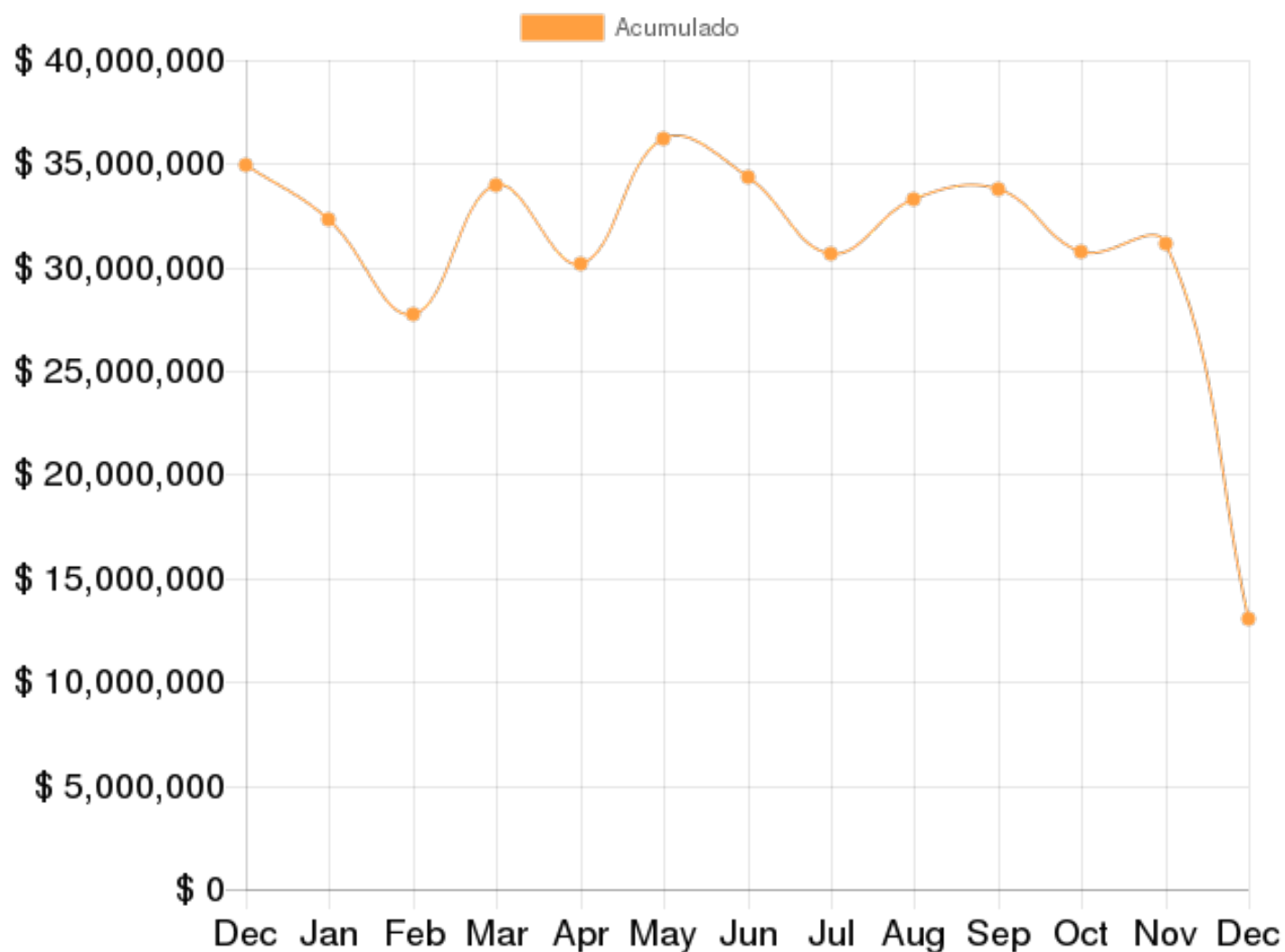


Reporte global

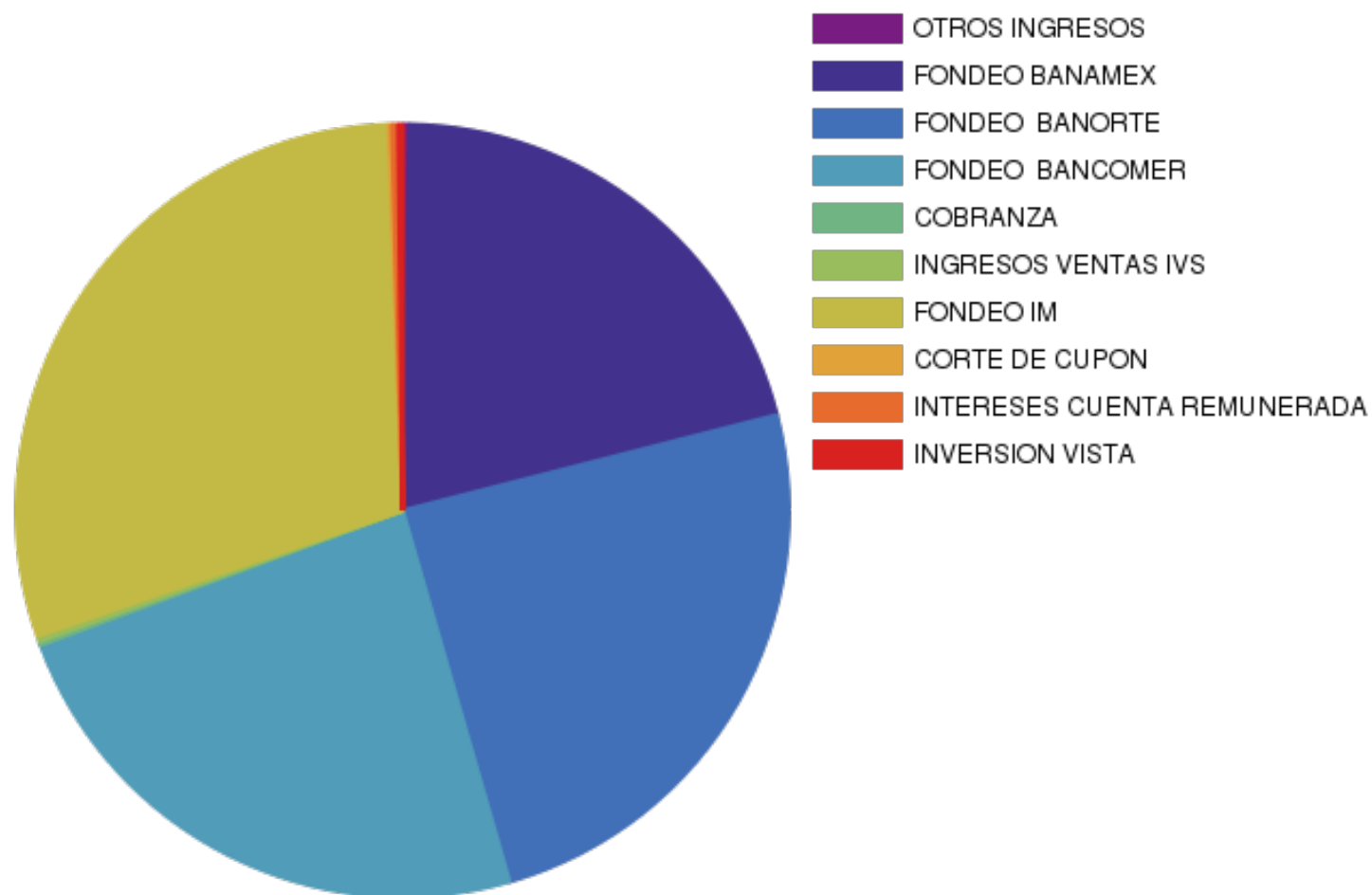
diciembre 2017

Tendencias cashflow

\$ 12,994,662.00

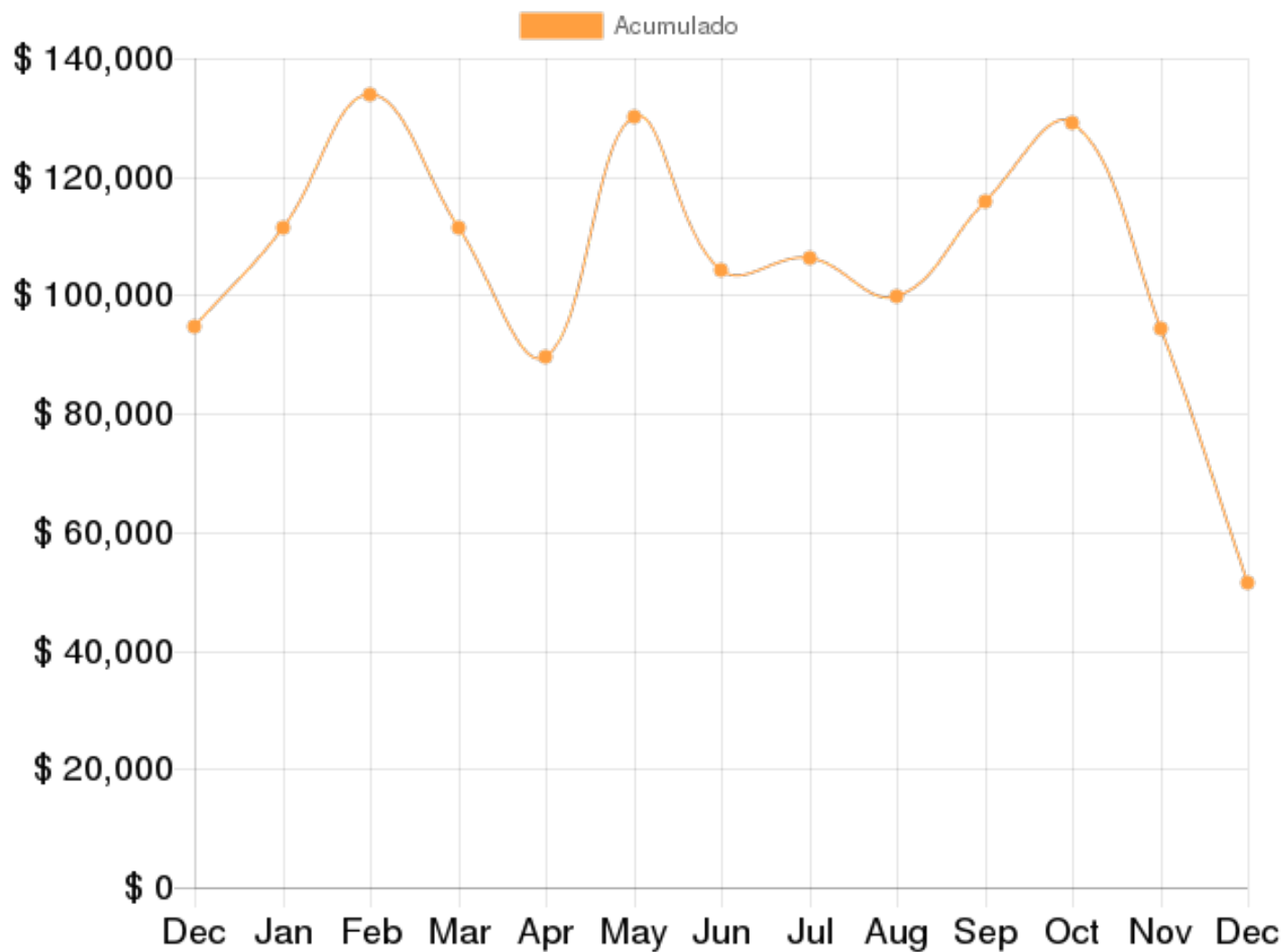


Ingresos



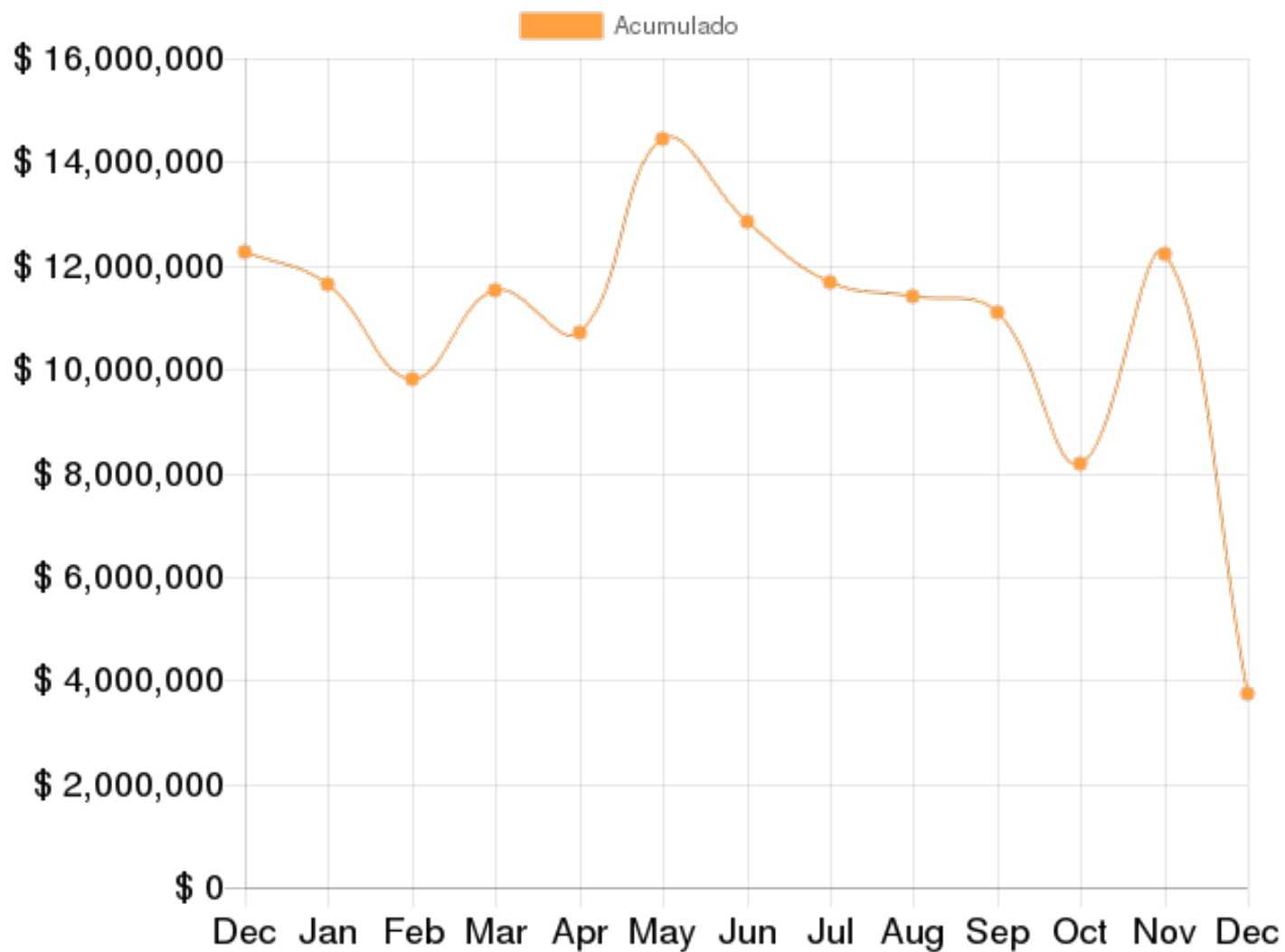
OTROS INGRESOS

\$ 51,330.00



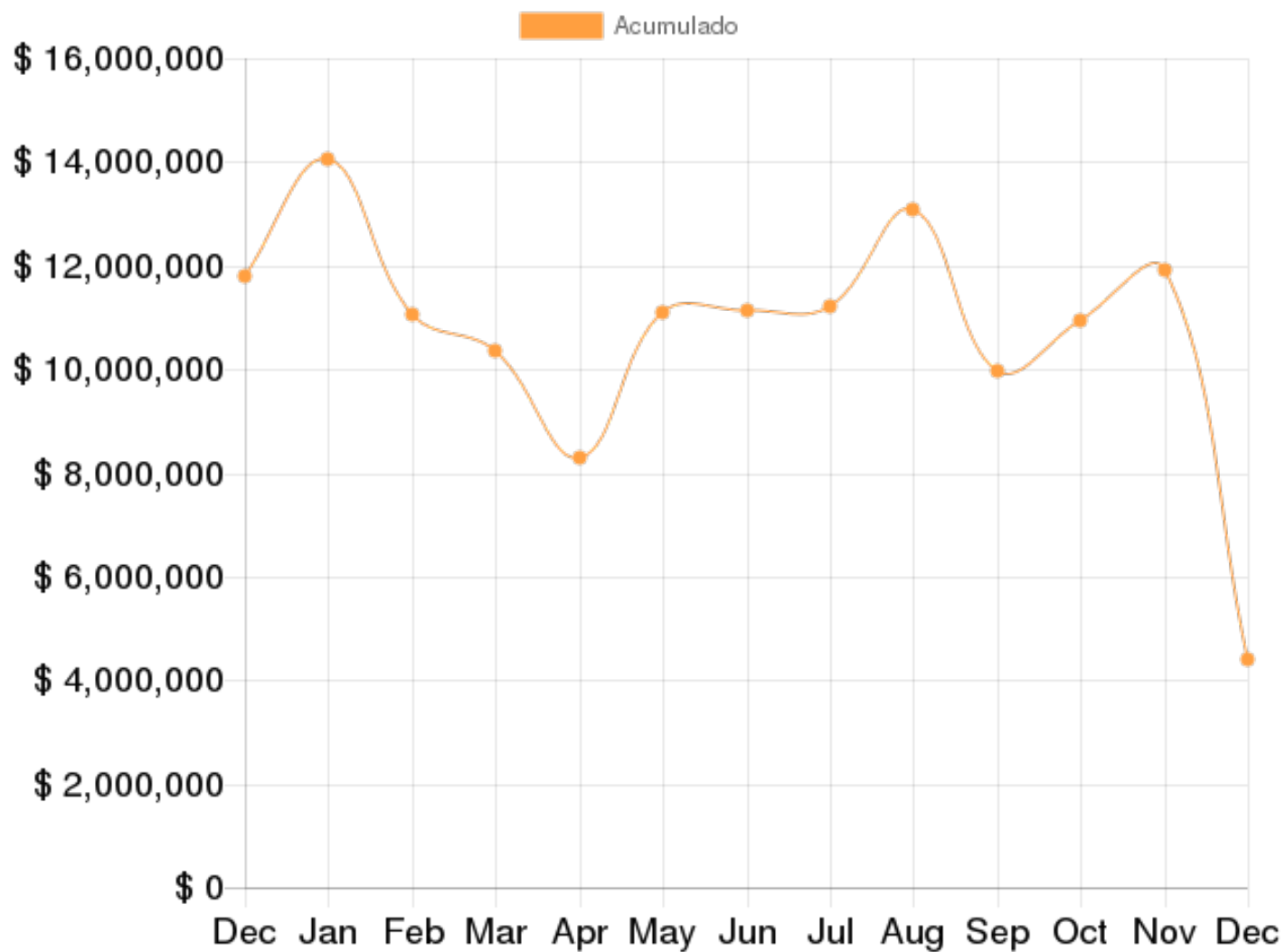
FONDEO BANAMEX

\$ 3,724,099.00



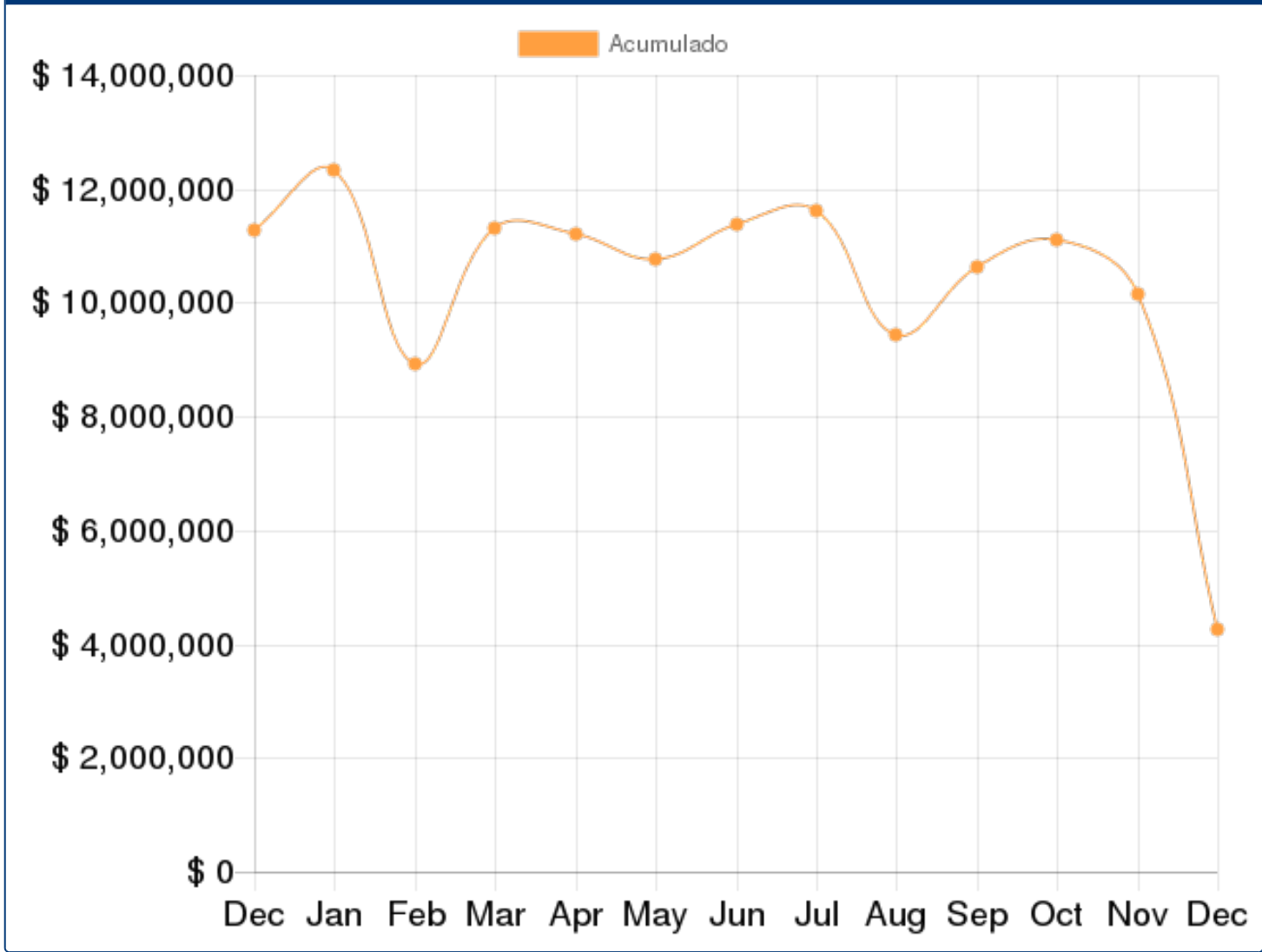
FONDEO BANORTE

\$ 4,403,717.00



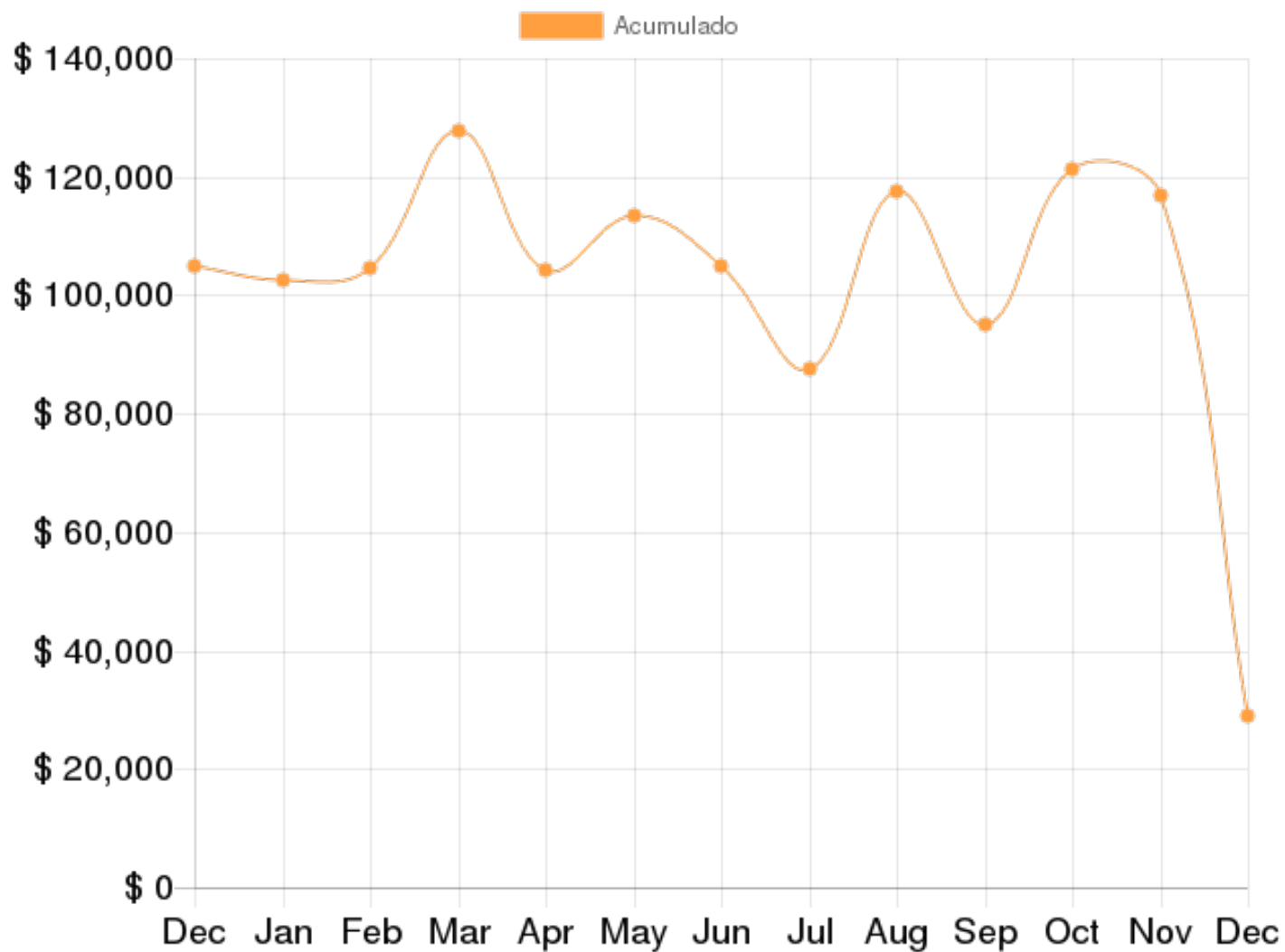
FONDEO BANCOMER

\$ 4,273,528.00



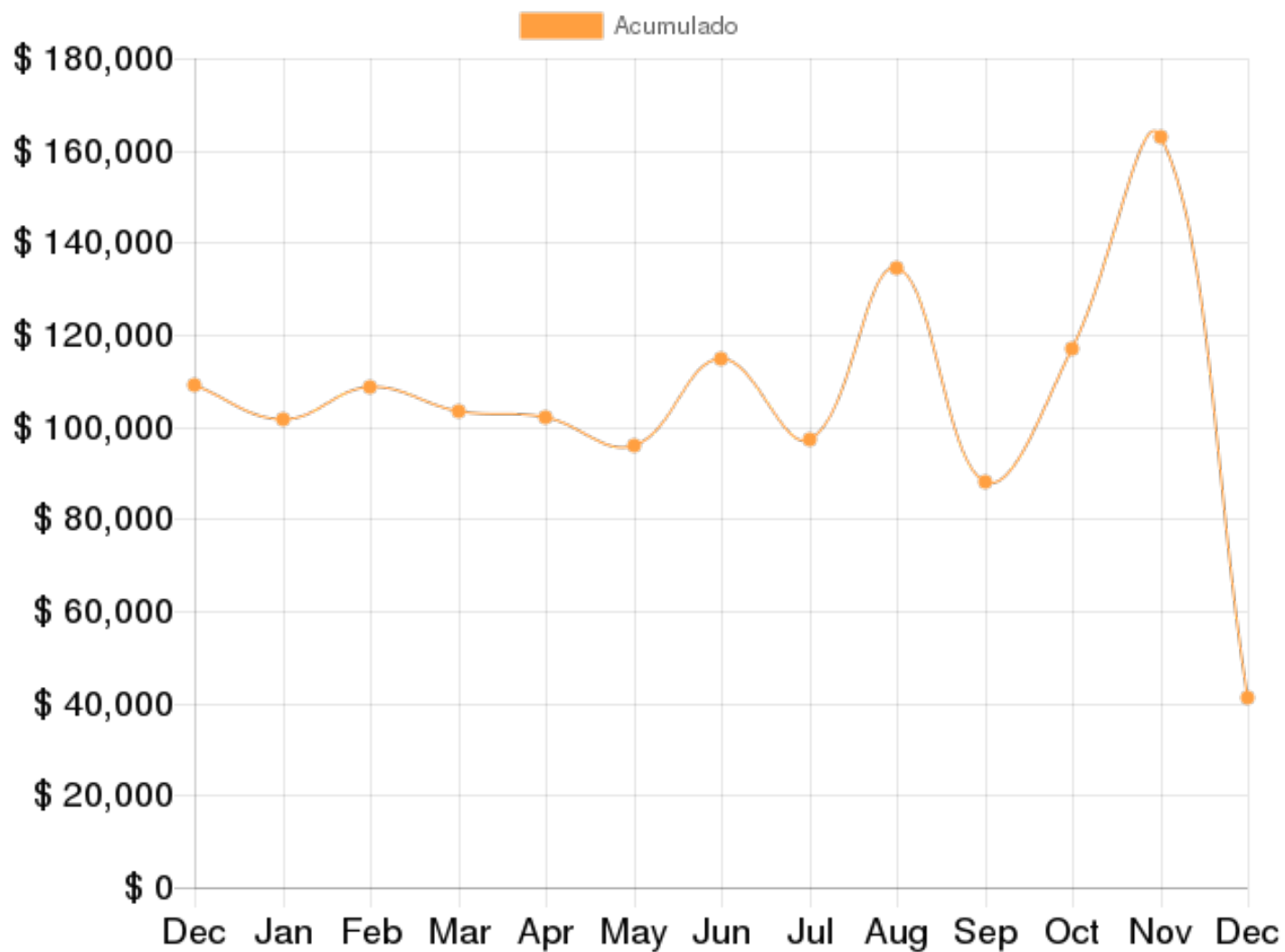
COBRANZA

\$ 29,049.00



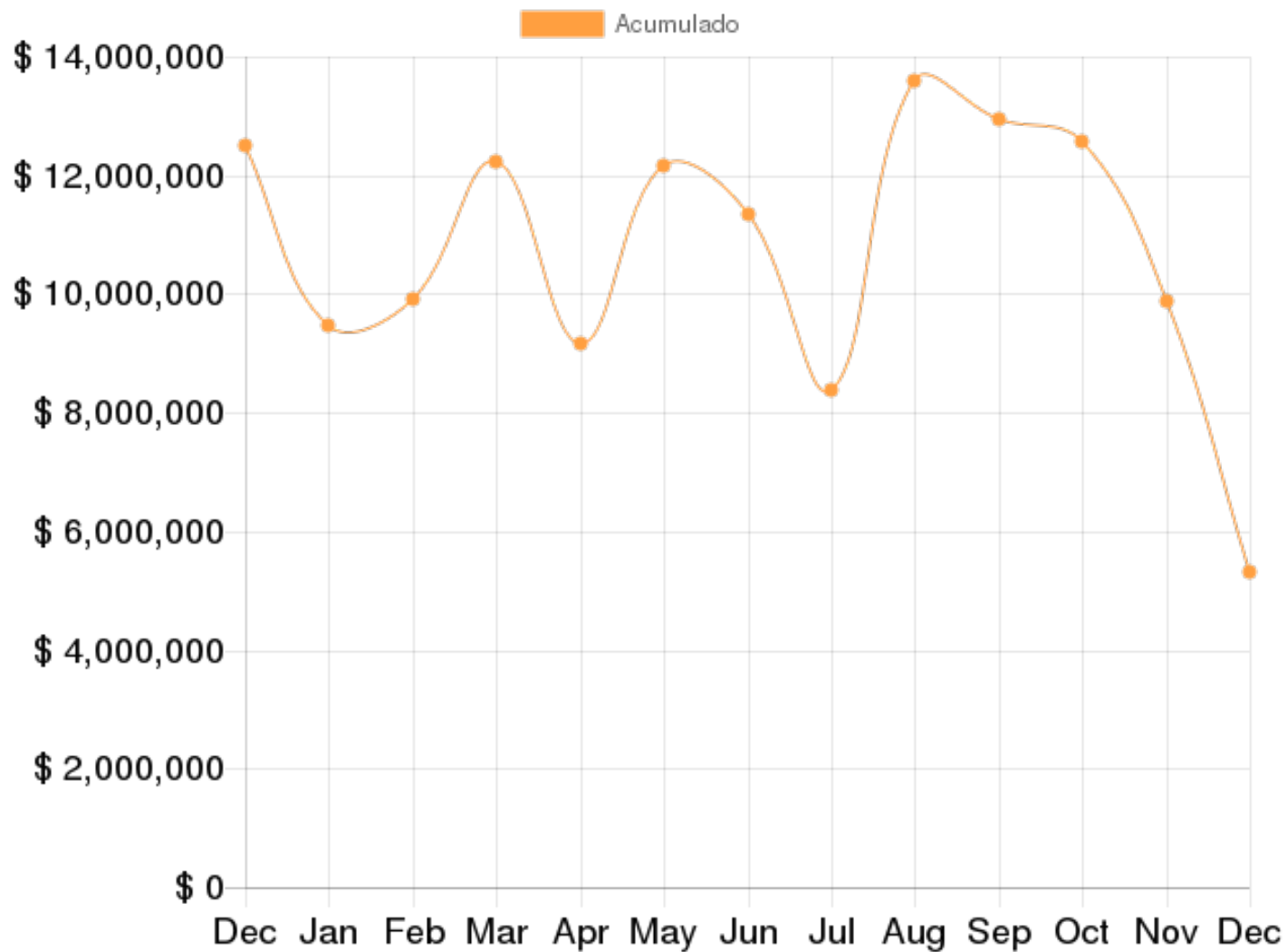
INGRESOS VENTAS IVS

\$ 41,089.00



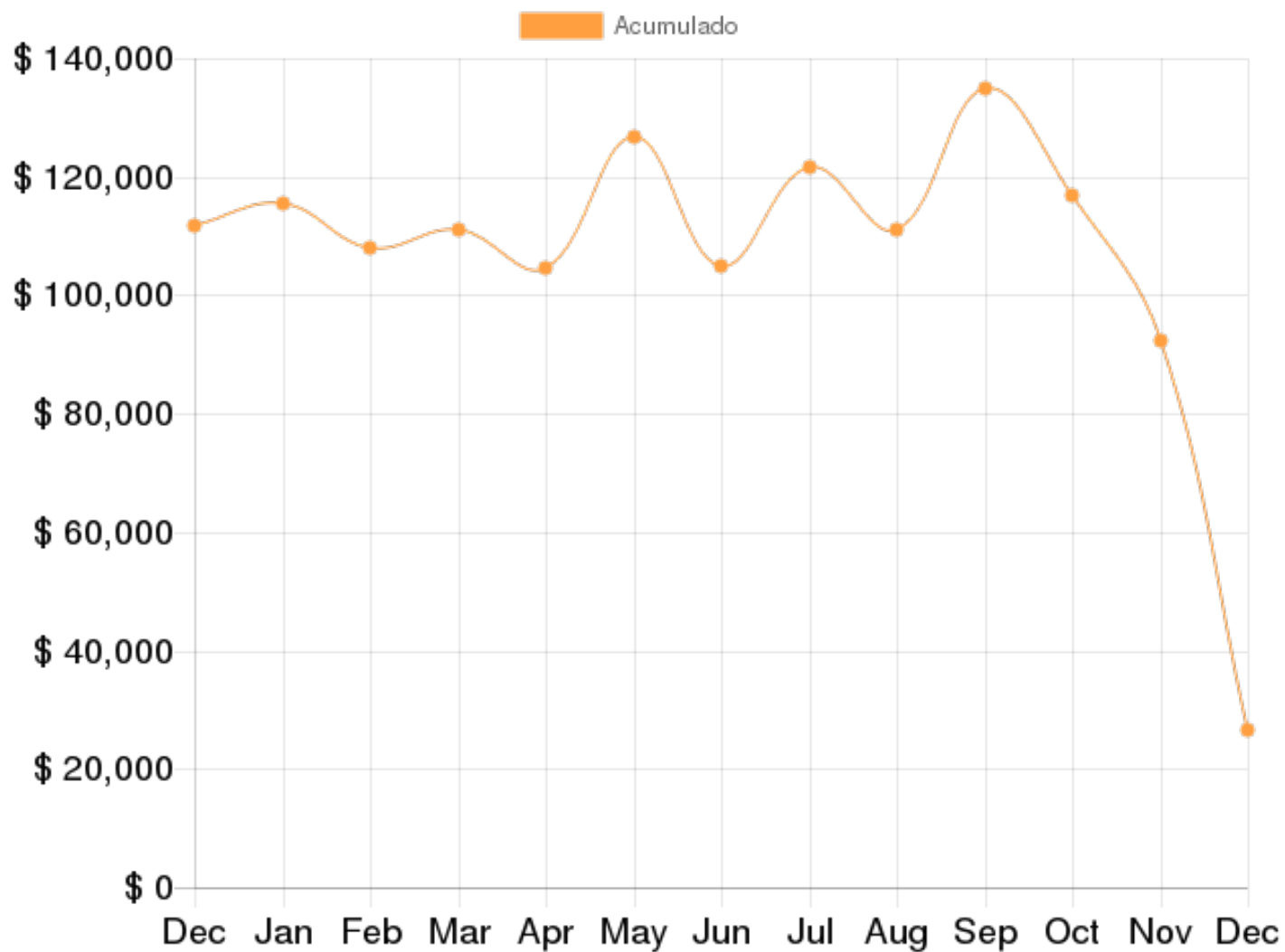
FONDEO IM

\$ 5,329,689.00



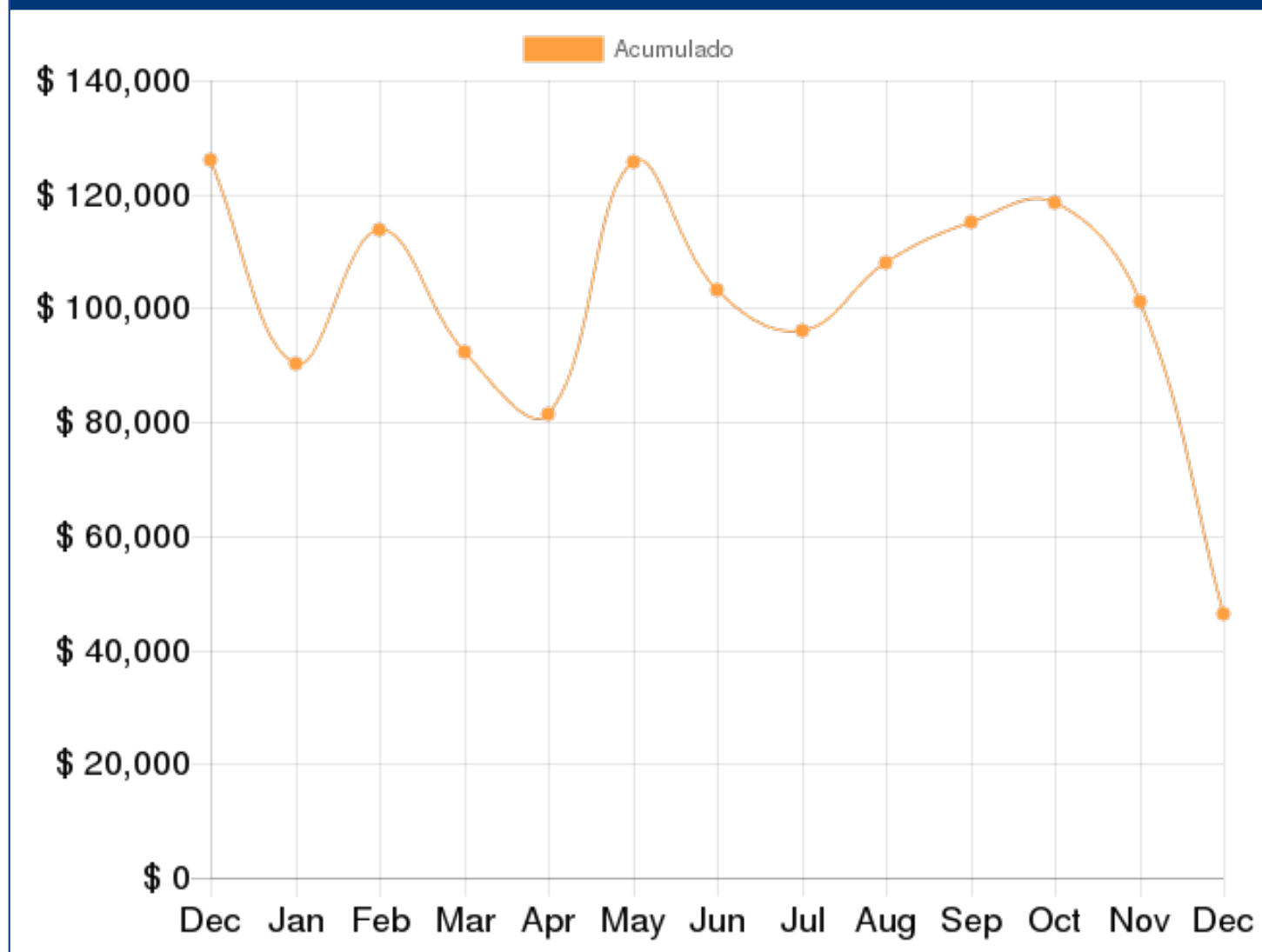
CORTE DE CUPON

\$ 26,616.00



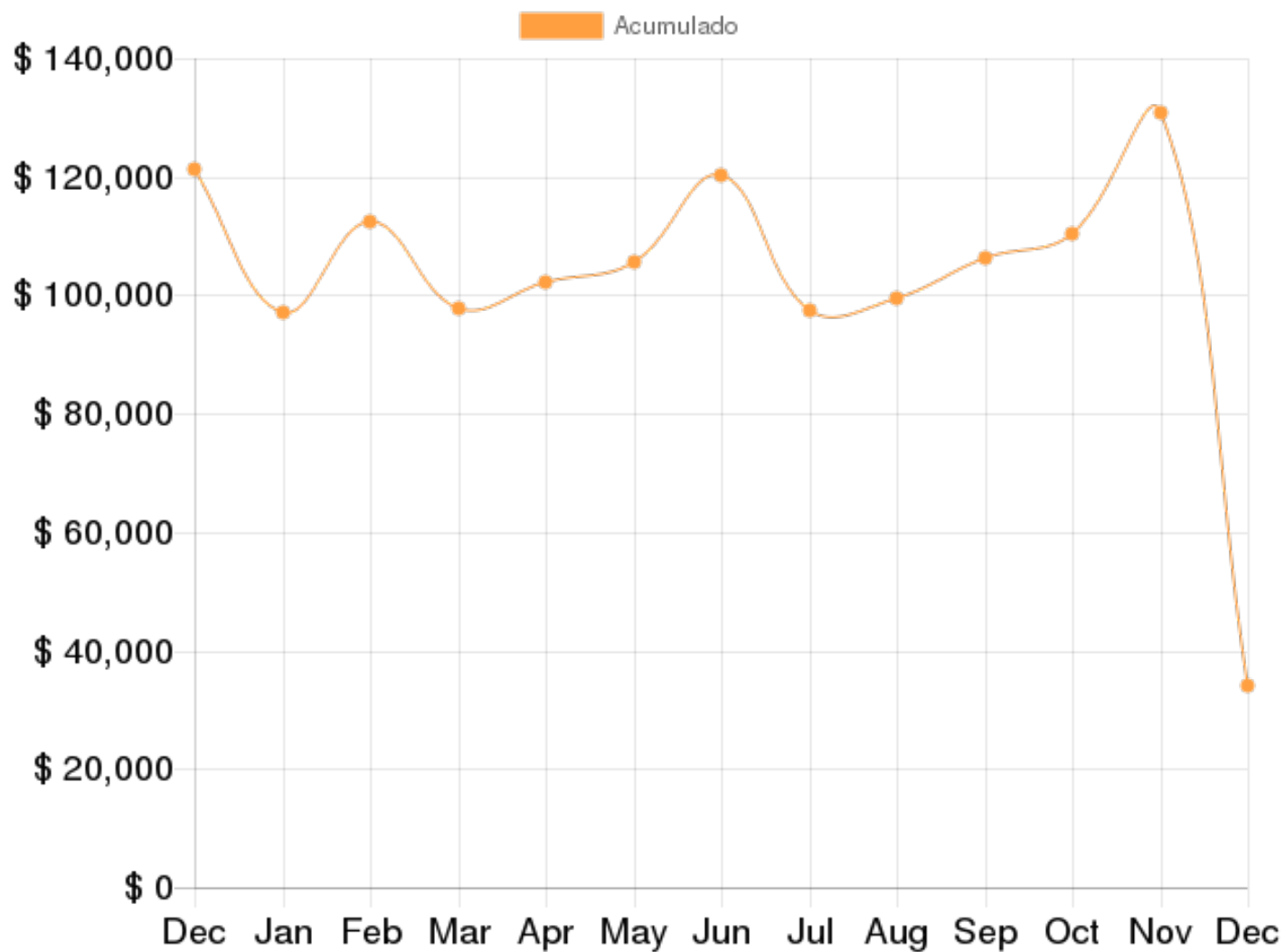
INTERESES CUENTA REMUNERADA

\$ 46,484.00

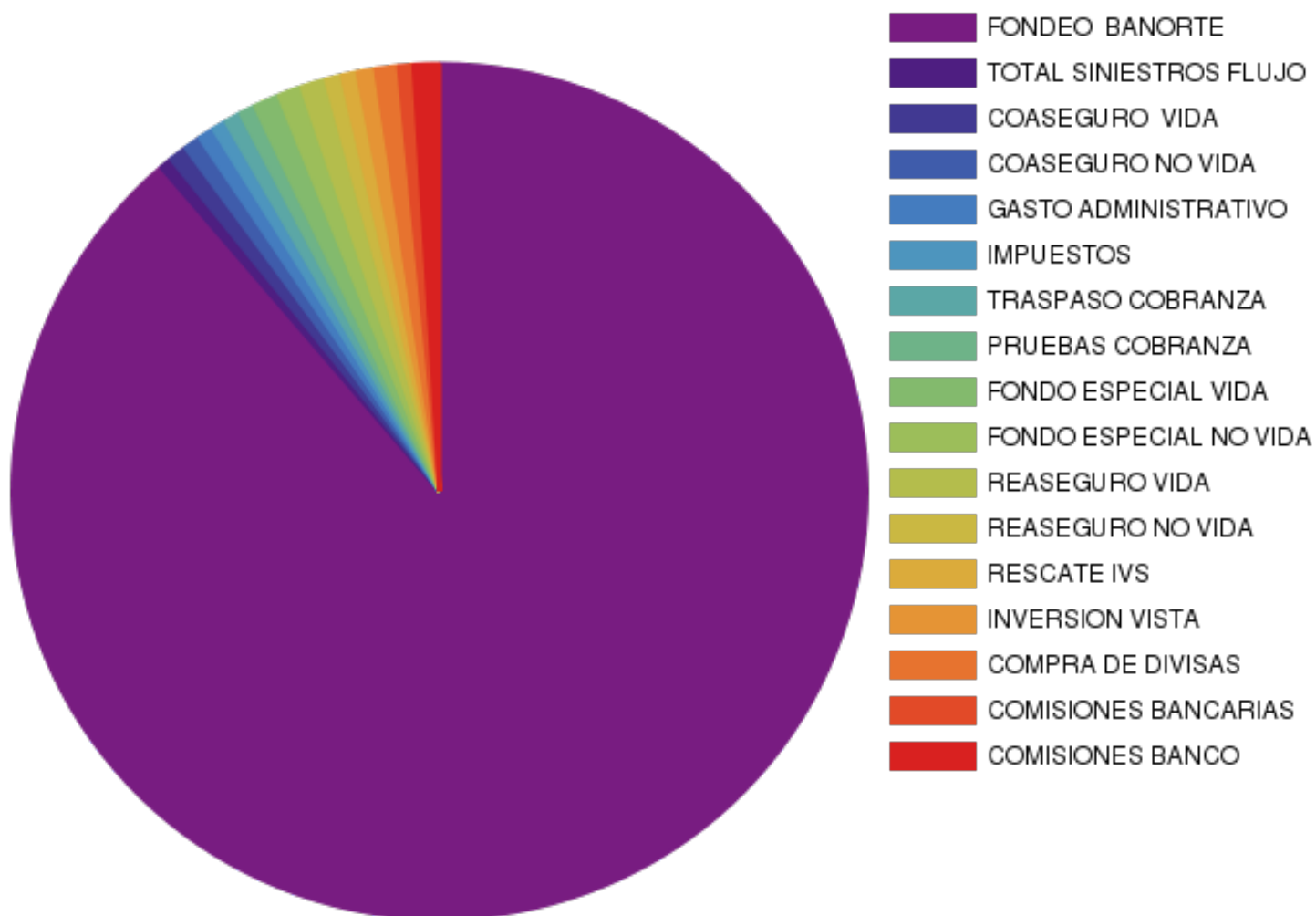


INVERSION VISTA

\$ 34,070.00

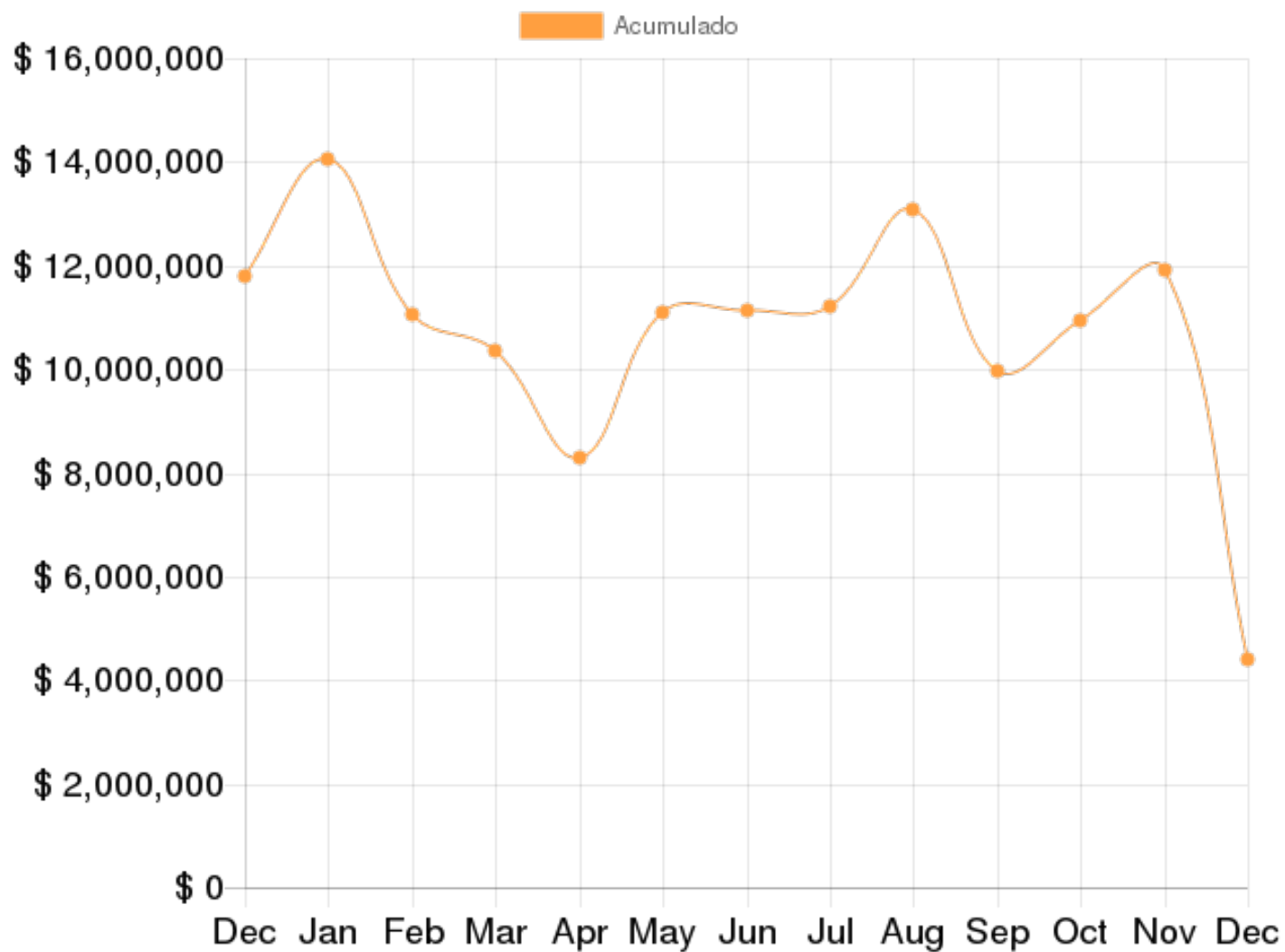


Egresos



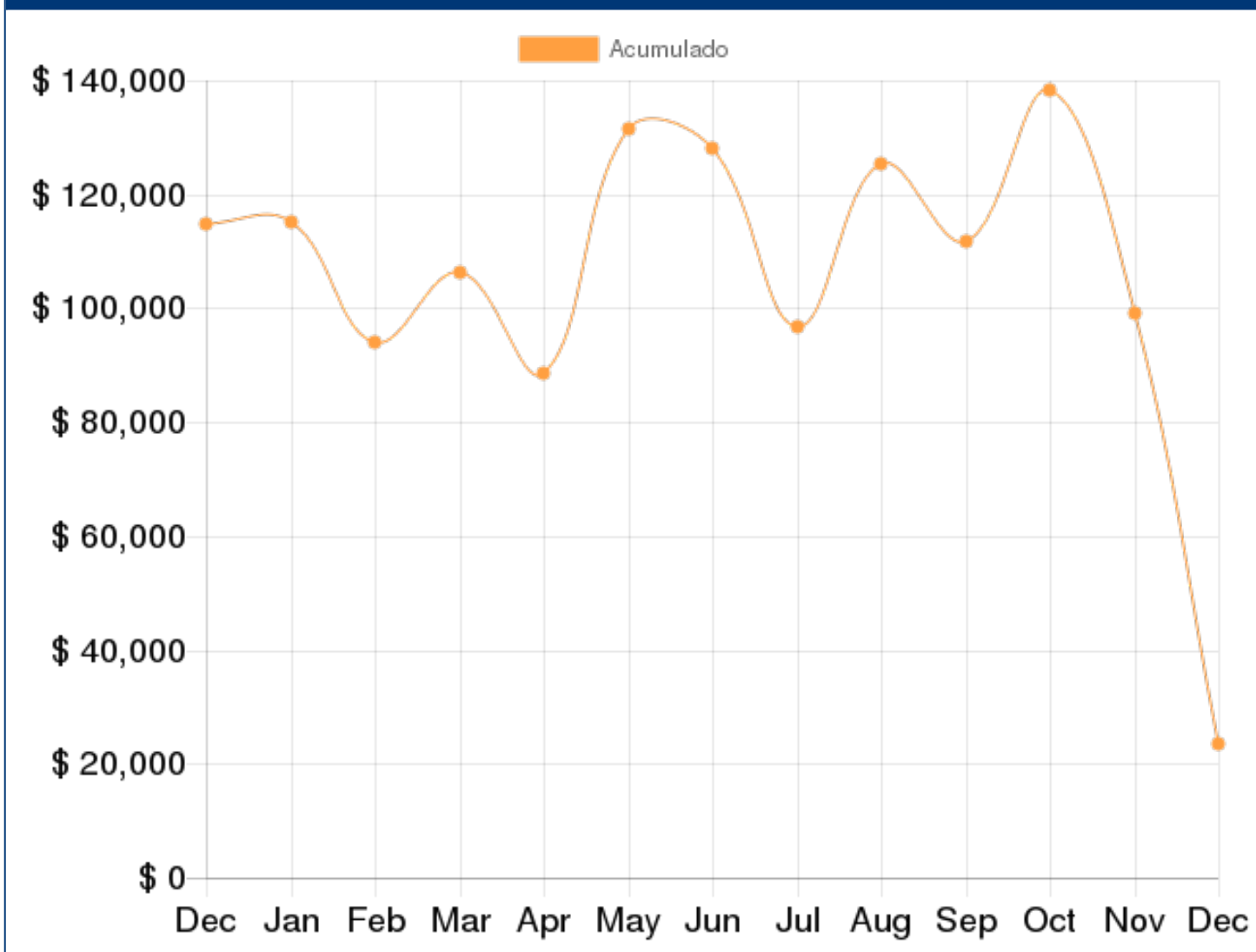
FONDEO BANORTE

\$ 4,403,717.00



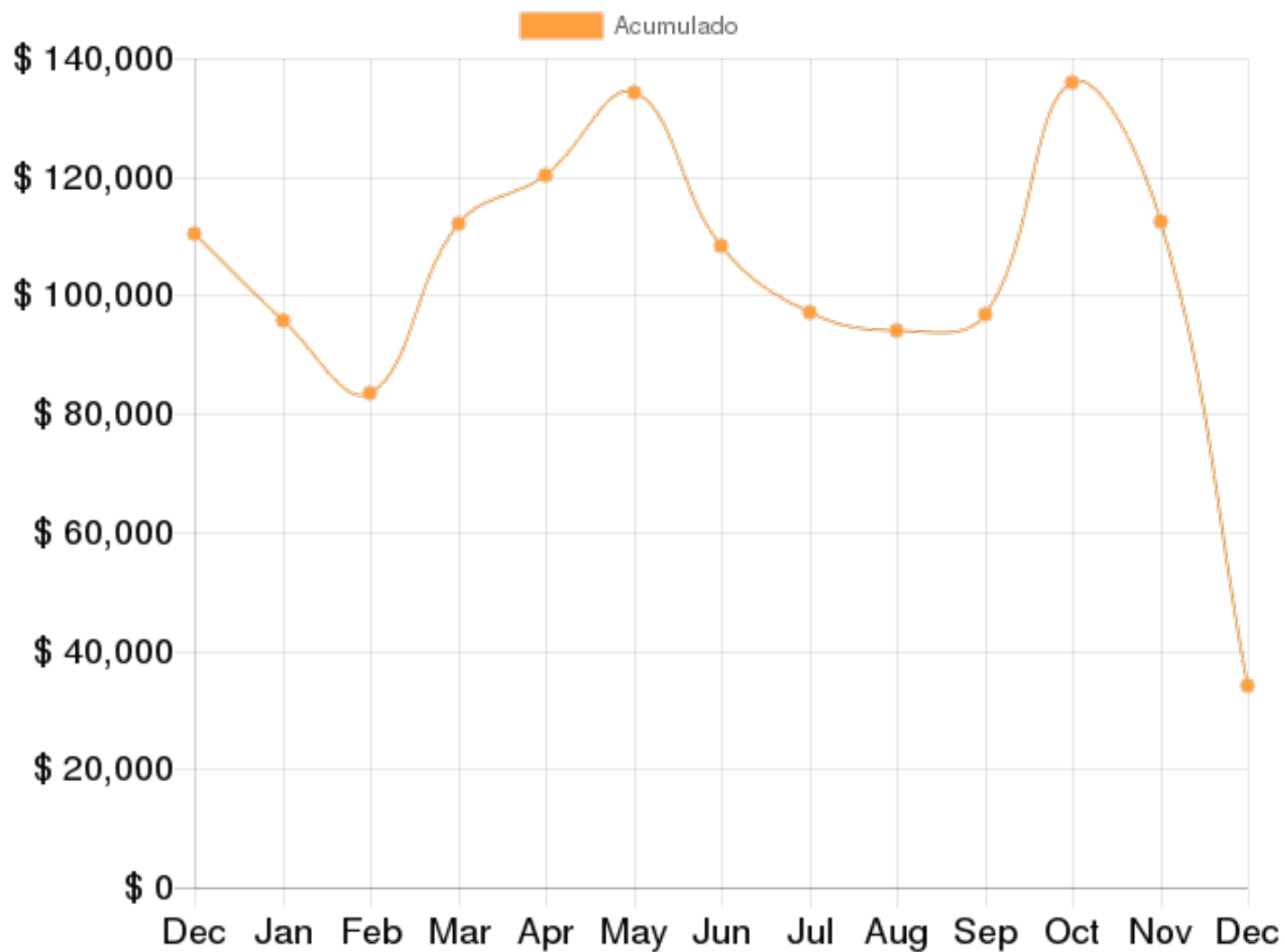
TOTAL SINIESTROS FLUJO

\$ 23,664.00



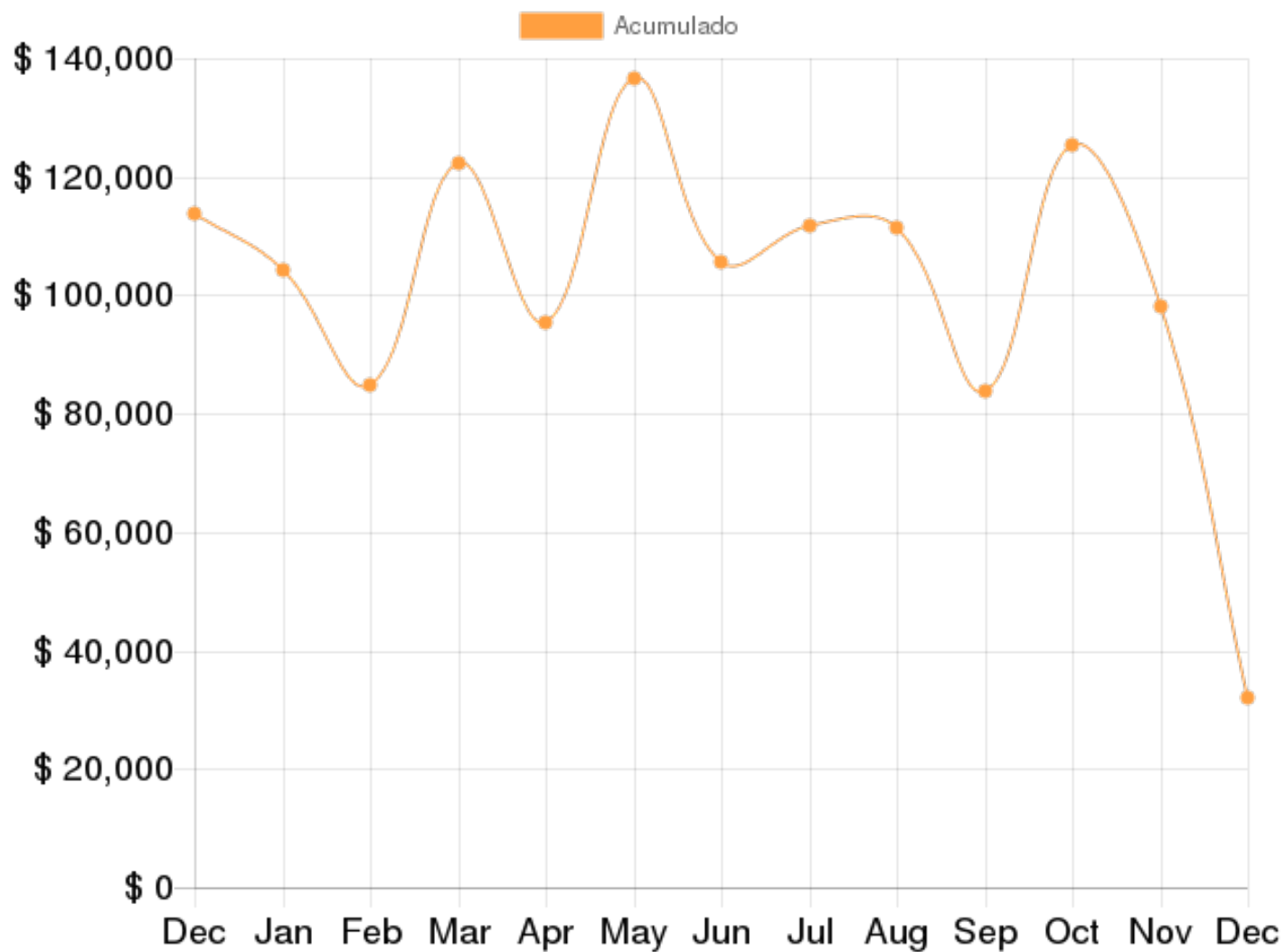
COASEGURO VIDA

\$ 33,997.00



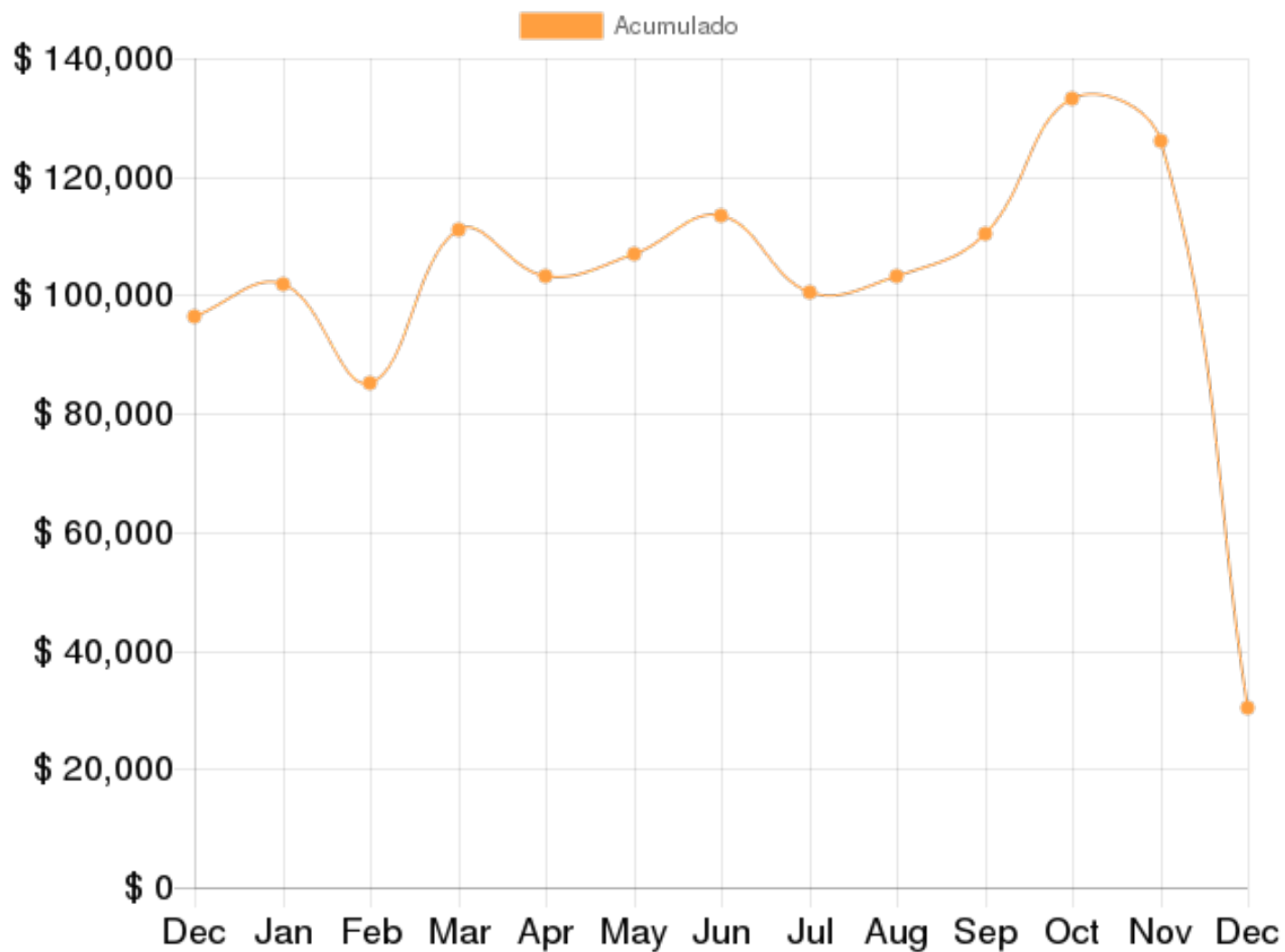
COASEGURO NO VIDA

\$ 32,059.00



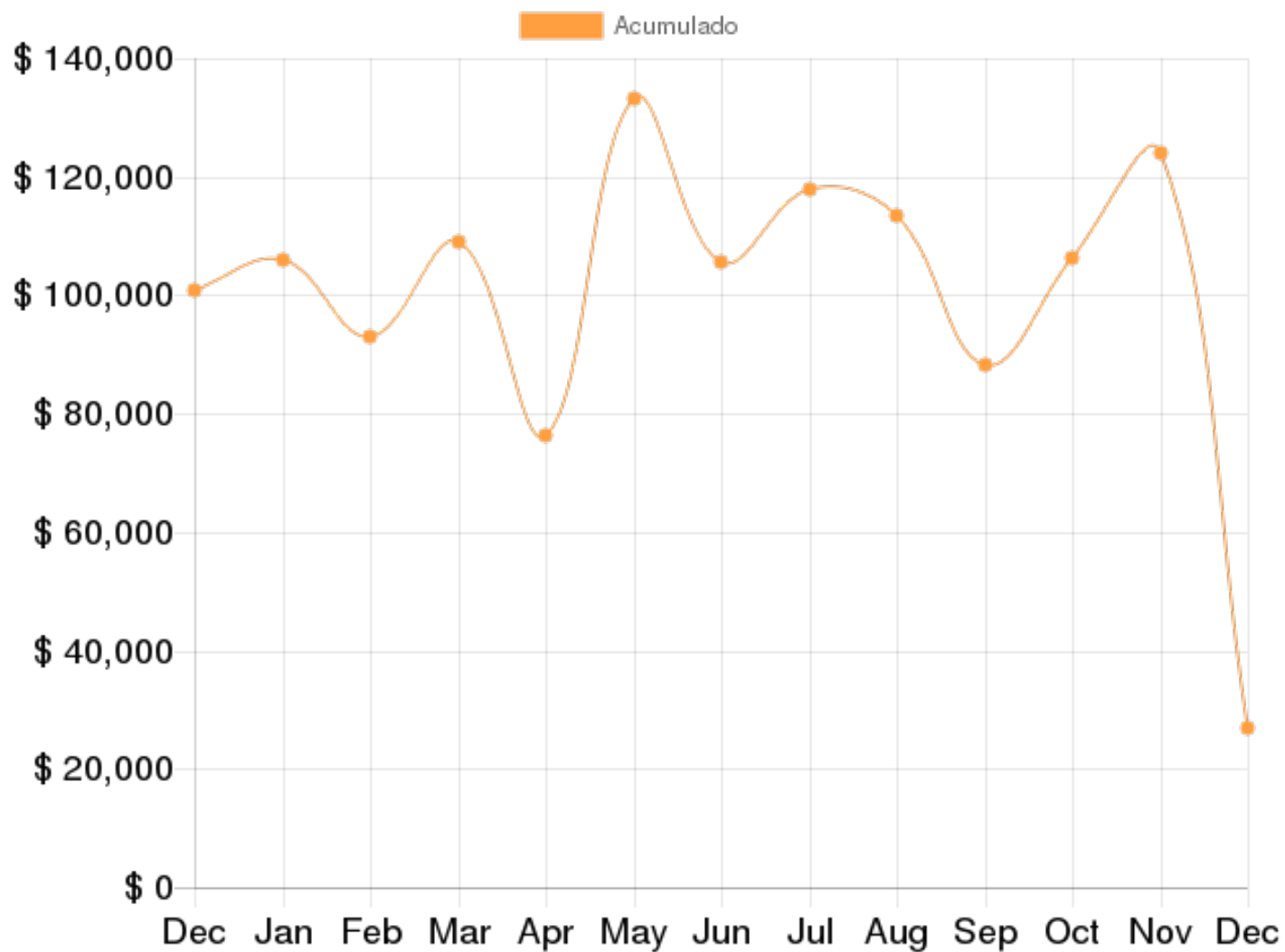
GASTO ADMINISTRATIVO

\$ 30,239.00



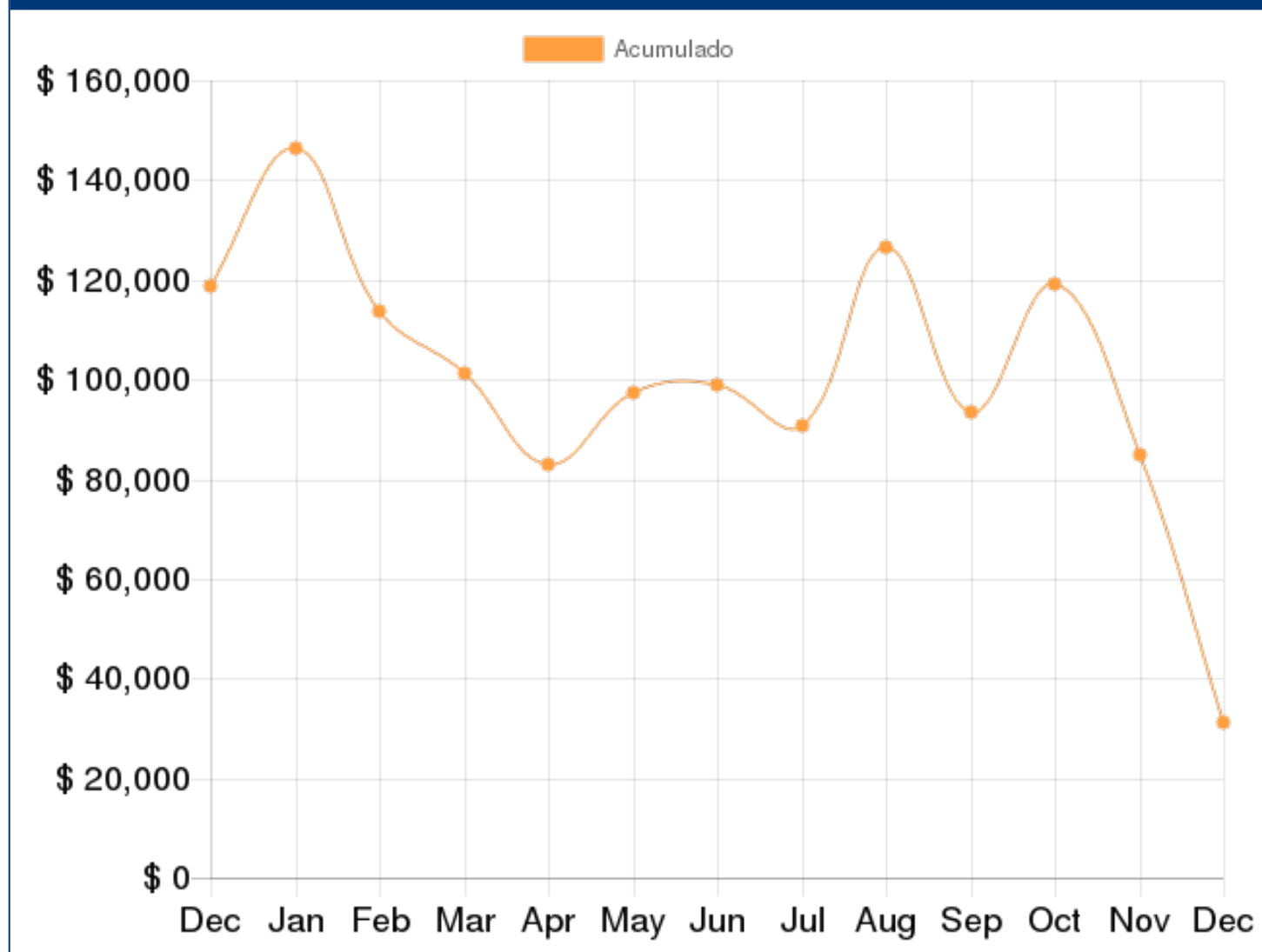
IMPUESTOS

\$ 26,819.00



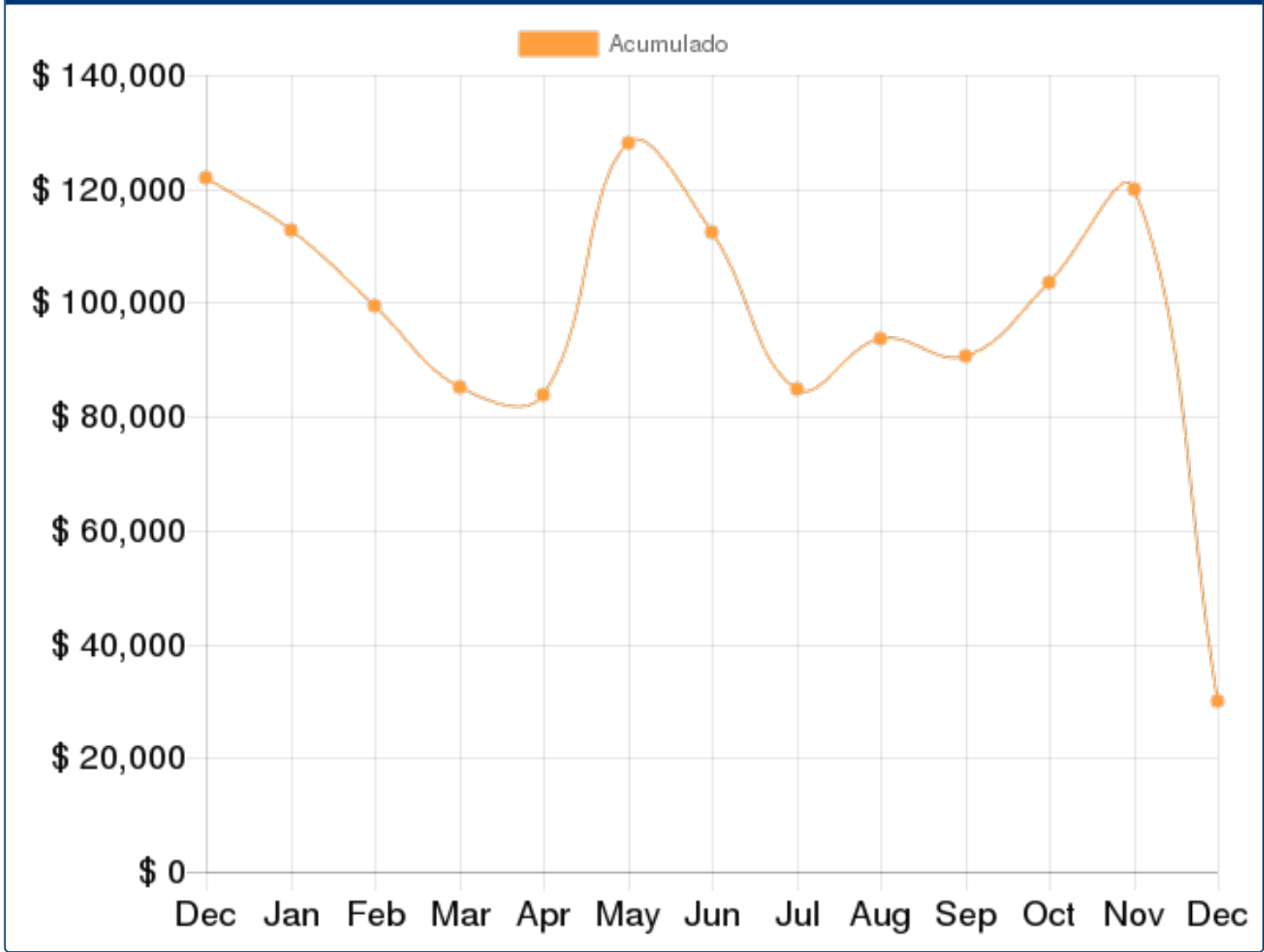
TRASPASO COBRANZA

\$ 31,135.00



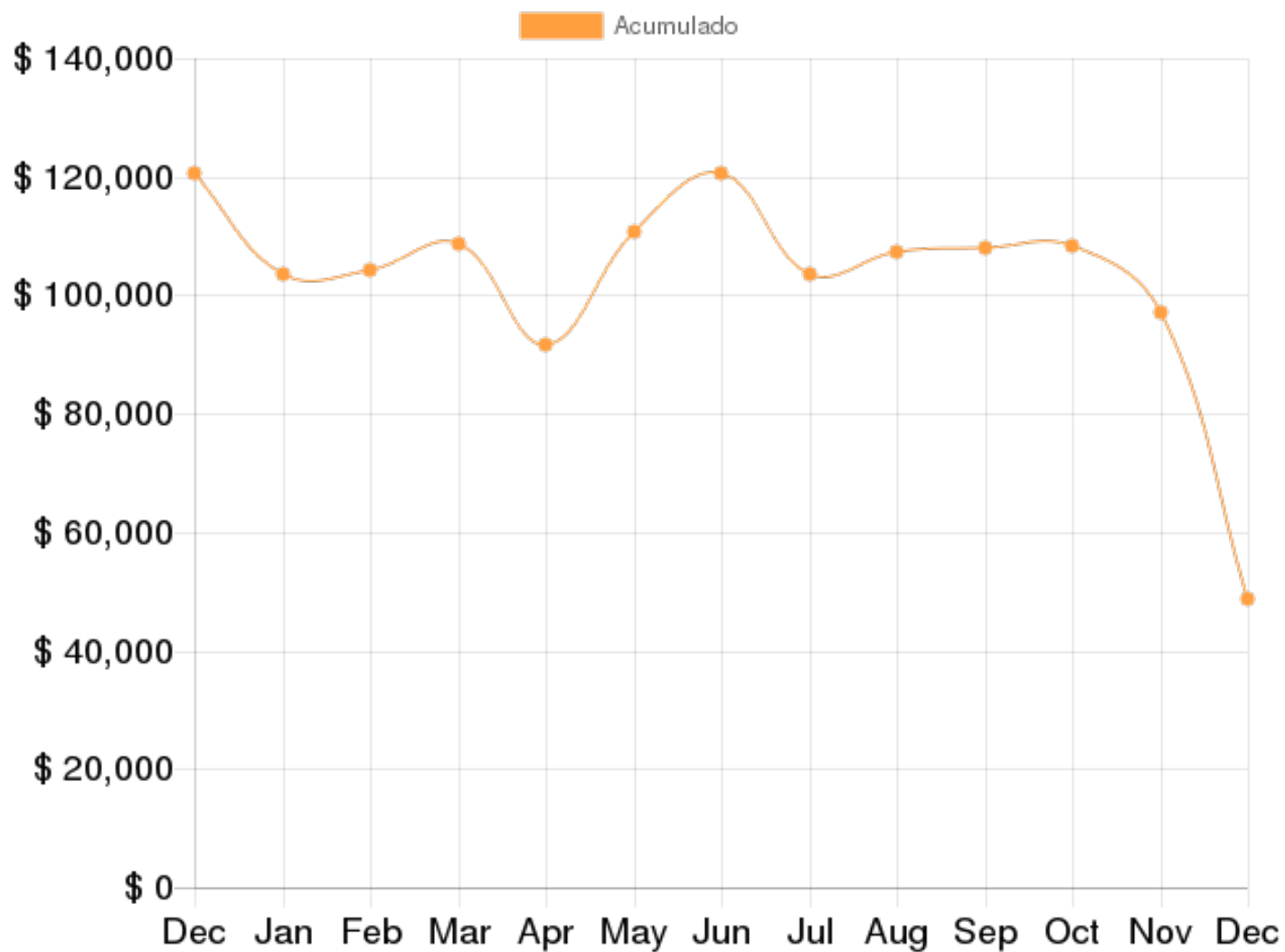
PRUEBAS COBRANZA

\$ 29,882.00



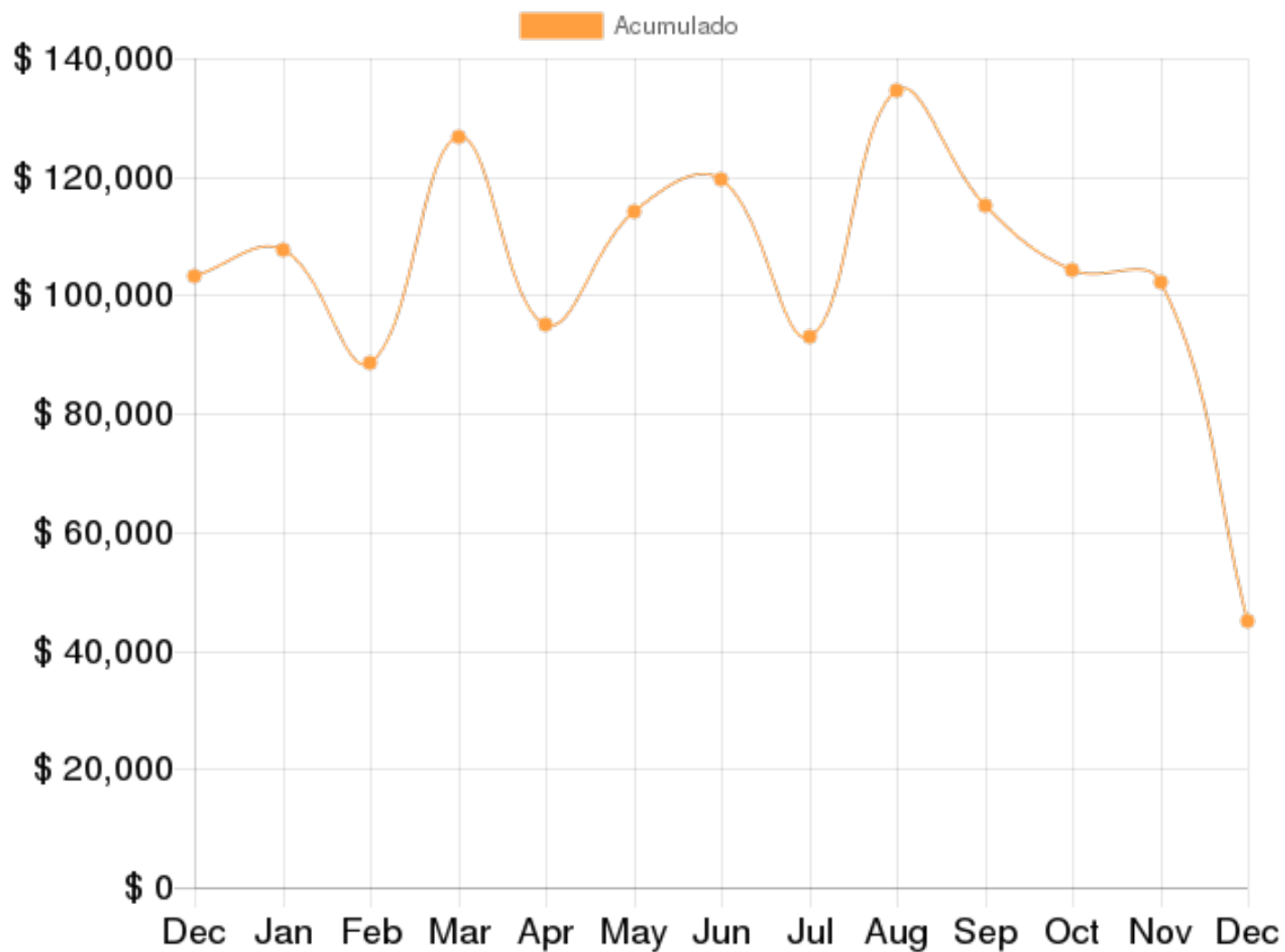
FONDO ESPECIAL VIDA

\$ 48,589.00



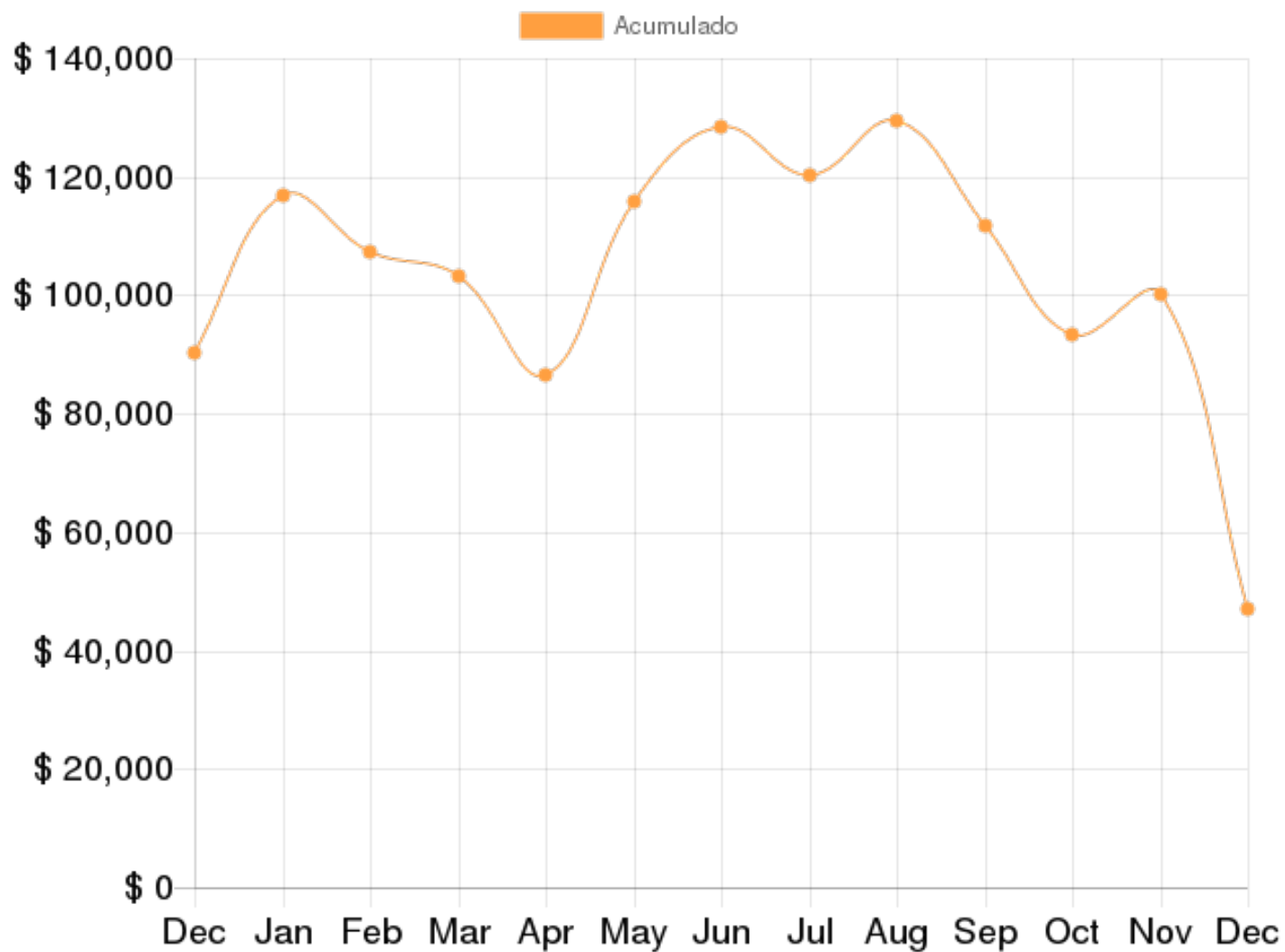
FONDO ESPECIAL NO VIDA

\$ 44,908.00



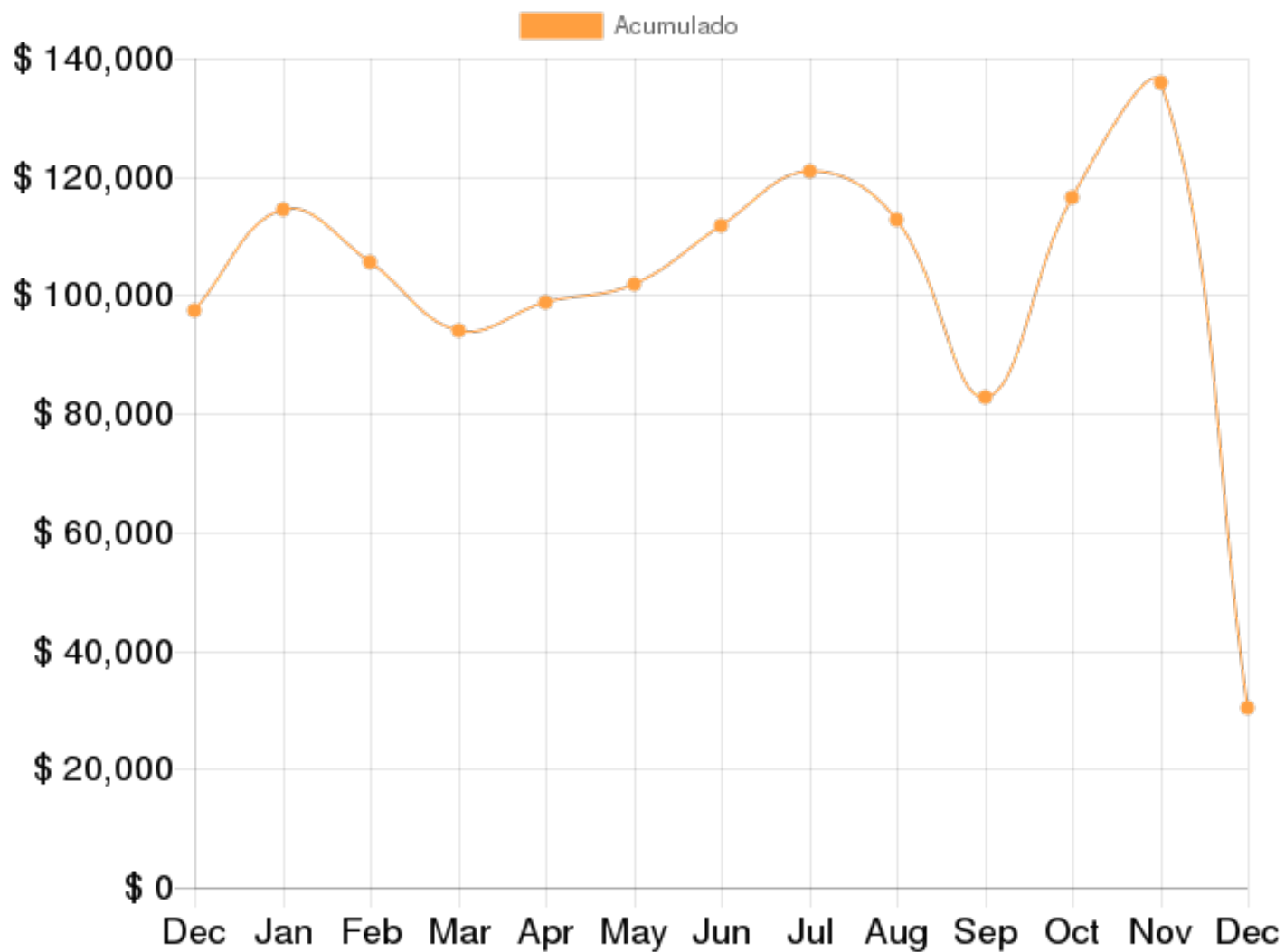
REASEGURO VIDA

\$ 46,850.00



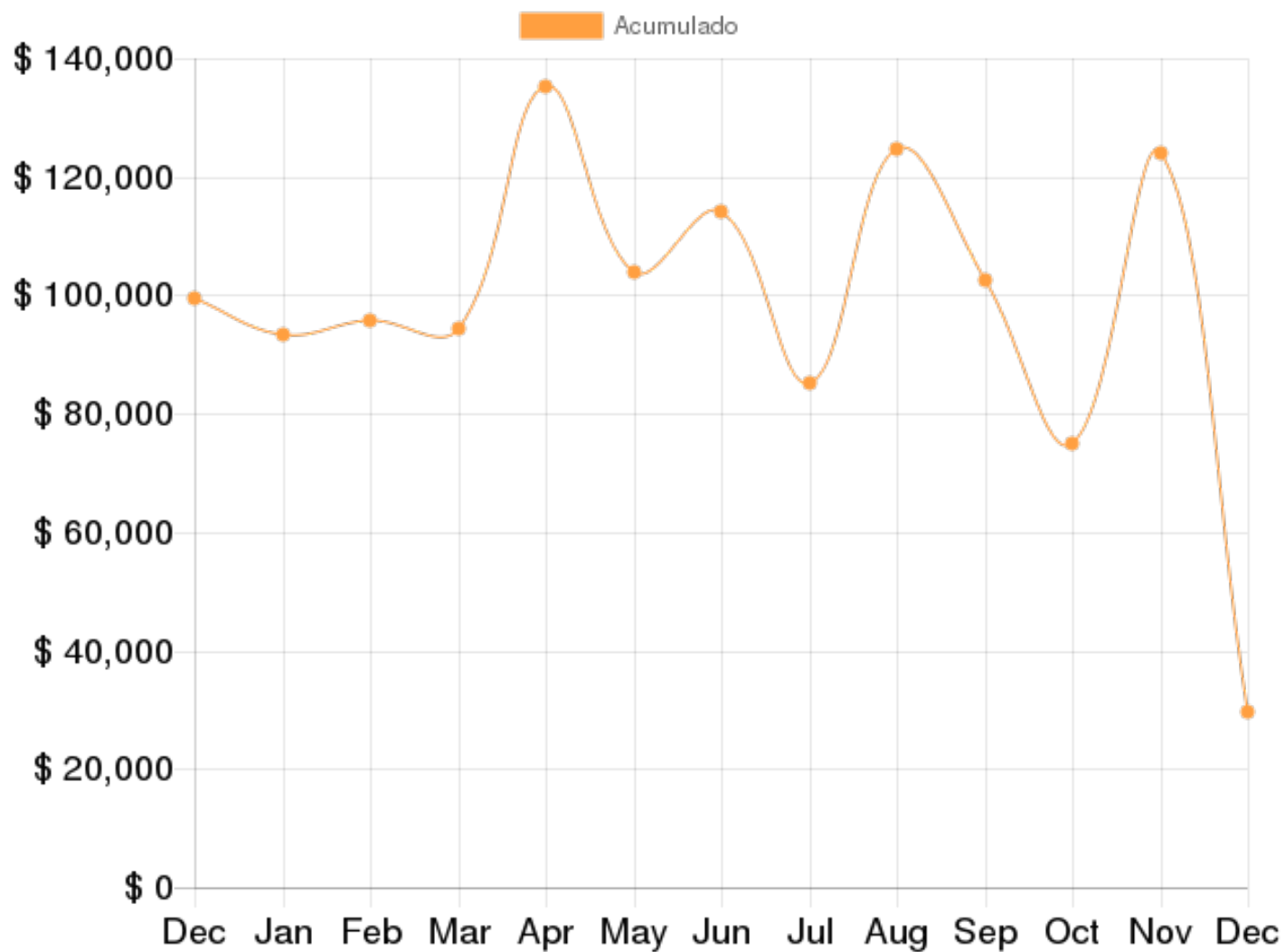
REASEGURO NO VIDA

\$ 30,398.00



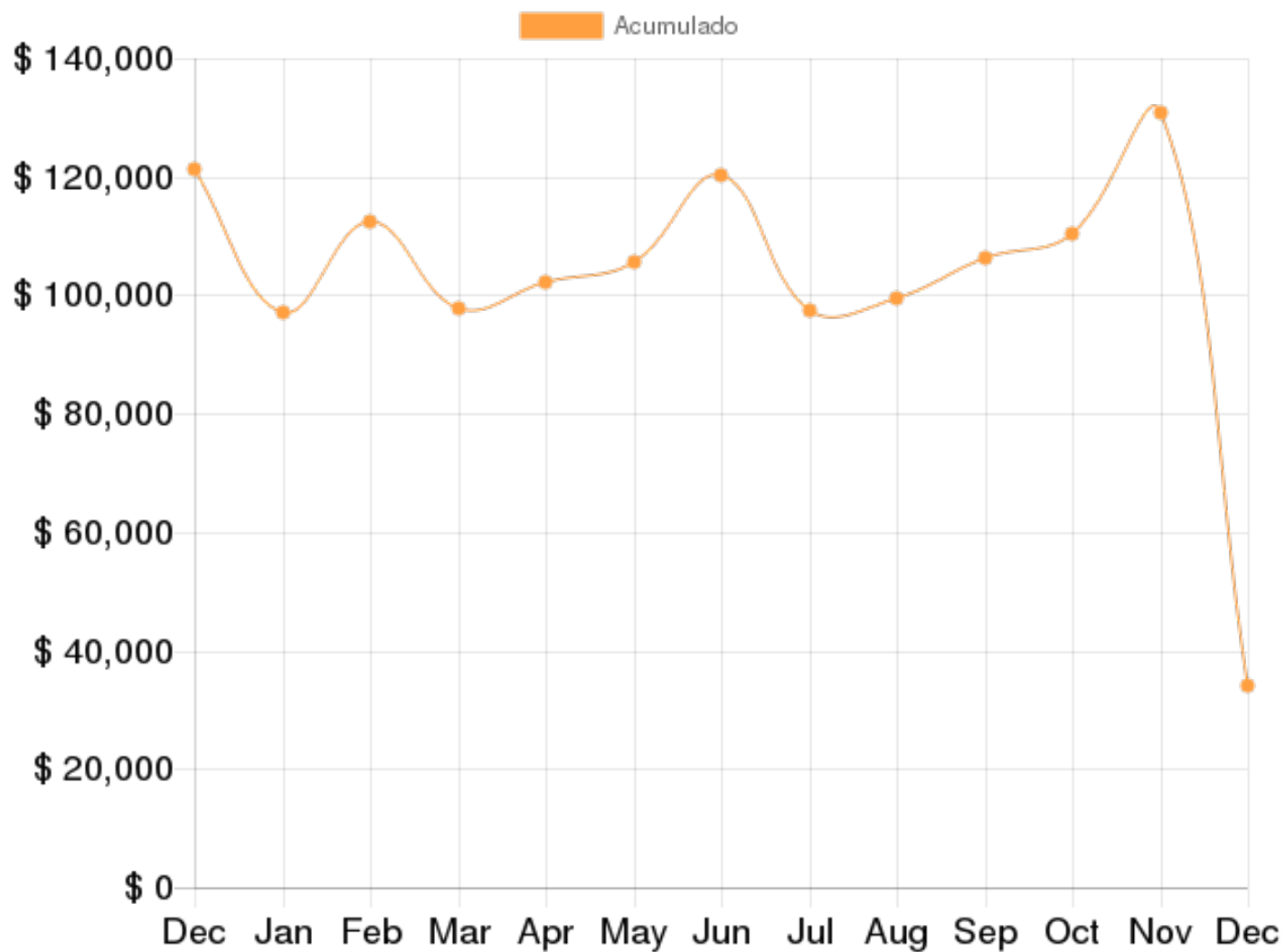
RESCATE IVS

\$ 29,573.00



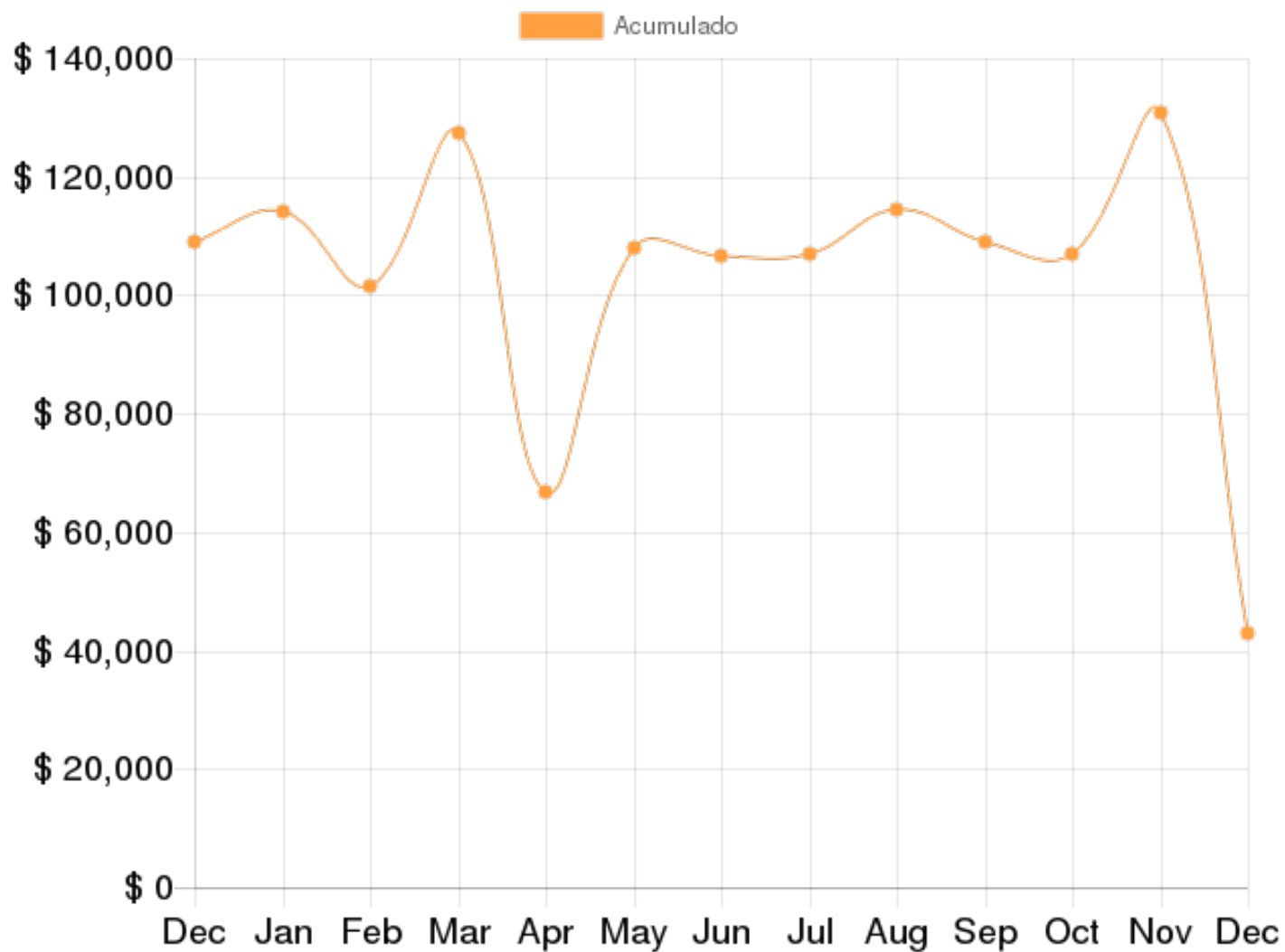
INVERSION VISTA

\$ 34,070.00



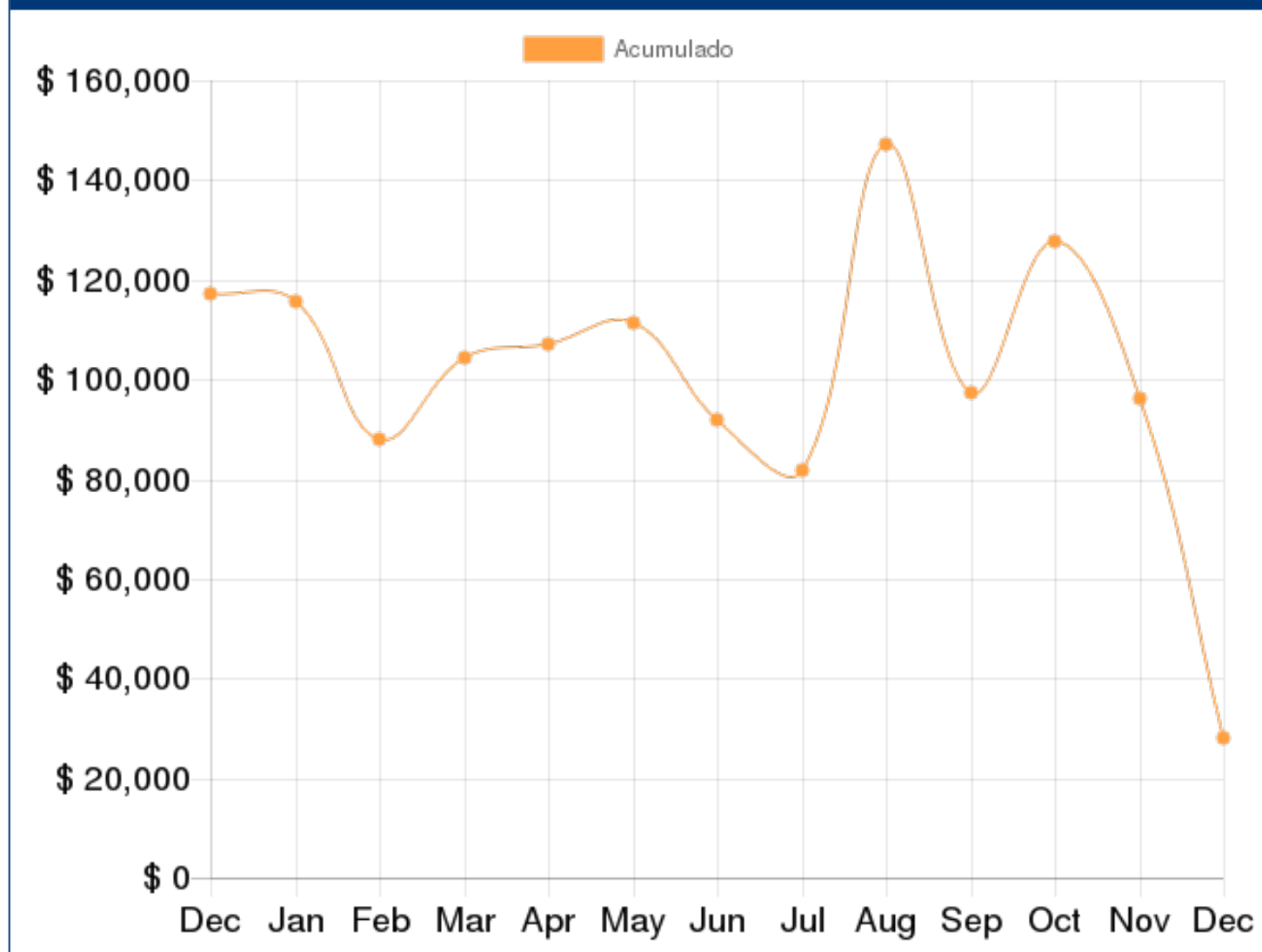
COMPRA DE DIVISAS

\$ 42,949.00



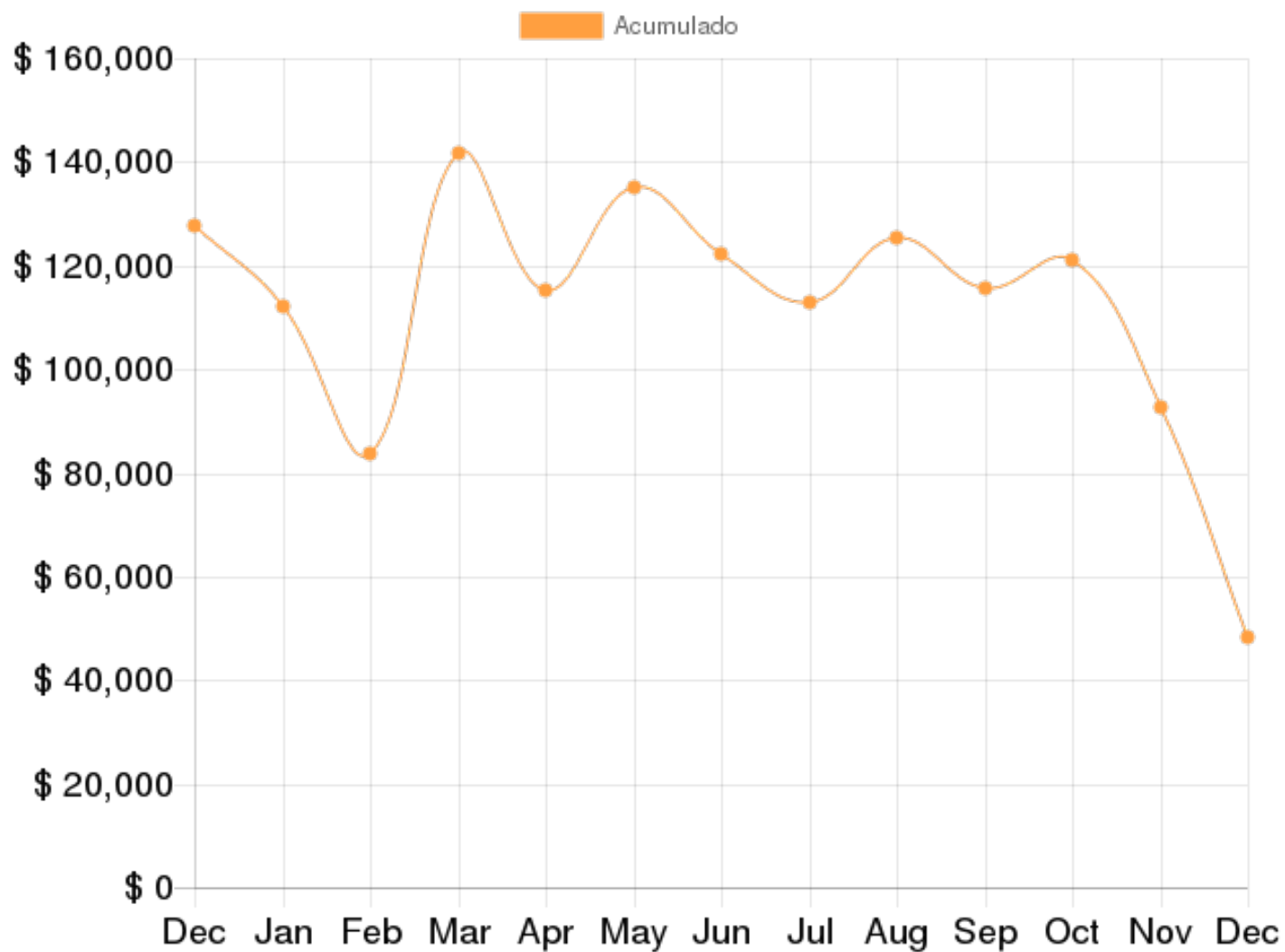
COMISIONES BANCARIAS

\$ 27,893.00



COMISIONES BANCO

\$ 48,267.00





ZURICH SANTANDER · SEGUROS MÉXICO

Resumen general	octubre 2017	noviembre 2017	diciembre 2017
Ingresos			
OTROS INGRESOS	\$ 128,958.00	\$ 94,520.00	\$ 51,330.00
FONDEO BANAMEX	\$ 8,193,704.00	\$ 12,228,973.00	\$ 3,724,099.00
FONDEO BANORTE	\$ 10,924,952.00	\$ 11,897,706.00	\$ 4,403,717.00
FONDEO BANCOMER	\$ 11,115,677.00	\$ 10,140,113.00	\$ 4,273,528.00
COBRANZA	\$ 121,352.00	\$ 116,887.00	\$ 29,049.00
INGRESOS VENTAS IVS	\$ 117,109.00	\$ 162,805.00	\$ 41,089.00
FONDEO IM	\$ 12,570,204.00	\$ 9,881,886.00	\$ 5,329,689.00
CORTE DE CUPON	\$ 116,801.00	\$ 92,446.00	\$ 26,616.00
INTERESES CUENTA REMUNERADA	\$ 118,629.00	\$ 101,254.00	\$ 46,484.00
INVERSION VISTA	\$ 110,310.00	\$ 130,635.00	\$ 34,070.00
TOTAL	\$ 43,517,696.00	\$ 44,847,225.00	\$ 17,959,671.00
Egresos			
FONDEO BANORTE	\$ 10,924,952.00	\$ 11,897,706.00	\$ 4,403,717.00
TOTAL SINIESTROS FLUJO	\$ 138,257.00	\$ 99,285.00	\$ 23,664.00
COASEGURO VIDA	\$ 135,855.00	\$ 112,516.00	\$ 33,997.00
COASEGURO NO VIDA	\$ 125,316.00	\$ 98,212.00	\$ 32,059.00
GASTO ADMINISTRATIVO	\$ 133,157.00	\$ 126,150.00	\$ 30,239.00
IMPUESTOS	\$ 106,144.00	\$ 123,886.00	\$ 26,819.00
TRASPASO COBRANZA	\$ 119,150.00	\$ 84,858.00	\$ 31,135.00
PRUEBAS COBRANZA	\$ 103,658.00	\$ 119,995.00	\$ 29,882.00
FONDO ESPECIAL VIDA	\$ 108,183.00	\$ 97,065.00	\$ 48,589.00
FONDO ESPECIAL NO VIDA	\$ 104,212.00	\$ 102,127.00	\$ 44,908.00
REASEGURO VIDA	\$ 93,170.00	\$ 100,015.00	\$ 46,850.00
REASEGURO NO VIDA	\$ 116,390.00	\$ 136,081.00	\$ 30,398.00

Resumen general	octubre 2017	noviembre 2017	diciembre 2017
RESCATE IVS	\$ 75,088.00	\$ 124,070.00	\$ 29,573.00
INVERSION VISTA	\$ 110,310.00	\$ 130,635.00	\$ 34,070.00
COMPRA DE DIVISAS	\$ 106,838.00	\$ 130,777.00	\$ 42,949.00
COMISIONES BANCARIAS	\$ 127,718.00	\$ 96,261.00	\$ 27,893.00
COMISIONES BANCO	\$ 120,881.00	\$ 92,777.00	\$ 48,267.00
TOTAL	\$ 12,749,279.00	\$ 13,672,416.00	\$ 4,965,009.00
FLUJO	\$ 30,768,417.00	\$ 31,174,809.00	\$ 12,994,662.00