

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Créditos Bancarios			
BANOBRAS REG EST 002/2012	311,202,094	-	311,202,094
BANOBRAS REG EST 002/2013	10,498,467	10,498,467	-
BANOBRAS REG EST 003/2013	88,304,563	88,304,563	-
BANOBRAS REG EST 012/2013	1,152,941,176	82,352,941	1,070,588,235
BANOBRAS GEM-LP-P007-2018	813,130,382	-	813,130,382
BANOBRAS REG EST GEM-LP-P009-2018	506,941,609	-	506,941,609
BANOBRAS REG EST GEM-LP-P012-2018	166,152,808	-	166,152,808
BANORTE REG EST 001/2014	747,359,219	21,668,945	725,690,274
BANORTE REG EST GEM/0032/2017	368,000,000	495,305	367,504,695
H.S.B.C. REG EST 002/2014	503,520,188	36,660,576	466,859,612
BANCA AFIRME REG EST GEM/0006/2017	484,996,203	5,686,444	479,309,759
BANCO INTERACCIONES REG EST GEM/0007/2017	512,642,450	512,642,450	-
BANCO INTERACCIONES REG EST GEM/0008/2017	485,779,391	485,779,391	-
BANCO MULTIVA REG EST GEM/0030/2017	838,500,000	6,612,523	831,887,477
BANCO DEL BAJIO REG EST GEM/0031/2017	342,000,000	1,240,480	340,759,520
BANCO DEL BAJIO REG EST GEM-LP-P011-2018	484,678,472	3,030,951	481,647,521
BANSI REG EST GEM/0028/2017	58,000,000	-	58,000,000
Total Créditos Bancarios	7,874,647,022	1,254,973,036	6,619,673,986
Otros Instrumentos de Deuda			
			-
			-
			-
			-
			-
			-
			-
Total Otros Instrumentos de Deuda	-	-	-
TOTAL	7,874,647,022	1,254,973,036	6,619,673,986