

FUENTES DE FINANCIAMIENTO AL CIERRE DE 2013

GOBIERNO DEL ESTADO DE NAYARIT

(\$)

| Institución Acredora/Creditos Vigentes | Fuente de Pago | Fecha de Contratación | Monto Original | Fecha de Vencimiento | Saldo Insoluto 31 de Diciembre de 2013* |
|--|---|-----------------------|-------------------------|----------------------|---|
| BANORTE, S.A. | P a r t i c i p a c i o n e s | 16/11/2006 | 300,000,000.00 | nov-16 | 92,107,471.00 |
| BBVA BANCOMER, S.A. | | 27/11/2007 | 100,000,000.00 | nov-13 | 0.00 |
| BANORTE, S.A. | | 12/11/2010 | 200,000,000.00 | nov-30 | 178,070,175.47 |
| BBVA BANCOMER, S.A. | | 07/04/2011 | 200,000,000.00 | may-21 | 185,416,666.69 |
| BANSI, S.A. | | 11/05/2012 | 200,000,000.00 | may-32 | 197,218,678.31 |
| INBURSA S.A. | | 14/06/2012 | 2,600,000,000.00 | jun-32 | 2,565,881,035.41 |
| BANORTE, S.A. | | 14/06/2012 | 1,255,600,000.00 | jun-32 | 1,239,883,628.47 |
| BANSI, S.A. | | 14/06/2012 | 287,500,000.00 | ago-31 | 281,367,003.20 |
| BANOBRAS, S.N.C. | | 18/05/2010 | 425,000,000.00 | may-20 | 314,154,825.37 |
| Total Garantía Participaciones | | | 5,568,100,000.00 | | 5,054,099,483.93 |
| INTERACCIONES | Ing. Propios | 11/10/2013 | 358,000,000.000 | abr-14 | 181,148,164.59 |
| INTERACCIONES | Ing. Propios | 24/10/2013 | 150,000,000.000 | abr-14 | 150,000,000.00 |
| INTERACCIONES | Ing. Propios | 25/11/2013 | 398,000,000.000 | may-14 | 398,000,000.00 |
| Total Garantía Ingresos Propios | | | 906,000,000.000 | | 729,148,164.59 |
| Total | | | | | 5,783,247,648.52 |

*Cifras reportadas en el Informe de saldos de deuda inscrita ante la SHCP.