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|   |  | C:\Users\vaguillonb\Documents\2017\FORMATOS\LOGOTIPO UTSJR 2017.png

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| **Universidad Tecnológica de San Juan del Río** |

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|   |  | **31 de Diciembre 2017** |  |  |
|   |  |  |  |  |
|   |  | **Relación de cuentas bancarias productivas especificas** |  |  |
|   |  |  |  |  |  |  |  |  |
|   |  | **Fondo, Programa o Convenio** | **Datos de la Cuenta Bancaria** |  |  |
|   |  | **Institución Bancaria** | **Número de Cuenta** |  |  |
|  |  | Subsidio federal | BANORTE | 123858168 |  |  |
|  |  | Pagos referenciados | BANORTE | 195250938 |  |  |
|  |  | Subsidio estatal | BANORTE | 221612716 |  |  |
|  |  | Subsidio federal 2017 | BANORTE | 490158065 |  |  |
|  |  | Subsidio estatal 2017 | BANORTE | 496437931 |  |  |
|  |  | Sub. federal | HSBC | 4028207470 |  |  |
|  |  | Ing. Propios | HSBC | 4028207462 |  |  |
|  |  | Propios referenciados | HSBC | 4045997129 |  |  |
|  |  | Propios referenciados | BANCOMER | 104777670 |  |  |
|  |  | Subsidio estatal 2017 | SCOTIABANK | 5003860744 |  |  |
|  |  | Promep | BANORTE | 564248803 |  |  |
|  |  | Nuevos Talentos | BANORTE | 448219686 |  |  |
|  |  | PFCE | BANORTE | 472417272 |  |  |
|  |  | FAM | HSBC | 4028207454 |  |  |
|  |  | Contingencias | HSBC | 4028207496 |  |  |
|  |  | Estimulos Fiscales | HSBC | 4055680904 |  |  |
|  |  | CONCYTEQ Y CONACYT | HSBC | 4055680896 |  |  |
|  |  | Concyteq bicultural | BANCOMER | 104812905 |  |  |
|  |  | Fondo mixto conacyt-geq | BANCOMER | 110546445 |  |  |
|  |  | Nuevos talentos 2017 | BANCOMER | 110576948 |  |  |
|  |  | Gasto Social | BANCOMER | 11119637 |  |  |
|  |  | Fam 2017 | BANCOMER | 11121435 |  |  |
|  |  | Pfce 2017 | SCOTIABANK | 5003860809 |  |  |
|  |  | Conacyt 2018 | SCOTIABANK | 5003860817 |  |  |
|  |  | Obligaciones lab. | SCOTIABANK | 703710047242540 |  |  |