

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/05/18 al 31/05/18

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
			Saldo Anterior		89,605,520.56
02/05/18		VE-0205 CK6409	1,000.00	0.00	89,604,520.56
02/05/18		VE-0205 CK6410	2,059.50	0.00	89,602,461.06
02/05/18		VE-0205 CK6411	1,000.00	0.00	89,601,461.06
02/05/18		VE-0205 CK6412	19,719.51	0.00	89,581,741.55
02/05/18		VE-0205 CK6413	150,858.18	0.00	89,430,883.37
02/05/18		VE-0205 CK6414	124,848.00	0.00	89,306,035.37
02/05/18		VE-0205 CK6415	1,000.00	0.00	89,305,035.37
02/05/18		VE-0205 CK6416	1,000.00	0.00	89,304,035.37
02/05/18	Deposito Enm Efectivo	VI-0205	0.00	200.00	89,304,235.37
02/05/18	Deposito En Efectivo	VI-0205	0.00	450.00	89,304,685.37
03/05/18		VE-0305 CK6422	0.00	125.00	89,304,810.37
03/05/18	Transaccion.n°270962406	VI-0305	17,751.26	0.00	89,287,059.11
03/05/18	Deposito En Efectivo	VI-0305	0.00	200.00	89,287,259.11
03/05/18	Deposito En Efectivo	VI-0305	0.00	250.00	89,287,509.11
03/05/18	Dep.n°71256375	VI-0305	0.00	2,491.44	89,290,000.55
03/05/18	Dep.n°71256376	VI-0305	0.00	1,800.00	89,291,800.55
03/05/18	Pago Proveedores Sefin	VI-0305	0.00	13,092.96	89,304,893.51
04/05/18		VE-0405 CK16928	42,025.61	0.00	89,262,867.90
04/05/18		VE-0405 CK16929	21,615.88	0.00	89,241,252.02
04/05/18	Deposito N°60723858	VI-0405	63,817.10	0.00	89,177,434.92
04/05/18	Deposito Con Ck N°1001173	VI-0405	36,398.10	0.00	89,141,036.82
04/05/18	Deposito Con Ck N°3732	VI-0405	1,188.89	0.00	89,139,847.93
04/05/18	Deposito En Efectivo	VI-0405	2,306.15	0.00	89,137,541.78
04/05/18	Dep.financiera Finca Honduras	VI-0405	980.48	0.00	89,136,561.30
04/05/18	Dep.financiera Finca Honduras	VI-0405	14,505.28	0.00	89,122,056.02
04/05/18	Deposito Con Ck N°4930	VI-0405	808.86	0.00	89,121,247.16
07/05/18		VE-0705 CK6443	0.00	301.53	89,121,548.69
07/05/18		VE-0705 CK6444	0.00	62.50	89,121,611.19
07/05/18		VE-0705 CK6446	0.00	301.53	89,121,912.72
07/05/18		VE-0705 CK6456	0.00	83.62	89,121,996.34
07/05/18		VE-0705 CK6457	0.00	96.60	89,122,092.94
07/05/18		VE-0705 CK6459	0.00	301.53	89,122,394.47
07/05/18		VE-0705 CK6461	0.00	301.53	89,122,696.00
07/05/18		VE-0705 CK6462	0.00	301.53	89,122,997.53
07/05/18		VE-0705 CK6465	0.00	301.53	89,123,299.06
07/05/18		VE-0705 CK6468	0.00	1,443.11	89,124,742.17
07/05/18		VE-0705 CK6473	0.00	301.53	89,125,043.70
07/05/18	N/d Planilla Reg. Henry,ramiro,melba,jose ,	VE-0705	0.00	9,375.00	89,134,418.70
07/05/18	N/d Planilla Reg. Henry,ramiro,melba,jose ,	VE-0705	0.00	753.85	89,135,172.55
07/05/18	Deposito Con Ck N°318 Por Consulting	VI-0705	9,751.21	0.00	89,125,421.34
07/05/18	Trx Recibidas Ach	VI-0705	0.00	3,535.67	89,128,957.01
07/05/18	Ck 6445	VE-0705	0.00	301.53	89,129,258.54
08/05/18		VE-0805 CK6475	98,073.66	0.00	89,031,184.88
08/05/18	Deposito En Efectivo	VI-0805	0.00	50.00	89,031,234.88
08/05/18	N/c 134 Carlos Aguilar	VI-0805	299.73	0.00	89,030,935.15
08/05/18	N/c 133carlos Aguilar	VI-0805	299.73	0.00	89,030,635.42
09/05/18	Deposito En Cuenta De Cheques	VI-0905	0.00	12,139.78	89,042,775.20
09/05/18	Trasl Fondos Cta Tercero L	VI-0905	0.00	4,800.15	89,047,575.35

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10/05/18	Dep. 63968463	VI-1005	66,870.33	0.00	88,980,705.02
10/05/18	Deposito En Efectivo	VI-1005	0.00	75.00	88,980,780.02
10/05/18	Deposito En Efectivo	VI-1005	0.00	100.00	88,980,880.02
10/05/18	Dep.con Ck N°17892	VI-1005	0.00	25,746.81	89,006,626.83
10/05/18	Dep.con Ck N°17893	VI-1005	0.00	34,544.98	89,041,171.81
10/05/18	Deposito En Cuenta De Cheques	VI-1005	0.00	2,930.96	89,044,102.77
10/05/18	Deposito En Cuenta De Cheques	VI-1005	0.00	6,070.30	89,050,173.07
10/05/18	Deposito En Efectivo En Cuenta Corriente	VI-1005	0.00	400.00	89,050,573.07
11/05/18		VE-1105 CK6485	0.00	301.53	89,050,874.60
11/05/18		VE-1105 CK6491	0.00	301.53	89,051,176.13
11/05/18		VE-1105 CK16931	60,909.06	0.00	88,990,267.07
11/05/18	N/c Aguas	VE-1105	0.00	5,858.91	88,996,125.98
11/05/18	Deposito En Efectivo	VI-1105	0.00	150.00	88,996,275.98
11/05/18	Dep.con Ck N°00000938	VI-1105	0.00	5,257.59	89,001,533.57
14/05/18	Deposito En Efectivo	VI-1405	0.00	100.00	89,001,633.57
14/05/18	Dep.ck Mn°33265	VI-1405	0.00	11,155.01	89,012,788.58
14/05/18	Dep.ck N°5293	VI-1405	0.00	5,912.61	89,018,701.19
15/05/18		VE-1505 CK6495	0.00	301.53	89,019,002.72
15/05/18	Anulacion Del Cheque Ck6495	VE-1505 CK6495	301.53	0.00	89,018,701.19
15/05/18		VE-1505 CK6500	0.00	1,875.00	89,020,576.19
15/05/18		VE-1505 CK6506	0.00	301.53	89,020,877.72
15/05/18		VE-1505 CK6509	0.00	131.25	89,021,008.97
15/05/18	Credito Cta. Interna	VI-1505	2,000.00	0.00	89,019,008.97
15/05/18	Ck 6498miguel Dario Medina	VE-1505	0.00	301.53	89,019,310.50
16/05/18		VE-1605 CK6515	0.00	301.53	89,019,612.03
16/05/18		VE-1605 CK6516	0.00	301.53	89,019,913.56
16/05/18		VE-1605 CK6517	0.00	301.53	89,020,215.09
16/05/18		VE-1605 CK6518	0.00	301.53	89,020,516.62
16/05/18		VE-1605 CK6519	0.00	301.53	89,020,818.15
16/05/18		VE-1605 CK6520	0.00	301.53	89,021,119.68
16/05/18		VE-1605 CK6521	0.00	301.53	89,021,421.21
16/05/18		VE-1605 CK6523	0.00	301.53	89,021,722.74
16/05/18		VE-1605 CK16934	2,110.71	0.00	89,019,612.03
16/05/18		VE-1605 CK16935	301.53	0.00	89,019,310.50
16/05/18		VE-1605 CK16936	301.53	0.00	89,019,008.97
16/05/18		VE-1605 CK16937	904.59	0.00	89,018,104.38
16/05/18		VE-1605 CK16938	2,110.71	0.00	89,015,993.67
16/05/18		VE-1605 CK16939	301.53	0.00	89,015,692.14
16/05/18		VE-1605 CK16940	904.59	0.00	89,014,787.55
16/05/18		VE-1605 CK16941	904.59	0.00	89,013,882.96
16/05/18	Deposito En Efectivo	VI-1605	0.00	200.00	89,014,082.96
16/05/18	Cuota N°24 Mes De Mayo 2018	VE-1605	405,992.88	0.00	88,608,090.08
17/05/18	Deposito En Efectivo	VI-1705	0.00	1,500.00	88,609,590.08
18/05/18	Sindicato Nomina Mes De Mayo	VE-1805	0.00	19,860.48	88,629,450.56
18/05/18	Embargo Nomina Mes De Mayo	VE-1805	0.00	6,059.50	88,635,510.06
18/05/18	Trabajadores Nomina Mes De Mayo	VE-1805	0.00	152,529.08	88,788,039.14
18/05/18	I.hss Nomina Mes De Mayo	VE-1805	0.00	59,099.88	88,847,139.02
18/05/18	I.sr. Nomina Mes De Mayo	VE-1805	0.00	23,275.61	88,870,414.63

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18/05/18	Saagrada Fam. Nomina Mes De Mayo	VE-1805	0.00	122,126.00	88,992,540.63
18/05/18	Ban Rural Nomina Mes De Mayo	VE-1805	0.00	145,197.92	89,137,738.55
18/05/18	Imp. Municipal Nomina Mes De Mayo	VE-1805	0.00	299.73	89,138,038.28
18/05/18		VE-1805 CK6538	0.00	1,140.00	89,139,178.28
18/05/18		VE-1805 CK6541	0.00	703.78	89,139,882.06
18/05/18		VE-1805 CK6541	0.00	2,775.00	89,142,657.06
18/05/18	Dep. Ck 4485	VI-1805	5,257.59	0.00	89,137,399.47
18/05/18	Dep. Ck 4513	VI-1805	5,257.59	0.00	89,132,141.88
18/05/18	Dep.ck 4349	VI-1805	7,006.75	0.00	89,125,135.13
18/05/18	Deposito En Efectivo	VI-1805	0.00	350.00	89,125,485.13
21/05/18	Dep. Recaudaci Del Dia	VI-2105	10,244.87	0.00	89,115,240.26
21/05/18	Deposito En Efectivo	VI-2105	0.00	400.00	89,115,640.26
21/05/18	Deposito En Efectivo En Cuenta Corriente	VI-2105	0.00	28.43	89,115,668.69
22/05/18		VE-2205 CK6556	0.00	1,636.36	89,117,305.05
22/05/18	N/c Aguas	VE-2205	0.00	755.54	89,118,060.59
22/05/18	Dep.ck N°09003388	VI-2205	0.00	24,178.75	89,142,239.34
22/05/18	Dep.ck N°09003387	VI-2205	0.00	28,020.15	89,170,259.49
23/05/18		VE-2305 CK6576	0.00	301.53	89,170,561.02
23/05/18		VE-2305 CK6577	0.00	301.53	89,170,862.55
23/05/18		VE-2305 CK6588	0.00	1,375.00	89,172,237.55
23/05/18	N/c Aguas	VE-2305	0.00	1,439.60	89,173,677.15
23/05/18	Deposito En Efectivo	VI-2305	0.00	75.00	89,173,752.15
24/05/18		VE-2405 CK6590	0.00	43.75	89,173,795.90
24/05/18		VE-2405 CK6592	0.00	301.53	89,174,097.43
24/05/18		VE-2405 CK6593	0.00	301.53	89,174,398.96
24/05/18		VE-2405 CK6594	0.00	301.53	89,174,700.49
24/05/18		VE-2405 CK6595	0.00	301.53	89,175,002.02
24/05/18		VE-2405 CK6596	0.00	301.53	89,175,303.55
24/05/18		VE-2405 CK6597	0.00	301.53	89,175,605.08
24/05/18		VE-2405 CK6598	0.00	301.53	89,175,906.61
24/05/18		VE-2405 CK6599	0.00	301.53	89,176,208.14
24/05/18		VE-2405 CK6600	0.00	301.53	89,176,509.67
24/05/18	Segunda Dieta Mes De Mayo	VE-2405	0.00	9,375.00	89,185,884.67
24/05/18	Segunda Dieta Mes De Mayo	VE-2405	0.00	753.85	89,186,638.52
24/05/18	Deposito En Efectivo	VI-2405	0.00	100.00	89,186,738.52
25/05/18		VE-2505 CK6604	0.00	625.00	89,187,363.52
25/05/18		VE-2505 CK6606	145,197.92	0.00	89,042,165.60
25/05/18		VE-2505 CK6607	149,475.84	0.00	88,892,689.76
25/05/18		VE-2505 CK6608	122,126.00	0.00	88,770,563.76
25/05/18		VE-2505 CK6609	0.00	31.25	88,770,595.01
25/05/18		VE-2505 CK6610	0.00	37.50	88,770,632.51
25/05/18		VE-2505 CK6611	0.00	106.91	88,770,739.42
25/05/18		VE-2505 CK6612	0.00	74.62	88,770,814.04
25/05/18		VE-2505 CK6613	0.00	15.00	88,770,829.04
25/05/18		VE-2505 CK6626	0.00	301.53	88,771,130.57
25/05/18	N/c Aguas	VE-2505	0.00	1,796.31	88,772,926.88
25/05/18	Dep. Ck 2919	VI-2505	4,653.30	0.00	88,768,273.58
25/05/18	Deposito En Efectivo	VI-2505	0.00	750.00	88,769,023.58

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Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
25/05/18	Deposito En Cuenta De Cheques	VI-2505	0.00	1,478.40	88,770,501.98
29/05/18	Anulacion Del Cheque N°5355 Por	VE-2905	0.00	2,000.00	88,772,501.98
29/05/18		VE-2905 CK6647	2,059.50	0.00	88,770,442.48
29/05/18		VE-2905 CK6648	0.00	37.50	88,770,479.98
29/05/18		VE-2905 CK6649	1,000.00	0.00	88,769,479.98
29/05/18		VE-2905 CK6650	0.00	128.62	88,769,608.60
29/05/18		VE-2905 CK6652	2,000.00	0.00	88,767,608.60
29/05/18	Dep.en Efectivo	VI-2905	0.00	75.00	88,767,683.60
29/05/18	Dep.en Efectivo	VI-2905	0.00	575.00	88,768,258.60
29/05/18	Dep.cn Ck N°00004878	VI-2905	2,010.36	0.00	88,766,248.24
29/05/18	Dep.cn Ck N°00006230	VI-2905	4,304.19	0.00	88,761,944.05
29/05/18	Dep.cn Ck N°00015818	VI-2905	23,066.32	0.00	88,738,877.73
29/05/18	Dep.en Efectivo	VI-2905	554.62	0.00	88,738,323.11
29/05/18	Dep.ck N°636	VI-2905	414.59	0.00	88,737,908.52
29/05/18	Dep.ck N°6377	VI-2905	859.49	0.00	88,737,049.03
29/05/18	Dep.ck N°01001102	VI-2905	32,706.90	0.00	88,704,342.13
30/05/18		VE-3005 CK6662	0.00	125.00	88,704,467.13
30/05/18		VE-3005 CK6665	0.00	37.50	88,704,504.63
30/05/18	Dep.en Efectivo	VI-3005	0.00	75.00	88,704,579.63
30/05/18	Deposito Caderh	VI-3005	0.00	54,264.00	88,758,843.63
30/05/18	Dep. Con Ck N°69179053	VI-3005	9,000.00	0.00	88,749,843.63
31/05/18		VE-3105 CK6668	0.00	887.50	88,750,731.13
31/05/18		VE-3105 CK6668	0.00	9,044.25	88,759,775.38
31/05/18	Dep.en Efectivo	VI-3105	0.00	75.00	88,759,850.38
31/05/18	Dep.ck N°02407566	VI-3105	0.00	4,405.75	88,764,256.13
Total:			1,682,416.54	841,152.11	

