

**CONCILIACION BANCARIA AL 31 DE JULIO DE 2022  
GADPR JUNQUILLAL  
CTA CTE 2220122 GAD PQ JUNQUILLAL (SALITRE)**

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		<b>GAD JUNQUILL</b>	<b>SALDO INICIAL</b>				<b>304,413.38</b>
1/7/2022	158		<b>SUELDOS</b>			<b>4,160.16</b>	
		0922130943	CARPIO OLVERA ZAIDA	445.65			300,253.22
		0926837261	CASTRO JIMENEZ JHANIO	653.94			300,253.22
		0903936193	DIAZ DIAZ FRANCISCO	429.96			300,253.22
		0913812020	MURILLO MAYOR ANGEL	989.12			300,253.22
		0909128019	PILOZO SANCHEZ SIMON	90.91			300,253.22
		0911153013	VERA BARCO WILMI	195.65			300,253.22
		2000078374	RAMOS LUCAS EDGAR	270.07			300,253.22
		0940416712	SANCHEZ CONTRERAS JEIDY	161.74			300,253.22
		0908152457	MERCHAN SANCHEZ WILSON	376.34			300,253.22
		0922088406	MORAN MARCHAN KADMO	546.78			300,253.22
1/7/2022	160		<b>PROVEEDORES</b>			<b>2,250.74</b>	298,002.48
		0919074823	NUNEZ SEGURA MARIA TERESA	1,361.74			298,002.48
		1768152560001	CNT	47.50			298,002.48
		0917046732	MORENO MORAN EDISON	841.50			298,002.48
1/7/2022	1		<b>COMISION BANCARIA</b>	0.65		<b>0.65</b>	298,001.83
1/7/2022	17767451		<b>5x1000 Mayo 2022</b>	288.52		<b>288.52</b>	297,713.31
1/7/2022	17767451		<b>COMISION BANCARIA</b>	3.60		<b>3.60</b>	297,709.71
5/7/2022	17772801		<b>Obligaciones Patronales IESS</b>	<b>1,842.21</b>		<b>1,842.21</b>	295,867.50
			<b>GASTO CORRIENTE PERSONAL</b>	<b>490.87</b>			295,867.50
			JHANIO CASTRO JIMENEZ	77.29			295,867.50
			SIMON PILOZO SANCHEZ	52.67			295,867.50
			FRANCISCO DIAZ DIAZ	52.67			295,867.50
			WILMI VERA BARCOS	52.67			295,867.50
			ZAIDA CARPIO OLVERA	52.67			295,867.50
			ROLANDO MURILLO MAYOR	131.68			295,867.50
			MOTRAN MARCHAN KADMO	71.22			295,867.50
			<b>GASTO CORRIENTE PATRONAL</b>	<b>499.44</b>			295,867.50
			JHANIO CASTRO JIMENEZ	78.64			295,867.50
			SIMON PILOZO SANCHEZ	53.59			295,867.50
			FRANCISCO DIAZ DIAZ	53.59			295,867.50
			WILMI VERA BARCOS	53.59			295,867.50
			ZAIDA CARPIO OLVERA	53.59			295,867.50
			ROLANDO MURILLO MAYOR	133.98			295,867.50
			MOTRAN MARCHAN KADMO	72.46			295,867.50
			<b>GASTO DE INVERSION PERSONAL</b>	<b>422.26</b>			295,867.50
			MERCHAN SANCHEZ WILSON	48.66			295,867.50
			EDGAR RAMOS LUCAS	48.66			295,867.50
			SANCHEZ CONTRERAS ANDREINA	48.66			295,867.50
			BARCO MAYOR YOMAIRA	92.09			295,867.50
			CORNEJO VILLAMAR FLOVIA	92.09			295,867.50
			PALMA CONTRERAS MARCIA	92.09			295,867.50
			<b>GASTO DE INVERSION PATRONAL</b>	<b>429.64</b>			295,867.50
			MERCHAN SANCHEZ WILSON	49.51			295,867.50
			EDGAR RAMOS LUCAS	49.51			295,867.50
			SANCHEZ CONTRERAS ANDREINA	49.51			295,867.50
			BARCO MAYOR YOMAIRA	93.70			295,867.50
			CORNEJO VILLAMAR FLOVIA	93.70			295,867.50
			PALMA CONTRERAS MARCIA	93.70			295,867.50
5/7/2022	17772801	<b>IESS</b>	<b>OBLIGACIONES PATRONALES PREST QUIROG</b>			<b>142.72</b>	295,724.78
			SIMON PILOZO SANCHEZ	119.74			295,724.78
			EDGAR RAMOS LUCAS	22.98			295,724.78
6/7/2022	17777085	<b>IESS</b>	<b>OBLIGACIONES PATRONALES</b>			<b>15.69</b>	295,709.09
			PLANILLA EXT DE CONY KDD	15.69			295,709.09
6/7/2022	17778079		<b>INGRESO MEF</b>		<b>32,844.69</b>		328,553.78
			CUR: 996-0-7904.150744	32,844.69			328,553.78
6/7/2022	252176		<b>Retención Aportes - COOTAD</b>			<b>328.45</b>	328,225.33
			1% A FAVOR DEL CONAJUPARE	328.45			328,225.33
6/7/2022	252176		<b>Retención Aportes - COOTAD</b>			<b>656.89</b>	327,568.44
			2% A FAVOR DE CONAGOPARE-GUAYAS	656.89			327,568.44
8/7/2022	161		<b>PROVEEDORES</b>			<b>83,861.00</b>	243,707.44
		0295052062	BAQUE VELEZ GISELLA	3,861.00			243,707.44
		0930561576	VELASCO ROMERO KABIR	80,000.00			243,707.44
8/7/2022	1		<b>COMISION BANCARIA</b>	0.10		<b>0.10</b>	243,707.34
11/7/2022	723293		<b>DEVOLUCION DE PAGO</b>		<b>3,861.00</b>		247,568.34
11/7/2022			<b>BDE</b>			<b>2,136.74</b>	245,431.60
			Contrato#:45337, Cuota#:68	2,136.74			245,431.60
11/7/2022			<b>COMISION BANCARIA</b>	10.68		<b>10.68</b>	245,420.92
12/7/2022	162		<b>PROVEEDORES</b>				245,420.92
		0950520627	BAQUE VELEZ GISELLA	3,861.00		<b>3,861.00</b>	241,559.92
12/7/2022	1		<b>COMISION BANCARIA</b>	0.05		<b>0.05</b>	241,559.87
14/7/2022	163		<b>PROVEEDORES</b>			<b>3,960.00</b>	237,599.87
		0950520627	BAQUE VELEZ GISELLA	3,960.00			237,599.87
14/7/2022	1		<b>COMISION BANCARIA</b>	0.05		<b>0.05</b>	237,599.82
18/7/2022	164		<b>ANTICIPO SUELDOS</b>			<b>1,500.00</b>	236,099.82
		0922088406	MORAN MARCHAN KADMO	1,500.00			236,099.82
18/7/2022	1		<b>COMISION BANCARIA</b>	0.05		<b>0.05</b>	236,099.77
19/7/2022	17818529		<b>SRI</b>	298.48		<b>298.48</b>	235,801.29
19/7/2022	165		<b>PROVEEDORES</b>			<b>3,254.88</b>	232,546.41
		0907945596	ROMERO SUAREZ CARLOS	3,254.88			232,546.41
19/7/2022	1		<b>COMISION BANCARIA</b>	0.05		<b>0.05</b>	232,546.36
22/7/2022	17834474		<b>5x1000 Junio 2022</b>	288.52		<b>288.52</b>	232,257.84
26/7/2023	166		<b>PROVEEDORES</b>			<b>2,639.00</b>	229,618.84

		0950520627	BAQUE VELEZ GISELLA	2,639.00			229,618.84
<b>26/7/2022</b>			<b>COMISION BANCARIA</b>	0.05		<b>0.05</b>	229,618.79
							229,618.79
<b>SALDO AL 31/07/2022 EN LIBROS</b>				<b>148,029.36</b>	<b>36,705.69</b>	<b>111,500.28</b>	229,618.79
<b>SALDO AL 31-07/2022 EN ESTAD DE CTA</b>							229,618.79
<b>DIFERENCIA</b>							(0.00)

**CONCILIACION BANCARIA AL 31 DE JULIO DE 2022**

**GADPR JUNQUILLAL**

**CTA CTE 02220520 GAD PQ JUNQUILLAL-09D20-DIREC-DISTRITAL MIES-**

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		<b>GAD JUNQUILL</b>	<b>SALDO INICIAL</b>				<b>28,969.68</b>
<b>1/7/2022</b>	<b>153</b>		<b>CANC SUELDOS</b>			<b>2,644.86</b>	26,324.82
		0924767486	BARCO MAYOR YOMAIRA	881.62			26,324.82
		0916969991	CORNEJO VILLAMAR FLOVIA	881.62			26,324.82
		0940413958	PALMA CONTRERAS MARCIA	881.62			26,324.82
<b>1/7/2022</b>	<b>571505</b>		<b>COMISION BANCARIA</b>	0.15		<b>0.15</b>	26,324.67
<b>1/7/2022</b>	<b>20957</b>		<b>COMISION BANCARIA</b>	3.60		<b>3.60</b>	26,321.07
							26,321.07
<b>SALDO AL 31 DE JULIO DE 2022</b>				<b>-</b>	<b>-</b>	<b>2,648.61</b>	26,321.07
<b>SALDO AL 31 DE JULIO DE 2022 EN ESTAD DE CTA</b>							26,321.07
<b>DIFERENCIA</b>							-

