

**RELACION DE GASTOS MAYO 2015**

FECHA	CONCEPTO	FACT	CANTIDAD	IVA	TOTAL	SALDO	STATUS
02-may	RECOLECCION BASURA		225.00	0.00	225.00	225.00	PAGADO
04-may	TELMEX CASETA VIG	TICKET	599.00	95.84	599.00	824.00	PAGADO
09-may	RECOLECCION BASURA		225.00	0.00	225.00	1,049.00	PAGADO
13-may	MANGUERA	TICKET	1,910.00	0.00	1,910.00	2,959.00	PAGADO
16-may	RECOLECCION BASURA		225.00	0.00	225.00	3,184.00	PAGADO
13-may	FRANELAS	NOTA 333	40.00	0.00	40.00	3,224.00	PAGADO
23-may	RECOLECCION BASURA		225.00	0.00	225.00	3,449.00	PAGADO
23-may	RECOLECCION BASURA	EXRA	100.00	0.00	100.00	3,549.00	PAGADO
30-may	RECOLECCION BASURA		225.00	36.00	261.00	3,810.00	PAGADO
28-may	PROD LIMPIEZA		55.00	8.80	63.80	3,873.80	PAGADO
28-may	PROD LIMPIEZA		105.00	16.80	121.80	3,995.60	PAGADO
						3,995.60	

<b>SUB TOTAL GASTOS MTTO</b>	3,934.00	157.44	3,995.60	<b>3,995.60</b>
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02-may	PIPA DE AGUA	1555	700.00	0.00	700.00	700.00	PAGADO
04-may	PIPA DE AGUA	1565	380.00	0.00	380.00	1,080.00	PAGADO
06-may	PIPA DE AGUA	1565	700.00	0.00	700.00	1,780.00	PAGADO
12-may	PIPA DE AGUA	1572	700.00	0.00	700.00	2,480.00	PAGADO
14-may	PIPA DE AGUA	1575	700.00	0.00	700.00	3,180.00	PAGADO
16-may	PIPA DE AGUA	1577	700.00	0.00	700.00	3,880.00	PAGADO
29-may	PIPA DE AGUA	1589	700.00	0.00	700.00	4,580.00	PAGADO
30-may	PIPA DE AGUA	592	380.00	0.00	380.00	4,960.00	PAGADO
			0.00	0.00	0.00	4,960.00	

<b>SUB TOTAL PIPAS DE AGUA</b>	4,960.00	0.00	4,960.00	<b>4,960.00</b>
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<b>TOTAL GASTOS</b>	8,894.00	157.44	8,955.60	<b>8,955.60</b>
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ADMINISTRACION			8,120.00
JARDINERIA			16,240.00
MTTO ALBERCA			2,541.00
PODA DE ARBOLES			0.00
GASTOS NOTARIALES			8,791.00
COMISION BANCARIA			0.00
SERVICIO DE VIGILANCIA			18,560.00
CFE AREAS COMUNES			13,519.00