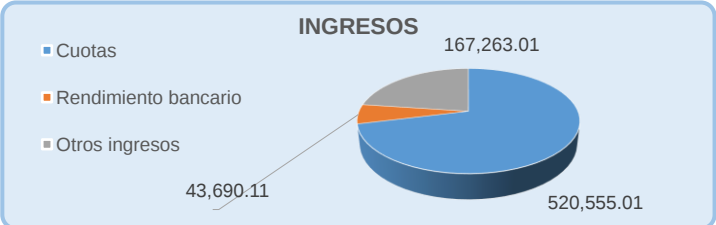
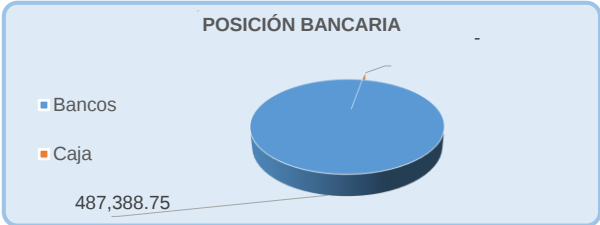
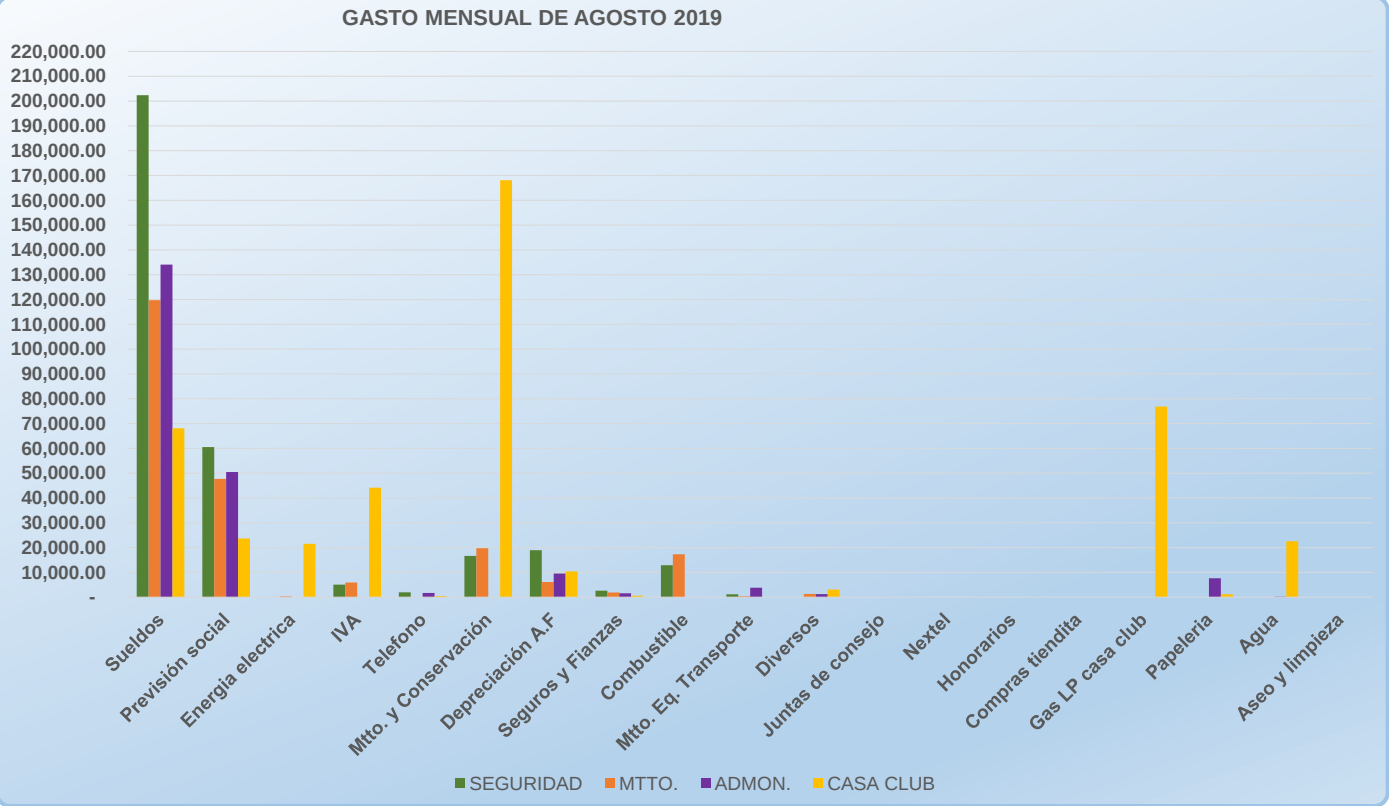


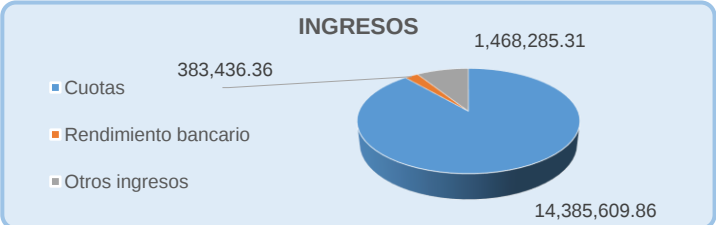
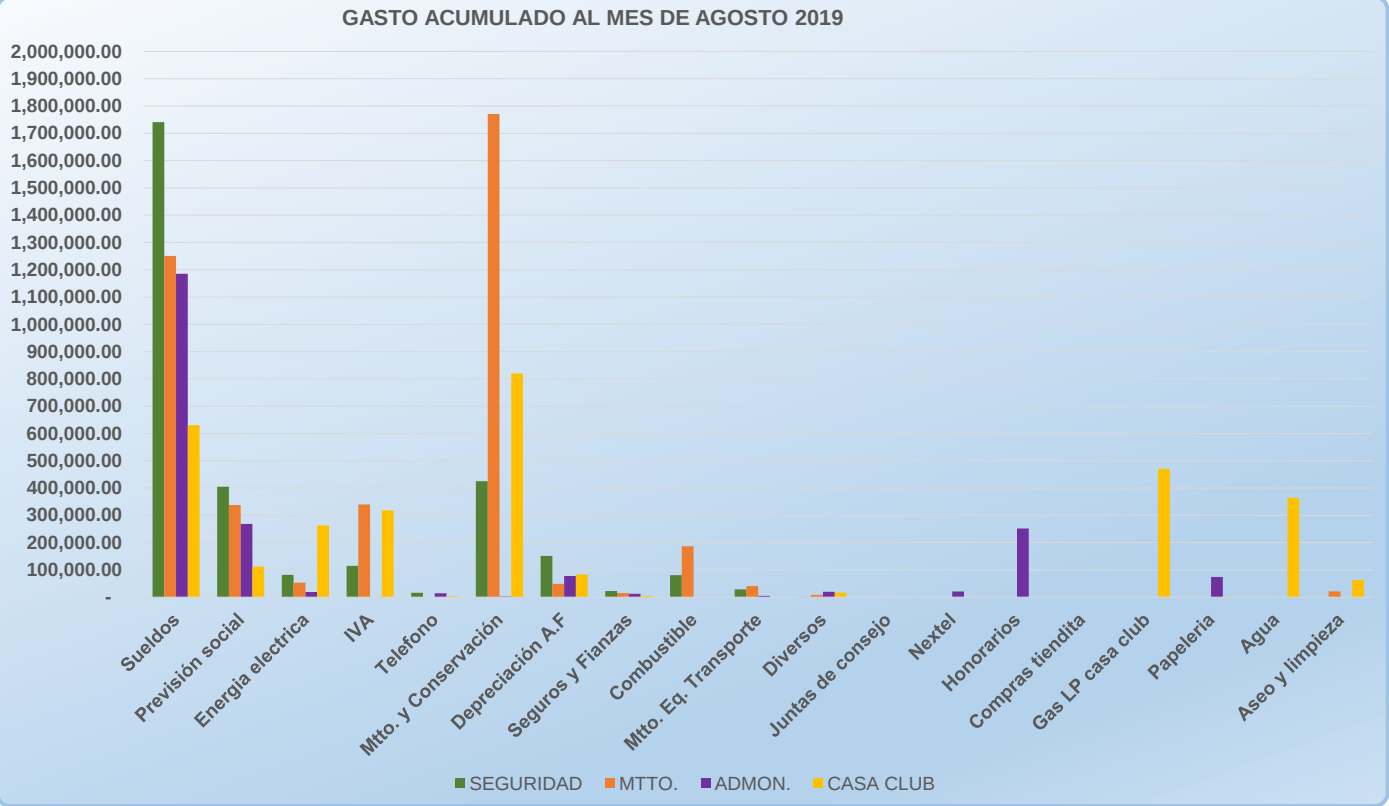
ASOCIACIÓN DE CONDOMINOS DE HACIENDA VALLESCONCIDO, A.C.
GRAFICAS DE INGRESOS, GASTOS Y EFECTIVO DEL MES DE AGOSTO 2019



CONCEPTO	SEGURIDAD	MTTO.	ADMON.	CASA CLUB	
[1] Sueldos	202,368.46	119,707.14	134,049.94	68,106.88	
[2] Previsión social	60,517.74	47,671.33	50,463.52	23,673.07	
[3] Energía electrica	-	325.62	-	21,508.90	
[4] IVA	5,080.69	5,902.08	-	44,139.37	
[5] Telefono	1,981.04	-	1,721.57	473.27	
[6] Mtto. y Conservación	16,629.77	19,760.00	-	168,089.87	
[7] Depreciación A.F	18,940.60	6,084.69	9,551.11	10,396.72	
[8] Seguros y Fianzas	2,618.32	1,882.44	1,548.38	593.74	
[9] Combustible	12,871.59	17,291.18	-	-	
[10] Mtto. Eq. Transporte	1,190.00	364.22	3,780.00	-	
[11] Diversos	-	1,312.50	1,242.00	3,105.00	
[12] Juntas de consejo	-	-	-	-	
[13] Nextel	-	-	-	-	
[14] Honorarios	-	-	-	-	
[15] Compras tiendita	-	-	-	-	
[16] Gas LP casa club	-	-	-	76,853.52	
[17] Papeleria	-	-	7,647.65	1,190.27	
[18] Agua	-	-	205.00	22,534.61	
[19] Aseo y limpieza	-	-	-	-	
[20] Software	-	-	-	-	
[21] Lavanderia	-	-	-	10,087.50	
[22] Tenencias, Impts. y derechos	-	-	7,445.20	-	
[23] Asamblea	-	-	-	-	
[24] Honorarios	-	-	-	-	
[25] Arrendamiento Eq. Computo	-	-	5,100.00	-	
[26] Servicio de SKY	-	-	-	-	
Suma	322,198	220,301	222,754	450,753	1,216,007

	BANCOS
[30] Bancos	487,388.75
[32] Caja	-

	INGRESOS
Cuotas	520,555.01
[40] Rendimiento bancario	43,690.11
[50] Otros ingresos	167,263.01



CONCEPTO	SEGURIDAD	MTTO.	ADMON.	CASA CLUB	
[1] Sueldos	1,740,918.04	1,250,738.91	1,185,097.85	630,363.94	
[2] Previsión social	404,591.99	337,750.43	268,743.56	111,735.20	
[3] Energia electrica	81,988.72	53,249.43	19,099.15	263,302.44	
[4] IVA	114,470.40	339,935.41	-	317,890.67	
[5] Telefono	15,848.18	-	14,372.29	3,786.22	
[6] Mtto. y Conservación	425,204.24	1,771,169.93	2,088.79	819,790.48	
[7] Depreciación A.F	151,524.80	48,999.28	77,657.46	83,173.76	
[8] Seguros y Fianzas	22,657.04	15,059.52	12,574.01	4,739.28	
[9] Combustible	80,570.28	186,628.57	-	-	
[10] Mtto. Eq. Transporte	28,860.83	40,322.37	4,914.00	-	
[11] Diversos	1,247.50	8,000.50	19,447.58	16,506.65	
[12] Juntas de consejo	-	-	-	-	
[13] Nextel	-	-	20,871.75	-	
[14] Honorarios	-	-	251,916.89	-	
[15] Compras tiendita	-	-	-	-	
[16] Gas LP casa club	-	-	-	469,966.17	
[17] Papeleria	-	-	73,951.21	1,642.85	
[18] Agua	-	-	205.00	364,087.97	
[19] Aseo y limpieza	-	21,514.84	-	62,487.92	
[20] Software	-	-	10,681.72	-	
[21] Lavanderia	-	-	-	76,410.80	
[22] Tenencias, Impts. y derechos	-	7,276.00	75,495.75	-	
[23] Asamblea	-	-	21,333.00	-	
[24] Honorarios	-	-	-	-	
[25] Arrendamiento Eq. Computo	-	-	17,850.00	-	
[26] Servicio de SKY	-	-	-	4,048.37	
Suma	3,067,882	4,080,645	2,076,300	3,229,933	12,454,760

BANCOS

[30] Bancos

313,915.41

[32] Caja

29,000.00

INGRESOS

Cuotas

14,385,609.86

[40] Rendimiento bancario

383,436.36

[50] Otros ingresos

1,468,285.31