

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON
DEUDA PUBLICA AL 30 DE JULIO 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	AMORTIZ. ABR-06	SALDO A ABR-06	AMORTIZ. MYO-06	SALDO A MYO-06	AMORTIZ. JUN-06	SALDO A JUN-06
I.- PRESTAMOS BANOBRAS COORDINADOS CON GOB. DEL EDO. VIA PARTICIPACIONES													
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	20,799.05	457,578.91	20,799.05	436,779.86	20,799.05	415,980.81
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	72,093.02	1,586,046.72	72,093.02	1,513,953.70	72,093.02	1,441,860.68
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	92,892.07	2,043,625.63	92,892.07	1,950,733.56	92,892.07	1,857,841.49
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	0.00	0.00	0.00	0.00	0.00	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	5,898,336.67	0.00	0.00	0.00	0.00	0.00
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	2,965,458.33	7,034,541.67	7,034,541.67	0.00	0.00	0.00
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	0.00	44,836,000.00	44,836,000.00	0.00	0.00	0.00
5.- PRESTAMO BANORTE, S.A. 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.- REESTRUCTURACION BANORTE, S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56,664,182.00	56,664,182.00	0.00	56,664,182.00
7.- REESTRUCTURACION BANORTE, S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,863,795.00	51,870,541.67	-4,793,640.33	56,664,182.00	0.00	56,664,182.00
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	0.00	0.00	-15,641,030.00	15,641,030.00	256,410.00	15,384,620.00
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	1,596,751.08	16,730,445.80	1,871,458.80	14,858,987.00	243,589.00	14,615,398.00
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	0.00	22,000,000.00	4,794,867.00	17,205,133.00	282,051.00	16,923,082.00
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	0.00	9,000,000.00	1,961,545.00	7,038,455.00	115,385.00	6,923,070.00
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	0.00	3,000,000.00	653,854.00	2,346,146.00	38,462.00	2,307,684.00
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	0.00	6,000,000.00	1,307,692.36	4,692,307.64	76,923.08	4,615,384.56
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	0.00	12,200,000.00	2,658,970.00	9,541,030.00	156,410.00	9,384,620.00
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	0.00	9,000,000.00	1,375,000.00	7,625,000.00	125,000.00	7,500,000.00
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	0.00	15,000,000.00	1,928,574.00	13,071,426.00	214,286.00	12,857,140.00
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	0.00	6,000,000.00	617,645.00	5,382,355.00	88,235.00	5,294,120.00
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	0.00	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	0.00	5,250,000.00	0.00	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	0.00	4,850,000.00	0.00	4,850,000.00	0.00	4,850,000.00
14.- PRESTAMO HSBC, S.A. 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,400,000.00	5,400,000.00	0.00	5,400,000.00	0.00	5,400,000.00
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	-3,803,248.92	128,430,445.80	1,528,576.16	126,901,869.64	1,596,751.08	125,305,118.56
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	5,060,546.08	180,300,987.47	-3,265,064.17	183,566,051.64	1,596,751.08	181,969,300.56
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	5,153,438.15	182,344,613.10	-3,172,172.10	185,516,785.20	1,689,643.15	183,827,142.05