

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/04/18 al 30/04/18

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
			Saldo Anterior		90,145,865.92
02/04/18	Dep. Meditasa	VI-0204	9,600.30	0.00	90,136,265.62
02/04/18	Dep. Cedec-1	VI-0204	1,321.88	0.00	90,134,943.74
02/04/18	Dep. Ck 1002234	VI-0204	66,099.35	0.00	90,068,844.39
02/04/18	Dep. Ck1002234	VI-0204	7,241.91	0.00	90,061,602.48
02/04/18	Depositos Varios En Efectivos Del Dia 02	VI-0204	0.00	7,413.00	90,069,015.48
02/04/18	Deposito En Efectivo En Cuentas Corrientes	VI-0204	0.00	66,099.35	90,135,114.83
03/04/18	Deposito En Efectivo A Cuenta Corriente	VI-0304	0.00	300.00	90,135,414.83
03/04/18	Deposito En Efectivo A Cuenta Corriente	VI-0304	0.00	400.00	90,135,814.83
03/04/18	Deposito En Efectivo A Cuenta Corriente	VI-0304	0.00	200.00	90,136,014.83
03/04/18	Deposito En Efectivo A Cuenta Corriente	VI-0304	0.00	400.00	90,136,414.83
03/04/18	Depositos Varios En Efectivos Del Dia 03	VI-0304	0.00	692.00	90,137,106.83
04/04/18	Retencion 5% Calidad De Obra	VE-0404 CK6182	0.00	4,990.00	90,142,096.83
04/04/18	N/c Aguas Danli	VI-0404	0.00	420.77	90,142,517.60
04/04/18	N/c Trx Recibida Ach	VI-0404	0.00	30,620.12	90,173,137.72
04/04/18	Deposito En Efectivo En Cuenta Corriente	VI-0404	0.00	1,000.00	90,174,137.72
05/04/18		VE-0504 CK3401	0.00	291.40	90,174,429.12
05/04/18		VE-0504 CK3401	0.00	1,443.11	90,175,872.23
05/04/18		VE-0504 CK3403	0.00	350.00	90,176,222.23
05/04/18		VE-0504 CK3403	0.00	800.00	90,177,022.23
05/04/18		VE-0504 CK6187	1,000.00	0.00	90,176,022.23
05/04/18		VE-0504 CK6188	2,915.56	0.00	90,173,106.67
05/04/18		VE-0504 CK149	2,000.00	0.00	90,171,106.67
05/04/18		VE-0504 CK6189	31,663.69	0.00	90,139,442.98
05/04/18		VE-0504 CK6192	0.00	71.09	90,139,514.07
05/04/18		VE-0504 CK6193	0.00	385.00	90,139,899.07
05/04/18		VE-0504 CK6194	0.00	18.75	90,139,917.82
05/04/18		VE-0504 CK6201	8,793.67	0.00	90,131,124.15
05/04/18		VE-0504 CK6202	0.00	437.50	90,131,561.65
05/04/18		VE-0504 CK6202	0.00	4,999.95	90,136,561.60
05/04/18		VE-0504 CK6203	0.00	1,212.50	90,137,774.10
05/04/18		VE-0504 CK6206	66,266.71	0.00	90,071,507.39
05/04/18	Deposito En Efectivo A Cuenta Corriente	VI-0504	0.00	500.00	90,072,007.39
06/04/18		VE-0604 CK6207	0.00	750.00	90,072,757.39
06/04/18		VE-0604 CK6226	0.00	301.53	90,073,058.92
06/04/18		VE-0604 CK6227	0.00	301.53	90,073,360.45
06/04/18		VE-0604 CK6228	0.00	301.53	90,073,661.98
06/04/18		VE-0604 CK6229	0.00	301.53	90,073,963.51
06/04/18		VE-0604 CK6230	0.00	301.53	90,074,265.04
06/04/18		VE-0604 CK6231	0.00	301.53	90,074,566.57
06/04/18	Dep.ck N°9000771	VI-0604	0.00	24,178.75	90,098,745.32
06/04/18	Dep.ck N°90001040	VI-0604	0.00	28,020.15	90,126,765.47
06/04/18	Dep. Ck1562	VI-0604	4,771.70	0.00	90,121,993.77
06/04/18	Dep. Ck11168	VI-0604	25,813.58	0.00	90,096,180.19
06/04/18	Dep.ck 1299	VI-0604	5,359.18	0.00	90,090,821.01
09/04/18		VE-0904 CK16913	57,229.55	0.00	90,033,591.46
09/04/18		VE-0904 CK16914	57,229.55	0.00	89,976,361.91
09/04/18		VE-0904 CK16915	42,025.61	0.00	89,934,336.30
09/04/18	Anulacion Del Cheque Ck16913	VE-0904 CK16913	0.00	57,229.55	89,991,565.85

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09/04/18	N/c N° 0132	VI-0904	299.73	0.00	89,991,266.12
09/04/18	Deposito En Efectivo A Cuenta Corriente	VI-0904	0.00	650.00	89,991,916.12
09/04/18	Dep.ck N° 17700	VI-0904	0.00	25,746.81	90,017,662.93
09/04/18	Dep.ck N° 17701	VI-0904	0.00	34,544.98	90,052,207.91
09/04/18	Dep.ck N° 1045	VI-0904	0.00	12,199.71	90,064,407.62
09/04/18	Dep.ck N° 3894	VI-0904	0.00	1,402.57	90,065,810.19
09/04/18	Dep. N°67653325	VI-0904	0.00	6,070.30	90,071,880.49
10/04/18		VE-1004 CK6236	2,059.50	0.00	90,069,820.99
10/04/18		VE-1004 CK6239	5,625.00	0.00	90,064,195.99
10/04/18		VE-1004 CK6241	5,625.00	0.00	90,058,570.99
10/04/18		VE-1004 CK6245	0.00	1,031.35	90,059,602.34
10/04/18		VE-1004 CK6245	0.00	4,581.99	90,064,184.33
10/04/18		VE-1004 CK6246	1,000.00	0.00	90,063,184.33
10/04/18		VE-1004 CK6247	142,395.27	0.00	89,920,789.06
10/04/18		VE-1004 CK6248	137,270.28	0.00	89,783,518.78
10/04/18		VE-1004 CK6249	125,009.00	0.00	89,658,509.78
10/04/18	Anulacion Del Cheque Ck6206	VE-1004 CK6206	0.00	66,266.71	89,724,776.49
10/04/18	Anulacion Del Cheque Ck6189	VE-1004 CK6189	0.00	31,663.69	89,756,440.18
10/04/18		VE-1004 CK6250	0.00	131.25	89,756,571.43
10/04/18	Retencion Del Impuesto Sobre La Renta A	VE-1004 CK6259	0.00	1,000.00	89,757,571.43
10/04/18	Retencion 5% Calidad De Obra	VE-1004 CK6259	0.00	12,500.00	89,770,071.43
10/04/18	Op/94214 Ck6252 Presta Serv.de	VE-1004	0.00	301.53	89,770,372.96
10/04/18	Op/94208 Ck6251ayudante De Maquinaria	VE-1004	0.00	603.06	89,770,976.02
10/04/18	Op94213 Ck6258 Prestar Servicio Como	VE-1004	0.00	603.06	89,771,579.08
10/04/18	Op/94212ck6256 Prestar Servicio De	VE-1004	0.00	603.06	89,772,182.14
10/04/18	Op94206ck6255 Ayudante De Maquinaria	VE-1004	0.00	603.06	89,772,785.20
10/04/18	Op94207ck6257 Como Ayudante De	VE-1004	0.00	603.06	89,773,388.26
10/04/18	Op94215ck6253 Prestars Servicio Como	VE-1004	0.00	603.06	89,773,991.32
10/04/18	Op94209 Ck6254 Laborar Como Ayudante	VE-1004	0.00	603.06	89,774,594.38
10/04/18	Deposito En Efectivo A Cuenta Corriente	VI-1004	0.00	100.00	89,774,694.38
10/04/18	Dep. En Efectivo En Cuenta Corriente	VI-1004	0.00	554.62	89,775,249.00
11/04/18		VE-1104 CK6268	1,891.31	0.00	89,773,357.69
11/04/18		VE-1104 CK6272	2,999.91	0.00	89,770,357.78
11/04/18	Op94211 Ck6261 Trabajo Por Hora Personal	VE-1104	0.00	301.53	89,770,659.31
11/04/18	Op94210 Ck6260 Trabajo Por Hora De	VE-1104	0.00	301.53	89,770,960.84
11/04/18	Pago De La Primera Dieta De Los Regidores	VE-1104	0.00	753.85	89,771,714.69
11/04/18	Pago De La Primera Dieta De Los Regidores	VE-1104	0.00	9,375.00	89,781,089.69
11/04/18	Deposito En Efectivo A Cuenta Corriente	VI-1104	0.00	200.00	89,781,289.69
11/04/18	Deposito En Efectivo A Cuenta Corriente	VI-1104	0.00	250.00	89,781,539.69
11/04/18	Deposito En Efectivo A Cuenta Corriente	VI-1104	0.00	250.00	89,781,789.69
11/04/18	Dep. Con Ck N°3677	VI-1104	0.00	859.49	89,782,649.18
11/04/18	Dep. Con Ck N°4878	VI-1104	0.00	2,010.36	89,784,659.54
11/04/18	Dep. Con Ck N°6230	VI-1104	0.00	4,304.19	89,788,963.73
11/04/18	Dep. Con Ck N°15818	VI-1104	0.00	23,066.32	89,812,030.05
11/04/18	Dep. Con Ck N°1102	VI-1104	0.00	32,706.90	89,844,736.95
11/04/18	Dep. Con Ck N° 636	VI-1104	0.00	414.59	89,845,151.54
12/04/18		VE-1204 CK6283	0.00	746.25	89,845,897.79
12/04/18		VE-1204 CK6288	0.00	91.27	89,845,989.06

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12/04/18		VE-1204 CK6289	1,000.00	0.00	89,844,989.06
12/04/18		VE-1204 CK6290	1,000.00	0.00	89,843,989.06
12/04/18		VE-1204 CK6291	0.00	1,268.75	89,845,257.81
12/04/18		VE-1204 CK6294	0.00	2,509.25	89,847,767.06
12/04/18		VE-1204 CK6300	0.00	3,000.00	89,850,767.06
12/04/18	Dep.con Ck N°4513	VI-1204	0.00	5,257.59	89,856,024.65
12/04/18	Dep.con Ck N°3782	VI-1204	0.00	9,751.21	89,865,775.86
12/04/18	Dep.con Ck N°3756	VI-1204	0.00	36,426.15	89,902,202.01
12/04/18	Dep.con Ck N°34802	VI-1204	0.00	245.44	89,902,447.45
12/04/18	Dep. N°70288076	VI-1204	0.00	5,000.00	89,907,447.45
12/04/18	Dep. Con Ck N° 10826	VI-1204	0.00	506.11	89,907,953.56
12/04/18	Dep. Con Ck N° 3189	VI-1204	0.00	2,627.63	89,910,581.19
12/04/18	Dep. Con Ck N° 10830	VI-1204	0.00	6,195.58	89,916,776.77
13/04/18		VE-1304 CK3412	0.00	603.06	89,917,379.83
13/04/18		VE-1304 CK3413	0.00	603.06	89,917,982.89
13/04/18		VE-1304 CK3414	0.00	603.06	89,918,585.95
13/04/18		VE-1304 CK6307	31,663.69	0.00	89,886,922.26
13/04/18		VE-1304 CK6313	0.00	5,000.00	89,891,922.26
13/04/18		VE-1304 CK3420	0.00	301.53	89,892,223.79
13/04/18	Op94286 Ck3411 Prestar Servicios Como	VE-1304	0.00	301.53	89,892,525.32
13/04/18	N/c Aguas Danli	VI-1304	0.00	1,668.91	89,894,194.23
13/04/18	Dep. N°68539952	VI-1304	57,752.75	0.00	89,836,441.48
13/04/18	Sobrante Ingreso Del Dia 13 De Abril 2018	VI-1304	0.00	0.13	89,836,441.61
13/04/18	Deposito En Efectivo A Cuenta Corriente	VI-1304	0.00	300.00	89,836,741.61
13/04/18	N/c Aguas	VI-1304	0.00	1,312.20	89,838,053.81
16/04/18	Cuota N°23 Correspondiente Al Mes De Abril	VE-1604	400,321.65	0.00	89,437,732.16
17/04/18		VE-1704 CK6318	0.00	301.53	89,438,033.69
17/04/18		VE-1704 CK3422	0.00	301.53	89,438,335.22
17/04/18		VE-1704 CK6319	0.00	1,875.00	89,440,210.22
17/04/18		VE-1704 CK16917	301.53	0.00	89,439,908.69
17/04/18		VE-1704 CK16917	0.00	301.53	89,440,210.22
17/04/18		VE-1704 CK3423	0.00	1,636.36	89,441,846.58
17/04/18	N/c Aguas Danli	VI-1704	0.00	1,758.09	89,443,604.67
17/04/18	Ck 16918 Banpais Olvin F Marzo	VE-1704	301.53	0.00	89,443,303.14
17/04/18	Deposito En Efectivo A Cuenta Corriente	VI-1704	0.00	600.00	89,443,903.14
17/04/18	Deposito En Efectivo A Cuenta Corriente	VI-1704	0.00	1,000.00	89,444,903.14
17/04/18	Dep. Ck 126696	VI-1704	18,120.42	0.00	89,426,782.72
17/04/18	Dep. Con Ck N° 3003	VI-1704	0.00	5,912.61	89,432,695.33
17/04/18	Dep.con Ck N° 2869	VI-1704	0.00	5,912.61	89,438,607.94
18/04/18		VE-1804 CK16919	57,290.70	0.00	89,381,317.24
18/04/18		VE-1804 CK16920	2,110.71	0.00	89,379,206.53
18/04/18		VE-1804 CK16921	904.59	0.00	89,378,301.94
18/04/18	Ck 16924banpais Proyecto Casco Historico	VE-1804	301.53	0.00	89,378,000.41
18/04/18	Ck 16923 Banpais lh.ss Decadas D Oro	VE-1804	301.53	0.00	89,377,698.88
18/04/18	Ck 16922 Banpais Cain Marzo	VE-1804	2,110.71	0.00	89,375,588.17
18/04/18	Ck 16925 Conamired Marzo	VE-1804	301.53	0.00	89,375,286.64
18/04/18	Ck 16926 Banpais lh.ss Esc. Taller Marzo	VE-1804	904.59	0.00	89,374,382.05
18/04/18	Dep. N° 070934073	VI-1804	9,136.60	0.00	89,365,245.45

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18/04/18	Deposito N°064026588	VI-1804	146,597.53	0.00	89,218,647.92
19/04/18		VE-1904 CK6324	66,266.71	0.00	89,152,381.21
19/04/18		VE-1904 CK6325	0.00	428.66	89,152,809.87
19/04/18		VE-1904 CK6325	0.00	1,493.20	89,154,303.07
19/04/18		VE-1904 CK3430	0.00	301.53	89,154,604.60
19/04/18		VE-1904 CK6327	0.00	750.00	89,155,354.60
19/04/18		VE-1904 CK6330	0.00	499.87	89,155,854.47
19/04/18		VE-1904 CK6330	0.00	2,499.94	89,158,354.41
19/04/18		VE-1904 CK6331	5,000.00	0.00	89,153,354.41
19/04/18	Nomina De Sueldo A Empleados Mes De	VE-1904	0.00	23,275.61	89,176,630.02
19/04/18	Nomina De Sueldo A Empleados Mes De	VE-1904	0.00	59,099.88	89,235,729.90
19/04/18	Nomina De Sueldo A Empleados Mes De	VE-1904	0.00	19,719.51	89,255,449.41
19/04/18	Nomina De Sueldo A Empleados Mes De	VE-1904	0.00	150,858.18	89,406,307.59
19/04/18	Nomina De Sueldo A Empleados Mes De	VE-1904	0.00	299.73	89,406,607.32
19/04/18	Nomina De Sueldo A Empleados Mes De	VE-1904	0.00	6,059.50	89,412,666.82
19/04/18	Nomina De Sueldo A Empleados Mes De	VE-1904	0.00	124,848.00	89,537,514.82
19/04/18	Nomina De Sueldo A Empleados Mes De	VE-1904	0.00	142,535.90	89,680,050.72
19/04/18	Subvencion Del 13-03 Al 13-04	VE-1904	0.00	301.53	89,680,352.25
20/04/18		VE-2004 CK6339	0.00	60.00	89,680,412.25
20/04/18	Deposito En Efectivo A Cuenta Corriente	VI-2004	0.00	1,500.00	89,681,912.25
20/04/18	Deposito En Efectivo A Cuenta Corriente	VI-2004	0.00	200.00	89,682,112.25
20/04/18	Sobrante	VI-2004	0.00	9.00	89,682,121.25
20/04/18	Dep.en Efectivo	VI-2004	0.00	5,000.00	89,687,121.25
23/04/18		VE-2304 CK6355	0.00	8,500.00	89,695,621.25
23/04/18		VE-2304 CK6355	0.00	1,062.50	89,696,683.75
23/04/18		VE-2304 CK6356	0.00	433.75	89,697,117.50
23/04/18		VE-2304 CK6356	0.00	2,498.50	89,699,616.00
23/04/18		VE-2304 CK6357	0.00	603.06	89,700,219.06
23/04/18		VE-2304 CK6359	0.00	1,098.28	89,701,317.34
23/04/18		VE-2304 CK6359	0.00	11,439.31	89,712,756.65
23/04/18	Deposito En Efectivo A Cuenta Corriente	VI-2304	0.00	25.00	89,712,781.65
24/04/18		VE-2404 CK6372	0.00	62.50	89,712,844.15
24/04/18		VE-2404 CK6373	0.00	154.31	89,712,998.46
24/04/18		VE-2404 CK6374	0.00	96.08	89,713,094.54
24/04/18		VE-2404 CK6381	0.00	1,375.00	89,714,469.54
24/04/18	Pago De La Segunda Dieta De Los	VE-2404	0.00	753.85	89,715,223.39
24/04/18	Pago De La Segunda Dieta De Los	VE-2404	0.00	9,375.00	89,724,598.39
24/04/18	Deposito En Efectivo A Cuenta Corriente	VI-2404	0.00	75.00	89,724,673.39
24/04/18	Deposito En Efectivo A Cuenta Corriente	VI-2404	0.00	150.00	89,724,823.39
24/04/18	Deposito En Efectivo A Cuenta Corriente	VI-2404	0.00	600.00	89,725,423.39
24/04/18	Credito Cta. Interna Municipalidad	VI-2404	0.00	1,000.00	89,726,423.39
24/04/18	Credito Cta. Interna Municipalidad	VI-2404	0.00	1,000.00	89,727,423.39
24/04/18	N/c Aguas	VI-2404	0.00	2,857.56	89,730,280.95
25/04/18		VE-2504 CK6388	19,282.17	0.00	89,710,998.78
25/04/18		VE-2504 CK6389	142,535.90	0.00	89,568,462.88
25/04/18		VE-2504 CK3454	0.00	637.50	89,569,100.38
25/04/18	Deposito En Efectivo A Cuenta Corriente	VI-2504	0.00	150.00	89,569,250.38
25/04/18	Dep. Ck 14176	VI-2504	581.00	0.00	89,568,669.38

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25/04/18	Dep. Ck 147162	VI-2504	4,500.85	0.00	89,564,168.53
25/04/18	Dep. 6073499	VI-2504	4,340.52	0.00	89,559,828.01
25/04/18	Dep. Ck 91	VI-2504	100.00	0.00	89,559,728.01
26/04/18	Sobrante	VI-2604	0.00	5.00	89,559,733.01
26/04/18	Dep.con Ck N°623	VI-2604	0.00	17,751.26	89,577,484.27
27/04/18	Dep. 62583498	VI-2704	22,546.91	0.00	89,554,937.36
27/04/18	Dep. En Efectivo	VI-2704	0.00	2,306.15	89,557,243.51
27/04/18	Transferencia Nacional Entrante	VI-2704	0.00	980.48	89,558,223.99
30/04/18	Ajuste Correccion De Cuenta	VE-3004	18,058.54	0.00	89,540,165.45
30/04/18	Ajuste Correccion De Cuenta	VE-3004	1,996.42	0.00	89,538,169.03
30/04/18	Ajuste Correccion De Cuenta	VE-3004	2,354.58	0.00	89,535,814.45
30/04/18	Ajuste Correccion De Cuenta	VE-3004	22,563.45	0.00	89,513,251.00
30/04/18	Ajuste Correccion De Cuenta	VE-3004	51.00	0.00	89,513,200.00
30/04/18	Ajuste Correccion De Cuenta	VE-3004	4,066.88	0.00	89,509,133.12
30/04/18	Ajuste Correccion De Cuenta	VE-3004	3,724.11	0.00	89,505,409.01
30/04/18	Ajuste Correccion De Cuenta	VE-3004	7,285.99	0.00	89,498,123.02
30/04/18	Ajuste Correccion De Cuenta	VE-3004	35,737.21	0.00	89,462,385.81
30/04/18	Ajuste Correccion De Cuenta	VE-3004	11,014.64	0.00	89,451,371.17
30/04/18	Ajuste Correccion De Cuenta	VE-3004	8,561.65	0.00	89,442,809.52
30/04/18	Ajuste Correccion De Cuenta	VE-3004	11,014.64	0.00	89,431,794.88
30/04/18	Ajuste Correccion De Cuenta	VE-3004	10,500.00	0.00	89,421,294.88
30/04/18	Ajuste Correccion De Cuenta	VE-3004	1,882.56	0.00	89,419,412.32
30/04/18	Ajuste Correccion De Cuenta	VE-3004	10,000.00	0.00	89,409,412.32
30/04/18	Ajuste Correccion De Cuenta	VE-3004	25,282.09	0.00	89,384,130.23
30/04/18	Op/n°93645 Cristian Antonio Rodriguez Pago	VE-3004	0.00	31,777.81	89,415,908.04
30/04/18	Op/n°93645 Cristian Antonio Rodriguez Pago	VE-3004	0.00	77,630.33	89,493,538.37
30/04/18	Valor Pagado De Mas Por Rrhh En Nomina	VE-3004	0.00	3,053.24	89,496,591.61
30/04/18	Ajuste Correc. Cta	VE-3004	6,175.96	0.00	89,490,415.65
30/04/18	Ajuste Correc. Cta	VE-3004	0.00	6,175.96	89,496,591.61
30/04/18	Ajuste Correc. Cta	VE-3004	34,499.24	0.00	89,462,092.37
30/04/18	Ajuste Correc. Cta	VE-3004	0.00	34,499.24	89,496,591.61
30/04/18	Ajuste Correc. Cta	VE-3004	13,500.00	0.00	89,483,091.61
30/04/18	Ajuste Por Error En Numero De Cuenta	VE-3004 CK3219	0.00	13,500.00	89,496,591.61
30/04/18	Ajuste Por Error En Numero De Cuenta	VE-3004 CK3219	0.06	0.00	89,496,591.55
30/04/18	Ajuste Cancelacion De Cuenta	VE-3004	10.00	0.00	89,496,581.55
30/04/18	Ajuste Cancelacion De Cuenta	VE-3004	1.60	0.00	89,496,579.95
30/04/18	Ajuste Cancelacion De Cuenta	VE-3004	0.00	382.88	89,496,962.83
30/04/18	Ajuste Cancelacion De Cuenta	VE-3004	0.00	28,020.15	89,524,982.98
30/04/18	Dep.con Ck N°01000635	VI-3004	0.00	24,178.75	89,549,161.73
30/04/18	Dep.con Ck N°09001049	VI-3004	0.00	11,785.98	89,560,947.71
30/04/18	Dep. N°65489568	VI-3004	0.00	3,767.00	89,564,714.71
30/04/18	Dep. N°64213142	VI-3004	0.00	2,310.00	89,567,024.71
30/04/18	Dep. N°64213143	VI-3004	0.00	808.86	89,567,833.57
30/04/18	Dep.con Ck N°4930	VI-3004	0.00	1,188.89	89,569,022.46
30/04/18	Dep.con Ck N°3722	VI-3004	0.00	36,398.10	89,605,420.56
30/04/18	Dep.con Ck N°1001173	VI-3004	0.00	100.00	89,605,520.56
30/04/18	Dep.con Ck N°91	VI-3004			

Total:

2,037,363.51

1,497,018.15

