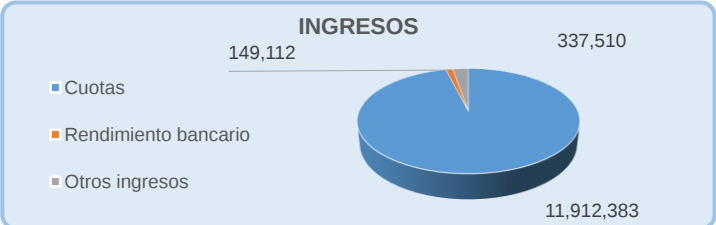
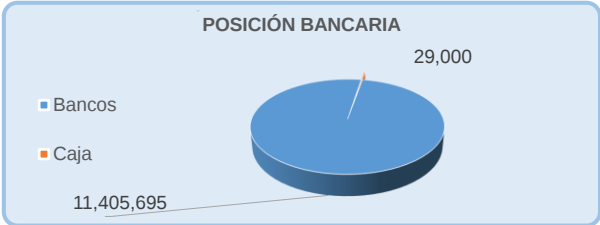


ASOCIACIÓN DE CONDOMINOS DE HACIENDA VALLESCONDIDO, A.C.
GRAFICAS DE INGRESOS, GASTOS Y EFECTIVO AL MES DE MARZO 2019

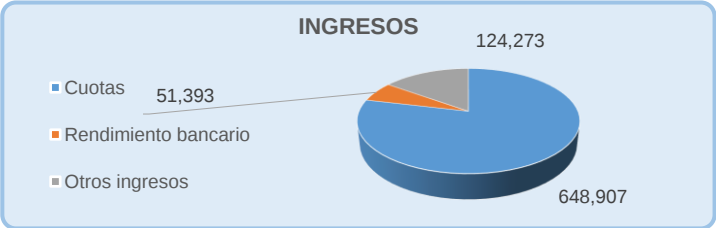
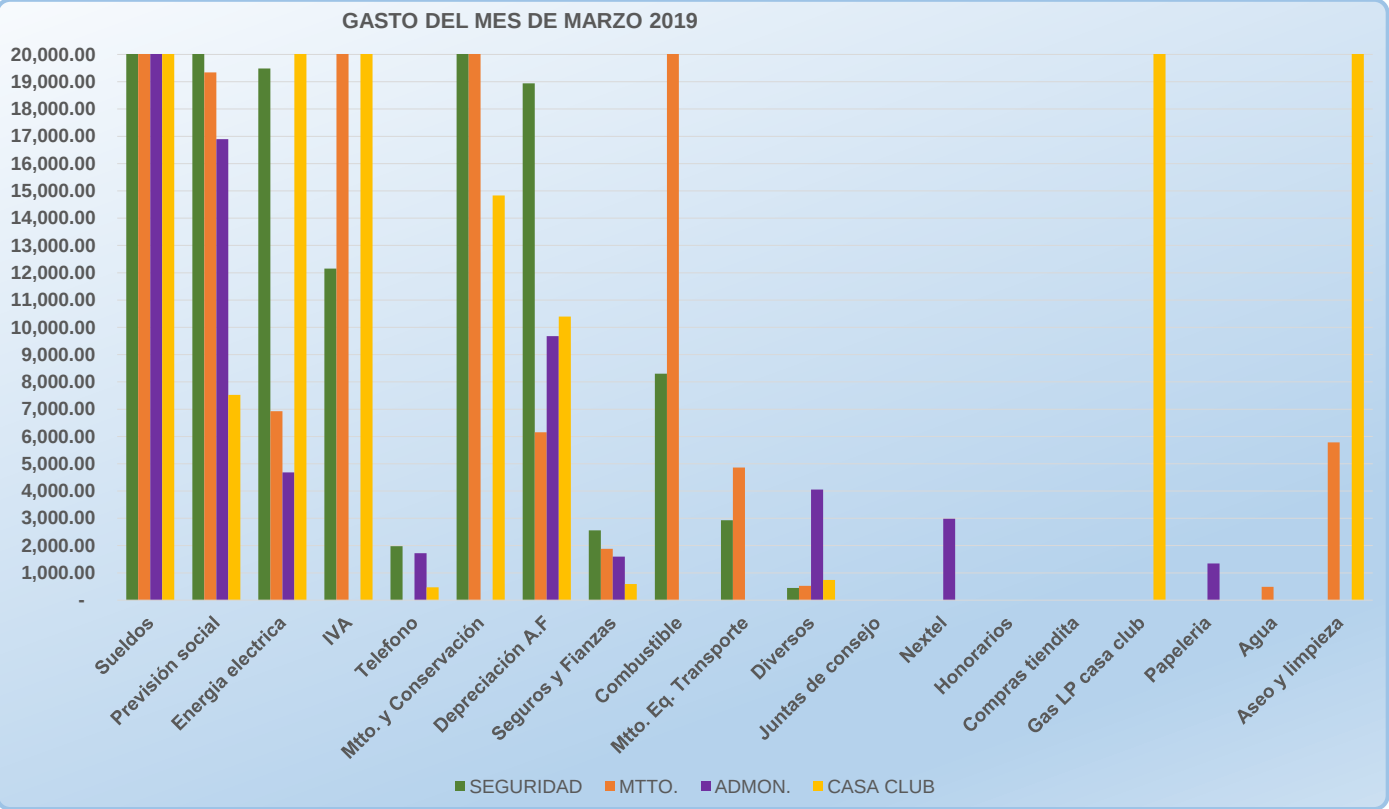


CONCEPTO	SEGURIDAD	MTTO.	ADMON.	CASA CLUB	
[1] Sueldos	626,956.97	438,603.17	421,144.68	197,574.28	
[2] Previsión social	108,182.24	122,266.85	81,268.94	29,774.22	
[3] Energía electrica	40,726.73	22,574.13	9,592.24	103,322.67	
[4] IVA	46,106.32	274,155.48	24.00	86,009.69	
[5] Telefono	5,943.12	-	5,164.64	1,419.84	
[6] Mtto. y Conservación	193,173.10	1,540,567.18	-	169,427.58	
[7] Depreciación A.F	56,821.80	18,575.83	29,395.27	31,190.16	
[8] Seguros y Fianzas	7,675.32	5,647.32	4,787.91	1,776.66	
[9] Combustible	27,222.00	86,833.23	-	-	
[10] Mtto. Eq. Transporte	7,750.00	18,435.72	854.00	-	
[11] Diversos	850.00	1,871.00	8,497.98	7,364.89	
[12] Juntas de consejo	-	-	-	-	
[13] Nextel	-	-	8,803.06	-	
[14] Honorarios	-	-	-	-	
[15] Compras tiendita	-	-	-	-	
[16] Gas LP casa club	-	-	-	208,353.09	
[17] Papeleria	-	-	28,741.56	301.72	
[18] Agua	-	492.00	-	-	
[19] Aseo y limpieza	-	10,398.10	-	41,523.14	
[20] Asamblea	-	-	3,341.38	-	
[21] Lavanderia	-	-	-	13,288.80	
[22] Tenencias, Impts. y derechos	-	7,276.00	34,937.00	-	
[23] Diversos	-	-	21,333.00	205.00	
[24] Honorarios	-	-	3,015.52	-	
[25] Arrendamiento Eq. Computo	-	-	7,650.00	-	
[26] Servicio de SKY	-	-	-	1,859.00	
Suma	1,121,408	2,547,696	668,551	893,391	5,231,046

BANCOS	
[30] Bancos	11,405,695
[32] Caja	29,000

INGRESOS	
Cuotas	11,912,383
[40] Rendimiento bancario	149,112
[50] Otros ingresos	337,510

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



	CONCEPTO	SEGURIDAD	MTTO.	ADMON.	CASA CLUB
[1]	Sueldos	225,099.67	155,165.45	145,512.63	73,764.93
[2]	Previsión social	35,041.30	19,339.61	16,895.12	7,523.23
[3]	Energia electrica	19,487.07	6,925.00	4,682.76	71,032.15
[4]	IVA	12,154.30	20,801.95	-	27,870.47
[5]	Telefono	1,981.04	-	1,721.55	473.28
[6]	Mtto. y Conservación	30,408.37	84,074.91	-	14,834.41
[7]	Depreciación A.F	18,940.60	6,151.36	9,677.77	10,396.72
[8]	Seguros y Fianzas	2,558.44	1,882.44	1,595.97	592.22
[9]	Combustible	8,302.20	29,786.64	-	-
[10]	Mtto. Eq. Transporte	2,931.04	4,864.22	-	-
[11]	Diversos	450.00	527.00	4,055.98	738.00
[12]	Juntas de consejo	-	-	-	-
[13]	Nextel	-	-	2,985.11	-
[14]	Honorarios	-	-	-	-
[15]	Compras tiendita	-	-	-	-
[16]	Gas LP casa club	-	-	-	63,048.51
[17]	Papeleria	-	-	1,342.60	-
[18]	Agua	-	492.00	-	-
[19]	Aseo y limpieza	-	5,780.00	-	27,985.14
[20]	Asamblea	-	-	3,341.38	-
[21]	Lavanderia	-	-	-	-
[22]	Tenencias, Impts. y derechos	-	-	25,574.76	-
[23]	Diversos	-	-	-	205.00
[24]	Honorarios	-	-	-	-
[25]	Arrendamiento Eq. Computo	-	-	2,550.00	-
[26]	Servicio de SKY	-	-	-	661.00
	Suma	357,354	335,791	219,936	299,125
		-	-	-	1,212,205

	BANCOS
[30] Bancos	857,698
[32] Caja	-

	INGRESOS
Cuotas	648,907
[40] Rendimiento bancario	51,393
[50] Otros ingresos	124,273