

Relacion de Créditos Bancarios
AL 30 DE NOVIEMBRE DE 2012

Banco	Monto Crédito	Crédito Utilizado	Linea Disponible	Amortizacion Capital	Saldo 30/11/2012	Amortización de intereses
BBVA BANCOMER (CAD. PROD.)	30,000,000.00	12,528,140.41	17,471,859.59	0.00	12,528,140.41	-
HSBC (CADENAS PRODUCTIVAS)	44,000,000.00	0.00	44,000,000.00	0	0.00	-
BANREGIO (CADENAS PRODUCTIVAS)	20,000,000.00	0.00	20,000,000.00	0	0.00	-
HSBC	261,030,000.00	261,030,000.00	0.00	65,323,583.28	195,706,416.72	15,135,208.00
HSBC	75,000,000.00	75,000,000.00	0.00	12,375,000.00	62,625,000.00	4,736,343.17
HSBC	62,569,242.35	62,569,242.35	0.00	2,607,051.00	59,962,191.35	4,230,557.35
BANOBRAS (6142)	11,000,000.00	11,000,000.00	0.00	4,812,500.00	6,187,500.00	428,312.50
BANOBRAS (6712)	12,000,000.00	12,000,000.00	0.00	9,714,285.52	2,285,714.48	193,888.11
BANOBRAS (4866)	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	20,508.70
TOTAL	540,599,242.35	459,127,382.76	81,471,859.59	119,832,419.80	339,294,962.96	24,744,817.83