



**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                  |
| <b>Creditos Bancarios</b>                          |                            |                         |                            |
| 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              |
| <b>Total Créditos Bancarios</b>                    | <b>\$ 1,034,026,152.33</b> | <b>\$ 33,336,606.26</b> | <b>\$ 1,000,689,546.07</b> |

| <b>Otros Instrumentos de Deuda</b>       |          |          |          |
|--|----------|----------|----------|
|  |          |          |          |
|  |          |          |          |
|  |          |          |          |
|  |          |          |          |
| <b>Total Otros Instrumentos de Deuda</b> | <b>-</b> | <b>-</b> | <b>-</b> |

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