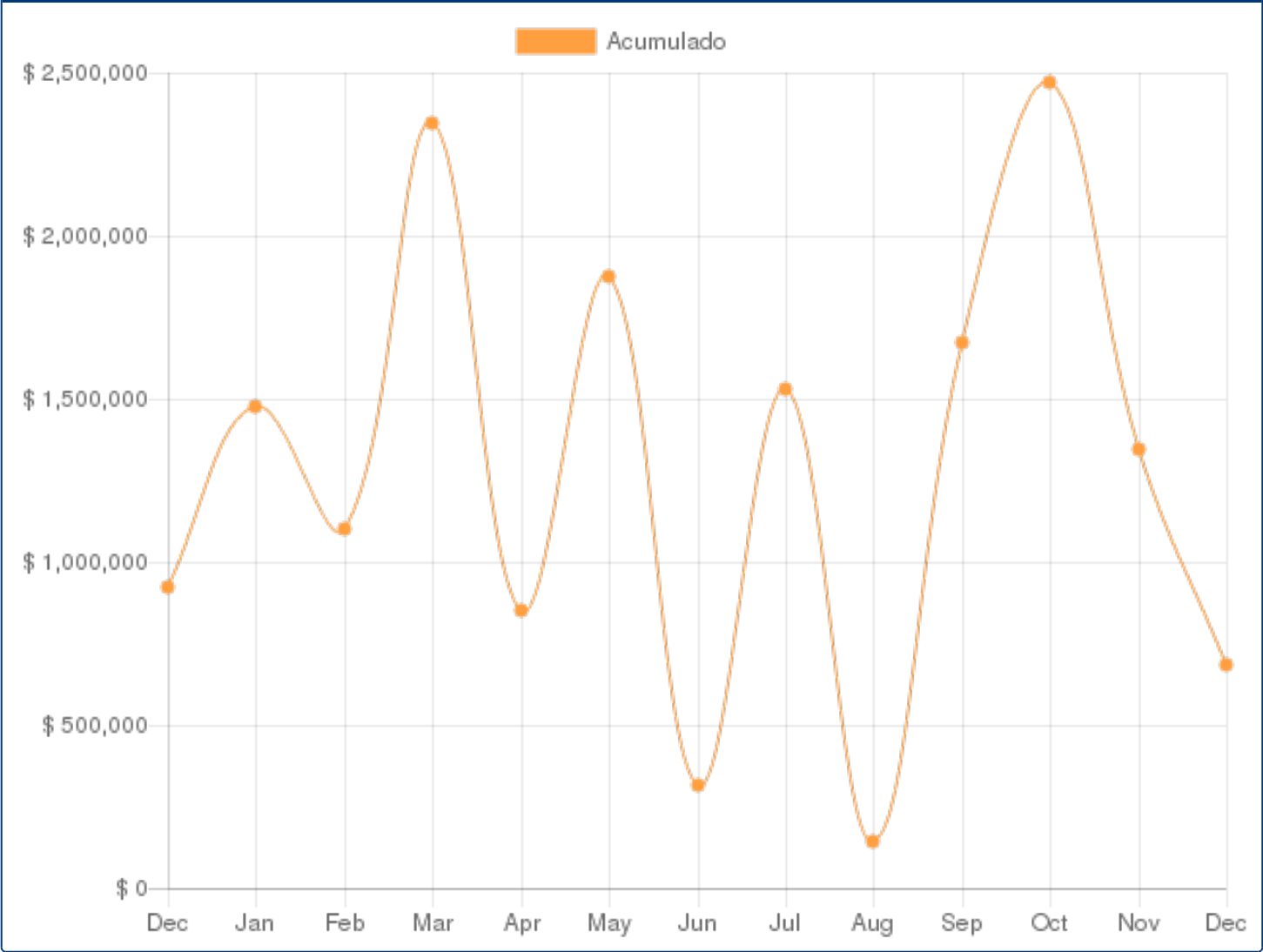


Reporte global

\$ 686225

Tendencias cashflow

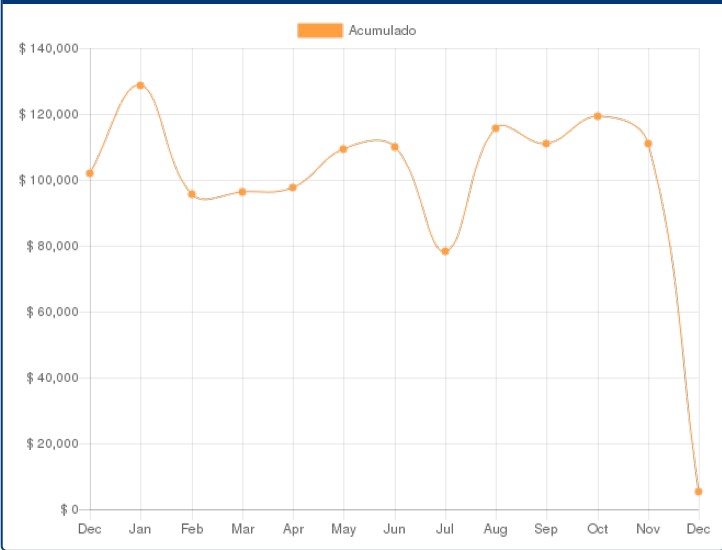


Ingresos



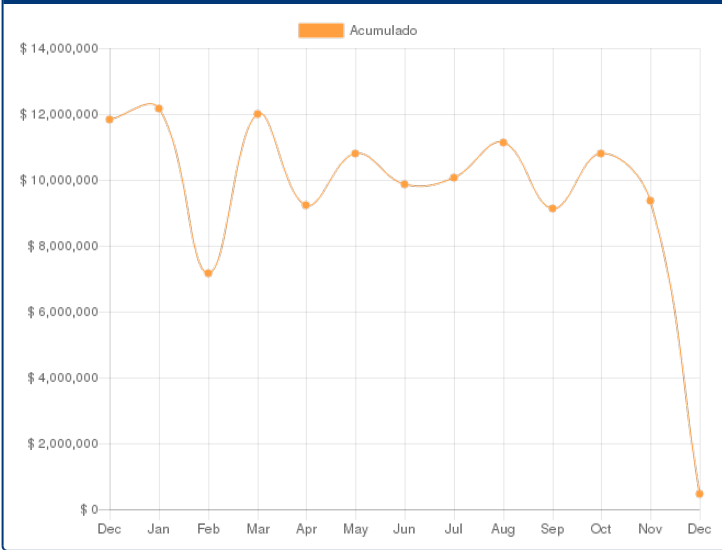
OTROS INGRESOS

\$ 5,322.00



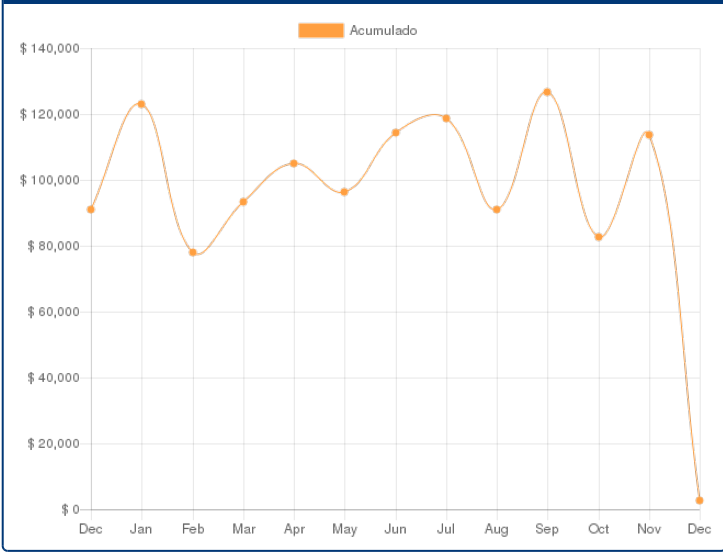
FONDEO BANAMEX

\$ 473,338.00



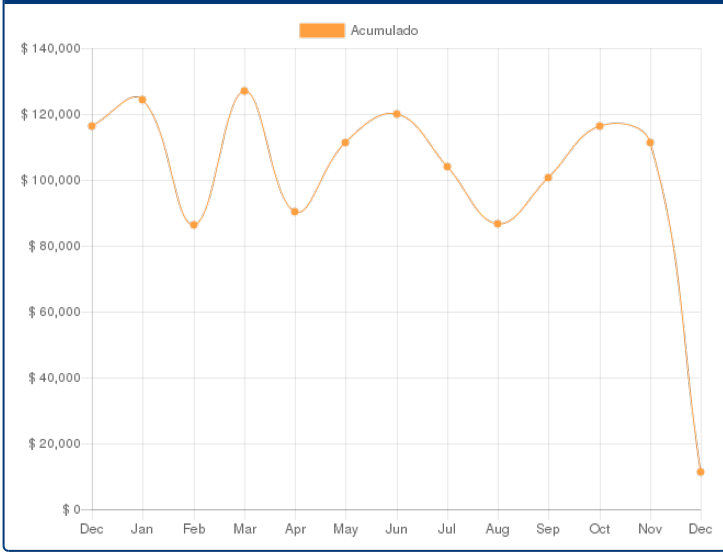
COBRANZA

\$ 2,679.00



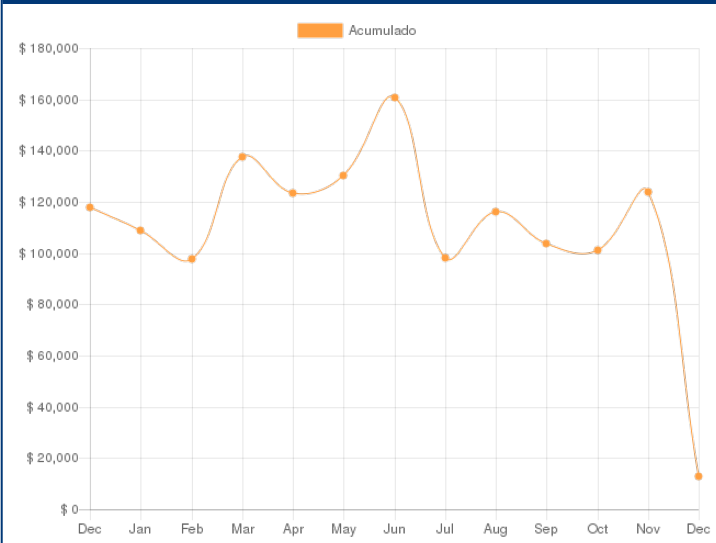
INGRESOS VENTAS IVS

\$ 11,214.00



INTERESES CUENTA REMUNERADA

\$ 18,061.00



INVERSION VISTA

\$ 6,840.00

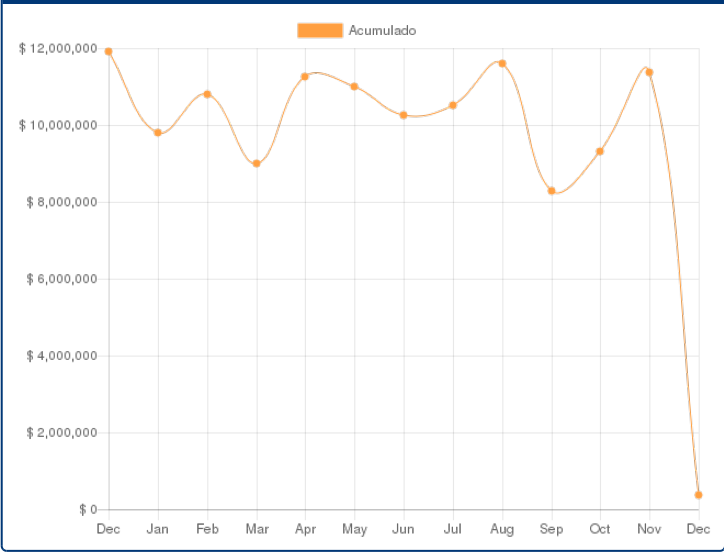


Egresos



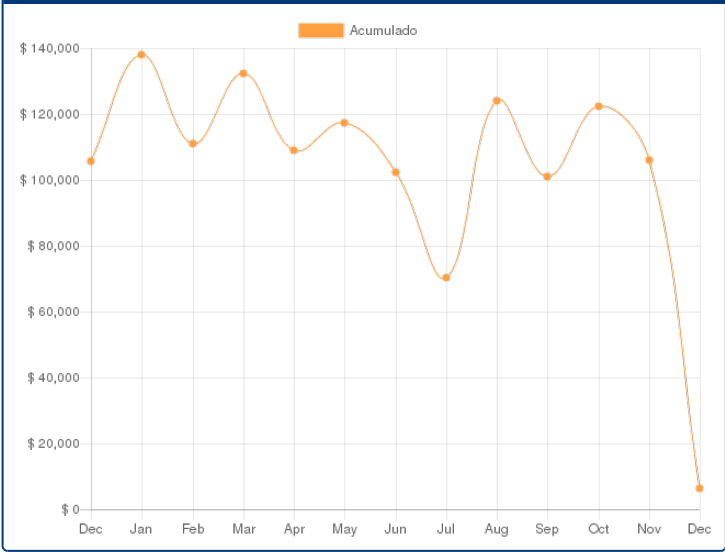
FONDEO BANORTE

\$ 385,337.00



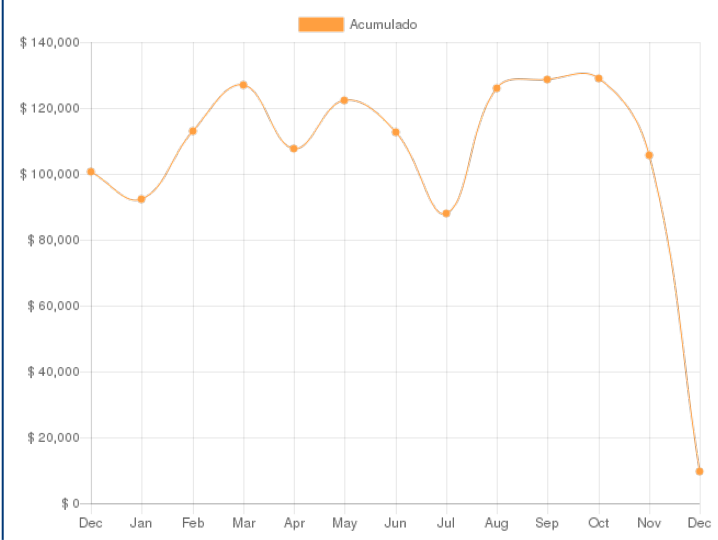
TOTAL SINIESTROS FLUJO

\$ 6,278.00



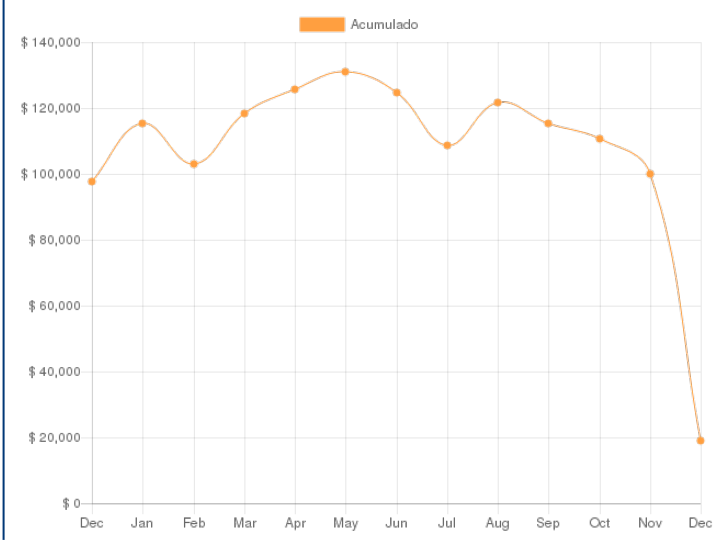
GASTO ADMINISTRATIVO

\$ 9,680.00



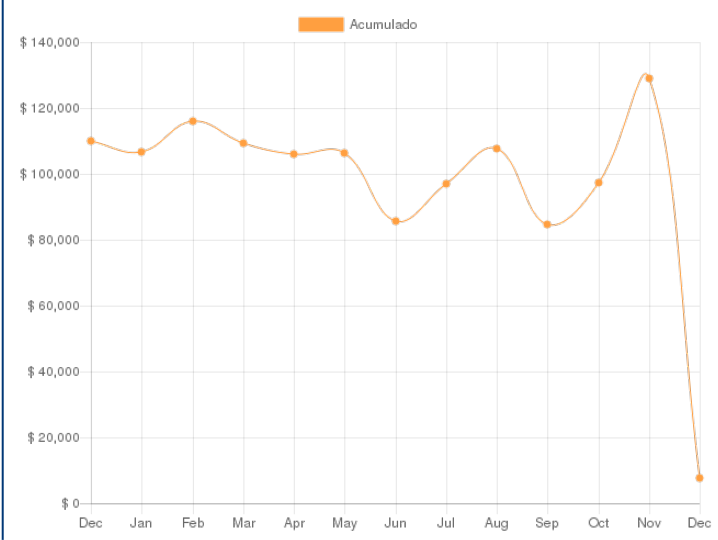
IMPUESTOS

\$ 18,837.00



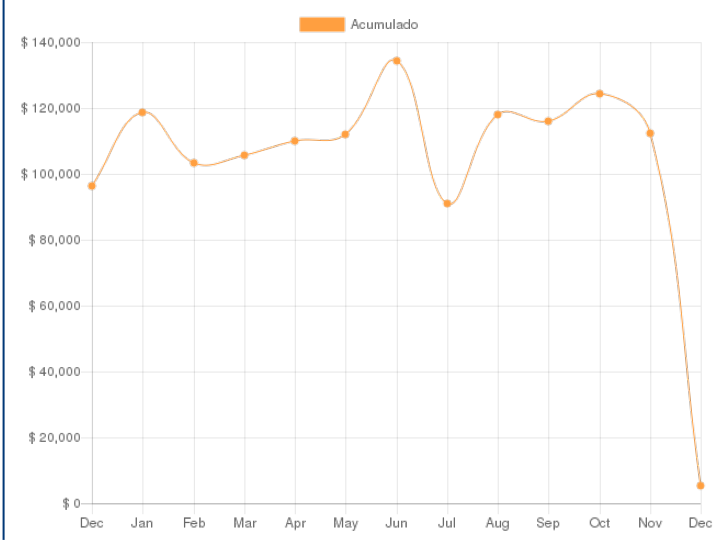
FONDO ESPECIAL VIDA

\$ 7,782.00



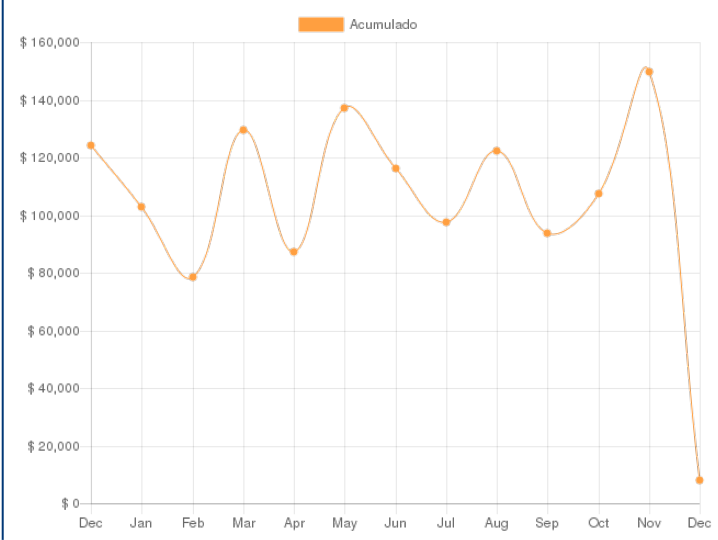
FONDO ESPECIAL NO VIDA

\$ 5,375.00



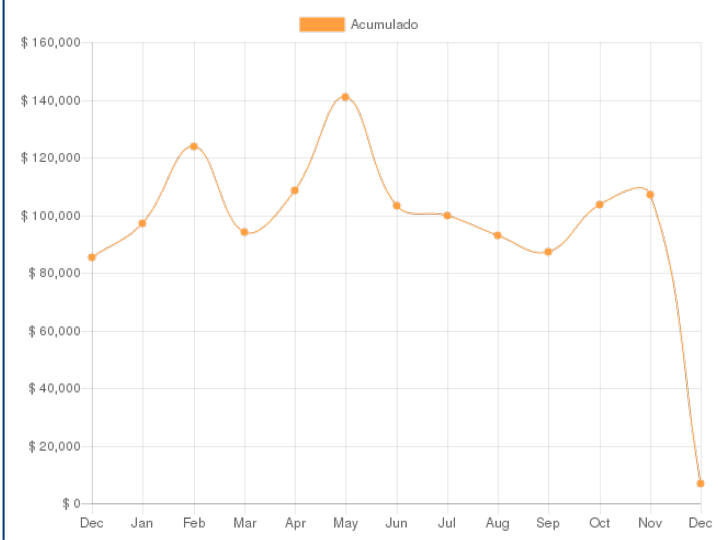
RESCATE IVS

\$ 8,091.00



INVERSION VISTA

\$ 6,840.00



COMISIONES BANCO

\$ 6,549.00

