

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 210 Cuentas por pagar del 01/12/15 al 31/12/15

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
			Saldo Anterior		16,039,323.78
01/12/15	N/c Aguas Danli	VI-0112	0.00	778.41	16,040,102.19
08/12/15	N/c Aguas Danli	VI-0812	0.00	1,822.75	16,041,924.94
11/12/15	N/c Aguas Danli	VI-1112	0.00	110,469.24	16,152,394.18
11/12/15	N/c Aguas Danli	VI-1112	0.00	9,853.72	16,162,247.90
17/12/15		VE-1712	5,004.00	0.00	16,157,243.90
22/12/15	Dep.n°83076474	VI-2212	0.00	500.00	16,157,743.90
29/12/15	Sobrante	VI-2912	0.00	0.40	16,157,744.30
30/12/15	Ajuste Por Pago De Demandas A	VE-3012	10,215,891.69	0.00	5,941,852.61
30/12/15	N/c Aguas Danli	VI-3012	0.00	1,441.50	5,943,294.11
30/12/15	Anulacion De Ck33420 Por Cancelacion De	VE-3012	0.00	8,489.28	5,951,783.39
30/12/15	Reversion Por Mala Aplicacion	VE-3012	8,489.28	0.00	5,943,294.11
31/12/15	Compromiso O/p79001 Variedades	VE-3112	0.00	41,764.36	5,985,058.47
31/12/15	Compromiso O/p79002 Jorge Humberto	VE-3112	0.00	16,000.00	6,001,058.47
31/12/15	Compromiso I.h.s.s. Mes De Diciembre 2015	VE-3112	0.00	172,320.00	6,173,378.47
31/12/15	Compromiso Infop Mes De Diciembre 2015	VE-3112	0.00	25,782.67	6,199,161.14
31/12/15	Compromiso Lenin Leonardo Barahona	VE-3112	0.00	9,000.00	6,208,161.14
31/12/15	Compromiso Hector Heriberto Nolasco,	VE-3112	0.00	17,000.00	6,225,161.14
31/12/15	Compromiso Johny Alexander Rodriguez,	VE-3112	0.00	15,000.00	6,240,161.14
31/12/15	Compromiso Francisco Antonio Nuñez,	VE-3112	0.00	1,200.00	6,241,361.14
31/12/15	Compromiso Ramon Porfirio Sanchez	VE-3112	0.00	8,000.00	6,249,361.14
31/12/15	Compromiso Isabel Flores, Ayuda Social	VE-3112	0.00	800.00	6,250,161.14
31/12/15	Compromiso O/p79013 M-eleyco Compra De	VE-3112	0.00	710.00	6,250,871.14
31/12/15	Compromiso O/p79015 Elias Padilla Ayuda	VE-3112	0.00	1,000.00	6,251,871.14
31/12/15	Compromiso O/p79016 Copemsa, Compra	VE-3112	0.00	938.00	6,252,809.14
31/12/15	Compromiso O/p79017 Tecnoservicios G&g	VE-3112	0.00	400.00	6,253,209.14
31/12/15	Compromiso O/p79018 Elodis Melania	VE-3112	0.00	500.00	6,253,709.14
31/12/15	Compromiso O/p79022 Tienda Agropecuaria	VE-3112	0.00	10,730.00	6,264,439.14
31/12/15	Compromiso O/p79023 Rr Donnelley De	VE-3112	0.00	13,800.00	6,278,239.14
31/12/15	Compromiso O/p79028 Ferreteria Oriental.	VE-3112	0.00	3,531.00	6,281,770.14
31/12/15	Compromiso O/p79026 Ferreteria Oriental.	VE-3112	0.00	2,078.05	6,283,848.19
31/12/15	Compromiso O/p79025 Ferreteria Oriental.	VE-3112	0.00	1,848.05	6,285,696.24
31/12/15	Compromiso O/p79024 Casa Del Soldador.	VE-3112	0.00	1,840.00	6,287,536.24
31/12/15	Compromiso O/p79030 Ferreteria Oriental	VE-3112	0.00	12,946.50	6,300,482.74
31/12/15	Compromiso O/p79031 Ferreteria Oriental	VE-3112	0.00	2,805.00	6,303,287.74
31/12/15	Compromiso O/p79027 La Casa Del	VE-3112	0.00	1,150.00	6,304,437.74
31/12/15	Compromiso O/p79032 Pollolandia, Compra	VE-3112	0.00	2,964.00	6,307,401.74
31/12/15	Compromiso O/p79034 Comercial Inverfam	VE-3112	0.00	3,600.00	6,311,001.74
31/12/15	Compromiso O/p79033 Centro Del Deporte	VE-3112	0.00	10,400.00	6,321,401.74
31/12/15	Compromiso O/p79035 Centro Del Deporte	VE-3112	0.00	5,200.00	6,326,601.74
31/12/15	Compromiso O/p79036 Eventos Jj,	VE-3112	0.00	676.00	6,327,277.74
31/12/15	Compromiso O/p79038 Escuela	VE-3112	0.00	800.00	6,328,077.74
31/12/15	Compromiso O/p79039 I.p.e.s.h /martha	VE-3112	0.00	4,500.00	6,332,577.74
31/12/15	Compromiso O/p79043 Rene Rodriguez	VE-3112	0.00	3,000.00	6,335,577.74
31/12/15	Compromiso O/p79041 Camosa	VE-3112	0.00	7,969.50	6,343,547.24
31/12/15	Compromiso O/p79045 Camosa	VE-3112	0.00	11,175.42	6,354,722.66
31/12/15	Compromiso O/p79046 Norma Yolanda	VE-3112	0.00	1,309.00	6,356,031.66
31/12/15	Compromiso O/p79047 Escuela Municipal	VE-3112	0.00	40,000.00	6,396,031.66
31/12/15	Compromiso O/p79044 Jardin De Niños	VE-3112	0.00	800.00	6,396,831.66

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31/12/15	Compromiso O/p79042 Escuela Rodolfo	VE-3112	0.00	800.00	6,397,631.66
31/12/15	Compromiso O/p79040 Cruz Roja	VE-3112	0.00	4,000.00	6,401,631.66
31/12/15	Compromiso O/p79048 Centro De	VE-3112	0.00	12,000.00	6,413,631.66
31/12/15	Compromiso O/p79049 C.e.b. Mirian Judith	VE-3112	0.00	4,000.00	6,417,631.66
31/12/15	Compromiso O/p79051 Casa De La	VE-3112	0.00	16,666.66	6,434,298.32
31/12/15	Compromiso O/p79050 Escuela De	VE-3112	0.00	4,000.00	6,438,298.32
31/12/15	Compromiso O/p79052 C.e.b.maria Teresa	VE-3112	0.00	1,600.00	6,439,898.32
31/12/15	Compromiso O/p79053 Funhocam	VE-3112	0.00	10,665.00	6,450,563.32
31/12/15	Compromiso Telma Esthefania Gutierrez	VE-3112	0.00	28,677.26	6,479,240.58
31/12/15	Compromiso O/p79054 Sandra Gissela Sosa	VE-3112	0.00	4,000.00	6,483,240.58
31/12/15	Compromiso O/p79057 Maria Luisa Adellina	VE-3112	0.00	448.00	6,483,688.58
31/12/15	Compromiso O/p79058 Maria Selfida	VE-3112	0.00	1,600.00	6,485,288.58
31/12/15	Compromiso O/p79059 Universidad	VE-3112	0.00	1,400.00	6,486,688.58
31/12/15	Compromiso O/p79062 Regidor Genaro	VE-3112	0.00	45,000.00	6,531,688.58
31/12/15	Rever. De Peda. Ve-3112 En Vista Que Sera	VE-3112	10,400.00	0.00	6,521,288.58
31/12/15	Rever. De Peda. Ve-3112 En Vista Que Sera	VE-3112	5,200.00	0.00	6,516,088.58
31/12/15		VE-3112	16,000.00	0.00	6,500,088.58
31/12/15	Compromiso O/p79002 Jorge Humberto	VE-3112	0.00	8,000.00	6,508,088.58
31/12/15	Compromiso O/p79005 Vilma Antonia	VE-3112	0.00	3,066.67	6,511,155.25
31/12/15	Compromiso O/p79060 Servicentro Esso El	VE-3112	0.00	4,842.75	6,515,998.00
31/12/15	Compromiso O/p79061 Eventos Jj	VE-3112	0.00	100.00	6,516,098.00
31/12/15	Compromiso O/p79063martha Cecilia	VE-3112	0.00	23,436.69	6,539,534.69
31/12/15	Compromiso O/p79064 Julissa Lizeth	VE-3112	0.00	20,823.00	6,560,357.69
31/12/15	Compromiso O/p79065 Samia Marisol Sosa	VE-3112	0.00	22,211.74	6,582,569.43
31/12/15	Compromiso O/p79066 Indira Suyapa	VE-3112	0.00	22,211.74	6,604,781.17
31/12/15	Compromiso O/p79067 Magda Esperanza	VE-3112	0.00	22,211.74	6,626,992.91
31/12/15	Compromiso O/p79068 Olvin David Galo	VE-3112	0.00	22,211.74	6,649,204.65
31/12/15	Compromiso O/p79069 Francisca Cristela	VE-3112	0.00	19,931.90	6,669,136.55
31/12/15	Compromiso O/p79070 Raquel Eunice	VE-3112	0.00	15,000.00	6,684,136.55
31/12/15	Compromiso O/p79071 Danilo Edgardo	VE-3112	0.00	11,294.45	6,695,431.00
31/12/15	Compromiso O/p79072 Ana Lily Vindel Sosa	VE-3112	0.00	10,835.00	6,706,266.00
31/12/15	Compromiso O/p79073 Hogar De Ancianos	VE-3112	0.00	20,000.00	6,726,266.00
31/12/15	Compromiso O/p79074 Casa De La Cultura.	VE-3112	0.00	10,000.00	6,736,266.00
31/12/15	Compromiso O/p79075 Escuela	VE-3112	0.00	4,000.00	6,740,266.00
31/12/15	Compromiso O/p79077, Wilfredo Chacon	VE-3112	0.00	25,207.54	6,765,473.54
31/12/15	Compromiso O/p79076, Ayudas Sociales	VE-3112	0.00	48,000.00	6,813,473.54
31/12/15	Reversion Comprom. O/p79060, Servicentro	VE-3112	4,842.75	0.00	6,808,630.79
31/12/15	Compromiso O/p79078 Ayudas Sociales	VE-3112	0.00	64,000.00	6,872,630.79
31/12/15	Compromiso O/p79079 Cristobal Izaguirre	VE-3112	0.00	4,500.00	6,877,130.79
31/12/15	Compromiso O/p79080 Rene Castellanos	VE-3112	0.00	39,133.00	6,916,263.79
31/12/15	Compromiso O/p79082 Noe Mendoza	VE-3112	0.00	20,179.04	6,936,442.83
31/12/15	Compromiso O/p79081 Ricardo Antonio	VE-3112	0.00	20,179.04	6,956,621.87
31/12/15	Compromiso O/p79084 Cosme Agapito Diaz	VE-3112	0.00	20,179.04	6,976,800.91
31/12/15	Compromiso O/p79085 Velmin Isabel	VE-3112	0.00	20,179.04	6,996,979.95
31/12/15	Compromiso O/p79083 Sergio Anibal	VE-3112	0.00	22,500.00	7,019,479.95
31/12/15	Reversion Compromiso O/p79051 Casa De	VE-3112	16,666.66	0.00	7,002,813.29
31/12/15	Compromiso O/p79051 Casa De La	VE-3112	0.00	8,333.33	7,011,146.62
31/12/15	Compromiso O/p79086 C.e.b.comunidad	VE-3112	0.00	2,000.00	7,013,146.62

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Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
31/12/15	Compromiso O/p79087 Club De Leones	VE-3112	0.00	2,000.00	7,015,146.62
31/12/15	Compromiso O/p79088 Club De Leones	VE-3112	0.00	10,883.00	7,026,029.62
31/12/15	Compromiso O/p79089 Bodeguita El	VE-3112	0.00	5,400.00	7,031,429.62
31/12/15	Compromiso O/p79090 Bono Educativo Y	VE-3112	0.00	45,000.00	7,076,429.62
31/12/15	Reversion Pda. Compromiso O/p79089	VE-3112	5,400.00	0.00	7,071,029.62
31/12/15	Compromiso O/p79091 German Genaro	VE-3112	0.00	300.00	7,071,329.62
31/12/15	Compromiso O/p79092 Filial Nacional De	VE-3112	0.00	5,000.00	7,076,329.62
31/12/15	Compromiso O/p79094 Maria De Los	VE-3112	0.00	6,500.00	7,082,829.62
31/12/15	Compromiso O/p79096 Mirna Lizeth Cruz	VE-3112	0.00	46,000.00	7,128,829.62
31/12/15	Compromiso O/p79095 Mirna Lizeth Cruz	VE-3112	0.00	55,200.00	7,184,029.62
31/12/15	Compromiso O/p79071 Carlos Humberto	VE-3112	0.00	3,000.00	7,187,029.62
31/12/15	Compromiso O/p79097 Funerales Puerta Al	VE-3112	0.00	4,200.00	7,191,229.62
31/12/15	Compromiso O/p78001 Ampliacion	VE-3112	0.00	410,000.00	7,601,229.62
31/12/15	Compromiso O/p78002 Ampliacion	VE-3112	0.00	114,000.00	7,715,229.62
31/12/15	Reversion De Compromiso O/p78001	VE-3112	410,000.00	0.00	7,305,229.62
31/12/15	Reversion De Compromiso O/p78002	VE-3112	114,000.00	0.00	7,191,229.62
31/12/15	Compromiso O/p79121 La Casa Del	VE-3112	0.00	810.00	7,192,039.62
31/12/15	Compromiso O/p79117 La Casa Del	VE-3112	0.00	3,455.00	7,195,494.62
31/12/15	Compromiso O/p79116 La Casa Del	VE-3112	0.00	2,820.00	7,198,314.62
31/12/15	Compromiso O/p79114 Ferreteria Santa Fe	VE-3112	0.00	210.00	7,198,524.62
31/12/15	Compromiso O/p79115 Ferreteria Santa Fe	VE-3112	0.00	1,800.00	7,200,324.62
31/12/15	Compromiso O/p79118 Ferreteria Santa Fe	VE-3112	0.00	322.00	7,200,646.62
31/12/15	Compromiso O/p79123 Conesur	VE-3112	0.00	8,400.00	7,209,046.62
31/12/15	Compromiso O/p79111 Camosa	VE-3112	0.00	5,336.00	7,214,382.62
31/12/15	Compromiso O/p79120 Camosa	VE-3112	0.00	75,677.08	7,290,059.70
31/12/15	Compromiso O/p79126 Camosa	VE-3112	0.00	118,857.49	7,408,917.19
31/12/15	Compromiso O/p79124 Camosa	VE-3112	0.00	168,588.69	7,577,505.88
31/12/15	Compromiso O/p79125 Comercial Jamastran	VE-3112	0.00	19,055.00	7,596,560.88
31/12/15	Compromiso O/p79113 Tienda Agropecuaria	VE-3112	0.00	6,230.00	7,602,790.88
31/12/15	Compromiso O/p79119 Centro Del	VE-3112	0.00	4,800.00	7,607,590.88
31/12/15	Compromiso O/p79104 Bodeguita El	VE-3112	0.00	19,261.00	7,626,851.88
31/12/15	Compromiso O/p79109 Nestor Porfirio Flores	VE-3112	0.00	9,270.00	7,636,121.88
31/12/15	Compromiso O/p79110 Kirlin Jossary	VE-3112	0.00	8,646.48	7,644,768.36
31/12/15	Compromiso O/p79112 Eventos Jj	VE-3112	0.00	3,465.00	7,648,233.36
31/12/15	Compromiso O/p79102 Olvin Fernando	VE-3112	0.00	14,087.92	7,662,321.28
31/12/15	Compromiso O/p79099 Brigada Medico	VE-3112	0.00	4,000.00	7,666,321.28
31/12/15	Compromiso O/p79098 Santos Guillermo	VE-3112	0.00	5,000.00	7,671,321.28
31/12/15	Compromiso O/p79101 Ampliacion	VE-3112	0.00	410,000.00	8,081,321.28
31/12/15	Compromiso O/p79103 Ampliacion	VE-3112	0.00	114,000.00	8,195,321.28
31/12/15	Compromiso O/p79105 Cesar De Jesus	VE-3112	0.00	8,646.48	8,203,967.76
31/12/15			0.00	0.00	8,203,967.76
31/12/15	Compromiso O/p79107 Bernardino Saucedá	VE-3112	0.00	3,395.71	8,207,363.47
31/12/15	Compromiso O/p79108 Martin Ramirez	VE-3112	0.00	8,500.00	8,215,863.47
31/12/15	Compromiso O/p79128 Eventos Jj	VE-3112	0.00	1,325.00	8,217,188.47
31/12/15	Compromiso O/p79122 A. Beltran Copiadora	VE-3112	0.00	1,827.35	8,219,015.82
31/12/15	Compromiso O/p79130 Gasolinera	VE-3112	0.00	23,687.20	8,242,703.02
31/12/15	Compromiso O/p79131 Gasolinera	VE-3112	0.00	4,721.00	8,247,424.02
31/12/15	Compromiso O/p79132 Gasolinera	VE-3112	0.00	800.00	8,248,224.02

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31/12/15	Compromiso O/p79127 Gasolinera	VE-3112	0.00	130,135.10	8,378,359.12
31/12/15	Compromiso O/p79052 C.e.b. Maria Teresa	VE-3112	1,600.00	0.00	8,376,759.12
31/12/15	Compromiso O/p79052 C.e.b. Maria Teresa	VE-3112	0.00	1,200.00	8,377,959.12
31/12/15	Compromiso O/p79138 Luis Armando Morga	VE-3112	0.00	40,000.00	8,417,959.12
31/12/15	Reversion De Compromiso O/p79049 C.e.b.	VE-3112	4,000.00	0.00	8,413,959.12
31/12/15	Compromiso C.e.b. Miriam Judith Gallardo	VE-3112	0.00	2,400.00	8,416,359.12
31/12/15	Compromiso O/p79135 Olvin Fernando	VE-3112	0.00	91,666.67	8,508,025.79
31/12/15	Compromiso O/p79129 Security Sistem Y El	VE-3112	0.00	3,185.00	8,511,210.79
31/12/15	Compromiso O/p79134 Norman Nicolas	VE-3112	0.00	4,500.00	8,515,710.79
31/12/15	Compromiso O/p79136 Cornelio Humberto	VE-3112	0.00	12,700.00	8,528,410.79
31/12/15	Compromiso O/p79144 Cindy Eleana Lagos	VE-3112	0.00	11,750.00	8,540,160.79
31/12/15	Compromiso O/p79145 Rina Suyapa	VE-3112	0.00	9,750.00	8,549,910.79
31/12/15	Compromiso O/p79142 Estela Marina	VE-3112	0.00	16,250.00	8,566,160.79
31/12/15	Compromiso O/p79139 Carmen Lucia	VE-3112	0.00	16,250.00	8,582,410.79
31/12/15	Compromiso O/p79137 Maria Mercedes	VE-3112	0.00	18,750.00	8,601,160.79
31/12/15	Compromiso O/p79157 Amner Javier	VE-3112	0.00	10,625.00	8,611,785.79
31/12/15	Compromiso O/p79150 Dimoro	VE-3112	0.00	45,278.60	8,657,064.39
31/12/15	Compromiso O/p79155 Cuerpo De	VE-3112	0.00	81,271.90	8,738,336.29
31/12/15	Compromiso O/p79159 Escuela Manuel De	VE-3112	0.00	4,000.00	8,742,336.29
31/12/15	Compromiso O/p79141 Ferreteria Santa Fe	VE-3112	0.00	11,100.00	8,753,436.29
31/12/15	Compromiso O/p79147 Ferreteria Santa Fe	VE-3112	0.00	9,595.00	8,763,031.29
31/12/15	Compromiso O/p79148 Gasolinera	VE-3112	0.00	10,000.00	8,773,031.29
31/12/15	Compromiso O/p79149 La Casa Del	VE-3112	0.00	4,720.00	8,777,751.29
31/12/15	Compromiso O/p79153 Vanessa Jeamileth	VE-3112	0.00	15,600.00	8,793,351.29
31/12/15	Compromiso O/p79154 Catalina Pastrana	VE-3112	0.00	1,000.00	8,794,351.29
31/12/15	Compromiso O/p79156 Santos Alfredo	VE-3112	0.00	8,489.28	8,802,840.57
31/12/15	Compromiso O/p79158 Rossel Edgardo	VE-3112	0.00	11,500.00	8,814,340.57
31/12/15	Compromiso O/p79160 Denys Ines Gudiel	VE-3112	0.00	18,393.44	8,832,734.01
31/12/15	Compromiso O/p79161 German Genaro	VE-3112	0.00	6,439.99	8,839,174.00
31/12/15	Compromiso O/p79163 Santos Orlando	VE-3112	0.00	1,740.00	8,840,914.00
31/12/15	Compromiso O/p79151 Mauricio Ramirez	VE-3112	0.00	500.00	8,841,414.00
31/12/15	Compromiso O/p79164 Juan Francisco	VE-3112	0.00	7,357.37	8,848,771.37
31/12/15	Compromiso O/p 79173 Becas Y Bonos	VE-3112	0.00	45,000.00	8,893,771.37
31/12/15	Compromiso O/p 79171 Becas Y Bonos	VE-3112	0.00	45,000.00	8,938,771.37
31/12/15	Compromiso O/p 79168 Becas Y Bonos	VE-3112	0.00	23,500.00	8,962,271.37
31/12/15	Compromiso O/p79169 Bonos Y Becas	VE-3112	0.00	45,000.00	9,007,271.37
31/12/15	Compromiso O/p79166 Hector Antonio	VE-3112	0.00	8,489.28	9,015,760.65
31/12/15	Compromiso O/p79167 Jose Alexander	VE-3112	0.00	45,000.00	9,060,760.65
31/12/15	Compromiso O/p79165 Carlos Humberto	VE-3112	0.00	20,179.04	9,080,939.69
31/12/15	Compromiso O/p79162 Ramiro Adalid	VE-3112	0.00	2,250.00	9,083,189.69
31/12/15	Compromiso O/p79152 Piedad Elizabeth	VE-3112	0.00	300.00	9,083,489.69
31/12/15	Compromiso O/p79146 Henry Antonio	VE-3112	0.00	500.00	9,083,989.69
31/12/15	Compromiso O/p79178 Henry Antonio	VE-3112	0.00	15,000.00	9,098,989.69
31/12/15	Compromiso O/p79143 Restaurante La	VE-3112	0.00	2,250.00	9,101,239.69
31/12/15	Compromiso O/p79140 Jose Rene Cruz	VE-3112	0.00	1,000.00	9,102,239.69
31/12/15	Compromiso O/p79175 Venta De Carnes	VE-3112	0.00	2,419.00	9,104,658.69
31/12/15	Compromiso O/p79176 Venta De Carnes	VE-3112	0.00	13,097.00	9,117,755.69
31/12/15	Compromiso O/p79174 Venta De Carnes	VE-3112	0.00	19,542.30	9,137,297.99

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CUENTAS POR PAGAR del 01/12/15 al 31/12/15

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
31/12/15	Compromiso O/p79172 Venta De Carnes	VE-3112	0.00	2,052.50	9,139,350.49
31/12/15	Compromiso O/p79170 Venta De Carnes	VE-3112	0.00	20,955.30	9,160,305.79
31/12/15	Compromiso O/p79177 Onda Network S De	VE-3112	0.00	6,400.00	9,166,705.79
31/12/15	Compromiso O/p 79180 Ferreteria La Casa	VE-3112	0.00	2,805.00	9,169,510.79
31/12/15	Compromiso O/p 79179 Enma Teresa	VE-3112	0.00	11,777.54	9,181,288.33
31/12/15	Compromiso O/p 79181 Bazar Sebastian	VE-3112	0.00	14,000.00	9,195,288.33
31/12/15	Comp.o/p 79186 Consejo Municipal De	VE-3112	0.00	548,162.32	9,743,450.65
31/12/15	Compromiso O/p 79184 Bonos Y Becas	VE-3112	0.00	45,000.00	9,788,450.65
31/12/15	Reversion Comp.o/p79071 Danilo Edgardo	VE-3112	11,294.45	0.00	9,777,156.20
31/12/15	Compromiso O/p79208 Danilo Edgardo	VE-3112	0.00	11,294.45	9,788,450.65
31/12/15	Reversion Comp. O/p79167 Jose Alexander	VE-3112	45,000.00	0.00	9,743,450.65
31/12/15	Compromiso O/p79167 Jose Alexander	VE-3112	0.00	4,500.00	9,747,950.65
31/12/15	Compromiso O/p79202 Banpais/ Energia	VE-3112	0.00	92,164.91	9,840,115.56
31/12/15	Compromiso O/p79196 Banpais/ Pago	VE-3112	0.00	5,053.18	9,845,168.74
31/12/15	Compromiso O/p79276 Funerales Puerta Al	VE-3112	0.00	8,500.00	9,853,668.74
31/12/15	Compromiso O/p79278 Agua Purificada Xalli	VE-3112	0.00	2,250.00	9,855,918.74
31/12/15	Compromiso O/p 79133 Conesur	VE-3112	0.00	199,600.00	10,055,518.74
31/12/15	Compromiso O/p 79282 Foro Nacional Del	VE-3112	0.00	36,000.00	10,091,518.74
31/12/15	Compromiso O/p 79283 Comedor Infantil	VE-3112	0.00	60,000.00	10,151,518.74
31/12/15	Compromiso O/p79284 Centro De	VE-3112	0.00	60,000.00	10,211,518.74
31/12/15	Compromiso O/p79282 Viatcos Varios	VE-3112	0.00	12,800.00	10,224,318.74
31/12/15	Compromiso O/p 79200 Patronato Col. Las	VE-3112	0.00	6,666.67	10,230,985.41
31/12/15	Compromiso O/p 79277 Patronatos Alcalde	VE-3112	0.00	35,000.00	10,265,985.41
31/12/15	Compromiso O/p79264 Patronatos Zona	VE-3112	0.00	33,000.00	10,298,985.41
31/12/15	Compromiso O/p79224 Patronatos Zona San	VE-3112	0.00	112,866.66	10,411,852.07
31/12/15	Compromiso O/p79246 Patronatos Zona Del	VE-3112	0.00	69,714.29	10,481,566.36
31/12/15	Compromiso O/p79251 Patronatos Zona El	VE-3112	0.00	12,333.34	10,493,899.70
31/12/15	Compromiso O/p79255 Patronatos Zona	VE-3112	0.00	62,000.00	10,555,899.70
31/12/15	Compromiso O/p79256 Patronatos Zona	VE-3112	0.00	98,999.98	10,654,899.68
31/12/15	Compromiso O/p79212 Patronatos Zona El	VE-3112	0.00	17,000.00	10,671,899.68
31/12/15	Compromiso O/p79213 Patronatos Zona Las	VE-3112	0.00	67,163.64	10,739,063.32
31/12/15	Compromiso Patronatos Zona Del Altiplano	VE-3112	0.00	64,100.00	10,803,163.32
31/12/15	Compromiso O/p792 50 Patronatos Zona La	VE-3112	0.00	56,096.97	10,859,260.29
31/12/15	Reversion Compromiso O/p79252 Patronato	VE/3112	64,100.00	0.00	10,795,160.29
31/12/15	Compromiso O/p79252 Patronato Zona Las	VE/3112	0.00	63,900.00	10,859,060.29
31/12/15	Compromiso /p79286 Patronato Quebrada	VE-3112	0.00	16,000.00	10,875,060.29
31/12/15	Compromiso O/p79287 Reynaldo Moncada	VE-3112	0.00	75,036.00	10,950,096.29
31/12/15	Reversion Compromiso O/p79256	VE-3112	98,999.98	0.00	10,851,096.31
31/12/15	Compromiso O/p79256 Patronatos Zona	VE-3112	0.00	107,333.32	10,958,429.63
31/12/15	Compromiso O/p79289 Comercial Miller/	VE-3112	0.00	5,000.00	10,963,429.63
31/12/15	Compromisomo/p 79290 Hogar Materno Lilia	VE-3112	0.00	120,000.00	11,083,429.63
31/12/15	Compromiso O/p 79291 Servicentro Esso El	VE-3112	0.00	56,000.00	11,139,429.63
31/12/15	Compromiso O/p 79292 Fernando Enrique	VE-3112	0.00	7,535.50	11,146,965.13
31/12/15	Compromiso O/p 79299 Silvio Zelaya Garcia	VE-3112	0.00	21,515.20	11,168,480.33
31/12/15	Pago De Vacaciones Remuneradas	VE-3112	0.00	6,899.99	11,175,380.32
31/12/15	Compromiso O/p79300 Martha Irene Torres	VE-3112	0.00	76,832.56	11,252,212.88
31/12/15	Compromiso O/p79297 Reina Elizabeth	VE-3112	0.00	12,500.00	11,264,712.88
31/12/15	Compromiso O/p79296 Vanessa Jeamileth	VE-3112	0.00	5,040.00	11,269,752.88

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Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
31/12/15	Compromiso O/p79298 Leonor Isabel	VE-3112	0.00	11,500.00	11,281,252.88
31/12/15	Compromiso O/p79301 Esc. Luis Gamero /	VE-3112	0.00	4,000.00	11,285,252.88
31/12/15	Compromiso O/p79293 Andres Amador	VE-3112	0.00	2,000.00	11,287,252.88
31/12/15	Compromiso O/p79295 David Abraham	VE-3112	0.00	2,802.00	11,290,054.88
31/12/15	Ompromiso O/p79302 Daniel Orlando	VE-3112	0.00	81,489.98	11,371,544.86
31/12/15	Compra De Sumadora	VE-3112	0.00	4,500.00	11,376,044.86
31/12/15	Compromiso O/p79304 Milton Jose Zelaya	VE-3112	0.00	2,200.00	11,378,244.86
31/12/15	Compromiso O/p79306 Denis Ines Gudiel	VE-3112	0.00	13,234.80	11,391,479.66
31/12/15	Compromiso O/p79306 Banpais/ Telefono	VE-3112	0.00	709.85	11,392,189.51
31/12/15	Santos A.op/79156, Santos E. Varela	VE-3112	0.00	8,489.28	11,400,678.79
Total:			11,036,888.81	6,398,243.82	



Lic. Yeny Josefina Lanza
Jefe Contabilidad y Presupuesto