

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/01/17 al 31/01/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
			Saldo Anterior		0.00
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	76,889.00	76,889.00
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	3,741.16	80,630.16
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	80,630.16
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	124,910.35	205,540.51
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	178,400.00	383,940.51
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	3,692.00	387,632.51
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	4,000.00	391,632.51
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	4,500.00	396,132.51
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	78,111.09	474,243.60
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	10,000.00	484,243.60
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	1,176.00	485,419.60
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	1,774.00	487,193.60
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	487,193.60
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	487,193.60
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	400.00	487,593.60
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	8,333.33	495,926.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	495,926.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	495,926.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	400.00	496,326.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	22,097.00	518,423.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	7,087.00	525,510.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	4,000.00	529,510.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	1,700.00	531,210.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	531,210.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	531,210.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	48,000.00	579,210.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	79,300.00	658,510.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	3,200.00	661,710.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	661,710.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	8,000.00	669,710.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	669,710.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	3,600.00	673,310.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	422,211.15	1,095,522.08
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	10,000.00	1,105,522.08
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	1,105,522.08
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	800.00	1,106,322.08
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	1,106,322.08
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	18,732.00	1,125,054.08
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	1,125,054.08
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	32,550.20	1,157,604.28
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	10,000.00	1,167,604.28
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	10,293.75	1,177,898.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	1,177,898.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	500.00	1,178,398.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	1,178,398.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	64,800.00	1,243,198.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	1,600.00	1,244,798.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	1,483.00	1,246,281.03

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Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	800.00	1,247,081.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	4,000.00	1,251,081.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	2,000.00	1,253,081.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	4,000.00	1,257,081.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	3,000.00	1,260,081.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	31,944.45	1,292,025.48
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	20,813.35	1,312,838.83
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	12,000.00	1,324,838.83
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	1,324,838.83
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	4,000.00	1,328,838.83
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	51,805.55	1,380,644.38
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	17,000.00	1,397,644.38
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	94,000.00	1,491,644.38
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	9,000.00	1,500,644.38
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	1,500,644.38
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	40,195.60	1,540,839.98
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	20,000.00	1,560,839.98
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	21,000.00	1,581,839.98
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	26,135.10	1,607,975.08
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	1,122.00	1,609,097.08
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	1,609,097.08
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	86,900.00	1,695,997.08
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	1,695,997.08
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	101,836.84	1,797,833.92
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	6,400.00	1,804,233.92
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	1,804,233.92
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	1,804,233.92
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	26,837.50	1,831,071.42
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	38,827.90	1,869,899.32
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	20,000.00	1,889,899.32
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	7,930.00	1,897,829.32
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	1,375.00	1,899,204.32
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	864.00	1,900,068.32
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	1,567.00	1,901,635.32
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	5,000.00	1,906,635.32
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	21,000.00	1,927,635.32
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	1,927,635.32
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	4,000.00	1,931,635.32
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	3,531.25	1,935,166.57
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	4,310.00	1,939,476.57
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	20,000.00	1,959,476.57
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	51,520.00	2,010,996.57
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	975.00	2,011,971.57
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	1,860.00	2,013,831.57
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	44,513.00	2,058,344.57
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	2,000.00	2,060,344.57
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	6,000.00	2,066,344.57
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	2,066,344.57

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Cuenta	Concepto	Partida No.		Debe	Haber	Saldo
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	INICIAL	0.00	25,431.70	2,091,776.27
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	0.00	2,091,776.27
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	5,000.00	2,096,776.27
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	4,783.00	2,101,559.27
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	0.00	2,101,559.27
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	788.00	2,102,347.27
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	INICIAL	0.00	7,480.00	2,109,827.27
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	0.00	2,109,827.27
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	515.63	2,110,342.90
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	0.00	2,110,342.90
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	INICIAL	0.00	710.00	2,111,052.90
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	437.50	2,111,490.40
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	0.00	2,111,490.40
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	875.00	2,112,365.40
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	1,556.00	2,113,921.40
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	35,000.00	2,148,921.40
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	0.00	2,148,921.40
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	0.00	2,148,921.40
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	INICIAL	0.00	1,916.67	2,150,838.07
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	24,754.17	2,175,592.24
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	4,000.00	2,179,592.24
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	5,000.00	2,184,592.24
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	0.00	2,184,592.24
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	0.00	2,184,592.24
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	4,000.00	2,188,592.24
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	0.00	2,188,592.24
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	36,636.00	2,225,228.24
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	600.00	2,225,828.24
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	9,671.81	2,235,500.05
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	0.00	2,235,500.05
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	INICIAL	0.00	86,030.03	2,321,530.08
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	155,570.95	2,477,101.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	0.00	2,477,101.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	0.00	2,477,101.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	INICIAL	0.00	0.00	2,477,101.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	22,539.03	2,499,640.06
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	114,057.09	2,613,697.15
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	24,583.33	2,638,280.48
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	4,000.00	2,642,280.48
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	22,539.03	2,664,819.51
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	22,539.03	2,687,358.54
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	INICIAL	0.00	0.00	2,687,358.54
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	22,539.03	2,709,897.57
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	22,539.03	2,732,436.60
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	800.00	2,733,236.60
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	22,539.03	2,755,775.63
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	0.00	2,755,775.63
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101		0.00	30,000.00	2,785,775.63

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PASIVO del 01/01/17 al 31/01/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,724,112.24
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,724,112.24
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	15,181.60	3,739,293.84
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	5,000.00	3,744,293.84
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,744,293.84
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	10,670.00	3,754,963.84
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,754,963.84
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,754,963.84
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	2,250.00	3,757,213.84
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,757,213.84
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,757,213.84
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	20,000.00	3,777,213.84
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	22,539.03	3,799,752.87
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,799,752.87
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,799,752.87
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	6,000.00	3,805,752.87
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,805,752.87
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,805,752.87
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,805,752.87
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	20,813.35	3,826,566.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,826,566.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,826,566.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,826,566.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,826,566.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,826,566.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	53,500.00	3,880,066.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,880,066.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,880,066.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,880,066.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,880,066.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	4,000.00	3,884,066.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,884,066.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,884,066.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,884,066.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	8,000.00	3,892,066.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	3,892,066.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	15,900.00	3,907,966.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	10.00	3,907,976.22
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	117,555.04	4,025,531.26
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	4,025,531.26
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	4,025,531.26
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	9,157.77	4,034,689.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	3,460.00	4,038,149.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	4,038,149.03
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	6,439.47	4,044,588.50
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	29,854.00	4,074,442.50
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	4,074,442.50
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	190.54	4,074,633.04

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Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	800.00	4,075,433.04
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	3,000.12	4,078,433.16
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	1.60	4,078,434.76
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	800.00	4,079,234.76
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	4,079,234.76
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	19,796.68	4,099,031.44
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	500.00	4,099,531.44
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	4,099,531.44
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	36,652.83	4,136,184.27
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	55,996.72	4,192,180.99
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	18,260.44	4,210,441.43
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	201,594.91	4,412,036.34
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	2,168.28	4,414,204.62
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	170,731.55	4,584,936.17
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	800.00	4,585,736.17
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	6,762.00	4,592,498.17
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	0.00	4,592,498.17
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	113,209.00	4,705,707.17
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK24985	0.00	849.90	4,706,557.07
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK24893	0.00	448.75	4,707,005.82
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	15,808.00	4,722,813.82
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	1,500.00	4,724,313.82
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK2859	0.00	230.00	4,724,543.82
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	45,300.00	4,769,843.82
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	1,500.00	4,771,343.82
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK513	0.00	142,312.64	4,913,656.46
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK15678	0.00	4,200.00	4,917,856.46
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	3,410.00	4,921,266.46
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	3,742.15	4,925,008.61
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	5,900.00	4,930,908.61
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	67,985.89	4,998,894.50
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	2,500.00	5,001,394.50
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	5,075.50	5,006,470.00
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	3,641.75	5,010,111.75
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	1,500.00	5,011,611.75
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	20,484.57	5,032,096.32
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	5,830.00	5,037,926.32
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK13928	0.00	15,750.00	5,053,676.32
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	14,133.67	5,067,809.99
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK652	0.00	20,492.72	5,088,302.71
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	26,250.00	5,114,552.71
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK626	0.00	0.00	5,114,552.71
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	2,079.70	5,116,632.41
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	225.01	5,116,857.42
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	450.00	5,117,307.42
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	1,530.25	5,118,837.67
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	4,187.00	5,123,024.67
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	60.00	5,123,084.67

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01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	341.86	5,123,426.53
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	823.56	5,124,250.09
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	1,768.75	5,126,018.84
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK14073	0.00	7,995.03	5,134,013.87
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	1,050.00	5,135,063.87
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	1,684.00	5,136,747.87
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	400.00	5,137,147.87
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	3,000.00	5,140,147.87
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	19,894.63	5,160,042.50
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	400.00	5,160,442.50
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK13650	0.00	8,497.20	5,168,939.70
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK13651	0.00	2,000.00	5,170,939.70
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	8,940.00	5,179,879.70
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	1,224.00	5,181,103.70
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK24779	0.00	750.00	5,181,853.70
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK24799	0.00	300.00	5,182,153.70
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	1,500.00	5,183,653.70
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	5,183,653.70
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	275.00	5,183,928.70
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	34,610.95	5,218,539.65
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	4,170.00	5,222,709.65
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	7,400.00	5,230,109.65
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	8,500.00	5,238,609.65
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	300.00	5,238,909.65
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	700.00	5,239,609.65
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	175.00	5,239,784.65
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK16331	0.00	7,712.48	5,247,497.13
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK24984	0.00	1,107.53	5,248,604.66
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK24904	0.00	900.00	5,249,504.66
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK 7821704	0.00	2,227.50	5,251,732.16
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	15,915.19	5,267,647.35
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK13586	0.00	1,449.65	5,269,097.00
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK33144	0.00	650.00	5,269,747.00
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK25561	0.00	30,075.00	5,299,822.00
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK13918	0.00	19,277.68	5,319,099.68
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK25792	0.00	3,750.00	5,322,849.68
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK14001	0.00	400.00	5,323,249.68
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK14002	0.00	993.57	5,324,243.25
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK25992	0.00	0.00	5,324,243.25
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK26052	0.00	0.00	5,324,243.25
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK25809	0.00	750.00	5,324,993.25
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK25994	0.00	1,439.25	5,326,432.50
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK25862	0.00	350.00	5,326,782.50
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK26006	0.00	195.10	5,326,977.60
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK26088	0.00	1,000.00	5,327,977.60
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK24800	0.00	150.00	5,328,127.60
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK14264	0.00	17,499.80	5,345,627.40
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK14354	0.00	172.00	5,345,799.40

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01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK15096	0.00	0.00	5,345,799.40
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK15029	0.00	999.97	5,346,799.37
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK15307	0.00	999.68	5,347,799.05
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK15547	0.00	425.00	5,348,224.05
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK15839	0.00	44,506.75	5,392,730.80
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK149	0.00	744.15	5,393,474.95
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK920	0.00	198.30	5,393,673.25
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK921	0.00	6,560.90	5,400,234.15
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK16312	0.00	1,499.89	5,401,734.04
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK16328	0.00	19,999.09	5,421,733.13
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK16373	0.00	10,300.00	5,432,033.13
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK1697	0.00	475.00	5,432,508.13
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK287	0.00	5,200.00	5,437,708.13
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK2526	0.00	10,999.99	5,448,708.12
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK958	0.00	9,999.94	5,458,708.06
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK796	0.00	640.00	5,459,348.06
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK1031	0.00	7,487.83	5,466,835.89
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK1132	0.00	899.98	5,467,735.87
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	196,277.31	5,664,013.18
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	3,000.00	5,667,013.18
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK727	0.00	0.00	5,667,013.18
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	770.00	5,667,783.18
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	4,954.99	5,672,738.17
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK24929	0.00	469.00	5,673,207.17
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	2,529.97	5,675,737.14
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK25801	0.00	2,250.00	5,677,987.14
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK25467	0.00	600.00	5,678,587.14
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK25630	0.00	240.00	5,678,827.14
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK25633	0.00	0.00	5,678,827.14
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK25656	0.00	949.50	5,679,776.64
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK13876	0.00	1,500.00	5,681,276.64
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK627	0.00	14,283.00	5,695,559.64
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK2782	0.00	2,499.90	5,698,059.54
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK3212	0.00	7,470.00	5,705,529.54
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK25682	0.00	1,814.00	5,707,343.54
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 CK416	0.00	0.00	5,707,343.54
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	627.56	5,707,971.10
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	28,949,252.03	34,657,223.13
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	34,657,223.13
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	0.00	34,657,223.13
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	4,304,259.02	38,961,482.15
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	0.00	17,858,603.51	56,820,085.66
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101	655,789.39	0.00	56,164,296.27
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	15,362,017.50	71,526,313.77
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	2,718,300.16	74,244,613.93
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	5,695,128.03	79,939,741.96
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	2,629,798.56	82,569,540.52
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	1,137,290.63	83,706,831.15

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01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	8,970.00	83,715,801.15
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	553,316.99	84,269,118.14
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	290.00	84,269,408.14
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	165,758.38	84,435,166.52
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	2,725,350.48	87,160,517.00
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	936,758.02	88,097,275.02
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	191,662.62	88,288,937.64
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	372,374.24	88,661,311.88
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	1,360,302.97	90,021,614.85
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	391,409.67	90,413,024.52
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	15,217,016.57	105,630,041.09
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	1,084,008.97	106,714,050.06
01/01/17	Saldo Inicial Al 01/01/2017	VO-0101 INICIAL	0.00	2,574,173.01	109,288,223.07
01/01/17	Pago Prestamo De Diez Millones Corresp.al	VE-0101	427,010.08	0.00	108,861,212.99
02/01/17		VE-0201 CK3207	0.00	3,040.00	108,864,252.99
02/01/17		VE-0201 CK3207	0.00	10,000.00	108,874,252.99
02/01/17		VE-0201 CK3219	0.00	1,350.00	108,875,602.99
02/01/17		VE-0201 CK3219	0.00	13,500.00	108,889,102.99
04/01/17		VE-0401 CK16513	22,097.00	0.00	108,867,005.99
05/01/17	Ck16514 Devolucion De Montos Depositados	VE-0501	19,409.57	0.00	108,847,596.42
09/01/17	Ck16515 Pago Por Retencion De Imp Sobre	VE-0901	122,801.50	0.00	108,724,794.92
09/01/17	Ck16516 Pago Por Retencion De Imp Sobre	VE-0901	36,652.83	0.00	108,688,142.09
09/01/17	Dep.con Ck 0023	VI-0901	22,405.44	0.00	108,665,736.65
10/01/17	Deposito Comite Vial	VI-1001	0.00	750.00	108,666,486.65
10/01/17	Deposito Comite Vial	VI-1001	0.00	3,250.00	108,669,736.65
10/01/17	Deposito Del Dia 10/01/2017 Con Ck.196	VI-1001	0.00	4,473.81	108,674,210.46
10/01/17	Deposito Reembolso Becas David Discua	VI-1001	0.00	6,200.00	108,680,410.46
10/01/17	Deposito Reembolso Becas	VI-1001	0.00	6,000.00	108,686,410.46
11/01/17	Ck1097/ Pago De Retencion A Empleados	VE-1101	18,260.44	0.00	108,668,150.02
11/01/17	N/c N°114	VI-1101	299.73	0.00	108,667,850.29
11/01/17	N/c N°115	VI-1101	299.73	0.00	108,667,550.56
12/01/17	Deposito Comite Vial	VI-1001	0.00	700.00	108,668,250.56
13/01/17	Ck1098/ Pago De Retencion Diciembre	VE-1301	800.00	0.00	108,667,450.56
13/01/17	N/c Aguas Danli	VI-1301	0.00	10,000.00	108,677,450.56
13/01/17	N/c Aguas Danli	VI-1301	0.00	10,000.00	108,687,450.56
13/01/17	N/c Aguas Danli	VI-1301	0.00	10,000.00	108,697,450.56
13/01/17	Ck 16517 lh.ss	VE-1301	114,057.09	0.00	108,583,393.47
13/01/17	Ck 16517 lh.ss	VE-1301	55,506.72	0.00	108,527,886.75
13/01/17	Transferencia	VI-1301	0.00	2,704,762.62	111,232,649.37
16/01/17	Ck11101/op86425 Pago De Retencion Por	VE-1601	2,059.50	0.00	111,230,589.87
16/01/17	Dep.143866300 Ingresos Del Dia 16/01/2017	VI-1601	193,504.73	0.00	111,037,085.14
16/01/17	Cuota Prestamo # 8 Correspondiente Al Mes	VE-1601	324,167.22	0.00	110,712,917.92
17/01/17	Dep.no Identificado	VI-1701	0.00	0.01	110,712,917.93
17/01/17	Dep.no Identificado	VI-1701	0.00	0.01	110,712,917.94
18/01/17	Ck1103/op86427 Pago De Embargo Por	VE-1801	1,000.00	0.00	110,711,917.94
18/01/17	Ck1102/op86431 Pago De Retencion A	VE-1801	142,312.64	0.00	110,569,605.30
18/01/17	Dep.87721183 Con Ingresos Del Dia	VI-1801	22,921.07	0.00	110,546,684.23
18/01/17	Dep.60175354 Ingresos Del Dia 18	VI-1801	8,491.58	0.00	110,538,192.65

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/01/17 al 31/01/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
19/01/17	Pago De Planilla De Sueldo Enero 20017	VE-1901	0.00	32,902.83	110,571,095.48
19/01/17	Pago De Planilla De Sueldo Enero 20017	VE-1901	0.00	55,788.48	110,626,883.96
19/01/17	Pago De Planilla De Sueldo Enero 20017	VE-1901	0.00	18,352.12	110,645,236.08
19/01/17	Pago De Planilla De Sueldo Enero 20017	VE-1901	0.00	195,514.15	110,840,750.23
19/01/17	Pago De Planilla De Sueldo Enero 20017	VE-1901	0.00	299.73	110,841,049.96
19/01/17	Pago De Planilla De Sueldo Enero 20017	VE-1901	0.00	15,042.64	110,856,092.60
19/01/17	Pago De Planilla De Sueldo Enero 20017	VE-1901	0.00	800.00	110,856,892.60
19/01/17	Pago De Planilla De Sueldo Enero 20017	VE-1901	0.00	6,410.50	110,863,303.10
19/01/17	Pago De Planilla De Sueldo Enero 20017	VE-1901	0.00	95,238.82	110,958,541.92
19/01/17	Pago De Planilla De Sueldo Enero 20017	VE-1901	0.00	108,681.00	111,067,222.92
19/01/17	Pago De Planilla De Sueldo Enero 20017	VE-1901	0.00	159,371.38	111,226,594.30
19/01/17	Deposito Con Ck 882	VI-1901	0.00	6,424.86	111,233,019.16
20/01/17	Dep. 57478575	VI-2001	0.00	22,921.07	111,255,940.23
23/01/17	Ck1104/op86430 Pago De Retencion A	VE-2301	113,209.00	0.00	111,142,731.23
24/01/17	Ck1107/op86421 Pago De Retencion Por	VE-2401	1,000.00	0.00	111,141,731.23
24/01/17	Ck1106/op86424 Pago De Retencion Por	VE-2401	1,000.00	0.00	111,140,731.23
24/01/17	Ck1105/op86423 Pago De Retencion Por	VE-2401	1,000.00	0.00	111,139,731.23
24/01/17	Dep.con Ck.66843777	VI-2401	0.00	78,021.76	111,217,752.99
24/01/17	Dep.no Identificado Del Ck.10276	VI-2401	0.00	5,912.61	111,223,665.60
24/01/17	Dep. 60229027	VI-2401	0.00	126,822.65	111,350,488.25
24/01/17	Dep.60229028	VI-2401	0.00	100,606.88	111,451,095.13
25/01/17	Dep.100350982 Ck31664	VI-2501	0.00	35,215.44	111,486,310.57
25/01/17	Dep.01055337 Ck.24140	VI-2501	0.00	61,232.48	111,547,543.05
25/01/17	Dep. 47363	VI-2501	0.00	756,810.77	112,304,353.82
26/01/17	Ck1108/op86429 Pago De Retencion A	VE-2601	201,594.91	0.00	112,102,758.91
26/01/17	Dep.730110621 Ck.13432	VI-2601	0.00	42,072.84	112,144,831.75
26/01/17	Dep.730110621 Ck.13433	VI-2601	0.00	181,021.72	112,325,853.47
26/01/17	Dep.1300011236 Ck.24	VI-2601	0.00	28,852.16	112,354,705.63
26/01/17	Dep.1300011236 Ck.19	VI-2601	0.00	1,622.19	112,356,327.82
26/01/17	Dep.112010006214 Ck.39651	VI-2601	0.00	8,510.64	112,364,838.46
27/01/17	Deposito N°8709	VI-2701	0.00	36,495.58	112,401,334.04
30/01/17	Dep. N°56516496	VI-3001	0.00	2,932.73	112,404,266.77
30/01/17	Dep. N°56516497	VI-3001	0.00	164.57	112,404,431.34
30/01/17	Dep. N°61089341	VI-3001	0.00	14,204.80	112,418,636.14
30/01/17	Dep.730176081 Ck.4329	VI-3001	0.00	85,014.87	112,503,651.01
30/01/17	Dep.11976842 Ck.76026	VI-3001	0.00	79,704.45	112,583,355.46
30/01/17	Dep.903341902 Ck.73087	VI-3001	0.00	4,250.32	112,587,605.78
30/01/17	Dep.1140101139962 Ck.64261830	VI-3001	0.00	39,471.88	112,627,077.66
30/01/17	Dep.110100370213 Ck.7399	VI-3001	0.00	64,920.41	112,691,998.07
30/01/17	Dep.110100415522 Ck.5361	VI-3001	0.00	136,980.36	112,828,978.43
30/01/17	Dep.1100118627 Ck.01012041	VI-3001	0.00	28,413.17	112,857,391.60
30/01/17	Dep.906613304 Ck.1189158	VI-3001	0.00	144,737.92	113,002,129.52
30/01/17	Dep.901948701 Ck.89310	VI-3001	0.00	186,812.59	113,188,942.11
30/01/17	Dep.410200067903 Ck.38840	VI-3001	0.00	212,110.10	113,401,052.21
30/01/17	Dep.n°61089342	VI-3001	0.00	22,886.67	113,423,938.88
30/01/17	Dep.n°61089148	VI-3001	0.00	36,048.00	113,459,986.88
30/01/17	Dep.n°56518023	VI-3001	0.00	7,496.52	113,467,483.40
30/01/17	Dep.n°56518024	VI-3001	0.00	89,632.13	113,557,115.53

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/01/17 al 31/01/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
30/01/17	Dep.n°61402509	VI-3001	0.00	45,918.72	113,603,034.25
30/01/17	Dep.n°60284093	VI-3001	0.00	55,228.94	113,658,263.19
30/01/17	Dep.n°59800349	VI-3001	0.00	3,330.79	113,661,593.98
31/01/17	Deposito Manuel Arnulforeyes	VI-3101	0.00	21,062.64	113,682,656.62
31/01/17	Deposito Manuel Arnulfo Reyes	VI-3101	0.00	11,014.64	113,693,671.26
31/01/17	Deposito Manuel Arnulfo Reyes	VI-3101	0.00	1,478.32	113,695,149.58
31/01/17	Dep.20110701000 Ck.692648	VI-3101	0.00	115,046.72	113,810,196.30
31/01/17	Dep.730209221 Ck.1073	VI-3101	0.00	32,209.99	113,842,406.29
31/01/17	Dep.2110100551970 Ck.3371	VI-3101	0.00	46,713.13	113,889,119.42
31/01/17	Dep.112010131990ck.28894	VI-3101	0.00	6,623.38	113,895,742.80
31/01/17	Dep.6012448995 Ck.145587	VI-3101	0.00	13,252.45	113,908,995.25
31/01/17	Dep.903341902 Ck.73118	VI-3101	0.00	42,700.20	113,951,695.45
31/01/17	Dep.n°59640144	VI-3001	0.00	7,055.43	113,958,750.88
31/01/17	Dep.n°58492771	VI-3101	0.00	17,694.19	113,976,445.07
31/01/17	Dep.n°60588203	VI-3101	0.00	15,627.84	113,992,072.91
31/01/17	Dep.n°61083014	VI-3101	0.00	8,449.74	114,000,522.65
31/01/17	Dep.n°60280416	VI-3101	0.00	86,395.21	114,086,917.86
31/01/17	Dep.n°60080929	VI-3101	0.00	82,618.80	114,169,536.66
31/01/17	Dep.n°60289898	VI-3101	0.00	42,235.30	114,211,771.96
31/01/17	Dep.n°60289899	VI-3101	0.00	3,147.66	114,214,919.62
31/01/17	Dep.n°60289900	VI-3101	0.00	54,912.62	114,269,832.24
31/01/17	Dep.n°60289901	VI-3101	0.00	54,808.30	114,324,640.54
31/01/17	Dep.n°60280420	VI-3101	0.00	19,351.79	114,343,992.33
31/01/17	Ajust De Pda Por Error En Ctas Del	VE-3101	5,106.25	0.00	114,338,886.08
31/01/17	Ajust De Pda Por Erro En Cta Del	VE-3101	4,027.49	0.00	114,334,858.59
31/01/17	Ajust De Pda Por Erro En Cta Del	VE-3101	5,521.17	0.00	114,329,337.42
31/01/17	Ajust De Pda Por Erro En Cta Del	VE-3101	19,097.98	0.00	114,310,239.44
31/01/17	Ajust De Pda Por Error En Cta Dep	VE-3101	6,381.52	0.00	114,303,857.92
31/01/17	Ajust De Pda Por Error En Cta Del	VE-3101	80,731.49	0.00	114,223,126.43
31/01/17	Ajust De Pda Por Error En Cta Del Dep.9987	VE-3101	7,301.91	0.00	114,215,824.52
31/01/17	Ajust De Pda Por Error En Cta Del	VE-3101	5,521.17	0.00	114,210,303.35
31/01/17	Ajust De Pda Por Error En Cta Del Dep 196	VE-3101	13,702.26	0.00	114,196,601.09
31/01/17	Deposito N°139922187	VI-3101	5,521.17	0.00	114,191,079.92
31/01/17	Liq. Ck3062,becas Y Bonos Al Reg. Gerzan	VE-3101	39,000.00	0.00	114,152,079.92
31/01/17	Liq. Ck3062,becas Y Bonos Al Reg. Gerzan	VE-3101	6,000.00	0.00	114,146,079.92
31/01/17	Liq. Ck3061,becas Y Bonos Al Reg. David	VE-3101	38,800.00	0.00	114,107,279.92
31/01/17	Liq. Ck3061,becas Y Bonos Al Reg. David	VE-3101	6,200.00	0.00	114,101,079.92
31/01/17	Dep.n°60280421	VI-3101	0.00	620.58	114,101,700.50
Total:			2,750,562.58	116,852,263.08	



Yeny Josefina Lanza
Jefe de Contabilidad y Presupuesto