

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON
DEUDA PUBLICA AL 30 DE SEPTIEMBRE 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-06	AMORTIZ. ABR-06	SALDO A ABR-06	AMORTIZ. MAY-06	SALDO A MAY-06	AMORTIZ. JUN-06	SALDO A JUN-06	AMORTIZ. JUL-06	SALDO A JUL-06	AMORTIZ. AGO-06	SALDO A AGO-06	AMORTIZ. SEP-06	SALDO A SEP-06
L. PRESTAMOS BANORRAS COORDINADOS CON GOR. DEL EDO. VIA PARTICIPACIONES																			
CREDITOS BANORRAS																			
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	20,799.05	395,181.76	20,799.05	374,382.71	20,799.05	353,583.66
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	72,093.02	1,369,767.66	72,093.02	1,297,674.64	72,093.02	1,225,581.62
TOTAL BANORRAS	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	92,892.07	1,764,949.42	92,892.07	1,672,057.35	92,892.07	1,579,165.28
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	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	4,101,863.33	5,898,336.67	5,898,336.67	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
6.- REESTRUCTURACION BANORTE, S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,664,182.00	0.00	56,664,182.00	0.00	56,664,182.00	0.00	56,664,182.00	0.00	56,664,182.00
7.- REESTRUCTURACION BANORTE, S.	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	-95,805,118.56	95,805,118.56	0.00	95,805,118.56	0.00	95,805,118.56
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	51,876,541.67	-4,793,640.33	56,664,182.00	0.00	56,664,182.00	-95,805,118.56	152,469,300.56	0.00	152,469,300.56	0.00	152,469,300.56
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	0.00	15,641,030.00	256,410.00	15,384,620.00	15,384,620.00	0.00	0.00	0.00	0.00	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	1,596,751.08	16,730,445.80	14,658,987.00	14,658,987.00	243,589.00	14,615,398.00	14,615,398.00	0.00	0.00	0.00	0.00	0.00
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	16,923,082.00	0.00	0.00	0.00	0.00	0.00
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	6,923,070.00	0.00	0.00	0.00	0.00	0.00
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	2,307,684.00	0.00	0.00	0.00	0.00	0.00
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	4,615,384.56	0.00	0.00	0.00	0.00	0.00
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	0.00	12,200,000.00	2,658,970.00	9,541,030.00	156,410.00	9,384,620.00	9,384,620.00	0.00	0.00	0.00	0.00	0.00
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	7,500,000.00	0.00	0.00	0.00	0.00	0.00
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	12,857,140.00	0.00	0.00	0.00	0.00	0.00
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	5,294,120.00	0.00	0.00	0.00	0.00	0.00
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	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00
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	5,250,000.00	0.00	5,250,000.00	0.00	5,250,000.00	0.00
13.- PRESTAMO HSBC, S.A. 2006	0.00	0.00	0.00	0.00	0.00	0.00	-4,850,000.00	4,850,000.00	4,850,000.00	0.00	4,850,000.00	0.00	4,850,000.00	4,850,000.00	0.00	4,850,000.00	0.00	4,850,000.00	0.00
14.- PRESTAMO HSBC, S.A. 2006	0.00	0.00	0.00	0.00	0.00	0.00	-5,400,000.00	5,400,000.00	5,400,000.00	0.00	5,400,000.00	0.00	5,400,000.00	5,400,000.00	0.00	5,400,000.00	0.00	5,400,000.00	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	-3,803,248.92	128,430,445.80	1,528,576.16	126,901,869.64	1,596,751.08	125,305,118.56	95,805,118.56	29,500,000.00	0.00	29,500,000.00	0.00	29,500,000.00
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	183,566,851.84	1,596,751.08	181,969,300.56	0.00	181,969,300.56	0.00	181,969,300.56	0.00	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	187,490,051.25	5,153,438.15	182,344,613.10	-3,172,172.10	185,516,785.20	1,689,643.15	183,827,142.05	92,892.07	183,734,249.98	92,892.07	183,641,357.91	92,892.07	183,548,465.84

NOTA:

BANORTE

- DURANTE EL MES DE MAYO DEL PRESENTE SE APROBÓ LA REESTRUCTURACION DE LA DEUDA HASTA POR \$180'000,000.00, CON BANORTE POR LO QUE SE LIQUIDÓ LA DEUDA CON ESTE MISMO POR \$56'664,182.00
- EN EL MES DE DICIEMBRE DE 04 SE REGISTRO UN IMPORTE DE \$192,101.66 EN EL RENGLON DE INTERESES, DEBIENDO SER AMORTIZACION DE CAPITAL, POR LO QUE EN EL MES DE MAYO DE 2006 EN LA PRESENTACION, SE DISMINUYE ESTE IMPORTE LLEGANDO AL SALDO EN BANCOS (BANORTE).
- ADICIONALMENTE SE REGISTRA UN IMPORTE DE \$14,258.01 EN JUNIO DE 2004 . DICHA CIFRA SE REGISTRO EN INTERESES DEBIENDO AMORTIZARSE EN CAPITAL, DISMINUYENDOSE EN EL MES DE MAYO ESTE IMPORTE.(BANORTE)

HSBC

- EN EL MES DE MAYO SE CONCILIAN LOS SALDOS VS BANCO Y LOS \$15'541,000 QUE SE MUESTRAN EN EL MES, NO SON UNA NUEVA ADQUISICION , SINO SOLAMENTE SE PRESENTARON LOS SALDOS POR DISPOSICION YA QUE SE VENIAN EFECTUANDO LAS AMORTIZACIONES A UN SOLO DOCUMENTO.
- ADICIONALMENTE EN EL MES DE ENERO DE 2006 SE EFECTUÓ AMORTIZACION DE CAPITAL, DEBIENDO SER POR PAGO DE INTERESES AJUSTANDOSE EN EL MES DE MAYO DE 2006 POR \$68,174.92
- DURANTE EL MES DE JULIO MEDIANTE LA REESTRUCTURACION, SE LIQUIDARON LOS CREDITOS CONTRAIDOS CON HSBC, Y SE REGISTRO LA DEUDA EN BANORTE.