

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON
DEUDA PUBLICA AL 30 DE JUNIO DE 2009
OBLIGACIONES BANCARIAS

	SALDO A DIC-08	AMORTIZ. ENE-09	SALDO A ENE-09	AMORTIZ. FEB-09	SALDO A FEB-09	AMORTIZ. MZO-09	SALDO A MZO-09	AMORTIZ. ABR-09	SALDO A ABR-09	AMORTIZ. MYO-09	SALDO A MYO-09	AMORTIZ. JUN-09	SALDO A JUN-09
PRESTAMO BANCA COMERCIAL													
CREDITOS HSBC													
1.- PRESTAMO HSBC, S.A. 2007 CONTRATO 253	1,000,000.00	1,000,000.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00
2.- PRESTAMO HSBC, S.A. 2007 CONTRATO 836	1,250,000.00	1,250,000.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00
3.- PRESTAMO HSBC, S.A. 2008 CONTRATO 988	11,000,000.00		11,000,000.00	1,000,000.00	10,000,000.00		10,000,000.00	0.00	10,000,000.00		10,000,000.00		10,000,000.00
4.- PRESTAMO HSBC, S.A. 2008 CONTRATO 460	40,000,000.00	3,333,333.33	36,666,666.67	3,333,333.33	33,333,333.34	3,333,333.33	30,000,000.01	0.00	30,000,000.01	6,666,666.66	23,333,333.35		23,333,333.35
5.- PRESTAMO HSBC, S.A. 2008 CONTRATO 421	12,000,000.00	1,000,000.00	11,000,000.00	1,000,000.00	10,000,000.00	1,000,000.00	9,000,000.00	0.00	9,000,000.00	2,000,000.00	7,000,000.00		7,000,000.00
TOTAL HSBC	65,250,000.00	6,583,333.33	58,666,666.67	5,333,333.33	53,333,333.34	4,333,333.33	49,000,000.01	0.00	49,000,000.01	8,666,666.66	40,333,333.35	0.00	40,333,333.35
CREDITOS BANCOMER													
1.- PRESTAMO BANCOMER 2007 CONTRATO 386	155,683,094.00		155,683,094.00	688,863.25	154,994,230.75	1,377,726.50	153,616,504.25	688,863.25	152,927,641.00	0.00	152,927,641.00	1,377,726.00	151,549,915.00
2.- PRESTAMO BANCOMER 2007 CONTRATO 394	85,769,897.44		85,769,897.44	379,512.82	85,390,384.62	759,025.64	84,631,358.98	379,512.82	84,251,846.16	0.00	84,251,846.16	759,025.64	83,492,820.52
TOTAL BANCOMER	241,452,991.44	0.00	241,452,991.44	1,068,376.07	240,384,615.37	2,136,752.14	238,247,863.23	1,068,376.07	237,179,487.16	0.00	237,179,487.16	2,136,751.64	235,042,735.52
CREDITOS AFIRME													
1.- PRESTAMO AFIRME 2008	30,000,000.00		30,000,000.00		30,000,000.00		30,000,000.00		30,000,000.00	0.00	30,000,000.00		30,000,000.00
TOTAL AFIRME	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00
CREDITOS BANORTE													
1.- PRESTAMO BANORTE 2009 CONTRATO 715		-30,000,000.00	30,000,000.00	30,000,000.00	0.00		0.00		0.00	0.00	0.00		0.00
2.- PRESTAMO BANORTE 2009 CONTRATO 129	0.00		0.00	-93,376,600.60	93,376,600.60	3,213,630.92	90,162,969.68	28,543,550.21	61,619,419.47	-757,181.21	62,376,600.68	31,000,000.00	31,376,600.68
TOTAL BANORTE	0.00	-30,000,000.00	30,000,000.00	-63,376,600.60	93,376,600.60	3,213,630.92	90,162,969.68	28,543,550.21	61,619,419.47	-757,181.21	62,376,600.68	31,000,000.00	31,376,600.68
CREDITOS INBURSA													
1.- PRESTAMO INBURSA 2009 CONTRATO										-140,000,000.00	140,000,000.00		140,000,000.00
TOTAL CREDITOS BANCA COMERCIAL	336,702,991.44	-23,416,666.67	360,119,658.11	-56,974,891.20	417,094,549.31	9,683,716.39	407,410,832.92	29,611,926.28	377,798,906.64	-132,090,514.55	509,689,421.19	33,136,751.64	476,752,669.55