

Gobierno del Estado de Chihuahua
Intereses de la Deuda
Del 1 de enero al 30 de septiembre 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	140,312,188	140,312,188
Banobras 4,416 MDP	315,131,850	315,131,850
Banobras 5,000 MDP	353,080,690	353,080,690
Banobras 5,000 MDP	354,923,595	354,923,595
HSBC 500 MDP	21,192,332	21,192,332
Banorte 3,397 MDP	244,525,481	244,525,481
Bancomer 1,000 MDP	72,500,001	72,500,001
Bancomer 830 MDP	26,686,738	26,686,738
Banco del Bajío 1,177 MDP	85,285,424	85,285,424
Banorte 1,489 MDP	63,471,763	63,471,763
Azteca 493 MDP	35,730,443	35,730,443
Azteca 248 MDP	18,009,461	18,009,461
Banobras 1,000 MDP	37,556,817	37,556,817
Banobras 1,000 MDP	37,411,586	37,411,586
BBVA 500 MDP	18,330,513	18,330,513
Banorte 500 MDP	18,502,991	18,502,991
Banobras sic 692 a	7,603,587	7,603,587
Banobras sic 693 b	7,210,073	7,210,073
BBVA 500MDP	4,379,011	4,379,011
Banorte 500MDP	3,331,754	3,331,754
BBVA 4,728MDP	138,130,035	138,130,035
Santander 500MDP	15,724,386	15,724,386
Santander 500MDP	15,757,432	15,757,432
BBVA 1,00CMDP	30,727,844	30,727,844
Banorte 1,500MDP	46,822,467	46,822,467
Santander 1,000MDP	31,798,897	31,798,897
Santander 494MDP	15,068,191	15,068,191
Banobras 133MDP	1,407,065	1,407,065
Banobras 115MDP	1,208,964	1,208,964
BBVA 78MDP	925,607	925,607
Banorte 100MDP	1,184,886	1,184,886
Total de Intereses de Créditos Bancarios	2,501,813,342	2,501,813,342
HSBC 500MDP	19,999,494	19,999,494
Santander 500MDP	24,010,090	24,010,090
Multiva 750MDP	35,774,785	35,774,785
Azteca 750MDP	31,575,490	31,575,490
Banorte 1200MDP	12,810,644	12,810,644
Banorte 1000MDP	1,177,597	1,177,597
Total de Intereses de Créditos Corto Plazo	125,348,101	125,348,101
Banobras 143 MDP	10,503,443	10,503,443
Banobras 169 MDP	12,368,436	12,368,436
Banobras 166 MDP	12,201,324	12,201,324
Banobras 195 MDP	14,401,558	14,401,558
Banobras 247 MDP	18,276,221	18,276,221
Banobras 56 MDP	4,186,483	4,186,483
Bansi 50MDP	0	0
Total de intereses FAFEF	71,937,466	71,937,466
Banorte		
Total de intereses FAIS	4,437,095	4,437,095
Otros Instrumentos de Deuda		
Bonos Cupón Cero - Banobras 637 MDP	39,621,623	39,621,623
Total de Intereses de Otros Instrumentos de Deuda	39,621,623	39,621,623
TOTAL	2,743,157,627	2,743,157,627

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

OVGR/ICTC