

SECRETARIA DE FINANZAS  
 DIRECCION DE CAJA GENERAL  
 RELACION DE CUENTAS BANCARIAS 2009 31/12/2009

CUENTA  
 BANCO  
 BANCARIA

BANORTE CHEQUES

- 1 BANORTE 064-23887-6
- 2 BANORTE 064-23889-2
- 3 BANORTE 064-22864-1
- 4 BANORTE 064-23052-2
- 5 BANORTE 064-23950-3
- 6 BANORTE 064-254839
- 7 BANORTE 064-254421
- 8 BANORTE 662-00082-5
- 9 BANORTE 662-00083-3
- 10 BANORTE 064-24301-2
- 11 BANORTE 064-24211-3
- 12 BANORTE 103-95299-9
- 13 BANORTE 840031462
- 14 BANORTE 064-23919-8
- 15 BANORTE 064-25597-5
- 16 BANORTE 064-250345
- 17 BANORTE 168396072
- 18 BANORTE 179085055
- 19 BANORTE 183-39996-4
- 20 BANORTE 183-39998-2
- 21 BANORTE 183-39999-1
- 22 BANORTE 183-40003-9
- 23 BANORTE 183-40004-8
- 24 BANORTE 183-40005-7
- 25 BANORTE 184-67219-6
- 26 BANORTE 184-67221-7
- 27 BANORTE 184-67220-8
- 28 BANORTE 500859784
- 29 BANORTE 504748363
- 30 BANORTE 504748420
- 31 BANORTE 845025827
- 32 BANORTE 515629431
- 33 BANORTE 184-672374
- 34 BANORTE 526787177
- 35 BANORTE 531876860
- 36 BANORTE 531876945

SECRETARIA DE FINANZAS  
DIRECCION DE CAJA GENERAL  
RELACION DE CUENTAS BANCARIAS 2009 31/12/2009

	CUENTA	
	BANCO	BANCARIA
37	BANORTE	541863159
38	BANORTE	541863177
39	BANORTE	541862992
40	BANORTE	540010273
41	BANORTE	543557621
42	BANORTE	543557591
43	BANORTE	543557603
44	BANORTE	543557706
45	BANORTE	543557715
46	BANORTE	544783146
47	BANORTE	543557582
48	BANORTE	550374572
49	BANORTE	554112763
50	BANORTE	559850444
51	BANORTE	560875555
52	BANORTE	563644930
53	BANORTE	563644921
54	BANORTE	563644912
55	BANORTE	564729928
56	BANORTE	564729919
57	BANORTE	564729852
58	BANORTE	564729955
59	BANORTE	566826278
60	BANORTE	566826287
61	BANORTE	564730027
62	BANORTE	566826371
63	BANORTE	564063369
64	BANORTE	208013297
65	BANORTE	563644828
66	BANORTE	573084414
67	BANORTE	574416124
68	BANORTE	574416227
69	BANORTE	574416272
70	BANORTE	575547333
71	BANORTE	575547418
72	BANORTE	573084423
73	BANORTE	578698704

SECRETARIA DE FINANZAS  
DIRECCION DE CAJA GENERAL  
RELACION DE CUENTAS BANCARIAS 2009 31/12/2009

	CUENTA
BANCO	BANCARIA
74	BANORTE 578698713
75	BANORTE 578698692
76	BANORTE 580043802
77	BANORTE 580043790
78	BANORTE 581448235
79	BANORTE 583331993
80	BANORTE 602396343
81	BANORTE 600209458
82	BANORTE 600209430
83	BANORTE 602396482
84	BANORTE 605857014
85	BANORTE 605856978
86	BANORTE 605856950
87	BANORTE 605857005
88	BANORTE 605856996
89	BANORTE 605856987
90	BANORTE 606998240
91	BANORTE 605856905
92	BANORTE 602396503
93	BANORTE 605856884
94	BANORTE 605856893
95	BANORTE 605856914
96	BANORTE 606998307
97	BANORTE 606998446
98	BANORTE 608024291
99	BANORTE 608024385
100	BANORTE 608024460
101	BANORTE 609773121
102	BANORTE 611440462
103	BANORTE 611440583
104	BANORTE 611440426
105	BANORTE 618031896
106	BANORTE 618031814
107	BANORTE 611440529
108	BANORTE 611440471
109	BANORTE 609773260
110	BANORTE 609773251

SECRETARIA DE FINANZAS  
DIRECCION DE CAJA GENERAL  
RELACION DE CUENTAS BANCARIAS 2009 31/12/2009

	CUENTA	
	BANCO	BANCARIA
111	BANORTE	609773242
112	BANORTE	619999180
113	BANORTE	616953631
114	BANORTE	619999126
115	BANORTE	624794101
116	BANORTE	621914355
117	BANORTE	624794110
118	BANORTE	619999087
119	BANORTE	630144190
120	BANORTE	621914346
121	BANORTE	624794222
122	BANORTE	633575375
123	BANORTE	633575384
124	BANORTE	633575393
125	BANORTE	633575405
126	BANORTE	633575414
127	BANORTE	633575423
128	BANORTE	633575432
129	BANORTE	633575441
130	BANORTE	633575450
131	BANORTE	64-25551-7
132	BANORTE	64-25550-9

**INVERSIONES**

133	BANORTE	096-78007-9
134	BANORTE	050005184-7
135	BANORTE	500281549
136	BANORTE	500265853
137	BANAMEX	71347970
138	BANCOMEX	1343723321
139	BAJIO	9700870301
140	BANORTE	500363360
141	BANORTE	500541739
142	BAJIO	12436900301
143	SCOTIABANK	00313762963
144	BANORTE	500811362

SECRETARIA DE FINANZAS  
DIRECCION DE CAJA GENERAL  
RELACION DE CUENTAS BANCARIAS 2009 31/12/2009

BANCO	CUENTA BANCARIA
145 BANORTE	500811414
146 BANORTE	500826315
147 BANORTE	500869149
148 BANORTE	500875696
149 BANORTE	500875706
150 BANORTE	500875764
151 BANORTE	500875793
152 BANORTE	500875832
153 BANORTE	500875845
154 BANORTE	500875858
155 BANORTE	500875874
156 BANORTE	500906497
157 BANORTE	501009364
158 BANORTE	501013554
159 BANORTE	501006370
160 BANORTE	501021465
161 BANORTE	501227851
162 BANORTE	501153553
163 BANORTE	501171687
164 BANORTE	501171700
165 BANORTE	501171755
166 BANORTE	501176899
167 BANORTE	501177186
168 BANORTE	501176611
169 BANORTE	501179126
170 BANORTE	501188117
171 BANORTE	501188243
172 BANORTE	501188052
173 BANORTE	501207742
174 BAJIO	29414330301
175 BAJIO	30698120301
176 BANORTE	501273941
177 BANORTE	501291910
178 BANORTE	501307969
179 SERFIN	75-000372258
180 SERFIN	67-500700861
181 BANORTE	501308175

**SECRETARIA DE FINANZAS**  
**DIRECCION DE CAJA GENERAL**  
**RELACION DE CUENTAS BANCARIAS 2009 31/12/2009**

	CUENTA
BANCO	BANCARIA
182 BANORTE	501333056
183 BANORTE	501333072
184 BANORTE	501319588
185 BANORTE	501319575
186 BANORTE	501333043
187 BANORTE	501345073
188 BANORTE	501345086
189 BANORTE	501356017
190 BANORTE	501375535
191 BANORTE	501415880
192 BANORTE	501415877
193 BANORTE	501415864
194 H.S.B.C.	392208
195 BAJIO	36261240301
196 BANORTE	501429931
197 BANORTE	501430247
198 BANORTE	501430221
199 BANORTE	501430250
200 BANORTE	501430263
201 BANORTE	501430276
202 BANORTE	501430289
203 BANORTE	501434214
204 BANORTE	501440570
205 BANORTE	501440648
206 BANORTE	501440651
207 BANORTE	501440761
208 BANORTE	501440787
209 BANORTE	501449380
210 BANORTE	501449319
211 BANORTE	501449322
212 BANORTE	501449348
213 BANORTE	501449351
214 BANORTE	501449364
215 BAJIO	38669020301
216 BANORTE	501458562
217 BANORTE	501463243
218 BANORTE	501465335

SECRETARIA DE FINANZAS  
DIRECCION DE CAJA GENERAL  
RELACION DE CUENTAS BANCARIAS 2009 31/12/2009

	CUENTA	
	BANCO	BANCARIA
219	BANORTE	501471141
220	BANORTE	501481005
221	BANORTE	501487737
222	BANORTE	501498904
223	BANORTE	501498917
224	BANORTE	501498920
225	BANORTE	501498946
226	BANORTE	501498959
227	BANORTE	501502764
228	BANORTE	501506100
229	BANORTE	501510934
230	BANORTE	501510921
231	BANORTE	501510918
232	BAJIO	45785630301
233	BANORTE	501525864
234	BANORTE	501532080
235	BANORTE	501534952
236	BANREGIO	122001560041001
237	BANORTE	501549989
238	BANORTE	501550062
239	BANORTE	501549992
240	BANORTE	501550004
241	BANORTE	501550017
242	BANORTE	501550020
243	BANORTE	501550033
244	BANORTE	501550046
245	BANORTE	501550059

**BAJIO CHEQUES**

246	BAJIO	9700870201
247	BAJIO	12436900201
248	BAJIO	29414330201
249	BAJIO	30698120201
250	BAJIO	36261240201
251	BAJIO	38669020201
252	BAJIO	45785630201

SECRETARIA DE FINANZAS  
DIRECCION DE CAJA GENERAL  
RELACION DE CUENTAS BANCARIAS 2009 31/12/2009

	CUENTA	
	BANCO	BANCARIA
<b><u>BANAMEX CHEQUES</u></b>		
253	BANAMEX	127/066905-7
254	BANAMEX	127/5832819
255	BANAMEX	127/5825189
256	BANAMEX	127/5825499
257	BANAMEX	127/5864168
258	BANAMEX	127/5958952
259	BANAMEX	127/5971061
260	BANAMEX	127/6084743

<b><u>SERFIN CHEQUES</u></b>		
261	SERFIN	65500700861
262	SERFIN	65501477399
263	SERFIN	17000002885
264	SERFIN	51500579905

<b><u>BANCOMER CHEQUES</u></b>		
265	BANCOMEF	449643362
266	BANCOMEF	445640040
267	BANCOMEF	445640059
268	BANCOMEF	451809970
269	BANCOMEF	101500236
270	BANCOMEF	141900129

<b><u>SCOTIABANK CHEQUES</u></b>		
271	SCOTIABAN	'01603762963

<b><u>BANCO H.SB.C. CHEQUES</u></b>		
272	HSBC	'04033715590
273	HSBC	'04028897775
274	HSBC	'04042398339

<b><u>BANREGIO CHEQUES</u></b>		
275	BANREGIO	122-00156-001-6
276	BANREGIO	122-00156-002-4



## SECRETARIA DE FINANZAS DEL GOBIERNO DE SAN LUIS POTOSI

## DIRECCION DE CAJA GENERAL

RELACION DE CUENTAS BANCARIAS 2010 31/12/010

## CUENTA

<u>BANCO</u>	<u>BANCARIA</u>
<u>BANORTE CHEQUES</u>	
1 BANORTE	064-23887-6
2 BANORTE	064-23889-2
3 BANORTE	064-22864-1
4 BANORTE	064-23052-2
5 BANORTE	064-23850-3
6 BANORTE	064-254839
7 BANORTE	064-254421
8 BANORTE	662-00082-5
9 BANORTE	662-00083-3
10 BANORTE	064-24301-2
11 BANORTE	064-24211-3
12 BANORTE	103-95299-9
13 BANORTE	840031462
14 BANORTE	064-23919-8
15 BANORTE	064-25597-5
16 BANORTE	064-250345
17 BANORTE	168396072
18 BANORTE	183-39996-4
19 BANORTE	183-39998-2
20 BANORTE	183-39999-1
21 BANORTE	183-40003-9
22 BANORTE	183-40004-8
23 BANORTE	183-40005-7
24 BANORTE	184-67219-6
25 BANORTE	184-67221-7
26 BANORTE	184-67220-8
27 BANORTE	500859784
28 BANORTE	504748363
29 BANORTE	504748420
30 BANORTE	845025827
31 BANORTE	515629431
32 BANORTE	184-672374
33 BANORTE	526787177
34 BANORTE	541863159
35 BANORTE	541863177
36 BANORTE	543557621
37 BANORTE	543557591
38 BANORTE	543557603
39 BANORTE	543557706
40 BANORTE	543557715

## SECRETARIA DE FINANZAS DEL GOBIERNO DE SAN LUIS POTOSI

## DIRECCION DE CAJA GENERAL

RELACION DE CUENTAS BANCARIAS 2010 31/12/010

	CUENTA	
	BANCO	BANCARIA
41	BANORTE	544783146
42	BANORTE	543557582
43	BANORTE	550374572
44	BANORTE	554112763
45	BANORTE	559850444
46	BANORTE	560875555
47	BANORTE	563644921
48	BANORTE	563644912
49	BANORTE	564729928
50	BANORTE	564729919
51	BANORTE	564729955
52	BANORTE	564730027
53	BANORTE	566826371
54	BANORTE	564063369
55	BANORTE	208013297
56	BANORTE	563644828
57	BANORTE	573084414
58	BANORTE	574416124
59	BANORTE	574416227
60	BANORTE	574416272
61	BANORTE	575547333
62	BANORTE	573084423
63	BANORTE	578698704
64	BANORTE	578698692
65	BANORTE	580043802
66	BANORTE	580043790
67	BANORTE	581448235
68	BANORTE	583331993
69	BANORTE	600209430
70	BANORTE	602396482
71	BANORTE	605857014
72	BANORTE	605856978
73	BANORTE	605857005
74	BANORTE	602396503
75	BANORTE	605856893
76	BANORTE	606998307
77	BANORTE	606998446
78	BANORTE	608024385
79	BANORTE	609773121
80	BANORTE	611440583
81	BANORTE	611440426

## SECRETARIA DE FINANZAS DEL GOBIERNO DE SAN LUIS POTOSI

## DIRECCION DE CAJA GENERAL

RELACION DE CUENTAS BANCARIAS 2010 31/12/010

	CUENTA
BANCO	BANCARIA
82 BANORTE	611440529
83 BANORTE	611440471
84 BANORTE	609773251
85 BANORTE	609773242
86 BANORTE	616953631
87 BANORTE	624794101
88 BANORTE	621914355
89 BANORTE	624794110
90 BANORTE	619999087
91 BANORTE	630144190
92 BANORTE	621914346
93 BANORTE	633575375
94 BANORTE	633575384
95 BANORTE	633575393
96 BANORTE	633575405
97 BANORTE	633575414
98 BANORTE	633575423
99 BANORTE	633575432
100 BANORTE	633575441
101 BANORTE	633575450
102 BANORTE	637808941
103 BANORTE	636809446
104 BANORTE	638703904
105 BANORTE	638703892
106 BANORTE	638703986
107 BANORTE	638704040
108 BANORTE	640247867
109 BANORTE	631474483
110 BANORTE	638703995
111 BANORTE	641948255
112 BANORTE	640247988
113 BANORTE	641948200
114 BANORTE	641948246
115 BANORTE	641948291
116 BANORTE	643762987
117 BANORTE	641948303
118 BANORTE	643762875
119 BANORTE	643762884
120 BANORTE	643762969
121 BANORTE	643763117
122 BANORTE	648285780

SECRETARIA DE FINANZAS DEL GOBIERNO DE SAN LUIS POTOSI  
DIRECCION DE CAJA GENERAL  
RELACION DE CUENTAS BANCARIAS 2010 31/12/010

	<u>BANCO</u>	<u>CUENTA BANCARIA</u>
123	BANORTE	648285892
124	BANORTE	650498190
125	BANORTE	650498369
126	BANORTE	651811330
127	BANORTE	651811385
128	BANORTE	651811509
129	BANORTE	651811518
130	BANORTE	653767543
131	BANORTE	655738396
132	BANORTE	657131450
133	BANORTE	659546704
134	BANORTE	659546683
135	BANORTE	657131562
136	BANORTE	659546768
137	BANORTE	661758809
138	BANORTE	661758863
139	BANORTE	661758939
140	BANORTE	666175090
141	BANORTE	666175102
142	BANORTE	668193360
143	BANORTE	668193427
144	BANORTE	668193436
145	BANORTE	668193454
146	BANORTE	668193463
147	BANORTE	668193472
148	BANORTE	668193481
149	BANORTE	670562606
150	BANORTE	674363221
151	BANORTE	64-25551-7
152	BANORTE	64-25550-9

INVERSIONES

153	BANORTE	096-78007-9
154	BANORTE	050005184-7
155	BANORTE	500281549
156	BANORTE	500265853
157	BANAMEX	71347970
158	BANCOMER	1343723321
159	BAJIO	9700870301
160	BANORTE	500363360

## SECRETARIA DE FINANZAS DEL GOBIERNO DE SAN LUIS POTOSI

## DIRECCION DE CAJA GENERAL

RELACION DE CUENTAS BANCARIAS 2010 31/12/010

	CUENTA	
	BANCO	BANCARIA
161	BANORTE	500541739
162	BAJIO	12436900301
163	SCOTIABANK	00313762963
164	BANORTE	500826315
165	BANORTE	500869149
166	BANORTE	500875764
167	BANORTE	500875793
168	BANORTE	500875832
169	BANORTE	500875845
170	BANORTE	500875858
171	BANORTE	500875874
172	BANORTE	500906497
173	BANORTE	501009364
174	BANORTE	501013554
175	BANORTE	501006370
176	BANORTE	501021465
177	BANORTE	501227851
178	BANORTE	501153553
179	BANORTE	501171700
180	BANORTE	501171755
181	BANORTE	501176899
182	BANORTE	501177186
183	BANORTE	501179126
184	BANORTE	501188052
185	BANORTE	501207742
186	BANORTE	501273941
187	BANORTE	501291910
188	BANORTE	501307969
189	SERFIN	67-500700861
190	BANORTE	501308175
191	BANORTE	501333056
192	BANORTE	501319588
193	BANORTE	501333043
194	BANORTE	501345073
195	BANORTE	501345086
196	BANORTE	501356017
197	BANORTE	501375535
198	BANORTE	501415877
199	H.S.B.C.	392208
200	BAJIO	36261240301
201	BANORTE	501429931

## SECRETARIA DE FINANZAS DEL GOBIERNO DE SAN LUIS POTOSI

## DIRECCION DE CAJA GENERAL

RELACION DE CUENTAS BANCARIAS 2010 31/12/010

	CUENTA	
	BANCO	BANCARIA
202	BANORTE	501430247
203	BANORTE	501430221
204	BANORTE	501430263
205	BANORTE	501440648
206	BANORTE	501440761
207	BANORTE	501449380
208	BANORTE	501449319
209	BANORTE	501449348
210	BANORTE	501449364
211	BANORTE	501463243
212	BANORTE	501465335
213	BANORTE	501471141
214	BANORTE	501498904
215	BANORTE	501498917
216	BANORTE	501498946
217	BANORTE	501498959
218	BANORTE	501506100
219	BANORTE	501510934
220	BANORTE	501510921
221	BANORTE	501510918
222	BANORTE	501525864
223	BANREGIO	122001560041001
224	BANORTE	501549989
225	BANORTE	501550062
226	BANORTE	501549992
227	BANORTE	501550004
228	BANORTE	501550017
229	BANORTE	501550020
230	BANORTE	501550033
231	BANORTE	501550046
232	BANORTE	501550059
233	BANORTE	501575610
234	BANORTE	501577032
235	BANORTE	501577731
236	BANORTE	501577689
237	BANORTE	501577744
238	BANORTE	501577760
239	BANORTE	501577786
240	BANORTE	501577692
241	BANORTE	501580825
242	BANORTE	501584258

## SECRETARIA DE FINANZAS DEL GOBIERNO DE SAN LUIS POTOSI

## DIRECCION DE CAJA GENERAL

RELACION DE CUENTAS BANCARIAS 2010 31/12/010

CUENTA	
BANCO	BANCARIA
243 BANORTE	501591681
244 BANORTE	501591694
245 BANORTE	501591717
246 BANORTE	501595483
247 BANORTE	501595470
248 BANORTE	501595920
249 BANORTE	501595933
250 BANORTE	501595946
251 H.S.B.C.	426470
252 BAJIO	51324100301
253 BANORTE	501601555
254 BANORTE	501614144
255 BANORTE	501638340
256 BANORTE	501615350
257 BANORTE	501638366
258 BANORTE	501638379
259 BANORTE	501638382
260 BANORTE	501638395
261 BANORTE	501638405
262 BANORTE	501638418
263 BANORTE	501638421
264 BANORTE	501660075
265 BANORTE	501660088
266 BANORTE	501660101
267 BANORTE	501667010
268 BANORTE	501672788
269 BANORTE	501682066
270 BANORTE	501671446
271 BANCOMER	1356176828
272 BANORTE	501677932
273 BANORTE	501677929
274 BANORTE	501695765
275 BANORTE	501695778
276 BANORTE	501698908
277 BANORTE	501700443
278 BANORTE	501700430
279 BANORTE	501700485
280 BANORTE	501700498
281 BANORTE	501701248
282 BANORTE	501701361
283 SERFIN	655028402290

## SECRETARIA DE FINANZAS DEL GOBIERNO DE SAN LUIS POTOSI

## DIRECCION DE CAJA GENERAL

RELACION DE CUENTAS BANCARIAS 2010 31/12/010

	<u>CUENTA</u>	
	<u>BANCO</u>	<u>BANCARIA</u>
284	SERFIN	655028402320
285	SERFIN	655028402630
286	SERFIN	655028403230
287	SERFIN	655028403680
288	SERFIN	655028403850
289	SERFIN	655028404000
290	BAJIO	60950120301
291	BAJIO	60951450301
292	BAJIO	60952440301
293	BANORTE	501713508
294	SERFIN	655028078770
295	BANORTE	501720643

BAJIO CHEQUES

296	BAJIO	9700870201
297	BAJIO	12436900201
298	BAJIO	36261240201
299	BAJIO	51324100201
300	BAJIO	5909999
301	BAJIO	60950120101
302	BAJIO	60951450101
303	BAJIO	60952440201

BANAMEX CHEQUES

304	BANAMEX	127/066905-7
305	BANAMEX	127/5832819
306	BANAMEX	127/5825499
307	BANAMEX	127/5864168
308	BANAMEX	127/6084743

SERFIN CHEQUES

309	SERFIN	65500700861
310	SERFIN	65501477399
311	SERFIN	65502721238
312	SERFIN	65502804472
313	SERFIN	65502840229
314	SERFIN	65502840232
315	SERFIN	65502840263
316	SERFIN	65502840323



SECRETARIA DE FINANZAS DEL GOBIERNO DE SAN LUIS POTOSI

DIRECCION DE CAJA GENERAL

RELACION DE CUENTAS BANCARIAS 2010 31/12/010

	<u>BANCO</u>	<u>CUENTA</u> <u>BANCARIA</u>
317	SERFIN	65502840368
318	SERFIN	65502840385
319	SERFIN	65502840400
320	SERFIN	65502807877

BANCOMER CHEQUES

321	BANCOMER	449643362
322	BANCOMER	445640040
323	BANCOMER	445640059
324	BANCOMER	451809970
325	BANCOMER	101500236
326	BANCOMER	141900129
327	BANCOMER	177241194
328	BANCOMER	177545088
329	BANCOMER	177545142

SCOTIABANK CHEQUES

330 SCOTIABANK 01603762963

BANCO HSBC. CHEQUES

331	HSBC	04033715590
332	HSBC	04028897775
333	HSBC	04042398339
334	HSBC	04046372850
335	HSBC	6334812784
336	HSBC	6334816413

BANREGIO CHEQUES

337	BANREGIO	122-00156-001-6
338	BANREGIO	122-00156-002-4

BANCO MONEX CHEQUES

339 MONEX S.A. 1366442