



S. A. de C. V., SOFOM, E. N. R.

## Reporte Mensual Pasivos No Fira

<u>Fondeador</u>	<u>Capital Inicial</u>	<u>Interes Inicial</u>	<u>Fondeo del mes</u>	<u>Pago Fondeo Ca</u>	<u>Pago Fondeo Int</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	0.00	-0.58
TAMISA	80,008.23	94,079.87	0.00	0.00	0.00	126.08	80,008.23	94,205.95
BANCOMER MXP	99,099,218.28	1,257,266.41	-1,374,922.00	0.00	0.00	-342,211.36	97,724,296.28	915,055.05
BANCOMER USD	390,920.00	172.84	0.00	0.00	0.00	259.31	390,920.00	432.15
MOSUSA MXL	2,000,529.12	27,151.11	0.00	0.00	0.00	0.00	2,000,529.12	27,151.11
HARINERA LOS PIRINEOS	593,663.69	19,621.85	0.00	0.00	0.00	0.00	593,663.69	19,621.85
PALM MXP	0.00	1,432,029.52	0.00	0.00	0.00	0.00	0.00	1,432,029.52
PALM USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PELICULAS PLASTICAS	28,680,261.12	583,360.59	0.00	0.00	0.00	45,205.23	28,680,261.12	628,565.82
PAPELES CORRUGADOS	0.00	345,782.23	0.00	0.00	0.00	26,795.06	0.00	372,577.29
SERVICIOS ARFIN	273,084.01	1,835.38	0.00	0.00	0.00	430.39	273,084.01	2,265.77