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

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Banobras 4,416 MDP	240,353,849	240,353,849
Banobras 5,000 MDP	270,297,688	268,486,411
Banobras 5,000 MDP	268,486,411	270,297,688
Santander 1,900 MDP	107,327,941	107,327,941
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	28,696,711	28,696,711
Banobras 1,000 MDP	28,551,282	28,551,282
BBVA 500 MDP	14,045,880	14,045,880
Banorte 500 MDP	14,031,361	14,031,361
Banobras sic 692 a	10,080,122	10,080,122
Banobras sic 693 b	9,549,248	9,549,248
BBVA 500MDP	5,637,170	5,637,170
Banorte 500MDP	4,220,352	4,220,352
BBVA 4,728MDP	263,759,744	263,759,744
Santander 500MDP	28,492,383	28,492,383
Santander 500MDP	28,568,043	28,568,043
BBVA 1,00CMDP	56,256,441	56,256,441
Banorte 1,500MDP	85,255,298	85,255,298
Santander 1,000MDP	57,622,064	57,622,064
Santander 494MDP	27,334,076	27,334,076
Banobras 133MDP	7,629,094	7,629,094
Banobras 115MDP	6,550,835	6,550,835
BBVA 78MDP	4,502,724	4,502,724
Banorte 100MDP	5,753,153	5,753,153
BBVA 1347	58,136,245	58,136,245
Banorte 1300	57,276,765	57,276,765
Banorte 2000	89,408,148	89,408,148
Banobras 2000	71,527,104	71,527,104
Banobras 245	10,633,538	10,633,538
Banobras sic a 183	4,520,211	4,520,211
Banobras sic b 210	5,145,747	5,145,747
BBVA 75	1,941,273	1,941,273
Banorte 78	2,011,788	2,011,788
Banamex 401*	2,769,757	2,769,757
BBVA 498*	-	0
BBVA 117*	-	0
Multiva 189*	-	0
Santander 212*	-	0
Total de Intereses de Créditos Bancarios	**1,965,958,651**	**1,965,958,651**
Banorte 1200MDP	24,404,282	24,404,282
Banorte 1000MDP	25,649,605	25,649,605
Bansi 50MDP	1,785,685	1,785,685
Azteca 750MDP	24,606,641	24,606,641
Santander 400MDP	13,138,047	13,138,047
BBVA 600MDP	19,784,371	19,784,371
HSBC 400MDP	19,676,226	19,676,226
Santander 700MDP	34,715,901	34,715,901
BBVA 400MDP	18,385,738	18,385,738
Scotiabank 500MDP	22,826,287	22,826,287
Total de Intereses de Créditos Corto Plazo	**204,972,785**	**204,972,785**
Banobras 143 MDP	8,030,968	8,030,968
Banobras 169 MDP	9,457,171	9,457,171
Banobras 166 MDP	9,329,542	9,329,542
Banobras 195 MDP	10,949,236	10,949,236
Banobras 247 MDP	13,895,235	13,895,235
Banobras 56 MDP	3,183,000	3,183,000
Total de intereses FAFEF	**54,845,151**	**54,845,151**
Otros Instrumentos de Deuda		
Bonos Cupón Cero - Banobras 637 MDP	39,651,314	39,651,314
Total de Intereses de Otros Instrumentos de Deuda	**39,651,314**	**39,651,314**
TOTAL	**2,265,427,901**	**2,265,427,901**

*Se dispuso en 3T26 un total de $1,418,201,172.78 por Inversión público productiva

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