

**UNION DE PROPIETARIOS DOS A.C.
FLUJO DE EFECTIVO 2016**

| INGRESOS | Acumulado | | | | Acumulado |
|---------------------------|---------------|---------------|---------------|---------------|---------------|
| | 31/MZO/2016 | ABRIL | MAYO | JUNIO | 30-jun-16 |
| Saldo en bancos inicial | | \$ 140,557.69 | \$ 117,213.11 | \$ 58,279.20 | |
| Saldo en caja | | \$ 3,457.34 | \$ 433.96 | \$ 5,078.96 | |
| Cuotas de mantenimiento | \$ 473,635.25 | \$ 132,884.21 | \$ 137,760.25 | \$ 116,551.68 | \$ 860,831.39 |
| Otros ingresos | \$ 6,817.20 | \$ - | \$ - | \$ - | \$ 6,817.20 |
| Cuota Extraordinaria 2016 | \$ - | \$ - | \$ 5,250.00 | \$ 21,300.00 | \$ 26,550.00 |
| TOTAL INGRESOS | | \$ 276,899.24 | \$ 260,657.32 | \$ 201,209.84 | \$ 894,198.59 |

| EGRESOS | Acumulado | | | | Acumulado |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | 31/MZO/2016 | ABRIL | MAYO | JUNIO | 30-jun-16 |
| MANTENIMIENTO Y CONSERVACION | | | | | |
| Seguridad | \$ 106,198.00 | \$ 34,800.00 | \$ 34,800.00 | \$ 34,800.00 | \$ 210,598.00 |
| Alberca | \$ 34,646.00 | \$ 11,600.00 | \$ 11,600.00 | \$ 11,600.00 | \$ 69,446.00 |
| Cisterna num 1 | \$ 3,944.00 | \$ - | \$ 3,828.00 | \$ - | \$ 7,772.00 |
| Cisterna num 2 | \$ - | \$ - | \$ 8,352.00 | \$ - | \$ 8,352.00 |
| Jardineria | \$ 95,120.00 | \$ 29,000.00 | \$ 29,000.00 | \$ 29,000.00 | \$ 182,120.00 |
| CFE caseta de vigilancia | \$ 1,209.00 | \$ 857.00 | \$ 306.00 | \$ - | \$ 2,372.00 |
| Areas comunes | \$ 577.14 | \$ 395.39 | \$ 6,882.64 | \$ 1,541.51 | \$ 9,396.68 |
| Sanearamiento SAPXO | \$ 20,880.00 | \$ - | \$ - | \$ - | \$ 20,880.00 |
| Recoleccion de basura | \$ 2,190.00 | \$ 1,130.00 | \$ 450.00 | \$ 1,050.00 | \$ 4,820.00 |
| Red Hidraulica rep. De fugas | \$ 4,681.72 | \$ 2,848.41 | \$ - | \$ 1,449.73 | \$ 8,979.86 |
| Palapa | \$ - | \$ 583.32 | \$ 176.00 | \$ - | \$ 759.32 |
| Cerca Electrica | \$ 600.00 | \$ - | \$ 3,266.00 | \$ - | \$ 3,866.00 |
| CFE Cto de Maq y Alumbrado | \$ 64,778.00 | \$ 20,801.00 | \$ 18,624.00 | \$ - | \$ 104,203.00 |
| Cuota agua del pozo | \$ 13,635.00 | \$ 4,545.00 | \$ 4,545.00 | \$ 3,030.00 | \$ 25,755.00 |
| Caseta de vigilancia | \$ - | \$ - | \$ 929.02 | \$ - | \$ 929.02 |
| Bombas de calor | \$ - | \$ - | \$ 4,497.32 | \$ - | \$ 4,497.32 |
| Mto otros Eq Rep tractor | \$ 6,782.00 | \$ - | \$ - | \$ - | \$ 6,782.00 |
| Mat y M. O. p/alberca | \$ 6,783.99 | \$ 6,045.28 | \$ 2,979.58 | \$ - | \$ 15,808.85 |
| Mat y M.O p/jardineria | \$ 2,553.08 | \$ 1,254.85 | \$ 29,984.00 | \$ 1,337.60 | \$ 35,129.53 |
| Bodega de usos multiples | \$ - | \$ 6,844.00 | \$ 9,164.00 | \$ - | \$ 16,008.00 |
| GASTOS DE ADMINISTRACION | | | | | |
| Apoyo advo | \$ 2,550.27 | \$ 986.00 | \$ 986.00 | \$ 986.00 | \$ 5,508.27 |
| Telefono AXTEL | \$ 1,997.00 | \$ 628.00 | \$ 569.00 | \$ 766.00 | \$ 3,960.00 |
| Agua | \$ 370.00 | \$ 200.00 | \$ 220.00 | \$ 190.00 | \$ 980.00 |
| Papelera fotocopias | \$ 438.70 | \$ 425.80 | \$ - | \$ 779.00 | \$ 1,643.50 |
| Casetas y Pasajes | \$ 100.00 | \$ - | \$ 20.00 | \$ 70.00 | \$ 190.00 |
| Gasolina | \$ 2,410.83 | \$ 1,023.82 | \$ 987.00 | \$ 1,000.00 | \$ 5,421.65 |
| Honorarios | \$ 65,598.00 | \$ 33,466.00 | \$ 24,293.20 | \$ 24,186.00 | \$ 147,543.20 |
| Comisiones bancarias | \$ 1,392.00 | \$ 330.60 | \$ 295.80 | \$ 348.00 | \$ 2,366.40 |
| Servicio Banca Internet | \$ 887.40 | \$ 324.80 | \$ 330.60 | \$ 348.00 | \$ 1,890.80 |
| Mantenimiento otros equipos | \$ - | \$ - | \$ - | \$ 800.00 | \$ 800.00 |
| Gastos de asamblea | \$ 625.20 | \$ 982.90 | \$ 44.00 | \$ - | \$ 1,652.10 |
| Carga tel movil | \$ 360.00 | \$ 180.00 | \$ 170.00 | \$ 170.00 | \$ 880.00 |
| Pagina WEB | \$ 6,380.00 | \$ - | \$ - | \$ - | \$ 6,380.00 |
| TOTAL EGRESOS | \$ 447,687.33 | \$ 159,252.17 | \$ 197,299.16 | \$ 113,451.84 | \$ 917,690.50 |
| Diferencia ingresos y egresos | | \$ 117,647.07 | \$ 63,358.16 | \$ 87,758.00 | |
| Saldo final en caja | | \$ 433.96 | \$ 5,078.96 | \$ 5,078.97 | |
| Saldo final en bancos | | \$ 117,213.11 | \$ 58,279.20 | \$ 82,679.03 | |

BBVA BANCOMER CONTRATO 20271172710

| FONDOS DE INVERSION F-PYME B | Saldo al 1/1/15 | ABRIL 2016. | MAYO 2016. | JUNIO 2016. |
|------------------------------|-----------------|---------------|---------------|---------------|
| SALDO INICIAL | \$ 295,184.89 | \$ 301,278.36 | \$ 301,601.27 | \$ 301,916.95 |
| MAS : RENDIMIENTOS | | \$ 459.84 | \$ 448.40 | \$ 447.25 |
| MENOS : RETENCION DE ISR | | \$ 136.93 | \$ 132.72 | \$ 132.99 |
| SALDO FINAL | | \$ 301,601.27 | \$ 301,916.95 | \$ 302,231.21 |

ERICA FERNANDEZ LANDA
Presidente de la Asociacion

ALFONSO CARRANZA RODRIGUEZ
Tesorero de la Asociacion

RICARDO FIGUEROA MARTINEZ
Presidente Comité de Vigilancia