

**CONDOMINIO TORRE CONDESA**  
**BALANZA DE COMPROBACIÓN**  
**AL 31 DE AGOSTO DE 2019**

CUENTA	NOMBRE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
<b>1101-0000 FONDO DE CAJA</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>1102-0000 BANCOS</b>		<b>38,334.64</b>	<b>244,997.72</b>	<b>217,908.34</b>	<b>65,424.02</b>
1102-0003 BBVA Bancomer 294748		38,334.64	244,997.72	217,908.34	65,424.02
<b>1103-0000 INVERSIONES</b>		<b>2,334,758.12</b>	<b>13,576.77</b>	<b>0.00</b>	<b>2,348,334.89</b>
1103-0001 Inversiones en valores Bancomer		2,334,758.12	13,576.77	0.00	2,348,334.89
<b>1104-0000 MANTENIMIENTO POR COBRAR</b>		<b>510,943.94</b>	<b>226,057.48</b>	<b>200,033.41</b>	<b>536,968.01</b>
1104-0101 Mercedes Calvo Elizundia		0.00	8,770.97	8,770.97	0.00
1104-0102 Dunstano Sindulfo Montano Stephens		0.00	8,770.97	8,770.97	0.00
1104-0201 Natividad Justo Vidal		0.00	5,493.16	5,493.16	0.00
1104-0202 Patricia Isabel Cano Ruiz		0.00	4,204.64	4,204.64	0.00
1104-0203 Federico Molina Reyes		0.00	4,204.64	4,204.64	0.00
1104-0204 Elizabeth Cedillo Rios		22,042.12	5,493.16	3,570.44	23,964.84
1104-0301 Edith Lugardo Ortega		0.00	5,312.50	0.00	5,312.50
1104-0302 Gustavo Casas Anaya		0.00	3,910.76	3,910.76	0.00
1104-0303 Pascual Mejia Rodea		0.00	3,910.76	3,910.76	0.00
1104-0304 Tomas Montero Estrada/Norma Patricia Salgad		0.00	5,312.50	5,312.50	0.00
1104-0401 Aguilar Soto Oscar Augusto		0.00	5,515.76	5,515.76	0.00
1104-0402 Jose Eliseda Cortes		0.00	3,911.23	3,911.23	0.00
1104-0403 Artemio Panchi		0.00	3,910.76	3,910.76	0.00
1104-0404 Alfonso Guillermo Heredia Velez		1.62	5,515.76	5,515.58	1.80
1104-0501 Veronica Ruiz H.		4,963.99	5,515.76	10,479.75	0.00
1104-0502 Vianey Saldaña Herrera		0.00	3,910.76	3,910.76	0.00
1104-0503 Miguel Castañeda Delgado		0.00	3,910.76	3,910.76	0.00
1104-0504 Hilda Perez Bautista		0.00	5,515.76	5,515.76	0.00
1104-0601 Benjamin Silva Jarquin		0.00	5,515.76	5,515.76	0.00
1104-0602 Teresa Mojica		3,520.19	3,911.23	7,431.42	0.00
1104-0603 Diego Olea		0.00	3,911.23	3,911.23	0.00
1104-0604 Enrique Thomas Salgado Cordero		0.00	5,515.76	5,515.76	0.00
1104-0701 Samanta Lopez		38,279.57	5,515.76	0.00	43,795.33
1104-0702 Herlinda Fuentes Ramos		91,621.78	3,910.76	0.00	95,532.54
1104-0703 Hector Najera		0.00	3,910.76	3,910.76	0.00
1104-0704 Blanca Estela Tapia Silva		0.00	5,515.76	5,515.76	0.00
1104-0801 Valeria Villalobos		0.00	5,515.76	5,515.76	0.00
1104-0802 Dunstano Sindulfo Montano Stephens		0.00	3,910.76	3,910.76	0.00
1104-0803 Matilde Lici Bernal Rojas		3,529.91	3,910.76	4,804.46	2,636.21
1104-0804 Corporacion en Ingenieria Vigro SA de CV		27,578.29	5,515.76	0.00	33,094.05
1104-0901 Gloria Aguilera Rossette		269,517.27	5,515.76	0.00	275,033.03
1104-0902 Jose Juan Carrera Alonso		0.00	3,910.76	3,910.76	0.00
1104-0903 Lilia Maria Arango Cruz		0.00	3,910.76	3,910.68	0.08
1104-0904 Gerardo Miranda Gonzalez		11,844.00	5,515.76	0.00	17,359.76
1104-0GH1 Mario Hallat		0.00	7,640.67	7,640.67	0.00
1104-0GH2 Jorge Raygosa Rendon		0.00	7,640.67	7,640.67	0.00
1104-1001 Elisset Loyola Gonzalez		0.00	6,329.56	6,329.56	0.00
1104-1002 Alejandro Contreras		0.11	3,978.59	3,978.70	0.00
1104-1003 Facundo Gastelum Felix		11,031.48	5,515.76	16,547.24	0.00
1104-1101 Gina Josefina Pastrana		0.00	6,329.56	6,329.56	0.00
1104-1102 Armando Chavarria Barrera		6,329.56	6,329.56	0.00	12,659.12
1104-1201 Alfonso Sanchez Rosete		20,684.05	6,894.70	0.00	27,578.75
1104-1202 Javier Perez de Anda		0.00	6,894.70	6,894.70	0.00
<b>1105-0000 DEUDORES DIVERSOS</b>		<b>109,964.12</b>	<b>11,473.33</b>	<b>9,017.49</b>	<b>112,491.96</b>
1105-0001 Cecilia Severiano Soltero		-0.40	0.00	0.00	-0.40
1105-0003 Particulares		82,571.61	11,473.33	9,017.49	85,027.45
1105-0009 Norma Laura Kahena Velasquez		2,961.76	0.00	0.00	2,961.76
1105-0014 Particulares Roqueta		24,572.43	0.00	0.00	24,572.43
1105-0015 Roqueta Comunes		-141.28	0.00	0.00	-141.28
<b>1120-0000 INTERESES POR COBRAR</b>		<b>372,264.44</b>	<b>26,848.32</b>	<b>3,423.81</b>	<b>395,688.95</b>
1120-0204 D-204		1,929.56	1,198.24	1,929.56	1,198.24
1120-0301 D-301		0.00	265.63	0.00	265.63
1120-0501 D-501		275.79	0.00	275.79	0.00
1120-0602 D-602		195.56	0.00	195.56	0.00
1120-0701 D-701		6,812.01	2,189.77	0.00	9,001.78
1120-0702 D-702		36,217.20	4,776.63	0.00	40,993.83
1120-0803 D-803		195.54	131.81	195.54	131.81
1120-0804 D-804		4,136.69	1,654.70	0.00	5,791.39
1120-0901 D-901		318,380.76	13,751.65	0.00	332,132.41
1120-0902 D-902		0.47	0.00	0.00	0.47
1120-0904 D-904		908.61	867.99	0.00	1,776.60
1120-1003 D-1003		827.36	0.00	827.36	0.00

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1120-1102	D-1102	316.48	632.96	0.00	949.44
1120-1201	D-1201	2,068.41	1,378.94	0.00	3,447.35
<b>2101-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>478,871.11</b>	<b>167,316.23</b>	<b>191,278.74</b>	<b>502,833.62</b>
2101-0014	Mitsubishi Electric de Mexico	24,626.02	19,699.36	5,024.27	9,950.93
2101-0031	Buro de Abogados	16,493.01	5,716.07	5,603.99	16,380.93
2101-0044	Consultores Oropeza y Asociados, SC	28,900.80	21,900.80	5,475.20	12,475.20
2101-0046	Cuenta Matriz Area Comun	408,851.28	120,000.00	175,175.28	464,026.56
<b>2102-0000</b>	<b>MANTTO ANTICIPADO</b>	<b>302,001.08</b>	<b>58,393.92</b>	<b>98,099.39</b>	<b>341,706.55</b>
2102-0101	D-101	138,680.35	8,770.97	10,000.00	139,909.38
2102-0102	D-102	1.22	0.00	0.13	1.35
2102-0201	D-201	60,483.78	5,493.16	0.00	54,990.62
2102-0202	Patricia Isabel Cano Ruiz	42,049.99	4,204.64	0.00	37,845.35
2102-0203	D-203	12,614.16	4,204.64	0.00	8,409.52
2102-0301	D-301	0.75	0.00	0.00	0.75
2102-0302	D-302	0.98	0.00	0.00	0.98
2102-0303	D-303	1.92	0.00	0.32	2.24
2102-0401	D-401	56.15	0.00	0.00	56.15
2102-0402	D-402	9.10	9.10	0.00	0.00
2102-0403	D-403	20,705.72	3,910.76	0.00	16,794.96
2102-0502	D-502	19,553.19	3,910.76	0.00	15,642.43
2102-0503	D-503	7,821.93	3,910.76	0.00	3,911.17
2102-0504	D-504	2.38	0.00	0.82	3.20
2102-0602	D-602	0.00	7,431.42	21,902.90	14,471.48
2102-0704	D-704	0.88	0.18	0.00	0.70
2102-0801	D-801	0.56	0.18	0.00	0.38
2102-0802	D-802	7.12	0.00	0.32	7.44
2102-0902	D-902	0.00	0.00	0.47	0.47
2102-0903	D-903 Lilia Maria Arango Cruz	0.10	0.10	0.00	0.00
2102-0GH1	D-GH1	0.01	0.01	0.00	0.00
2102-0GH2	Raices del Puerto S.A.	0.00	0.00	0.40	0.40
2102-1001	D-1001	0.05	0.00	0.40	0.45
2102-1002	D-1002	0.00	0.00	0.16	0.16
2102-1003	D-1003	0.00	16,547.24	66,189.80	49,642.56
2102-1101	D-1101	10.20	0.00	3.40	13.60
2102-1202	D-1202	0.54	0.00	0.27	0.81
<b>2103-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>2,768.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,768.29</b>
2103-0002	ISR Ret x honorarios asimilables	2,472.00	0.00	0.00	2,472.00
2103-0004	ISR retenido por honorarios	6.55	0.00	0.00	6.55
2103-0005	IVA retenido por honorarios	289.74	0.00	0.00	289.74
<b>3500-0000</b>	<b>REMANENTES DE EJERCICIO</b>	<b>2,325,342.12</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,335,342.12</b>
3500-0001	Remanente 2007	28,500.00	0.00	0.00	28,500.00
3500-0002	Remanente 2008	-120,068.95	0.00	0.00	-120,068.95
3500-0003	Remanente 2009	-262,193.29	0.00	0.00	-262,193.29
3500-0004	Remanente 2010	-277,838.06	0.00	0.00	-277,838.06
3500-0005	Remanente 2011	345,267.77	0.00	0.00	345,267.77
3500-0006	Remanente 2012	82,843.60	0.00	0.00	82,843.60
3500-0007	Remanente 2013	73,306.98	0.00	0.00	73,306.98
3500-0008	FONDO DE RESERVA	340,000.00	0.00	10,000.00	350,000.00
3500-0009	Remanente 2014	561,677.13	0.00	0.00	561,677.13
3500-0010	Remanente 2015	363,087.08	0.00	0.00	363,087.08
3500-0011	Remanente 2016	32,825.49	0.00	0.00	32,825.49
3500-0012	Remanente 2017	546,981.52	0.00	0.00	546,981.52
3500-0013	Remanente 2018	610,952.85	0.00	0.00	610,952.85
<b>4100-0000</b>	<b>INGRESOS POR CUOTAS DE MANTTO</b>	<b>1,582,402.36</b>	<b>0.00</b>	<b>226,057.48</b>	<b>1,808,459.84</b>
<b>4101-0000</b>	<b>Otros productos</b>	<b>3,212.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,212.35</b>
<b>4200-0000</b>	<b>INGRESOS X INTERESES MORATORIOS</b>	<b>158,924.86</b>	<b>0.00</b>	<b>25,825.40</b>	<b>184,750.26</b>
<b>4300-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>89,160.01</b>	<b>0.00</b>	<b>13,576.77</b>	<b>102,736.78</b>
<b>4600-0000</b>	<b>RECUPERACION DE GAS</b>	<b>86,497.03</b>	<b>0.00</b>	<b>11,061.33</b>	<b>97,558.36</b>
<b>4603-0000</b>	<b>RECUPERACION DE GARRAFONES</b>	<b>17,685.00</b>	<b>0.00</b>	<b>2,693.00</b>	<b>20,378.00</b>
<b>4102-0000</b>	<b>DESCUENTO EN CUOTAS MANTTO</b>	<b>128,495.91</b>	<b>22,615.14</b>	<b>0.00</b>	<b>151,111.05</b>
<b>6100-0000</b>	<b>GASTOS POR SERVICIOS</b>	<b>814,611.24</b>	<b>100,835.23</b>	<b>0.00</b>	<b>915,446.47</b>
6100-0002	Energia Electrica	201,353.09	29,367.36	0.00	230,720.45
6100-0003	Consumo de Gas	115,693.28	0.00	0.00	115,693.28
6100-0004	Telefono	5,561.29	794.47	0.00	6,355.76
6100-0005	Agua Potable	36,751.26	0.00	0.00	36,751.26
6100-0006	Honorarios Administrativos	185,493.07	28,164.87	0.00	213,657.94
6100-0007	Honorarios Contables	53,991.49	7,713.07	0.00	61,704.56
6100-0008	Honorarios Legales	40,012.49	9,753.87	0.00	49,766.36

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CUENTA	NOMBRE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
6100-0009	Cablevision	7,066.37	1,012.51	0.00	8,078.88
6100-0010	Control de Plagas	20,616.14	2,968.00	0.00	23,584.14
6100-0011	Nextel	1,149.57	169.60	0.00	1,319.17
6100-0013	Jardineria	21,518.00	3,074.00	0.00	24,592.00
6100-0014	Recoleccion de Basura	17,105.46	2,379.28	0.00	19,484.74
6100-0015	Mantenimiento de Elevadores	34,473.88	5,024.27	0.00	39,498.15
6100-0017	Fondo de Reserva	70,000.00	10,000.00	0.00	80,000.00
6100-0018	SKY	2,111.52	307.93	0.00	2,419.45
6100-0019	Mantto. Area Comun	1,714.33	106.00	0.00	1,820.33
<b>6205-0000</b>	<b>IMPUESTOS DE NOMINA</b>	<b>82,859.34</b>	<b>18,114.48</b>	<b>0.00</b>	<b>100,973.82</b>
6205-0001	IMSS	41,150.73	5,934.46	0.00	47,085.19
6205-0002	Infonavit	14,207.97	4,877.23	0.00	19,085.20
6205-0003	Retiro, Cesantia y Vejez	17,710.48	5,911.01	0.00	23,621.49
6205-0004	2% al Estado	9,790.16	1,391.78	0.00	11,181.94
<b>6206-0000</b>	<b>OTRAS PERCEPCIONES</b>	<b>337,499.25</b>	<b>47,954.80</b>	<b>0.00</b>	<b>385,454.05</b>
6206-0001	Prima Dominical	7,823.57	1,032.83	0.00	8,856.40
6206-0003	Vacaciones	4,633.78	1,302.40	0.00	5,936.18
6206-0005	Dias de Descanso Trabajado	1,328.59	0.00	0.00	1,328.59
6206-0006	Prima Vacacional	1,158.46	325.60	0.00	1,484.06
6206-0007	Dia Festivo	5,786.70	0.00	0.00	5,786.70
6206-0008	Premio Por Asistencia	13,703.78	2,116.44	0.00	15,820.22
6206-0009	Premio Por Puntualidad	13,703.78	2,116.44	0.00	15,820.22
6206-0010	Despensa	775.52	0.00	0.00	775.52
6206-0011	Bono	527.84	0.00	0.00	527.84
6206-0012	Sueldos	286,455.38	41,026.45	0.00	327,481.83
6206-0013	Compensacion	1,601.85	34.64	0.00	1,636.49
<b>6300-0000</b>	<b>MATERIALES DIVERSOS</b>	<b>64,313.12</b>	<b>12,429.87</b>	<b>0.00</b>	<b>76,742.99</b>
6300-0001	Materiales de Plomeria	13,225.05	2,893.28	0.00	16,118.33
6300-0002	Papeleria	4,282.21	266.00	0.00	4,548.21
6300-0003	Material para Alberca	4,878.78	381.60	0.00	5,260.38
6300-0004	Material de Electricidad	663.27	0.00	0.00	663.27
6300-0005	Otros Materiales	4,680.44	1,604.53	0.00	6,284.97
6300-0006	Herramientas	485.03	485.69	0.00	970.72
6300-0007	Productos de Limpieza	10,137.52	1,586.95	0.00	11,724.47
6300-0008	Material de Pintura	12,732.15	4,815.64	0.00	17,547.79
6300-0009	Botiquin	490.80	15.32	0.00	506.12
6300-0010	Combustibles	823.80	113.42	0.00	937.22
6300-0012	Uniformes	1,352.56	0.00	0.00	1,352.56
6300-0013	Focos y Luminarias	6,938.16	267.44	0.00	7,205.60
6300-0014	Lavanderia	364.91	0.00	0.00	364.91
6300-0016	Imprenta	3,258.44	0.00	0.00	3,258.44
<b>6400-0000</b>	<b>MANTENIMIENTO DE EQUIPOS</b>	<b>101,621.65</b>	<b>20,911.99</b>	<b>0.00</b>	<b>122,533.64</b>
6400-0007	Equipo de Gimnasio	50,210.65	7,172.95	0.00	57,383.60
6400-0008	Planta de Emergencia	1,955.01	7,099.20	0.00	9,054.21
6400-0010	Trabajos de Mantenimiento	2,036.47	0.00	0.00	2,036.47
6400-0011	Mantto. Alberca	47,419.52	6,639.84	0.00	54,059.36
<b>6500-0000</b>	<b>GASTOS DIVERSOS</b>	<b>134,937.25</b>	<b>31,250.54</b>	<b>0.00</b>	<b>166,187.79</b>
6500-0002	Otros	2,046.30	0.00	0.00	2,046.30
6500-0003	Garrafrones de Agua	22,310.75	3,924.47	0.00	26,235.22
6500-0005	Eventos	6,951.62	0.00	0.00	6,951.62
6500-0006	Pasajes	1,151.42	130.38	0.00	1,281.80
6500-0008	Imprevistos	572.40	0.00	0.00	572.40
6500-0009	Mejoras	73,598.09	24,595.63	0.00	98,193.72
6500-0010	Comisiones Bancarias	13,147.19	2,388.03	0.00	15,535.22
6500-0011	Insumos Bar	14,258.48	212.03	0.00	14,470.51
6500-0013	Plantas, macetas y tierra	901.00	0.00	0.00	901.00
<b>6600-0000</b>	<b>ADQUISICIONES DE EQUIPO</b>	<b>1,261.19</b>	<b>6,199.34</b>	<b>0.00</b>	<b>7,460.53</b>
6600-0002	Instalaciones Varias	1,261.19	6,199.34	0.00	7,460.53
Total cuentas no impresas		0.00	0.00	0.00	0.00
			0.00		0.00
Sumas Iguales:		5,046,864.21	1,008,975.16	1,008,975.16	5,399,746.17