



MUNICIPIO DE GENERAL ESCOBEDO N.L.



Relacion de Créditos Bancarios AL 31 DE OCTUBRE DE 2013

Banco	Monto Crédito	Crédito Utilizado	Linea	Disponible	Amortizacion Capital	Saldo 31/10/2013	Amortización de intereses
HSBC	75,000,000.00	75,000,000.00		0.00	21,875,000.00	53,125,000.00	3,646,750.00
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	962,500.00	32,037,500.00	1,938,979.01
BANOBRAS (11106)	258,828,486.20	258,828,486.20		0.00	2,175,029.30	256,653,456.90	2,583,851.03
TOTAL	641,806,510.77	641,806,510.77		0.00	299,990,553.87	341,815,956.90	20,928,401.26