

Saldo en bancos Asociación de Vecinos Real Firenze A.C.

Información exclusiva para miembros de la asociación civil y condóminos administrados por la misma

2019 Scotiabank

Mes	Saldo Inicial	Depósitos	Retiros	Comisiones	Impuestos	Suma Comisiones	Suma Ingresos	Suma de Egresos	Saldo Final
Enero	\$178,625.17	\$930,216.71	\$201,255.96	\$2,073.00	\$331.68		\$2,404.68	\$1,108,841.88	\$905,181.24
Febrero	\$905,181.24	\$353,346.13	\$401,949.43	\$868.00	\$138.88		\$1,006.88	\$1,258,527.37	\$855,571.06
Marzo	\$855,571.06	\$282,662.56	\$362,636.34	\$763.00	\$122.08		\$885.08	\$1,138,233.62	\$774,712.20
Abril	\$774,712.20	\$254,892.85	\$369,916.18	\$813.00	\$130.08		\$943.08	\$1,029,605.05	\$658,745.79
Mayo	\$658,745.79	\$228,937.92	\$543,612.49	\$873.00	\$139.68		\$1,012.68	\$887,683.71	\$343,058.54
Junio	\$343,058.54	\$256,483.39	\$330,840.03	\$790.00	\$126.40		\$916.40	\$599,541.93	\$267,785.50
Julio	\$267,785.50	\$277,989.53	\$460,328.01	\$830.00	\$132.80		\$962.80	\$545,775.03	\$84,484.22
Agosto	\$84,484.22	\$273,204.70	\$258,850.60	\$830.00	\$132.80		\$962.80	\$357,688.92	\$97,875.52
Septiembre	\$97,875.52	\$281,408.80	\$284,462.80	\$680.00	\$108.80		\$788.80	\$379,284.32	\$94,032.72
Octubre	\$94,032.72	\$303,164.72	\$371,688.05	\$905.00	\$144.80		\$1,049.80	\$397,197.44	\$24,459.59
Noviembre	\$24,459.59	\$304,304.79	\$263,718.00	\$780.00	\$124.80		\$904.80	\$328,764.38	\$64,141.58
Diciembre	\$64,141.58	\$262,063.42	\$298,334.00	\$765.00	\$122.40		\$887.40	\$326,205.00	\$26,983.60
		\$4,008,675.52	\$4,147,591.89						

2020 Scotiabank

Mes	Saldo Inicial	Depósitos	Retiros	Comisiones	Impuestos	Suma Comisiones	Suma Ingresos	Suma de Egresos	Saldo Final
Enero	\$46,983.60	\$632,275.22	\$396,024.12	\$825.00	\$132.00		\$957.00	\$679,258.82	\$282,277.70
Febrero	\$282,277.70	\$458,742.44	\$414,448.26	\$870.00	\$139.20		\$1,009.20	\$741,020.14	\$325,562.68
Marzo	\$325,562.68	\$391,541.37	\$316,355.00	\$775.00	\$124.00		\$899.00	\$717,104.05	\$399,850.05
Abril	\$399,850.05	\$254,403.82	\$311,240.76	\$690.00	\$110.40		\$800.40	\$654,253.87	\$342,212.71
Mayo	\$342,212.71	\$252,586.29	\$340,055.27	\$630.00	\$100.80		\$730.80	\$594,799.00	\$254,012.93
Junio	\$254,012.93	\$316,913.26	\$277,540.34	\$625.00	\$100.00		\$725.00	\$570,926.19	\$292,660.85
Julio	\$292,660.85	\$361,584.83	\$451,518.20	\$650.00	\$104.00		\$754.00	\$654,245.68	\$201,973.48
Agosto	\$201,973.48	\$305,194.29	\$310,295.64	\$630.00	\$100.80		\$730.80	\$507,167.77	\$196,141.33
Septiembre	\$196,141.33	\$307,168.48	\$333,874.04	\$635.00	\$101.60		\$736.60	\$503,309.81	\$168,699.17
Octubre	\$168,699.17	\$298,296.59	\$321,224.64	\$655.00	\$104.80		\$759.80	\$466,995.76	\$145,011.32
Noviembre	\$145,011.32	\$282,029.07	\$294,949.45	\$670.00	\$107.20		\$777.20	\$427,040.39	\$131,313.74
Diciembre	\$131,313.74	\$284,335.83	\$324,912.34	\$670.00	\$107.20		\$777.20	\$415,649.57	\$89,960.03
		\$4,145,071.49	\$4,092,438.06						

2021 Scotiabank

Mes	Saldo Inicial	Depósitos	Retiros	Comisiones	Impuestos	Suma Comisiones	Suma Ingresos	Suma de Egresos	Saldo Final
Enero	\$89,960.03	\$728,353.07	\$412,312.88	\$700.00	\$112.00		\$812.00	\$818,313.10	\$405,188.22
Febrero	\$405,188.22	\$413,044.69	\$377,958.81	\$745.00	\$119.20		\$864.20	\$818,232.91	\$439,409.90
Marzo	\$439,409.90	\$407,172.78	\$649,123.26	\$730.00	\$116.80		\$846.80	\$846,582.68	\$196,612.62
Abril	\$196,612.62	\$285,525.50	\$297,660.81	\$650.00	\$104.00		\$754.00	\$482,138.12	\$183,723.31
Mayo	\$183,723.31	\$322,547.94	\$270,591.87	\$520.00	\$83.20		\$603.20	\$506,271.25	\$235,076.18
Junio	\$235,076.18	\$294,354.97	\$380,954.93	\$520.00	\$83.20		\$603.20	\$529,431.15	\$147,873.02
Julio	\$147,873.02	\$334,593.68	\$380,609.75	\$520.00	\$83.20		\$603.20	\$482,466.70	\$101,253.75
Agosto	\$101,253.75	\$341,947.20	\$380,084.92	\$520.00	\$83.20		\$603.20	\$443,200.95	\$62,512.83
Septiembre	\$62,512.83	\$295,953.51	\$350,144.04	\$520.00	\$83.20		\$603.20	\$358,466.34	\$7,719.10
Octubre	\$7,719.10	\$306,564.02	\$283,759.24	\$520.00	\$83.20		\$603.20	\$314,283.12	\$29,920.68
Noviembre	\$29,920.68	\$325,263.55	\$351,404.74	\$520.00	\$83.20		\$603.20	\$355,184.23	\$3,176.29
Diciembre	\$3,176.29	\$368,637.35	\$190,206.29	\$520.00	\$83.20		\$603.20	\$371,813.64	\$181,004.15
		\$4,423,958.26	\$4,324,811.54						

Saldo en bancos Asociación de Vecinos Real Firenze A.C.

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2022 Scotiabank

	Saldo Inicial	Depósitos	Retiros	Comisiones	Impuestos	Suma Comisiones	Suma de Ingresos	Suma de egresos	Saldo Final
Enero	\$181,004.15	\$809,444.85	\$315,994.20	\$520.00	\$83.20	\$603.20	\$990,449.00	\$316,597.40	\$673,851.60
Febrero	\$673,851.60	\$307,205.39	\$395,211.62	\$520.00	\$83.20	\$603.20	\$981,056.99	\$395,814.82	\$585,242.17
Marzo	\$585,242.17	\$399,106.00	\$612,491.75	\$520.00	\$83.20	\$603.20	\$984,348.17	\$613,094.95	\$371,253.22
Abril	\$371,253.22	\$352,962.67	\$276,299.88	\$520.00	\$83.20	\$603.20	\$724,215.89	\$276,903.08	\$447,312.81
Mayo	\$447,312.81	\$334,225.41	\$590,766.15	\$520.00	\$83.20	\$603.20	\$781,538.22	\$591,369.35	\$190,168.87
Junio	\$190,168.87	\$330,496.10	\$415,116.91	\$520.00	\$83.20	\$603.20	\$520,664.97	\$415,720.11	\$104,944.86
Julio	\$104,944.86	\$529,647.47	\$427,122.50	\$520.00	\$83.20	\$603.20	\$634,592.33	\$427,725.70	\$206,866.63
Agosto	\$206,866.63	\$530,002.06	\$591,009.85	\$520.00	\$83.20	\$603.20	\$736,868.69	\$591,613.05	\$145,255.64
Septiembre	\$145,255.64	\$359,117.90	\$368,172.12	\$520.00	\$83.20	\$603.20	\$504,373.54	\$368,775.32	\$135,598.22
Octubre	\$135,598.22	\$336,347.01	\$318,406.12	\$520.00	\$83.20	\$603.20	\$471,945.23	\$319,009.32	\$152,935.91
Noviembre	\$152,935.91	\$326,682.41	\$432,727.92	\$520.00	\$83.20	\$603.20	\$479,618.32	\$433,331.12	\$46,287.20
Diciembre	\$46,287.20	\$416,445.77	\$319,222.38	\$520.00	\$83.20	\$603.20	\$462,732.97	\$319,825.58	\$142,907.39
TOTAL		\$5,031,683.04	\$5,062,541.40	\$6,240.00	\$998.40	\$7,238.40			

2023 Scotiabank

	Saldo Inicial	Depósitos	Retiros	Comisiones	Impuestos	Suma Comisiones	Suma de Ingresos	Suma de egresos	Saldo Final
Enero	\$142,853.39	\$813,480.10	\$415,873.16	\$520.00	\$83.20	\$603.20	\$956,333.49	\$416,476.36	\$539,857.13
Febrero	\$539,857.13	\$326,448.68	\$442,880.83	\$520.00	\$83.20	\$603.20	\$866,305.81	\$443,484.03	\$422,821.78
Marzo	\$422,821.78	\$341,475.11	\$458,758.57	\$620.00	\$99.20	\$719.20	\$764,296.89	\$459,477.77	\$304,819.12
Abril	\$304,819.12	\$311,010.84	\$376,675.51	\$627.50	\$100.40	\$727.90	\$615,829.96	\$377,403.41	\$238,426.55
Mayo	\$238,426.55	\$302,935.81	\$328,034.66	\$635.00	\$101.60	\$736.60	\$541,362.36	\$328,771.26	\$212,591.10
Junio	\$212,591.10	\$287,715.71	\$401,966.67	\$637.50	\$102.00	\$739.50	\$500,306.81	\$402,706.17	\$97,600.64
Julio	\$97,600.64	\$412,977.38	\$438,416.33	\$652.50	\$104.40	\$756.90	\$510,578.02	\$439,173.23	\$71,404.79
Agosto	\$71,404.79	\$313,148.81	\$381,215.12	\$642.50	\$102.80	\$745.30	\$384,553.60	\$381,960.42	\$2,593.18
Septiembre	\$2,593.18	\$342,802.16	\$259,280.50	\$580.00	\$92.80	\$672.80	\$345,395.34	\$259,953.30	\$85,442.04
Octubre	\$85,442.04	\$24,165.00	\$105,554.04	\$1,020.00	\$163.20	\$1,183.20	\$109,607.04	\$106,737.24	\$2,869.80
Noviembre	\$2,869.80	\$18,338.35	\$3,134.05	\$520.00	\$83.20	\$603.20	\$21,208.15	\$3,737.25	\$17,470.90
Diciembre	\$17,470.90	\$9,096.00	\$2,777.17	\$0.00	\$0.00	\$0.00	\$26,566.90	\$2,777.17	\$23,789.73
TOTAL		\$3,503,593.95	\$3,614,566.61	\$6,975.00	\$1,116.00	\$8,091.00			

2023 BBVA

	Saldo Inicial	Depósitos	Retiros	Comisiones	Impuestos	Suma Comisiones	Suma de Ingresos	Suma de egresos	Saldo Final
Enero									
Febrero									
Marzo									
Abril									
Mayo									
Junio									
Julio									
Agosto	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Septiembre	\$2,000.00	\$12,575.00	\$4.00	\$0.00	\$0.00	\$0.00	\$14,575.00	\$4.00	\$14,571.00
Octubre	\$14,571.00	\$550,314.67	\$437,689.29	\$0.00	\$0.00	\$0.00	\$564,885.67	\$437,689.29	\$127,196.38
Noviembre	\$127,196.38	\$456,711.17	\$419,245.53	\$0.00	\$0.00	\$0.00	\$583,907.55	\$419,245.53	\$164,662.02
Diciembre	\$164,662.02	\$899,398.32	\$547,486.47	\$0.00	\$0.00	\$0.00	\$1,064,060.34	\$547,486.47	\$516,573.87
TOTAL		\$1,918,999.16	\$1,404,425.29	\$0.00	\$0.00	\$0.00			

Saldo en bancos Asociación de Vecinos Real Firenze A.C.

Información exclusiva para miembros de la asociación civil y condóminos administrados por la misma

2024 BBVA

	Saldo Inicial	Depósitos	Retiros	Comisiones	Impuestos	Suma Comisiones	Suma de Ingresos	Suma de egresos	Saldo Final
Enero	\$516,573.87	\$1,036,066.34	\$464,125.31	\$0.00	\$0.00	\$0.00	\$1,552,640.21	\$464,125.31	\$1,088,514.90
Febrero	\$1,088,514.90	\$518,747.32	\$496,738.50	\$0.00	\$0.00	\$0.00	\$1,607,262.22	\$496,738.50	\$1,110,523.72
Marzo	\$1,110,523.72	\$426,304.00	\$536,912.42	\$0.00	\$0.00	\$0.00	\$1,536,827.72	\$536,912.42	\$999,915.30
Abril	\$999,915.30						\$999,915.30		\$999,915.30
Mayo							\$0.00		\$0.00
Junio							\$0.00		\$0.00
Julio							\$0.00		\$0.00
Agosto							\$0.00		\$0.00
Septiembre							\$0.00		\$0.00
Octubre							\$0.00		\$0.00
Noviembre							\$0.00		\$0.00
Diciembre							\$0.00		\$0.00
TOTAL		\$1,981,117.66	\$1,497,776.23	\$0.00	\$0.00	\$0.00			

2024 Scotiabank

	Saldo Inicial	Depósitos	Retiros	Comisiones	Impuestos	Suma Comisiones	Suma de Ingresos	Suma de egresos	Saldo Final
Enero	\$23,789.73	\$122,287.83	\$3,288.32	\$1,040.00	\$166.40	\$1,206.40	\$146,077.56	\$4,494.72	\$141,582.84
Febrero	\$141,582.84	\$111,387.29	\$2,556.36	\$520.00	\$83.20	\$603.20	\$252,970.13	\$3,159.56	\$249,810.57
Marzo	\$249,810.57	\$51,887.99	\$2,742.38	\$620.00	\$99.20	\$719.20	\$301,698.56	\$3,461.58	\$298,236.98
Abril	\$298,236.98					\$0.00	\$298,236.98	\$0.00	\$298,236.98
Mayo						\$0.00	\$0.00	\$0.00	\$0.00
Junio						\$0.00	\$0.00	\$0.00	\$0.00
Julio						\$0.00	\$0.00	\$0.00	\$0.00
Agosto						\$0.00	\$0.00	\$0.00	\$0.00
Septiembre						\$0.00	\$0.00	\$0.00	\$0.00
Octubre						\$0.00	\$0.00	\$0.00	\$0.00
Noviembre						\$0.00	\$0.00	\$0.00	\$0.00
Diciembre						\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$285,563.11	\$8,587.06	\$2,180.00	\$348.80	\$2,528.80			\$0.00