

**CONCILIACION BANCARIA AL 30 DE JUNIO 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>289,265.37</b> |
| <b>1/6/2022</b>  | <b>152</b>      |                     | <b>SUELDOS</b>                              |                  |                  | <b>4,129.00</b>  | 285,136.37        |
|                  |                 | 0922130943          | CARPIO OLVERA ZAIDA                         | 445.65           |                  |                  | 285,136.37        |
|                  |                 | 0926837261          | CASTRO JIMENEZ JHANIO                       | 653.94           |                  |                  | 285,136.37        |
|                  |                 | 0903936193          | DIAZ DIAZ FRANCISCO                         | 429.96           |                  |                  | 285,136.37        |
|                  |                 | 0913812020          | MURILLO MAYOR ANGEL                         | 989.12           |                  |                  | 285,136.37        |
|                  |                 | 0909128019          | PILOZO SANCHEZ SIMON                        | 80.50            |                  |                  | 285,136.37        |
|                  |                 | 0911153013          | VERA BARCO WILMI                            | 187.31           |                  |                  | 285,136.37        |
|                  |                 | 2000078374          | RAMOS LUCAS EDGAR                           | 270.07           |                  |                  | 285,136.37        |
|                  |                 | 0940416712          | SANCHEZ CONTRERAS JEIDY                     | 197.14           |                  |                  | 285,136.37        |
|                  |                 | 0908152457          | MERCHAN SANCHEZ WILSON                      | 376.34           |                  |                  | 285,136.37        |
|                  |                 | 0922088406          | MORAN MARCHAN KADMO                         | 498.97           |                  |                  | 285,136.37        |
| <b>1/6/2022</b>  | <b>1</b>        |                     | <b>COMISION BANCARIA</b>                    | 0.50             |                  | <b>0.50</b>      | 285,135.87        |
| <b>1/6/2022</b>  | <b>19299</b>    |                     | <b>COMISION BANCARIA</b>                    | 3.60             |                  | <b>3.60</b>      | 285,132.27        |
| <b>2/6/2022</b>  | <b>572995</b>   |                     | <b>5*1000 ABRIL 2022</b>                    | 48.06            |                  | <b>48.06</b>     | 285,084.21        |
| <b>6/6/2022</b>  | <b>17674516</b> |                     | <b>Obligaciones Patronales IESS</b>         | <b>1,842.21</b>  |                  | <b>1,842.21</b>  | 283,242.00        |
|                  |                 |                     | <b>GASTO CORRIENTE PERSONAL</b>             | <b>490.87</b>    |                  |                  | 283,242.00        |
|                  |                 |                     | JHANIO CASTRO JIMENEZ                       | 77.29            |                  |                  | 283,242.00        |
|                  |                 |                     | SIMON PILOZO SANCHEZ                        | 52.67            |                  |                  | 283,242.00        |
|                  |                 |                     | FRANCISCO DIAZ DIAZ                         | 52.67            |                  |                  | 283,242.00        |
|                  |                 |                     | WILMI VERA BARCOS                           | 52.67            |                  |                  | 283,242.00        |
|                  |                 |                     | ZAIDA CARPIO OLVERA                         | 52.67            |                  |                  | 283,242.00        |
|                  |                 |                     | ROLANDO MURILLO MAYOR                       | 131.68           |                  |                  | 283,242.00        |
|                  |                 |                     | MOTRAN MARCHAN KADMO                        | 71.22            |                  |                  | 283,242.00        |
|                  |                 |                     | <b>GASTO CORRIENTE PATRONAL</b>             | <b>499.44</b>    |                  |                  | 283,242.00        |
|                  |                 |                     | JHANIO CASTRO JIMENEZ                       | 78.64            |                  |                  | 283,242.00        |
|                  |                 |                     | SIMON PILOZO SANCHEZ                        | 53.59            |                  |                  | 283,242.00        |
|                  |                 |                     | FRANCISCO DIAZ DIAZ                         | 53.59            |                  |                  | 283,242.00        |
|                  |                 |                     | WILMI VERA BARCOS                           | 53.59            |                  |                  | 283,242.00        |
|                  |                 |                     | ZAIDA CARPIO OLVERA                         | 53.59            |                  |                  | 283,242.00        |
|                  |                 |                     | ROLANDO MURILLO MAYOR                       | 133.98           |                  |                  | 283,242.00        |
|                  |                 |                     | MOTRAN MARCHAN KADMO                        | 72.46            |                  |                  | 283,242.00        |
|                  |                 |                     | <b>GASTO DE INVERSION PERSONAL</b>          | <b>422.26</b>    |                  |                  | 283,242.00        |
|                  |                 |                     | MERCHAN SANCHEZ WILSON                      | 48.66            |                  |                  | 283,242.00        |
|                  |                 |                     | EDGAR RAMOS LUCAS                           | 48.66            |                  |                  | 283,242.00        |
|                  |                 |                     | SANCHEZ CONTRERAS ANDREINA                  | 48.66            |                  |                  | 283,242.00        |
|                  |                 |                     | BARCO MAYOR YOMAIRA                         | 92.09            |                  |                  | 283,242.00        |
|                  |                 |                     | CORNEJO VILLAMAR FLOVIA                     | 92.09            |                  |                  | 283,242.00        |
|                  |                 |                     | PALMA CONTRERAS MARCIA                      | 92.09            |                  |                  | 283,242.00        |
|                  |                 |                     | <b>GASTO DE INVERSION PATRONAL</b>          | <b>429.64</b>    |                  |                  | 283,242.00        |
|                  |                 |                     | MERCHAN SANCHEZ WILSON                      | 49.51            |                  |                  | 283,242.00        |
|                  |                 |                     | EDGAR RAMOS LUCAS                           | 49.51            |                  |                  | 283,242.00        |
|                  |                 |                     | SANCHEZ CONTRERAS ANDREINA                  | 49.51            |                  |                  | 283,242.00        |
|                  |                 |                     | BARCO MAYOR YOMAIRA                         | 93.70            |                  |                  | 283,242.00        |
|                  |                 |                     | CORNEJO VILLAMAR FLOVIA                     | 93.70            |                  |                  | 283,242.00        |
|                  |                 |                     | PALMA CONTRERAS MARCIA                      | 93.70            |                  |                  | 283,242.00        |
| <b>6/6/2022</b>  | <b>17674516</b> | <b>IESS</b>         | <b>OBLIGACIONES PATRONALES PREST QUIROG</b> |                  |                  | <b>142.72</b>    | 283,099.28        |
|                  |                 |                     | SIMON PILOZO SANCHEZ                        | 119.74           |                  |                  | 283,099.28        |
|                  |                 |                     | EDGAR RAMOS LUCAS                           | 22.98            |                  |                  | 283,099.28        |
| <b>6/6/2022</b>  | <b>17674516</b> | <b>IESS</b>         | <b>OBLIGACIONES PATRONALES</b>              |                  |                  | <b>15.69</b>     | 283,083.59        |
|                  |                 |                     | PLANILLA EXT DE CONY KDD                    | 15.69            |                  |                  | 283,083.59        |
| <b>6/6/2022</b>  | <b>17675303</b> | <b>MEF</b>          | <b>INGRESO MEF</b>                          |                  | <b>32,844.69</b> |                  | 315,928.28        |
|                  |                 |                     | CUR: 996-0-6479.149764                      | 32,844.69        |                  |                  | 315,928.28        |
| <b>6/6/2022</b>  | <b>155</b>      |                     | <b>PROVEEDORES</b>                          |                  |                  | <b>277.74</b>    | 315,650.54        |
|                  |                 | 0992219408001       | ABOLINE SA                                  | 33.82            |                  |                  | 315,650.54        |
|                  |                 | 1791775643001       | CODYXOPAPER CIA LTDA                        | 8.19             |                  |                  | 315,650.54        |
|                  |                 | 1790732657001       | COGECOMSA SA                                | 205.08           |                  |                  | 315,650.54        |
|                  |                 | 1792092108001       | PLASTILIMPIO SA                             | 30.65            |                  |                  | 315,650.54        |
| <b>6/6/2022</b>  | <b>1</b>        |                     | <b>COMISION BANCARIA</b>                    | 0.20             |                  | <b>0.20</b>      | 315,650.34        |
| <b>6/6/2022</b>  | <b>207905</b>   |                     | <b>Retención Aportes - COOTAD</b>           |                  |                  | <b>328.45</b>    | 315,321.89        |
|                  |                 |                     | 1% A FAVOR DEL CONAJUPARE                   | 328.45           |                  |                  | 315,321.89        |
| <b>6/6/2022</b>  | <b>207905</b>   |                     | <b>Retención Aportes - COOTAD</b>           |                  |                  | <b>656.89</b>    | 314,665.00        |
|                  |                 |                     | 2% A FAVOR DE CONAGOPARE-GUAYAS             | 656.89           |                  |                  | 314,665.00        |
| <b>13/6/2022</b> | <b>24010</b>    |                     | <b>BDE</b>                                  |                  |                  | <b>2,136.75</b>  | 312,528.25        |
|                  |                 |                     | Contrato#:45337, Cuota#:67                  | 2,136.75         |                  |                  | 312,528.25        |
| <b>13/6/2022</b> | <b>24159</b>    |                     | <b>COMISION BANCARIA</b>                    | 10.68            |                  | <b>10.68</b>     | 312,517.57        |
| <b>17/6/2022</b> | <b>156</b>      |                     | <b>PROVEEDORES</b>                          |                  |                  | <b>4,127.54</b>  | 308,390.03        |
|                  |                 | 0993287733001       | CONSTRUCCIONES CIVILES LA PUNTILLA          | 4,016.25         |                  |                  | 308,390.03        |
|                  |                 | 1790732657001       | COGECOMSA SA                                | 111.29           |                  |                  | 308,390.03        |
| <b>17/6/2022</b> | <b>1</b>        |                     | <b>COMISION BANCARIA</b>                    | 0.10             |                  | <b>0.10</b>      | 308,389.93        |
| <b>21/6/2022</b> | <b>157</b>      |                     | <b>PROVEEDORES</b>                          |                  |                  | <b>3,940.20</b>  | 304,449.73        |
|                  |                 | 0909164535          | NUNEZ BAJANA WILMER                         | 3,940.20         |                  |                  | 304,449.73        |
| <b>21/6/2022</b> | <b>1</b>        |                     | <b>COMISION BANCARIA</b>                    | 0.05             |                  | <b>0.05</b>      | 304,449.68        |
| <b>22/6/2022</b> | <b>17730553</b> |                     | <b>SRI</b>                                  |                  |                  | <b>36.30</b>     | 304,413.38        |
|                  |                 |                     | IMPUESTOS                                   | 36.30            |                  |                  | 304,413.38        |
|                  |                 |                     |   |                  |                  |                  | <b>304,413.38</b> |
|                  |                 |                     | <b>SALDO AL 30/06/2022 EN LIBROS</b>        | <b>54,225.76</b> | <b>32,844.69</b> | <b>17,696.68</b> | 304,413.38        |
|                  |                 |                     | <b>SALDO AL 30-06/2022 EN ESTAD DE CTA</b>  |                  |                  |                  | 304,413.38        |
|                  |                 |                     | <b>DIFERENCIA</b>                           |                  |                  |                  | (0.00)            |

**CONCILIACION BANCARIA AL 30 DE JUNIO 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>42,166.54</b> |
| <b>1/6/2022</b> | <b>154</b>    |                     | REEMBOLSO DE VALORES EN ATENCION               | 6,404.40 | -       | <b>6,404.40</b>  | <b>35,762.14</b> |
| <b>1/6/2022</b> | <b>153</b>    |                     | <b>CANC SUELDOS</b>                            |          |         | <b>6,788.46</b>  | <b>28,973.68</b> |
|                 |               | 0924767486          | BARCO MAYOR YOMAIRA                            | 2262.82  |         |                  | <b>28,973.68</b> |
|                 |               | 0916969991          | CORNEJO VILLAMAR FLOVIA                        | 2262.82  |         |                  | <b>28,973.68</b> |
|                 |               | 0940413958          | PALMA CONTRERAS MARCIA                         | 2262.82  |         |                  | <b>28,973.68</b> |
| <b>1/6/2022</b> | <b>571505</b> |                     | <b>COMISION BANCARIA</b>                       | 0.15     |         | <b>0.15</b>      | <b>28,973.53</b> |
| <b>1/6/2022</b> | <b>20957</b>  |                     | <b>COMISION BANCARIA</b>                       | 3.60     |         | <b>3.60</b>      | <b>28,969.93</b> |
| <b>1/6/2022</b> | <b>201581</b> |                     | <b>COMISION BANCARIA</b>                       | 0.25     |         | <b>0.25</b>      | <b>28,969.68</b> |
|                 |               |                     |  |          |         |                  | <b>28,969.68</b> |
|                 |               |                     | <b>SALDO AL AL 30 DE JUNIO DE 2022</b>         | -        | -       | <b>13,196.86</b> | 28,969.68        |
|                 |               |                     | <b>SALDO AL AL 30 DE JUNIO EN ESTAD DE CTA</b> |          |         |                  | 28,969.68        |
|                 |               |                     | <b>DIFERENCIA</b>                              |          |         |                  | -                |