

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/05/17 al 31/05/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
			Saldo Anterior		106,399,810.01
01/05/17	Pago Cuota N.16 Del Prestamo De 10	VE-0105	451,726.38	0.00	105,948,083.63
02/05/17		VE-0205 CK4784	0.00	4,925.00	105,953,008.63
02/05/17	Deposito Atlantida Online	VI-0205	25,245.26	0.00	105,927,763.37
02/05/17	Pago Cuota N.5 Del Prestamo 3,500,000.00	VE-0205	285,240.29	0.00	105,642,523.08
02/05/17	Dep.carlos Saucedo	VI-0205	0.00	75.00	105,642,598.08
03/05/17	Dep.ck.630367	VI-0305	0.00	996.99	105,643,595.07
03/05/17	Dep.ck.630368	VI-0305	0.00	1,615.39	105,645,210.46
03/05/17	Dep.ck.06188	VI-0305	0.00	5,518.99	105,650,729.45
03/05/17	Dep.comite Vial Pablo Rivas	VI-0305	0.00	200.00	105,650,929.45
04/05/17		VE-0405 CK1343	4,836.67	0.00	105,646,092.78
04/05/17		VE-0405 CK4818	0.00	437.50	105,646,530.28
04/05/17		VE-0405 CK4819	0.00	312.50	105,646,842.78
04/05/17		VE-0405 CK4821	0.00	1,000.00	105,647,842.78
04/05/17		VE-0405 CK1344	45,127.92	0.00	105,602,714.86
04/05/17		VE-0405 CK1622	0.00	500.00	105,603,214.86
04/05/17	Dedposito	VI-0405	0.00	1,952.25	105,605,167.11
04/05/17	Dep.ck.2236	VI-0405	0.00	23,818.63	105,628,985.74
04/05/17	Dep.comite Vial Amilca Varela	VI-0405	0.00	275.00	105,629,260.74
04/05/17	Deposito De Aguas Danli	VI-0405	0.00	1,499.16	105,630,759.90
05/05/17		VE-0505 CK4833	0.00	2,000.00	105,632,759.90
05/05/17		VE-0505 CK16557	33,397.60	0.00	105,599,362.30
05/05/17		VE-0505 CK16558	38,249.24	0.00	105,561,113.06
05/05/17		VE-0505 CK1627	0.00	1,000.00	105,562,113.06
05/05/17		VE-0505 CK4846	0.00	1,500.00	105,563,613.06
05/05/17	Retencion Impuesto Sobre La Renta	VE-0505 CK4851	0.00	104.09	105,563,717.15
05/05/17	Pago Siafi	VI-0505	0.00	1,537,615.00	107,101,332.15
05/05/17	Dep.comite Vial Erick Ulises	VI-0505	0.00	150.00	107,101,482.15
05/05/17	Contrato Barrido De Calles Tercera Y Ultima	VE-0505	0.00	987.93	107,102,470.08
08/05/17		VE-0805 CK1634	0.00	444.12	107,102,914.20
08/05/17		VE-0805 CK1635	0.00	444.12	107,103,358.32
08/05/17		VE-0805 CK1636	0.00	444.12	107,103,802.44
08/05/17		VE-0805 CK1637	0.00	444.12	107,104,246.56
08/05/17		VE-0805 CK1638	0.00	444.12	107,104,690.68
08/05/17	Deposito Con Ck N°20978	VI-0805	0.00	3,120.96	107,107,811.64
08/05/17	Dep.comite Vial Jose Guillermo	VI-0805	0.00	125.00	107,107,936.64
08/05/17	Dep.comite Vial Douglas Rene Avila	VI-0805	0.00	300.00	107,108,236.64
09/05/17	Deposito	VI-0905	4,329.60	0.00	107,103,907.04
09/05/17	Deposito Aguas De Danli	VI-0905	0.00	808.50	107,104,715.54
09/05/17	Dep.comite Vial Leonel Bartolo	VI-0905	0.00	300.00	107,105,015.54
10/05/17	Dep.con Ck.1625990	VI-1005	137,060.66	0.00	106,967,954.88
10/05/17	Dep.ligia Chacon	VI-1005	590.56	0.00	106,967,364.32
10/05/17	Deposito N°3158967	VI-1005	0.00	6,371.92	106,973,736.24
11/05/17		VE-1105 CK4883	0.00	562.50	106,974,298.74
11/05/17		VE-1105 CK1655	0.00	444.12	106,974,742.86
11/05/17		VE-1105 CK1656	0.00	444.12	106,975,186.98
11/05/17		VE-1105 CK4884	0.00	444.12	106,975,631.10
11/05/17		VE-1105 CK4885	0.00	444.12	106,976,075.22
11/05/17		VE-1105 CK4886	0.00	444.12	106,976,519.34

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11/05/17		VE-1105	CK4887	0.00	444.12	106,976,963.46
11/05/17		VE-1105	CK4888	0.00	444.12	106,977,407.58
11/05/17		VE-1105	CK1366	0.00	3,500.00	106,980,907.58
11/05/17		VE-1105	CK1657	0.00	444.12	106,981,351.70
11/05/17		VE-1105	CK4899	0.00	312.50	106,981,664.20
11/05/17		VE-1105	CK4902	0.00	444.12	106,982,108.32
11/05/17		VE-1105	CK4903	0.00	444.12	106,982,552.44
11/05/17		VE-1105	CK4904	0.00	444.12	106,982,996.56
11/05/17	Retencion Cuota Empleados	VE-1105	CK16561	4,441.20	0.00	106,978,555.36
11/05/17	Cuota Empleados Por Planilla	VE-1105	CK16562	2,664.72	0.00	106,975,890.64
11/05/17	Retencion Cuota Empleados	VE-1105	CK16563	3,108.84	0.00	106,972,781.80
11/05/17	Deposito Con Ck N°31248	VI-1105		0.00	10,914.19	106,983,695.99
11/05/17	Deposito Con Ck N°4098	VI-1105		0.00	7,006.75	106,990,702.74
11/05/17	Deposito Con Ck N°30267	VI-1105		0.00	1,366.09	106,992,068.83
11/05/17	Deposito Con Ck N°65510825	VI-1105		0.00	62,881.55	107,054,950.38
11/05/17	Deposito Con Ck N°66583658	VI-1105		0.00	52,385.50	107,107,335.88
11/05/17	Dep.comite Vial Pedro Antonio	VI-1105		0.00	200.00	107,107,535.88
12/05/17	Retncion Impuesto Sobre La Renta	VE-1205	CK1668	0.00	3,250.00	107,110,785.88
12/05/17		VE-1205	CK1670	0.00	250.00	107,111,035.88
12/05/17		VE-1205	CK1673	9,990.35	0.00	107,101,045.53
12/05/17		VE-1205	CK1674	0.00	1,000.00	107,102,045.53
12/05/17		VE-1205	CK1675	0.00	500.00	107,102,545.53
12/05/17		VE-1205	CK1676	0.00	500.00	107,103,045.53
12/05/17		VE-1205	CK1677	0.00	37.50	107,103,083.03
12/05/17		VE-1205	CK1678	0.00	1,175.00	107,104,258.03
12/05/17		VE-1205	CK1678	566.16	0.00	107,103,691.87
12/05/17		VE-1205	CK1699	0.00	444.12	107,104,135.99
12/05/17		VE-1205	CK16564	424.64	0.00	107,103,711.35
12/05/17		VE-1205	CK16565	57,697.20	0.00	107,046,014.15
12/05/17		VE-1205	CK1710	0.00	444.12	107,046,458.27
12/05/17		VE-1205	CK1711	0.00	444.12	107,046,902.39
12/05/17		VE-1205	CK1712	0.00	444.12	107,047,346.51
12/05/17		VE-1205	CK1713	0.00	444.12	107,047,790.63
12/05/17	Retencion Del I.h.s.s	VE-1205	CK1714	0.00	444.12	107,048,234.75
12/05/17	Dep.ck.67503114	VI-1205		0.00	32,605.59	107,080,840.34
12/05/17	Deposito.de Aguas De Danli	VI-1205		0.00	3,880.08	107,084,720.42
12/05/17	Deposito Aguas Danli	VI-1205		0.00	10,000.00	107,094,720.42
12/05/17	Deposito Aguas De Danli	VI-1205		0.00	10,000.00	107,104,720.42
12/05/17	Deposito Aguas Danli	VI-1205		0.00	10,000.00	107,114,720.42
15/05/17		VE-1505	CK1717	0.00	500.00	107,115,220.42
15/05/17		VE-1505	CK1718	0.00	500.00	107,115,720.42
15/05/17	Dep.ck.4390	VI-1505		0.00	5,912.61	107,121,633.03
15/05/17	Dep.comite Vial Melvin Callejas	VI-1505		0.00	150.00	107,121,783.03
16/05/17		VE-1605	CK1384	0.00	1,875.00	107,123,658.03
16/05/17	Dep.con Ck.4066	VI-1605		7,006.75	0.00	107,116,651.28
16/05/17	Dep.con Ck.2951	VI-1605		26,416.24	0.00	107,090,235.04
16/05/17	Pago Cuota N 12 Prestamo De 20millones	VE-1605		342,930.75	0.00	106,747,304.29
16/05/17	Dep.comite Vial Ronal Landero	VI-1605		0.00	150.00	106,747,454.29

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16/05/17	Dep.comite Vial Rigoberto Rodriguez	VI-1605	0.00	70.00	106,747,524.29
16/05/17	Dep.comite Vial	VI-1605	0.00	1,650.00	106,749,174.29
17/05/17	Anulacion Del Cheque Ck16561	VE-1705 CK16561	0.00	4,441.20	106,753,615.49
17/05/17	Anulacion Del Cheque Ck16562	VE-1705 CK16562	0.00	2,664.72	106,756,280.21
17/05/17		VE-1705 CK1793	0.00	437.50	106,756,717.71
17/05/17	Retencion I.h.s.s Cuota Empleado	VE-1705 CK16568	1,332.36	0.00	106,755,385.35
17/05/17	Retencion Ihss Cuota Empleados Mes De	VE-1705 CK16569	1,332.36	0.00	106,754,052.99
17/05/17	Retencion Ihss Empleados Por Contrato	VE-1705 CK16570	2,220.60	0.00	106,751,832.39
17/05/17	Retencion Cuota Laboral I.h.s.s	VE-1705 CK16571	2,220.60	0.00	106,749,611.79
17/05/17	Dep.comite Vial Yimin Salgado	VI-1705	0.00	200.00	106,749,811.79
18/05/17		VE-1805 CK1835	0.00	1,125.00	106,750,936.79
18/05/17		VE-1805 CK1835	0.00	5,500.00	106,756,436.79
18/05/17	Deposito N°645460273	VI-1805	0.00	8.20	106,756,444.99
19/05/17		VE-1905 CK1847	0.00	612.50	106,757,057.49
19/05/17		VE-1905 CK1848	0.00	300.00	106,757,357.49
19/05/17		VE-1905 CK1849	0.00	75.00	106,757,432.49
19/05/17		VE-1905 CK1393	0.00	287.50	106,757,719.99
19/05/17		VE-1905 CK1394	0.00	225.00	106,757,944.99
19/05/17	Planilla Sueldo Empleados Mayo 2017	VE-1905	0.00	34,499.24	106,792,444.23
19/05/17	Planilla Sueldo Empleados Mayo 2017	VE-1905	0.00	57,697.20	106,850,141.43
19/05/17	Planilla Sueldo Empleados Mayo 2017	VE-1905	0.00	19,026.70	106,869,168.13
19/05/17	Planilla Sueldo Empleados Mayo 2017	VE-1905	0.00	211,283.06	107,080,451.19
19/05/17	Planilla Sueldo Empleados Mayo 2017	VE-1905	0.00	299.73	107,080,750.92
19/05/17	Planilla Sueldo Empleados Mayo 2017	VE-1905	0.00	15,042.64	107,095,793.56
19/05/17	Planilla Sueldo Empleados Mayo 2017	VE-1905	0.00	800.00	107,096,593.56
19/05/17	Planilla Sueldo Empleados Mayo 2017	VE-1905	0.00	8,259.50	107,104,853.06
19/05/17	Planilla Sueldo Empleados Mayo 2017	VE-1905	0.00	109,041.00	107,213,894.06
19/05/17	Planilla Sueldo Empleados Mayo 2017	VE-1905	0.00	179,309.97	107,393,204.03
19/05/17	Planilla Sueldo Empleados Mayo 2017	VE-1905	0.00	2,936.67	107,396,140.70
19/05/17	Dep.comite Vial Anibal Paul	VI-1905	0.00	2,000.00	107,398,140.70
19/05/17	Dep.comite Vial Carlos Lopez	VI-1905	0.00	600.00	107,398,740.70
19/05/17	Dep.comite Vial Pedro Mauricio Sosa	VI-1905	0.00	75.00	107,398,815.70
22/05/17	Deuda Año Anterior	VE-2205 CK1865	2,484.00	0.00	107,396,331.70
22/05/17	Deuda Año Anterior	VE-2205 CK1866	5,617.00	0.00	107,390,714.70
22/05/17	Deuda Año Anterior	VE-2205 CK1867	1,790.00	0.00	107,388,924.70
22/05/17	Deuda Año Anterior	VE-2205 CK1868	1,950.00	0.00	107,386,974.70
22/05/17	Deuda Año Anterior	VE-2205 CK1869	1,790.00	0.00	107,385,184.70
22/05/17		VE-2205 CK4916	0.00	1,000.00	107,386,184.70
22/05/17	Deuda Año Anterior	VE-2205 CK1888	1,763.00	0.00	107,384,421.70
22/05/17	Deuda Año Anterior	VE-2205 CK1888	1,929.00	0.00	107,382,492.70
22/05/17		VE-2205 CK4920	5,472.00	0.00	107,377,020.70
22/05/17	Dep.con Ck.580	VI-2205	8,561.65	0.00	107,368,459.05
22/05/17	Dep.con Ck.369	VI-2205	8,561.65	0.00	107,359,897.40
22/05/17	Dep.comite Vial Nelson Anoly Alvarez	VI-2205	0.00	200.00	107,360,097.40
23/05/17	Dep.con Ck.216	VI-2305	8,561.65	0.00	107,351,535.75
23/05/17	Dep.comite Vial	VI-2305	0.00	200.00	107,351,735.75
24/05/17		VE-2405 CK4939	0.00	312.50	107,352,048.25
24/05/17		VE-2405 CK4940	0.00	500.00	107,352,548.25

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24/05/17		VE-2405	CK4941	0.00	375.00	107,352,923.25
24/05/17		VE-2405	CK4942	0.00	625.00	107,353,548.25
24/05/17		VE-2405	CK4943	0.00	250.00	107,353,798.25
24/05/17		VE-2405	CK4944	0.00	750.00	107,354,548.25
24/05/17		VE-2405	CK4945	0.00	625.00	107,355,173.25
24/05/17		VE-2405	CK4946	0.00	625.00	107,355,798.25
24/05/17		VE-2405	CK4948	0.00	358.75	107,356,157.00
24/05/17		VE-2405	CK4948	0.00	1,382.65	107,357,539.65
24/05/17		VE-2405	CK1932	0.00	2,000.00	107,359,539.65
24/05/17	Anulacion Del Cheque Ck1932	VE-2405	CK1932	2,000.00	0.00	107,357,539.65
24/05/17		VE-2405	CK1934	19,894.32	0.00	107,337,645.33
24/05/17	0	VE-2405	CK1935	0.00	1,500.00	107,339,145.33
24/05/17		VE-2405	CK4956	15,000.00	0.00	107,324,145.33
24/05/17	Dep.ck.481895	VI-2405		0.00	6,528.53	107,330,673.86
24/05/17	Dep.comite Vial Menelio Amador	VI-2405		0.00	100.00	107,330,773.86
26/05/17		VE-2605	CK1412	1,000.00	0.00	107,329,773.86
26/05/17		VE-2605	CK1411	211,283.06	0.00	107,118,490.80
26/05/17		VE-2605	CK1409	2,059.50	0.00	107,116,431.30
26/05/17		VE-2605	CK4970	0.00	15,333.64	107,131,764.94
26/05/17	Dep.ck.13954	VI-2605		30,824.84	0.00	107,100,940.10
26/05/17	Deposito En Efectivo	VI-2605		0.00	100.00	107,101,040.10
26/05/17	N/c Pago Proveedores Sefin	VE-2605		0.00	3,750,000.00	110,851,040.10
29/05/17		VE-2905	CK1427	0.00	150.00	110,851,190.10
29/05/17		VE-2905	CK4982	0.00	118.75	110,851,308.85
29/05/17		VE-2905	CK4983	0.00	112.50	110,851,421.35
29/05/17		VE-2905	CK4985	0.00	118.75	110,851,540.10
29/05/17		VE-2905	CK4986	0.00	110.00	110,851,650.10
29/05/17		VE-2905	CK4987	0.00	287.50	110,851,937.60
29/05/17		VE-2905	CK4988	0.00	400.00	110,852,337.60
29/05/17		VE-2905	CK4989	0.00	137.50	110,852,475.10
29/05/17		VE-2905	CK4990	0.00	150.00	110,852,625.10
29/05/17		VE-2905	CK4991	0.00	108.75	110,852,733.85
29/05/17		VE-2905	CK4992	0.00	112.50	110,852,846.35
29/05/17		VE-2905	CK4993	0.00	137.50	110,852,983.85
29/05/17		VE-2905	CK4994	0.00	117.50	110,853,101.35
29/05/17		VE-2905	CK1417	800.00	0.00	110,852,301.35
29/05/17		VE-2905	CK1421	2,936.67	0.00	110,849,364.68
29/05/17		VE-2905	CK1422	109,041.00	0.00	110,740,323.68
29/05/17		VE-2905	CK1420	2,200.00	0.00	110,738,123.68
29/05/17		VE-2905	CK1414	179,309.97	0.00	110,558,813.71
29/05/17	Dep.comite Vial Cesar Leonardo Amaya	VI-2905		0.00	200.00	110,559,013.71
30/05/17		VE-3005	CK5001	0.00	962.50	110,559,976.21
30/05/17		VE-3005	CK5016	0.00	312.50	110,560,288.71
30/05/17		VE-3005	CK1964	0.00	625.00	110,560,913.71
30/05/17		VE-3005	CK1431	1,000.00	0.00	110,559,913.71
30/05/17		VE-3005	CK1432	1,000.00	0.00	110,558,913.71
30/05/17	Nota De Credito N.121	VI-3005		299.73	0.00	110,558,613.98
30/05/17	Nota De Credito N.120	VI-3005		299.73	0.00	110,558,314.25

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30/05/17	Dep.comite Vial Luis Enrique Estrada	VI-3005	0.00	1,000.00	110,559,314.25
30/05/17	N/c Aguas Danli	VI-3005	0.00	2,114.20	110,561,428.45
31/05/17		VE-3105 CK1440	0.00	437.50	110,561,865.95
31/05/17		VE-3105 CK5028	0.00	11,740.57	110,573,606.52
31/05/17		VE-3105 CK5028	0.00	1,667.92	110,575,274.44
31/05/17		VE-3105 CK1449	0.00	1,661.00	110,576,935.44
31/05/17		VE-3105 CK1449	0.00	291.40	110,577,226.84
31/05/17	Ajust.can. Ctao/p86504no Se Realizo La	VE-3105	1,122.00	0.00	110,576,104.84
31/05/17	Deposito	VI-3105	0.00	596.00	110,576,700.84
31/05/17	Dep.comite Vial Edwin Omar Palacios	VI-3105	0.00	120.00	110,576,820.84
31/05/17	Deposito N°62706436	VI-3105	0.00	7,500.00	110,584,320.84
Total:			2,116,707.72	6,301,218.55	



Yeny Josefina Lanza
Jefe de Contabilidad y Presupuesto