

Relacion de Créditos Bancarios
al 31 de Diciembre de 2011

Banco	Monto Crédito	Crédito Utilizado	Línea Disponible	Amortización Capital	Saldo 31/12/2011	Amortización de intereses
BBVA BANCOMER (CAD. PROD.)	30,000,000.00	13,985,215.97	16,014,784.03	0.00	13,985,215.97	-
HSBC (CADENAS PRODUCTIVAS)	44,000,000.00	29,960,907.03	14,039,092.97	0	29,960,907.03	-
HSBC	261,030,000.00	261,030,000.00	0.00	33,758,032.18	227,271,967.82	13,781,121.37
BANOBRAS (6142)	11,000,000.00	11,000,000.00	0.00	4,125,000.00	6,875,000.00	518,425.00
BANOBRAS (6712)	12,000,000.00	12,000,000.00	0.00	8,142,856.98	3,857,143.02	322,078.58
BANOBRAS (4866)	25,000,000.00	25,000,000.00	0.00	23,538,844.60	1,461,155.40	253,922.69
HSBC	75,000,000.00	75,000,000.00	0.00	0	75,000,000.00	3,660,378.49
HSBC	62,569,242.35	62,569,242.35	0.00	0	62,569,242.35	1,937,335.94
TOTAL	520,599,242.35	490,545,365.35	30,053,877.00	69,564,733.76	420,980,631.59	20,473,262.08