

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEO!
DEUDA PUBLICA AL 30 DE SEPTIEMBRE 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. MAY-08	SALDO A MAY-08	AMORTIZ. JUN-08	SALDO A JUN-08	AMORTIZ. JUL-08	SALDO A JUL-08	AMORTIZ. AGO-08	SALDO A AGO-08	AMORTIZ. SEP-08	SALDO A SEP-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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
II.- PRESTAMO BANCA COMERCIAL																			
CREDITOS HSBC																			
1.- PRESTAMO HSBC, S.A. 2007 CONTRATO 970	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	-9,166,666.69	9,166,666.69	1,833,333.33	7,333,333.36	1,833,333.33	5,500,000.03
2.- PRESTAMO HSBC, S.A. 2007 CONTRATO 820	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	-5,833,333.31	5,833,333.31	1,166,666.67	4,666,666.64	1,166,666.67	3,499,999.97
3.- PRESTAMO HSBC, S.A. 2007 CONTRATO 870	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	499,999.99	9,500,000.01	5,333,333.32	4,166,666.69	833,333.33	3,333,333.36	833,333.33	2,500,000.03
4.- PRESTAMO HSBC, S.A. 2007 CONTRATO 253	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	22,000,000.00	5,000,000.00	1,000,000.00	4,000,000.00	1,000,000.00	3,000,000.00
5.- PRESTAMO HSBC, S.A. 2007 CONTRATO 836	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	-6,250,000.00	6,250,000.00	1,250,000.00	5,000,000.00	1,250,000.00	3,750,000.00
6.- PRESTAMO HSBC, S.A. 2008 CONTRATO 015	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	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00
7.- PRESTAMO HSBC, S.A. 2008 CONTRATO 460	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	-40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00
8.- PRESTAMO HSBC, S.A. 2008 CONTRATO 421	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	12,000,000.00
TOTAL HSBC	73,000,000.00	6,083,333.33	66,916,666.67	6,083,333.33	60,833,333.34	6,083,333.33	54,750,000.01	6,083,333.33	48,666,666.68	6,083,333.33	42,583,333.35	-4,916,666.67	47,500,000.01	-33,916,666.69	81,416,666.69	6,083,333.33	75,333,333.36	-5,916,666.67	81,250,000.02
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	0.00	250,000,000.00	0.00	250,000,000.00	1,068,376.07	248,931,623.93	-1,068,376.07	250,000,000.00	250,000,000.00	0.00	0.00	0.00
2.- PRESTAMO BANCOMER 2007 CONTRATO 386	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	-159,127,410.25	159,127,410.25	0.00	159,127,410.25	688,863.25	158,438,547.00
PRESTAMO BANCOMER 2007 CONTRATO 394	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	-87,667,461.54	87,667,461.54	0.00	87,667,461.54	379,512.82	87,287,948.72
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	-247,863,247.86	496,794,871.79	250,000,000.00	246,794,871.79	1,068,376.07	245,726,495.72
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	-281,779,914.54	578,211,538.48	256,083,333.33	322,128,205.15	-4,848,290.60	326,976,495.72
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	-281,779,914.54	578,211,538.48	256,083,333.33	322,128,205.15	-4,848,290.60	326,976,495.72