

MUNICIPIO DE TUXPAN, NAYARIT.		
RELACION DE CUENTAS BANCARIAS PRODUCTIVAS		
EJERCICIO 2023		
FONDO, PROGRAMA O CONVENIO	DATOS DE LA CUENTA BANCARIA	
	INSTITUCION BANCARIA	NUMERO DE CUENTA
PARTIC.FED CTA.560/0261500501	BANORTE	560/0261500501
FONDO IV 2021 1135390873	BANORTE	1135390873
FONDO III 2021 1135390864	BANORTE	1135390864
PRESTAMO AGUINALDO EJ.2021 1168577887	BANORTE	1168577887
FONDO IV BANORTE 2022 1168577869	BANORTE	1168577869
FONDO III BANORTE 2022 1168577878	BANORTE	1168577878
GASTO CORRIENTE 294/5495025	BANAMEX	294/5495025
FIV 2018 CTA.7011/7575541	BANAMEX	2011/7575541
FIII 2018 CTA.7011/7483205	BANAMEX	7011/7483205
FIV 2019 CTA 7011/8245308	BANAMEX	7011/8245308
FIII FAIS 2019 CTA 7011/8245294	BANAMEX	7011/8245294
FONDO III 2011 294/5555494	BANAMEX	294/5555494
FONDO DE APOYO A MIGRANTES 7011/8126066	BANAMEX	7011/8126066
PROGRAMA EMPLEO TEMPORAL 7011/8163247	BANAMEX	7011/8163247
PROSANEAR CTA 7011/7483191	BANAMEX	7011/7483191
PROGRAMA 3X1 2013 7005/2002727	BANAMEX	7005/2002727
HABITAT 2013 7005/1555862	BANAMEX	7005/1555862
PROGRAMA PRAH 2013 7005/659516	BANAMEX	7005/659516
FDO.INFRAESTRUC.DEPORT.2014 7006/4790739	BANAMEX	7006/4790739
ADMINISTRACION 2014 7006/6388032	BANAMEX	7006/6388032
FONDO IV 7008/5087764	BANAMEX	7006/5087764
HABITAT 2014 7006/4790828	BANAMEX	7006/4790828
12% UAN 2014 7007/1277788	BANAMEX	7007/1277788
FONDO III 2015 7007/7145271	BANAMEX	7007/7145271
FDO.PAVIMENT MPAL.2015 7007/7550842	BANAMEX	7007/7550842
REC.FED.CELDA NVA.2015 7007/7625206	BANAMEX	7007/7625206
FAIP 2016 7008/5544770	BANAMEX	7008/5544770
RAMO XXVIII PARTIC. FED. 2016 7008/7369836	BANAMEX	7008/7369836
FONDO III 2016 7008/6130066	BANAMEX	0078/6130066

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Tuxpan
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PROGR.DE AMPLIAC. Y MEJORAMIENTO DE VIVIENDA MUNICIPAL 2016 7009/2995796	BANAMEX	7009/2995796
PROGR.DE AMPLIAC. Y MEJORAMIENTO DE VIVIENDA FEDERAL 2016 7009/2995788	BANAMEX	7009/2995788
INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS FEDERAL 2016 7009/3151796	BANAMEX	7009/3151796
INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS MUNICIPAL 2016 7009/3444874	BANAMEX	7009/3444874
INFRAESTRUCTURA RESCATE ESPACIOS PUBLICOS ESTATAL 2016 7009/3276920	BANAMEX	7009/3276920
FISE AGUA Y DRENAJE ESTATAL 7009/6319876	BANAMEX	7009/6319876
PROGRAMA FED.DE PENSION ADULTOS MAYORES(CASAS DE DIA) 7010/4296732	BANAMEX	7010/4296732
HABITAT RECURSO ESTATAL 7009/6063693	BANAMEX	7009/6063693
HABITAT RECURSO FEDERAL 7009/5086622	BANAMEX	7009/5086622
HABITAT RECURSO MUNICIPAL 7010/3732393	BANAMEX	7010/3732393
FONDO DE FORTALECIMIENTO FINANCIERO 2016 7010/4669520	BANAMEX	7010/4669520
PROGRAMA FEDERAL AMPLIAC.Y MEJORAM.DE VIVIENDA(RECURSO MUNICIPAL) 7010/5471260	BANAMEX	7010/5471260
FIII 2017 CTA.7010/5471252	BANAMEX	7010/5471252
CONTRALORIA MUNICIPAL BANAMEX 7012/2791945	BANAMEX	7012/2791945
BANAMEX FISE 2019 CTA.7012/1324308	BANAMEX	7012/1324308
PRODER	BANAMEX	
FIV 2020 7012/2284539	BANAMEX	7012/2284539
FIII 2020 7012/2005966	BANAMEX	7012/2005966
RAMO XXVIII PARTC. FED. 2022 7012/7256339	BANAMEX	2022 7012/7256339
FONDO III 2022 7012/8006476 BANAMEX	BANAMEX	7012/8006476 BANAMEX
FONDO IV 2022 7012/8006484	BANAMEX	7012/8006484
CREDITO AGUINALDO	BANAMEX	
RAMO XXVIII PARTIC.FED. 2022 CTA. 0119256482	BANORTE	119256482
INGRESOS PROPIOS 2022 CTA 0119256385	BANORTE	119256385
15% UAN 2022 CTA. 0119256415	BANORTE	119256415
CTA. 0119535055 PRODDER	BANORTE	119535055
FONDO III	BANORTE	1213793943
FONDO IV	BANORTE	1213799123

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ARQ. JOSE LUIS TOVAR RUVALCABA
PRESIDENTE MUNICIPAL



C. ALFREDO RIVAS BISHOP
TESORERO MUNICIPAL

C. DOLORES ADRIANA MEDINA AVALOS
SINDICO MUNICIPAL

