

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/03/17 al 31/03/17

Cuenta	Concepto	Partida No.		Debe	Haber	Saldo
				Saldo Anterior		114,131,091.51
01/03/17		VE-0103	CK3650	4,700.00	0.00	114,126,391.51
01/03/17	Anulacion Del Cheque Ck3650	VE-0103	CK3650	0.00	4,700.00	114,131,091.51
01/03/17	Ck3651.op/86504.pago Por Compra De	VE-0103	CK3651	4,700.00	0.00	114,126,391.51
01/03/17		VE-0103	CK3652	29,292.90	0.00	114,097,098.61
01/03/17	Retencion Del Impuestop Sobre La Renta	VE-0103	CK3660	0.00	937.50	114,098,036.11
01/03/17	Pago De Cuota N.14 Prestamo De 10	VE-0103		439,194.40	0.00	113,658,841.71
01/03/17	Dep. Cesar A. Gonzalez	VI-0103		0.00	75.00	113,658,916.71
02/03/17		VE-0203	CK3663	6,946.00	0.00	113,651,970.71
02/03/17		VE-0203	CK3666	4,905.20	0.00	113,647,065.51
02/03/17		VE-0203	CK3667	8,216.40	0.00	113,638,849.11
02/03/17		VE-0203	CK3668	21,895.70	0.00	113,616,953.41
02/03/17		VE-0203	CK3669	0.00	0.00	113,616,953.41
02/03/17		VE-0203	CK1456	0.00	1,661.00	113,618,614.41
02/03/17		VE-0203	CK3669	1,375.00	0.00	113,617,239.41
02/03/17		VE-0203	CK3671	5,730.60	0.00	113,611,508.81
02/03/17		VE-0203	CK3672	3,017.19	0.00	113,608,491.62
02/03/17		VE-0203	CK3673	15,772.85	0.00	113,592,718.77
02/03/17	Ck3674	VE-0203	CK3674	0.00	1,593.38	113,594,312.15
02/03/17		VE-0203	CK3674	0.00	3,983.50	113,598,295.65
02/03/17		VE-0203	CK3675	0.00	574.33	113,598,869.98
02/03/17		VE-0203	CK3675	0.00	5,692.23	113,604,562.21
02/03/17		VE-0203	CK3677	3,531.25	0.00	113,601,030.96
02/03/17	Ck3678.op/86506.pago Por Compra De	VE-0203	CK3678	13,980.00	0.00	113,587,050.96
02/03/17	Anulacion Del Cheque Ck3678	VE-0203	CK3678	0.00	13,980.00	113,601,030.96
02/03/17	Ck3679.op/86506.pago Por Compra De	VE-0203	CK3679	13,980.00	0.00	113,587,050.96
03/03/17	Pago Deuda Año 2016	VE-0303	CK3685	6,780.00	0.00	113,580,270.96
03/03/17	Pago Deuda Año 2016	VE-0303	CK3686	20,943.00	0.00	113,559,327.96
03/03/17	Ck3688.op/87004.pago Deuda Año	VE-0303	CK3688	6,780.00	0.00	113,552,547.96
03/03/17	Anulacion Del Cheque Ck3685	VE-0303	CK3685	0.00	6,780.00	113,559,327.96
03/03/17		VE-0303	CK1170	0.00	362.50	113,559,690.46
03/03/17		VE-0303	CK1171	0.00	25.00	113,559,715.46
03/03/17		VE-0303	CK1172	0.00	12.50	113,559,727.96
03/03/17	Nc/0116	VI-0303		299.73	0.00	113,559,428.23
03/03/17	Nc/0116	VI-0303		299.73	0.00	113,559,128.50
03/03/17	Dep. Aguas	VI-0303		0.00	2,114.20	113,561,242.70
03/03/17	Dep. Yunion N Bustillo	VI-0703		0.00	200.00	113,561,442.70
03/03/17	Dep. Dimas E Vasquez Reyes	VI-0303		0.00	150.00	113,561,592.70
06/03/17		VE-0603	CK3700	0.00	312.50	113,561,905.20
06/03/17		VE-0603	CK1175	0.00	3,500.00	113,565,405.20
07/03/17		VE-0703	CK1183	1,000.00	0.00	113,564,405.20
07/03/17		VE-0703	CK1184	1,000.00	0.00	113,563,405.20
07/03/17		VE-0703	CK1186	1,000.00	0.00	113,562,405.20
07/03/17		VE-0703	CK1188	1,000.00	0.00	113,561,405.20
07/03/17		VE-0703	CK1192	2,059.50	0.00	113,559,345.70
07/03/17		VE-0703	CK3710	2,000.00	0.00	113,557,345.70
07/03/17		VE-0703	CK3712	9,999.52	0.00	113,547,346.18
07/03/17		VE-0703	CK3719	9,986.87	0.00	113,537,359.31
07/03/17	Pago Deuda Año 2016	VE-0703	CK3750	788.00	0.00	113,536,571.31

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/03/17 al 31/03/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
07/03/17	Pago Deuda Año 2016	VE-0703 CK3751	1,096.00	0.00	113,535,475.31
07/03/17		VE-0703 CK3752	16,700.00	0.00	113,518,775.31
07/03/17		VE-0703 CK1193	0.00	1,457.78	113,520,233.09
07/03/17		VE-0703 CK1194	800.00	0.00	113,519,433.09
07/03/17		VE-0703 CK16535	20,502.56	0.00	113,498,930.53
07/03/17		VE-0703 CK16536	44,549.96	0.00	113,454,380.57
07/03/17		VE-0703 CK3754	0.00	472.50	113,454,853.07
07/03/17		VE-0703 CK3755	2,632.16	0.00	113,452,220.91
07/03/17	Transferencia	VI-0703	1,167,147.65	0.00	112,285,073.26
07/03/17	Transferencia	VI-0703	7,500,000.00	0.00	104,785,073.26
07/03/17	Deposito N.5138111	VI-0703	2,339.02	0.00	104,782,734.24
07/03/17	Deposito C On Ck N°20687	VI-0703	0.00	13,610.88	104,796,345.12
08/03/17		VE-0803 CK1201	0.00	1,875.00	104,798,220.12
08/03/17	Depsito Del Ck.38840	VI-0803	212,110.10	0.00	104,586,110.02
08/03/17	Depsito N.059730377	VI-0803	3,411.47	0.00	104,582,698.55
08/03/17	Dep. Jenry J Zelaya	VI-0803	0.00	100.00	104,582,798.55
08/03/17	Dep.alexí A Sanchez	VI-0803	0.00	75.00	104,582,873.55
08/03/17	Dep.forge A Ardon	VI-0803	0.00	200.00	104,583,073.55
08/03/17	Dep.carlos M Mendoza V	VI-0803	0.00	350.00	104,583,423.55
09/03/17	Dep.del Ck.11348	VI-0903	6,528.53	0.00	104,576,895.02
09/03/17	Dep.del Ck.11322	VI-0903	23,584.40	0.00	104,553,310.62
09/03/17	Dep.celio Flores	VI-0903	0.00	250.00	104,553,560.62
10/03/17		VE-1003 CK1467	0.00	2,062.22	104,555,622.84
10/03/17		VE-1003 CK1207	916.84	0.00	104,554,706.00
10/03/17		VE-1003 CK3831	17,499.80	0.00	104,537,206.20
10/03/17		VE-1003 CK1468	0.00	1,437.50	104,538,643.70
10/03/17		VE-1003 CK1468	0.00	6,250.00	104,544,893.70
10/03/17		VE-1003 CK3845	0.00	25.00	104,544,918.70
10/03/17		VE-1003 CK3858	0.00	1,500.00	104,546,418.70
10/03/17		VE-1003 CK3872	0.00	7,499.82	104,553,918.52
10/03/17	Dep.6310798	VI-1003	0.00	6,371.92	104,560,290.44
10/03/17	Dep.2257	VI-1003	0.00	4,840.80	104,565,131.24
13/03/17		VE-1303 CK3876	0.00	5,999.83	104,571,131.07
13/03/17		VE-1303 CK16538	121,367.12	0.00	104,449,763.95
13/03/17	Deposito Con Ck N°29488	VI-1303	0.00	1,366.09	104,451,130.04
13/03/17	Deposito Con Ck N°54152	VI-1303	0.00	5,471.75	104,456,601.79
13/03/17	Deposito Con Ck N°1000369	VI-1303	0.00	8,561.65	104,465,163.44
14/03/17		VE-1403 CK1212	0.00	3,000.00	104,468,163.44
14/03/17		VE-1403 CK1218	611.23	0.00	104,467,552.21
14/03/17		VE-1403 CK3888	611.23	0.00	104,466,940.98
14/03/17	Deuda Año 2016, Aporte A Patronato	VE-1403 CK3890	1,000.00	0.00	104,465,940.98
14/03/17	Deuda Año 2016	VE-1403 CK3895	500.00	0.00	104,465,440.98
14/03/17		VE-1403 CK3897	0.00	381.25	104,465,822.23
14/03/17		VE-1403 CK3898	0.00	250.00	104,466,072.23
14/03/17		VE-1403 CK3899	0.00	275.00	104,466,347.23
14/03/17		VE-1403 CK3900	0.00	143.75	104,466,490.98
14/03/17		VE-1403 CK3901	0.00	443.75	104,466,934.73
14/03/17		VE-1403 CK3902	0.00	350.00	104,467,284.73

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/03/17 al 31/03/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
14/03/17		VE-1403 CK1219	0.00	40.00	104,467,324.73.
14/03/17	Dep.ck.2365	VI-1403	0.00	5,912.61	104,473,237.34
14/03/17	Dep.#48	VI-1403	0.00	125.00	104,473,362.34
15/03/17		VE-1503 CK1471	0.00	750.00	104,474,112.34
15/03/17		VE-1503 CK1471	0.00	1,200.00	104,475,312.34
15/03/17	Deuda Año 2016	VE-1503 CK3905	3,600.00	0.00	104,471,712.34
15/03/17		VE-1503 CK1472	0.00	2,375.00	104,474,087.34
15/03/17		VE-1503 CK3920	25,500.00	0.00	104,448,587.34
15/03/17	Deposito Con Ck N°4005	VI-1503	0.00	7,006.75	104,455,594.09
16/03/17		VE-1603 CK1473	0.00	1,687.50	104,457,281.59
16/03/17		VE-1603 CK3933	0.00	718.75	104,458,000.34
16/03/17		VE-1603 CK3939	10,750.00	0.00	104,447,250.34
16/03/17	Pago De Cuota N°10 Prestamo De	VE-1603	333,417.02	0.00	104,113,833.32
16/03/17	Dep.mario E Banegas	VI-1603	0.00	300.00	104,114,133.32
16/03/17	Dep. Yoni N Zavala	VI-1603	0.00	375.00	104,114,508.32
17/03/17	Dep. Glenda Cruz	VI-1703	0.00	1,000.00	104,115,508.32
20/03/17		VE-2003 CK3952	0.00	444.12	104,115,952.44
20/03/17		VE-2003 CK3954	0.00	444.12	104,116,396.56
20/03/17		VE-2003 CK3955	0.00	444.12	104,116,840.68
20/03/17		VE-2003 CK3956	0.00	444.12	104,117,284.80
20/03/17		VE-2003 CK3957	0.00	444.12	104,117,728.92
20/03/17		VE-2003 CK3958	0.00	444.12	104,118,173.04
20/03/17		VE-2003 CK3959	0.00	444.12	104,118,617.16
20/03/17		VE-2003 CK3960	0.00	444.12	104,119,061.28
20/03/17		VE-2003 CK3961	0.00	437.50	104,119,498.78
20/03/17		VE-2003 CK3964	0.00	437.50	104,119,936.28
20/03/17		VE-2003 CK3965	0.00	331.25	104,120,267.53
20/03/17		VE-2003 CK3966	0.00	306.25	104,120,573.78
20/03/17	Nomina Mes De Marzo De 2017	VE-2003	0.00	34,499.24	104,155,073.02
20/03/17	Nomina Mes De Marzo De 2017	VE-2003	0.00	74,461.34	104,229,534.36
20/03/17	Nomina Mes De Marzo De 2017	VE-2003	0.00	19,026.70	104,248,561.06
20/03/17	Nomina Mes De Marzo De 2017	VE-2003	0.00	201,521.46	104,450,082.52
20/03/17	Nomina Mes De Marzo De 2017	VE-2003	0.00	299.73	104,450,382.25
20/03/17	Nomina Mes De Marzo De 2017	VE-2003	0.00	15,042.64	104,465,424.89
20/03/17	Nomina Mes De Marzo De 2017	VE-2003	0.00	800.00	104,466,224.89
20/03/17	Nomina Mes De Marzo De 2017	VE-2003	0.00	8,840.50	104,475,065.39
20/03/17	Nomina Mes De Marzo De 2017	VE-2003	0.00	110,050.00	104,585,115.39
20/03/17	Nomina Mes De Marzo De 2017	VE-2003	0.00	178,348.23	104,763,463.62
20/03/17	Nomina Mes De Marzo De 2017	VE-2003	0.00	4,836.67	104,768,300.29
20/03/17	Dep. Martha G Salgado	VI-2003	0.00	1,900.00	104,770,200.29
20/03/17	Dep.romel A Sevilla	VI-2003	0.00	325.00	104,770,525.29
21/03/17		VE-2103 CK3967	0.00	750.00	104,771,275.29
21/03/17	Anulacion Del Cheque Ck3967	VE-2103 CK3967	750.00	0.00	104,770,525.29
21/03/17	Ck3969.op/87397.pago De Cont-00019 Por	VE-2103 CK3969	0.00	750.00	104,771,275.29
21/03/17		VE-2103 CK3976	0.00	312.50	104,771,587.79
21/03/17		VE-2103 CK3978	2,553.00	0.00	104,769,034.79
21/03/17		VE-2103 CK3981	611.23	0.00	104,768,423.56
21/03/17		VE-2103 CK3991	0.00	750.00	104,769,173.56

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/03/17 al 31/03/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
21/03/17		VE-2103 CK3992	24,243.00	0.00	104,744,930.56
21/03/17		VE-2103 CK3993	9,999.94	0.00	104,734,930.62
21/03/17		VE-2103 CK3994	9,600.00	0.00	104,725,330.62
21/03/17		VE-2103 CK1230	1,457.78	0.00	104,723,872.84
21/03/17	Dep. 6022678	VI-2103	0.00	27,863.85	104,751,736.69
21/03/17	Dep. 60226733	VI-2103	0.00	5,322.16	104,757,058.85
21/03/17	Dep. 60225240	VI-2103	0.00	5,626.02	104,762,684.87
21/03/17	Dep.xiomara Yaneth Vallecillo	VI-2103	0.00	100.00	104,762,784.87
22/03/17		VE-2203 CK3996	0.00	375.00	104,763,159.87
22/03/17		VE-2203 CK1237	351.00	0.00	104,762,808.87
22/03/17		VE-2203 CK1239	0.00	37.50	104,762,846.37
22/03/17		VE-2203 CK1240	0.00	50.00	104,762,896.37
22/03/17		VE-2203 CK1241	0.00	312.50	104,763,208.87
22/03/17	Anulacion Del Cheque Ck1239	VE-2203 CK1239	37.50	0.00	104,763,171.37
22/03/17	Ck1242.op/87567.pago De Cont Por Prestar	VE-2203 CK1242	0.00	37.50	104,763,208.87
22/03/17		VE-2203 CK4001	0.00	500.00	104,763,708.87
22/03/17		VE-2203 CK4002	0.00	312.50	104,764,021.37
22/03/17		VE-2203 CK4003	0.00	375.00	104,764,396.37
22/03/17		VE-2203 CK4004	0.00	625.00	104,765,021.37
22/03/17		VE-2203 CK4005	0.00	625.00	104,765,646.37
22/03/17		VE-2203 CK4006	0.00	250.00	104,765,896.37
22/03/17		VE-2203 CK1247	0.00	40.00	104,765,936.37
22/03/17	Dep.danny Gustavo Reyes H	VI-2203	0.00	0.00	104,765,936.37
22/03/17	Dep.luis A Flores V	VI-2203	0.00	500.00	104,766,436.37
22/03/17	Dep.edgar E Flores	VI-2203	0.00	75.00	104,766,511.37
22/03/17	Dep. Danny G Reyes	VI-2203	0.00	0.00	104,766,511.37
22/03/17	Dep.danny G.reyes Comite Vial	VI-2203	0.00	125.00	104,766,636.37
23/03/17		VE-2303 CK1248	0.00	2,000.00	104,768,636.37
23/03/17		VE-2303 CK1249	0.00	1,875.00	104,770,511.37
23/03/17	Deposito Ck.13562	VI-2303	30,824.84	0.00	104,739,686.53
23/03/17	Dep.francis D Martinez	VI-2303	0.00	150.00	104,739,836.53
24/03/17		VE-2403 CK4051	0.00	300.00	104,740,136.53
24/03/17		VE-2403 CK4065	0.00	262.50	104,740,399.03
24/03/17		VE-2403 CK1250	19,026.70	0.00	104,721,372.33
24/03/17	Dep.ck.30644	VI-2403	10,914.19	0.00	104,710,458.14
24/03/17	Dep.frank Kivel Pineda	VI-2403	0.00	125.00	104,710,583.14
24/03/17	Dep. Maria I M,aradiaga	VE-2403	0.00	350.00	104,710,933.14
24/03/17	Dep. Santos Margarito Amador	VE-2403	0.00	250.00	104,711,183.14
24/03/17	Dep. Javier E Rivera	VE-2403	0.00	200.00	104,711,383.14
27/03/17		VE-2703 CK1252	0.00	225.00	104,711,608.14
27/03/17		VE-2703 CK4101	0.00	718.75	104,712,326.89
27/03/17		VE-2703 CK4102	0.00	2,300.00	104,714,626.89
27/03/17		VE-2703 CK4103	0.00	437.50	104,715,064.39
27/03/17	Dep. Alvaro Heri Amador	VE-2703	0.00	75.00	104,715,139.39
27/03/17	Dep. #64 Comite Vial	VI-2703	0.00	250.00	104,715,389.39
27/03/17	Dep. Ronal Anibal Rios	VI-2703	0.00	75.00	104,715,464.39
29/03/17		VE-2903 CK1258	110,050.00	0.00	104,605,414.39
29/03/17		VE-2903 CK1259	201,521.46	0.00	104,403,892.93

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/03/17 al 31/03/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
29/03/17		VE-2903 CK1260	800.00	0.00	104,403,092.93
29/03/17		VE-2903 CK1261	19,026.70	0.00	104,384,066.23
29/03/17		VE-2903 CK1262	4,836.67	0.00	104,379,229.56
29/03/17		VE-2903 CK1263	1,000.00	0.00	104,378,229.56
29/03/17		VE-2903 CK1264	1,000.00	0.00	104,377,229.56
29/03/17		VE-2903 CK1265	1,000.00	0.00	104,376,229.56
29/03/17		VE-2903 CK1266	1,000.00	0.00	104,375,229.56
29/03/17		VE-2903 CK1267	4,840.50	0.00	104,370,389.06
29/03/17		VE-2903 CK1268	178,348.23	0.00	104,192,040.83
29/03/17		VE-2903 CK1269	1,000.00	0.00	104,191,040.83
29/03/17		VE-2903 CK4176	0.00	287.50	104,191,328.33
29/03/17		VE-2903 CK4177	0.00	312.50	104,191,640.83
29/03/17	Anulacion Del Cheque Ck1264	VE-2903 CK1264	0.00	1,000.00	104,192,640.83
29/03/17	Nota De Credito N.0119	VI-2903	299.73	0.00	104,192,341.10
29/03/17	Deposito Del Ck.6619304	VI-2903	144,737.92	0.00	104,047,603.18
29/03/17	Dep. Josue D Meza Comite Vial	VI-2903	0.00	150.00	104,047,753.18
30/03/17	Dep. 61957946	VI-3003	0.00	340.57	104,048,093.75
30/03/17	Dep. Kevin J Colindrescomite Vial	VI-3003	0.00	200.00	104,048,293.75
31/03/17	Ajuste Por Linea De Credito 3.5 Millones	VE-3103	0.00	3,500,000.00	107,548,293.75
31/03/17		VE-3103 CK4191	0.00	150.00	107,548,443.75
31/03/17		VE-3103 CK1275	0.00	325.00	107,548,768.75
31/03/17		VE-3103 CK1276	0.00	1,000.00	107,549,768.75
31/03/17		VE-3103 CK4192	13,500.00	0.00	107,536,268.75
31/03/17		VE-3103 CK1500	0.00	1,661.00	107,537,929.75
31/03/17		VE-3103 CK1500	0.00	424.64	107,538,354.39
31/03/17		VE-3103 CK1501	0.00	6,500.00	107,544,854.39
31/03/17		VE-3103 CK4195	0.00	312.50	107,545,166.89
31/03/17		VE-3103 CK4196	0.00	1,687.50	107,546,854.39
31/03/17	Retencion 5% Calidad De Obra	VE-3103 CK1502	0.00	4,995.76	107,551,850.15
31/03/17		VE-3103 CK4212	0.00	175.00	107,552,025.15
31/03/17		VE-3103 CK4213	0.00	381.25	107,552,406.40
31/03/17	Deposito Con Ck N°145967	VI-3103	0.00	583.50	107,552,989.90
31/03/17	Deposito Con Ck N°29748	VI-3103	0.00	1,983.12	107,554,973.02
31/03/17	Deposito Con Ck N°145984	VI-3103	0.00	4,205.11	107,559,178.13
31/03/17	Dep. 59791516	VI-3103	0.00	5,198.23	107,564,376.36
31/03/17	Dep. 59814777	VI-3103	0.00	1,545.48	107,565,921.84
31/03/17	Dep. 6937	VI-3103	0.00	133,516.85	107,699,438.69
31/03/17	Pda.de Ajuste (valor Comision Por	VE-3103	0.00	35,000.00	107,734,438.69
31/03/17	Pda.de Ajuste 3.5 Millones	VE-3103	269,633.31	0.00	107,464,805.38
31/03/17	Pda.de Ajuste 3.5 Millones Cuota Mes De	VE-3103	273,453.11	0.00	107,191,352.27
31/03/17	Pda.de Ajuste 3.5 Millones Cuota Febrero	VE-3103	277,327.03	0.00	106,914,025.24
31/03/17	Ajuste Por Linea De Credito 3.5 Millones	VE-3103	3,500,000.00	0.00	103,414,025.24

Total:

15,272,092.77

4,555,026.50

Yeny Josefina Lanza
Jefe de Contabilidad y Presupuesto