

GOBIERNO DEL ESTADO DE MICHOACAN DE OCAMPO							
Informe Analítico de la Deuda Pública y Otros Pasivos - LDF							
Del 1 de Enero al 30 de Junio de 2024							
(PESOS)							
Denominación de la Deuda Pública y Otros Pasivos	Saldo al 31 de Diciembre 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	\$2,000,000,000.00	\$1,154,594,444.00	\$0.00	\$20,547,377,270.00	\$1,259,680,755.00	\$1,350,657.00
Corto Plazo	\$360,815,693.00	\$2,000,000,000.00	\$1,123,045,522.00	\$0.00	\$1,237,770,171.00	\$81,108,609.00	\$0.00
Instituciones de Crédito	\$233,333,340.00	\$2,000,000,000.00	\$1,066,666,673.00	\$0.00	\$1,166,666,667.00	\$81,108,609.00	\$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	\$250,000,000.00	\$0.00	\$350,000,000.00	\$24,781,578.00	\$0.00
Banco Mercantil del Norte, S.A.	\$0.00	\$650,000,000.00	\$270,833,333.00	\$0.00	\$379,166,667.00	\$24,666,069.00	\$0.00
Banco HSBC	\$0.00	\$750,000,000.00	\$312,500,000.00	\$0.00	\$437,500,000.00	\$28,819,112.00	\$0.00
Instituciones de Crédito	\$127,482,353.00	\$0.00	\$56,378,849.00	\$0.00	\$71,103,504.00	\$0.00	\$0.00
Banobras, S.N.C. 2022 FISE (14747)	\$73,323,097.00	\$0.00	\$32,783,343.00	\$0.00	\$40,539,754.00	\$0.00	\$0.00
Bajío Fideicomiso Monex 4522 (739741)	\$1,673,529.00	\$0.00	\$732,279.00	\$0.00	\$941,250.00	\$0.00	\$0.00
Banorte1 Fideicomiso Monex 4522 (11246)	\$7,085,841.00	\$0.00	\$3,100,522.00	\$0.00	\$3,985,319.00	\$0.00	\$0.00
Banorte 2 Fideicomiso Monex 4522 (457)	\$7,078,624.00	\$0.00	\$3,097,365.00	\$0.00	\$3,981,259.00	\$0.00	\$0.00
Banorte 3 Fideicomiso Monex 4522 (6722)	\$2,823,053.00	\$0.00	\$1,235,272.00	\$0.00	\$1,587,781.00	\$0.00	\$0.00
Azteca Fideicomiso Monex 4522	\$1,372,239.00	\$0.00	\$600,445.00	\$0.00	\$771,794.00	\$0.00	\$0.00
BBVA Fideicomiso Monex 4522 (13223)	\$2,832,472.00	\$0.00	\$1,239,393.00	\$0.00	\$1,593,079.00	\$0.00	\$0.00
Banobras Fideicomiso Monex 4522 (949726)	\$29,981,028.00	\$0.00	\$13,118,675.00	\$0.00	\$16,862,353.00	\$0.00	\$0.00
Banobras Fideicomiso Monex 4522 (15062)	\$1,312,470.00	\$0.00	\$471,555.00	\$0.00	\$840,915.00	\$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	\$0.00	\$31,548,922.00	\$0.00	\$19,309,607,099.00	\$1,178,572,146.00	\$1,350,657.00
Banobras, S.N.C. 2022 FISE (14747)	\$233,452,241.00	\$0.00	\$0.00	\$0.00	\$233,452,241.00	\$19,654,614.00	\$394.00
Bajío Fideicomiso Monex 4522 (739741)	\$587,177,245.00	\$0.00	\$0.00	\$0.00	\$587,177,245.00	\$35,651,015.00	\$192,912.00
Banorte1 Fideicomiso Monex 4522 (11246)	\$2,486,151,046.00	\$0.00	\$0.00	\$0.00	\$2,486,151,046.00	\$150,062,255.00	\$192,898.00
Banorte 2 Fideicomiso Monex 4522 (457)	\$2,483,618,988.00	\$0.00	\$0.00	\$0.00	\$2,483,618,988.00	\$150,542,154.00	\$192,898.00
Banorte 3 Fideicomiso Monex 4522 (6722)	\$990,501,615.00	\$0.00	\$0.00	\$0.00	\$990,501,615.00	\$60,139,231.00	\$192,813.00
Azteca Fideicomiso Monex 4522	\$481,466,354.00	\$0.00	\$0.00	\$0.00	\$481,466,354.00	\$29,232,679.00	\$192,863.00
BBVA Fideicomiso Monex 4522 (13223)	\$993,806,276.00	\$0.00	\$0.00	\$0.00	\$993,806,276.00	\$60,137,329.00	\$192,931.00
Banobras Fideicomiso Monex 4522 (949726)	\$10,519,197,770.00	\$0.00	\$0.00	\$0.00	\$10,519,197,770.00	\$640,290,857.00	\$192,881.00
Banobras Fideicomiso Monex 4522 (15062)	\$565,784,486.00	\$0.00	\$31,548,922.00	\$0.00	\$534,235,564.00	\$32,862,012.00	\$67.00
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
Otros Pasivos	\$6,768,802,699.00				\$4,316,813,441.33		
Total de la Deuda Pública y Otros Pasivos	\$26,470,774,413.00	\$0.00	\$0.00	\$0.00	\$24,864,190,711.33	\$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.	600,000,000.00	12 meses	TIIE más 0.43 pts.	No Aplica	11.8000%		
Banorte, S.A.	650,000,000.00	12 meses	TIIE más 0.51 pts.	No Aplica	11.8300%		
HSBC	750,000,000.00	12 meses	TIIE más 0.25 pts.	No Aplica	11.6600%		