



**PODER EJECUTIVO
NAYARIT**

**Cuenta Pública 2014
Poder Ejecutivo del Estado de Nayarit
Endeudamiento Neto
Del 01 de Enero al 30 de Junio del 2014**

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|--|-------------------------|-------------------------|----------------------------|
| | A | B | C = A - B |
| Créditos Bancarios | | | |
| BBVA Bancomer, S. A. Crédito 9696755216 | \$ - | \$ 12,499,999.98 | \$ (12,499,999.98) |
| Banorte, S. A. Crédito 22377315 | | 10,526,154.00 | (10,526,154.00) |
| Banorte, S. A. Crédito 22519311 | | 2,631,576.00 | (2,631,576.00) |
| Banorte, S. A. Crédito 22570665 | | 2,631,576.00 | (2,631,576.00) |
| Banorte, S. A. Crédito 40167422 | | 5,263,157.88 | (5,263,157.88) |
| Banorte, S. A. Crédito 49033903 | | 5,054,243.99 | (5,054,243.99) |
| Bansí, S. A. Crédito 101000139906 / 101000151133 | | 1,567,964.78 | (1,567,964.78) |
| Bansí, S. A. Crédito 101000147778 | | 815,038.07 | (815,038.07) |
| Inbursa, S. A. Crédito 9100057743 | | 10,459,520.99 | (10,459,520.99) |
| Banobras, S. N. C. (Crédito 8852) | | 15,631,129.43 | (15,631,129.43) |
| Total Créditos Bancarios | \$ - | \$ 67,080,361.12 | \$ (67,080,361.12) |

| Otros Instrumentos de Deuda | | | |
|--|----------------|----------------|----------------|
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| Total Otros Instrumentos de Deuda | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| | | | |
|--------------|-------------|-------------------------|----------------------------|
| TOTAL | \$ - | \$ 67,080,361.12 | \$ (67,080,361.12) |
|--------------|-------------|-------------------------|----------------------------|