



**GOBIERNO DEL ESTADO DE MICHOCAN DE OCAMPO**  
**FONDOS CON AFECTACIÓN ESPECIFICA**  
**DEL 1o. DE ENERO AL 31 DE MARZO DEL AÑO 2025**  
(Pesos)

| CUENTA    | CONCEPTO                                           | IMPORTE        |
|-----------|----------------------------------------------------|----------------|
| 111510584 | BANCOMER SALDO CTA-0451816020 (1064260-2)          | 1,876,803.41   |
| 111516394 | BANBAJIO SDO 10007920101 REI NOM CAN OC FON AÑO AN | 1,855,282.66   |
| 111515386 | STDER SALDO CTA65505005872 SISEF                   | 2,763,987.57   |
| 111510551 | BBVA SALDO 0199120912 (PIFIT) REC CDTO BANOBRAS    | 915,193.21     |
| 111519256 | BANORTE SDO 1295447091 UMSNH SUB FEDERL ORDIN 2025 | 20,991.78      |
| 111510826 | BBVA EGR 0122224658 PAGADORA REMANENTES FAM 2024   | 153,005,356.19 |
| 111519255 | BANORTE SDO CTA 1295446973 FONDO DE FASSA 2025     | 16,503.54      |
| 111519259 | BANORTE SDO 1295446843 FONDO DE FAM-AS 2025        | 66,067,470.24  |
| 111516456 | BANBAJIOING 10008950101 FONDO DE FORTAMUN 2025     | 391,575,101.08 |
| 111516457 | BANBAJIOSDO 10008900101 FONDO DE FISE 2025         | 103,239,047.65 |
| 111519258 | BANORTE SDO 1295446731 FONDO DE FONE OTRS GTS 2025 | 13,662,405.11  |
| 111516400 | BANBAJIO ING 10008050101 REIN NOM CANC 6R AÑOS AN  | 424,277.36     |
| 111516396 | BANBAJIO ING 10007910101 REI NOM CANC OC FON GC 23 | 648,801.02     |
| 111516397 | BANBAJIO ING 10007890101 REI NOM CAN U080 AÑOS ANT | 4,441,147.88   |
| 111516460 | BANBAJIOSDO 10009140101 PROG IMSS BIENE PREST GRAT | 56,128.49      |
| 111516452 | BANBAJIOSDO 10008910101 FONDO FAM-IEB 2025         | 57,609,507.06  |
| 111516454 | BANBAJIOSDO 10008930101 FONDO FAM-IES 2025         | 25,516,795.02  |
| 111516453 | BANBAJIOSDO 10008960101 FONDO FAM IEMS 2025        | 3,588,193.58   |
| 111516395 | BANBAJIO EGR 10007900101 REIN NOM CAN U080 AÑOS AN | 9,106,880.06   |
| 111519260 | BANORTE SDO 1311045799 APY FIN NO/REG U080 QN 6-24 | 139,218,478.80 |
| 111516459 | BANBAJIOSDO 10008970101 FONDO DE FAISMUN 2025      | 366,472,590.68 |