

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
<b>Créditos Bancarios</b>			
BANOBRAS REG EST 002/2012	311,202,094	311,202,094	-
BANOBRAS REG EST 012/2013	905,882,353	905,882,353	-
BANOBRAS GEM-LP-P007-2018	1,010,748,739	1,010,748,739	-
BANOBRAS REG EST GEM-LP-P009-2018	489,300,131	489,300,131	-
BANOBRAS REG EST GEM-LP-P012-2018	166,152,808	166,152,808	-
BANORTE REG EST 001/2014	673,759,352	673,759,352	-
BANORTE REG EST GEM/0032/2017	356,397,706	356,397,706	-
H.S.B.C. REG EST 002/2014	389,079,301	389,079,301	-
BANCA AFIRME REG EST GEM/0006/2017	462,629,867	462,629,867	-
BANCO MULTIVA REG EST GEM/0030/2017	782,856,179	782,856,179	-
BANCO DEL BAJIO REG EST GEM/0031/2017	464,931,352	464,931,352	-
BANCO DEL BAJIO REG EST GEM-LP-P011-2018	465,401,357	465,401,357	-
BANSI REG EST GEM/0028/2017	57,315,787	57,315,787	-
BANOBRAS REG. EST. GEM-LP-P002-2021	1,012,002,545	3,185,279	1,008,817,266
BANOBRAS REG. EST. GEM-LP-P003-2021	1,000,000,000	3,147,500	996,852,500
BANOBRAS REG. EST. GEM-LP-P004-2021	1,500,000,000	4,721,250	1,495,278,750
BANOBRAS REG. EST. GEM-LP-P005-2021	2,900,000,000	9,127,750	2,890,872,250
<b>Total Créditos Bancarios</b>	<b>12,947,659,571</b>	<b>6,555,838,805</b>	<b>6,391,820,766</b>
<b>Otros Instrumentos de Deuda</b>			
			-
			-
<b>Total Otros Instrumentos de Deuda</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>12,947,659,571</b>	<b>6,555,838,805</b>	<b>6,391,820,766</b>