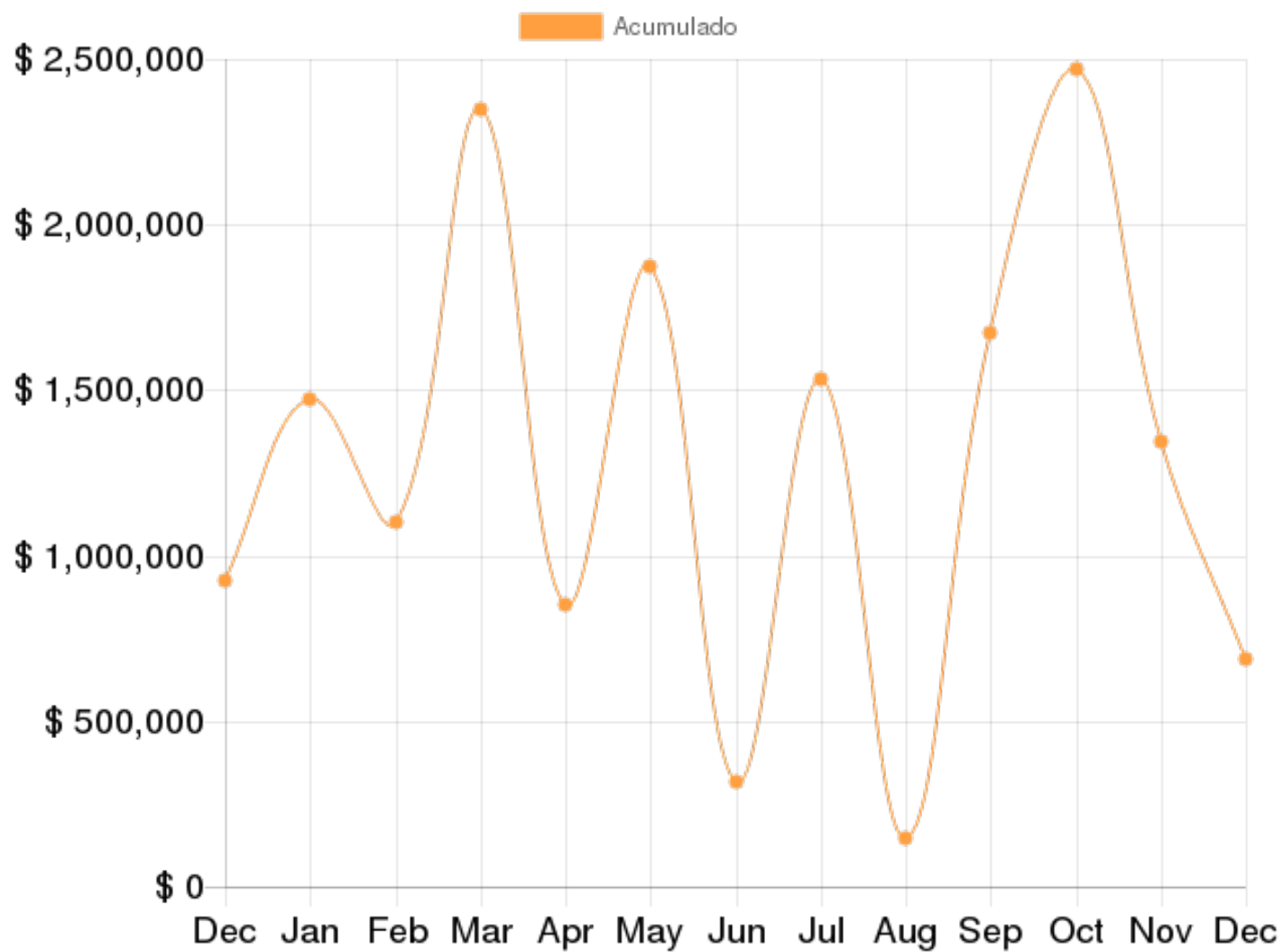

Reporte global

diciembre 2017

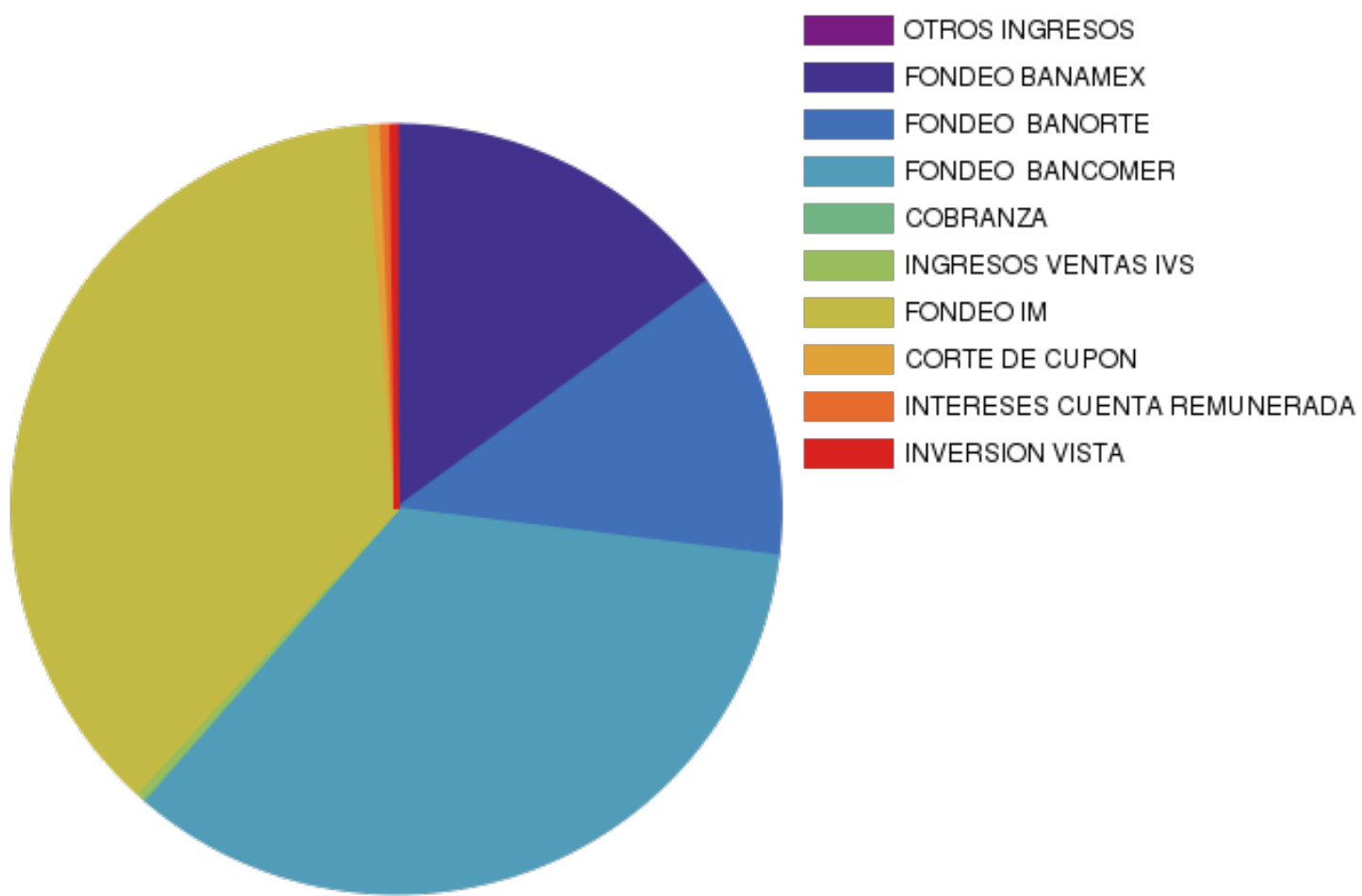


CASHFLOW

Tendencias cashflow

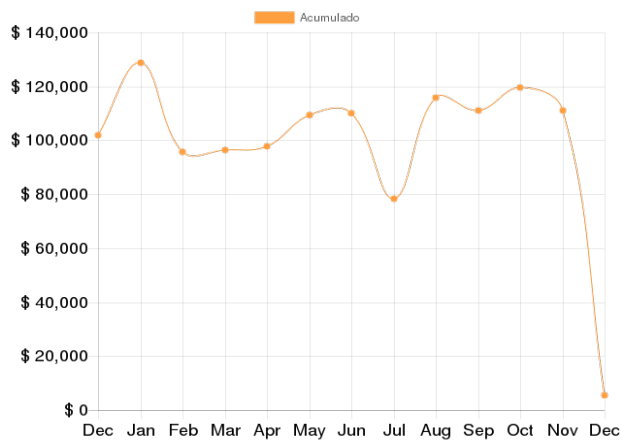


Ingresos



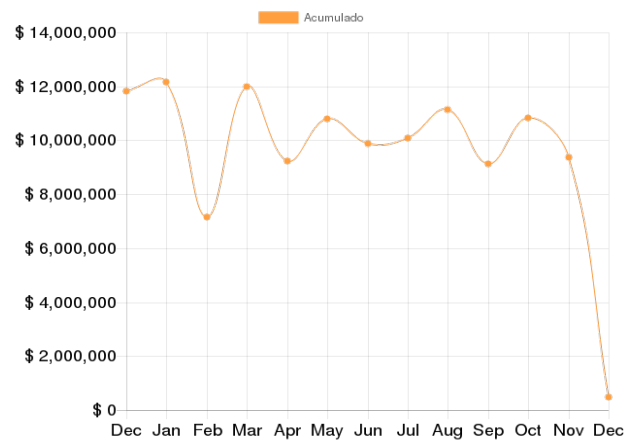
OTROS INGRESOS

\$ 5,322.00



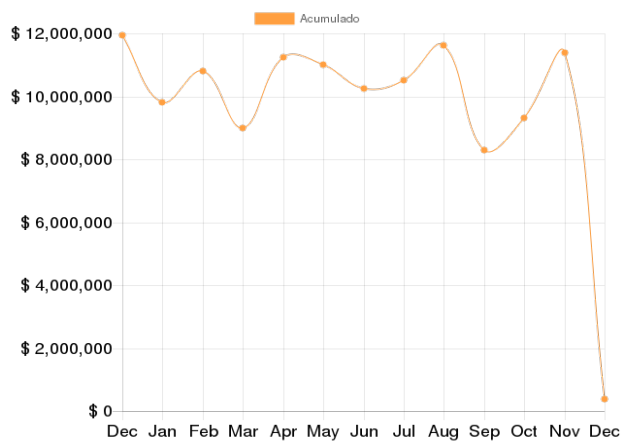
FONDEO BANAMEX

\$ 473,338.00



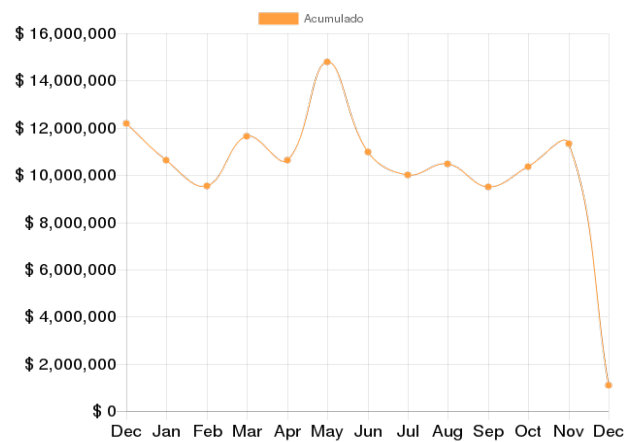
FONDEO BANORTE

\$ 385,337.00



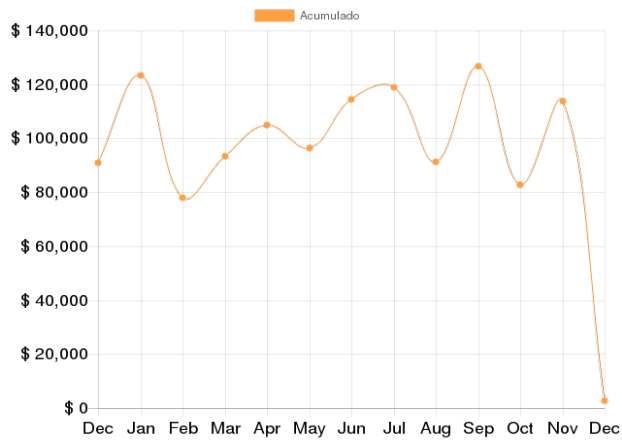
FONDEO BANCOMER

\$ 1,103,548.00



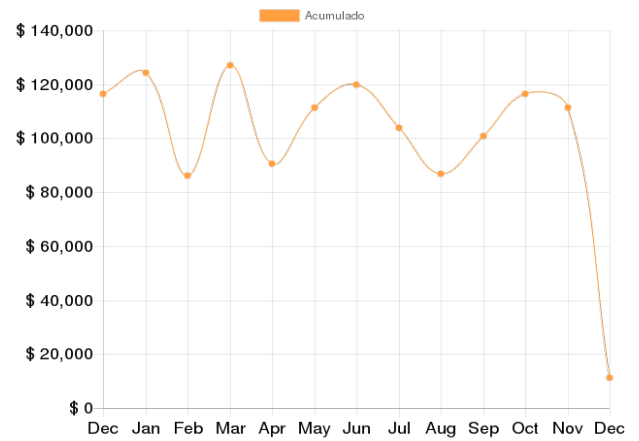
COBRANZA

\$ 2,679.00



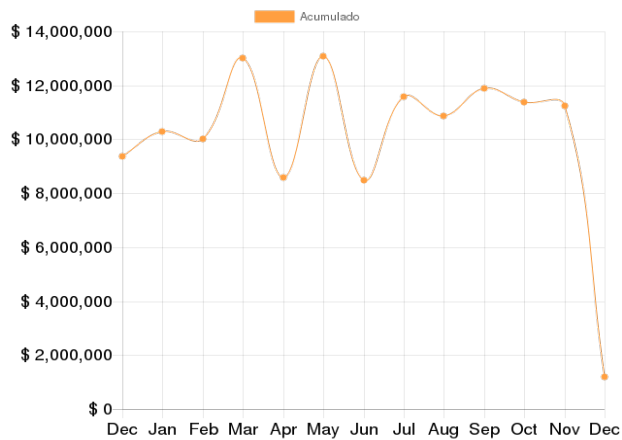
INGRESOS VENTAS IVS

\$ 11,214.00



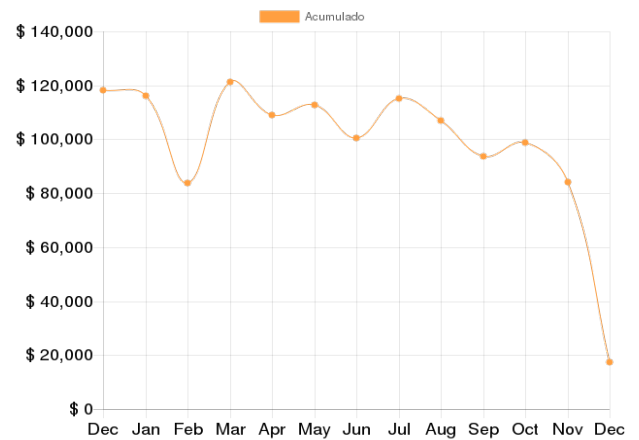
FONDEO IM

\$ 1,186,018.00



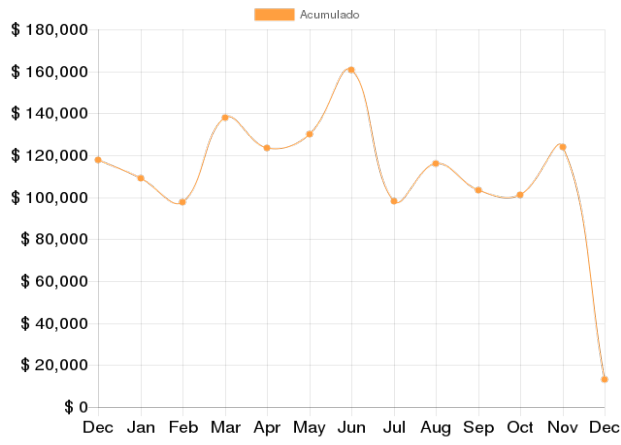
CORTE DE CUPON

\$ 17,213.00



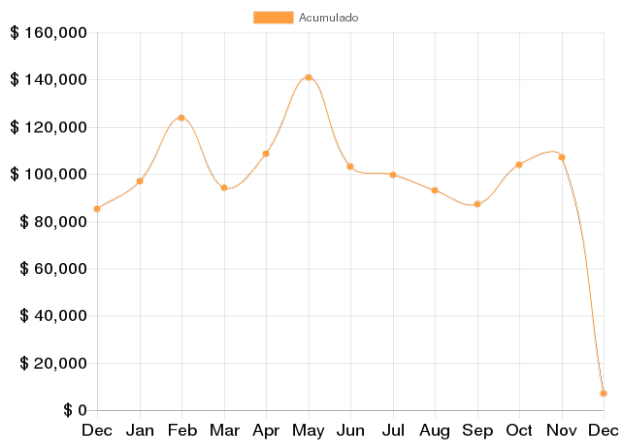
**INTERESES CUENTA
REMUNERADA**

\$ 13,061.00

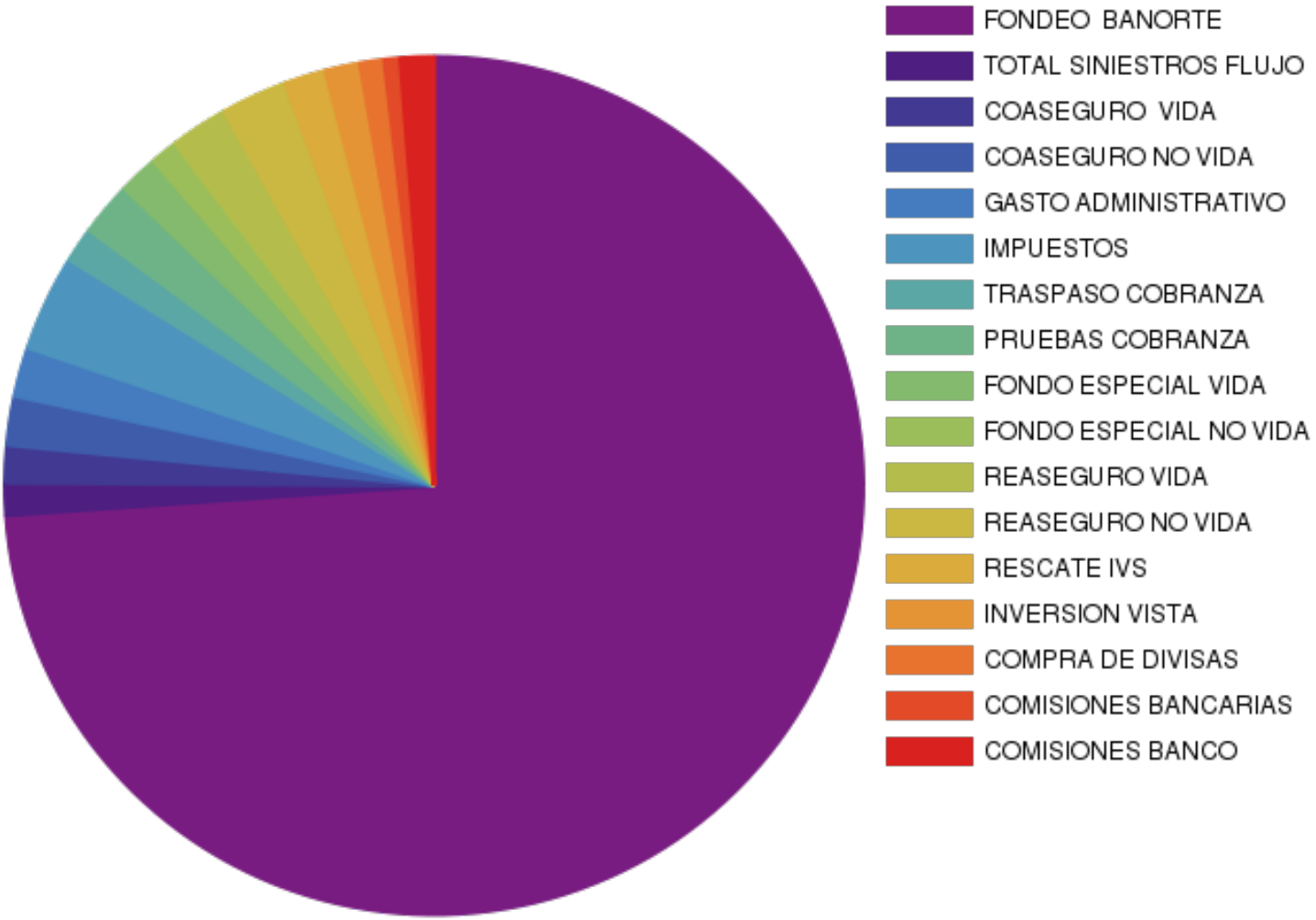


INVERSION VISTA

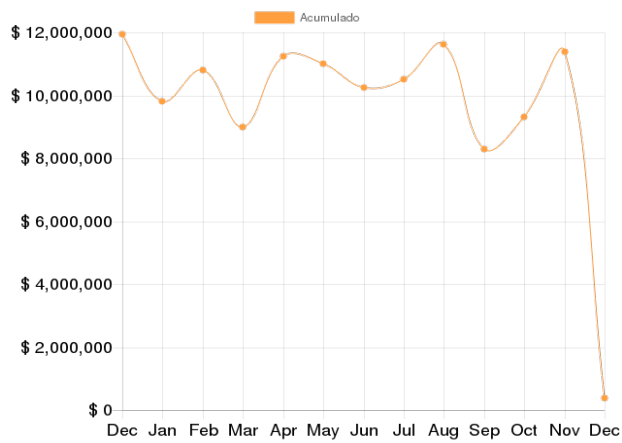
\$ 6,840.00



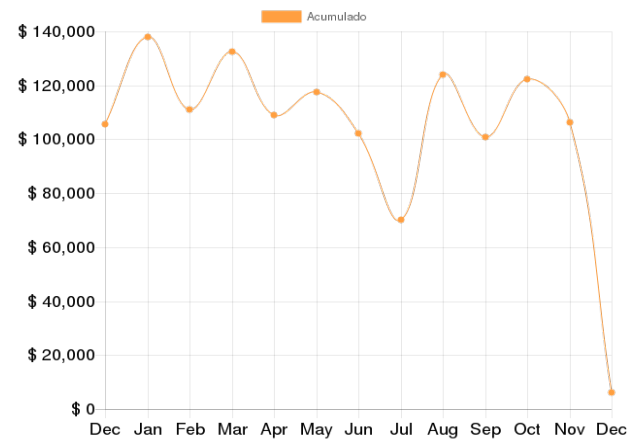
Egresos



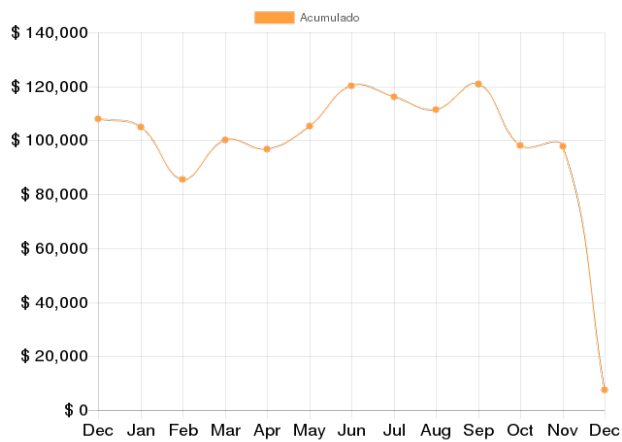
FONDEO BANORTE \$ 385,337.00



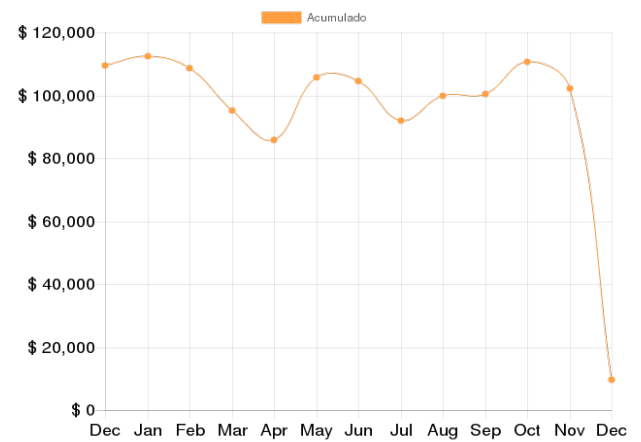
TOTAL SINIESTROS FLUJO \$ 6,278.00



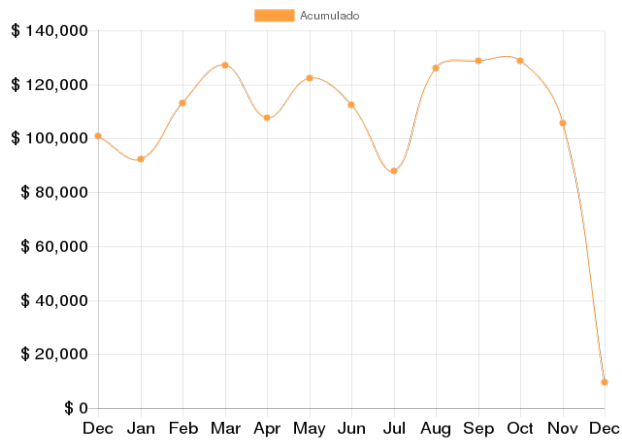
COASEGURO VIDA \$ 7,356.00



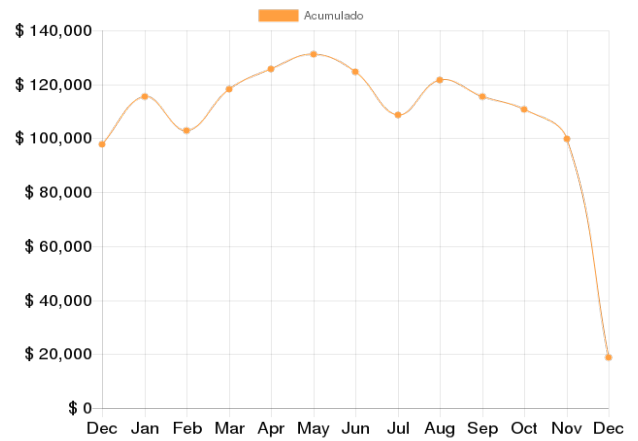
COASEGURO NO VIDA \$ 9,630.00



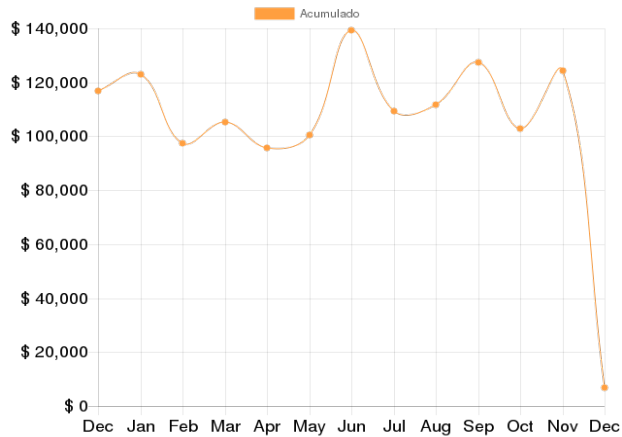
GASTO ADMINISTRATIVO \$ 9,680.00



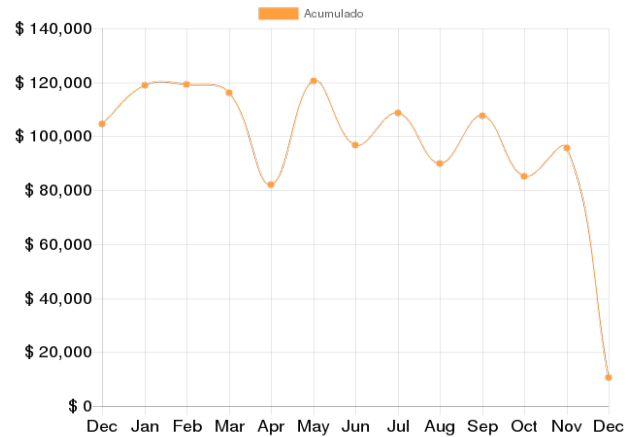
IMPUESTOS \$ 18,837.00



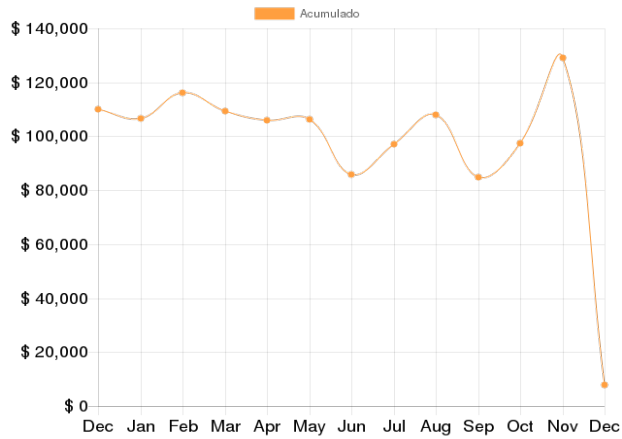
TRASPASO COBRANZA \$ 6,920.00



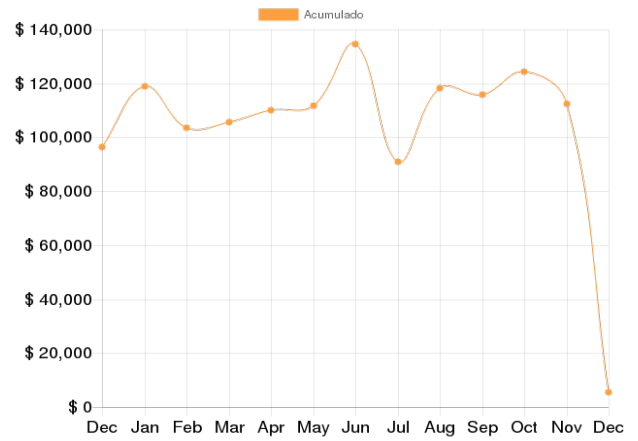
PRUEBAS COBRANZA \$ 10,524.00



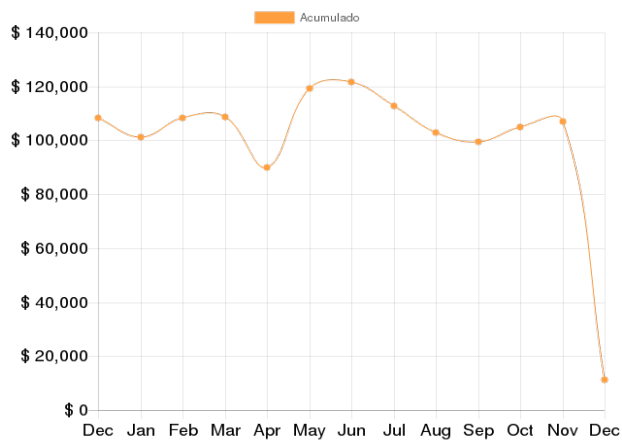
FONDO ESPECIAL VIDA \$ 7,782.00



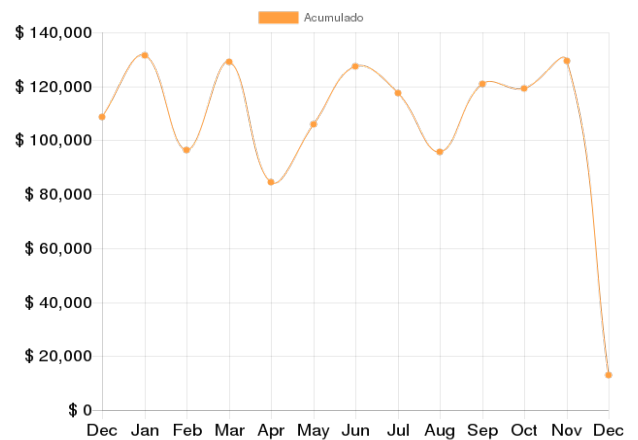
FONDO ESPECIAL NO VIDA \$ 5,375.00



REASEGURO VIDA \$ 11,321.00

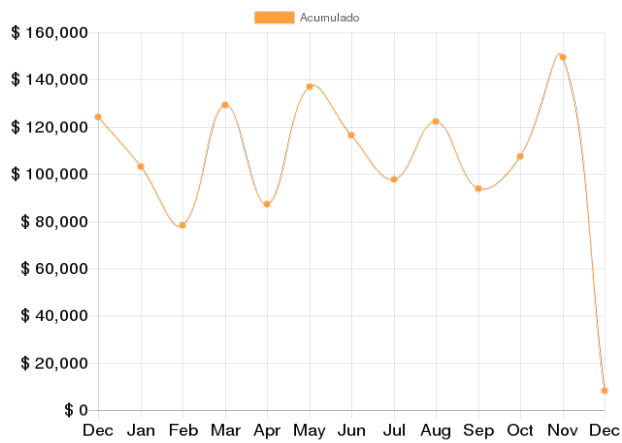


REASEGURO NO VIDA \$ 13,067.00



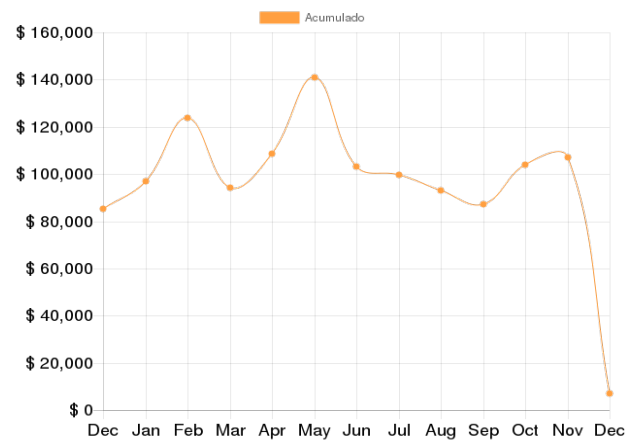
RESCATE IVS

\$ 8,091.00



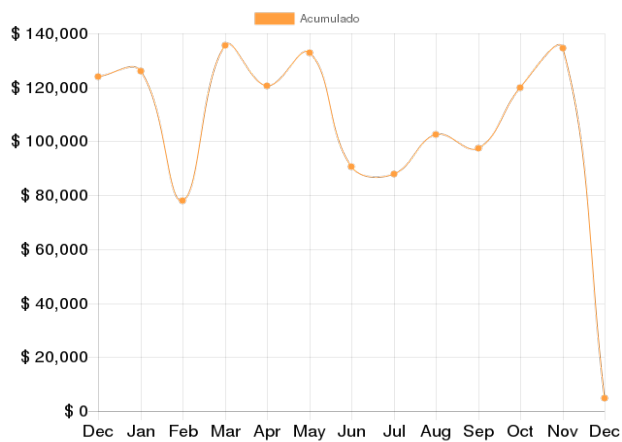
INVERSION VISTA

\$ 6,840.00



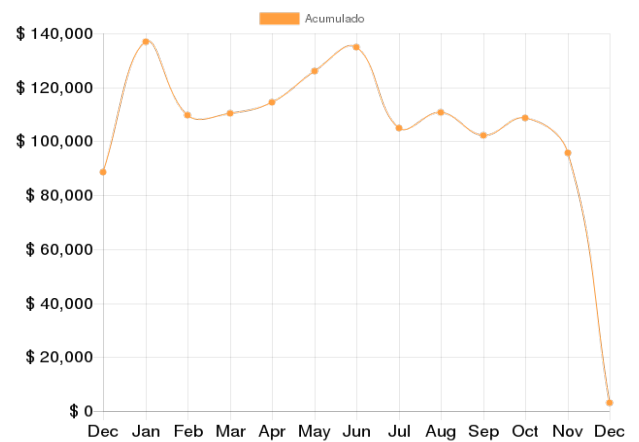
COMPRA DE DIVISAS

\$ 4,755.00



COMISIONES BANCARIAS

\$ 3,104.00



COMISIONES BANCO

\$ 6,549.00

