

G.A.D. PARROQUIAL RURAL DE LA AVANZADA

MAYOR GENERAL

Desde : 01/ene/2013

Hasta : 31/dic/2013

CUENTA : Cuentas por Pagar Transferencias y Donaciones Corrientes

CÓDIGO : 213.58

| FECHA | DETALLE | AS | TM | DEBE | HABER | SALDO |
|---------|-------------------------------------|-----|----|--------|----------|-----------|
| 01 - 22 | P/R DEVOLUCION SALDO 2012 PROYEC | 70 | F | 0.00 | 444.00 | -444.00 |
| 01 - 22 | P/R DEVOLUCION SALDO 2012 PROYEC | 71 | F | 444.00 | 0.00 | 0.00 |
| 01 - 22 | P/R DEVOLUCION SALDO 2012 PROYEC | 72 | F | 0.00 | 155.04 | -155.04 |
| 01 - 22 | P/R DEVOLUCION SALDO 2012 PROYEC | 73 | F | 155.04 | 0.00 | 0.00 |
| 02 - 14 | P/R APORTE 5 X 1000 CONTRALORIA GE | 114 | F | 0.00 | 63.39 | -63.39 |
| 02 - 14 | P/R PAGO APORTE 5 X 1000 CONTRALOF | 115 | F | 63.39 | 0.00 | 0.00 |
| 02 - 25 | P/R PAGO APORTE 5 X 1000 CONTRALOF | 122 | F | 131.90 | 0.00 | 131.90 |
| 02 - 25 | P/R APORTE 5 X 1000 CONTRALORIA GE | 130 | F | 0.00 | 131.90 | 0.00 |
| 02 - 26 | P/R RET. 1% A FAVOR DE CONAJUPARE | 155 | F | 0.00 | 119.25 | -119.25 |
| 02 - 26 | P/R RET. 1% A FAVOR DE CONAJUPARE | 156 | F | 119.25 | 0.00 | 0.00 |
| 02 - 26 | P/R RET. 1% A FAVOR DE CONAJUPARE | 157 | F | 0.00 | 119.26 | -119.26 |
| 02 - 26 | P/R RET. 1% A FAVOR DE CONAJUPARE | 158 | F | 119.26 | 0.00 | 0.00 |
| 02 - 26 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 159 | F | 0.00 | 238.51 | -238.51 |
| 02 - 26 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 160 | F | 238.51 | 0.00 | 0.00 |
| 02 - 26 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 161 | F | 0.00 | 238.51 | -238.51 |
| 02 - 26 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 162 | F | 238.51 | 0.00 | 0.00 |
| 03 - 11 | P/R APORTE 5 X 1000 CONTRALORIA GE | 222 | F | 0.00 | 63.39 | -63.39 |
| 03 - 11 | P/R PAGO APORTE 5 X 1000 CONTRALOF | 223 | F | 63.39 | 0.00 | 0.00 |
| 03 - 11 | P/R APORTE 5 X 1000 CONTRALORIA GE | 224 | F | 0.00 | 63.39 | -63.39 |
| 03 - 11 | P/R PAGO APORTE 5 X 1000 CONTRALOF | 225 | F | 63.39 | 0.00 | 0.00 |
| 03 - 11 | P/R RET. 1% A FAVOR DE CONAJUPARE | 226 | F | 0.00 | 119.26 | -119.26 |
| 03 - 11 | P/R RET. 1% A FAVOR DE CONAJUPARE | 227 | F | 119.26 | 0.00 | 0.00 |
| 03 - 11 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 228 | F | 0.00 | 238.51 | -238.51 |
| 03 - 11 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 229 | F | 238.51 | 0.00 | 0.00 |
| 05 - 10 | P/R APORTE 5 X 1000 CONTRALORIA GE | 376 | F | 0.00 | 63.39 | -63.39 |
| 05 - 10 | P/R PAGO APORTE 5 X 1000 CONTRALOF | 377 | F | 63.39 | 0.00 | 0.00 |
| 05 - 10 | P/R APORTE 5 X 1000 CONTRALORIA GE | 378 | F | 0.00 | 63.39 | -63.39 |
| 05 - 10 | P/R PAGO APORTE 5 X 1000 CONTRALOF | 379 | F | 63.39 | 0.00 | 0.00 |
| 06 - 12 | P/R APORTE 5 X 1000 CONTRALORIA GE | 458 | F | 0.00 | 63.39 | -63.39 |
| 06 - 12 | P/R PAGO APORTE 5 X 1000 CONTRALOF | 459 | F | 63.39 | 0.00 | 0.00 |
| 07 - 16 | P/R RET. 1% A FAVOR DE CONAJUPARE | 549 | F | 0.00 | 119.26 | -119.26 |
| 07 - 16 | P/R RET. 1% A FAVOR DE CONAJUPARE | 550 | F | 119.26 | 0.00 | 0.00 |
| 07 - 16 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 551 | F | 0.00 | 238.51 | -238.51 |
| 07 - 16 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 552 | F | 238.51 | 0.00 | 0.00 |
| 07 - 16 | P/R APORTE 5 X 1000 CONTRALORIA GE | 553 | F | 0.00 | 63.39 | -63.39 |
| 07 - 16 | P/R PAGO APORTE 5 X 1000 CONTRALOF | 554 | F | 63.39 | 0.00 | 0.00 |
| 07 - 26 | P/R RET. 1% A FAVOR DE CONAJUPARE | 569 | F | 0.00 | 119.25 | -119.25 |
| 07 - 26 | P/R RET. 1% A FAVOR DE CONAJUPARE | 570 | F | 119.25 | 0.00 | 0.00 |
| 07 - 26 | P/R RET. 1% A FAVOR DE CONAJUPARE | 571 | F | 0.00 | 119.26 | -119.26 |
| 07 - 26 | P/R RET. 1% A FAVOR DE CONAJUPARE | 572 | F | 119.26 | 0.00 | 0.00 |
| 07 - 26 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 573 | F | 0.00 | 238.51 | -238.51 |
| 07 - 26 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 574 | F | 238.51 | 0.00 | 0.00 |
| 07 - 26 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 575 | F | 0.00 | 238.51 | -238.51 |
| 07 - 26 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 576 | F | 238.51 | 0.00 | 0.00 |
| 08 - 01 | P/R DEVOLUCION SALDOPRIMER SEME | 612 | F | 0.00 | 2,031.51 | -2,031.51 |
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| 08 - 28 | P/R APOORTE 5 X 1000 CONTRALORIA GE | 649 | F | 0.00 | 63.39 | -2,094.90 |
| 08 - 28 | P/R PAGO APOORTE 5 X 1000 CONTRALOF | 650 | F | 63.39 | 0.00 | -2,031.51 |
| 08 - 29 | P/R DEVOLUCION SALDO PRIMER SEM | 676 | F | 2,031.51 | 0.00 | 0.00 |
| 09 - 05 | P/R RET. 1% A FAVOR DE CONAJUPARE | 690 | F | 0.00 | 101.01 | -101.01 |
| 09 - 05 | P/R RET. 1% A FAVOR DE CONAJUPARE | 691 | F | 101.01 | 0.00 | 0.00 |
| 09 - 05 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 692 | F | 0.00 | 202.02 | -202.02 |
| 09 - 05 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 693 | F | 202.02 | 0.00 | 0.00 |
| 09 - 11 | P/R APOORTE 5 X 1000 CONTRALORIA GE | 703 | F | 0.00 | 63.39 | -63.39 |
| 09 - 11 | P/R PAGO APOORTE 5 X 1000 CONTRALOF | 704 | F | 63.39 | 0.00 | 0.00 |
| 10 - 10 | P/R APOORTE 5 X 1000 CONTRALORIA GE | 760 | F | 0.00 | 63.39 | -63.39 |
| 10 - 10 | P/R PAGO APOORTE 5 X 1000 CONTRALOF | 761 | F | 63.39 | 0.00 | 0.00 |
| 10 - 31 | P/R RET. 1% A FAVOR DE CONAJUPARE | 834 | F | 0.00 | 396.99 | -396.99 |
| 10 - 31 | P/R RET. 1% A FAVOR DE CONAJUPARE | 835 | F | 396.99 | 0.00 | 0.00 |
| 10 - 31 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 836 | F | 0.00 | 793.98 | -793.98 |
| 10 - 31 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 837 | F | 793.98 | 0.00 | 0.00 |
| 11 - 11 | P/R APOORTE 5 X 1000 CONTRALORIA GE | 849 | F | 0.00 | 63.39 | -63.39 |
| 11 - 11 | P/R PAGO APOORTE 5 X 1000 CONTRALOF | 850 | F | 63.39 | 0.00 | 0.00 |
| 12 - 31 | P/R RET. 1% A FAVOR DE CONAJUPARE | 1,013 | F | 0.00 | 378.72 | -378.72 |
| 12 - 31 | P/R RET. 2% A FAVOR DE ASOC. JUNTAS | 1,014 | F | 0.00 | 675.42 | -1,054.14 |
| TOTALES: | | | | 7,100.34 | 8,154.48 | -1,054.14 |