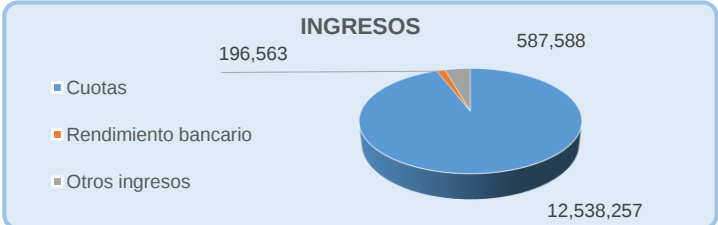
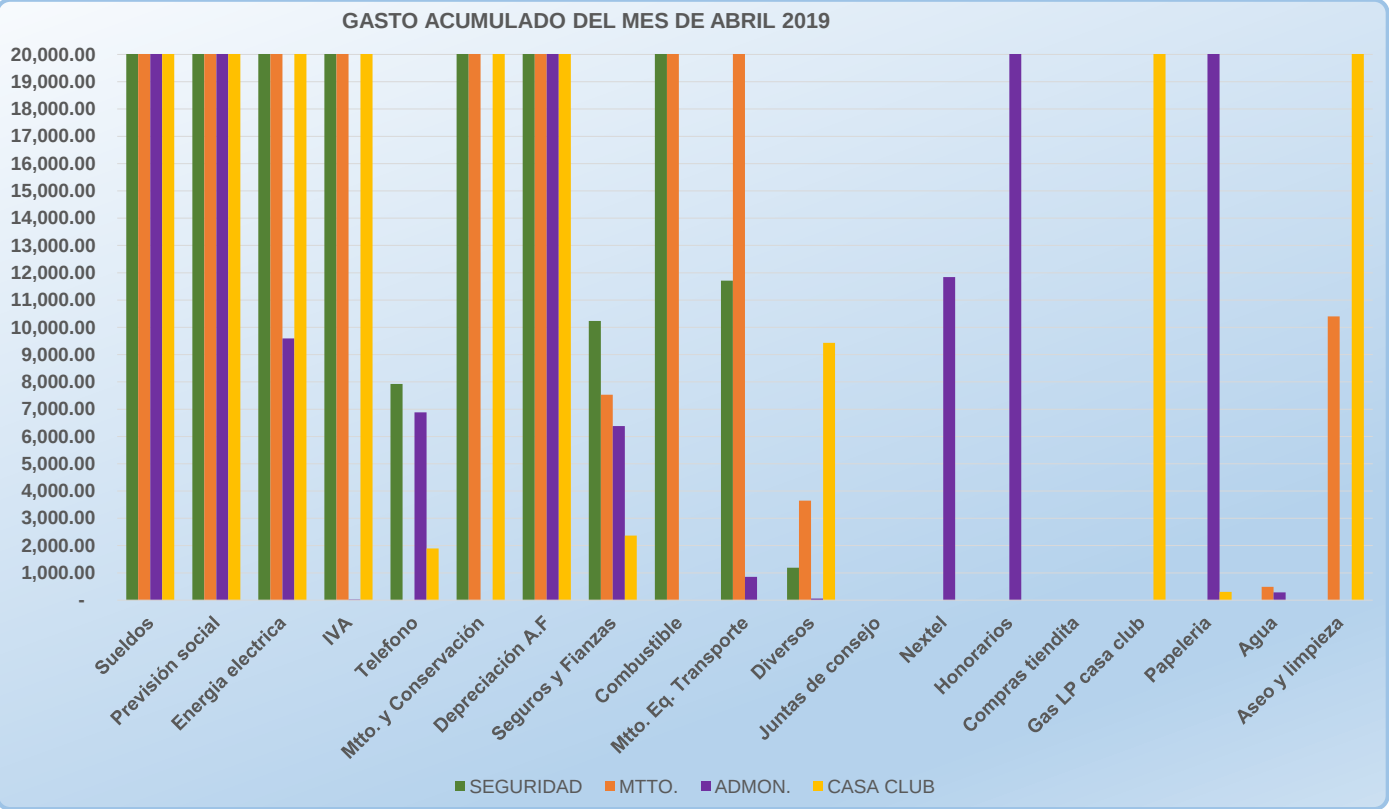


ASOCIACIÓN DE CONDOMINOS DE HACIENDA VALLESCONDIDO, A.C.
GRAFICAS DE INGRESOS, GASTOS Y EFECTIVO DEL MES DE ABRIL 2019

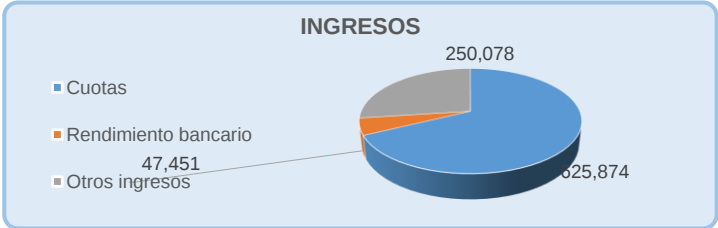
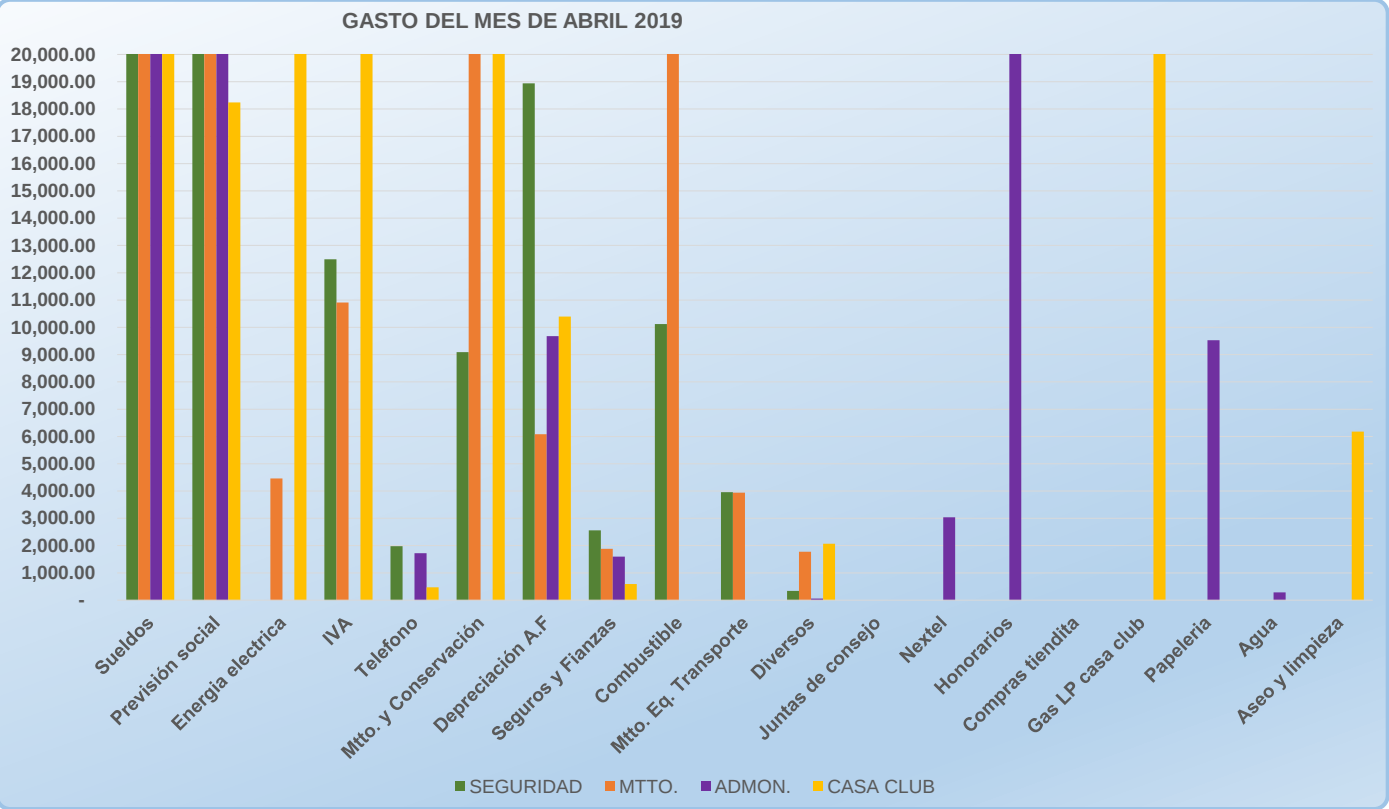


	CONCEPTO	SEGURIDAD	MTTO.	ADMON.	CASA CLUB
[1]	Sueldos	836,425.62	581,356.41	560,390.09	281,179.50
[2]	Previsión social	211,958.32	176,200.98	132,147.21	48,017.83
[3]	Energia electrica	40,726.73	27,032.73	9,592.24	139,977.84
[4]	IVA	58,597.34	285,063.15	24.00	138,034.20
[5]	Telefono	7,924.16	-	6,886.19	1,893.12
[6]	Mtto. y Conservación	202,260.78	1,580,176.55	-	364,819.04
[7]	Depreciación A.F	75,762.40	24,660.52	39,073.04	41,586.88
[8]	Seguros y Fianzas	10,233.76	7,529.76	6,383.88	2,368.88
[9]	Combustible	37,342.98	108,001.08	-	-
[10]	Mtto. Eq. Transporte	11,710.00	22,377.53	854.00	-
[11]	Diversos	1,187.50	3,645.00	58.00	9,431.52
[12]	Juntas de consejo	-	-	-	-
[13]	Nextel	-	-	11,841.85	-
[14]	Honorarios	-	-	63,874.58	-
[15]	Compras tiendita	-	-	-	-
[16]	Gas LP casa club	-	-	-	276,655.65
[17]	Papeleria	-	-	38,267.18	301.72
[18]	Agua	-	492.00	287.00	-
[19]	Aseo y limpieza	-	10,398.10	-	47,698.14
[20]	Asamblea	-	-	4,591.38	-
[21]	Lavanderia	-	-	-	29,406.30
[22]	Tenencias, Impts. y derechos	-	7,276.00	43,268.21	-
[23]	Diversos	-	-	21,333.00	656.00
[24]	Honorarios	-	-	-	-
[25]	Arrendamiento Eq. Computo	-	-	39,201.29	-
[26]	Servicio de SKY	-	-	-	3,449.37
	Suma	1,494,130	2,834,210	978,073	1,385,476
		-	-	-	6,691,889

BANCOS	
[30] Bancos	10,861,168
[32] Caja	29,000.00

INGRESOS	
Cuotas	12,538,257
[40] Rendimiento bancario	196,563
[50] Otros ingresos	587,588

ASOCIACIÓN DE CONDOMINOS DE HACIENDA VALLESCONCIDO, A.C.
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	CONCEPTO	SEGURIDAD	MTTO.	ADMON.	CASA CLUB
[1]	Sueldos	209,468.65	142,753.24	139,245.41	83,605.22
[2]	Previsión social	103,776.08	53,934.13	50,878.27	18,243.61
[3]	Energia electrica	-	4,458.60	-	36,655.17
[4]	IVA	12,491.02	10,907.67	-	52,024.51
[5]	Telefono	1,981.04	-	1,721.55	473.28
[6]	Mtto. y Conservación	9,087.68	39,609.37	-	195,391.46
[7]	Depreciación A.F	18,940.60	6,084.69	9,677.77	10,396.72
[8]	Seguros y Fianzas	2,558.44	1,882.44	1,595.97	592.22
[9]	Combustible	10,120.98	21,167.85	-	-
[10]	Mtto. Eq. Transporte	3,960.00	3,941.81	-	-
[11]	Diversos	337.50	1,774.00	58.00	2,066.63
[12]	Juntas de consejo	-	-	-	-
[13]	Nextel	-	-	3,038.79	-
[14]	Honorarios	-	-	60,859.06	-
[15]	Compras tiendita	-	-	-	-
[16]	Gas LP casa club	-	-	-	68,302.56
[17]	Papeleria	-	-	9,525.62	-
[18]	Agua	-	-	287.00	-
[19]	Aseo y limpieza	-	-	-	6,175.00
[20]	Asamblea	-	-	1,250.00	-
[21]	Lavanderia	-	-	-	16,117.50
[22]	Tenencias, Impts. y derechos	-	-	8,331.21	-
[23]	Diversos	-	-	-	451.00
[24]	Honorarios	-	-	-	-
[25]	Arrendamiento Eq. Computo	-	-	23,053.31	-
[26]	Servicio de SKY	-	-	-	1,590.37
	Suma	372,722	286,514	309,522	492,085
		-	-	-	1,460,843

BANCOS	
[30] Bancos	937,147
[32] Caja	-

INGRESOS	
Cuotas	625,874
[40] Rendimiento bancario	47,451
[50] Otros ingresos	250,078