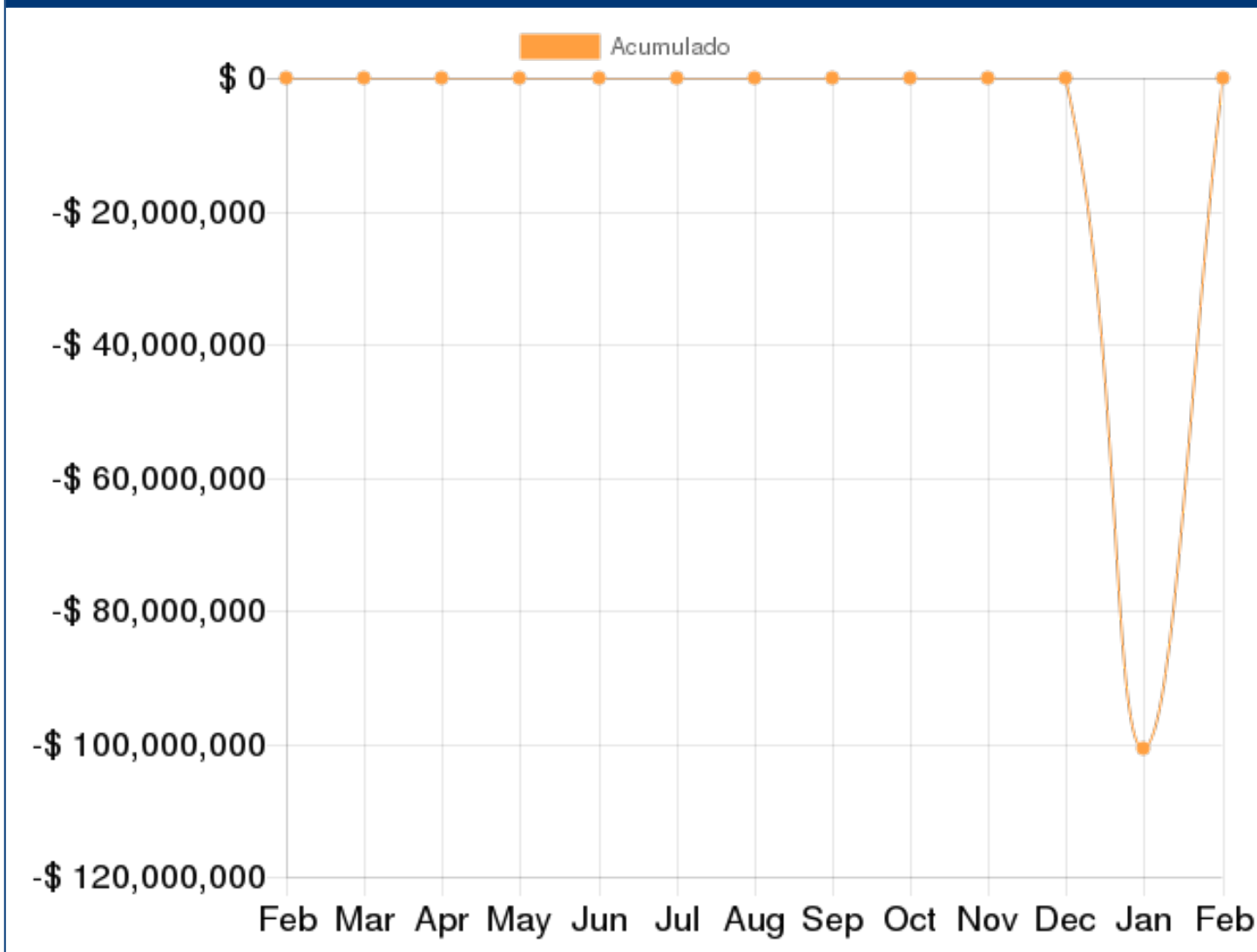


Reporte global

febrero 2018

Tendencias cashflow

\$ 0.00

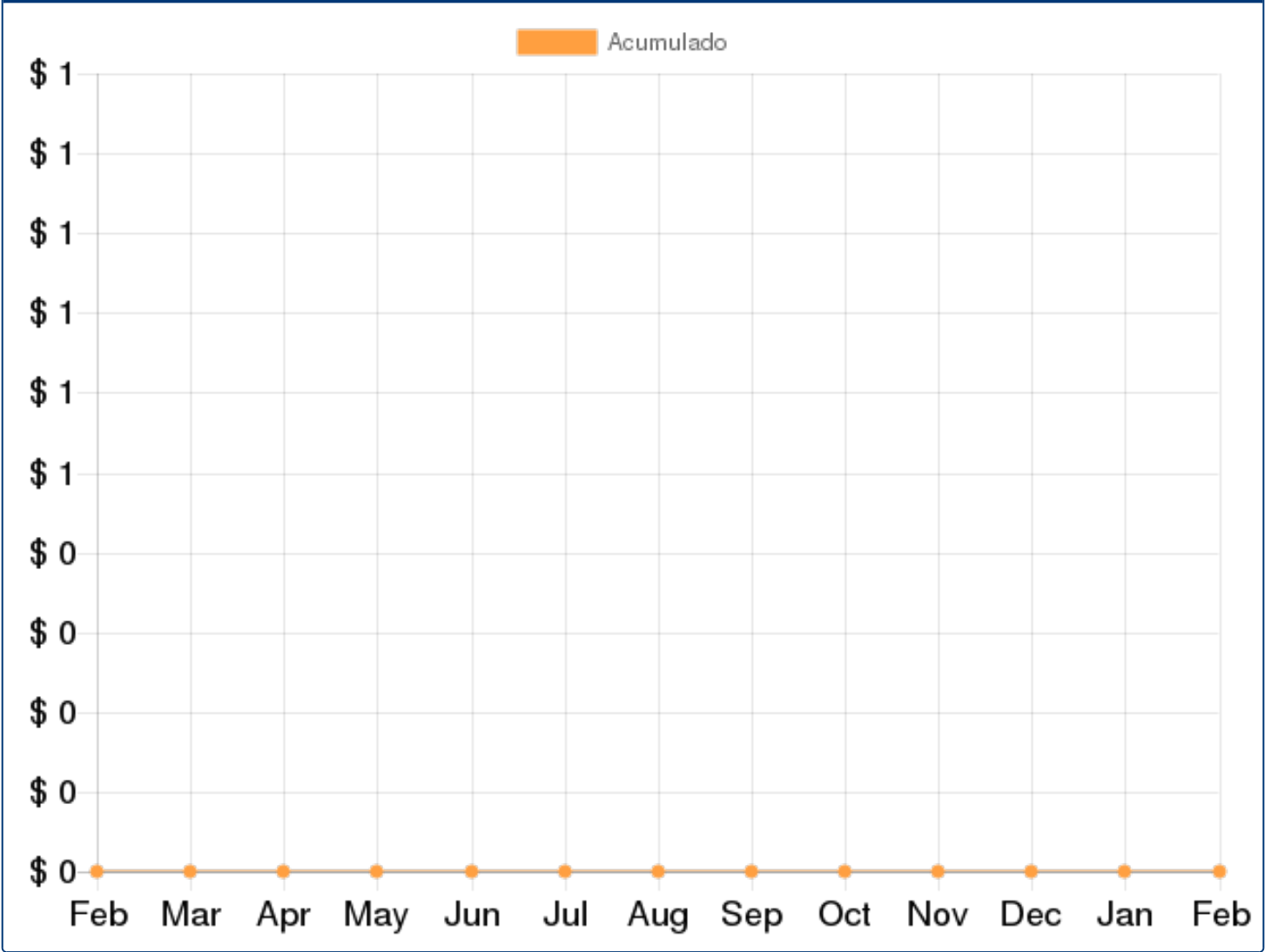


Ingresos

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

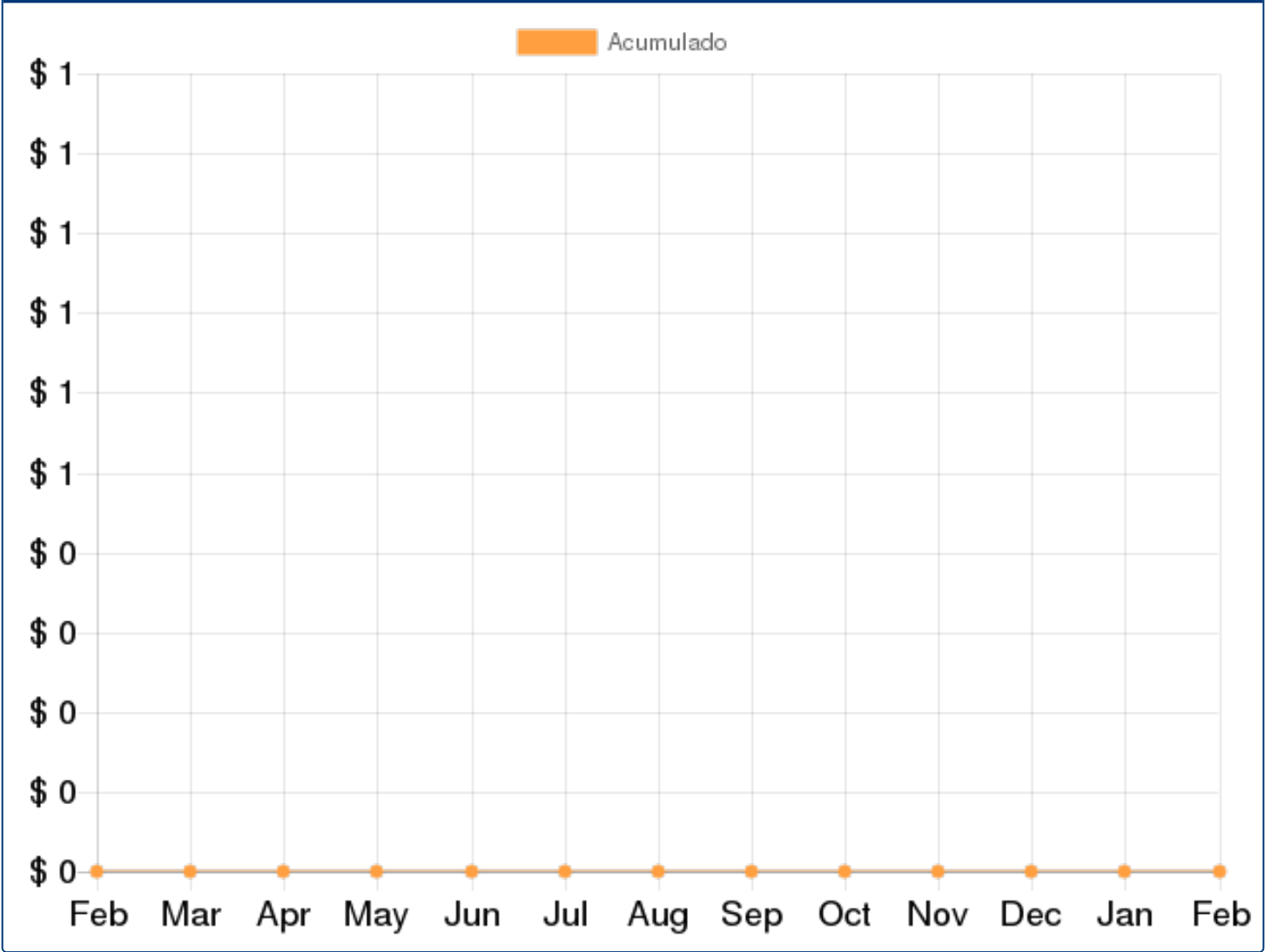
OTROS INGRESOS

\$ 0.00



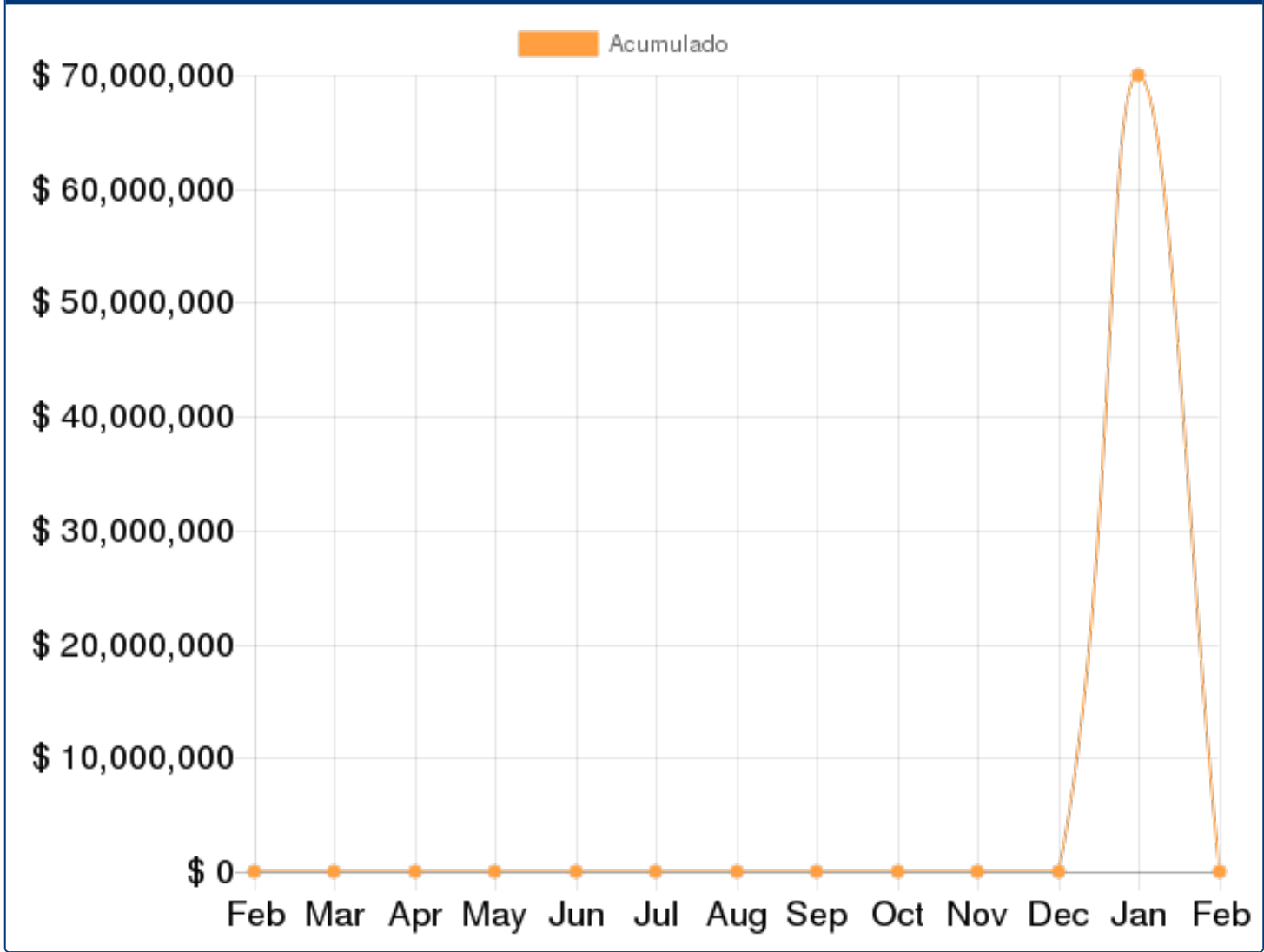
FONDEO BANAMEX

\$ 0.00



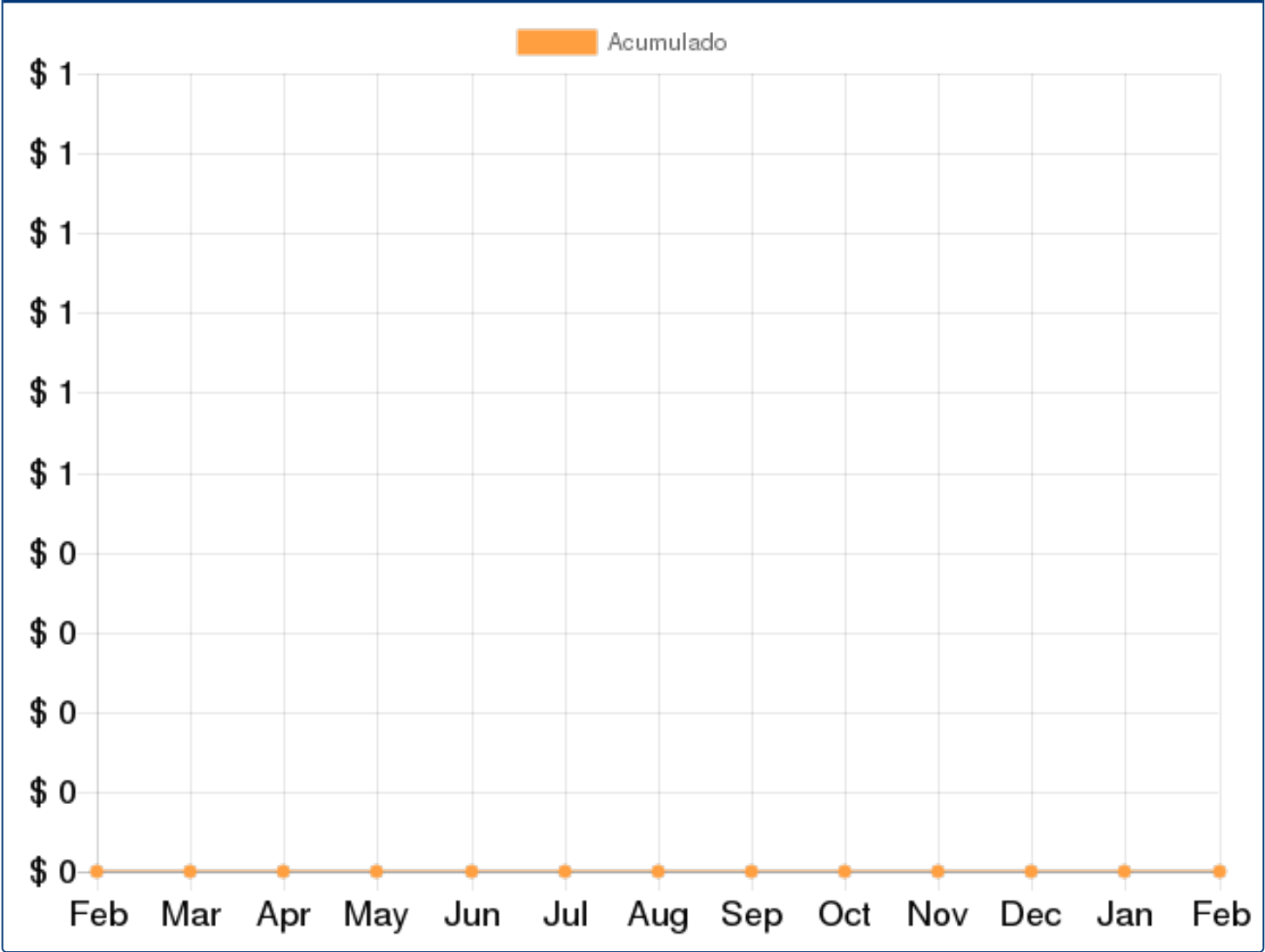
FONDEO BANORTE

\$ 0.00



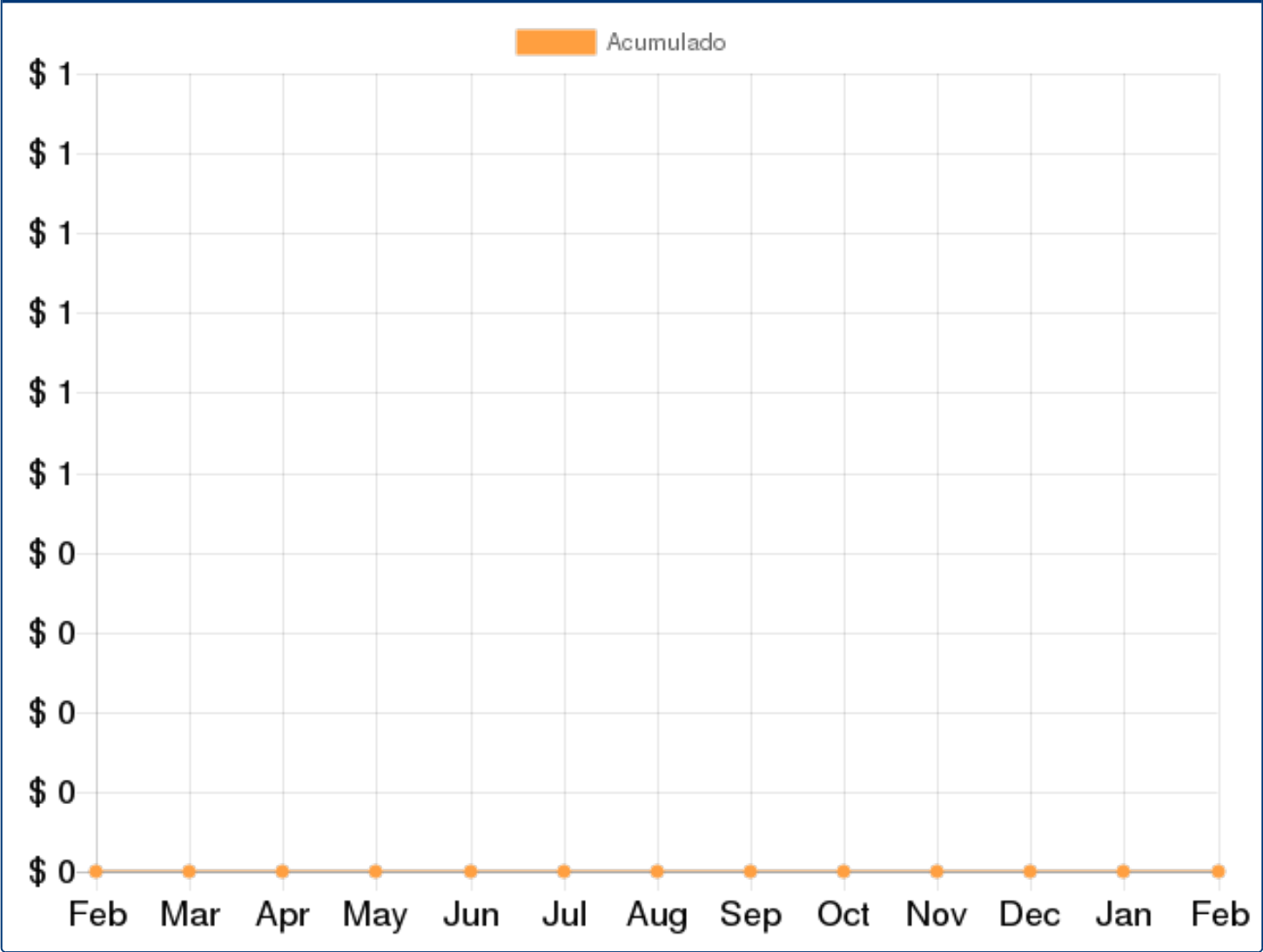
FONDEO BANCOMER

\$ 0.00



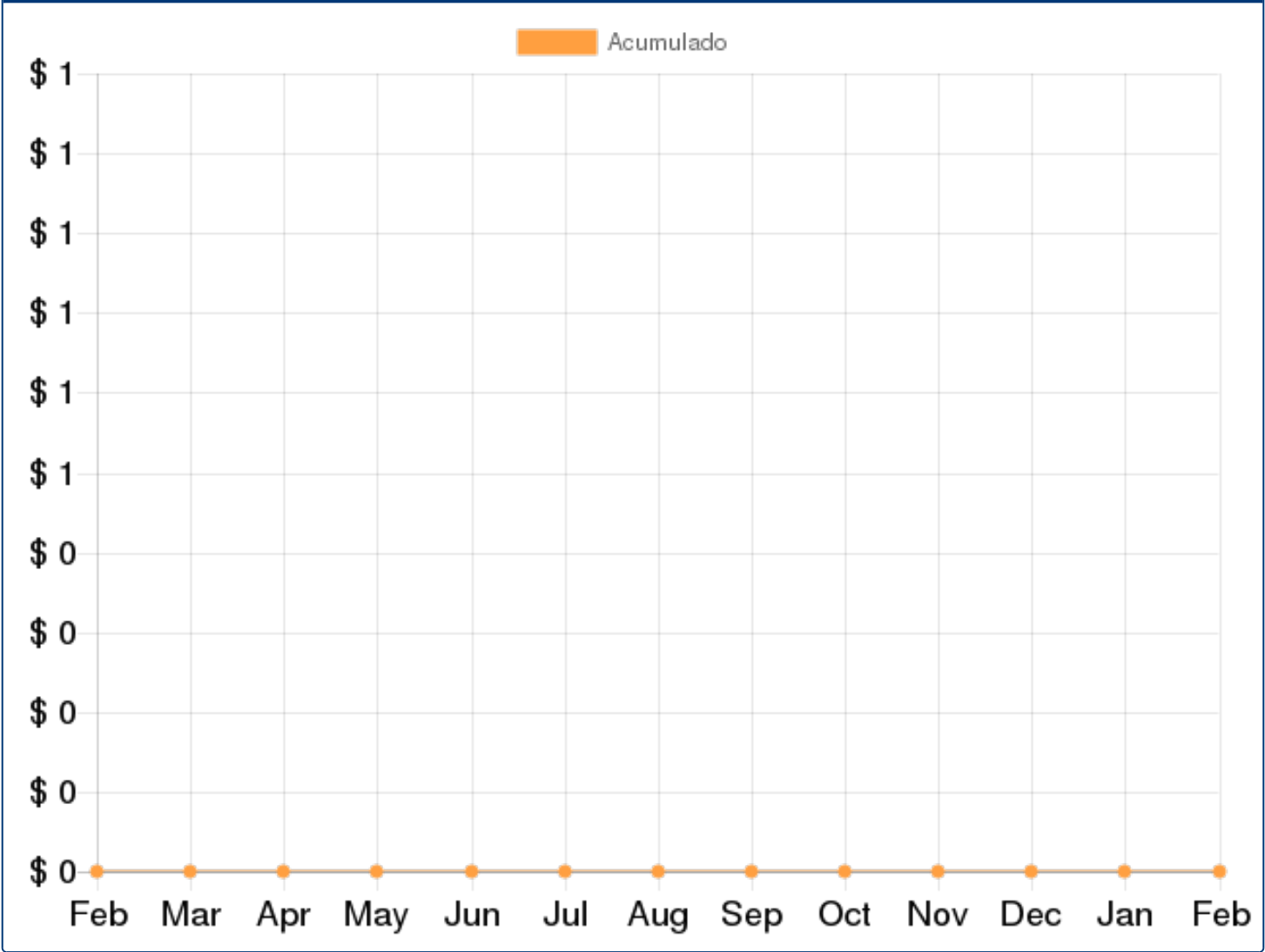
COBRANZA

\$ 0.00



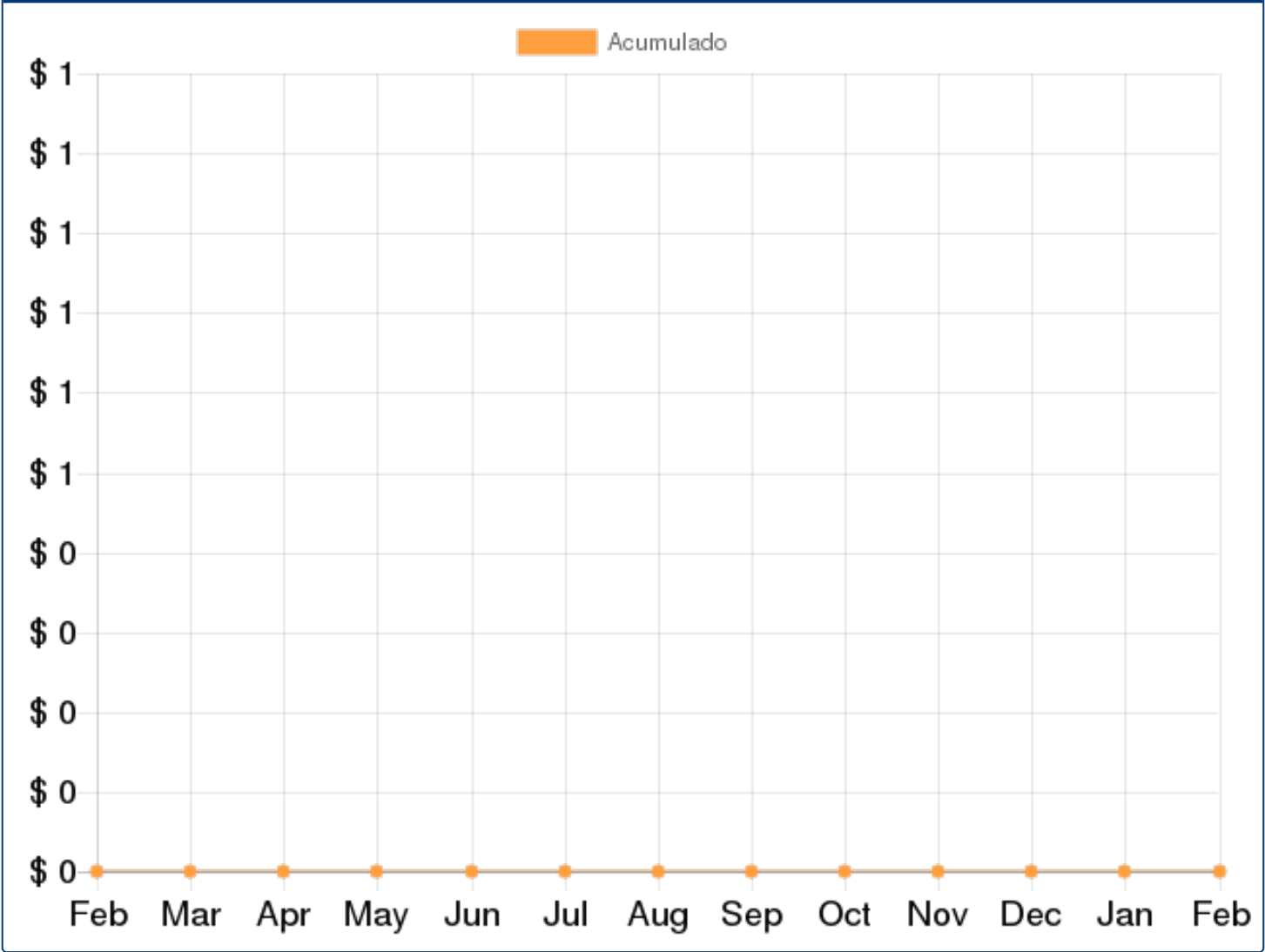
INGRESOS VENTAS IVS

\$ 0.00



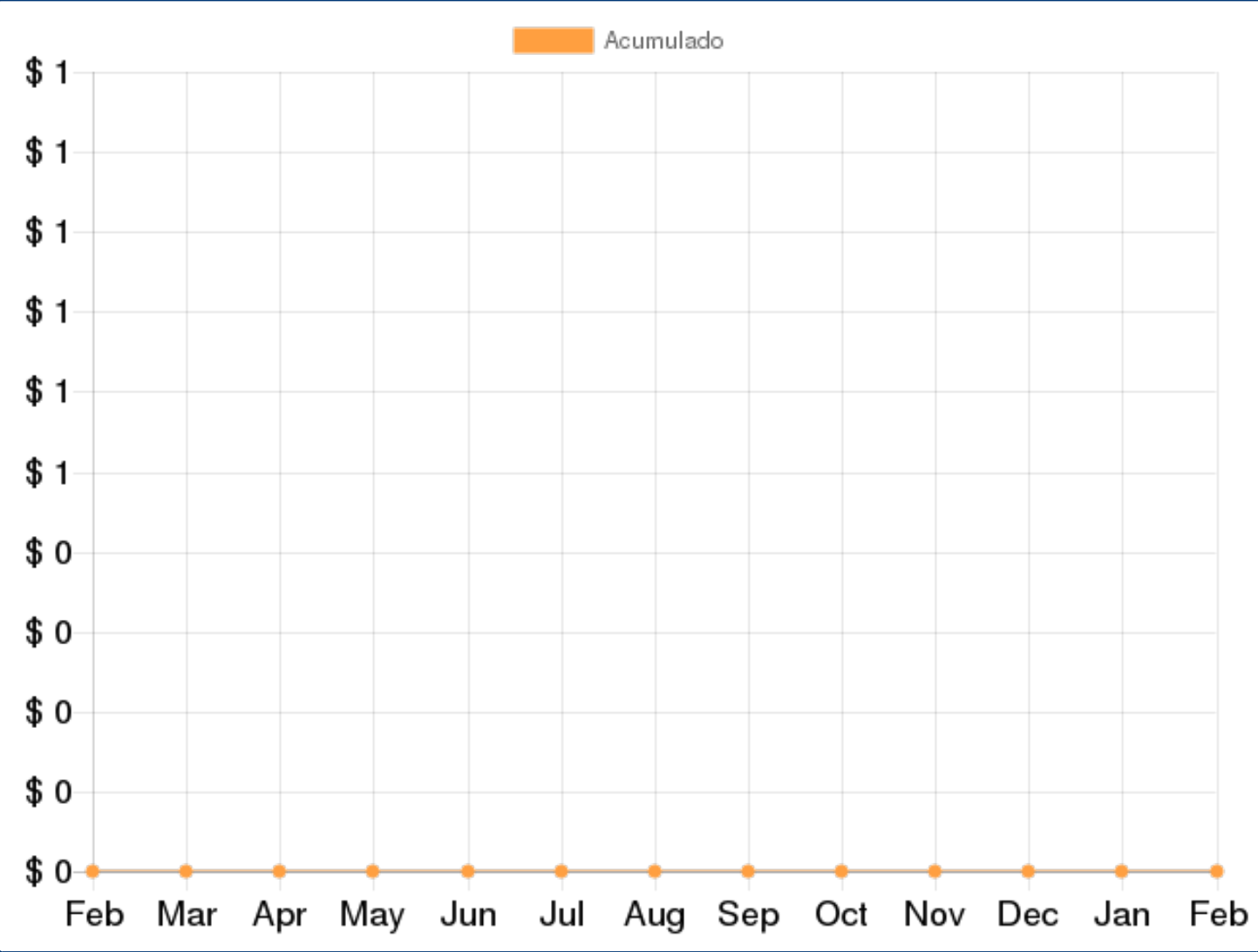
FONDEO IM

\$ 0.00



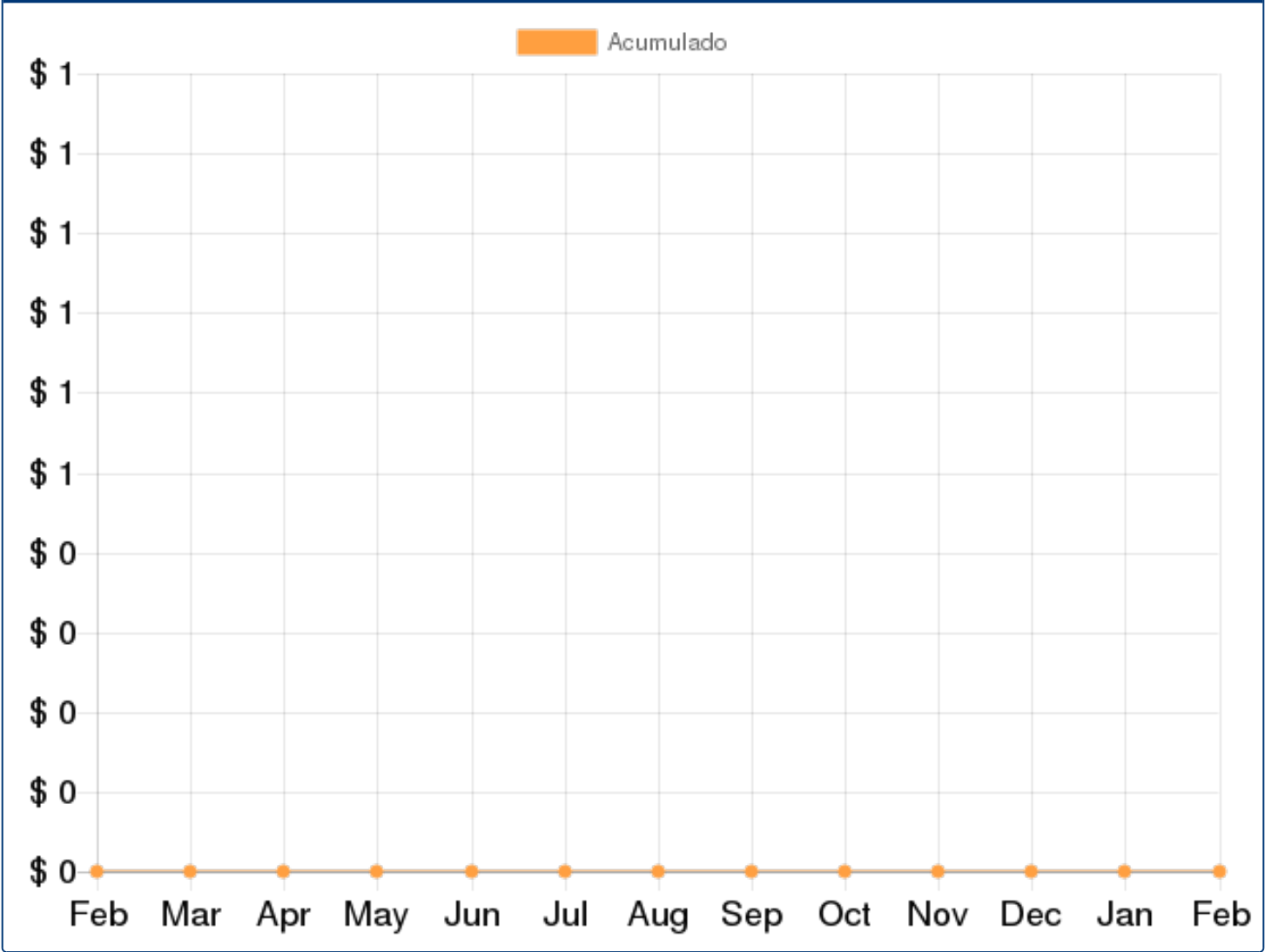
CORTE DE CUPON

\$ 0.00



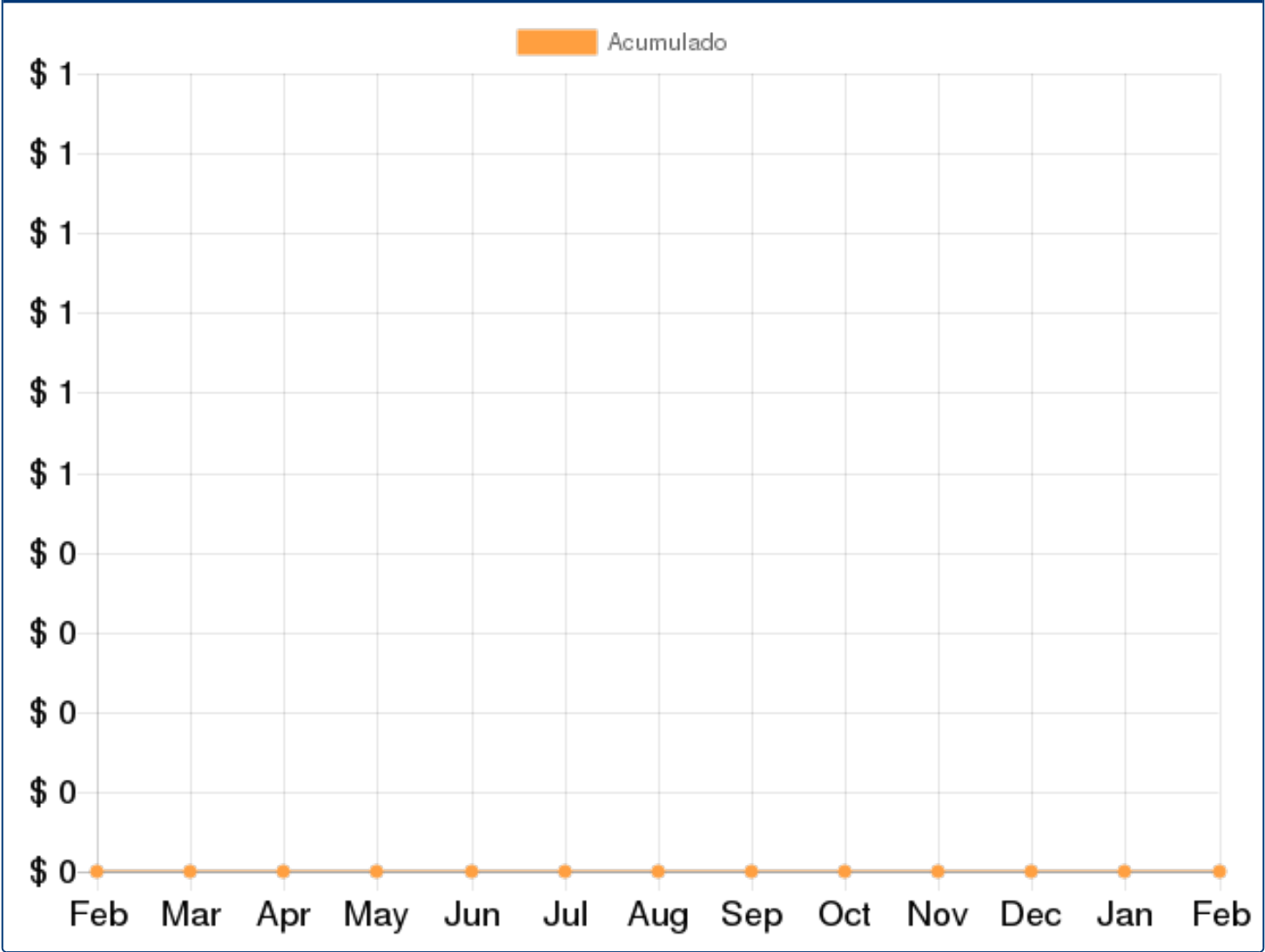
INTERESES CUENTA REMUNERADA

\$ 0.00



INVERSION VISTA

\$ 0.00



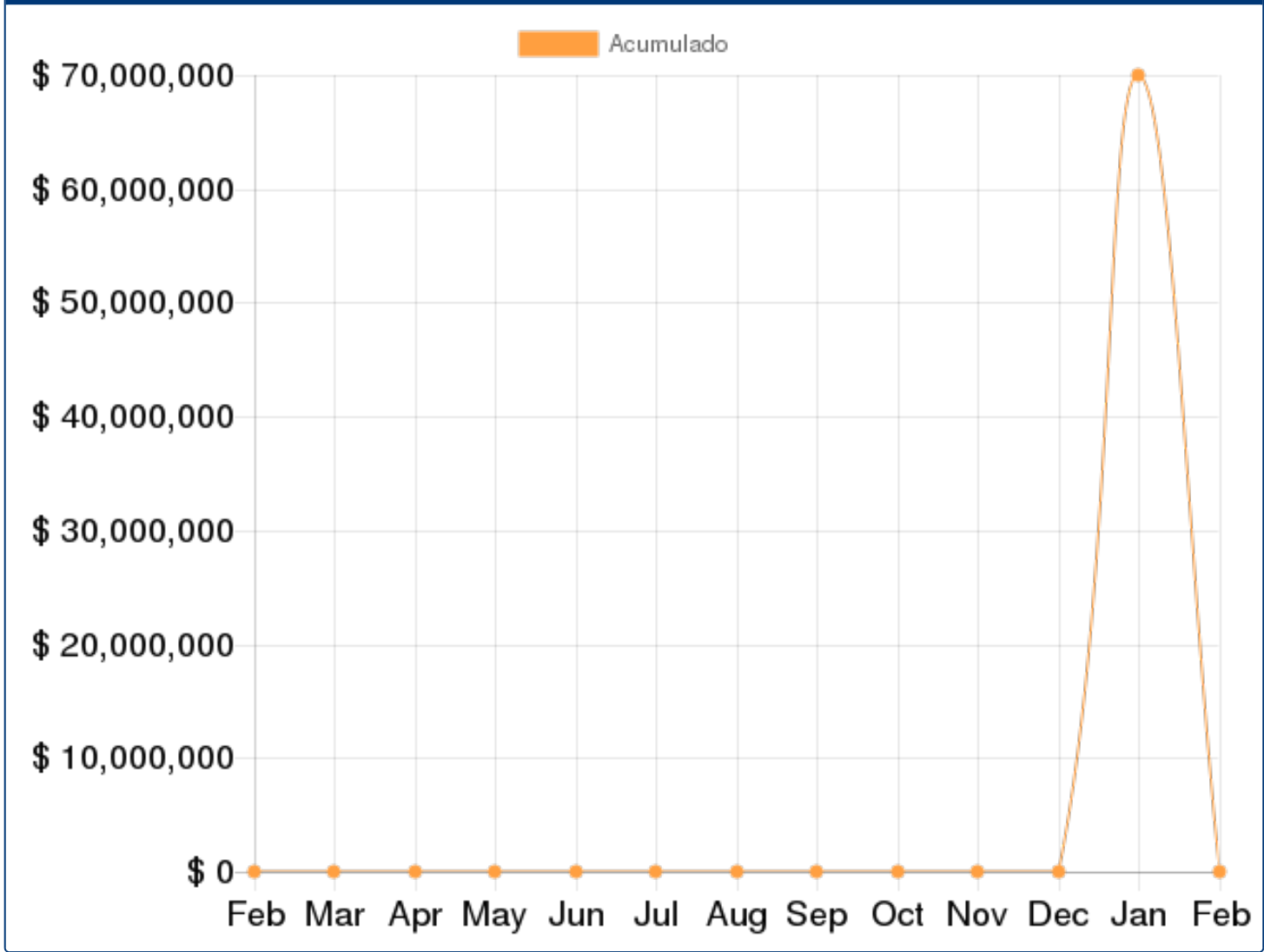
Egresos



- FONDEO BANORTE
- TOTAL SINIESTROS FLUJO
- COASEGURO VIDA
- COASEGURO NO VIDA
- GASTO ADMINISTRATIVO
- IMPUESTOS
- TRASPASO COBRANZA
- PRUEBAS COBRANZA
- FONDO ESPECIAL VIDA
- FONDO ESPECIAL NO VIDA
- REASEGURO VIDA
- REASEGURO NO VIDA
- RESCATE IVS
- INVERSION VISTA
- COMPRA DE DIVISAS
- COMISIONES BANCARIAS
- COMISIONES BANCO

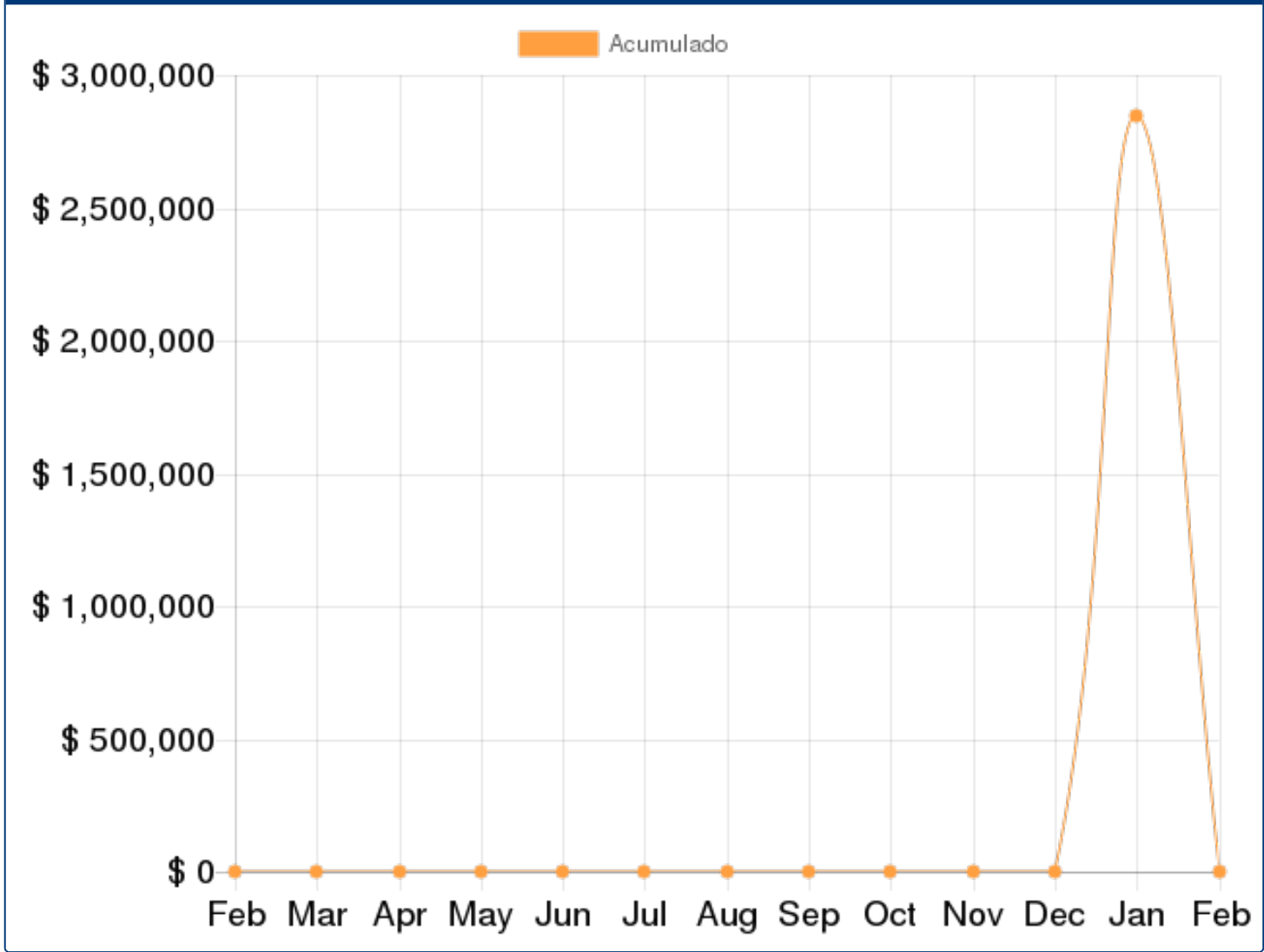
FONDEO BANORTE

\$ 0.00



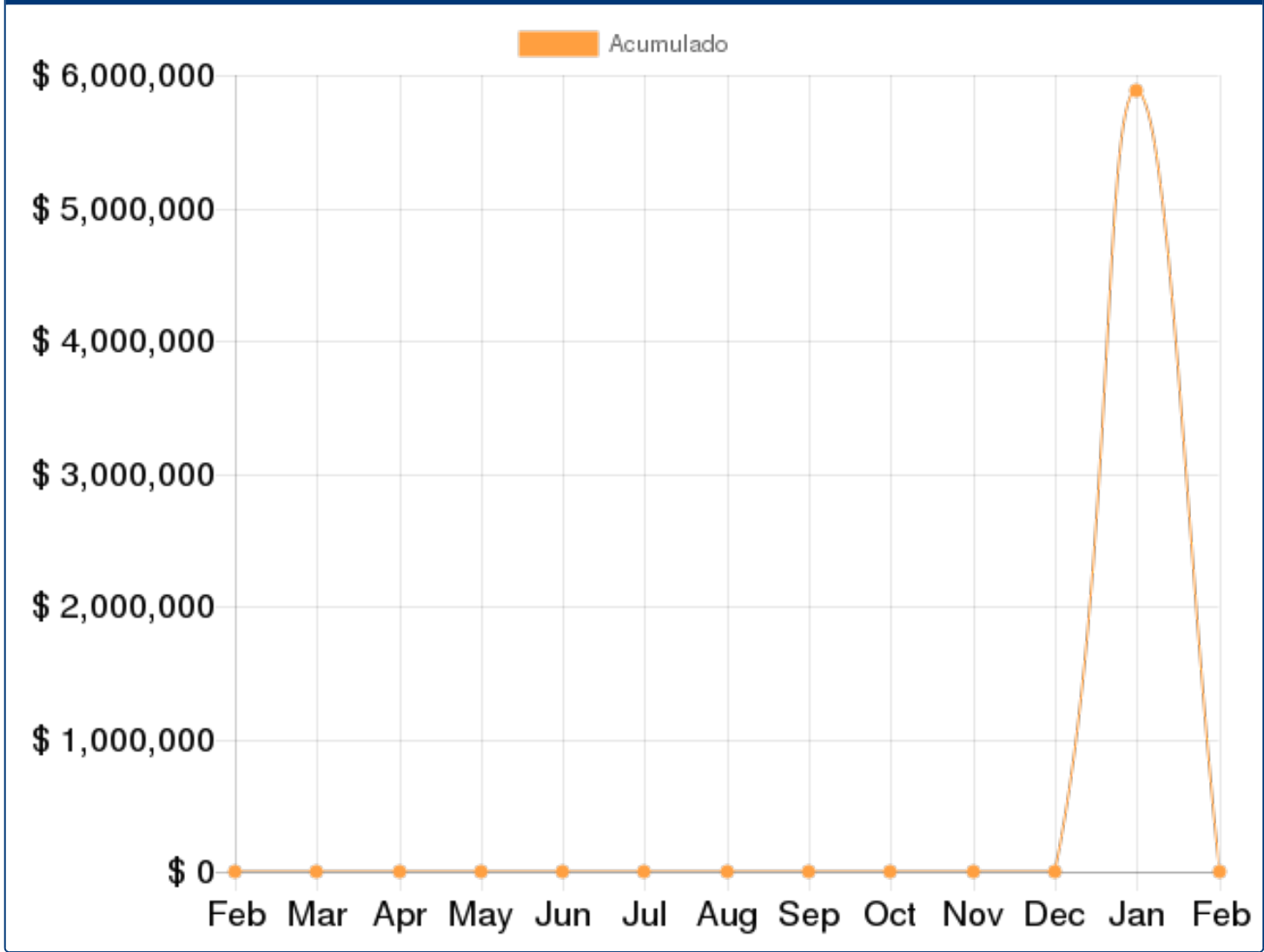
TOTAL SINIESTROS FLUJO

\$ 0.00



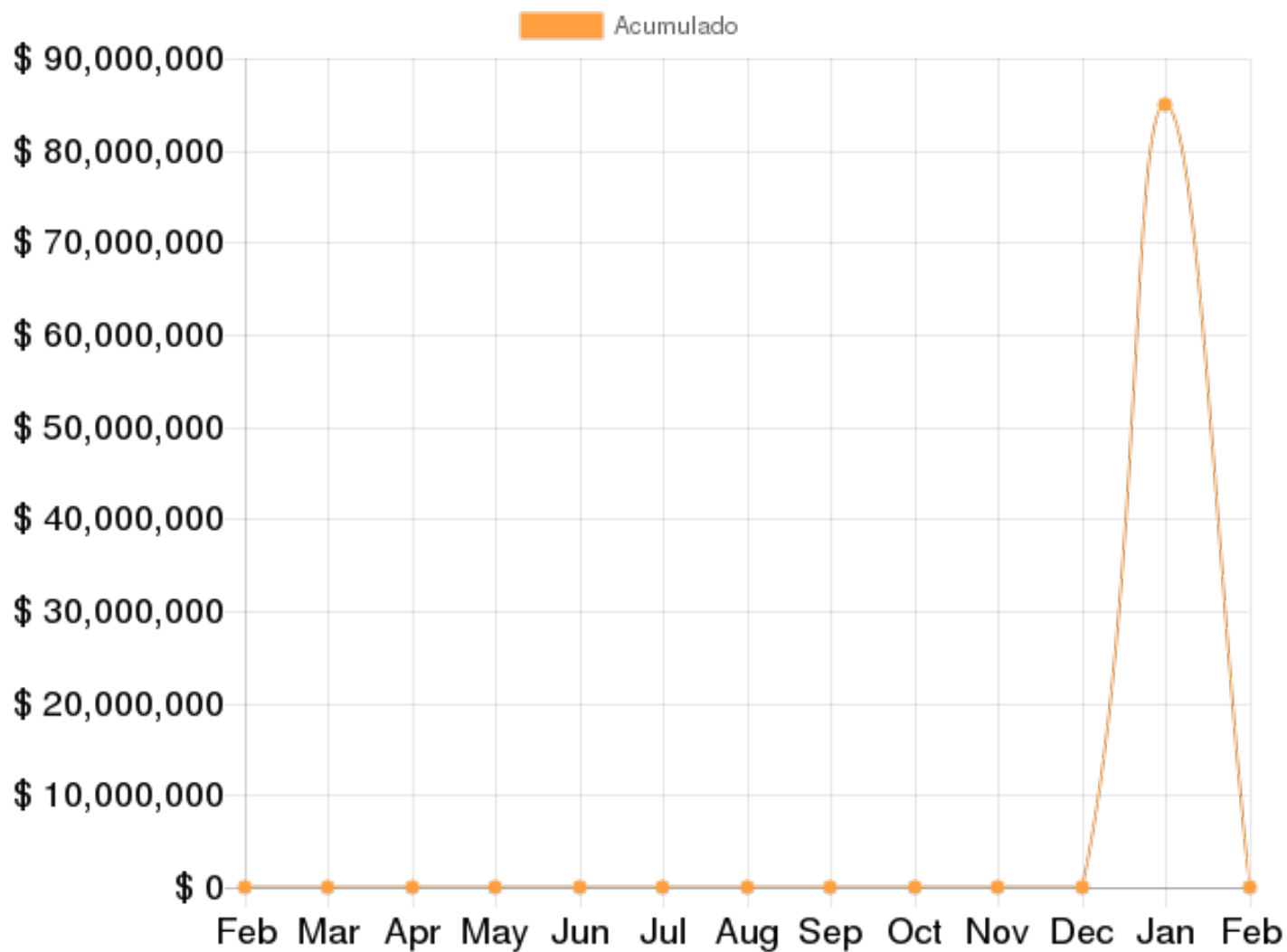
COASEGURO VIDA

\$ 0.00



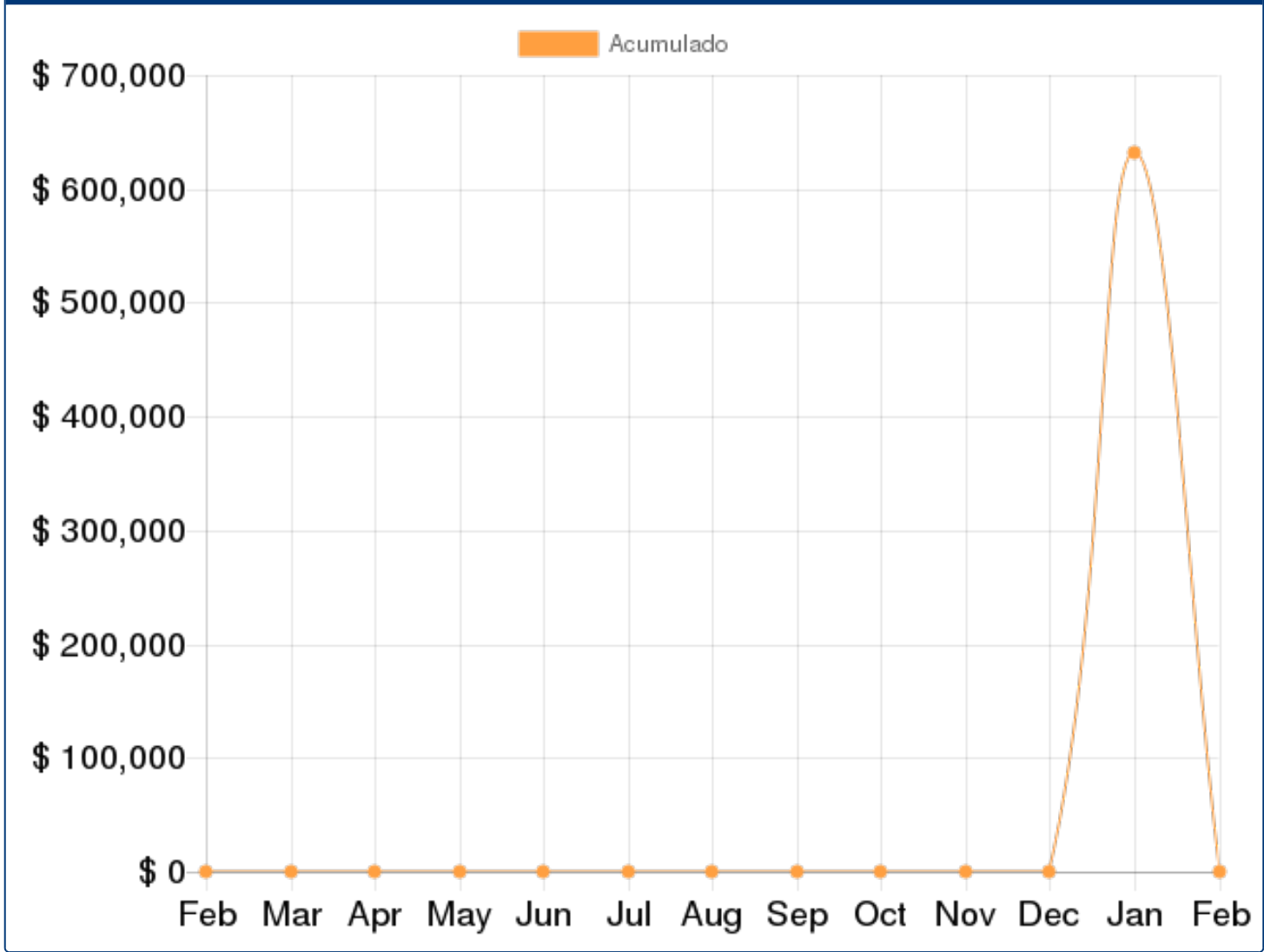
COASEGURO NO VIDA

\$ 0.00



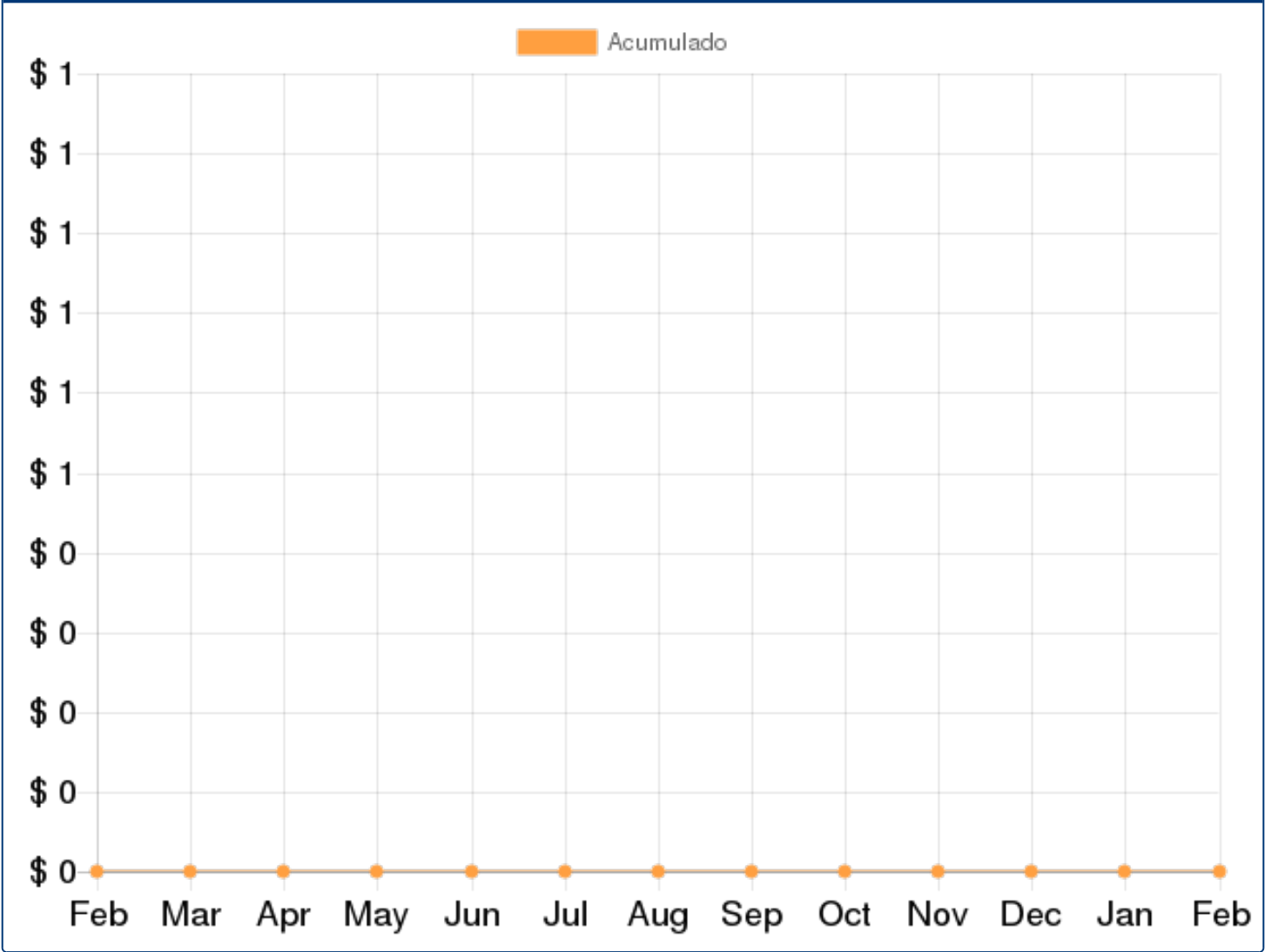
GASTO ADMINISTRATIVO

\$ 0.00



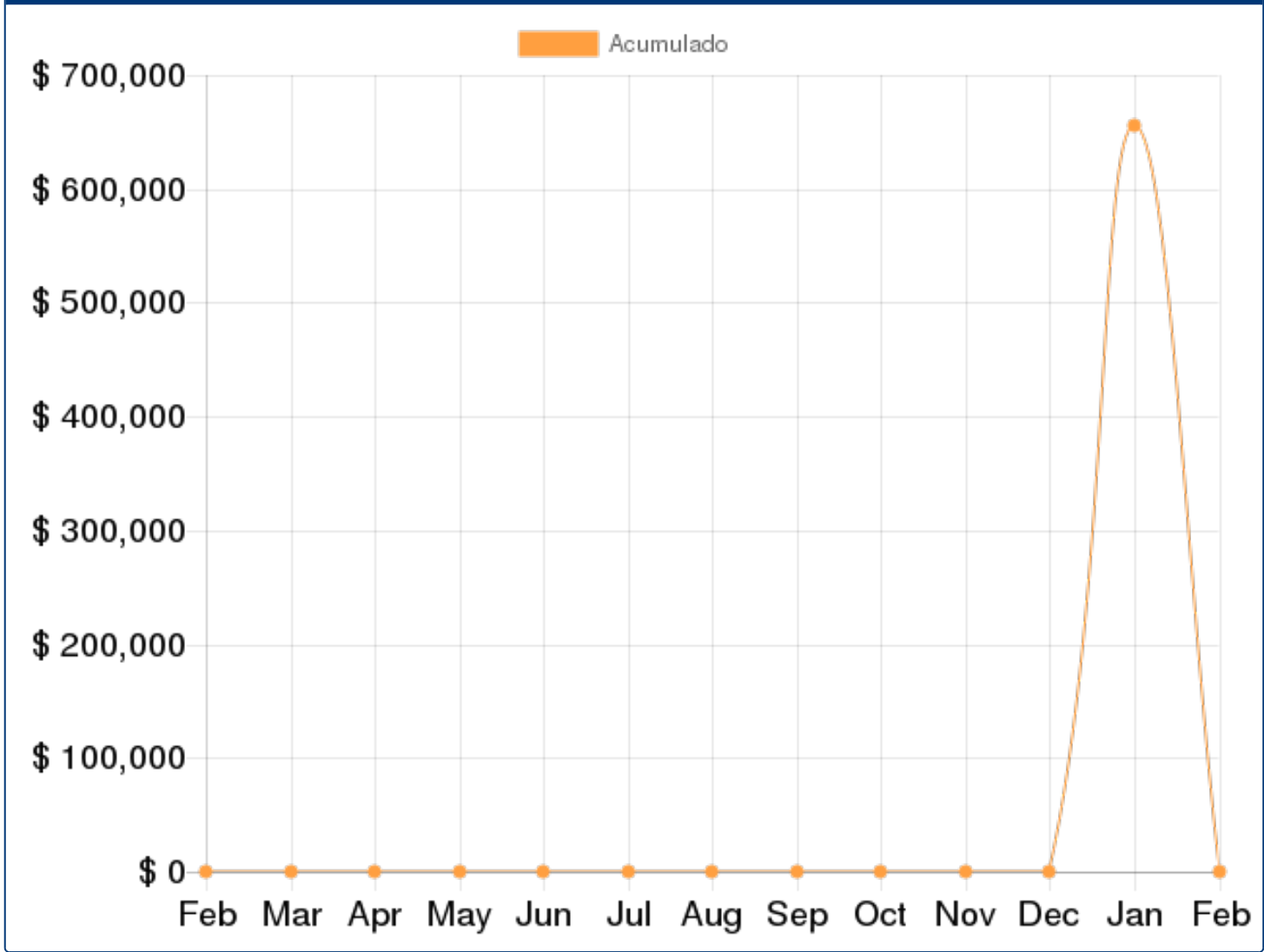
IMPUESTOS

\$ 0.00



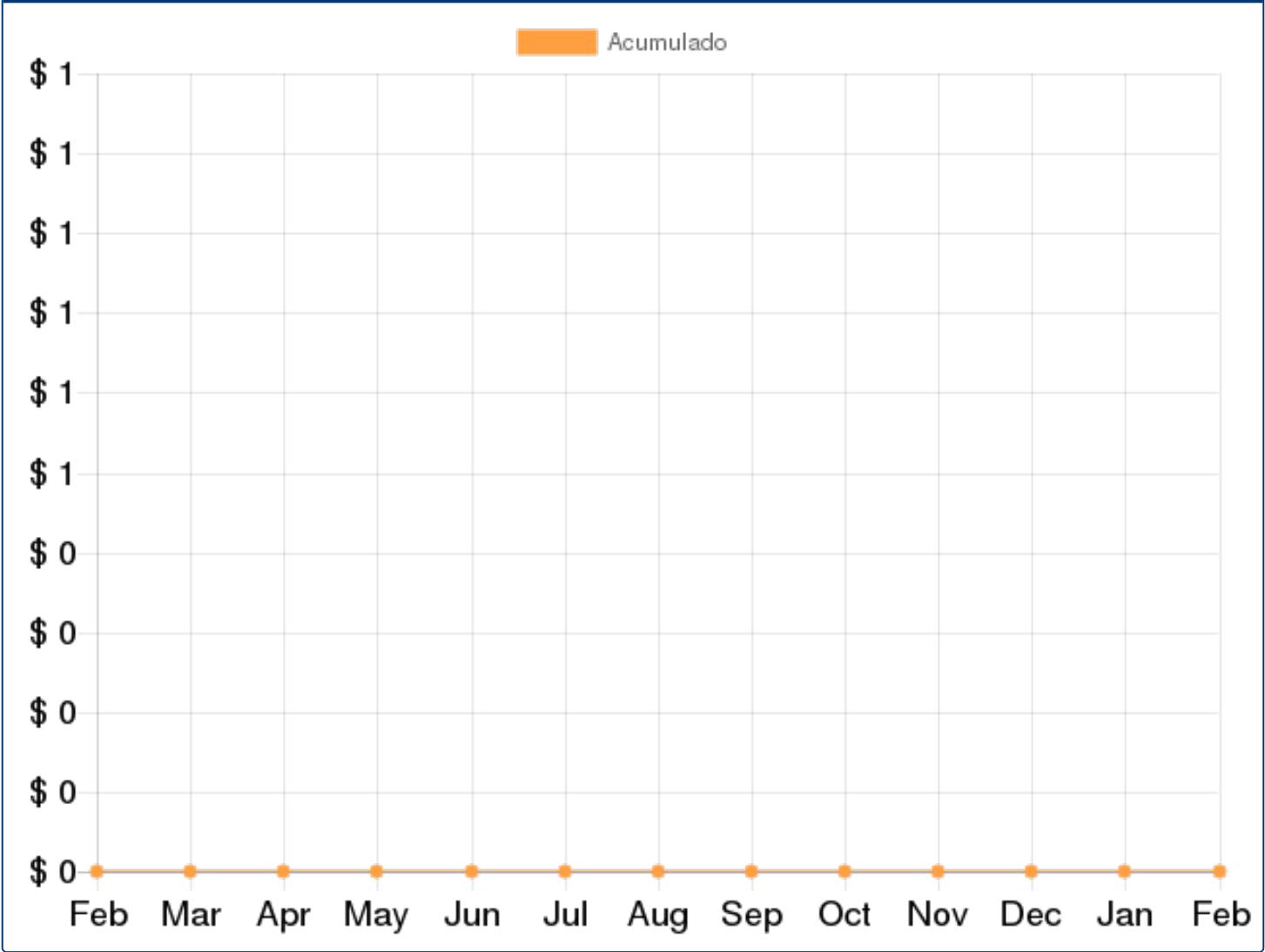
TRASPASO COBRANZA

\$ 0.00



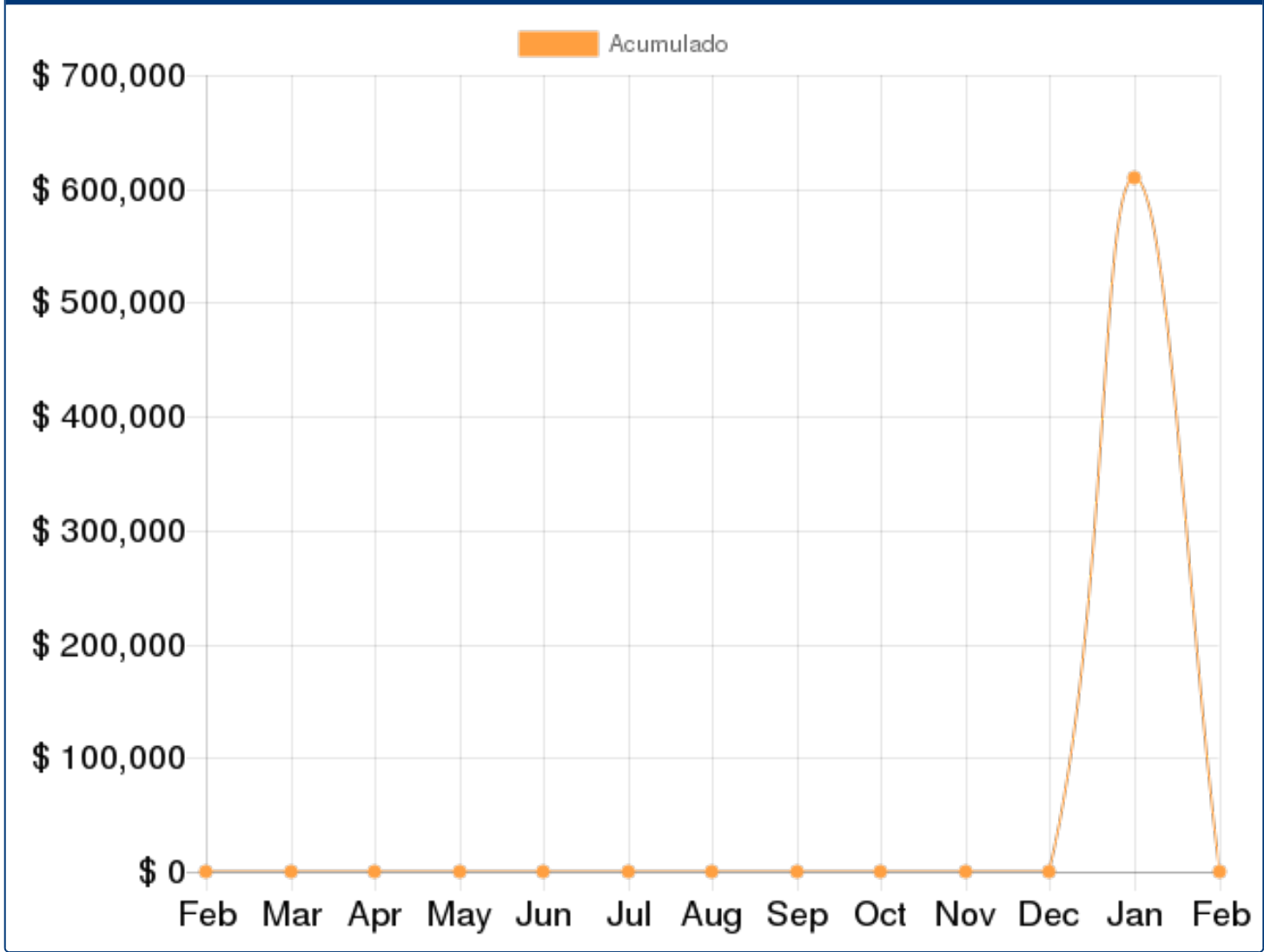
PRUEBAS COBRANZA

\$ 0.00



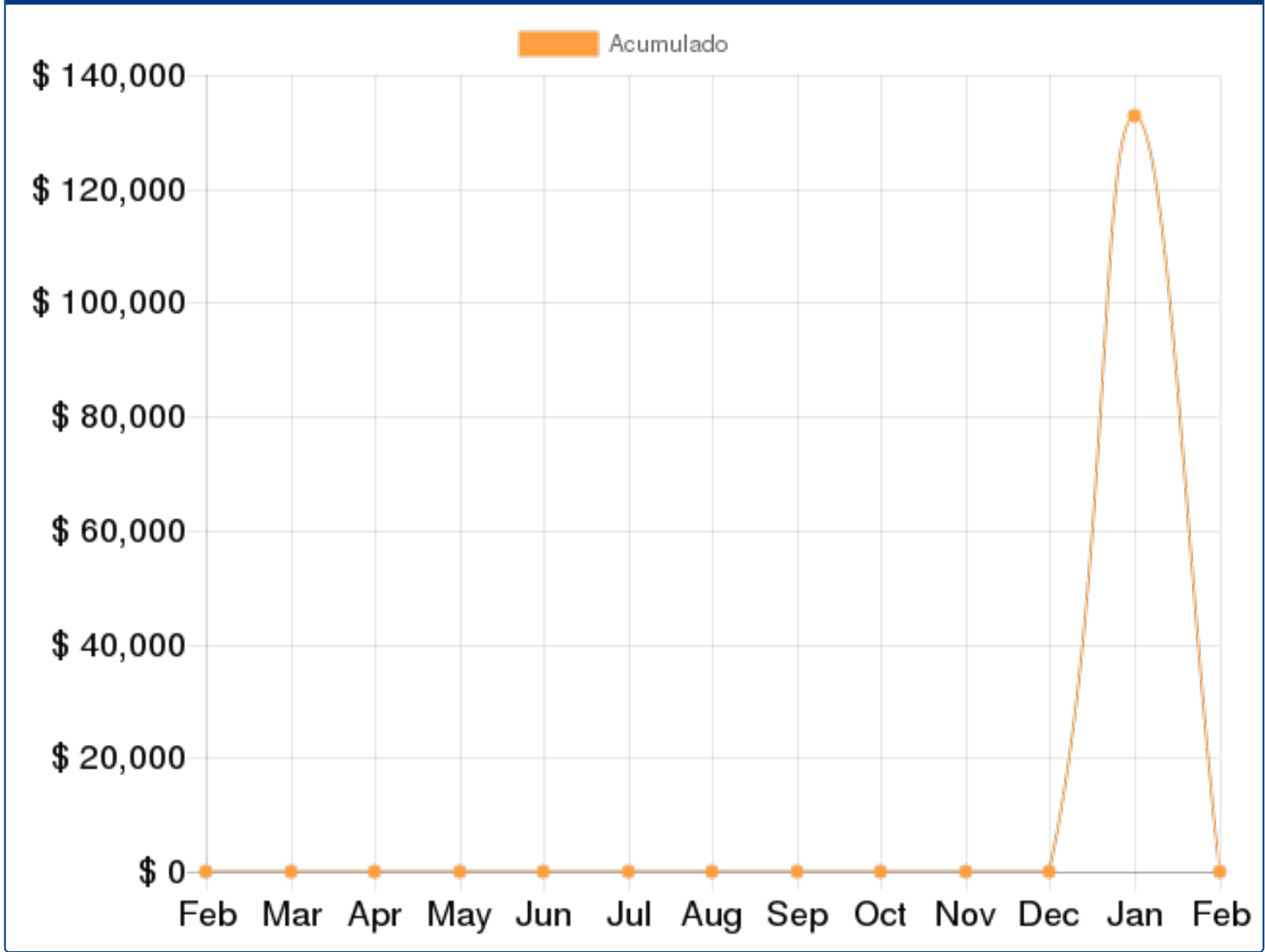
FONDO ESPECIAL VIDA

\$ 0.00



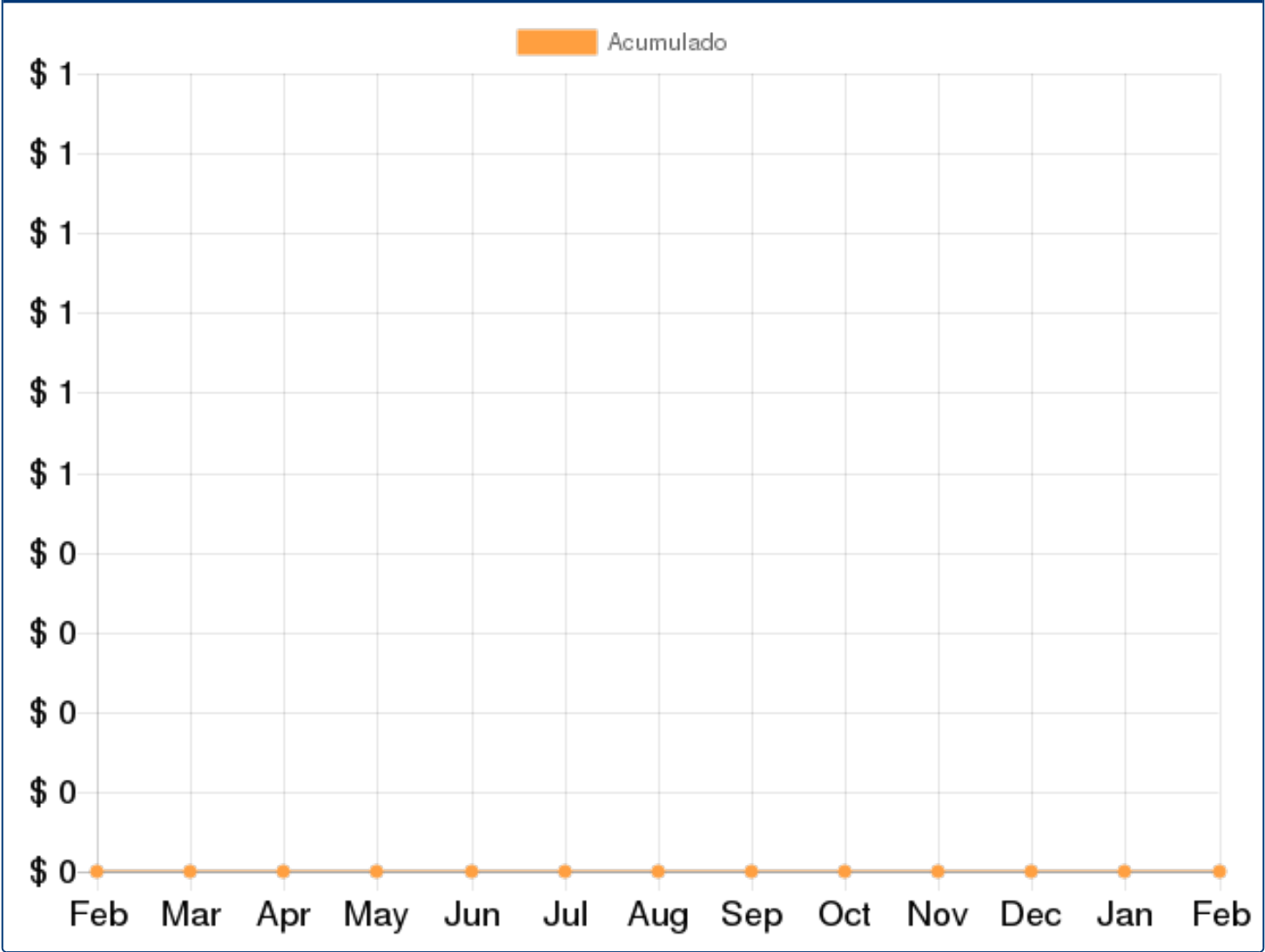
FONDO ESPECIAL NO VIDA

\$ 0.00



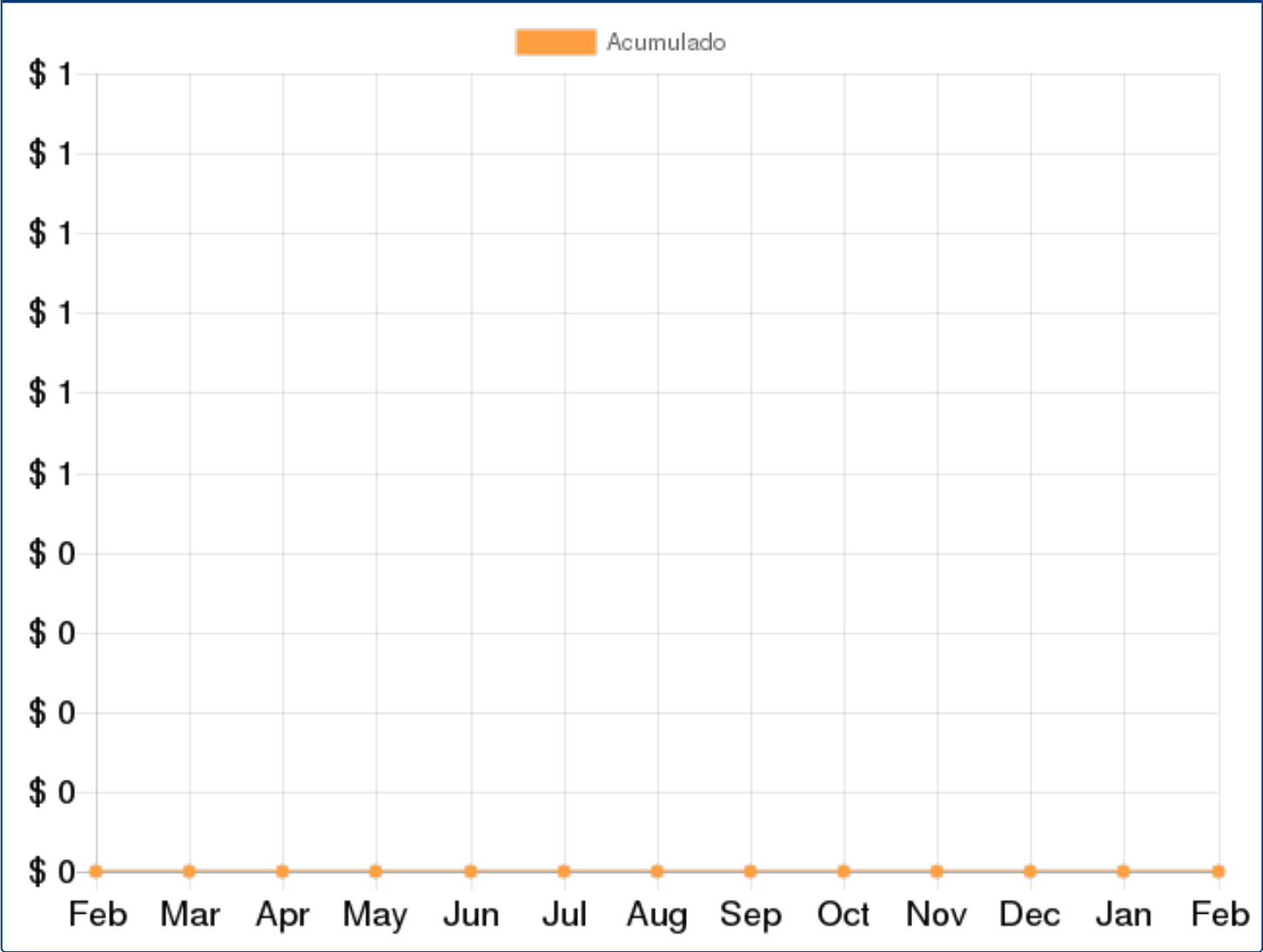
REASEGURO VIDA

\$ 0.00



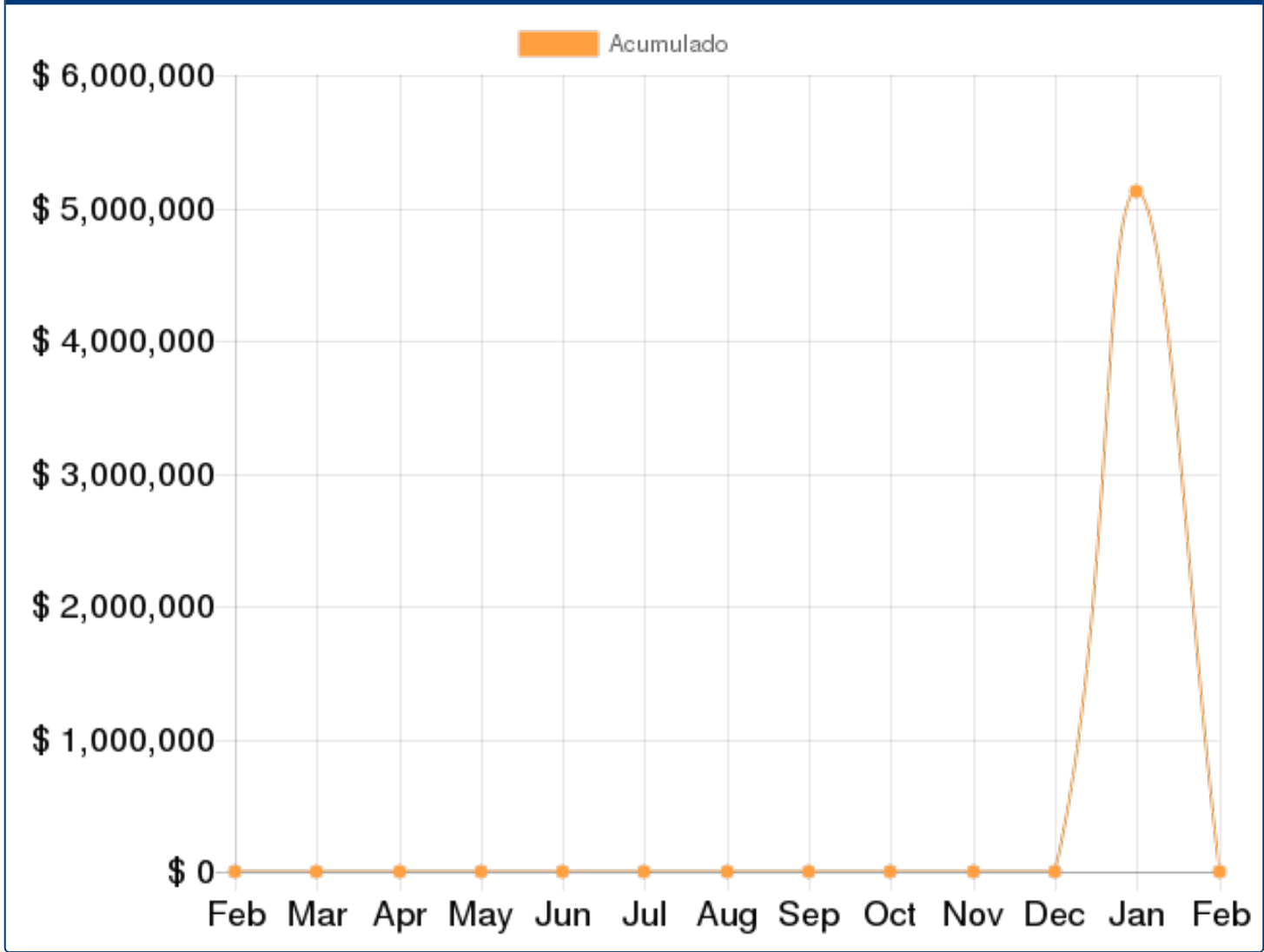
REASEGURO NO VIDA

\$ 0.00



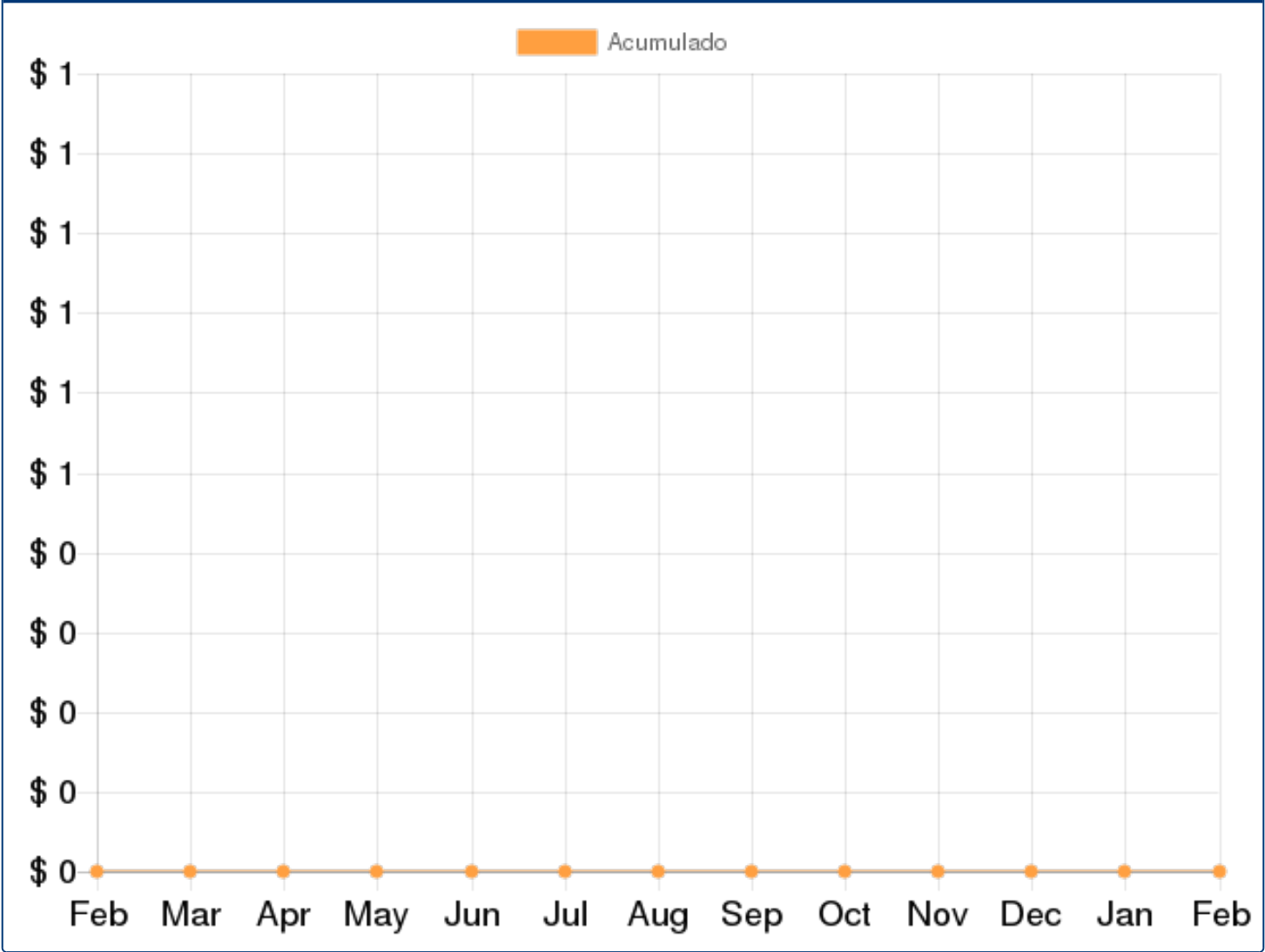
RESCATE IVS

\$ 0.00



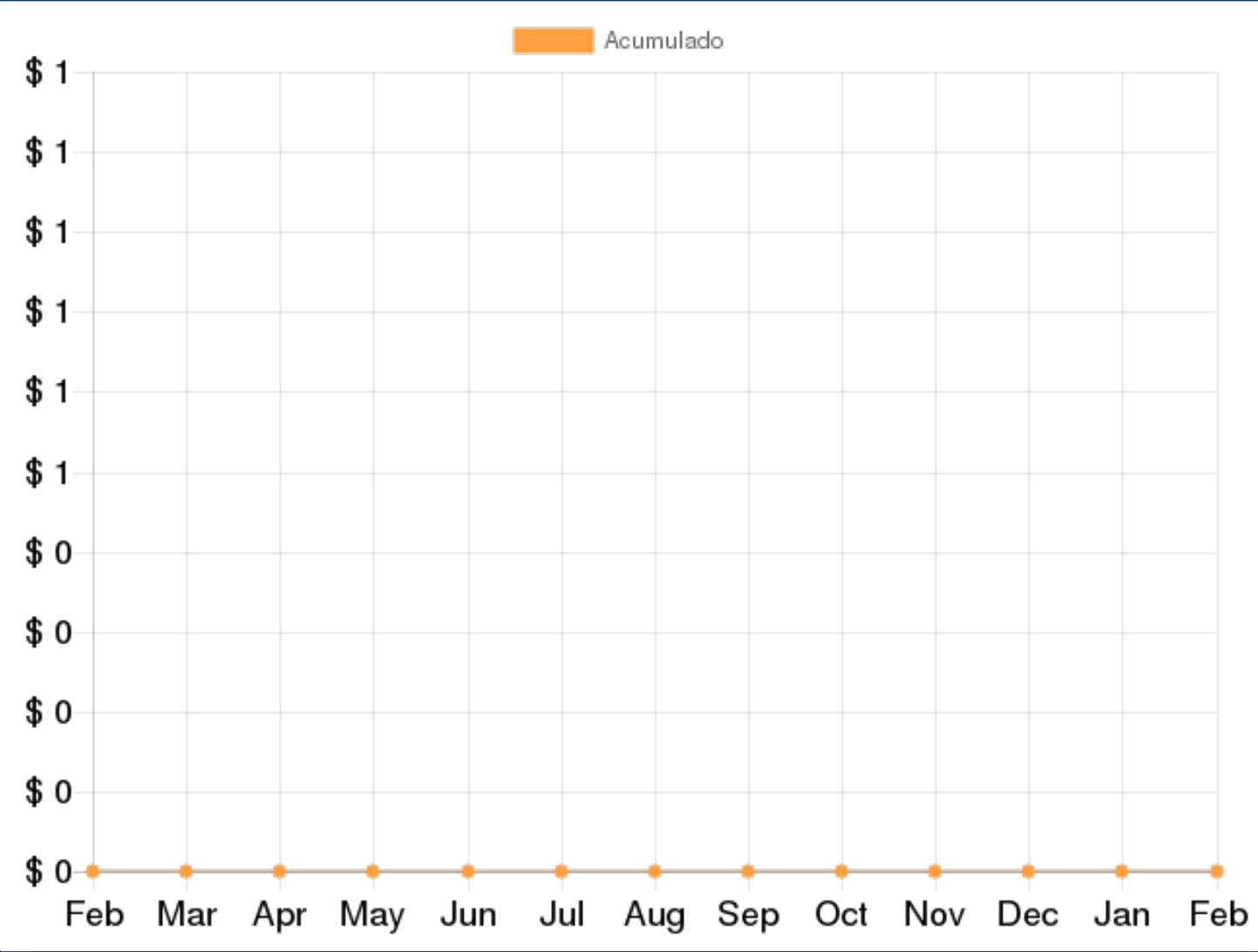
INVERSION VISTA

\$ 0.00



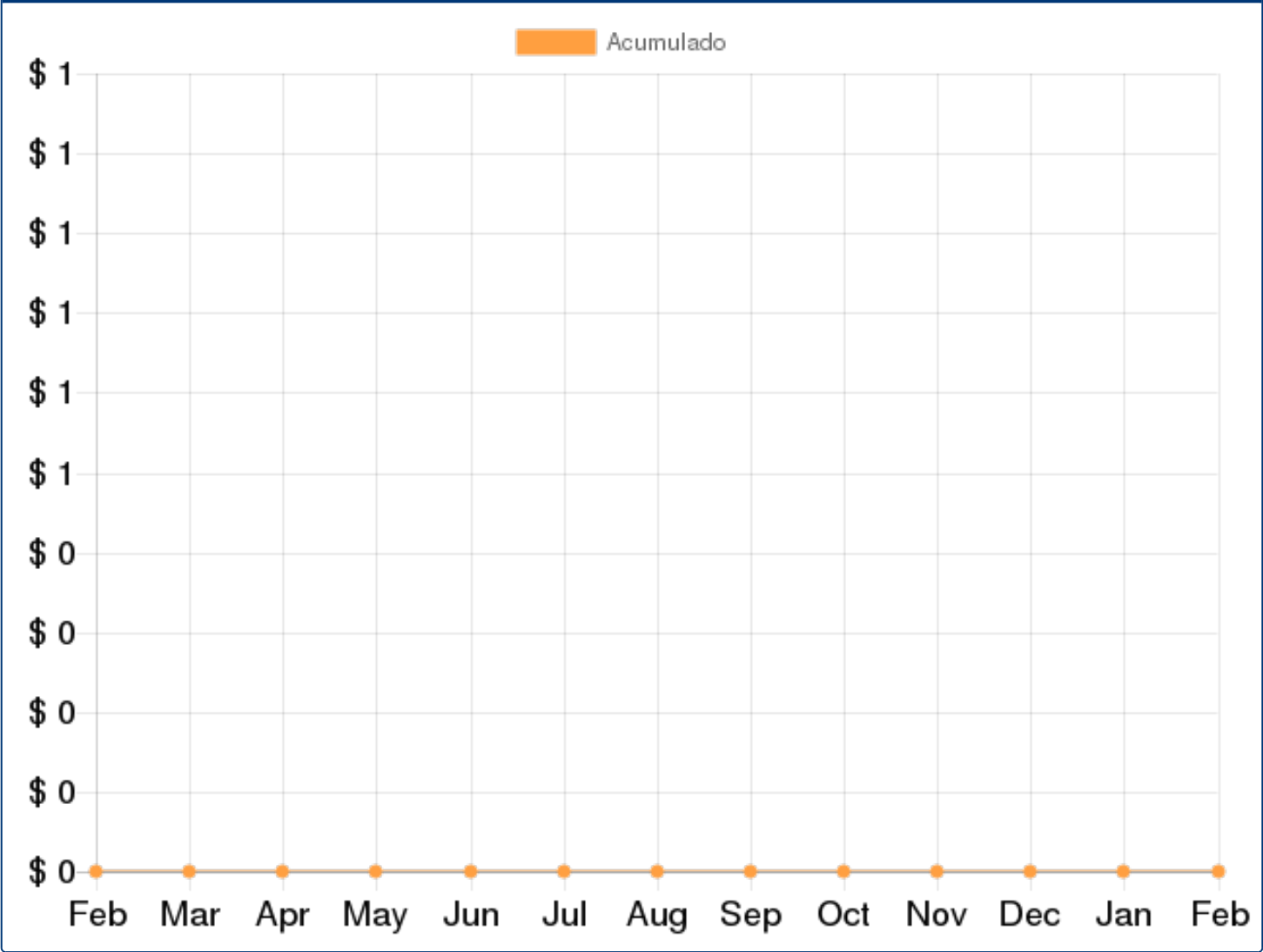
COMPRA DE DIVISAS

\$ 0.00



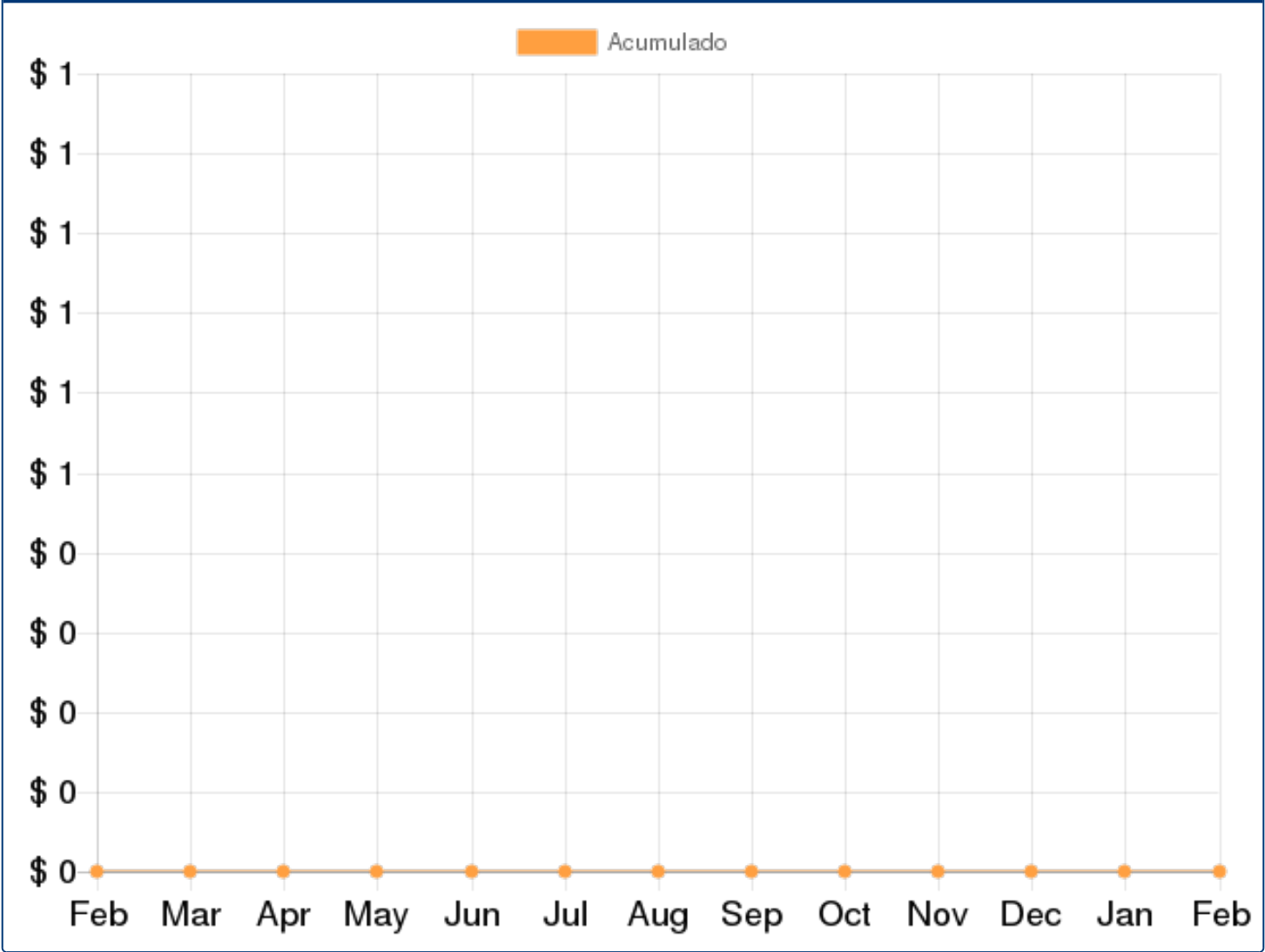
COMISIONES BANCARIAS

\$ 0.00



COMISIONES BANCO

\$ 0.00





ZURICH SANTANDER · SEGUROS MÉXICO

Resumen general	diciembre 2017	enero 2018	febrero 2018
Ingresos			
OTROS INGRESOS	\$ 0.00	\$ 0.00	\$ 0.00
FONDEO BANAMEX	\$ 0.00	\$ 0.00	\$ 0.00
FONDEO BANORTE	\$ 0.00	\$ 70,000,000.00	\$ 0.00
FONDEO BANCOMER	\$ 0.00	\$ 0.00	\$ 0.00
COBRANZA	\$ 0.00	\$ 0.00	\$ 0.00
INGRESOS VENTAS IVS	\$ 0.00	\$ 0.00	\$ 0.00
FONDEO IM	\$ 0.00	\$ 0.00	\$ 0.00
CORTE DE CUPON	\$ 0.00	\$ 0.00	\$ 0.00
INTERESES CUENTA REMUNERADA	\$ 0.00	\$ 0.00	\$ 0.00
INVERSION VISTA	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 70,000,000.00	\$ 0.00
Egresos			
FONDEO BANORTE	\$ 0.00	\$ 70,000,000.00	\$ 0.00
TOTAL SINIESTROS FLUJO	\$ 0.00	\$ 2,848,675.62	\$ 0.00
COASEGURO VIDA	\$ 0.00	\$ 5,877,410.00	\$ 0.00
COASEGURO NO VIDA	\$ 0.00	\$ 84,920,044.37	\$ 0.00
GASTO ADMINISTRATIVO	\$ 0.00	\$ 631,968.79	\$ 0.00
IMPUESTOS	\$ 0.00	\$ 0.00	\$ 0.00
TRASPASO COBRANZA	\$ 0.00	\$ 655,638.96	\$ 0.00
PRUEBAS COBRANZA	\$ 0.00	\$ 0.00	\$ 0.00
FONDO ESPECIAL VIDA	\$ 0.00	\$ 610,192.83	\$ 0.00
FONDO ESPECIAL NO VIDA	\$ 0.00	\$ 132,785.81	\$ 0.00
REASEGURO VIDA	\$ 0.00	\$ 0.00	\$ 0.00
REASEGURO NO VIDA	\$ 0.00	\$ 0.00	\$ 0.00

Resumen general	diciembre 2017	enero 2018	febrero 2018
RESCATE IVS	\$ 0.00	\$ 5,128,200.38	\$ 0.00
INVERSION VISTA	\$ 0.00	\$ 0.00	\$ 0.00
COMPRA DE DIVISAS	\$ 0.00	\$ 0.00	\$ 0.00
COMISIONES BANCARIAS	\$ 0.00	\$ 0.00	\$ 0.00
COMISIONES BANCO	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 170,804,916.76	\$ 0.00
FLUJO	\$ 0.00	\$ -100,804,916.76	\$ 0.00