

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/08/18 al 31/08/18

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
Saldo Anterior					88,885,079.15
01/08/18		VE-0108 CK7584	0.00	7,495.00	88,892,574.15
01/08/18		VE-0108 CK7588	0.00	375.00	88,892,949.15
01/08/18		VE-0108 CK7588	0.00	4,663.10	88,897,612.25
03/08/18		VE-0308 CK7607	0.00	1,375.00	88,898,987.25
03/08/18		VE-0308 CK7609	0.00	17,497.03	88,916,484.28
03/08/18		VE-0308 CK7614	0.00	4,000.00	88,920,484.28
03/08/18		VE-0308 CK7633	19,821.67	0.00	88,900,662.61
03/08/18		VE-0308 CK7639	0.00	301.53	88,900,964.14
03/08/18		VE-0308 CK7641	0.00	301.53	88,901,265.67
03/08/18	Retencion I.h.s.s	VE-0308 CK7644	0.00	301.53	88,901,567.20
03/08/18		VE-0308 CK7645	0.00	301.53	88,901,868.73
03/08/18	Dep. N°68357495	VI-0308	12,139.78	0.00	88,889,728.95
03/08/18	Deposito	VI-0308	0.00	965.00	88,890,693.95
06/08/18		VE-0608 CK7654	0.00	400.00	88,891,093.95
06/08/18		VE-0608 CK7656	0.00	301.53	88,891,395.48
06/08/18	Deposito Econ Ck N°09001573	VI-0608	0.00	24,178.75	88,915,574.23
06/08/18	Deposito Con Ck N°09003954	VI-0608	0.00	28,020.15	88,943,594.38
06/08/18	Deposito En Efectivo Comité Vial	VI-0608	0.00	300.00	88,943,894.38
07/08/18		VE-0708 CK7658	118,000.00	0.00	88,825,894.38
07/08/18		VE-0708 CK7659	19,919.29	0.00	88,805,975.09
07/08/18		VE-0708 CK16982	47,939.13	0.00	88,758,035.96
07/08/18		VE-0708 CK16983	43,025.88	0.00	88,715,010.08
07/08/18		VE-0708 CK7662	0.00	2,012.50	88,717,022.58
07/08/18		VE-0708 CK7662	0.00	301.53	88,717,324.11
07/08/18		VE-0708 CK7663	0.00	1,000.00	88,718,324.11
07/08/18	Retencion 5% Calidad De Obra	VE-0708 CK7678	0.00	6,220.00	88,724,544.11
07/08/18		VE-0708 CK7682	0.00	301.53	88,724,845.64
07/08/18		VE-0708 CK7683	0.00	301.53	88,725,147.17
07/08/18	Retencion Cuota Empleado I.h.s.s	VE-0708 CK7688	0.00	301.53	88,725,448.70
07/08/18	1ra Dieta Correspondiente Al Mes De Agosto	VE-0708	0.00	9,375.00	88,734,823.70
07/08/18	1ra Dieta Correspondiente Al Mes De Agosto	VE-0708	0.00	753.85	88,735,577.55
07/08/18	Deposito En Efectivo Comité Vial	VI-0708	0.00	1,000.00	88,736,577.55
07/08/18	Deposito En Efectivo Comité Vial	VI-0708	0.00	25.00	88,736,602.55
08/08/18	Anulacion Del Ck N°1878 Por Fondos	VE-0808	0.00	9,707.00	88,746,309.55
08/08/18	Anulacion Del Ck N°7658 Por Error En	VE-0808	0.00	118,000.00	88,864,309.55
08/08/18		VE-0808 CK7698	118,000.00	0.00	88,746,309.55
08/08/18		VE-0808 CK7704	0.00	225.00	88,746,534.55
08/08/18		VE-0808 CK7706	0.00	301.53	88,746,836.08
08/08/18		VE-0808 CK7707	0.00	2,500.00	88,749,336.08
08/08/18		VE-0808 CK7707	0.00	301.53	88,749,637.61
08/08/18		VE-0808 CK7708	0.00	625.00	88,750,262.61
08/08/18		VE-0808 CK7709	0.00	1,375.00	88,751,637.61
08/08/18		VE-0808 CK7710	0.00	104.10	88,751,741.71
08/08/18		VE-0808 CK7711	0.00	1,636.36	88,753,378.07
08/08/18	Dep.n°73256560	VI-0808	11,792.75	0.00	88,741,585.32
09/08/18	Dep. 67966817	VI-0908	0.00	2,930.96	88,744,516.28
09/08/18	Dep. 76363239	VI-0908	0.00	1,916.83	88,746,433.11
09/08/18	Dep. 65623821	VI-0908	0.00	6,070.30	88,752,503.41

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/08/18 al 31/08/18

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
09/08/18	Dep.ck N°18504	VI-0908	0.00	34,544.98	88,787,048.39
09/08/18	Dep.ck N°18532	VI-0908	0.00	25,746.81	88,812,795.20
10/08/18		VE-1008 CK7724	0.00	373.94	88,813,169.14
10/08/18		VE-1008 CK7725	0.00	250.00	88,813,419.14
10/08/18		VE-1008 CK7726	0.00	301.53	88,813,720.67
10/08/18		VE-1008 CK7729	0.00	7,500.00	88,821,220.67
10/08/18		VE-1008 CK7730	0.00	301.53	88,821,522.20
10/08/18		VE-1008 CK7731	0.00	168.67	88,821,690.87
10/08/18	Dep.en Efectivo	VI-1008	0.00	0.10	88,821,690.97
13/08/18	N/c Aguas	VI-1308	0.00	2,012.89	88,823,703.86
13/08/18	N/c Aguas	VI-1308	0.00	14,208.98	88,837,912.84
13/08/18	N/c Aguas	VI-1308	0.00	6,431.00	88,844,343.84
13/08/18	N/c Aguas	VI-1308	0.00	4,488.81	88,848,832.65
13/08/18	Dep.ck N°1010	VI-1308	0.00	5,257.59	88,854,090.24
13/08/18	Dep.con Ck N°3975	VI-1308	0.00	859.49	88,854,949.73
13/08/18	Dep.en Efectivo	VI-1308	0.00	5,000.00	88,859,949.73
14/08/18		VE-1408 CK7766	0.00	301.53	88,860,251.26
14/08/18		VE-1408 CK7767	0.00	301.53	88,860,552.79
14/08/18		VE-1408 CK7768	0.00	301.53	88,860,854.32
14/08/18		VE-1408 CK7769	0.00	301.53	88,861,155.85
14/08/18		VE-1408 CK7770	0.00	301.53	88,861,457.38
14/08/18		VE-1408 CK7771	0.00	301.53	88,861,758.91
14/08/18		VE-1408 CK7772	0.00	301.53	88,862,060.44
14/08/18		VE-1408 CK7773	0.00	301.53	88,862,361.97
14/08/18		VE-1408 CK7774	0.00	301.53	88,862,663.50
14/08/18		VE-1408 CK7775	0.00	2,030.25	88,864,693.75
14/08/18	Anulacion Del Cheque Ck7775	VE-1408 CK7775	2,030.25	0.00	88,862,663.50
14/08/18		VE-1408 CK7778	0.00	43.75	88,862,707.25
14/08/18		VE-1408 CK7783	0.00	71.25	88,862,778.50
14/08/18	Ck7785.op/96137.pago Por Servicios De	VE-1408 CK7785	0.00	2,030.25	88,864,808.75
14/08/18	Nueva Mora Mayo	VE-1408	0.00	8,232.30	88,873,041.05
14/08/18	Nueva Mora Mayo	VE-1408	0.00	14,868.00	88,887,909.05
14/08/18	Nueva Mora Mayo	VE-1408	0.00	4,482.00	88,892,391.05
14/08/18	Nueva Mora Mayo	VE-1408	0.00	1,500.42	88,893,891.47
14/08/18	Nueva Mora Mayo	VE-1408	0.00	1,961.21	88,895,852.68
14/08/18	Nueva Mora Mayo	VE-1408	0.00	17,379.00	88,913,231.68
14/08/18	Nueva Mora Mayo	VE-1408	0.00	13,040.96	88,926,272.64
14/08/18	Nueva Mora Mayo	VE-1408	0.00	564.00	88,926,836.64
14/08/18	Nueva Mora Mayo	VE-1408	0.00	300.00	88,927,136.64
14/08/18		VE-1408	0.00	198,745.29	89,125,881.93
14/08/18	Nueva Mora Mayo	VE-1408	0.00	1,309.13	89,127,191.06
14/08/18	Nueva Mora Mayo	VE-1408	0.00	105,945.96	89,233,137.02
14/08/18	Nueva Mora Mayo	VE-1408	0.00	1,007.00	89,234,144.02
14/08/18		VE-1408 CK7794	0.00	301.53	89,234,445.55
14/08/18	Mora Mes D Junio	VE-1408	0.00	1,470.18	89,235,915.73
14/08/18	Mora Mes D Junio	VE-1408	0.00	3,000.00	89,238,915.73
14/08/18	Mora Mes D Junio	VE-1408	0.00	1,428.00	89,240,343.73
14/08/18	Mora Mes D Junio	VE-1408	0.00	1,727.59	89,242,071.32

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/08/18 al 31/08/18

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
14/08/18	Mora Mes D Junio	VE-1408	0.00	848.28	89,242,919.60
14/08/18	Mora Mes D Junio	VE-1408	0.00	13,538.14	89,256,457.74
14/08/18	Mora Mes D Junio	VE-1408	0.00	1,084.47	89,257,542.21
14/08/18	Mora Mes D Junio	VE-1408	0.00	504.00	89,258,046.21
14/08/18	Mora Mes D Junio	VE-1408	0.00	180.00	89,258,226.21
14/08/18	Mora Mes D Junio	VE-1408	0.00	13,842.00	89,272,068.21
14/08/18	Mora Mes D Junio	VE-1408	0.00	1,087.92	89,273,156.13
14/08/18	Mora Mes D Junio	VE-1408	0.00	500.00	89,273,656.13
14/08/18	Mora Mes D Junio	VE-1408	0.00	99,851.26	89,373,507.39
14/08/18		VE-1408 CK7795	19,976.41	0.00	89,353,530.98
14/08/18		VE-1408 CK7800	0.00	301.53	89,353,832.51
14/08/18	Dep.ck N°72256600	VI-1408	0.00	11,792.75	89,365,625.26
14/08/18	Deposito En Efectivo Comité Vial	VI-1408	0.00	500.00	89,366,125.26
15/08/18	Recaudacion Mora Mayo	VE-1508	0.00	0.00	89,366,125.26
15/08/18	Recaudacion Mora Mayo	VE-1508	15,447.72	0.00	89,350,677.54
15/08/18	Rec Audacion Mora Mayo	VE-1508	37,772.67	0.00	89,312,904.87
15/08/18	Rec Audacion Mora Mayo	VE-1508	4,454.75	0.00	89,308,450.12
15/08/18	Rec Audacion Mora Mayo	VE-1508	2,353.09	0.00	89,306,097.03
15/08/18	Rec Audacion Mora Mayo	VE-1508	34,043.81	0.00	89,272,053.22
15/08/18	Rec Audacion Mora Mayo	VE-1508	49,154.63	0.00	89,222,898.59
15/08/18	Rec Audacion Mora Mayo	VE-1508	13,362.58	0.00	89,209,536.01
15/08/18	Rec Audacion Mora Mayo	VE-1508	50,357.81	0.00	89,159,178.20
15/08/18	Recaudacion Mora Mayo	VE-1508	16,111.88	0.00	89,143,066.32
15/08/18	Recaudacion Mora Mayo	VE-1508	4,242.00	0.00	89,138,824.32
15/08/18	Recaudacion Mora Mayo	VE-1508	34,267.65	0.00	89,104,556.67
15/08/18	Recaudacion Mora Mayo	VE-1508	79.04	0.00	89,104,477.63
15/08/18	Recaudacion Mora Mayo	VE-1508	175.00	0.00	89,104,302.63
15/08/18	Recaudacion Mora Mayo	VE-1508	104.79	0.00	89,104,197.84
15/08/18		VE-1508 CK16986	60,909.11	0.00	89,043,288.73
15/08/18		VE-1508 CK16987	301.53	0.00	89,042,987.20
15/08/18		VE-1508 CK16988	3,015.30	0.00	89,039,971.90
15/08/18		VE-1508 CK16989	1,206.12	0.00	89,038,765.78
15/08/18		VE-1508 CK16990	301.53	0.00	89,038,464.25
15/08/18		VE-1508 CK16991	301.53	0.00	89,038,162.72
15/08/18		VE-1508 CK16992	904.59	0.00	89,037,258.13
15/08/18		VE-1508 CK16993	904.59	0.00	89,036,353.54
15/08/18		VE-1508 CK16994	2,412.24	0.00	89,033,941.30
15/08/18		VE-1508	0.00	0.00	89,033,941.30
15/08/18	Recaudacion Mora Mes De Junio	VE-1508	1,440.00	0.00	89,032,501.30
15/08/18	Recaudacion Mora Mes De Junio	VE-1508	4,878.33	0.00	89,027,622.97
15/08/18	Recaudacion Mora Mes De Junio	VE-1508	727.57	0.00	89,026,895.40
15/08/18	Recaudacion Mora Mes De Junio	VE-1508	566.74	0.00	89,026,328.66
15/08/18	Recaudacion Mora Mes De Junio	VE-1508	9,612.82	0.00	89,016,715.84
15/08/18	Recaudacion Mora Mes De Junio	VE-1508	3,300.97	0.00	89,013,414.87
15/08/18	Recaudacion Mora Mes De Junio	VE-1508	2,819.94	0.00	89,010,594.93
15/08/18	Recaudacion Mora Mes De Junio	VE-1508	873.77	0.00	89,009,721.16
15/08/18	Recaudacion Mora Mes De Junio	VE-1508	2,800.00	0.00	89,006,921.16
15/08/18	Recaudacion Mora Mes De Junio	VE-1508	3,121.91	0.00	89,003,799.25

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2 PASIVO del 01/08/18 al 31/08/18

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
15/08/18	Recaudacion Mora Mes De Junio	VE-1508	44.64	0.00	89,003,754.61
16/08/18	Cuota N°27 Correspondiente Al Mes De	VE-1608	423,493.17	0.00	88,580,261.44
17/08/18	Deposito En Efectivo Comite Vial	VI-1708	0.00	500.00	88,580,761.44
18/08/18	Nomina De Sueldo Mes De Agosto 2018	VE-1808	0.00	19,870.79	88,600,632.23
18/08/18	Nomina De Sueldo Mes De Agosto 2018	VE-1808	0.00	6,059.50	88,606,691.73
18/08/18	Nomina De Sueldo Mes De Agosto 2018	VE-1808	0.00	157,625.05	88,764,316.78
18/08/18	Nomina De Sueldo Mes De Agosto 2018	VE-1808	0.00	59,401.41	88,823,718.19
18/08/18	Nomina De Sueldo Mes De Agosto 2018	VE-1808	0.00	24,275.88	88,847,994.07
18/08/18	Nomina De Sueldo Mes De Agosto 2018	VE-1808	0.00	129,341.00	88,977,335.07
18/08/18	Nomina De Sueldo Mes De Agosto 2018	VE-1808	0.00	146,048.99	89,123,384.06
18/08/18	Nomina De Sueldo Mes De Agosto 2018	VE-1808	0.00	299.73	89,123,683.79
20/08/18	Op/96242, Ck7854 Empleo Por Hora	VE-2008	0.00	301.53	89,123,985.32
20/08/18	Dep.ck N°13885	VI-2008	0.00	4,237.03	89,128,222.35
20/08/18	Dep.con Ck N°33804	VE-2008	0.00	11,155.01	89,139,377.36
20/08/18	Deposito En Efectivo Comite Vial	VI-2008	0.00	50.00	89,139,427.36
20/08/18	Dep. Ck 11495	VI-2008	0.00	5,912.61	89,145,339.97
21/08/18	Segunda Dieta Agosto	VE-2108	0.00	9,375.00	89,154,714.97
21/08/18	Segunda Dieta Agosto	VE-2108	0.00	753.85	89,155,468.82
21/08/18	Op/962445 Ck7853 Retencion Seguro	VE-2108	0.00	301.53	89,155,770.35
21/08/18	Op96249 Ck 7852 Retencion Seguro Social	VE-2108	0.00	301.53	89,156,071.88
21/08/18	Op96250 Ck7851 Retencion Seguro Social	VE-2108	0.00	301.53	89,156,373.41
21/08/18	Op96252 Ck7850 Retencion Seguro Social	VE-2108	0.00	301.53	89,156,674.94
21/08/18	Op96253 Ck7848 Retencion Seguro Social	VE-2108	0.00	301.53	89,156,976.47
21/08/18	Op96254 Ck78487 Retencion Seguro Social	VE-2108	0.00	301.53	89,157,278.00
21/08/18	Ck 7840 Marvin Ruben Jimenez Perez	VE-2108	0.00	0.00	89,157,278.00
21/08/18	Deposito En Efectivo Comite Vial	VI-2108	0.00	75.00	89,157,353.00
21/08/18	Ck 7840 Marbin Ruben Jimenez	VE-2108	0.00	301.53	89,157,654.53
21/08/18	Ck 7849 Raul A Rodriguez	VE-2108	0.00	301.53	89,157,956.06
21/08/18	Deposito En Efectivo Comite Vial	VI-2208	0.00	350.00	89,158,306.06
22/08/18	Dep. Ck 708	VI-2308	414.59	0.00	89,157,891.47
23/08/18	Dep. Ck 3899	VI-2308	859.49	0.00	89,157,031.98
23/08/18	Dep. Jairo David Lopez	VI-2308	554.62	0.00	89,156,477.36
23/08/18	Dep. Ck5153	VI-2308	2,010.36	0.00	89,154,467.00
23/08/18	Dep. Ck6602	VI-2308	4,304.19	0.00	89,150,162.81
23/08/18	Dep. Ck16158	VI-2308	23,066.32	0.00	89,127,096.49
23/08/18	N/c Aguas	VI-2308	0.00	33.48	89,127,129.97
23/08/18	Deposito En Efectivo Comite Vial	VI-2308	0.00	50.00	89,127,179.97
24/08/18	N/c Aguas	VI-2408	0.00	1,423.86	89,128,603.83
24/08/18	N/c Aguas	VI-2408	0.00	1,860.01	89,130,463.84
27/08/18	Ck 7951 Irvin Miguel Figueroa	VE-2708	0.00	3,750.00	89,134,213.84
28/08/18	N/c Carlos Humberto Aguilar	VI-2808	299.73	0.00	89,133,914.11
28/08/18	Dep. 76817173	VI-2808	0.00	4,920.68	89,138,834.79
28/08/18	Dep. 76817174	VI-2808	0.00	2,827.01	89,141,661.80
28/08/18	Dep. 76817176	VI-2808	0.00	6,447.92	89,148,109.72
28/08/18	Deposito En Efectivo Comite Vial	VI-2808	0.00	1,200.00	89,149,309.72
28/08/18	Deposito A Cuenta	VI-2808	0.00	3,000.00	89,152,309.72
29/08/18	Deposito En Efectivo	VI-2908	4,946.72	0.00	89,147,363.00
29/08/18	Sobrante Día 29/08/18	VI-2908	0.00	1.00	89,147,364.00

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/08/18 al 31/08/18

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
29/08/18	N/c Trx Recibidas	VI-2908	0.00	3,535.67	89,150,899.67
29/08/18	Tranferencia Nacional Entrante	VE-2908	0.00	80.00	89,150,979.67
29/08/18	Dep. Ck37590	VI-2908	0.00	6,377.92	89,157,357.59
29/08/18	Dep. Ck1000303	VI-2908	0.00	484.89	89,157,842.48
30/08/18	Deposito En Efectivo Comite Vial	VI-3008	0.00	150.00	89,157,992.48
31/08/18	Ck7974 Coop. Sagrada Familia	VE-3108	129,341.00	0.00	89,028,651.48
31/08/18	Ck7973 Banco Los Trabajadores	VE-3108	157,625.05	0.00	88,871,026.43
31/08/18	Ck7994 Juan Carlos Mendoza Rodriguez	VE-3108	0.00	301.53	88,871,327.96
31/08/18	Ck7988 Rina Suyapa Hernandez Benitez	VE-3108	0.00	301.53	88,871,629.49
31/08/18	Ck7984 Banco De Desarrollo Social De	VE-3108	146,048.99	0.00	88,725,580.50
31/08/18	Ck7981 Junieth Del Carmen Moncada	VE-3108	1,000.00	0.00	88,724,580.50
31/08/18	Ck7980 Martha Elena Rugama	VE-3108	2,059.50	0.00	88,722,521.00
31/08/18		VE-3108	0.00	0.00	88,722,521.00
31/08/18	Dep. Ck3804	VI-3108	0.00	26,356.93	88,748,877.93
31/08/18	Ck 7992 Alma Aida Valladares Udel	VE-3108	0.00	301.53	88,749,179.46
Total:			1,671,039.54	1,535,139.85	

