

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/06/17 al 30/06/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
			Saldo Anterior		110,584,320.84
01/06/17		VE-0106 CK1470	0.00	50.00	110,584,370.84
01/06/17	Retncion 12.5% Del Impuesto Sobre La	VE-0106 CK1473	0.00	1,875.00	110,586,245.84
01/06/17	Transferencia Correspondiente Al Ingreso	VI-0106	7,500,000.00	0.00	103,086,245.84
01/06/17	Transferencia Correspondiente Al Ingreso	VI-0106	1,537,615.00	0.00	101,548,630.84
01/06/17	Pago De Cuota N°17 Prestamo De	VE-0106	458,125.84	0.00	101,090,505.00
01/06/17	Deposito No Identificado (jorge Armando	VI-0106	0.00	50.00	101,090,555.00
02/06/17		VE-0206 CK1477	44,247.76	0.00	101,046,307.24
02/06/17		VE-0206 CK1972	0.00	1,500.00	101,047,807.24
02/06/17	Nomina Decimo Cuarto Mes 2017	VE-0206	0.00	47,100.00	101,094,907.24
02/06/17	Nomina Decimo Cuarto Mes 2017	VE-0206	0.00	8,845.19	101,103,752.43
02/06/17	Pago De Cuota N°06 Prestamo De 3.5	VE-0206	289,281.19	0.00	100,814,471.24
02/06/17	Deposito	VI-0206	0.00	102.00	100,814,573.24
05/06/17		VE-0506 CK1494	1,000.00	0.00	100,813,573.24
05/06/17		VE-0506 CK1495	0.00	625.00	100,814,198.24
05/06/17		VE-0506 CK1498	0.00	312.50	100,814,510.74
05/06/17	Deposito No Identificado (jorge Alberti Sosa)	VI-0506	0.00	150.00	100,814,660.74
05/06/17	Deposito No Identificado (fredy Alonzo	VI-0506	0.00	50.00	100,814,710.74
05/06/17	Deposito No Identificado (ruben Arturo	VI-0506	0.00	50.00	100,814,760.74
06/06/17		VE-0606 CK1509	0.00	162.50	100,814,923.24
06/06/17		VE-0606 CK1510	0.00	175.00	100,815,098.24
06/06/17		VE-0606 CK1511	0.00	487.50	100,815,585.74
06/06/17		VE-0606 CK16580	36,374.24	0.00	100,779,211.50
06/06/17		VE-0606 CK16581	36,653.01	0.00	100,742,558.49
06/06/17	Deposito No Identificado (victor Elias Bran)	VI-0606	0.00	50.00	100,742,608.49
06/06/17	Deposito No Identificado (jose Joaquin	VI-0606	0.00	750.00	100,743,358.49
07/06/17		VE-0706 CK1513	0.00	500.00	100,743,858.49
07/06/17		VE-0706 CK1514	0.00	75.00	100,743,933.49
07/06/17	Dep.con Ck.31100	VI-0706	10,914.19	0.00	100,733,019.30
07/06/17	Dep.con Ck.31248	VI-0706	10,914.19	0.00	100,722,105.11
08/06/17		VE-0806 CK1519	19,026.70	0.00	100,703,078.41
08/06/17	Dep.con Ck.21139	VI-0806	0.00	3,120.96	100,706,199.37
12/06/17		VE-1206 CK2004	0.00	437.50	100,706,636.87
12/06/17	Dep.con Ck.30683	VI-1206	0.00	1,366.09	100,708,002.96
12/06/17	Deposito No Identificado (asdrubal Zelaya)	VI-1206	0.00	100.00	100,708,102.96
12/06/17	Deposito No Identificado (gustavo Adolfo	VI-1206	0.00	300.00	100,708,402.96
12/06/17	Deposito 61804830	VI-1206	0.00	6,371.92	100,714,774.88
13/06/17		VE-1306 CK5030	0.00	444.12	100,715,219.00
13/06/17		VE-1306 CK5033	0.00	444.12	100,715,663.12
13/06/17		VE-1306 CK5034	0.00	444.12	100,716,107.24
13/06/17		VE-1306 CK5035	0.00	444.12	100,716,551.36
13/06/17		VE-1306 CK5036	0.00	444.12	100,716,995.48
13/06/17		VE-1306 CK5037	0.00	444.12	100,717,439.60
13/06/17		VE-1306 CK5041	0.00	444.12	100,717,883.72
13/06/17		VE-1306 CK5042	0.00	444.12	100,718,327.84
13/06/17		VE-1306 CK5043	0.00	444.12	100,718,771.96
13/06/17		VE-1306 CK5044	0.00	444.12	100,719,216.08
13/06/17		VE-1306 CK5045	0.00	444.12	100,719,660.20
13/06/17		VE-1306 CK5048	0.00	444.12	100,720,104.32

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/06/17 al 30/06/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
13/06/17		VE-1306 CK5050	0.00	444.12	100,720,548.44
13/06/17		VE-1306 CK5051	0.00	444.12	100,720,992.56
13/06/17		VE-1306 CK5055	0.00	444.12	100,721,436.68
13/06/17		VE-1306 CK5056	0.00	444.12	100,721,880.80
13/06/17		VE-1306 CK5057	0.00	444.12	100,722,324.92
13/06/17		VE-1306 CK5058	0.00	444.12	100,722,769.04
13/06/17		VE-1306 CK5059	0.00	444.12	100,723,213.16
13/06/17		VE-1306 CK5060	0.00	444.12	100,723,657.28
13/06/17		VE-1306 CK5061	0.00	444.12	100,724,101.40
13/06/17		VE-1306 CK1521	0.00	1,750.00	100,725,851.40
13/06/17		VE-1306 CK16582	888.24	0.00	100,724,963.16
13/06/17		VE-1306 CK16583	291.40	0.00	100,724,671.76
13/06/17		VE-1306 CK16584	1,332.36	0.00	100,723,339.40
13/06/17		VE-1306 CK16585	3,108.84	0.00	100,720,230.56
13/06/17		VE-1306 CK16586	444.12	0.00	100,719,786.44
13/06/17		VE-1306 CK16587	2,220.60	0.00	100,717,565.84
13/06/17		VE-1306 CK16588	57,697.20	0.00	100,659,868.64
13/06/17	Dep. Jorge Alberto Martinez	VI-1306	0.00	1,000.00	100,660,868.64
13/06/17	Deposito No Identificado (carlos Luque	VI-1306	0.00	325.00	100,661,193.64
14/06/17		VE-1406 CK5078	0.00	444.12	100,661,637.76
14/06/17		VE-1406 CK1524	0.00	2,300.00	100,663,937.76
14/06/17		VE-1406 CK1525	0.00	1,875.00	100,665,812.76
14/06/17	Dep.con Ck.4167	VI-1406	0.00	7,006.75	100,672,819.51
14/06/17	Dep.con Ck.31473	VI-1406	0.00	10,914.19	100,683,733.70
14/06/17	Deposito 64550877	VI-1406	0.00	1,780.86	100,685,514.56
15/06/17		VE-1506 CK2019	0.00	750.00	100,686,264.56
16/06/17		VE-1606 CK5081	0.00	312.50	100,686,577.06
16/06/17		VE-1606 CK5082	0.00	562.50	100,687,139.56
16/06/17		VE-1606 CK1534	0.00	875.00	100,688,014.56
16/06/17		VE-1606 CK1535	0.00	362.50	100,688,377.06
16/06/17		VE-1606 CK1536	0.00	75.00	100,688,452.06
16/06/17		VE-1606 CK1537	0.00	287.50	100,688,739.56
16/06/17		VE-1606 CK5088	0.00	500.00	100,689,239.56
16/06/17	Pago Cuota N.13 Del Prestamo De Los 20	VE-1606	347,788.93	0.00	100,341,450.63
16/06/17	Deposito No Identificado (genaro Alexis	VI-1606	0.00	500.00	100,341,950.63
16/06/17	Deposito No Identificado (jose Gregorio	VI-1606	0.00	100.00	100,342,050.63
16/06/17	Deposito No Identificado (kevin Joel Portillo)	VI-1606	0.00	4,000.00	100,346,050.63
19/06/17	Deposito No Identificado (jose Guadalupe	VI-1906	0.00	150.00	100,346,200.63
20/06/17		VE-2006 CK1548	3,500.00	0.00	100,342,700.63
20/06/17		VE-2006 CK1553	0.00	625.00	100,343,325.63
20/06/17		VE-2006 CK1555	2,915.56	0.00	100,340,410.07
20/06/17		VE-2006 CK1556	2,429.63	0.00	100,337,980.44
20/06/17		VE-2006 CK5089	0.00	1,000.00	100,338,980.44
20/06/17		VE-2006 CK5090	0.00	375.00	100,339,355.44
20/06/17	Liq.ck4843 Por Anticipo De Compra De	VE-2006	596.00	0.00	100,338,759.44
20/06/17	Deposito No Identificado (kevin Jose Rivera)	VI-2006	0.00	100.00	100,338,859.44
20/06/17	Nota Credito Aguas Danli	VI-2006	0.00	1,527.99	100,340,387.43
21/06/17	Liq.ck1779 Viaje Ategucigalpa Dias17 Y 18	VE-2106	100.00	0.00	100,340,287.43

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/06/17 al 30/06/17

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
21/06/17	Liq.ck1779 Viaje Ategucigalpa Dias17 Y 18	VE-2106	0.00	0.75	100,340,288.18
21/06/17	Nomina De Sueldo Mes De Junio 2017	VE-2106	0.00	34,499.24	100,374,787.42
21/06/17	Nomina De Sueldo Mes De Junio 2017	VE-2106	0.00	20,376.70	100,395,164.12
21/06/17	Nomina De Sueldo Mes De Junio 2017	VE-2106	0.00	223,426.06	100,618,590.18
21/06/17	Nomina De Sueldo Mes De Junio 2017	VE-2106	0.00	299.73	100,618,889.91
21/06/17	Nomina De Sueldo Mes De Junio 2017	VE-2106	0.00	15,042.64	100,633,932.55
21/06/17	Nomina De Sueldo Mes De Junio 2017	VE-2106	0.00	800.00	100,634,732.55
21/06/17	Nomina De Sueldo Mes De Junio 2017	VE-2106	0.00	8,259.50	100,642,992.05
21/06/17	Nomina De Sueldo Mes De Junio 2017	VE-2106	0.00	114,654.00	100,757,646.05
21/06/17	Nomina De Sueldo Mes De Junio 2017	VE-2106	0.00	181,910.92	100,939,556.97
21/06/17	Nomina De Sueldo Mes De Junio 2017	VE-2106	0.00	5,116.67	100,944,673.64
21/06/17	Deposito No Identificado (Iuis Ruben Lovo)	VI-2106	0.00	500.00	100,945,173.64
21/06/17	Deposito En Efectivo Cuenta Corriente	VI-2106	0.00	57.00	100,945,230.64
22/06/17	Deposito No Identificado (nelson Enrique)	VI-2206	0.00	150.00	100,945,380.64
26/06/17		VE-2606 CK5096	0.00	625.00	100,946,005.64
27/06/17		VE-2706 CK5102	0.00	18,281.05	100,964,286.69
27/06/17	Transferencia	VI-2706	0.00	8,020,455.99	108,984,742.68
28/06/17		VE-2806 CK5109	0.00	72.50	108,984,815.18
29/06/17	Deposito No Identificado (jairo Edwin Rodas)	VI-2906	0.00	575.00	108,985,390.18
30/06/17		VE-3006 CK5119	0.00	1,250.00	108,986,640.18
30/06/17		VE-3006 CK5120	0.00	1,661.00	108,988,301.18
30/06/17		VE-3006 CK5120	0.00	291.40	108,988,592.58
30/06/17		VE-3006 CK2030	4,925.00	0.00	108,983,667.58
30/06/17	Deposito Con Ck N°10580	VI-3006	0.00	5,912.61	108,989,580.19
30/06/17	Deposito 64907894	VI-3006	0.00	122,076.00	109,111,656.19
Total:			10,372,390.00	8,899,725.35	


 Lic. Josefin Lanza
 Jefe de Contabilidad y Presupuesto