

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

	SALDO A DIC-05	AMORTIZ. ENE-06	AMORTIZ. FEB-06	AMORTIZ. MZO-06	SALDO A MZO-06	AMORTIZ. ABR-06	AMORTIZ. MAY-06	AMORTIZ. JUN-06	SALDO A JUN-06	AMORTIZ. JUL-06	AMORTIZ. AGO-06	AMORTIZ. SEP-06	SALDO A SEP-06	AMORTIZ. OCT-06	AMORTIZ. NOV-06	AMORTIZ. DIC-06	SALDO A DIC-06
PRESTAMOS BANCARIOS COORDINADOS CON GOB. DEL EDO. VIA PARTICIPACIONES																	
CREDITOS BANORRAS																	
1- 1999 SINTRAM	540,725.11	20,799.05	20,799.05	20,799.05	479,377.96	20,799.05	20,799.05	20,799.05	419,980.81	20,799.05	20,799.05	20,799.05	353,083.66	20,799.05	20,799.05	20,799.05	291,186.51
2- 2099 SINTRAM	1,874,418.80	72,093.02	72,093.02	72,093.02	1,658,139.74	72,093.02	72,093.02	72,093.02	1,441,800.68	72,093.02	72,093.02	72,093.02	1,225,581.62	72,093.02	72,093.02	72,093.02	1,009,302.56
TOTAL BANORRAS	2,415,143.91	92,892.07	92,892.07	92,892.07	2,136,517.70	92,892.07	92,892.07	92,892.07	1,857,841.49	92,892.07	92,892.07	92,892.07	1,578,165.28	92,892.07	92,892.07	92,892.07	1,300,489.07
CREDITOS BANCA COMERCIAL																	
CREDITOS BANORTE																	
1- PRESTAMO BANORTE, S.A. 2003	6,280,721.67	759,295.00	759,295.00	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	0.00	4,101,833.33	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	0.00	0.00	10,000,000.00	2,985,458.33	7,014,541.67	0.00	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	0.00	0.00	44,836,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
6- REESTRUCTURACION BANORTE	0.00	0.00	0.00	0.00	0.00	0.00	-56,694,182.00	0.00	56,694,182.00	0.00	0.00	0.00	56,694,182.00	0.00	0.00	0.00	56,694,182.00
7- REESTRUCTURACION BANORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95,905,118.56	0.00	0.00	0.00	95,905,118.56	0.00	0.00	0.00	95,905,118.56
8- REESTRUCTURACION BANORTE	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	-27,212,766.00	27,212,766.00
TOTAL BANORTE	71,116,721.67	759,295.00	759,295.00	6,863,795.00	60,734,336.67	6,863,795.00	-4,703,640.33	0.00	56,694,182.00	-95,905,118.56	0.00	0.00	192,469,300.56	0.00	0.00	-27,212,766.00	179,682,066.56
CREDITOS HSBC																	
1- PRESTAMO HSBC, S.A. 2004	4,185,625.12	1,694,926.08	1,596,751.08	923,947.86	0.00	0.00	-15,841,000.00	259,410.00	15,384,620.00	15,384,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2- PRESTAMO HSBC, S.A. 2004	19,000,000.00	0.00	0.00	672,803.12	18,327,196.88	1,596,751.08	1,871,458.80	243,589.00	14,615,398.00	14,615,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3- PRESTAMO HSBC, S.A. 2004	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	4,794,867.00	282,051.00	18,923,082.00	18,923,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4- PRESTAMO HSBC, S.A. 2004	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	1,981,545.00	115,385.00	6,923,070.00	6,923,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5- PRESTAMO HSBC, S.A. 2004	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	653,854.00	38,462.00	2,307,684.00	2,307,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6- PRESTAMO HSBC, S.A. 2004	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	1,307,892.36	76,923.08	4,615,384.56	4,615,384.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7- PRESTAMO HSBC, S.A. 2004	12,200,000.00	0.00	0.00	0.00	12,200,000.00	0.00	2,658,970.00	156,410.00	9,384,620.00	9,384,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8- PRESTAMO HSBC, S.A. 2005	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	1,375,000.00	125,000.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9- PRESTAMO HSBC, S.A. 2005	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	1,528,574.00	214,286.00	12,857,140.00	12,857,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10- PRESTAMO HSBC, S.A. 2005	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	617,645.00	88,235.00	5,294,120.00	5,294,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11- PRESTAMO HSBC, S.A. 2006	0.00	-14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00
12- PRESTAMO HSBC, S.A. 2006	0.00	0.00	-5,250,000.00	0.00	5,250,000.00	0.00	0.00	0.00	5,250,000.00	0.00	0.00	0.00	5,250,000.00	0.00	0.00	0.00	5,250,000.00
13- PRESTAMO HSBC, S.A. 2006	0.00	0.00	0.00	-4,850,000.00	4,850,000.00	0.00	0.00	0.00	4,850,000.00	0.00	0.00	0.00	4,850,000.00	0.00	0.00	0.00	4,850,000.00
14- PRESTAMO HSBC, S.A. 2006	0.00	0.00	0.00	0.00	0.00	0.00	-5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00	0.00	0.00	0.00	3,112,766.00
15- PRESTAMO HSBC, S.A. 2006	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	34,900,000.00
TOTAL HSBC	105,385,625.12	-12,330,073.92	-3,653,248.92	-3,253,248.92	124,627,196.88	-3,803,248.92	1,528,576.16	1,596,751.08	125,305,118.56	95,905,118.56	0.00	0.00	29,500,000.00	0.00	0.00	27,212,766.00	37,887,234.00
TOTAL CREDITOS BANCA COMERCIAL	176,292,346.79	-11,575,778.92	-2,893,953.92	5,610,546.08	185,361,533.55	5,060,546.08	-3,205,064.17	1,596,751.08	183,927,142.05	92,892.07	92,892.07	92,892.07	183,548,465.84	92,892.07	92,892.07	92,892.07	216,769,300.56
TOTAL GENERAL	178,917,540.70	-11,482,886.85	-2,801,061.85	5,703,438.15	187,498,051.25	5,153,438.15	-3,172,172.10	1,699,643.15	183,627,142.05	92,892.07	92,892.07	92,892.07	183,548,465.84	92,892.07	92,892.07	92,892.07	218,069,789.63