



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	80008.23	94079.87	0.00	0.00	0.00	126.08	80,008.23	94,205.95
BANCOMER MXP	99099218.28	1257266.41	-1374922.00	0.00	0.00	-342211.36	97,724,296.28	915,055.05
BANCOMER USD	390920.00	172.84	0.00	0.00	0.00	259.31	390,920.00	432.15
MOSUSA MXL	2000529.12	27151.11	0.00	0.00	0.00	0.00	2,000,529.12	27,151.11
HARINERA LOS PIRINEOS	593663.69	19621.85	0.00	0.00	0.00	0.00	593,663.69	19,621.85
PALM MXP	0.00	1432029.52	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	28680261.12	583360.59	0.00	0.00	0.00	45205.23	28,680,261.12	628,565.82
PAPELES CORRUGADOS	0.00	345782.23	0.00	0.00	0.00	26795.06	0.00	372,577.29
SERVICIOS ARFIN	273084.01	1835.38	0.00	0.00	0.00	430.39	273,084.01	2,265.77