

**CONCILIACION BANCARIA AL 31 DE MAYO 2020  
GADPR JUNQUILLAL**

FECHA	COMPROBANTE No,	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		<b>SALDO INICIAL</b>				11,366.12
<b>04/05/2020</b>	<b>431005</b>	<b>OBLIGACIONES IESS</b>			<b>2,249.48</b>	9,116.64
		<b>GASTO CORRIENTE PERSONAL</b>	<b>639.71</b>			9,116.64
		NOEMI RENDON PLUAS	71.22			9,116.64
		JHANIO CASTRO JIMENEZ	77.29			9,116.64
		SIMON PILOZO SANCHEZ	75.57			9,116.64
		FRANCISCO DIAZ DIAZ	75.57			9,116.64
		WILMI VERA BARCOS	75.57			9,116.64
		ZAIDA CARPIO OLVERA	75.57			9,116.64
		ROLANDO MURILLO MAYOR	188.93			9,116.64
		<b>GASTO CORRIENTE PATRONAL</b>	<b>650.89</b>			9,116.64
		NOEMI RENDON PLUAS	72.46			9,116.64
		JHANIO CASTRO JIMENEZ	78.64			9,116.64
		SIMON PILOZO SANCHEZ	76.89			9,116.64
		FRANCISCO DIAZ DIAZ	76.89			9,116.64
		WILMI VERA BARCOS	76.89			9,116.64
		ZAIDA CARPIO OLVERA	76.89			9,116.64
		ROLANDO MURILLO MAYOR	192.23			9,116.64
		<b>GASTO DE INVERSION PERSONAL</b>	<b>475.30</b>			9,116.64
		MARCIA PALMA	93.55			9,116.64
		YOMAIRA BARCO	93.55			9,116.64
		FLOVIA CORNEJO VILLAMAR	93.55			9,116.64
		JOSE AGUILERA ESPINOZA	57.25			9,116.64
		KEVIN RAMOS RAMOS	45.80			9,116.64
		EDAGAR RAMOS LUCAS	45.80			9,116.64
		MARIUXI MONTOYA PAZMIÑO	45.80			9,116.64
		<b>GASTO DE INVERSION PATRONAL</b>	<b>483.59</b>			9,116.64
		MARCIA PALMA	95.18			9,116.64
		YOMAIRA BARCO	95.18			9,116.64
		FLOVIA CORNEJO VILLAMAR	95.18			9,116.64
		JOSE AGUILERA ESPINOZA	58.25			9,116.64
		KEVIN RAMOS RAMOS	46.60			9,116.64
		EDGAR RAMOS LUCAS	46.60			9,116.64
		MARIUXI MONTOYA PAZMIÑO	46.60			9,116.64
<b>04/05/2020</b>	<b>432871</b>	<b>OBLIGACIONES PATRONALES</b>			<b>51.81</b>	9,064.83
		FONDOS DE RESERVA NOEMI	51.81			9,064.83
<b>04/05/2020</b>	<b>433666</b>	<b>OBLIGACIONES PATRONALES</b>			<b>222.18</b>	8,842.65
		NOEMI RENDON PLUAS	36.58			8,842.65
		SIMON PILOZO SANCHEZ	185.60			8,842.65
<b>04/05/2020</b>	<b>434793</b>	<b>OBLIGACIONES PATRONALES</b>			<b>22.51</b>	8,820.14
		PLANILLA EXT DE CONY KDD	22.51			8,820.14
<b>04/05/2020</b>	<b>1996</b>	<b>COMISION BANCARIA ESTAD DE CTA</b>	<b>3.60</b>		<b>3.60</b>	8,816.54
<b>12/05/2020</b>	<b>457119</b>	<b>RETENCION 5 POR MIL FEBRERO</b>	<b>186.09</b>		<b>186.09</b>	8,630.45
<b>12/05/2020</b>	<b>458245</b>	<b>RETENCION 5 POR MIL MARZO</b>	<b>186.09</b>		<b>186.09</b>	8,444.36
<b>20/05/2020</b>	<b>490360</b>	<b>INGRESO MES DE MARZO 2020</b>	<b>31,244.52</b>	<b>31,244.52</b>		39,688.88
<b>20/05/2020</b>	<b>160731</b>	<b>RETENCION 1% CONAJUPARE</b>	<b>312.45</b>		<b>312.45</b>	39,376.43
<b>20/05/2020</b>	<b>160731</b>	<b>RETENCION 2% CONAGOPARE</b>	<b>624.89</b>		<b>624.89</b>	38,751.54
<b>21/05/2020</b>	<b>492109</b>	<b>IMPUESTOS MES DE ABRIL 2020</b>	<b>134.54</b>		<b>134.54</b>	38,617.00
<b>21/05/2020</b>	<b>492110</b>	<b>IMPUESTOS MES DE ABRIL 2020</b>	<b>61.54</b>		<b>61.54</b>	38,555.46
<b>22/05/2020</b>	<b>19801</b>	<b>CUOTA PRESTAMO</b>			<b>2,136.74</b>	36,418.72
		CUOTA CAPITAL	1,606.28			36,418.72
		INTERESES	530.46			36,418.72
<b>22/05/2020</b>	<b>19819</b>	<b>COMISION BANCARIA ESTAD DE CTA</b>	<b>10.68</b>		<b>10.68</b>	36,408.04
<b>29/05/2020</b>	<b>519772</b>	<b>SUELDOS Y SALARIOS MES MAYO 2020</b>			<b>8,680.60</b>	27,727.44
		<b>GASTO CORRIENTE PERSONAL</b>	<b>5,149.34</b>			27,727.44
		NOEMI RENDON PLUAS	414.20			27,727.44
		JHANIO CASTRO JIMENEZ	1,597.71			27,727.44
		SIMON PILOZO SANCHEZ	203.81			27,727.44
		FRANCISCO DIAZ DIAZ	561.92			27,727.44
		WILMI VERA BARCOS	334.43			27,727.44
		ZAIDA CARPIO OLVERA	584.43			27,727.44
		ROLANDO MURILLO MAYOR	1,452.84			27,727.44
		<b>GASTO DE INVERSION PERSONAL</b>	<b>3,531.26</b>			27,727.44
		JOSE AGUILERA ESPINOZA	292.75			27,727.44
		KEVIN RAMOS RAMOS	354.20			27,727.44
		EDAGAR RAMOS LUCAS	291.70			27,727.44
		MARIUXI MONTOYA PAZMIÑO	354.20			27,727.44
		FLOVIA CORNEJO VILLAMAR	791.51			27,727.44
		YOMAIRA BARCO M	723.45			27,727.44
		MARCIA PALMA C.	723.45			27,727.44
<b>29/05/2020</b>	<b>521109</b>	<b>COMISION BANCARIA ESTAD DE CTA</b>	<b>0.71</b>		<b>0.71</b>	27,726.73
		<b>SALDO AL 31-5-2020</b>	<b>57,058.52</b>	<b>31,244.52</b>	<b>14,883.91</b>	27,726.73
		<b>SALDO AL 31-5-2020 EN ESTAD DE CTA</b>				27,726.73
		<b>SALDO AL 31-5-2020 EN LIBROS</b>				(0.00)