



**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 31 de Diciembre de 2020:

ACREEDOR	IMPORTE ORIGINAL	SALDO	INTERESES PAGADOS ENE-DIC/2020	COMISIONES PAGADAS ENE-DIC/2020	TASA DE INTERÉS	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	TIIE+1.75	0.81%	12	Feb-2020	SAFRED-CP010/2019
BANORTE, S.A.	100,000,000.00	0.00	387,329.17	0.00	TIIE+1.95	0.90%	12	Mar-2020	SAFRED-CP011/2019
BANORTE, S.A.	160,000,000.00	0.00	650,178.25	0.00	TIIE+2.05	0.86%	12	Mar-2020	SAFRED-CP012/2019
BANORTE, S.A.	100,000,000.00	0.00	661,238.38	0.00	TIIE+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	TIIE+2.40	0.93%	12	Jun-2020	SAFRED-CP016/2019
HSBC, S.A.	200,000,000.00	0.00	3,839,069.40	0.00	TIIE+2.40	0.93%	12	Jul-2020	SAFRED-CP017/2019
BANORTE, S.A.	235,000,000.00	0.00	3,895,176.59	0.00	TIIE+1.40	0.79%	12	Jul-2020	SAFRED-CP019/2019
HSBC, S.A.	200,000,000.00	0.00	5,789,746.39	0.00	TIIE+2.00	0.93%	12	Sep-2020	SAFRED-CP020/2019
BANCO AZTECA, S.A.	200,000,000.00	0.00	5,440,422.65	0.00	TIIE+1.85	1.00%	12	Sep-2020	SAFRED-CP021/2019
HSBC, S.A.	116,000,000.00	0.00	4,234,036.35	0.00	TIIE+2.50	1.00%	12	Oct-2020	SAFRED-CP022/2019
HSBC, S.A.	300,000,000.00	0.00	11,656,282.80	0.00	TIIE+1.50	0.83%	12	Nov-2020	SAFRED-CP023/2019
BANORTE, S.A.	215,000,000.00	0.00	8,467,248.70	0.00	TIIE+1.95	1.02%	12	Dic-2020	SAFRED-CP026/2019
BANCO AZTECA, S.A.	127,000,000.00	21,166,670.00	5,872,910.37	1,178,560.00	TIIE+180 PB	1.07%	12	Ene-2021	SAFRED-CP002/2020
BANORTE, S.A.	173,000,000.00	28,833,340.00	8,108,006.91	4,174,144.00	TIIE+2.50	1.31%	12	Ene-2021	SAFRED-CP003/2020
BANORTE, S.A.	200,000,000.00	66,666,672.00	7,826,280.78	4,825,600.00	TIIE+2.50	1.30%	12	Mar-2021	SAFRED-CP004/2020
BANORTE, S.A.	180,000,000.00	60,000,000.00	6,341,448.10	4,343,040.00	TIIE+2.50	1.25%	12	Abr-2021	SAFRED-CP005/2020
BANORTE, S.A.	177,000,000.00	88,500,000.00	4,595,013.93	4,270,656.00	TIIE+2.00	1.21%	12	Jun-2021	SAFRED-CP009/2020
BANORTE, S.A.	95,000,000.00	55,416,670.00	2,041,656.04	2,292,160.00	TIIE+2.00	1.19%	11	Jun-2021	SAFRED-CP010/2020
BANORTE, S.A.	100,000,000.00	63,640,000.00	1,913,235.23	2,412,800.00	TIIE+2.00	1.26%	11	Jun-2021	SAFRED-CP011/2020
BANORTE, S.A.	520,000,000.00	520,000,000.00	0.00	12,064,000.00	TIIE+2.00	1.54%	6	Jun-2021	SAFRED-CP015/2020
TOTAL		\$ 904,223,352.00	\$ 83,449,139.89	\$ 35,560,960.00					