GOBIERNO DEL ESTADO DE MICHOACAN DE OCAMPO

Informe Analítico de la Deuda Pública y Otros Pasivos - LDF

Del 1 de Enero al 30 de Septiembre 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**	**$2,000,000,000.00**	**$1,862,407,369.00**	**$0.00**	**$19,839,564,345.00**	**$2,059,946,672.00**	**$4,358,642.00**
Corto Plazo	**$360,815,693.00**	**$2,000,000,000.00**	**$1,830,858,447.00**	**$0.00**	**$529,957,246.00**	**$117,229,861.00**	**$0.00**
Instituciones de Crédito	**$233,333,340.00**	**$2,000,000,000.00**	**$1,733,333,340.00**	**$0.00**	**$500,000,000.00**	**$117,229,861.00**	**$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	$450,000,000.00	$0.00	$150,000,000.00	$35,621,151.00	$0.00
Banco Mercantil del Norte, S.A.	$0.00	$650,000,000.00	$487,500,000.00	$0.00	$162,500,000.00	$36,545,244.00	$0.00
Banco HSBC	$0.00	$750,000,000.00	$562,500,000.00	$0.00	$187,500,000.00	$42,221,616.00	$0.00
Instituciones de Crédito	**$127,482,353.00**	**$0.00**	**$97,525,107.00**	**$0.00**	**$29,957,246.00**	**$0.00**	**$0.00**
Banobras, S.N.C. 2022 FISE (14747)	$73,323,097.00	$0.00	$56,855,527.00	$0.00	$16,467,570.00	$0.00	$0.00
Bajío Fideicomiso Monex 4522 (739741)	$1,673,529.00	$0.00	$1,258,097.00	$0.00	$415,432.00	$0.00	$0.00
Banorte1 Fideicomiso Monex 4522 (11246)	$7,085,841.00	$0.00	$5,326,873.00	$0.00	$1,758,968.00	$0.00	$0.00
Banorte 2 Fideicomiso Monex 4522 (457)	$7,078,624.00	$0.00	$5,321,448.00	$0.00	$1,757,176.00	$0.00	$0.00
Banorte 3 Fideicomiso Monex 4522 (6722)	$2,823,053.00	$0.00	$2,122,267.00	$0.00	$700,786.00	$0.00	$0.00
Azteca Fideicomiso Monex 4522	$1,372,239.00	$0.00	$1,031,598.00	$0.00	$340,641.00	$0.00	$0.00
BBVA Fideicomiso Monex 4522 (13223)	$2,832,472.00	$0.00	$2,129,348.00	$0.00	$703,124.00	$0.00	$0.00
Banobras Fideicomiso Monex 4522 (949726)	$29,981,028.00	$0.00	$22,538,627.00	$0.00	$7,442,401.00	$0.00	$0.00
Banobras Fideicomiso Monex 4522 (15062)	$1,312,470.00	$0.00	$941,322.00	$0.00	$371,148.00	$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**	**$1,942,716,811.00**	**$4,358,642.00**
Banobras, S.N.C. 2022 FISE (14747)	$233,452,241.00	$0.00	$0.00	$0.00	$233,452,241.00	$27,045,206.00	$336,523.00
Bajío Fideicomiso Monex 4522 (739741)	$587,177,245.00	$0.00	$0.00	$0.00	$587,177,245.00	$58,937,326.00	$379,092.00
Banorte1 Fideicomiso Monex 4522 (11246)	$2,486,151,046.00	$0.00	$0.00	$0.00	$2,486,151,046.00	$248,067,663.00	$472,220.00
Banorte 2 Fideicomiso Monex 4522 (457)	$2,483,618,988.00	$0.00	$0.00	$0.00	$2,483,618,988.00	$248,869,120.00	$472,220.00
Banorte 3 Fideicomiso Monex 4522 (6722)	$990,501,615.00	$0.00	$0.00	$0.00	$990,501,615.00	$99,420,605.00	$410,126.00
Azteca Fideicomiso Monex 4522	$481,466,354.00	$0.00	$0.00	$0.00	$481,466,354.00	$48,326,702.00	$379,096.00
BBVA Fideicomiso Monex 4522 (13223)	$993,806,276.00	$0.00	$0.00	$0.00	$993,806,276.00	$99,414,871.00	$410,142.00
Banobras Fideicomiso Monex 4522 (949726)	$10,519,197,770.00	$0.00	$0.00	$0.00	$10,519,197,770.00	$1,058,532,666.00	$1,099,860.00
Banobras Fideicomiso Monex 4522 (15062)	$565,784,486.00	$0.00	$31,548,922.00	$0.00	$534,235,564.00	$54,102,652.00	$399,363.00
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**				**$4,542,727,899.95**		
Total de la Deuda Pública y Otros Pasivos	**$26,470,774,413.00**	**$0.00**	**$0.00**	**$0.00**	**$24,382,292,244.95**	**$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%		