

**GOBIERNO DEL ESTADO DE CHIHUAHUA**  
**FINANCIAMIENTOS Y OBLIGACIONES INSCRITOS EN EL REGISTRO PÚBLICO ÚNICO Y REGISTRO CENTRAL DE DEUDA**  
**AL 30 DE JUNIO DE 2023**

| Acreditado | Registro Federal |                      | Registro Estatal |                      | Acreedor | Monto Original | Monto Contratado | Número de Fideicomiso | Monto Mensual afectado al Fideicomiso (mdp) | % afectado al Fideicomiso del Ingreso o Fondo correspondiente al Gobierno del Estado (Incluyendo Municipios) | % afectado al Fideicomiso del Ingreso o Fondo correspondiente al Gobierno del Estado (Excluyendo Municipios) |
|------------|------------------|----------------------|------------------|----------------------|----------|----------------|------------------|-----------------------|---|--|--|
|            | Clave            | Fecha de inscripción | Clave            | Fecha de inscripción |          |                |                  |                       |   |  |  |

| <b>Obligaciones del Gobierno del Estado:</b> |             |            |         |            |                 |                  |                  |           |  |         |         |
|--|-------------|------------|---------|------------|-----------------|------------------|------------------|-----------|--|---------|---------|
| Gobierno del Estado                          | P08-1012154 | 05/10/2012 | 33/2012 | 02/10/2012 | Banobras        | 665,394,050.16   | 665,394,050.16   | F-0152    |  | 6.18%   | 7.73%   |
| Gobierno del Estado                          | P08-0819026 | 26/08/2019 | 07/2019 | 10/07/2019 | Bancomer        | 3,000,000,000.00 | 3,000,000,000.00 | 851-01869 |  | 4.0320% | 5.040%  |
| Gobierno del Estado                          | P08-0819027 | 26/08/2019 | 08/2019 | 10/07/2019 | Bancomer        | 1,852,528,000.00 | 1,852,528,000.00 | 851-01869 |  | 2.4800% | 3.100%  |
| Gobierno del Estado                          | P08-0919037 | 09/09/2019 | 11/2019 | 15/07/2019 | Santander       | 1,350,000,000.00 | 1,350,000,000.00 | 851-01869 |  | 1.8160% | 2.270%  |
| Gobierno del Estado                          | P08-0919039 | 09/09/2019 | 12/2019 | 15/07/2019 | Santander       | 1,750,000,000.00 | 1,750,000,000.00 | 851-01869 |  | 2.3520% | 2.940%  |
| Gobierno del Estado                          | P08-0919038 | 09/09/2019 | 13/2019 | 15/07/2019 | Santander       | 1,900,000,000.00 | 1,900,000,000.00 | 851-01869 |  | 2.5520% | 3.190%  |
| Gobierno del Estado                          | P08-0819028 | 26/08/2019 | 17/2019 | 31/07/2019 | Banobras        | 4,416,500,000.00 | 4,416,500,000.00 | 851-01869 |  | 5.9312% | 7.414%  |
| Gobierno del Estado                          | P08-0819029 | 26/08/2019 | 18/2019 | 31/07/2019 | Banobras        | 5,000,000,000.00 | 5,000,000,000.00 | 851-01869 |  | 6.7114% | 8.393%  |
| Gobierno del Estado                          | P08-0819030 | 26/08/2019 | 19/2019 | 31/07/2019 | Banobras        | 5,000,000,000.00 | 5,000,000,000.00 | 851-01869 |  | 6.7114% | 8.393%  |
| Gobierno del Estado                          | P08-0919042 | 20/09/2019 | 23/2019 | 13/09/2019 | HSBC            | 500,000,000.00   | 500,000,000.00   | 851-01869 |  | 0.6720% | 0.840%  |
| Gobierno del Estado                          | P08-1219063 | 19/12/2019 | 56/2019 | 02/12/2019 | Banorte         | 3,397,918,257.50 | 3,397,918,257.50 | 851-01869 |  | 4.5640% | 5.705%  |
| Gobierno del Estado                          | P08-1219066 | 19/12/2019 | 54/2019 | 28/11/2019 | BBVA Bancomer   | 1,000,000,000.00 | 1,000,000,000.00 | 851-01869 |  | 1.3440% | 1.680%  |
| Gobierno del Estado                          | P08-1219067 | 20/12/2019 | 55/2019 | 28/11/2019 | BBVA Bancomer   | 830,000,000.00   | 830,000,000.00   | 851-01869 |  | 1.1120% | 1.390%  |
| Gobierno del Estado                          | Q08-1121123 | 10/11/2021 | 02/2021 | 28/09/2021 | Banorte         | 750,000,000.00   | 750,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-1221137 | 06/12/2021 | 05/2021 | 08/11/2021 | BBVA            | 250,000,000.00   | 250,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0222039 | 01/02/2022 | 06/2021 | 25/11/2021 | HSBC            | 150,000,000.00   | 150,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0222040 | 01/02/2022 | 07/2021 | 25/11/2021 | HSBC            | 150,000,000.00   | 150,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0222041 | 01/02/2022 | 08/2021 | 25/11/2021 | HSBC            | 100,000,000.00   | 100,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0222042 | 01/02/2022 | 09/2021 | 25/11/2021 | BBVA            | 150,000,000.00   | 150,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0222043 | 01/02/2022 | 10/2021 | 25/11/2021 | Santander       | 200,000,000.00   | 200,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0222044 | 01/02/2022 | 11/2021 | 25/11/2021 | Santander       | 200,000,000.00   | 200,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0222045 | 01/02/2022 | 12/2021 | 25/11/2021 | Santander       | 250,000,000.00   | 250,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0222046 | 01/02/2022 | 14/2021 | 08/12/2021 | Banorte         | 180,000,000.00   | 180,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0222027 | 01/02/2022 | 15/2021 | 08/12/2021 | Multiva         | 200,000,000.00   | 200,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0222028 | 01/02/2022 | 16/2021 | 08/12/2021 | Multiva         | 200,000,000.00   | 200,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0222029 | 01/02/2022 | 17/2021 | 08/12/2021 | Multiva         | 200,000,000.00   | 200,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0322064 | 03/03/2022 | 19/2021 | 15/12/2021 | HSBC            | 200,000,000.00   | 200,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0322065 | 03/03/2022 | 20/2021 | 15/12/2021 | Santander       | 50,000,000.00    | 50,000,000.00    | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0323048 | 28/03/2023 | 35/2022 | 25/12/2022 | Banorte         | 300,000,000.00   | 300,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0323050 | 28/03/2023 | 36/2022 | 28/11/2022 | Santander       | 200,000,000.00   | 200,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0323049 | 28/03/2023 | 37/2022 | 28/11/2022 | Santander       | 500,000,000.00   | 500,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0323054 | 28/03/2023 | 38/2022 | 16/12/2022 | Azteca          | 200,000,000.00   | 200,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0323053 | 28/03/2023 | 39/2022 | 16/12/2022 | Azteca          | 300,000,000.00   | 300,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0323052 | 28/03/2023 | 40/2022 | 16/12/2022 | BBVA            | 400,000,000.00   | 400,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | Q08-0323051 | 28/03/2023 | 41/2022 | 16/12/2022 | Banorte         | 200,000,000.00   | 200,000,000.00   | N/A       |  | N/A     | N/A     |
| Gobierno del Estado                          | P08-0123002 | 16/01/2023 | 21/2022 | 20/07/2022 | Banco del Bajío | 1,177,078,416.53 | 1,173,376,713.26 | 851-01869 |  | 2.9000% | 2.3200% |
| Gobierno del Estado                          | P08-0123003 | 16/01/2023 | 22/2022 | 21/07/2022 | Banorte         | 1,489,311,315.14 | 1,484,637,075.63 | 851-01869 |  | 2.5300% | 2.0240% |
| Gobierno del Estado                          | P08-0123004 | 16/01/2023 | 23/2022 | 20/07/2022 | Azteca          | 493,452,743.11   | 492,108,743.11   | 851-01869 |  | 0.7200% | 0.5800% |
| Gobierno del Estado                          | P08-0123005 | 16/01/2023 | 24/2022 | 20/07/2022 | Azteca          | 248,626,000.00   | 247,988,500.00   | 851-01869 |  | 0.3600% | 0.2900% |
| Gobierno del Estado                          | A08-0223008 | 14/02/2023 | 44/2022 | 30/12/2022 | Banobras        | 479,433,765.12   | 143,830,129.54   | 851-02793 |  | 8.0000% | 8.0000% |

| <b>Obligaciones de Organismos, cuyo deudor solidario es el Gobierno del Estado:</b> |          |            |         |            |           |        |        |           |       |       |       |
|---|----------|------------|---------|------------|-----------|--------|--------|-----------|-------|-------|-------|
| JMAS - CD. JUAREZ   | 275/1998 | 04/09/1998 | 10/2009 |            | BANOBRAS  | 48.22  | 48.22  | F/47622-6 |       | 2.64% | 3.30% |
| JMAS - CD. JUAREZ   | 111/2010 | 26/05/2010 | 10/2010 | 23/04/2010 | BANOBRAS  | 7.69   | 7.69   | F/47622-6 |       | 0.40% | 0.50% |
| COESVI  | 479/2010 | 08/12/2010 | 21/2010 | 01/12/2010 | HSBC      | 416.14 | 416.14 | F/47622-6 | 12.50 | 0.00% | 0.00% |
| COESVI  | 505/2010 | 15/12/2010 | 22/2010 | 09/12/2010 | SANTANDER | 416.14 | 416.14 | F/47622-6 | 10.00 | 0.00% | 0.00% |