

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

MAYOR GENERAL

Desde : 01/ene/2015

Hasta : 31/dic/2015

CUENTA : Cuentas por Cobrar Transferencias y Donaciones Corrientes

CÓDIGO : 113.18

| FECHA | DETALLE | AS | TM | DEBE | HABER | SALDO |
|----------|----------------------------------|-----|----|-----------|-----------|-----------|
| 01 - 30 | Gasto Corriente mes Enero 2015 | 12 | F | 5,015.00 | 0.00 | 5,015.00 |
| 01 - 30 | Gasto Corriente mes Enero 2015 | 13 | F | 0.00 | 5,015.00 | 0.00 |
| 02 - 02 | Gasto Corriente mes Febrero 2015 | 25 | F | 2,507.50 | 0.00 | 2,507.50 |
| 02 - 02 | Gasto Corriente mes Febrero 2015 | 26 | F | 0.00 | 2,507.50 | 0.00 |
| 02 - 03 | Gasto Corriente | 35 | F | 1,003.00 | 0.00 | 1,003.00 |
| 02 - 03 | Gasto Corriente | 36 | F | 0.00 | 1,003.00 | 0.00 |
| 02 - 10 | Gasto Corriente | 47 | F | 1,504.50 | 0.00 | 1,504.50 |
| 02 - 10 | Gasto Corriente | 48 | F | 0.00 | 1,504.50 | 0.00 |
| 02 - 26 | GASTO CORRIENTE | 106 | F | 2,507.50 | 0.00 | 2,507.50 |
| 02 - 26 | GASTO CORRIENTE | 107 | F | 0.00 | 2,507.50 | 0.00 |
| 02 - 26 | GASTO CORRIENTE | 114 | F | 0.00 | 2,507.50 | -2,507.50 |
| 02 - 26 | GASTO CORRIENTE | 117 | F | 2,507.50 | 0.00 | 0.00 |
| 07 - 28 | Gasto Corriente | 272 | F | 5,015.00 | 0.00 | 5,015.00 |
| 07 - 28 | Gasto Corriente | 273 | F | 0.00 | 5,015.00 | 0.00 |
| 07 - 28 | Gasto Corriente | 276 | F | 5,756.12 | 0.00 | 5,756.12 |
| 07 - 28 | Gasto Corriente | 277 | F | 0.00 | 5,756.12 | 0.00 |
| 07 - 28 | Gasto Corriente | 280 | F | 5,015.00 | 0.00 | 5,015.00 |
| 07 - 28 | Gasto Corriente | 281 | F | 0.00 | 5,015.00 | 0.00 |
| 07 - 28 | Gasto Corriente | 284 | F | 5,015.00 | 0.00 | 5,015.00 |
| 07 - 28 | Gasto Corriente | 285 | F | 0.00 | 5,015.00 | 0.00 |
| 07 - 28 | Gasto Corriente | 288 | F | 5,756.12 | 0.00 | 5,756.12 |
| 07 - 28 | Gasto Corriente | 289 | F | 0.00 | 5,756.12 | 0.00 |
| 09 - 01 | Gasto Corriente | 421 | F | 5,756.12 | 0.00 | 5,756.12 |
| 09 - 01 | Gasto Corriente | 422 | F | 0.00 | 5,756.12 | 0.00 |
| 10 - 01 | Gasto Corriente | 555 | F | 5,756.12 | 0.00 | 5,756.12 |
| 10 - 01 | Gasto Corriente | 556 | F | 0.00 | 5,756.12 | 0.00 |
| 12 - 22 | Gasto Corriente | 722 | F | 5,697.13 | 0.00 | 5,697.13 |
| 12 - 22 | Gasto Corriente | 723 | F | 0.00 | 5,697.13 | 0.00 |
| 12 - 31 | Devengado Gasto Corriente | 789 | F | 5,865.93 | 0.00 | 5,865.93 |
| | | | | | | |
| TOTALES: | | | | 64,677.54 | 58,811.61 | 5,865.93 |