

| GOBIERNO DEL ESTADO DE CHIHUAHUA  |                  |                      |                  |                      |                 |                  |                  |                       |   |  |  |
|---|------------------|----------------------|------------------|----------------------|-----------------|------------------|------------------|-----------------------|---|--|--|
| FINANCIAMIENTOS Y OBLIGACIONES INSCRITOS EN EL REGISTRO PÚBLICO ÚNICO Y REGISTRO CENTRAL DE DEUDA |                  |                      |                  |                      |                 |                  |                  |                       |   |  |  |
| AL 31 DE DICIEMBRE 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        | 958,867,530.00   | 958,867,530.00   | 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 | 1,350,000,000.00 | 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 | 1,350,000,000.00 | 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 | 1,350,000,000.00 | 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 | 1,350,000,000.00 | 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 | 1,350,000,000.00 | 851-01869             |   | 6.7114%  | 8.393%   |
| Gobierno del Estado   | P08-0919042      | 20/09/2019           | 23/2019          | 13/09/2019           | HSBC            | 500,000,000.00   | 1,350,000,000.00 | 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 | 1,350,000,000.00 | 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 | 1,350,000,000.00 | 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   | 1,350,000,000.00 | 851-01869             |   | 1.1120%  | 1.390%   |
| Gobierno del Estado   | Q08-1121123      | 10/11/2021           | 02/2021          | 28/09/2021           | Banorte         | 750,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-1221137      | 06/12/2021           | 05/2021          | 08/11/2021           | BBVA            | 250,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0222039      | 01/02/2022           | 06/2021          | 25/11/2021           | HSBC            | 150,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0222040      | 01/02/2022           | 07/2021          | 25/11/2021           | HSBC            | 150,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0222041      | 01/02/2022           | 08/2021          | 25/11/2021           | HSBC            | 100,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0222042      | 01/02/2022           | 09/2021          | 25/11/2021           | BBVA            | 150,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0222043      | 01/02/2022           | 10/2021          | 25/11/2021           | Santander       | 200,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0222044      | 01/02/2022           | 11/2021          | 25/11/2021           | Santander       | 200,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0222045      | 01/02/2022           | 12/2021          | 25/11/2021           | Santander       | 250,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0222046      | 01/02/2022           | 14/2021          | 08/12/2021           | Banorte         | 180,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0222027      | 01/02/2022           | 15/2021          | 08/12/2021           | Multiva         | 200,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0222028      | 01/02/2022           | 16/2021          | 08/12/2021           | Multiva         | 200,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0222029      | 01/02/2022           | 17/2021          | 08/12/2021           | Multiva         | 200,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0322064      | 03/03/2022           | 19/2021          | 15/12/2021           | HSBC            | 200,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0322065      | 03/03/2022           | 20/2021          | 15/12/2021           | Santander       | 50,000,000.00    | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0323048      | 28/03/2023           | 35/2022          | 25/12/2022           | Banorte         | 300,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0323050      | 28/03/2023           | 36/2022          | 28/11/2022           | Santander       | 200,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0323049      | 28/03/2023           | 37/2022          | 28/11/2022           | Santander       | 500,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0323054      | 28/03/2023           | 38/2022          | 16/12/2022           | Azteca          | 200,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0323053      | 28/03/2023           | 39/2022          | 16/12/2022           | Azteca          | 300,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0323052      | 28/03/2023           | 40/2022          | 16/12/2022           | BBVA            | 400,000,000.00   | 1,350,000,000.00 | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | Q08-0323051      | 28/03/2023           | 41/2022          | 16/12/2022           | Banorte         | 200,000,000.00   | 1,350,000,000.00 | 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 | 1,350,000,000.00 | 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 | 1,350,000,000.00 | 851-01869             |   | 2.5300%  | 2.0240%  |
| Gobierno del Estado   | P08-0123004      | 16/01/2023           | 23/2022          | 20/07/2022           | Azteca          | 493,452,743.11   | 1,350,000,000.00 | 851-01869             |   | 0.7200%  | 0.5800%  |
| Gobierno del Estado   | P08-0123005      | 16/01/2023           | 24/2022          | 20/07/2022           | Azteca          | 248,626,000.00   | 1,350,000,000.00 | 851-01869             |   | 0.3600%  | 0.2900%  |
| Gobierno del Estado   | A08-0223008      | 14/02/2023           | 44/2022          | 30/12/2022           | Banobras        | 479,433,765.12   | 1,350,000,000.00 | 851-02793             |   | 8.0000%  | 8.0000%  |
| Gobierno del Estado   | EN TRAMITE       | 04/01/2024           | 13/2023          | 05/12/2023           | Azteca          | 200,000,000.00   | 200,000,000.00   | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | EN TRAMITE       | 28/12/2023           | 06/2023          | 30/11/2023           | Azteca          | 300,000,000.00   | 300,000,000.00   | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | EN TRAMITE       | 03/01/2024           | 09/2023          | 05/12/2023           | Banorte         | 250,000,000.00   | 250,000,000.00   | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | EN TRAMITE       | 03/01/2024           | 14/2023          | 06/12/2023           | HSBC            | 250,000,000.00   | 250,000,000.00   | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | EN TRAMITE       | 28/12/2023           | 07/2023          | 29/11/2023           | Banorte         | 500,000,000.00   | 500,000,000.00   | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | EN TRAMITE       | 28/12/2023           | 08/2023          | 30/11/2023           | Banorte         | 50,000,000.00    | 50,000,000.00    | N/A                   |   | N/A  | N/A  |
| Gobierno del Estado   | EN TRAMITE       | 28/12/2023           | 05/2023          | 30/11/2023           | HSBC            | 250,000,000.00   | 250,000,000.00   | N/A                   |   | N/A  | N/A  |
| <b>Obligaciones de Organismos, cuyo deudor solidario es el Gobierno del Estado:</b>               |                  |                      |                  |                      |                 |                  |                  |                       |   |  |  |
| JMAS - CD. JUAREZ   | 275/1998         | 04/09/1998           | 10/2009          |                      | BANOBRA         | 48.22            | 48.22            | F/47622-6             |   | 2.64%  | 3.30%  |
| JMAS - CD. JUAREZ   | 111/2010         | 26/05/2010           | 10/2010          | 23/04/2010           | BANOBRA         | 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%  |