

Gobierno del Estado de Chihuahua  
Intereses de la Deuda  
Del 1 de enero al 31 de marzo de 2026

Identificación de Crédito o Instrumento	Devengado	Pagado
<b>Créditos Bancarios</b>		
Santander 1,900 MDP	36,824,550	36,824,550
Banobras 4,416 MDP	83,062,130	83,062,130
Banobras 5,000 MDP	92,835,378	92,835,378
Banobras 5,000 MDP	93,435,764	93,435,764
Banorte 3,397 MDP	45,407,469	45,407,469
Bancomer 1,000 MDP	13,490,916	13,490,916
Bancomer 830 MDP	4,910,649	4,910,649
Banco del Bajío 1,177 MDP	15,818,237	15,818,237
Azteca 493 MDP	6,620,128	6,620,128
Azteca 248 MDP	3,338,805	3,338,805
Banobras 1,000 MDP	9,724,404	9,724,404
Banobras 1,000 MDP	9,676,931	9,676,931
BBVA 500 MDP	4,838,945	4,838,945
Banorte 500 MDP	4,832,508	4,832,508
Banobras sic 692 a	3,415,833	3,415,833
Banobras sic 693 b	3,236,542	3,236,542
BBVA 500MDP	1,941,769	1,941,769
Banorte 500MDP	1,453,740	1,453,740
BBVA 4,728MDP	90,758,428	90,758,428
Santander 500MDP	9,673,760	9,673,760
Santander 500MDP	9,698,443	9,698,443
BBVA 1,000MDP	19,348,029	19,348,029
Banorte 1,500MDP	29,312,146	29,312,146
Santander 1,000MDP	19,572,129	19,572,129
Santander 494MDP	9,282,531	9,282,531
Banobras 133MDP	2,585,258	2,585,258
Banobras 115MDP	2,220,285	2,220,285
BBVA 78MDP	1,551,000	1,551,000
Banorte 100MDP	1,981,728	1,981,728
BBVA	8,507,855	8,507,855
Banorte	8,566,417	8,566,417
Banorte	13,386,239	13,386,239
Banobras	10,516,072	10,516,072
Banobras	1,548,666	1,548,666
<b>Total de Intereses de Créditos Bancarios</b>	<b>673,373,684</b>	<b>673,373,684</b>
Banorte 1200MDP	15,604,700	15,604,700
Banorte 1000MDP	14,576,182	14,576,182
Bansi 50MDP	885,788	885,788
Azteca 750MDP	12,143,817	12,143,817
Santander 400MDP	6,508,164	6,508,164
BBVA 600MDP	9,768,335	9,768,335
HSBC 400MDP	7,516,180	7,516,180
Santander 700MDP	13,256,328	13,256,328
BBVA 400MDP	7,283,042	7,283,042
Scotiabank 500MDP	9,044,341	9,044,341
<b>Total de Intereses de Créditos Corto Plazo</b>	<b>96,586,877</b>	<b>96,586,877</b>
Banobras 143 MDP	2,725,226	2,725,226
Banobras 169 MDP	3,209,170	3,209,170
Banobras 166 MDP	3,165,845	3,165,845
Banobras 195 MDP	3,711,942	3,711,942
Banobras 247 MDP	4,710,661	4,710,661
Banobras 56 MDP	1,079,072	1,079,072
<b>Total de intereses FADEF</b>	<b>18,601,916</b>	<b>18,601,916</b>
<b>Otros Instrumentos de Deuda</b>		
Bonos Cupón Cero - Banobras 637 MDP	12,929,776	12,929,776
<b>Total de Intereses de Otros Instrumentos de Deuda</b>	<b>12,929,776</b>	<b>12,929,776</b>
<b>TOTAL</b>	<b>801,492,254</b>	<b>801,492,254</b>

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