

Relacion de Créditos Bancarios

AL 31 DE JULIO DE 2012

Banco	Monto Crédito	Crédito Utilizado	Linea Disponible	Amortizacion Capital	Saldo 31/07/2012	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	15,293,350.73	28,706,649.27	0	15,293,350.73	-
BANREGIO (CADENAS PRODUCTIVAS)	20,000,000.00	7,733,026.43	12,266,973.57	0	7,733,026.43	-
HSBC	261,030,000.00	261,030,000.00	0.00	52,697,362.84	208,332,637.16	9,710,647.78
HSBC	75,000,000.00	75,000,000.00	0.00	6,250,000.00	68,750,000.00	3,101,214.76
HSBC	62,569,242.35	62,569,242.35	0.00	0	62,569,242.35	2,700,063.56
BANOBRAS (6142)	11,000,000.00	11,000,000.00	0.00	4,562,500.00	6,437,500.00	277,754.17
BANOBRAS (6712)	12,000,000.00	12,000,000.00	0.00	9,142,856.96	2,857,143.04	134,600.01
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	483,453,759.92	57,145,482.43	97,652,719.80	385,801,040.12	15,944,788.98