GOBIERNO DEL ESTADO DE MICHOACAN DE OCAMPO

Informe Analítico de la Deuda Pública y Otros Pasivos - LDF

Del 1 de Enero al 31 de Diciembre de 2024

(PESOS)

Denominación de la Deuda Pública y Otros Pasivos	Saldo al 31 de Diembre de 2023	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	**$19,701,971,714.00**	**$4,150,000,000.00**	**$2,392,364,615.19**	**$0.00**	**$21,459,607,098.81**	**$2,625,196,972.06**	**$5,465,198.98**
Corto Plazo	**$360,815,693.00**	**$4,292,293,942.48**	**$2,360,815,693.00**	**$0.00**	**$2,292,293,942.48**	**$130,998,080.30**	**$0.00**
Instituciones de Crédito	**$233,333,340.00**	**$4,150,000,000.00**	**$2,233,333,340.00**	**$0.00**	**$2,150,000,000.00**	**$130,998,080.30**	**$0.00**
Banco Mercantil del Norte, S.A.	$166,666,670.00	$0.00	$166,666,670.00	$0.00	$0.00	$2,025,065.00	$0.00
Banco Mercantil del Norte, S.A.	$66,666,670.00	$0.00	$66,666,670.00	$0.00	$0.00	$816,785.00	$0.00
Banca Afirme, S.A.	$0.00	$600,000,000.00	$600,000,000.00	$0.00	$0.00	$38,385,884.57	$0.00
Banca Afirme, S.A.	$0.00	$700,000,000.00	$0.00	$0.00	$700,000,000.00	$2,756,541.67	$0.00
Banco Mercantil del Norte, S.A.	$0.00	$650,000,000.00	$650,000,000.00	$0.00	$0.00	$39,564,541.39	$0.00
Banco Mercantil del Norte, S.A.	$0.00	$750,000,000.00	$0.00	$0.00	$750,000,000.00	$1,787,400.00	$0.00
Banco HSBC	$0.00	$750,000,000.00	$750,000,000.00	$0.00	$0.00	$45,661,862.67	$0.00
Banco SANTANDER	$0.00	$700,000,000.00	$0.00	$0.00	$700,000,000.00	$0.00	$0.00
Instituciones de Crédito	**$127,482,353.00**	**$142,293,942.48**	**$127,482,353.00**	**$0.00**	**$142,293,942.48**	**$0.00**	**$0.00**
Banobras, S.N.C. 2022 FISE (14747)	$73,323,097.00	$81,915,125.05	$73,323,097.00	$0.00	$81,915,125.05	$0.00	$0.00
Bajío Fideicomiso Monex 4522 (739741)	$1,673,529.00	$1,860,357.08	$1,673,529.00	$0.00	$1,860,357.08	$0.00	$0.00
Banorte1 Fideicomiso Monex 4522 (11246)	$7,085,841.00	$7,876,886.77	$7,085,841.00	$0.00	$7,876,886.77	$0.00	$0.00
Banorte 2 Fideicomiso Monex 4522 (457)	$7,078,624.00	$7,868,864.44	$7,078,624.00	$0.00	$7,868,864.44	$0.00	$0.00
Banorte 3 Fideicomiso Monex 4522 (6722)	$2,823,053.00	$3,138,212.00	$2,823,053.00	$0.00	$3,138,212.00	$0.00	$0.00
Azteca Fideicomiso Monex 4522	$1,372,239.00	$1,525,432.64	$1,372,239.00	$0.00	$1,525,432.64	$0.00	$0.00
BBVA Fideicomiso Monex 4522 (13223)	$2,832,472.00	$3,148,682.20	$2,832,472.00	$0.00	$3,148,682.20	$0.00	$0.00
Banobras Fideicomiso Monex 4522 (949726)	$29,981,028.00	$33,298,334.17	$29,981,028.00	$0.00	$33,298,334.17	$0.00	$0.00
Banobras Fideicomiso Monex 4522 (15062)	$1,312,470.00	$1,662,048.13	$1,312,470.00	$0.00	$1,662,048.13	$0.00	$0.00
Títulos y Valores	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Arrendamientos Financieros	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Largo Plazo	**$19,341,156,021.00**	**-$142,293,942.48**	**$31,548,922.19**	**$0.00**	**$19,167,313,156.33**	**$2,494,198,891.76**	**$5,465,198.98**
Banobras, S.N.C. 2022 FISE (14747)	$233,452,241.00	-$81,915,125.05	$0.00	$0.00	$151,537,115.95	$31,555,347.92	$336,917.25
Bajío Fideicomiso Monex 4522 (739741)	$587,177,245.00	-$1,860,357.08	$0.00	$0.00	$585,316,887.92	$75,768,141.97	$510,043.49
Banorte1 Fideicomiso Monex 4522 (11246)	$2,486,151,046.00	-$7,876,886.77	$0.00	$0.00	$2,478,274,159.23	$318,885,598.98	$603,172.49
Banorte 2 Fideicomiso Monex 4522 (457)	$2,483,618,988.00	-$7,868,864.44	$0.00	$0.00	$2,475,750,123.56	$319,932,433.70	$603,172.49
Banorte 3 Fideicomiso Monex 4522 (6722)	$990,501,615.00	-$3,138,212.00	$0.00	$0.00	$987,363,403.00	$127,812,287.53	$541,077.69
Azteca Fideicomiso Monex 4522	$481,466,354.00	-$1,525,432.64	$0.00	$0.00	$479,940,921.36	$62,127,426.27	$510,047.69
BBVA Fideicomiso Monex 4522 (13223)	$993,806,276.00	-$3,148,682.20	$0.00	$0.00	$990,657,593.80	$127,799,641.03	$541,163.09
Banobras Fideicomiso Monex 4522 (949726)	$10,519,197,770.00	-$33,298,334.17	$0.00	$0.00	$10,485,899,435.83	$1,360,861,219.83	$1,289,212.52
Banobras Fideicomiso Monex 4522 (15062)	$565,784,486.00	-$1,662,048.13	$31,548,922.19	$0.00	$532,573,515.68	$69,456,794.53	$530,392.27
Títulos y Valores	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Arrendamientos Financieros	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Otros Pasivos	**$6,768,802,699.00**				**$5,725,524,712.76**		
Total de la Deuda Pública y Otros Pasivos	**$26,470,774,413.00**	**$0.00**	**$0.00**	**$0.00**	**$27,185,131,811.57**	**$0.00**	**$0.00**
Deuda Contingente (informativo)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Valor de Instrumentos Bono Cupón Cero (Informativo)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Obligaciones a Corto Plazo (k)	Monto Contratado (l)	Plazo Pactado (m)	Tasa de Interés (n)	Comisiones y Costos Relacionados (o)	Tasa Efectiva (p)		
6. Obligaciones a Corto Plazo (Informativo)							
Banca Afirme, S.A.	700,000,000.00	12 meses	TIIE más 0.49 pts.	No Aplica	10.3200%		
Banorte, S.A.	750,000,000.00	12 meses	TIIE más 0.50 pts.	No Aplica	10.3210%		
SANTANDER, S.A.	700,000,000.00	12 meses	TIIE más 0.39 pts.	No Aplica	10.2000%		