

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON  
DEUDA PUBLICA AL 30 DE SEPTIEMBRE 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-07	SALDO A ABR-07	AMORTIZ. MAY-07	SALDO A MAY-07	AMORTIZ. JUN-07	SALDO A JUN-07	AMORTIZ. JUL-07	SALDO A JUL-07	AMORTIZ. AGO-07	SALDO A AGO-07	AMORTIZ. SEP-07	SALDO A SEP-07
<b>I.- PRESTAMOS BANOBRAS COORDINADOS CON GOB. DEL EDO.</b>																			
<b>CREDITOS BANOBRAS</b>																			
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	20,799.05	145,593.16	20,799.05	124,794.11	20,799.05	103,995.06
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	72,093.02	576,743.96	72,093.02	504,650.94	72,093.02	432,557.92
<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>20,799.05</b>	<b>1,093,905.88</b>	<b>92,892.07</b>	<b>1,001,013.81</b>	<b>92,892.07</b>	<b>908,121.74</b>	<b>92,892.55</b>	<b>815,229.19</b>	<b>92,892.07</b>	<b>722,337.12</b>	<b>92,892.07</b>	<b>629,445.05</b>	<b>92,892.07</b>	<b>536,552.98</b>
<b>II.- PRESTAMO BANCA COMERCIAL</b>																			
<b>CREDITOS BANORTE</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	5,373,134.00	48,604,481.00	2,686,567.00	45,917,914.00	0.00	45,917,914.00	5,373,134.00	40,544,780.00	2,686,567.00	37,858,213.00	0.00	37,858,213.00
2.- REESTRUCTURACION BANORTE, S.A. 2006	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	0.00	95,805,118.56	0.00	95,805,118.56	0.00	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	0.00	27,212,766.00	0.00	27,212,766.00	0.00	27,212,766.00	0.00	27,212,766.00	0.00	27,212,766.00	0.00	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>5,373,134.00</b>	<b>171,622,365.56</b>	<b>2,686,567.00</b>	<b>168,935,798.56</b>	<b>0.00</b>	<b>168,935,798.56</b>	<b>5,373,134.00</b>	<b>163,562,664.56</b>	<b>2,686,567.00</b>	<b>160,876,097.56</b>	<b>0.00</b>	<b>160,876,097.56</b>
<b>CREDITOS HSBC</b>																			
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	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	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>5,373,134.00</b>	<b>171,622,365.56</b>	<b>2,686,567.00</b>	<b>168,935,798.56</b>	<b>0.00</b>	<b>168,935,798.56</b>	<b>5,373,134.00</b>	<b>163,562,664.56</b>	<b>2,686,567.00</b>	<b>160,876,097.56</b>	<b>0.00</b>	<b>160,876,097.56</b>
<b>TOTAL GENERAL</b>	<b>218,069,789.63</b>	<b>2,992,892.07</b>	<b>215,076,897.56</b>	<b>36,866,693.07</b>	<b>178,110,204.49</b>	<b>20,799.05</b>	<b>178,089,405.44</b>	<b>5,466,026.07</b>	<b>172,623,379.37</b>	<b>2,779,459.07</b>	<b>169,843,920.30</b>	<b>92,892.55</b>	<b>169,751,027.75</b>	<b>5,466,026.07</b>	<b>164,285,001.68</b>	<b>2,779,459.07</b>	<b>161,505,542.61</b>	<b>92,892.07</b>	<b>161,412,650.54</b>