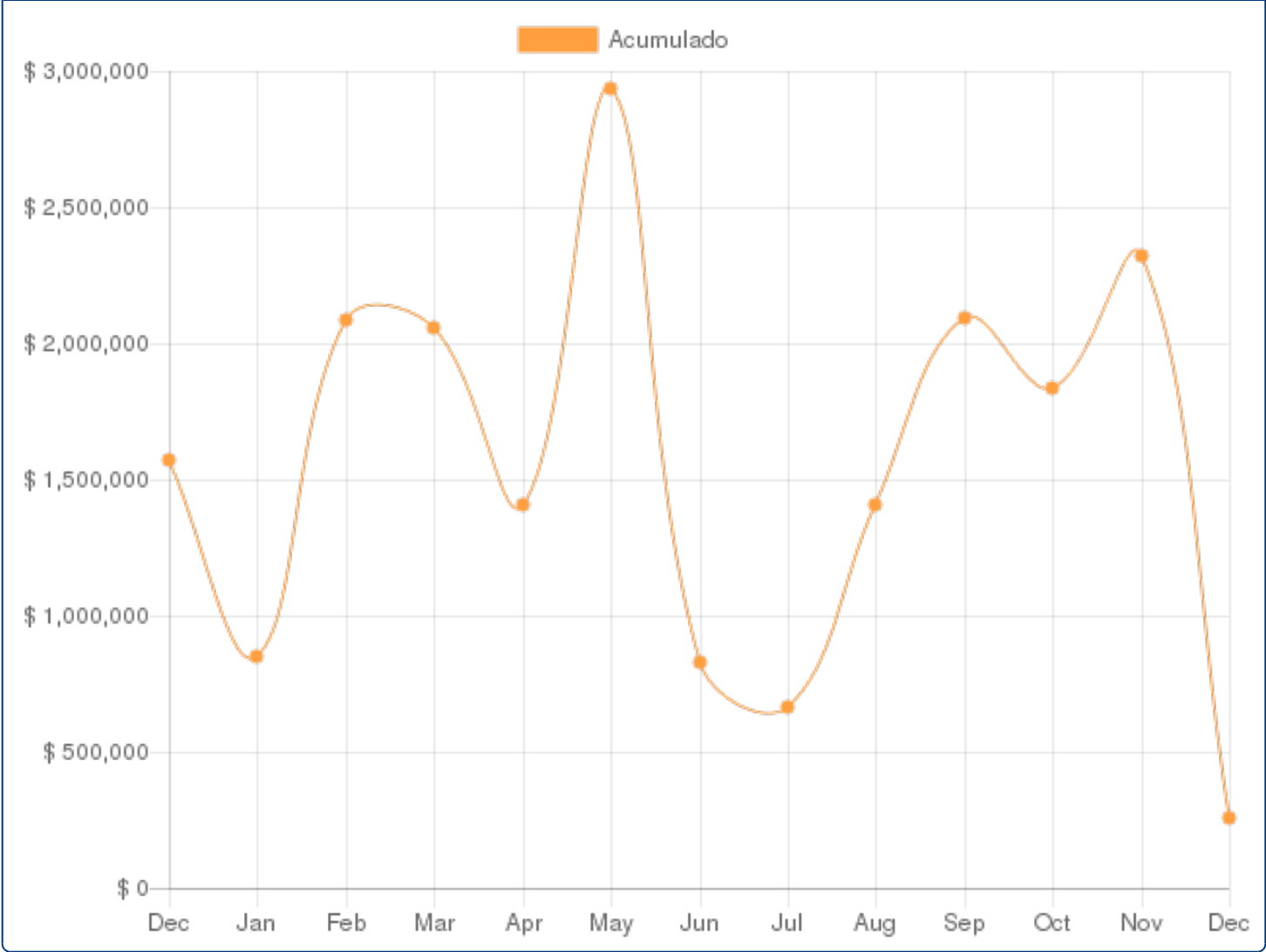


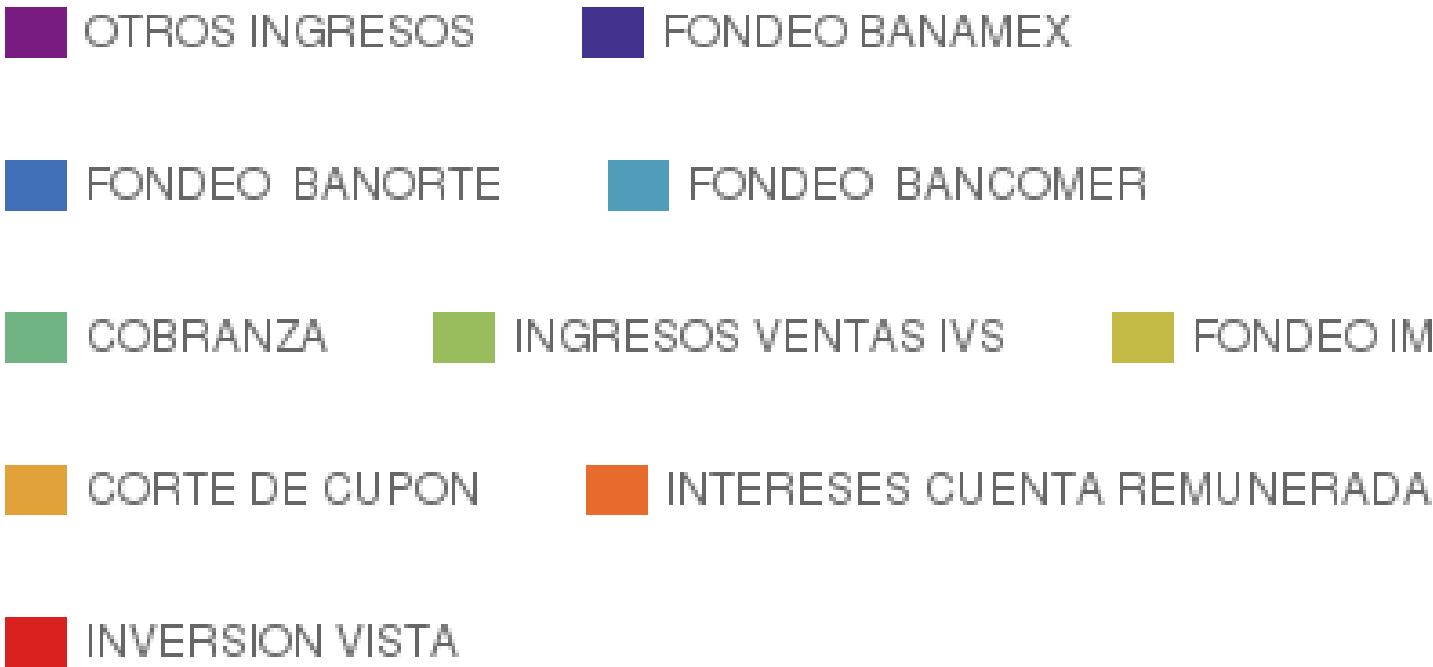
Reporte global

\$ 255707

Tendencias cashflow



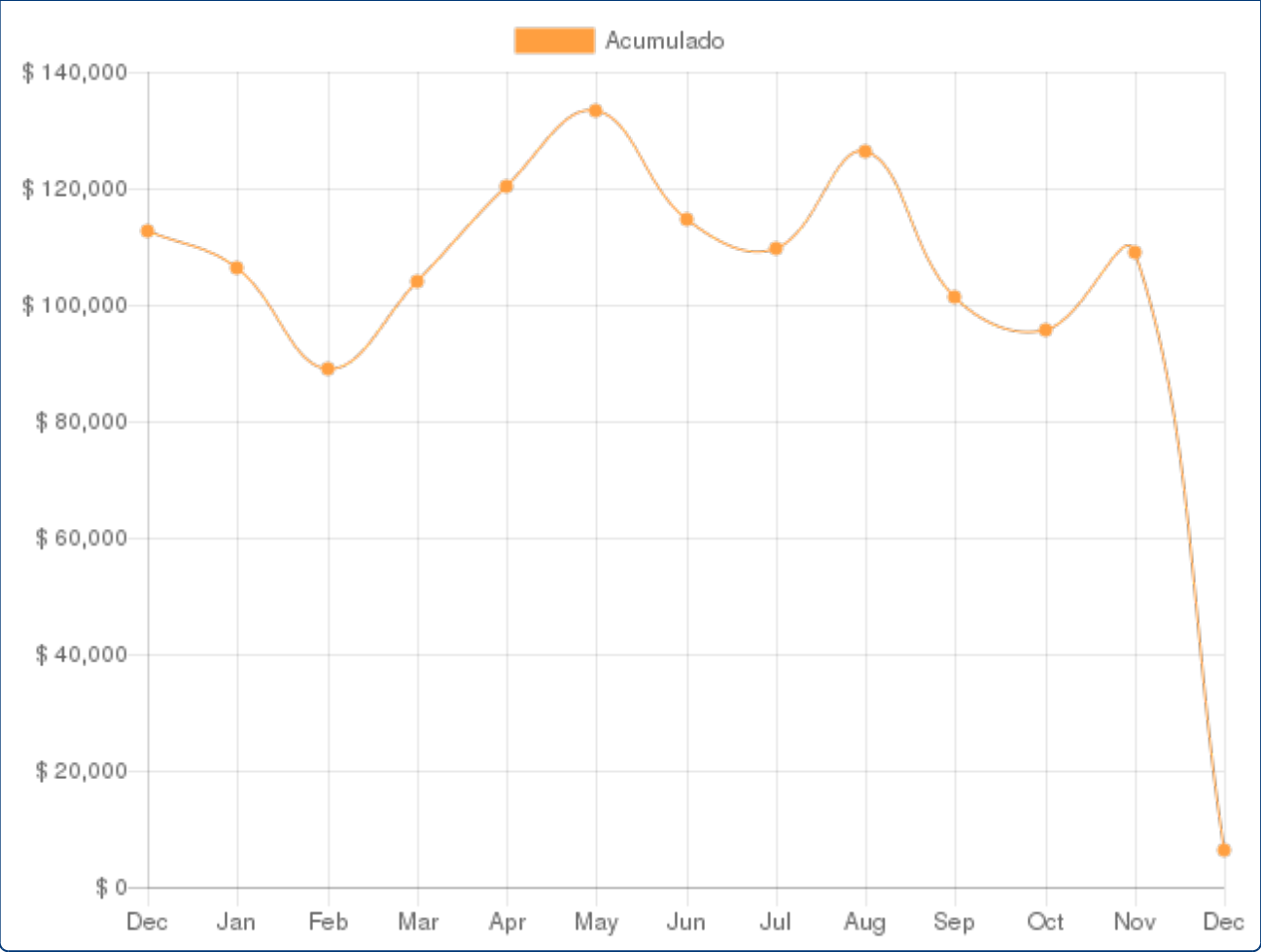
Ingresos

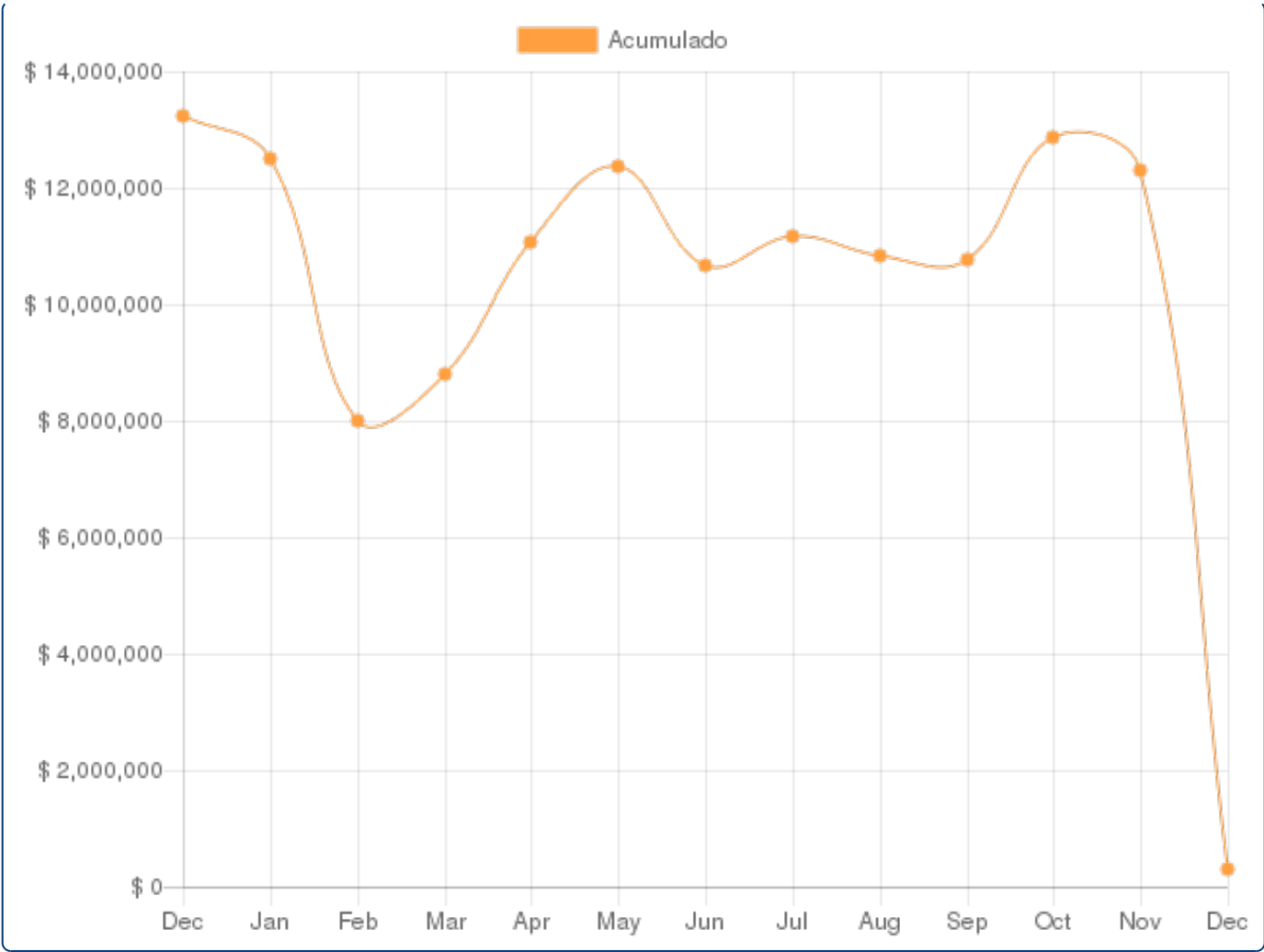


OTROS INGRESOS

\$ 6,381.00

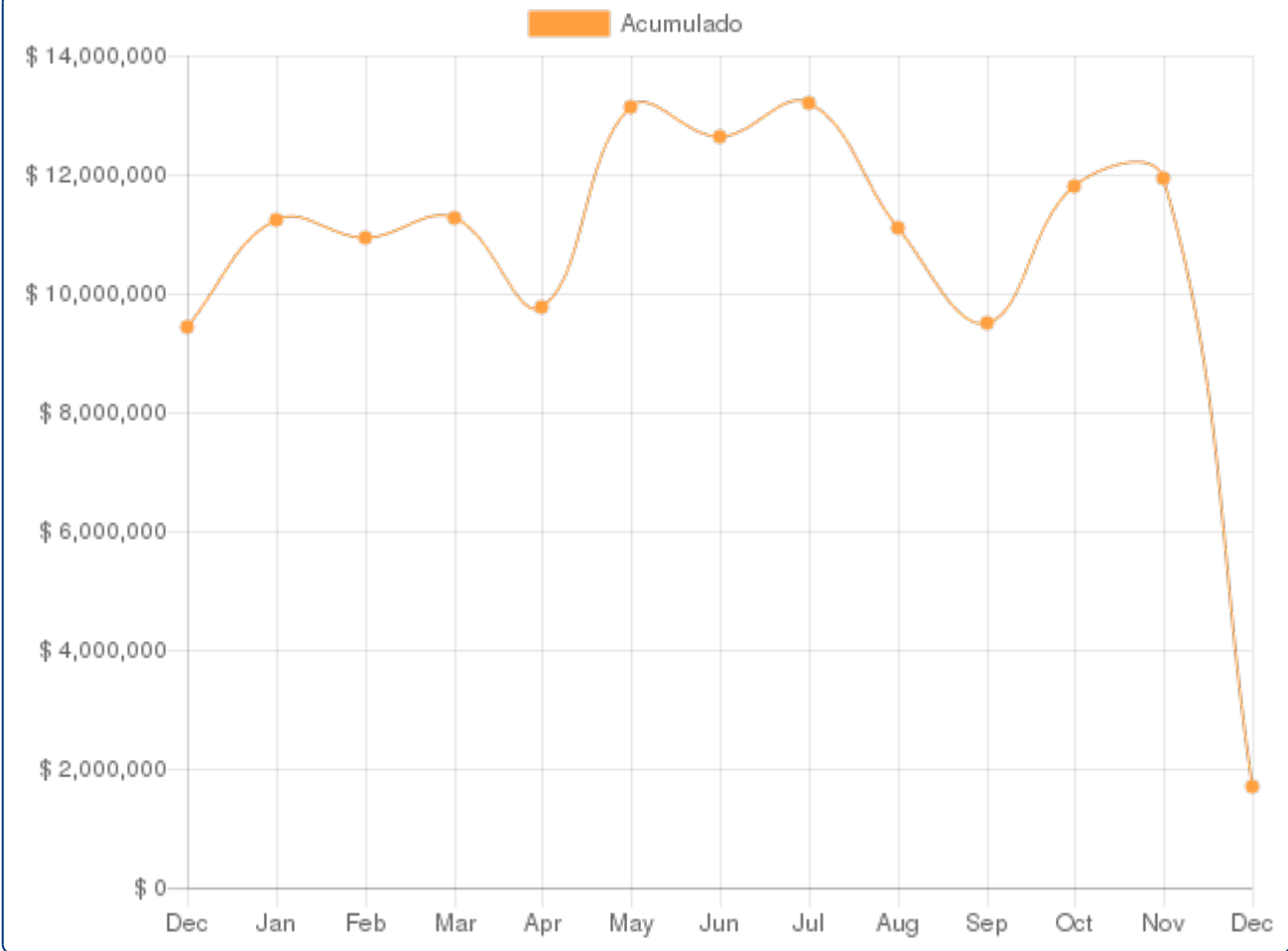
FONDEO B

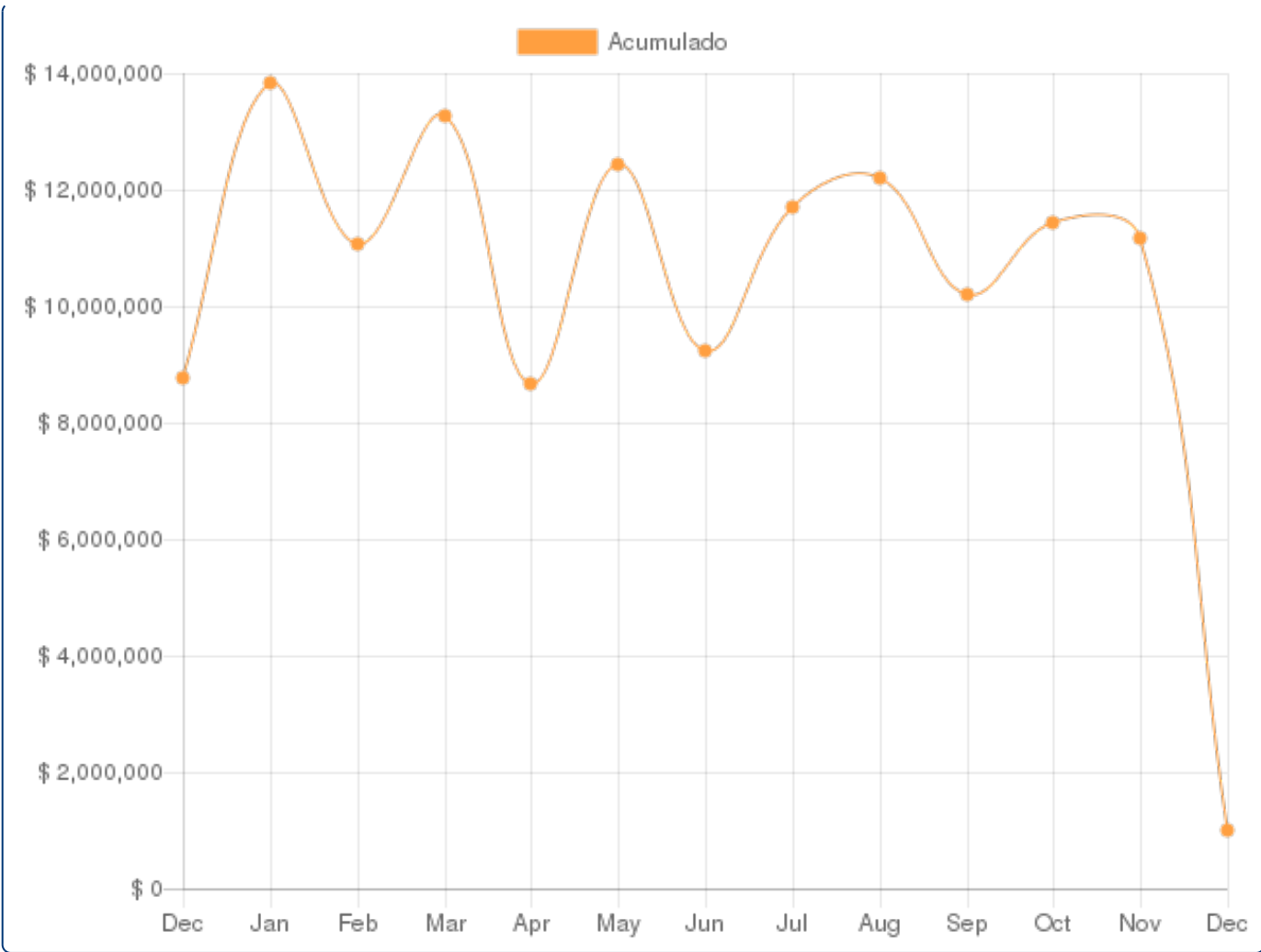




FONDEO BANORTE

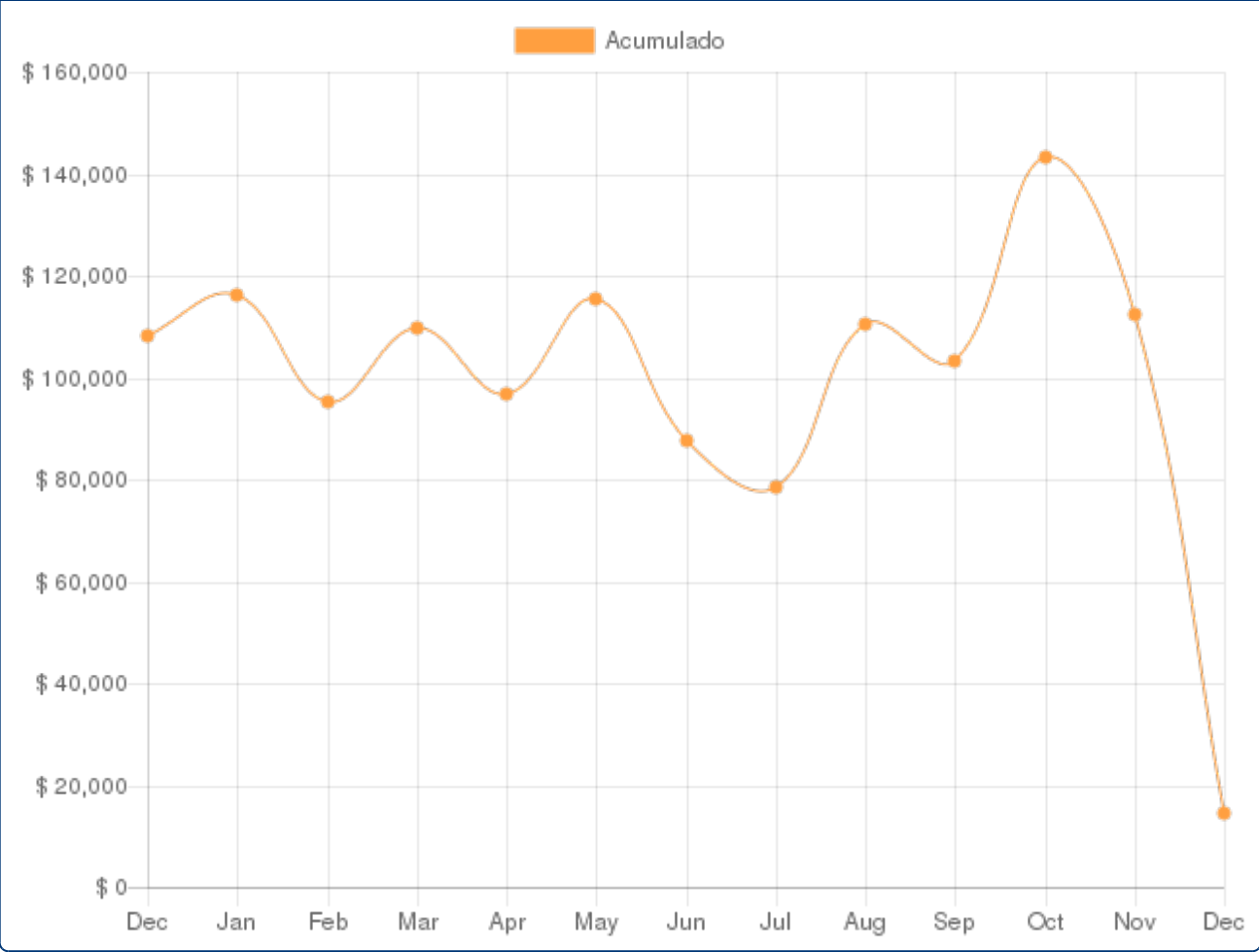
\$ 1,704,774.00



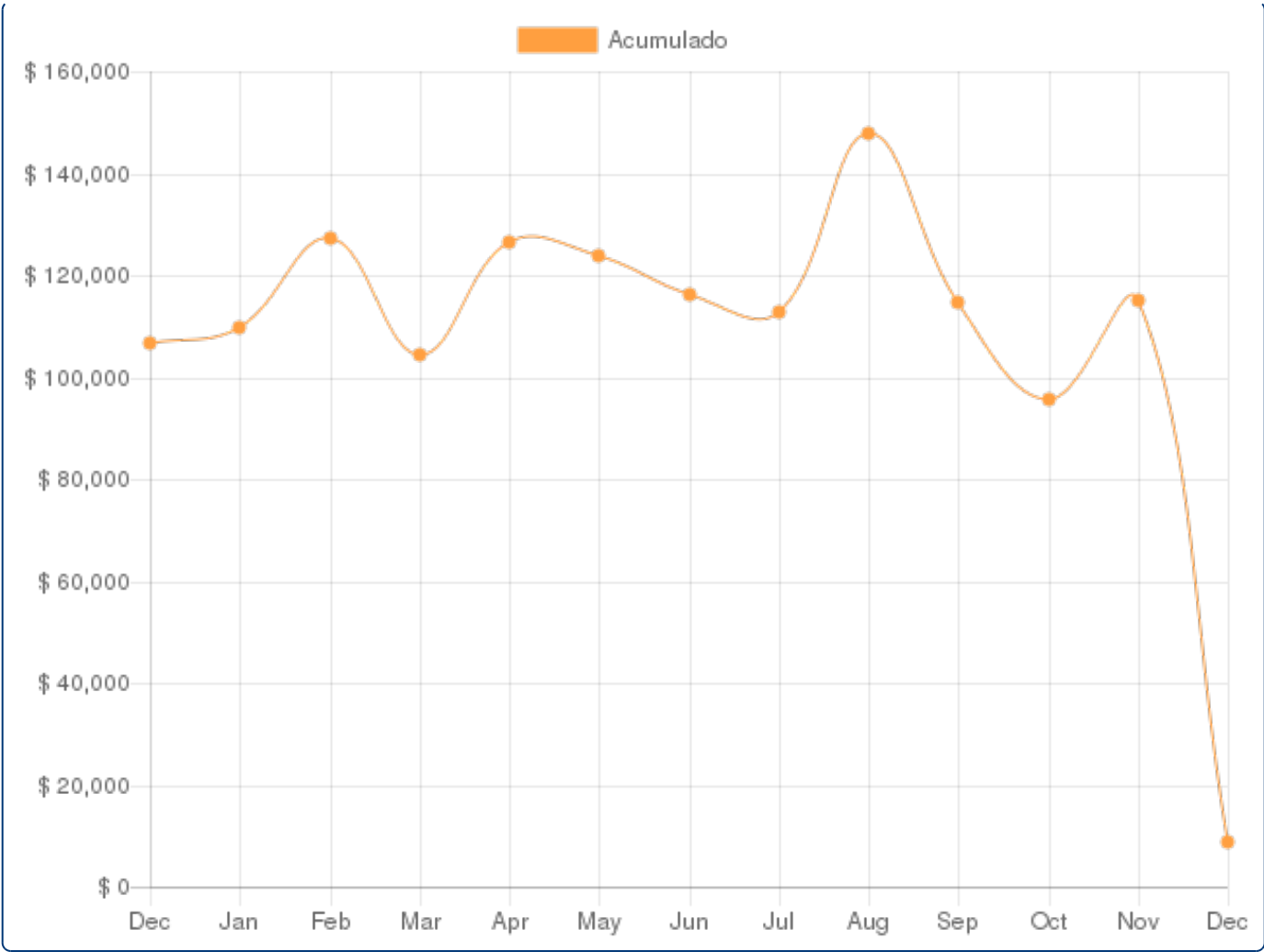


COBRANZA

\$ 14,333.00

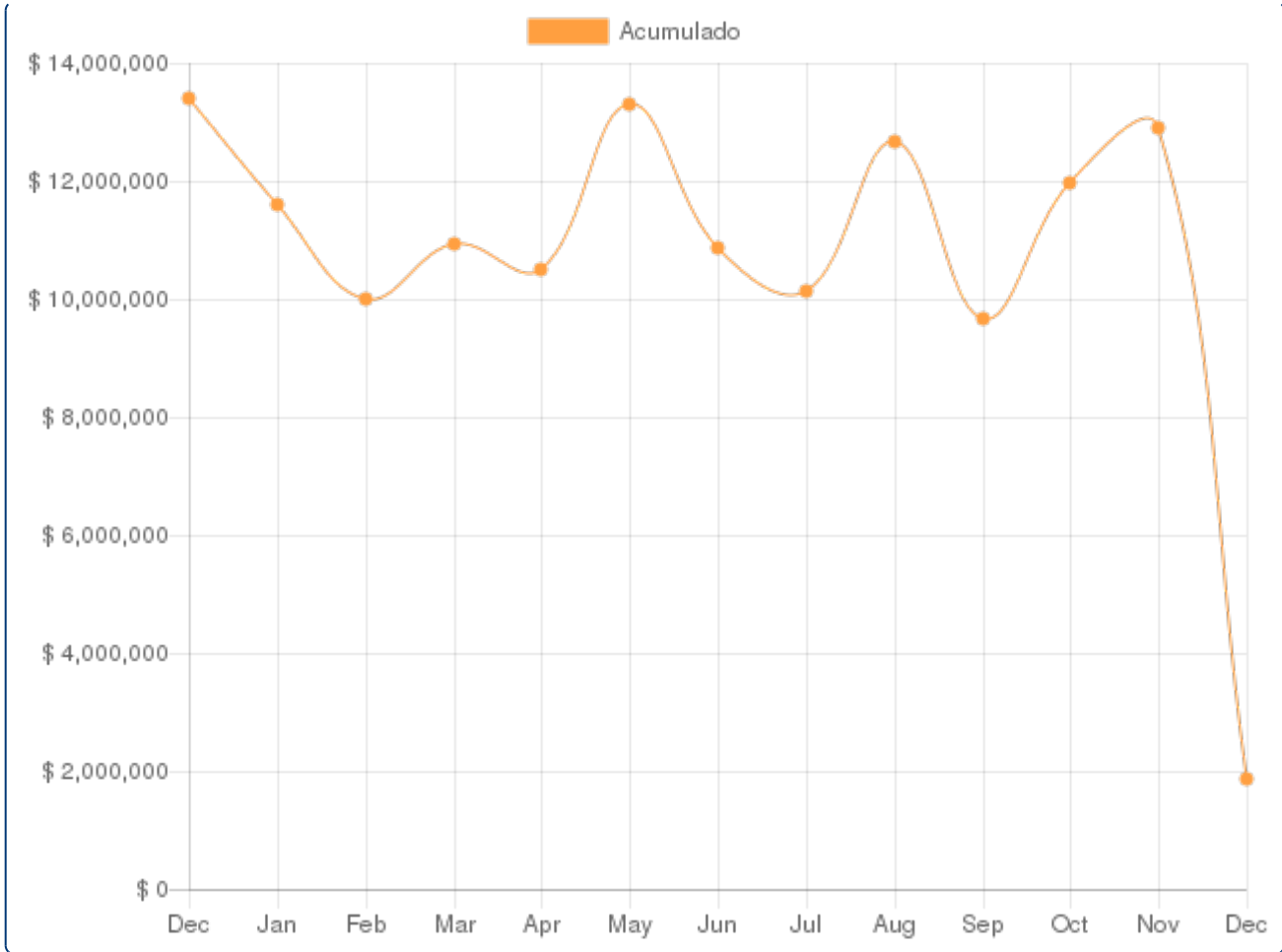


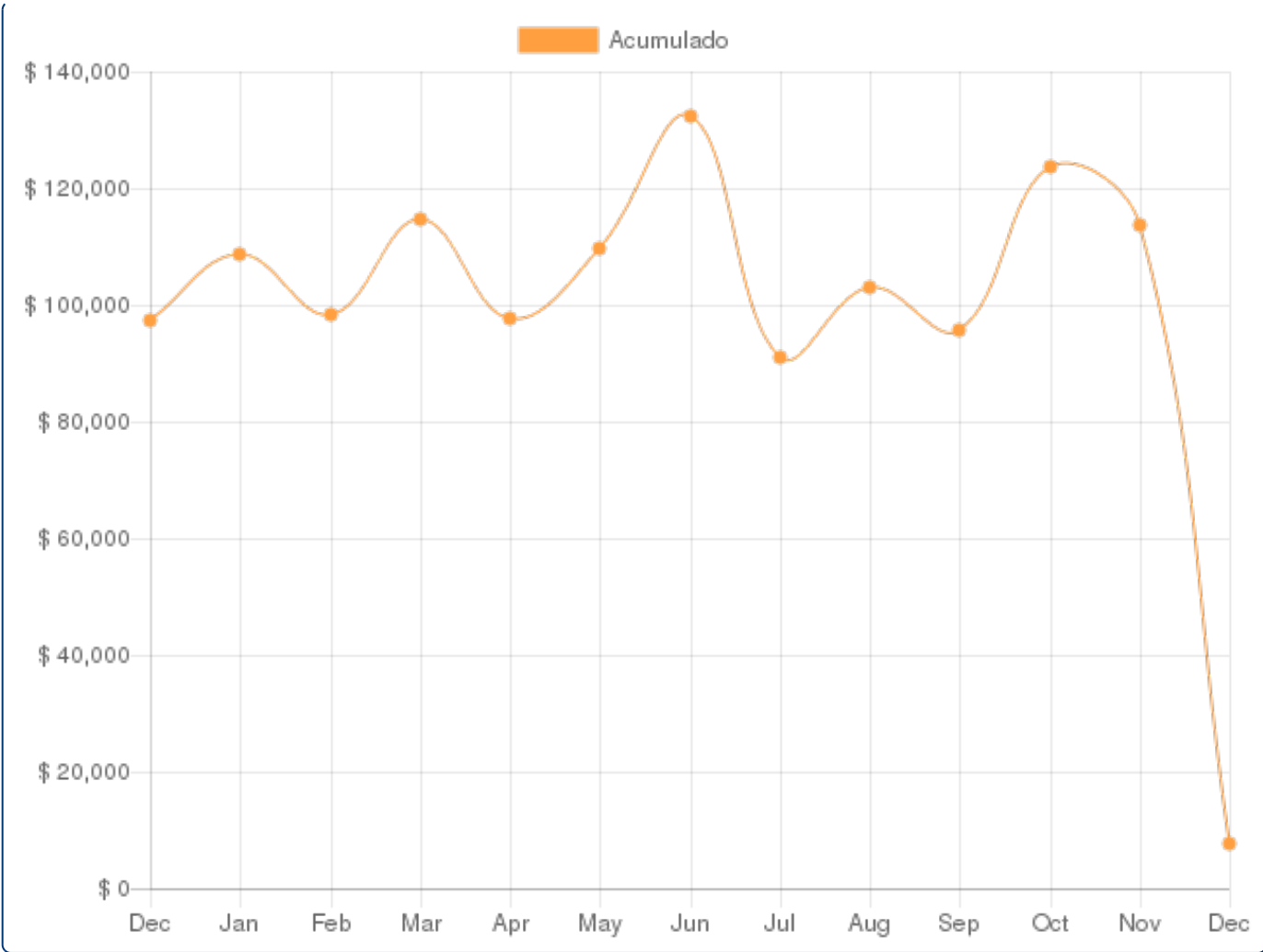
INGRESOS



FONDEO IM

\$ 1,866,546.00

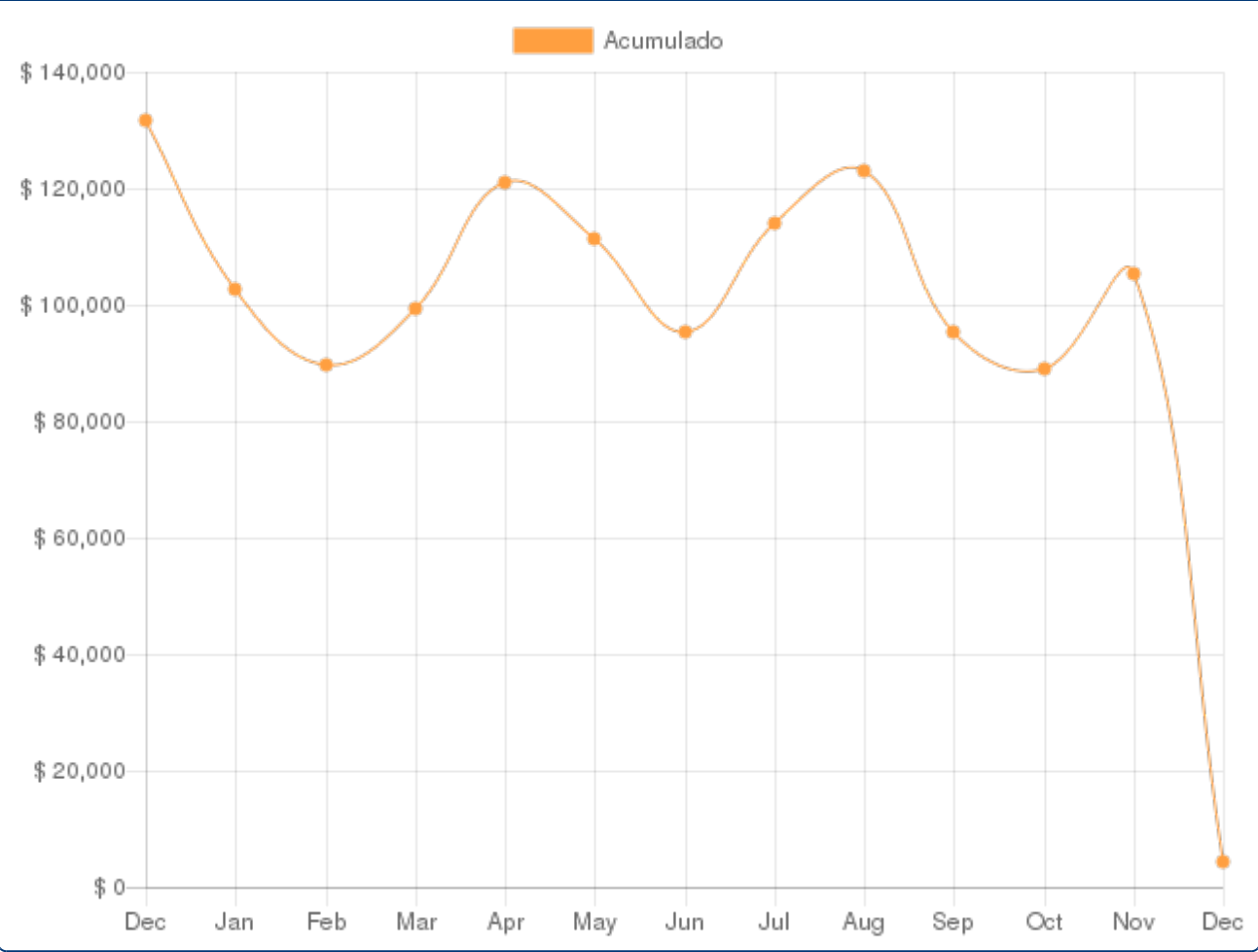


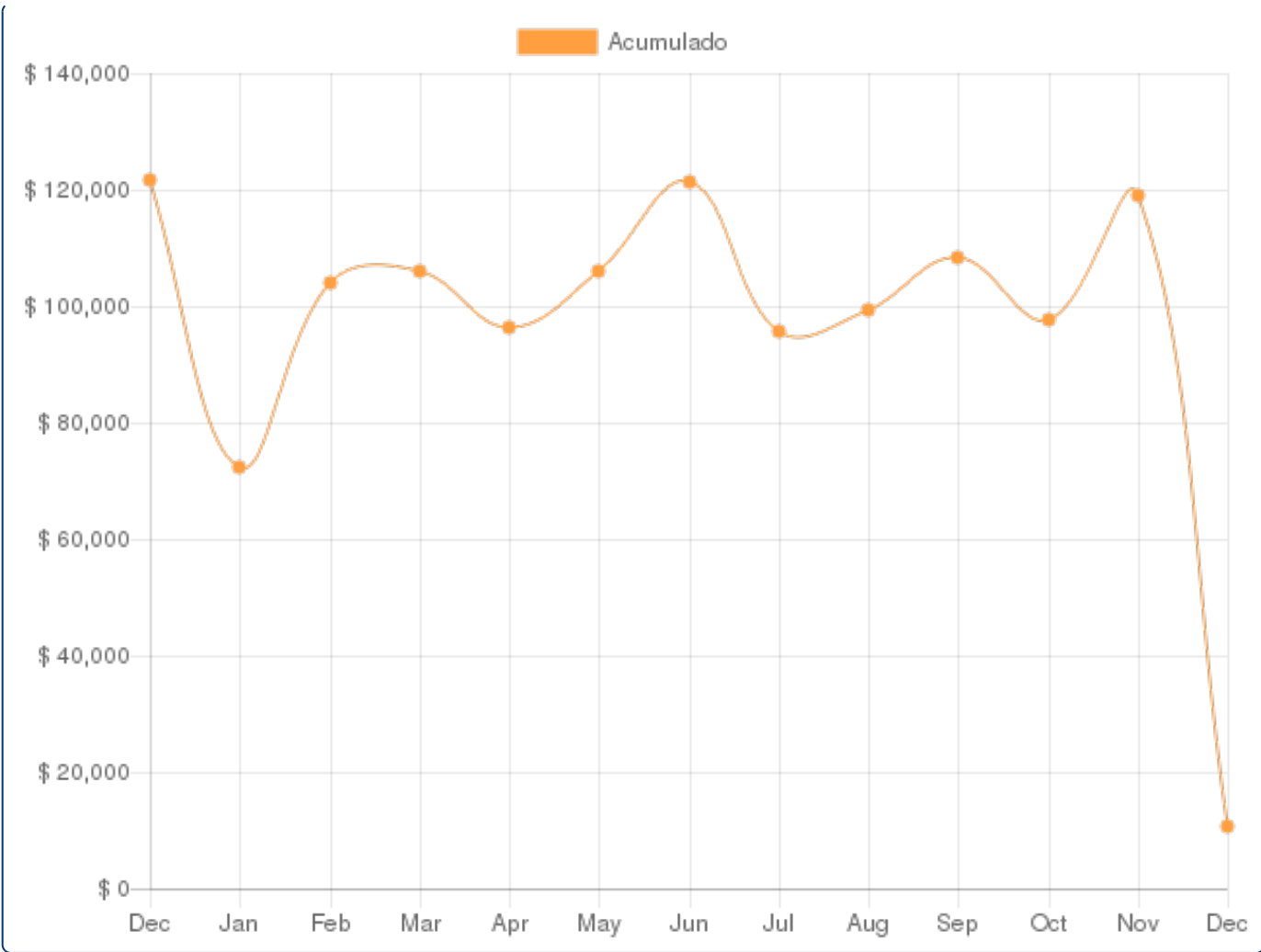


INTERESES CUENTA REMUNERADA

\$ 4,412.00

INVERSION





Egresos

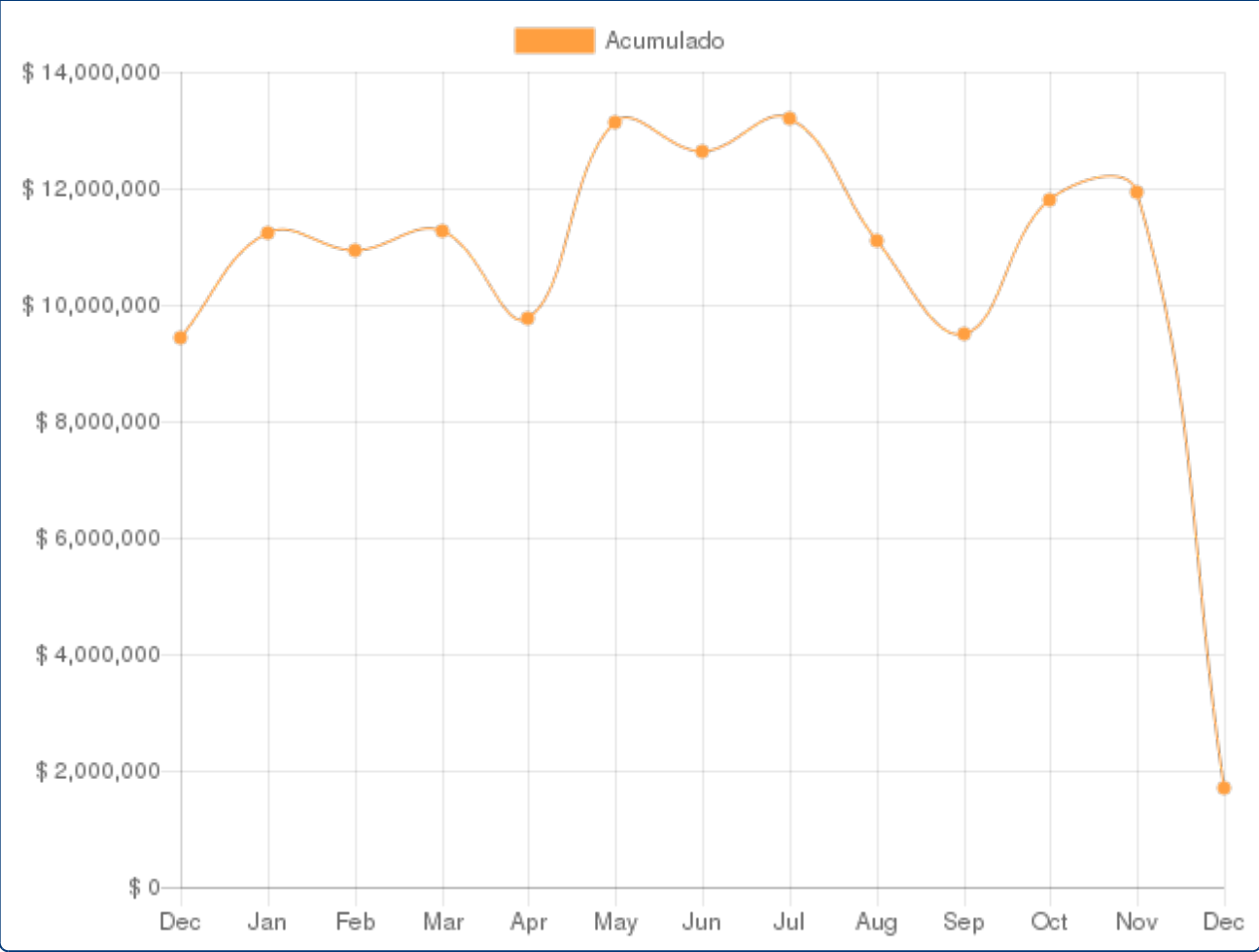
- OTROS INGRESOS
- FONDEO BANAMEX
- FONDEO BANORTE
- FONDEO BANCOMER
- COBRANZA
- INGRESOS VENTAS IVS
- FONDEO IM
- CORTE DE CUPON
- INTERESES CUENTA REMUNERADA
- INVERSION VISTA

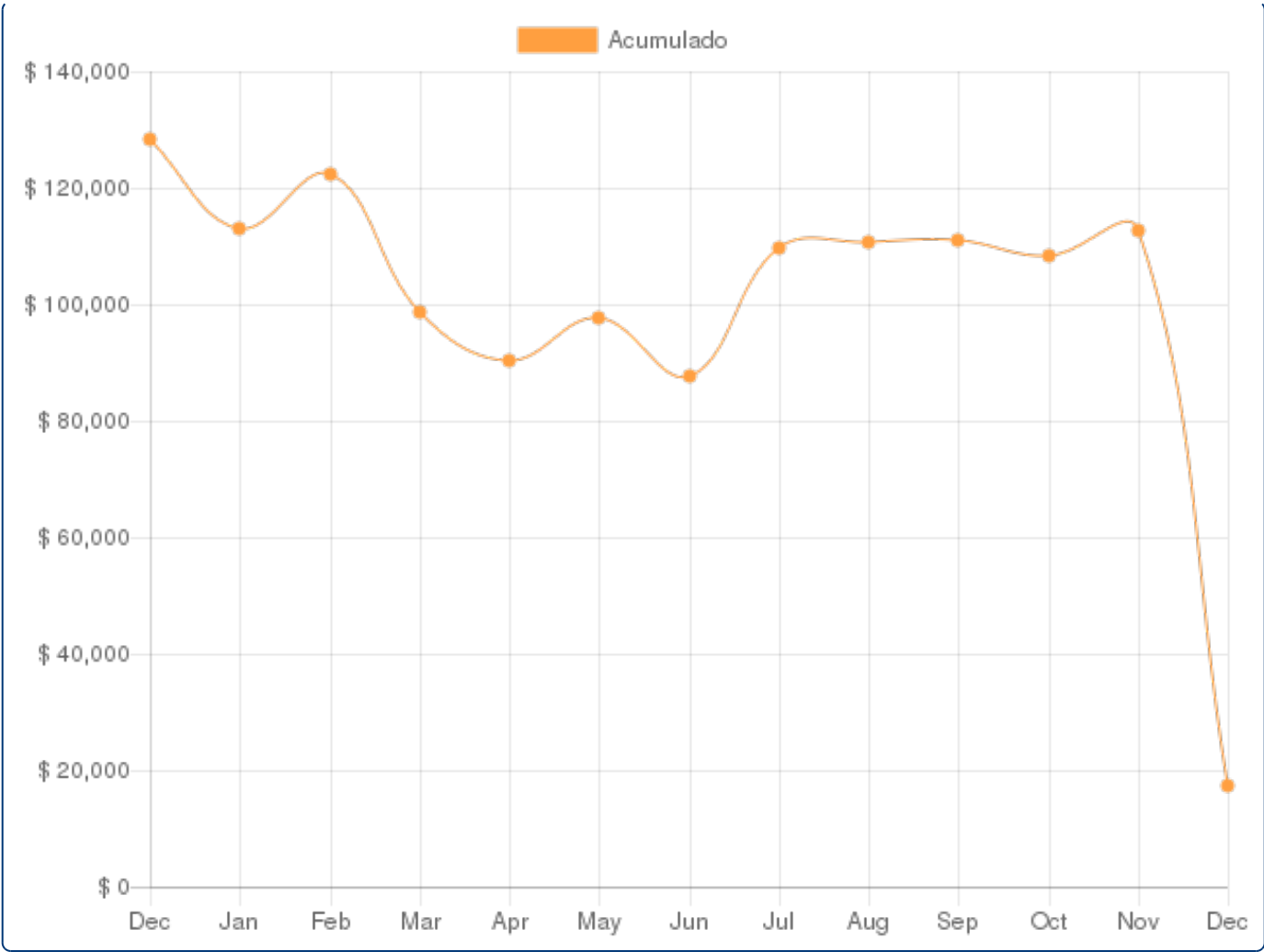


FONDEO BANORTE

\$ 1,704,774.00

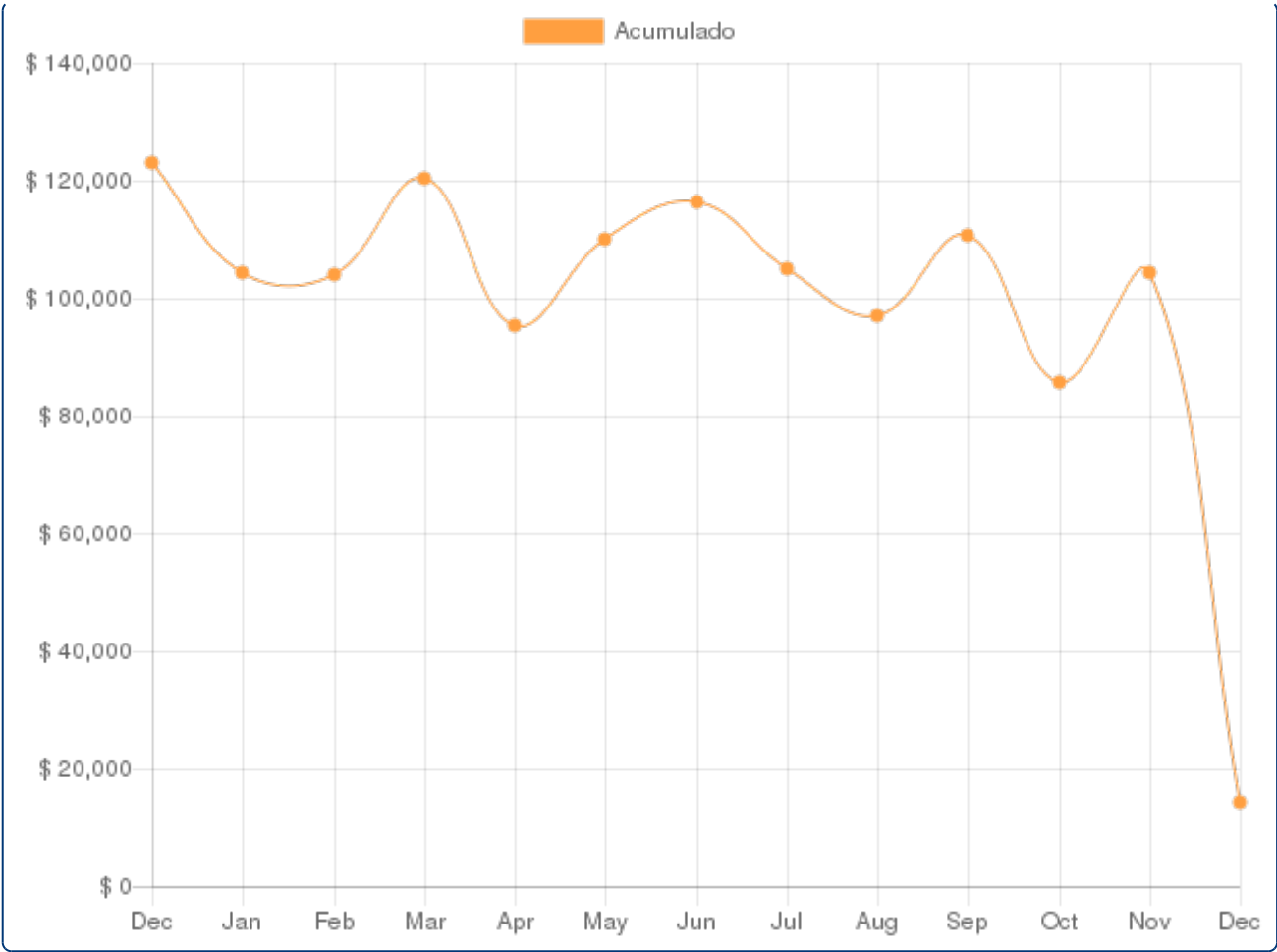
TOTAL SIN

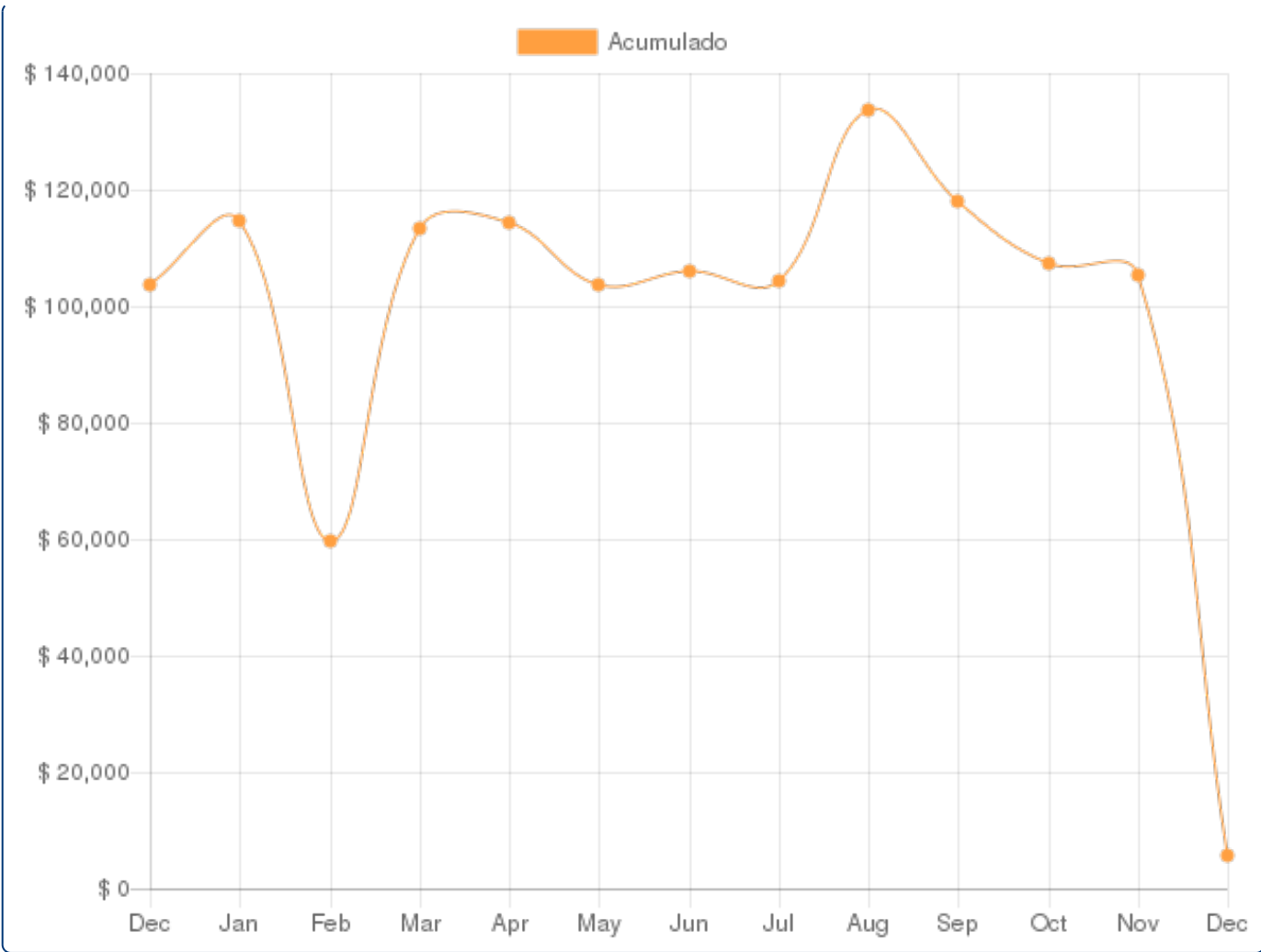




COASEGURO VIDA

\$ 14,216.00

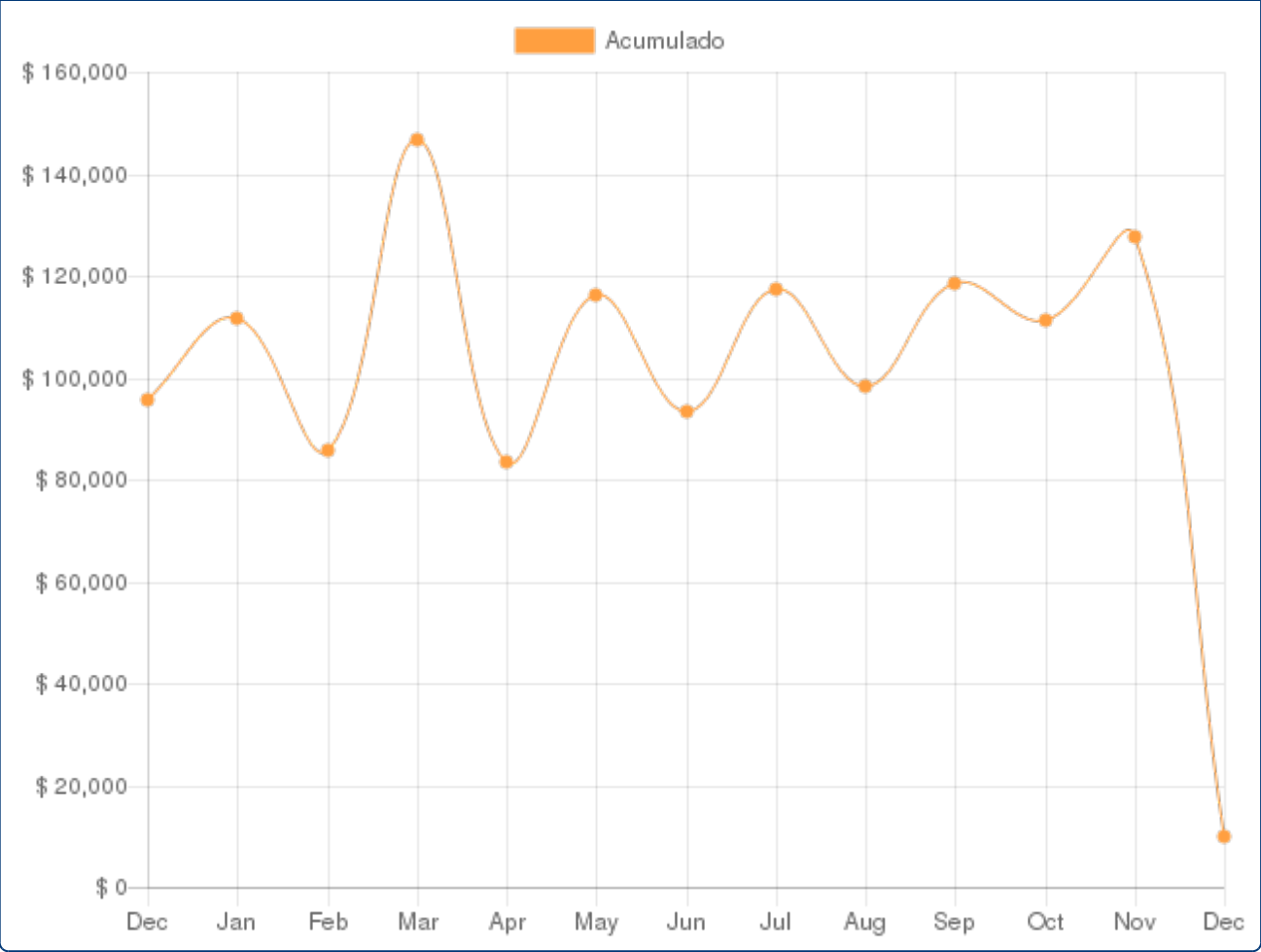


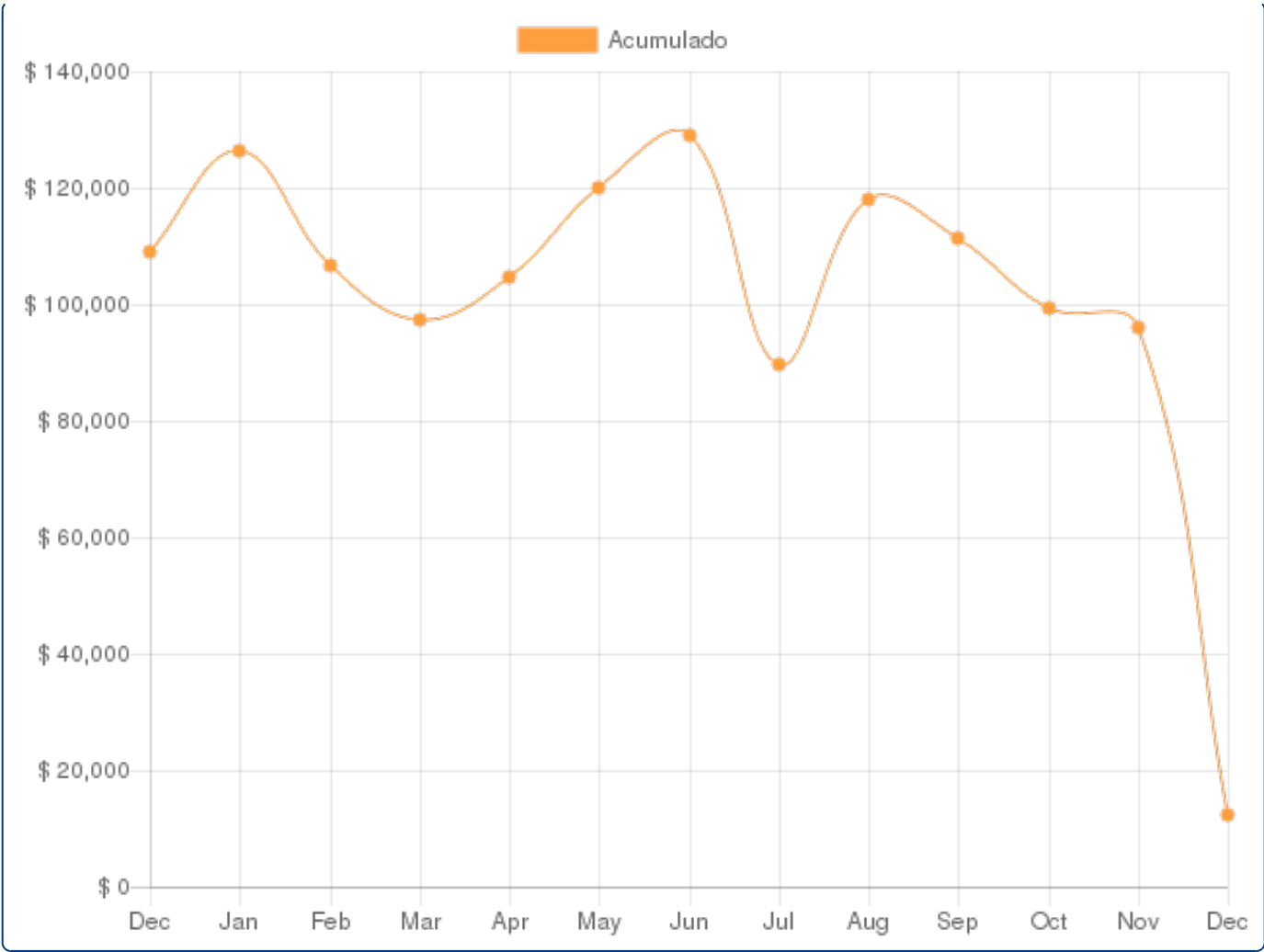


GASTO ADMINISTRATIVO

\$ 9,734.00

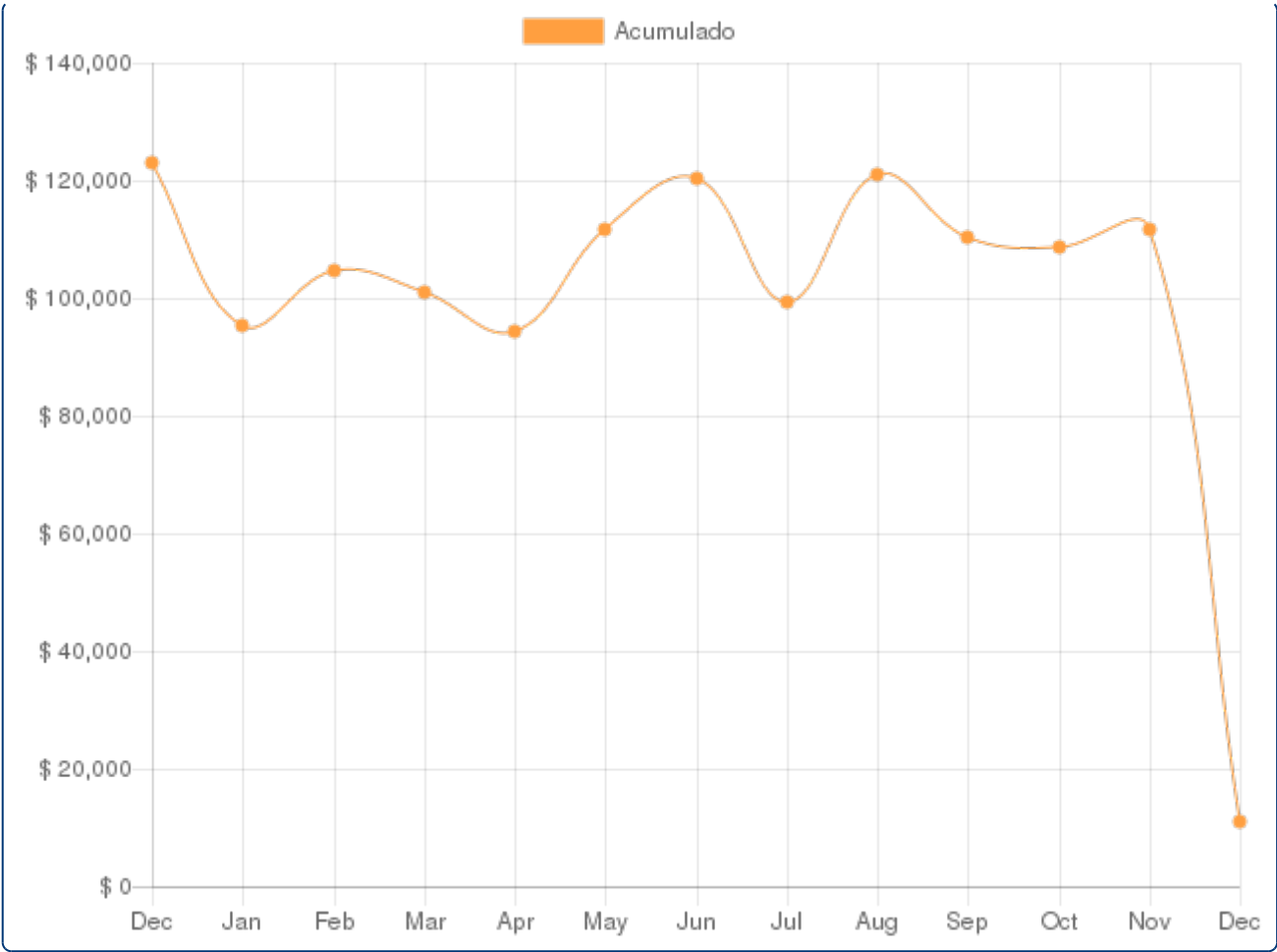
IMPUESTO

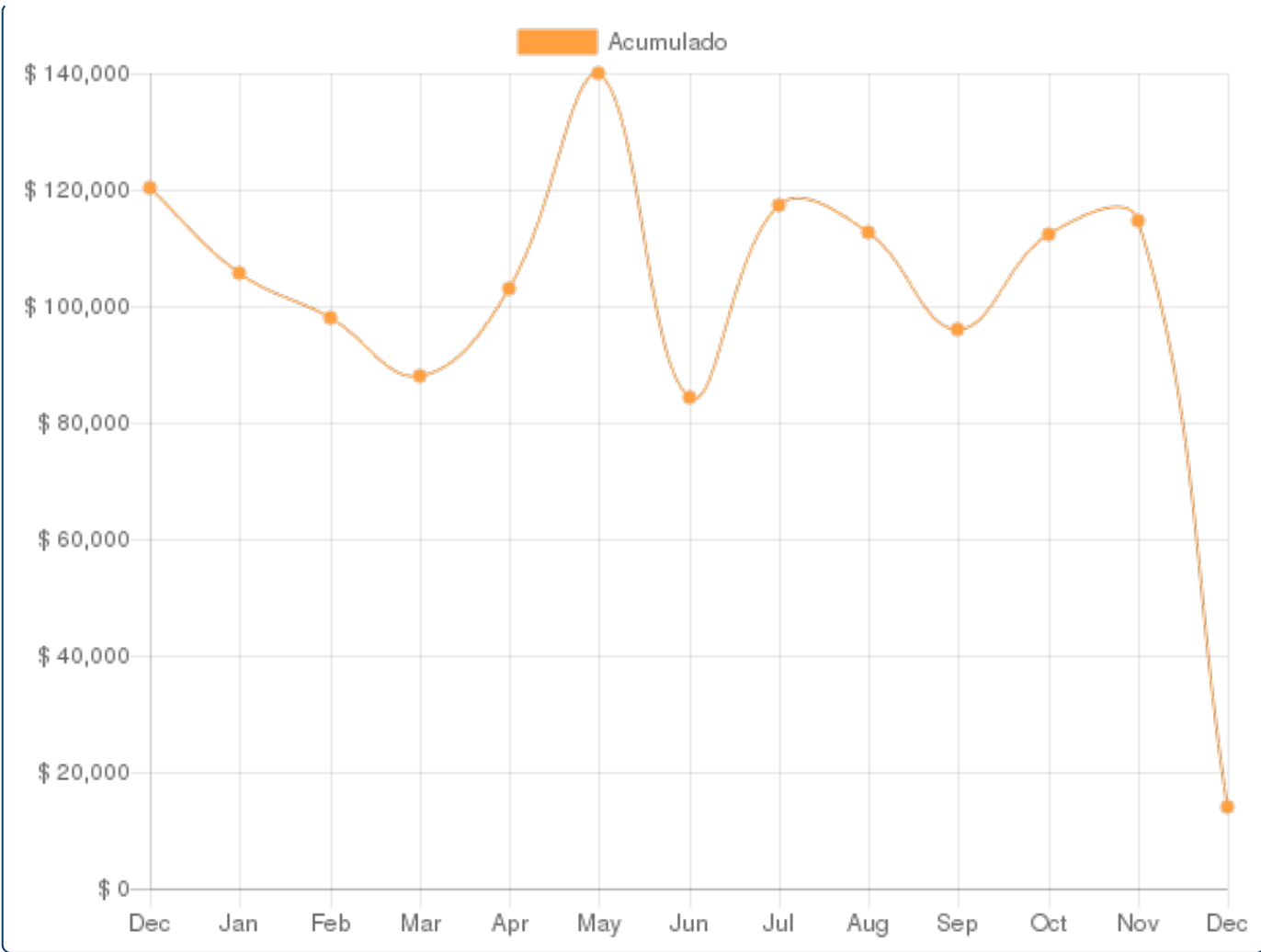


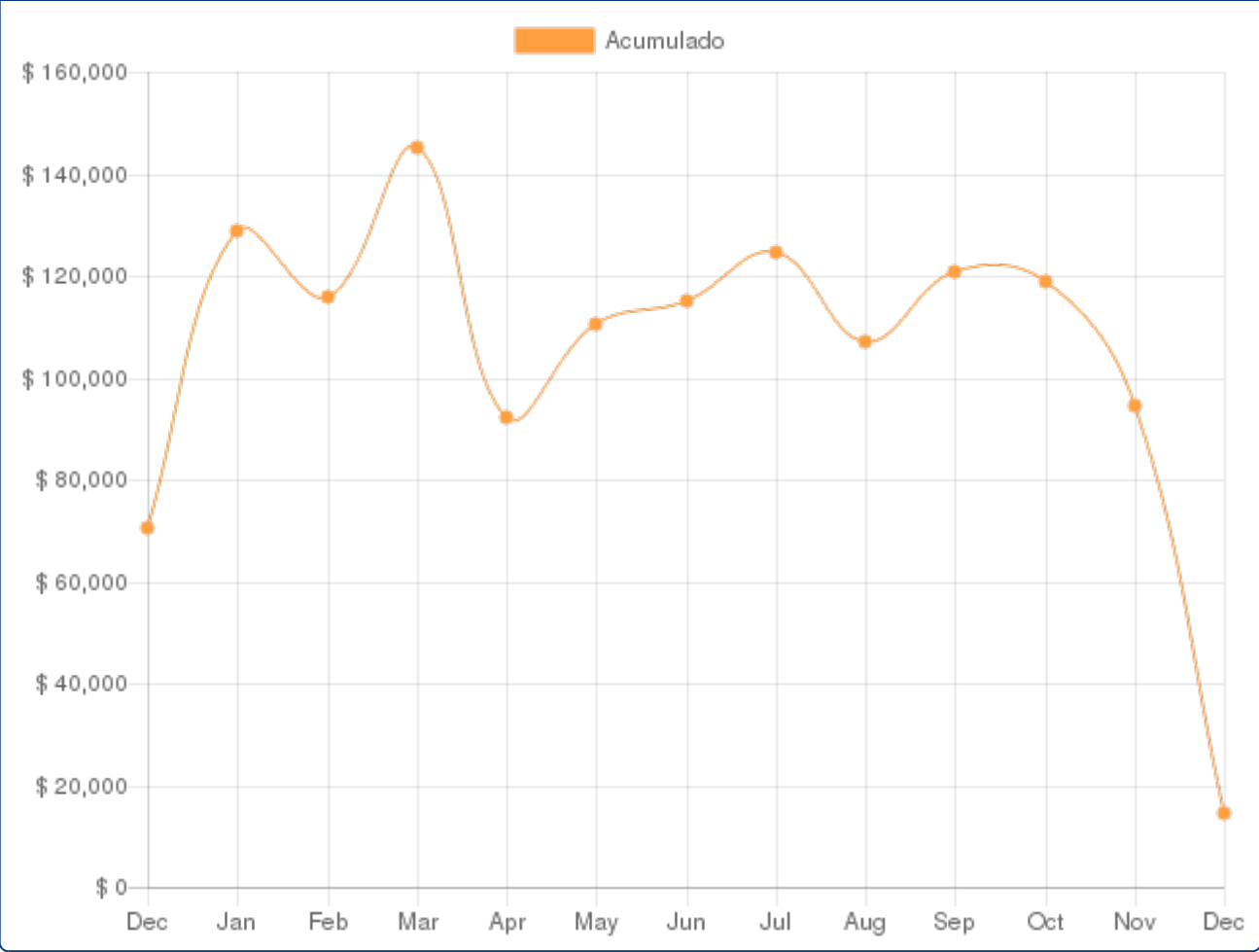


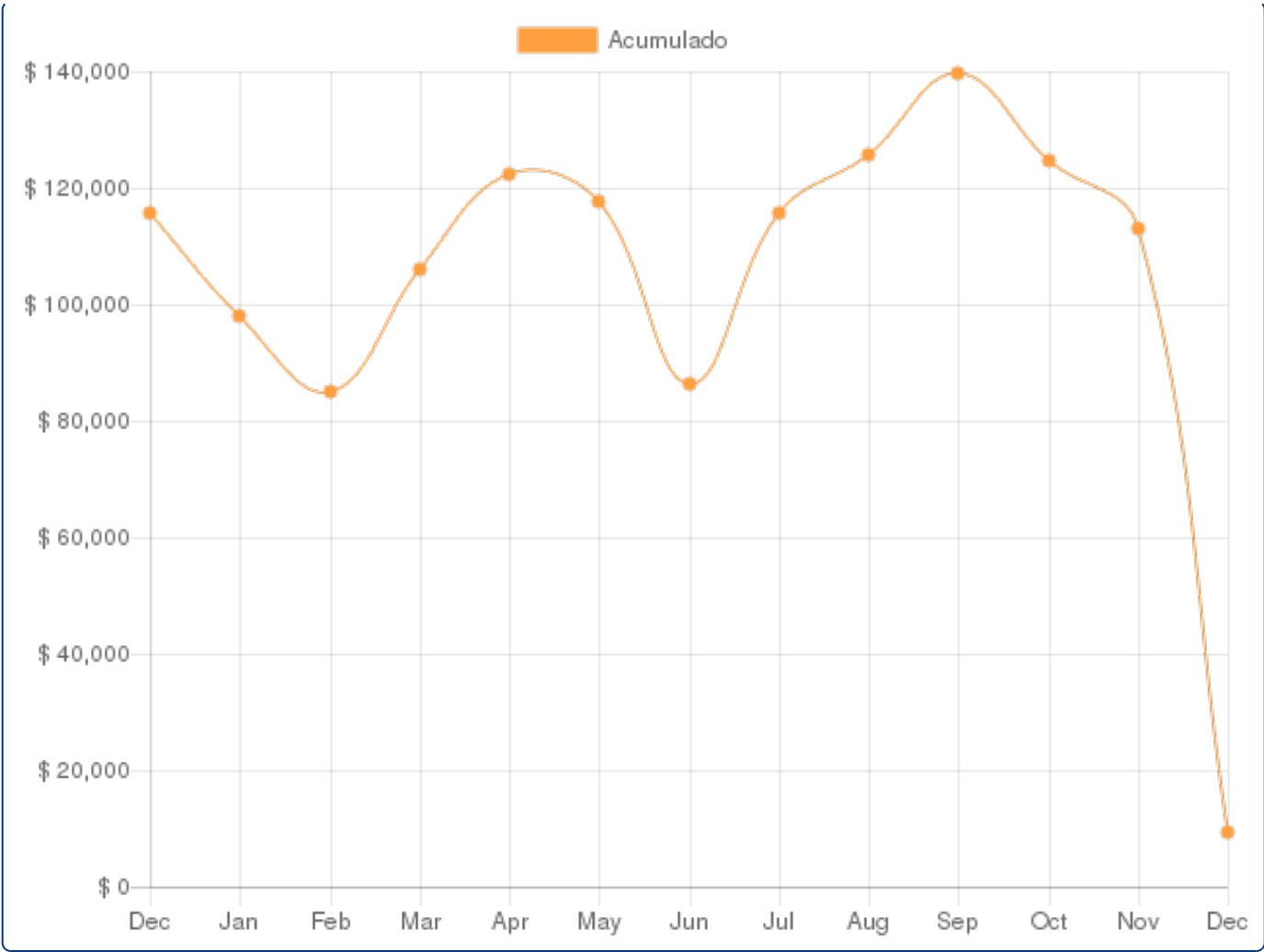
TRASPASO COBRANZA

\$ 11,087.00



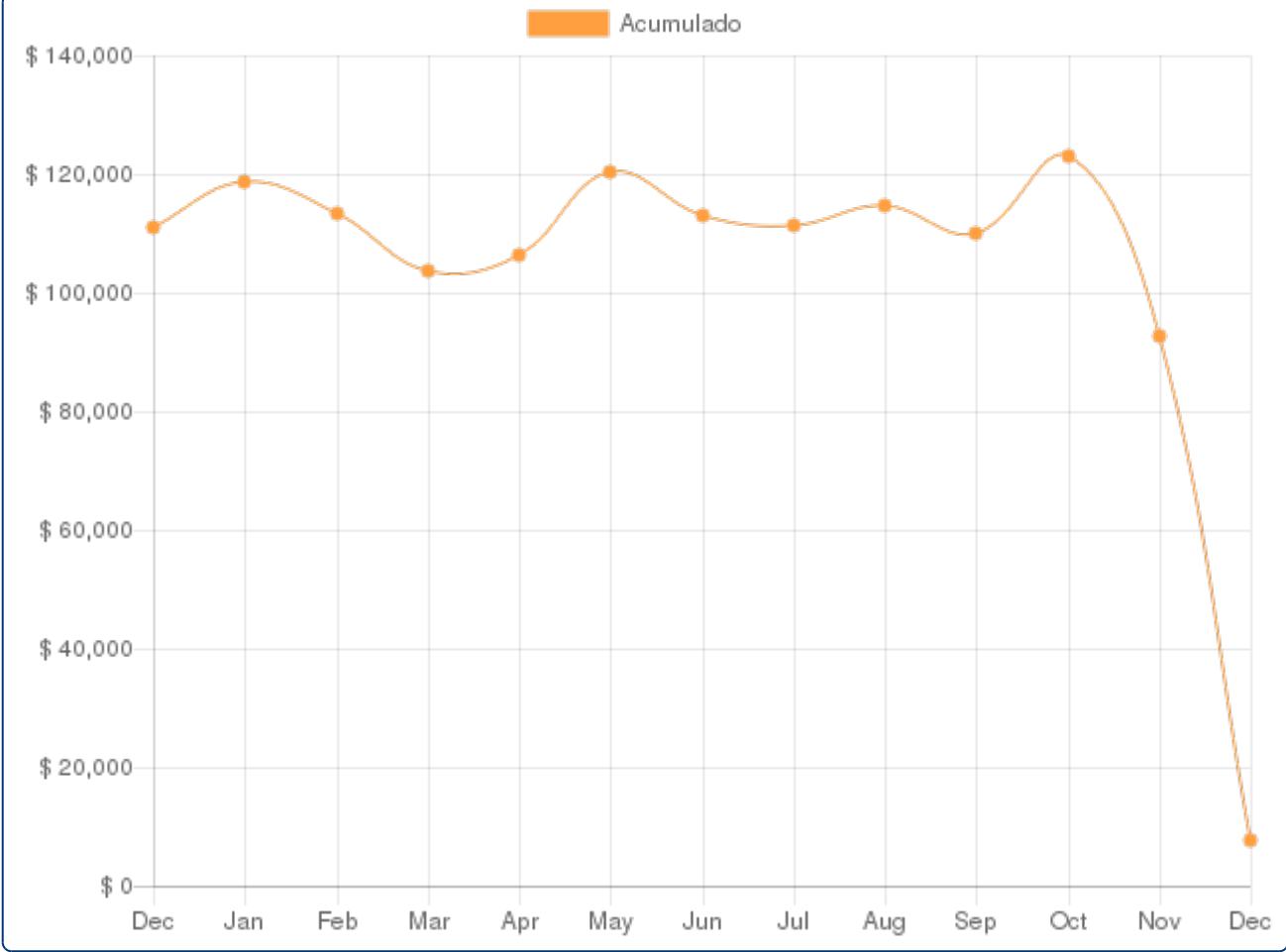


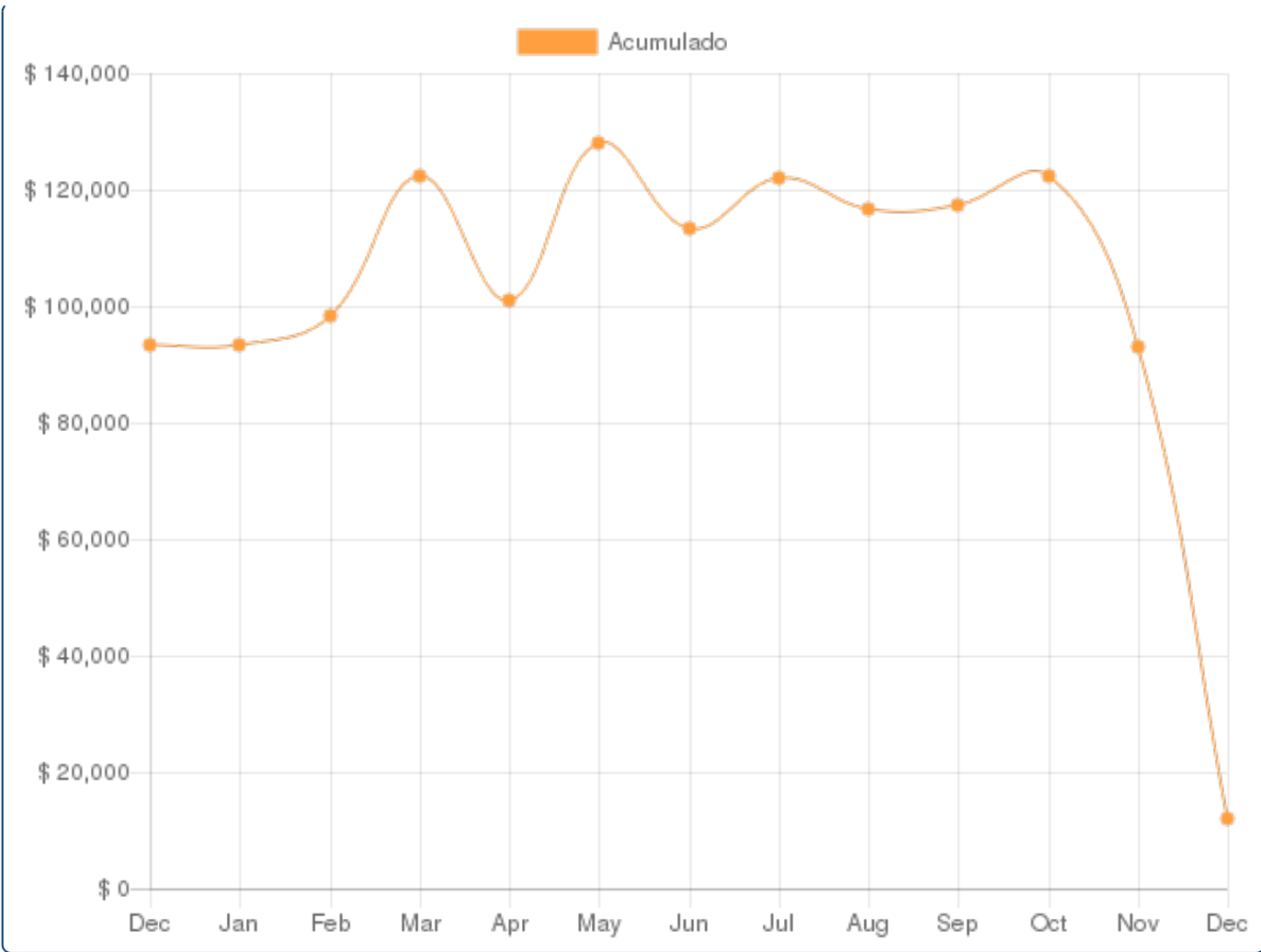




REASEGURO VIDA

\$ 7,612.00

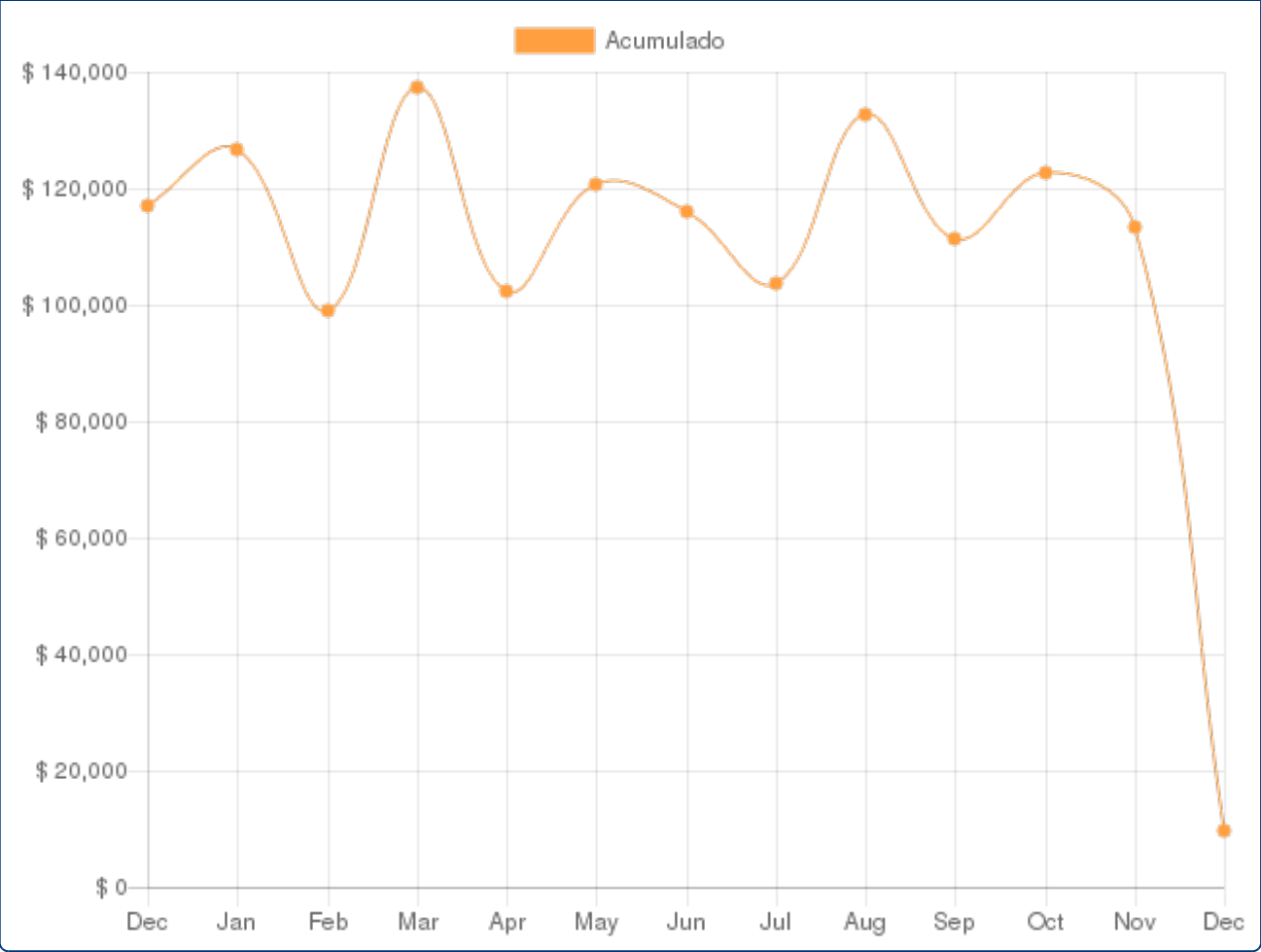


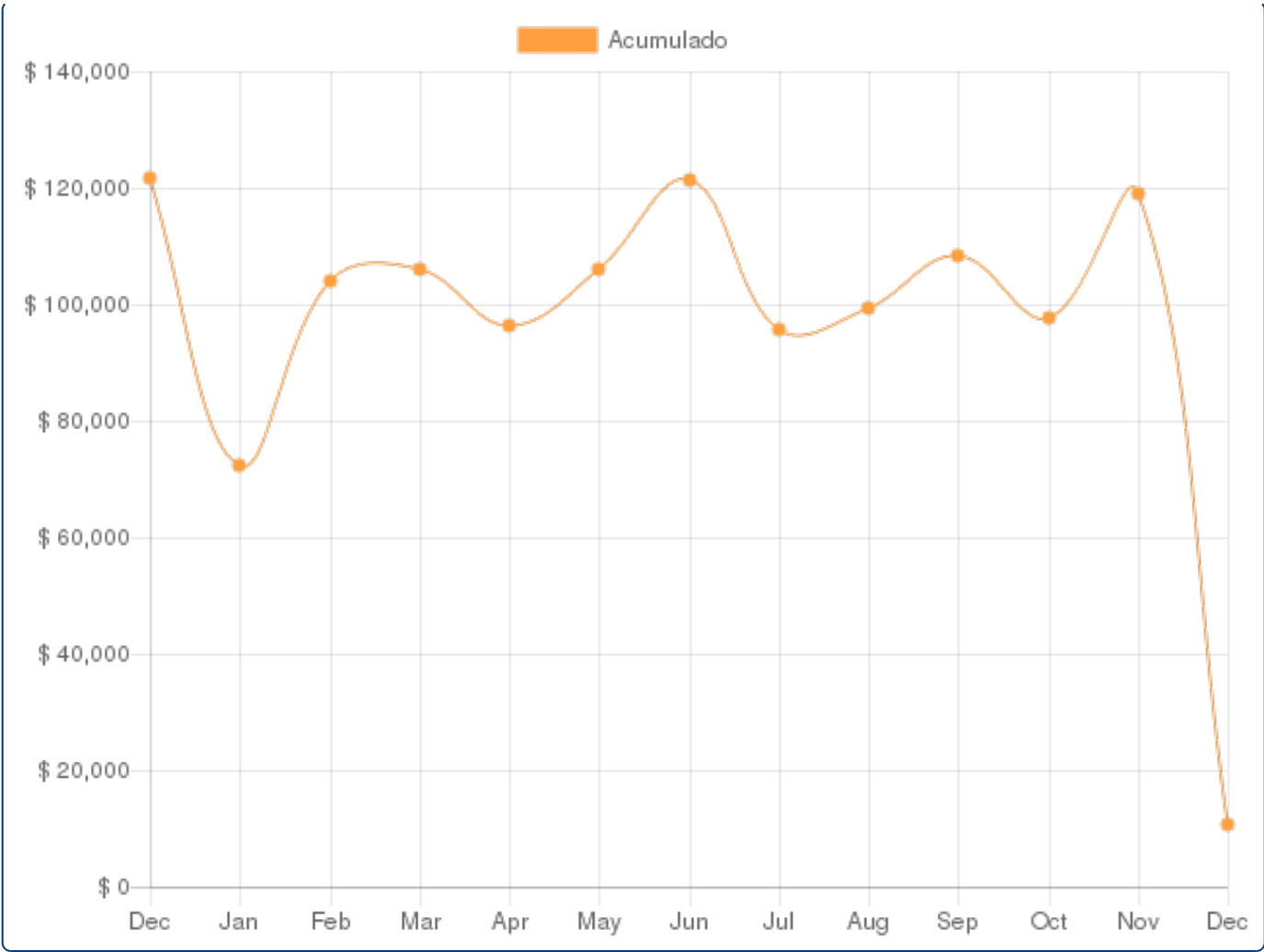


RESCATE IVS

\$ 9,809.00

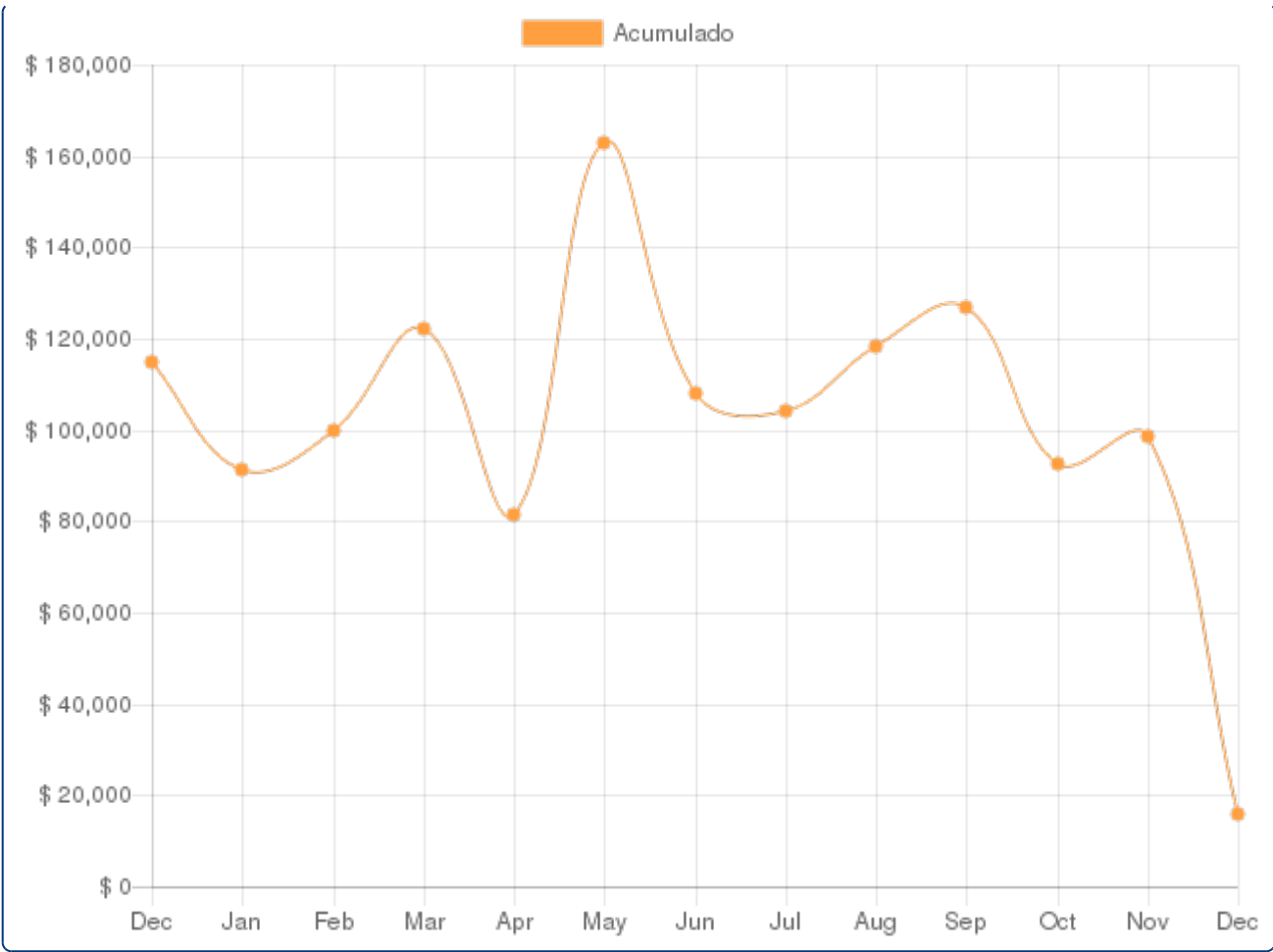
INVERSION

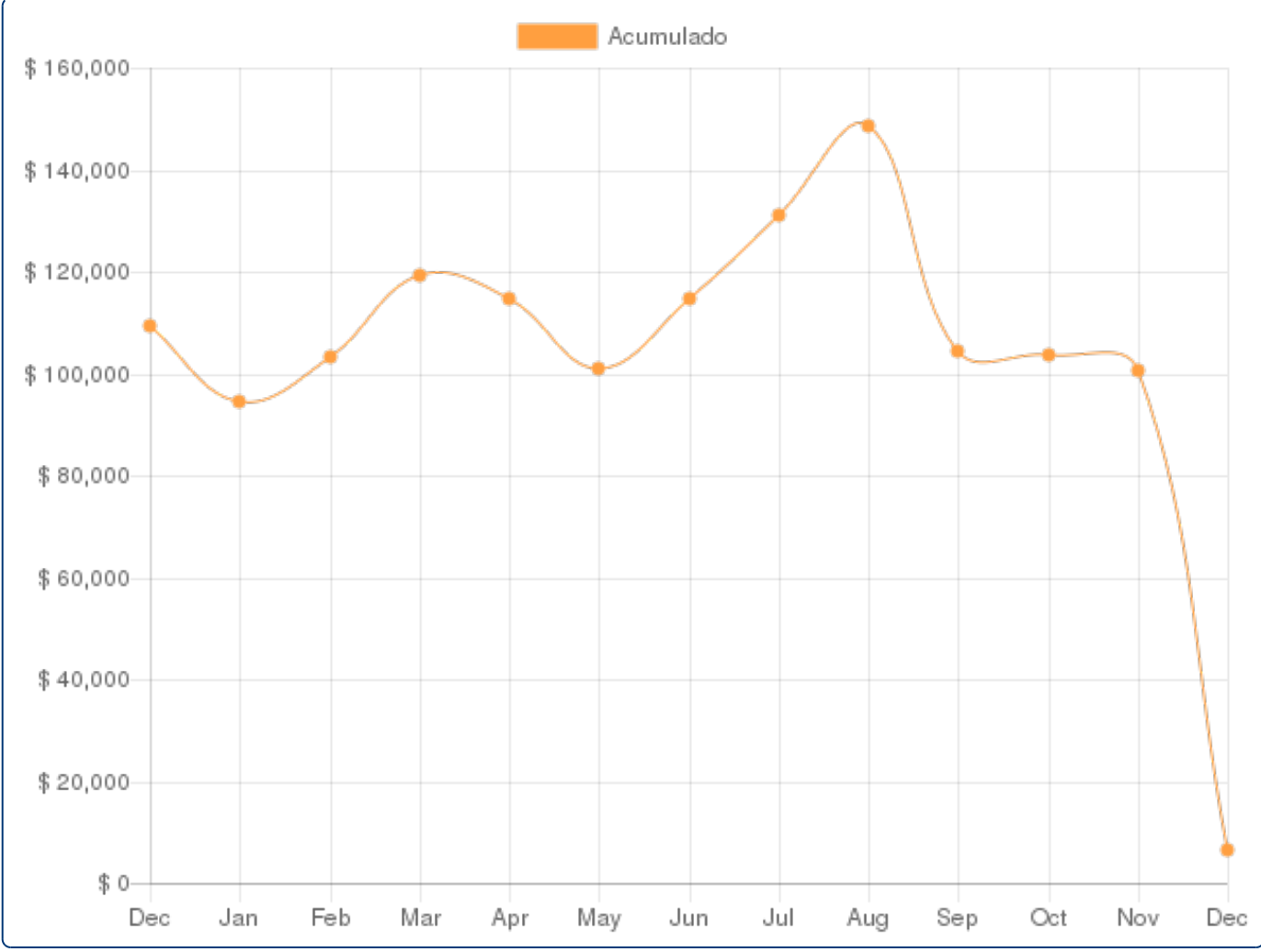




COMPRA DE DIVISAS

\$ 15,679.00





COMISIONES BANCO

\$ 5,571.00

