

Reporte mensual pasivos no FIRA al 31 de julio de 2018

<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>	<u>Capital Final</u>	<u>Interes Final</u>	<u>Moneda</u>
MOSUSA TOLUCA FONDEO TRADICIONALES	0.00	-0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	MXN
TAMISA OI 17-18	10,593,124.97	69,932.49	80,008.23	0.00	0.00	-45,785.11	0.00	0.00	10,673,133.20	24,147.38	MXN
BANCOMER MXP TASA FIJA	100,474,140.28	1,304,341.38	0.00	0.00	0.00	-18,619.79	0.00	0.00	100,474,140.28	1,285,721.59	MXN
BANCOMER USD TSA FIJA LIBOR	409,100.00	2,939.54	0.00	0.00	0.00	-2,896.33	0.00	0.00	409,100.00	43.21	USD
MOSUSA MXL OI 17-18	2,000,529.12	13,190.76	0.00	0.00	0.00	769.59	0.00	0.00	2,000,529.12	13,960.35	MXN
HARINERA LOS PIRINEOS OI 17-18	593,663.69	15,479.18	0.00	0.00	0.00	4,142.67	0.00	0.00	593,663.69	19,621.85	MXN
PALM MXP TRADICIONALES	0.00	1,432,029.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,029.52	MXN
PALM USD OP DE FACTORAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	USD
PELICULAS PLASTICAS TRADICIONALES	28,680,261.12	383,218.22	0.00	0.00	0.00	200,142.37	0.00	0.00	28,680,261.12	583,360.59	MXN
PAPELES CORRUGADOS TRADICIONALES	0.00	227,149.45	0.00	0.00	0.00	118,632.78	0.00	0.00	0.00	345,782.23	MXN
SERVICIOS ARFIN ARFIN PV-18	149,911.50	150.48	123,172.51	0.00	0.00	1,684.90	0.00	0.00	273,084.01	1,835.38	MXN