

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 2025							
(Cifras En 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	\$2,654,619,771.12	\$2,528,529,206.91	-\$1.91	\$21,585,697,661.11	\$1,138,642,561.25	\$2,018,455.80
Corto Plazo	\$2,292,293,942.48	\$535,045,308.47	\$1,408,221,340.19	\$0.86	\$1,419,117,911.62	\$87,393,521.75	\$0.00
Instituciones de Crédito	\$2,150,000,000.00	\$0.00	\$1,075,000,000.00	\$0.00	\$1,075,000,000.00	\$87,393,521.75	\$0.00
Banca Afirme, S.A.	\$700,000,000.00	\$0.00	\$350,000,000.00	\$0.00	\$350,000,000.00	\$28,364,424.53	\$0.00
Banco Mercantil del Norte, S.A.	\$750,000,000.00	\$0.00	\$375,000,000.00	\$0.00	\$375,000,000.00	\$30,444,347.91	\$0.00
Banco SANTANDER	\$700,000,000.00	\$0.00	\$350,000,000.00	\$0.00	\$350,000,000.00	\$28,584,749.31	\$0.00
Instituciones de Crédito	\$142,293,942.48	\$535,045,308.47	\$333,221,340.19	\$0.86	\$344,117,911.62	\$0.00	\$0.00
Banobras, S.N.C. 2022 FISE (14747)	\$81,915,125.05	\$0.00	\$37,845,064.61	\$0.00	\$44,070,060.44	\$0.00	\$0.00
Bajío Fideicomiso Monex 4522 (739741)	\$1,860,357.08	-\$1,276,780.84	\$583,576.24	\$0.00	\$0.00	\$0.00	\$0.00
Banorte1 Fideicomiso Monex 4522 (11246)	\$7,876,886.77	\$0.00	\$3,762,646.40	\$0.00	\$4,114,240.37	\$0.00	\$0.00
Banorte 2 Fideicomiso Monex 4522 (457)	\$7,868,864.44	\$0.00	\$3,758,814.29	\$0.00	\$4,110,050.15	\$0.00	\$0.00
Banorte 3 Fideicomiso Monex 4522 (6722)	\$3,138,212.00	\$0.00	\$1,499,067.14	\$0.00	\$1,639,144.86	\$0.00	\$0.00
Azteca Fideicomiso Monex 4522	\$1,525,432.64	\$0.00	\$728,671.60	\$0.00	\$796,761.04	\$0.00	\$0.00
BBVA Fideicomiso Monex 4522 (13223)	\$3,148,682.20	\$0.00	\$1,504,068.56	\$0.00	\$1,644,613.64	\$0.00	\$0.00
BBVA2 Fideicomiso Monex 4522 (587)	\$0.00	\$1,276,780.84	\$305,082.71	\$0.00	\$971,698.13	\$0.00	\$0.00
BBVA3 Fideicomiso Monex 4522 (534)	\$0.00	\$1,140,679.51	\$272,561.73	\$0.00	\$868,117.78	\$0.00	\$0.00
Banobras Fideicomiso Monex 4522 (949726)	\$33,298,334.17	\$0.00	\$15,920,199.93	\$0.00	\$17,378,134.24	\$0.00	\$0.00
Banobras Fideicomiso Monex 4522 (15062)	\$1,662,048.13	-\$1,140,679.51	\$521,368.62	\$0.00	\$0.00	\$0.00	\$0.00
Banamex FAFEF	\$0.00	\$535,045,308.47	\$266,520,218.36	\$0.86	\$268,525,090.97	\$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	\$2,119,574,462.65	\$1,120,307,866.72	-\$2.77	\$20,166,579,749.49	\$1,051,249,039.50	\$2,018,455.80
Banobras, S.N.C. 2022 FISE (14747)	\$151,537,115.95	\$0.00	\$0.00	\$0.00	\$151,537,115.95	\$14,592,894.09	\$295.80
Bajío Fideicomiso Monex 4522 (739741)	\$585,316,887.92	\$1,276,781.10	\$586,593,669.02	\$0.00	\$0.00	\$20,562,464.98	\$0.00
Banorte1 Fideicomiso Monex 4522 (11246)	\$2,478,274,159.23	\$0.00	\$0.00	\$0.00	\$2,478,274,159.23	\$126,398,726.37	\$200,564.00
Banorte 2 Fideicomiso Monex 4522 (457)	\$2,475,750,123.56	\$0.00	\$0.00	\$0.00	\$2,475,750,123.56	\$126,893,961.49	\$200,564.00
Banorte 3 Fideicomiso Monex 4522 (6722)	\$987,363,403.00	\$0.00	\$0.00	\$0.00	\$987,363,403.00	\$50,706,606.28	\$200,564.00
Azteca Fideicomiso Monex 4522	\$479,940,921.36	\$0.00	\$0.00	\$0.00	\$479,940,921.36	\$24,647,637.60	\$200,668.40
BBVA Fideicomiso Monex 4522 (13223)	\$990,657,593.80	\$0.00	\$0.00	\$0.00	\$990,657,593.80	\$50,676,039.52	\$200,564.00
BBVA2 Fideicomiso Monex 4522 (587)	\$0.00	\$585,316,888.18	\$0.00	\$0.00	\$585,316,888.18	\$9,457,061.74	\$0.00
BBVA3 Fideicomiso Monex 4522 (534)	\$0.00	\$532,573,518.19	\$0.00	\$0.00	\$532,573,518.19	\$8,604,556.90	\$0.00
Banobras Fideicomiso Monex 4522 (949726)	\$10,485,899,435.83	\$0.00	\$0.00	\$0.00	\$10,485,899,435.83	\$540,093,437.95	\$200,865.60
Banobras Fideicomiso Monex 4522 (15062)	\$532,573,515.68	\$1,140,682.02	\$533,714,197.70	\$0.00	\$0.00	\$18,762,017.56	\$0.00
Banamex FAFEF	\$0.00	\$999,266,593.16	\$0.00	-\$2.77	\$999,266,590.39	\$59,853,635.02	\$814,370.00
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
Otros Pasivos	\$6,058,929,626.19				\$5,404,599,295.80		
Total de la Deuda Pública y Otros Pasivos	\$27,518,536,725.00	\$0.00	\$0.00	-\$1.91	\$26,990,296,956.91	\$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 (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%		