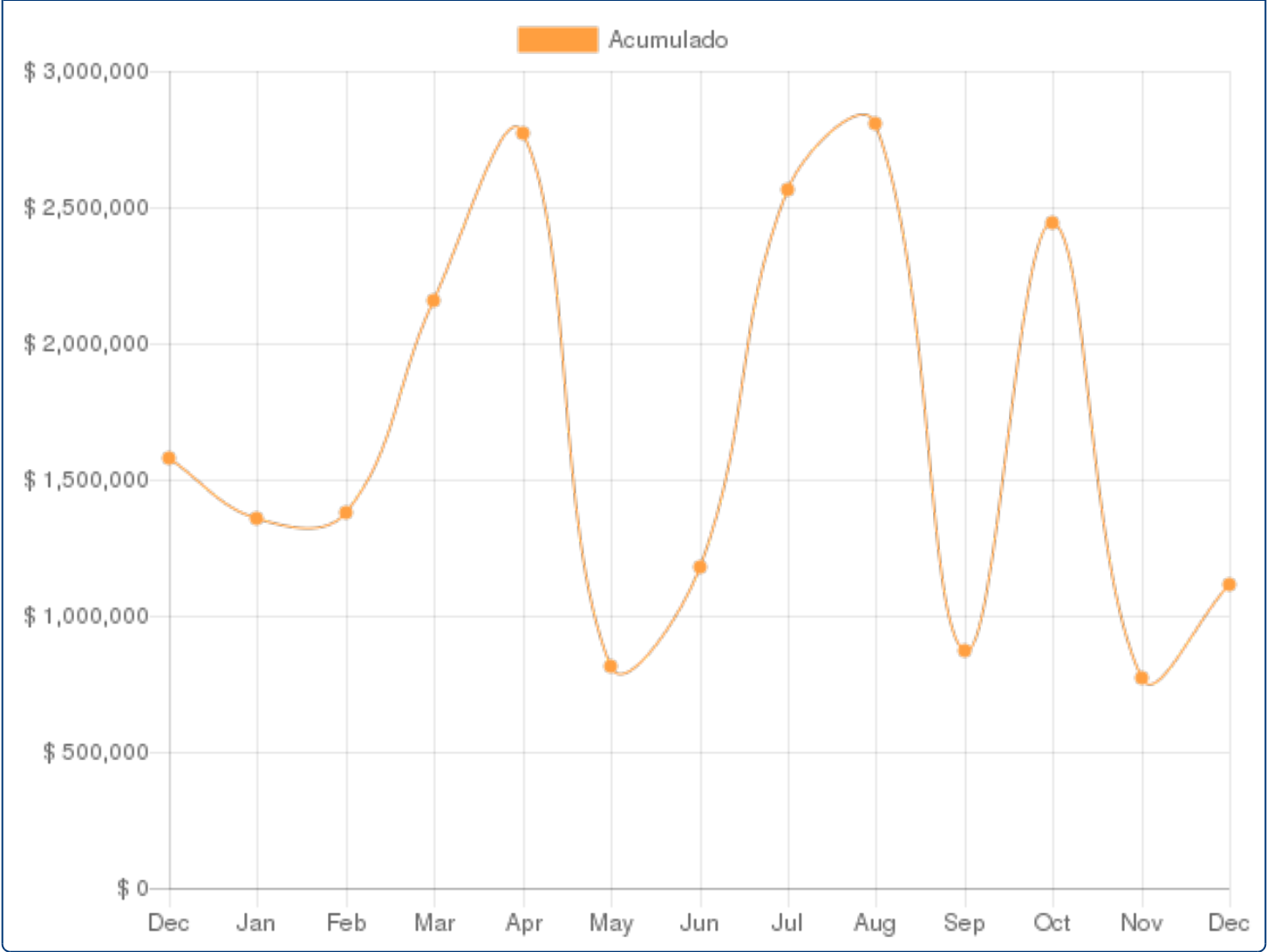


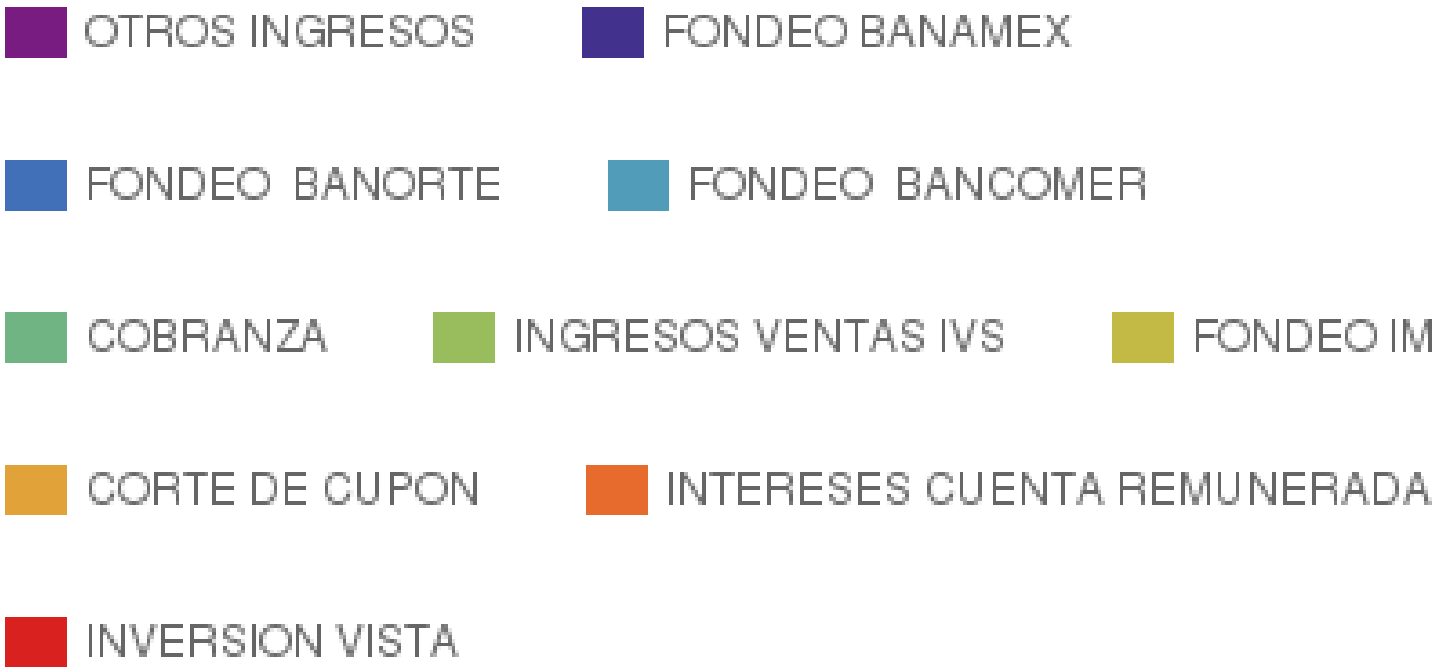
Reporte global

\$ 1115374

Tendencias cashflow



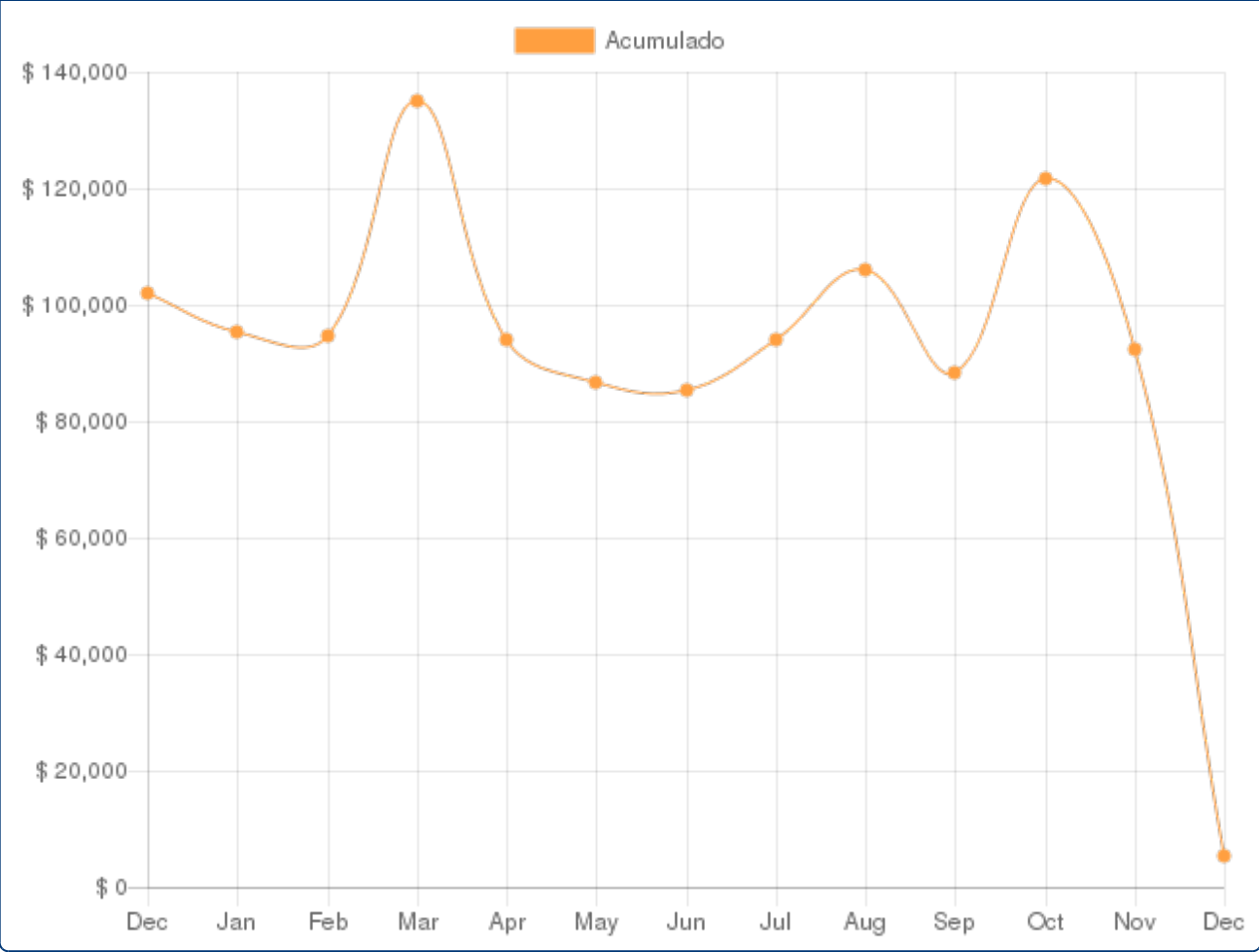
Ingresos

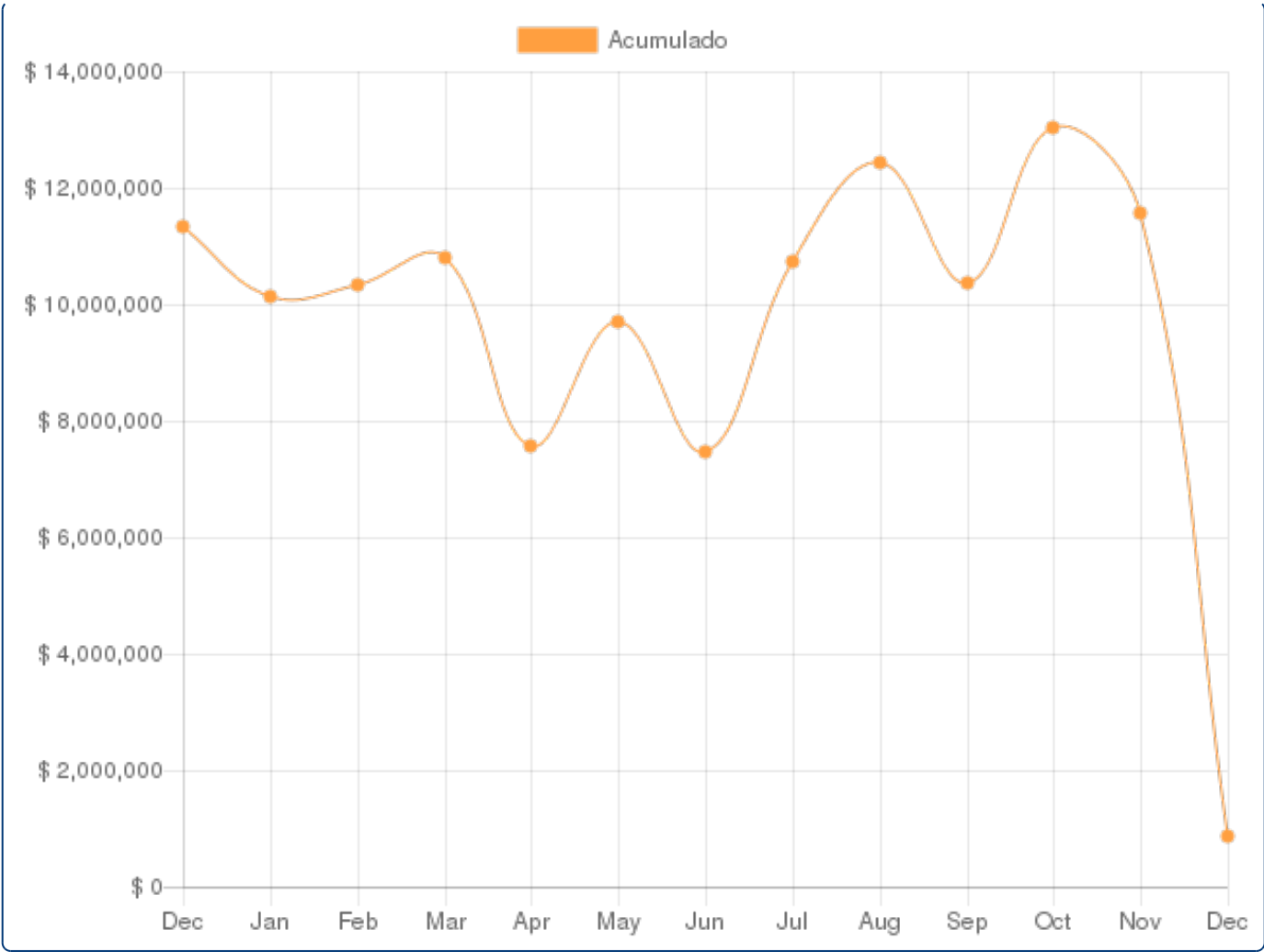


OTROS INGRESOS

\$ 5,461.00

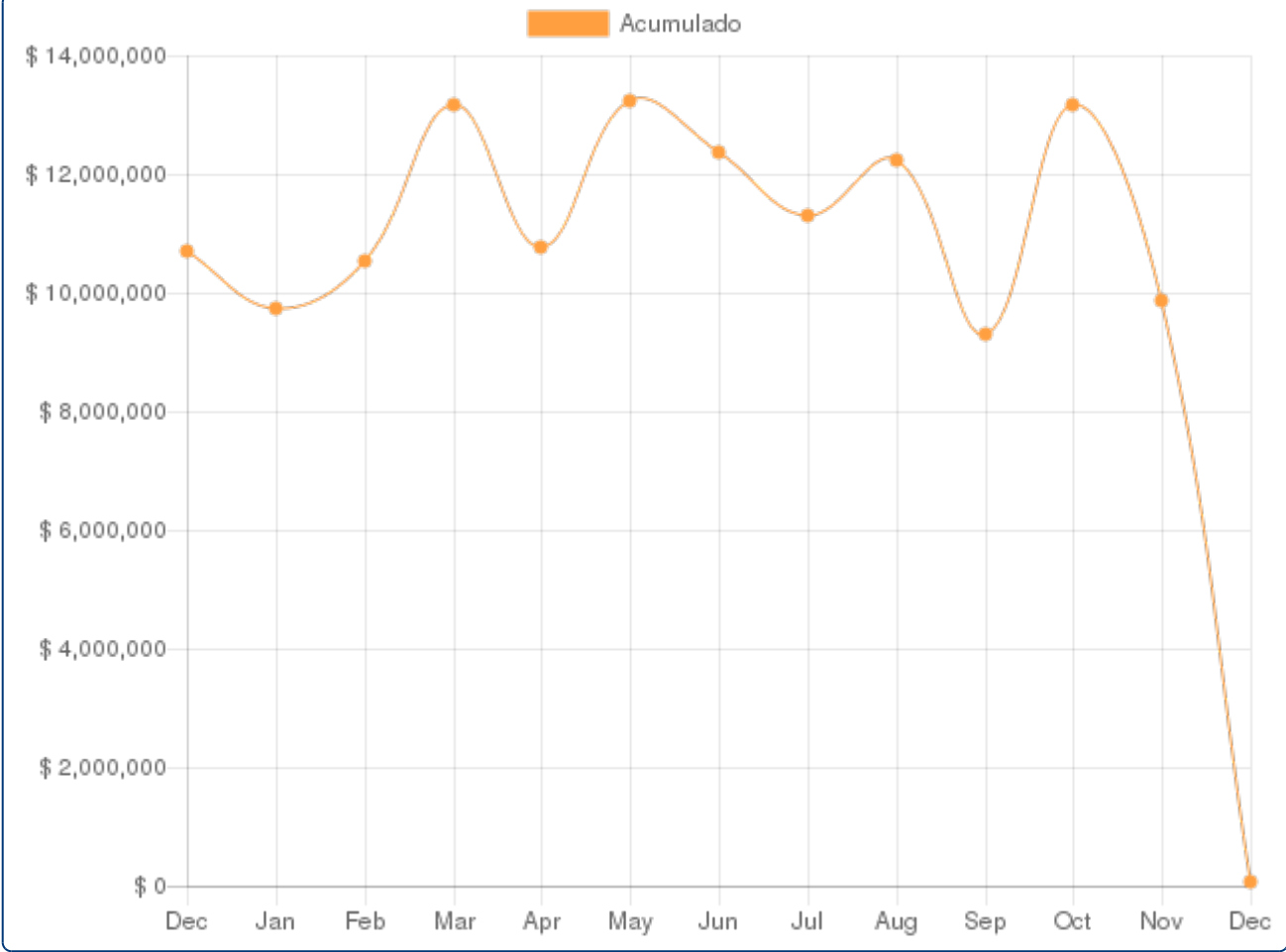
FONDEO B

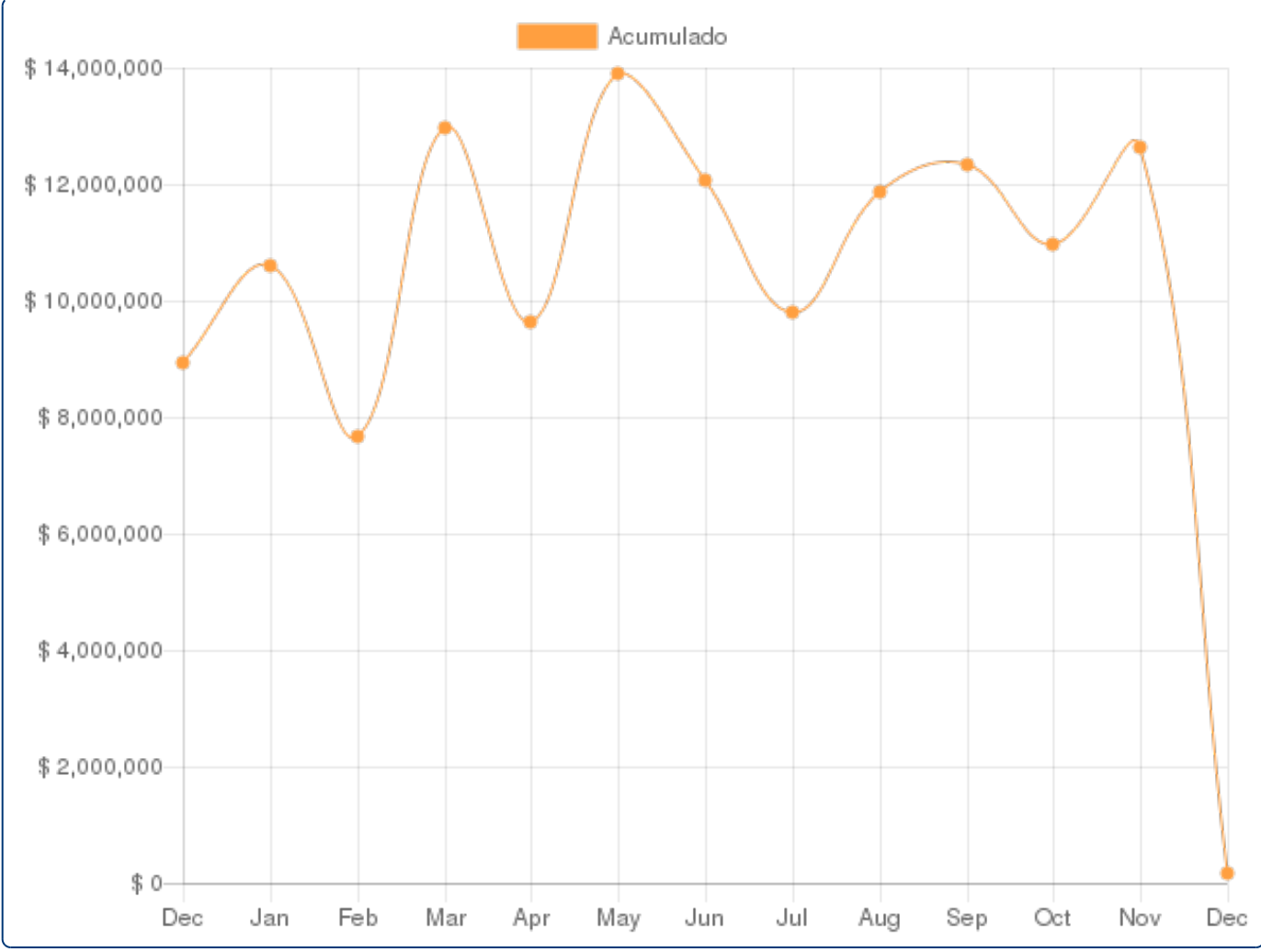




FONDEO BANORTE

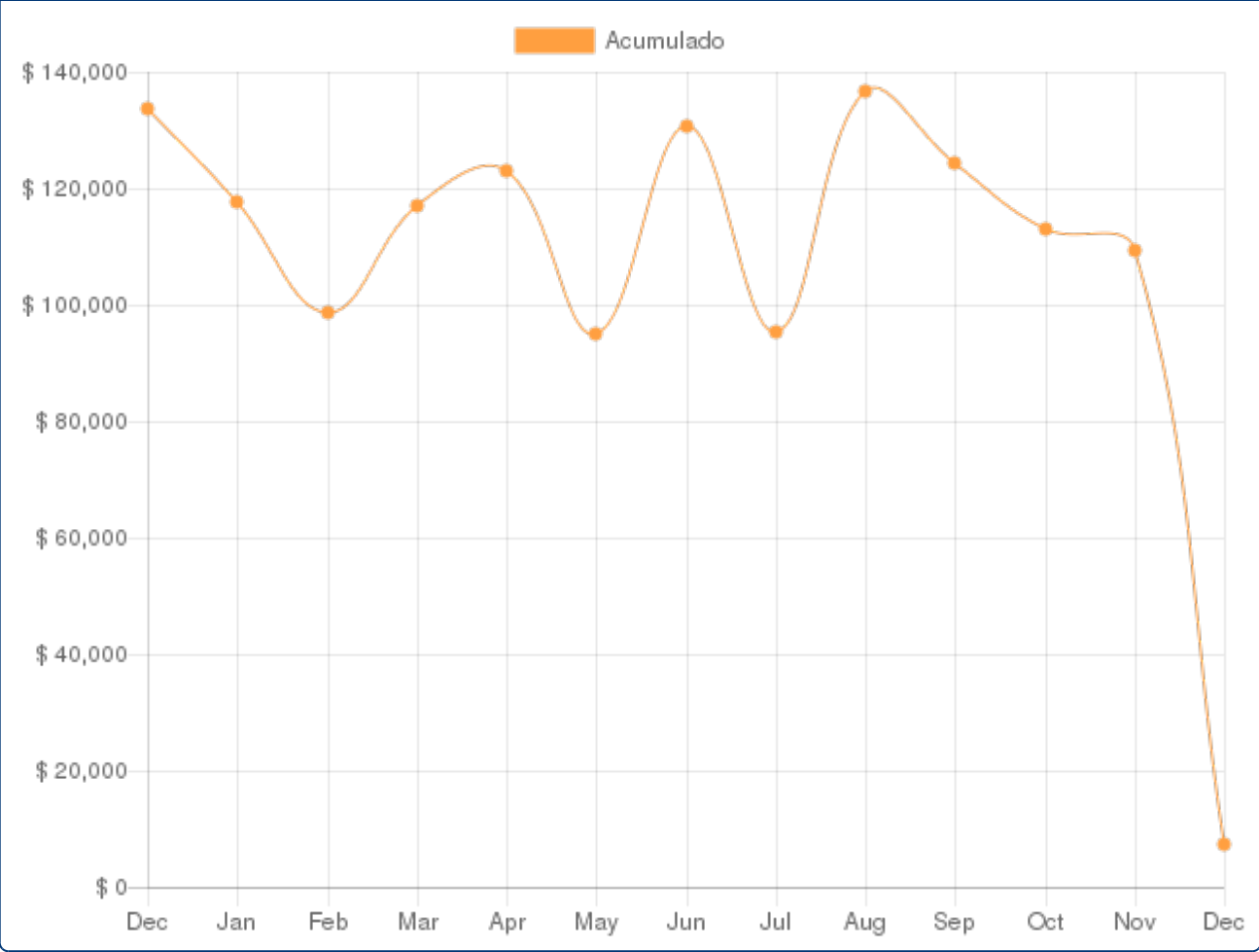
\$ 80,335.00



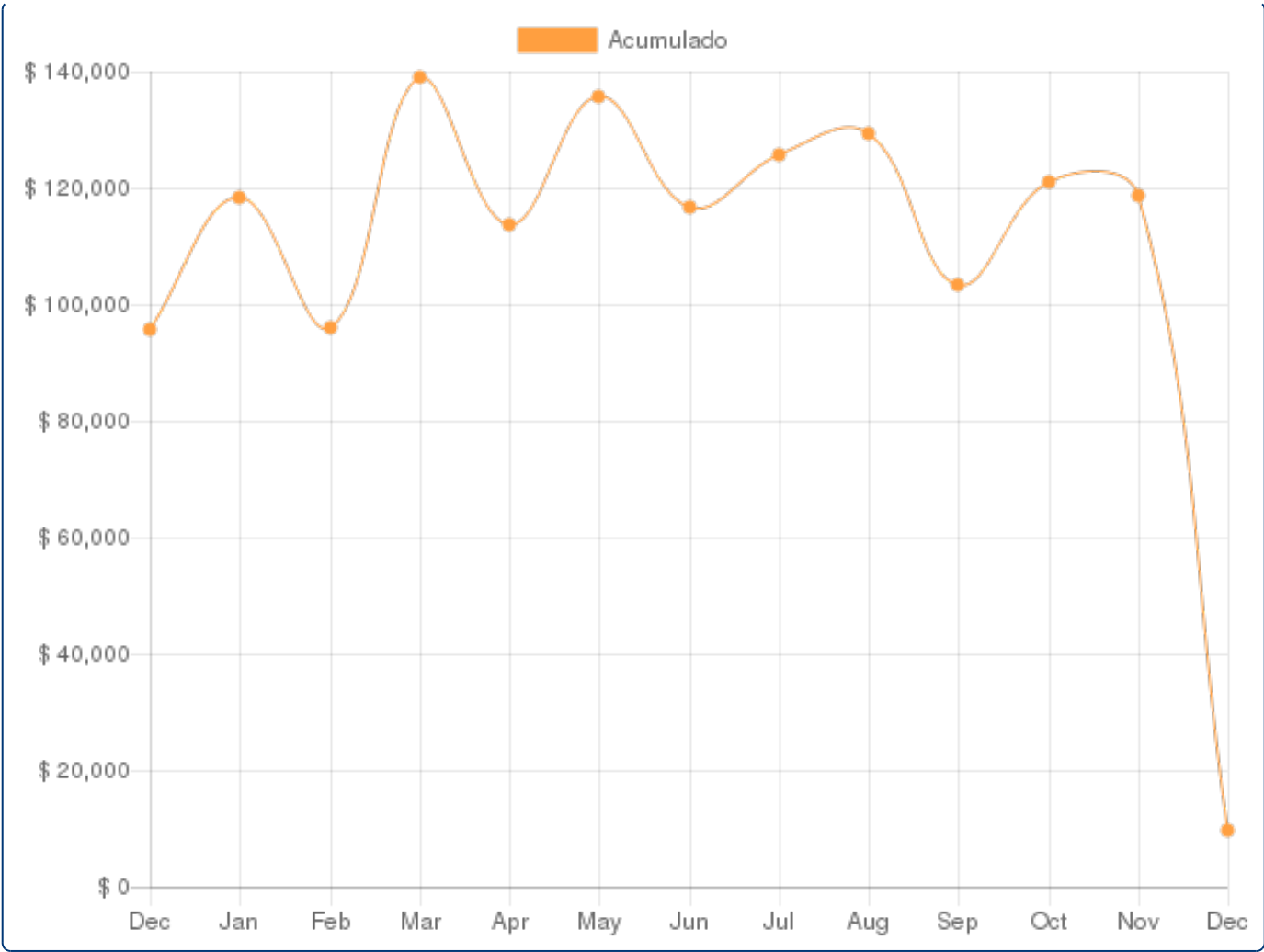


COBRANZA

\$ 7,269.00

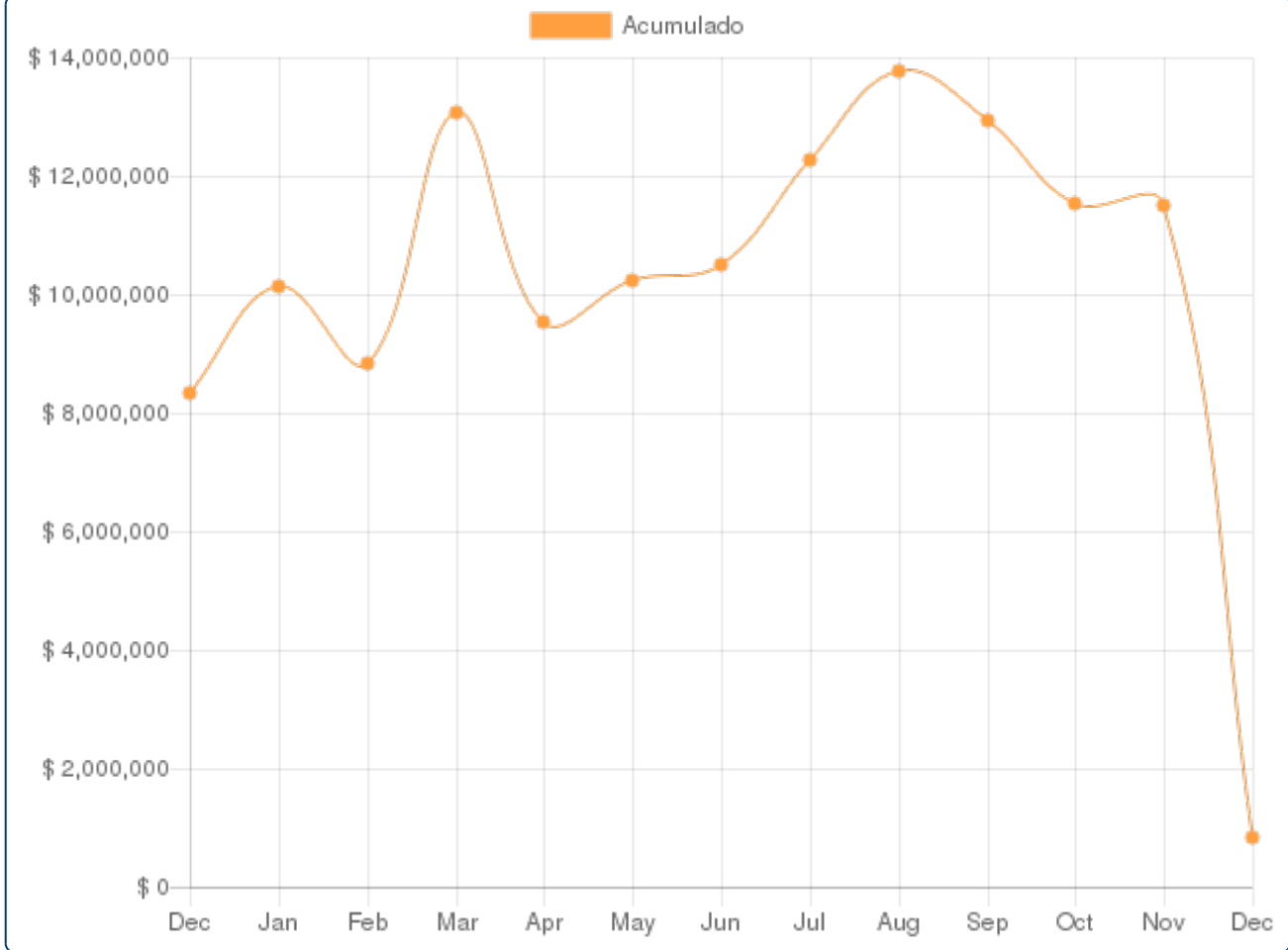


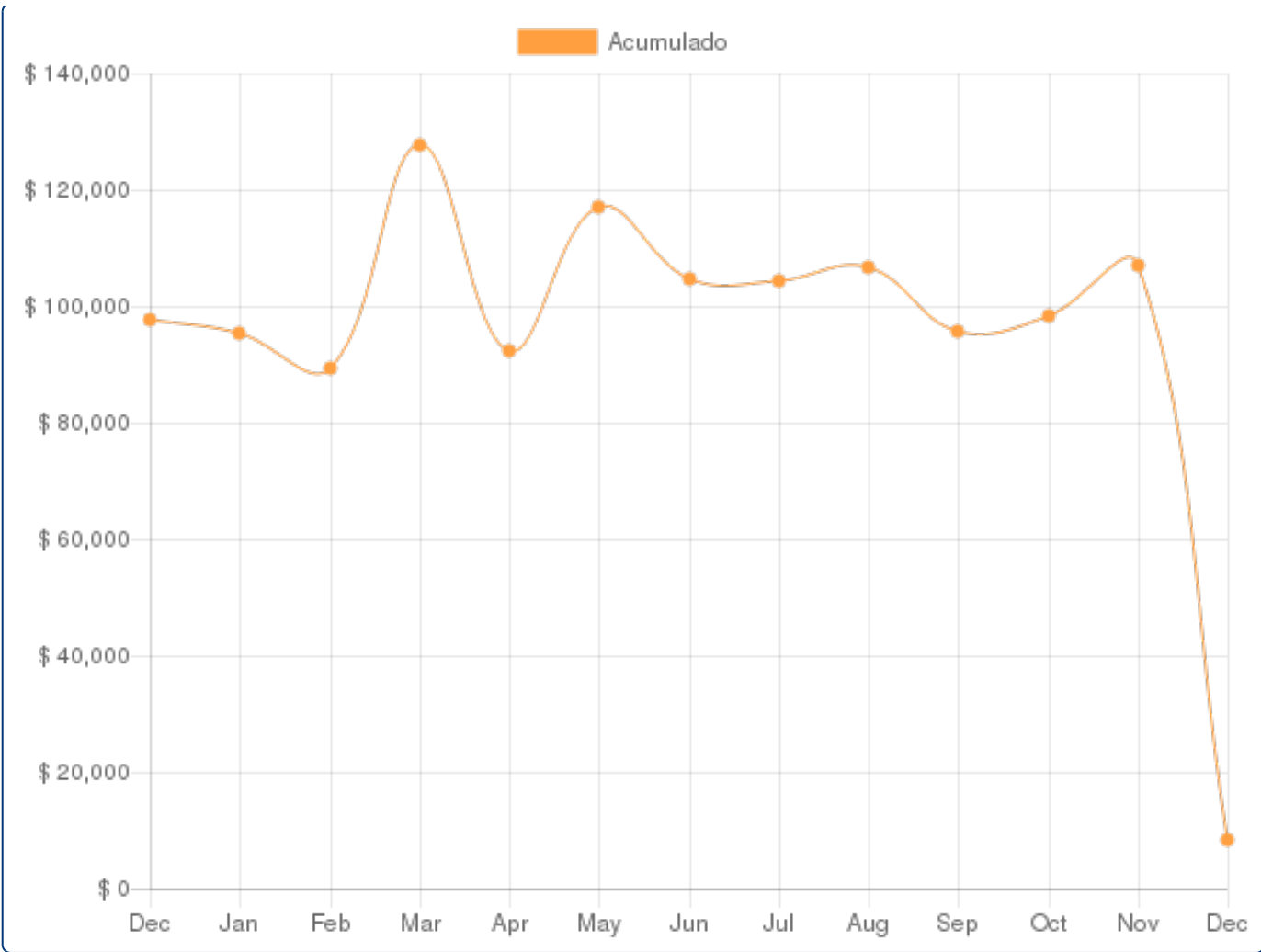
INGRESOS



FONDEO IM

\$ 823,764.00

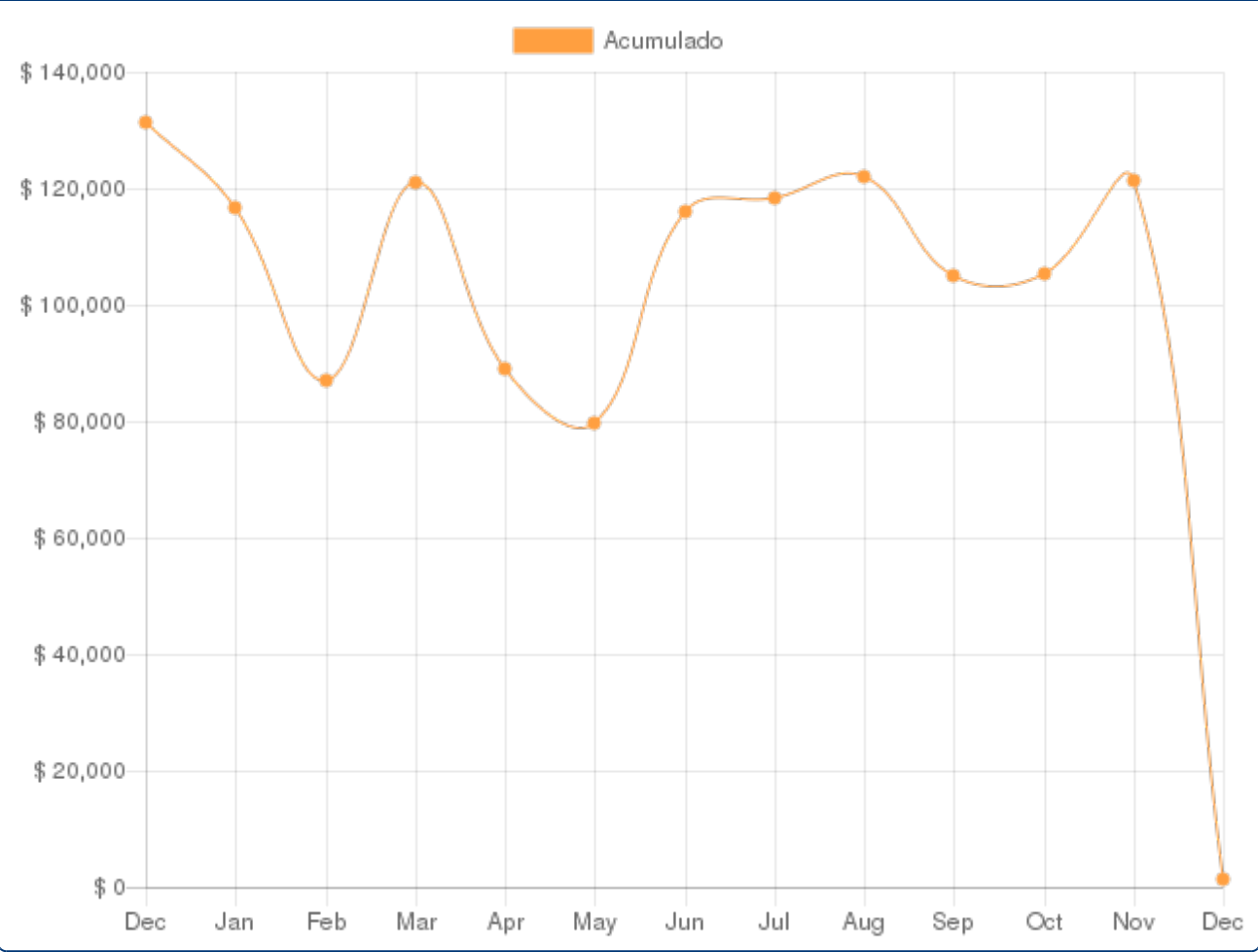


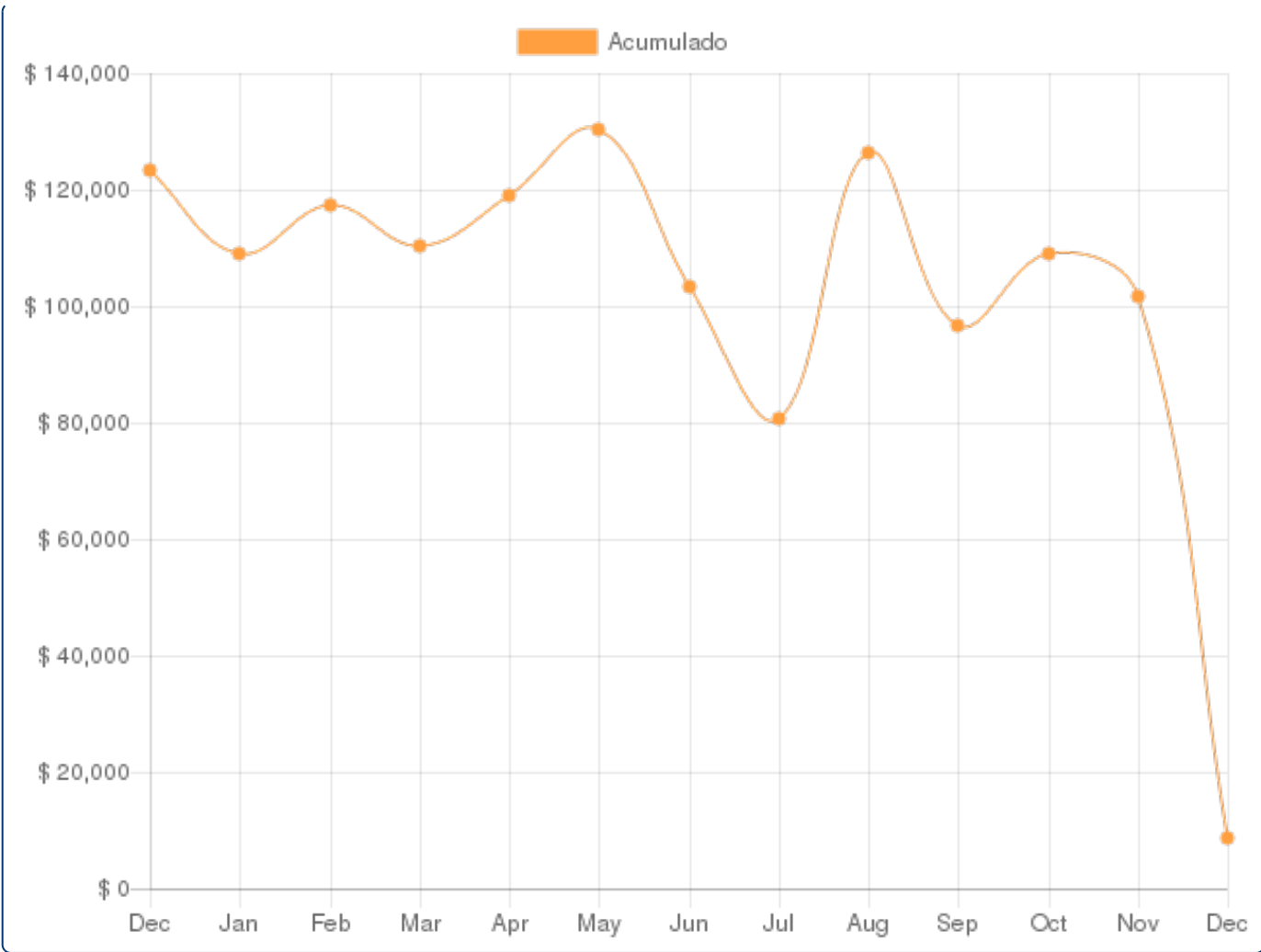


INTERESES CUENTA REMUNERADA

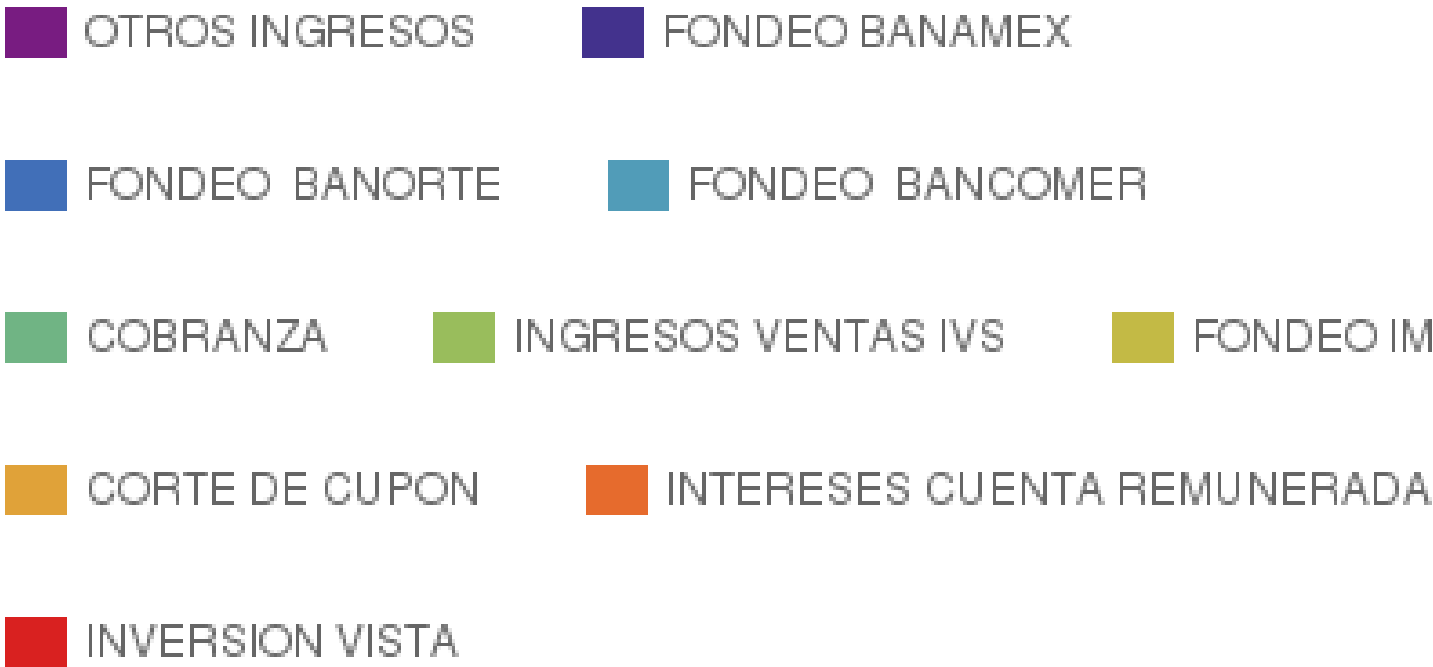
\$ 1,398.00

INVERSION





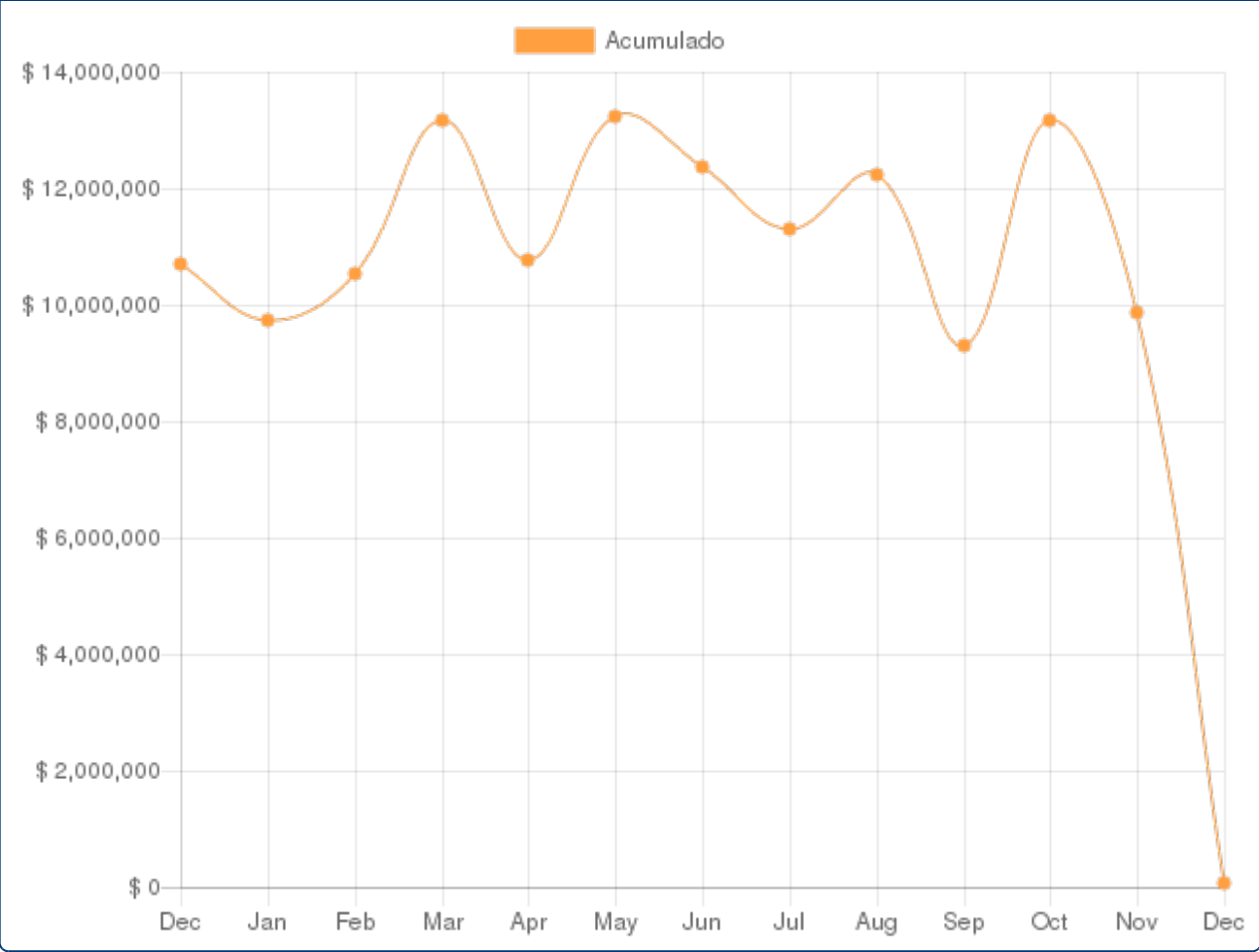
Egresos

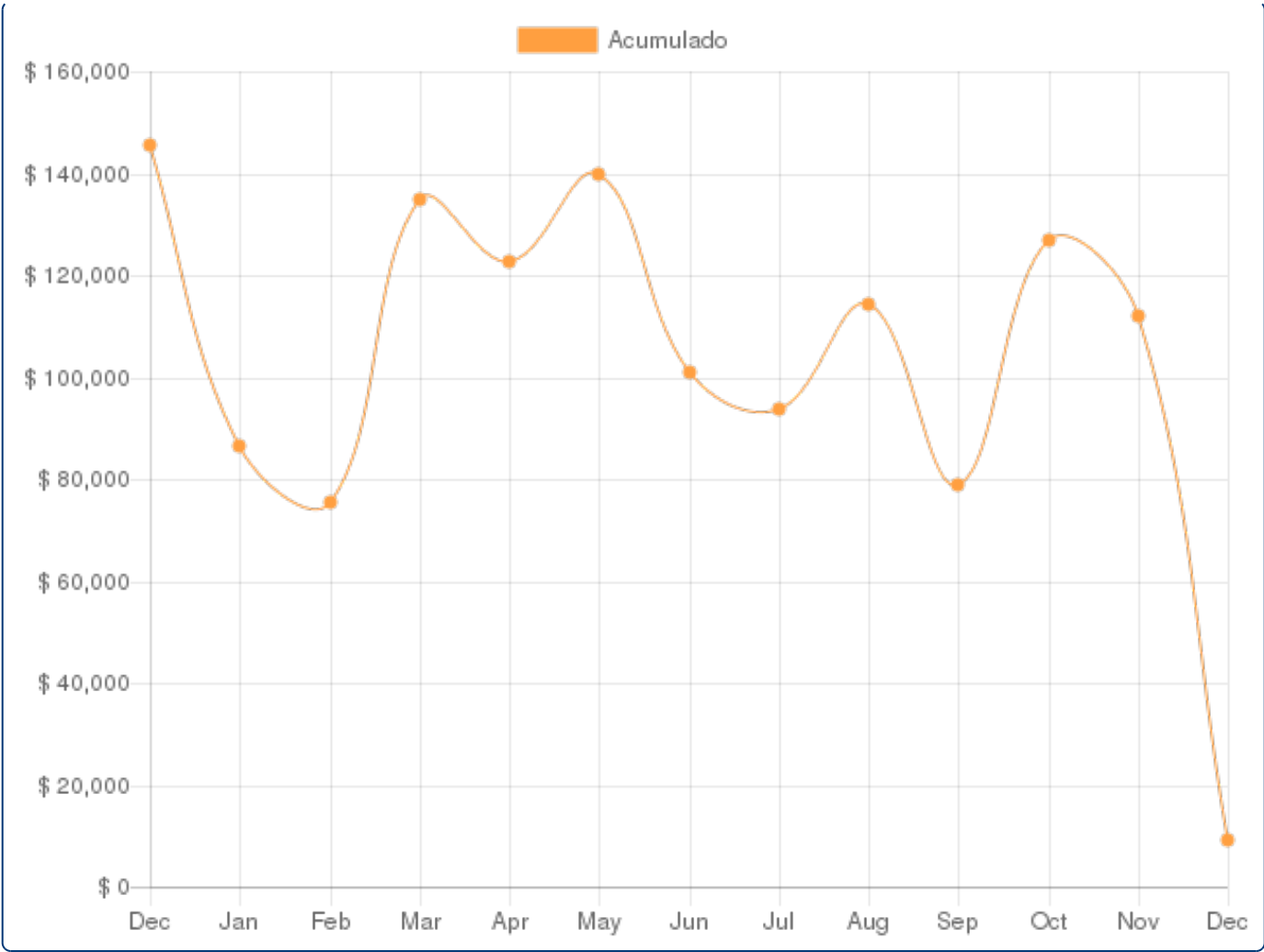


FONDEO BANORTE

\$ 80,335.00

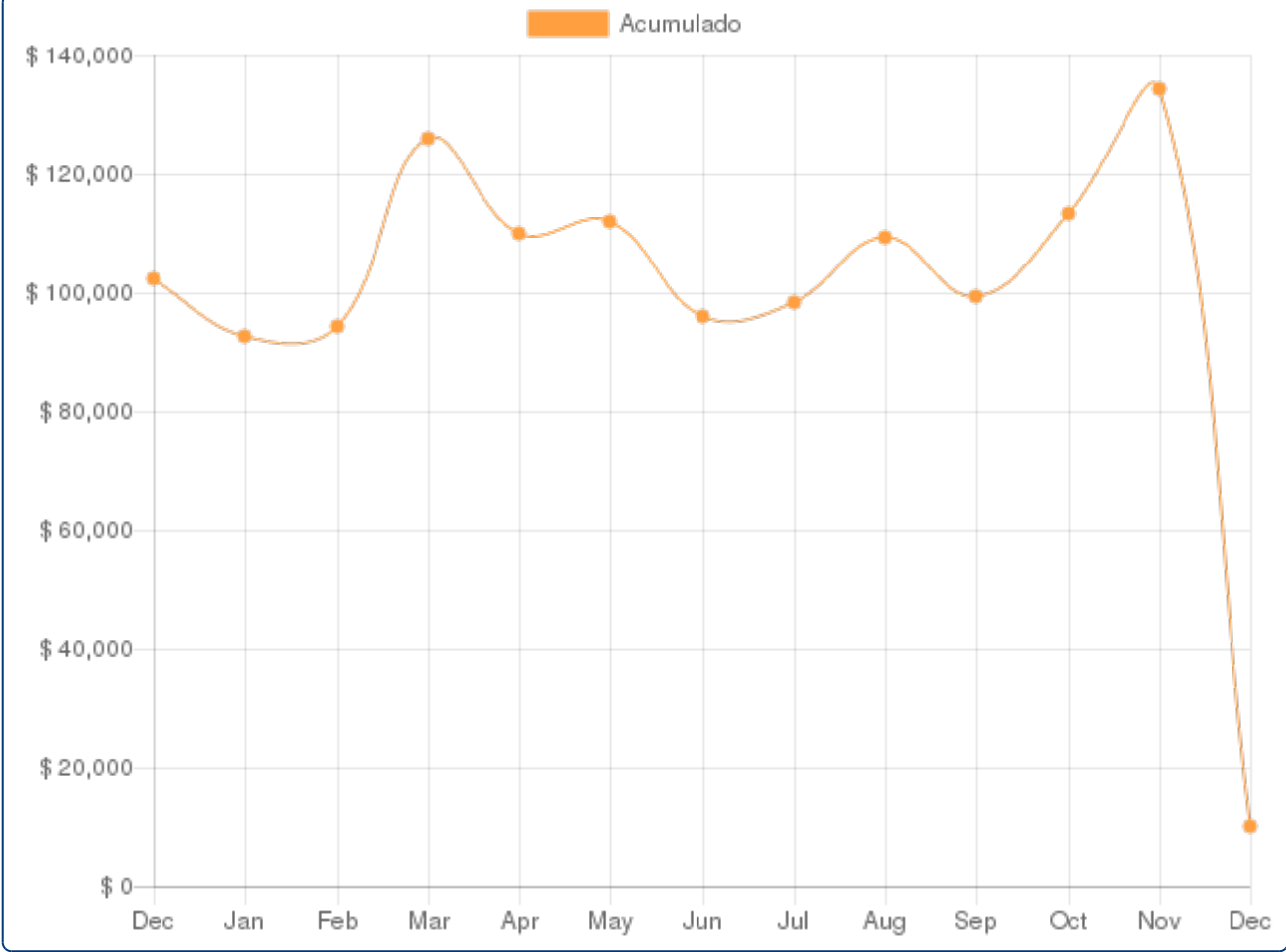
TOTAL SIN

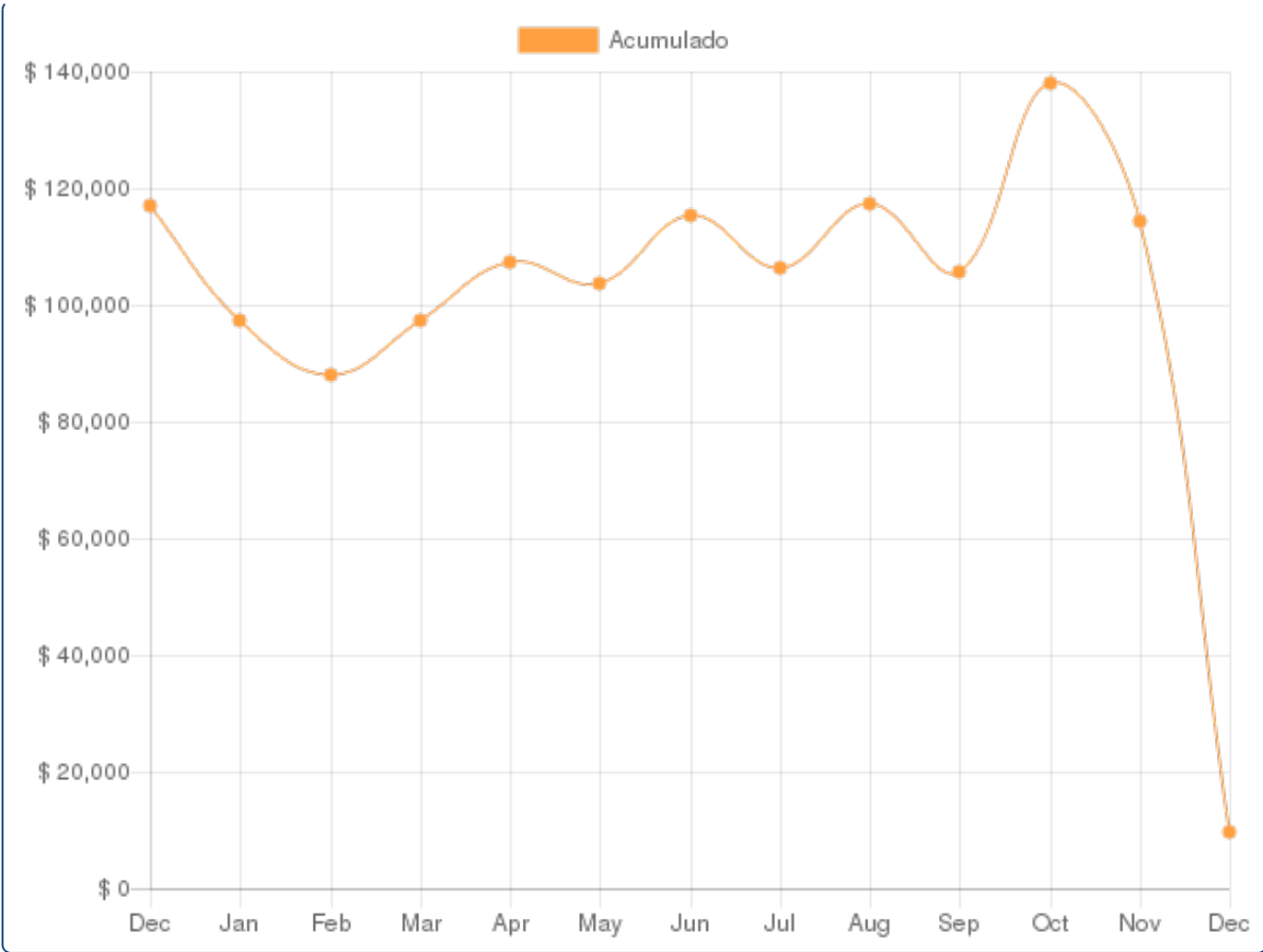




COASEGURO VIDA

\$ 9,895.00

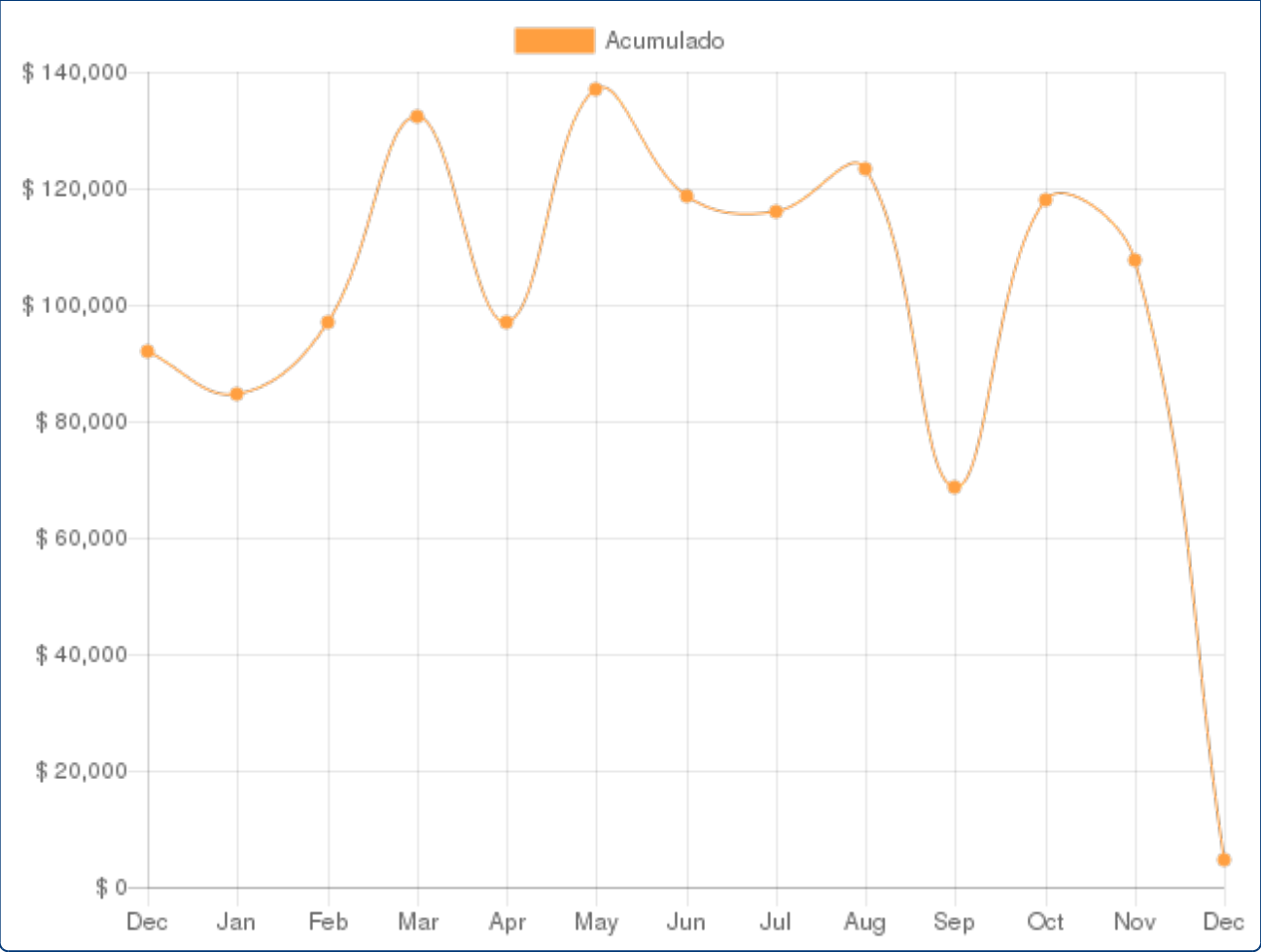


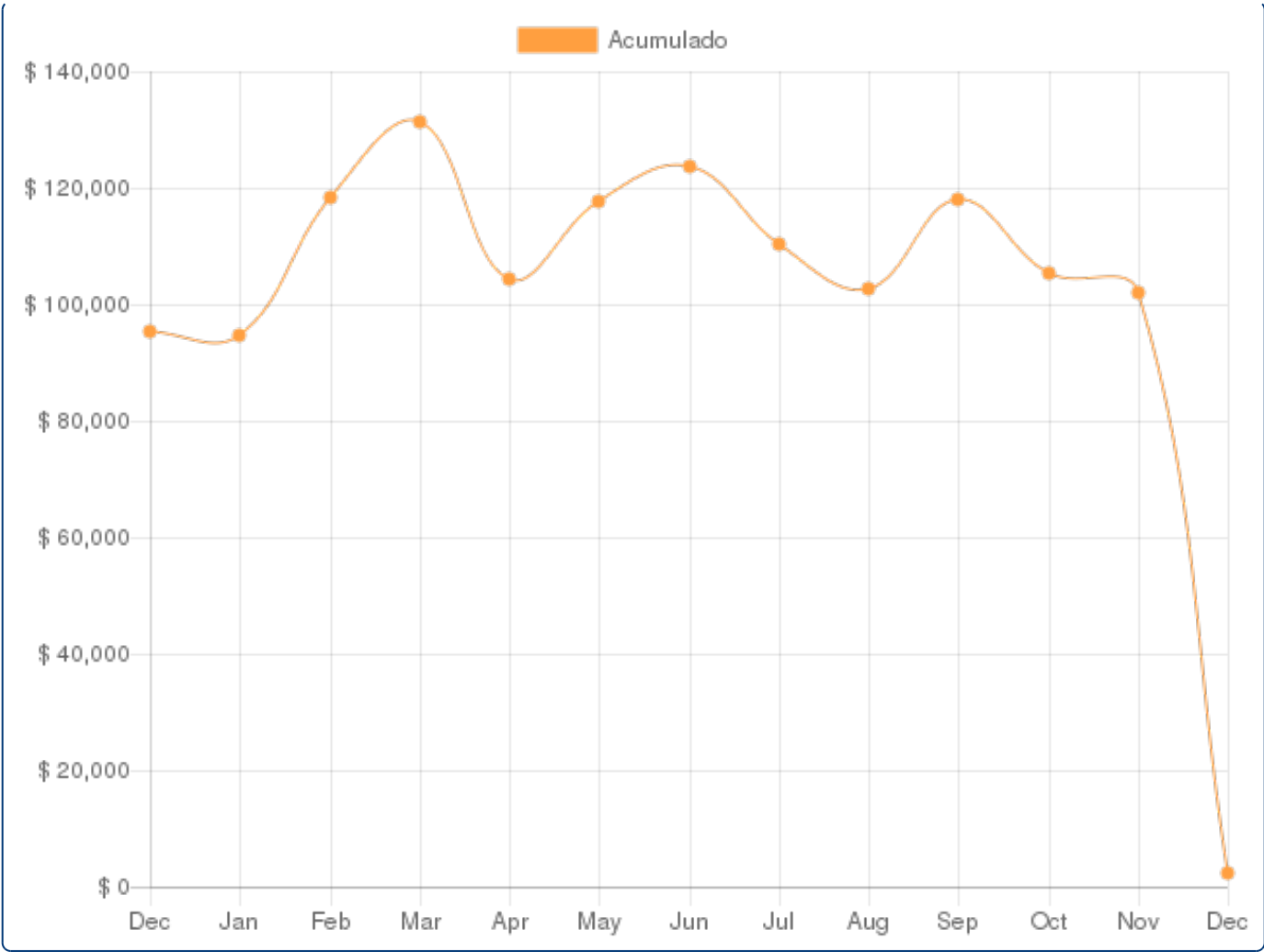


GASTO ADMINISTRATIVO

\$ 4,678.00

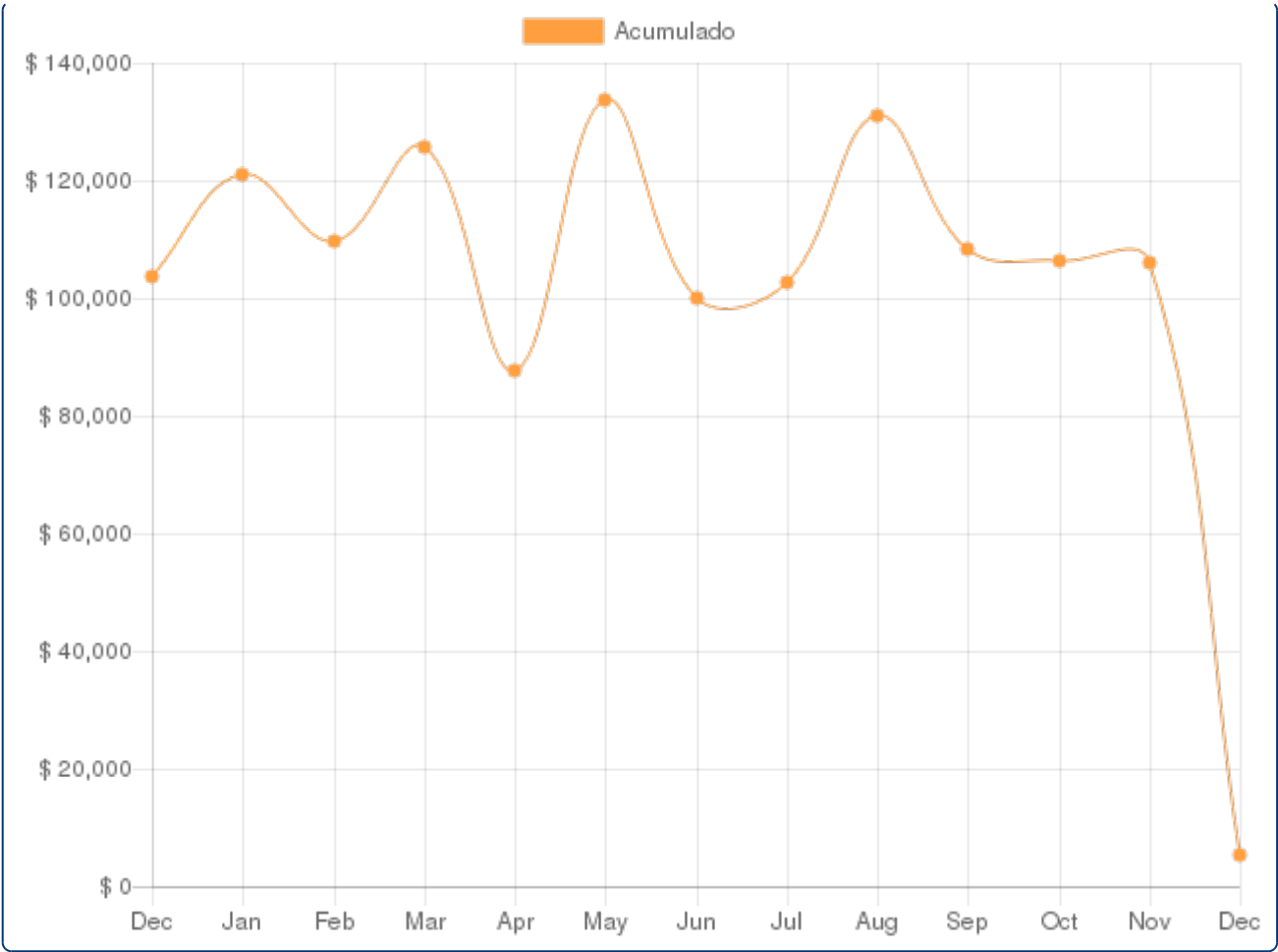
IMPUESTO

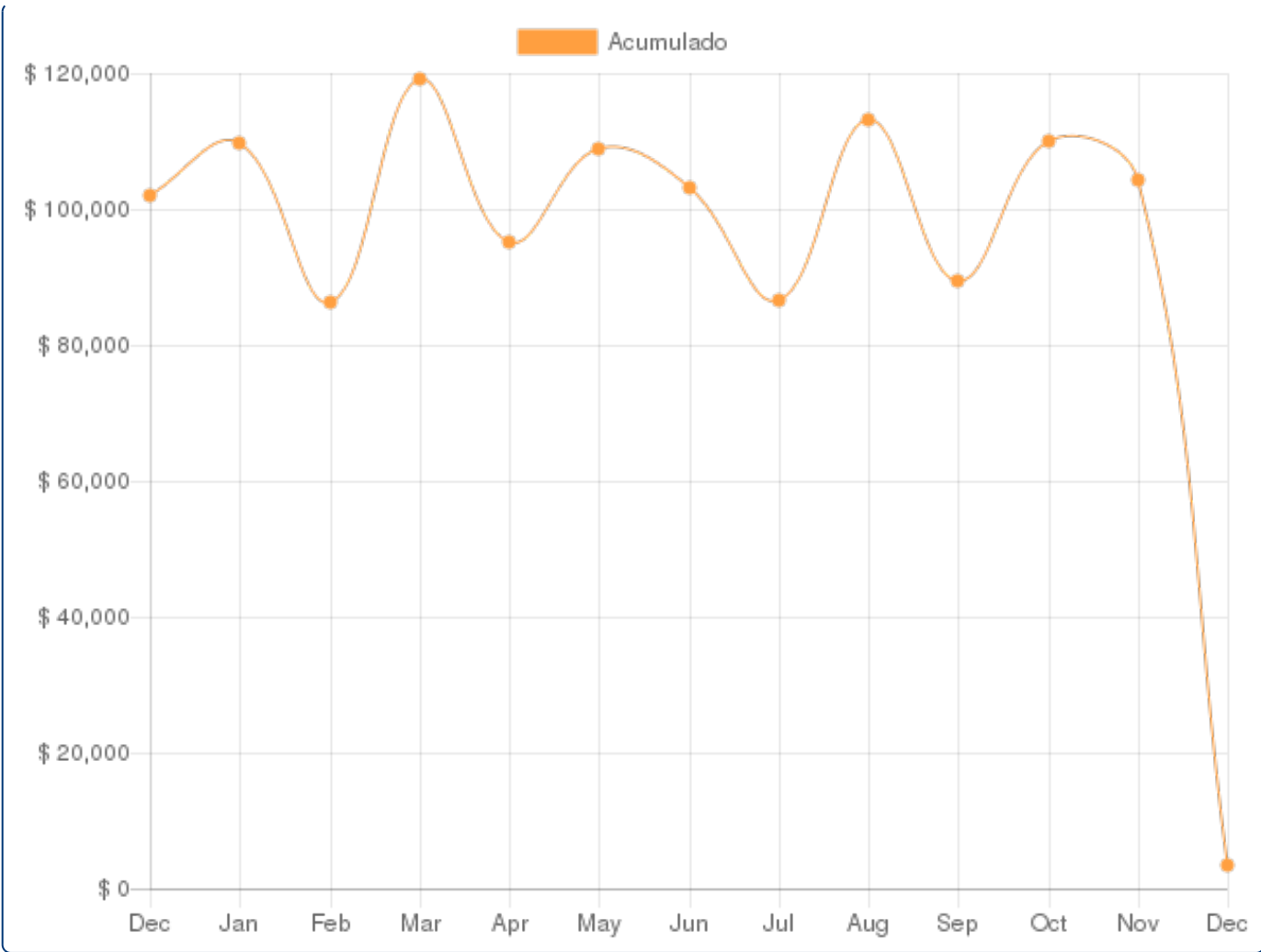




TRASPASO COBRANZA

\$ 5,496.00

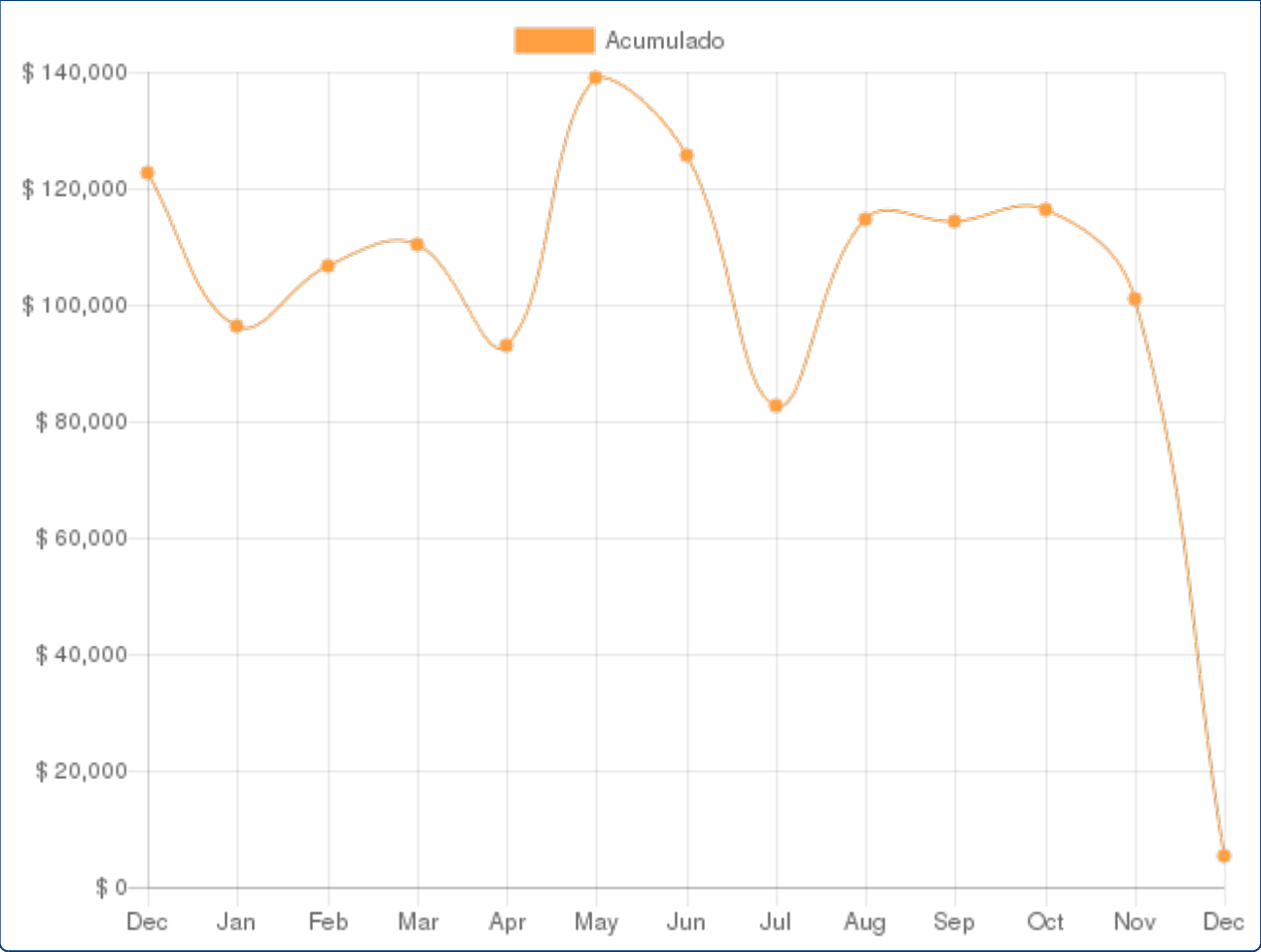


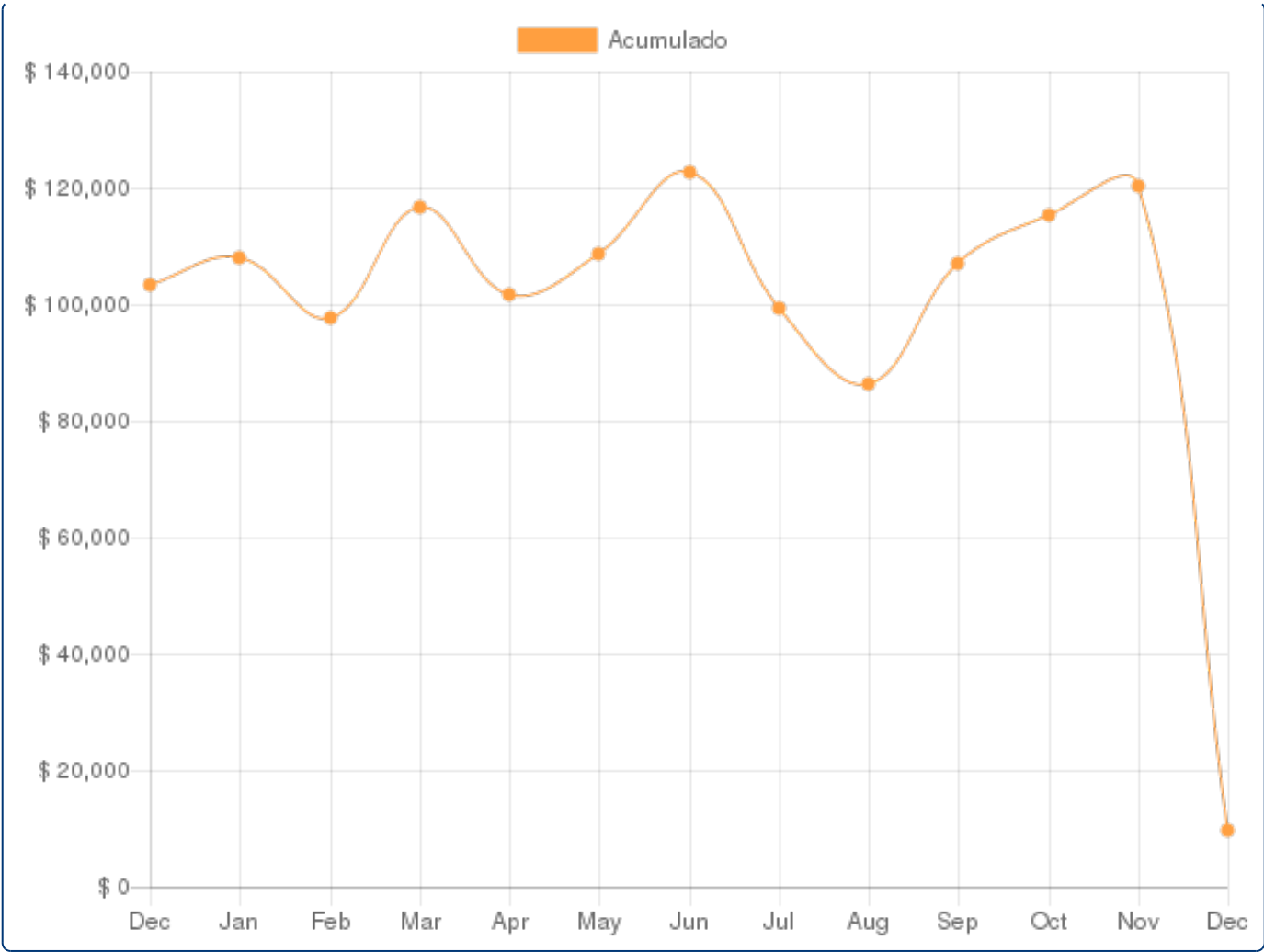


FONDO ESPECIAL VIDA

\$ 5,196.00

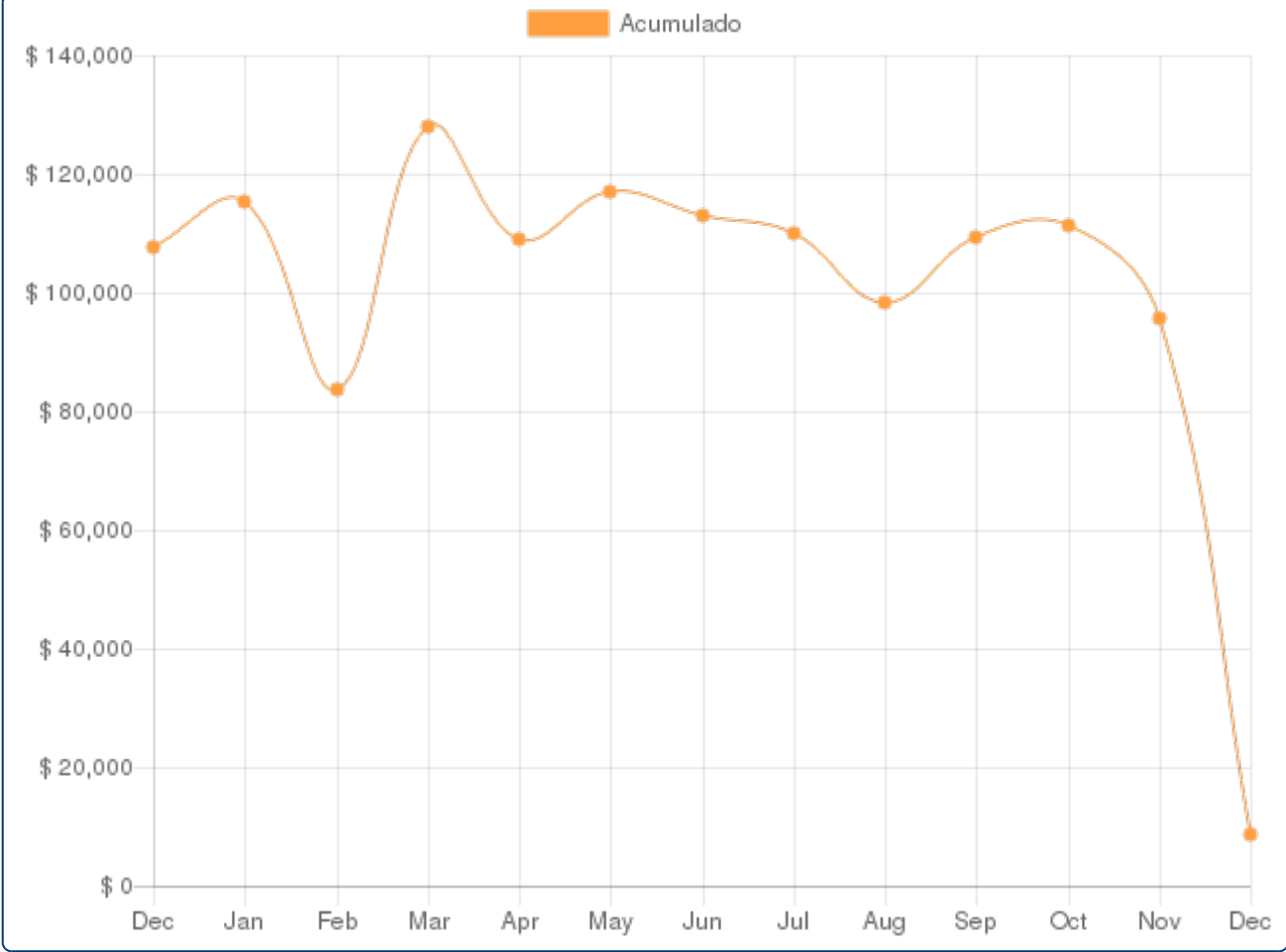
FONDO ES

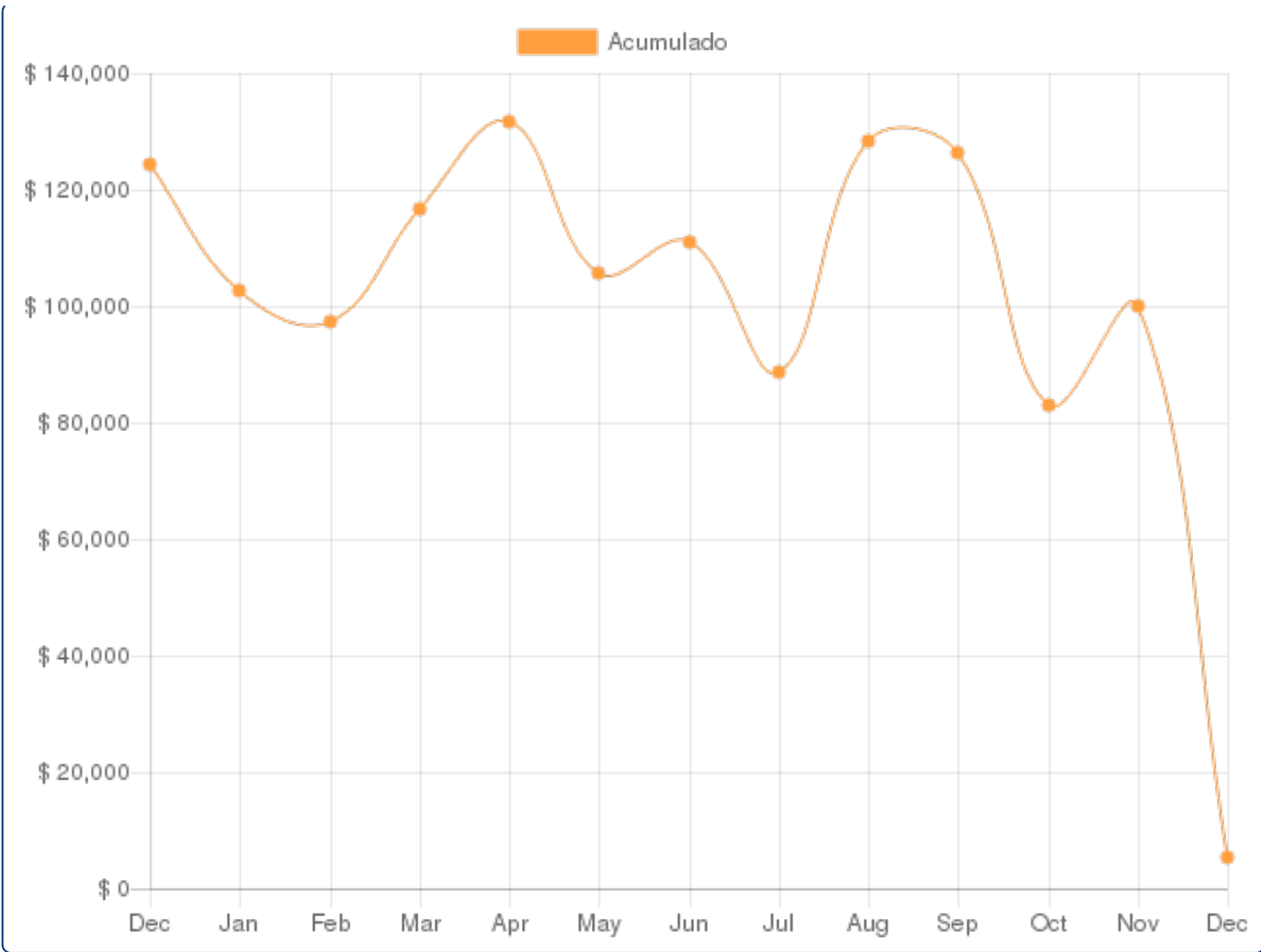




REASEGURO VIDA

\$ 8,824.00

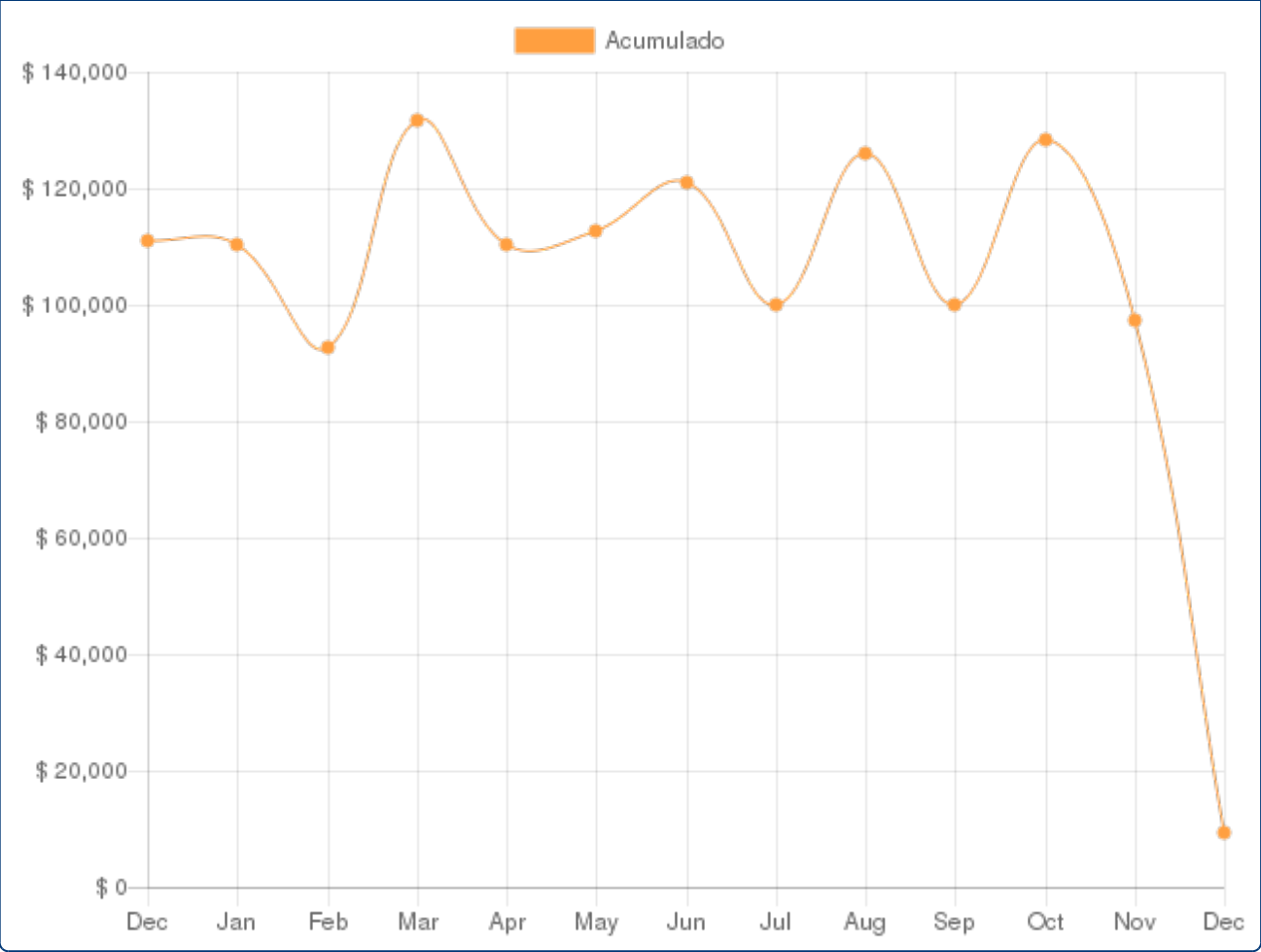


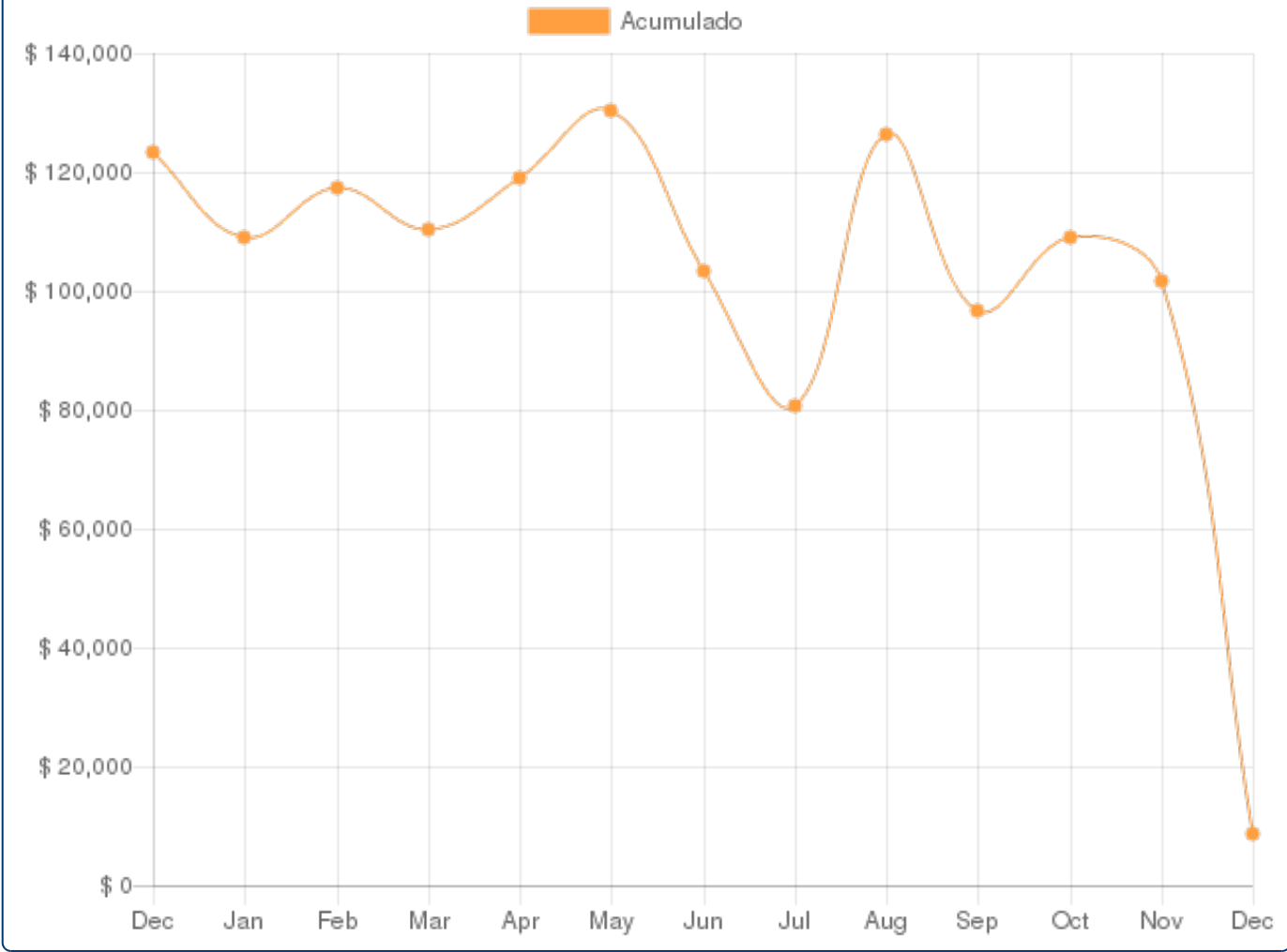


RESCATE IVS

\$ 9,184.00

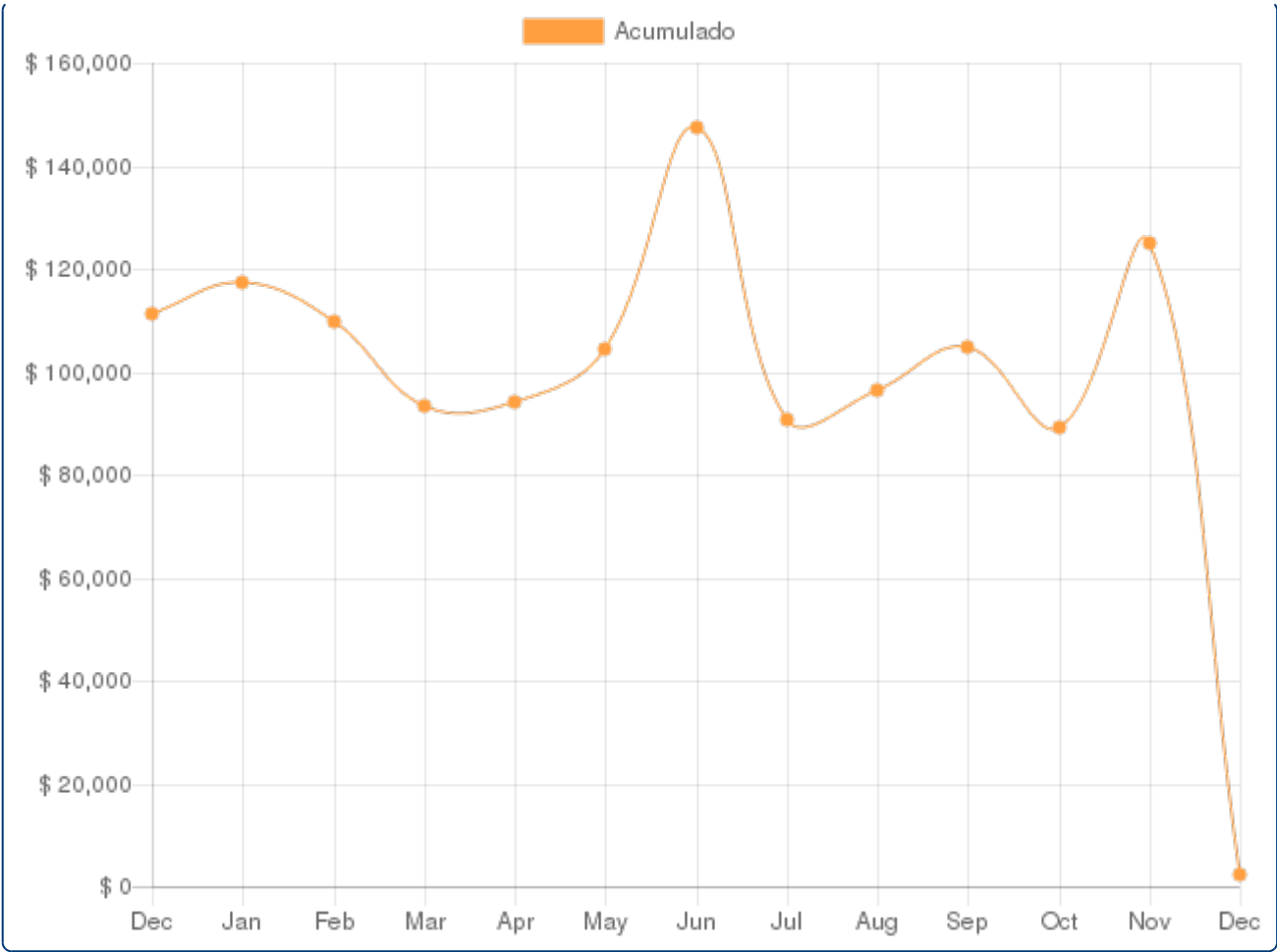
INVERSION

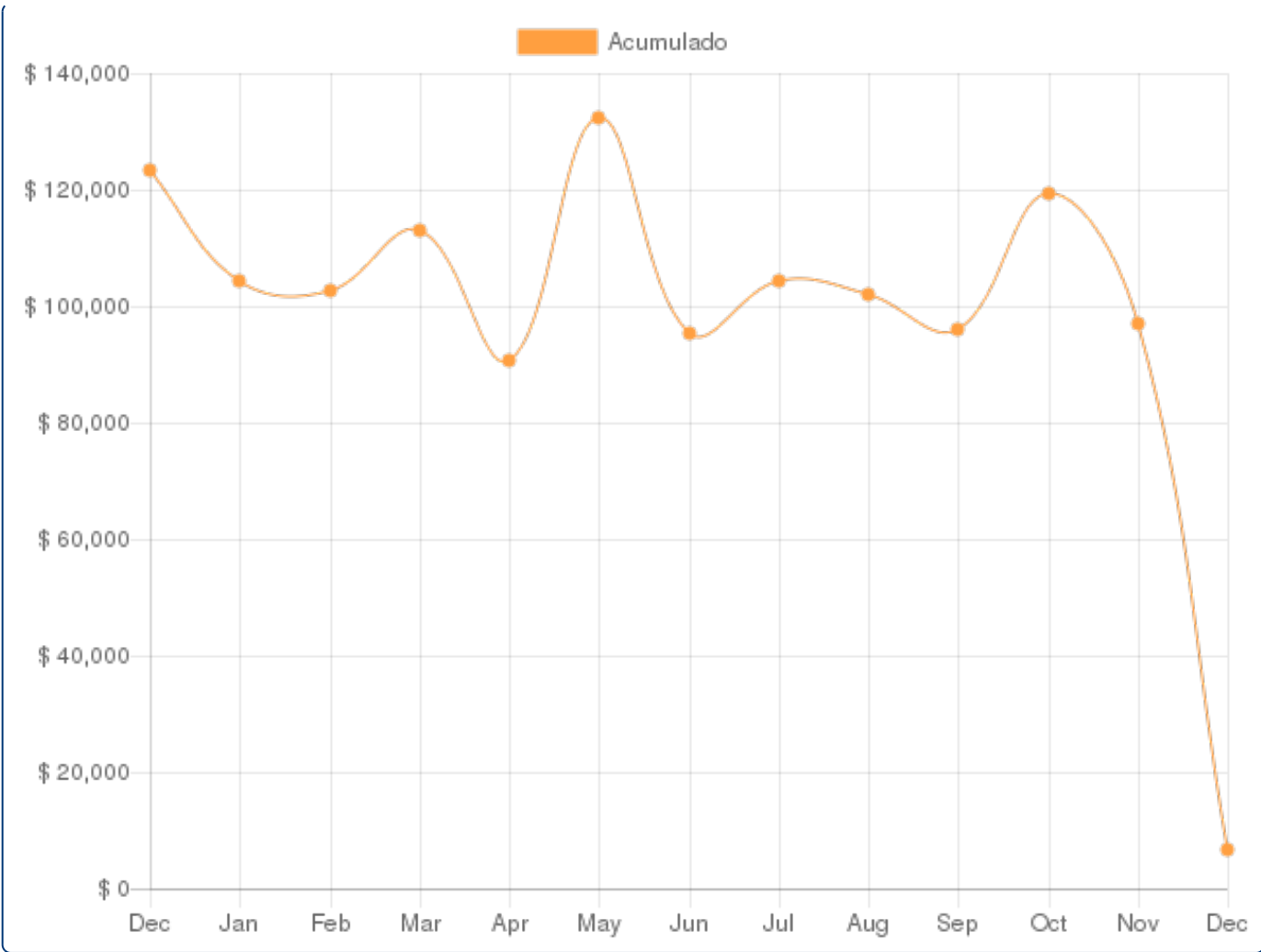




COMPRA DE DIVISAS

\$ 2,323.00





COMISIONES BANCO

\$ 9,804.00

