

**CONCILIACION BANCARIA AL 30 DE NOVIEMBRE DE 2021  
GADPR JUNQUILLAL  
CTA CTE 2220122 GAD PQ JUNQUILLAL (SALITRE)**

| FECHA                                      | DOCUMENTO      | IDENTIFICACION        | DETALLE   | PARCIAL          | CREDITO          | DEBITO           | DETALLE    |
|--|----------------|-----------------------|---|------------------|------------------|------------------|------------|
|  |                | <b>GAD JUNQUILLAL</b> | <b>SALDO INICIAL</b>                            |                  |                  |                  | 160,702.75 |
| <b>04/11/2021</b>                          | <b>1170574</b> | <b>IESS</b>           | <b>OBLIGACIONES PATRONALES IESS</b>             |                  |                  | <b>1,477.39</b>  | 159,225.36 |
|  |                |                       | <b>GASTO CORRIENTE PERSONAL</b>                 | <b>366.40</b>    |                  |                  | 159,225.36 |
|  |                |                       | JHANIO CASTRO JIMENEZ                           | 68.70            |                  |                  | 159,225.36 |
|  |                |                       | SIMON PILOZO SANCHEZ                            | 45.80            |                  |                  | 159,225.36 |
|  |                |                       | FRANCISCO DIAZ DIAZ                             | 45.80            |                  |                  | 159,225.36 |
|  |                |                       | WILMI VERA BARCOS                               | 45.80            |                  |                  | 159,225.36 |
|  |                |                       | ZAIDA CARPIO OLVERA                             | 45.80            |                  |                  | 159,225.36 |
|  |                |                       | ROLANDO MURILLO MAYOR                           | 114.50           |                  |                  | 159,225.36 |
|  |                |                       | <b>GASTO CORRIENTE PATRONAL</b>                 | <b>372.80</b>    |                  |                  | 159,225.36 |
|  |                |                       | JHANIO CASTRO JIMENEZ                           | 69.90            |                  |                  | 159,225.36 |
|  |                |                       | SIMON PILOZO SANCHEZ                            | 46.60            |                  |                  | 159,225.36 |
|  |                |                       | FRANCISCO DIAZ DIAZ                             | 46.60            |                  |                  | 159,225.36 |
|  |                |                       | WILMI VERA BARCOS                               | 46.60            |                  |                  | 159,225.36 |
|  |                |                       | ZAIDA CARPIO OLVERA                             | 46.60            |                  |                  | 159,225.36 |
|  |                |                       | ROLANDO MURILLO MAYOR                           | 116.50           |                  |                  | 159,225.36 |
|  |                |                       | <b>GASTO DE INVERSION PERSONAL</b>              | <b>365.90</b>    |                  |                  | 159,225.36 |
|  |                |                       | MARCIA PALMA                                    | 91.36            |                  |                  | 159,225.36 |
|  |                |                       | YOMAIRA BARCO                                   | 91.34            |                  |                  | 159,225.36 |
|  |                |                       | FLOVIA CORNEJO VILLAMAR                         | 91.60            |                  |                  | 159,225.36 |
|  |                |                       | EDGAR RAMOS LUCAS                               | 45.80            |                  |                  | 159,225.36 |
|  |                |                       | SANCHEZ CONTRERAS ANDREINA                      | 45.80            |                  |                  | 159,225.36 |
|  |                |                       | <b>GASTO DE INVERSION PATRONAL</b>              | <b>372.29</b>    |                  |                  | 159,225.36 |
|  |                |                       | MARCIA PALMA                                    | 92.96            |                  |                  | 159,225.36 |
|  |                |                       | YOMAIRA BARCO                                   | 92.93            |                  |                  | 159,225.36 |
|  |                |                       | FLOVIA CORNEJO VILLAMAR                         | 93.20            |                  |                  | 159,225.36 |
|  |                |                       | EDGAR RAMOS LUCAS                               | 46.60            |                  |                  | 159,225.36 |
|  |                |                       | SANCHEZ CONTRERAS ANDREINA                      | 46.60            |                  |                  | 159,225.36 |
| <b>04/11/2021</b>                          | <b>1173525</b> | <b>IESS</b>           | <b>OBLIGACIONES PATRONALES PREST<br/>OUIROG</b> |                  |                  | <b>152.12</b>    | 159,073.24 |
|  |                |                       | SIMON PILOZO SANCHEZ                            | 119.74           |                  |                  | 159,073.24 |
|  |                |                       | EDGAR RAMOS LUCAS                               | 32.38            |                  |                  | 159,073.24 |
| <b>04/11/2021</b>                          | <b>1174783</b> | <b>IESS</b>           | <b>OBLIGACIONES PATRONALES</b>                  |                  |                  | <b>13.64</b>     | 159,059.60 |
|  |                |                       | PLANILLA EXT DE CONY KDD                        | 13.64            |                  |                  | 159,059.60 |
| <b>04/11/2021</b>                          | <b>34303</b>   |                       | <b>COMISION BANCARIA</b>                        | <b>3.60</b>      |                  | <b>3.60</b>      | 159,056.00 |
| <b>08/11/2021</b>                          | <b>1185626</b> |                       | <b>CANC A PROVEEDORES</b>                       |                  |                  | <b>485.61</b>    | 158,570.39 |
|  |                | 0990182868001         | TRACTO PARTES SA                                | 485.61           |                  |                  | 158,570.39 |
| <b>08/11/2021</b>                          | <b>1186518</b> |                       | <b>COMISION BANCARIA</b>                        | <b>0.05</b>      |                  | <b>0.05</b>      | 158,570.34 |
| <b>08/11/2021</b>                          | <b>1187001</b> | <b>MEF</b>            | <b>INGRESO MEF</b>                              | <b>27,133.94</b> | <b>27,133.94</b> |                  | 185,704.28 |
| <b>08/11/2021</b>                          | <b>404441</b>  | <b>CONAGOPARA NAC</b> | <b>1% APORTE COOTAD</b>                         | <b>271.34</b>    |                  | <b>271.34</b>    | 185,432.94 |
| <b>08/11/2021</b>                          | <b>404441</b>  | <b>CONAGOPARE GUA</b> | <b>2% APORTE COOTAD</b>                         | <b>542.68</b>    |                  | <b>542.68</b>    | 184,890.26 |
| <b>15/11/2021</b>                          | <b>56590</b>   |                       | <b>CUOTA PRESTAMO</b>                           |                  |                  | <b>2,147.43</b>  | 182,742.83 |
|  |                | <b>BDE</b>            | CUOTA CAPITAL                                   | 1,810.10         |                  |                  | 182,742.83 |
|  |                | <b>BDE</b>            | INTERESES                                       | 326.65           |                  |                  | 182,742.83 |
| <b>15/11/2021</b>                          | <b>56741</b>   |                       | <b>COMISION BANCARIA</b>                        | <b>10.68</b>     |                  |                  | 182,742.83 |
| <b>18/11/2021</b>                          | <b>1239979</b> | <b>MEF</b>            | <b>RETENCION 5*1000</b>                         | <b>48.06</b>     |                  | <b>48.06</b>     | 182,694.77 |
| <b>23/11/2021</b>                          | <b>1251218</b> | <b>SRI</b>            | <b>IMPUESTOS SRI</b>                            | <b>8.93</b>      |                  | <b>8.93</b>      | 182,685.84 |
| <b>24/11/2021</b>                          | <b>1258400</b> |                       | <b>CANC A PROVEEDORES</b>                       |                  |                  | <b>5,094.06</b>  | 177,591.78 |
|  |                | 0955786595            | MOTA LAMILLA KEVIN                              | 5,036.19         |                  |                  | 177,591.78 |
|  |                | 1790732657001         | COGECOMSA SA                                    | 57.87            |                  |                  | 177,591.78 |
| <b>24/11/2021</b>                          | <b>1259643</b> |                       | <b>COMISION BANCARIA</b>                        | <b>0.10</b>      |                  | <b>0.10</b>      | 177,591.68 |
| <b>26/11/2021</b>                          | <b>1269077</b> |                       | <b>CANC A PROVEEDORES</b>                       |                  |                  | <b>120.60</b>    | 177,471.08 |
|  |                | 0990182868001         | TRACTO PARTES SA                                | 120.60           |                  |                  | 177,471.08 |
| <b>26/11/2021</b>                          | <b>1271042</b> |                       | <b>COMISION BANCARIA</b>                        | <b>0.05</b>      |                  | <b>0.05</b>      | 177,471.03 |
| <b>30/11/2021</b>                          | <b>1282628</b> |                       | <b>GASTOS DE SUELDOS</b>                        |                  |                  | <b>2,264.85</b>  | 175,206.18 |
|  |                | 0922130943            | CARPIO OLVERA ZAIDA                             | 387.52           |                  |                  | 175,206.18 |
|  |                | 0926837261            | CASTRO JIMENEZ JHANIO                           | 581.28           |                  |                  | 175,206.18 |
|  |                | 0903936193            | DIAZ DIAZ FRANCISCO                             | 373.88           |                  |                  | 175,206.18 |
|  |                | 0913812020            | MURILLO MAYOR ANGEL                             | 468.80           |                  |                  | 175,206.18 |
|  |                | 0909128019            | PILOZO SANCHEZ SIMON                            | 17.78            |                  |                  | 175,206.18 |
|  |                | 2000078374            | RAMOS LUCAS EDGAR                               | 143.87           |                  |                  | 175,206.18 |
|  |                | 0911153013            | VERA BARCO WILMI                                | 137.52           |                  |                  | 175,206.18 |
|  |                | 0940416712            | SANCHEZ CONTRERAS JEIDY                         | 154.20           |                  |                  | 175,206.18 |
| <b>30/11/2021</b>                          | <b>1284438</b> |                       | <b>COMISION BANCARIA</b>                        | <b>0.40</b>      |                  | <b>0.40</b>      | 175,205.78 |
|  |                |                       |   |                  |                  |                  | 175,205.78 |
| <b>SALDO AL 30-11-2021 EN LIBROS</b>       |                |                       |   | <b>41,242.23</b> | <b>27,133.94</b> | <b>12,630.91</b> | 175,205.78 |
| <b>SALDO AL 30-11-2021 EN ESTAD DE CTA</b> |                |                       |   |                  |                  |                  | 175,205.78 |
| <b>DIFERENCIA</b>                          |                |                       |   |                  |                  |                  | (0.00)     |