**RELACIÓN DE CUENTAS BANCARIAS**

**1112 Bancos/ Tesorería**

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| --- | --- | --- | --- | --- | --- |
| **NO.** | **INSTITUCION BANCARIA** | **NUMERO DE CUENTA** | **TIPO** | **SALDO AL FINAL DEL PERIODO** | **VENCIMIENTO** |
| 1 | BBVA Bancomer (ICTI) | 0111541684 | CHEQUES | 2,039.22 | 31/12/2020 |
| 2 | BBVA Bancomer (7mo encuentro) | 0112105152 | CHEQUES | 0.00 | 31/12/2020 |
| 3 | BBVA Bancomer (Mujeres indígenas1) | 0112248840 | CHEQUES | 0.00 | 31/12/2020 |
| 4 | BBVA Bancomer (Mujeres indígenas 2) | 0112332760 | CHEQUES | 0.00 | 31/12/2020 |
| 5 | BBVA Bancomer (FORDECYT) | 01125053780 | CHEQUES | 0.00 | 31/12/2020 |
| 6 | BBVA Bancomer (REDNACECY 2018) | 0112076047 | CHEQUES | 0.01 | 31/12/2020 |
| 7 | BBVA Bancomer (Mujeres indígenas 2017) | 0110847429 | CHEQUES | 0.00 | 31/12/2020 |
| 8 | BBVA Bancomer (Multas Electorales) | 0108565635 | CHEQUES | 0.01 | 31/12/2020 |
| 9 | BBVA Bancomer (REDNACECYT 2019) | 0113166430 | CHEQUES | 0.00 | 31/12/2020 |
| 10 | BBVA Bancomer (FORDECYT 2019) | 0113393860 | CHEQUES | 0.00 | 31/12/2020 |
| 11 | BBVA Bancomer (9no Encuentro de Jóvenes 2020) | 0115324556 | CHEQUES | 0.00 | 31/12/2020 |
| 12 | BBVA Bancomer (Programa Para El Desarrollo Profesional Docente) | 0115673828 | CHEQUES | 0.71 | 31/12/2020 |