

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/11/17 al 30/11/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
			Saldo Anterior		101,724,422.29
01/11/17	Anulacion Del Cheque Ck1794	VE-0111 CK1794	0.00	2,200.00	101,726,622.29
01/11/17	Dep.59606899 Del Ingreso Del Dia	VI-0111	4,840.50	0.00	101,721,781.79
01/11/17	Dep.2257 Del Ingreso Del Dia 01/11/2017	VI-0111	4,840.80	0.00	101,716,940.99
01/11/17	Complemento Del 15% Nomina Mes De	VE-0111	1,954.57	0.00	101,714,986.42
01/11/17	Transferencia	VI-0111	0.00	3,120.96	101,718,107.38
03/11/17	Depósito Con Ck.1985 Del Ingreso Del Dia	VI-0311	6,528.53	0.00	101,711,578.85
03/11/17	Dep. De Marvin Orlando Lopez Segura	VI-0311	0.00	500.00	101,712,078.85
03/11/17	Dep. 58371964	VI-0311	0.00	6,371.92	101,718,450.77
07/11/17	Pago Del 45% Nomina Mes De Octubre	VE-0711	737,916.35	0.00	100,980,534.42
07/11/17	Dep.con Ck.0218	VI-0711	0.00	26,192.75	101,006,727.17
07/11/17	Dep.con Ck.263	VI-0711	0.00	26,192.75	101,032,919.92
07/11/17	Dep.con Ck.2652	VI-0711	0.00	31,440.77	101,064,360.69
07/11/17	Dep.con Ck.0810	VI-0711	0.00	31,440.78	101,095,801.47
08/11/17		VE-0811 CK16759	1,925.00	0.00	101,093,876.47
08/11/17		VE-0811 CK16760	36,374.24	0.00	101,057,502.23
08/11/17		VE-0811 CK3116	0.00	291.40	101,057,793.63
08/11/17		VE-0811 CK3117	0.00	291.40	101,058,085.03
08/11/17		VE-0811 CK3118	0.00	291.40	101,058,376.43
08/11/17		VE-0811 CK3119	0.00	291.40	101,058,667.83
08/11/17		VE-0811 CK3120	0.00	291.40	101,058,959.23
08/11/17		VE-0811 CK3121	0.00	291.40	101,059,250.63
08/11/17		VE-0811 CK3123	0.00	291.40	101,059,542.03
08/11/17		VE-0811 CK3124	0.00	291.40	101,059,833.43
08/11/17		VE-0811 CK3126	0.00	291.40	101,060,124.83
08/11/17		VE-0811 CK3127	0.00	291.40	101,060,416.23
08/11/17		VE-0811 CK3129	0.00	291.40	101,060,707.63
08/11/17	Retencion Cuota Empleado Seguro Social	VE-0811 CK3130	0.00	291.40	101,060,999.03
08/11/17	Retencion Cuota Empleado	VE-0811 CK3131	0.00	291.40	101,061,290.43
08/11/17	Retencion Cuota Empleado	VE-0811 CK3132	0.00	291.40	101,061,581.83
08/11/17	Retencion Cuota Empleado	VE-0811 CK3133	0.00	291.40	101,061,873.23
08/11/17	Retencion Cuota Empleado	VE-0811 CK3134	0.00	291.40	101,062,164.63
08/11/17		VE-0811 CK3136	0.00	291.40	101,062,456.03
08/11/17		VE-0811 CK3137	0.00	291.40	101,062,747.43
08/11/17		VE-0811 CK3138	0.00	291.40	101,063,038.83
08/11/17		VE-0811 CK3139	0.00	291.40	101,063,330.23
08/11/17		VE-0811 CK3140	0.00	291.40	101,063,621.63
08/11/17		VE-0811 CK3141	0.00	291.40	101,063,913.03
08/11/17		VE-0811 CK3142	0.00	291.40	101,064,204.43
08/11/17		VE-0811 CK3146	0.00	291.40	101,064,495.83
08/11/17	Retencion Impuesto Sobre La Renta	VE-0811 CK3147	0.00	104.00	101,064,599.83
08/11/17		VE-0811 CK3152	0.00	437.50	101,065,037.33
08/11/17		VE-0811 CK3153	0.00	291.40	101,065,328.73
08/11/17		VE-0811 CK3154	0.00	291.40	101,065,620.13
08/11/17		VE-0811 CK3158	0.00	291.40	101,065,911.53
08/11/17		VE-0811 CK3162	15,000.00	0.00	101,050,911.53
08/11/17		VE-0811 CK3167	215,991.40	0.00	100,834,920.13
08/11/17		VE-0811 CK3170	0.00	625.00	100,835,545.13
08/11/17	Anulacion Del Cheque Ck3170	VE-0811 CK3170	625.00	0.00	100,834,920.13

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/11/17 al 30/11/17

Cuenta	Concepto	Partida No.		Debe	Haber	Saldo
08/11/17	Ck3171.op/91902.pago De Contrato	VE-0811	CK3171	0.00	625.00	100,835,545.13
08/11/17		VE-0811	CK3173	0.00	1,661.00	100,837,206.13
08/11/17		VE-0811	CK3173	0.00	291.40	100,837,497.53
08/11/17		VE-0811	CK3174	0.00	75.00	100,837,572.53
08/11/17		VE-0811	CK3175	20,706.89	0.00	100,816,865.64
08/11/17		VE-0811	CK3176	0.00	262.50	100,817,128.14
08/11/17		VE-0811	CK3177	0.00	102.50	100,817,230.64
08/11/17		VE-0811	CK3178	0.00	112.50	100,817,343.14
08/11/17		VE-0811	CK3179	0.00	212.50	100,817,555.64
08/11/17		VE-0811	CK3180	0.00	175.00	100,817,730.64
08/11/17		VE-0811	CK3181	0.00	291.40	100,818,022.04
08/11/17		VE-0811	CK3192	0.00	937.75	100,818,959.79
09/11/17		VE-0911	CK1828	0.00	1,875.00	100,820,834.79
09/11/17		VE-0911	CK3195	0.00	291.67	100,821,126.46
09/11/17		VE-0911	CK3200	0.00	625.00	100,821,751.46
09/11/17		VE-0911	CK3215	0.00	3,500.00	100,825,251.46
09/11/17		VE-0911	CK3225	0.00	137.50	100,825,388.96
09/11/17		VE-0911	CK3226	0.00	1,000.00	100,826,388.96
09/11/17		VE-0911	CK3216	0.00	750.00	100,827,138.96
09/11/17		VE-0911	CK3218	0.00	2,718.25	100,829,857.21
09/11/17		VE-0911	CK3218	0.00	1,200.00	100,831,057.21
09/11/17		VE-0911	CK3219	0.00	31,830.50	100,862,887.71
09/11/17	Devolucion 5% Calidad De Obra	VE-0911	CK3220	9,999.88	0.00	100,852,887.83
09/11/17		VE-0911	CK3221	0.00	2,634.25	100,855,522.08
09/11/17		VE-0911	CK3236	0.00	437.50	100,855,959.58
09/11/17	Dep. De Edil Canales	VI-0911		0.00	200.00	100,856,159.58
09/11/17	Dep. De Ruben Ayestas	VI-0911		0.00	50.00	100,856,209.58
10/11/17		VE-1011	CK3246	19,261.00	0.00	100,836,948.58
10/11/17		VE-1011	CK3259	2,450.44	0.00	100,834,498.14
10/11/17		VE-1011	CK16762	57,697.20	0.00	100,776,800.94
10/11/17		VE-1011	CK3223	0.00	750.00	100,777,550.94
10/11/17		VE-1011	CK3224	0.00	6,000.00	100,783,550.94
10/11/17		VE-1011	CK3262	0.00	291.40	100,783,842.34
10/11/17		VE-1011	CK3274	0.00	291.40	100,784,133.74
10/11/17		VE-1011	CK3275	0.00	291.40	100,784,425.14
10/11/17	Retencion Impuesto Sobre La Renta	VE-1011	CK3278	0.00	1,012.50	100,785,437.64
10/11/17	Retencion 5% Calidad De Obra	VE-1011	CK3278	0.00	7,469.00	100,792,906.64
10/11/17	Anulacion Del Cheque Ck3278	VE-1011	CK3278	1,012.50	0.00	100,791,894.14
10/11/17	Anulacion Del Cheque Ck3278	VE-1011	CK3278	7,469.00	0.00	100,784,425.14
10/11/17	Ck3279.op/92561.pago De 'primera Y Unica	VE-1011	CK3279	0.00	1,012.50	100,785,437.64
10/11/17	Ck3279.op/92561.pago De 'primera Y Unica	VE-1011	CK3279	0.00	7,469.00	100,792,906.64
10/11/17		VE-1011	CK3297	0.00	312.50	100,793,219.14
10/11/17		VE-1011	CK3297	0.00	6,500.00	100,799,719.14
10/11/17		VE-1011	CK3307	0.00	312.50	100,800,031.64
13/11/17		VE-1311	CK1835	0.00	312.50	100,800,344.14
13/11/17	Dep.con Ck.12833 Del Ingreso Del Dia	VI-1311		4,240.43	0.00	100,796,103.71
13/11/17	Dep.con Ck.16637 Del Ingreso Del Dia	VI-1311		30,824.84	0.00	100,765,278.87
13/11/17	Dep.con Ck.32409	VI-1311		0.00	10,914.19	100,776,193.06

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/11/17 al 30/11/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
13/11/17	Dep.con Ck.32330	VI-1311	0.00	11,132.47	100,787,325.53
13/11/17	Dep.con Ck.32832	VI-1311	0.00	1,366.09	100,788,691.62
13/11/17	Deposito Con Ck N° 2749	VI-1311	0.00	5,912.61	100,794,604.23
14/11/17		VE-1411 CK5383	0.00	1,250.00	100,795,854.23
14/11/17		VE-1411 CK16767	2,331.20	0.00	100,793,523.03
14/11/17		VE-1411 CK16768	291.40	0.00	100,793,231.63
14/11/17		VE-1411 CK16769	1,457.00	0.00	100,791,774.63
14/11/17		VE-1411 CK16770	1,165.60	0.00	100,790,609.03
14/11/17	Deposito De Marta Elena Sosa	VE-1411	0.00	150.00	100,790,759.03
14/11/17	Dep.con Ck.671	VI-1411	0.00	7,006.75	100,797,765.78
14/11/17	Deposito Con Ck525	VI-1411	0.00	250.00	100,798,015.78
14/11/17	Nota De Credito Aguas De Danli	VI-1411	0.00	1,800.94	100,799,816.72
15/11/17		VE-1511 CK16771	2,039.80	0.00	100,797,776.92
15/11/17		VE-1511 CK16772	1,165.60	0.00	100,796,611.32
15/11/17		VE-1511 CK16773	874.20	0.00	100,795,737.12
15/11/17		VE-1511 CK1841	0.00	1,875.00	100,797,612.12
15/11/17		VE-1511 CK5402	0.00	1,500.00	100,799,112.12
15/11/17		VE-1511 CK16775	0.00	687.50	100,799,799.62
15/11/17		VE-1511 CK16776	0.00	125.00	100,799,924.62
16/11/17	Compra De Materiales Oara Donacion	VE-1611 CK5415	3,690.00	0.00	100,796,234.62
16/11/17		VE-1611 CK5416	4,032.00	0.00	100,792,202.62
16/11/17		VE-1611 CK5417	2,500.00	0.00	100,789,702.62
16/11/17	Compra De Materiales Oara Donacion	VE-1611 CK5418	2,000.00	0.00	100,787,702.62
16/11/17		VE-1611 CK16787	0.00	375.00	100,788,077.62
16/11/17	Deposito De Gustavo Adolfo Espinal Flores	VE-1611	0.00	300.00	100,788,377.62
16/11/17	Deposito De Denis Francisco Rodriguez	VE-1611	0.00	1,000.00	100,789,377.62
17/11/17		VE-1711 CK16799	1,000.00	0.00	100,788,377.62
17/11/17		VE-1711 CK16800	2,059.50	0.00	100,786,318.12
17/11/17	Deposito De Carlos Rico Moncada	VE-1711	0.00	200.00	100,786,518.12
17/11/17	N/c Sefin Aguas	VI-1711	0.00	924.99	100,787,443.11
17/11/17	Dep. De Marcos Antonio Centeno Canales	VI-1711	0.00	100.00	100,787,543.11
18/11/17		VE-1811 CK3329	0.00	1,493.75	100,789,036.86
18/11/17		VE-1811 CK3330	18,281.05	0.00	100,770,755.81
18/11/17		VE-1811 CK3331	0.00	3,125.00	100,773,880.81
18/11/17		VE-1811 CK3331	0.00	16,224.45	100,790,105.26
18/11/17		VE-1811 CK3332	0.00	437.50	100,790,542.76
18/11/17		VE-1811 CK3333	0.00	1,125.00	100,791,667.76
20/11/17		VE-2011 CK3340	0.00	1,238.75	100,792,906.51
20/11/17		VE-2011 CK3340	0.00	6,500.00	100,799,406.51
20/11/17		VE-2011 CK3342	0.00	1,537.78	100,800,944.29
20/11/17		VE-2011 CK3342	0.00	7,996.47	100,808,940.76
20/11/17	Deposito De Juan Pablo Flores	VE-2011	0.00	100.00	100,809,040.76
21/11/17		VE-2111 CK3348	0.00	625.00	100,809,665.76
21/11/17		VE-2111 CK3366	0.00	625.00	100,810,290.76
21/11/17		VE-2111 CK16813	0.00	1,875.00	100,812,165.76
21/11/17		VE-2111 CK16792	2,200.00	0.00	100,809,965.76
21/11/17	Nomina Sueldo Noviembre 50%	VE-2111	0.00	34,499.24	100,844,465.00
21/11/17	Nomina Sueldo Noviembre 50%	VE-2111	0.00	57,114.40	100,901,579.40

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/11/17 al 30/11/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
21/11/17	Nomina Sueldo Noviembre 50%	VE-2111	0.00	19,109.71	100,920,689.11
21/11/17	Nomina Sueldo Noviembre 50%	VE-2111	0.00	217,345.79	101,138,034.90
21/11/17	Nomina Sueldo Noviembre 50%	VE-2111	0.00	299.73	101,138,334.63
21/11/17	Nomina Sueldo Noviembre 50%	VE-2111	0.00	13,956.99	101,152,291.62
21/11/17	Nomina Sueldo Noviembre 50%	VE-2111	0.00	750.00	101,153,041.62
21/11/17	Nomina Sueldo Noviembre 50%	VE-2111	0.00	8,259.50	101,161,301.12
21/11/17	Nomina Sueldo Noviembre 50%	VE-2111	0.00	126,538.00	101,287,839.12
21/11/17	Nomina Sueldo Noviembre 50%	VE-2111	0.00	168,094.83	101,455,933.95
21/11/17	Nomina Sueldo Noviembre 50%	VE-2111	0.00	815,866.97	102,271,800.92
21/11/17	Nc/681 Del Ingreso Del Dia 21/11/2017	VI-2111	16,499.38	0.00	102,255,301.54
21/11/17	Deposito De Wilmer Ramon Garcia	VE-2111	0.00	300.00	102,255,601.54
21/11/17	Deposito De Catarino Pastrana	VE-2111	0.00	500.00	102,256,101.54
22/11/17		VE-2211 CK3381	2,200.00	0.00	102,253,901.54
22/11/17		VE-2211 CK5435	0.00	375.00	102,254,276.54
22/11/17		VE-2211 CK5439	0.00	38.75	102,254,315.29
22/11/17	N/c Sefin Aguas	VI-2211	0.00	1,556.82	102,255,872.11
23/11/17		VE-2311 CK5444	0.00	3,450.00	102,259,322.11
23/11/17		VE-2311 CK16816	6,774.34	0.00	102,252,547.77
23/11/17		VE-2311 CK5449	173,451.34	0.00	102,079,096.43
23/11/17	Transferencia Del Ingreso Del Dia	VI-2311	5,126,483.34	0.00	96,952,613.09
23/11/17	Transferencia Del Ingreso Del Dia	VI-2311	2,563,241.67	0.00	94,389,371.42
23/11/17	Deposito De Francis Yamileth Diaz	VE-2311	0.00	200.00	94,389,571.42
23/11/17	Deposito De Julio Cesar Colindrez Gonzalez	VE-2311	0.00	250.00	94,389,821.42
24/11/17		VE-2411 CK16793	0.00	250.00	94,390,071.42
24/11/17		VE-2411 CK16794	0.00	225.00	94,390,296.42
24/11/17		VE-2411 CK3394	0.00	1,495.20	94,391,791.62
24/11/17		VE-2411 CK3394	0.00	9,026.12	94,400,817.74
24/11/17	Deposito De Josue Enoc Aparicio	VE-2411	0.00	200.00	94,401,017.74
24/11/17	N/c 4974920 Planilla	VI-2411	0.00	512,948.20	94,913,965.94
28/11/17	Deposito En Efectivo Cuenta Corriente	VI-2811	0.00	3,281.17	94,917,247.11
29/11/17		VE-2911 CK5463	0.00	291.40	94,917,538.51
30/11/17		VE-3011 CK5466	0.00	291.40	94,917,829.91
30/11/17		VE-3011 CK5467	0.00	291.40	94,918,121.31
30/11/17		VE-3011 CK5468	0.00	291.40	94,918,412.71
30/11/17		VE-3011 CK5472	0.00	291.40	94,918,704.11
30/11/17		VE-3011 CK5473	0.00	291.40	94,918,995.51
30/11/17		VE-3011 CK16822	64,726.31	0.00	94,854,269.20
30/11/17		VE-3011 CK5474	0.00	291.40	94,854,560.60
30/11/17		VE-3011 CK5477	0.00	3,000.00	94,857,560.60
30/11/17		VE-3011 CK5479	0.00	375.00	94,857,935.60
30/11/17	Retencion Cuota Laboral Del I.h...s.s	VE-3011 CK5481	0.00	291.40	94,858,227.00
30/11/17	Anulacion Del Cheque Ck5479	VE-3011 CK5479	375.00	0.00	94,857,852.00
30/11/17	Anulacion Del Cheque Ck5481	VE-3011 CK5481	291.40	0.00	94,857,560.60
30/11/17	Anulacion Del Cheque Ck5474	VE-3011 CK5474	291.40	0.00	94,857,269.20
30/11/17	Dep.con Ck.20812	VI-3011	3,120.96	0.00	94,854,148.24
30/11/17	Dep.con Ck.20978 Del Ingreso Del Dia	VI-3011	3,120.96	0.00	94,851,027.28
30/11/17	Dep.con Ck.20687 Del Ingreso Del Dia	VI-3011	13,610.88	0.00	94,837,416.40
30/11/17	Dep.con Ck.21139 Del Ingreso Del Dia	VI-3011	3,120.96	0.00	94,834,295.44

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/11/17 al 30/11/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
30/11/17	Dep.con Ck.21337 Del Ingreso Del Dia	VI-3011	3,120.96	0.00	94,831,174.48
30/11/17	Dep.con Ck.21445 Del Ingreso Del Dia	VI-3011	3,120.96	0.00	94,828,053.52
30/11/17	Dep.con Ck.21585 Del Ingreso Del Dia	VI-3011	3,120.96	0.00	94,824,932.56
30/11/17	Transferencia Del Ingreso Del Dia	VI-3011	3,120.96	0.00	94,821,811.60
30/11/17	Transferencia Del Ingreso Del Dia	VI-3011	3,120.96	0.00	94,818,690.64
30/11/17	Dep.con Ck.18924 Del Ingreso Del Dia	VI-3011	3,185.93	0.00	94,815,504.71
30/11/17	Dep.con Ck.19055 Del Ingreso Del Dia	VI-3011	3,185.93	0.00	94,812,318.78
30/11/17	Dep.con Ck.19260 Del Ingreso Del Dia	VI-3011	3,185.93	0.00	94,809,132.85
30/11/17	Dep.con Ck.19412 Del Ingreso Del Dia	VI-3011	3,185.93	0.00	94,805,946.92
30/11/17	Dep.con Ck.19584 Del Ingreso Del Dia	VI-3011	3,185.93	0.00	94,802,760.99
30/11/17	Dep.con Ck.19733 Del Ingreso Del Dia	VI-3011	3,185.93	0.00	94,799,575.06
30/11/17	Deposito Del Ingreso Del Dia 30/11/2017	VI-3011	3,185.93	0.00	94,796,389.13
30/11/17	Deposito Del Ingreso Del Dia 30/11/2017	VI-3011	3,185.93	0.00	94,793,203.20
30/11/17	Deposito Con Ck.20115 Del Ingreso Del Dia	VI-3011	3,185.93	0.00	94,790,017.27
30/11/17	Deposito Con Ck.20252 Del Ingreso Del Dia	VI-3011	3,185.93	0.00	94,786,831.34
30/11/17	Dep. D5 Juan Carlos Mendoza	VI-3011	0.00	20.00	94,786,851.34
Total:			9,249,517.96	2,311,947.01	


 Lic. Yeny Josefina Lanza
 Jefe Contabilidad y Presupuesto