

## Reporte mensual pasivos no FIRA al 31 de julio de 2018

<u>Fondeador</u>	<u>Capital Inicial</u>	<u>Interes Inicial</u>	<u>Fondeo del mes</u>	<u>Pago Fondeo Cap</u>	<u>Pago Fondeo Inte</u>	<u>Interes Mes</u>	<u>Capital Final</u>	<u>Interes Final</u>
MOSUSA TOLUCA	0.00	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58
TAMISA	10,593,124.97	69,932.49	80,008.23	0.00	0.00	-45,785.11	10,673,133.20	24,147.38
BANCOMER MXP	100,474,140.28	1,304,341.38	0.00	0.00	0.00	-18,619.79	100,474,140.28	1,285,721.59
BANCOMER USD	409,100.00	2,939.54	0.00	0.00	0.00	-2,896.33	409,100.00	43.21
MOSUSA MXL	2,000,529.12	13,190.76	0.00	0.00	0.00	769.59	2,000,529.12	13,960.35
HARINERA LOS PIRINEOS	593,663.69	15,479.18	0.00	0.00	0.00	4,142.67	593,663.69	19,621.85
PALM MXP	0.00	1,432,029.52	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	28,680,261.12	383,218.22	0.00	0.00	0.00	200,142.37	28,680,261.12	583,360.59
PAPELES CORRUGADOS	0.00	227,149.45	0.00	0.00	0.00	118,632.78	0.00	345,782.23
SERVICIOS ARFIN	149,911.50	150.48	123,172.51	0.00	0.00	1,684.90	273,084.01	1,835.38
			<b>203,180.74</b>	<b>0.00</b>	<b>0.00</b>	<b>258,071.08</b>		