

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON  
 DEUDA PUBLICA AL 30 DE JUNIO DE 2010  
 OBLIGACIONES BANCARIAS

	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	AMORTIZ. ABR-10	SALDO A ABR-10	AMORTIZ. MAYO-10	SALDO A MAYO-10	AMORTIZ. JUN-10	SALDO A JUN-10
<b><u>PRESTAMO BANCA COMERCIAL</u></b>													
<b>CREDITOS BAJIO</b>													
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	499,999.94	77,119,354.09	499,999.94	76,619,354.15	499,999.94	76,119,354.21
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	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	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		77,749,884.48	0.00	77,749,884.48	0.00	77,749,884.48	0.00	77,749,884.48	0.00	77,749,884.48	0.00	77,749,884.48
<b>TOTAL CREDITOS BANCA COMERCIAL</b>	<b>598,932,414.72</b>	<b>0.00</b>	<b>598,932,414.72</b>	<b>499,999.94</b>	<b>598,432,414.78</b>	<b>999,999.88</b>	<b>597,432,414.90</b>	<b>499,999.94</b>	<b>596,932,414.96</b>	<b>499,999.94</b>	<b>596,432,415.02</b>	<b>499,999.94</b>	<b>595,932,415.08</b>