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 2026

(Pesos)

Denominación de la Deuda Pública y Otros Pasivos	Saldo al 31 de Diembre de 2025	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	**$22,966,550,049.38**	**$0.00**	**$959,771,360.96**	**-$0.99**	**$22,006,778,687.43**	**$449,381,998.80**	**$678,305.21**
Corto Plazo	**$3,543,572,096.15**	**$0.00**	**$959,771,360.96**	**-$0.99**	**$2,583,800,734.20**	**$48,911,954.36**	**$0.00**
Instituciones de Crédito	**$2,800,000,000.01**	**$0.00**	**$787,499,999.97**	**$0.00**	**$2,012,500,000.04**	**$48,911,954.36**	**$0.00**
Banco Mercantil del Norte, S.A.	$458,333,333.34	$0.00	$137,499,999.99	$0.00	$320,833,333.35	$8,009,743.46	$0.00
Banco Mercantil del Norte, S.A.	$641,666,666.67	$0.00	$174,999,999.99	$0.00	$466,666,666.68	$11,289,827.49	$0.00
Banco SANTANDER	$700,000,000.00	$0.00	$174,999,999.99	$0.00	$525,000,000.01	$12,316,486.06	$0.00
Banco SANTANDER	$600,000,000.00	$0.00	$150,000,000.00	$0.00	$450,000,000.00	$10,694,904.72	$0.00
Banca Afirme, S.A.	$400,000,000.00	$0.00	$150,000,000.00	$0.00	$250,000,000.00	$6,600,992.63	$0.00
Instituciones de Crédito	**$743,572,096.14**	**$0.00**	**$172,271,360.99**	**-$0.99**	**$571,300,734.16**	**$0.00**	**$0.00**
Banobras, S.N.C. 2022 FISE (14747)	$91,668,933.10	$0.00	$15,511,509.49	-$0.99	$76,157,422.62	$0.00	$0.00
Banorte1 Fideicomiso Monex 4522 (11246)	$9,417,748.96	$0.00	$2,199,118.13	$0.00	$7,218,630.83	$0.00	$0.00
Banorte 2 Fideicomiso Monex 4522 (457)	$9,408,157.31	$0.00	$2,196,878.42	$0.00	$7,211,278.89	$0.00	$0.00
Banorte 3 Fideicomiso Monex 4522 (6722)	$3,752,103.30	$0.00	$876,145.50	$0.00	$2,875,957.80	$0.00	$0.00
Azteca Fideicomiso Monex 4522	$1,823,834.99	$0.00	$425,879.75	$0.00	$1,397,955.24	$0.00	$0.00
BBVA Fideicomiso Monex 4522 (13223)	$3,764,621.65	$0.00	$879,068.64	$0.00	$2,885,553.01	$0.00	$0.00
BBVA2 Fideicomiso Monex 4522 (587)	$2,224,277.71	$0.00	$519,386.03	$0.00	$1,704,891.68	$0.00	$0.00
BBVA3 Fideicomiso Monex 4522 (534)	$1,987,174.94	$0.00	$464,020.91	$0.00	$1,523,154.03	$0.00	$0.00
Banobras Fideicomiso Monex 4522 (949726)	$39,847,604.59	$0.00	$9,304,727.74	$0.00	$30,542,876.85	$0.00	$0.00
Banamex FAFEF	$579,677,639.59	$0.00	$139,894,626.38	$0.00	$439,783,013.21	$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	**$19,422,977,953.23**	**$0.00**	**$0.00**	**$0.00**	**$19,422,977,953.23**	**$400,470,044.44**	**$678,305.21**
Banobras, S.N.C. 2022 FISE (14747)	$59,868,182.29	$0.00	$0.00	$0.00	$59,868,182.29	$5,463,673.65	$0.00
Banorte1 Fideicomiso Monex 4522 (11246)	$2,468,856,409.90	$0.00	$0.00	$0.00	$2,468,856,409.90	$48,008,612.29	$0.00
Banorte 2 Fideicomiso Monex 4522 (457)	$2,466,341,965.79	$0.00	$0.00	$0.00	$2,466,341,965.79	$48,269,100.33	$0.00
Banorte 3 Fideicomiso Monex 4522 (6722)	$983,611,298.92	$0.00	$0.00	$0.00	$983,611,298.92	$19,299,739.57	$0.00
Azteca Fideicomiso Monex 4522	$478,117,086.24	$0.00	$0.00	$0.00	$478,117,086.24	$9,381,282.28	$0.00
BBVA Fideicomiso Monex 4522 (13223)	$986,892,971.66	$0.00	$0.00	$0.00	$986,892,971.66	$19,265,091.91	$0.00
BBVA2 Fideicomiso Monex 4522 (587)	$583,092,611.47	$0.00	$0.00	$0.00	$583,092,611.47	$11,382,523.81	$0.00
BBVA3 Fideicomiso Monex 4522 (534)	$530,586,343.25	$0.00	$0.00	$0.00	$530,586,343.25	$10,356,887.36	$0.00
Banobras Fideicomiso Monex 4522 (949726)	$10,446,022,130.14	$0.00	$0.00	$0.00	$10,446,022,130.14	$205,750,832.93	$0.00
Banamex FAFEF	$419,588,953.57	$0.00	$0.00	$0.00	$419,588,953.57	$23,292,300.31	$678,305.21
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	**$6,393,156,960.17**				**$4,892,846,711.04**		
Total de la Deuda Pública y Otros Pasivos	**$29,359,707,009.55**	**$0.00**	**$0.00**	**-$0.99**	**$26,899,625,398.47**	**$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.	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%