

Gobierno del Estado de Chihuahua
Intereses de la Deuda
Del 1 de enero al 31 de diciembre 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	179,981,469	179,981,469
Banobras 4,416 MDP	405,192,815	405,192,815
Banobras 5,000 MDP	453,807,386	453,807,386
Banobras 5,000 MDP	456,266,772	456,266,772
HSBC 500 MDP	21,192,332	21,192,332
Banorte 3,397 MDP	313,561,260	313,561,260
Bancomer 1,000 MDP	92,999,163	92,999,163
Bancomer 830 MDP	34,176,199	34,176,199
Banco del Bajío 1,177 MDP	109,346,381	109,346,381
Banorte 1,489 MDP	63,471,763	63,471,763
Azteca 493 MDP	45,796,566	45,796,566
Azteca 248 MDP	23,085,108	23,085,108
Banobras 1,000 MDP	48,281,304	48,281,304
Banobras 1,000 MDP	48,087,001	48,087,001
BBVA 500 MDP	23,562,857	23,562,857
Banorte 500 MDP	23,726,896	23,726,896
Banobras sic 692 a	11,370,713	11,370,713
Banobras sic 693 b	10,780,567	10,780,567
BBVA 500MDP	6,478,642	6,478,642
Banorte 500MDP	4,903,237	4,903,237
BBVA 4,728MDP	236,195,737	236,195,737
Santander 500MDP	25,959,741	25,959,741
Santander 500MDP	26,017,484	26,017,484
BBVA 1,00CMDP	51,620,877	51,620,877
Banorte 1,500MDP	78,453,723	78,453,723
Santander 1,000MDP	52,510,917	52,510,917
Santander 494MDP	24,888,706	24,888,706
Banobras 133MDP	4,258,198	4,258,198
Banobras 115MDP	3,658,341	3,658,341
BBVA 78MDP	2,602,700	2,602,700
Banorte 100MDP	3,327,120	3,327,120
Total de Intereses de Créditos Bancarios	3,223,443,247	3,223,443,247
HSBC 500MDP	20,179,935	20,179,935
Santander 500MDP	24,480,354	24,480,354
Multiva 750MDP	36,401,793	36,401,793
Azteca 750MDP	34,548,105	34,548,105
Banorte 1200MDP	34,046,890	34,046,890
Banorte 1000MDP	20,122,502	20,122,502
Bansi 50MDP	1,128,490	1,128,490
Azteca 750MDP	9,874,162	9,874,162
Santander 400MDP	5,291,261	5,291,261
BBVA 600MDP	7,940,047	7,940,047
HSBC 400MDP	-	0
Santander 700MDP	-	0
BBVA 400MDP	1,833,230	1,833,230
Scotiabank 500MDP	2,276,838	2,276,838
Total de Intereses de Créditos Corto Plazo	198,123,608	198,123,608
Banobras 143 MDP	13,506,648	13,506,648
Banobras 169 MDP	15,904,926	15,904,926
Banobras 166 MDP	15,690,056	15,690,056
Banobras 195 MDP	18,502,379	18,502,379
Banobras 247 MDP	23,480,376	23,480,376
Banobras 56 MDP	5,378,595	5,378,595
Total de intereses FAFEF	92,462,979	92,462,979
Banorte	2,477,544	2,477,544
Total de intereses FAIS	2,477,544	2,477,544
Otros Instrumentos de Deuda		
Bonos Cupón Cero - Banobras 637 MDP	52,838,727	52,838,727
Total de Intereses de Otros Instrumentos de Deuda	52,838,727	52,838,727
TOTAL		
	3,569,346,105	3,569,346,105

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. JEANETTE MARTÍNEZ ESTRADA
DIRECTORA DE CONTABILIDAD GUBERNAMENTAL