

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON
DEUDA PUBLICA AL 30 DE JUNIO 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	AMORTIZ. ABR-08	SALDO A ABR-08	AMORTIZ. MYO-08	SALDO A MYO-08	AMORTIZ. JUN-08	SALDO A JUN-08
I.- PRESTAMOS BANOBRAS COORDINADOS CON GOB. DEL EDO.															
CREDITOS BANOBRAS															
1.-	19/99	SINTRAM	41,597.91	20,798.98	20,798.93	20,798.93	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CREDITOS BANOBRAS			185,783.75	92,891.88	92,891.87	92,891.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II.- PRESTAMO BANCA COMERCIAL															
CREDITOS HSBC															
1.-		PRESTAMO HSBC, S.A. 2006	0.00		0.00	0.00	0.00		0.00		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		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	3,750,000.00	0.01	0.00	0.01	0.00	0.00
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	2,333,333.33	11,666,666.67	6,083,333.33	5,583,333.34	5,583,333.34	0.00
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		10,000,000.00	0.00	10,000,000.00	499,999.99	9,500,000.01
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		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		0.00	0.00	0.00	-11,000,000.00	11,000,000.00
TOTAL HSBC			73,000,000.00	6,083,333.33	56,916,666.67	6,083,333.33	30,833,333.34	6,083,333.33	34,750,000.01	6,083,333.33	48,666,666.68	6,083,333.33	42,583,333.35	-3,848,290.60	296,431,623.93
CREDITOS BANCOMER															
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		250,000,000.00		250,000,000.00	1,068,376.07	248,931,623.93
TOTAL BANCOMER			250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	1,068,376.07	248,931,623.93
TOTAL CREDITOS BANCA COMERCIAL			323,000,000.00	6,083,333.33	316,916,666.67	6,083,333.33	310,833,333.34	6,083,333.33	304,750,000.01	6,083,333.33	298,666,666.68	6,083,333.33	292,583,333.35	-3,848,290.60	296,431,623.94
TOTAL GENERAL			323,185,783.75	6,176,225.21	317,009,558.54	6,176,225.20	310,833,333.34	6,083,333.33	304,750,000.01	6,083,333.33	298,666,666.68	6,083,333.33	292,583,333.35	-3,848,290.60	296,431,623.94