

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON
 DEUDA PUBLICA AL 30 DE JUNIO DE 2004
 OBLIGACIONES BANCARIAS

				2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990
II.- PRESTAMOS BANCARIOS COORDINADOS CON GOB. DEL ESTADO VIA PARTICIPACIONES																	
1.-	SEB	PAYMENTACION Y GUARANTO		95,000.00	48,000.37	48,000.40	48,000.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.-	SEB	CENTRAL		1,000,000.00	30,000.00	1,010,103.20	20,700.00	998,904.21	20,700.00	877,000.00	30,000.00	886,706.11	20,700.00	930,000.00	20,700.00	876,100.00	876,100.00
3.-	SEB	CENTRAL		3,000,000.00	72,000.00	3,020,000.00	72,000.00	3,000,000.00	72,000.00	3,000,000.00	72,000.00	3,000,000.00	72,000.00	3,000,000.00	72,000.00	3,000,000.00	3,172,000.00
III.- PRESTAMOS GOBIERNO DEL ESTADO																	
4.-		DEPOSITO A LA TESORERIA MPAL. VIA S.P.F.S.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
5.-		DEPOSITO A LA TESORERIA MPAL. VIA S.P.F.S.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
IV.- PRESTAMOS BANCARIOS																	
6.-		PRESTAMO BANCARIO S.A. 2003		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.-		PRESTAMO BANCARIO S.A. 2003		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.-		PRESTAMO BANCARIO S.A. 2003		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.-		PRESTAMO BANCARIO S.A. 2003		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.-		PRESTAMO BANCARIO S.A. 2003		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.-		PRESTAMO BANCARIO 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.-		PRESTAMO BANCARIO S.A. 2003		2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00
13.-		PRESTAMO BANCARIO 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	0.00	5,000,000.00	2,650,000.00	2,350,000.00	2,350,000.00	2,350,000.00	0.00
14.-		PRESTAMO BANCARIO 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	0.00	17,000,000.00	0.00	17,000,000.00	4,400,000.00	4,400,000.00	4,400,000.00
15.-		PRESTAMO BANCARIO 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	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00
16.-		PRESTAMO BANCARIO S.A. 2004		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
17.-		PRESTAMO BANCARIO S.A. 2004		60,000,000.00	0.00	60,000,000.00	20,000,000.00	37,500,000.00	3,500,000.00	34,200,000.00	0.00	34,200,000.00	3,850,000.00	20,330,000.00	16,200,000.00	16,200,000.00	46,041,666.67
TOTAL GENERAL				85,000,000.00	140,000.44	85,000,000.00	20,140,000.00	41,500,000.00	3,500,000.00	38,000,000.00	80,000.00	38,470,000.00	3,950,000.00	34,510,476.00	16,110,441.67	16,110,441.67	80,000,000.00