



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	10593124.97	71607.10	0.00	0.00	-71607.10	-1674.61	10,593,124.97	-1,674.61
BANCOMER MXP	60736489.28	358058.19	39737651.00	0.00	0.00	946283.19	100,474,140.28	1,304,341.38
BANCOMER USD	409100.00	316.54	0.00	0.00	0.00	2623.00	409,100.00	2,939.54
MOSUSA MXL	1985139.12	0.00	15390.00	0.00	0.00	13190.76	2,000,529.12	13,190.76
HARINERA LOS PIRINEOS	593663.69	11560.16	0.00	0.00	0.00	3919.02	593,663.69	15,479.18
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	936677.97	0.00	0.00	-742798.10	-553459.75	28,680,261.12	-359,579.88
PAPELES CORRUGADOS	0.00	114920.72	0.00	0.00	0.00	112228.73	0.00	227,149.45
SERVICIOS ARFIN	0.00	0.00	149911.50	0.00	0.00	150.48	149,911.50	150.48