

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON  
DEUDA PUBLICA AL 31 DE MARZO DE 2004  
OBLIGACIONES BANCARIAS**

				SALDO A DIC-03	AMORTIZ. ENE-04	SALDO A ENE-04	AMORTIZ. FEB-04	SALDO A FEB-04	AMORTIZ. MZO-04	SALDO A MZO-04
<b>I.- PRESTAMOS BANOBRAS COORDINADOS CON GOB. DEL EDO. VIA PARTICIPACIONES</b>										
	1.-	04/98	PAVIMENTACION Y GUARNICION AVE. SENDERO	96,000.85	48,000.37	48,000.48	48,000.48	0.00	0.00	0.00
	2.-	19/99	SINTRAM	1,039,952.31	20,799.05	1,019,153.26	20,799.05	998,354.21	20,799.05	977,555.16
	3.-	20/99	SINTRAM	3,604,651.28	72,093.02	3,532,558.26	72,093.02	3,460,465.24	72,093.02	3,388,372.22
<b>II.- PRESTAMOS GOBIERNO DEL ESTADO</b>										
	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
	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
<b>III.- PRESTAMO BANORTE</b>										
	6.-		PRESTAMO BANORTE, S.A. 2003	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
	7.-		PRESTAMO BANORTE, S.A. 2003	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
	8.-		PRESTAMO BANORTE, S.A. 2003	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
	9.-		PRESTAMO BANORTE, S.A. 2003	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
	10.-		PRESTAMO BANORTE, S.A. 2003	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
	11.-		PRESTAMO BANORTE, S.A. 2003	6,000,000.00	0.00	6,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	0.00
	12.-		PRESTAMO BANORTE, S.A. 2003	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	1,300,000.00	1,200,000.00
	13.-		PRESTAMO BANORTE, S.A. 2003	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
	14.-		PRESTAMO BANORTE, S.A. 2003	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00
	15.-		PRESTAMO BANORTE, S.A. 2003	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00
				60,500,000.00	0.00	60,500,000.00	23,000,000.00	37,500,000.00	3,300,000.00	34,200,000.00
			TOTAL GENERAL	65,240,604.44	140,892.44	65,099,712.00	23,140,892.55	41,958,819.45	3,392,892.07	38,565,927.38