

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON
DEUDA PUBLICA AL 30 DE JUNIO DE 2007
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	AMORTIZ. ABR-06	SALDO A ABR-06	AMORTIZ. MYO-06	SALDO A MYO-06	AMORTIZ. JUN-06	SALDO A JUN-06
L- PRESTAMOS BANOBRAS COORDINADOS CON GOB. DEL EDO.															
CREDITOS BANOBRAS															
1.-	19/99	SINTRAM	291,186.51	20,799.05	270,387.46	20,799.05	249,588.41	20,799.05	228,789.36	20,799.05	207,990.31	20,799.05	187,191.26	20,799.05	166,392.21
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	72,093.02	793,023.50	72,093.02	720,930.48	72,093.50	648,836.98
TOTAL CREDITOS			1,300,489.07	92,892.07	1,207,597.00	92,892.07	1,114,704.93	20,799.05	1,093,905.88	92,892.07	1,001,013.81	92,892.07	908,121.74	92,892.55	815,229.19
II- PRESTAMO BANCA COMERCIAL															
CREDITOS BANORTE															
1.-		REESTRUCTURACION BANORTE, S.A.	56,664,182.00		56,664,182.00	2,686,567.00	53,977,615.00		53,977,615.00	5,373,134.00	48,604,481.00	2,686,567.00	45,917,914.00	0.00	45,917,914.00
2.-		REESTRUCTURACION BANORTE, S.A.	95,805,118.56		95,805,118.56		95,805,118.56		95,805,118.56	0.00	95,805,118.56	0.00	95,805,118.56	0.00	95,805,118.56
3.-		REESTRUCTURACION BANORTE, S.A.	27,212,766.00		27,212,766.00		27,212,766.00		27,212,766.00	0.00	27,212,766.00	0.00	27,212,766.00	0.00	27,212,766.00
TOTAL BANORTE			179,682,066.56	0.00	179,682,066.56	2,686,567.00	176,995,499.56	0.00	176,995,499.56	5,373,134.00	171,622,365.56	2,686,567.00	168,935,798.56	0.00	168,935,798.56
CREDITOS HSBC															
1.-		PRESTAMO HSBC, S.A. 2006	2,287,234.00		2,287,234.00	2,287,234.00	0.00		0.00		0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00
TOTAL HSBC			37,087,234.00	2,900,000.00	34,187,234.00	34,187,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDITOS BANCA COMERCIAL			216,769,300.56	2,900,000.00	213,869,300.56	36,873,801.00	176,995,499.56	0.00	176,995,499.56	5,373,134.00	171,622,365.56	2,686,567.00	168,935,798.56	0.00	168,935,798.56
TOTAL GENERAL			218,069,789.63	2,992,892.07	215,076,897.56	36,966,693.07	178,110,204.49	20,799.05	178,089,405.44	5,466,026.07	172,623,379.37	2,779,459.07	169,843,920.30	92,892.55	169,751,027.75