



## MUNICIPIO DE GENERAL ESCOBEDO N.L.



### Relacion de Créditos Bancarios AL 30 DE SEPTIEMBRE DE 2013

Banco	Monto Crédito	Crédito Utilizado	Linea	Disponible	Amortizacion Capital	Saldo 30/09/2013	Amortización de intereses
HSBC	75,000,000.00	75,000,000.00		0.00	18,750,000.00	56,250,000.00	3,304,867.19
BANOBRAS (6142)	11,000,000.00	11,000,000.00		0.00	11,000,000.00	0.00	246,604.17
BANOBRAS (6712)	12,000,000.00	12,000,000.00		0.00	12,000,000.00	0.00	71,200.01
BANCO INTERACCIONES	251,978,024.57	251,978,024.57		0.00	251,978,024.57	0.00	12,441,017.04
BANCO INTERACCIONES	33,000,000.00	33,000,000.00		0.00	866,250.00	32,133,750.00	1,742,312.43
BANOBRAS (11106)	258,828,486.20	258,828,486.20		0.00	1,087,514.65	257,740,971.55	1,429,772.87
<b>TOTAL</b>	<b>641,806,510.77</b>	<b>641,806,510.77</b>		<b>0.00</b>	<b>295,681,789.22</b>	<b>346,124,721.55</b>	<b>19,235,773.71</b>