

GOBIERNO DEL ESTADO DE MICHOACAN DE OCAMPO
FONDOS CON AFECTACIÓN ESPECIFICA
DEL 1o. DE ENERO AL 31 DE DICIEMBRE DEL AÑO 2024
(Pesos)

FONDO	CUENTA	PROGRAMA	IMPORTE
I242511CJ1	111510828	BBVA EGR 0121682725 FIN EX NO RE (U080-QNA-08)2024	57,218.96
I2425045G1	111510829	BBVA SDO 0122717565 PRG REG E IDENT DE POB 2024	495,505.87
I242511CD1	111510830	BBVA ING 0121682555 FIN EXT NO REG (U080-QNA-07)	124,997.45
I242511CM1	111510831	BBVA SDO 0121682741 FIN EXT NO REG (U080-QNA-09)	186,115.04
I242511CO1	111510832	BBVA ING 0121682776 A FIN EXT NO REG (U080-QNA 10)	82,845.41
I242511CQ1	111510833	BBVA SDO 0121682814 A FIN EXT NO REG (U080-QNA 11)	104,628.50
I242511CR1	111510834	BBVA SDO 0121682830 FIN EXT NO REG (U080-QNA 12)	86,421.03
I242511DL1	111515437	SANTANDR SDO 65510156619 FIN EXT REG (U080-QNA 23)	55,017,964.14
I242511CU1	111515438	SANTANDR SDO 65510156181 FIN EXT REG (U080-QNA14)	14,416.57
I242511CS1	111515441	SANTANDR SDO 65510156363 FIN EXT REG (U080-QNA 13)	48,386.49
I242511DN1	111515442	SANTADSDO 65510156775 A FIN EXT NO REG Y 2A P AGUI	229,854,969.94
I2425330V1	111516401	BANBAJIO SDO 10008060101 FAETA-CONALEP 2024	2,179.58
I2425330D1	111516402	BANBAJIO SDO 10008260101 FAM INFR EDU MED SUP 2024	3,986,158.60
I2425330T1	111516403	BANBAJIO ING 10008240101 FAM INFRA EDU BASICA 2024	60,920,541.16
I2425330U1	111516404	BANBAJIO SDO 10008250101 FAM INFRA EDU SUPERI 2024	49,318,172.45
I242511191	111516405	BANBAJIOEGR 10008090101 UNIV DE CIE SU FED ORD2024	2,803.96
I2425330Q1	111516406	BANBAJIOSDO 10008070101 FORTAMUN 2024	61,068.58
I2425330X1	111516407	BANBAJIOING 10008290101 FD AP SEG PÚB ED(FASP2024)	1.47
I2425330P1	111516408	BANBAJIOSDO 10008280101 APOR FORT MPAL(FISMDF)2024	25.28
I2425330N1	111516409	BANBAJIOING 10008210101 APT INF SOC EST FISE 2024	61,375.16
I242511201	111516410	BANBAJIOSDO 10008110101 UNI INTER IND SUB FED ORD	1,589.28
I242511121	111516411	BANBAJIOSDO 10008130101 COL EST CIE Y TEC EDO 2024	1,206.31
I242511181	111516412	BANBAJIOING 10008100101 IN CA/TRA EDO MICH SUB FED	497.20
I242511261	111516413	BANBAJIOING 10008080101 FIN TELEBACHI COMUN 2024	930,848.49
I242511111	111516414	BANBAJIOEGR 10008120101 COLEGIO BACHILLER EDO MICH	1,459.91
I242511AE1	111516415	BANBAJIOSDO 10008140101 UNI TEC SUB ORG ESTA U006	259.88
I242511AF1	111516416	BANBAJIOSDO 10008150101 UNI POLITECN SUBSIDIO 2024	1,094,112.23
I242547CN1	111516417	BANBAJIOSDO 10008520101 FOBAM 2024	913.18
I242520LD1	111516419	BANBAJIOSDO 10008400101 REF INT MUJ HIJAS MPIO URU	1,212.89
I242506ZV1	111516421	BANBAJIOSDO 10008470101 PROG MODR REG PUB PROP CAT	0.23
I242516EA1	111516422	BANBAJIO SDO 10008540101, PROAGUA 2024	1.71
I242512YB1	111516423	BANBAJIO SDO 10008410101 CEN EXT ATN MPIO URU 2023	496.41
I242504AR1	111516424	BANBAJIOSDO 10008530101 SUB COMI NACI BUS PER 2024	7,457,074.27
I242511CV1	111516429	BANBAJIOSDO 10008160101 FI EX NO REG (U080-QNA 15	27,597.59

I242511CW1	111516430	BANBAJIOSDO 10008170101 FI EX NO REG (U080-QNA 16)	59,851.00
I242511BT1	111516432	BANBAJIOSDO 10008180101 FI EXT REG (U080-QNA 17)	190,879.12
I242511DE1	111516433	BANBAJIOSDO 10008200101 FIN EXT REG (U080-QNA 18)	95,109.42
I242516BI1	111516435	BANBAJIOSDO 10008620101 CAP AMB MAT CULT AGUA	0.82
I242504FG1	111516436	BANBAJIOSDO 10008490101 OPER DE LOS CJM MOR-URUP	93.34
I2425126M1	111516437	BANBAJIOSDO 10008630101 PROG DE FORT ATEN MEDICA	1.00
I242512FI1	111516439	BANBAJIOSDO 10008730101 PR P/DISC EQ UNI BAS RE MI	1,175.36
I242511FK1	111516440	BANBAJIOSDO 10008710101 PRG EDU MED SUP EST C/DISC	3.18
I242511DF1	111516441	BANBAJIOSDO 10008770101 FIN EXT REG (U080-QNA 19)	68,073.34
I242511DG1	111516442	BANBAJIOSDO 10008780101 FIN EXT NO REG U080 QNA 20	120,843.38
I242511BS1	111517605	AFIRME EGR 167119964 FIN EXT NO REG(U080-QNA1)2024	73,184.32
I242511BY1	111517606	AFIRME SDO 167119972 A FIN EXT NO REG (U080-QNA 2)	125,803.14
I242511BZ1	111517607	AFIRME ING 1671199807 FIN EXT NO REG (U080-QNA 03)	71,060.47
I242511DS1	111517608	AFIRME ING167119999 A FIN EXT NO REG (U080-QNA 04)	78,526.68
I242511CB1	111517609	AFIRME SDO 167120008 A FIN EX NO REG (U080-QNA 05)	153,094.32
I242511CC1	111517610	AFIRME EGR 167120016 APO FIN EX NO REG U080-QNA-06	192,859.34
I2425127E1	111517612	AFIRME SDO 167120164 PREV Y TRAT DE ADIC CRES 2024	1.00
I242520501	111517613	AFIRME SDO 167120199 PRO APO INST MUJ ENTI FED PAI	20.00
I242520CY1	111517627	AFIRMESDO 167120644 APOYO EXTRAORDINARIO UIIM 2024	80.64
I242504FB1	111517614	AFIRME EGR 167120091 PROY REFUGIO ERENDIRA 2024	19,292.48
I242504FA1	111517615	AFIRMESDO 167120350 AVGM/MICH/AC02/SISDMM/007,2024	82.72
I242512ZH1	111510584	BANCOMER SALDO CTA-0451816020 (1064260-2)	1,858,785.41
I242516ZR1	111517617	AFIRMESDO 167120180 PROY CENTRO EXTERNO DE ATENCIO	90,510.88
I2425165O1	111517618	AFIRMESDO 167120504 TECNIFIC DE DISTTO DE RIEGO	5.91
I242512AU1	111517619	AFIRMESDO 167120474 REH TEC EQMNT0 DE UNI RIEGO	1.97
I242512KE1	111517621	AFIRMESDO 167120431 CON ACC INF CON PER SI SEG SOC	10.01
I242548ZF1	111517622	AFIRMESDO 167120083 GOB MICH. CONVENIO SaNAS	1.43
I242511ZW1	111517626	AFIRMESDO 167120741 PRG APOYO COMUN PACMYC 2024	384.38
I2415236R1	111517628	AFIRMESDO 167121020 FOND EST ING ENT(FEIEF) 2024	2,376,938.50
I2425330M1	111519234	BANORTE ING 1250962922 FON DE AP SE SAL FASSA 2024	193,669.46
I2425330C1	111519235	BANORTE SDO 1253626999 FON GTO OTR DE GTO COR 2024	25,775,186.35
I2425330L1	111519236	BANORTE SDO 1253626953 FONE GASTOS DE OPERACI 2024	8,231,826.66
I2425330R1	111519237	BANORTE SDO 1250962623 FAM ASISTENCIA SOCIAL 2024	84,967.04
I242511211	111519238	BANORTE EGR 1250963189 UMSNH SUB FEDERL ORDIN 2024	1.00
I2425330Y1	111519239	BANORTE SDO 1251719196 APO FOR ENT FED(FAFEF 2024)	31,558,783.85
I242511BW1	111519242	BANORTE SDO 1257665624 PRO FOR SER EDU ESP S295 24	59.54
I242512FD1	111519243	BANORTE SDO 1261080934 PROG IMSS BIENE PREST GRATU	1,579.79
I242511MB1	111519244	BANORTE SDO 1264006636 DES/PRO PRODEP UMSNH 2024	1.48

I242511MB1	111519245	BANORTE SDO 1264735262 PRODEP 2024-UCEM	2.98
I242511MB1	111519246	BANORTE SDO 1268630271 DESA PROF DOCE UIIM	7.44
I242511MB1	111519247	BANORTE SDO 1268630093 DESA PROF DOCE INST	753.23
I242548FH1	111519249	BANORTE SDO 1270515522 PRG APYS CULTURA S268 2024	1,268.71
I242511DH1	111519250	BANORTE SDO 1277158236 FIN EXT NO REG U080-QNA 21	62,963.67
I242511DK1	111519251	BANORTE SDO 1277146671 FIN EXT NO REG U080-QNA 22	2,348,847.08
I242523ZM1	111519253	BANORTE SDO 1277143782 REG DE VEHI PRDCIA EXT 2024	1,094.92
I242547EZ1	111519549	HSBC SALDO CTA 4069143790 PROABIM 2024	1,090.93
I242536KJ1	111519550	HSBC SALDO CTA 4069143766 SEG PUB (FOFISP)	3,768,811.94
I242511NM1	111519551	HSBC SDO 4069143808 PROGRA PRESUPUESTARIO U079 UTM	12.21
242511DM1	111517629	AFIRMESDO 167121128 APY EDU U080 1RA PTE AGUI 24	21,965,084.53
I242504FA1	111517616	AFIRMESDO 167120385 AVGM/MICH/AC03/SISDMM/027,2024	342.52
TOTAL \$			509,516,094.11