MUMICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON
DEUDA PUBLICA AL 31 DE DICIEMBRE 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	AMORTIZ. ABR-04	SALDO A ABR-04	AMORTIZ. MYO-04	SALDO A MYO-04
I.- PRESTAMOS BANOBRAS COORDINADOS CON GOB. DEL EDO. VIA PARTICIPACIONES													
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	0.00	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	20,799.05	956,756.11	20,799.05	935,957.06
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	72,093.02	3,316,279.20	72,093.02	3,244,186.18
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	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	0.00	0.00	0.00	0.00
III.- PRESTAMO BANCA COMERCIAL													
4.-	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	0.00	0.00	0.00	0.00
5.-	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
7.-	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	0.00	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	0.00	0.00	0.00	0.00
9.-	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	0.00	0.00	0.00	0.00
10.-	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	0.00	1,200,000.00	1,200,000.00	0.00
11.-	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	0.00	5,000,000.00	2,666,666.67	2,333,333.33
12.-	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	0.00	17,000,000.00	0.00	17,000,000.00
13.-	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	0.00	11,000,000.00	0.00	11,000,000.00
14.-	PRESTAMO HSBC, 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
15.-	PRESTAMO HSBC, 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
16.-	PRESTAMO HSBC, 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
17.-	PRESTAMO HSBC, 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
18.-	PRESTAMO HSBC, 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
19.-	PRESTAMO HSBC, 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
20.-	PRESTAMO HSBC, 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
			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	0.00	34,200,000.00	3,866,666.67	30,333,333.33
		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	92,892.07	38,473,035.31	3,959,558.74	34,513,476.57

			AMORTIZ. JUN-04	SALDO A JUN-04	AMORTIZ. JUL-04	SALDO A JUL-04	AMORTIZ. AGO-04	SALDO A AGO-04	AMORTIZ. SEP-04	SALDO A SEP-04	AMORTIZ. OCT-04	SALDO A OCT-04	AMORTIZ. NOV-04	SALDO A NOV-04	AMORTIZ. DIC-04	SALDO A DIC-04
I.- PRESTAMOS BANOBRAS COORDINADOS CON GOB. DEL EDO. VIA PARTICIPACIONES																
1.-	04/98	PAVIMENTACION Y GUARNICION AVE. SENDERO	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.-	19/99	SINTRAM	20,799.05	915,158.01	20,799.05	894,358.96	20,799.05	873,559.91	20,799.05	852,760.86	20,799.05	831,961.81	20,799.05	811,162.76	20,799.05	790,363.71
3.-	20/99	SINTRAM	72,093.02	3,172,093.16	72,093.02	3,100,000.14	72,093.02	3,027,907.12	72,093.02	2,955,814.10	72,093.02	2,883,721.08	72,093.02	2,811,628.06	72,093.02	2,739,535.04
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III.- PRESTAMO BANCA COMERCIAL																
4.-	PRESTAMO BANORTE, S.A. 2003		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.-	PRESTAMO BANORTE, S.A. 2003		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
6.-	PRESTAMO BANORTE, S.A. 2003		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
7.-	PRESTAMO BANORTE, S.A. 2003		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
8.-	PRESTAMO BANORTE, S.A. 2003		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
9.-	PRESTAMO BANORTE, S.A. 2003		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
10.-	PRESTAMO BANORTE, S.A. 2003		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
11.-	PRESTAMO BANORTE, S.A. 2003		2,333,333.33	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
12.-	PRESTAMO BANORTE, S.A. 2003		1,458,333.33	15,541,666.67	3,791,666.66	11,750,000.01	3,791,666.66	7,958,333.35	2,239,583.34	5,718,750.01	0.00	5,718,750.01	0.00	5,718,750.01	1,326,488.34	4,392,261.67
13.-	PRESTAMO BANORTE, S.A. 2003		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	11,000,000.00	0.00	11,000,000.00
14.-	PRESTAMO HSBC, S.A. 2004		-20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00
15.-	PRESTAMO HSBC, S.A. 2004		0.00	0.00	-19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	19,000,000.00	0.00	19,000,000.00	0.00	19,000,000.00	0.00	19,000,000.00
16.-	PRESTAMO HSBC, S.A. 2004		0.00	0.00	0.00	0.00	-22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00
17.-	PRESTAMO HSBC, S.A. 2004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00
18.-	PRESTAMO HSBC, S.A. 2004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00
19.-	PRESTAMO HSBC, S.A. 2004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
20.-	PRESTAMO HSBC, 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	-12,200,000.00	12,200,000.00
			-16,208,333.34	46,541,666.67	-15,208,333.34	61,750,000.01	-18,208,333.34	79,958,333.35	2,239,583.34	77,718,750.01	-18,000,000.00	95,718,750.01	0.00	95,718,750.01	-10,873,511.66	106,592,261.67
		TOTAL GENERAL	-16,115,441.27	50,628,917.84	-15,115,441.27	65,744,359.11	-18,115,441.27	83,859,800.38	2,332,475.41	81,527,324.97	-17,907,107.93	99,434,432.90	92,892.07	99,341,540.83	-10,780,619.59	110,122,160.42