

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON
DEUDA PUBLICA AL 31 DE MARZO DE 2005
OBLIGACIONES BANCARIAS

| | | | | SALDO A | AMORTIZ. | AMORTIZ. | AMORTIZ. | SALDO A | |
|---|-------|---|--|---------------------------------------|-----------------------|---------------------|---------------------|----------------------|-----------------------|
| | | | | DIC-04 | ENE-05 | FEB-05 | MZO-05 | MZO-05 | |
| I.- PRESTAMOS BANOBRAS COORDINADOS CON GOB. DEL EDO. VIA PARTICIPACIONES | | | | | | | | | |
| CREDITOS BANOBRAS | | | | | | | | | |
| 1.- | 19/99 | SINTRAM | | 790,363.71 | 20,799.05 | 20,799.05 | 20,799.05 | 727,966.56 | |
| 2.- | 20/99 | SINTRAM | | 2,739,535.04 | 72,093.02 | 72,093.02 | 72,093.02 | 2,523,255.98 | |
| II.- PRESTAMOS GOBIERNO DEL ESTADO | | | | | | | | | |
| 4.- | | DEPOSITO A LA TESORERIA MPAL. VIA S.P.E.U.A | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5.- | | DEPOSITO A LA TESORERIA MPAL. VIA S.P.E.U.A | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| III.- PRESTAMO BANCA COMERCIAL | | | | | | | | | |
| | | | | TOTAL BANOBRAS | 3,529,898.75 | 92,892.07 | 92,892.07 | 92,892.07 | 3,251,222.54 |
| CREDITOS BANCA COMERCIAL | | | | | | | | | |
| CREDITOS BANORTE | | | | | | | | | |
| 1.- | | PRESTAMO BANORTE, S.A. 2003 | | 4,392,261.67 | 759,295.00 | 759,295.00 | 759,295.00 | 2,114,376.67 | |
| 2.- | | PRESTAMO BANORTE, S.A. 2003 | | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | |
| 3.- | | PRESTAMO BANORTE, S.A. 2005 | | 0.00 | 0.00 | 0.00 | -10,000,000.00 | 10,000,000.00 | |
| 3.- | | PRESTAMO BANORTE, S.A. 2005 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4.- | | PRESTAMO BANORTE, S.A. 2005 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | TOTAL BANORTE | 15,392,261.67 | 759,295.00 | 759,295.00 | -9,240,705.00 | 23,114,376.67 |
| CREDITOS HSBC | | | | | | | | | |
| 1.- | | PRESTAMO HSBC, S.A. 2004 | | 20,000,000.00 | 1,169,230.08 | 1,169,230.08 | 1,169,230.08 | 16,492,309.76 | |
| 2.- | | PRESTAMO HSBC, S.A. 2004 | | 19,000,000.00 | 0.00 | 0.00 | 0.00 | 19,000,000.00 | |
| 3.- | | PRESTAMO HSBC, S.A. 2004 | | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 22,000,000.00 | |
| 4.- | | PRESTAMO HSBC, S.A. 2004 | | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | |
| 5.- | | PRESTAMO HSBC, S.A. 2004 | | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | |
| 6.- | | PRESTAMO HSBC, S.A. 2004 | | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | |
| 7.- | | PRESTAMO HSBC, S.A. 2004 | | 12,200,000.00 | 0.00 | 0.00 | 0.00 | 12,200,000.00 | |
| 8.- | | PRESTAMO HSBC, S.A. 2005 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9.- | | PRESTAMO HSBC, S.A. 2005 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10.- | | PRESTAMO HSBC, S.A. 2005 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | TOTAL HSBC | 91,200,000.00 | 1,169,230.08 | 1,169,230.08 | 1,169,230.08 | 87,692,309.76 |
| | | | | TOTAL CREDITOS BANCA COMERCIAL | 106,592,261.67 | 1,928,525.08 | 1,928,525.08 | -8,071,474.92 | 110,806,686.43 |
| | | | | TOTAL GENERAL | 110,122,160.42 | 2,021,417.15 | 2,021,417.15 | -7,978,582.85 | 114,057,908.97 |