

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL  
SAN CRISTOBAL DE LAS CASAS, CHIAPAS  
RELACION DE CUENTAS BANCARIAS PRODUCTIVAS

	CUENTAS PRODUCTIVAS
1112-02-00-00-000000	BANCOMER
1112-02-01-00-000000	
1112-02-01-01-000000	CTA: 9050 FIS MDF 2016
1112-02-01-01-1600EB	CTA: 9050 FIS MDF 2016 AHORROS
1112-02-01-01-1600EC	CTA: 9050 FIS MDF 2016 REFRENDOS
1112-02-01-01-1600ED	CTA: 9050 FIS MDF 2016 INTERESES
1112-02-01-02-000000	CTA: 2049 FIS MDF 2017
1112-02-01-02-1700EA	CTA: 2049 FIS MDF 2017
1112-02-01-02-1700EE	CTA: 2049 FIS MDF INTERESES 2017
1112-02-01-03-000000	CTA: 2170 FAFM 2017
1112-02-01-03-1700FA	CTA: 2170 FAFM 2017
1112-02-01-03-1700FE	CTA: 2170 FAFM INTERESES 2017
1112-02-01-04-000000	CTA: 8494 MEX GLOBAL 17
1112-02-01-04-1700GA	CTA: 8494 MEX GLOBAL 17
1112-02-01-05-000000	CTA: 0804 FORFIN 2016
1112-02-01-05-1700GC	CTA: 0804 FORTAFIN 2016
1112-02-01-06-000000	CTA: 1193 FORFIN 2017
1112-02-01-06-1700GA	CTA: 1193 FORFIN 2017
1112-02-01-07-000000	CTA: 9147 FORTL FINANCIERO
1112-02-01-07-1700GA	CTA: 9147 FORTL FINANCIERO D
1112-02-01-08-000000	CTA: 8733 FORFIN B
1112-02-01-08-1700GA	CTA: 8733 FORFIN B
1112-02-01-09-000000	CTA: 4733 FIS MDFDF 2018..
1112-02-01-09-1800EA	CTA 4733 FIS MDFDF 2018
1112-02-01-10-000000	CTA 4806 FAFM 2018
1112-02-01-10-1800FA	CTA 4806 FAFM 2018
1112-02-01-11-000000	CTA 4472 FORFIN 2016
1112-02-01-11-1800FA	FAFM 2018
1112-02-01-11-1800GC	CTA 4472 FORFIN 2016
1112-02-01-12-000000	CTA: 2629 FAFM NOMINA 2018
1112-02-01-12-1800FA	CTA 2629 FAFM NOMINA 2018
1112-02-01-13-000000	CTA: 8715 FORTSEG FRAL 18
1112-02-01-13-1800GA	CTA: 8715 FORTSEG FRAL 18
1112-02-01-14-000000	CTA: 8626 FORTSEG MPAL 2018.
1112-02-01-14-1800FA	CTA: 8626 FORTSEG MPAL 2018.
1112-02-01-15-000000	CTA: 6218 FIS MDFDF 2018
1112-02-01-15-1800EA	CTA 6218 FIS MDFDF 2018
1112-02-01-16-000000	CTA:5292 FORFIN
1112-02-01-16-0180GC	CTA: 5292 FORFIN
1112-02-01-17-000000	CTA 5489 FORTASEG FRAL 2018
1112-02-01-17-1800GA	CTA 5489 FORTASEG FRAL 2018
1112-02-01-18-000000	CTA 4550 FORTASEG MPAL
1112-02-01-18-1800FA	CTA 4550 FORTASEG MPAL
1112-02-01-19-000000	CTA 4437 FAFM 2018
1112-02-01-19-1800FA	CTA 4437 FAFM 2018
1112-02-01-20-000000	CTA 4410 FIS MDF 2018
1112-02-01-20-1800EA	CTA 4410 FIS MDF 2018
1112-02-01-21-000000	CTA 4380 CONCENTRADORA
1112-02-01-21-0800EA	FIS MDF
1112-02-01-21-1800EA	CTA 4380 CONCETRADORA GLOBAL
1112-02-01-22-000000	CTA. 0986 FIS MDF 2016
1112-02-01-22-1600EC	FIS MDF 2016
1112-02-01-23-000000	CTA 1855 FAFM 2018
1112-02-01-23-1800FA	CTA 1855 FAFM 2018
1112-02-01-25-000000	CTA 1871 FAFM
1112-02-01-25-1800FA	CTA 1871 FAFM

1112-02-01-26-000000	CTA 1774 FIS MDF 2018
1112-02-01-26-1800EA	CTA 1774 FIS MDF 2018
1112-02-01-27-000000	CTA 1028 FORFIN D
1112-02-01-27-1800GC	CTA 1028 FORFIN D
1112-02-01-28-000000	CTA 1001 FIS MDF 2017
1112-02-01-28-1800EC	CTA 1001 FIS MDF 2017
1112-02-01-29-000000	CTA 1731 FIS MDF 2018
1112-02-01-29-1800EA	CTA 1731 FIS MDF 2018
1112-02-01-30-000000	CTA 2096 FORTASEG MPAL 2018
1112-02-01-30-1800FA	CTA 2096 FORTASEG MPAL 2018
1112-02-11-00-000000	BANCO INTERACCIONES
1112-02-11-01-000000	CTA: 4267 FIS MDF 2016
1112-02-11-01-1600ED	CTA: 4267 FIS MDF 2016 INTERESES
1112-02-11-02-000000	CTA 4291 FAFM 2016
1112-02-11-02-1600FC	CTA 4291 FAFM REF ECON 2016
1112-02-11-02-1600FD	CTA: 4291 FAFM INTERESES 2016
1112-02-11-03-000000	CTA: 4283 FIS MDF 2015
1112-02-11-03-1600EB	CTA: 4283 FIS MDF 2015
1112-02-11-04-000000	CTA: 8853 FIS MDF 2014
1112-02-11-04-1600EB	CTA 8853 FIS MDF 2014 ECONOMIAS
1112-02-11-04-1600EC	CTA: 8853 FIS MDF 2014
1112-02-11-05-000000	CTA: 8837 BANOBRAS
1112-02-11-05-1600HB	CTA: 8837 BANOBRAS
1112-02-11-06-000000	CTA: 8829 FIS MDF 2013
1112-02-11-06-1600EB	CTA: 8829 FIS MDF 2013 ECONOMIAS
1112-02-11-07-000000	CTA: 5639 FAFM 2017 INTERESES
1112-02-11-07-1700FE	CTA 5639FAFM 2017 INTERESES
1112-02-11-08-000000	CTA:5620 FIS MDF 2017
1112-02-11-08-1700EE	CTA: 5620 FIS MDFDF 2017
1112-02-11-09-000000	CTA. 9125 FIS MDF 2018
1112-02-11-09-1800EA	FIS MDF 2018
1112-02-11-10-000000	CTA. 9109 FAFM 2018
1112-02-11-10-1800FA	FAFM 2018
1112-02-11-11-000000	CTA: 2888 FORFIN 2017
1112-02-11-11-1800GC	CTA 2888 FORFIN 2017
1112-02-11-12-000000	CTA 2918 FORTASEG MPAL 2018
1112-02-11-12-1800FA	CTA 2918 FORTASEG MPAL 20
1112-02-11-13-000000	CTA 2896 FORFIN B
1112-02-11-13-1800GC	CTA 2896 FORFIN B
1112-02-11-14-000000	CTA 2900 FORTSEG FRAL 2018
1112-02-11-14-1800GA	CTA 2900 FORTSEG FRAL 2018