

# GAD PARROQUIAL RURAL DE LA AVANZADA

## MAYOR GENERAL

Desde : 01/ene/2015

Hasta : 31/dic/2015

CUENTA : Cuentas por Cobrar Transferencias y Donaciones de Capital e Inve CÓDIGO : 113.28

FECHA	DETALLE	AS	TM	DEBE	HABER	SALDO
01 - 03	P/R COMPENSACION DE IVA F-8371484 C	4	F	4.23	0.00	4.23
01 - 03	P/R COMPENSACION IVA F-8371485 CNT	6	F	0.83	0.00	5.06
01 - 27	P/R COMPENSACION IVA F-601 ECUANE	32	F	30.60	0.00	35.66
02 - 03	P/R COMPENSACION IVA F-9396709 CNT	51	F	4.68	0.00	40.34
02 - 03	P/R COMPENSACION IVA F-9396710 CNT	53	F	0.83	0.00	41.17
03 - 01	P/R REVERSARCOMPENSACION DE IVA	73	F	-4.23	0.00	36.94
03 - 01	P/R COMPENSACION DE IVA F-8371484 C	74	F	4.23	0.00	41.17
03 - 01	P/R REVERSAR COMPENSACION IVA F-8	75	F	-0.83	0.00	40.34
03 - 01	P/R COMPENSACION IVA F-8371485 CNT	76	F	0.83	0.00	41.17
03 - 01	P/R REVERSAR COMPENSACION IVA F-6	77	F	-30.60	0.00	10.57
03 - 01	P/R REVERSAR COMPENSACION IVA F-9	78	F	-4.68	0.00	5.89
03 - 01	P/R COMPENSACION IVA F-9396709 CNT	79	F	4.68	0.00	10.57
03 - 01	P/R COMPENSACION IVA F-9396710 CNT	80	F	-0.83	0.00	9.74
03 - 01	P/R COMPENSACION IVA F-9396710 CNT	81	F	0.83	0.00	10.57
03 - 03	P/R F-10540005 COMPENSACION IVA	92	F	4.11	0.00	14.68
03 - 03	P/R COMPENSACION IVA F-10540006 CN	93	F	0.83	0.00	15.51
03 - 23	TRANSFERENCIA MIES PROYECTO CIB	110	F	24,912.24	0.00	24,927.75
03 - 23	TRANSFERENCIA MIES PROYECTO CIB	111	F	0.00	24,912.24	15.51
04 - 01	P/R TRANSFERENCIA MINISTERIO FINA	115	F	8,660.53	0.00	8,676.04
04 - 01	P/R TRANSFERENCIA MINISTERIO FINA	116	F	8,660.53	0.00	17,336.57
04 - 01	P/R TRANSFERENCIA MINISTERIO FINA	123	F	0.00	8,660.53	8,676.04
04 - 01	P/R TRANSFERENCIA MINISTERIO FINA	124	F	0.00	8,660.53	15.51
04 - 03	P/R COMPENSACION IVA F-11654251 SEP	144	F	0.83	0.00	16.34
04 - 03	P/R COMPENSACION IVA F-11654250 SEP	145	F	4.67	0.00	21.01
04 - 08	P/R COMPENSACION IVA F-14 DAYANA I	150	F	239.11	0.00	260.12
04 - 08	P/R COMPENSACION IVA F-12 DAYANA I	151	F	219.67	0.00	479.79
04 - 08	P/R COMPENSACION IVA F-13 DAYANA I	152	F	217.40	0.00	697.19
04 - 08	P/R COMPENSACION IVA F-142 JOSE RO	153	F	58.70	0.00	755.89
04 - 08	P/R COMPENSACION IVA F-3873 HARDS	155	F	12.00	0.00	767.89
04 - 08	P/R COMPENSACION IVA F-819 ARTURO	157	F	4,028.26	0.00	4,796.15
04 - 29	P/R COMPENSACION IVA F-143 JOSE RO	198	F	78.26	0.00	4,874.41
04 - 30	P/R COMPENSACION IVA F-3445 IMPREN	202	F	0.96	0.00	4,875.37
04 - 30	P/R COMPENSACION IVA F-15 DAYANA I	203	F	102.06	0.00	4,977.43
05 - 03	P/R COMPENSACION IVA F-12793539 CN	211	F	0.83	0.00	4,978.26
05 - 03	P/R COMPENSACION IVA F-12793538 CN	212	F	6.60	0.00	4,984.86
05 - 22	P/R TRANSFERENCIA MINISTERIO FINA	230	F	8,660.53	0.00	13,645.39
05 - 22	P/R TRANSFERENCIA MINISTERIO FINA	231	F	0.00	8,660.53	4,984.86
05 - 22	P/R TRANSFERENCIA MINISTERIO FINA	232	F	8,660.53	0.00	13,645.39
05 - 22	P/R TRANSFERENCIA MINISTERIO FINA	233	F	0.00	8,660.53	4,984.86
05 - 29	P/R TRANSFERENCIA MINISTERIO FINA	261	F	8,660.53	0.00	13,645.39
05 - 29	P/R TRANSFERENCIA MINISTERIO FINA	262	F	0.00	8,660.53	4,984.86
05 - 29	P/R CONPENSAION IVA F-144 JOSE RO	275	F	19.57	0.00	5,004.43
06 - 02	P/R COMPENSACION IVA F-8666 MANUE	285	F	31.80	0.00	5,036.23
06 - 03	P/R COMPENSACION IVA F-14524112 CN	289	F	4.59	0.00	5,040.82
06 - 03	P/R F-14524113 COMPENSACION IVA CN	290	F	0.83	0.00	5,041.65

06 - 03	P/R COMPENSACION IVA F-825 ARTURO	292	F	1,595.37	0.00	6,637.02
06 - 04	P/R COMPENSACION IVA F-6985 WILSON	299	F	34.32	0.00	6,671.34
06 - 05	P/R F-4807 VIDRIERIA EL DIAMANTE M	301	F	185.28	0.00	6,856.62
06 - 08	P/R TRANSF. UTILIDADES GADPR 1ER D	302	F	10,080.00	0.00	16,936.62
06 - 08	P/R TRANSF. UTILIDADES GADPR 1ER D	303	F	0.00	10,080.00	6,856.62
07 - 03	P/R COMPENSACION IVA F-15456763	385	F	4.49	0.00	6,861.11
07 - 03	P/R COMPENSACION IVA F-15456764 CN	386	F	0.83	0.00	6,861.94
07 - 28	P/R TRANSFERENCIA MINISTERIO FINA	405	F	9,471.36	0.00	16,333.30
07 - 28	P/R TRANSFERENCIA MINISTERIO FINA	406	F	0.00	9,471.36	6,861.94
07 - 29	TRANSFERENCIA MIES PROYECTO CIB	417	F	21,049.06	0.00	27,911.00
07 - 29	TRANSFERENCIA MIES PROYECTO CIB	418	F	0.00	21,049.06	6,861.94
08 - 03	P/R COMPENSACION IVA F-16916730 CN	448	F	0.83	0.00	6,862.77
08 - 03	P/R COMPENSACION IVA F-16916729 CN	449	F	4.77	0.00	6,867.54
08 - 12	P/R COMPENSACION IVA F-55 VANESSA	452	F	231.34	0.00	7,098.88
08 - 27	P/R TRANSFERENCIA MINISTERIO FINA	466	F	9,471.36	0.00	16,570.24
08 - 27	P/R TRANSFERENCIA MINISTERIO FINA	467	F	0.00	9,471.36	7,098.88
08 - 31	P/R PAGO DE IMPUESTOS SRI F-104 AGO	478	F	0.00	5.32	7,093.56
09 - 01	P/R TRANSFERENCIA MINISTERIO FINA	489	F	9,471.36	0.00	16,564.92
09 - 01	P/R TRANSFERENCIA MINISTERIO FINA	490	F	0.00	9,471.36	7,093.56
09 - 01	P/R COMPENSACION IVA F-838 LAURO A	503	F	1,580.86	0.00	8,674.42
09 - 01	P/R COMPENSACION IVA F-144 JOSE RO	514	F	39.13	0.00	8,713.55
09 - 02	P/R F-57 COMPENSACION IVA VANESSA	522	F	241.70	0.00	8,955.25
09 - 02	P/R COMPENSACION IVA F-3310 ASEGUR	523	F	12.48	0.00	8,967.73
09 - 08	P/R COMPENSACION IVA F-10002 CIAGL	538	F	0.31	0.00	8,968.04
09 - 08	P/R COMPENSACION IVA F-20507 COGEO	539	F	3.30	0.00	8,971.34
09 - 08	P/R COMPENSACION IVA F-63 VANESSA	540	F	275.72	0.00	9,247.06
09 - 11	P/R F-54186 COMPENSACION IVA MANU	547	F	4.62	0.00	9,251.68
09 - 11	P/R COMPENSACION IVA F-18424 COGEO	548	F	3.48	0.00	9,255.16
09 - 14	P/R COMPENSACION IVA F-84 IMPORT. J	550	F	0.42	0.00	9,255.58
09 - 15	P/R COMPENSACION DE IVA F-19509 CO	553	F	4.33	0.00	9,259.91
09 - 15	P/R COMPENSACION IVA F-13297 DIANA	554	F	3.52	0.00	9,263.43
09 - 15	P/R COMPENSACION DE IVA F-19509 CO	556	F	57.43	0.00	9,320.86
09 - 17	P/R COMPENSACION IVA F-15857 PLAST	570	F	1.74	0.00	9,322.60
09 - 17	P/R COMPENSACION DE IVA F-4608 LOA	571	F	27.25	0.00	9,349.85
09 - 17	P/R COMPENSACION DE IVA F-100143 P	572	F	0.44	0.00	9,350.29
09 - 17	P/R COMPENSACION DE IVA F-1988 MU	573	F	20.81	0.00	9,371.10
09 - 17	P/R COMPENSACION DE IVA F-1987 MU	574	F	69.98	0.00	9,441.08
09 - 17	P/R COMPENSACION DE IVA F-3223 ZAM	575	F	37.75	0.00	9,478.83
09 - 17	P/R COMPENSACION DE IVA F-3224 ZAM	576	F	3.34	0.00	9,482.17
09 - 17	P/R COMPENSACION DE IVA F-1987 MUL	577	F	9.64	0.00	9,491.81
09 - 17	P/R COMPENSACION DE IVA F-8996 TEX	578	F	1.62	0.00	9,493.43
09 - 20	P/R COMPENSACION DE IVA F- CNT SEI	584	F	4.51	0.00	9,497.94
09 - 20	P/R COMPENSACION IVA F- CNT SERVIC	585	F	0.83	0.00	9,498.77
09 - 22	P/R COMPENSACION IVA F-4603 ECUAE	613	F	0.12	0.00	9,498.89
09 - 25	P/R COMPENSACION DE IVA F-45410 OD	615	F	3.67	0.00	9,502.56
10 - 01	P/R COMPENSACION IVA F-59 VANESSA	641	F	258.55	0.00	9,761.11
10 - 01	P/R COMPENSACION IVA F-1078 ASEOTO	642	F	7.69	0.00	9,768.80
10 - 01	P/R COMPENSACION IVA F-3704 BETTCC	643	F	2.51	0.00	9,771.31
10 - 07	P/R COMPENSACION IVA F-19530718 CN	654	F	0.83	0.00	9,772.14
10 - 07	P/R COMPENSACION IVA F-19530717 CN	655	F	4.72	0.00	9,776.86
10 - 30	P/R TRANSFERENCIA MINISTERIO FINA	666	F	9,471.36	0.00	19,248.22
10 - 30	P/R TRANSFERENCIA MINISTERIO FINA	667	F	0.00	9,471.36	9,776.86
11 - 04	P/R COMPENSACION IVA F-60 VANESSA	692	F	256.93	0.00	10,033.79
11 - 04	P/R COMPENSACION IVA F-161 JOSE RO	696	F	39.13	0.00	10,072.92
11 - 10	P/R COMPENSACION IVA F-46690 CODY	733	F	2.67	0.00	10,075.59
11 - 12	P/R TRANSFERENCIA MINISTERIO FINA	739	F	9,471.36	0.00	19,546.95
11 - 12	P/R TRANSFERENCIA MINISTERIO FINA	740	F	0.00	9,471.36	10,075.59

11 - 26	P/R COMPENSACION IVA ADQ. IMPRESO	762	F	113.28	0.00	10,188.87
11 - 30	P/R COMPENSACION IVA SERVICIO DE I	772	F	85.68	0.00	10,274.55
12 - 01	P/R COMPENSACION IVA F-55781 MANU	783	F	1.98	0.00	10,276.53
12 - 01	P/R COMPENSACION IVA F-3388 APROC	785	F	5.21	0.00	10,281.74
12 - 02	P/R COMPENSACION IVA F-47343 ODYX	793	F	0.74	0.00	10,282.48
12 - 02	P/R COMPENSACION IVA F-70853 CHEM	795	F	1.59	0.00	10,284.07
12 - 04	P/R COMPENSACION IVA F-001-002-1646	801	F	3.35	0.00	10,287.42
12 - 04	P/R COMPENSACION IVA F-9539 TEXTIQ	803	F	1.78	0.00	10,289.20
12 - 04	P/R COMPENSACION IVA VANESSA ROJ.	806	F	235.22	0.00	10,524.42
12 - 16	P/R COMPENSACION IVA F-62 VANESSA	829	F	32.16	0.00	10,556.58
12 - 30	P/R TRANSFERENCIA MINISTERIO FINA	856	F	9,471.36	0.00	20,027.94
12 - 30	P/R TRANSFERENCIA MINISTERIO FINA	857	F	9,471.36	0.00	29,499.30
12 - 31	P/R COMPENSACION IVA F-522 XAVIER M	867	F	159.00	0.00	29,658.30
12 - 31	P/R COMPENSACION IVA F-864 LUIS CH	869	F	2,880.00	0.00	32,538.30
12 - 31	P/R COMPENSACION IVA F-163 JOSE RO	871	F	19.56	0.00	32,557.86
<b>TOTALES:</b>				<b>179,263.93</b>	<b>146,706.07</b>	<b>32,557.86</b>