

## MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON

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## OBLIGACIONES BANCARIAS

	SALDO A DIC-06	AMORTIZ. ENE-07	SALDO A ENE-07	AMORTIZ. FEB-07	SALDO A FEB-07	AMORTIZ. MZO-07	SALDO A MZO-07
<b><u>I.- PRESTAMOS BANOBRAS COORDINADOS CON GOB. DEL EDO.</u></b>							
<b><i>CREDITOS BANOBRAS</i></b>							
1.- 19/99 SINTRAM	291,186.51	20,799.05	270,387.46	20,799.05	249,588.41	0.00	249,588.41
2.- 20/99 SINTRAM	1,009,302.56	72,093.02	937,209.54	72,093.02	865,116.52	0.00	865,116.52
<b>TOTAL CREDITOS BANOBRAS</b>	<b>1,300,489.07</b>	<b>92,892.07</b>	<b>1,207,597.00</b>	<b>92,892.07</b>	<b>1,114,704.93</b>	<b>0.00</b>	<b>1,114,704.93</b>
<b><u>II.- PRESTAMO BANCA COMERCIAL</u></b>							
<b><i>CREDITOS BANORTE</i></b>							
1.- REESTRUCTURACION BANORTE, S.A. 2006	56,664,182.00		56,664,182.00	2,686,567.00	53,977,615.00		53,977,615.00
2.- REESTRUCTURACION BANORTE, S.A. 2006	95,805,118.56		95,805,118.56		95,805,118.56		95,805,118.56
3.- REESTRUCTURACION BANORTE, S.A. 2006	27,212,766.00		27,212,766.00		27,212,766.00		27,212,766.00
<b>TOTAL BANORTE</b>	<b>179,682,066.56</b>	<b>0.00</b>	<b>179,682,066.56</b>	<b>2,686,567.00</b>	<b>176,995,499.56</b>	<b>0.00</b>	<b>176,995,499.56</b>
<b><i>CREDITOS HSBC</i></b>							
1.- PRESTAMO HSBC, S.A. 2006	2,287,234.00		2,287,234.00	2,287,234.00	0.00		0.00
2.- PRESTAMO HSBC, S.A. 2006	34,800,000.00	2,900,000.00	31,900,000.00	31,900,000.00	0.00		0.00
<b>TOTAL HSBC</b>	<b>37,087,234.00</b>	<b>2,900,000.00</b>	<b>34,187,234.00</b>	<b>34,187,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CREDITOS BANCA COMERCIAL</b>	<b>216,769,300.56</b>	<b>2,900,000.00</b>	<b>213,869,300.56</b>	<b>36,873,801.00</b>	<b>176,995,499.56</b>	<b>0.00</b>	<b>176,995,499.56</b>
<b>TOTAL GENERAL</b>	<b>218,069,789.63</b>	<b>2,992,892.07</b>	<b>215,076,897.56</b>	<b>36,966,693.07</b>	<b>178,110,204.49</b>	<b>0.00</b>	<b>178,110,204.49</b>

