

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON
DEUDA PUBLICA AL 30 DE JUNIO DE 2005
OBLIGACIONES BANCARIAS

| | | | | SALDO A | AMORTIZ. | AMORTIZ. | AMORTIZ. | SALDO A | AMORTIZ. | AMORTIZ. | AMORTIZ. | SALDO A |
|---------------------------------------------------------------------------------|------|--------------------------------------------|--|----------------|--------------|--------------|----------------|----------------|--------------|--------------|---------------|----------------|
| | | | | DIC-04 | ENE-05 | FEB-05 | MZO-05 | MZO-05 | ABR-05 | MYO-05 | JUN-05 | JUN-05 |
| I. PRESTAMOS BANCARIAS COORDINADOS CON GOB. DEL ESTADO Y PARTICIPACIONES | | | | | | | | | | | | |
| CREDITOS BANCARIAS | | | | | | | | | | | | |
| 1. | 1999 | SINTRAM | | 790,363.71 | 20,799.05 | 20,799.05 | 20,799.05 | 727,866.56 | 20,799.05 | 20,799.05 | 20,799.05 | 665,569.41 |
| 2. | 2099 | SINTRAM | | 2,739,535.04 | 72,093.02 | 72,093.02 | 72,093.02 | 2,523,256.96 | 72,093.02 | 72,093.02 | 72,093.02 | 2,306,976.92 |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. PRESTAMOS BANCA COMERCIAL | | | | | | | | | | | | |
| | | TOTAL BANORIAS | | 3,529,898.75 | 92,892.07 | 92,892.07 | 92,892.07 | 3,251,222.54 | 92,892.07 | 92,892.07 | 92,892.07 | 2,972,546.33 |
| CREDITOS BANCA COMERCIAL | | | | | | | | | | | | |
| CREDITOS BANORTE | | | | | | | | | | | | |
| 1. | | PRESTAMO BANORTE S.A. 2003 | | 4,392,361.67 | 759,296.00 | 759,296.00 | 759,296.00 | 2,114,376.67 | 759,296.00 | 759,296.00 | 595,786.67 | 0.00 |
| 2. | | PRESTAMO BANORTE S.A. 2003 | | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 0.00 | 163,568.33 | 10,836,431.67 |
| 3. | | PRESTAMO BANORTE S.A. 2005 | | 0.00 | 0.00 | 0.00 | -10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 3. | | PRESTAMO BANORTE S.A. 2005 | | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL BANORTE | | 15,392,361.67 | 759,296.00 | 759,296.00 | -9,240,705.00 | 23,114,376.67 | 759,296.00 | 759,296.00 | 759,296.00 | 20,836,431.67 |
| 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 | 1,169,230.08 | 1,169,230.08 | 1,169,230.08 | 12,984,619.52 |
| 2. | | PRESTAMO HSBC S.A. 2004 | | 19,000,000.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | -9,000,000.00 | 9,000,000.00 |
| 8. | | PRESTAMO HSBC S.A. 2005 | | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 1,169,230.08 | 1,169,230.08 | -7,830,769.92 | 93,164,619.52 |
| TOTAL CREDITOS BANCA COMERCIAL | | | | | | | | | | | | |
| | | | | 106,592,261.67 | 1,928,526.08 | 1,928,526.08 | -8,071,474.92 | 110,806,686.43 | 1,928,526.08 | 1,928,526.08 | -7,071,474.92 | 114,021,111.19 |
| TOTAL GENERAL | | | | | | | | | | | | |
| | | | | 110,122,160.42 | 2,021,417.15 | 2,021,417.15 | -7,878,682.85 | 114,057,908.91 | 2,021,417.15 | 2,021,417.15 | -6,978,682.85 | 116,989,607.52 |