



MICHOACÁN
— Está en ti —

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO

Informe Analítico de la Deuda Pública y Otros Pasivos Detallado - LDF

Del 1 de Enero al 31 de Marzo del 2019

Elaborado el 30 de abril del 2019

(PESOS)

Denominación de la Deuda Pública y Otros Pasivos (c)	Saldo al 31 dediciembre de 2018 (d)	Disposiciones del Periodo (e)	Amortizaciones del Periodo (f)	Revaluaciones, Reclasificaciones y Otros Ajustes (g)	Saldo Final del Periodo (h) h=d+e-f+g	Pago de Intereses del Periodo (i)	Pago de Comisiones y demás costos asociados durante el Periodo (j)
1. Deuda Pública (1=A+B)	21,039,726,805.35	400,000,000.00	813,329,444.66	0.00	20,626,397,360.69	375,859,346.33	68,278,622.21
A. Corto Plazo (A=a1+a2+a3)	4,212,110,613.35	400,000,000.00	813,329,444.66	0.00	3,798,781,168.69	62,841,412.05	9,280,000.00
a1) Instituciones de Crédito	4,212,110,613.35	400,000,000.00	813,329,444.66	0.00	3,798,781,168.69	62,841,412.05	9,280,000.00
Interacciones, S.A. 466326	294,200,000.00	0.00	22,800,000.00	0.00	271,400,000.00	4,735,065.01	0.00
Interacciones, S.A. 466584	260,700,000.00	0.00	19,800,000.00	0.00	240,900,000.00	4,197,460.79	0.00
Interacciones, S.A. 466789	150,100,000.00	0.00	11,400,000.00	0.00	138,700,000.00	2,416,719.86	0.00
Interacciones, S.A. 467341	101,910,000.00	0.00	7,740,000.00	0.00	94,170,000.00	1,640,825.58	0.00
Interacciones, S.A. 467497	395,000,000.00	0.00	395,000,000.00	0.00	0.00	9,082,588.72	0.00
Interacciones, S.A. 467574	154,050,000.00	0.00	11,700,000.00	0.00	142,350,000.00	2,480,317.74	0.00
Interacciones, S.A. 467793	244,800,000.00	0.00	20,400,000.00	0.00	224,400,000.00	3,934,436.93	0.00
Interacciones, S.A. 467753	77,080,000.00	0.00	5,640,000.00	0.00	71,440,000.00	1,241,876.46	0.00
Interacciones, S.A. 467921	241,900,000.00	0.00	17,700,000.00	0.00	224,200,000.00	3,897,378.25	0.00
Interacciones, S.A. 467923	403,918,880.00	0.00	29,555,040.00	0.00	374,363,840.00	6,507,749.71	0.00
Interacciones, S.A. 467999	159,900,000.00	0.00	11,700,000.00	0.00	148,200,000.00	2,576,233.07	0.00
Interacciones, S.A. 468057	425,744,000.00	0.00	31,152,000.00	0.00	394,592,000.00	6,859,385.70	0.00
Interacciones, S.A. 468108	249,280,000.00	0.00	18,240,000.00	0.00	231,040,000.00	4,016,281.30	0.00
Banorte	225,000,000.00	0.00	50,000,000.00	0.00	175,000,000.00	3,494,809.03	0.00
Banorte 085225795	367,000,000.00	0.00	66,000,000.00	0.00	301,000,000.00	5,760,283.90	0.00
Banorte 0085379882	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00	9,280,000.00
23755400 Banorte, S.A.	12,130,865.00	0.00	2,845,698.70	0.00	9,285,166.30	0.00	0.00
PF200703 DEXIA, S.A.	19,643,026.00	0.00	4,607,926.40	0.00	15,035,099.60	0.00	0.00
6722 Banobras, S.N.C.	8,686,049.00	0.00	2,037,602.28	0.00	6,648,446.72	0.00	0.00
41324221 Banorte, S.A.	100,840,332.00	0.00	25,210,083.00	0.00	75,630,249.00	0.00	0.00
9497 Banobras, S.N.C.	75,700,000.00	0.00	18,925,000.02	0.00	56,774,999.98	0.00	0.00
739741 Bajío, S.A.	64,300,000.00	0.00	10,716,666.66	0.00	53,583,333.34	0.00	0.00
Banobras, S.N.C. 2013	100,185,023.00	0.00	15,877,930.01	0.00	84,307,092.99	0.00	0.00
Interacciones, S.A.	26,003,701.00	0.00	4,058,953.96	0.00	21,944,747.04	0.00	0.00
Banca Afirme, S.A.	3,847,463.00	0.00	600,555.82	0.00	3,246,907.18	0.00	0.00
Banobras, S.N.C. 2017	13,613,555.00	0.00	2,124,958.89	0.00	11,488,596.11	0.00	0.00

Banobras, S.N.C. 2018 FAFEF	21,093,550.35	0.00	4,970,953.80	0.00	16,122,596.55	0.00	0.00
Banobras, S.N.C. 2018	15,484,169.00	0.00	2,526,075.12	0.00	12,958,093.88	0.00	0.00
a2) Títulos y Valores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banco Invex, S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a3) Arrendamientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Largo Plazo (B=b1+b2+b3)	16,827,616,192.00	0.00	0.00	0.00	16,827,616,192.00	313,017,934.28	58,998,622.21
b1) Instituciones de Crédito	16,827,616,192.00	0.00	0.00	0.00	16,827,616,192.00	313,017,934.28	1,731,905.96
23755400 Banorte,S.A.	530,462,695.00	0.00	0.00	0.00	530,462,695.00	12,067,653.16	236,192.24
PF200703 DEXIA, S.A.	858,956,974.00	0.00	0.00	0.00	858,956,974.00	19,675,450.85	236,192.24
6722 Banobras, S.N.C.	948,357,449.00	0.00	0.00	0.00	948,357,449.00	22,044,922.58	236,192.24
4132422 Banorte, S.A.	1,126,050,456.00	0.00	0.00	0.00	1,126,050,456.00	19,381,576.07	50,755.11
9497 Banobras, S.N.C.	864,241,668.00	0.00	0.00	0.00	864,241,668.00	21,739,143.17	50,755.12
739741 Bajio, S.A.	728,733,332.00	0.00	0.00	0.00	728,733,332.00	12,099,665.81	50,755.11
Banobras, S.N.C. 2013	3,752,907,507.00	0.00	0.00	0.00	3,752,907,507.00	60,304,463.42	531,933.13
Interacciones, S.A.	1,125,619,729.00	0.00	0.00	0.00	1,125,619,729.00	18,167,556.99	0.00
Banca Afirme, S.A.	392,857,494.00	0.00	0.00	0.00	392,857,494.00	6,155,724.01	0.00
Banobras, S.N.C. 2017	1,448,721,726.00	0.00	0.00	0.00	1,448,721,726.00	22,088,121.15	0.00
11246 Banobras, S.N.C.	567,154,855.00	0.00	0.00	0.00	567,154,855.00	12,647,553.27	311,290.77
Banobras, S.N.C. 2018 FAFEF	2,471,037,822.00	0.00	0.00	0.00	2,471,037,822.00	48,689,959.79	0.00
Banobras, S.N.C. 2018	2,012,514,485.00	0.00	0.00	0.00	2,012,514,485.00	37,956,144.01	27,840.00
b2) Títulos y Valores	0.00	0.00	0.00	0.00	0.00	0.00	57,266,716.25
Banco Invex, S.A.	0.00	0.00	0.00	0.00	0.00	0.00	57,266,716.25
b3) Arrendamientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Otros Pasivos	6,533,696,157.44	39,481,871,875.18	37,809,684,823.87	0.00	8,205,883,208.75	0.00	0.00
3. Total de la Deuda Pública y Otros Pasivos	27,573,422,962.79	39,881,871,875.18	38,623,014,268.53	0.00	28,832,280,569.44	0.00	0.00
4. Deuda Contingente 1 (informativo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Deuda Contingente (Organismos)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Deuda Contingente 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Deuda Contingente XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Valor de Instrumentos Bono Cupón Cero 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Instrumento Bono Cupón Cero 1	567,154,855.00	0.00	0.00	160,499,974.41	406,654,880.59	12,647,553.27	311,290.77
11246 Banobras, S.N.C.	567,154,855.00	0.00	0.00	160,499,974.41	406,654,880.59	12,647,553.27	311,290.77
B. Instrumento Bono Cupón Cero 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Instrumento Bono Cupón Cero XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1 Se refiere a cualquier Financiamiento sin fuente o garantía de pago definida, que sea asumida de manera solidaria o subsidiaria por las Entidades Federativas con sus Municipios, organismos descentralizados y empresas de participación estatal mayoritaria y fideicomisos, locales o municipales, y por los Municipios con sus respectivos organismos descentralizados y empresas de participación municipal mayoritaria.

2 Se refiere al valor del Bono Cupón Cero que respalda el pago de los créditos asociados al mismo (Activo).