



**PODER EJECUTIVO  
NAYARIT**

**OBLIGACIONES A CORTO PLAZO**

Los créditos a corto plazo suscritos por el Gobierno del Estado con las instituciones acreedoras que se indican, reflejan la siguiente situación al 30 de Junio de 2020:

ACREEDOR	IMPORTE ORIGINAL	SALDO	INTERESES PAGADOS ENE-JUN/2020	COMISIONES PAGADAS ENE-JUN/2020	TASA DE INTERES	TASA EFECTIVA	PLAZO DE AMORTIZACIÓN (EN MESES)	FECHA DE VENCIMIENTO	No. INSCRIPCIÓN ESTATAL
BANORTE, S.A.	\$ 150,000,000.00	\$ 0.00	\$ 293,471.12	\$ 0.00	TIE+1.75	0.81%	12	Feb-2020	SAFRED-CP010/2019
BANORTE, S.A.	100,000,000.00	0.00	387,329.17	0.00	TIE+1.95	0.90%	12	Mar-2020	SAFRED-CP011/2019
BANORTE, S.A.	160,000,000.00	0.00	650,178.25	0.00	TIE+2.05	0.86%	12	Mar-2020	SAFRED-CP012/2019
BANORTE, S.A.	100,000,000.00	0.00	661,238.38	0.00	TIE+2.05	0.90%	12	Abr-2020	SAFRED-CP014/2019
HSBC, S.A.	100,000,000.00	0.00	1,436,388.73	0.00	TIE+2.40	0.93%	12	Jun-2020	SAFRED-CP016/2019
HSBC, S.A.	200,000,000.00	16,666,666.74	3,738,006.90	0.00	TIE+2.40	0.93%	12	Jul-2020	SAFRED-CP017/2019
BANORTE, S.A.	235,000,000.00	19,583,337.00	3,782,456.37	0.00	TIE+1.40	0.79%	12	Jul-2020	SAFRED-CP019/2019
HSBC, S.A.	200,000,000.00	50,000,000.06	5,154,806.21	0.00	TIE+2.00	0.93%	12	Sep-2020	SAFRED-CP020/2019
BANCO AZTECA, S.A.	200,000,000.00	50,000,000.06	4,857,299.93	0.00	TIE+1.85	1.00%	12	Sep-2020	SAFRED-CP021/2019
HSBC, S.A.	116,000,000.00	38,666,666.64	3,585,572.97	0.00	TIE+2.50	1.00%	12	Oct-2020	SAFRED-CP022/2019
HSBC, S.A.	300,000,000.00	125,000,000.00	9,489,477.58	0.00	TIE+1.50	0.83%	12	Nov-2020	SAFRED-CP023/2019
BANORTE, S.A.	215,000,000.00	89,583,338.00	6,870,295.49	0.00	TIE+1.95	1.02%	12	Dic-2020	SAFRED-CP026/2019
BANCO AZTECA, S.A.	127,000,000.00	74,083,335.00	4,336,483.38	1,178,560.00	TIE+180 PB	1.07%	12	Ene-2021	SAFRED-CP002/2020
BANORTE, S.A.	173,000,000.00	100,916,670.00	5,724,800.55	4,174,144.00	TIE+2.50	1.31%	12	Ene-2021	SAFRED-CP003/2020
BANORTE, S.A.	200,000,000.00	150,000,002.00	4,125,964.56	4,825,600.00	TIE+2.50	1.30%	12	Mar-2021	SAFRED-CP004/2020
BANORTE, S.A.	180,000,000.00	135,000,000.00	3,011,163.59	4,343,040.00	TIE+2.50	1.25%	12	Abr-2021	SAFRED-CP005/2020
BANORTE, S.A.	177,000,000.00	162,250,000.00	679,768.50	4,270,656.00	TIE+2.00	1.21%	12	Jun-2021	SAFRED-CP009/2020
<b>TOTAL</b>		<b>\$ 1,011,750,015.50</b>	<b>\$58,784,701.68</b>	<b>\$18,792,000.00</b>					