

RELACION DE GASTOS ENERO 2016

EFFECTIVO

FECHA	CONCEPTO	FACT	CANTIDAD	IVA	TOTAL	SALDO	STATUS
10-dic	COPIAS	NOTA	50.00		50.00	50.00	PAGADO
15-dic	PINTURA	5984	849.00		849.00	899.00	PAGADO
02-ene	RECOLECCION BASURA		300.00		300.00	1,199.00	PAGADO
05-ene	TELEFONO CASETA	RECIBO	599.00		599.00	1,798.00	PAGADO
09-ene	RECOLECCION BASURA		300.00		300.00	2,098.00	PAGADO
14-ene	COPIAS	NOTA	161.00		161.00	2,259.00	PAGADO
14-ene	MATERIAL PVC	NOTA	110.00		110.00	2,369.00	PAGADO
14-ene	REPARACION SISTEMA RIEGO		500.00		500.00	2,869.00	PAGADO
16-ene	RECOLECCION BASURA		300.00		300.00	3,169.00	PAGADO
16-ene	PLACA BOTON CASETA		46.00		46.00	3,215.00	PAGADO
19-ene	FRANELA	NOTA	65.00		65.00	3,280.00	PAGADO
23-ene	RECOLECCION BASURA		300.00		300.00	3,580.00	PAGADO
23-ene	RECOLECCION BASURA ARBOLES 9		150.00		150.00	3,730.00	PAGADO
23-ene	AGUA	NOTA	11.00		11.00	3,741.00	PAGADO
30-ene	RECOLECCION BASURA		300.00		300.00	4,041.00	PAGADO
30-ene	PINTURA BARDA CASA 17-18 MTTO		1,500.00		1,500.00	5,541.00	PAGADO

SUB TOTAL GASTOS MTTO

5,541.00

0.00

5,541.00

5,541.00

20-ene	PIPA	843	750.00		750.00	750.00	PAGADO
29-ene	PIPA	10	750.00		750.00	1,500.00	PAGADO
						1,500.00	
					0.00	1,500.00	

SUB TOTAL PIPAS DE AGUA

1,500.00

0.00

1,500.00

1,500.00

TOTAL GASTOS CON EFFECTIVO

7,041.00

0.00

7,041.00

7,041.00

CHEQUE

FECHA	CONCEPTO	FACT	CANTIDAD	IVA	TOTAL	SALDO	STATUS
01-ene	SERVICIO VIGILANCIA	654	16,000.00	2,560.00	18,560.00	18,560.00	PAGADO
01-ene	SERVICIO JARDINERIA	655	14,000.00	2,240.00	16,240.00	34,800.00	PAGADO
01-ene	SERVICIO ADMINISTRACION	656	7,000.00	1,120.00	8,120.00	42,920.00	PAGADO
13-ene	ALBERCA	1611	2,061.21	329.79	2,391.00	45,311.00	PAGADO
30-ene	CFE	RECIBOS	11,323.28	1,811.72	13,135.00	58,446.00	PAGADO
30-ene	COMISION BANCO		494.83	79.17	574.00	59,020.00	PAGADO

TOTAL GASTOS CHEQUE

50,879.31

8,140.69

59,020.00

59,020.00

TOTAL GASTOS ENERO 2015

66,061.00

RODRIGO ANAYA DEL RIO