

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/08/17 al 31/08/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
			Saldo Anterior		101,228,779.95
01/08/17		VE-0108 CK2678	0.00	375.00	101,229,154.95
01/08/17		VE-0108 CK5177	0.00	61.25	101,229,216.20
01/08/17		VE-0108 CK5178	0.00	62.50	101,229,278.70
01/08/17		VE-0108 CK1658	0.00	150.00	101,229,428.70
01/08/17	Transferencia Del Dia 01/08/2017	VI-0108	350,000.00	0.00	100,879,428.70
01/08/17	Transferencia Del Dia 01/08/2017	VI-0108	621,983.26	0.00	100,257,445.44
01/08/17	Pago Cuota N.19 Del Prestamo De Los 10	VE-0108	471,198.02	0.00	99,786,247.42
01/08/17	Deposito En Efectivo	VI-0108	0.00	327.15	99,786,574.57
01/08/17	Dep.aguas Danli	VI-0108	0.00	1,845.12	99,788,419.69
02/08/17		VE-0208 CK5180	0.00	500.00	99,788,919.69
02/08/17		VE-0208 CK5182	0.00	625.00	99,789,544.69
02/08/17		VE-0208 CK16612	3,603.36	0.00	99,785,941.33
02/08/17		VE-0208 CK5183	0.00	20,916.83	99,806,858.16
02/08/17		VE-0208 CK5184	0.00	87.50	99,806,945.66
02/08/17	Anulacion Del Cheque Ck5183	VE-0208 CK5183	20,916.83	0.00	99,786,028.83
02/08/17		VE-0208 CK5187	0.00	34,072.78	99,820,101.61
02/08/17	Pago Cuota N.8 Del Prestamo De Los	VE-0208	297,535.55	0.00	99,522,566.06
02/08/17	Dep.coon Ck N°21445	VI-0208	0.00	3,120.96	99,525,687.02
03/08/17		VE-0308 CK1661	2,059.50	0.00	99,523,627.52
03/08/17		VE-0308 CK1663	2,200.00	0.00	99,521,427.52
03/08/17		VE-0308 CK1664	1,000.00	0.00	99,520,427.52
03/08/17		VE-0308 CK1666	0.00	50.00	99,520,477.52
03/08/17		VE-0308 CK1669	750.00	0.00	99,519,727.52
03/08/17		VE-0308 CK1670	2,936.67	0.00	99,516,790.85
03/08/17		VE-0308 CK1671	1,000.00	0.00	99,515,790.85
03/08/17		VE-0308 CK1672	1,000.00	0.00	99,514,790.85
03/08/17		VE-0308 CK1673	1,000.00	0.00	99,513,790.85
03/08/17		VE-0308 CK1674	176,407.11	0.00	99,337,383.74
03/08/17		VE-0308 CK1675	114,226.00	0.00	99,223,157.74
03/08/17		VE-0308 CK1676	114,226.00	0.00	99,108,931.74
03/08/17		VE-0308 CK1677	219,092.06	0.00	98,889,839.68
03/08/17	Dep.comite Vial Carlos Benavides	VI-0308	0.00	1,000.00	98,890,839.68
04/08/17	Anulacion Del Cheque Ck1675	VE-0408 CK1675	0.00	114,226.00	99,005,065.68
04/08/17		VE-0408 CK16614	40,124.24	0.00	98,964,941.44
04/08/17		VE-0408 CK16615	56,551.22	0.00	98,908,390.22
04/08/17		VE-0408 CK1683	0.00	400.00	98,908,790.22
04/08/17		VE-0408 CK1684	0.00	35.00	98,908,825.22
04/08/17		VE-0408 CK1685	0.00	87.50	98,908,912.72
04/08/17		VE-0408 CK1690	0.00	1,500.00	98,910,412.72
04/08/17		VE-0408 CK16616	0.00	500.00	98,910,912.72
04/08/17		VE-0408 CK16616	0.00	1,500.00	98,912,412.72
04/08/17	Dep.comite Vial Jose Osorio	VI-0408	0.00	500.00	98,912,912.72
04/08/17	Dep.comite Vial Yimy Irias	VI-0408	0.00	100.00	98,913,012.72
08/08/17	Dep.con Ck N°09000781	VI-0808	0.00	52,385.50	98,965,398.22
08/08/17	Dep.con Ck N°09000780	VI-0808	0.00	62,881.55	99,028,279.77
08/08/17	Dep.66346728	VI-0808	0.00	202.50	99,028,482.27
08/08/17	Dep.66346729	VI-0808	0.00	3,411.47	99,031,893.74
09/08/17	Dep.con Ck N°31530	VI-0908	0.00	1,366.09	99,033,259.83

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/08/17 al 31/08/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
10/08/17	Dep.de Ruben Dario Turcios	VI-1008	0.00	702.93	99,033,962.76
10/08/17	Dep.de Kewin Andrade	VI-1008	0.00	6,777.88	99,040,740.64
10/08/17	Dep.con Ck.451	VI-1008	0.00	6,609.64	99,047,350.28
10/08/17	Dep.65443664	VI-1008	0.00	6,371.92	99,053,722.20
11/08/17		VE-1108 CK1697	0.00	1,875.00	99,055,597.20
11/08/17	Dep.ck.4290 Del Ingreso Del Dia 11/08/2017	VI-1108	5,912.61	0.00	99,049,684.59
11/08/17	Dep.ck.10276 Del Ingreso Del Dia	VI-1108	5,912.61	0.00	99,043,771.98
11/08/17	Dep.ck.2250 Del Ingreso Del Dia 11/08/2016	VI-1108	5,912.61	0.00	99,037,859.37
11/08/17	Dep.ck.2365 Del Ingreso Del Dia 11/08/2016	VI-1108	5,912.61	0.00	99,031,946.76
11/08/17	Dep.ck.4290 Del Ingreso Del Dia 11/08/2016	VI-1108	5,912.61	0.00	99,026,034.15
11/08/17	Dep.ck.10580 Del Ingreso Del Dia	VI-1108	5,912.61	0.00	99,020,121.54
11/08/17	Dep.ck.3798 Del Ingreso Del Dia 11/08/2016	VI-1108	5,912.61	0.00	99,014,208.93
11/08/17	Dep.ck.3902 Del Ingreso Del Dia 11/08/2016	VI-1108	5,912.61	0.00	99,008,296.32
11/08/17	Dep.ck.2064 Del Ingreso Del Dia 11/08/2016	VI-1108	5,912.61	0.00	99,002,383.71
11/08/17	Dep.ck.640 Del Ingreso Del Dia 11/08/2016	VI-1108	5,912.61	0.00	98,996,471.10
11/08/17	Dep.66346729 Del Ingreso Del Dia	VI-1108	3,411.47	0.00	98,993,059.63
11/08/17	Dep.46728 Del Ingreso Del Dia 11/08/2016	VI-1108	202.50	0.00	98,992,857.13
11/08/17	Dep.con Ck N°1001224	VI-1108	0.00	8,561.65	99,001,418.78
11/08/17	Nc/aguas Danli	VI-1108	0.00	3,276.30	99,004,695.08
11/08/17	Dep.con Ck N°31840	VI-1108	0.00	10,914.19	99,015,609.27
11/08/17	Dep.comite Vial Jose Osorto	VI-1108	0.00	250.00	99,015,859.27
11/08/17	Dep.comite Vial Isacc Asael Nuñez	VI-1108	0.00	250.00	99,016,109.27
14/08/17		VE-1408 CK16624	36,066.76	0.00	98,980,042.51
14/08/17		VE-1408 CK16625	444.12	0.00	98,979,598.39
14/08/17		VE-1408 CK16626	874.20	0.00	98,978,724.19
14/08/17		VE-1408 CK16627	874.20	0.00	98,977,849.99
14/08/17		VE-1408 CK16628	2,039.80	0.00	98,975,810.19
14/08/17	Anulacion Del Cheque Ck5187	VE-1408 CK5187	34,072.78	0.00	98,941,737.41
14/08/17	Dep.61307098 Del Ingreso Del Dia	VI-1408	6,371.92	0.00	98,935,365.49
14/08/17	Dep.61010653 Del Ingreso Del Dia	VI-1408	28,191.84	0.00	98,907,173.65
14/08/17	Dep.61804830 Del Ingreso Del Dia	VI-1408	6,371.92	0.00	98,900,801.73
14/08/17	Dep.61803982 Del Ingreso Del Dia	VI-1408	6,371.92	0.00	98,894,429.81
14/08/17	Dep.62547420 Del Ingreso Del Dia	VI-1408	6,371.92	0.00	98,888,057.89
14/08/17	Dep.61911901 Del Ingreso Del Dia	VI-1408	6,371.92	0.00	98,881,685.97
14/08/17	Dep.con Ck N°100321	VI-1408	0.00	7,006.35	98,888,692.32
14/08/17	Dep.comite Vial Edwin Zuniga	VI-1408	0.00	75.00	98,888,767.32
14/08/17	Dep.comite Vial Cristian Jacinto	VI-1408	0.00	75.00	98,888,842.32
15/08/17		VE-1508 CK16630	1,457.00	0.00	98,887,385.32
15/08/17		VE-1508 CK5200	0.00	20,916.83	98,908,302.15
15/08/17		VE-1508 CK16631	291.40	0.00	98,908,010.75
15/08/17		VE-1508 CK16633	0.00	700.00	98,908,710.75
15/08/17		VE-1508 CK1699	0.00	362.50	98,909,073.25
15/08/17		VE-1508 CK1700	0.00	47.50	98,909,120.75
15/08/17		VE-1508 CK1701	0.00	77.50	98,909,198.25
15/08/17		VE-1508 CK1702	0.00	137.50	98,909,335.75
15/08/17		VE-1508 CK1703	0.00	48.75	98,909,384.50
15/08/17	Valor Fue Cobrado De Menos Al Ck.5200 El	VE-1508	0.00	0.06	98,909,384.56
15/08/17	N/c Aguas Danli	VI-1508	0.00	10,000.00	98,919,384.56

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/08/17 al 31/08/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
15/08/17	N/c Aguas Danli	VI-1508	0.00	10,000.00	98,929,384.56
15/08/17	N/c Aguas Danli	VI-1508	0.00	10,000.00	98,939,384.56
15/08/17	Nc/aguas Danli	VI-1508	0.00	1,306.96	98,940,691.52
15/08/17	Dep.comite Vial Darwin Sosa	VI-1508	0.00	375.00	98,941,066.52
15/08/17	Dep.comite Vial Julio Ponce	VI-1508	0.00	75.00	98,941,141.52
15/08/17	Dep.comite Vial Marcelo Aviles	VI-1508	0.00	75.00	98,941,216.52
16/08/17		VE-1608 CK1706	0.00	375.00	98,941,591.52
16/08/17		VE-1608 CK1709	15,042.64	0.00	98,926,548.88
16/08/17	Pago Cuota N.15 Del Prestamo De Los	VE-1608	357,712.75	0.00	98,568,836.13
16/08/17	Dep.comite Vial Besser Obed Torres	VI-1608	0.00	750.00	98,569,586.13
18/08/17		VE-1808 CK5225	0.00	291.40	98,569,877.53
18/08/17		VE-1808 CK5226	0.00	291.40	98,570,168.93
18/08/17		VE-1808 CK5227	0.00	291.40	98,570,460.33
18/08/17		VE-1808 CK5228	0.00	500.00	98,570,960.33
18/08/17	Retencion Impuesto Sobre La Renta	VE-1808 CK5229	0.00	104.00	98,571,064.33
21/08/17		VE-2108 CK1716	15,042.64	0.00	98,556,021.69
21/08/17		VE-2108 CK5237	0.00	291.40	98,556,313.09
21/08/17		VE-2108 CK5238	0.00	291.40	98,556,604.49
21/08/17		VE-2108 CK5239	0.00	291.40	98,556,895.89
22/08/17	Pda.de Ajuste Por Error De Cta.	VE-2208	6,528.53	0.00	98,550,367.36
22/08/17		VE-2208 CK5244	0.00	291.40	98,550,658.76
22/08/17	Pda.de Ajuste Por Error De Cta.	VE-2208	32,605.59	0.00	98,518,053.17
22/08/17	Pda.de Ajuste Por Error De Cta. Dep.con	VE-2208	23,818.63	0.00	98,494,234.54
22/08/17	Pda.de Ajuste Por Error De Cta. Dep.con	VE-2208	5,518.99	0.00	98,488,715.55
22/08/17	Pda.de Ajuste Por Error De Cta.	VE-2208	1,615.39	0.00	98,487,100.16
22/08/17	Pda.de Ajuste Por Error De Cta. Dep.con	VE-2208	996.99	0.00	98,486,103.17
22/08/17		VE-2208 CK5248	0.00	374.66	98,486,477.83
22/08/17		VE-2208 CK5248	0.00	1,499.86	98,487,977.69
22/08/17		VE-2208 CK5249	0.00	312.50	98,488,290.19
22/08/17		VE-2208 CK16637	0.00	291.40	98,488,581.59
22/08/17		VE-2208 CK16638	0.00	291.40	98,488,872.99
22/08/17		VE-2208 CK5250	0.00	3,450.00	98,492,322.99
22/08/17	Pda De Ajuste Por Error En Cta.deposito	VE-2208	17,763.10	0.00	98,474,559.89
22/08/17	Dep.65955600	VI-2208	0.00	36.48	98,474,596.37
22/08/17	Dep.comite Vial Juan Torres	VI-2208	0.00	450.00	98,475,046.37
22/08/17	Dep.comite Vial Teofilo Duarte	VI-2208	0.00	500.00	98,475,546.37
23/08/17		VE-2308 CK2683	0.00	525.00	98,476,071.37
23/08/17		VE-2308 CK1718	0.00	100.00	98,476,171.37
23/08/17		VE-2308 CK1719	0.00	137.50	98,476,308.87
23/08/17		VE-2308 CK5257	0.00	375.00	98,476,683.87
23/08/17		VE-2308 CK5258	0.00	1,187.50	98,477,871.37
23/08/17		VE-2308 CK5266	0.00	291.40	98,478,162.77
23/08/17		VE-2308 CK5267	0.00	291.40	98,478,454.17
23/08/17		VE-2308 CK5268	0.00	291.40	98,478,745.57
23/08/17		VE-2308 CK1721	19,209.70	0.00	98,459,535.87
23/08/17		VE-2308 CK1722	0.00	1,875.00	98,461,410.87
23/08/17	Dep.ck.39651 Del Ingreso Del Dia	VI-2308	8,510.64	0.00	98,452,900.23
25/08/17		VE-2508 CK5279	0.00	375.00	98,453,275.23

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/08/17 al 31/08/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
25/08/17		VE-2508 CK5284	0.00	291.40	98,453,566.63
25/08/17		VE-2508 CK5285	0.00	291.40	98,453,858.03
25/08/17	Pago Deuda Año 2016, Ayuda Social	VE-2508 CK5286	1,500.00	0.00	98,452,358.03
25/08/17		VE-2508 CK5288	0.00	291.40	98,452,649.43
25/08/17	Pago Deuda Año 2016, Ayuda Social	VE-2508 CK5290	1,500.00	0.00	98,451,149.43
25/08/17	Pago Deuda Año 2016, Ayuda Social	VE-2508 CK5291	2,000.00	0.00	98,449,149.43
25/08/17	Pago Deuda Año 2016, Ayuda Social	VE-2508 CK5292	2,000.00	0.00	98,447,149.43
25/08/17	Pago Deuda Año 2016, Ayuda Social	VE-2508 CK5293	2,000.00	0.00	98,445,149.43
25/08/17	Pago Deuda Año 2016, Ayuda Social	VE-2508 CK5294	1,500.00	0.00	98,443,649.43
25/08/17	50% Nomina Mes De Agosto 2017	VE-2508	0.00	34,499.24	98,478,148.67
25/08/17	50% Nomina Mes De Agosto 2017	VE-2508	0.00	57,405.80	98,535,554.47
25/08/17	50% Nomina Mes De Agosto 2017	VE-2508	0.00	19,209.70	98,554,764.17
25/08/17	50% Nomina Mes De Agosto 2017	VE-2508	0.00	219,967.86	98,774,732.03
25/08/17	50% Nomina Mes De Agosto 2017	VE-2508	0.00	299.73	98,775,031.76
25/08/17	50% Nomina Mes De Agosto 2017	VE-2508	0.00	14,056.97	98,789,088.73
25/08/17	50% Nomina Mes De Agosto 2017	VE-2508	0.00	750.00	98,789,838.73
25/08/17	50% Nomina Mes De Agosto 2017	VE-2508	0.00	8,259.50	98,798,098.23
25/08/17	50% Nomina Mes De Agosto 2017	VE-2508	0.00	118,002.00	98,916,100.23
25/08/17	50% Nomina Mes De Agosto 2017	VE-2508	0.00	176,084.13	99,092,184.36
25/08/17	50% Nomina Mes De Agosto 2017	VE-2508	0.00	2,936.65	99,095,121.01
25/08/17	50% Nomina Mes De Agosto 2017	VE-2508	0.00	818,115.25	99,913,236.26
25/08/17	Pago Deuda Año 2016, Ayuda Social	VE-2508 CK5251	2,000.00	0.00	99,911,236.26
25/08/17	Dep.comite Vial Edas Borjas	VI-2508	0.00	100.00	99,911,336.26
28/08/17		VE-2808 CK16642	0.00	291.40	99,911,627.66
28/08/17	Dep.con Ck N°10003717	VI-2808	0.00	18,058.54	99,929,686.20
28/08/17	Dep.comite Vial Helkin Nuñez	VI-2808	0.00	200.00	99,929,886.20
28/08/17	Dep.comite Vial Darlyn Rivera	VI-2808	0.00	50.00	99,929,936.20
28/08/17	Dep.comite Vial Ivan Irias	VI-2808	0.00	1,225.00	99,931,161.20
29/08/17		VE-2908 CK16645	10,926.70	0.00	99,920,234.50
29/08/17		VE-2908 CK16646	3,973.53	0.00	99,916,260.97
29/08/17	Deposito Del Ingreso Del Dia 29/08/2017	VI-2908	4,054.81	0.00	99,912,206.16
29/08/17	Dep.con Ck N°5716	VI-2908	0.00	2,354.58	99,914,560.74
29/08/17	Dep.con Ck N°7659964	VI-2908	0.00	1,996.42	99,916,557.16
29/08/17	Deposito	VI-2908	0.00	51.00	99,916,608.16
29/08/17	Dep.con Ck.10791	VI-2908	0.00	5,912.61	99,922,520.77
29/08/17	Deposito Comite Vial	VI-2908	0.00	75.00	99,922,595.77
30/08/17	Nomina Sueldo 50% Mes De Agosto 2017	VE-3008	625,761.16	0.00	99,296,834.61
30/08/17	Deposito Con Ck N°14666	VI-3008	0.00	3,930.39	99,300,765.00
30/08/17	Dep. Comite Vial Gustavo Ponce	VI-3008	0.00	225.00	99,300,990.00
31/08/17		VE-3108 CK16651	9,595.81	0.00	99,291,394.19
31/08/17		VE-3108 CK16652	7,603.56	0.00	99,283,790.63
31/08/17		VE-3108 CK16653	1,003.00	0.00	99,282,787.63
31/08/17		VE-3108 CK16654	7,966.43	0.00	99,274,821.20
31/08/17		VE-3108 CK16655	12,392.78	0.00	99,262,428.42
31/08/17		VE-3108 CK16656	5,454.86	0.00	99,256,973.56
31/08/17		VE-3108 CK5300	0.00	500.00	99,257,473.56
31/08/17		VE-3108 CK5301	0.00	250.00	99,257,723.56
31/08/17		VE-3108 CK5302	0.00	72.50	99,257,796.06

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/08/17 al 31/08/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
31/08/17		VE-3108 CK5303	0.00	150.00	99,257,946.06
31/08/17	Nomina 50% Mes De Agosto 2017	VE-3108 50% AGOSTO	192,354.53	0.00	99,065,591.53
31/08/17	Nomina 50% /segunda Parte) Mes De	VE-3108	0.00	0.49	99,065,592.02
31/08/17	Deposito Con Ck N°1037	VI-3108	0.00	22,563.45	99,088,155.47
31/08/17	Deposito Con Ck N°80671210	VI-3108	0.00	3,724.11	99,091,879.58
31/08/17	Deposito De Leticia Scarleth Ordoñez	VI-3108	0.00	10,500.00	99,102,379.58
31/08/17	Deposito De Adela Guadalupe	VI-3108	0.00	4,066.88	99,106,446.46
31/08/17	Deposito Con Ck N°64835	VI-3108	0.00	3,000.00	99,109,446.46
31/08/17	Dep.66161993	VI-3108	0.00	8,404.00	99,117,850.46
31/08/17	Dep. Comite Vialfredal Sosa	VI-3108	0.00	1,150.00	99,119,000.46
Total:			4,094,674.35	1,984,894.86	



 Josefina Lanza

 Jefe Contabilidad y Presupuesto