MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2 **PASIVO del 01/03/18 al 31/03/18**

Cuenta	Concepto	Partida No.		Debe	Haber	Saldo
				Saldo Anterior		92,778,672.51
01/03/18		VE-0103	CK5810	0.00	375.00	92,779,047.51
01/03/18	Op93559ck5813 Barrido De Calle Sector	VE-0103		0.00	208.00	92,779,255.51
01/03/18	Dep.de Luis Medina Gonzalez	VI-0103		0.00	250.00	92,779,505.51
01/03/18	Ck 5797 Miguel Midense	VE-0103		0.00	291.40	92,779,796.91
01/03/18	Ck 5803 Wilfredo Chacon	VE-0103		0.00	277.36	92,780,074.27
01/03/18	Ck 5801 Lenin D Cabrera	VE-0103		0.00	291.40	92,780,365.67
01/03/18	Ck 5802 Luis E Torres	VE-0103		0.00	291.40	92,780,657.07
01/03/18	Ck 5812jose M Fortin	VE-0103		0.00	1,625.00	92,782,282.07
01/03/18	Ck 5795 Omar A Lopez	VE-0103		0.00	291.40	92,782,573.47
01/03/18	Ck 5811 Yeni T Padilla	VE-0103		0.00	582.80	92,783,156.27
02/03/18		VE-0203	CK5819	0.00	2,250.00	92,785,406.27
02/03/18		VE-0203	CK5824	0.00	10,000.00	92,795,406.27
02/03/18		VE-0203	CK5825	0.00	18,000.00	92,813,406.27
02/03/18	Dep. Ck 34186	VI-0203		12,226.87	0.00	92,801,179.40
05/03/18		VE-0503	CK5833	0.00	582.80	92,801,762.20
05/03/18		VE-0503	CK5838	0.00	991.65	92,802,753.85
05/03/18	Pago Sobre Prestamo Otorgado A Cristian	VE-0503	CK5840	31,777.81	0.00	92,770,976.04
05/03/18	Retencion Para Pago De Prestamo Banco	VE-0503	CK5841	77,630.33	0.00	92,693,345.71
05/03/18		VE-0503	CK5843	0.00	582.80	92,693,928.51
05/03/18		VE-0503	CK5846	35,542.10	0.00	92,658,386.41
05/03/18	Dep.de Hernan Sanchez Rodriguez	VI-0503		0.00	150.00	92,658,536.41
05/03/18	Ck5848 Arrendamiento De Terreno De	VE-0503		0.00	1,000.00	92,659,536.41
06/03/18		VE-0603	CK5856	0.00	687.50	92,660,223.91
06/03/18		VE-0603	CK5856	0.00	4,560.00	92,664,783.91
06/03/18	Pago De Primera Dieta Regidores Marzo	VE-0603		0.00	9,375.00	92,674,158.91
06/03/18	Transf. Diciembre	VI-0603		2,618,363.50	0.00	90,055,795.41
06/03/18	Dep. Cafe Maya	VI-0603		3,535.67	0.00	90,052,259.74
06/03/18	Dep. Cafe Maya Del 07/02/18	VI-0603		3,535.67	0.00	90,048,724.07
06/03/18	Dep.de Juan Francisco Licona	VI-0603		0.00	125.00	90,048,849.07
06/03/18	Ck 5852 Francisco L Vasquez	VE-0603		0.00	291.40	90,049,140.47
06/03/18	Ck 5851 Vilma A Espinoza	VE-0603		0.00	277.36	90,049,417.83
07/03/18		VE-0703	CK16896	1,715.75	0.00	90,047,702.08
07/03/18		VE-0703	CK16897	36,400.61	0.00	90,011,301.47
07/03/18	Liquidacion Del Ck236 Viaje A La Ceiba A La	VE-0703		2,036.50	0.00	90,009,264.97
07/03/18	Dep. 69739208	VI-0703		172,811.81	0.00	89,836,453.16
08/03/18	Dep.ck 24	VI-0803		28,852.16	0.00	89,807,601.00
08/03/18	Dep. Ck 13127 Emmanuel	VI-0803		4,237.03	0.00	89,803,363.97
08/03/18	Dep. Pago Imp.	VI-0803		40,615.44	0.00	89,762,748.53
08/03/18	Dep. Prodeimsa	VI-0803		28,001.29	0.00	89,734,747.24
08/03/18	Sob. Dep. Proimsa	VI-0803		0.00	0.10	89,734,747.34
08/03/18	Dep.de Alexis Javier Sauceda	VI-0803		0.00	1,000.00	89,735,747.34
08/03/18	Deposito En Efectivo En Cuenta Corriente	VI-0803		0.00	40,615.44	89,776,362.78
09/03/18		VE-0903	CK5891	0.00	375.00	89,776,737.78
09/03/18		VE-0903	CK5897	0.00	19,966.15	89,796,703.93
09/03/18		VE-0903	CK5906	0.00	4,375.00	89,801,078.93
09/03/18		VE-0903	CK5906	0.00	11,247.48	89,812,326.41
09/03/18	Ck 5908 Ret. Is.r Gustavo Arnaldo Arte	VE-0903		0.00	5,000.00	89,817,326.41
09/03/18	Ck 5908 Gustavo Arnaldo Arte Cultura	VE-0903		0.00	9,000.00	89,826,326.41

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2 **PASIVO del 01/03/18 al 31/03/18**

Cuenta	Concepto	Partida No.		Debe	Haber	Saldo
09/03/18	Dep. Monte De Sion Por Recibo Doble	VI-0903		24,175.75	0.00	89,802,150.66
09/03/18	Dep.de Allan Rene Talabera	VI-0903		0.00	925.00	89,803,075.66
09/03/18	N/c Pago Proveedores	VI-0903		0.00	9,600.30	89,812,675.96
09/03/18	N/c Pago Proveedores	VI-0903		0.00	6,070.30	89,818,746.26
09/03/18	Ck 5905 Leonel Lagos	VE-0903		0.00	583.33	89,819,329.59
12/03/18	Dep. Lacteos De Hond	VI-1203		146,271.45	0.00	89,673,058.14
12/03/18	N/c Traslado De Fondos Cta. Terceros	VI-1203		0.00	1,321.88	89,674,380.02
12/03/18	Dep.con Ck N°17460	VI-1203		0.00	25,746.81	89,700,126.83
12/03/18	Dep.con Ck N°17461	VI-1203		0.00	34,544.98	89,734,671.81
12/03/18	Dep.con Ck N°09001029	VI-1203		0.00	28,020.15	89,762,691.96
12/03/18	Ck 5938jacobo F Valladares	VE-1203		0.00	291.40	89,762,983.36
13/03/18	Retencion Impuesto Sobre La Renta	VE-1303	CK5940	0.00	1,000.00	89,763,983.36
13/03/18		VE-1303	CK5945	0.00	1,875.00	89,765,858.36
13/03/18	Retencion Por Prestamo Otorgado Al Sr.	VE-1303	CK5946	0.00	27,174.84	89,793,033.20
14/03/18	Cancelacion Por Estar Inactiva La Sra. Pabla	VE-1403		4,000.00	0.00	89,789,033.20
14/03/18		VE-1403	CK5953	0.00	3,250.00	89,792,283.20
14/03/18		VE-1403	CK5954	0.00	1,250.00	89,793,533.20
14/03/18	Pago De Vacaciones A Empleados Mes De	VE-1403		0.00	1,891.31	89,795,424.51
14/03/18	Dep.con Ck N°4485	VI-1403		0.00	5,257.59	89,800,682.10
15/03/18	Pago De Prestamo Del Sr. Juan Alberto	VE-1503	CK5964	27,174.84	0.00	89,773,507.26
15/03/18		VE-1503	CK5966	0.00	4,255.55	89,777,762.81
15/03/18		VE-1503	CK5966	0.00	25,926.22	89,803,689.03
15/03/18	Retencion 5% Calidad De Obra	VE-1503	CK5968	0.00	12,099.50	89,815,788.53
15/03/18	5% Calidad De Obra	VE-1503	CK5972	0.00	3,150.00	89,818,938.53
15/03/18	Retencion Impuesto Sobre Renta	VE-1503	CK5972	0.00	750.00	89,819,688.53
15/03/18	Ck 5971 Teodoro A Cruz	VE-1503		0.00	82.50	89,819,771.03
16/03/18	Retencion Impuesto Sobre Renta	VE-1603	CK5975	0.00	1,375.00	89,821,146.03
16/03/18		VE-1603	CK5976	0.00	1,537.50	89,822,683.53
16/03/18	Retencion Impuesto Sobre Renta	VE-1603	CK5977	0.00	375.00	89,823,058.53
16/03/18		VE-1603	CK5978	0.00	583.75	89,823,642.28
16/03/18		VE-1603	CK5986	695.00	0.00	89,822,947.28
16/03/18		VE-1603	CK5994	0.00	375.00	89,823,322.28
16/03/18		VE-1603	CK5995	0.00	1,812.50	89,825,134.78
16/03/18		VE-1603	CK6002	5,500.00	0.00	89,819,634.78
16/03/18		VE-1603	CK6006	0.00	7,500.00	89,827,134.78
16/03/18		VE-1603	CK6010	0.00	74.51	89,827,209.29
16/03/18		VE-1603	CK6011	0.00	291.40	89,827,500.69
16/03/18		VE-1603	CK6012	0.00	291.40	89,827,792.09
16/03/18		VE-1603	CK6013	0.00	291.40	89,828,083.49
16/03/18		VE-1603	CK6014	0.00	291.40	89,828,374.89
16/03/18		VE-1603	CK6015	0.00	291.40	89,828,666.29
16/03/18		VE-1603	CK6016	0.00	291.40	89,828,957.69
16/03/18	Retencion Cuota Empleado	VE-1603	CK16899	301.53	0.00	89,828,656.16
16/03/18		VE-1603	CK6018	0.00	291.40	89,828,947.56
16/03/18	Anulacion Del Cheque Ck16899	VE-1603	CK16899	0.00	301.53	89,829,249.09
16/03/18	Dep.de Marlen Dioselina Moncada Trejo	VI-1603		0.00	750.00	89,829,999.09
16/03/18	Dep.de Jose Alberto Zanchez	VI-1603		0.00	375.00	89,830,374.09
16/03/18	Ck16902 Op/93874 Pago De Cuota Patronal	VE-1603		301.53	0.00	89,830,072.56

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2 **PASIVO del 01/03/18 al 31/03/18**

Cuenta	Concepto	Partida No.		Debe	Haber	Saldo
16/03/18	Pago De Cuota N°22 Prestamo De 20	VE-1603		394,729.65	0.00	89,435,342.91
19/03/18		VE-1903	CK6020	0.00	15,000.00	89,450,342.91
19/03/18		VE-1903	CK6023	0.00	812.50	89,451,155.41
19/03/18		VE-1903	CK6023	0.00	6,500.00	89,457,655.41
19/03/18	Dep.en Efectivo	VI-1903		0.00	1,500.00	89,459,155.41
19/03/18	Dep.aguas De Danli	VI-1903		0.00	1,821.79	89,460,977.20
20/03/18	Ret. Nomina Mes De Marzo	VE-2003		0.00	19,282.17	89,480,259.37
20/03/18	Ret. Nomina Mes De Marzo	VE-2003		0.00	6,059.50	89,486,318.87
20/03/18	Ret. Nomina Mes De Marzo	VE-2003		0.00	142,395.27	89,628,714.14
20/03/18	Ret. Nomina Mes De Marzo I.h.ss	VE-2003		0.00	57,290.70	89,686,004.84
20/03/18	Ret. Nomina Mes De Marzo I. Sr	VE-2003		0.00	23,275.61	89,709,280.45
20/03/18	Ret. Nomina Mes De Marzo Sagrada Familia	VE-2003		0.00	125,009.00	89,834,289.45
20/03/18	Ret. Nomina Mes De Marzo	VE-2003		0.00	137,270.28	89,971,559.73
20/03/18	Ret. Nomina Mes De Marzo Carlos Aguilar	VE-2003		0.00	299.73	89,971,859.46
20/03/18	Dep.aguas De Danli	VI-2003		0.00	2,237.00	89,974,096.46
21/03/18		VE-2103	CK6043	0.00	1,443.11	89,975,539.57
21/03/18		VE-2103	CK6043	0.00	291.40	89,975,830.97
21/03/18		VE-2103	CK6046	0.00	291.40	89,976,122.37
21/03/18		VE-2103	CK6046	0.00	1,443.11	89,977,565.48
21/03/18		VE-2103	CK6055	0.00	1,875.00	89,979,440.48
21/03/18	Pago De Segunda Dieta Regidores Marzo	VE-2103		0.00	9,375.00	89,988,815.48
21/03/18	Dep. Cafe Maya 19-02-18	VI-2103		1,664.26	0.00	89,987,151.22
21/03/18	Dep.de Marvin Noe Gonzalez Martinez	VI-2103		0.00	500.00	89,987,651.22
21/03/18	Dep.de Lester Omar Maradiaga Hernandez	VI-2103		0.00	125.00	89,987,776.22
21/03/18	Dep.con Ck N°126696	VI-2103		0.00	18,120.42	90,005,896.64
21/03/18	Depositos Varios No Identificados	VI-2103		0.00	1,972.90	90,007,869.54
22/03/18		VE-2203	CK6062	0.00	1,636.36	90,009,505.90
22/03/18		VE-2203	CK6064	0.00	17,392.50	90,026,898.40
22/03/18		VE-2203	CK6069	0.00	625.00	90,027,523.40
22/03/18		VE-2203	CK6087	9,000.00	0.00	90,018,523.40
22/03/18		VE-2203	CK6089	0.00	291.40	90,018,814.80
22/03/18		VE-2203	CK6058	21,998.42	0.00	89,996,816.38
22/03/18		VI-2203		0.00	0.10	89,996,816.48
22/03/18	Dep.de Josue Efrain Osorto Ardon	VI-2203		0.00	250.00	89,997,066.48
22/03/18	Deposita En Cuenta De Cheque	VI-2203		0.00	9,136.60	90,006,203.08
22/03/18	Depositos Varios No Identificados	VI-2203		0.00	2,700.00	90,008,903.08
23/03/18		VE-2303	CK6097	0.00	291.40	90,009,194.48
23/03/18		VE-2303	CK6100	0.00	82.57	90,009,277.05
23/03/18		VE-2303	CK6108	16,666.66	0.00	89,992,610.39
23/03/18		VE-2303	CK6112	0.00	291.40	89,992,901.79
23/03/18		VE-2303	CK6119	0.00	59.89	89,992,961.68
23/03/18		VE-2303	CK6119	0.00	483.76	89,993,445.44
23/03/18		VE-2303	CK6129	0.00	1,005.00	89,994,450.44
23/03/18	Impuesto Sobre La Renta	VE-2303	CK6129	0.00	9,207.00	90,003,657.44
23/03/18		VE-2303	CK6130	0.00	400.00	90,004,057.44
23/03/18		VE-2303	CK6131	0.00	400.00	90,004,457.44
23/03/18		VE-2303	CK6132	0.00	61.87	90,004,519.31
		VE-2303	CK6133	0.00	137.62	90,004,656.93

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2 **PASIVO del 01/03/18 al 31/03/18**

Cuenta	Concepto	Partida No.		Debe	Haber	Saldo
23/03/18		VE-2303	CK6135	0.00	1,375.00	90,006,031.93
23/03/18	Retencion Impuesto Sobre Renta	VE-2303	CK6170	0.00	3,392.06	90,009,423.99
23/03/18	Retencion Ihss	VE-2303	CK6175	0.00	301.53	90,009,725.52
23/03/18	Ck 6122cristobal Izaguirre	VE-2303		0.00	4,700.00	90,014,425.52
23/03/18	Dep.con Ck N°2565	VI-2303		0.00	4,771.70	90,019,197.22
23/03/18	Dep.con Ck N°11168	VI-2303		0.00	25,813.58	90,045,010.80
23/03/18	Ck 6101 Danilo E Carcamo	VE-2303		0.00	291.40	90,045,302.20
23/03/18	Ck 6120 Carmen M Isaula	VE-2303		0.00	291.40	90,045,593.60
23/03/18	Ck 6172 Indira S V	VE-2303		0.00	301.53	90,045,895.13
23/03/18	Dep.de Melvin Adolfo Zepeda	VI-2303		0.00	1,024.79	90,046,919.92
23/03/18	Ck 6102 Vilma A Espinoza	VE-2303		0.00	291.40	90,047,211.32
23/03/18	Ck 6173 Samia M Sosa	VE-2303		0.00	301.53	90,047,512.85
23/03/18	Ck 6176olvin D Caceres	VE-2303		0.00	301.53	90,047,814.38
23/03/18	Ck 6174 Francisca Cristela	VE-2303		0.00	301.53	90,048,115.91
23/03/18	Ck 6171 Juana Maribel	VE-2303		0.00	301.53	90,048,417.44
23/03/18	Ck 6103 Wilfedo Chacon	VE-2303		0.00	291.40	90,048,708.84
23/03/18	Depositos Varios No Identificados	VI-2303		0.00	680.00	90,049,388.84
26/03/18	Deposita En Cuenta De Cheque	VI-2603		0.00	7,823.51	90,057,212.35
26/03/18	Dep.con Ck N°1002234	VI-2603		0.00	7,241.91	90,064,454.26
27/03/18	Dep.con Ck N°00001299	VI-2703		0.00	5,359.18	90,069,813.44
27/03/18	Dep.con Ck N°147176	VI-2703		0.00	581.00	90,070,394.44
27/03/18	Dep.con Ck N°147162	VI-2703		0.00	4,500.85	90,074,895.29
27/03/18	Dep.con Ck N°17629	VI-2703		0.00	35,409.35	90,110,304.64
27/03/18	Transferencia Nacional Entrante	VI-2703		0.00	14,505.28	90,124,809.92
27/03/18	Dep.con Ck N°71927147	VI-2703		0.00	1,091.79	90,125,901.71
27/03/18	Dep.con Ck N°30080	VI-2703		0.00	2,216.14	90,128,117.85
27/03/18	Dep.con Ck N°21610	VI-2703		0.00	9,501.60	90,137,619.45
28/03/18	Dep.con Ck N°1204	VI-2803		0.00	3,593.17	90,141,212.62
28/03/18	Dep.con Ck N°2919	VI-2803		0.00	4,653.30	90,145,865.92
			Total:	3,749,761.63	1,116,955.04	

MUNICIPALIDAD DE DANLI
DEPTO
CONTABILIDAD
Y PRESUPUESTO
EL PARAISO, HONDURAS