

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2 PASIVO del 01/04/17 al 30/04/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
				Saldo Anterior	103,414,025.24
01/04/17	Pago Cuota N.15 Prestamo 10 Millones	VE-0104	445,416.32	0.00	102,968,608.92
01/04/17	Pago Cuota Mes De Abril 2017	VE-0104	281,255.83	0.00	102,687,353.09
03/04/17		VE-0304 CK4227	0.00	437.50	102,687,790.59
03/04/17		VE-0304 CK4237	0.00	625.00	102,688,415.59
03/04/17		VE-0304 CK1508	0.00	5,000.00	102,693,415.59
03/04/17		VE-0304 CK1509	0.00	11,299.70	102,704,715.29
03/04/17	Dep.con Ck 02816	VI-0304	0.00	0.10	102,704,715.39
03/04/17	Dep.comvial Edin Portillo	VI-0304	0.00	175.00	102,704,890.39
03/04/17	Dep.comvial Yaudie Sotomayor	VI-0304	0.00	150.00	102,705,040.39
03/04/17	Dep.comvial Douglas Calix	VI-0304	0.00	400.00	102,705,440.39
04/04/17		VE-0404 CK1516	0.00	5,000.00	102,710,440.39
04/04/17	Pago Deuda Año 2016	VE-0404 CK4266	364.80	0.00	102,710,075.59
04/04/17	Dep.con Ck.29748	VI-0404	1,983.12	0.00	102,708,092.47
04/04/17	Deposito Con Cheque 13932	VE-0404	0.00	6,212.33	102,714,304.80
04/04/17	Deposito Con Cheque 13928	VE-0404	0.00	12,015.48	102,726,320.28
04/04/17	Deposito Con Cheque 20812	VE-0404	0.00	3,120.96	102,729,441.24
05/04/17		VE-0504 CK16542	50,754.43	0.00	102,678,686.81
05/04/17		VE-0504 CK16543	38,249.24	0.00	102,640,437.57
05/04/17		VE-0504 CK16544	74,461.34	0.00	102,565,976.23
06/04/17	Pago Aporte A Patronato Para Maestra	VE-0604 CK4310	4,000.00	0.00	102,561,976.23
06/04/17		VE-0604 CK1294	0.00	1,875.00	102,563,851.23
06/04/17	Retencion Del Impuesto Sobre La Renta	VE-0604 CK4321	0.00	1,500.00	102,565,351.23
06/04/17		VE-0604 CK4339	0.00	312.50	102,565,663.73
06/04/17		VE-0604 CK4340	0.00	562.50	102,566,226.23
06/04/17		VE-0604 CK4347	0.00	1,000.00	102,567,226.23
06/04/17	Retencion Delpuesto Sobre La Renta	VE-0604 CK1528	0.00	437.50	102,567,663.73
06/04/17		VE-0604 CK1302	0.00	275.00	102,567,938.73
06/04/17		VE-0604 CK1303	0.00	137.50	102,568,076.23
06/04/17		VE-0604 CK4359	0.00	4,599.98	102,572,676.21
06/04/17		VE-0604 CK4378	0.00	444.12	102,573,120.33
06/04/17		VE-0604 CK1530	0.00	1,221.03	102,574,341.36
06/04/17	Retencion 5 % Calidad De Obra	VE-0604 CK1531	0.00	8,499.25	102,582,840.61
06/04/17	Deposito N.060227319	VI-0604	8,668.97	0.00	102,574,171.64
06/04/17	Dep.comvial Milton Sosa	VI-0604	0.00	250.00	102,574,421.64
06/04/17	Dep.comvial Rosibel Valladares	VI-0604	0.00	350.00	102,574,771.64
07/04/17		VE-0704 CK4390	0.00	1,250.00	102,576,021.64
07/04/17		VE-0704 CK4410	0.00	400.00	102,576,421.64
07/04/17	Retencion Del Impuesto Sobre La Renta	VE-0704 CK1533	0.00	444.12	102,576,865.76
07/04/17	Retencion Del I.h.ss	VE-0704 CK1534	0.00	444.12	102,577,309.88
07/04/17	Retencion Del I.h.s.s	VE-0704 CK1535	0.00	444.12	102,577,754.00
07/04/17	Retencion Del I.h.s.s	VE-0704 CK1536	0.00	444.12	102,578,198.12
07/04/17	Retencion Del I.h.s.s	VE-0704 CK1537	0.00	444.12	102,578,642.24
07/04/17	Retencion Del I.h.s.s.	VE-0704 CK1538	0.00	444.12	102,579,086.36
07/04/17	Retencion Del I.h.s.s	VE-0704 CK1539	0.00	444.12	102,579,530.48
07/04/17	Retencion Inpuesto Sobre La Renta	VE-0704 CK4416	0.00	208.18	102,579,738.66
07/04/17	Impuesto Sobre La Renta	VE-0704 CK4417	0.00	1,975.88	102,581,714.54
07/04/17		VE-0704 CK4428	0.00	500.00	102,582,214.54
07/04/17		VE-0704 CK4429	0.00	500.00	102,582,714.54

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07/04/17		VE-0704 CK4431	0.00	625.00	102,583,339.54
07/04/17	Retencion Del Impuesto Sobre La Renta A	VE-0704 CK4447	0.00	1,000.00	102,584,339.54
07/04/17		VE-0704 CK16545	0.00	2,199.84	102,586,539.38
07/04/17		VE-0704 CK16545	0.00	9,233.55	102,595,772.93
07/04/17		VE-0704 CK16546	0.00	1,667.92	102,597,440.85
07/04/17		VE-0704 CK16546	0.00	13,259.38	102,610,700.23
07/04/17		VE-0704 CK16547	0.00	2,000.00	102,612,700.23
07/04/17		VE-0704 CK16548	0.00	2,000.00	102,614,700.23
07/04/17		VE-0704 CK4450	14,979.56	0.00	102,599,720.67
07/04/17		VE-0704 CK4451	14,979.56	0.00	102,584,741.11
07/04/17	Deposito	VI-0704	0.00	6,371.92	102,591,113.03
07/04/17	Dep.comvial Emilio Rodriguez	VI-0704	0.00	500.00	102,591,613.03
10/04/17	Deposito Con Cheque 13954	VE-1004	0.00	30,824.84	102,622,437.87
10/04/17	Deposito Aguas Danli	VI-1004	0.00	3,931.56	102,626,369.43
10/04/17	Deposito N.62347068	VI-1004	0.00	7,452.93	102,633,822.36
11/04/17	Deposito Con Cheque N° 29889	VE-1104	0.00	1,366.09	102,635,188.45
11/04/17	Deposito Con Cheque N°1000530	VE-1104	0.00	8,561.65	102,643,750.10
11/04/17	Deposito Con Cheque N°65823990	VE-1104	0.00	11,014.64	102,654,764.74
12/04/17	Deposito Con Ck.4290	VI-1204	0.00	5,912.61	102,660,677.35
12/04/17	Deposito Con Cheque N°31100	VE-1204	0.00	10,914.19	102,671,591.54
12/04/17	Deposito Con Cheque N°4066	VE-1204	0.00	7,006.75	102,678,598.29
12/04/17	Deposito Con Cheque N°09000735	VE-1204	0.00	62,881.55	102,741,479.84
16/04/17	Pago Cuota N.11 Sobre Prestamo 20	VE-1604	238,960.43	0.00	102,502,519.41
18/04/17	Pago De Nomina A Empleados Mes De Abril	VE-1804	0.00	34,499.24	102,537,018.65
18/04/17	Pago De Nomina A Empleados Mes De Abril	VE-1804	0.00	57,697.20	102,594,715.85
18/04/17	Pago De Nomina A Empleados Mes De Abril	VE-1804	0.00	19,026.70	102,613,742.55
18/04/17	Pago De Nomina A Empleados Mes De Abril	VE-1804	0.00	209,910.86	102,823,653.41
18/04/17	Pago De Nomina A Empleados Mes De Abril	VE-1804	0.00	299.73	102,823,953.14
18/04/17	Pago De Nomina A Empleados Mes De Abril	VE-1804	0.00	15,042.64	102,838,995.78
18/04/17	Pago De Nomina A Empleados Mes De Abril	VE-1804	0.00	800.00	102,839,795.78
18/04/17	Pago De Nomina A Empleados Mes De Abril	VE-1804	0.00	8,259.50	102,848,055.28
18/04/17	Pago De Nomina A Empleados Mes De Abril	VE-1804	0.00	111,229.00	102,959,284.28
18/04/17	Pago De Nomina A Empleados Mes De Abril	VE-1804	0.00	179,374.53	103,138,658.81
18/04/17	Pago De Nomina A Empleados Mes De Abril	VE-1804	0.00	4,836.67	103,143,495.48
18/04/17	Deposito Con Cheque N°9002588	VE-1804	0.00	52,385.50	103,195,880.98
18/04/17	Deposito N.62836717	VI-1804	0.00	8,043.80	103,203,924.78
18/04/17	Dep.comvial Oscar Gomez	VI-1804	0.00	100.00	103,204,024.78
18/04/17	Dep.comvial Lizandro Jose	VI-1804	0.00	125.00	103,204,149.78
18/04/17	Dep.comvial Carmen Salgado	VI-1804	0.00	1,250.00	103,205,399.78
18/04/17	Dep.comvial Mario Josue Sosa	VI-1804	0.00	50.00	103,205,449.78
18/04/17	Dep.comvial	VI-1804	0.00	500.00	103,205,949.78
19/04/17	Anulacion Del Cheque Ck4450	VE-1904 CK4450	0.00	14,979.56	103,220,929.34
19/04/17	Deposito Con Ck.145967	VI-1904	583.50	0.00	103,220,345.84
19/04/17	Dep.ck.145984	VI-1904	4,205.11	0.00	103,216,140.73
19/04/17	Nota De Credito N.103	VI-1904	0.00	25,245.26	103,241,385.99
20/04/17		VE-2004 CK4542	2,400.00	0.00	103,238,985.99
20/04/17	Dep.comvial Luis Hernandez	VI-2004	0.00	300.00	103,239,285.99
21/04/17		VE-2104 CK4563	0.00	625.00	103,239,910.99

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21/04/17		VE-2104 CK4565	0.00	625.00	103,240,535.99
25/04/17		VE-2504 CK4639	100,000.00	0.00	103,140,535.99
25/04/17	Anulacion Del Cheque Ck4639	VE-2504 CK4639	0.00	100,000.00	103,240,535.99
25/04/17	Ck16553.op/88494.traslado De Fondos De	VE-2504 CK16553	100,000.00	0.00	103,140,535.99
25/04/17		VE-2504 CK4645	2,200.00	0.00	103,138,335.99
25/04/17	Retencion Del Impuesto Sobre La Renta	VE-2504 CK1574	0.00	1,851.25	103,140,187.24
25/04/17	Retencion 5% Calidad De Obra	VE-2504 CK1574	0.00	3,990.50	103,144,177.74
25/04/17	Deposito Aguas Danli	VI-2504	0.00	1,326.18	103,145,503.92
25/04/17	Nc/pago Proveedores Sefin	VE-2504	0.00	3,750,000.00	106,895,503.92
26/04/17		VE-2604 CK4646	0.00	437.50	106,895,941.42
26/04/17		VE-2604 CK4647	0.00	625.00	106,896,566.42
26/04/17		VE-2604 CK4648	0.00	375.00	106,896,941.42
26/04/17		VE-2604 CK4649	0.00	250.00	106,897,191.42
26/04/17		VE-2604 CK4650	0.00	625.00	106,897,816.42
26/04/17		VE-2604 CK1314	19,026.70	0.00	106,878,789.72
26/04/17		VE-2604 CK1315	2,059.50	0.00	106,876,730.22
26/04/17		VE-2604 CK1316	111,229.00	0.00	106,765,501.22
26/04/17		VE-2604 CK1317	1,000.00	0.00	106,764,501.22
26/04/17		VE-2604 CK1318	209,910.86	0.00	106,554,590.36
26/04/17		VE-2604 CK1319	179,374.53	0.00	106,375,215.83
26/04/17		VE-2604 CK1322	0.00	1,875.00	106,377,090.83
26/04/17		VE-2604 CK16554	564.79	0.00	106,376,526.04
26/04/17		VE-2604 CK4661	0.00	500.00	106,377,026.04
26/04/17		VE-2604 CK4663	0.00	437.50	106,377,463.54
26/04/17		VE-2604 CK4665	0.00	1,175.00	106,378,638.54
26/04/17		VE-2604 CK4665	0.00	566.16	106,379,204.70
26/04/17	Dep. De Ligia Aracely Chacon Zelaya	VI-2604	0.00	590.56	106,379,795.26
26/04/17	Nota De Credito N.681	VI-2604	0.00	16,499.38	106,396,294.64
26/04/17	Dep.comvial Marco Aurelio Rodriguez	VI-2604	0.00	100.00	106,396,394.64
26/04/17	Dep.comvial Luis Orlando Urrutia	VI-2604	0.00	200.00	106,396,594.64
26/04/17	Dep.comvial Carlos Fonseca	VI-2604	0.00	125.00	106,396,719.64
26/04/17	Dep.comvial Wilmer Armando Pineda	VI-2604	0.00	200.00	106,396,919.64
26/04/17	Dep.comvial Wilmer Donald Blanco	VI-2604	0.00	100.00	106,397,019.64
26/04/17	Dep.comvial Renato Martinez	VI-2604	0.00	500.00	106,397,519.64
26/04/17	Dep.comvial Santos Oniel Herrera	VI-2604	0.00	275.00	106,397,794.64
27/04/17		VE-2704 CK4706	0.00	1,500.00	106,399,294.64
27/04/17		VE-2704 CK1325	800.00	0.00	106,398,494.64
27/04/17		VE-2704 CK1327	1,000.00	0.00	106,397,494.64
27/04/17		VE-2704 CK1328	1,000.00	0.00	106,396,494.64
27/04/17		VE-2704 CK1329	1,000.00	0.00	106,395,494.64
27/04/17		VE-2704 CK4721	0.00	312.50	106,395,807.14
28/04/17		VE-2804 CK4728	0.00	75.00	106,395,882.14
28/04/17		VE-2804 CK1583	0.00	75.00	106,395,957.14
28/04/17		VE-2804 CK1330	0.00	137.50	106,396,094.64
28/04/17		VE-2804 CK1589	0.00	1,661.00	106,397,755.64
28/04/17		VE-2804 CK1589	0.00	424.64	106,398,180.28
28/04/17		VE-2804 CK1333	0.00	212.50	106,398,392.78
28/04/17		VE-2804 CK4746	0.00	750.00	106,399,142.78

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Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
28/04/17		VE-2804 CK4756	0.00	312.50	106,399,455.28
28/04/17	Deposito	VI-2804	0.00	354.73	106,399,810.01
Total:			1,910,427.59	4,896,212.36	



Josefina Lanza
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 Jefe, Contabilidad y Presupuesto