

Cred	Institución Financiera	Fecha del contrato	Monto contratado	Saldo al 30 junio c	Vencimiento c
1	INTERACCIONES	17/12/07	500,000,000	319,254,493	01/12/23
2	INTERACCIONES	24/04/08	590,160,106	511,653,103	02/05/33
3	BBVA BANCOMER	25/04/08	453,541,212	386,253,259	03/05/32
4	HSBC	25/04/08	1,500,000,000	1,151,346,977	02/05/28
5	BANORTE	25/04/08	3,000,000,000	2,765,753,015	03/05/38
6	BBVA BANCOMER	25/04/08	5,555,400,614	4,723,579,087	03/05/32
7	INBURSA	26/04/08	500,000,000	383,782,326	02/05/28
8	BANAMEX	26/04/08	5,471,747,052	4,002,555,839	02/05/28
9	SANTANDER	28/04/08	1,099,948,254	702,326,844	01/12/23
10	SANTANDER	28/04/08	1,437,620,795	1,051,612,484	02/05/28
11	BANORTE	23/10/08	500,000,000	328,664,358	01/10/23
12	BAJIO	23/10/09	600,000,000	404,045,570	22/10/24
13	BANORTE	27/10/10	610,000,000	535,211,226	01/10/30
14	BANORTE	15/11/11	250,000,000	196,168,530	04/11/26
15	BBVA BANCOMER	24/06/14	3,704,000,000	3,520,278,996	01/07/34
16	BANORTE	24/10/14	4,762,546,799	4,693,110,103	01/05/38
17	BANORTE	24/10/14	1,905,018,720	1,877,244,041	01/05/38
18	BANAMEX	14/09/15	3,400,000,000	3,326,080,729	01/08/35
19	BANOBRAS	15/12/15	3,400,000,000	3,387,069,766	09/05/36
20	CONTRATISTAS		41,049,477		
21	BANORTE	22/02/17	2,500,000,000	2,494,861,072	10/02/37
TOTAL			41,781,033,030	36,760,851,817	

ncimiento del Crédito