

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/07/18 al 31/07/18

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
			Saldo Anterior		88,146,691.46
02/07/18	Dep. 5592 N/c Trx Recibida Ach	VI-0207	0.00	3,535.67	88,150,227.13
03/07/18	Retencion Impuesto Sobre La Renta	VE-0307 CK7033	0.00	1,636.36	88,151,863.49
03/07/18	Dep. Ck 72256840	VI-0307	11,792.75	0.00	88,140,070.74
03/07/18	Sobrante	VI-0307	0.00	51.00	88,140,121.74
03/07/18	Deposito En Efectivo A Cuenta Corriente	VI-0307	0.00	1,199.61	88,141,321.35
03/07/18	Deposito En Efectivo A Cuenta Corriente	VI-0307	0.00	300.00	88,141,621.35
04/07/18	N/d Primera Dieta	VE-0407	0.00	9,375.00	88,150,996.35
04/07/18	N/d Primera Dieta	VE-0407	0.00	753.85	88,151,750.20
05/07/18		VE-0507 CK16963	43,025.88	0.00	88,108,724.32
05/07/18		VE-0507 CK16964	23,061.54	0.00	88,085,662.78
05/07/18		VE-0507 CK7055	0.00	301.53	88,085,964.31
05/07/18		VE-0507 CK7059	0.00	301.53	88,086,265.84
05/07/18		VE-0507 CK7061	0.00	93.75	88,086,359.59
05/07/18		VE-0507 CK7063	0.00	301.53	88,086,661.12
05/07/18		VE-0507 CK7065	0.00	1,443.11	88,088,104.23
05/07/18		VE-0507 CK7069	0.00	2,605.50	88,090,709.73
05/07/18		VE-0507 CK7069	0.00	10,422.00	88,101,131.73
05/07/18		VE-0507 CK7077	0.00	178.12	88,101,309.85
05/07/18		VE-0507 CK7078	0.00	125.00	88,101,434.85
05/07/18		VE-0507 CK7079	0.00	28.12	88,101,462.97
05/07/18		VE-0507 CK7088	0.00	1,242.00	88,102,704.97
05/07/18		VE-0507 CK7088	0.00	4,968.00	88,107,672.97
05/07/18	Dep Del 20-04-18	VI-0507	5,000.00	0.00	88,102,672.97
06/07/18		VE-0607 CK7090	0.00	375.00	88,103,047.97
06/07/18		VE-0607 CK7091	0.00	581.25	88,103,629.22
06/07/18		VE-0607 CK7092	0.00	1,750.00	88,105,379.22
06/07/18	Ajuste	VO-0607	0.00	182,478.46	88,287,857.68
06/07/18		VE-0607 CK7093	0.00	301.53	88,288,159.21
06/07/18		VE-0607 CK7095	0.00	375.00	88,288,534.21
06/07/18	Retencion De Impuesto Sobre La Renta	VE-0607 CK7096	0.00	62.50	88,288,596.71
06/07/18		VE-0607 CK7098	0.00	2,012.50	88,290,609.21
06/07/18		VE-0607 CK7098	0.00	301.53	88,290,910.74
06/07/18		VE-0607 CK7104	0.00	43.75	88,290,954.49
06/07/18		VE-0607 CK7119	0.00	301.53	88,291,256.02
06/07/18	Deposito	VI-0607	61.00	0.00	88,291,195.02
06/07/18	Deposito	VI-0607	25.00	0.00	88,291,170.02
06/07/18	Sobrante	VI-0607	0.00	0.23	88,291,170.25
06/07/18	Dep.con Ck N°09003407	VI-0607	0.00	28,020.15	88,319,190.40
06/07/18	Dep.con Ck N°09003408	VI-0607	0.00	24,178.75	88,343,369.15
06/07/18	Dep.comite Vial	VI-0607	0.00	1,000.00	88,344,369.15
07/07/18	Deposito N°71057944	VI-0707	0.00	315.25	88,344,684.40
09/07/18		VE-0907 CK7126	0.00	301.53	88,344,985.93
09/07/18		VE-0907 CK7127	0.00	301.53	88,345,287.46
09/07/18		VE-0907 CK7128	0.00	301.53	88,345,588.99
09/07/18	Retncion l.h.s.s	VE-0907 CK7129	0.00	301.53	88,345,890.52
09/07/18	Retencion Cuota l.h.s.s	VE-0907 CK7130	0.00	301.53	88,346,192.05
09/07/18		VE-0907 CK7141	0.00	206.25	88,346,398.30
09/07/18		VE-0907 CK7144	0.00	625.00	88,347,023.30

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09/07/18	Recaudacion Dia	VI-0907	0.00	0.20	88,347,023.50
09/07/18	Deposito N°74405723	VI-0907	0.00	6,070.30	88,353,093.80
10/07/18		VE-1007 CK7147	0.00	50.00	88,353,143.80
10/07/18		VE-1007 CK7148	0.00	301.53	88,353,445.33
10/07/18	Retencion Al l.h.s.s	VE-1007 CK7157	0.00	301.53	88,353,746.86
10/07/18	Dep.aguas Danli	VI-1007	0.00	2,266.62	88,356,013.48
10/07/18	Deposito En Efectivo A Cuenta Corriente	VI-1007	0.00	554.62	88,356,568.10
10/07/18	Deposito En Efectivo A Cuenta Corriente	VI-1007	0.00	1,000.00	88,357,568.10
11/07/18		VE-1107 CK7165	19,860.48	0.00	88,337,707.62
11/07/18		VE-1107 CK7175	0.00	748.12	88,338,455.74
11/07/18		VE-1107 CK7178	0.00	2,500.00	88,340,955.74
11/07/18		VE-1107 CK7178	0.00	301.53	88,341,257.27
11/07/18	Retencion Impuesto Sobre La Renta	VE-1107 CK7179	0.00	1,636.36	88,342,893.63
11/07/18		VE-1107 CK7192	0.00	5,983.00	88,348,876.63
11/07/18		VE-1107 CK7196	0.00	301.53	88,349,178.16
11/07/18		VE-1107 CK7197	0.00	301.53	88,349,479.69
11/07/18		VE-1107 CK7231	0.00	301.53	88,349,781.22
11/07/18		VE-1107 CK7236	0.00	1,836.00	88,351,617.22
11/07/18		VE-1107 CK7236	0.00	7,344.00	88,358,961.22
11/07/18		VE-1107 CK7239	0.00	62.50	88,359,023.72
11/07/18		VE-1107 CK7240	0.00	37.50	88,359,061.22
11/07/18		VE-1107 CK7241	0.00	225.00	88,359,286.22
11/07/18	Deposito Con Ck N°989	VI-1107	0.00	5,257.59	88,364,543.81
11/07/18	Deposito Con Ck N°72256560	VI-1107	0.00	11,792.75	88,376,336.56
11/07/18	Aplicar Cheque Local	VI-1107	0.00	414.59	88,376,751.15
11/07/18	Aplicar Cheque Local	VI-1107	0.00	2,010.36	88,378,761.51
11/07/18	Aplicar Cheque Local	VI-1107	0.00	4,304.19	88,383,065.70
11/07/18	Aplicar Cheque Local	VI-1107	0.00	23,066.32	88,406,132.02
11/07/18	Deposito En Efectivo A Cuenta Corriente	VI-1107	0.00	100.00	88,406,232.02
12/07/18		VE-1207 CK16967	58,798.35	0.00	88,347,433.67
12/07/18	Anulacion Del Cheque Ck16967	VE-1207 CK16967	0.00	58,798.35	88,406,232.02
12/07/18	Ck16968.op/95533.pago De Cuota Patronal	VE-1207 CK16968	58,798.35	0.00	88,347,433.67
12/07/18		VE-1207 CK7251	0.00	800.00	88,348,233.67
12/07/18		VE-1207 CK7252	0.00	200.00	88,348,433.67
12/07/18		VE-1207 CK7287	0.00	301.53	88,348,735.20
12/07/18	Deposito Con Ck N°33624	VI-1207	0.00	11,155.01	88,359,890.21
12/07/18	Dep.de Aguas Danli	VI-1207	0.00	5,962.22	88,365,852.43
12/07/18	Dep.de Aguas Danli	VI-1207	0.00	33,500.75	88,399,353.18
12/07/18	Dep.de Aguas Danli	VI-1207	0.00	41,296.44	88,440,649.62
13/07/18		VE-1307 CK7288	0.00	301.53	88,440,951.15
13/07/18		VE-1307 CK7291	0.00	301.53	88,441,252.68
13/07/18	Ck7292.op/95528.pago De	VE-1307 CK7292	0.00	301.53	88,441,554.21
13/07/18		VE-1307 CK7293	0.00	301.53	88,441,855.74
13/07/18		VE-1307 CK7294	0.00	301.53	88,442,157.27
13/07/18		VE-1307 CK7295	0.00	1,000.00	88,443,157.27
13/07/18	Retencion De Impuesto Sobre La Renta	VE-1307 CK7300	0.00	168.67	88,443,325.94
13/07/18	Devolucion Del 5% Calidad De Obra	VE-1307 CK7301	599.94	0.00	88,442,726.00
13/07/18		VE-1307 CK7306	0.00	37.50	88,442,763.50

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13/07/18		VE-1307 CK7323	0.00	7,500.00	88,450,263.50
13/07/18		VE-1307 CK7323	0.00	36,312.48	88,486,575.98
13/07/18	Retencion Cuota Empleado	VE-1307 CK16969	301.53	0.00	88,486,274.45
13/07/18	Cuota Ihss Empleados	VE-1307 CK16970	2,412.24	0.00	88,483,862.21
13/07/18	Cuota Ihss Empleado	VE-1307 CK16971	904.59	0.00	88,482,957.62
13/07/18	Cuota Ihss Empleado	VE-1307 CK16972	301.53	0.00	88,482,656.09
13/07/18	Cuota Ihss Empleado	VE-1307 CK16973	1,206.12	0.00	88,481,449.97
13/07/18	Cuota Ihss Empleados	VE-1307 CK16974	3,015.30	0.00	88,478,434.67
13/07/18	Cuota Ihss Empleado	VE-1307 CK16975	301.53	0.00	88,478,133.14
16/07/18		VE-1607 CK7355	14,957.08	0.00	88,463,176.06
16/07/18	Primera Y Unica Estimacion Por Mano De	VE-1607 CK7359	0.00	874.96	88,464,051.02
16/07/18	Primer Y Unica Estimacion Por Mano De	VE-1607 CK7359	0.00	9,999.98	88,474,051.00
16/07/18		VE-1607 CK7360	0.00	625.00	88,474,676.00
16/07/18		VE-1607 CK7361	0.00	750.00	88,475,426.00
16/07/18		VE-1607 CK7362	0.00	750.00	88,476,176.00
16/07/18		VE-1607 CK7363	0.00	937.24	88,477,113.24
16/07/18		VE-1607 CK7363	0.00	7,497.91	88,484,611.15
16/07/18	Retencion 5 Calidad De Obra	VE-1607 CK7367	0.00	4,999.70	88,489,610.85
16/07/18		VE-1607 CK7368	0.00	127.50	88,489,738.35
16/07/18		VE-1607 CK7370	0.00	1,250.00	88,490,988.35
16/07/18		VE-1607 CK7370	0.00	2,749.35	88,493,737.70
16/07/18		VE-1607 CK7371	0.00	878.56	88,494,616.26
16/07/18		VE-1607 CK7371	0.00	7,417.48	88,502,033.74
16/07/18		VE-1607 CK7373	0.00	500.00	88,502,533.74
16/07/18		VE-1607 CK7373	0.00	2,000.00	88,504,533.74
16/07/18	Devolucion Del 5% Calidad De Obra	VE-1607 CK7374	6,630.00	0.00	88,497,903.74
16/07/18	Retncion Impuesto Sobre La Enta	VE-1607 CK7375	0.00	375.00	88,498,278.74
16/07/18	Retencion 5% Calidad De Obra	VE-1607 CK7375	0.00	1,651.50	88,499,930.24
16/07/18		VE-1607 CK7376	14,600.00	0.00	88,485,330.24
16/07/18	Pago De Devolucion Del 5% De Calidad	VE-1607 CK7377	2,472.96	0.00	88,482,857.28
16/07/18	Pago De Devolucion Del 5% Proyecto	VE-1607 CK7378	6,250.00	0.00	88,476,607.28
16/07/18		VE-1607 CK7379	0.00	375.00	88,476,982.28
16/07/18		VE-1607 CK7379	0.00	1,250.00	88,478,232.28
16/07/18		VE-1607 CK7382	0.00	301.53	88,478,533.81
16/07/18		VE-1607 CK16976	904.59	0.00	88,477,629.22
16/07/18	Devolucion 55 Calidad De Obra	VE-1607 CK7389	988.00	0.00	88,476,641.22
16/07/18	Pago De Cuota N°26 Correspondiente Al	VE-1607	417,577.49	0.00	88,059,063.73
16/07/18	Dep.de Aguas Danli	VI-1607	0.00	1,337.68	88,060,401.41
17/07/18		VE-1707 CK7390	0.00	3,747.50	88,064,148.91
18/07/18		VE-1807 CK7448	0.00	1,875.00	88,066,023.91
18/07/18		VE-1807 CK7449	0.00	1,256.94	88,067,280.85
18/07/18		VE-1807 CK7449	0.00	9,976.93	88,077,257.78
18/07/18		VE-1807 CK7450	0.00	301.53	88,077,559.31
18/07/18		VE-1807 CK7451	0.00	301.53	88,077,860.84
18/07/18		VE-1807 CK7455	0.00	301.53	88,078,162.37
18/07/18		VE-1807 CK7456	0.00	301.53	88,078,463.90
18/07/18		VE-1807 CK7457	0.00	301.53	88,078,765.43
18/07/18		VE-1807 CK7458	0.00	301.53	88,079,066.96

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18/07/18		VE-1807 CK7461	0.00	60.00	88,079,126.96
18/07/18		VE-1807 CK7464	0.00	301.53	88,079,428.49
18/07/18		VE-1807 CK7468	0.00	301.53	88,079,730.02
18/07/18		VE-1807 CK7469	0.00	1,875.00	88,081,605.02
18/07/18		VE-1807 CK7469	0.00	11,499.80	88,093,104.82
18/07/18	Deposito En Efectivo A Cuenta Corriente	VI-1807	0.00	30.00	88,093,134.82
19/07/18	Retencion Impuesto Sobre La Renta	VE-1907 CK7479	0.00	432.91	88,093,567.73
19/07/18		VE-1907 CK7481	0.00	2,155.92	88,095,723.65
19/07/18	Devolucion De 5% Calidad De Obra Por	VE-1907 CK7493	3,535.19	0.00	88,092,188.46
19/07/18	Nomina Correspondiente Al Mes De Julio	VE-1907	0.00	19,976.41	88,112,164.87
19/07/18	Nomina Correspondiente Al Mes De Julio	VE-1907	0.00	6,059.50	88,118,224.37
19/07/18	Nomina Correspondiente Al Mes De Julio	VE-1907	0.00	157,260.77	88,275,485.14
19/07/18	Nomina Correspondiente Al Mes De Julio	VE-1907	0.00	59,401.41	88,334,886.55
19/07/18	Nomina Correspondiente Al Mes De Julio	VE-1907	0.00	24,275.88	88,359,162.43
19/07/18	Nomina Correspondiente Al Mes De Julio	VE-1907	0.00	124,254.00	88,483,416.43
19/07/18	Nomina Correspondiente Al Mes De Julio	VE-1907	0.00	149,096.92	88,632,513.35
19/07/18	Nomina Correspondiente Al Mes De Julio	VE-1907	0.00	299.73	88,632,813.08
19/07/18	Deposito Caderh	VI-1907	0.00	20,651.33	88,653,464.41
19/07/18	Deposito En Efectivo A Cuenta Corriente	VI-1907	0.00	25.00	88,653,489.41
24/07/18		VE-2407 CK7500	0.00	90.00	88,653,579.41
24/07/18		VE-2407 CK7503	0.00	131.25	88,653,710.66
24/07/18		VE-2407 CK7504	0.00	84.00	88,653,794.66
24/07/18	Segunda Dieta	VE-2407	0.00	9,375.00	88,663,169.66
24/07/18	Segunda Dieta	VE-2407	0.00	753.85	88,663,923.51
24/07/18	Dep.de Aguas Danli	VI-2407	0.00	1,694.39	88,665,617.90
24/07/18	Deposito N°73893266	VI-2407	0.00	1.27	88,665,619.17
24/07/18	Deposito En Efectivo A Cuenta Corriente	VI-2407	0.00	4,946.72	88,670,565.89
24/07/18	Deposito En Efectivo A Cuenta Corriente	VI-2407	0.00	75.00	88,670,640.89
25/07/18		VE-2507 CK7510	0.00	301.53	88,670,942.42
25/07/18	Deposito En Efectivo A Cuenta Corriente	VI-2507	0.00	1,500.00	88,672,442.42
25/07/18	Deposito En Efectivo A Cuenta Corriente	VI-2507	0.00	200.00	88,672,642.42
25/07/18	Deposito En Efectivo A Cuenta Corriente	VI-2507	0.00	300.00	88,672,942.42
25/07/18	Deposito En Efectivo A Cuenta Corriente	VI-2507	0.00	100.00	88,673,042.42
26/07/18		VE-2607 CK7522	0.00	7,485.00	88,680,527.42
26/07/18	Anulacion Del Cheque Ck7522	VE-2607 CK7522	7,485.00	0.00	88,673,042.42
26/07/18	Ck7523.op/95801.pago De Contrato	VE-2607 CK7523	0.00	7,485.00	88,680,527.42
26/07/18		VE-2607 CK7524	0.00	1,425.00	88,681,952.42
26/07/18		VE-2607 CK7527	0.00	924.99	88,682,877.41
26/07/18	Impuesto Sobre La Renta	VE-2607 CK7527	0.00	10,000.00	88,692,877.41
26/07/18	Deposito Con Ck N°56915	VI-2607	0.00	118,000.00	88,810,877.41
26/07/18	Aplicar Cheque Local	VI-2607	0.00	5,912.61	88,816,790.02
26/07/18	Deposito En Efectivo A Cuenta Corriente	VI-2607	0.00	950.00	88,817,740.02
27/07/18	Dep.n°76709820	VI-2707	0.00	768,553.54	89,586,293.56
27/07/18	Dep.ck N°17692	VI-2707	25,746.81	0.00	89,560,546.75
27/07/18	Dep.operadora De Oriente S A De C V	VI-2707	25,746.81	0.00	89,534,799.94
27/07/18	Dep.ck N°16104	VI-2707	34,544.96	0.00	89,500,254.98
27/07/18	Dep.con Ck N°17701	VI-2707	34,544.98	0.00	89,465,710.00
27/07/18	Dep.con Ck N°17893	VI-2707	34,544.98	0.00	89,431,165.02

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27/07/18	Dep.con Ck N°17491	VI-2707	34,544.98	0.00	89,396,620.04
27/07/18	Dep.con Ck N°17460	VI-2707	25,746.81	0.00	89,370,873.23
27/07/18	Dep.con Ck N°17700	VI-2707	25,746.81	0.00	89,345,126.42
27/07/18	Deposito Cader	VI-2707	20,651.35	0.00	89,324,475.07
27/07/18	Deposito En Efectivo A Cuenta Corriente	VI-2707	0.00	75.00	89,324,550.07
27/07/18	Deposito En Efectivo A Cuenta Corriente	VI-2707	0.00	250.00	89,324,800.07
30/07/18		VE-3007 CK7547	157,260.77	0.00	89,167,539.30
30/07/18	Ajuste Pda De Fecha 20-09-2017	VE-3007	1,322.54	0.00	89,166,216.76
30/07/18	Ajuste De Fecha 20-09-2017	VE-3007	0.00	1,322.54	89,167,539.30
30/07/18		VE-3007 CK7548	124,254.00	0.00	89,043,285.30
30/07/18		VE-3007 CK7549	149,096.92	0.00	88,894,188.38
30/07/18		VE-3007 CK7550	2,059.50	0.00	88,892,128.88
30/07/18		VE-3007 CK7551	1,000.00	0.00	88,891,128.88
30/07/18		VE-3007 CK7557	1,000.00	0.00	88,890,128.88
30/07/18		VE-3007 CK7558	1,000.00	0.00	88,889,128.88
30/07/18		VE-3007 CK7559	1,000.00	0.00	88,888,128.88
30/07/18		VE-3007 CK7570	4,000.00	0.00	88,884,128.88
30/07/18	N/c Pavimento	VI-3007	299.73	0.00	88,883,829.15
30/07/18		VI-3007	0.00	700.00	88,884,529.15
30/07/18	Deposito En Efectivo A Cuenta Corriente	VI-3007	0.00	100.00	88,884,629.15
31/07/18	Deposito En Efectivo A Cuenta Corriente	VI-3107	0.00	50.00	88,884,679.15
31/07/18	Deposito En Efectivo A Cuenta Corriente	VI-3107	0.00	400.00	88,885,079.15
Total:			1,408,978.39	2,147,366.08	

