



MUNICIPIO DE ZACATELCO		
FORMATO DE RELACION DE CUENTAS BANCARIAS		
3ER TRIMESTRE 2025		
CUENTA	BANCO	NUMERO DE CUENTA
INGRESOS FISCALES	BBVA BANCOMER	XXXXXX4561
REGISTRO CIVIL	BBVA BANCOMER	XXXXXX4553
FONDO GENERAL PARTICIPABLE	BBVA BANCOMER	XXXXXX4596
FORTAMUN	BBVA BANCOMER	XXXXXX4774
FONDO DE COMPENSACION ISAN	BBVA BANCOMER	XXXXXX4618
FOFIS	BBVA BANCOMER	XXXXXX4626
IEPS	BBVA BANCOMER	XXXXXX4790
INGRESOS DERIVADO DE FUENTES LOCALES	BBVA BANCOMER	XXXXXX4782
INGRESOS DERIVADOS DE COORDINACION FISCAL	BBVA BANCOMER	XXXXXX4650
FONDO DE FOMENTO MUNICIPAL	BBVA BANCOMER	XXXXXX4669
IVF GYD	BBVA BANCOMER	XXXXXX4693
FOCO	BBVA BANCOMER	XXXXXX4707
ISR	BBVA BANCOMER	XXXXXX4715
B ALC	BBVA BANCOMER	XXXXXX4723
PRODDER	BBVA BANCOMER	XXXXXX4731
FISM	BBVA BANCOMER	XXXXXX4758
C FGP	BBVA BANCOMER	XXXXXX2461
C FORTAMUN	BBVA BANCOMER	XXXXXX2542
FGP	BBVA BANCOMER	XXXXXX2410
C IP	BBVA BANCOMER	XXXXXX2534
FOCO B	BBVA BANCOMER	XXXXXX1822
FORTAMUN B	BBVA BANCOMER	XXXXXX1768
IF	BBVA BANCOMER	XXXXXX9851
FGP	BBVA BANCOMER	XXXXXX9862
FFM	BBVA BANCOMER	XXXXXX0146
FOFIS	BBVA BANCOMER	XXXXXX9821
IEPS	BBVA BANCOMER	XXXXXX9922
FC ISAN	BBVA BANCOMER	XXXXXX9895
IVGD	BBVA BANCOMER	XXXXXX0190
FOCO	BBVA BANCOMER	XXXXXX0247
IDCF	BBVA BANCOMER	XXXXXX9999
IDFL	BBVA BANCOMER	XXXXXX9955
RC	BBVA BANCOMER	XXXXXX9873
FGP	BBVA BANCOMER	XXXXXX1725
IVGD	BBVA BANCOMER	XXXXXX1814
ISR	BBVA BANCOMER	XXXXXX0359
FGP	BBVA BANCOMER	XXXXXX2104

FOFI	BBVA BANCOMER	XXXXXX3024
FFM	BBVA BANCOMER	XXXXXX6087
IEPS	BBVA BANCOMER	XXXXXX4348
FC ISAN	BBVA BANCOMER	XXXXXX3018
IDCF	BBVA BANCOMER	XXXXXX4998
IDFL	BBVA BANCOMER	XXXXXX3473
IF	BBVA BANCOMER	XXXXXX3755
IVGD	BBVA BANCOMER	XXXXXX7200
FOCO	BBVA BANCOMER	XXXXXX8849
ISR	BBVA BANCOMER	XXXXXX9029
FGP	BBVA BANCOMER	XXXXXX7144
FFM	BBVA BANCOMER	XXXXXX9124
FOFI	BBVA BANCOMER	XXXXXX7813
IEPS	BBVA BANCOMER	XXXXXX7888
ISAN	BBVA BANCOMER	XXXXXX6955
IVGD	BBVA BANCOMER	XXXXXX9306
FOCO	BBVA BANCOMER	XXXXXX9397
ISR	BBVA BANCOMER	XXXXXX0668
IDCF	BBVA BANCOMER	XXXXXX8837
IDFL	BBVA BANCOMER	XXXXXX8381
FEP REG CIVIL	BBVA BANCOMER	XXXXXX6310
FGPE	BBVA BANCOMER	XXXXXX1849
FEP REG CIVIL	BBVA BANCOMER	XXXXXX3350
IF	BBVA BANCOMER	XXXXXX0708