

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON
DEUDA PUBLICA AL 31 DE MARZO DE 2009
OBLIGACIONES BANCARIAS**

PRESTAMO BANCA COMERCIAL

CREDITOS HSBC

	SALDO A DIC-08	AMORTIZ. ENE-09	AMORTIZ. FEB-09	AMORTIZ. MZO-09	SALDO A MZO-09
1.- PRESTAMO HSBC, S.A. 2007 CONTRATO 253	1,000,000.00	1,000,000.00	0.00		0.00
2.- PRESTAMO HSBC, S.A. 2007 CONTRATO 836	1,250,000.00	1,250,000.00	0.00		0.00
3.- PRESTAMO HSBC, S.A. 2008 CONTRATO 988	11,000,000.00		1,000,000.00	390,082.29	9,609,917.71
4.- PRESTAMO HSBC, S.A. 2008 CONTRATO 460	40,000,000.00	3,333,333.33	3,333,333.33	3,333,333.33	30,000,000.01
5.- PRESTAMO HSBC, S.A. 2008 CONTRATO 421	12,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	9,000,000.00
TOTAL HSBC	65,250,000.00	6,583,333.33	5,333,333.33	4,723,415.62	48,609,917.72

CREDITOS BANCOMER

1.- PRESTAMO BANCOMER 2007 CONTRATO 386	155,683,094.00		688,863.25	1,377,726.50	153,616,504.25
2.- PRESTAMO BANCOMER 2007 CONTRATO 394	85,769,897.44		379,512.82	759,025.64	84,631,358.98
TOTAL BANCOMER	241,452,991.44	0.00	1,068,376.07	2,136,752.14	238,247,863.23

CREDITOS AFIRME

1.- PRESTAMO AFIRME 2008	30,000,000.00				30,000,000.00
TOTAL AFIRME	30,000,000.00	0.00	0.00	0.00	30,000,000.00

CREDITOS BANORTE

1.- PRESTAMO BANORTE 2009 CONTRATO 715		-30,000,000.00	30,000,000.00		0.00
2.- PRESTAMO BANORTE 2009 CONTRATO 129	0.00		-93,376,600.60	3,213,630.92	90,162,969.68
TOTAL BANORTE	0.00	-30,000,000.00	-63,376,600.60	3,213,630.92	90,162,969.68

TOTAL CREDITOS BANCA COMERCIAL

TOTAL CREDITOS BANCA COMERCIAL	336,702,991.44	-23,416,666.67	-56,974,891.20	10,073,798.68	407,020,750.63
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