

**UNION DE PROPIETARIOS A.C.**  
**FLUJO DE EFECTIVO 2020**

| INGRESOS   | ACUMULADO  |               |               |               | ACUMULADO    |
|--|------------|---------------|---------------|---------------|--------------|
|  |            | ABRIL         | MAYO          | JUNIO         |              |
| SALDO INICIAL EN BANCOS                              |            | 771,610.66    | 294,388.49    | 385,094.17    |              |
| MAS CUOTA DE MANTENIMIENTO                           | 547,549.02 | 142,661.42    | 181,239.46    | 144,235.65    | 1,015,685.55 |
| MAS CUOTA EXTRA DEL POZO                             | 615,349.31 | 37,208.62     | 37,105.52     | 30,003.24     | 719,666.69   |
| MAS INGRESOS POR SERVICIO DE MAQUINA                 | 541.30     | 446.46        |               |               | 987.76       |
| MAS DIFERENCIA EN COMPRAS ACIDO                      | 722.00     | -             |               |               | 722.00       |
| MAS DEVOLUCION DE PAGO INCORRECTO                    | 17,400.00  | 840.00        |               |               | 18,240.00    |
| MAS DIFERENCIA EN COMPRA DE IMPERMEABILIZANTE        | 40.00      | -             |               | 45.00         | 85.00        |
| MULTA POR MUSICA FUERA DE HORARIO PERMITIDO          | 2,000.00   | 2,000.00      |               |               | 4,000.00     |
| MENOS TOTAL DE GASTOS                                | 529,439.47 | 160,066.46    | 126,934.49    | 170,183.40    | 986,623.82   |
| MENOS RETIRO CUENTA INVERSIÓN                        | 207,993.97 | 499,963.31    | -             | 91,312.32     | 799,269.60   |
| DIFERENCIA   |            | 294,737.39    | 385,798.98    | 297,882.34    |              |
| SALDO FINAL EN BANCOS                                |            | 294,388.49    | 385,094.17    | 297,424.19    |              |
| <b>DIFERENCIA POR CAJA CHICA</b>                     |            | <b>348.90</b> | <b>704.81</b> | <b>458.15</b> |              |
|  |            |               |               |               |              |
|  |            |               |               |               |              |
| EGRESOS  | ACUMULADO  |               |               |               | ACUMULADO    |
| <b>MANTENIMIENTO Y CONSERVACION</b>                  |            |               |               |               |              |
| Seguridad y Vigilancia                               | 120,000.00 | 33,000.00     | 33,000.00     | 33,000.00     | 219,000.00   |
| Mantenimiento, cloro, rodillos, filtrado, jardineras | 15,753.42  |               | 2,500.00      |               | 18,253.42    |
| Mantenimiento de Jacuzzi                             | 5,550.00   |               |               |               | 5,550.00     |
| Mantenimiento Preventivo de Bomba de Calor           | -          |               | 600.00        |               | 600.00       |
| Limpieza y Manto de Piscina                          | 48,720.00  | 15,400.00     | 15,400.00     | 15,400.00     | 94,920.00    |
| Cerca Electrica                                      | 7,500.00   |               |               |               | 7,500.00     |
| Acido Muriatico agranel                              | 11,088.00  |               |               |               | 11,088.00    |
| Mantenimiento y Conservación                         | 6,600.00   |               | 750.00        | 3,800.00      | 11,150.00    |
| Limpieza baños y palapa                              | 1,300.00   | 400.00        | 400.00        | 500.00        | 2,600.00     |
| Compra de lector de patrullaje activo fijo           | 4,670.00   |               |               |               | 4,670.00     |
| Compra de Soplador Blower activo fijo                | 3,572.00   |               |               |               | 3,572.00     |
| Karcher K3 Car activo fijo                           | -          | 3,879.00      |               |               | 3,879.00     |
| Camara de vigilancia Bala IP 6pm y manto             |            |               | 7,136.00      | 6,075.00      | 13,211.00    |
| Combustibles y Lubricantes Para Jardinería           | 4,813.90   | 1,004.96      | 1,000.00      | 1,250.00      | 8,068.86     |
| Recoleccion de basura                                | 3,099.00   | 1,042.56      | 1,042.56      | 1,042.56      | 6,226.68     |
| Recolección de Composta                              | 2,840.75   | 955.68        | 955.68        | 955.68        | 5,707.79     |
| CFE del Pozo   | 6,916.95   | 2,628.00      | 2,968.55      | 2,680.60      | 15,194.10    |
| CFE cuarto de maquinas y alumbrado                   | 73,093.00  | 36,173.00     |               | 15,200.00     | 124,466.00   |
| Material Y Equipo de Trabajo                         | 17,503.28  | 4,720.20      | 1,920.64      | 19,096.25     | 43,240.37    |
| Manto de equipos varios y de jardinería              | 2,110.00   | 850.00        | 175.00        |               | 3,135.00     |
| Colocacion de valvulas de riego                      | 2,250.00   |               | 800.00        |               | 3,050.00     |
| Indirectos de Jardineria compra de plantas           | -          |               | 5,074.35      |               | 5,074.35     |
| Pipas De Agua Potable                                | 1,650.00   |               |               |               | 1,650.00     |
| Mantenimiento de Jardineras Zona Pista               | 21,340.00  |               |               |               | 21,340.00    |
| Mantenimineto Cuarto de Hidros                       | -          |               |               | 6,000.00      | 6,000.00     |
| Poda de árboles zona pista                           | 3,300.00   |               |               |               | 3,300.00     |
| Fletes   | 1,000.00   | 350.00        |               |               | 1,350.00     |
| Compra de Hipoclorito para Oasis-1                   |            | 1,269.97      |               |               | 1,269.97     |
| Equipos Menores                                      | 6,250.00   | 1,260.00      | 28.90         |               | 7,538.90     |
| Fuga en covacha                                      |            |               |               |               | -            |
| <b>GASTOS DE ADMINISTRACION</b>                      |            |               |               |               |              |
| Asimilados a Salarios                                | 106,972.02 | 35,656.61     | 35,656.61     | 35,656.61     | 213,941.85   |
| ISR pago Asimilados                                  | 11,271.00  | 3,757.00      | 3,757.00      | 3,757.00      | 22,542.00    |
| Iva Retenido Por Servicios                           | -          | 2,940.00      | 2,940.00      | 2,940.00      | 8,820.00     |
| Manto equipo de computo                              | 100.00     | 150.00        |               |               | 250.00       |
| Apoyo Administrativo Presidente                      | 3,150.00   | 1,050.00      | 1,050.00      | 1,050.00      | 6,300.00     |
| Telefono Telmex                                      | 2,454.00   | 818.00        | 818.00        | 818.00        | 4,908.00     |
| Agua embotellada                                     | 555.00     | 312.00        | 182.00        | 208.00        | 1,257.00     |
| Articulos de Papeleria                               | 654.40     | 666.00        | 63.00         | 214.80        | 1,598.20     |

|   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Caseta y Peajes                           | 2,063.00          | 124.00            | 110.00            | 67.00             | 2,364.00          |
| Combustibles y Lubricantes Administración | 6,713.75          | 1,714.89          | 1,466.60          | 1,342.30          | 11,237.54         |
| Contabilidad                              | 17,100.00         | 5,500.00          | 5,500.00          | 5,500.00          | 33,600.00         |
| Servicios Legales y Actuario (Juicio)     | 3,680.00          | 1,000.00          | 1,000.00          | 11,000.00         | 16,680.00         |
| Comisiones bancarias                      | 1,189.00          | 417.60            | 417.60            | 388.60            | 2,412.80          |
| Comisión pagos en Oxxo                    | 62.00             | 34.00             | 22.00             | 22.00             | 140.00            |
| CFE de caseta                             | 1,955.00          | 1,843.00          |                   | 2,019.00          | 5,817.00          |
| Pagina Web anualidad y servicio           | -                 | 949.99            |                   |                   | 949.99            |
| Recarga de Telefono Celular               | 600.00            | 200.00            | 200.00            | 200.00            | 1,200.00          |
| <b>TOTAL DE EGRESOS</b>                   | <b>529,439.47</b> | <b>160,066.46</b> | <b>126,934.49</b> | <b>170,183.40</b> | <b>529,439.47</b> |

**BBVA BANCOMER CONTRATO**

**20271172710**

FONDOS DE INVERSION F- PYME

|                                       |  |                     |                     |                     |
|---------------------------------------|--|---------------------|---------------------|---------------------|
| SALDO INICIAL                         |  | 803,652.44          | 1,307,459.47        | 1,310,736.66        |
| MAS RENDIMIENTOS                      |  | 3,843.72            | 3,277.19            | 3,334.03            |
| TRASPASO DE CTA PYME A CTA 0158413843 |  | 499,963.31          | -                   | 91,312.32           |
| RETENCIONES DE ISR                    |  | -                   | -                   | -                   |
| <b>SALDO FINAL</b>                    |  | <b>1,307,459.47</b> | <b>1,310,736.66</b> | <b>1,405,383.01</b> |

ALFONSO CARRANZA RODRIGUEZ

MARIA DEL CARMEN ALICIA  
FERNANDEZ NEGRETE

B. ALFREDO ISLAS YAÑEZ

PRESIDENTE ASOCIACION

TESORERO ASOCIACION

COMITÉ VIGILANCIA