



Tihuatlán
Fuerte y Digno
Gobierno Municipal 2022-2025

e

RELACION DE LAS CUENTAS BANCARIAS PRODUCTIVAS ESPECIFICAS DE RECURSOS FEDERALES



Calle Cuauhtémoc #35, col. Cedro C.P. 93920 Tihuatlán, Veracruz Tel: 746 843 0145

Fuerte y Digno



Tituatán

DEL 01 DE ENE DE 2023

RELACIÓN DE CUENTAS BANCARIAS PRODUCTIVAS ESPECÍFICAS

AL 31 DE DIC DE 2023

| No. | FONDO, PROGRAMA O CONVENIO | INSTITUCION BANCARIA | NUMERO DE CUENTA |
|-----|--|----------------------|--|
| 1 | | SANTANDER | FORTALECE 2017 |
| 2 | | SANTANDER | AMPLIACION Y MEJ DE VIVIENDA |
| 3 | | SANTANDER | CREDITO 2017 |
| 4 | | SANTANDER | FORTAMUN DF 2017 |
| 5 | | SANTANDER | CONTROVERSIA |
| 6 | Participaciones | SANTANDER | PARTICIPACIONES 2023 65509625641 |
| 7 | | SANTANDER | HABITAT 0352 |
| 8 | | SANTANDER | IND DEPORTIVA 65-50523477-6 |
| 9 | | SANTANDER | PARTICIPACIONES FEDERALES 65509057651 |
| 10 | Participaciones | SANTANDER | FEIEF 2023 65509626235 |
| 11 | | SANTANDER | HABITAT 22000531822 |
| 12 | | SANTANDER | MERCADO 4060 |
| 13 | | SANTANDER | HABITAT 2017 2270 |
| 14 | | SANTANDER | CLINICA |
| 15 | Fondo para la Infraestructura Social Municipal y | SANTANDER | FAISMUN2023 65509625729 |
| 16 | | INTERACCIONES | PRESTAMO INTERACCIONES |
| 17 | | SANTANDER | FORTASEG REC FED 65507935964 |
| 18 | | SANTANDER | FORTAMUN 2019 1404 |
| 19 | | SANTANDER | FISM 2022 65509057222 |
| 20 | | SANTANDER | RESCATE 65-50498727-4 |
| 21 | | SANTANDER | HIDROCARBUROS 1421 |
| 22 | | SANTANDER | FORTAFIN B 0579 |
| 23 | | SANTANDER | FISM 2015 22-00047795-9 |
| 24 | | SANTANDER | HIDROCARBUROS 2016 CONT 65509110701 |
| 25 | | SANTANDER | FORTAFIN CONTROVERSIA 0466 |
| 26 | | SANTANDER | HIDROCARBUROS SENTENCIA 65508647906 |
| 27 | | SANTANDER | FORTASEG 65507936069 |
| 28 | | SANTANDER | FORTAMUN DF 22-00047815-8 |
| 29 | Fondo de Aportaciones para el Fortalecimiento | SANTANDER | FORTAMUNDF 65509625669 |
| 30 | | SANTANDER | AGUA MPAL 7654 |
| 31 | | SANTANDER | CONTINGENCIAS ECONOMICAS 65-50508570-3 |
| 32 | | SANTANDER | FORTASEG REC FED 2017 |
| 33 | | SANTANDER | HIDROCARBUROS 65507886902 |
| 34 | | SANTANDER | FORTAMUN 2022 65509057176 |
| 35 | | SANTANDER | FORTAFIN CONTROVERSIA 65509110672 |
| 36 | | SANTANDER | HABITAT 65-50498758-1 |
| 37 | | SANTANDER | PRODERE |



Tehuacán

DEL 01 DE ENERO DE 2023

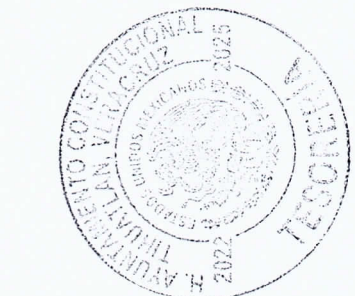
RELACIÓN DE CUENTAS BANCARIAS PRODUCTIVAS ESPECÍFICAS

AL 31 DE DICIEMBRE DE 2023

| | | |
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| 38 | SANTANDER | HABITAT 0289 |
| 39 | SANTANDER | HIDROCARBUROS 65-50518710-4 |
| 40 | SANTANDER | FORTAMUN 2016 CONTROVERSIA 65509110533 |
| 41 | SANTANDER | SUBSEMUN REC FED 65-50496695-0 |
| 42 | SANTANDER | CREDITO 2018 |
| 43 | PROABIM | INMUJERES |
| 44 | SANTANDER | FISM 2017 22000565439 |
| 45 | SANTANDER | REC FISCALES 65509057040 |
| 46 | SANTANDER | PROAGUA MPAL 7092 |
| 47 | SANTANDER | SUBSEMUN COPARTICIPACION 65-50496699-5 |
| 48 | SANTANDER | FORTAMUN 2018 |
| 49 | SANTANDER | FORTAMUN-DF 22000494816 |
| 50 | SANTANDER | FORTAMUN 2020 65507886808 |
| 51 | BANCO NACIONAL DE MEXICO | FISM 2014 3252422 |
| 52 | SANTANDER | PARTICIPACIONES |
| 53 | SANTANDER | PROREG 2017 |
| 54 | Fondo de Hidrocarburos Regiones Terrestres | HIDROCARBUROS 2023 65509626019 |
| 55 | SANTANDER | FORTAFIN C |
| 56 | SANTANDER | HIDROCARBUROS 494790 |
| 57 | SANTANDER | DIF MUNICIPAL |
| 58 | SANTANDER | FISM 2018 |
| 59 | SANTANDER | HIDROCARBUROS 22000569015 |
| 60 | SANTANDER | FORTAFIN 22000544001 |
| 61 | SANTANDER | AGUA MPAL 22000493687 |
| 62 | SANTANDER | FISM 2021 65508440232 |
| 63 | SANTANDER | TRANSVERSALIDAD 5546 |
| 64 | SANTANDER | FISM 2016 22000494802 |
| 65 | SANTANDER | FISM 2019 1418 |
| 66 | SANTANDER | HIDROCARBUROS 2021 65508440246 |
| 67 | SANTANDER | TRANSVERSALIDAD |
| 68 | SANTANDER | FISM 2020 65507886842 |
| 69 | SANTANDER | HIDROCARBUROS 65509057588 |
| 70 | SANTANDER | FORTASEG COPARTICIPACION 22000500541 |
| 71 | SANTANDER | HIDROCARBUROS |
| 72 | SANTANDER | FORTAFIN A 2018 |
| 73 | SANTANDER | FORTASEG COPARTICIPACION 0699 |
| 74 | SANTANDER | TRANSVERSALIDAD 65509184284 |
| 75 | BANCO NACIONAL DE MEXICO | FAFM 2014 3252430 |
| 76 | SANTANDER | FORTALECE 2016 |

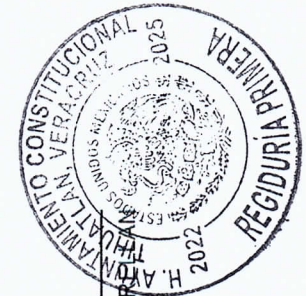
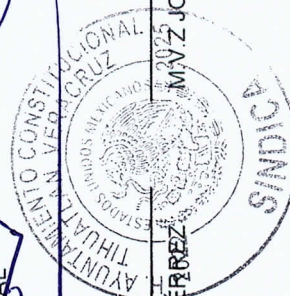
RELACION DE CUENTAS BANCARIAS PRODUCTIVAS ESPECÍFICAS

| | | |
|----|--|--|
| 77 | SANTANDER | FISIMDF CONTROVERSIA 65509110425 |
| 78 | SANTANDER | AMPL Y MEJ DE VIVIENDA |
| 79 | BANAMEX | INF DEPORTIVA 46.04 |
| 80 | SANTANDER | FORTASEG REC FED 220000500524 |
| 81 | SANTANDER | PROVISIONES COMITES 8908 |
| 82 | SANTANDER | SANTANDER ARBITRIOS |
| 83 | SANTANDER | VIVIENDA 65-505033225 |
| 84 | SANTANDER | FORTAMUN 2021 65508440155 |
| 85 | SANTANDER | PROAGUA FEDERAL 7061 |
| 86 | SANTANDER | AGUA MUNICIPAL |
| 87 | Participaciones Federales Municipales (2022) | BURSA 6550588345 |
| 88 | SANTANDER | ARBITRIOS 7580 |
| 89 | SANTANDER | FORTAFIN A 2016 CONTROVERSIA 65508647880 |
| 90 | SANTANDER | FORTALECE C |
| 91 | SANTANDER | FORTAFIN 2017 220000585826 |



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