

**Gobierno del Estado de Durango**  
**Endeudamiento Neto**  
**Del 1 de enero al 30 de junio de 2025**  
(Cifras en Pesos)

| Identificación de Crédito o Instrumento  | Contratación / Colocación | Amortización         | Endeudamiento Neto    |
|------------------------------------------|---------------------------|----------------------|-----------------------|
|                                          | A                         | B                    | C = A - B             |
| <b>Créditos Bancarios Largo Plazo</b>    |                           |                      |                       |
| BANCOMER 980 MDP                         | 0                         | 13,201,364           | -13,201,364           |
| SANTANDER 3'200 MDP                      | 0                         | 35,740,873           | -35,740,873           |
| BANORTE 2'200 MDP                        | 0                         | 23,337,899           | -23,337,899           |
| BANOBRAS 760 MDP                         | 0                         | 4,460,488            | -4,460,488            |
| BANOBRAS 500 MDP                         | 0                         | 2,932,027            | -2,932,027            |
| BANOBRAS 500 MDP                         | 0                         | 2,932,027            | -2,932,027            |
| BANSI 400 MDP                            | 0                         | 2,328,895            | -2,328,895            |
| BANCA MULTIVA 580 MDP                    |                           | 2,831,389            | -2,831,389            |
| BANOBRAS 425                             |                           | 1,888,968            | -1,888,968            |
| BANOBRAS 485                             | 92,661,862                | 1,772,261            | -90,889,602           |
| <b>Total Créditos Bancarios</b>          | <b>0</b>                  | <b>91,426,190</b>    | <b>-180,543,531</b>   |
| <b>Otros Instrumentos de Deuda</b>       |                           |                      |                       |
| <b>Créditos Bancarios Corto Plazo</b>    |                           |                      |                       |
| FINANCIAMIENTOS A CORTO PLAZO BANORTE    |                           | 194,425,000          | -194,425,000          |
| FINANCIAMIENTO A CORTO PLAZO HSBC        |                           | 394,444,444          | -394,444,444          |
| FINANCIAMIENTO A CORTO PLAZO BANSI       |                           | 383,350,000          | -383,350,000          |
| FINANCIAMIENTO A CORTO PLAZO SANTANDER   | 250,000,000               | 166,675,000          | -83,325,000           |
| <b>Total Otros Instrumentos de Deuda</b> |                           | <b>1,138,894,444</b> | <b>-1,138,894,444</b> |
| <b>TOTAL</b>                             | <b>0</b>                  | <b>1,230,320,634</b> | <b>-1,319,437,975</b> |