



TABASCO
GOBIERNO DEL PUEBLO

FINANZAS
SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

**FINANCIAMIENTOS DE ENTIDADES FEDERATIVAS Y SUS ENTES PÚBLICOS
POR FUENTE DE PAGO, CON RECURSO Y SIN RECURSO^{1/}**

Saldos (2016-2026)

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
T O T A L			\$5,881,642,252	\$5,881,642,252	\$5,881,642,252	\$0	\$0	\$0	\$0
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				
T O T A L			\$6,293,788,674	\$6,293,788,674	\$6,293,788,674	\$0	\$0	\$0	\$0
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				
T O T A L			\$6,256,654,222	\$6,256,654,222	\$6,256,654,222	\$0	\$0	\$0	\$0
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				
T O T A L			\$6,225,461,624	\$6,225,461,624	\$6,225,461,624	\$0	\$0	\$0	\$0
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				
T O T A L			\$6,193,805,382	\$6,193,805,382	\$6,193,805,382	\$0	\$0	\$0	\$0
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				
T O T A L			\$6,861,671,537	\$6,861,671,537	\$6,861,671,537	\$0	\$0	\$0	\$0
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				
T O T A L			\$6,811,249,018	\$6,811,249,018	\$6,811,249,018	\$0	\$0	\$0	\$0
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				
T O T A L			\$6,760,319,456	\$6,760,319,456	\$6,760,319,456	\$0	\$0	\$0	\$0
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				
T O T A L			\$7,019,978,436	\$7,019,978,436	\$6,708,867,324	\$0	\$0	\$311,111,112	\$0
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	



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Saldos (2016-2026)

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
T O T A L			\$6,834,654,313	\$6,834,654,313	\$6,656,876,533	\$0	\$0	\$177,777,780	\$0
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				
2018	II	Interacciones	\$177,777,780	\$177,777,780				\$177,777,780	
T O T A L			\$6,604,330,411	\$6,604,330,411	\$6,604,330,411	\$0	\$0	\$0	\$0
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				
T O T A L			\$6,551,211,672	\$6,551,211,672	\$6,551,211,672	\$0	\$0	\$0	\$0
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				
T O T A L			\$6,497,502,400	\$6,497,502,400	\$6,497,502,400	\$0	\$0	\$0	\$0
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				
T O T A L			\$6,443,184,018	\$6,443,184,018	\$6,443,184,018	\$0	\$0	\$0	\$0
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				
T O T A L			\$6,388,237,266	\$6,388,237,266	\$6,388,237,266	\$0	\$0	\$0	\$0
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				
T O T A L			\$8,804,864,396	\$8,804,864,396	\$6,332,642,174	\$0	\$0	\$2,472,222,222	\$0
2019	IV	Banorte	\$2,432,972,119	\$2,432,972,119	\$1,382,972,119		\$1,050,000,000		
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		
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		
2019	IV	HSBC	\$800,000,000	\$800,000,000	\$0		\$800,000,000		
T O T A L			\$7,915,266,927	\$7,915,266,927	\$6,276,378,033	\$0	\$0	\$1,638,888,894	\$0
2020	I	Banorte	\$2,076,559,030	\$2,076,559,030	\$1,376,559,025		\$700,000,005		
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		
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		
2020	I	HSBC	\$533,333,333	\$533,333,333	\$0		\$533,333,333		



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Saldos (2016-2026)

Gobierno del Estado de Tabasco

Año	Trimestre	Total	Gobierno de la Entidad Federativa y Entes Públicos Estatales						
			Subtotal	Con Recurso			Sin Recurso		
				Participaciones	Aportaciones	Ingresos Locales	Corto Plazo Quirografario	Ingresos Locales	
T O T A L		\$7,024,978,924	\$7,024,978,924	\$6,219,423,359	\$0	\$0	\$805,555,565	\$0	
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	
T O T A L		\$6,420,846,780	\$6,420,846,780	\$6,161,755,871	\$0	\$0	\$259,090,909	\$0	
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		\$	-	
T O T A L		\$8,953,493,874	\$8,953,493,874	\$6,103,352,460	\$0	\$0	\$2,850,141,414	\$0	
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	
T O T A L		\$7,897,936,621	\$7,897,936,621	\$6,044,189,146	\$0	\$0	\$1,853,747,475	\$0	
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	
T O T A L		\$6,841,504,589	\$6,841,504,589	\$5,984,151,054	\$0	\$0	\$857,353,535	\$0	
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	
T O T A L		\$7,427,982,373	\$7,427,982,373	\$5,923,482,373	\$0	\$0	\$1,504,500,000	\$0	
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	
T O T A L		\$8,712,386,313	\$8,712,386,313	\$5,861,886,313	\$0	\$0	\$2,850,500,000	\$0	
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	



**FINANCIAMIENTOS DE ENTIDADES FEDERATIVAS Y SUS ENTES PÚBLICOS
POR FUENTE DE PAGO, CON RECURSO Y SIN RECURSO^{1/}**

Saldos (2016-2026)

Gobierno del Estado de Tabasco

		Gobierno de la Entidad Federativa y Entes Públicos Estatales							
		Con Recurso					Sin Recurso		
Año	Trimestre	Total	Subtotal	Participaciones	Aportaciones	Ingresos Locales	Corto Plazo Quirografario	Ingresos Locales	
		T O T A L	\$7,515,925,089	\$7,515,925,089	\$5,799,425,089	\$0	\$0	\$1,716,500,000	\$0
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				\$365,500,000	
2022	I	Santander	\$525,000,000	\$525,000,000				\$525,000,000	
		T O T A L	\$6,318,569,842	\$6,318,569,842	\$5,736,069,842	\$0	\$0	\$582,500,000	\$0
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				\$167,500,000	
2022	II	Santander	\$150,000,000	\$150,000,000				\$150,000,000	
		T O T A L	\$7,027,290,633	\$7,027,290,633	\$5,671,790,633	\$0	\$0	\$1,355,500,000	\$0
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				\$260,500,000	
2022	III	Santander	\$320,000,000	\$320,000,000				\$320,000,000	
		T O T A L	\$8,280,556,380	\$8,280,556,380	\$5,606,556,380	\$0	\$0	\$2,674,000,000	\$0
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	
		T O T A L	\$7,164,334,818	\$7,164,334,818	\$5,540,334,818	\$0	\$0	\$1,624,000,000	\$0
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	
		T O T A L	\$6,137,092,448	\$6,137,092,448	\$5,473,092,448	\$0	\$0	\$664,000,000	\$0
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	
		T O T A L	\$5,404,794,494	\$5,404,794,494	\$5,404,794,494	\$0	\$0	\$664,000,000	\$0
2023	III	Banorte	\$1,252,058,627	\$1,252,058,627	\$1,252,058,626.80				
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				



**FINANCIAMIENTOS DE ENTIDADES FEDERATIVAS Y SUS ENTES PÚBLICOS
POR FUENTE DE PAGO, CON RECURSO Y SIN RECURSO^{II}**

Saldos (2016-2026)

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
T O T A L			\$5,335,404,842	\$5,335,404,842	\$5,335,404,842	\$0	\$0	\$0	\$0
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				
T O T A L			\$5,264,885,995	\$5,264,885,995	\$5,264,885,995	\$0	\$0	\$0	\$0
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				
T O T A L			\$5,193,199,011	\$5,193,199,011	\$5,193,199,011	\$0	\$0	\$0	\$0
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				
T O T A L			\$5,120,303,449	\$5,120,303,449	\$5,120,303,449	\$0	\$0	\$0	\$0
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				
T O T A L			\$5,046,157,305	\$5,046,157,305	\$5,046,157,305	\$0	\$0	\$0	\$0
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				
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				
T O T A L			\$4,970,716,952	\$4,970,716,952	\$4,970,716,952	\$0	\$0	\$0	\$0
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				
T O T A L			\$4,893,935,836	\$4,893,935,836	\$4,893,935,836	\$0	\$0	\$0	\$0
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				
T O T A L			\$5,390,465,153	\$5,390,465,153	\$4,915,465,153	\$0	\$0	\$0	\$0
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	



**FINANCIAMIENTOS DE ENTIDADES FEDERATIVAS Y SUS ENTES PÚBLICOS
POR FUENTE DE PAGO, CON RECURSO Y SIN RECURSO^{1/}**

Saldos (2016-2026)

Gobierno del Estado de Tabasco

Año Trimestre			Gobierno de la Entidad Federativa y Entes Públicos Estatales						
			Con Recurso				Sin Recurso		
Total			Subtotal	Participaciones	Aportaciones	Ingresos Locales	Corto Plazo Quirografario	Ingresos Locales	
T O T A L			\$5,084,237,674	\$5,084,237,674	\$4,751,737,674	\$0	\$0	\$0	\$0
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				
T O T A L			\$4,854,211,023	\$4,854,211,023	\$4,664,211,023	\$0	\$0	\$190,000,000	\$0
2026	I	Banamex	\$11,250,000	\$11,250,000	\$11,250,000				
2026	I	Scotiabank-Inverlat	\$77,118,644	\$77,118,644	\$77,118,644				
2026	I	Santander	\$190,000,000	\$190,000,000	\$0		\$190,000,000		
2026	I	BANAMEX	\$1,831,041,667	\$1,831,041,667	\$1,831,041,667				
2026	I	BANORTE	\$1,365,739,166	\$1,365,739,166	\$1,365,739,166				
2026	I	BANOBRAS	\$1,379,061,546	\$1,379,061,546	\$1,379,061,546				