

Reporte mensual pasivos no FIRA al 31 de marzo de 2019

<u>Fondeador</u>	<u>Capital Inicial</u>	<u>Interes Inicial</u>	<u>Fondeo del mes</u>	<u>Pago Fond Cap</u>	<u>Pago Fond Int</u>	<u>Interes Mes</u>	<u>Capital Final</u>	<u>Interes Final</u>	<u>Moneda</u>
14 OI 17-18 - TAMISA	0.00	-379,637.55	0.00	0.00	0.00	0.00	0.00	0.00	MXN
15 OI 17-18 - MOSUSA MXL	0.00	-79,185.81	0.00	0.00	0.00	0.00	0.00	0.00	MXN
16 OI 17-18 - HARINERA LOS PIRINEOS	0.00	-21,465.85	0.00	0.00	0.00	0.00	0.00	0.00	MXN
20 TASA FIJA - BANCOMER MXP	16,070,790.28	-1,322,505.51	0.00	518,411.00	-88,746.46	95,596.72	15,552,379.28	79,749.14	MXN
21 TSA FIJA LIBOR - BANCOMER USD	327,290.00	-14,762.42	0.00	0.00	0.00	1,121.69	327,290.00	1,157.87	USD
24 FONDEO TRADICIONALES - MOSUSA TOLUCA	0.00	-2,790,704.82	0.00	0.00	0.00	0.00	0.00	-0.58	MXN
25 OP DE FACTORAJE - PALM USD	0.00	-399.40	0.00	0.00	0.00	0.00	0.00	0.00	USD
26 TRADICIONALES - PALM MXP	0.00	-1,788,741.38	0.00	0.00	0.00	0.00	0.00	3,383.33	MXN
27 TRADICIONALES - PELICULAS PLASTICAS	11,027,411.59	-1,807,103.75	0.00	0.00	-105,204.41	80,895.52	11,027,411.59	151,726.46	MXN
28 TRADICIONALES - PAPELES CORRUGADOS	0.00	-1,490,183.54	0.00	0.00	0.00	0.00	0.00	43,175.62	MXN
29 TRADICIONALES - PALM USD	0.00	-2,219.34	0.00	0.00	0.00	0.00	0.00	0.00	USD
30 BBVA BANCOMER - BANCOMER MXP	0.00	-1,025,421.65	0.00	0.00	0.00	0.00	0.00	0.00	MXN
37 FONDEO CP 91 DIAS BANCOMER - BANCOMEI	0.00	-915,056.05	0.00	0.00	0.00	0.00	0.00	-10,056.05	MXN
38 FONDEO LP 47 MESES BANCOMER - PRINSEL	33,403,974.00	-1,831,500.97	0.00	856,511.00	-245,519.19	265,979.13	32,547,463.00	222,136.42	MXN
39 ARFIN PV-18 - SERVICIOS ARFIN	0.00	-4,283.99	0.00	0.00	0.00	0.00	0.00	0.00	MXN
40 TAMISA OI 18-19 - TAMISA	23,544,161.16	-81,397.11	2,153,018.87	0.00	0.00	184,864.63	25,697,180.03	340,213.23	MXN
41 RENOVACION FONDEO BANCOMER A CP 89 DI/	0.00	-884,000.00	0.00	0.00	0.00	0.00	0.00	0.00	MXN
43 FONDEO A CP PLAZO - MOSUSA TOLUCA	0.00	-54,045.64	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	-945,670.82	0.00	0.00	0.00	0.00	0.00	0.00	MXN
46 PTMO A CP 90 DIAS FACTORAJE - PAPELES C	0.00	-216,956.71	0.00	0.00	0.00	0.00	0.00	0.00	MXN
47 65 MDP - BANCOMER MXP	0.00	-1,534,016.91	0.00	0.00	0.00	0.00	0.00	0.00	MXN
48 MOSUSA MXL OI 18-19 - MOSUSA MXL	5,115,274.03	-12,337.24	646,928.74	0.00	-31,485.31	39,848.07	5,762,202.77	39,848.07	MXN
49 PTMO A 90 DIAS PQ - BANCOMER MXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MXN
50 PRESTAMO MOSUSA CP - MOSUSA TOLUCA	0.00	-31,822.11	0.00	0.00	0.00	0.00	0.00	0.00	MXN
51 PTMO BANCOMER 90 DIAS CP - BANCOMER M	0.00	933,777.68	0.00	0.00	0.00	0.00	0.00	933,777.68	MXN
52 PTMO BANCOMER 90 DIAS CP - BANCOMER M	0.00	1,314,156.29	0.00	0.00	0.00	0.00	0.00	1,314,156.29	MXN
53 RENOVACION PTMO A 90 DIAS PQ - BANCOME	0.00	1,120,798.25	0.00	0.00	0.00	0.00	0.00	1,551,874.50	MXN
54 GARANTIA LIQUIDA CICLO OI 18-19 - HARINER	478,096.31	126.75	2,124.71	0.00	0.00	3,521.15	480,221.02	5,929.94	MXN
55 PTMO A 30 DIAS - BANCOMER MXP	0.00	183,249.48	0.00	0.00	0.00	0.00	0.00	499,123.89	MXN
56 PRESTAMO BANAMEX CP - BANAMEX MXP	60,000,000.00	15,833.33	0.00	0.00	0.00	490,833.23	60,000,000.00	934,166.47	MXN
			2,802,072.32	1,374,922.00	-470,955.37	1,162,660.14			