

Gobierno del Estado de Chihuahua
Intereses de la Deuda
Del 1 de enero al 30 de junio de 2026

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Banobras 4,416 MDP	162,442,065	162,442,065
Banobras 5,000 MDP	181,495,052	181,495,052
Banobras 5,000 MDP	182,699,335	182,699,335
Santander 1,900 MDP	72,772,084	72,772,084
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	19,391,171	19,391,171
Banobras 1,000 MDP	19,294,685	19,294,685
BBVA 500 MDP	9,478,526	9,478,526
Banorte 500 MDP	9,465,955	9,465,955
Banobras sic 692 a	6,811,421	6,811,421
Banobras sic 693 b	6,453,291	6,453,291
BBVA 500MDP	3,803,537	3,803,537
Banorte 500MDP	2,847,599	2,847,599
BBVA 4,728MDP	177,852,249	177,852,249
Santander 500MDP	19,265,257	19,265,257
Santander 500MDP	19,315,437	19,315,437
BBVA 1,00CMDP	37,926,087	37,926,087
Banorte 1,500MDP	57,469,212	57,469,212
Santander 1,000MDP	38,970,107	38,970,107
Santander 494MDP	18,484,368	18,484,368
Banobras 133MDP	5,155,193	5,155,193
Banobras 115MDP	4,426,992	4,426,992
BBVA 78MDP	3,038,098	3,038,098
Banorte 100MDP	3,881,826	3,881,826
BBVA 1347	33,575,765	33,575,765
Banorte 1300	33,305,154	33,305,154
Banorte 2000	52,006,139	52,006,139
Banobras 2000	41,601,052	41,601,052
Banobras 245	6,148,807	6,148,807
Banobras sic a 183	1,083,344	1,083,344
Banobras sic b 210	1,233,255	1,233,255
BBVA 75	524,147	524,147
Banorte 78	543,589	543,589
Total de Intereses de Créditos Bancarios	1,322,347,004	1,322,347,004
Banorte 1200MDP	23,527,305	23,527,305
Banorte 1000MDP	23,426,296	23,426,296
Bansi 50MDP	1,535,736	1,535,736
Azteca 750MDP	20,587,598	20,587,598
Santander 400MDP	10,968,611	10,968,611
BBVA 600MDP	16,546,395	16,546,395
HSBC 400MDP	14,292,685	14,292,685
Santander 700MDP	25,214,262	25,214,262
BBVA 400MDP	13,578,433	13,578,433
Scotiabank 500MDP	16,859,829	16,859,829
Total de Intereses de Créditos Corto Plazo	166,537,151	166,537,151
Banobras 143 MDP	5,430,999	5,430,999
Banobras 169 MDP	6,395,454	6,395,454
Banobras 166 MDP	6,309,127	6,309,127
Banobras 195 MDP	7,400,524	7,400,524
Banobras 247 MDP	9,391,692	9,391,692
Banobras 56 MDP	2,151,362	2,151,362
Total de intereses FAFEF	37,079,158	37,079,158
Otros Instrumentos de Deuda		
Bonos Cupón Cero - Banobras 637 MDP	26,146,881	26,146,881
Total de Intereses de Otros Instrumentos de Deuda	26,146,881	26,146,881
TOTAL	1,552,110,193	1,552,110,193

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