

Reporte Mensual Pasivos No Fira

<u>Fondeador</u>	Capital_Inicial	Interes_Inicial	Fondeo_del_mes	Pago_Fondeo_Ca	Pago_Fondeo_Int	Interes_Mes	Capital Final	Interes Final
MOSUSA TOLUCA	0.00	0.00	100,000,000.00	0.00	-657,441.67	-0.14	100,000,000.00	-657,441.81
TAMISA	0.00	0.00	6,809,940.46	-28,560.00	1,208.94	39,920.25	6,781,380.46	41,129.19
BANCOMER MXP	0.00	0.00	62,810,133.28	0.00	0.00	167,701.25	62,810,133.28	167,701.25
BANCOMER USD	0.00	0.00	445,460.00	0.00	0.00	49.24	445,460.00	49.24
MOSUSA MXL	0.00	0.00	1,045,659.84	0.00	-6,453.39	0.00	1,045,659.84	-6,453.39
HARINERA LOS PIRINEOS	0.00	0.00	177,582.28	0.00	0.00	301.73	177,582.28	301.73
PALM MXP	0.00	0.00	80,000,000.00	0.00	0.00	525,953.19	80,000,000.00	525,953.19
PALM USD	0.00	0.00	483,000.00	-463,000.00	0.86	387.18	20,000.00	388.04
PELICULAS PLASTICAS	0.00	0.00	28,680,261.12	0.00	0.00	188,555.83	28,680,261.12	188,555.83
PAPELES CORRUGADOS	0.00	0.00	0.00	0.00	-111,764.92	0.00	0.00	-111,764.92
SERVICIOS ARFIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00