

Endeudamiento Neto
Del 1 de Enero al 31 de Diciembre del 2015
GOBIERNO DEL ESTADO DE CHIHUAHUA

Identificación de Crédito o Instrumento	Saldo Inicial del Periodo	Amortización	Endeudamiento Neto
DEUDA DIRECTA			
Inbursa	992,421,898	9,764,738	982,657,160
Inbursa	4,703,229,724	46,276,494	4,656,953,230
BBVA Bancomer	1,701,311,463	16,055,783	1,685,255,680
BBVA Bancomer	2,010,985,266	18,978,267	1,992,006,999
BBVA Bancomer	1,368,096,250	12,911,132	1,355,185,118
Interacciones	4,461,183,423	42,101,518	4,419,081,905
Multiva	1,380,222,329	21,451,402	1,358,770,927
Banobras	0	0	0
Banorte	1,993,920,045	15,986,231	1,977,933,814
Banorte	1,320,276,000	809,771	1,319,466,229
Santander	999,386,665	8,012,571	991,374,094
SubTotal	20,931,033,063	192,347,907	20,738,685,156
BONOS CUPON CERO			
Banobras	836,408,400	7,760,400	828,648,000
Banobras	726,450,120	3,864,780	722,585,340
Banobras	637,014,515	0	637,014,515
Banobras	965,104,000	11,020,800	954,083,200
SubTotal	3,164,977,035	22,645,980	3,142,331,055
Total	24,096,010,098	214,993,887	23,881,016,211