

| UNION DE PROPIETARIOS A.C.   |                     |                   |                   |                   |                     |
|--|---------------------|-------------------|-------------------|-------------------|---------------------|
| FLUJO DE EFECTIVO 2023   |                     |                   |                   |                   |                     |
| INGRESOS   | ACUMULADO           | JULIO             | AGOSTO            | SEPTIEMBRE        | ACUMULADO           |
| SALDO INICIAL EN BANCOS  |                     | 76,978.21         | 87,767.66         | 60,770.28         |                     |
| MAS CUOTA DE MANTENIMIENTO   | 1,474,683.74        | 218,526.30        | 179,118.68        | 173,829.80        | 2,046,158.52        |
| MAS CUOTA EXTRA DEL POZO   | 1,051,992.20        | -                 | -                 | -                 | 1,051,992.20        |
| MAS INGRESOS POR SERVICIO DE MAQUINA BIMBO                                 | 1,018.47            | 914.40            | -                 | -                 | 1,932.87            |
| MAS ABONO PRESTAMO PERSONAL RX2  | 2,000.00            | 1,500.00          | 500.00            | 500.00            | 4,500.00            |
| DEVOLUCION POR BOMBA CENTRIFUGA MERCADO LIBRE                              | 19,540.00           |                   |                   |                   | 19,540.00           |
| DEVOLUCION TRANSFERENCIA PELLET  |                     | 1,398.00          |                   |                   | 1,398.00            |
| MENOS TOTAL DE GASTOS  |                     | 211,678.87        | 207,990.08        | 221,260.88        |                     |
| DIFERENCIA   |                     | 87,638.04         | 59,396.26         | 13,839.20         |                     |
| SALDO FINAL EN BANCOS  |                     | 87,767.66         | 60,770.28         | 14,378.91         |                     |
| <b>DIFERENCIA POR CAJA CHICA</b>   |                     | <b>- 129.62</b>   | <b>- 1,374.02</b> | <b>- 539.71</b>   |                     |
| EGRESOS  | ACUMULADO           |                   |                   |                   | ACUMULADO           |
| <b>MANTENIMIENTO Y CONSERVACION</b>  |                     |                   |                   |                   |                     |
| Seguridad y Vigilancia   | 228,000.00          | 38,000.00         | 44,000.02         | 44,000.02         | 354,000.04          |
| Limpieza y Manto de Piscina  | 138,620.64          | 23,103.44         | 27,031.04         | 27,031.04         | 215,786.16          |
| Indirectos de piscina:cubierta, arenas,sal,embobinado, tuberia, inyectores | 72,721.76           | 23,962.31         | 10,870.06         | 3,124.78          | 110,678.91          |
| Manto y Conservación de equipo de jardinería, aceite y aditivos            | 3,662.48            | 356.12            |                   | 710.00            | 4,728.60            |
| Jardinería: carretes, abono, insecticidas, composta, plantas               | 7,803.00            | 850.00            | 1,130.00          | 5,416.00          | 15,199.00           |
| Manto y consevación pintura: portones,contenedores, cisterna, registro     | 12,950.00           |                   | 550.00            |                   | 13,500.00           |
| Uniformes personal RX2: botas  | 999.48              |                   | 456.98            |                   | 1,456.46            |
| Combustibles y Lubricantes Para Jardinería                                 | 10,416.45           | 1,877.05          | 1,501.64          | 1,740.55          | 15,535.69           |
| Recolección de basura  | 9,847.04            | 1,659.84          | 1,659.84          | 1,659.84          | 14,826.56           |
| CFE cuarto de máquinas y alumbrado   | 122,341.91          | 19,763.60         | 13,892.71         | 16,429.04         | 172,427.26          |
| Pipas de agua  | 12,920.00           |                   | 3,040.00          |                   | 15,960.00           |
| Manto bombas de calor  | 7,730.00            |                   |                   |                   | 7,730.00            |
| Material Y Equipo de Trabajo   | 15,609.49           | 1,418.98          | 5,507.15          | 1,672.43          | 24,208.05           |
| Equipos Menores: 2 protectores traspatio, mamparas, silla ejecutiva        | 31,939.13           |                   | 1,007.76          |                   | 32,946.89           |
| Fletes   | 1,505.62            | 463.86            | 507.00            | 1,143.98          | 3,620.46            |
| Cámaras  | 53,092.00           | 8,670.00          |                   |                   | 61,762.00           |
| Limpieza palapa  |                     |                   | 750.00            | 600.00            | 1,350.00            |
| Diversos: corbatines, chapa, revision refrigerador, café                   | 3,169.00            |                   | 50.00             |                   | 3,219.00            |
| CFE del Pozo   | 18,974.26           |                   | 6,252.84          | 2,825.10          | 28,052.20           |
| Red Hidráulica Fugas: valvulas   | 1,710.00            |                   |                   | 3,080.00          | 4,790.00            |
| Luminarias,  | 1,500.00            |                   | 3,300.00          |                   | 4,800.00            |
| Letreros   | 3,450.00            |                   |                   |                   | 3,450.00            |
| Análisis químico del agua  | 2,068.96            |                   |                   |                   | 2,068.96            |
| Mantenimiento y pintura juegos infantiles                                  | 26,367.00           |                   |                   |                   | 26,367.00           |
| Activo Fijo: multifuncional epton, refrigerador, corta setos, desbordadora | 42,478.79           |                   |                   |                   | 42,478.79           |
| <b>GASTOS DE ADMINISTRACION</b>  |                     |                   |                   |                   |                     |
| Sueldos y Salarios   | 236,018.56          | 40,320.46         | 41,402.98         | 39,898.30         | 357,640.30          |
| Prestamo personal RX2  | 7,000.00            |                   | 4,000.00          |                   | 11,000.00           |
| Cuotas al IMSS   | 31,886.36           | 5,299.32          | 5,513.34          | 5,513.34          | 48,212.36           |
| Cuotas al RCV  | 18,623.42           | 6,549.70          |                   | 6,657.06          | 31,830.18           |
| Cuotas al INFONAVIT  | 13,556.41           | 4,572.99          |                   | 4,647.95          | 22,777.35           |
| ISR Sueldos y Salarios   | 24,333.56           | 3,734.00          | 3,734.00          | 3,734.00          | 35,535.56           |
| Iva retenido por servicios   | 474.00              |                   |                   |                   | 474.00              |
| Retencion Trabajadores IMSS  | 6,748.24            | 1,122.06          | 1,122.06          | 1,122.06          | 10,114.42           |
| Iva acreditable  | 96,796.55           | 15,271.30         | 16,248.51         | 16,507.66         | 144,824.02          |
| ISN Finanzas del Estado de Morelos   | 5,490.00            | 873.00            | 873.00            | 873.00            | 8,109.00            |
| Recargos   | 255.38              |                   |                   |                   | 255.38              |
| Apoyo Administrativo Presidente  | 7,200.00            | 1,200.00          | 1,200.00          | 1,200.00          | 10,800.00           |
| Manto equipo de cómputo  | 2,150.00            |                   |                   |                   | 2,150.00            |
| Servicio Internet Total Play   | 3,294.00            | 549.00            | 579.00            | 579.00            | 5,001.00            |
| Agua embotellada   | 1,469.00            | 240.00            | 225.00            | 191.00            | 2,125.00            |
| Artículos de Papelería   | 2,450.76            | 689.50            | 523.00            | 1,008.62          | 4,671.88            |
| Caseta y Peajes  | 1,983.83            | 596.00            | 660.00            | 624.00            | 3,863.83            |
| Combustibles y Lubricantes Administración                                  | 10,971.41           | 2,426.35          | 2,280.56          | 2,657.47          | 18,335.79           |
| Contabilidad   | 44,948.28           | 7,491.38          | 7,491.38          | 7,491.38          | 67,422.42           |
| Abogados   |                     |                   |                   | 10,000.00         | 10,000.00           |
| Notaría  |                     |                   |                   | 6,323.67          | 6,323.67            |
| Comisiones bancarias   | 2,202.80            | 429.20            | 440.80            | 419.92            | 3,492.72            |
| Comisión pagos en Oxxo y telegram  | 265.69              | 17.00             | 17.00             | 60.52             | 360.21              |
| CFE Caseta   | 9,613.70            |                   |                   | 2,146.74          | 11,760.44           |
| Recarga de Teléfono Celular  | 948.26              | 172.41            | 172.41            | 172.41            | 1,465.49            |
| <b>TOTAL DE EGRESOS</b>  | <b>1,358,557.22</b> | <b>211,678.87</b> | <b>207,990.08</b> | <b>221,260.88</b> | <b>1,999,487.05</b> |
| <b>BBVA BANCOMER CONTRATO</b>  | <b>20271172710</b>  |                   |                   |                   |                     |
| <b>FONDOS DE INVERSION F- PYME</b>   |                     |                   |                   |                   |                     |
| SALDO INICIAL  |                     | 2,176,319.50      | 2,194,060.79      | 2,213,158.44      |                     |
| MAS RENDIMIENTOS   |                     | 17,741.29         | 19,097.65         | 19,366.34         |                     |
| TRASPASO DE CUENTA CORRIENTE A INVERSIONES                                 |                     |                   | -                 |                   |                     |
| RETENCIONES DE ISR   |                     |                   |                   |                   |                     |
| SALDO FINAL  |                     | 2,194,060.79      | 2,213,158.44      | 2,232,524.78      |                     |

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PRESIDENTE ASOCIACION

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