



Amortizaciones / Pago de Intereses (pesos) 2016	Intereses				Comisiones				Otros Gastos				Observaciones	
	2016		2016		2016		2016		2016		2016			
	1T	2T	3T	4T	1T	2T	3T	4T	1T	2T	3T	4T		
16.378.000	1.981.000	4.050.861	4.151.854	4.712.137										
16.344.615	14.141.659	21.005.969	21.561.914	21.985.109										
17.514.757	2.426.975	5.836.805	5.527.061	6.277.125										
16.702.705	10.128.851	18.028.075	16.574.925	16.182.180										
2.316.010	1.291.336	2.026.005	4.291.823	5.569.250										
16.966.881	1.848.168	4.766.881	18.141.446	5.488.186						5.112.021				CREDITO REFINANCIADO EN DICIEMBRE
4.408.510	1.685.689	3.539.884	4.541.711	7.059.855						15.306.705				CREDITO REFINANCIADO EN DICIEMBRE
16.302.087	17.073.765	25.471.507	27.959.727	29.764.000										
16.402.645	27.469.867	34.424.963	36.369.773	34.929.561					168.889.828					
6.703.645	5.527.653	13.169.500	11.219.865	13.127.566					104.672	106	20.470			
16.398.035	17.085.029	12.858.344	12.229.757	12.529.414					46.712.128		7.223			
16.824.698	7.468.961	10.648.685	8.293.823	9.189.481					18.295.854					
376.105	167.419	823.100	883.880	1.641.289					8.442.288					
16.168.030	1.099.289	8.668.391	3.598.650	3.864.492					11.628.247					
									46.212.096					
					862.363				28.472.725					
									6.861.726					
2.924.935					1.172.220				19.983.248					
17.928.971	2.068.100	3.632.104	2.683.623	2.768.139					6.824.569					
19.844.884	4.899.070	6.496.284	4.869.272	5.485.179					18.834.296					
17.998.111	1.619.446	3.168.170	1.719.466	6.691.651					15.661.113					
40.000.000	5.611.467	6.188.167	5.724.167	4.981.113					23.129.113					
16.999.099	2.014.499	3.484.104	2.791.104	3.688.888					18.288.499					
7.493.088	796.183	4.324.488	3.659.455	3.793.108					5.639.118					
786.728.512	6.412.451.26	7.811.309.14	4.921.963.06	2.441.408.64					23.814.124					17.399
850.070.010	10.513.096.81	26.713.262.89	13.797.078.51	15.481.414.93					10.786.773					15.800.804
100.000.000	2.101.861.26		1.479.811.11						9.761.762					4.100.000
									5.806.000					4.161.000
100.000.000		3.129.813.14							3.708.861					17.258.000
									5.700.000					1.281.000
														3.862.861
100.000.000	162.811.51		1.048.284.64						1.862.811					1.862.811
107.860.817	162.811.51								808.167					

DURANTE EL CUARTO TRIMESTRE SE EMPLEARON LOS CONTRATOS CON BIVA BANCOMER. NO PRESENTO PAGOS DURANTE EL AÑO 2016. YA QUE SE DESPUSO A FINALES DEL MES DE DICIEMBRE 2015.

CREDITO DISPUESTO DURANTE EL TERCER TRIMESTRE DEL EJERCICIO 2016.

EN EL AÑO 2016 SOLA SE EMPLEARON EL 90% LIMP.