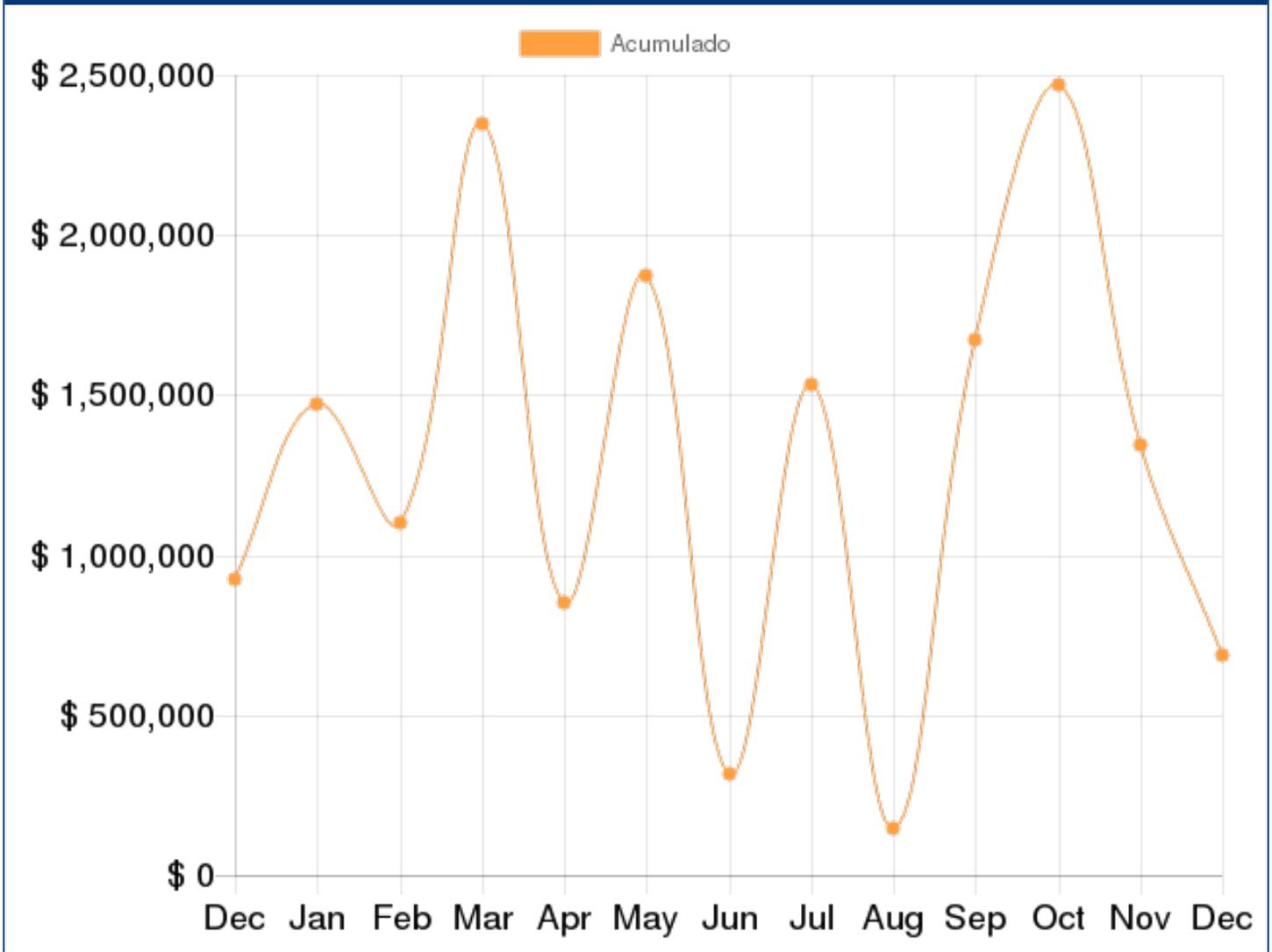

Reporte global

diciembre 2017



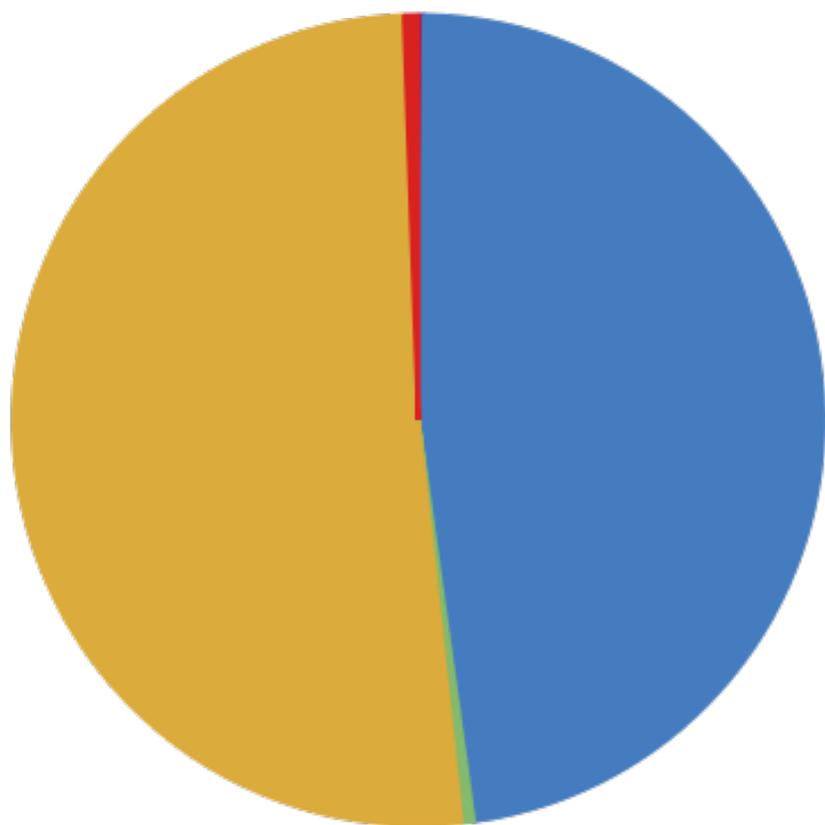
CASHFLOW

Tendencias cashflow



Ingresos

- OTROS INGRESOS
- FONDEO BANCOMER
- INGRESOS VENTAS IVS
- FONDEO IM
- INTERESES CUENTA REMUNERADA



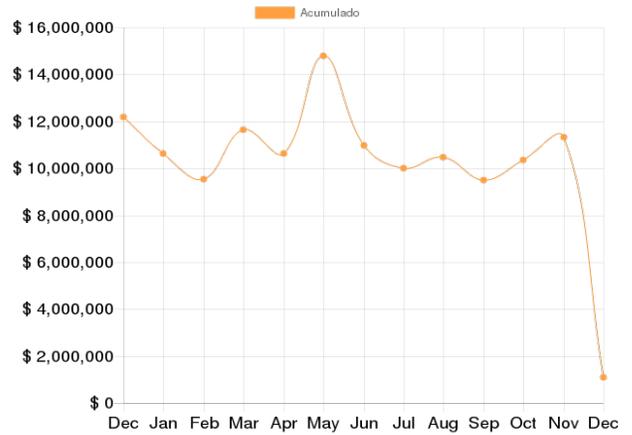
OTROS INGRESOS

\$ 5,322.00



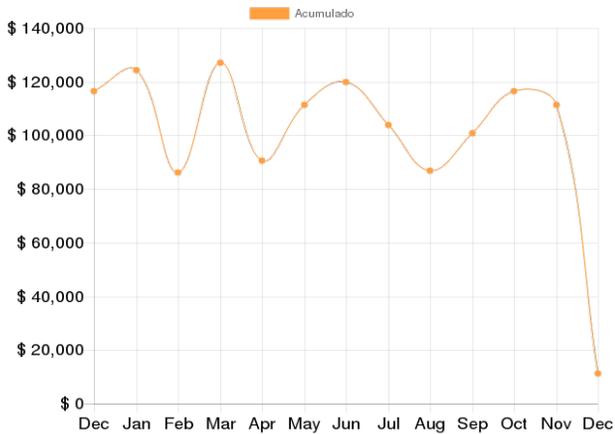
FONDEO BANCOMER

\$ 1,103,548.00



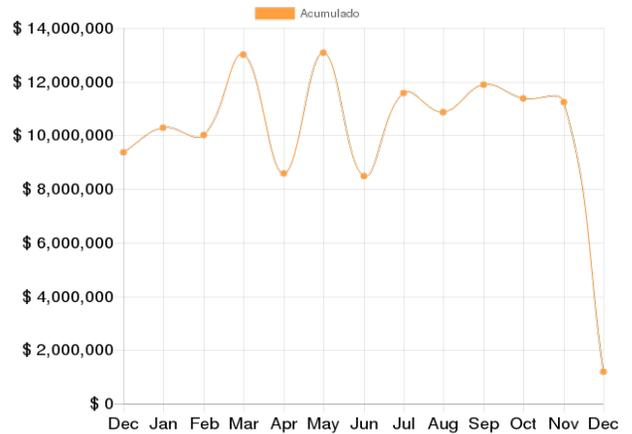
INGRESOS VENTAS IVS

\$ 11,214.00



FONDEO IM

\$ 1,186,018.00



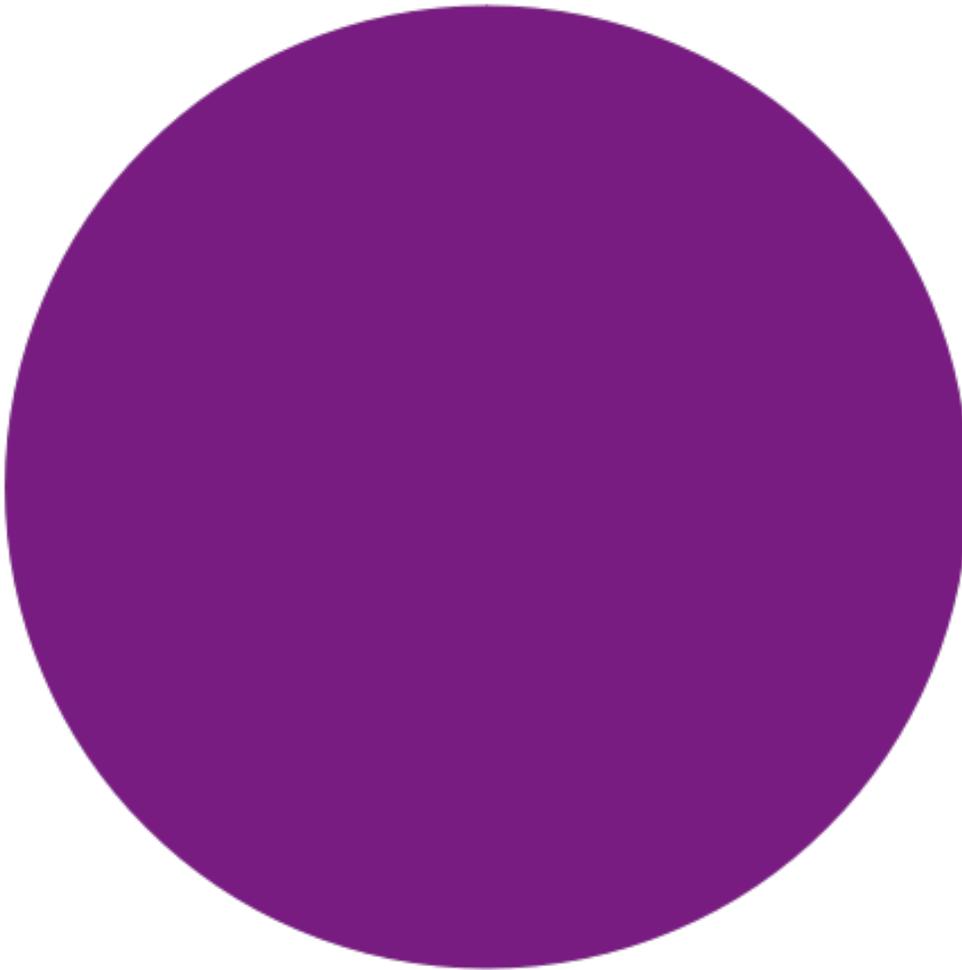
**INTERESES CUENTA
REMUNERADA**

\$ 13,061.00



Egresos

 GASTO ADMINISTRATIVO



GASTO ADMINISTRATIVO \$ 9,680.00

