



(en Pesos)

Identificación de Crédito o Instrumento	Devengado	Pagado
<b>Créditos Bancarios</b>		
24025 AZTECA - \$500 Millo	45,653,841.24	45,653,841.24
24025 BAJÍO - \$600 Millon	20,562,464.98	20,562,464.98
24025 BANORTE 2 - \$2,500	235,000,037.56	235,000,037.56
24025 BANOBRAS - \$10,899	1,000,651,665.20	1,000,651,665.20
24025 BANORTE 3 - \$1,000	93,921,835.00	93,921,835.00
24025 BANORTE 1 - \$2,500	233,981,056.45	233,981,056.45
24025 BBVA - \$1,000 Millo	93,832,715.50	93,832,715.50
25025 BBVA 02 - \$ 586 Mil	34,955,610.84	34,955,610.84
25025 BBVA 03 - \$ 533 Mil	31,804,989.66	31,804,989.66
25025 Crédito Corto Plaz	37,153,481.12	37,153,481.12
25025 Crédito Corto Plaz	39,911,457.80	39,911,457.80
24025 BANOBRAS 581 Millo	18,762,017.56	18,762,017.56
25025 Banamex \$1,700 Mill	117,702,398.28	117,702,398.28
24025 FISE \$ 470 Millo	22,960,790.71	22,960,790.71
25025 Crédito Corto Plaz	37,522,963.93	37,522,963.93
25025 Crédito Corto Plaz	13,059,665.41	13,059,665.41
25025 Crédito Corto Plaz	8,963,599.79	8,963,599.79
25025 Crédito Corto Plaz	1,995,377.22	1,995,377.22
<b>Total de Intereses de Créditos Bancarios</b>	<b>2,088,395,968.25</b>	<b>2,088,395,968.25</b>
<b>Otros Instrumentos de Deuda</b>		
	0.00	0.00
	0.00	0.00
<b>Total de Intereses de Otros Instrumentos de Deuda</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>2,088,395,968.25</b>	<b>2,088,395,968.25</b>