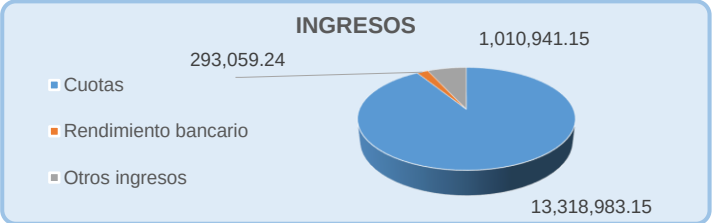


ASOCIACIÓN DE CONDOMINOS DE HACIENDA VALLESCONDIDO, A.C.
GRAFICAS DE INGRESOS, GASTOS Y EFECTIVO DEL MES DE JUNIO 2019



CONCEPTO	SEGURIDAD	MTTO.	ADMON.	CASA CLUB	
[1] Sueldos	1,261,245.13	875,965.58	846,340.37	484,523.20	
[2] Previsión social	304,203.31	246,938.76	199,528.18	80,160.58	
[3] Energia electrica	61,480.10	41,285.01	14,412.08	206,998.57	
[4] IVA	89,449.04	319,992.31	-	243,501.55	
[5] Telefono	11,886.10	-	10,329.17	2,839.67	
[6] Mtto. y Conservación	349,929.54	1,724,846.76	1,878.45	565,030.63	
[7] Depreciación A.F	113,643.60	36,829.90	58,428.58	62,380.32	
[8] Seguros y Fianzas	17,420.40	11,294.64	9,478.38	3,553.32	
[9] Combustible	54,607.34	144,100.06	-	-	
[10] Mtto. Eq. Transporte	11,710.00	39,958.15	1,134.00	-	
[11] Diversos	1,247.50	5,613.00	14,774.20	12,376.65	
[12] Juntas de consejo	-	-	-	-	
[13] Nextel	-	-	17,860.55	-	
[14] Honorarios	-	-	149,906.06	-	
[15] Compras tiendita	-	-	-	-	
[16] Gas LP casa club	-	-	-	343,638.83	
[17] Papeleria	-	-	64,682.87	452.58	
[18] Agua	-	-	-	341,553.36	
[19] Aseo y limpieza	-	17,014.84	-	62,487.92	
[20] Asamblea	-	-	34,106.10	-	
[21] Lavanderia	-	-	-	52,635.80	
[22] Tenencias, Impts. y derechos	-	7,276.00	59,481.93	-	
[24] Honorarios	-	-	-	-	
[25] Arrendamiento Eq. Computo	-	-	12,750.00	-	
[26] Servicio de SKY	-	-	-	4,048.37	
Suma	2,276,822	3,471,115	1,495,091	2,466,181	9,709,209

BANCOS

[30] Bancos

[32] Caja

9,334,937.72

29,000.00

INGRESOS

Cuotas

[40] Rendimiento bancario

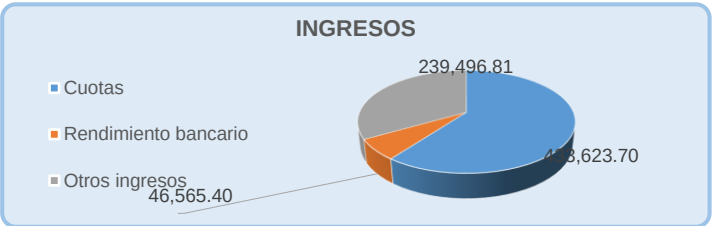
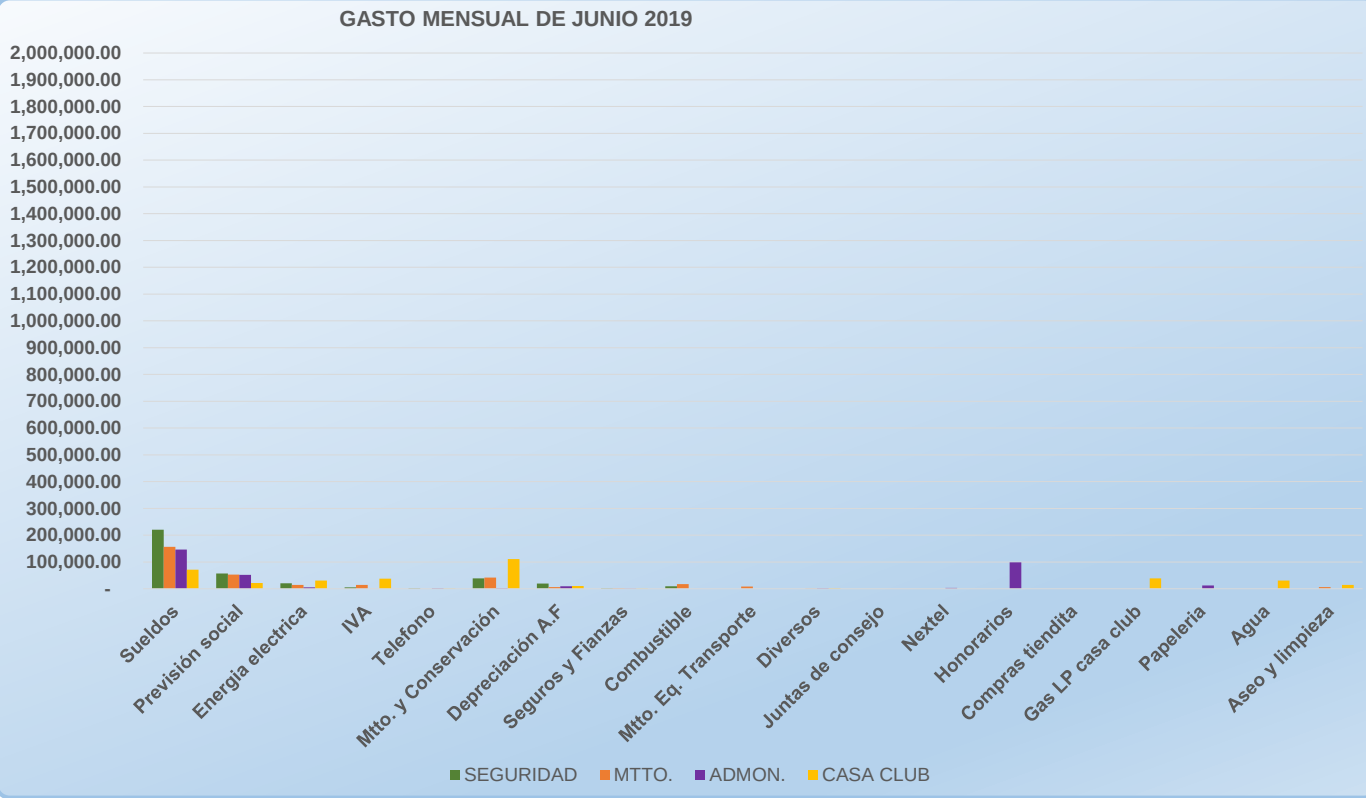
[50] Otros ingresos

13,318,983.15

293,059.24

1,010,941.15

ASOCIACIÓN DE CONDOMINOS DE HACIENDA VALLESCONDIDO, A.C.
GRAFICAS DE INGRESOS, GASTOS Y EFECTIVO DEL MES DE JUNIO 2019



CONCEPTO	SEGURO	MTTO.	ADMON.	CASA CLUB	
[1] Sueldos	220,039.85	156,157.29	146,553.74	70,903.93	
[2] Previsión social	56,687.17	52,948.51	51,602.56	21,624.82	
[3] Energia electrica	20,753.37	14,252.28	4,819.84	30,461.25	
[4] IVA	5,104.25	13,852.04	-	37,219.45	
[5] Telefono	1,980.04	-	1,720.57	473.27	
[6] Mtto. y Conservación	38,418.00	41,532.23	1,878.45	110,726.28	
[7] Depreciación A.F	18,940.60	6,084.69	9,677.77	10,396.72	
[8] Seguros y Fianzas	2,618.32	1,882.44	1,547.25	592.22	
[9] Combustible	9,180.46	17,297.21	-	-	
[10] Mtto. Eq. Transporte	-	8,730.84	-	-	
[11] Diversos	-	857.00	1,969.49	1,662.13	
[12] Juntas de consejo	-	-	-	-	
[13] Nextel	-	-	3,010.08	-	
[14] Honorarios	-	-	98,620.69	-	
[15] Compras tiendita	-	-	-	-	
[16] Gas LP casa club	-	-	-	39,082.93	
[17] Papelaria	-	-	12,597.02	-	
[18] Agua	-	-	-	30,599.45	
[19] Aseo y limpieza	-	6,616.74	-	14,789.78	
[20] Asamblea	-	-	3,787.22	-	
[21] Lavandería	-	-	-	9,052.50	
[22] Tenencias, Impts. y derechos	-	-	7,744.25	-	
[24] Honorarios	-	-	-	-	
[25] Arrendamiento Eq. Computo	-	-	-	-	
[26] Servicio de SKY	-	-	-	-	
Suma	373,722	320,211	345,529	377,585	1,417,047

BANCOS

[30] Bancos

814,955.01

[32] Caja

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INGRESOS

Cuotas

433,623.70

[40] Rendimiento bancario

46,565.40

[50] Otros ingresos

239,496.81