MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON
DEUDA PUBLICA AL 30 DE SEPTIEMBRE DE 2003
OBLIGACIONES BANCARIAS

				SALDO A DIC-02	AMORTIZ. ENE-03	SALDO A ENE-03	AMORTIZ. FEB-03	SALDO A FEB-03	AMORTIZ. MZO-03	SALDO A MZO-03	AMORTIZ. ABR-03	SALDO A ABR-03	AMORTIZ. MYO-03	SALDO A MYO-03	AMORTIZ. JUN-03	SALDO A JUN-03	AMORTIZ. JUL-03	SALDO A JUL-03	AMORTIZ. AGO-03	SALDO A AGO-03	AMORTIZ. SEP-03	SALDO A SEP-03
I.- PRESTAMOS BANOBRAS COORDINADOS CON GOB. DEL EDO. VIA PARTICIPACIONES																						
	1.-	04/98	PAVIMENTACION Y GUARNICION AVE. SENDERO	720,005.66	48,000.37	672,005.29	48,000.37	624,004.92	48,000.37	576,004.55	96,000.74	480,003.81	48,000.37	432,003.44	48,000.37	384,003.07	48,000.37	336,002.70	48,000.37	288,002.33	48,000.37	240,001.96
	2.-	19/99	SINTRAM	1,289,540.91	20,799.05	1,268,741.86	20,799.05	1,247,942.81	20,799.05	1,227,143.76	20,799.05	1,206,344.71	20,799.05	1,185,545.66	20,799.05	1,164,746.61	20,799.05	1,143,947.56	20,799.05	1,123,148.51	20,799.05	1,102,349.46
	3.-	20/99	SINTRAM	4,469,767.52	72,093.02	4,397,674.50	72,093.02	4,325,581.48	72,093.02	4,253,488.46	72,093.02	4,181,395.44	72,093.02	4,109,302.42	72,093.02	4,037,209.40	72,093.02	3,965,116.38	72,093.02	3,893,023.36	72,093.02	3,820,930.34
II.- PRESTAMOS GOBIERNO DEL ESTADO																						
	4.-		DEPOSITO A LA TESORERIA MPAL. VIA S.P.E.U.A	15,714,544.00	1,309,545.00	14,404,999.00	1,309,545.00	13,095,454.00	1,309,545.00	11,785,909.00	1,309,545.00	10,476,364.00	1,309,545.00	9,166,819.00	1,309,545.00	7,857,274.00	1,309,545.00	6,547,729.00	1,309,545.00	5,238,184.00	1,309,545.00	3,928,639.00
	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
				15,714,544.00	1,309,545.00	14,404,999.00	1,309,545.00	13,095,454.00	1,309,545.00	11,785,909.00	1,309,545.00	10,476,364.00	1,309,545.00	9,166,819.00	1,309,545.00	7,857,274.00	1,309,545.00	6,547,729.00	1,309,545.00	5,238,184.00	1,309,545.00	3,928,639.00
III.- PRESTAMO BANORTE																						
	16.-		PRESTAMO BANORTE, S.A. 2002	5,000,000.00	0.00	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	0.00	0.00	0.00
	17		PRESTAMO BANORTE, S.A. 2002	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	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
	18		PRESTAMO BANORTE, S.A. 2002	5,800,000.00	0.00	5,800,000.00	0.00	5,800,000.00	5,800,000.00	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
	19		PRESTAMO BANORTE, S.A. 2002	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	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
	20		PRESTAMO BANORTE, S.A. 2002	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	4,050,000.00	950,000.00	0.00	950,000.00	0.00	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00
	21		PRESTAMO BANORTE, S.A. 2002	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	3,050,000.00	10,950,000.00	0.00	10,950,000.00	0.00	10,950,000.00
	22		PRESTAMO BANORTE, S.A. 2002	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00
	23		PRESTAMO BANORTE, S.A. 2002	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00
	22		PRESTAMO BANORTE, S.A. 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00
	23		PRESTAMO BANORTE, S.A. 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
	24		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	-4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00
	25		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	-5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
	26		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	0.00	-4,000,000.00	4,000,000.00	0.00	4,000,000.00
	27		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	0.00	-6,000,000.00	6,000,000.00	0.00	6,000,000.00
	28		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	0.00	0.00	0.00	-2,500,000.00	2,500,000.00
	29		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	0.00	0.00	0.00	0.00	0.00
	30		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	0.00	0.00	0.00	0.00	0.00
	31		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	0.00	0.00	0.00	0.00	0.00
				36,050,000.00	0.00	36,050,000.00	0.00	36,050,000.00	16,050,000.00	20,000,000.00	-4,000,000.00	24,000,000.00	-2,000,000.00	26,000,000.00	-4,000,000.00	30,000,000.00	-1,000,000.00	31,000,000.00	-10,000,000.00	41,000,000.00	-2,500,000.00	43,500,000.00
			TOTAL GENERAL	58,243,858.09	1,450,437.44	56,793,420.65	1,450,437.44	55,342,983.21	17,500,437.44	37,842,545.77	-2,501,562.19	40,344,107.96	-549,562.56	40,893,670.52	-2,549,562.56	43,443,233.08	450,437.44	42,992,795.64	-8,549,562.56	51,542,358.20	-1,049,562.56	52,591,920.76