

GOBIERNO DEL ESTADO DE MICHOACAN DE OCAMPO

FONDOS CON AFECTACIÓN ESPECIFICA

DEL 1o. DE ENERO AL 31 DE DICIEMBRE DEL AÑO 2023

(Pesos)

CUENTA	PROGRAMA	IMPORTE
111517560	AFIRME SDO 167118119 FIN EXT NO REG U080QNA 1 2023	34,617.42
111516374	BANBAJIO SDO 10007340101 FAETA-CONALEP 2023	3,956.49
111516373	BANBAJIO SDO 10007380101 FD SEG PÚB ED (FASP 2023)	1.13
111516375	BANBAJIO SDO 10007330101 FAM INFRA EDU SUPER 2023	60,234,486.60
111516376	BANBAJIO SDO 10007350101 FAM INFRA EDU ME SUP 2023	10,020,999.49
111516377	BANBAJIO SDO 10007320101 FAM INFRA EDU BASIC 2023	95,780,702.40
111517561	AFIRME SDO 167118135 A FIN EXT NO REG (U080-QNA 2)	27,053.94
111519217	BANORTE SDO 1210040794 APT INFR SOCI EST FISE 2023	421,839.97
111519219	BANORTE SDO 1210046376 AP FOR ENT FED (FAFEF 2023)	42,810,747.39
111510813	BBVA SDO 0119516115 A FIN EXT NO REG (U080-QNA 3)	66,595.97
111516368	BANBAJIO SDO 10007370101 FIN TELEBACHI COMU 2023	24.76
111516371	BANBAJIO SDO 10007430101 COL ES CIENT TEC EDO 2023	403.34
111510814	BBVA SDO 0119516247 A FIN EXT NO REG (U080-QNA 04)	30,872.94
111516365	BANBAJIO SDO 10007410101 UNI INTER INDI FED 2023	1,067.35
111516385	BANBAJIO SDO 10007740101 FISE SCOP 2023	122,450,344.22
111517587	AFIRME SDO 167118976 PREV Y TRAT DE ADIC5 CRE 2023	1.00
111516379	BANBAJIO SDO 10007500101 FIN EXT REG (U080-Qna-07)	9,186.09
111516366	BANBAJIO SDO 10007450101 UNI TEC ORG EST U006 2023	3,935,068.15
111516380	BANBAJIO SDO 10007520101 FIN EXT REG (U080-Qna-08)	170,570.01
111517573	AFIRME SDO 167119069 FOBAM 2023	2,627.29
111517586	AFIRME SDO 167118933 PROG DE FORT ATEN MEDIC 2023	1.00
111516367	BANBAJIO SDO 10007460101 UNI POLITECNICAS SUB 2023	3,949,569.25
111517581	AFIRME SDO 167118925 PRG REG E IDENTIF POBLA 2023	1,257,990.32
111519601	BAN AZTECA SDO 20122864638 APOY EXT REG U080QNA 05	93,031.76
111519600	BAN AZTECA SDO 20122865097 APOY EXT REG U080QNA-06	66,040.99
111519227	BANORTE SDO 1210182975 INSAB SER SAL, MED INS 2023	625,579.01
111517593	AFIRME SDO 167119174 SEG ET CTR DE JUST P/MUJ 2023	3,539,772.92
111519223	BANORTE SDO 1210166751 A FIN EXT REG (U080-QNA 10)	102,041.83
111519224	BANORTE SDO 1210162436 FIN EXT REG (U080-QNA 12)	114,690.85
111519222	BANORTE SDO 1210163527 A FIN EXT REG (U080-QNA 11)	151,130.20
111516384	BANBAJIO SDO 10007710101 COMI NACIO BUSQ PERS 2023	4,224,180.05
111519229	BANORTE SDO 11216666253 AV/MIC/AC01/SISD/072 2023	15,905.40
111519221	BANORTE SDO 1210159221 FIN EXT REG (U080-Qna-09)	175,519.79
111517578	AFIRME SDO 167119050 PRO AP IN MUJ ENT FE PAI 2023	144,364.53
111510818	BBVA SDO 0120282553 PAGADORA REMANENTES FAM 2023	138,249,387.30
111519604	BANAZTECA SDO 20147729240, PROAGUA 2023	25,279,928.48
111515432	SANTANDR SDO 65509613229 PROGR NACI DE INGLES 2023	3,401.14
111516387	BANBAJIO SDO 10007860101 PROG ATN PERSO DISCA 2023	338.65
111515431	SANTANDR SDO 65509541233 FIN EXT REG (U080-QNA 18)	45,297.10
111519225	BANORTE SDO 1210165428 FIN EXT REG (U080-QNA 13)	159,456.02

111519226	BANORTE SDO 1210180832 A FIN EXT REG (U080-QNA 14)	194,371.81
111515428	SANTANDR SDO 65509542333 FIN EXT REG (U080-QNA 15)	77,445.95
111517596	AFIRME SDO 167119379 CONV SALUD PERS S/SEG SOCIAL	17,578.80
111517589	AFIRME SDO 167119182 FOND EST ING ENT(FEIEF) 2023	159,299,750.66
111519231	BANORTE SDO 1220856293 S300 PROG FORT EXC EDU 2023	2,284,660.46
111515429	SANTANDR SDO 65509542290 FIN EXT REG (U080-QNA 16)	76,008.90
111517592	AFIRME SDO 167105920 PROY REFUGIO ERENDIRA 2023	1.00
111510815	BBVA SDO 0119516352 A FIN EXT NO REG (U080-QNA 21)	14,981,658.52
111516392	BANBAJIO SDO 10007880101 APY FIN NO REG UCEM 2023	0.08
111516382	BANBAJIO SDO 10007530101 FIN EXT REG (U080-QNA 23)	70,270,350.40
111516393	BANBAJIO SDO 10007990101 CONV PER SIN SEG SOC 2023	6.66
111517602	AFIRME SDO 167119905 FIN EX NO REG U080-QNA 21 COM	34,734,206.26
111519602	BAN AZTECA SDO 20122865334 APOY EX REG U080- QNA 20	234,211.00
111515430	SANTANDR SDO 65509541446 FIN EXT REG (U080-QNA 17)	59,832.16
111510816	BBVA SDO 0119516298 A FIN EXT NO REG (U080-QNA 22)	34,393,944.10
111519603	BANAZTECA SDO 20122865299 APOY EXT REG U080- QNA 19	117,936.60
111517600	AFIRME SDO 167119352 COM FED RIESGO COFEPRIS 2023	4,138.39
111517601	AFIRME SDO 167119441 ATN PER S/SEG SOC ARANTEPACUA	100,166,626.02
111516399	BANBAJIO SDO 10008040101 ATN SALUD PERS S/SEG MARU	100,153,605.78
111519233	BANORTE SDO 1228023082 SEG PUB (FOFISP) 2023	9,576,331.82
111517597	AFIRME SDO 167119190 PROG APY INF CUL EST PAIC 23	673.56
111516381	BANBAJIO SDO 10007540101 FIN EXT REG (U080-QNA 24)	207,680,509.93
111517603	AFIRME SDO 167118143 FIN EXT NO REG U080-QNA 23,24	213,385,566.08
111517582	AFIRME SDO 167118607 PRODEP DE EDUCACIÓN_SEE 2023	3.00
111516396	BANBAJIO SDO 10007910101 REI NOM CANC 0C FON GC 23	23,878.49