

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 | 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 | 16,070,790.28 | 87,724.03 | 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 | 38.19 | 0.00 | 0.00 | 0.00 | 1,121.69 | 327,290.00 | 1,157.87 | 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 | 11,027,411.59 | 380,634.20 | 0.00 | 0.00 | -105,204.41 | 80,895.52 | 11,027,411.59 | 151,726.46 | MXN |
| 28 TRADICIONALES - PAPELES CORRUGADOS | 0.00 | 238,687.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,175.62 | 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 | 33,403,974.00 | 239,673.49 | 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 | 10,728.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | MXN |
| 40 TAMISA OI 18-19 - TAMISA | 23,544,161.16 | 231,625.21 | 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 | 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 | 0.00 | 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 | 0.00 | 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 | 5,115,274.03 | 22,357.57 | 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 | 1,369,937.04 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 604,833.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 933,777.68 | MXN |
| 52 PTMO BANCOMER 90 DIAS CP - BANCOMER M | 0.00 | 843,310.75 | 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 | 569,020.65 | 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499,123.89 | MXN |
| 56 PRESTAMO BANAMEX CP - BANAMEX MXP | 60,000,000.00 | 0.00 | 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 | | | |