

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				\$6,058,929,626.19		
Total de la Deuda Pública y Otros Pasivos	\$26,470,774,413.00	\$0.00	\$0.00	\$0.00	\$27,518,536,725.00	\$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%		