



**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 Septiembre de 2020:

ACREEDOR	IMPORTE ORIGINAL	SALDO	INTERESES PAGADOS ENE-SEP/2020	COMISIONES PAGADAS ENE-SEP/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	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	0.00	3,839,069.40	0.00	TIE+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	TIE+1.40	0.79%	12	Jul-2020	SAFRED-CP019/2019
HSBC, S.A.	200,000,000.00	16,666,666.74	5,690,160.28	0.00	TIE+2.00	0.93%	12	Sep-2020	SAFRED-CP020/2019
BANCO AZTECA, S.A.	200,000,000.00	33,333,333.40	5,191,595.12	0.00	TIE+1.85	1.00%	12	Sep-2020	SAFRED-CP021/2019
HSBC, S.A.	116,000,000.00	19,333,333.30	4,144,492.26	0.00	TIE+2.50	1.00%	12	Oct-2020	SAFRED-CP022/2019
HSBC, S.A.	300,000,000.00	75,000,000.00	10,830,634.53	0.00	TIE+1.50	0.83%	12	Nov-2020	SAFRED-CP023/2019
BANORTE, S.A.	215,000,000.00	71,666,672.00	7,523,293.86	0.00	TIE+1.95	1.02%	12	Dic-2020	SAFRED-CP026/2019
BANCO AZTECA, S.A.	127,000,000.00	63,500,002.00	4,788,699.78	1,178,560.00	TIE+180 PB	1.07%	12	Ene-2021	SAFRED-CP002/2020
BANORTE, S.A.	173,000,000.00	73,760,378.62	7,032,012.43	4,174,144.00	TIE+2.50	1.31%	12	Ene-2021	SAFRED-CP003/2020
BANORTE, S.A.	200,000,000.00	116,666,670.00	6,015,505.01	4,825,600.00	TIE+2.50	1.30%	12	Mar-2021	SAFRED-CP004/2020
BANORTE, S.A.	180,000,000.00	105,000,000.00	4,711,749.97	4,343,040.00	TIE+2.50	1.25%	12	Abr-2021	SAFRED-CP005/2020
BANORTE, S.A.	177,000,000.00	132,750,000.00	2,611,976.18	4,270,656.00	TIE+2.00	1.21%	12	Jun-2021	SAFRED-CP009/2020
BANORTE, S.A.	95,000,000.00	79,166,668.00	845,019.51	2,292,160.00	TIE+2.00	1.19%	11	Jun-2021	SAFRED-CP010/2020
BANORTE, S.A.	100,000,000.00	90,910,000.00	539,077.50	2,412,800.00	TIE+2.00	1.26%	11	Jun-2021	SAFRED-CP011/2020
<b>TOTAL</b>		<b>\$ 877,753,724.06</b>	<b>\$71,087,068.07</b>	<b>\$ 23,496,960.00</b>					