

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON
DEUDA PUBLICA AL 31 DE MARZO DE 2006
OBLIGACIONES BANCARIAS

	SALDO A DIC-05	AMORTIZ. ENE-06	SALDO A ENE-06	AMORTIZ. FEB-06	SALDO A FEB-06	AMORTIZ. MZO-06	SALDO A MZO-05
<u>I.- PRESTAMOS BANOBRAS COORDINADOS CON GOB. DEL EDO. VIA PARTICIPACIONES</u>							
CREDITOS BANOBRAS							
1.- 19/99 SINTRAM	540,775.11	20,799.05	519,976.06	20,799.05	499,177.01	20,799.05	478,377.96
2.- 20/99 SINTRAM	1,874,418.80	72,093.02	1,802,325.78	72,093.02	1,730,232.76	72,093.02	1,658,139.74
TOTAL BANOBRAS	2,415,193.91	92,892.07	2,322,301.84	92,892.07	2,229,409.77	92,892.07	2,136,517.70
CREDITOS BANCA COMERCIAL							
CREDITOS BANORTE							
1.- PRESTAMO BANORTE, S.A. 2003	6,280,721.67	759,295.00	5,521,426.67	759,295.00	4,762,131.67	4,762,131.67	0.00
2.- PRESTAMO BANORTE, S.A. 2005	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	4,101,663.33	5,898,336.67
3.- PRESTAMO BANORTE, S.A. 2005	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00
4.- PRESTAMO BANORTE, S.A. 2005	44,836,000.00	0.00	44,836,000.00	0.00	44,836,000.00	0.00	44,836,000.00
TOTAL BANORTE	71,116,721.67	759,295.00	70,357,426.67	759,295.00	69,598,131.67	8,863,795.00	60,734,336.67
CREDITOS HSBC							
1.- PRESTAMO HSBC, S.A. 2004	4,185,625.12	1,664,926.08	2,520,699.04	1,596,751.08	923,947.96	923,947.96	0.00
2.- PRESTAMO HSBC, S.A. 2004	19,000,000.00	0.00	19,000,000.00	0.00	19,000,000.00	672,803.12	18,327,196.88
3.- PRESTAMO HSBC, S.A. 2004	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00
4.- PRESTAMO HSBC, S.A. 2004	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00
5.- PRESTAMO HSBC, S.A. 2004	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00
6.- PRESTAMO HSBC, S.A. 2004	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
7.- PRESTAMO HSBC, S.A. 2004	12,200,000.00	0.00	12,200,000.00	0.00	12,200,000.00	0.00	12,200,000.00
8.- PRESTAMO HSBC, S.A. 2005	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00
9.- PRESTAMO HSBC, S.A. 2005	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00
10.- PRESTAMO HSBC, S.A. 2005	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
11.- PRESTAMO HSBC, S.A. 2006	0.00	-14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00
12.- PRESTAMO HSBC, S.A. 2006	0.00	0.00	0.00	-5,250,000.00	5,250,000.00	0.00	5,250,000.00
13.- PRESTAMO HSBC, S.A. 2006	0.00	0.00	0.00	0.00	0.00	-4,850,000.00	4,850,000.00
14.- PRESTAMO HSBC, S.A. 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HSBC	105,385,625.12	-12,335,073.92	117,720,699.04	-3,653,248.92	121,373,947.96	-3,253,248.92	124,627,196.88
TOTAL CREDITOS BANCA COMERCIAL	176,502,346.79	-11,575,778.92	188,078,125.71	-2,893,953.92	190,972,079.63	5,610,546.08	185,361,533.55
TOTAL GENERAL	178,917,540.70	-11,482,886.85	190,400,427.55	-2,801,061.85	193,201,489.40	5,703,438.15	187,498,051.25