MUNICIPIO DE PROGRESO DE OBREGON

ESTADO DE HIDALGO

RELACION DE CUENTAS BANCARIAS PRODUCTIVAS ESPECIFICAS

PERIODO 2025

| NO. | FONDO, PROGRAMA O CONVENIO | DATOS DE LA CUENTA BANCARIA | | |
|---|---|---|---|---|
| | | INSTITUCION BANCARIA | NUMERO DE CUENTA | CLABE INTERBANCARIA |
| 1 | REPO 2025 | BANAMEX | 7018 1825489 | 002303701818254893` |
| 2 | FGP 2025 | BANAMEX | 7017 8244858 | 002303701782448586` |
| 3 | FFM 2025 | BANAMEX | 7017 8607489 | 002303701786074891` |
| 4 | FOFYR 2025 | BANAMEX | 7017 8747914 | 002303701787479149` |
| 5 | COM-SAN 2025 | BANAMEX | 7018 937933 | 002303701809379334` |
| 6 | ISAN 2025 | BANAMEX | 7018 1825365 | 002303701818253658` |
| 7 | IEPS TAB. LAB. 2025 | BANAMEX | 7018 1825373 | 002303701818253739` |
| 8 | IEPS GASOLINAS 2025 | BANAMEX | 7018 1825381 | 002303701818253810` |
| 9 | ISR 2025 | BANAMEX | 7018 1825403 | 002303701818254039` |
| 10 | FAISM 2025 | BANAMEX | 7018 1825411 | 002303701818254110` |
| 11 | FORTAMUN 2025 | BANAMEX | 7018 1825438 | 002303701818254385` |
| 12 | FEIEF 2025 | BANAMEX | 7018 1825446 | 002303701818254466` |
| 13 | FOCOM 2025 | BANAMEX | 7018 1825454 | 002303701818254547` |
| 14 | ISR EBI 2025 | BANAMEX | 7018 1825462 | 002303701818254628` |
| 15 | REPO RETENCIONES FAISM 2025 | BANAMEX | 7018 1825470 | 002303701818254709` |
| 16 | REPO RETENCIONES FAISM 2024 | BANAMEX | 7018 2417589 | 002303701824175898` |
| 17 | FEISN 2025 | BANAMEX | 7018 3144160 | 002303701831441609` |
| 18 | PROAGUA 2025 FEDERAL | BANAMEX | 7018 4575742 | 002303701845757428` |
| 19 | PROAGUA 2025 CAAMPAO | BANAMEX | 7018 6735100 | 002303701867351006´ |