



| <b>MUNICIPIO DE VALLE DE BRAVO</b><br><b>Relación de cuentas bancarias productivas específicas</b><br><b>Periodo 2015</b> |                             |                  |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------|
| Fondo, Programa o Convenio                                                                                                | Datos de la Cuenta Bancaria |                  |
|                                                                                                                           | Institución Bancaria        | Número de Cuenta |
| FEFOM 2015                                                                                                                | BANCOMER                    | *****            |
| FASP 2015                                                                                                                 | BANCOMER                    | *****            |
| FISE 2015                                                                                                                 | BANCOMER                    | *****            |
| FONDO PYME 4                                                                                                              | BANCOMER                    | *****            |
| FEFOM 2013                                                                                                                | BANCOMER                    | *****            |
| GIS 2014                                                                                                                  | BANCOMER                    | *****            |
| FONDO PYME 3                                                                                                              | BANCOMER                    | *****            |
| FONDO DE INFRAESTRUCTURA                                                                                                  | BANCOMER                    | *****            |
| FEFOM 2014                                                                                                                | BANCOMER                    | *****            |
| FEFOM ESPECIAL                                                                                                            | BANAMEX                     | *****            |
| FISM 2012                                                                                                                 | BANAMEX                     | *****            |
| FISM 2014                                                                                                                 | BANAMEX                     | *****            |
| FORTAMUNDF 2015                                                                                                           | BANAMEX                     | *****            |
| CONADE                                                                                                                    | BANAMEX                     | *****            |
| FISM 2015                                                                                                                 | BANAMEX                     | *****            |
| FAIP                                                                                                                      | SANTANDER                   | *****            |
| PAD                                                                                                                       | SANTANDER                   | *****            |