

Reporte Mensual Pasivos No Fira

Fondeador	Capital Inicial	Interes Inicial	Fondeo del mes	Pago Fondeo Capital	Pago Fondeo Interes	Interes Mes	Capital Final	Interes Final
MOSUSA TOLUCA	0.00	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58
TAMISA	80008.23	94079.87	0.00	0.00	0.00	126.08	80,008.23	94,205.95
BANCOMER MXP	99099218.28	1257266.41	-1374922.00	0.00	0.00	-342211.36	97,724,296.28	915,055.05
BANCOMER USD	390920.00	172.84	0.00	0.00	0.00	259.31	390,920.00	432.15
MOSUSA MXL	2000529.12	27151.11	0.00	0.00	0.00	0.00	2,000,529.12	27,151.11
HARINERA LOS PIRINEOS	593663.69	19621.85	0.00	0.00	0.00	0.00	593,663.69	19,621.85
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	583360.59	0.00	0.00	0.00	45205.23	28,680,261.12	628,565.82
PAPELES CORRUGADOS	0.00	345782.23	0.00	0.00	0.00	26795.06	0.00	372,577.29
SERVICIOS ARFIN	273084.01	1835.38	0.00	0.00	0.00	430.39	273,084.01	2,265.77