

GOBIERNO DEL ESTADO DE MICHOACAN DE OCAMPO

Informe Analítico de la Deuda Pública y Otros Pasivos - LDF

Del 1 de Enero al 31 de Marzo de 2017

(PESOS)

Denominación de la Deuda Pública y Otros Pasivos	Saldo al 31 de Diciembre de 2016	Disposiciones del Periodo	Amortizaciones del Periodo	Revaluaciones, Reclasificaciones y Otros Ajustes	Saldo Final del Periodo	Pago de Intereses del Periodo	Pago de Comisiones y demás costos asociados durante el Periodo
Deuda Pública	21,427,569,798	1,657,800,000	1,746,833,385	121,227,169	21,459,763,581	518,782,530	44,643,187
Corto Plazo	4,133,951,048	1,657,800,000	1,746,833,385	121,227,169	4,166,144,832	90,378,805	44,643,187
Créditos Quirografarios	3,470,000,000	1,657,800,000	1,534,670,760	0	3,593,129,240	90,378,805	38,460,960
443515 Banco Interacciones, S.A.	3,000,000,000	0	950,000,000	0	2,050,000,000	69,510,969	0
444497 Banco Interacciones, S.A.	100,000,000	0	100,000,000	0	0	1,227,612	0
445078 Banco Interacciones, S.A.	340,000,000	0	340,000,000	0	0	4,173,882	0
446287 Banco Interacciones, S.A.	30,000,000	0	30,000,000	0	0	368,284	0
449383 Banco Interacciones, S.A.	0	1,037,800,000	97,760,760	0	940,039,240	12,954,494	24,076,960
449974 Banco Interacciones, S.A.	0	310,000,000	16,910,000	0	293,090,000	2,143,564	7,192,000
451036 Banco Interacciones, S.A.	0	310,000,000	0	0	310,000,000	0	7,192,000
Instituciones de Crédito	563,071,062	0	167,680,045	0	395,391,017	0	0
23755400 Banorte, S.A.	8,689,221	0	2,038,346	0	6,650,875	0	0
PF200703 Banco Dexia, S.A.	14,070,109	0	3,300,613	0	10,769,496	0	0
6722 Banobras, S.N.C.	6,221,733	0	1,459,515	0	4,762,218	0	0
41324221 Banorte, S.A.	100,840,332	0	25,213,083	0	75,627,249	0	0
9497 Banobras, S.N.C.	75,700,000	0	18,925,000	0	56,775,000	0	0
739741 Banco del Bajío, S.A.	64,300,000	0	21,433,333	0	42,866,667	0	0
1308500048 Banco Multiva, S.A.	52,704,174	0	16,873,647	0	35,830,527	0	0
300195189 Banco Interacciones, S.A.	135,210,386	0	44,954,631	0	90,255,755	0	0
300275093 Banco Interacciones, S.A.	28,078,807	0	9,335,618	0	18,743,189	0	0
11477 Banobras, S.N.C.	9,147,820	0	2,928,745	0	6,219,075	0	0
11474 Banobras, S.N.C.	4,860,973	0	1,556,278	0	3,304,695	0	0
11819 Banobras, S.N.C.	11,424,685	0	3,657,701	0	7,766,984	0	0
12073 Banobras, S.N.C.	23,313,704	0	7,464,062	0	15,849,642	0	0
12273 Banobras, S.N.C.	5,814,297	0	1,861,492	0	3,952,805	0	0
12281 Banobras, S.N.C.	3,083,357	0	987,161	0	2,096,196	0	0
12311 Banobras, S.N.C.	3,876,290	0	1,241,024	0	2,635,266	0	0
12316 Banobras, S.N.C.	1,883,870	0	603,135	0	1,280,735	0	0
12585 Banobras, S.N.C.	877,979	0	281,092	0	596,887	0	0
12605 Banobras, S.N.C.	1,791,114	0	573,439	0	1,217,675	0	0
12659 Banobras, S.N.C.	1,078,956	0	345,436	0	733,520	0	0
12926 Banobras, S.N.C.	10,103,255	0	2,646,694	0	7,456,561	0	0
Titulos Y Valores	100,879,986	0	44,482,580	121,227,169	177,624,575	0	6,182,227
Banco Invex, S.A.	100,879,986	0	44,482,580	121,227,169	177,624,575	0	6,182,227
Largo Plazo	12,589,691,788	0	0	0	12,589,691,788	310,318,825	0
23755400 Banorte, S.A.	552,860,406	0	0	0	552,860,406	9,082,585	0
PF200703 Banco Dexia, S.A.	895,224,666	0	0	0	895,224,666	15,163,228	0
6722 Banobras, S.N.C.	964,394,843	0	0	0	964,394,843	16,842,911	0
41324221 Banorte, S.A.	1,327,731,120	0	0	0	1,327,731,120	28,500,957	0
9497 Banobras, S.N.C.	1,015,641,668	0	0	0	1,015,641,668	19,867,535	0
739741 Banco del Bajío, S.A.	862,691,665	0	0	0	862,691,665	24,081,384	0
1308500048 Banco Multiva, S.A.	1,139,955,008	0	0	0	1,139,955,008	36,286,370	0
300195189 Banco Interacciones, S.A.	1,554,347,397	0	0	0	1,554,347,397	50,661,969	0
300275093 Banco Interacciones, S.A.	327,902,396	0	0	0	327,902,396	10,614,474	0
11477 Banobras, S.N.C.	462,412,937	0	0	0	462,412,937	13,995,190	0
11474 Banobras, S.N.C.	245,717,192	0	0	0	245,717,192	6,207,442	0
11819 Banobras, S.N.C.	577,506,142	0	0	0	577,506,142	14,589,275	0
12073 Banobras, S.N.C.	1,178,483,897	0	0	0	1,178,483,897	29,771,503	0
12273 Banobras, S.N.C.	293,906,783	0	0	0	293,906,783	7,424,833	0
12281 Banobras, S.N.C.	155,860,561	0	0	0	155,860,561	3,937,434	0
12311 Banobras, S.N.C.	195,942,494	0	0	0	195,942,494	4,950,006	0
12316 Banobras, S.N.C.	95,227,678	0	0	0	95,227,678	2,405,694	0
12585 Banobras, S.N.C.	44,380,933	0	0	0	44,380,933	1,121,175	0
12605 Banobras, S.N.C.	90,538,969	0	0	0	90,538,969	2,287,244	0
12659 Banobras, S.N.C.	54,540,124	0	0	0	54,540,124	1,377,822	0
12926 Banobras, S.N.C.	554,424,909	0	0	0	554,424,909	11,149,794	0
Titulos y Valores	4,136,772,107	0	0	0	4,136,772,107	105,473,740	0
Banco Invex, S.A.	4,136,772,107	0	0	0	4,136,772,107	105,473,740	0
Arrendamientos Financieros	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Otros Pasivos	10,051,376,752				9,807,969,206		
Total de la Deuda Pública y Otros Pasivos	31,478,946,550	0	0	0	31,267,732,787	0	0
	0	0	0	0	0	0	0
Deuda Contingente (informativo)	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Valor de Instrumentos Bono Cupón Cero (Informativo)							
Instrumento Bono Cupón Cero 1	567,154,855	0	0	0	567,154,855	12,611,161	0
11246 Banobras, S.N.C.	567,154,855	0	0	0	567,154,855	12,611,161	0