

## Reporte mensual pasivos no FIRA al 31 de enero de 2019

Fondeador	Capital Inicial	Interes Inicial	Fondeo del mes	Pago Fond Cap	Pago Fond Int	Interes Mes	Capital Final	Interes Final	Moneda
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	17,107,612.28	189,761.99	0.00	518,411.00	-107,968.03	102,037.96	16,589,201.28	81,793.96	MXN
21 TSA FIJA LIBOR - BANCOMER USD	345,470.00	1,221.17	0.00	9,090.00	-1,183.99	1,182.98	336,380.00	37.18	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	25,162,860.06	483,208.12	0.00	14,135,448.47	-378,003.71	102,573.92	11,027,411.59	102,573.92	MXN
28 TRADICIONALES - PAPELES CORRUGADOS	27,000,000.00	348,220.16	0.00	27,000,000.00	-195,512.04	109,532.50	0.00	152,708.12	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	35,116,996.00	519,817.17	0.00	856,511.00	-294,982.75	280,143.68	34,260,485.00	224,834.42	MXN
39 ARFIN PV-18 - SERVICIOS ARFIN	385,306.40	10,728.30	0.00	385,306.40	-10,728.30	0.00	0.00	0.00	MXN
40 TAMISA OI 18-19 - TAMISA	19,541,350.55	390,171.29	2,957,142.41	0.00	-230,254.48	158,546.08	22,498,492.96	159,916.81	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	46,682.66	0.00	0.00	-46,682.66	0.00	0.00	0.00	MXN
46 PTMO A CP 90 DIAS FACTORAJE - PAPELES C	0.00	52,936.14	0.00	0.00	-52,936.14	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	3,321,995.03	52,390.67	1,066,344.46	0.00	-22,357.57	30,033.10	4,388,339.49	30,033.10	MXN
49 PTMO A 90 DIAS PQ - BANCOMER MXP	75,000,000.00	1,786,874.40	0.00	75,000,000.00	-1,786,874.40	416,937.36	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	933,777.68	0.00	0.00	0.00	328,944.41	40,000,000.00	933,777.68	MXN
52 PTMO BANCOMER 90 DIAS CP - BANCOMER M	55,000,000.00	1,314,156.29	0.00	0.00	0.00	470,845.54	55,000,000.00	1,314,156.29	MXN
53 RENOVACION PTMO A 90 DIAS PQ - BANCOME	65,000,000.00	1,103,555.20	0.00	0.00	0.00	534,534.55	65,000,000.00	1,103,555.20	MXN
54 GARANTIA LIQUIDA CICLO OI 18-19 - HARINER	0.00	90.17	146,523.02	0.00	0.00	90.17	146,523.02	90.17	MXN
55 PTMO A 30 DIAS - BANCOMER MXP	0.00	166,591.15	60,000,000.00	0.00	0.00	166,591.15	60,000,000.00	166,591.15	MXN
56 PRESTAMO BANAMEX CP - BANAMEX MXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MXN
			<b>64,170,009.89</b>	<b>117,904,766.87</b>	<b>-3,127,484.07</b>	<b>2,701,993.40</b>			