

Reporte mensual pasivos no FIRA al 8 de agosto de 2018

<u>Fondeador</u>	<u>Capital Inicial</u>	<u>Interes Inicial</u>	<u>Fondeo del mes</u>	<u>Pago Fondeo Cap</u>	<u>Pago Fondeo Inte</u>	<u>Interes Mes</u>	<u>Capital Final</u>	<u>Interes Final</u>
MOSUSA TOLUCA	0.00	-0.58	100,000,000.00	-100,000,000.00	-2,790,704.24	-0.58	0.00	-2,790,705.40
TAMISA	80,008.23	94,079.87	10,701,693.20	-10,621,684.97	-285,853.36	94,223.96	160,016.46	-97,549.53
BANCOMER MXP	99,099,218.28	1,271,494.00	143,066,195.28	-45,341,899.00	-3,031,417.80	942,856.07	196,823,514.56	-817,067.73
BANCOMER USD	390,920.00	216.05	445,460.00	-54,540.00	-9,994.05	518.57	781,840.00	-9,259.43
MOSUSA MXL	2,000,529.12	27,151.11	2,000,529.12	0.00	-52,034.70	27,151.11	4,001,058.24	2,267.52
HARINERA LOS PIRINEOS	593,663.69	19,621.85	593,663.69	0.00	-1,844.00	19,621.85	1,187,327.38	37,399.70
PALM MXP	0.00	1,432,029.52	115,000,000.00	-115,000,000.00	-360,095.19	1,432,029.52	0.00	2,503,963.85
PALM USD	0.00	0.00	1,483,000.00	-1,483,000.00	-2,618.74	0.00	0.00	-2,618.74
PELICULAS PLASTICAS	28,680,261.12	583,360.59	28,680,261.12	0.00	-742,798.10	635,024.85	57,360,522.24	475,587.34
PAPELES CORRUGADOS	0.00	345,782.23	0.00	0.00	-440,287.54	376,405.83	0.00	281,900.52
SERVICIOS ARFIN	273,084.01	1,835.38	273,084.01	0.00	0.00	2,327.27	546,168.02	4,162.65
			402,243,886.42	-272,501,123.97	-7,717,647.72	3,530,158.45		