



**FINANCIAMIENTOS DE ENTIDADES FEDERATIVAS Y SUS ENTES PÚBLICOS  
POR FUENTE DE PAGO, CON RECURSO Y SIN RECURSO<sup>1</sup>**

Saldos (2016-2025)

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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			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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<b>\$0</b>



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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>\$</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>\$</b>	<b>\$857,353,535</b>	<b>\$0</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>\$</b>	<b>\$1,504,500,000</b>	<b>\$0</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>\$</b>	<b>\$2,850,500,000</b>	<b>\$0</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	
		<b>T O T A L</b>	<b>\$7,515,925,089</b>	<b>\$7,515,925,089</b>	<b>\$5,799,425,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$</b>	<b>\$1,716,500,000</b>	<b>\$0</b>
2022	I	Banorte	\$1,434,378,929	\$1,434,378,929	\$1,314,378,929			\$	120,000,000	
2022	I	Banamex	\$1,072,922,628	\$1,072,922,628	\$1,072,922,628			\$	-	
2022	I	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177			\$	-	
2022	I	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178			\$	-	
2022	I	BBVA-México	\$1,189,385,770	\$1,189,385,770	\$879,885,770			\$	309,500,000	
2022	I	Banamex	\$191,250,000	\$191,250,000	\$191,250,000			\$	-	
2022	I	Scotiabank-Inverlat	\$758,364,407	\$758,364,407	\$361,864,407			\$	396,500,000	
2022	I	HSBC	\$365,500,000	\$365,500,000	\$0			\$	365,500,000	
2022	I	Santander	\$525,000,000	\$525,000,000	\$0			\$	525,000,000	
		<b>T O T A L</b>	<b>\$6,318,569,842</b>	<b>\$6,318,569,842</b>	<b>\$5,736,069,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$</b>	<b>\$582,500,000</b>	<b>\$0</b>
2022	II	Banorte	\$1,365,044,400	\$1,365,044,400	\$1,305,044,400			\$	60,000,000	
2022	II	Banamex	\$1,054,558,166	\$1,054,558,166	\$1,054,558,166			\$	-	
2022	II	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177			\$	-	
2022	II	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178			\$	-	
2022	II	BBVA-México	\$953,276,125	\$953,276,125	\$873,276,125			\$	80,000,000	
2022	II	Banamex	\$180,000,000	\$180,000,000	\$180,000,000			\$	-	
2022	II	Scotiabank-Inverlat	\$469,067,797	\$469,067,797	\$344,067,797			\$	125,000,000	
2022	II	HSBC	\$167,500,000	\$167,500,000	\$0			\$	167,500,000	
2022	II	Santander	\$150,000,000	\$150,000,000	\$0			\$	150,000,000	
		<b>T O T A L</b>	<b>\$7,027,290,633</b>	<b>\$7,027,290,633</b>	<b>\$5,671,790,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$</b>	<b>\$1,355,500,000</b>	<b>\$0</b>
2022	III	Banorte	\$1,775,312,305	\$1,775,312,305	\$1,295,312,305			\$	480,000,000	
2022	III	Banamex	\$1,035,928,448	\$1,035,928,448	\$1,035,928,448			\$	-	
2022	III	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177			\$	-	
2022	III	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178			\$	-	
2022	III	BBVA-México	\$1,136,405,338	\$1,136,405,338	\$866,405,338			\$	270,000,000	
2022	III	Banamex	\$168,750,000	\$168,750,000	\$168,750,000			\$	-	
2022	III	Scotiabank-Inverlat	\$351,271,186	\$351,271,186	\$326,271,186			\$	25,000,000	
2022	III	HSBC	\$260,500,000	\$260,500,000	\$0			\$	260,500,000	
2022	III	Santander	\$320,000,000	\$320,000,000	\$0			\$	320,000,000	
		<b>T O T A L</b>	<b>\$8,280,556,380</b>	<b>\$8,280,556,380</b>	<b>\$5,606,556,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$</b>	<b>\$2,674,000,000</b>	<b>\$0</b>



**FINANCIAMIENTOS DE ENTIDADES FEDERATIVAS Y SUS ENTES PÚBLICOS  
POR FUENTE DE PAGO, CON RECURSO Y SIN RECURSO<sup>1</sup>**

**Saldos (2016-2025)**

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
2022	IV	Banorte	\$1,585,165,713	\$1,585,165,713	\$1,285,165,713			\$300,000,000	
2022	IV	Banamex	\$1,017,029,643	\$1,017,029,643	\$1,017,029,643			-	
2022	IV	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177			-	
2022	IV	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178			-	
2022	IV	BBVA-México	\$1,303,263,092	\$1,303,263,092	\$859,263,092			\$444,000,000	
2022	IV	Banamex	\$157,500,000	\$157,500,000	\$157,500,000			-	
2022	IV	Scotiabank-Inverlat	\$608,474,576	\$608,474,576	\$308,474,576			\$300,000,000	
2022	IV	HSBC	\$720,000,000	\$720,000,000				\$720,000,000	
2022	IV	Santander	\$910,000,000	\$910,000,000				\$910,000,000	
<b>T O T A L</b>			<b>\$7,164,334,818</b>	<b>\$7,164,334,818</b>	<b>\$5,540,334,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,624,000,000</b>	<b>\$0</b>
2023	I	Banorte	\$1,394,586,971	\$1,394,586,971	\$1,274,586,971			\$120,000,000	
2023	I	Banamex	\$997,857,864	\$997,857,864	\$997,857,864			-	
2023	I	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177			-	
2023	I	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178			-	
2023	I	BBVA-México	\$1,106,838,662	\$1,106,838,662	\$851,838,662			\$255,000,000	
2023	I	Banamex	\$146,250,000	\$146,250,000	\$146,250,000			-	
2023	I	Scotiabank-Inverlat	\$500,677,966	\$500,677,966	\$290,677,966			\$210,000,000	
2023	I	HSBC	\$459,000,000	\$459,000,000				\$459,000,000	
2023	I	Santander	\$580,000,000	\$580,000,000				\$580,000,000	
<b>T O T A L</b>			<b>\$6,137,092,448</b>	<b>\$6,137,092,448</b>	<b>\$5,473,092,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$664,000,000</b>	<b>\$0</b>
2023	II	Banorte	\$1,263,557,672	\$1,263,557,672	\$1,263,557,672			-	
2023	II	Banamex	\$978,409,168	\$978,409,168	\$978,409,168			-	
2023	II	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177			-	
2023	II	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178			-	
2023	II	BBVA-México	\$910,120,898	\$910,120,898	\$844,120,898			\$66,000,000	
2023	II	Banamex	\$135,000,000	\$135,000,000	\$135,000,000			-	
2023	II	Scotiabank-Inverlat	\$392,881,356	\$392,881,356	\$272,881,356			\$120,000,000	
2023	II	HSBC	\$228,000,000	\$228,000,000				\$228,000,000	
2023	II	Santander	\$250,000,000	\$250,000,000				\$250,000,000	
<b>T O T A L</b>			<b>\$5,404,794,494</b>	<b>\$5,404,794,494</b>	<b>\$5,404,794,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$664,000,000</b>	<b>\$0</b>
2023	III	Banorte	\$1,252,058,627	\$1,252,058,627	\$1,252,058,627				
2023	III	Banamex	\$958,679,555	\$958,679,555	\$958,679,554.74				
2023	III	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2023	III	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2023	III	BBVA-México	\$836,098,211	\$836,098,211	\$836,098,211.42				
2023	III	Banamex	\$123,750,000	\$123,750,000	\$123,750,000.00				
2023	III	Scotiabank-Inverlat	\$255,084,746	\$255,084,746	\$255,084,745.75				
<b>T O T A L</b>			<b>\$5,335,404,842</b>	<b>\$5,335,404,842</b>	<b>\$5,335,404,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2023	IV	Banorte	\$1,240,069,829	\$1,240,069,829	\$1,240,069,828.84				
2023	IV	Banamex	\$938,664,967	\$938,664,967	\$938,664,967.36				
2023	IV	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2023	IV	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2023	IV	BBVA-México	\$827,758,555	\$827,758,555	\$827,758,555.09				
2023	IV	Banamex	\$112,500,000	\$112,500,000	\$112,500,000.00				
2023	IV	Scotiabank-Inverlat	\$237,288,136	\$237,288,136	\$237,288,135.58				
<b>T O T A L</b>			<b>\$5,264,885,995</b>	<b>\$5,264,885,995</b>	<b>\$5,264,885,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2024	I	Banorte	\$1,227,570,419	\$1,227,570,419	\$1,227,570,419				
2024	I	Banamex	\$918,361,289	\$918,361,289	\$918,361,289				
2024	I	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2024	I	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2024	I	BBVA-México	\$819,089,406	\$819,089,406	\$819,089,406				
2024	I	Banamex	\$101,250,000	\$101,250,000	\$101,250,000				
2024	I	Scotiabank-Inverlat	\$219,491,525	\$219,491,525	\$219,491,525				
<b>T O T A L</b>			<b>\$5,193,199,011</b>	<b>\$5,193,199,011</b>	<b>\$5,193,199,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2024	II	Banorte	\$1,214,538,650	\$1,214,538,650	\$1,214,538,650				
2024	II	Banamex	\$897,764,345	\$897,764,345	\$897,764,345				
2024	II	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2024	II	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2024	II	BBVA-México	\$810,077,745	\$810,077,745	\$810,077,745				
2024	II	Banamex	\$90,000,000	\$90,000,000	\$90,000,000				
2024	II	Scotiabank-Inverlat	\$201,694,915	\$201,694,915	\$201,694,915				
<b>T O T A L</b>			<b>\$5,120,303,449</b>	<b>\$5,120,303,449</b>	<b>\$5,120,303,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2024	III	Banorte	\$1,200,951,848	\$1,200,951,848	\$1,200,951,848				
2024	III	Banamex	\$876,869,899	\$876,869,899	\$876,869,899				
2024	III	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2024	III	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2024	III	BBVA-México	\$800,710,041	\$800,710,041	\$800,710,041				
2024	III	Banamex	\$78,750,000	\$78,750,000	\$78,750,000				
2024	III	Scotiabank-Inverlat	\$183,898,305	\$183,898,305	\$183,898,305				
<b>T O T A L</b>			<b>\$5,046,157,305</b>	<b>\$5,046,157,305</b>	<b>\$5,046,157,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2024	IV	Banorte	\$1,186,786,375	\$1,186,786,375	\$1,186,786,375				
2024	IV	Banamex	\$855,673,654	\$855,673,654	\$855,673,654				
2024	IV	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177				
2024	IV	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178				
2024	IV	BBVA-México	\$790,972,227	\$790,972,227	\$790,972,227				



**FINANCIAMIENTOS DE ENTIDADES FEDERATIVAS Y SUS ENTES PÚBLICOS  
POR FUENTE DE PAGO, CON RECURSO Y SIN RECURSO<sup>1</sup>**

Saldos (2016-2025)

Gobierno del Estado de Tabasco

Año	Trimestre		Total	Gobierno de la Entidad Federativa y Entes Públicos Estatales			Sin Recurso	
				Con Recurso			Ingresos Locales	
			Subtotal	Participaciones	Aportaciones	Ingresos Locales	Corto Plazo Quirografario	Ingresos Locales
2024	IV	Banamex	\$67,500,000	\$67,500,000	\$67,500,000			
2024	IV	Scotiabank-Inverlat	\$166,101,695	\$166,101,695	\$166,101,695			
<b>T O T A L</b>			<b>\$4,970,716,952</b>	<b>\$4,970,716,952</b>	<b>\$4,970,716,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2025	I	Banorte	\$1,172,017,583	\$1,172,017,583	\$1,172,017,583			
2025	I	Banamex	\$834,171,251	\$834,171,251	\$834,171,251			
2025	I	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177			
2025	I	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178			
2025	I	BBVA-México	\$780,849,679	\$780,849,679	\$780,849,679			
2025	I	Banamex	\$56,250,000	\$56,250,000	\$56,250,000			
2025	I	Scotiabank-Inverlat	\$148,305,085	\$148,305,085	\$148,305,085			
<b>T O T A L</b>			<b>\$4,893,935,836</b>	<b>\$4,893,935,836</b>	<b>\$4,893,935,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2025	II	Banorte	\$1,156,618,543	\$1,156,618,543	\$1,156,618,543			
2025	II	Banamex	\$812,358,266	\$812,358,266	\$812,358,266			
2025	II	Banobras S.N.C. Fonrec	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177			
2025	II	Banobras S.N.C.	\$659,693,178	\$659,693,178	\$659,693,178			
2025	II	BBVA-México	\$770,327,197	\$770,327,197	\$770,327,197			
2025	II	Banamex	\$45,000,000	\$45,000,000	\$45,000,000			
2025	II	Scotiabank-Inverlat	\$130,508,475	\$130,508,475	\$130,508,475			
<b>T O T A L</b>			<b>\$5,390,465,153</b>	<b>\$5,390,465,153</b>	<b>\$4,915,465,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2025	III	Banorte	\$1,140,564,933	\$1,140,564,933	\$1,140,564,933			
2025	III	Banamex	\$790,230,216	\$790,230,216	\$790,230,216			
2025	III	Banobras S.N.C. Fonrec	\$759,388,981	\$759,388,981	\$759,388,981			
2025	III	Banobras S.N.C.	\$1,319,430,177	\$1,319,430,177	\$1,319,430,177			
2025	III	BBVA-México	\$759,388,981	\$759,388,981	\$759,388,981			
2025	III	Banamex	\$33,750,000	\$33,750,000	\$33,750,000			
2025	III	Scotiabank-Inverlat	\$112,711,864	\$112,711,864	\$112,711,864			
2025	III	Santander	\$475,000,000	\$475,000,000	\$0		\$475,000,000	
<b>T O T A L</b>			<b>\$5,084,237,674</b>	<b>\$5,084,237,674</b>	<b>\$4,751,737,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2025	IV	Banorte	\$0	\$0	\$0			
2025	IV	Banamex	\$0	\$0	\$0			
2025	IV	Banobras S.N.C. Fonrec	\$0	\$0	\$0			
2025	IV	Banobras S.N.C.	\$0	\$0	\$0			
2025	IV	BBVA-México	\$0	\$0	\$0			
2025	IV	Banamex	\$22,500,000	\$22,500,000	\$22,500,000			
2025	IV	Scotiabank-Inverlat	\$94,915,254	\$94,915,254	\$94,915,254			
2025	IV	Santander	\$332,500,000	\$332,500,000	\$0		\$332,500,000	
2025	IV	BANAMEX	\$1,854,416,667	\$1,854,416,667	\$1,854,416,667			
2025	IV	BANORTE	\$1,383,239,165	\$1,383,239,165	\$1,383,239,165			
2025	IV	BANOBRAS	\$1,396,666,587	\$1,396,666,587	\$1,396,666,587			