

<u>Fondeador</u>	<u>Capital_Inicial</u>	<u>Interes_Inicial</u>	<u>Fondeo_del_mes</u>	<u>Pago_Fondeo_Capital</u>	<u>Pago_Fondeo_Interes</u>	<u>Interes_Mes</u>	<u>Capital_Final</u>	<u>Interes_Final</u>
MOSUSA TOLUCA	0.00	-0.58	0.00	0.00	0.00	0.00		
TAMISA	80008.23	94079.87	0.00	0.00	0.00	126.08		
BANCOMER MXP	99099218.28	1257266.41	-1374922.00	0.00	0.00	-342211.36		
BANCOMER USD	390920.00	172.84	0.00	0.00	0.00	259.31		
MOSUSA MXL	2000529.12	27151.11	0.00	0.00	0.00	0.00		
HARINERA LOS PIRINEI	593663.69	19621.85	0.00	0.00	0.00	0.00		
PALM MXP	0.00	1432029.52	0.00	0.00	0.00	0.00		
PALM USD	0.00	0.00	0.00	0.00	0.00	0.00		
PELICULAS PLASTICAS	28680261.12	583360.59	0.00	0.00	0.00	45205.23		
PAPELES CORRUGADC	0.00	345782.23	0.00	0.00	0.00	26795.06		
SERVICIOS ARFIN	273084.01	1835.38	0.00	0.00	0.00	430.39		