



**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 Marzo de 2020:

ACREEDOR	IMPORTE ORIGINAL	SALDO	INTERESES PAGADOS ENE-MAR/2020	COMISIONES PAGADAS ENE-MAR/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	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	8,333,337.00	606,488.36	0.00	TIE+2.05	0.90%	12	Abr-2020	SAFRED-CP014/2019
HSBC, S.A.	100,000,000.00	25,000,000.03	1,047,232.45	0.00	TIE+2.40	0.93%	12	Jun-2020	SAFRED-CP016/2019
HSBC, S.A.	200,000,000.00	66,666,666.72	2,549,968.66	0.00	TIE+2.40	0.93%	12	Jul-2020	SAFRED-CP017/2019
BANORTE S.A.	235,000,000.00	78,333,336.00	2,632,709.02	0.00	TIE+1.40	0.79%	12	Jul-2020	SAFRED-CP019/2019
HSBC, S.A.	200,000,000.00	100,000,000.04	3,254,107.50	0.00	TIE+2.00	0.93%	12	Sep-2020	SAFRED-CP020/2019
BANCO AZTECA, S.A.	200,000,000.00	100,000,000.04	3,137,891.61	0.00	TIE+1.85	1.00%	12	Sep-2020	SAFRED-CP021/2019
HSBC, S.A.	116,000,000.00	67,666,666.65	2,229,306.74	0.00	TIE+2.50	1.00%	12	Oct-2020	SAFRED-CP022/2019
HSBC, S.A.	300,000,000.00	200,000,000.00	5,781,351.04	0.00	TIE+1.50	0.83%	12	Nov-2020	SAFRED-CP023/2019
BANORTE S.A.	215,000,000.00	143,333,336.00	4,260,826.48	0.00	TIE+1.95	1.02%	12	Dic-2020	SAFRED-CP026/2019
BANCO AZTECA, S.A.	127,000,000.00	105,833,334.00	2,390,264.81	1,178,560.00	TIE+180 PB	1.07%	12	Ene-2021	SAFRED-CP002/2020
BANORTE S.A.	173,000,000.00	144,166,668.00	2,739,277.67	4,174,144.00	TIE+2.50	1.31%	12	Ene-2021	SAFRED-CP003/2020
BANORTE S.A.	200,000,000.00	200,000,000.00	0.00	4,825,600.00	TIE+2.50	1.30%	12	Mar-2021	SAFRED-CP004/2020
TOTAL		\$1,239,333,344.48	\$ 31,960,402.88	\$10,178,304.00					