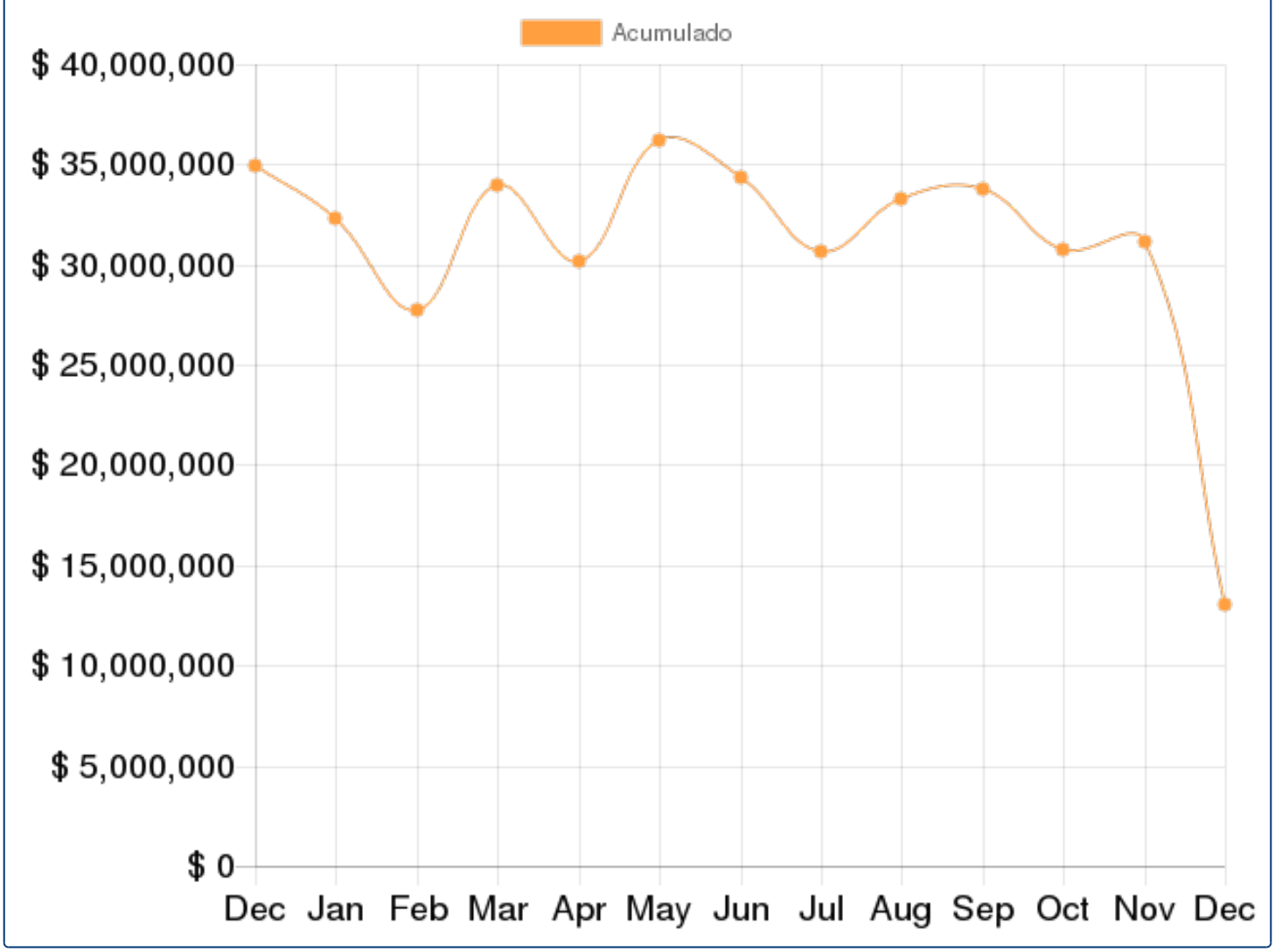
ZURICH SANTANDER · SEGUROS MÉXICO

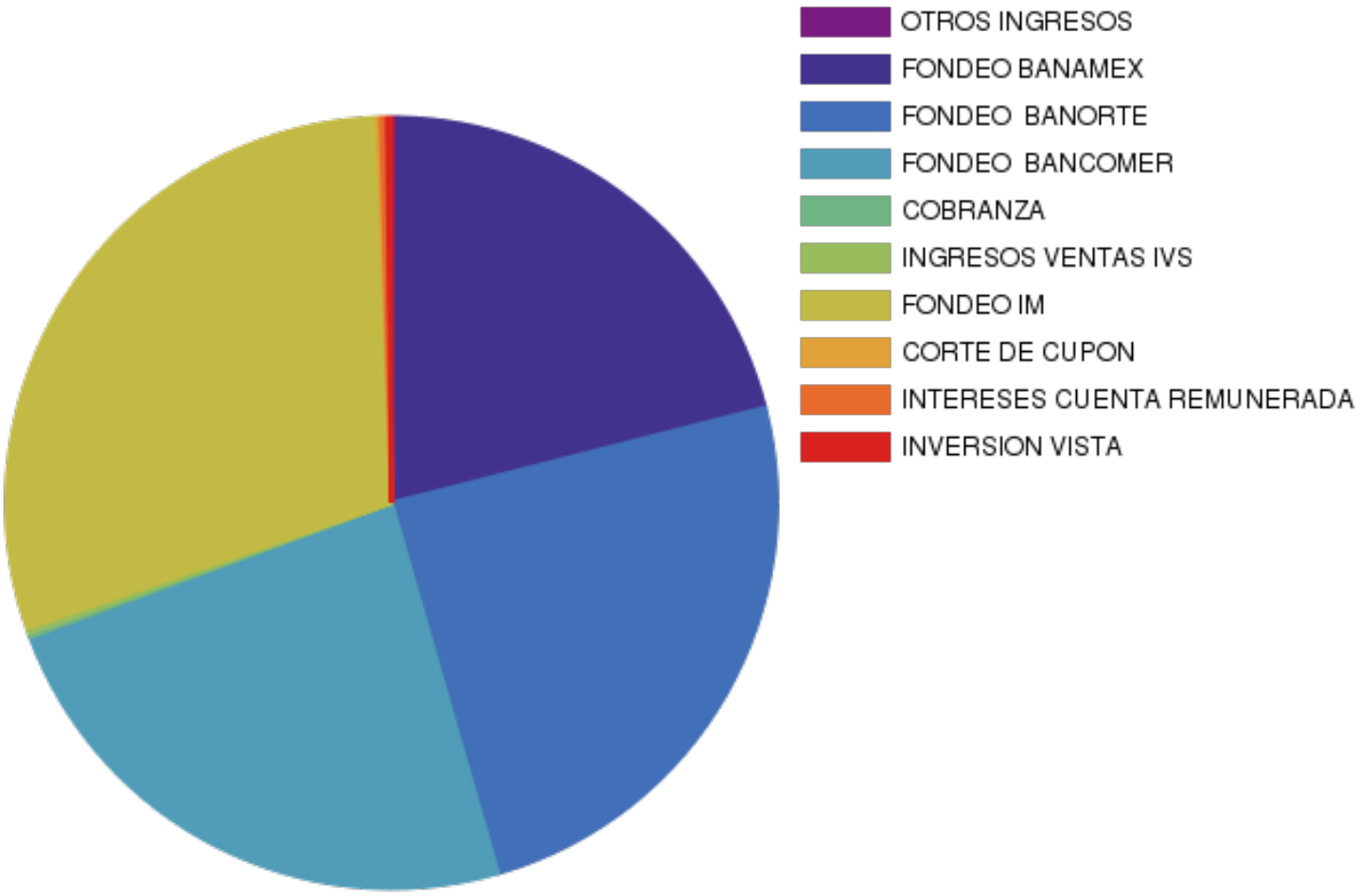
Reporte global

diciembre 2017

Tendencias cashflow	$ 12,994,662.00

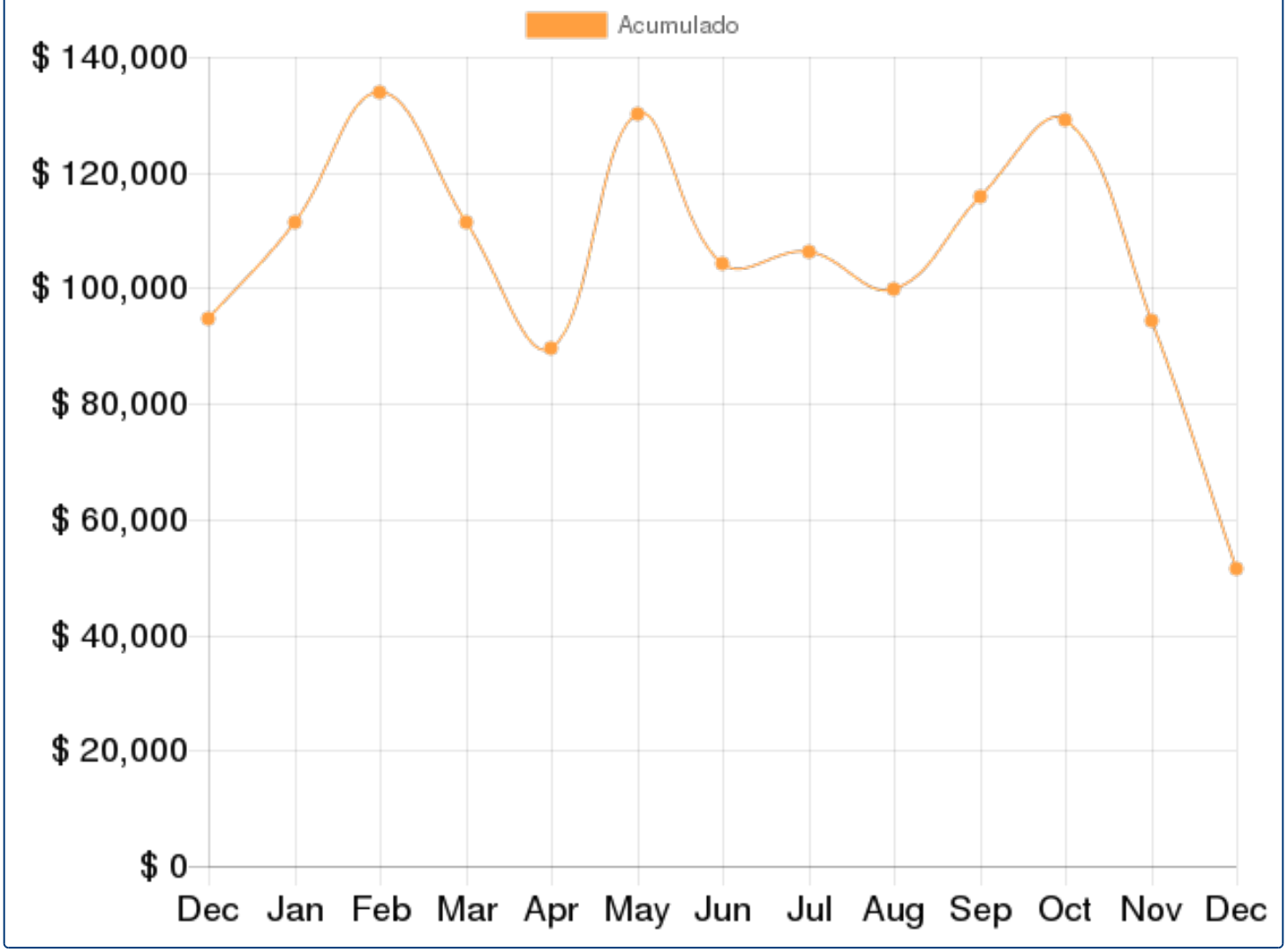


Ingresos


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

ZURICH SANTANDER · SEGUROS MÉXICO

OTROS INGRESOS $ 51,330.00



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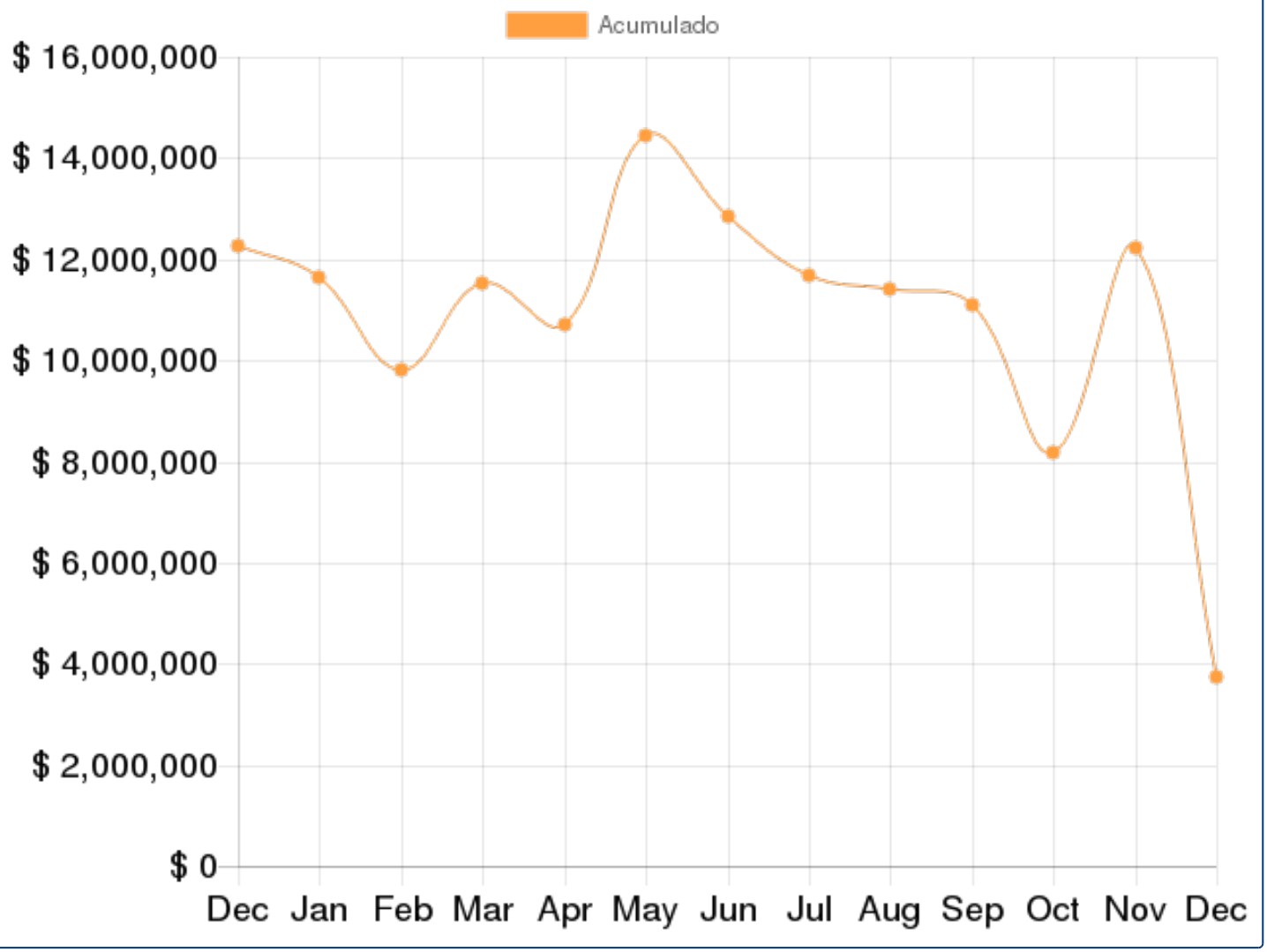
FONDEO BANAMEX

$ 3,724,099.00



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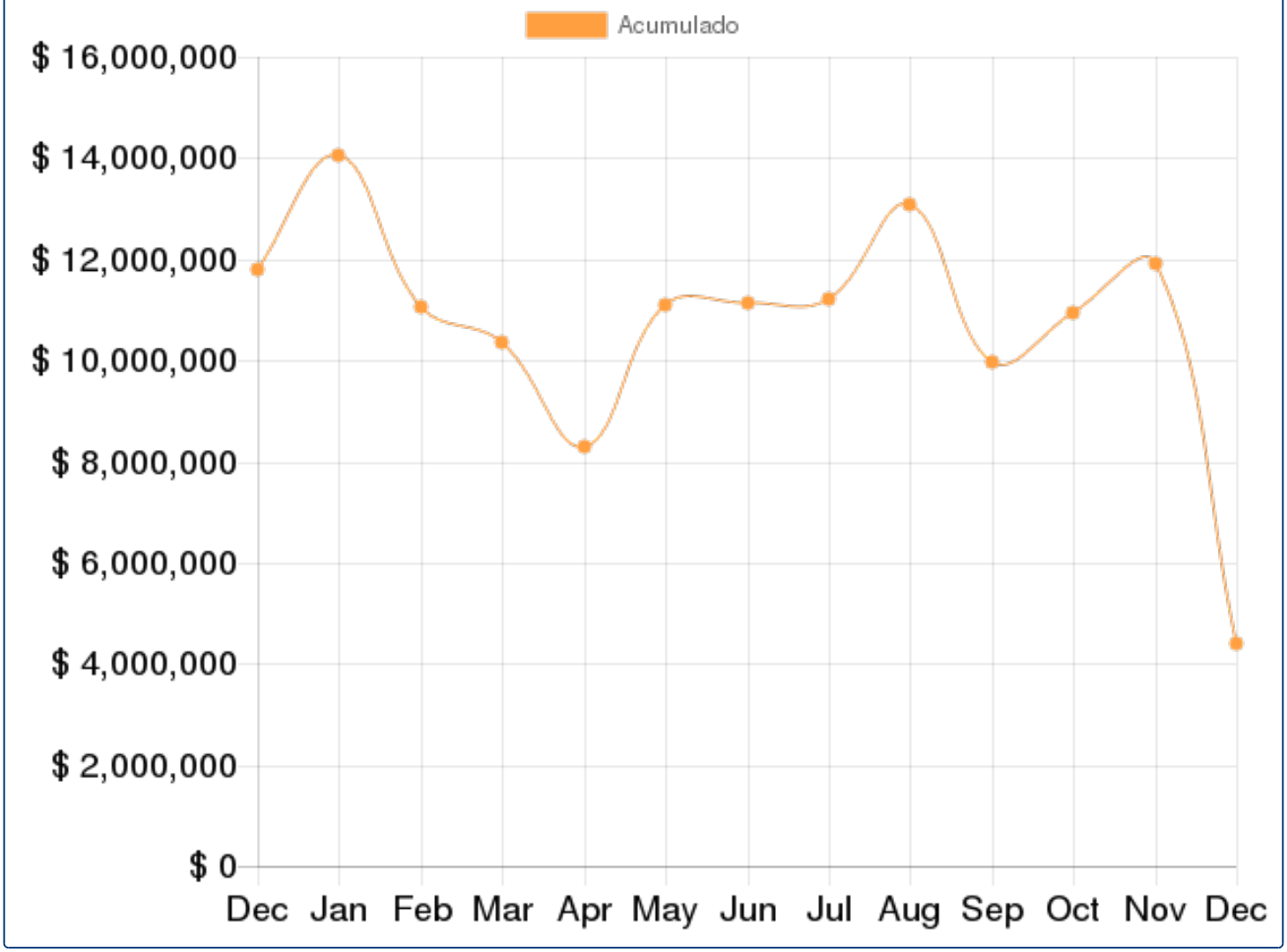
FONDEO BANORTE

$ 4,403,717.00



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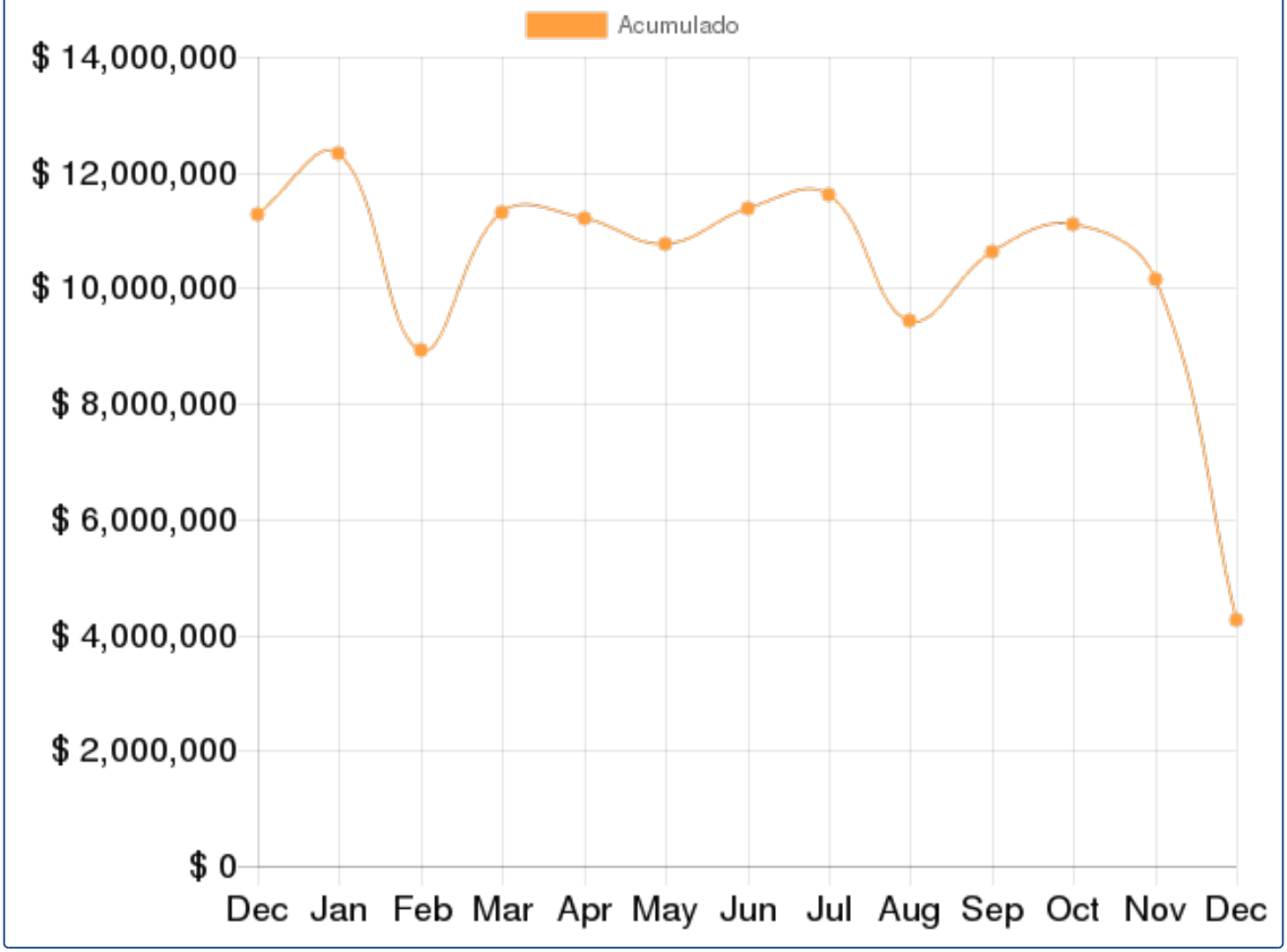
FONDEO BANCOMER

$ 4,273,528.00



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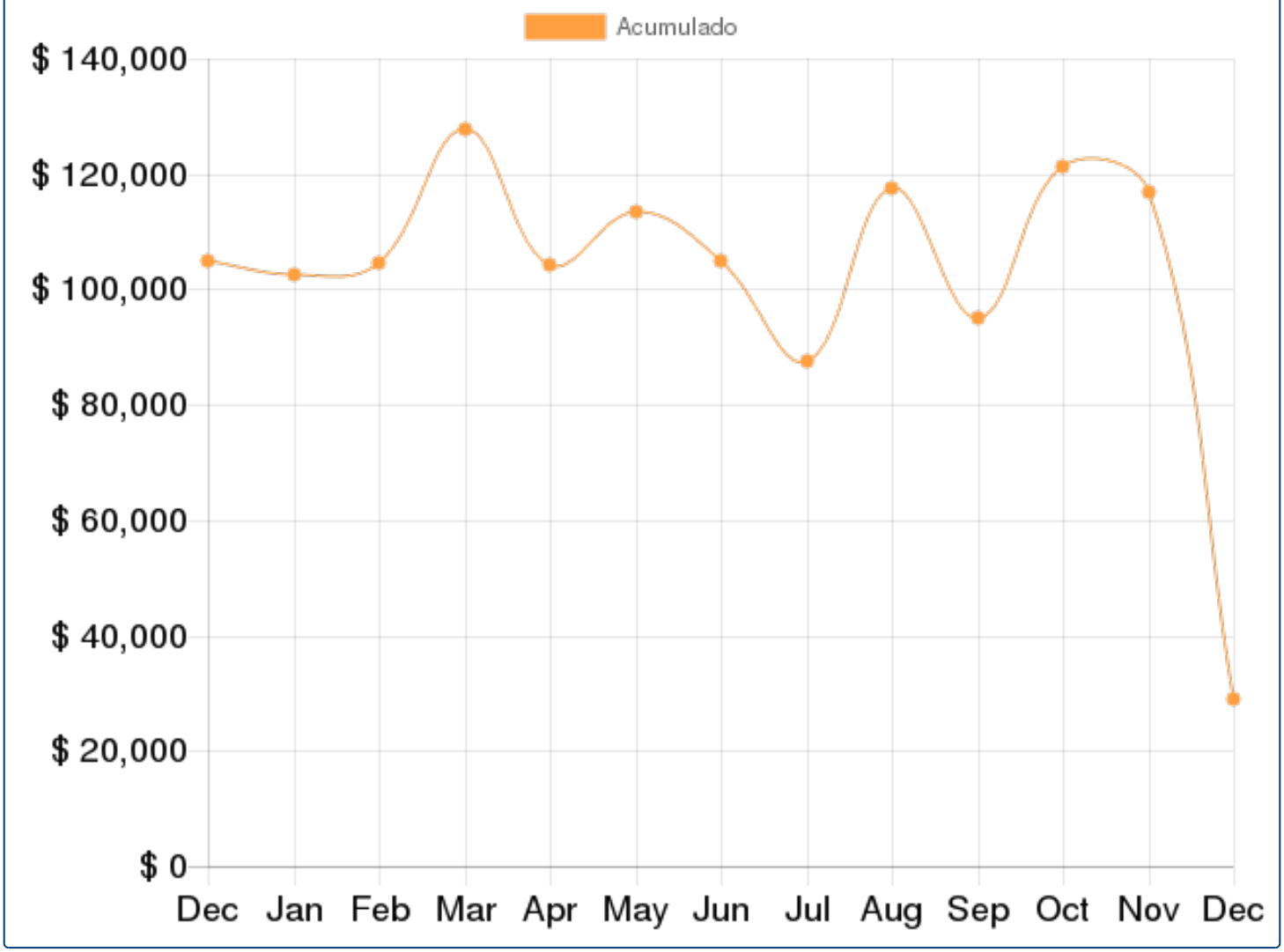
COBRANZA $ 29,049.00



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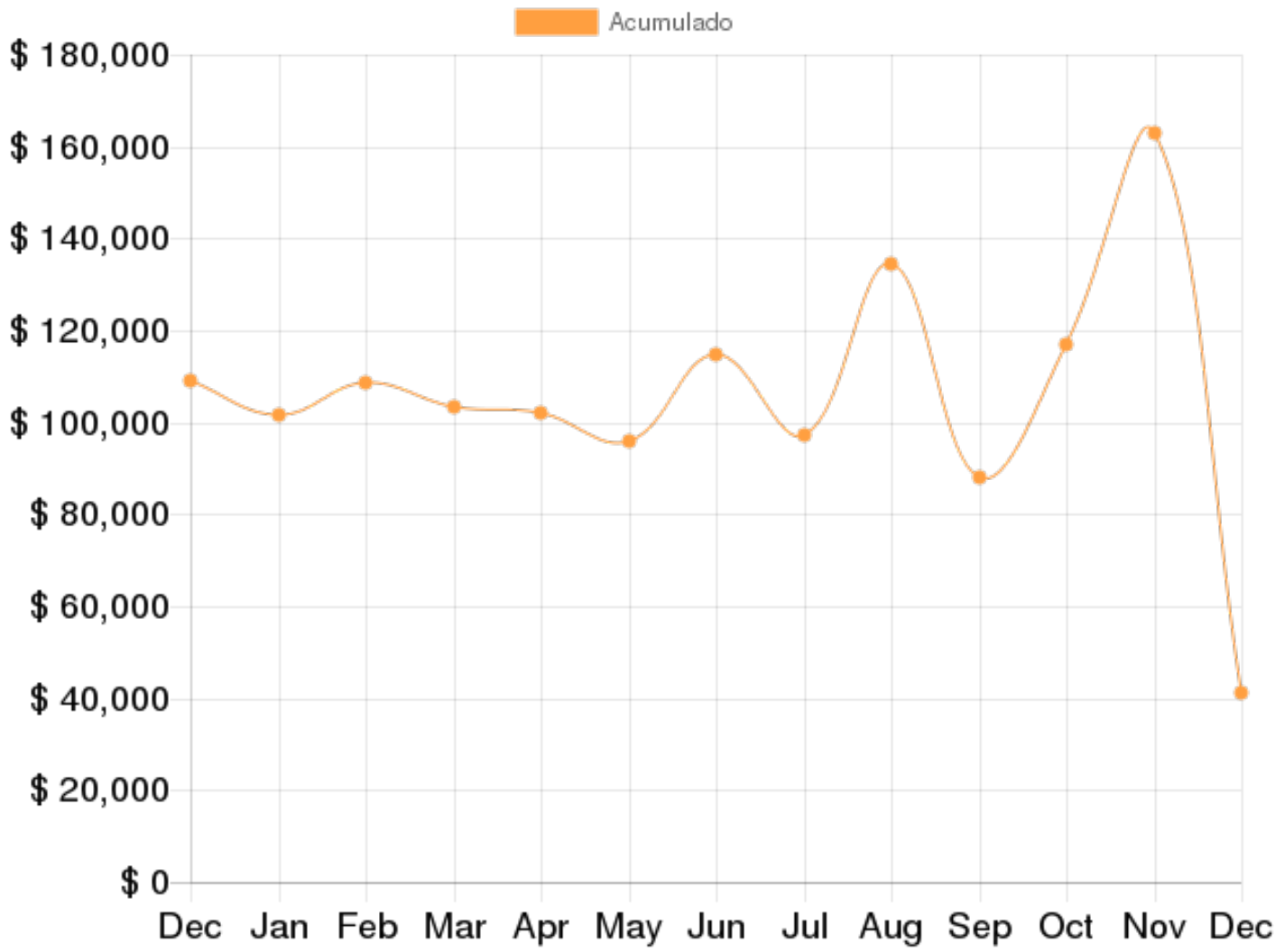
INGRESOS VENTAS IVS

$ 41,089.00



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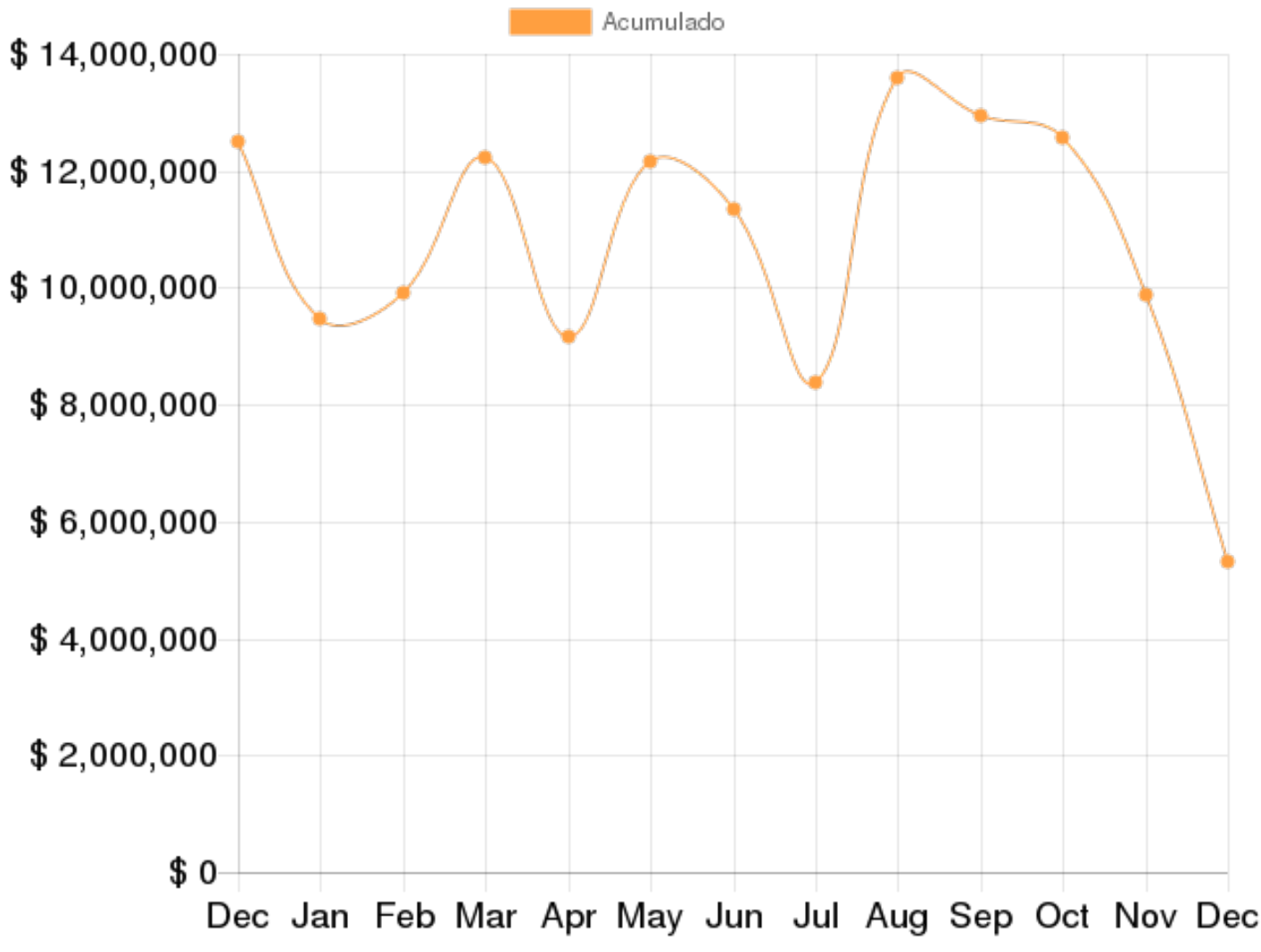
FONDEO IM

$ 5,329,689.00



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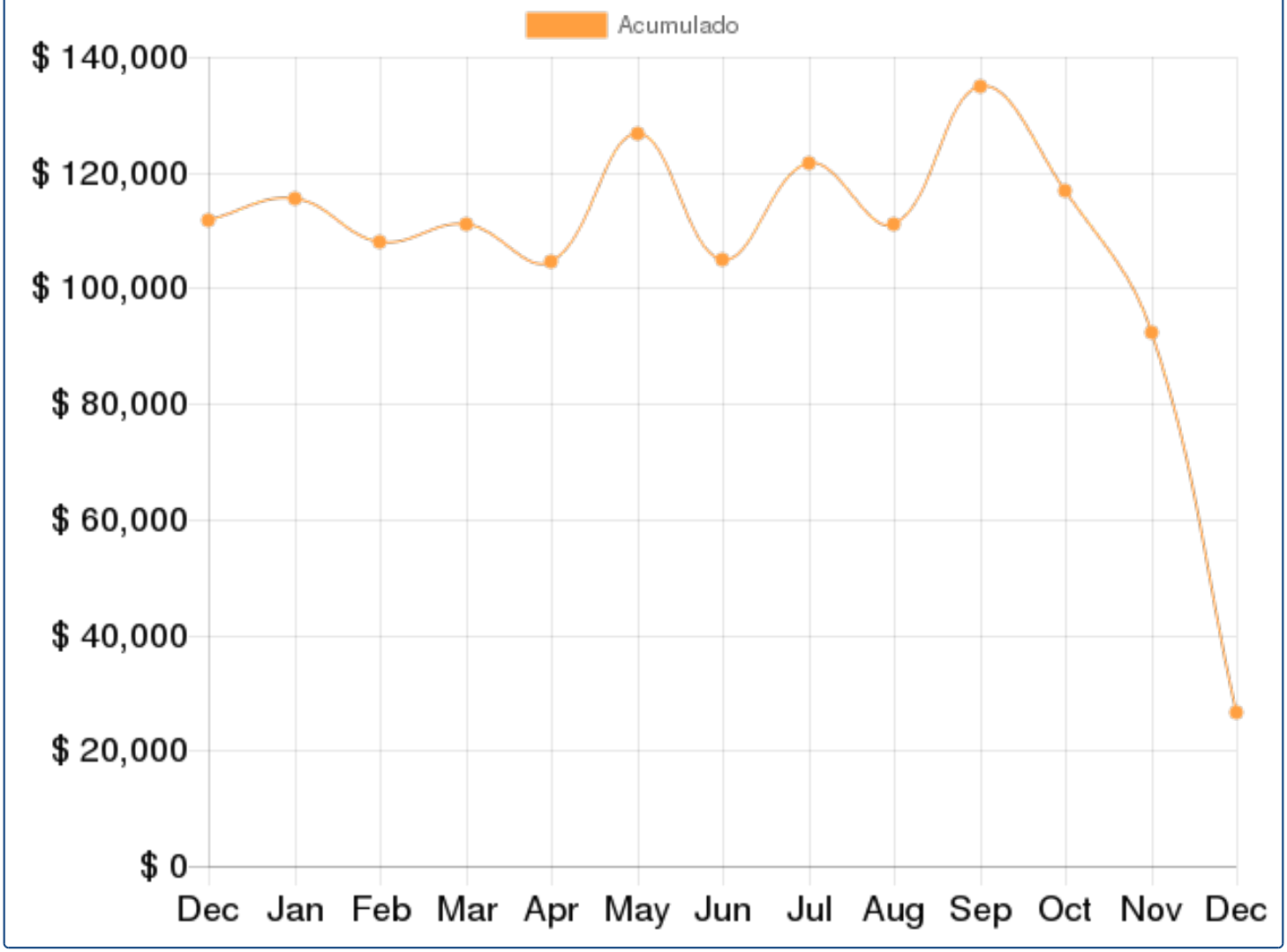
CORTE DE CUPON

$ 26,616.00



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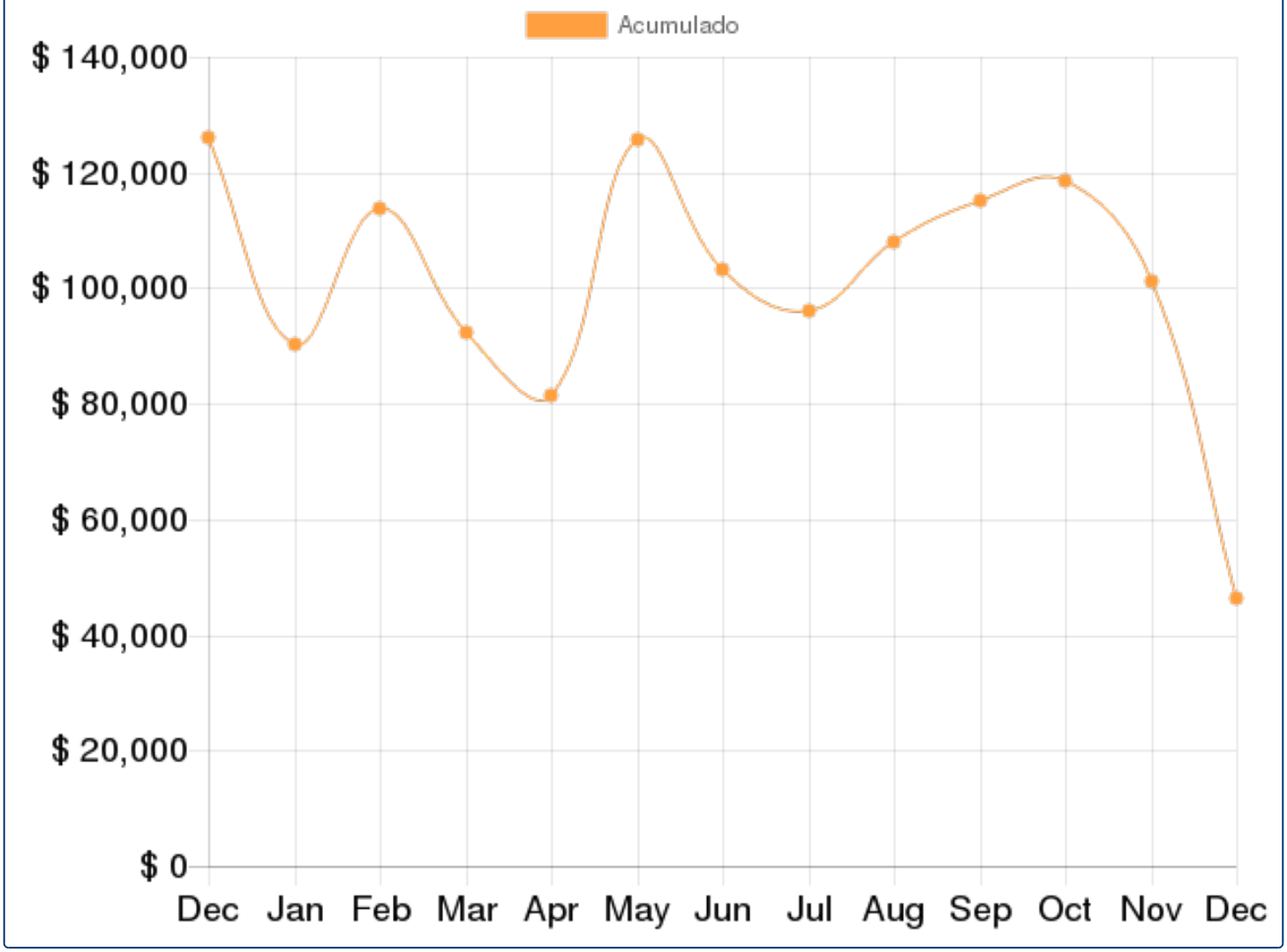
INTERESES CUENTA REMUNERADA $ 46,484.00



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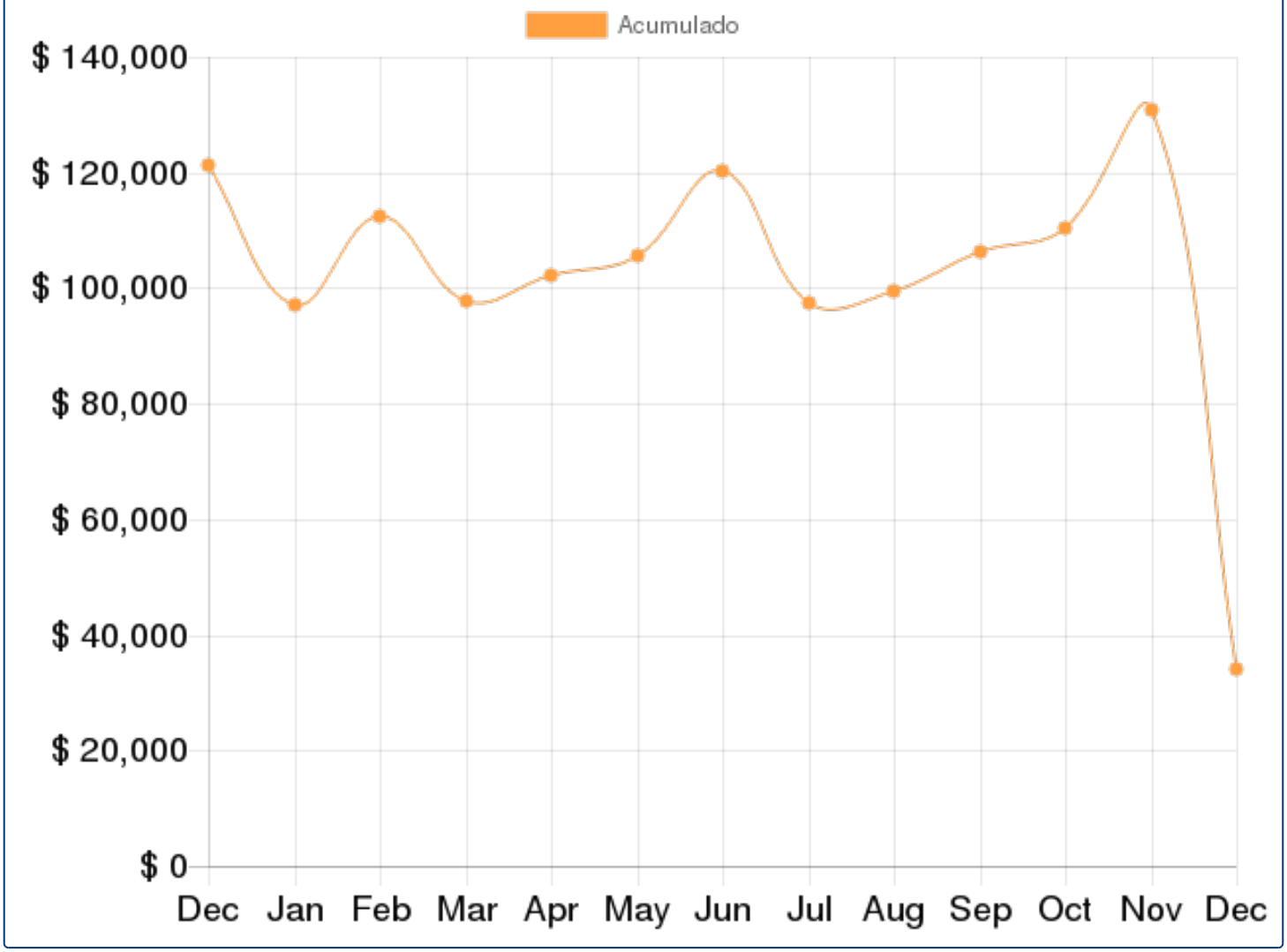
INVERSION VISTA $ 34,070.00



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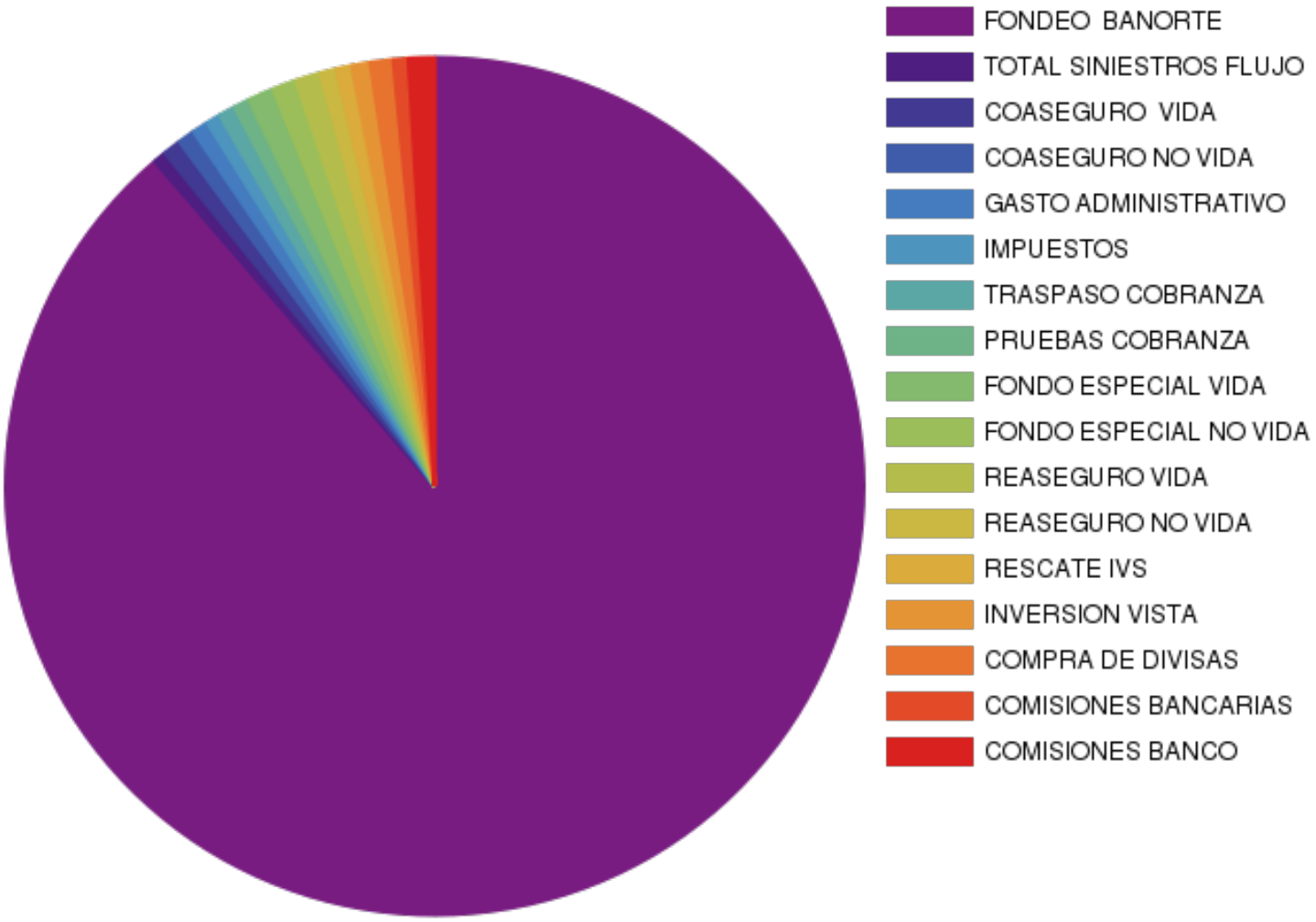
Egresos



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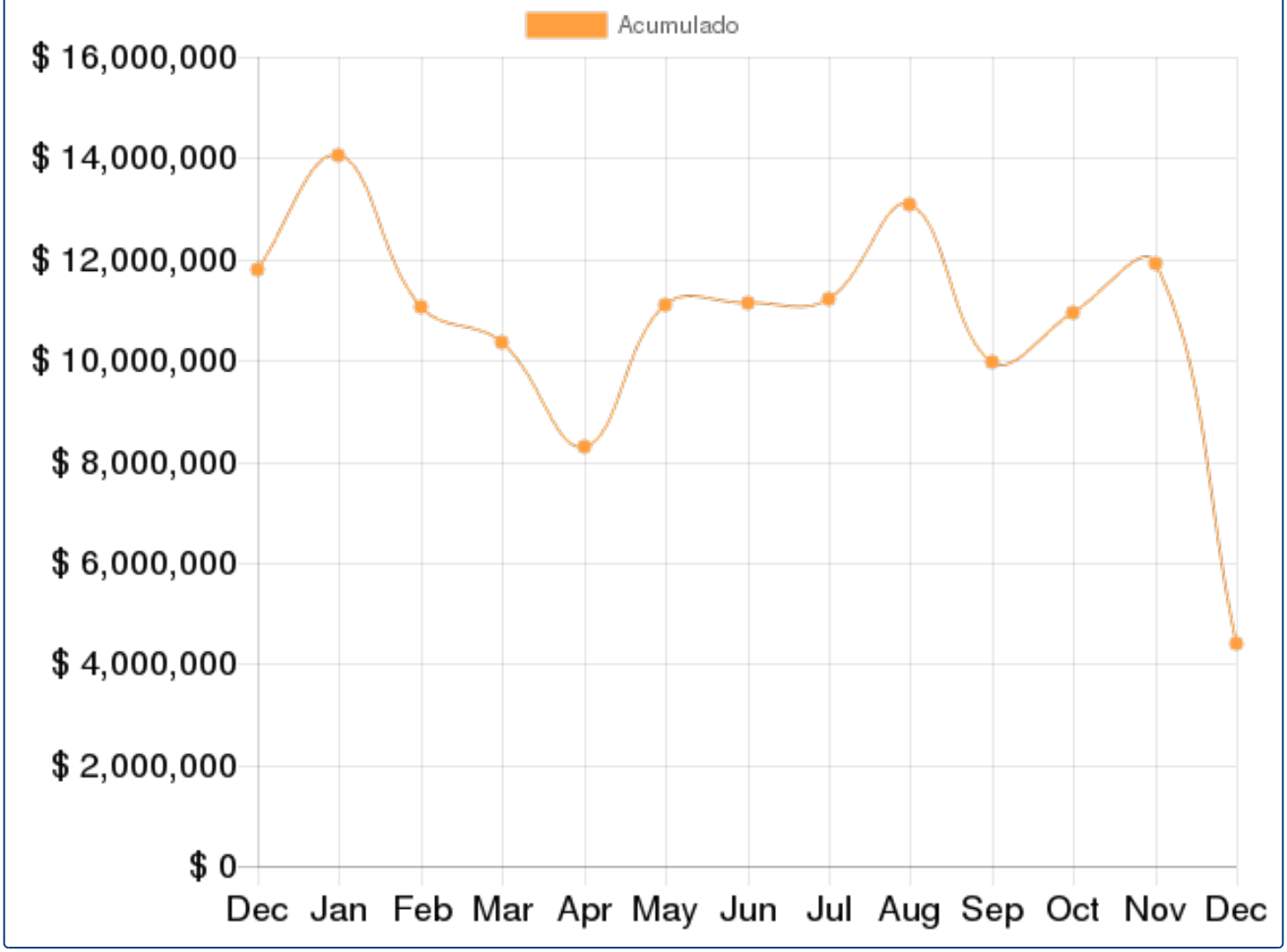
FONDEO BANORTE

$ 4,403,717.00



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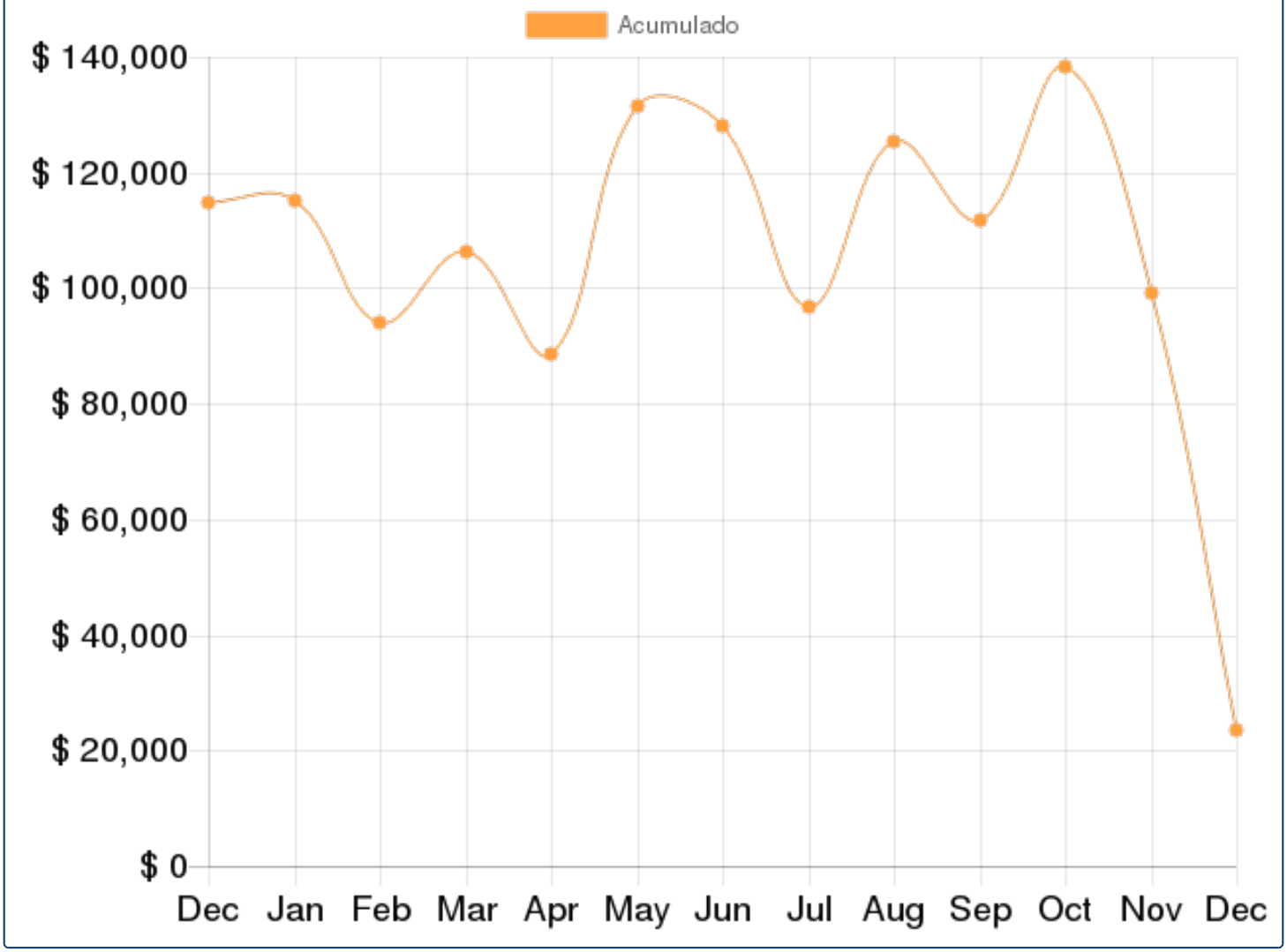
TOTAL SINIESTROS FLUJO $ 23,664.00



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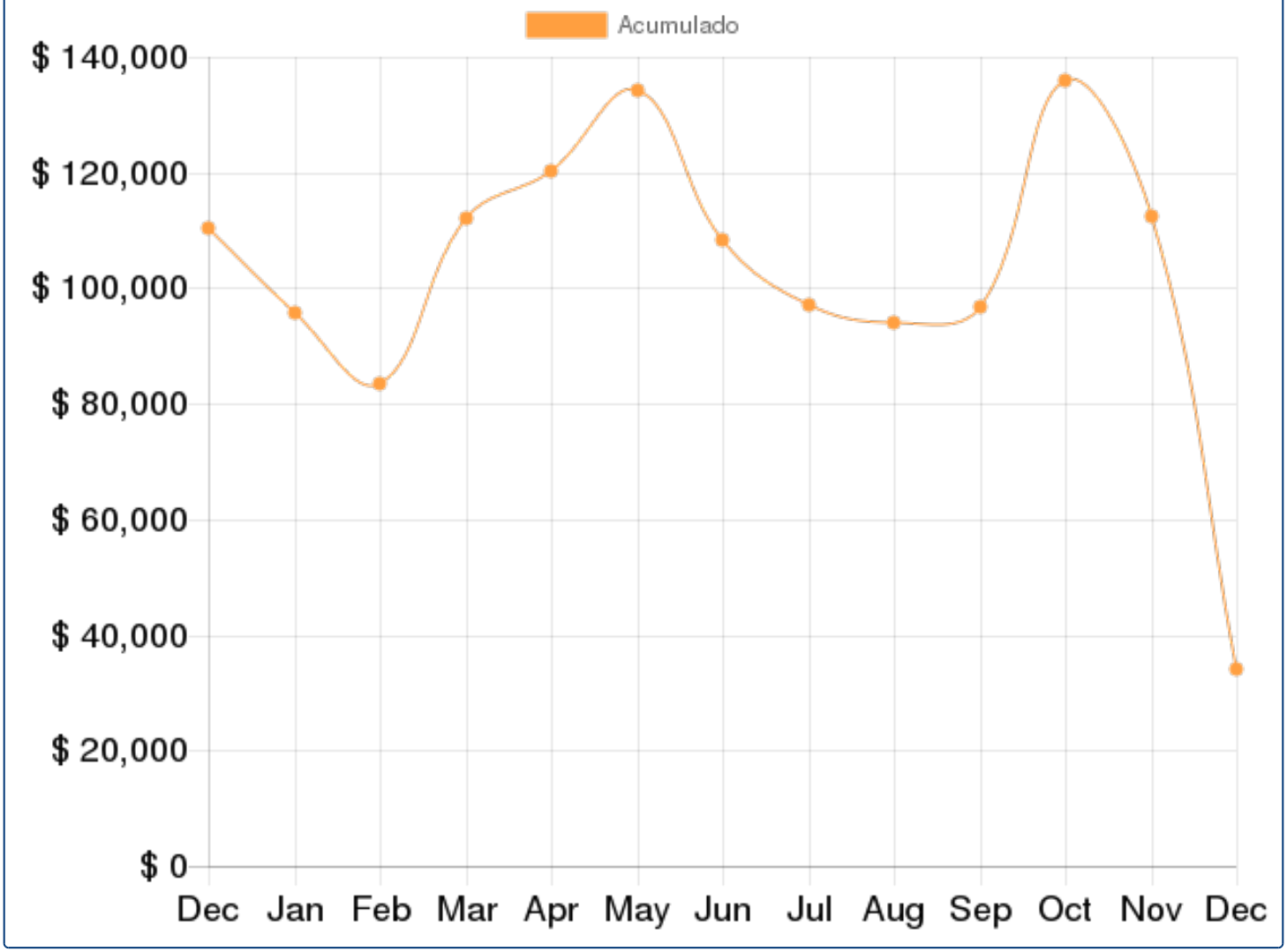
COASEGURO VIDA

$ 33,997.00



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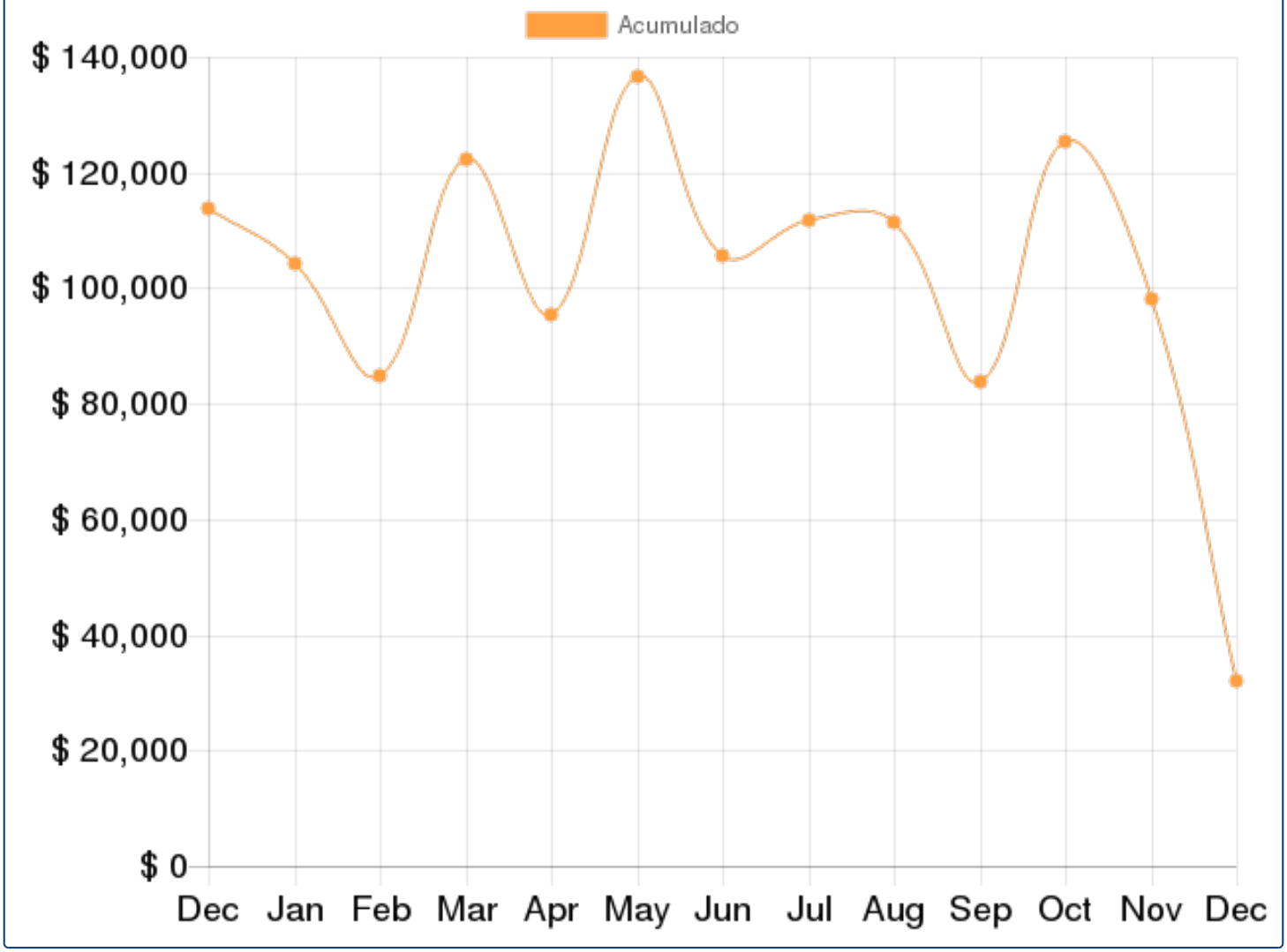
COASEGURO NO VIDA $ 32,059.00



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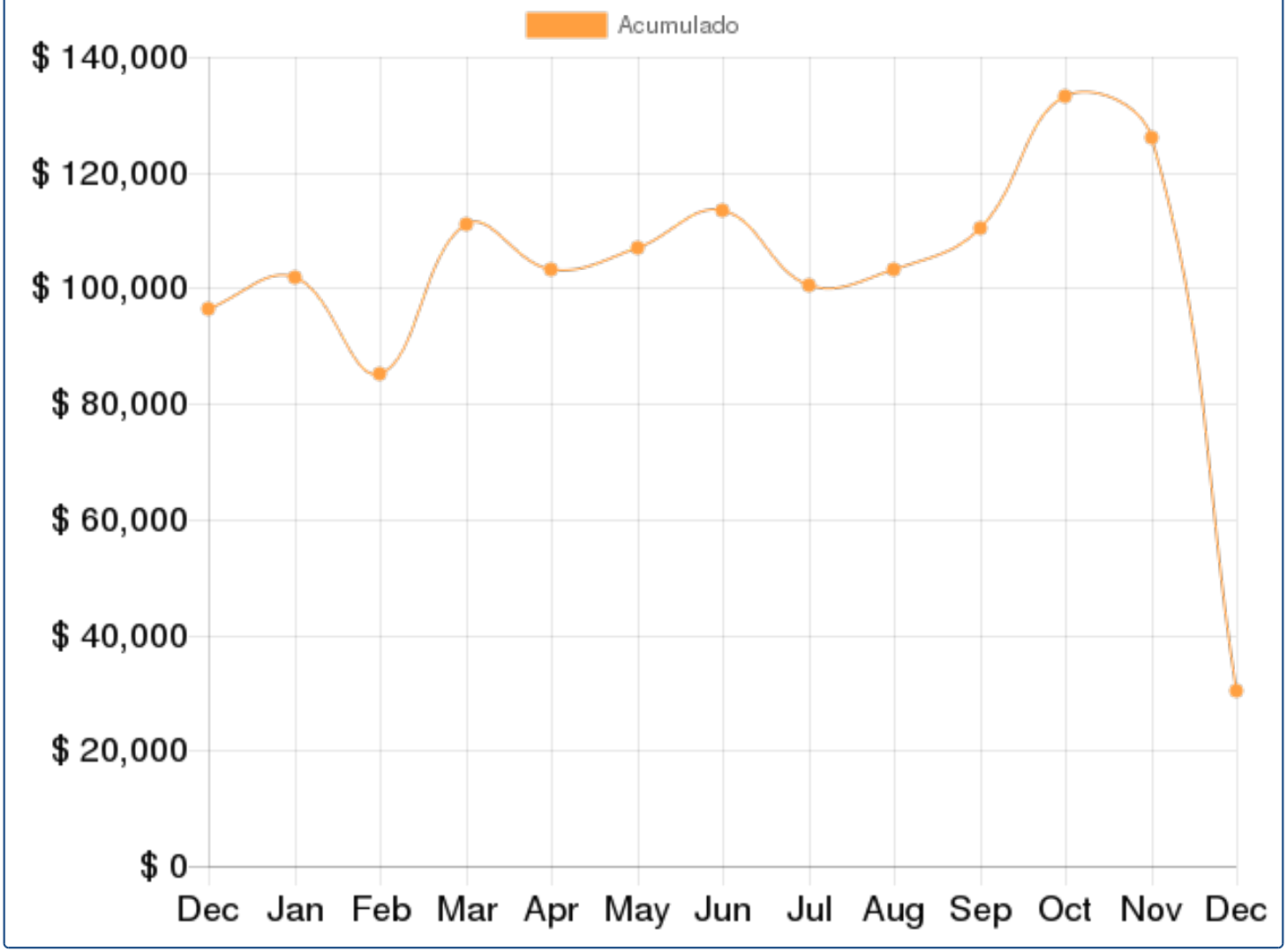
GASTO ADMINISTRATIVO $ 30,239.00



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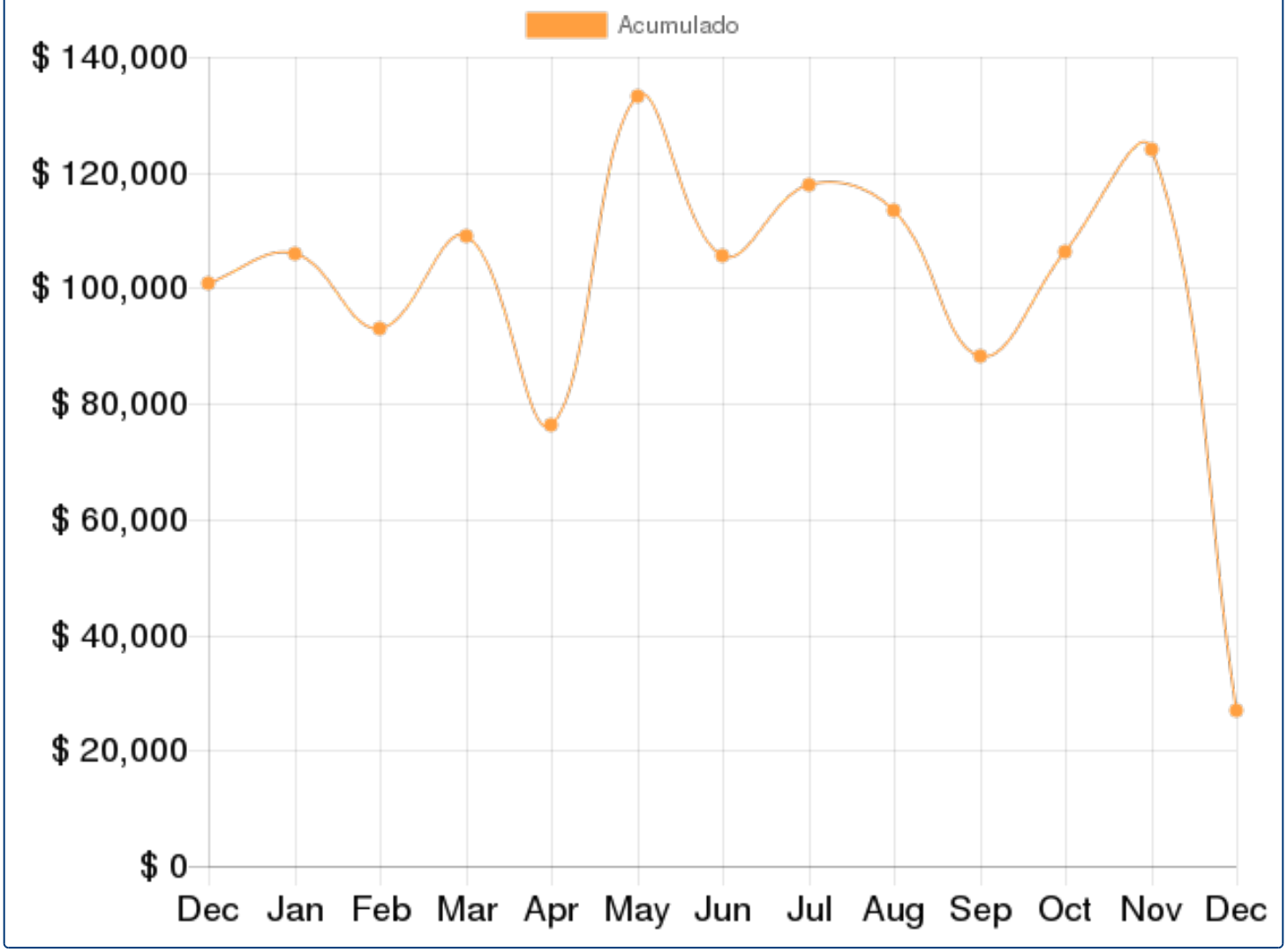
IMPUESTOS $ 26,819.00



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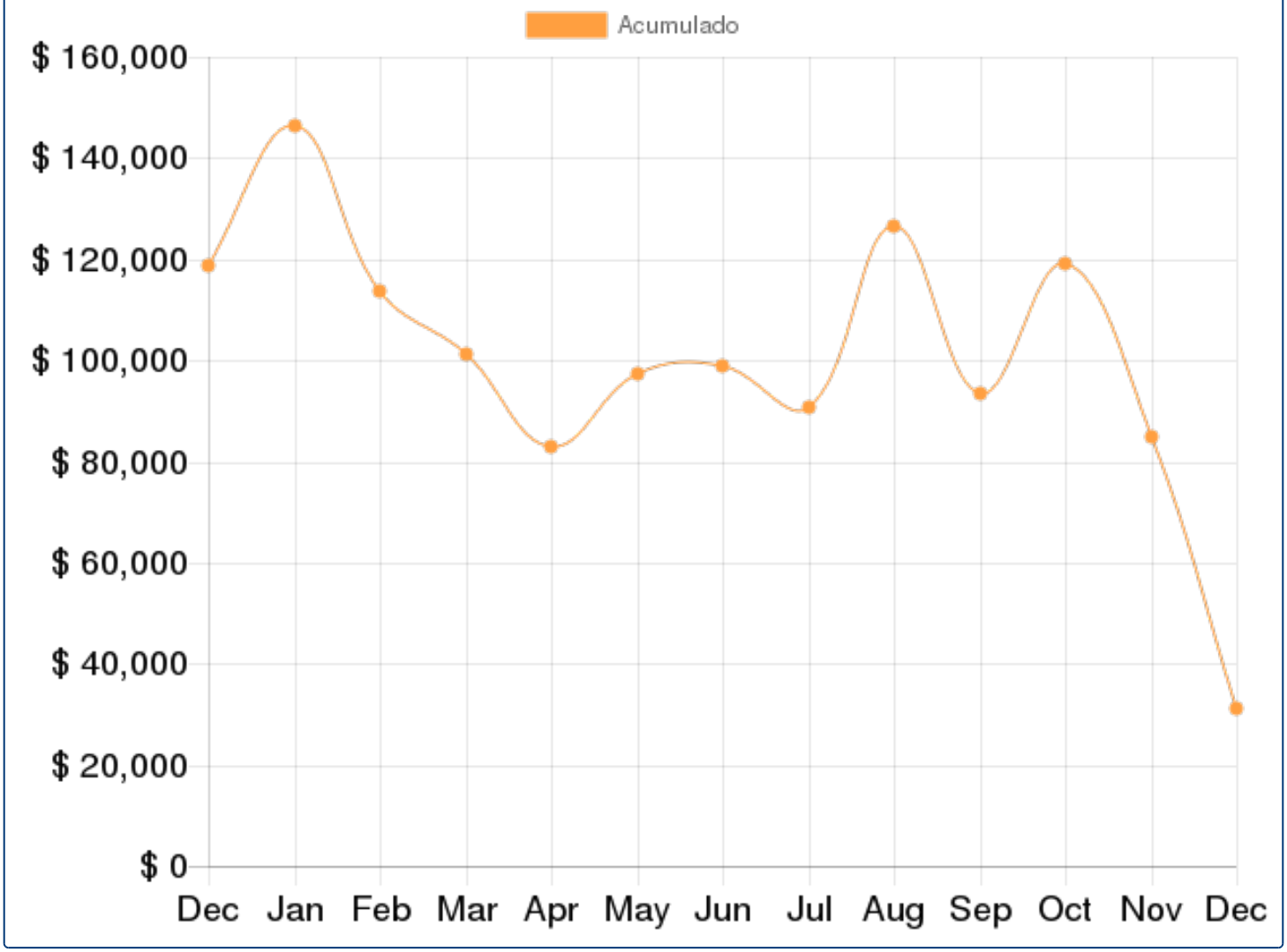
TRASPASO COBRANZA $ 31,135.00



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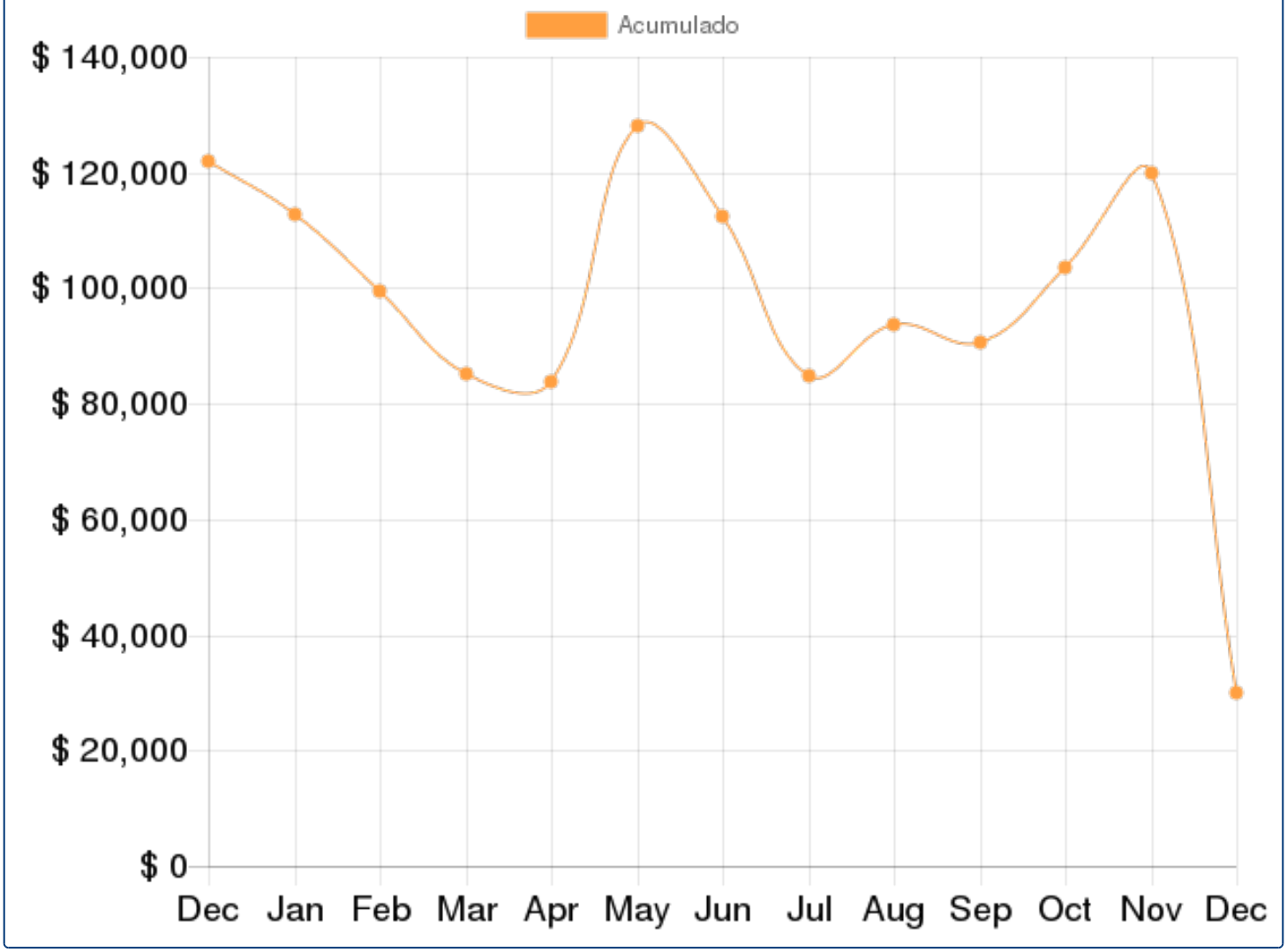
PRUEBAS COBRANZA

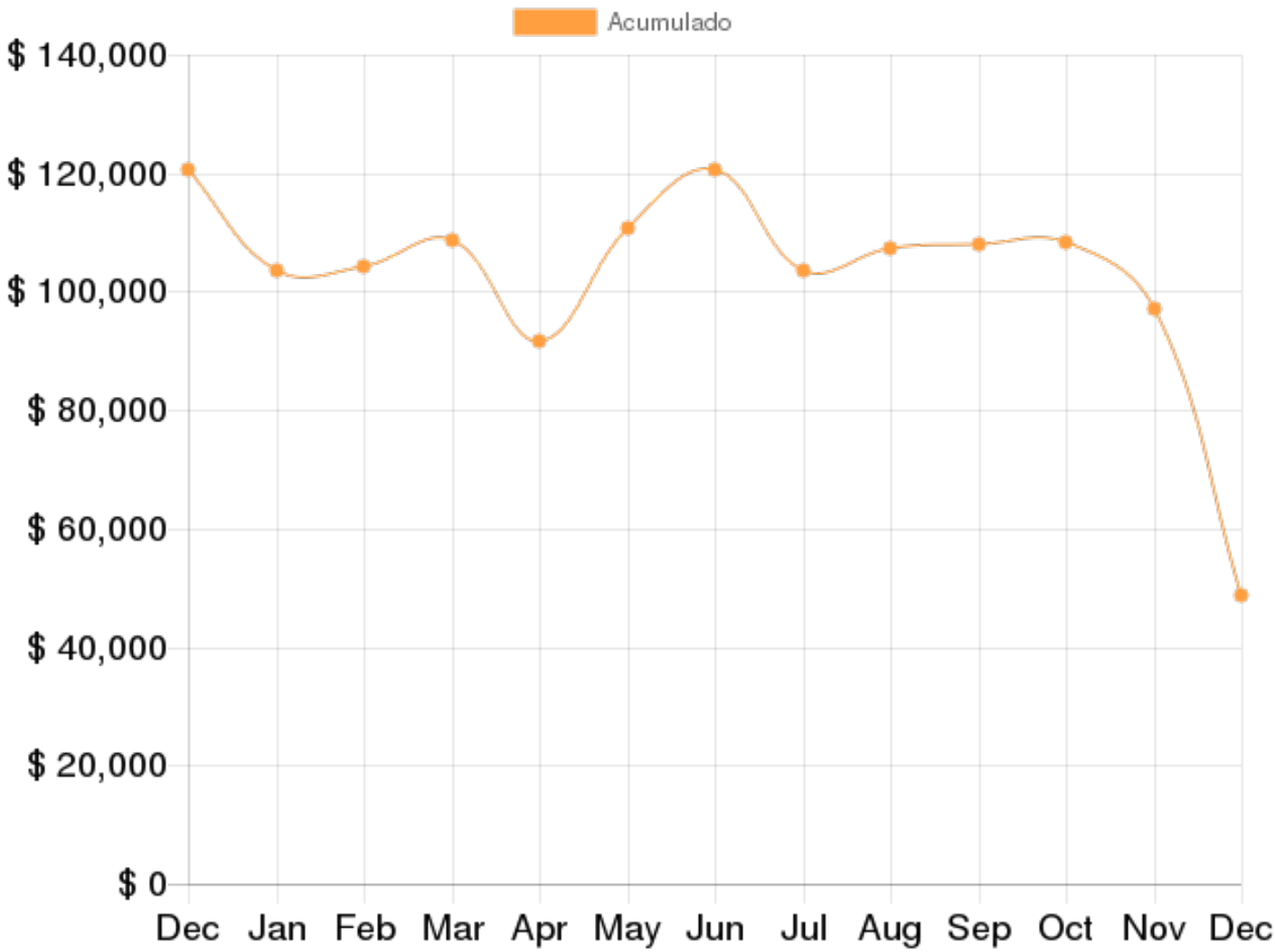
$ 29,882.00



ZURICH SANTANDER · SEGUROS MÉXICO

FONDO ESPECIAL VIDA

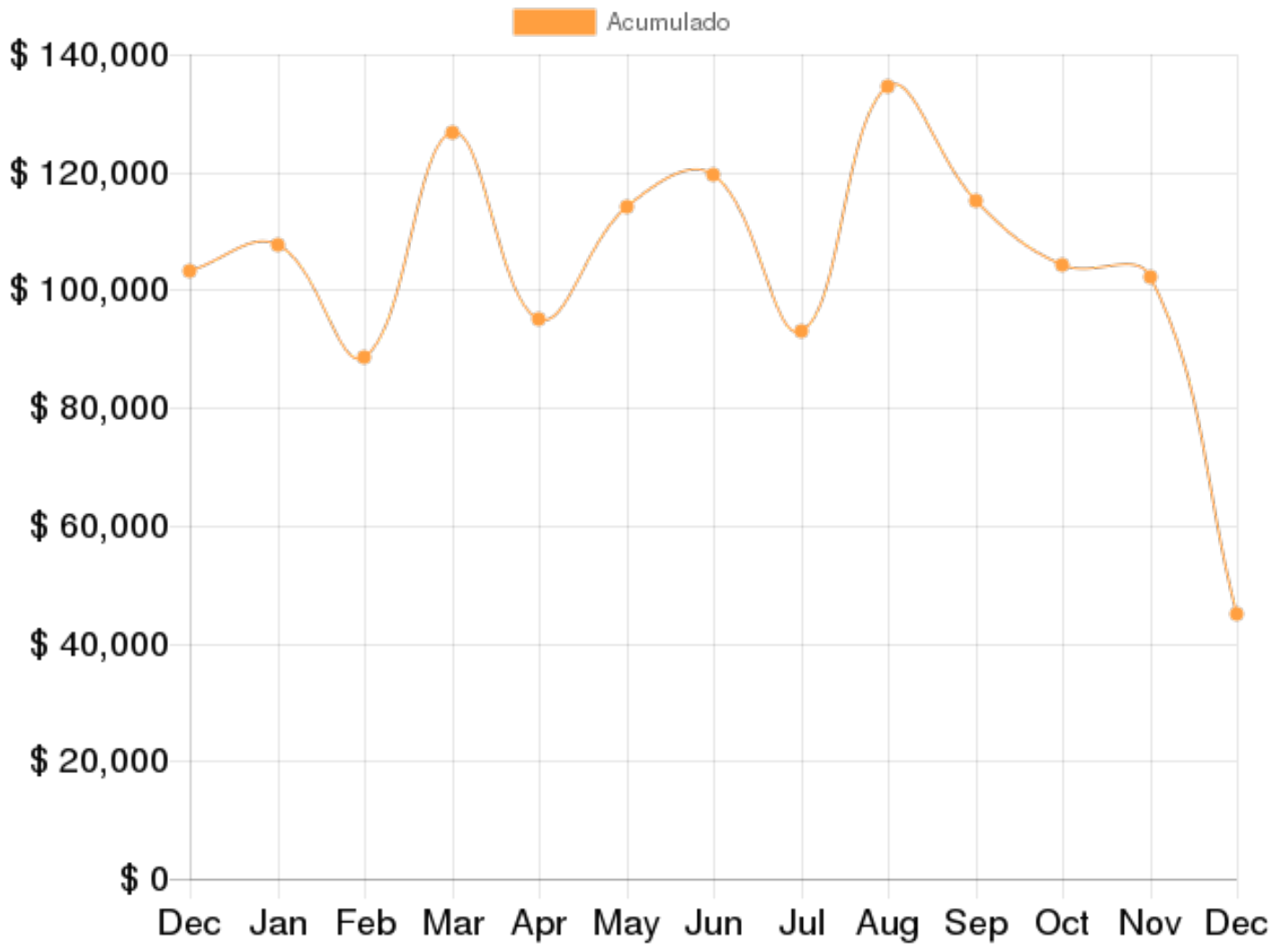
$ 48,589.00



ZURICH SANTANDER · SEGUROS MÉXICO

FONDO ESPECIAL NO VIDA

$ 44,908.00



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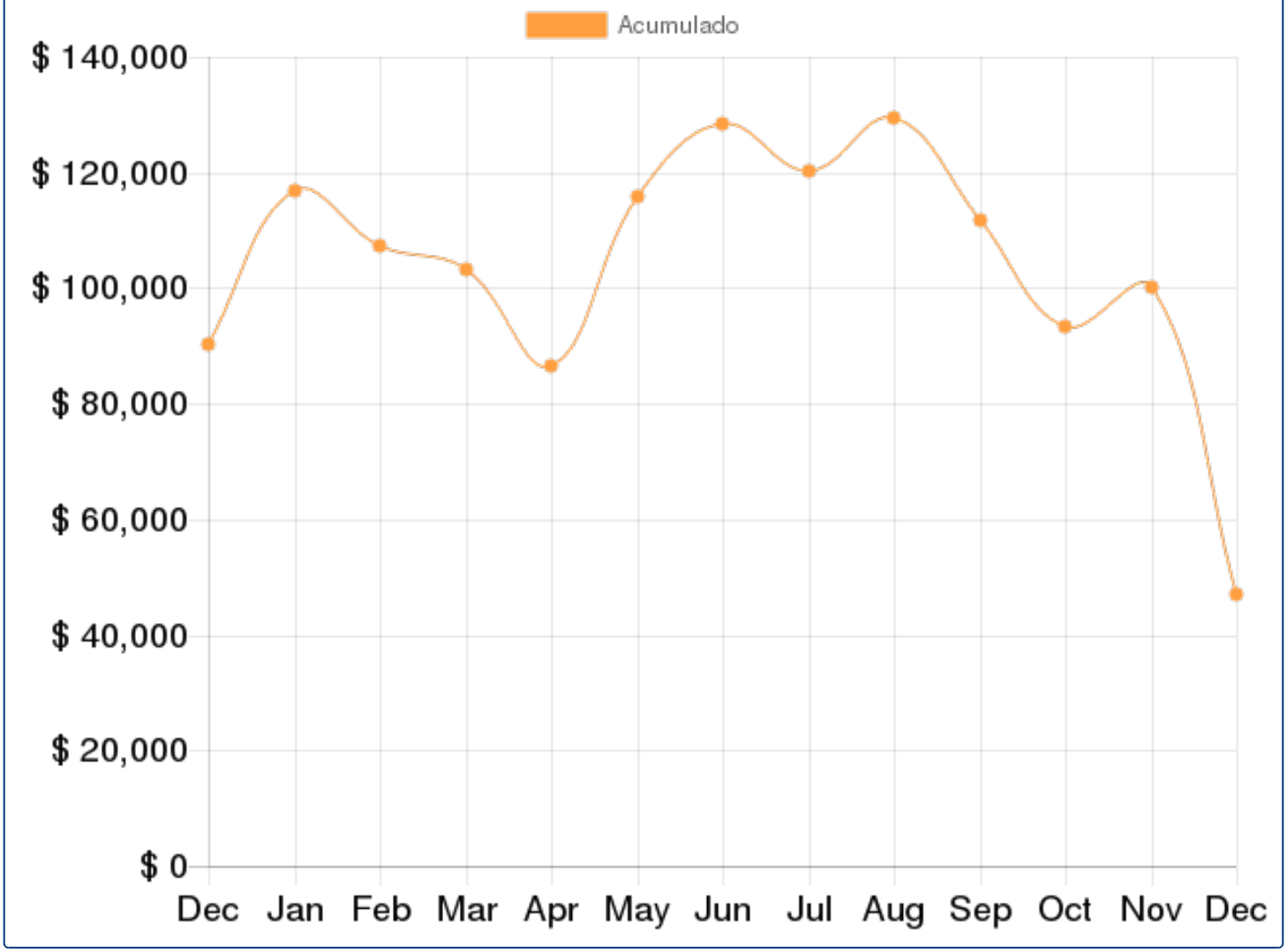
REASEGURO VIDA

$ 46,850.00



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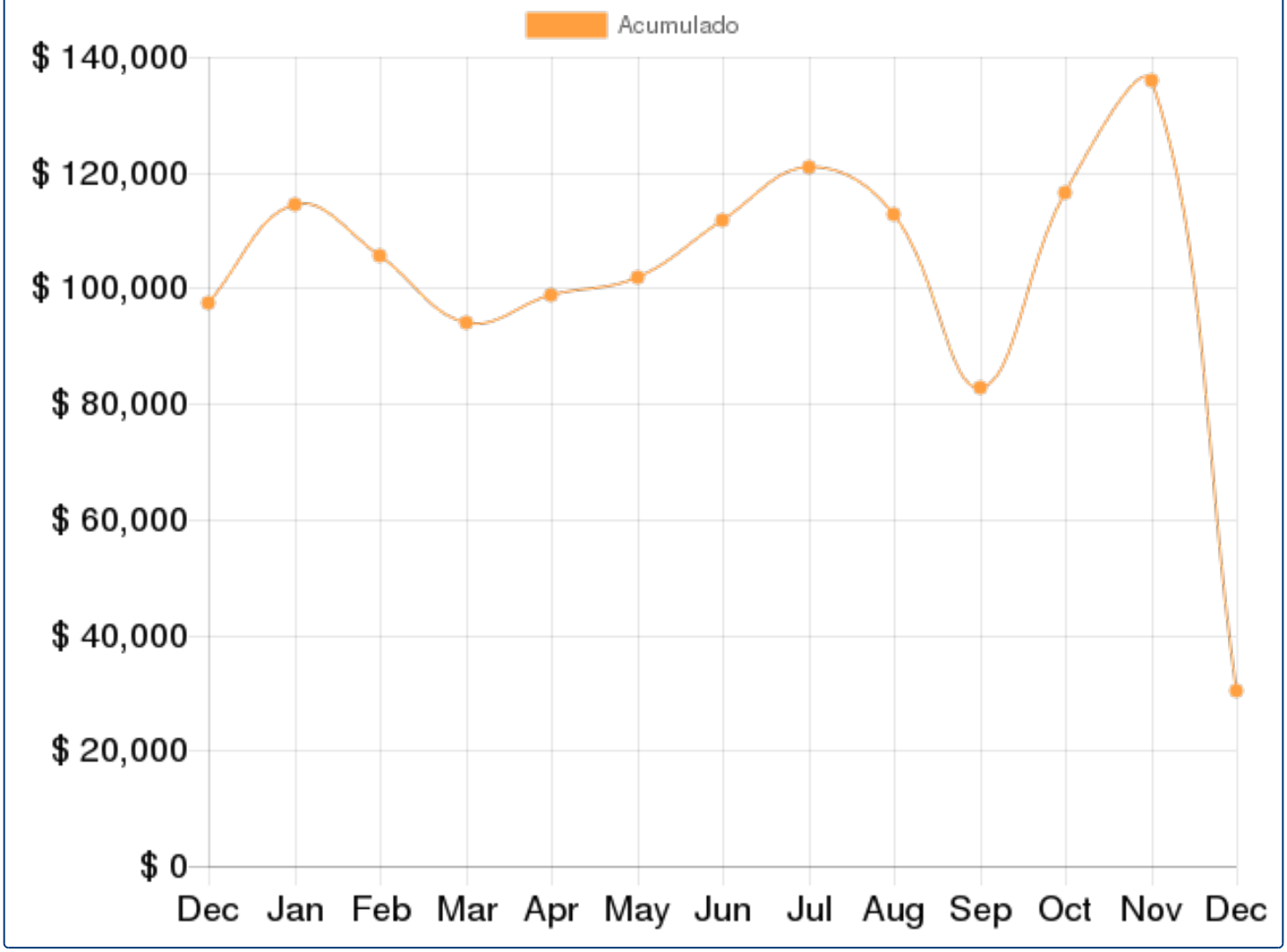
REASEGURO NO VIDA $ 30,398.00



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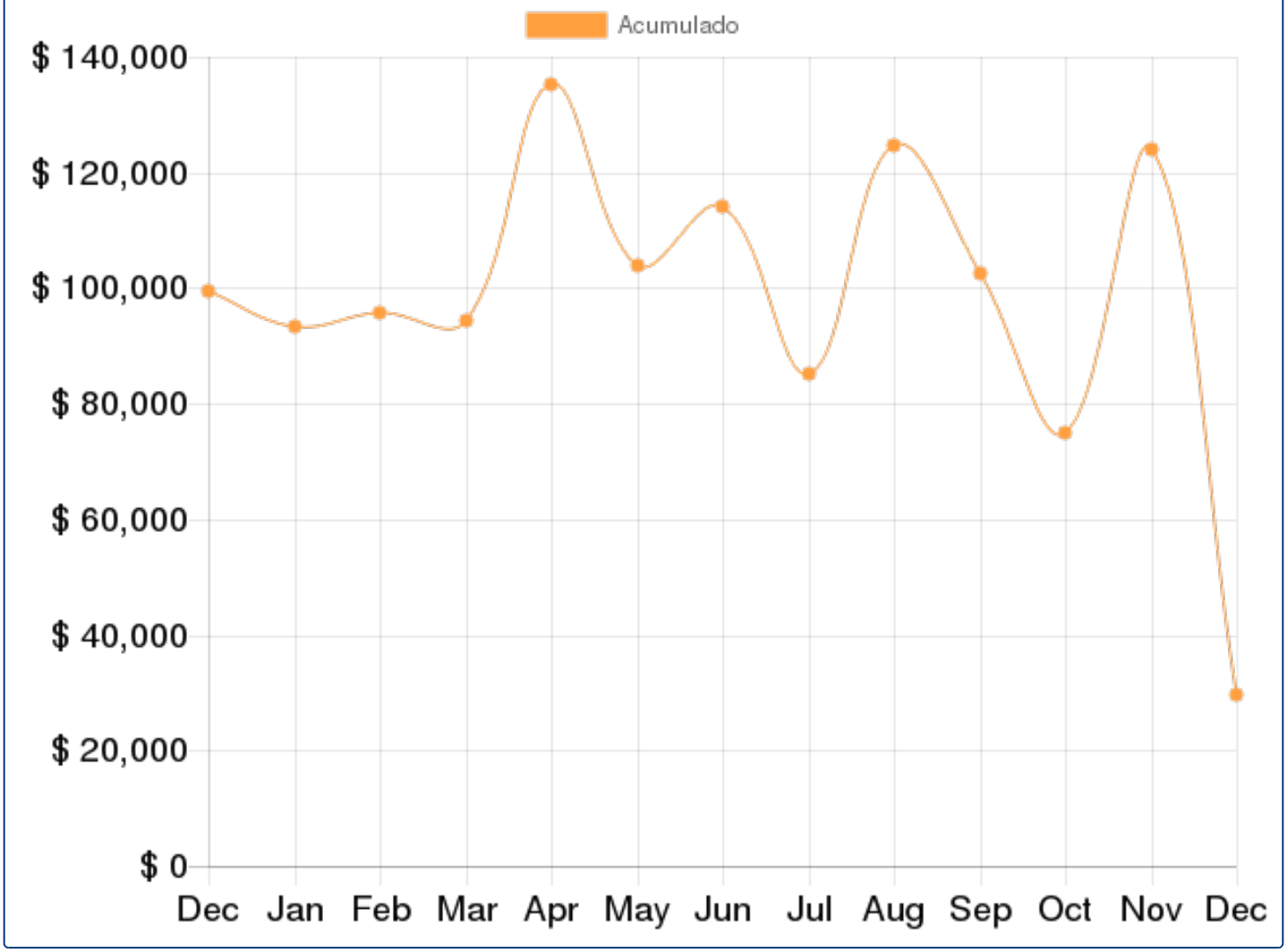
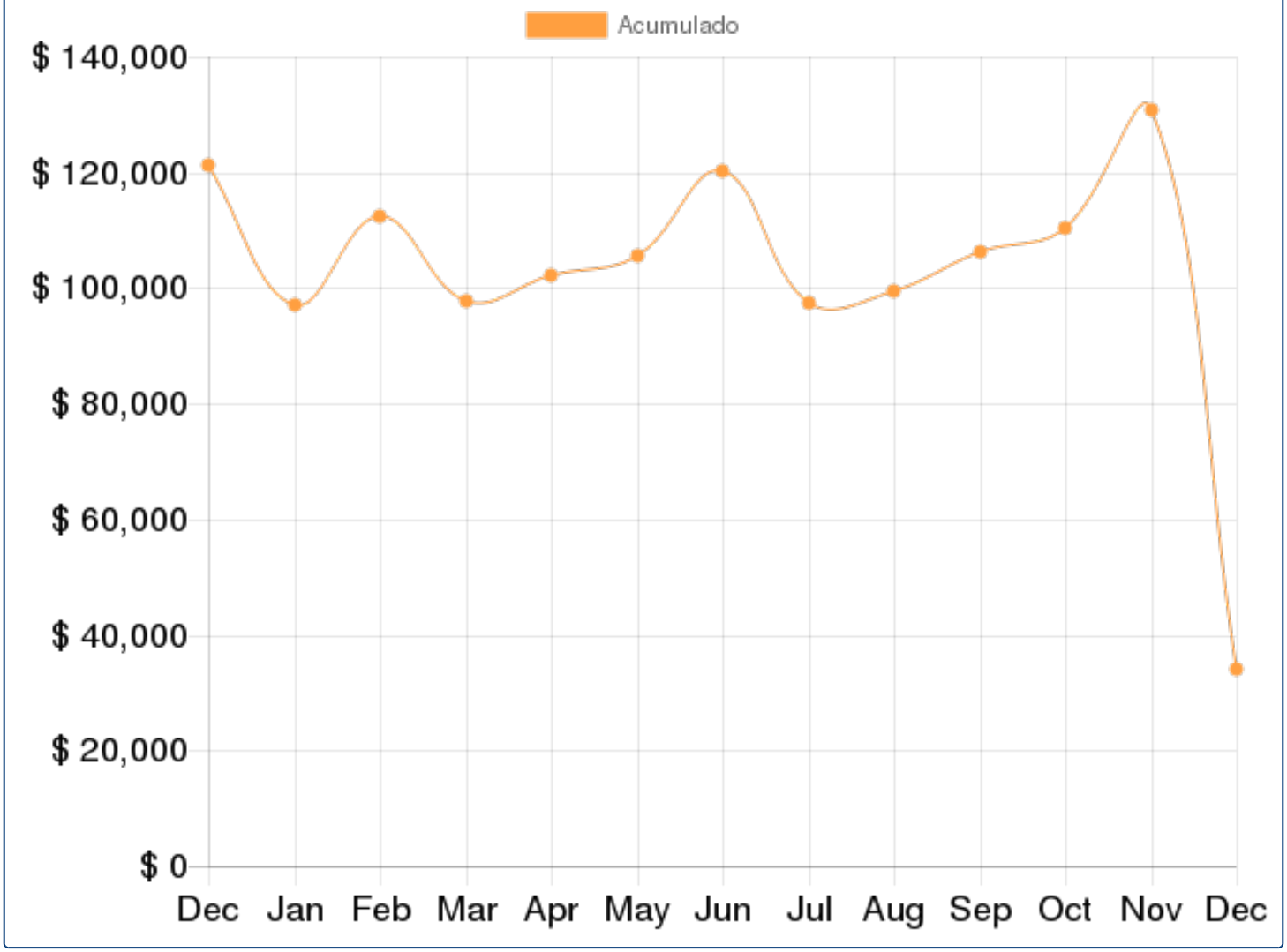
RESCATE IVS $ 29,573.00



ZURICH SANTANDER · SEGUROS MÉXICO

INVERSION VISTA $ 34,070.00



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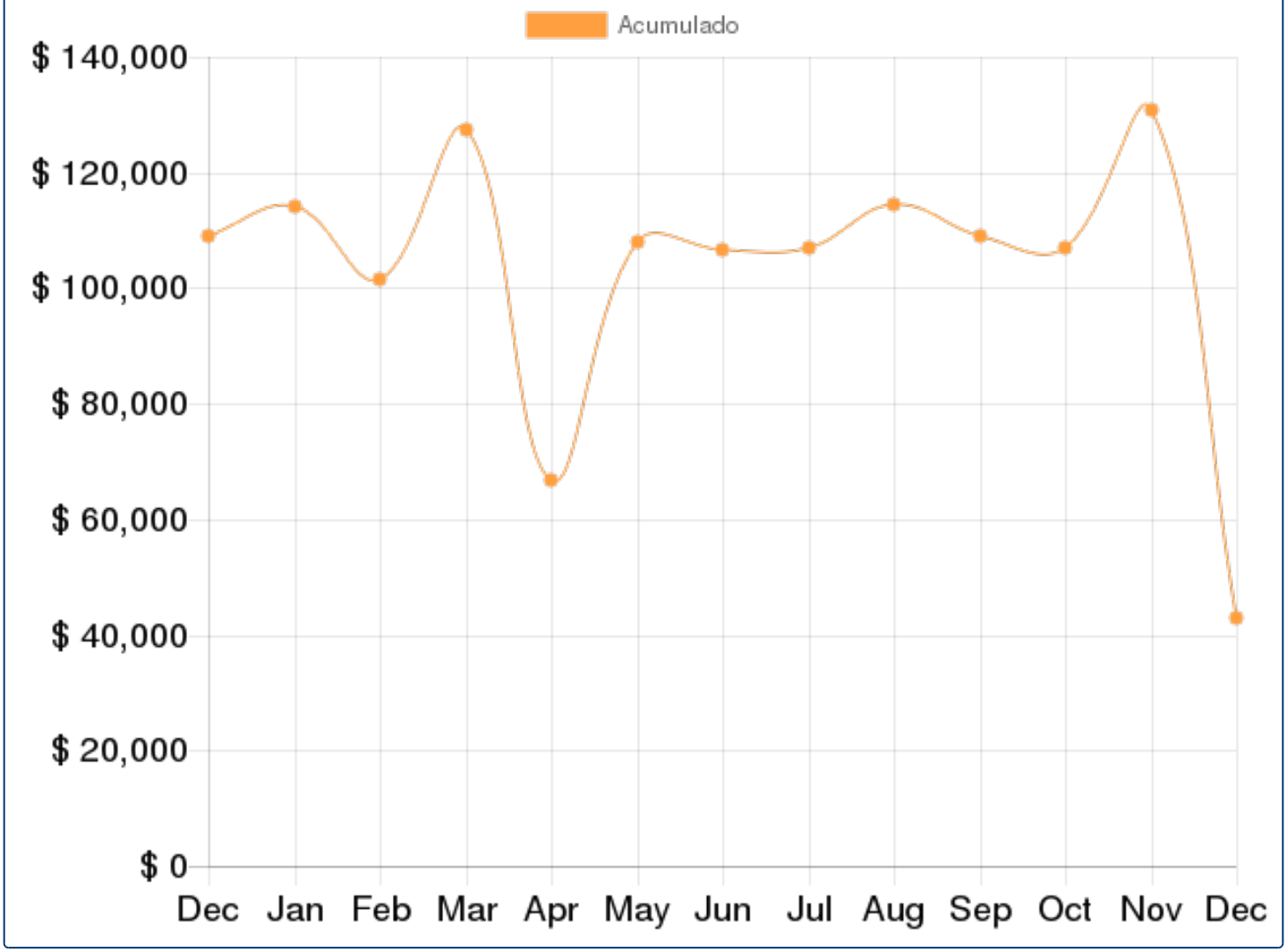
COMPRA DE DIVISAS

$ 42,949.00



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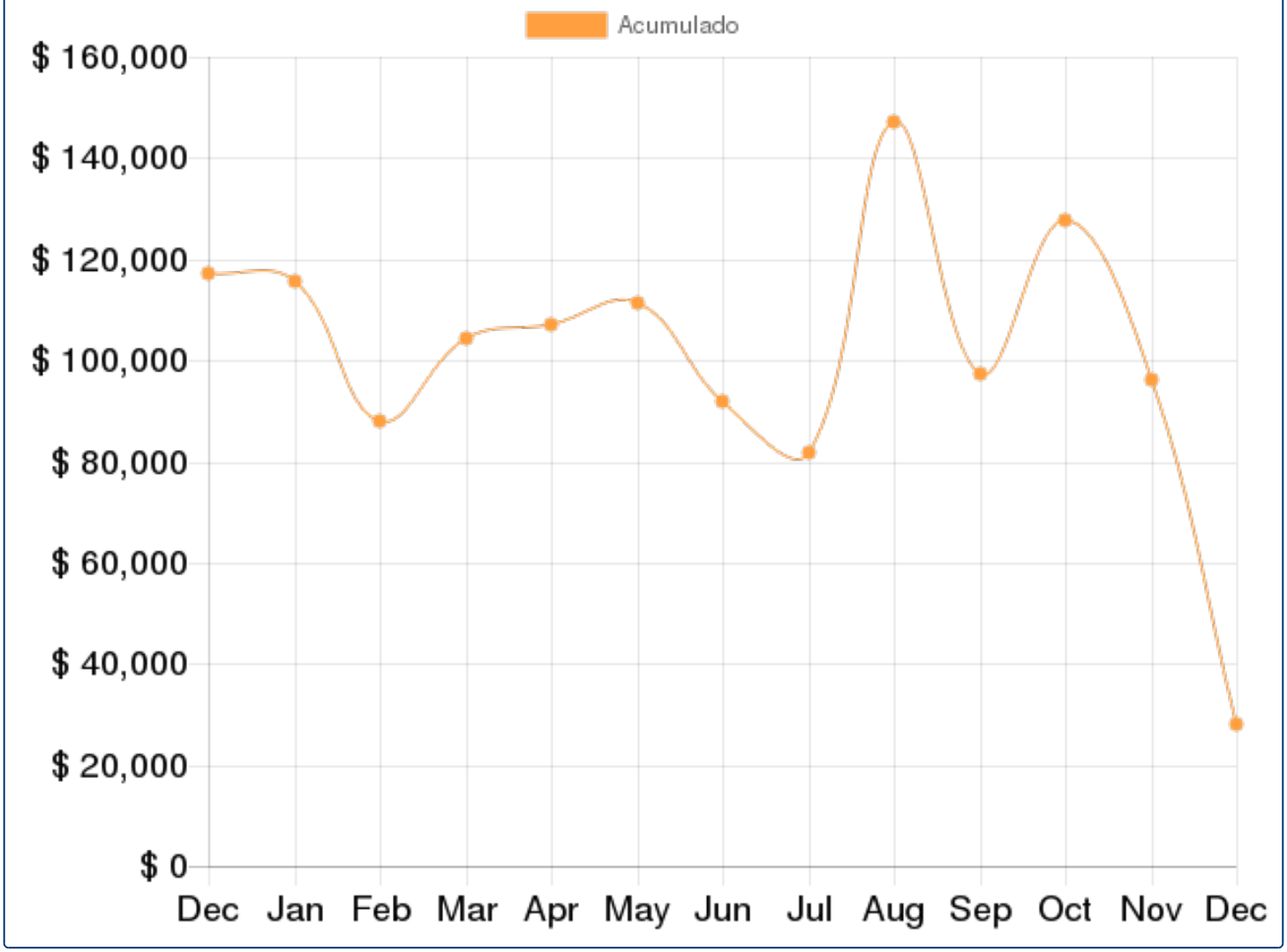
COMISIONES BANCARIAS $ 27,893.00



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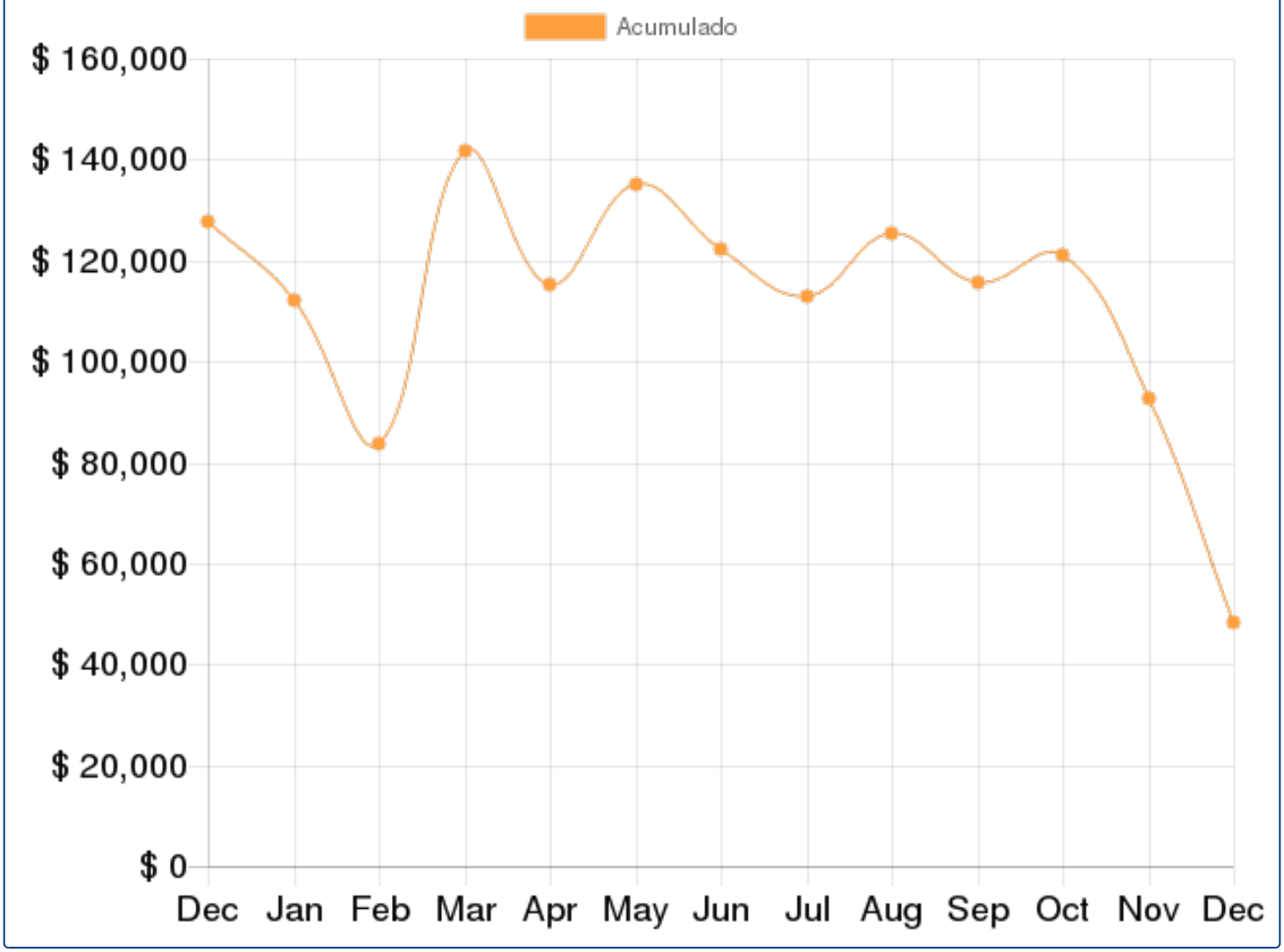
COMISIONES BANCO $ 48,267.00



ZURICH SANTANDER · SEGUROS MÉXICO

ZURICH Santander CASHFLOW

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

ZURICH Santander CASHFLOW

ZURICH SANTANDER · SEGUROS MÉXICO

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**