

**FINANCIAMIENTOS DE ENTIDADES FEDERATIVAS Y SUS ENTES PÚBLICOS  
POR FUENTE DE PAGO, CON RECURSO Y SIN RECURSO<sup>1/</sup>  
Saldos (2016-2021)**

Gobierno del Estado de Tabasco

Año	Trimestre		Gobierno de la Entidad Federativa y Entes Públicos Estatales						
			Total	Con Recurso				Sin Recurso	
				Subtotal	Participaciones	Aportaciones	Ingresos Locales	Corto Plazo Quirografario	Ingresos Locales
<b>T O T A L</b>			<b>\$5,881,642,252</b>	<b>\$5,881,642,252</b>	<b>\$5,881,642,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2016	I	Santander Serfin	\$25,190,336	\$25,190,336	\$25,190,336	\$0	\$0	\$0	\$0
2016	I	Banorte	\$1,453,000,880	\$1,453,000,880	\$1,453,000,880				
2016	I	Banamex	\$1,443,156,578	\$1,443,156,578	\$1,443,156,578				
2016	I	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2016	I	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2016	I	BBVA-Bancomer	\$981,171,103	\$981,171,103	\$981,171,103				
<b>T O T A L</b>			<b>\$6,293,788,674</b>	<b>\$6,293,788,674</b>	<b>\$6,293,788,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2016	II	Santander Serfin	\$6,392,025	\$6,392,025	\$6,392,025				
2016	II	Banorte	\$1,449,570,362	\$1,449,570,362	\$1,449,570,362				
2016	II	Banamex	\$1,430,139,772	\$1,430,139,772	\$1,430,139,772				
2016	II	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2016	II	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2016	II	BBVA-Bancomer	\$978,563,160	\$978,563,160	\$978,563,160				
2016	II	Banamex	\$450,000,000	\$450,000,000	\$450,000,000				
<b>T O T A L</b>			<b>\$6,256,654,222</b>	<b>\$6,256,654,222</b>	<b>\$6,256,654,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2016	III	Banorte	\$1,445,993,735	\$1,445,993,735	\$1,445,993,735				
2016	III	Banamex	\$1,416,934,952	\$1,416,934,952	\$1,416,934,952				
2016	III	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2016	III	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2016	III	BBVA-Bancomer	\$975,852,180	\$975,852,180	\$975,852,180				
2016	III	Banamex	\$438,750,000	\$438,750,000	\$438,750,000				
<b>T O T A L</b>			<b>\$6,225,461,624</b>	<b>\$6,225,461,624</b>	<b>\$6,225,461,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2016	IV	Banorte	\$1,442,264,778	\$1,442,264,778	\$1,442,264,778				
2016	IV	Banamex	\$1,403,539,401	\$1,403,539,401	\$1,403,539,401				
2016	IV	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2016	IV	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2016	IV	BBVA-Bancomer	\$973,034,090	\$973,034,090	\$973,034,090				
2016	IV	Banamex	\$427,500,000	\$427,500,000	\$427,500,000				
<b>T O T A L</b>			<b>\$6,193,805,382</b>	<b>\$6,193,805,382</b>	<b>\$6,193,805,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2017	I	Banorte	\$1,438,377,002	\$1,438,377,002	\$1,438,377,002				
2017	I	Banamex	\$1,389,950,364	\$1,389,950,364	\$1,389,950,364				
2017	I	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2017	I	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2017	I	BBVA-Bancomer	\$970,104,661	\$970,104,661	\$970,104,661				
2017	I	Banamex	\$416,250,000	\$416,250,000	\$416,250,000				
<b>T O T A L</b>			<b>\$6,861,671,537</b>	<b>\$6,861,671,537</b>	<b>\$6,861,671,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2017	II	Banorte	\$1,434,323,642	\$1,434,323,642	\$1,434,323,642				
2017	II	Banamex	\$1,376,165,048	\$1,376,165,048	\$1,376,165,048				
2017	II	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2017	II	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2017	II	BBVA-Bancomer	\$967,059,492	\$967,059,492	\$967,059,492				
2017	II	Banamex	\$405,000,000	\$405,000,000	\$405,000,000				
2017	II	Scotiabank-Inverlat	\$700,000,000	\$700,000,000	\$700,000,000				
<b>T O T A L</b>			<b>\$6,811,249,018</b>	<b>\$6,811,249,018</b>	<b>\$6,811,249,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2017	III	Banorte	\$1,430,097,646	\$1,430,097,646	\$1,430,097,646				
2017	III	Banamex	\$1,362,180,617	\$1,362,180,617	\$1,362,180,617				
2017	III	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2017	III	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2017	III	BBVA-Bancomer	\$963,894,010	\$963,894,010	\$963,894,010				
2017	III	Banamex	\$393,750,000	\$393,750,000	\$393,750,000				
2017	III	Scotiabank-Inverlat	\$682,203,390	\$682,203,390	\$682,203,390				
<b>T O T A L</b>			<b>\$6,760,319,456</b>	<b>\$6,760,319,456</b>	<b>\$6,760,319,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2017	IV	Banorte	\$1,425,691,663	\$1,425,691,663	\$1,425,691,663				
2017	IV	Banamex	\$1,347,994,195	\$1,347,994,195	\$1,347,994,195				
2017	IV	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2017	IV	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2017	IV	BBVA-Bancomer	\$960,603,463	\$960,603,463	\$960,603,463				
2017	IV	Banamex	\$382,500,000	\$382,500,000	\$382,500,000				
2017	IV	Scotiabank-Inverlat	\$664,406,780	\$664,406,780	\$664,406,780				
<b>T O T A L</b>			<b>\$7,019,978,436</b>	<b>\$7,019,978,436</b>	<b>\$6,708,867,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,111,112</b>	<b>\$0</b>
2018	I	Banorte	\$1,421,098,025	\$1,421,098,025	\$1,421,098,025				
2018	I	Banamex	\$1,333,602,865	\$1,333,602,865	\$1,333,602,865				
2018	I	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2018	I	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2018	I	BBVA-Bancomer	\$957,182,910	\$957,182,910	\$957,182,910				
2018	I	Banamex	\$371,250,000	\$371,250,000	\$371,250,000				
2018	I	Scotiabank-Inverlat	\$646,610,169	\$646,610,169	\$646,610,169				
2018	I	Interacciones	\$311,111,112	\$311,111,112				\$311,111,112	
<b>T O T A L</b>			<b>\$6,834,654,313</b>	<b>\$6,834,654,313</b>	<b>\$6,656,876,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,777,780</b>	<b>\$0</b>
2018	II	Banorte	\$1,416,308,741	\$1,416,308,741	\$1,416,308,741				
2018	II	Banamex	\$1,319,003,666	\$1,319,003,666	\$1,319,003,666				
2018	II	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2018	II	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2018	II	BBVA-Bancomer	\$953,627,212	\$953,627,212	\$953,627,212				
2018	II	Banamex	\$360,000,000	\$360,000,000	\$360,000,000				
2018	II	Scotiabank-Inverlat	\$628,813,559	\$628,813,559	\$628,813,559				

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Año	Trimestre	Gobierno de la Entidad Federativa y Entes Públicos Estatales	Gobierno de la Entidad Federativa y Entes Públicos Estatales						
			Total	Con Recurso					Sin Recurso
				Subtotal	Participaciones	Aportaciones	Ingresos Locales	Corto Plazo Quirografario	Ingresos Locales
2018	II	Interacciones	\$177,777,780	\$177,777,780				\$177,777,780	
		<b>T O T A L</b>	<b>\$6,604,330,411</b>	<b>\$6,604,330,411</b>	<b>\$6,604,330,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2018	III	Banorte	\$1,411,315,477	\$1,411,315,477	\$1,411,315,477				
2018	III	Banamex	\$1,304,193,597	\$1,304,193,597	\$1,304,193,597				
2018	III	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2018	III	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2018	III	BBVA-Bancomer	\$949,931,033	\$949,931,033	\$949,931,033				
2018	III	Banamex	\$348,750,000	\$348,750,000	\$348,750,000				
2018	III	Scotiabank-Inverlat	\$611,016,949	\$611,016,949	\$611,016,949				
		<b>T O T A L</b>	<b>\$6,551,211,672</b>	<b>\$6,551,211,672</b>	<b>\$6,551,211,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2018	IV	Banorte	\$1,406,109,547	\$1,406,109,547	\$1,406,109,547				
2018	IV	Banamex	\$1,289,169,611	\$1,289,169,611	\$1,289,169,611				
2018	IV	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2018	IV	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2018	IV	BBVA-Bancomer	\$946,088,820	\$946,088,820	\$946,088,820				
2018	IV	Banamex	\$337,500,000	\$337,500,000	\$337,500,000				
2018	IV	Scotiabank-Inverlat	\$593,220,339	\$593,220,339	\$593,220,339				
		<b>T O T A L</b>	<b>\$6,497,502,400</b>	<b>\$6,497,502,400</b>	<b>\$6,497,502,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2019	I	Banorte	\$1,400,681,893	\$1,400,681,893	\$1,400,681,893				
2019	I	Banamex	\$1,273,928,619	\$1,273,928,619	\$1,273,928,619				
2019	I	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2019	I	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2019	I	BBVA-Bancomer	\$942,094,804	\$942,094,804	\$942,094,804				
2019	I	Banamex	\$326,250,000	\$326,250,000	\$326,250,000				
2019	I	Scotiabank-Inverlat	\$575,423,729	\$575,423,729	\$575,423,729				
		<b>T O T A L</b>	<b>\$6,443,184,018</b>	<b>\$6,443,184,018</b>	<b>\$6,443,184,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2019	II	Banorte	\$1,395,023,070	\$1,395,023,070	\$1,395,023,070				
2019	II	Banamex	\$1,258,467,486	\$1,258,467,486	\$1,258,467,486				
2019	II	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2019	II	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2019	II	BBVA-Bancomer	\$937,942,988	\$937,942,988	\$937,942,988				
2019	II	Banamex	\$315,000,000	\$315,000,000	\$315,000,000				
2019	II	Scotiabank-Inverlat	\$557,627,119	\$557,627,119	\$557,627,119				
		<b>T O T A L</b>	<b>\$6,388,237,266</b>	<b>\$6,388,237,266</b>	<b>\$6,388,237,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2019	III	Banorte	\$1,389,123,234	\$1,389,123,234	\$1,389,123,234				
2019	III	Banamex	\$1,242,783,032	\$1,242,783,032	\$1,242,783,032				
2019	III	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2019	III	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2019	III	BBVA-Bancomer	\$933,627,137	\$933,627,137	\$933,627,137				
2019	III	Banamex	\$303,750,000	\$303,750,000	\$303,750,000				
2019	III	Scotiabank-Inverlat	\$539,830,508	\$539,830,508	\$539,830,508				
		<b>T O T A L</b>	<b>\$8,804,864,396</b>	<b>\$8,804,864,396</b>	<b>\$6,332,642,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,472,222,222</b>	<b>\$0</b>
2019	IV	Banorte	\$2,432,972,119	\$2,432,972,119	\$1,382,972,119		\$ 1,050,000,000.00		
2019	IV	Banamex	\$1,226,872,032	\$1,226,872,032	\$1,226,872,032		\$ -		
2019	IV	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177		\$ -		
2019	IV	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178		\$ -		
2019	IV	BBVA-Bancomer	\$1,151,362,992	\$1,151,362,992	\$929,140,770		\$ 222,222,222.00		
2019	IV	Banamex	\$292,500,000	\$292,500,000	\$292,500,000		\$ -		
2019	IV	Scotiabank-Inverlat	\$922,033,898	\$922,033,898	\$522,033,898		\$ 400,000,000.00		
2019	IV	HSBC	\$800,000,000	\$800,000,000	\$0		\$ 800,000,000.00		
		<b>T O T A L</b>	<b>\$7,915,266,927</b>	<b>\$7,915,266,927</b>	<b>\$6,276,378,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,638,888,894</b>	<b>\$0</b>
2020	I	Banorte	\$2,076,559,030	\$2,076,559,030	\$1,376,559,025		\$ 700,000,005.00		
2020	I	Banamex	\$1,210,731,215	\$1,210,731,215	\$1,210,731,215		\$ -		
2020	I	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177		\$ -		
2020	I	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178		\$ -		
2020	I	BBVA-Bancomer	\$1,063,366,039	\$1,063,366,039	\$924,477,150		\$ 138,888,889.00		
2020	I	Banamex	\$281,250,000	\$281,250,000	\$281,250,000		\$ -		
2020	I	Scotiabank-Inverlat	\$770,903,955	\$770,903,955	\$504,237,288		\$ 266,666,667.00		
2020	I	HSBC	\$533,333,333	\$533,333,333	\$0		\$ 533,333,333.00		
		<b>T O T A L</b>	<b>\$7,024,978,924</b>	<b>\$7,024,978,924</b>	<b>\$6,219,423,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$805,555,565</b>	<b>\$0</b>
2020	II	Banorte	\$1,719,872,802	\$1,719,872,802	\$1,369,872,792		\$ 350,000,010.00		
2020	II	Banamex	\$1,194,357,259	\$1,194,357,259	\$1,194,357,259		\$ -		
2020	II	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177		\$ -		
2020	II	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178		\$ -		
2020	II	BBVA-Bancomer	\$975,184,830	\$975,184,830	\$919,629,275		\$ 55,555,555.00		
2020	II	Banamex	\$270,000,000	\$270,000,000	\$270,000,000		\$ -		
2020	II	Scotiabank-Inverlat	\$619,774,011	\$619,774,011	\$486,440,678		\$ 133,333,333.00		
2020	II	HSBC	\$266,666,667	\$266,666,667	\$0		\$ 266,666,667.00		
		<b>T O T A L</b>	<b>\$6,420,846,780</b>	<b>\$6,420,846,780</b>	<b>\$6,161,755,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,090,909</b>	<b>\$0</b>
2020	III	Banorte	\$1,362,901,786	\$1,362,901,786	\$1,362,901,786				
2020	III	Banamex	\$1,177,746,798	\$1,177,746,798	\$1,177,746,798				
2020	III	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2020	III	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2020	III	BBVA-Bancomer	\$1,064,589,864	\$1,064,589,864	\$914,589,864		\$ 150,000,000.00		
2020	III	Banamex	\$258,750,000	\$258,750,000	\$258,750,000				
2020	III	Scotiabank-Inverlat	\$577,734,977	\$577,734,977	\$468,644,068		\$ 109,090,909.00		
2020	III	HSBC	\$0	\$0	\$0				
		<b>T O T A L</b>	<b>\$8,953,493,874</b>	<b>\$8,953,493,874</b>	<b>\$6,103,352,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,850,141,414</b>	<b>\$0</b>

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				Subtotal	Participaciones	Aportaciones	Ingresos Locales	Corto Plazo Quirografario	Ingresos Locales
2020	IV	Banorte	\$2,714,633,881	\$2,714,633,881	\$1,355,633,881			\$ 1,359,000,000.00	
2020	IV	Banamex	\$1,160,896,416	\$1,160,896,416	\$1,160,896,416				
2020	IV	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2020	IV	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2020	IV	BBVA-Bancomer	\$1,192,129,128	\$1,192,129,128	\$909,351,350			\$ 282,777,778.00	
2020	IV	Banamex	\$247,500,000	\$247,500,000	\$247,500,000				
2020	IV	Scotiabank-Inverlat	\$839,211,094	\$839,211,094	\$450,847,458			\$ 388,363,636.00	
2020	IV	HSBC	\$320,000,000	\$320,000,000	\$0			\$ 320,000,000.00	
2020	IV	Santander	\$500,000,000	\$500,000,000	\$0			\$ 500,000,000.00	
<b>T O T A L</b>			<b>\$7,897,936,621</b>	<b>\$7,897,936,621</b>	<b>\$6,044,189,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,853,747,475</b>	<b>\$0</b>
2021	I	Banorte	\$2,254,056,430	\$2,254,056,430	\$1,348,056,430			\$ 906,000,000.00	
2021	I	Banamex	\$1,143,802,647	\$1,143,802,647	\$1,143,802,647			\$ -	
2021	I	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177			\$ -	
2021	I	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178			\$ -	
2021	I	BBVA-Bancomer	\$1,075,016,978	\$1,075,016,978	\$903,905,867			\$ 171,111,111.00	
2021	I	Banamex	\$236,250,000	\$236,250,000	\$236,250,000			\$ -	
2021	I	Scotiabank-Inverlat	\$671,687,211	\$671,687,211	\$433,050,847			\$ 238,636,364.00	
2021	I	HSBC	\$200,000,000	\$200,000,000	\$0			\$ 200,000,000.00	
2021	I	Santander	\$338,000,000	\$338,000,000	\$0			\$ 338,000,000.00	
<b>T O T A L</b>			<b>\$6,841,504,589</b>	<b>\$6,841,504,589</b>	<b>\$5,984,151,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$857,353,535</b>	
2021	II	Banorte	\$1,793,156,250	\$1,793,156,250	\$1,340,156,250			\$ 453,000,000.00	
2021	II	Banamex	\$1,126,371,976	\$1,126,371,976	\$1,126,371,976			\$ -	
2021	II	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177			\$ -	
2021	II	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178			\$ -	
2021	II	BBVA-Bancomer	\$957,689,680	\$957,689,680	\$898,245,236			\$ 59,444,444.00	
2021	II	Banamex	\$225,000,000	\$225,000,000	\$225,000,000			\$ -	
2021	II	Scotiabank-Inverlat	\$504,163,328	\$504,163,328	\$415,254,237			\$ 88,909,091.00	
2021	II	HSBC	\$80,000,000	\$80,000,000	\$0			\$ 80,000,000.00	
2021	II	Santander	\$176,000,000	\$176,000,000	\$0			\$ 176,000,000.00	
<b>T O T A L</b>			<b>\$7,427,982,373</b>	<b>\$7,427,982,373</b>	<b>\$5,923,482,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,504,500,000</b>	
2021	III	Banorte	\$1,331,919,596	\$1,331,919,596	\$1,331,919,596			\$ -	
2021	III	Banamex	\$1,108,870,836	\$1,108,870,836	\$1,108,870,836			\$ -	
2021	III	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177			\$ -	
2021	III	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178			\$ -	
2021	III	BBVA-Bancomer	\$1,220,860,959	\$1,220,860,959	\$892,360,959			\$ 328,500,000.00	
2021	III	Banamex	\$213,750,000	\$213,750,000	\$213,750,000			\$ -	
2021	III	Scotiabank-Inverlat	\$874,457,627	\$874,457,627	\$397,457,627			\$ 477,000,000.00	
2021	III	HSBC	\$55,000,000	\$55,000,000	\$0			\$ 55,000,000.00	
2021	III	Santander	\$644,000,000	\$644,000,000	\$0			\$ 644,000,000.00	
<b>T O T A L</b>			<b>\$8,712,386,313</b>	<b>\$8,712,386,313</b>	<b>\$5,861,886,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,850,500,000</b>	
2021	IV	Banorte	\$1,503,332,135	\$1,503,332,135	\$1,323,332,135			\$ 180,000,000.00	
2021	IV	Banamex	\$1,091,025,609	\$1,091,025,609	\$1,091,025,609			\$ -	
2021	IV	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177			\$ -	
2021	IV	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178			\$ -	
2021	IV	BBVA-México	\$1,425,244,198	\$1,425,244,198	\$886,244,198			\$ 539,000,000.00	
2021	IV	Banamex	\$202,500,000	\$202,500,000	\$202,500,000			\$ -	
2021	IV	Scotiabank-Inverlat	\$1,047,661,016	\$1,047,661,016	\$379,661,016			\$ 668,000,000.00	
2021	IV	HSBC	\$563,500,000	\$563,500,000	\$0			\$ 563,500,000.00	
2021	IV	Santander	\$900,000,000	\$900,000,000	\$0			\$ 900,000,000.00	