

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/02/18 al 28/02/18

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
			Saldo Anterior		98,071,334.65
01/02/18	Ck.5686 Banrural Deduccion Al Sr.willian	VE-0102	31,701.46	0.00	98,039,633.19
01/02/18	Ck.5680 Bco Trabajadores Deduc.milton	VE-0102	4,059.21	0.00	98,035,573.98
01/02/18	Ck 5683 Willian O Alvarado	VE-0102	0.00	31,701.46	98,067,275.44
01/02/18	Ck 5681segun Cons. Bienesroberto J Rivas	VE-0102	0.00	14,957.08	98,082,232.52
01/02/18	Ck 5684ruth Rico Ban Rural	VE-0102	0.00	12,319.56	98,094,552.08
01/02/18	Ck 5684ruth Rico Ban Rural	VE-0102	0.00	5,289.37	98,099,841.45
01/02/18	Ck 5679 Bantrab. Milton	VE-0102	0.00	4,059.21	98,103,900.66
01/02/18	Dep. Con Ck 146797ingresos Del Día	VI-0102	12,872.75	0.00	98,091,027.91
01/02/18	Dep. 67657732	VI-0102	7,578.50	0.00	98,083,449.41
01/02/18	Dep.69029570	VI-0102	13,223.65	0.00	98,070,225.76
01/02/18	Transferencia	VI-0102	5,236,727.00	0.00	92,833,498.76
01/02/18	Comunicaciones Arca	VI-0102	5,000.90	0.00	92,828,497.86
02/02/18	Liq.ck 40 De Fecha Ve-26022016 Autorizado	VE-0202	4,156.25	0.00	92,824,341.61
02/02/18	Ck.5691 Martha Rugama 30% De Embargo	VE-0202	2,915.56	0.00	92,821,426.05
02/02/18	Ck5693 Henry Antonio Primera Dieta Del	VE-0202	0.00	3,750.00	92,825,176.05
02/02/18	Dep69435733banpais	VI-0202	18,169.82	0.00	92,807,006.23
02/02/18	Dep. Yerson D Ramirez	VI-0202	8,485.47	0.00	92,798,520.76
02/02/18	Dep. 69201994	VI-0202	38,561.10	0.00	92,759,959.66
02/02/18	Depcon Ck 76766	VI-0202	47,356.33	0.00	92,712,603.33
02/02/18	Dep69028645	VI-0202	29,679.00	0.00	92,682,924.33
02/02/18	Dep. Ck 3683	VI-0202	0.00	34,832.10	92,717,756.43
02/02/18	N/c Aguas	VI-0202	0.00	814.20	92,718,570.63
02/02/18	Dep. 67205656	VI-0202	0.00	3,147.66	92,721,718.29
02/02/18	Dep. 69371224	VI-0202	0.00	21,554.26	92,743,272.55
02/02/18	Deposito Realizado Con Ck N°170	VI-0202	0.00	8,000.00	92,751,272.55
05/02/18	Dep. Jorge D	VI-0502	28,020.15	0.00	92,723,252.40
05/02/18	Dep.2787	VI-0502	331.34	0.00	92,722,921.06
05/02/18	Dep.5748575	VI-0502	22,921.07	0.00	92,699,999.99
05/02/18	Dep.finca	VI-0502	85,500.49	0.00	92,614,499.50
05/02/18	Deposito	VI-0502	44,216.76	0.00	92,570,282.74
05/02/18	Dep. Jorge D. Banegas	VI-0502	24,178.75	0.00	92,546,103.99
05/02/18	Deposito Realizado Por Luis Alfonso	VI-0502	0.00	400.00	92,546,503.99
05/02/18	Deposito Realizado En Efectivo	VI-0502	0.00	700.00	92,547,203.99
06/02/18	Dep. Ck Davivienda	VI-0602	96,992.17	0.00	92,450,211.82
06/02/18	Dep. Ck 8814	VI-0602	64,945.14	0.00	92,385,266.68
06/02/18	Dep. Ck3683	VI-0602	34,832.10	0.00	92,350,434.58
06/02/18	Dep. Avon Marzo 2017	VI-0602	133,516.85	0.00	92,216,917.73
06/02/18	Deposito Dafhne Carolina Alvarez Molina	VI-0602	0.00	450.00	92,217,367.73
07/02/18	Dep.erick Nahum Ramos	VI-0702	5,972.35	0.00	92,211,395.38
07/02/18	Transferencia	VI-0702	17,311.74	0.00	92,194,083.64
07/02/18	Dep. 69025656	VI-0702	0.00	334.74	92,194,418.38
07/02/18	N/c Trx.00000820ach	VI-0702	0.00	3,535.67	92,197,954.05
07/02/18	Deposito Edil Joel Canisales Escalante	VI-0702	0.00	50.00	92,198,004.05
08/02/18	Ck5700 Cooperativa Sagrada Familia	VE-0802	3,118.50	0.00	92,194,885.55
08/02/18	Ck5697 Kenia Raquel Zeron Prestaciones	VE-0802	0.00	3,118.50	92,198,004.05
08/02/18	Ck5699 Piedad Elizabeth Prestaciones	VE-0802	0.00	45,759.31	92,243,763.36
08/02/18	Ck.5701 Banrural Deducc.de Banco Sra	VE-0802	6,175.96	0.00	92,237,587.40
08/02/18	Ck.5702 Banrural Deduccion De Banco De	VE-0802	45,759.31	0.00	92,191,828.09

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08/02/18	Ck.5698 Vanessa Castellanos Prestaciones	VE-0802	0.00	191.44	92,192,019.53
08/02/18	Ck.5698 Vanessa Castellanos Prestaciones	VE-0802	0.00	6,175.96	92,198,195.49
08/02/18	Ck16887 Banpais Retencion De Impuesto	VE-0802	43,471.68	0.00	92,154,723.81
08/02/18	Dep. 679448857	VI-0802	0.00	6,070.30	92,160,794.11
08/02/18	Deposito Erick Alberto Andrade Sosa	VI-0802	0.00	250.00	92,161,044.11
08/02/18	Deposito Claudia Yessenia Valladares	VI-0802	0.00	150.00	92,161,194.11
09/02/18	Ck5704 Melba Ordoñez Primera Dieta	VE-0902	0.00	1,875.00	92,163,069.11
09/02/18	Ck5705 Henry Valldares Primera Dieta Mes	VE-0902	0.00	1,875.00	92,164,944.11
09/02/18	Ck.5706 Jose David Batanco Primera Dieta	VE-0902	0.00	1,875.00	92,166,819.11
09/02/18	Ck.5707 Ramiro Chacon Primera Dieta Mes	VE-0902	0.00	1,875.00	92,168,694.11
09/02/18	Ck.5703 Sandra Gallardo Primera Dieta Mes	VE-0902	0.00	1,875.00	92,170,569.11
09/02/18	N/c Carlos Aguilar	VI-0902	299.73	0.00	92,170,269.38
09/02/18	N/c131imp. Empleados	VI-0902	98,524.21	0.00	92,071,745.17
09/02/18	Dep.62583496	VI-0902	0.00	17,028.02	92,088,773.19
09/02/18	Dep.62583497	VI-0902	0.00	3,562.44	92,092,335.63
09/02/18	Dep. 62583498	VI-0902	0.00	22,546.91	92,114,882.54
09/02/18	Deposito Hernan Arauz Sevilla	VI-0902	0.00	200.00	92,115,082.54
09/02/18	Pago Siafi	VI-0902	0.00	2,618,363.58	94,733,446.12
12/02/18	Ret. Empleados Enero	VE-1202	129,398.00	0.00	94,604,048.12
12/02/18	Ck.5709 Elida Rosa Servicios Tecnicos	VE-1202	0.00	1,514.50	94,605,562.62
12/02/18	Ck5723 Junieth Del Carmen Moncada	VE-1202	1,000.00	0.00	94,604,562.62
12/02/18	Ck5717 Bco Trabajadores Retencion A	VE-1202	218,317.79	0.00	94,386,244.83
12/02/18	Ck5718 Banrural Retencion A Empleados	VE-1202	155,009.58	0.00	94,231,235.25
12/02/18	Ck 5720 Ret. A Saulo	VE-1202	1,000.00	0.00	94,230,235.25
12/02/18	Ck 5724 Ret. A Oscar A Aguilera	VE-1202	2,059.50	0.00	94,228,175.75
12/02/18	Ck 5725 Sitramud Enero	VE-1202	19,774.66	0.00	94,208,401.09
12/02/18	Ck 5726 Club Deportivo Municipalenero	VE-1202	650.00	0.00	94,207,751.09
12/02/18	Ck 5711juan Manuel Barahona	VE-1202	0.00	4,500.00	94,212,251.09
12/02/18	Ck5721coop. Sagrada Familia	VE-1202	1,000.00	0.00	94,211,251.09
12/02/18	Ck 5722 Coop San Marqueñaembargo Victor	VE-1202	1,000.00	0.00	94,210,251.09
12/02/18	Deposito Jose Luis Cardona Rivera	VI-1202	0.00	250.00	94,210,501.09
13/02/18	Dep. 68500222	VI-1302	70,867.54	0.00	94,139,633.55
13/02/18	Deposito Reyna Argentina Alvarenga	VI-1302	0.00	400.00	94,140,033.55
13/02/18	Deposito Gelsi Maradiaga	VI-1302	0.00	500.00	94,140,533.55
14/02/18	Ck 5735consejo Liberal	VE-1402	8,793.67	0.00	94,131,739.88
14/02/18	Ck 5748ret. Emple. Mes De Diciembre	VE-1402	19,109.69	0.00	94,112,630.19
14/02/18	Anul. Ck5735mpal	VE-1402	0.00	8,793.67	94,121,423.86
14/02/18	Dep. Ck 13127	VI-1402	0.00	4,237.03	94,125,660.89
14/02/18	Deposito Con Ck N°5022	VI-1402	0.00	11,825.22	94,137,486.11
15/02/18		VE-1502	CK16889	56,823.00	0.00
15/02/18		VE-1502	CK16890	301.53	0.00
15/02/18	Dep. Cafe Maya	VI-1502	7,783.67	0.00	94,072,577.91
16/02/18		VE-1602	CK5755	0.00	78.75
16/02/18		VE-1602	CK5757	0.00	162.50
16/02/18		VE-1602	CK5758	0.00	47.50
16/02/18	Anulacion Del Cheque Ck5757	VE-1602	CK5757	162.50	0.00
16/02/18	Retencion Al Sr Oscar Antonio Aguilera	VE-1602	0.00	2,915.56	94,075,619.72
16/02/18	Pmo. Cuota Mes De Febrero	VE-1602	389,715.76	0.00	93,685,903.96

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19/02/18	Ck5759 Kenia Ayme Universidad	VE-1902	0.00	162.50	93,686,066.46
19/02/18	Dep.con Ck 12161	VI-1902	93,087.92	0.00	93,592,978.54
19/02/18	Transferencia Nacional Entrante	VI-1902	0.00	1,664.26	93,594,642.80
20/02/18	Nomina Mes De Febrero 2018	VE-2002	0.00	23,275.61	93,617,918.41
20/02/18	Nomina Mes De Febrero 2018	VE-2002	0.00	56,989.17	93,674,907.58
20/02/18	Nomina Mes De Febrero 2018	VE-2002	0.00	19,371.77	93,694,279.35
20/02/18	Nomina Mes De Febrero 2018	VE-2002	0.00	153,489.08	93,847,768.43
20/02/18	Nomina Mes De Febrero 2018	VE-2002	0.00	299.73	93,848,068.16
20/02/18	Nomina Mes De Febrero 2018	VE-2002	0.00	6,059.50	93,854,127.66
20/02/18	Nomina Mes De Febrero 2018	VE-2002	0.00	122,966.00	93,977,093.66
20/02/18	Nomina Mes De Febrero 2018	VE-2002	0.00	142,753.28	94,119,846.94
20/02/18	Dep. 60280420	VI-2002	19,351.79	0.00	94,100,495.15
20/02/18	Deposito Elyadoly Padilla	VI-2002	0.00	50.00	94,100,545.15
21/02/18	2da Dieta Mes De Febrero 2018 Regidores	VE-2102	0.00	9,375.00	94,109,920.15
21/02/18	Dep. 2290932	VI-2102	9,452.78	0.00	94,100,467.37
21/02/18	Dep.con Ck N°34186	VI-2102	0.00	12,226.87	94,112,694.24
21/02/18	Deposito Omar Rodriguez Muñoz	VI-2102	0.00	500.00	94,113,194.24
22/02/18		VE-2202 CK5761	0.00	5,000.00	94,118,194.24
22/02/18		VE-2202 CK5762	5,000.00	0.00	94,113,194.24
22/02/18	Dep. Con Ck 1797	VI-2202	93,296.85	0.00	94,019,897.39
22/02/18	Dep. Con Ck 10999	VI-2202	123,152.97	0.00	93,896,744.42
22/02/18	Dep. Harvi Vasquez	VI-2202	59,540.94	0.00	93,837,203.48
22/02/18	Dep. 64027054	VI-2202	6,595.22	0.00	93,830,608.26
22/02/18	Deposito Gelsi Yolanda Maradiaga Castillo	VI-2202	0.00	500.00	93,831,108.26
22/02/18	Deposito Roger Edgardo Baca	VI-2202	0.00	50.00	93,831,158.26
22/02/18	Deposito Brayan Misael Ruiz	VI-2202	0.00	25.00	93,831,183.26
22/02/18	Deposito Selvin Francisco Gallardo	VI-2202	0.00	150.00	93,831,333.26
26/02/18		VE-2602 CK5763	0.00	75.00	93,831,408.26
26/02/18	Dep. 69739208	VI-2602	0.00	172,811.81	94,004,220.07
27/02/18	Ck 5768 Ret. I.sr	VE-2702	0.00	625.00	94,004,845.07
27/02/18	Dep. 69018164	VI-2702	62,305.30	0.00	93,942,539.77
27/02/18	Transferencia	VI-2702	758,322.32	0.00	93,184,217.45
27/02/18	N/d Aguas	VI-2702	0.00	1,323.94	93,185,541.39
28/02/18		VE-2802 CK5770	156,542.32	0.00	93,028,999.07
28/02/18		VE-2802 CK5771	142,753.28	0.00	92,886,245.79
28/02/18		VE-2802 CK5772	122,966.00	0.00	92,763,279.79
28/02/18		VE-2802 CK5773	1,000.00	0.00	92,762,279.79
28/02/18		VE-2802 CK5774	1,000.00	0.00	92,761,279.79
28/02/18		VE-2802 CK5775	2,059.50	0.00	92,759,220.29
28/02/18		VE-2802 CK5776	1,000.00	0.00	92,758,220.29
28/02/18		VE-2802 CK5777	1,000.00	0.00	92,757,220.29
28/02/18		VE-2802 CK5778	19,371.77	0.00	92,737,848.52
28/02/18		VE-2802 CK5792	0.00	35,542.10	92,773,390.62
28/02/18	Ajuste Correc. Ctax Error Se Reg. Otra	VE-2802	6,000.00	0.00	92,767,390.62
28/02/18	Ajuste Correc. Ctax Error Se Reg. Otra	VE-2802	0.00	6,000.00	92,773,390.62
28/02/18	Ck 5783 Alquiler Casa Medicos Del 06-11 Al	VE-2802	0.00	625.00	92,774,015.62
28/02/18	Ajuste Por Correccion De Cuenta	VE-2802	10,914.19	0.00	92,763,101.43
28/02/18	Dep. Aguas	VI-2802	0.00	12,035.41	92,775,136.84

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Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
28/02/18	Dep. 00004769 N/c Ach	VI-2802	0.00	3,535.67	92,778,672.51
Total:			8,994,055.34	3,701,393.20	

