

GOBIERNO DEL ESTADO DE MICHOACAN DE OCAMPO
FONDOS CON AFECTACION ESPECIFICA
DEL 1o. DE ENERO AL 30 DE JUNIO DEL AÑO 2024
(Pesos)

FONDO	CUENTA	PROGRAMA	IMPORTE
I2425330V1	111516401	BANBAJIO SDO 10008060101 FAETA-CONALEP 2024	\$ 5,909.97
I242511BY1	111517606	AFIRME SDO 167119972 A FIN EXT NO REG (U080-QNA 2)	\$ 124,803.57
I242511191	111516405	BANBAJIOEGR 10008090101 UNIV DE CIE SU FED ORD2024	\$ 1,106.57
I242511111	111516414	BANBAJIOEGR 10008120101 COLEGIO BACHILLER EDO MICH	\$ 4,061.73
I242511121	111516411	BANBAJIOSDO 10008130101 COL EST CIE Y TEC EDO 2024	\$ 9,177.81
I2425330R1	111519237	BANORTE SDO 1250962623 FAM ASISTENCIA SOCIAL 2024	\$ 61,983,461.42
I242511261	111516413	BANBAJIOING 10008080101 FIN TELEBACHI COMUN 2024	\$ 257.94
I242511201	111516410	BANBAJIOSDO 10008110101 UNI INTER IND SUB FED ORD	\$ 1,045.01
I242511DS1	111517608	AFIRME ING167119999 A FIN EXT NO REG (U080-QNA 04)	\$ 77,322.78
I242547CN1	111516417	BANBAJIOSDO 10008520101 FOBAM 2024	\$ 910.86
I242511CB1	111517609	AFIRME SDO 167120008 A FIN EX NO REG (U080-QNA 05)	\$ 151,278.91
I242511CC1	111517610	AFIRME EGR 167120016 APO FIN EX NO REG U080-QNA-06	\$ 191,036.10
I2425330C1	111519235	BANORTE SDO 1253626999 FON GTO OTR DE GTO COR 2024	\$ 19,886,427.94
I242511AE1	111516415	BANBAJIOSDO 10008140101 UNI TEC SUB ORG ESTA U006	\$ 2,509.17
I242511AF1	111516416	BANBAJIOEGR 10008150101 UNI POLITECN SUBSIDIO 2024	\$ 410.97
I242511CD1	111510830	BBVA ING 0121682555 FIN EXT NO REG (U080-QNA-07)	\$ 123,395.61
I242511BW1	111519242	BANORTE SDO 1257665624 PRO FOR SER EDU ESP S295 24	\$ 21,446.40
I242511MB1	111519244	BANORTE SDO 1264006636 DES/PRO PRODEP UMSNH 2024	\$ 14.48
I2425330N1	111516409	BANBAJIOING 10008210101 APT INF SOC EST FISE 2024	\$ 19,413,408.40
I242511CJ1	111510828	BBVA EGR 0121682725 FIN EX NO RE (U080-QNA-08)2024	\$ 56,483.70
I242504FE1	111515440	SANTANDR SDO 65510326278 CTR EXT ATN INT P/REF MPA	\$ 123.21
I2425127E1	111517612	AFIRME SDO 167120164 PREV Y TRAT DE ADIC CRES 2024	\$ 4,079.09
I242516DY1	111516431	BANBAJIOSDO 10008650101 APOY DESARR FORES SUS 2024	\$ 864.23
I242504FB1	111517615	AFIRMESDO 167120350 AVGM/MICH/AC02/SISDMM/007,2024	\$ 724,362.70
I242512YB1	111516423	BANBAJIO SDO 10008410101 CEN EXT ATN MPIO URU 2023	\$ 270.33
I242504FA1	111517616	AFIRMESDO 167120385 AVGM/MICH/AC03/SISDMM/027,2024	\$ 3,563,721.89
I242511CM1	111510831	BBVA SDO 0121682741 FIN EXT NO REG (U080-QNA-09)	\$ 155,905.42
I242520LD1	111516419	BANBAJIOSDO 10008400101 REF INT MUJ HUAS MPIO URU	\$ 634.34
I242511TS1	111517611	AFIRME SDO 167120121 PRG EXPAN EDUC INI S312 2024	\$ 18,046.29
I2425330P1	111516408	BANBAJIOSDO 10008280101 APOR FORT MPAL(FISMDF)2024	\$ 385,573,360.36
I2425330Q1	111516406	BANBAJIOSDO 10008070101 FORTAMUN 2024	\$ 371,889,508.23
I242520S01	111517613	AFIRME SDO 167120199 PRO APO INST MUJ ENTI FED PAI	\$ 13,078.01
I2425116I1	111515233	BANAMEX ING 70173924494 PRO NAL DE ING 2024 (S270)	\$ 4,177.54
I242511MA1	111516418	BANBAJIOEGR 10008420101 PRODEP DE EDUCABASICA 2024	\$ 1,983.85
I242512ZG1	111516434	BANBAJIOSDO 10008480101 FORT ATN NIÑOS Y ADOL MIGR	\$ 827.26
I242512AU1	111517621	AFIRMESDO 167120431 CON ACC INF CON PER SI SEG SOC	\$ 147,786.21
I242547EZ1	111519549	HSBC SALDO CTA 4069143790 PROABIM 2024	\$ 71,099.31
I242504FG1	111516436	BANBAJIOSDO 10008490101 OPER DE LOS CJM MOR-URUP	\$ 43.92
I242516B11	111516435	BANBAJIOSDO 10008620101 CAP AMB MAT CULT AGUA	\$ 381.74
I2425330X1	111516407	BANBAJIOING 10008290101 FD AP SEG PÚB ED(FASP2024)	\$ 4,510.12
I242511CO1	111510832	BBVA ING 0121682776 A FIN EXT NO REG (U080-QNA 10)	\$ 50,283.39
I242512FD1	111519243	BANORTE SDO 1261080934 PROG IMSS BIENE PREST GRATU	\$ 457,328.52
I2425126M1	111516437	BANBAJIOSDO 10008630101 PROG DE FORT ATEN MEDICA	\$ 864.11
I242511NM1	111516438	BANBAJIOSDO 10008690101 PR EXP ED ME SU U079	\$ 581.99
I242511CQ1	111510833	BBVA SDO 0121682814 A FIN EXT NO REG (U080-QNA 11)	\$ 17,320,945.25
I242512KE1	111517622	AFIRMESDO 167120083 GOB MICH. CONVENIO SaNAS	\$ 2,191.47
I242511NM1	111519551	HSBC SDO 4069143808 PROGRA PRESUPUESTARIO U079 UTM	\$ 14,466.75
I2425330U1	111516404	BANBAJIO SDO 10008250101 FAM INFRA EDU SUPERI 2024	\$ 61,446,564.47
I242516S01	111517619	AFIRMESDO 167120474 REH TEC EQMNT0 DE UNI RIEGO	\$ 240.92
I242516EA1	111516422	BANBAJIO SDO 10008540101, PROAGUA 2024	\$ 6,741,774.66
I242511BX1	111516427	BANBAJIOSDO 10008440101 PROG FORT EXC EDUCAT 2024	\$ 2,108,557.01
I2425330Y1	111519239	BANORTE SDO 1251719196 APO FOR ENT FED(FAFEF 2024)	\$ 248,292,426.57
I242511CR1	111510834	BBVA SDO 0121682830 FIN EXT NO REG (U080-QNA 12)	\$ 47,364,214.50
I2425330L1	111519236	BANORTE SDO 1253626953 FONE GASTOS DE OPERACI 2024	\$ 161,689.26
I242516ZR1	111517618	AFIRMESDO 167120504 TECNIFIC DE DISTTO DE RIEGO	\$ 4,068.43
I242511BS1	111517605	AFIRME EGR 167119964 FIN EXT NO REG(U080-QNA1)2024	\$ 72,602.84
I2425112I1	111519238	BANORTE EGR 1250963189 UMSNH SUB FEDERL ORDIN 2024	\$ 430,412.52
I2425330M1	111519234	BANORTE ING 1250962922 FON DE AP SE SAL FASSA 2024	\$ 14,569,220.72
I242511181	111516412	BANBAJIOING 10008100101 IN CA/TRA EDO MICH SUB FED	\$ 2,420.83
I242511BZ1	111517607	AFIRME ING 1671199807 FIN EXT NO REG (U080-QNA 03)	\$ 70,494.86
		TOTAL	\$ 1,263,340,582.46