



**Comité de  
Servicios Generales**

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**Ciudad Casarapa**

**GESTION: HIDROCAPITAL 2024**

**9700 SERVICIOS GENERALES**  
**CUENTA 12 AÑO 2024**  
**HIDROCAPITAL**

FECHA	COD. EDIF.			CODIGO	DEBE	HABER	CONCEPTO	PERIODO
01/01/2024	9700	INICIAL	970020241	13112		55.929,24	SALDO INICIAL 31/12/2023	
24/01/2024	9700	TRANSF_PAGO	9-864499	13112	10.308,57		AGUA 7079066	dic-23
24/01/2024	9700	TRANSF_PAGO	9-864499	13112	1.542,63		AGUA 708586	nov-23
24/01/2024	9700	TRANSF_PAGO	9-864499	13112	1.208,26		AGUA 7079064	dic-23
28/01/2024	9700	COND_PADRE	9700202401	13112		-7.613,86	URB. REINT. HIDROCAPITAL 7078423 7078424 7079064 7079066 7085386	dic-23
28/01/2024	9700	COND_PADRE	9700202401	13112		23.157,58	URB. HIDROCAPITAL 7078423 7078424 7079064 7079066 7085386	ene-24
16/02/2024	9700	TRANSF_PAGO	9-62859	13112	11.425,25		AGUA 7079066	ene-24
16/02/2024	9700	TRANSF_PAGO	9-62859	13112	1.157,74		AGUA 7078424	ago-23
16/02/2024	9700	TRANSF_PAGO	9-62859	13112	1.526,22		AGUA 7085386	dic-23
16/02/2024	9700	TRANSF_PAGO	9-62859	13112	1.346,33		AGUA 7079064	ene-24
16/02/2024	9700	TRANSF_PAGO	9-62859	13112	5.077,47		AGUA 7078423	ago-23
22/02/2024	9700	TRANSF_PAGO	9-172961	13112	1.542,63		AGUA 7078424	nov-23
22/02/2024	9700	TRANSF_PAGO	9-172961	13112	1.394,88		AGUA 7078424	sep-23
22/02/2024	9700	TRANSF_PAGO	9-172961	13112	6.698,83		AGUA 7078423	nov-23
22/02/2024	9700	TRANSF_PAGO	9-172961	13112	6.005,76		AGUA 7078423	sep-23
22/02/2024	9700	TRANSF_PAGO	9-172961	13112	7.053,23		AGUA 7078423	ene-24
22/02/2024	9700	TRANSF_PAGO	9-172961	13112	1.483,83		AGUA 7078424	dic-23
22/02/2024	9700	TRANSF_PAGO	9-172961	13112	1.439,59		AGUA 7078424	oct-23
22/02/2024	9700	TRANSF_PAGO	9-172961	13112	6.359,26		AGUA 7078423	dic-23
22/02/2024	9700	TRANSF_PAGO	9-172961	13112	6.005,18		AGUA 7078423	oct-23

22/02/2024	9700	TRANSF_PAGO	9-172961	13112	1.645,52		AGUA 7078424	ene-24
28/02/2024	9700	COND_PADRE	9700202402	13112		20.497,32	URB. HIDROCAPITAL 7078423 7078424 707906	feb-24
12/03/2024	9700	TRANSF_PAGO	9-324198	13112	1.688,25		AGUA 7085386	ene-24
12/03/2024	9700	TRANSF_PAGO	9-324198	13112	1.186,85		AGUA 7079064	feb-24
12/03/2024	9700	TRANSF_PAGO	9-324198	13112	6.236,35		AGUA 7078423	feb-24
12/03/2024	9700	TRANSF_PAGO	9-324198	13112	10.139,34		AGUA 7079066	feb-24
12/03/2024	9700	TRANSF_PAGO	9-324198	13112	1.466,39		AGUA 7078424	feb-24
28/03/2024	9700	COND_PADRE	9700202403	13112		20.955,90	URB. HIDROCAPITAL 7078423 7078424 7079064 7079066 7085386 03/2023	mar-24
01/04/2024	9700	TRANSF_PAGO	9-804358	13112	1.213,41		AGUA 7079064	mar-24
01/04/2024	9700	TRANSF_PAGO	9-804358	13112	6.375,88		AGUA 7078423	mar-24
01/04/2024	9700	TRANSF_PAGO	9-804358	13112	10.366,21		AGUA 7079066	mar-24
01/04/2024	9700	TRANSF_PAGO	9-804358	13112	1.500,20		AGUA 7078424	mar-24
04/04/2024	9700	TRANSF_PAGO	9-399904	13112	9.751,13		AGUA 7079066	abr-24
04/04/2024	9700	TRANSF_PAGO	9-399904	13112	1.478,15		AGUA 7078424	abr-24
04/04/2024	9700	TRANSF_PAGO	9-399904	13112	1.467,39		AGUA 7085386	feb-24
04/04/2024	9700	TRANSF_PAGO	9-399904	13112	1.213,41		AGUA 7079064	abr-24
04/04/2024	9700	TRANSF_PAGO	9-399904	13112	6.067,02		AGUA 7078423	abr-24
28/04/2024	9700	COND_PADRE	9700202404	13112		23.095,17	URB. HIDROCAPITAL 7078423 7078424 7079064 7079066 7085386 04/2023	abr-24
03/05/2024	9700	TRANSF_PAGO	9-195275	13112	1.500,20		AGUA 7085386	mar-24
03/05/2024	9700	TRANSF_PAGO	9-195275	13112	1.478,15		AGUA 7085386	abr-24
17/05/2024	9700	TRANSF_PAGO	9-968202	13112	12.091,46		AGUA 7079066	may-24
17/05/2024	9700	TRANSF_PAGO	9-968202	13112	1.676,71		AGUA 7078424	may-24
17/05/2024	9700	TRANSF_PAGO	9-968202	13112	1.720,84		AGUA 7085386	may-24
17/05/2024	9700	TRANSF_PAGO	9-968202	13112	1.367,85		AGUA 7079064	may-24
17/05/2024	9700	TRANSF_PAGO	9-968202	13112	7.390,73		AGUA 7078423	may-24
28/05/2024	9700	COND_PADRE	9700202405	13112		24.247,59	URB. HIDROCAPITAL 7078423 7078424 7079064 7079066 7085386	may-24
28/06/2024	9700	COND_PADRE	9700202406	13112		328,16	URB. DIF. HIDROCAPITAL 7078423 7078424 7079064 7079066 7085386	may-24

28/06/2024	9700	COND_PADRE	9700202406	13112		22.343,10	URB. HIDROCAPITAL 7078423 7078424 7079064 7079066 7085386	jun-24
12/07/2024	9700	TRANSF_PAGO	9-611603	13112	1.213,39		AGUA 7079064	jul-24
12/07/2024	9700	TRANSF_PAGO	9-611603	13112	1.522,26		AGUA 7085386	jul-24
12/07/2024	9700	TRANSF_PAGO	9-611603	13112	1.478,13		AGUA 7078424	jul-24
12/07/2024	9700	TRANSF_PAGO	9-611603	13112	10.069,69		AGUA 7079066	jul-24
12/07/2024	9700	TRANSF_PAGO	9-611603	13112	6.243,51		AGUA 7078423	jul-24
12/07/2024	9700	TRANSF_PAGO	9-611603	13112	1.279,58		AGUA 7079064	jun-24
12/07/2024	9700	TRANSF_PAGO	9-611603	13112	1.610,51		AGUA 7085386	jun-24
12/07/2024	9700	TRANSF_PAGO	9-611603	13112	1.566,38		AGUA 7078424	jun-24
12/07/2024	9700	TRANSF_PAGO	9-611603	13112	11.069,52		AGUA 7079066	jun-24
12/07/2024	9700	TRANSF_PAGO	9-611603	13112	6.817,11		AGUA 7078423	jun-24
28/07/2024	9700	COND_PADRE	9700202407	13112		23.850,00	URB. HIDROC.7078423 7078424 7079064 7079066 7085386 ESTIMADO	jul-24
08/08/2024	9700	TRANSF_PAGO	9-236497	13112	11.750,82		AGUA 7079066	ago-24
08/08/2024	9700	TRANSF_PAGO	9-236497	13112	1.654,65		AGUA 7078424	ago-24
08/08/2024	9700	TRANSF_PAGO	9-236497	13112	1.654,65		AGUA 7085386	ago-24
08/08/2024	9700	TRANSF_PAGO	9-236497	13112	1.345,77		AGUA 7079064	ago-24
08/08/2024	9700	TRANSF_PAGO	9-236497	13112	7.214,23		AGUA 7078423	ago-24
28/08/2024	9700	COND_PADRE	9700202408	13112		24.500,00	URB. HIDROC.7078423 7078424 7079064 7079066 7085386 ESTIMADO	ago-24
28/09/2024	9700	COND_PADRE	9700202409	13112		24.500,00	URB. HIDROC.7078423 7078424 7079064 7079066 7085386 ESTIMADO	sep-24
11/10/2024	9700	TRANSF_PAGO	9-275042	13112	1.588,46		AGUA 7085386	sep-24
11/10/2024	9700	TRANSF_PAGO	9-275042	13112	1.301,65		AGUA 7079064	sep-24
11/10/2024	9700	TRANSF_PAGO	9-275042	13112	6.684,76		AGUA 7078423	sep-24
11/10/2024	9700	TRANSF_PAGO	9-275042	13112	3		AGUA 7085386 ABONO MES OCT	oct-24
11/10/2024	9700	TRANSF_PAGO	9-275042	13112	10.773,05		AGUA 7079066	sep-24
11/10/2024	9700	TRANSF_PAGO	9-275042	13112	1.588,46		AGUA 7078424	sep-24
28/10/2024	9700	COND_PADRE	9700202410	13112		22.210,77	URB. HIDROC.7078423 7078424 7079064 7079066 7085386 OCT/2024	oct-24
29/10/2024	9700	TRANSF_PAGO	9-915226	13112	1.585,46		AGUA 7085386	oct-24

29/10/2024	9700	TRANSF_PAGO	9-916241	13112	6.772,98		AGUA 7078423	oct-24	
29/10/2024	9700	TRANSF_PAGO	9-917147	13112	1.544,33		AGUA 7078424	oct-24	
29/10/2024	9700	TRANSF_PAGO	9-917692	13112	1.257,53		AGUA 7079064	oct-24	
29/10/2024	9700	TRANSF_PAGO	9-918725	13112	11.047,47		AGUA 7079066	oct-24	
26/11/2024	9700	TRANSF_PAGO	9-677593	13112	7.659,77		AGUA 7078423	nov-24	
26/11/2024	9700	TRANSF_PAGO	9-677593	13112	1.806,79		AGUA 7085386	nov-24	
26/11/2024	9700	TRANSF_PAGO	9-677593	13112	1.806,79		AGUA 7078424	nov-24	
26/11/2024	9700	TRANSF_PAGO	9-677593	13112	1.475,97		AGUA 7079064	nov-24	
28/11/2024	9700	TRANSF_PAGO	9-981993	13112	12.400,96		AGUA 7079066	nov-24	
28/11/2024	9700	COND_PADRE	9700202411	13112		24.500,00	URB. HIDROC.7078423 7078424 7079064 7079066 7085386 NOV/2024 EST	nov-24	
18/12/2024	9700	TRANSF_PAGO	9-981127	13112	2.141,14		AGUA 7085386	dic-24	
18/12/2024	9700	TRANSF_PAGO	9-981127	13112	1.749,11		AGUA 7079064	dic-24	
18/12/2024	9700	TRANSF_PAGO	9-981127	13112	9.077,24		AGUA 7078423	dic-24	
18/12/2024	9700	TRANSF_PAGO	9-981127	13112	14.695,78		AGUA 7079066	dic-24	
18/12/2024	9700	TRANSF_PAGO	9-981127	13112	2.141,14		AGUA 7078424	dic-24	
28/12/2024	9700	COND_PADRE	9700202412	13112		26.500,00	URB. HIDROC.7078423 7078424 7079064 7079066 7085386 DIC/2024 EST	dic-24	
					326.189,14	329.000,97			

**-2.811,83**

**SALDO A FAVOR DE SERVICIOS GENERALES**