

Reporte mensual pasivos no FIRA al 28 de febrero de 2019

<u>Fondeador</u>	<u>Capital Inicial</u>	<u>Interes Inicial</u>	<u>Fondeo del mes</u>	<u>Pago Fond Cap</u>	<u>Pago Fond Int</u>	<u>Interes Mes</u>	<u>Capital Final</u>	<u>Interes Final</u>	<u>Moneda</u>
14 OI 17-18 - TAMISA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MXN
15 OI 17-18 - MOSUSA MXL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MXN
16 OI 17-18 - HARINERA LOS PIRINEOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MXN
20 TASA FIJA - BANCOMER MXP	16,589,201.28	200,190.71	0.00	518,411.00	-98,152.75	89,257.67	16,070,790.28	72,898.88	MXN
21 TSA FIJA LIBOR - BANCOMER USD	336,380.00	2,224.25	0.00	9,090.00	-1,041.27	1,040.27	327,290.00	36.18	USD
24 FONDEO TRADICIONALES - MOSUSA TOLUCA	0.00	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	MXN
25 OP DE FACTORAJE - PALM USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	USD
26 TRADICIONALES - PALM MXP	0.00	3,383.33	0.00	0.00	0.00	0.00	0.00	3,383.33	MXN
27 TRADICIONALES - PELICULAS PLASTICAS	11,027,411.59	210,411.12	0.00	0.00	0.00	73,461.43	11,027,411.59	176,035.35	MXN
28 TRADICIONALES - PAPELES CORRUGADOS	0.00	262,240.62	0.00	0.00	-109,532.50	0.00	0.00	43,175.62	MXN
29 TRADICIONALES - PALM USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	USD
30 BBVA BANCOMER - BANCOMER MXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MXN
37 FONDEO CP 91 DIAS BANCOMER - BANCOMEI	0.00	-10,056.05	0.00	0.00	0.00	0.00	0.00	-10,056.05	MXN
38 FONDEO LP 47 MESES BANCOMER - PRINSEL	34,260,485.00	549,944.98	0.00	856,511.00	-269,801.30	246,643.36	33,403,974.00	201,676.48	MXN
39 ARFIN PV-18 - SERVICIOS ARFIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MXN
40 TAMISA OI 18-19 - TAMISA	22,498,492.96	323,834.40	1,045,668.20	0.00	-158,546.08	153,977.87	23,544,161.16	155,348.60	MXN
41 RENOVACION FONDEO BANCOMER A CP 89 DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MXN
43 FONDEO A CP PLAZO - MOSUSA TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MXN
44 FONDEO A 90 DIAS FACTORAJE WALT MART -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MXN
45 PTMO A CP 60 DIAS FACTORAJE - MOSUSA TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MXN
46 PTMO A CP 90 DIAS FACTORAJE - PAPELES C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MXN
47 65 MDP - BANCOMER MXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MXN
48 MOSUSA MXL OI 18-19 - MOSUSA MXL	4,388,339.49	61,116.42	726,934.54	0.00	-30,033.10	31,485.31	5,115,274.03	31,485.31	MXN
49 PTMO A 90 DIAS PQ - BANCOMER MXP	0.00	416,937.36	0.00	0.00	0.00	0.00	0.00	0.00	MXN
50 PRESTAMO MOSUSA CP - MOSUSA TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MXN
51 PTMO BANCOMER 90 DIAS CP - BANCOMER M	40,000,000.00	1,262,722.09	0.00	40,000,000.00	0.00	0.00	0.00	933,777.68	MXN
52 PTMO BANCOMER 90 DIAS CP - BANCOMER M	55,000,000.00	1,785,001.83	0.00	55,000,000.00	0.00	0.00	0.00	1,314,156.29	MXN
53 RENOVACION PTMO A 90 DIAS PQ - BANCOME	65,000,000.00	1,655,332.80	0.00	65,000,000.00	0.00	448,319.30	0.00	1,551,874.50	MXN
54 GARANTIA LIQUIDA CICLO OI 18-19 - HARINER	146,523.02	216.92	331,573.29	0.00	0.00	2,318.62	478,096.31	2,408.79	MXN
55 PTMO A 30 DIAS - BANCOMER MXP	60,000,000.00	349,840.63	0.00	60,000,000.00	0.00	332,532.74	0.00	499,123.89	MXN
56 PRESTAMO BANAMEX CP - BANAMEX MXP	0.00	15,833.33	60,000,000.00	0.00	0.00	443,333.24	60,000,000.00	443,333.24	MXN
			62,104,176.03	221,384,012.00	-667,107.00	1,822,369.81			