

**GOBIERNO DEL ESTADO DE MICHOACAN DE OCAMPO**  
**FONDOS CON AFECTACIÓN ESPECIFICA**  
**DEL 1o. DE ENERO AL 31 DE MARZO DEL AÑO 2024**

(Pesos)

FONDO	CUENTA	PROGRAMA	IMPORTE
I2425330R1	1115192371	BANORTE ING 1250962623 FAM ASISTENCIA SOCIAL 2024	62,003,463.70
I2425330T1	1115164031	BANBAJIO ING 10008240101 FAM INFRA EDU BASICA 2024	60,800,201.64
I2425330D1	1115164021	BANBAJIO ING 10008260101 FAM INFR EDU MED SUP 2024	4,024,024.15
I2425330U1	1115164041	BANBAJIO ING 10008250101 FAM INFRA EDU SUPERI 2024	35,828,192.30
I2425330V1	1115164011	BANBAJIO ING 10008060101 FAETA-CONALEP 2024	7,650,664.60
I2425330X1	1115164071	BANBAJIOING 10008290101 FD AP SEG PÚBL ED(FASP2024)	80,646,236.42
I2425330Q1	1115164061	BANBAJIOING 10008070101 FORTAMUN 2024	371,904,888.36
I2425330P1	1115164081	BANBAJIOING 10008280101 APOR FORT MPAL(FISMDF)2024	385,573,352.43
I2425330N1	1115164091	BANBAJIOING 10008210101 APT INF SOC EST FISE 2024	43,165,638.15
I2425330Y1	1115192391	BANORTE ING 1251719196 APO FOR ENT FED(FAFEF 2024)	9,808,167.14
I2425330C1	1115192351	BANORTE ING 1253626999 FON GTO OTR DE GTO COR 2024	15,004,265.26
I2425330L1	1115192361	BANORTE ING 1253626953 FONE GASTOS DE OPERACI 2024	142,278.34
I2425330M1	1115192341	BANORTE ING 1250962922 FON DE AP SE SAL FASSA 2024	14,478,782.13
I242511211	1115192381	BANORTE ING 1250963189 UMSNH SUB FEDERL ORDIN 2024	417,162.06
I242511121	1115164111	BANBAJIOING 10008130101 COL EST CIE Y TEC EDO 2024	3,751.22
I242511261	1115164131	BANBAJIOING 10008080101 FIN TELEBACHI COMUN 2024	86.51
I242511AF1	1115164161	BANBAJIOING 10008150101 UNI POLITECN SUBSIDIO 2024	90.68
I242511191	1115164051	BANBAJIOING 10008090101 UNIV DE CIE SU FED ORD2024	651.85
I242511TS1	1115176111	AFIRME ING 167120121 PRG EXPAN EDUC INI S312 2024	31,366,382.03
I242511611	1115152331	BANAMEX ING 70173924494 PRO NAL DE ING 2024 (S270)	9,995,801.90
I242511BS1	1115176051	AFIRME ING 167119964 FIN EXT NO REG(U080-QNA1)2024	72,300.48
I242547CN1	1115164171	BANBAJIOING 10008520101 FOBAM 2024	3,120,216.67
		TOTAL	1,136,006,598.02