

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON
DEUDA PUBLICA AL 31 DE MARZO DE 2010
OBLIGACIONES BANCARIAS

PRESTAMO BANCA COMERCIAL

CREDITOS BAJIO

	SALDO A DIC-09	AMORTIZ. ENE-10	SALDO A ENE-10	AMORTIZ. FEB-10	SALDO A FEB-10	AMORTIZ. MZO-10	SALDO A MZO-10
1.- PRESTAMO BAJIO 2009 CONTRATO 1686823	79,119,353.85	0.00	79,119,353.85	499,999.94	78,619,353.91	999,999.88	77,619,354.03
1.- PRESTAMO BAJIO 2009 CONTRATO 1686823	22,861,531.24	0.00	22,861,531.24	0.00	22,861,531.24	0.00	22,861,531.24
1.- PRESTAMO BAJIO 2009 CONTRATO 1686823	419,201,645.15	0.00	419,201,645.15	0.00	419,201,645.15	0.00	419,201,645.15
1.- PRESTAMO BAJIO 2009 CONTRATO 1686823	77,749,884.48	0.00	77,749,884.48	0.00	77,749,884.48	0.00	77,749,884.48
	598,932,414.72	0.00	598,932,414.72	499,999.94	598,432,414.78	999,999.88	597,432,414.90
TOTAL CREDITOS BANCA COMERCIAL	598,932,414.72	0.00	598,932,414.72	499,999.94	598,432,414.78	999,999.88	597,432,414.90