

Gobierno del Estado de Chihuahua
Intereses de la Deuda
Del 1 de enero al 30 de Junio de 2025

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Bancomer 3,000 MDP	127,265,685	127,265,685
Bancomer 1,852 MDP	77,714,266	77,714,266
Santander 1,350 MDP	57,720,806	57,720,806
Santander 1,750 MDP	75,180,514	75,180,514
Santander 1,900 MDP	97,538,142	97,538,142
Banobras 4,416 MDP	219,555,599	219,555,599
Banobras 5,000 MDP	246,115,009	246,115,009
Banobras 5,000 MDP	247,338,949	247,338,949
HSBC 500 MDP	21,192,332	21,192,332
Banorte 3,397 MDP	171,525,442	171,525,442
Bancomer 1,000 MDP	50,836,909	50,836,909
Bancomer 830 MDP	18,740,915	18,740,915
Banco del Bajío 1,177 MDP	59,829,641	59,829,641
Banorte 1,489 MDP	63,471,763	63,471,763
Azteca 493 MDP	25,069,198	25,069,198
Azteca 248 MDP	12,634,990	12,634,990
Banobras 1,000 MDP	26,061,650	26,061,650
Banobras 1,000 MDP	25,965,467	25,965,467
BBVA 500 MDP	12,781,932	12,781,932
Banorte 500 MDP	12,849,413	12,849,413
Banobras sic 692 a	3,565,748	3,565,748
Banobras sic 693 b	3,381,809	3,381,809
BBVA 500MDP	2,160,949	2,160,949
Banorte 500MDP	1,631,015	1,631,015
BBVA 4,728MDP	34,088,534	34,088,534
Santander 500MDP	3,899,506	3,899,506
Santander 500MDP	3,907,283	3,907,283
BBVA 1,00CMDP	8,575,329	8,575,329
Banorte 1,500MDP	12,774,111	12,774,111
Santander 1,000MDP	7,884,567	7,884,567
Santander 494MDP	3,735,394	3,735,394
Total de Intereses de Créditos Bancarios	1,734,992,869	1,734,992,869
Banobras 143 MDP	7,291,467	7,291,467
Banobras 169 MDP	8,586,123	8,586,123
Banobras 166 MDP	8,470,102	8,470,102
Banobras 195 MDP	9,994,851	9,994,851
Banobras 247 MDP	12,683,898	12,683,898
Banobras 56 MDP	2,905,460	2,905,460
Total de intereses FAFEF	49,931,900	49,931,900
Banorte	4,437,095	4,437,095
	4,437,095	4,437,095
Otros Instrumentos de Deuda		
Bonos Cupón Cero - Banobras 637 MDP	26,404,518	26,404,518
Total de Intereses de Otros Instrumentos de Deuda	26,404,518	26,404,518
TOTAL	1,815,766,382	1,815,766,382

Bajo Protesta de decir la verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

MTRO. JOSÉ DE JESÚS GRANILLO VÁZQUEZ
SECRETARIO DE HACIENDA

C.P. JEANETHE MARTÍNEZ ESTRADA
DIRECTORA DE CONTABILIDAD GUBERNAMENTAL