

K20 FIDEICOMISO DE FOMENTO MINERO

Endeudamiento Neto

Del 1 de enero al 31 de diciembre 2016

(PESOS)

| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|--|---------------------------|----------------------|--------------------|
| | A | B | C = A - B |
| Créditos Bancarios | | | |
| NAFIN | 1,376,236,845 | 1,247,183,942 | 129,052,903 |
| BANCOMER | 290,000,000 | 340,000,000 | -50,000,000 |
| | | | |
| | | | |
| | | | |
| Total Créditos Bancarios | 1,666,236,845 | 1,587,183,942 | 79,052,903 |
| Otros Instrumentos de Deuda | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Otros Instrumentos de Deuda | 0 | 0 | 0 |
| | | | |
| TOTAL | 1,666,236,845 | 1,587,183,942 | 79,052,903 |