

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON**  
**DEUDA PUBLICA AL 31 DE MARZO DE 2008**  
**OBLIGACIONES BANCARIAS**

			SALDO A DIC-07	AMORTIZ. ENE-08	SALDO A ENE-08	AMORTIZ. FEB-08	SALDO A FEB-08	AMORTIZ. MZO-08	SALDO A MZO-08
<b><u>I.- PRESTAMOS BANOBRAS COORDINADOS CON GOB. DEL EDO.</u></b>									
<b><u>CREDITOS BANOBRAS</u></b>									
1.-	19/99	SINTRAM	41,597.91	20,798.98	20,798.93	20,798.93	0.00	0.00	0.00
2.-	20/99	SINTRAM	144,185.84	72,092.90	72,092.94	72,092.94	0.00	0.00	0.00
<b>TOTAL CREDITOS BANOBRAS</b>			<b>185,783.75</b>	<b>92,891.88</b>	<b>92,891.87</b>	<b>92,891.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>II.- PRESTAMO BANCA COMERCIAL</u></b>									
<b><u>CREDITOS HSBC</u></b>									
1.-	PRESTAMO HSBC, S.A. 2006		0.00		0.00	0.00	0.00		0.00
2.-	PRESTAMO HSBC, S.A. 2006		0.00	0.00	0.00	0.00	0.00		0.00
3.-	PRESTAMO HSBC, S.A. 2007		22,000,000.00	6,083,333.33	15,916,666.67	6,083,333.33	9,833,333.34	6,083,333.33	3,750,000.01
4.-	PRESTAMO HSBC, S.A. 2007		14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00
5.-	PRESTAMO HSBC, S.A. 2007		10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00
5.-	PRESTAMO HSBC, S.A. 2007		27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00
6.-	PRESTAMO HSBC, S.A. 2008		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HSBC</b>			<b>73,000,000.00</b>	<b>6,083,333.33</b>	<b>66,916,666.67</b>	<b>6,083,333.33</b>	<b>60,833,333.34</b>	<b>6,083,333.33</b>	<b>54,750,000.01</b>
<b><u>CREDITOS BANCOMER</u></b>									
1.-	PRESTAMO BANCOMER 2007		250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00
<b>TOTAL BANCOMER</b>			<b>250,000,000.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>0.00</b>	<b>250,000,000.00</b>
<b>TOTAL CREDITOS BANCA COMERCIAL</b>			<b>323,000,000.00</b>	<b>6,083,333.33</b>	<b>316,916,666.67</b>	<b>6,083,333.33</b>	<b>310,833,333.34</b>	<b>6,083,333.33</b>	<b>304,750,000.01</b>
<b>TOTAL GENERAL</b>			<b>323,185,783.75</b>	<b>6,176,225.21</b>	<b>317,009,558.54</b>	<b>6,176,225.20</b>	<b>310,833,333.34</b>	<b>6,083,333.33</b>	<b>304,750,000.01</b>





