

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2 PASIVO del 01/07/17 al 31/07/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
			Saldo Anterior		109,111,656.19
01/07/17	Pago Cuota N.18 Del Prestamo De Los 10	VE-0107	464,615.96	0.00	108,647,040.23
02/07/17	Pago Cuota N.6 Del Prestamo De Los 3.5	VE-0207	293,379.34	0.00	108,353,660.89
03/07/17		VE-0307 CK1571	0.00	62.50	108,353,723.39
03/07/17		VE-0307 CK1572	0.00	250.00	108,353,973.39
03/07/17		VE-0307 CK1573	0.00	1,875.00	108,355,848.39
03/07/17		VE-0307 CK1576	2,059.50	0.00	108,353,788.89
03/07/17		VE-0307 CK1577	1,000.00	0.00	108,352,788.89
03/07/17		VE-0307 CK1579	20,376.70	0.00	108,332,412.19
04/07/17		VE-0407 CK2039	0.00	250.00	108,332,662.19
04/07/17		VE-0407 CK2043	0.00	1,815.00	108,334,477.19
04/07/17		VE-0407 CK2043	0.00	7,000.00	108,341,477.19
04/07/17		VE-0407 CK1588	2,200.00	0.00	108,339,277.19
04/07/17		VE-0407 CK2055	0.00	18,500.00	108,357,777.19
04/07/17		VE-0407 CK16595	17,708.50	0.00	108,340,068.69
04/07/17		VE-0407 CK16596	38,249.24	0.00	108,301,819.45
04/07/17		VE-0407 CK2063	0.00	2,199.84	108,304,019.29
04/07/17		VE-0407 CK2063	0.00	12,764.87	108,316,784.16
04/07/17		VE-0407 CK2064	0.00	437.50	108,317,221.66
04/07/17		VE-0407 CK2065	0.00	625.00	108,317,846.66
04/07/17	Deposito N°64912589	VI-0407	0.00	1.01	108,317,847.67
05/07/17		VE-0507 CK2068	0.00	1,000.00	108,318,847.67
05/07/17		VE-0507 CK2072	0.00	625.00	108,319,472.67
05/07/17		VE-0507 CK2073	0.00	312.50	108,319,785.17
05/07/17		VE-0507 CK1589	47,100.00	0.00	108,272,685.17
05/07/17		VE-0507 CK2084	0.00	18,695.82	108,291,380.99
05/07/17		VE-0507 CK2085	0.00	5,000.00	108,296,380.99
05/07/17		VE-0507 CK2094	0.00	3,250.00	108,299,630.99
05/07/17		VE-0507 CK1590	0.00	85.00	108,299,715.99
05/07/17		VE-0507 CK1591	0.00	60.00	108,299,775.99

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Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
07/07/17	Luis Alberto Calix	VI-0707	0.00	250.00	108,300,196.29
08/07/17	Op/90314 Ck2178 Servicios Profesionales	VE-0807	0.00	1,500.00	108,301,696.29
08/07/17	Op/90314 Ck2178 Servicios Profesionales	VE-0807	0.00	500.00	108,302,196.29
08/07/17	Op/90317 Ck2177 Servicios Profesionales	VE-0807	0.00	7,300.00	108,309,496.29
08/07/17	Op/90317 Ck2177 Servicios Profesionales	VE-0807	0.00	1,125.00	108,310,621.29
08/07/17	Op/90316 Ck2179 Servicios Profesionales	VE-0807	0.00	312.50	108,310,933.79
08/07/17	Op/90316 Ck2179 Servicios Profesionales	VE-0807	0.00	6,500.00	108,317,433.79
10/07/17		VE-1007 CK2163	0.00	5,700.00	108,323,133.79
10/07/17		VE-1007 CK2163	0.00	187.50	108,323,321.29
10/07/17		VE-1007 CK2164	0.00	4,900.00	108,328,221.29
10/07/17		VE-1007 CK2164	0.00	187.50	108,328,408.79
10/07/17		VE-1007 CK2171	0.00	6,500.00	108,334,908.79
10/07/17		VE-1007 CK2171	0.00	812.50	108,335,721.29
10/07/17		VE-1007 CK2172	0.00	687.50	108,336,408.79
10/07/17		VE-1007 CK2172	0.00	5,700.00	108,342,108.79
10/07/17		VE-1007 CK2173	0.00	250.00	108,342,358.79
10/07/17		VE-1007 CK2173	0.00	4,900.00	108,347,258.79
10/07/17		VE-1007 CK2174	0.00	6,500.00	108,353,758.79
10/07/17		VE-1007 CK2174	0.00	750.00	108,354,508.79
10/07/17		VE-1007 CK2175	0.00	250.00	108,354,758.79
10/07/17		VE-1007 CK2176	0.00	6,500.00	108,361,258.79
10/07/17		VE-1007 CK2176	0.00	312.50	108,361,571.29
10/07/17		VE-1007 CK2181	0.00	187.50	108,361,758.79
10/07/17		VE-1007 CK2181	0.00	7,300.00	108,369,058.79

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Cuenta	Concepto	Partida No.		Debe	Haber	Saldo
10/07/17	Dep.con Ck.31074	VI-1007		0.00	1,366.09	108,399,105.48
11/07/17		VE-1107	CK1605	5,116.67	0.00	108,393,988.81
11/07/17		VE-1107	CK1606	223,426.06	0.00	108,170,562.75
11/07/17	Retncion Del Impuesto Sobre La Renta	VE-1107	CK2190	0.00	250.00	108,170,812.75
11/07/17	Rentencion Del 10% Cumplimientmo Del	VE-1107	CK2190	0.00	6,500.00	108,177,312.75
11/07/17		VE-1107	CK2282	5,000.00	0.00	108,172,312.75
11/07/17		VE-1107	CK2291	0.00	750.00	108,173,062.75
11/07/17		VE-1107	CK2302	0.00	500.00	108,173,562.75
11/07/17		VE-1107	CK2303	0.00	538.75	108,174,101.50
11/07/17		VE-1107	CK2303	0.00	345.55	108,174,447.05
11/07/17		VE-1107	CK1609	0.00	1,500.00	108,175,947.05
11/07/17		VE-1107	CK1610	1,000.00	0.00	108,174,947.05
11/07/17		VE-1107	CK1611	1,000.00	0.00	108,173,947.05
11/07/17		VE-1107	CK1612	181,910.92	0.00	107,992,036.13
11/07/17		VE-1107	CK1613	114,654.00	0.00	107,877,382.13
11/07/17		VE-1107	CK1614	1,000.00	0.00	107,876,382.13
11/07/17		VE-1107	CK1615	800.00	0.00	107,875,582.13
11/07/17		VE-1107	CK1617	0.00	1,875.00	107,877,457.13
11/07/17		VE-1107	CK2334	0.00	250.00	107,877,707.13
11/07/17	Sandra Talavera	VI-1107		0.00	475.00	107,878,182.13
11/07/17	Deposito Aguas De Danli	VI-1107		0.00	10,000.00	107,888,182.13
11/07/17	Deposito Aguas De Danli	VI-1107		0.00	10,000.00	107,898,182.13
11/07/17	Deposito Aguas De Danli	VI-1107		0.00	10,000.00	107,908,182.13
11/07/17	Deposito Aguas De Danli	VI-1107		0.00	3,931.56	107,912,113.69
11/07/17	Deposito Aguas De Danli	VI-1107		0.00	1,652.92	107,913,766.61
11/07/17	Deposito Aguas De Danli	VI-1107		0.00	8,685.21	107,922,451.82
11/07/17	Dep.con Ck.16072	VI-1107		0.00	30,824.84	107,953,276.66
11/07/17	Dep.con Ck.4204	VI-1107		0.00	7,006.75	107,960,283.41
12/07/17		VE-1207	CK2347	0.00	500.00	107,960,783.41
12/07/17		VE-1207	CK1618	120,402.92	0.00	107,840,380.49
12/07/17		VE-1207	CK2352	0.00	291.40	107,840,671.89
12/07/17		VE-1207	CK2353	0.00	291.40	107,840,963.29
12/07/17		VE-1207	CK2365	4,995.12	0.00	107,835,968.17
12/07/17	Retencion De Cuota Empleado I.h.s.s	VE-1207	CK2425	0.00	291.40	107,836,259.57
12/07/17	Dep.con Ck.31636	VI-1207		0.00	10,914.19	107,847,173.76
12/07/17	Dep.ck10640	VI-1207		0.00	5,912.61	107,853,086.37
13/07/17		VE-1307	CK2423	0.00	1,000.00	107,854,086.37
13/07/17		VE-1307	CK2455	0.00	375.00	107,854,461.37
13/07/17		VE-1307	CK2458	0.00	312.50	107,854,773.87
13/07/17		VE-1307	CK2468	0.00	291.40	107,855,065.27
13/07/17		VE-1307	CK2469	0.00	291.40	107,855,356.67
13/07/17		VE-1307	CK2470	0.00	291.40	107,855,648.07
13/07/17		VE-1307	CK2471	0.00	625.00	107,856,273.07
13/07/17	Ck2473.op/90478.pago De Cont Por Hora	VE-1307	CK2473	0.00	291.40	107,856,564.47
13/07/17		VE-1307	CK2474	0.00	291.40	107,856,855.87
13/07/17	Dep. Santos Melanio Adiaquez	VI-1307		0.00	150.00	107,857,005.87
13/07/17	Nota De Credito Del Ingreso Del Dia	VI-1307		808.50	0.00	107,856,197.37
13/07/17	Dep.con Ck09002614	VI-1307		0.00	62,881.55	107,919,078.92

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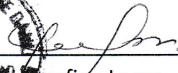
Cuenta	Concepto	Partida No.		Debe	Haber	Saldo
13/07/17	Dep.con Ck66623052	VI-1307		0.00	52,385.50	107,971,464.42
13/07/17	Deposito	VI-1307		0.00	0.10	107,971,464.52
13/07/17	Ck2187 Op/90435 Prestar Servicios De	VE-1307	CK2187	0.00	291.40	107,971,755.92
14/07/17		VE-1407	CK2481	0.00	291.40	107,972,047.32
14/07/17	I.h.s-s	VE-1407	CK2497	0.00	291.40	107,972,338.72
14/07/17		VE-1407	CK1624	0.00	40.00	107,972,378.72
14/07/17		VE-1407	CK2498	0.00	50.00	107,972,428.72
14/07/17		VE-1407	CK2500	0.00	291.40	107,972,720.12
14/07/17	Retencion Empleado I.h.s.s	VE-1407	CK2501	0.00	291.40	107,973,011.52
14/07/17		VE-1407	CK2502	0.00	291.40	107,973,302.92
14/07/17	Retencion I.h.s.s	VE-1407	CK16599	874.20	0.00	107,972,428.72
14/07/17	Retencion Al I.h.s.s	VE-1407	CK16600	874.20	0.00	107,971,554.52
14/07/17		VE-1407	CK1626	0.00	52.50	107,971,607.02
14/07/17		VE-1407	CK1627	0.00	87.50	107,971,694.52
14/07/17	Retencion I.h.s.s	VE-1407	CK16602	2,039.80	0.00	107,969,654.72
14/07/17	Rentencion Al I.h.s.s	VE-1407	CK16603	1,457.00	0.00	107,968,197.72
15/07/17	Impuesto Sobre La Renta	VE-1507	CK2517	0.00	1,250.00	107,969,447.72
16/07/17	Pago Cuota N.14 Del Prestamo De Los 20	VE-1607		352,715.94	0.00	107,616,731.78
17/07/17		VE-1707	CK2523	0.00	507.88	107,617,239.66
17/07/17		VE-1707	CK16604	291.40	0.00	107,616,948.26
17/07/17		VE-1707	CK2550	0.00	625.00	107,617,573.26
17/07/17		VE-1707	CK2551	0.00	237.50	107,617,810.76
17/07/17		VE-1707	CK2552	0.00	31.25	107,617,842.01
17/07/17	Dep. Cristian Leonardo Sosa Reyes	VI-1707		0.00	50.00	107,617,892.01
17/07/17	Dep. Maynor Enrique Ardon Baiza	VI-1707		0.00	50.00	107,617,942.01
17/07/17	Dep.allan David Amador Artica	VI-1707		0.00	100.00	107,618,042.01
18/07/17		VE-1807	CK2554	0.00	7,500.00	107,625,542.01
18/07/17	Retencion Del Impuesto Sobre La Renta	VE-1807	CK2555	0.00	1,000.00	107,626,542.01
18/07/17		VE-1807	CK2537	0.00	1,000.00	107,627,542.01
18/07/17	Dep. Santos Cayetano Rodas Nuñez	VI-1807		0.00	50.00	107,627,592.01
18/07/17	Deposito	VI-1807		0.00	80.00	107,627,672.01
19/07/17		VE-1907	CK2583	0.00	625.00	107,628,297.01
19/07/17		VE-1907	CK2593	0.00	3,150.00	107,631,447.01
19/07/17		VE-1907	CK2593	0.00	7,158.80	107,638,605.81
19/07/17		VE-1907	CK2594	0.00	3,250.00	107,641,855.81
19/07/17	Dep.en Efectivo Cta Corriente Comite Vial	VI-1907		0.00	50.00	107,641,905.81
19/07/17	Dep.hedgar Enrique Alvarez Oseguera	VI-1907		0.00	150.00	107,642,055.81
20/07/17	Ajuste Por Mala Aplicacion De Cuenta	VE-2007		2,500.00	0.00	107,639,555.81
20/07/17	Ajuste Por Mala Aplicacion De Cuenta	VE-2007		0.00	2,500.00	107,642,055.81
20/07/17	Ajuste Por Mala Aplicacion De Cuenta	VE-2007		18,000.00	0.00	107,624,055.81
20/07/17	Ajuste Por Mala Aplicacion De Cuenta	VE-2007		0.00	18,000.00	107,642,055.81
20/07/17	Auste Por Mala Aplicacion De Cuenta.	VE-2007		21,028.00	0.00	107,621,027.81
20/07/17	Auste Por Mala Aplicacion De Cuenta.	VE-2007		0.00	21,028.00	107,642,055.81
24/07/17	Nomina De Sueldo A Empleados Mes De	VE-2407		0.00	34,499.24	107,676,555.05
24/07/17	Nomina De Sueldo A Empleados Mes De	VE-2407		0.00	36,066.76	107,712,621.81
24/07/17	Nomina De Sueldo A Empleados Mes De	VE-2407		0.00	19,209.70	107,731,831.51
24/07/17	Nomina De Sueldo A Empleados Mes De	VE-2407		0.00	219,092.06	107,950,923.57
24/07/17	Nomina De Sueldo A Empleados Mes De	VE-2407		0.00	299.73	107,951,223.30

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Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
24/07/17	Nomina De Sueldo A Empleados Mes De	VE-2407	0.00	13,959.78	107,965,183.08
24/07/17	Nomina De Sueldo A Empleados Mes De	VE-2407	0.00	750.00	107,965,933.08
24/07/17	Nomina De Sueldo A Empleados Mes De	VE-2407	0.00	8,259.50	107,974,192.58
24/07/17	Nomina De Sueldo A Empleados Mes De	VE-2407	0.00	114,226.00	108,088,418.58
24/07/17	Nomina De Sueldo A Empleados Mes De	VE-2407	0.00	176,407.11	108,264,825.69
24/07/17	Nomina De Sueldo A Empleados Mes De	VE-2407	0.00	2,936.67	108,267,762.36
24/07/17	Transferencia Del Dia 24/07/2017	VI-2407	8,020,455.99	0.00	100,247,306.37
25/07/17	Reversion Por Mala Aplicacion De Cuenta	VE-2507	1,000.00	0.00	100,246,306.37
25/07/17	Reversion Por Mala Aplicacion De Cuenta	VE-2507	0.00	1,000.00	100,247,306.37
25/07/17	Dep.adulto Mayor	VI-2507	0.00	350,000.00	100,597,306.37
27/07/17		VE-2707 CK1650	0.00	1,875.00	100,599,181.37
27/07/17		VE-2707 CK5131	0.00	625.00	100,599,806.37
27/07/17	Dep.victor Miguel Colindres Rodriguez	VI-2707	0.00	125.00	100,599,931.37
28/07/17		VE-2807 CK5153	0.00	1,175.00	100,601,106.37
28/07/17	Retencion Del Impuesto Sobre La Renta	VE-2807 CK1652	0.00	1,500.00	100,602,606.37
28/07/17	N/c Planilla Cliente	VI-2807	0.00	621,983.26	101,224,589.63
31/07/17		VE-3107 CK5166	0.00	1,250.00	101,225,839.63
31/07/17		VE-3107 CK2676	0.00	1,661.00	101,227,500.63
31/07/17		VE-3107 CK2676	0.00	291.40	101,227,792.03
31/07/17	Ajuste Por Mala Aplicacion DeCodigo	VI-3107	0.00	808.50	101,228,600.53
31/07/17	Dep.marvin Edgrado Rubio	VI-3107	0.00	425.00	101,229,025.53
31/07/17	Pda.de Ajuste Por Error En Numero De	VI-3107	15,875.00	0.00	101,213,150.53
31/07/17	Pda.de Ajuste Por Error En Numero De	VI-3107	2,150.00	0.00	101,211,000.53
31/07/17	Pda.de Ajuste Por Error En Numero De	VI-3107	8,050.00	0.00	101,202,950.53
31/07/17	Pda.de Ajuste Por Error En Numero De	VI-3107	5,650.00	0.00	101,197,300.53
31/07/17	Pda.de Ajuste Por Error En Numero De	VI-3107	8,265.00	0.00	101,189,035.53
31/07/17	Pda.de Ajuste Por Error En Numero De	VI-3107	0.00	39,990.00	101,229,025.53
31/07/17	Deposito	VI-3107	0.00	51.32	101,229,076.85
31/07/17	Ajuste A Patrimonio Por Deposito No	VE-3107	296.90	0.00	101,228,779.95
Total:			10,029,110.64	2,146,234.40	




Josefina Lanza
Jefe Contabilidad y Presupuesto