

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2 PASIVO del 01/12/17 al 31/12/17

Cuenta	Concepto	Partida No.		Debe	Haber	Saldo
				Saldo Anterior		94,786,851.34
01/12/17	Anulacion Del Cheque Ck5477	VE-0112	CK5477	3,000.00	0.00	94,783,851.34
01/12/17	Ck16829.op/92862.pago De Cont0003 De	VE-0112	CK16829	0.00	3,000.00	94,786,851.34
01/12/17	Pago De Capital Cuota N°23 Prestamo De	VE-0112		498,472.02	0.00	94,288,379.32
04/12/17		VE-0412	CK16833	0.00	14,809.82	94,303,189.14
04/12/17	Liquidacion Ck4680 De Caja Chica	VE-0412		3,281.17	0.00	94,299,907.97
04/12/17	Transferencia Del Ingreso Del Dia	VI-0412		512,948.20	0.00	93,786,959.77
04/12/17	Dep. Allan A Gunera Comite Vial	VI-0412		0.00	100.00	93,787,059.77
04/12/17	Dep. Margarita Flores Comite Vial	VI-0412		0.00	100.00	93,787,159.77
04/12/17	Dep. 1094	VI-0412		0.00	1,882.56	93,789,042.33
04/12/17	Dep. 1093	VI-0412		0.00	10,000.00	93,799,042.33
04/12/17	Credito	VI-0412		0.00	3,120.96	93,802,163.29
05/12/17	Anulacion Del Cheque Ck16833	VE-0512	CK16833	14,809.82	0.00	93,787,353.47
05/12/17		VE-0512	CK16840	0.00	16,947.70	93,804,301.17
05/12/17	Pago De Cotizacion Al I.h..s.s	VE-0512	CK16841	1,780.86	0.00	93,802,520.31
05/12/17	Retencion Seguro Social	VE-0512	CK16842	890.43	0.00	93,801,629.88
06/12/17		VE-0612	CK104	0.00	14,809.82	93,816,439.70
06/12/17		VE-0612	CK16844	39,835.40	0.00	93,776,604.30
06/12/17	Ck16847.op/93031.pago De Retencion De	VE-0612	CK16847	38,249.24	0.00	93,738,355.06
06/12/17		VE-0612	CK16848	0.00	125.00	93,738,480.06
06/12/17	Pago De Capital Prestamo De 3.5 Millones	VE-0612		314,757.47	0.00	93,423,722.59
07/12/17		VE-0712	CK16849	0.00	291.40	93,424,013.99
07/12/17		VE-0712	CK16854	0.00	291.40	93,424,305.39
07/12/17	Dep. Jose David Torres Comite Vial	VI-0712		0.00	400.00	93,424,705.39
08/12/17	Dep.67936472	VI-0812		0.00	6,371.92	93,431,077.31
11/12/17		VE-1112	CK889	0.00	3,125.00	93,434,202.31
11/12/17		VE-1112	CK16859	0.00	291.40	93,434,493.71
11/12/17	Anulacion Del Cheque Ck16849	VE-1112	CK16849	291.40	0.00	93,434,202.31
11/12/17	Dep. Kevin O Gonzalez Comite Vial	VI-1112		0.00	1,400.00	93,435,602.31
11/12/17	Dep. Milton Garcia Comite Vial	VI-1112		0.00	400.00	93,436,002.31
11/12/17	Nota De Credito Sefin	VI-1112		0.00	10,000.00	93,446,002.31
11/12/17	Nota De Credito Sefin	VI-1112		0.00	10,000.00	93,456,002.31
11/12/17	Nota De Credito Sefin	VI-1112		0.00	10,000.00	93,466,002.31
11/12/17	Nota De Credito Sefin	VI-1112		0.00	3,931.56	93,469,933.87
12/12/17		VE-1212	CK16863	57,697.20	0.00	93,412,236.67
12/12/17	Dep. 69981331	VI-1212		0.00	35,267.05	93,447,503.72
12/12/17	Dep.70219615	VI-1212		0.00	40,000.00	93,487,503.72
12/12/17	Dep.65618643	VI-1212		0.00	40,000.00	93,527,503.72
12/12/17	Dep.33156	VI-1212		0.00	1,366.09	93,528,869.81
12/12/17	Dep.4349	VI-1212		0.00	7,006.75	93,535,876.56
12/12/17	Nota De Credito Sefin	VI-1212		0.00	3,931.56	93,539,808.12
12/12/17	Nota De Credito Sefin	VI-1212		0.00	4,184.15	93,543,992.27
13/12/17		VE-1312	CK1847	124,385.00	0.00	93,419,607.27
13/12/17		VE-1312	CK1848	750.00	0.00	93,418,857.27
13/12/17		VE-1312	CK1849	1,000.00	0.00	93,417,857.27
13/12/17		VE-1312	CK1850	1,000.00	0.00	93,416,857.27
13/12/17		VE-1312	CK1851	1,000.00	0.00	93,415,857.27
13/12/17		VE-1312	CK1852	1,000.00	0.00	93,414,857.27
13/12/17		VE-1312	CK1853	1,000.00	0.00	93,413,857.27

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Cuenta	Concepto	Partida No.		Debe	Haber	Saldo
13/12/17		VE-1312	CK1854	0.00	250.00	93,414,107.27
13/12/17		VE-1312	CK1856	0.00	250.00	93,414,357.27
13/12/17		VE-1312	CK16864	0.00	582.80	93,414,940.07
13/12/17	Dep.960289899 Del Ingreso Del Dia	VI-1312		3,147.66	0.00	93,411,792.41
14/12/17		VE-1412	CK16865	291.40	0.00	93,411,501.01
14/12/17		VE-1412	CK16866	291.40	0.00	93,411,209.61
14/12/17		VE-1412	CK16867	1,165.60	0.00	93,410,044.01
14/12/17		VE-1412	CK16868	2,331.20	0.00	93,407,712.81
14/12/17		VE-1412	CK16869	2,039.80	0.00	93,405,673.01
14/12/17		VE-1412	CK16870	2,220.60	0.00	93,403,452.41
14/12/17		VE-1412	CK16871	874.20	0.00	93,402,578.21
14/12/17	Ck16872.op/93137.pago De l.h.s.s De	VE-1412	CK16872	1,165.60	0.00	93,401,412.61
14/12/17	Dep. Dario De J Gomez Comite Vial	VI-1412		0.00	300.00	93,401,712.61
14/12/17	Dep. Osiris A Izaguirre Comite Vial	VI-1412		0.00	200.00	93,401,912.61
14/12/17	Dep.con Ck.10981	VI-1412		0.00	5,912.61	93,407,825.22
14/12/17	Credito Ck 12997	VI-1412		0.00	4,240.43	93,412,065.65
14/12/17	Credito Ck 3235	VI-1412		0.00	10,914.19	93,422,979.84
15/12/17		VE-1512	CK5491	0.00	1,750.00	93,424,729.84
15/12/17	Segunda Parte Aguinaldo 50%	VE-1512		0.00	1,019,337.74	94,444,067.58
15/12/17	Lq Roberto Jacinto	VE-1512		0.00	8,707.66	94,452,775.24
15/12/17	Lq De Anticipo Bco. Trabajadores	VE-1512		0.00	139,700.00	94,592,475.24
15/12/17	50% Restante Mes De Noviembre 2017	VE-1512		815,867.39	0.00	93,776,607.85
15/12/17	Ajuste	VE-1512		0.68	0.00	93,776,607.17
16/12/17	Pago De Capital Prestamo De 20millones	VE-1612		378,417.97	0.00	93,398,189.20
18/12/17		VE-1812	CK5499	0.00	87.50	93,398,276.70
19/12/17		VE-1912	CK16874	90,000.00	0.00	93,308,276.70
19/12/17	Retencion Impuesto Sobre La Renta	VE-1912	CK5505	0.00	1,175.00	93,309,451.70
19/12/17	Dep. Francisco S Sosa Comite V	VI-1912		0.00	300.00	93,309,751.70
21/12/17		VE-2112	CK5512	0.00	208.00	93,309,959.70
22/12/17		VE-2212	CK1861	0.00	212.50	93,310,172.20
22/12/17		VE-2212	CK1862	0.00	237.50	93,310,409.70
22/12/17	Dep. Edgardo O Tabora	VI-2212		0.00	1,784.63	93,312,194.33
22/12/17	Nota De Credito Sefin	VI-2212		0.00	17,311.74	93,329,506.07
27/12/17		VE-2712	CK5527	5,200.00	0.00	93,324,306.07
27/12/17	Dep.cta. Corriente Comite V	VI-2712		0.00	150.00	93,324,456.07
27/12/17	Deposito	VI-2712		0.00	2.00	93,324,458.07
28/12/17		VE-2812	CK1868	2,059.50	0.00	93,322,398.57
28/12/17		VE-2812	CK1875	1,000.00	0.00	93,321,398.57
28/12/17		VE-2812	CK1876	2,200.00	0.00	93,319,198.57
28/12/17		VE-2812	CK1877	0.00	1,500.00	93,320,698.57
28/12/17	Dep. Ck 802	VI-2812		0.00	25,282.09	93,345,980.66
28/12/17	Nota De Credito Sefin	VI-2812		0.00	740.73	93,346,721.39
29/12/17		VE-2912	CK5540	168,094.83	0.00	93,178,626.56
29/12/17	Retencion Del Impuesto Sobre La Renta	VE-2912	CK5548	0.00	1,524.93	93,180,151.49
29/12/17		VE-2912	CK5556	0.00	291.40	93,180,442.89
29/12/17		VE-2912	CK5557	0.00	291.40	93,180,734.29
29/12/17		VE-2912	CK5558	0.00	291.40	93,181,025.69
29/12/17		VE-2912	CK5559	0.00	291.40	93,181,317.09

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Cuenta	Concepto	Partida No.		Debe	Haber	Saldo
29/12/17		VE-2912	CK5560	0.00	291.40	93,181,608.49
29/12/17		VE-2912	CK5573	0.00	1,661.00	93,183,269.49
29/12/17		VE-2912	CK5573	0.00	291.40	93,183,560.89
29/12/17	Anulacion Del Cheque Ck9	VE-2912	CK9	0.00	938.34	93,184,499.23
29/12/17	50% Restante Del Aguinaldo Diciembre 2017	VE-2912		1,019,063.37	0.00	92,165,435.86
29/12/17	Dep.en Caja Rural	VI-2912		0.00	1,331.54	92,166,767.40
29/12/17	Dep.en Caja Rural	VI-2912		0.00	1,572.25	92,168,339.65
29/12/17	Nota De Credito Sefin	VI-2912		0.00	924.99	92,169,264.64
29/12/17	Dep.n.67046599	VI-2912		0.00	355.80	92,169,620.44
29/12/17	Dep.n.68743974	VI-2912		0.00	43,564.50	92,213,184.94
30/12/17		VE-3012	CK5579	0.00	781.24	92,213,966.18
30/12/17		VE-3012	CK5581	0.00	150.00	92,214,116.18
30/12/17		VE-3012	CK5582	0.00	42.50	92,214,158.68
30/12/17		VE-3012	CK5583	0.00	37.50	92,214,196.18
30/12/17		VE-3012	CK5584	0.00	83.75	92,214,279.93
30/12/17		VE-3012	CK5585	0.00	122.50	92,214,402.43
30/12/17		VE-3012	CK5593	0.00	6,000.00	92,220,402.43
30/12/17		VE-3012	CK5595	0.00	85.00	92,220,487.43
30/12/17		VE-3012	CK5596	0.00	110.00	92,220,597.43
30/12/17		VE-3012	CK16876	0.00	1,875.00	92,222,472.43
30/12/17	Pda.de Ajuste Prestamo De 10millones	VE-3012		491,508.97	0.00	91,730,963.46
30/12/17	Pda.de Ajuste Prestamo De 3.5 Millones	VE-3012		310,360.80	0.00	91,420,602.66
30/12/17	Pda.de Ajuste Prestamo De 20 Millones	VE-3012		373,131.93	0.00	91,047,470.73
30/12/17	Dep.andony Torres	VI-3012		0.00	5,617.18	91,053,087.91
30/12/17	Dep.reyna Liset Sosa	VI-3012		0.00	939.46	91,054,027.37
30/12/17	Dep.reyna Liset Sosa	VI-3012		0.00	846.99	91,054,874.36
30/12/17	Dep.luis A Fonseca	VI-3012		0.00	7,265.00	91,062,139.36
31/12/17	Anulacion De O/p86573 Por Falta De	VE-3112		500.00	0.00	91,061,639.36
31/12/17	Anulacion O/p86579 Por La No	VE-3112		1,725.00	0.00	91,059,914.36
31/12/17	Anulacion O/p86605, Por Falta De Liquidez	VE-3112		1,500.00	0.00	91,058,414.36
31/12/17	Anulacion O/p86677, Por Falta De Liquidez	VE-3112		1,000.00	0.00	91,057,414.36
31/12/17	Anulacion O/p86603, Por Falta De Liquidez	VE-3112		1,000.00	0.00	91,056,414.36
31/12/17	Anulacion O/p86604, Por Falta De Liquidez	VE-3112		1,000.00	0.00	91,055,414.36
31/12/17	Anulacion O/p86599, Por Falta De Liquidez	VE-3112		1,000.00	0.00	91,054,414.36
31/12/17	Anulacion O/p86591, Por Falta De Liquidez	VE-3112		1,000.00	0.00	91,053,414.36
31/12/17	Anulacion O/p86588, Por Falta De Liquidez	VE-3112		1,000.00	0.00	91,052,414.36
31/12/17	Anulacion O/p86602, Por Falta De Liquidez	VE-3112		1,000.00	0.00	91,051,414.36
31/12/17	Anulacion O/p86601, Por Falta De Liquidez	VE-3112		1,000.00	0.00	91,050,414.36
31/12/17	Anulacion O/p86598, Por Falta De Liquidez	VE-3112		1,000.00	0.00	91,049,414.36
31/12/17	Anulacion O/p 86597, Por Fala De Liquidez	VE-3112		1,000.00	0.00	91,048,414.36
31/12/17	Anulacion O/p 86595, Por Fala De Liquidez	VE-3112		1,000.00	0.00	91,047,414.36
31/12/17	Anulacion De O/p86587 Por Falta De	VE-3112		690.00	0.00	91,046,724.36
31/12/17	Anulacion Compromiso Pór Falta De	VE-3112		2,895.00	0.00	91,043,829.36
31/12/17	Anulacion O/p86580 Pór Falta De Liquidez	VE-3112		2,456.00	0.00	91,041,373.36
31/12/17	Anulacion O/p86583 Por Falta De Liquidez	VE-3112		3,300.00	0.00	91,038,073.36
31/12/17	Anulacion O/p86667 Por Falta De Liquidez	VE-3112		750.00	0.00	91,037,323.36
31/12/17	Anulacion O/p86620 Por Falta De Liquidez	VE-3112		1,364.00	0.00	91,035,959.36
31/12/17	Anulacion O/p86636 Por Falta De Liquidez	VE-3112		1,398.00	0.00	91,034,561.36

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Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
31/12/17	Anulacion O/p86578 Por Falta De Liquidez	VE-3112	864.00	0.00	91,033,697.36
31/12/17	Cancelacion A Cuenta No Existe	VE-3112	16,473.30	0.00	91,017,224.06
31/12/17	Cancelacion A Cuenta No Existe	VE-3112	26,000.00	0.00	90,991,224.06
31/12/17	Anulacion O/p86637 Por Falta De Liquidez	VE-3112	1,260.00	0.00	90,989,964.06
31/12/17	Anulacion O/p86626 Por Falta De Liquidez	VE-3112	1,590.00	0.00	90,988,374.06
31/12/17	Anulacion O/p86625 Por Falta De Liquidez	VE-3112	1,260.00	0.00	90,987,114.06
31/12/17	Anulacion O/p86627 Por Falta De Liquidez	VE-3112	1,260.00	0.00	90,985,854.06
31/12/17	Anulacion O/p86629 Por Falta De Liquidez	VE-3112	1,398.00	0.00	90,984,456.06
31/12/17	Anulacion O/p86628 Por Falta De Liquidez	VE-3112	1,398.00	0.00	90,983,058.06
31/12/17	Anulacion O/p86628 Por Falta De Liquidez	VE-3112	1,398.00	0.00	90,981,660.06
31/12/17	Cancelacion De Cuenta	VE-3112	0.60	0.00	90,981,659.46
31/12/17	Anulacion O/p86668 Por Falta De Liquidez	VE-3112	1,664.00	0.00	90,979,995.46
31/12/17	Anulacion O/p86645 Por Falta De Liquidez	VE-3112	2,393.50	0.00	90,977,601.96
31/12/17	Anulacion O/p86645 Por Falta De Liquidez	VE-3112	3,419.00	0.00	90,974,182.96
31/12/17	Anulacion O/p86612 Por Falta De Liquidez	VE-3112	1,905.00	0.00	90,972,277.96
31/12/17	Anulacion O/p86648 Por Falta De Liquidez	VE-3112	1,783.00	0.00	90,970,494.96
31/12/17	Anulacion O/p86648 Por Falta De Liquidez	VE-3112	3,000.00	0.00	90,967,494.96
31/12/17	Anulacion O/p86480 Por Falta De Liquidez	VE-3112	500.00	0.00	90,966,994.96
31/12/17	Anulacion O/p86621 Por Falta De Liquidez	VE-3112	1,323.00	0.00	90,965,671.96
31/12/17	Cancelacion O/p86495 Por Falta De Liquidez	VE-3112	5,209.00	0.00	90,960,462.96
31/12/17	Anulacion De O/p79303 Por Falta De	VE-3112	4,500.00	0.00	90,955,962.96
31/12/17	Anulacion O/p79034 Por Falta De Liquidez	VE-3112	3,600.00	0.00	90,952,362.96
31/12/17	Ajuste Por Cancelacion Cuena No Existe	VE-3112	505.60	0.00	90,951,857.36
31/12/17	Cancelacion Cuenta Por Falta De Liquidez	VE-3112	2,000.00	0.00	90,949,857.36
31/12/17	Ajuste A Cancelacion Por Liquidez	VE-3112	51,520.00	0.00	90,898,337.36
31/12/17	Ajuste A Cancelacion Por Liquidez	VE-3112	101,200.00	0.00	90,797,137.36
31/12/17	Ajuste Por Cancelacion De Cuenta Por Falta	VE-3112	300.00	0.00	90,796,837.36
31/12/17	Ajuste Por Cancelacion De Cuenta Por Falta	VE-3112	437.50	0.00	90,796,399.86
31/12/17	Ajuste Por Cancelacion De Cuenta Por Falta	VE-3112	437.50	0.00	90,795,962.36
31/12/17	Ajuste Por Cancelacion De Cuenta Por Falta	VE-3112	24,754.17	0.00	90,771,208.19
31/12/17	Ajuste Por Cancelacion De Cuenta Por Falta	VE-3112	4,200.00	0.00	90,767,008.19
31/12/17	Ajuste Por Cancelacion De Cuenta Por Falta	VE-3112	676.00	0.00	90,766,332.19
31/12/17	Ajuste Por Falta De Liquidez Financiera	VE-3112	210.00	0.00	90,766,122.19
31/12/17	Cancelacion De Cuenta	VE-3112	28.00	0.00	90,766,094.19
31/12/17	Cancelacion De Cuenta No Existe	VE-3112	13,630.00	0.00	90,752,464.19
31/12/17	Cancelacion De Cuenta No Existe	VE-3112	230.50	0.00	90,752,233.69
31/12/17	Cancelacion De Cuenta No Existe	VE-3112	2,106.00	0.00	90,750,127.69
31/12/17	Cancelacion De Cuenta No Existe	VE-3112	1,204.00	0.00	90,748,923.69
31/12/17	Cancelacion De Cuenta No Existe	VE-3112	12,437.50	0.00	90,736,486.19
31/12/17	Cancelacion Por Mala Aplicacion De Cuenta	VE-3112	200,000.00	0.00	90,536,486.19
31/12/17	Cancelacion De Cuenta No Existe	VE-3112	38,198.00	0.00	90,498,288.19
31/12/17	Cancelacion De Cuenta No Existe	VE-3112	6,000.00	0.00	90,492,288.19
31/12/17	Cancelacion De Cuenta No Existe	VE-3112	8,500.00	0.00	90,483,788.19
31/12/17	Cancelacion De Cuenta No Existe	VE-3112	5,000.00	0.00	90,478,788.19
31/12/17	Ajuste Cdt N°05000007946 Segundo	VE-3112	0.00	1,750,000.00	92,228,788.19
31/12/17	Ajuste Correc Cta.ve-0604/2016 Cuota N°11	VE-3112	0.00	238,960.43	92,467,748.62
31/12/17	Ajuste Correc Cta.ve-0604/2016 Cuota N°11	VE-3112	338,140.42	0.00	92,129,608.20
31/12/17	Ajuste Correc. Cta Pmo. Cuota7	VE-3112	0.00	315,174.04	92,444,782.24

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Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
31/12/17		VE-3112	319,639.00	0.00	92,125,143.24
31/12/17	Ajuste Pda Ve-0112//2016 Pmo. 10millones	VE-3112	0.00	415,163.79	92,540,307.03
31/12/17	Ajuste Pda Ve-0112//2016 Pmo. 10millones	VE-3112	421,045.27	0.00	92,119,261.76
Total:			6,948,756.97	4,281,167.39	



Lic. Yeny Lanza

Jefe Contabilidad y Presupuesto