

CONCILIACION BANCARIA AL 30 DE ABRIL DE 2023

GADPR JUNQUILLAL

CTA CTE 2220122 GAD PQ JUNQUILLAL (SALITRE)

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		GAD JUNQUILLAL	SALDO INICIAL				94,373.57
3/4/2023	11953		COMISION BANCARIA	2.50		2.50	94,371.07
04/4/2023	18637291		Obligaciones Patronales IESS	1,485.63		1,485.63	92,885.44
			GASTO CORRIENTE PERSONAL	455.37			92,885.44
			JHANIO CASTRO JIMENEZ	77.29			92,885.44
			SIMON PILOZO SANCHEZ	52.67			92,885.44
			SANCHEZ CANDELARIO MARIBI	52.67			92,885.44
			WILMI VERA BARCOS	52.67			92,885.44
			ZAIDA CARPIO OLVERA	51.53			92,885.44
			ROLANDO MURILLO MAYOR	97.33			92,885.44
			MOTRAN MARCHAN KADMO	71.22			92,885.44
			GASTO CORRIENTE PATRONAL	463.32			92,885.44
			JHANIO CASTRO JIMENEZ	78.64			92,885.44
			SIMON PILOZO SANCHEZ	53.59			92,885.44
			SANCHEZ CANDELARIO MARIBI	53.59			92,885.44
			WILMI VERA BARCOS	53.59			92,885.44
			ZAIDA CARPIO OLVERA	52.43			92,885.44
			ROLANDO MURILLO MAYOR	99.03			92,885.44
			MOTRAN MARCHAN KADMO	72.46			92,885.44
			GASTO DE INVERSION PERSONAL	281.02			92,885.44
			BARCO MAYOR YOMAIRA	92.09			92,885.44
			PALMA CONTRERAS MARCIA	34.35			92,885.44
			EDGAR RAMOS LUCAS	51.53			92,885.44
			JIMENEZ OLVERA JUAN FRANCISCO	51.53			92,885.44
			SANCHEZ CONTRERAS ANDREINA	51.53			92,885.44
			GASTO DE INVERSION PATRONAL	285.92			92,885.44
			BARCO MAYOR YOMAIRA	93.70			92,885.44
			PALMA CONTRERAS MARCIA	34.95			92,885.44
			EDGAR RAMOS LUCAS	52.43			92,885.44
			JIMENEZ OLVERA JUAN FRANCISCO	52.43			92,885.44
			SANCHEZ CONTRERAS ANDREINA	52.43			92,885.44
04/4/2023	18637291	IESS	OBLIGACIONES PATRONALES PREST QUIROG			231.06	92,654.38
			EDGAR RAMOS LUCAS	22.98			92,654.38
			WILMI VERA BARCOS	30.85			92,654.38
			PILOZO SANCHEZ SIMON	149.21			92,654.38
			MORAN MARCHANKADMO	28.02			92,654.38
			CANC SUELDOS			4,491.87	88,162.51
04/4/2023	229	0922130943	CARPIO OLVERA ZAIDA	445.65			88,162.51
		0913812020	MURILLO MAYOR ANGEL	917.45			88,162.51
		0911153013	VERA BARCO WILMI	164.80			88,162.51
		2000078374	RAMOS LUCAS EDGAR	412.98			88,162.51
		0923247779	SANCHEZ CANDELARIO MARIBI	369.01			88,162.51
		0922088406	MORAN MARCHAN KADMO	322.76			88,162.51
		0909128019	PILOZO SANCHEZ SIMON	16.44			88,162.51
		0926837261	CASTRO JIMENEZ JHANIO	623.94			88,162.51
		0940416712	SANCHEZ CONTRERAS JEIDY	335.96			88,162.51
		0910795046	JIMENEZ OLVERA JUAN	398.48			88,162.51
		0940413958	PALMA CONTRERAS MARCIA	484.40			88,162.51
04/4/2023	344428		COMISION BANCARIA	0.55		0.55	88,161.96
05/4/2023	230		PROVEEDORES			27,546.65	60,615.31
		0993372825001	CONSTRUCCIONES CONSULTORIAS CIVILES	27,546.65			60,615.31
05/4/2023			COMISION BANCARIA	0.05		0.05	60,615.26
06/4/2023	355248		5x1000 Marzo 2023	288.52		288.52	60,326.74
10/4/2023	24772		BDE			2,136.74	58,190.00
			Contrato#:45337, Cuota#:77	2,136.74			58,190.00
10/4/2023	24977		COMISION BANCARIA	10.68		10.68	58,179.32
12/4/2023	231		PROVEEDORES			3,750.00	54,429.32
		0928491588	FUENTES BAJANA JOHN	2,500.00			54,429.32
		0992310464001	ESTACION DE SERVICIOS LAUREL	1,250.00			54,429.32
12/4/2023	379788		COMISION BANCARIA	0.10		0.10	54,429.22
17/4/2023	232		SUELDOS			200.00	54,229.22
		0922088406	MORAN MARCHAN KADMO	200.00			54,229.22
17/4/2023	396062		COMISION BANCARIA	0.05		0.05	54,229.17

19/4/2023	402053		SRI	663.76		663.76	53,565.41
20/4/2023	234		SUELDOS Y PROVEEDORES			1,041.50	52,523.91
		0940416712	SANCHEZ CONTRERAS JEIDY	200.00			52,523.91
		0917046732	MORENO MORAN EDISON	841.50			52,523.91
20/4/2023	411335		COMISION BANCARIA	0.10		0.10	52,523.81
27/4/2023	236		PROVEEDORES			454.34	52,069.47
		1768152560001	CNT	454.34			52,069.47
27/4/2023	442497		COMISION BANCARIA	0.05		0.05	52,069.42
28/4/2023	235		PROVEEDORES			3,600.00	48,469.42
		1206731505	MORENO CANALES REYNALDO	3,600.00			48,469.42
28/4/2023	452087		COMISION BANCARIA	0.05		0.05	48,469.37
							48,469.37
SALDO AL 30 DE ABRIL 2023 EN LIBROS				48,875.46	-	45,904.20	48,469.37
SALDO AL 30 DE ABRIL 2023 EN ESTAD DE CTA							48,469.37
DIFERENCIA							(0.00)

CONCILIACION BANCARIA AL 30 DE ABRIL DE 2023

GADPR JUNQUILLAL

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

FECHA	DOCUMENTO	IDENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		GAD JUNQUILLAL	SALDO INICIAL				2,215.39
3/4/2023	331398		INGRESO MEF		1,002.49		3,217.88
			CUR: 280-5360-130.159444	1,002.49			3,217.88
17/4/2023	233		SUELDOS			883.70	2,334.18
		0924767486	BARCO MAYOR YOMAIRA	883.70			2,334.18
17/4/2023	396072		COMISION BANCARIA	0.05		0.05	2,334.13
SALDO AL 30 DE ABRIL DE 2023				-	1,002.49	883.75	2,334.13
SALDO AL 30 DE ABRIL DE 2023 EN ESTAD DE CTA							2,334.13
DIFERENCIA							-