


(A)	CAPITAL ASAJOMO P/CE 2016	(1)	REMANENTE DE FINANCIAMIENTO DE LA SUBCUESTA MANTEN	(2)	CAPITAL					PRODUCTOS FINANCIEROS					BALDO TOTAL EGROU (10) = (7) + (11)			
					PAGO A FIDEICOMISARIOS POR PROVEEDORES	DEVOLUCION A TERCE	RENTAS AL FIDEICOMISO	RENTAS AL FIDEICOMISO	RENTAS AL FIDEICOMISO	RENTAS AL FIDEICOMISO	RENTAS AL FIDEICOMISO	RENTAS AL FIDEICOMISO	RENTAS AL FIDEICOMISO	RENTAS AL FIDEICOMISO		RENTAS AL FIDEICOMISO	RENTAS AL FIDEICOMISO	
					(3)	(4)	(5)	(6)	(7) = ((2)-(3)-(4)+(5)+(6))	(8)	(9)	(10) = (8)	(11)	(12)	(13)	(14)	(15) = ((8)+(11)-(12)-(13)-(14))	(16) = (7) + (15)
Septiembre 2016									\$0.00			\$0.00					\$0.00	\$0.00
Octubre 2016									\$0.00			\$0.00					\$0.00	\$0.00
Noviembre 2016									\$0.00			\$0.00					\$0.00	\$0.00
Diciembre 2016	\$6,705,692.00		\$0.00		\$0.00		\$0.00		\$6,705,692.00	\$10,070.88	\$0.00	\$10,070.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.88	\$6,715,762.89
Enero 2017	\$0.00		\$0.00		\$0.00		\$0.00		\$6,705,692.00	\$31,091.69	\$0.00	\$31,091.69	\$0.00	\$0.00	\$0.00	\$0.00	\$31,091.69	\$6,746,834.58
Febrero 2017	\$0.00		\$0.00		\$0.00		\$0.00		\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746,834.58
Marzo 2017	\$0.00		\$0.00		\$0.00		\$0.00		\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746,834.58
Abril 2017	\$0.00		\$0.00		\$0.00		\$0.00		\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746,834.58
Mayo 2017	\$0.00		\$0.00		\$0.00		\$0.00		\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746,834.58
Junio 2017	\$0.00		\$0.00		\$0.00		\$0.00		\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746,834.58
Julio 2017	\$0.00		\$0.00		\$0.00		\$0.00		\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746,834.58
Agosto 2017	\$0.00		\$0.00		\$0.00		\$0.00		\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746,834.58
Septiembre 2017	\$0.00		\$0.00		\$0.00		\$0.00		\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746,834.58
Octubre 2017	\$0.00		\$0.00		\$0.00		\$0.00		\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746,834.58
Noviembre 2017	\$0.00		\$0.00		\$0.00		\$0.00		\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746,834.58
Diciembre 2017	\$0.00		\$0.00		\$0.00		\$0.00		\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746,834.58
Enero 2018	\$0.00		\$0.00		\$0.00		\$0.00		\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746,834.58
Febrero 2018	\$0.00		\$0.00		\$0.00		\$0.00		\$6,705,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746,834.58
TOTAL	\$6,705,692.00		\$0.00		\$0.00		\$0.00		\$6,705,692.00	\$41,162.56	\$0.00	\$41,162.56	\$0.00	\$0.00	\$0.00	\$0.00	\$41,162.56	\$6,748,034.58


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