

**Relacion de Créditos Bancarios**  
AL 31 DE AGOSTO DE 2012

Banco	Monto Crédito	Crédito Utilizado	Linea Disponible	Amortizacion Capital	Saldo 31/08/2012	Amortización de intereses
BBVA BANCOMER (CAD. PROD.)	30,000,000.00	13,828,140.41	16,171,859.59	0.00	13,828,140.41	-
HSBC (CADENAS PRODUCTIVAS)	44,000,000.00	6,985,204.26	37,014,795.74	0	6,985,204.26	-
BANREGIO (CADENAS PRODUCTIVAS)	20,000,000.00	5,322,848.82	14,677,151.18	0	5,322,848.82	-
HSBC	261,030,000.00	261,030,000.00	0.00	55,853,917.95	205,176,082.05	11,098,779.32
HSBC	75,000,000.00	75,000,000.00	0.00	6,250,000.00	68,750,000.00	3,526,457.89
HSBC	62,569,242.35	62,569,242.35	0.00	0	62,569,242.35	3,093,030.56
BANOBRAS (6142)	11,000,000.00	11,000,000.00	0.00	4,625,000.00	6,375,000.00	315,950.00
BANOBRAS (6712)	12,000,000.00	12,000,000.00	0.00	9,285,714.10	2,714,285.90	150,623.82
BANOBRAS (4866)	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	20,508.70
<b>TOTAL</b>	<b>540,599,242.35</b>	<b>472,735,435.84</b>	<b>67,863,806.51</b>	<b>101,014,632.05</b>	<b>371,720,803.79</b>	<b>18,205,350.29</b>