

GOBIERNO DEL ESTADO DE MICHOACAN DE OCAMPO							
Informe Análítico de la Deuda Pública y Otros Pasivos - LDF							
Del 1 de Enero al 30 de Septiembre 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	\$3,254,619,771.12	\$3,290,303,226.05	-\$2.79	\$21,423,923,641.09	\$1,628,217,156.13	\$5,102,377.00
Corto Plazo	\$2,292,293,942.48	\$1,135,045,308.47	\$2,169,995,359.33	\$0.00	\$1,257,343,891.62	\$110,300,367.94	\$0.00
Instituciones de Crédito	\$2,150,000,000.00	\$600,000,000.00	\$1,662,500,000.00	\$0.00	\$1,087,500,000.00	\$110,300,367.94	\$0.00
Banca Afirme, S.A.	\$700,000,000.00	\$0.00	\$525,000,000.00	\$0.00	\$175,000,000.00	\$34,867,648.63	\$0.00
Banco Mercantil del Norte, S.A.	\$750,000,000.00	\$0.00	\$562,500,000.00	\$0.00	\$187,500,000.00	\$37,427,400.68	\$0.00
Banco SANTANDER	\$700,000,000.00	\$0.00	\$525,000,000.00	\$0.00	\$175,000,000.00	\$35,113,865.31	\$0.00
Banca Afirme, S.A.	\$0.00	\$600,000,000.00	\$50,000,000.00	\$0.00	\$550,000,000.00	\$2,891,453.32	\$0.00
Instituciones de Crédito	\$142,293,942.48	\$535,045,308.47	\$507,495,359.33	\$0.00	\$169,843,891.62	\$0.00	\$0.00
Banobras, S.N.C. 2022 FISE (14747)	\$81,915,125.05	\$0.00	\$64,112,529.38	\$0.00	\$17,802,595.67	\$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	\$5,773,832.73	\$0.00	\$2,103,054.04	\$0.00	\$0.00
Banorte 2 Fideicomiso Monex 4522 (457)	\$7,868,864.44	\$0.00	\$5,767,952.28	\$0.00	\$2,100,912.16	\$0.00	\$0.00
Banorte 3 Fideicomiso Monex 4522 (6722)	\$3,138,212.00	\$0.00	\$2,300,339.17	\$0.00	\$837,872.83	\$0.00	\$0.00
Azteca Fideicomiso Monex 4522	\$1,525,432.64	\$0.00	\$1,118,156.60	\$0.00	\$407,276.04	\$0.00	\$0.00
BBVA Fideicomiso Monex 4522 (13223)	\$3,148,682.20	\$0.00	\$2,308,013.93	\$0.00	\$840,668.27	\$0.00	\$0.00
BBVA2 Fideicomiso Monex 4522 (587)	\$0.00	\$1,276,780.84	\$780,083.15	\$0.00	\$496,697.69	\$0.00	\$0.00
BBVA3 Fideicomiso Monex 4522 (534)	\$0.00	\$1,140,679.51	\$696,928.43	\$0.00	\$443,751.08	\$0.00	\$0.00
Banobras Fideicomiso Monex 4522 (949726)	\$33,298,334.17	\$0.00	\$24,429,766.04	\$0.00	\$8,868,568.13	\$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	\$399,102,812.76	\$0.00	\$135,942,495.71	\$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	-\$2.79	\$20,166,579,749.47	\$1,517,916,788.19	\$5,102,377.00
Banobras, S.N.C. 2022 FISE (14747)	\$151,537,115.95	\$0.00	\$0.00	\$0.00	\$151,537,115.95	\$19,788,203.21	\$327,978.61
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	\$182,106,347.33	\$492,540.79
Banorte 2 Fideicomiso Monex 4522 (457)	\$2,475,750,123.56	\$0.00	\$0.00	\$0.00	\$2,475,750,123.56	\$182,861,634.33	\$492,540.79
Banorte 3 Fideicomiso Monex 4522 (6722)	\$987,363,403.00	\$0.00	\$0.00	\$0.00	\$987,363,403.00	\$73,077,824.35	\$427,657.06
Azteca Fideicomiso Monex 4522	\$479,940,921.36	\$0.00	\$0.00	\$0.00	\$479,940,921.36	\$35,521,914.49	\$395,319.59
BBVA Fideicomiso Monex 4522 (13223)	\$990,657,593.80	\$0.00	\$0.00	\$0.00	\$990,657,593.80	\$73,020,487.02	\$427,761.46
BBVA2 Fideicomiso Monex 4522 (587)	\$0.00	\$585,316,888.18	\$0.00	\$0.00	\$585,316,888.18	\$22,658,981.92	\$533,623.20
BBVA3 Fideicomiso Monex 4522 (534)	\$0.00	\$532,573,518.19	\$0.00	\$0.00	\$532,573,518.19	\$20,616,536.06	\$533,797.20
Banobras Fideicomiso Monex 4522 (949726)	\$10,485,899,435.83	\$0.00	\$0.00	\$0.00	\$10,485,899,435.83	\$778,482,409.64	\$583,679.61
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	-\$2.79	\$999,266,590.37	\$90,457,967.30	\$887,478.69
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				\$4,162,751,532.82		
Total de la Deuda Pública y Otros Pasivos	\$27,518,536,725.00	\$0.00	\$0.00	-\$2.79	\$25,586,675,173.91	\$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%		