

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	80000000.00	-0.44	0.00	0.00	-522719.56	-0.14	80,000,000.00	-522,720.14
TAMISA	9837597.65	147371.89	753902.76	0.00	-147371.89	-79288.58	10,591,500.41	-79,288.58
BANCOMER MXP	61773311.28	758759.45	-518411.00	0.00	0.00	291816.25	61,254,900.28	1,050,575.70
BANCOMER USD	436370.00	1543.77	-18180.00	0.00	0.00	-1497.54	418,190.00	46.23
MOSUSA MXL	1836170.03	0.00	111199.10	0.00	-12516.68	0.00	1,947,369.13	-12,516.68
HARINERA LOS PIRINEOS	578993.94	3684.27	14669.75	0.00	0.00	3862.86	593,663.69	7,547.13
PALM MXP	45000000.00	1372856.32	0.00	0.00	-381872.46	-87842.88	45,000,000.00	903,140.98
PALM USD	0.00	897.18	0.00	0.00	-897.18	-897.18	0.00	-897.18
PELICULAS PLASTICAS	28680261.12	555401.56	0.00	0.00	0.00	187396.54	28,680,261.12	742,798.10
PAPELES CORRUGADOS	0.00	0.00	0.00	0.00	-111077.74	0.00	0.00	-111,077.74
SERVICIOS ARFIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00