



**PODER EJECUTIVO
NAYARIT**

**Poder Ejecutivo del Estado de Nayarit
Endeudamiento Neto
Del 01 de Enero al 31 de Diciembre del 2019**

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|--|----------------------------|-------------------------|----------------------------|
| | A | B | C = A - B |
| Creditos Bancarios | | | |
| BBVA Bancomer, S. A. Crédito 9688507071 | \$ - | \$ 7,330,674.98 | \$ (7,330,674.98) |
| BBVA Bancomer, S. A. Crédito 9688479904 | | 1,087,325.03 | (1,087,325.03) |
| Banco Santander (México), S.A. Crédito 05009432958 | 40,893,434.09 | 57,373.49 | 40,836,060.60 |
| Banco Santander (México), S.A. Crédito 05009474815 | 206,170,066.39 | 289,256.60 | 205,880,809.79 |
| Banobras, S. N. C. (Crédito 13416) | | 19,096,000.00 | (19,096,000.00) |
| Banobras, S. N. C. (Crédito 13417) | | 4,199,056.01 | (4,199,056.01) |
| Banobras, S. N. C. (Crédito 13576) | 171,945,619.69 | 478,299.41 | 171,467,320.28 |
| Banobras, S. N. C. (Crédito 13643) | 383,322,535.31 | 715,869.88 | 382,606,665.43 |
| Banobras, S. N. C. (Crédito 13718) | 175,110,141.85 | 82,750.86 | 175,027,390.99 |
| Banobras, S. N. C. (Crédito 13649) FONREC | 23,812,932.00 | | 23,812,932.00 |
| Banobras, S. N. C. (Crédito 13678) FONREC | 32,771,423.00 | | 32,771,423.00 |
| Total Créditos Bancarios | \$ 1,034,026,152.33 | \$ 33,336,606.26 | \$ 1,000,689,546.07 |

| Otros Instrumentos de Deuda | | | |
|--|----------|----------|----------|
| | | | |
| | | | |
| | | | |
| | | | |
| Total Otros Instrumentos de Deuda | - | - | - |

| | | | |
|--------------|----------------------------|-------------------------|-------------------------|
| TOTAL | \$ 1,034,026,152.33 | \$ 33,336,606.26 | 1,000,689,546.07 |
|--------------|----------------------------|-------------------------|-------------------------|