

GOBIERNO DEL ESTADO DE MICHOACAN DE OCAMPO							
Informe Analítico de la Deuda Pública y Otros Pasivos - LDF							
Del 1 de Enero al 31 Diciembre 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	\$5,806,413,762.02	\$4,297,676,818.77	-\$1,793,992.68	\$22,966,550,049.38	\$2,088,395,968.25	\$6,260,943.67
Corto Plazo	\$2,292,293,942.48	\$3,846,522,303.27	\$3,177,368,952.05	\$582,124,802.45	\$3,543,572,096.15	\$138,606,545.27	\$0.00
Instituciones de Crédito	\$2,150,000,000.00	\$3,150,000,000.00	\$2,499,999,999.99	\$0.00	\$2,800,000,000.01	\$138,606,545.27	\$0.00
Banca Afirme, S.A.	\$700,000,000.00	\$0.00	\$700,000,000.00	\$0.00	\$0.00	\$37,153,481.12	\$0.00
Banco Mercantil del Norte, S.A.	\$750,000,000.00	\$0.00	\$750,000,000.00	\$0.00	\$0.00	\$39,911,457.80	\$0.00
Banco Mercantil del Norte, S.A.		\$550,000,000.00	\$91,666,666.66	\$0.00	\$458,333,333.34	\$8,963,599.79	\$0.00
Banco Mercantil del Norte, S.A.		\$700,000,000.00	\$58,333,333.33	\$0.00	\$641,666,666.67	\$1,995,377.22	\$0.00
Banco SANTANDER		\$700,000,000.00		\$0.00	\$700,000,000.00	\$0.00	\$0.00
Banco SANTANDER		\$600,000,000.00		\$0.00	\$600,000,000.00	\$0.00	\$0.00
Banco SANTANDER	\$700,000,000.00	\$0.00	\$700,000,000.00	\$0.00	\$0.00	\$37,522,963.93	\$0.00
Banca Afirme, S.A.	\$0.00	\$600,000,000.00	\$200,000,000.00	\$0.00	\$400,000,000.00	\$13,059,665.41	\$0.00
Instituciones de Crédito	\$142,293,942.48	\$696,522,303.27	\$677,368,952.06	\$582,124,802.45	\$743,572,096.14	\$0.00	\$0.00
Banobras, S.N.C. 2022 FISE (14747)	\$81,915,125.05	\$91,668,933.10	\$81,915,125.03	-\$0.02	\$91,668,933.10	\$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	\$9,417,748.96	\$7,876,886.77	\$0.00	\$9,417,748.96	\$0.00	\$0.00
Banorte 2 Fideicomiso Monex 4522 (457)	\$7,868,864.44	\$9,408,157.31	\$7,868,864.44	\$0.00	\$9,408,157.31	\$0.00	\$0.00
Banorte 3 Fideicomiso Monex 4522 (6722)	\$3,138,212.00	\$3,752,103.30	\$3,138,212.00	\$0.00	\$3,752,103.30	\$0.00	\$0.00
Azteca Fideicomiso Monex 4522	\$1,525,432.64	\$1,823,834.59	\$1,525,432.64	\$0.40	\$1,823,834.99	\$0.00	\$0.00
BBVA Fideicomiso Monex 4522 (13223)	\$3,148,682.20	\$3,764,621.65	\$3,148,682.20	\$0.00	\$3,764,621.65	\$0.00	\$0.00
BBVA2 Fideicomiso Monex 4522 (587)	\$0.00	\$2,224,276.71	\$1,276,780.84	\$1,276,781.84	\$2,224,277.71	\$0.00	\$0.00
BBVA3 Fideicomiso Monex 4522 (534)	\$0.00	\$1,987,174.94	\$1,140,679.51	\$1,140,679.51	\$1,987,174.94	\$0.00	\$0.00
Banobras Fideicomiso Monex 4522 (949726)	\$33,298,334.17	\$39,847,604.59	\$33,328,035.30	\$29,701.13	\$39,847,604.59	\$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 FAFF	\$0.00	\$535,045,308.47	\$535,045,308.47	\$579,677,639.59	\$579,677,639.59	\$0.00	\$0.00
Titulos 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	\$1,959,891,458.75	\$1,120,307,866.72	-\$583,918,795.13	\$19,422,977,953.23	\$1,949,789,422.98	\$6,260,943.67
Banobras, S.N.C. 2022 FISE (14747)	\$151,537,115.95	-\$91,668,933.10	\$0.00	-\$0.56	\$59,868,182.29	\$22,960,790.71	\$328,471.61
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	-\$9,417,748.96	\$0.00	-\$0.37	\$2,468,856,409.90	\$233,981,056.45	\$628,237.39
Banorte 2 Fideicomiso Monex 4522 (457)	\$2,475,750,123.56	-\$9,408,157.31	\$0.00	-\$0.46	\$2,466,341,965.79	\$235,000,037.56	\$628,175.02
Banorte 3 Fideicomiso Monex 4522 (6722)	\$987,363,403.00	-\$3,752,103.30	\$0.00	-\$0.78	\$983,611,298.92	\$93,921,835.00	\$563,284.06
Azteca Fideicomiso Monex 4522	\$479,940,921.36	-\$1,823,834.99	\$0.00	-\$0.13	\$478,117,086.24	\$45,653,841.24	\$531,016.19
BBVA Fideicomiso Monex 4522 (13223)	\$990,657,593.80	-\$3,764,621.65	\$0.00	-\$0.49	\$986,892,971.66	\$93,832,715.50	\$563,423.26
BBVA2 Fideicomiso Monex 4522 (587)	\$0.00	\$585,316,888.18	\$0.00	-\$2,224,276.71	\$583,092,611.47	\$34,955,610.84	\$669,350.70
BBVA3 Fideicomiso Monex 4522 (534)	\$0.00	\$532,573,518.19	\$0.00	-\$1,987,174.94	\$530,586,343.25	\$31,804,989.66	\$669,509.30
Banobras Fideicomiso Monex 4522 (949726)	\$10,485,899,435.83	-\$39,847,604.59	\$0.00	-\$29,701.10	\$10,446,022,130.14	\$1,000,651,665.20	\$719,469.01
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 FAFF	\$0.00	\$999,266,593.16	\$0.00	-\$579,677,639.59	\$419,588,953.57	\$117,702,398.28	\$960,007.13
Titulos 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				\$6,393,156,960.17		
Total de la Deuda Pública y Otros Pasivos	\$27,518,536,725.00	\$0.00	\$0.00	-\$1,793,992.68	\$29,359,707,009.55	\$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)	Montto 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	TIIEF más 0.47 pts.	No Aplica	7.8900%		
Banorte, S.A.	550,000,000.00	12 meses	TIIEF más 0.58 pts.	No Aplica	8.1500%		
Banorte, S.A.	700,000,000.00	12 meses	TIIEF más 0.70 pts.	No Aplica	7.7800%		
Santander, S.A.	700,000,000.00	12 meses	TIIEF más 0.49 pts.	No Aplica	7.6900%		
Santander, S.A.	600,000,000.00	12 meses	TIIEF más 0.59 pts.	No Aplica	7.7900%		