

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON
DEUDA PUBLICA AL 31 DE OCTUBRE 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. MAY-09	SALDO A MAY-09	AMORTIZ. JUN-09	SALDO A JUN-09	AMORTIZ. JUL-09	SALDO A JUL-09	AMORTIZ. AGO-09	SALDO A AGO-09	AMORTIZ. SEP-09	SALDO A SEP-09	AMORTIZ. OCT-09	SALDO A OCT-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		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		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		10,000,000.00		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	0.00	23,333,333.35	0.00	23,333,333.35	0.00	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		9,000,000.00	0.00	9,000,000.00	2,000,000.00	7,000,000.00		7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00		7,000,000.00
6.- PRESTAMO HSBC, S.A. 2009 CONTRATO 628	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00		0.00	-9,786,020.38	9,786,020.38	0.00	9,786,020.38		9,786,020.38
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	0.00	40,333,333.35	-9,786,020.38	50,119,353.73	0.00	50,119,353.73	0.00	50,119,353.73
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	688,863.25	150,861,051.75	688,863.25	150,172,188.50	688,863.25	149,483,325.25	688,863.25	148,794,462.00
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	379,512.82	83,113,307.70	379,512.82	82,733,794.88	379,512.82	82,354,282.06	379,512.82	81,974,769.24
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	235,042,725.52	1,068,376.07	233,974,639.45	1,068,376.07	232,805,986.38	1,068,376.07	231,527,007.51	1,068,376.07	230,739,231.24
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		30,000,000.00		30,000,000.00		30,000,000.00		30,000,000.00		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	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		30,000,000.00		30,000,000.00		30,000,000.00		30,000,000.00		30,000,000.00		30,000,000.00		30,000,000.00		30,000,000.00
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	0.00	62,376,600.68	31,000,000.00	31,376,600.68	0.00	31,376,600.68	0.00	31,376,600.68	4,005,467.33	27,371,133.35	0.00	27,371,133.35
3.- PRESTAMO BANORTE 2009 CONTRATO 295	0.00		0.00	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	-61,280.56	61,280.56		61,280.56
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	0.00	31,376,600.68	0.00	31,376,600.68	3,944,186.77	27,432,413.91	0.00	27,371,133.35
CREDITOS INBURSA																					
1.- PRESTAMO INBURSA 2009 CONTRATO	0.00		0.00		0.00		0.00		0.00	-140,000,000.00	140,000,000.00		140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00
TOTAL INBURSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-140,000,000.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00
CREDITOS BANREGIO																					
1.- PRESTAMO BANREGIO2009 CONTRATO 001	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	-21,000,000.00	21,000,000.00	0.00	21,000,000.00
TOTAL BANREGIO	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	-21,000,000.00	21,000,000.00	0.00	21,000,000.00
CREDITOS BAJIO																					
1.- PRESTAMO BAJIO 2009 CONTRATO 0110	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	-80,119,353.73
TOTAL BAJIO	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	0.00	0.00	-80,119,353.73
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	509,889,421.19	33,136,751.64	476,752,669.55	1,068,376.07	475,684,293.48	-29,717,644.31	505,401,937.79	5,012,562.84	500,389,374.95	1,068,376.07	499,259,718.32