

Identificación de Crédito o Instrumento	Devengado	Pagado
<b>Créditos Bancarios</b>		
BANOBRAS REG EST 002/2012	14,515,898	14,515,898
BANOBRAS REG EST 012/2013	25,714,227	25,714,227
BANOBRAS REG EST GEM-LP-P007-2018	28,836,402	28,836,402
BANOBRAS REG EST GEM-LP-P009-2018	14,437,417	14,437,417
BANOBRAS REG EST GEM-LP-P012-2018	4,507,657	4,507,657
BANOBRAS REG. EST. GEM-LP-P002-2021	24,234,750	24,234,750
BANOBRAS REG. EST. GEM-LP-P003-2021	24,364,439	24,364,439
BANOBRAS REG. EST. GEM-LP-P004-2021	36,909,176	36,909,176
BANOBRAS REG. EST. GEM-LP-P005-2021	69,005,764	69,005,764
BANORTE REG EST 001/2014	18,957,366	18,957,366
BANORTE REG EST GEM/0032/2017	10,119,907	10,119,907
H.S.B.C. REG EST 002/2014	11,094,633	11,094,633
BANCA AFIRME REG EST GEM/0006/2017	13,528,908	13,528,908
BANCO MULTIVA REG EST GEM/0030/2017	22,843,144	22,843,144
BANCO DEL BAJIO REG EST GEM/0031/2017	14,488,188	14,488,188
BANCO DEL BAJIO REG EST GEM-LP-P011-2018	14,653,423	14,653,423
BANSI REG EST GEM/0028/2017	1,996,338	1,996,338
BBVA BANCOMER REG. EST. GEM-CP-Q002-2020	3,337,230	3,337,230
SCOTIABANK INVERLAT REG. EST. GEM-CP-Q004-2020	15,389,585	15,389,585
<b>Total de Intereses de Créditos Bancarios</b>	<b>368,934,452</b>	<b>368,934,452</b>
<b>Otros Instrumentos de Deuda</b>		
<b>Total de Intereses de Otros Instrumentos de Deuda</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>368,934,452</b>	<b>368,934,452</b>