

GOBIERNO DEL ESTADO DE MICHOACAN DE OCAMPO							
Informe Analítico de la Deuda Pública y Otros Pasivos - LDF							
Del 1 de Enero al 31 de Marzo de 2025							
(PESOS)							
Denominación de la Deuda Pública y Otros Pasivos	Saldo al 31 de Diciembre de 2024	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	\$21,459,607,098.81	\$1,534,311,901.63	\$700,739,015.92	-\$0.01	\$22,293,179,984.51	\$592,413,634.31	\$741,261.06
Corto Plazo	\$2,292,293,942.48	\$535,045,308.47	\$700,739,015.92	\$0.00	\$2,126,600,235.03	\$52,223,830.79	\$0.00
Instituciones de Crédito	\$2,150,000,000.00	\$0.00	\$537,499,999.98	\$0.00	\$1,612,500,000.02	\$52,223,830.79	\$0.00
Banca Afirme, S.A.	\$700,000,000.00	\$0.00	\$174,999,999.99	\$0.00	\$525,000,000.01	\$16,990,261.94	\$0.00
Banco Mercantil del Norte, S.A.	\$750,000,000.00	\$0.00	\$187,500,000.00	\$0.00	\$562,500,000.00	\$18,220,393.74	\$0.00
Banco SANTANDER	\$700,000,000.00	\$0.00	\$174,999,999.99	\$0.00	\$525,000,000.01	\$17,013,175.11	\$0.00
Instituciones de Crédito	\$142,293,942.48	\$535,045,308.47	\$163,239,015.94	\$0.00	\$514,100,235.01	\$0.00	\$0.00
Banobras, S.N.C. 2022 FISE (14747)	\$81,915,125.05	\$0.00	\$12,295,283.61	\$0.00	\$69,619,841.44	\$0.00	\$0.00
Bajío Fideicomiso Monex 4522 (739741)	\$1,860,357.08	\$0.00	\$434,407.95	\$0.00	\$1,425,949.13	\$0.00	\$0.00
Banorte1 Fideicomiso Monex 4522 (11246)	\$7,876,886.77	\$0.00	\$1,839,314.75	\$0.00	\$6,037,572.02	\$0.00	\$0.00
Banorte 2 Fideicomiso Monex 4522 (457)	\$7,868,864.44	\$0.00	\$1,837,441.48	\$0.00	\$6,031,422.96	\$0.00	\$0.00
Banorte 3 Fideicomiso Monex 4522 (6722)	\$3,138,212.00	\$0.00	\$732,797.08	\$0.00	\$2,405,414.92	\$0.00	\$0.00
Azteca Fideicomiso Monex 4522	\$1,525,432.64	\$0.00	\$356,200.47	\$0.00	\$1,169,232.17	\$0.00	\$0.00
BBVA Fideicomiso Monex 4522 (13223)	\$3,148,682.20	\$0.00	\$735,241.95	\$0.00	\$2,413,440.25	\$0.00	\$0.00
Banobras Fideicomiso Monex 4522 (949726)	\$33,298,334.17	\$0.00	\$7,782,357.25	\$0.00	\$25,515,976.92	\$0.00	\$0.00
Banobras Fideicomiso Monex 4522 (15062)	\$1,662,048.13	\$0.00	\$388,101.26	\$0.00	\$1,273,946.87	\$0.00	\$0.00
Banamex FAFEF	\$0.00	\$535,045,308.47	\$136,837,870.14	\$0.00	\$398,207,438.33	\$0.00	\$0.00
Títulos y Valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Largo Plazo	\$19,167,313,156.33	\$999,266,593.16	\$0.00	-\$0.01	\$20,166,579,749.48	\$540,189,803.52	\$741,261.06
Instituciones de Crédito							
Banobras, S.N.C. 2022 FISE (14747)	\$151,537,115.95	\$0.00	\$0.00	-\$0.01	\$151,537,115.94	\$8,679,899.53	\$0.00
Bajío Fideicomiso Monex 4522 (739741)	\$585,316,887.92	\$0.00	\$0.00	\$0.00	\$585,316,887.92	\$15,543,955.70	\$0.00
Banorte1 Fideicomiso Monex 4522 (11246)	\$2,478,274,159.23	\$0.00	\$0.00	\$0.00	\$2,478,274,159.23	\$65,379,265.68	\$0.00
Banorte 2 Fideicomiso Monex 4522 (457)	\$2,475,750,123.56	\$0.00	\$0.00	\$0.00	\$2,475,750,123.56	\$65,623,055.73	\$0.00
Banorte 3 Fideicomiso Monex 4522 (6722)	\$987,363,403.00	\$0.00	\$0.00	\$0.00	\$987,363,403.00	\$26,220,895.53	\$0.00
Azteca Fideicomiso Monex 4522	\$479,940,921.36	\$0.00	\$0.00	\$0.00	\$479,940,921.36	\$12,745,541.03	\$0.00
BBVA Fideicomiso Monex 4522 (13223)	\$990,657,593.80	\$0.00	\$0.00	\$0.00	\$990,657,593.80	\$26,209,021.29	\$0.00
Banobras Fideicomiso Monex 4522 (949726)	\$10,485,899,435.83	\$0.00	\$0.00	\$0.00	\$10,485,899,435.83	\$279,256,527.45	\$0.00
Banobras Fideicomiso Monex 4522 (15062)	\$532,573,515.68	\$0.00	\$0.00	\$0.00	\$532,573,515.68	\$14,182,585.03	\$0.00
Banamex FAFEF	\$0.00	\$999,266,593.16	\$0.00	\$0.00	\$999,266,593.16	\$26,349,056.55	\$741,261.06
Títulos y Valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$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	\$6,058,929,625.78				\$5,743,390,940.79		
Total de la Deuda Pública y Otros Pasivos	\$27,518,536,724.59	\$0.00	\$0.00	-\$0.01	\$28,036,570,925.30	\$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
Instrumento Bono Cupón Cero 1	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Obligaciones a Corto Plazo (k)	Monto Contratado (l)	Plazo Pactado (m)	Tasa de Interés (n)	Comisiones y Costos Relacionados	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%		