

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/12/16 al 31/12/16

Cuenta	Concepto	Partida No.		Debe	Haber	Saldo
				Saldo Anterior		107,827,902.08
01/12/16		VE-1201	CK1006	124,134.00	0.00	107,703,768.08
01/12/16	Pago Cuota N.11 Prestamo Banrural	VE-0112		415,163.79	0.00	107,288,604.29
02/12/16		VE-0212	CK1029	18,370.44	0.00	107,270,233.85
02/12/16		VE-0212	CK1030	0.00	175.00	107,270,408.85
02/12/16		VE-0212	CK1031	0.00	150.00	107,270,558.85
02/12/16		VE-0212	CK1032	0.00	650.00	107,271,208.85
02/12/16	Retencion Impuesto Sobre La Renta	VE-0212	CK1033	0.00	1,500.00	107,272,708.85
02/12/16	Pago De Sueldo Corresp Al Mes De	VE-0212		0.00	20,120.44	107,292,829.29
02/12/16	Pago De Sueldo Corresp Al Mes De	VE-0212		0.00	3,410.50	107,296,239.79
02/12/16	Pago De Sueldo Corresp Al Mes De	VE-0212		0.00	800.00	107,297,039.79
02/12/16	Pago De Sueldo Corresp Al Mes De	VE-0212		0.00	14,877.60	107,311,917.39
02/12/16	Pago De Sueldo Corresp Al Mes De	VE-0212		0.00	193,345.69	107,505,263.08
02/12/16	Pago De Sueldo Corresp Al Mes De	VE-0212		0.00	55,788.48	107,561,051.56
02/12/16	Pago De Sueldo Corresp Al Mes De	VE-0212		0.00	32,902.83	107,593,954.39
02/12/16	Pago De Sueldo Corresp Al Mes De	VE-0212		0.00	122,591.00	107,716,545.39
02/12/16	Pago De Sueldo Corresp Al Mes De	VE-0212		0.00	110,761.09	107,827,306.48
02/12/16	Pago De Sueldo Corresp Al Mes De	VE-0212		0.00	299.73	107,827,606.21
02/12/16		VE-0212	CK2999	0.00	8,750.00	107,836,356.21
02/12/16		VE-0212	CK16484	0.00	500.00	107,836,856.21
02/12/16		VE-0212	CK16485	0.00	1,000.00	107,837,856.21
02/12/16	Deposito No Identificado	VI-0212		0.00	3,500,000.00	111,337,856.21
02/12/16	Reversion De Deposito No Identificado	VI-0212		35,000.00	0.00	111,302,856.21
02/12/16	Reversion De Deposito No Identificado	VI-0212		3,465,000.00	0.00	107,837,856.21
02/12/16	Ck.1028 Pago De Retencion A Empleados	VE-0212		203,016.93	0.00	107,634,839.28
02/12/16	Transferencia Entre Cuentas Del Mismo	VI-0212		0.00	3,465,000.00	111,099,839.28
02/12/16	Deposito Comitè Vial	VI-0212		0.00	800.00	111,100,639.28
02/12/16	Deposito Comitè Vial	VI-0212		0.00	125.00	111,100,764.28
05/12/16		VE-0512	CK1036	6,361.70	0.00	111,094,402.58
05/12/16		VE-0512	CK1037	2,059.50	0.00	111,092,343.08
05/12/16		VE-0512	CK16489	36,652.83	0.00	111,055,690.25
05/12/16		VE-0512	CK16490	29,632.20	0.00	111,026,058.05
05/12/16		VE-0512	CK878	1,500.00	0.00	111,024,558.05
05/12/16		VE-0512	CK879	1,500.00	0.00	111,023,058.05
05/12/16	Deposito # 124126133 Ingreso Del Dia	VI-0512		9,994.32	0.00	111,013,063.73
05/12/16	Ck880.op/85934pago Segun	VE-0512	CK880	0.00	625.00	111,013,688.73
05/12/16	Ck884.op/85956 Pago Cont-301 Por	VE-0512	CK884	0.00	625.00	111,014,313.73
05/12/16	Ck1039 Op/85443 Pago De Embargo	VE-0512		351.00	0.00	111,013,962.73
05/12/16	Deposito Comitè Vial	VI-0512		0.00	1,500.00	111,015,462.73
06/12/16		VE-0612	CK885	0.00	375.00	111,015,837.73
06/12/16		VE-0612	CK887	0.00	500.00	111,016,337.73
06/12/16		VE-0612	CK3000	0.00	104.09	111,016,441.82
06/12/16	Dep. No Identificado Cuenta:114220000715	VI-0612		0.00	3,185.93	111,019,627.75
06/12/16	Deposito Comitè Vial	VI-0612		0.00	50.00	111,019,677.75
06/12/16	Deposito Comitè Vial	VI-0612		0.00	750.00	111,020,427.75
07/12/16		VE-0712	CK906	0.00	2,031.25	111,022,459.00
07/12/16		VE-0712	CK908	0.00	2,343.75	111,024,802.75
07/12/16		VE-0712	CK909	0.00	2,031.25	111,026,834.00
07/12/16		VE-0712	CK917	30,000.00	0.00	110,996,834.00

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07/12/16		VE-0712 CK918	0.00	1,286.68	110,998,120.68
07/12/16		VE-0712 CK923	0.00	87.50	110,998,208.18
07/12/16		VE-0712 CK924	0.00	350.00	110,998,558.18
07/12/16	Anulacion Del Cheque Ck923	VE-0712 CK923	87.50	0.00	110,998,470.68
07/12/16	Deposito Comitè Vial	VI-0712	0.00	250.00	110,998,720.68
09/12/16		VE-0912 CK930	0.00	500.00	110,999,220.68
09/12/16		VE-0912 CK933	0.00	538.93	110,999,759.61
09/12/16		VE-0912 CK936	0.00	312.50	111,000,072.11
09/12/16		VE-0912 CK938	0.00	687.50	111,000,759.61
09/12/16		VE-0912 CK938	0.00	5,000.00	111,005,759.61
09/12/16		VE-0912 CK942	0.00	2,750.00	111,008,509.61
09/12/16		VE-0912 CK942	0.00	10,000.00	111,018,509.61
09/12/16		VE-0912 CK957	0.00	4,375.00	111,022,884.61
09/12/16		VE-0912 CK958	0.00	9,999.94	111,032,884.55
09/12/16		VE-0912 CK958	0.00	1,599.99	111,034,484.54
09/12/16		VE-0912 CK961	0.00	9,250.00	111,043,734.54
09/12/16		VE-0912 CK972	0.00	1,875.00	111,045,609.54
09/12/16		VE-0912 CK975	0.00	1,250.00	111,046,859.54
09/12/16		VE-0912 CK984	0.00	1,000.00	111,047,859.54
09/12/16		VE-0912 CK987	0.00	181.25	111,048,040.79
09/12/16		VE-0912 CK988	0.00	175.00	111,048,215.79
09/12/16		VE-0912 CK989	0.00	178.13	111,048,393.92
09/12/16		VE-0912 CK990	0.00	368.75	111,048,762.67
09/12/16		VE-0912 CK991	0.00	334.38	111,049,097.05
09/12/16		VE-0912 CK995	19,971.32	0.00	111,029,125.73
09/12/16		VE-0912 CK996	0.00	1,500.00	111,030,625.73
09/12/16		VE-0912 CK1005	0.00	625.00	111,031,250.73
09/12/16	Tetencion Del Impuesto Sobre La Renta	VE-0912 CK1012	0.00	987.93	111,032,238.66
09/12/16	Aguinaldo Menos Deducciones	VE-0912	0.00	5,073.10	111,037,311.76
09/12/16	Deducion Anticipo De Aguinaldo Favor	VE-0912	0.00	69,100.00	111,106,411.76
09/12/16	Deposito #139922187 Ingreso Del Dia	VI-0912	5,521.17	0.00	111,100,890.59
09/12/16	Deposito Comitè Vial	VI-0912	0.00	600.00	111,101,490.59
09/12/16	Deposito Comitè Vial	VI-0912	0.00	300.00	111,101,790.59
12/12/16		VE-1212 CK1031	0.00	1,062.50	111,102,853.09
12/12/16		VE-1212 CK1031	0.00	7,487.83	111,110,340.92
12/12/16		VE-1212 CK1032	0.00	75.00	111,110,415.92
12/12/16		VE-1212 CK881	0.00	25.00	111,110,440.92
12/12/16		VE-1212 CK1048	0.00	6,562.43	111,117,003.35
12/12/16		VE-1212 CK1048	0.00	17,499.80	111,134,503.15
12/12/16		VE-1212 CK1066	9,185.00	0.00	111,125,318.15
12/12/16		VE-1212 CK1096	0.00	1,875.00	111,127,193.15
12/12/16		VE-1212 CK1096	0.00	7,000.00	111,134,193.15
12/12/16		VE-1212 CK1102	0.00	6,799.98	111,140,993.13
12/12/16		VE-1212 CK1102	0.00	2,879.85	111,143,872.98
12/12/16		VE-1212 CK1103	0.00	100.00	111,143,972.98
12/12/16		VE-1212 CK1103	0.00	399.64	111,144,372.62
12/12/16		VE-1212 CK1105	0.00	150.00	111,144,522.62
12/12/16	Dep. No Identificado Cuenta:730110621 Del	VI-1212	0.00	29,852.64	111,174,375.26

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12/12/16	Dep. No Identificado N.100350974 Del	VI-1212	0.00	5,325.12	111,179,700.38
13/12/16		VE-1312 CK1044	122,591.00	0.00	111,057,109.38
13/12/16		VE-1312 CK1045	2,059.50	0.00	111,055,049.88
13/12/16		VE-1312 CK1046	351.00	0.00	111,054,698.88
13/12/16		VE-1312 CK1047	1,000.00	0.00	111,053,698.88
13/12/16		VE-1312 CK1048	110,761.09	0.00	110,942,937.79
13/12/16		VE-1312 CK1049	193,345.69	0.00	110,749,592.10
13/12/16		VE-1312 CK1114	0.00	86.25	110,749,678.35
13/12/16		VE-1312 CK1132	0.00	1,036.58	110,750,714.93
13/12/16		VE-1312 CK1132	0.00	899.98	110,751,614.91
13/12/16		VE-1312 CK1161	0.00	2,620.46	110,754,235.37
13/12/16		VE-1312 CK1162	0.00	250.00	110,754,485.37
13/12/16		VE-1312 CK1163	0.00	475.00	110,754,960.37
13/12/16		VE-1312 CK1164	0.00	275.00	110,755,235.37
13/12/16		VE-1312 CK1165	0.00	487.50	110,755,722.87
13/12/16		VE-1312 CK1053	18,370.44	0.00	110,737,352.43
13/12/16		VE-1312 CK1174	0.00	312.50	110,737,664.93
13/12/16	Anulacion Del Cheque Ck1029	VE-1312 CK1029	0.00	18,370.44	110,756,035.37
13/12/16	N/c Aguas Danli	VI-1312	0.00	3,418.74	110,759,454.11
13/12/16	N/c Aguas Danli	VI-1312	0.00	3,418.74	110,762,872.85
14/12/16		VE-1412 CK1181	0.00	750.00	110,763,622.85
14/12/16		VE-1412 CK1197	0.00	3,500.00	110,767,122.85
14/12/16		VE-1412 CK1197	0.00	875.00	110,767,997.85
14/12/16		VE-1412 CK1198	0.00	87.50	110,768,085.35
14/12/16		VE-1412 CK1238	0.00	225.00	110,768,310.35
15/12/16		VE-1512 CK1268	0.00	2,500.00	110,770,810.35
15/12/16		VE-1512 CK1293	800.00	0.00	110,770,010.35
15/12/16		VE-1512 CK1295	0.00	175.00	110,770,185.35
15/12/16		VE-1512 CK1297	0.00	2,000.00	110,772,185.35
16/12/16		VE-1612 CK1332	55,788.48	0.00	110,716,396.87
16/12/16		VE-1612 CK1054	20,120.44	0.00	110,696,276.43
16/12/16		VE-1612 CK1368	0.00	50.00	110,696,326.43
16/12/16		VE-1612 CK1376	0.00	140.62	110,696,467.05
16/12/16		VE-1612 CK1377	0.00	181.25	110,696,648.30
16/12/16		VE-1612 CK1380	0.00	25.00	110,696,673.30
16/12/16	Dep.127964464 Ingresos Del Dia	VI-1612	8,742.43	0.00	110,687,930.87
16/12/16	Deposito En Efectivo	VI-1612	0.00	689.00	110,688,619.87
16/12/16	Pago Cuota Prestamo N.7 Banrural	VE-1612	315,174.04	0.00	110,373,445.83
16/12/16	Dep. No Identificado	VI-1612	0.00	50,476.18	110,423,922.01
16/12/16	Dep. No Identificado	VI-1612	0.00	8,456.32	110,432,378.33
19/12/16	Anulacion De Ck01072 Por Prescripcion De	VE-1912	0.00	2,625.00	110,435,003.33
19/12/16		VE-1912 CK1409	0.00	3,000.00	110,438,003.33
19/12/16		VE-1912 CK1413	10,000.00	0.00	110,428,003.33
19/12/16		VE-1912 CK1415	2,625.00	0.00	110,425,378.33
19/12/16	Anticipo De Combustible Proyecto Calles	VE-1912	0.00	40,195.60	110,465,573.93
20/12/16		VE-2012 CK1422	0.00	187.50	110,465,761.43
20/12/16	Retencion Impuesto Sobre La Renta	VE-2012 CK1056	0.00	1,500.00	110,467,261.43
20/12/16		VE-2012 CK1057	69,100.00	0.00	110,398,161.43

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20/12/16		VE-2012 CK1060	0.00	775.00	110,398,936.43
20/12/16		VE-2012 CK1066	0.00	81.25	110,399,017.68
20/12/16		VE-2012 CK1430	0.00	625.00	110,399,642.68
20/12/16		VE-2012 CK1430	0.00	1,500.00	110,401,142.68
20/12/16		VE-2012 CK1067	0.00	125.00	110,401,267.68
20/12/16		VE-2012 CK1068	0.00	81.25	110,401,348.93
22/12/16		VE-2212 CK1088	0.00	62.50	110,401,411.43
22/12/16		VE-2212 CK1433	0.00	312.50	110,401,723.93
22/12/16		VE-2212 CK1434	0.00	987.93	110,402,711.86
22/12/16	Deposito #134127273 Ingreso Del Dia	VI-2212	5,630.50	0.00	110,397,081.36
23/12/16		VE-2312 CK1435	0.00	1,250.00	110,398,331.36
23/12/16		VE-2312 CK1436	0.00	1,250.00	110,399,581.36
23/12/16		VE-2312 CK1438	0.00	2,250.00	110,401,831.36
23/12/16		VE-2312 CK1439	0.00	1,160.00	110,402,991.36
23/12/16		VE-2312 CK1090	2,781.00	0.00	110,400,210.36
23/12/16		VE-2312 CK1092	0.00	371.87	110,400,582.23
23/12/16	Dep. No Identificado N.1601798 Del	VI-2312	0.00	10,549.78	110,411,132.01
23/12/16	Dep. No Identificado N.13000005705 Del	VI-2312	0.00	5,912.61	110,417,044.62
27/12/16		VE-2712 CK3018	0.00	2,343.75	110,419,388.37
27/12/16		VE-2712 CK3019	0.00	290.62	110,419,678.99
27/12/16		VE-2712 CK3020	0.00	228.12	110,419,907.11
27/12/16		VE-2712 CK3021	0.00	268.75	110,420,175.86
27/12/16		VE-2712 CK3022	0.00	247.50	110,420,423.36
27/12/16		VE-2712 CK3023	9,175.92	0.00	110,411,247.44
27/12/16		VE-2712 CK3024	0.00	1,950.00	110,413,197.44
27/12/16		VE-2712 CK3025	0.00	104.09	110,413,301.53
27/12/16		VE-2712 CK3026	11,625.80	0.00	110,401,675.73
27/12/16		VE-2712 CK3029	29,958.87	0.00	110,371,716.86
27/12/16		VE-2712 CK3032	2,292.10	0.00	110,369,424.76
27/12/16		VE-2712 CK3033	0.00	375.00	110,369,799.76
27/12/16		VE-2712 CK3034	0.00	375.00	110,370,174.76
27/12/16		VE-2712 CK3035	0.00	312.50	110,370,487.26
27/12/16		VE-2712 CK3036	0.00	312.50	110,370,799.76
27/12/16		VE-2712 CK3043	0.00	625.00	110,371,424.76
27/12/16		VE-2712 CK3049	0.00	287.50	110,371,712.26
27/12/16		VE-2712 CK3055	0.00	187.50	110,371,899.76
27/12/16		VE-2712 CK3060	2,250.00	0.00	110,369,649.76
28/12/16		VE-2812 CK3066	0.00	175.00	110,369,824.76
28/12/16		VE-2812 CK3091	0.00	325.00	110,370,149.76
28/12/16		VE-2812 CK3098	0.00	125.00	110,370,274.76
28/12/16		VE-2812 CK3099	0.00	125.00	110,370,399.76
28/12/16		VE-2812 CK3100	0.00	3,125.00	110,373,524.76
28/12/16		VE-2812 CK3102	0.00	125.00	110,373,649.76
28/12/16		VE-2812 CK3108	0.00	5,016.68	110,378,666.44
28/12/16	Dep. No Identificado Cuenta:112010030948	VI-2812	0.00	193,504.73	110,572,171.17
29/12/16		VE-2912 CK3109	0.00	375.00	110,572,546.17
29/12/16		VE-2912 CK3149	0.00	1,875.00	110,574,421.17
29/12/16		VE-2912 CK3152	0.00	1,000.00	110,575,421.17

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29/12/16		VE-2912 CK3153	0.00	625.00	110,576,046.17
29/12/16		VE-2912 CK3162	0.00	2,031.25	110,578,077.42
29/12/16		VE-2912 CK3163	0.00	2,031.25	110,580,108.67
29/12/16		VE-2912 CK3165	0.00	1,661.00	110,581,769.67
29/12/16		VE-2912 CK3171	0.00	250.00	110,582,019.67
29/12/16	Sueldo A Emp. Corresp Al Mes De	VE-2912	0.00	18,260.44	110,600,280.11
29/12/16	Sueldo A Emp. Corresp Al Mes De	VE-2912	0.00	6,410.50	110,606,690.61
29/12/16	Sueldo A Emp. Corresp Al Mes De	VE-2912	0.00	800.00	110,607,490.61
29/12/16	Sueldo A Emp. Corresp Al Mes De	VE-2912	0.00	14,767.60	110,622,258.21
29/12/16	Sueldo A Emp. Corresp Al Mes De	VE-2912	0.00	201,594.91	110,823,853.12
29/12/16	Sueldo A Emp. Corresp Al Mes De	VE-2912	0.00	55,506.72	110,879,359.84
29/12/16	Sueldo A Emp. Corresp Al Mes De	VE-2912	0.00	32,902.83	110,912,262.67
29/12/16	Sueldo A Emp. Corresp Al Mes De	VE-2912	0.00	113,209.00	111,025,471.67
29/12/16	Sueldo A Emp. Corresp Al Mes De	VE-2912	0.00	142,312.64	111,167,784.31
29/12/16	Sueldo A Emp. Corresp Al Mes De	VE-2912	0.00	299.73	111,168,084.04
29/12/16	Dep. No Identificado	VI-2912	0.00	0.40	111,168,084.44
30/12/16	Ajuste A Cuentas Por Pagar Acuerdo No.	VE-3012	4,378,227.73	0.00	106,789,856.71
30/12/16	Ajuste A Cuentas Por Pagar Acuerdo No.	VE-3012	19,752.81	0.00	106,770,103.90
30/12/16	Ajuste A Cuentas Por Pagar Acuerdo No.	VE-3012	8,419.34	0.00	106,761,684.56
30/12/16		VE-3012 CK3192	0.00	2,312.50	106,763,997.06
30/12/16		VE-3012 CK3193	0.00	181.15	106,764,178.21
30/12/16		VE-3012 CK3193	0.00	2,472.96	106,766,651.17
30/12/16		VE-3012 CK3194	0.00	125.00	106,766,776.17
30/12/16	Ck3195.op/86302.pago De	VE-3012 CK3195	0.00	125.00	106,766,901.17
30/12/16	Anulacion Del Cheque Ck3194	VE-3012 CK3194	125.00	0.00	106,766,776.17
30/12/16		VE-3012 CK3196	0.00	750.00	106,767,526.17
30/12/16		VE-3012 CK3197	0.00	104.09	106,767,630.26
30/12/16		VE-3012 CK3199	0.00	1,000.00	106,768,630.26
30/12/16		VE-3012 CK3202	0.00	12,499.71	106,781,129.97
30/12/16		VE-3012 CK3203	0.00	362.50	106,781,492.47
30/12/16		VE-3012 CK3204	0.00	343.75	106,781,836.22
30/12/16		VE-3012 CK3207	0.00	3,040.00	106,784,876.22
30/12/16		VE-3012 CK3207	0.00	10,000.00	106,794,876.22
30/12/16		VE-3012 CK3210	0.00	937.07	106,795,813.29
30/12/16		VE-3012 CK3210	0.00	9,287.33	106,805,100.62
30/12/16		VE-3012 CK3212	0.00	1,250.00	106,806,350.62
30/12/16		VE-3012 CK3212	0.00	7,470.00	106,813,820.62
30/12/16		VE-3012 CK3213	0.00	188.75	106,814,009.37
30/12/16		VE-3012 CK3214	0.00	1,500.00	106,815,509.37
30/12/16		VE-3012 CK3216	0.00	1,087.78	106,816,597.15
30/12/16		VE-3012 CK3216	0.00	2,999.91	106,819,597.06
30/12/16		VE-3012 CK3218	0.00	1,000.00	106,820,597.06
30/12/16		VE-3012 CK3219	0.00	1,350.00	106,821,947.06
30/12/16		VE-3012 CK3219	0.00	13,500.00	106,835,447.06
30/12/16		VE-3012 CK3220	0.00	1,582.28	106,837,029.34
30/12/16		VE-3012 CK3221	0.00	875.00	106,837,904.34
30/12/16		VE-3012 CK3222	0.00	7,712.48	106,845,616.82
30/12/16		VE-3012 CK3222	0.00	2,750.00	106,848,366.82

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30/12/16	Dep.#586054 Ingreso Del Dia 30-12-16	VI-3012	10,739.29	0.00	106,837,627.53
30/12/16	Dep.#57038693 Ingreso Del Dia 30-12-16	VI-3012	10,739.29	0.00	106,826,888.24
30/12/16	Dep.#67721508 Ingreso Del Dia 30-12-16	VI-3012	20,840.57	0.00	106,806,047.67
30/12/16	Deposito N°60175354	VI-3012	0.00	8,491.58	106,814,539.25
30/12/16	Anulacion Del Ck 15441 Por Cambio De	VE-3012	0.00	16,938.86	106,831,478.11
30/12/16	Anulacion Del Ck 15717 Por Cambio De	VE-3012	0.00	16,610.59	106,848,088.70
30/12/16	Anulacion Del Ck 15673 Por Cambio De	VE-3012	0.00	16,720.59	106,864,809.29
30/12/16	Reversion De Ck N°15668	VE-3012	0.00	3,701.00	106,868,510.29
30/12/16	Reversion De Ck N°15669	VE-3012	0.00	5,400.00	106,873,910.29
30/12/16	Reversion De Ck N°16346	VE-3012	0.00	2,944.00	106,876,854.29
30/12/16	Reversion De Ck N°00413	VE-3012	0.00	19,261.00	106,896,115.29
30/12/16	Ajuste A Cuentas Por Pagar No Existe	VE-3012	1,216,649.19	0.00	105,679,466.10
30/12/16	Ajuste A Patrimonio De Cuenta Por Pagar	VE-3012	500.00	0.00	105,678,966.10
30/12/16	Ajuste A Cuentas Por Pagar	VE-3012	0.00	0.20	105,678,966.30
30/12/16	Ajuste Acuerdo No. 474-2016	VE-3012	65,349.39	0.00	105,613,616.91
30/12/16	Ajuste Acuerdo No. 474-2016	VE-3012	17,500.00	0.00	105,596,116.91
31/12/16	Compromiso Cruz Roja Diciembre 2016	VE-3112	0.00	4,000.00	105,600,116.91
31/12/16	Compromiso Santos Guillermo Elvir,	VE-3112	0.00	5,000.00	105,605,116.91
31/12/16	Compromiso Esc. Educ. Espec. Jose Ramon	VE-3112	0.00	4,000.00	105,609,116.91
31/12/16	Compromiso Consejo Municipal De La	VE-3112	0.00	10,000.00	105,619,116.91
31/12/16	Compromiso Centro Educ. Prebasica Dulce	VE-3112	0.00	2,000.00	105,621,116.91
31/12/16	Compromiso C.e.b. Maria Teresa Matta,	VE-3112	0.00	400.00	105,621,516.91
31/12/16	Compromiso Esc. Gabriela Mistral, Dic.2016	VE-3112	0.00	4,000.00	105,625,516.91
31/12/16	Compromiso Casa De La Cultura Dic.2016	VE-3112	0.00	10,000.00	105,635,516.91
31/12/16	Compromiso C.e.b. Rodolfo Rojas Dic.2016	VE-3112	0.00	800.00	105,636,316.91
31/12/16	Compromiso C.e.b. Pedro Nufio N0.18	VE-3112	0.00	800.00	105,637,116.91
31/12/16	Compromiso Esc. Manuel De Adalid Y	VE-3112	0.00	800.00	105,637,916.91
31/12/16	Compromiso Cepb. Paraiso Infantil, Dic.2016	VE-3112	0.00	400.00	105,638,316.91
31/12/16	Compromiso Esc. Carlos Roberto Reina, Dic.	VE-3112	0.00	4,000.00	105,642,316.91
31/12/16	Compromiso C.e.p.b. Margarita Ardon, Dic.	VE-3112	0.00	500.00	105,642,816.91
31/12/16	Compromiso C.e.b. Dionisio De Herrera, Dic.	VE-3112	0.00	4,000.00	105,646,816.91
31/12/16	Compromiso Talentos De Oriente, Dic. 2016	VE-3112	0.00	10,000.00	105,656,816.91
31/12/16	Compromiso A Regidores Y Empleados Por	VE-3112	0.00	15,637.50	105,672,454.41
31/12/16	Compromiso Eventos Jj, Dic.2016	VE-3112	0.00	500.00	105,672,954.41
31/12/16	Compromiso Funerales Puerta Al Cielo,	VE-3112	0.00	16,700.00	105,689,654.41
31/12/16	Compromiso Casa De La Juventud, Dic.	VE-3112	0.00	8,333.33	105,697,987.74
31/12/16	Compromiso Filial Nacional De Ciegos, Dic.	VE-3112	0.00	5,000.00	105,702,987.74
31/12/16	Compromiso Marlon Eduardo Casco	VE-3112	0.00	26,000.00	105,728,987.74
31/12/16	Compromiso Marlon Eduardo Casco-1, Dic.	VE-3112	0.00	10,000.00	105,738,987.74
31/12/16	Compromiso Comedor Infantil Los	VE-3112	0.00	15,000.00	105,753,987.74
31/12/16	Compromiso Gasolinera Puma Roca, Dic.	VE-3112	0.00	13,381.70	105,767,369.44
31/12/16	Compromiso Esc. Gladis Aurora Mendez,	VE-3112	0.00	2,400.00	105,769,769.44
31/12/16	Compromiso Hogar De Ancianos San Judas	VE-3112	0.00	10,000.00	105,779,769.44
31/12/16	Compromiso Centro De Salud El Zapotillo,	VE-3112	0.00	4,000.00	105,783,769.44
31/12/16	Compromiso Escuela Luis Gamero, Dic.	VE-3112	0.00	4,000.00	105,787,769.44
31/12/16	Compromiso Escuela Diana Lorena Gamero,	VE-3112	0.00	3,200.00	105,790,969.44
31/12/16	Compromiso C.e.b. Comunidad Economica	VE-3112	0.00	400.00	105,791,369.44
31/12/16	Compromiso Ceb. Martha Irias De Alcantara,	VE-3112	0.00	1,600.00	105,792,969.44

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31/12/16	Compromiso Ceb. Francisco Morazan, Dic.	VE-3112	0.00	800.00	105,793,769.44
31/12/16	Compromiso Esc. Jose Trinidad Reyes, Dic.	VE-3112	0.00	2,000.00	105,795,769.44
31/12/16	Compromiso Esc. Miriam Judith Gallardo,	VE-3112	0.00	4,000.00	105,799,769.44
31/12/16	Compromiso Esc. Renovacion Guia	VE-3112	0.00	4,000.00	105,803,769.44
31/12/16	Compromiso Esc. Republica De Nicaragua,	VE-3112	0.00	4,000.00	105,807,769.44
31/12/16	Compromiso Jardin De Niños El Jazmin, Dic.	VE-3112	0.00	4,000.00	105,811,769.44
31/12/16	Compromiso Jardin De Niños Danli, Dic.	VE-3112	0.00	800.00	105,812,569.44
31/12/16	Compromiso Maybi Georleny Rodriguez	VE-3112	0.00	12,000.00	105,824,569.44
31/12/16	Compromiso Casa De Rehabilitacion Hogar	VE-3112	0.00	15,000.00	105,839,569.44
31/12/16	Compromiso Sobeida Jaqueline Ramirez.	VE-3112	0.00	26,135.10	105,865,704.54
31/12/16	Compromiso Denys Ines Gudiel. Dic. 2016	VE-3112	0.00	20,813.35	105,886,517.89
31/12/16	Compromiso Ruben David Morga. Dic. 2016	VE-3112	0.00	3,000.00	105,889,517.89
31/12/16	Compromiso Julio Antonio Gaytan. Dic. 2016	VE-3112	0.00	1,450.00	105,890,967.89
31/12/16	Compromiso Carlos Humberto Garmendia.	VE-3112	0.00	4,000.00	105,894,967.89
31/12/16	Compromiso Vilma Antonia Galeas . Dic.	VE-3112	0.00	1,916.67	105,896,884.56
31/12/16	Compromiso Silvio Zelaya . Dic. 2016	VE-3112	0.00	20,813.35	105,917,697.91
31/12/16	Compromiso Wilfredo Chacon Lopez . Dic.	VE-3112	0.00	17,922.22	105,935,620.13
31/12/16	Compromiso Olvin David Galo . Dic. 2016	VE-3112	0.00	22,539.03	105,958,159.16
31/12/16	Compromiso Samia Marisol Sosa . Dic. 2016	VE-3112	0.00	22,539.03	105,980,698.19
31/12/16	Compromiso Francisca Cristela Mendez .	VE-3112	0.00	22,539.03	106,003,237.22
31/12/16	Compromiso Indira Suyapa Varela . Dic.	VE-3112	0.00	22,539.03	106,025,776.25
31/12/16	Compromiso Magda Esperanza Viera . Dic.	VE-3112	0.00	22,539.03	106,048,315.28
31/12/16	Compromiso Martha Cecilia Rodriguez M .	VE-3112	0.00	24,583.33	106,072,898.61
31/12/16	Compromiso Julissa Lizeth Rodriguez T .	VE-3112	0.00	22,539.03	106,095,437.64
31/12/16	Compromiso Carlos Humberto Moncada .	VE-3112	0.00	22,539.03	106,117,976.67
31/12/16	Compromiso Ferreteria Santa Fe. Dic. 2016	VE-3112	0.00	3,088.00	106,121,064.67
31/12/16	Compromiso Ricardo Antonio Bustillo Dic.	VE-3112	0.00	22,539.92	106,143,604.59
31/12/16	Compromiso Noe Mendoza Mendoza, Dic.	VE-3112	0.00	22,539.92	106,166,144.51
31/12/16	Compromiso Velmin Isabel Herrera, Dic.	VE-3112	0.00	22,539.03	106,188,683.54
31/12/16	Compromiso Cosme Agapito Diaz, Dic. 2016	VE-3112	0.00	22,539.03	106,211,222.57
31/12/16	Compromiso Tecno-print/ Juan Fernando	VE-3112	0.00	1,122.00	106,212,344.57
31/12/16	Compromiso Jorge Humberto Barahona, Dic.	VE-3112	0.00	8,000.00	106,220,344.57
31/12/16	Compromiso Jose Alexander Nuñez Rivas,	VE-3112	0.00	6,000.00	106,226,344.57
31/12/16	Compromiso Tuberia De Concreto Hercules,	VE-3112	0.00	2,975.00	106,229,319.57
31/12/16	Compromiso Tuberia De Concreto Hercules,	VE-3112	0.00	7,695.00	106,237,014.57
31/12/16	Compromiso Paseo Pupuseria, Dic. 2016	VE-3112	0.00	6,400.00	106,243,414.57
31/12/16	Compromiso Ferreteria Manineña, Dic.2016	VE-3112	0.00	164.00	106,243,578.57
31/12/16	Compromiso Fundacion Solidaridad,	VE-3112	0.00	20,000.00	106,263,578.57
31/12/16	Compromiso Patronatos/sr. Alcalde. Dic.	VE-3112	0.00	172,400.00	106,435,978.57
31/12/16	Compromiso Patronatos Villa Santa/henry	VE-3112	0.00	85,500.00	106,521,478.57
31/12/16	Compromiso Pat. Las Animas/rolando Ng.	VE-3112	0.00	101,836.84	106,623,315.41
31/12/16	Compromiso Patronatos Santa Maria/ Omar	VE-3112	0.00	79,300.00	106,702,615.41
31/12/16	Compromiso Patronatos La Lodoza/	VE-3112	0.00	31,944.45	106,734,559.86
31/12/16	Compromiso Patronatos Bañaderos/ Genaro	VE-3112	0.00	9,000.00	106,743,559.86
31/12/16	Compromiso Patronatos El Porvenir/	VE-3112	0.00	21,000.00	106,764,559.86
31/12/16	Compromiso Patronatos El Tablon/ David D.	VE-3112	0.00	51,805.55	106,816,365.41
31/12/16	Compromiso Patronatos El Altiplano/ Herzan	VE-3112	0.00	86,900.00	106,903,265.41
31/12/16	Compromiso Infop, Dic.2016	VE-3112	0.00	22,097.00	106,925,362.41

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31/12/16	Compromiso Teodoro Antonio Cruz G. Dic.	VE-3112	0.00	1,375.00	106,926,737.41
31/12/16	Compromiso Ana Lillian Flamenco. Dic. 2016	VE-3112	0.00	1,483.00	106,928,220.41
31/12/16	Compromiso Servicentro Esso El Dorado.	VE-3112	0.00	27,677.70	106,955,898.11
31/12/16	Compromiso Gasolinera Puma Roca, Dic.	VE-3112	0.00	6,338.70	106,962,236.81
31/12/16	Compromiso Gasolinera Puma Roca, Dic.	VE-3112	0.00	8,604.00	106,970,840.81
31/12/16	Compromiso Gasolinera Puma Roca, Dic.	VE-3112	0.00	4,225.80	106,975,066.61
31/12/16	Compromiso Bloquera Mary/maria Esnilda	VE-3112	0.00	6,780.00	106,981,846.61
31/12/16	Compromiso Bloquera Mary/ Maria Esnilda	VE-3112	0.00	1,150.00	106,982,996.61
31/12/16	Compromiso Ferreteria Santa Fe	VE-3112	0.00	35,544.50	107,018,541.11
31/12/16	Compromiso Ferreteria Santa Fe, Dic. 2016	VE-3112	0.00	20,943.00	107,039,484.11
31/12/16	Compromiso Ferreteria Manineña, Dic. 2016	VE-3112	0.00	10,680.50	107,050,164.61
31/12/16	Compromiso Ferreteria Manineña, Dic. 2016	VE-3112	0.00	3,997.00	107,054,161.61
31/12/16	Compromiso Ferreteria Manineña, Dic. 2016	VE-3112	0.00	543.00	107,054,704.61
31/12/16	Compromiso Ferreteria Manineña, Dic. 2016	VE-3112	0.00	2,825.60	107,057,530.21
31/12/16	Compromiso Ferreteria Manineña, Dic. 2016	VE-3112	0.00	5,209.00	107,062,739.21
31/12/16	Compromiso Marlon Erasmo Valladares U.	VE-3112	0.00	1,550.00	107,064,289.21
31/12/16	Compromiso Marlon Erasmo Valladares U.	VE-3112	0.00	800.00	107,065,089.21
31/12/16	Compromiso Marlon Erasmo Valladares U.	VE-3112	0.00	3,225.00	107,068,314.21
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	24,243.00	107,092,557.21
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	30,764.80	107,123,322.01
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	11,136.80	107,134,458.81
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	17,208.00	107,151,666.81
31/12/16	Compromiso Ihss- Dic. 2016	VE-3112	0.00	114,892.80	107,266,559.61
31/12/16	Compromiso Enee- Dic. 2016	VE-3112	0.00	124,910.35	107,391,469.96
31/12/16	Compromiso Hondutel- Dic. 2016	VE-3112	0.00	9,312.55	107,400,782.51
31/12/16	Compromiso Cristobal Izaguirre Montoya-	VE-3112	0.00	10,293.75	107,411,076.26
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	4,905.20	107,415,981.46
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	4,700.00	107,420,681.46
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	6,015.60	107,426,697.06
31/12/16	20719.60compromiso Servicentro Esso El	VE-3112	0.00	20,719.60	107,447,416.66
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	4,434.71	107,451,851.37
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	5,730.60	107,457,581.97
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	36,747.55	107,494,329.52
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	15,772.85	107,510,102.37
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	3,017.19	107,513,119.56
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	2,553.00	107,515,672.56
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	6,946.00	107,522,618.56
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	6,714.75	107,529,333.31
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	13,437.00	107,542,770.31
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	8,216.40	107,550,986.71
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	29,292.90	107,580,279.61
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	21,895.70	107,602,175.31
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	13,980.00	107,616,155.31
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	49,311.90	107,665,467.21
31/12/16	Compromiso Servicentro Esso El Dorado,	VE-3112	0.00	56,559.40	107,722,026.61
31/12/16	Compromiso Victor Mendoza Arriaza, Dic.	VE-3112	0.00	24,754.17	107,746,780.78
31/12/16	Compromiso Ronald Irias Barahona, Dic.	VE-3112	0.00	35,000.00	107,781,780.78
31/12/16	Compromiso Bodeguita El Parqueo, Dic.	VE-3112	0.00	864.00	107,782,644.78

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31/12/16	Compromiso Digna Trinidad Lopez Avila,	VE-3112	0.00	1,000.00	107,783,644.78
31/12/16	Compromiso Ey Ramon Medina, Dic. 2016	VE-3112	0.00	567.00	107,784,211.78
31/12/16	Compromiso Janeth Xiomara Hernandez	VE-3112	0.00	2,500.00	107,786,711.78
31/12/16	Compromiso Mario Antonio Vargas G., Dic.	VE-3112	0.00	2,000.00	107,788,711.78
31/12/16	Compromiso Ana Rosa Cardona Duron., Dic.	VE-3112	0.00	500.00	107,789,211.78
31/12/16	Compromiso Susi Simehy Arriola Salgado.,	VE-3112	0.00	1,000.00	107,790,211.78
31/12/16	Compromiso Santos Lidia Aviles., Dic. 2016	VE-3112	0.00	1,000.00	107,791,211.78
31/12/16	Compromiso Elsa Romany Hernandez H,	VE-3112	0.00	1,000.00	107,792,211.78
31/12/16	Compromiso La Casa Del Soldador- Ayuda A	VE-3112	0.00	864.00	107,793,075.78
31/12/16	Compromiso La Casa Del Soldador- Ayuda A	VE-3112	0.00	690.00	107,793,765.78
31/12/16	Compromiso Dominga Dora Rugama, Dic.	VE-3112	0.00	1,000.00	107,794,765.78
31/12/16	Compromiso Santos Raimunda Aguilar C.	VE-3112	0.00	1,000.00	107,795,765.78
31/12/16	Compromiso Wilver Roel Medina, Dic. 2016,	VE-3112	0.00	1,000.00	107,796,765.78
31/12/16	Compromiso La Casa Del Soldador, Dic.	VE-3112	0.00	3,300.00	107,800,065.78
31/12/16	Compromiso Ferreteria Manineña, Dic.	VE-3112	0.00	2,484.00	107,802,549.78
31/12/16	Compromiso La Casa Del Soldador, Dic.	VE-3112	0.00	2,895.00	107,805,444.78
31/12/16	Compromiso La Casa Del Soldador, Dic.	VE-3112	0.00	2,456.00	107,807,900.78
31/12/16	Compromiso Ferreteria Manineña, Dic.	VE-3112	0.00	1,725.00	107,809,625.78
31/12/16	Compromiso Dolores Sevilla, Dic. 2016,	VE-3112	0.00	2,000.00	107,811,625.78
31/12/16	Compromiso Rigoberto Sanchez Aguilera,	VE-3112	0.00	1,000.00	107,812,625.78
31/12/16	Compromiso Carlos Antonio Rodriguez R.	VE-3112	0.00	1,000.00	107,813,625.78
31/12/16	Compromiso Juan Jose Alvarenga, Dic.	VE-3112	0.00	1,000.00	107,814,625.78
31/12/16	Compromiso Alexis Camilo Amador Diaz,	VE-3112	0.00	1,500.00	107,816,125.78
31/12/16	Compromiso Silvia Eugenia Mendoza Diaz,	VE-3112	0.00	1,000.00	107,817,125.78
31/12/16	Compromiso Raquel Abigail Torres Ibarra,	VE-3112	0.00	2,000.00	107,819,125.78
31/12/16	Compromiso Santos Adolfo Martinez, Dic.	VE-3112	0.00	1,500.00	107,820,625.78
31/12/16	Compromiso Israel Antonio Mendoza A., Dic.	VE-3112	0.00	1,000.00	107,821,625.78
31/12/16	Compromiso Edgar Antonio Gonzalez Z...	VE-3112	0.00	1,500.00	107,823,125.78
31/12/16	Compromiso Maria Del Transito Alvarado,	VE-3112	0.00	1,000.00	107,824,125.78
31/12/16	Compromiso Raul Antonio Godoy Martinez,	VE-3112	0.00	1,000.00	107,825,125.78
31/12/16	Compromiso Ines De Jesus Reyes, Dic.	VE-3112	0.00	1,500.00	107,826,625.78
31/12/16	Compromiso Jose Miguel Reyes, Dic. 2016	VE-3112	0.00	1,000.00	107,827,625.78
31/12/16	Compromiso Julio Cesar Baquedano	VE-3112	0.00	1,000.00	107,828,625.78
31/12/16	Compromiso Meilin Yoselin Mendez	VE-3112	0.00	1,000.00	107,829,625.78
31/12/16	Compromiso Roberto Gonzalez Mendoza,	VE-3112	0.00	1,000.00	107,830,625.78
31/12/16	Compromiso Norma Suyapa Romero O.	VE-3112	0.00	1,000.00	107,831,625.78
31/12/16	Compromiso Iris Grissel Reyes R., Dic.2016	VE-3112	0.00	1,000.00	107,832,625.78
31/12/16	Compromiso Santos Domingo Hernandez G.	VE-3112	0.00	1,000.00	107,833,625.78
31/12/16	Compromiso Idalia Marleny Rodriguez	VE-3112	0.00	2,000.00	107,835,625.78
31/12/16	Compromiso Rosa Emilia Handal R, Dic.	VE-3112	0.00	2,000.00	107,837,625.78
31/12/16	Compromiso Ferreteria Dimoro, Dic. 2016	VE-3112	0.00	1,398.00	107,839,023.78
31/12/16	Compromiso Ferreteria Dimoro, Dic. 2016	VE-3112	0.00	1,398.00	107,840,421.78
31/12/16	Compromiso Ferreteria Dimoro, Dic. 2016	VE-3112	0.00	1,260.00	107,841,681.78
31/12/16	Compromiso Ferreteria Dimoro, Dic. 2016	VE-3112	0.00	1,590.00	107,843,271.78
31/12/16	Compromiso Ferreteria Dimoro, Dic. 2016	VE-3112	0.00	1,260.00	107,844,531.78
31/12/16	Compromiso Ferreteria Dimoro, Dic. 2016	VE-3112	0.00	1,398.00	107,845,929.78
31/12/16	Compromiso Ferreteria Manineña, Dic. 2016	VE-3112	0.00	1,790.00	107,847,719.78
31/12/16	Compromiso Ferreteria Manineña, Dic. 2016	VE-3112	0.00	1,950.00	107,849,669.78

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Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
31/12/16	Compromiso Ferreteria Manineña. Dic. 2016	VE-3112	0.00	1,950.00	107,851,619.78
31/12/16	Compromiso Ferreteria Manineña. Dic. 2016	VE-3112	0.00	882.00	107,852,501.78
31/12/16	Compromiso Ferreteria Manineña. Dic. 2016	VE-3112	0.00	1,790.00	107,854,291.78
31/12/16	Compromiso Ferreteria Manineña. Dic. 2016	VE-3112	0.00	2,965.00	107,857,256.78
31/12/16	Compromiso Ferreteria Santa Fe Dic. 2016	VE-3112	0.00	4,032.00	107,861,288.78
31/12/16	Compromiso Ferreteria Santa Fe Dic. 2016	VE-3112	0.00	3,690.00	107,864,978.78
31/12/16	Compromiso Ferreteria Santa Fe Dic. 2016	VE-3112	0.00	1,905.00	107,866,883.78
31/12/16	Compromiso Wilmer Antonio Isidro. Dic.	VE-3112	0.00	2,000.00	107,868,883.78
31/12/16	Compromiso Comercial Y Ferreteria Las	VE-3112	0.00	1,323.00	107,870,206.78
31/12/16	Compromiso La Casa Del Soldador. Dic.	VE-3112	0.00	1,364.00	107,871,570.78
31/12/16	Compromiso Ferreteria Dimoro. Dic. 2016	VE-3112	0.00	1,260.00	107,872,830.78
31/12/16	Compromiso La Casa Del Soldador. Dic.	VE-3112	0.00	1,398.00	107,874,228.78
31/12/16	Compromiso Comercial Miller. Dic. 2016	VE-3112	0.00	1,929.00	107,876,157.78
31/12/16	Compromiso Ramiro Adalid Chacon F. Dic.	VE-3112	0.00	1,109.00	107,877,266.78
31/12/16	Compromiso German Genaro Avila. Dic.	VE-3112	0.00	437.50	107,877,704.28
31/12/16	Compromiso Ferreteria Manineña. Dic. 2016	VE-3112	0.00	364.80	107,878,069.08
31/12/16	Compromiso Banpais- Telefono Udel. Dic.	VE-3112	0.00	359.26	107,878,428.34
31/12/16	Compromiso Ferreteria Santa Fe. Dic. 2016	VE-3112	0.00	3,419.00	107,881,847.34
31/12/16	Compromiso Venta De Plasticos/prxades A.	VE-3112	0.00	1,556.00	107,883,403.34
31/12/16	Compromiso Comercial Miller Dic. 2016	VE-3112	0.00	1,763.00	107,885,166.34
31/12/16	Compromiso Ferreteria Santa Fe Dic. 2016	VE-3112	0.00	2,393.50	107,887,559.84
31/12/16	Compromiso Ferreteria Las Colinas Dic.	VE-3112	0.00	724.00	107,888,283.84
31/12/16	Compromiso Ferreteria Manineña Dic. 2016	VE-3112	0.00	1,912.00	107,890,195.84
31/12/16	Compromiso Ferreteria Manineña Dic. 2016	VE-3112	0.00	1,096.00	107,891,291.84
31/12/16	Compromiso Inverfa/ Martha E. Bautista Dic.	VE-3112	0.00	3,000.00	107,894,291.84
31/12/16	Compromiso Office Nuevo Mundo/ Martha E.	VE-3112	0.00	5,000.00	107,899,291.84
31/12/16	Compromiso Bazar Carlitos/ Carlos H.	VE-3112	0.00	1,860.00	107,901,151.84
31/12/16	Compromiso Utilisyma/ Lideny Carolina	VE-3112	0.00	788.00	107,901,939.84
31/12/16	Compromiso Maria Luisa Ventura . Dic. 2016	VE-3112	0.00	600.00	107,902,539.84
31/12/16	Compromiso David Abraham Amador. Dic.	VE-3112	0.00	700.00	107,903,239.84
31/12/16	Compromiso David Abraham Amador. Dic.	VE-3112	0.00	500.00	107,903,739.84
31/12/16	Compromiso Donaira Isolina Sosa. Dic. 2016	VE-3112	0.00	437.50	107,904,177.34
31/12/16	Compromiso Ramiro Adadlid Chacon. Dic.	VE-3112	0.00	2,632.16	107,906,809.50
31/12/16	Compromiso Club De Leones Danli/jose	VE-3112	0.00	7,594.49	107,914,403.99
31/12/16	Compromiso Sicymac . Dic. 2016	VE-3112	0.00	1,783.00	107,916,186.99
31/12/16	Compromiso Sicymac . Dic. 2016	VE-3112	0.00	3,000.00	107,919,186.99
31/12/16	Compromiso Reina Elizabeth Valerio. Dic.	VE-3112	0.00	515.63	107,919,702.62
31/12/16	Compromiso German Genaro Avila. Dic.	VE-3112	0.00	437.50	107,920,140.12
31/12/16	Compromiso Bazar Minerva. Dic. 2016	VE-3112	0.00	570.00	107,920,710.12
31/12/16	Compromiso Pedro Enrique Murillo. Dic.	VE-3112	0.00	500.00	107,921,210.12
31/12/16	Compromiso David Abraham Amador. Dic.	VE-3112	0.00	500.00	107,921,710.12
31/12/16	Compromiso Ferreteria Manineña. Dic. 2016	VE-3112	0.00	2,621.00	107,924,331.12
31/12/16	Compromiso Parrillada Y Rest. El Torito/	VE-3112	0.00	3,531.25	107,927,862.37
31/12/16	Compromiso Comerc. Agropec.	VE-3112	0.00	4,310.00	107,932,172.37
31/12/16	Compromiso Ferreteria Santa Fe. Dic. 2016	VE-3112	0.00	1,664.00	107,933,836.37
31/12/16	Compromiso La Casa Del Soldador. Dic.	VE-3112	0.00	750.00	107,934,586.37
31/12/16	Compromiso La Casa Del Soldador. Dic.	VE-3112	0.00	1,590.00	107,936,176.37
31/12/16	Compromiso Carlos Felipe Castillo Segura	VE-3112	0.00	20,000.00	107,956,176.37

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Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
31/12/16	Compromiso Mirna Lizeth Cruz Banegas,	VE-3112	0.00	51,200.00	108,007,376.37
31/12/16	Compromiso Cohorsil, Dic. 2016	VE-3112	0.00	975.00	108,008,351.37
31/12/16	Compromiso Viaticos: Piedad, Luisa Etc.	VE-3112	0.00	11,200.00	108,019,551.37
31/12/16	Compromiso Marlon Eduardo Casco	VE-3112	0.00	28,800.00	108,048,351.37
31/12/16	Compromiso Recaud De Ingresos Diciembre	VE-3112	0.00	86,030.03	108,134,381.40
31/12/16	Compromiso Recaud De Ingresos Diciembre	VE-3112	0.00	105,830.37	108,240,211.77
31/12/16	Comp Patronatos Zona Azabache	VE-3112	0.00	48,000.00	108,288,211.77
31/12/16	Comp De Patronatos Jutiapa	VE-3112	0.00	78,111.09	108,366,322.86
31/12/16	Compromiso Mireya Yesenia Nuñez Lagos,	VE-3112	0.00	1,000.00	108,367,322.86
31/12/16	Compromiso Becas Y Bonos- David R.	VE-3112	0.00	45,000.00	108,412,322.86
31/12/16	Compromiso Becas Y Bonos- Gerzan N.	VE-3112	0.00	45,000.00	108,457,322.86
31/12/16	Compromiso Esc. Municipal De Deportes.	VE-3112	0.00	15,900.00	108,473,222.86
31/12/16	Compromiso Luis Gerardo Aguilar	VE-3112	0.00	3,800.00	108,477,022.86
Total:			11,156,887.61	11,806,008.39	



Josefina Lanza
Jefe Contabilidad y Presupuesto