

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

FECHA	COMPROBANTE No,	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		<b>SALDO INICIAL</b>				41,357.49
01/07/2020	9075	ESTADO DE CTA			3.60	41,353.89
03/07/2020	630923	<b>OBLIGACIONES IEES</b>			<b>2,249.48</b>	39,104.41
		<b>GASTO CORRIENTE PERSONAL</b>	<b>639.71</b>			39,104.41
		NOEMI RENDON PLUAS	71.22			39,104.41
		JHANIO CASTRO JIMENEZ	77.29			39,104.41
		SIMON PILOZO SANCHEZ	75.57			39,104.41
		FRANCISCO DIAZ DIAZ	75.57			39,104.41
		WILMI VERA BARCOS	75.57			39,104.41
		ZAIDA CARPIO OLVERA	75.57			39,104.41
		ROLANDO MURILLO MAYOR	188.93			39,104.41
		<b>GASTO CORRIENTE PATRONAL</b>	<b>650.89</b>			39,104.41
		NOEMI RENDON PLUAS	72.46			39,104.41
		JHANIO CASTRO JIMENEZ	78.64			39,104.41
		SIMON PILOZO SANCHEZ	76.89			39,104.41
		FRANCISCO DIAZ DIAZ	76.89			39,104.41
		WILMI VERA BARCOS	76.89			39,104.41
		ZAIDA CARPIO OLVERA	76.89			39,104.41
		ROLANDO MURILLO MAYOR	192.23			39,104.41
		<b>GASTO DE INVERSION PERSONAL</b>	<b>475.30</b>			39,104.41
		MARCIA PALMA	93.55			39,104.41
		YOMAIRA BARCO	93.55			39,104.41
		FLOVIA CORNEJO VILLAMAR	93.55			39,104.41
		JOSE AGUILERA ESPINOZA	57.25			39,104.41
		KEVIN RAMOS RAMOS	45.80			39,104.41
		EDGAR RAMOS LUCAS	45.80			39,104.41
		MARIUXI MONTOYA PAZMIÑO	45.80			39,104.41
		<b>GASTO DE INVERSION PATRONAL</b>	<b>483.59</b>			39,104.41
		MARCIA PALMA	95.18			39,104.41
		YOMAIRA BARCO	95.18			39,104.41
		FLOVIA CORNEJO VILLAMAR	95.18			39,104.41
		JOSE AGUILERA ESPINOZA	58.25			39,104.41
		KEVIN RAMOS RAMOS	46.60			39,104.41
		EDGAR RAMOS LUCAS	46.60			39,104.41
		MARIUXI MONTOYA PAZMIÑO	46.60			39,104.41
03/07/2020	632167	<b>OBLIGACIONES PATRONALES</b>			<b>51.81</b>	39,052.60
		FONDOS DE RESERVA NOEMI	51.81			39,052.60
03/07/2020	634082	<b>OBLIGACIONES PATRONALES</b>			<b>185.60</b>	38,867.00
		SIMON PILOZO SANCHEZ	185.60			38,867.00
06/07/2020	6339522	<b>OBLIGACIONES PATRONALES</b>			<b>22.51</b>	38,844.49
		PLANILLA EXT DE CONY KDD	22.51			38,844.49
08/07/2020	647375	<b>CANC A PROVEEDORES</b>			<b>5,042.50</b>	33,801.99
		CANC DE MAQUINAS BIOSALUDABLES PARA EL	5,042.50			33,801.99
08/07/2020	648499	<b>COMISION BANCARIA</b>			<b>0.05</b>	33,801.94
15/07/2020	662744	<b>IMPUESTOS RET FTE</b>			<b>9.34</b>	33,792.60
15/07/2020	662745	<b>IMPUESTOS RET IVA</b>			<b>3.36</b>	33,789.24
16/07/2020	681897	<b>CANC A PROVEEDORES</b>			<b>7,059.50</b>	26,729.74
		CANC DE 10 LETRAS JUNQUILLAL PARA EL PARC	7,059.50			26,729.74
16/07/2020	682793	<b>COMISION BANCARIA</b>			<b>0.05</b>	26,729.69
17/07/2020	690470	<b>CANC A PROVEEDORES</b>			<b>379.82</b>	26,349.87
		FACT#5404 SPERTI	40.34			26,349.87
		FACT# 85404 POR MATERIALES DE OFICIN	326.91			26,349.87
		FACT# 85403 POR MATERIALES DE OFICIN	12.57			26,349.87
17/07/2020	691733	<b>COMISION BANCARIA</b>			<b>0.10</b>	26,349.77
20/07/2020	698652	<b>CANC A PROVEEDORES</b>				26,349.77
		CANC DE FACT# 384 MATERIALES PARA EL	210.10		<b>210.10</b>	26,139.67
20/07/2020	698653	<b>CANC A PROVEEDORES</b>				26,139.67
		CANC DE FACT# 392 MATERIALES OFICINA	293.29		<b>293.29</b>	25,846.38
20/07/2020	699259	<b>COMISION BANCARIA</b>			<b>0.10</b>	25,846.28
21/07/2020	25593	<b>CUOTA PRESTAMO</b>			<b>2,147.42</b>	23,698.86
		CUOTA CAPITAL	1,627.74			23,698.86
		INTERESES	509.00			23,698.86
		COMISION BANCARIA	10.68			23,698.86
29/07/2020	727642	<b>DEVOLUCION DE CONAGOPARE DE VALORES DESCONTADOS DE MAS</b>	624.89	<b>624.89</b>		24,323.75
30/07/2020	735271	<b>SUELDOS Y SALARIOS MES JULIO 2020</b>			<b>5,623.01</b>	18,700.74
		<b>GASTO CORRIENTE PERSONAL</b>	<b>2,258.42</b>			18,700.74
		NOEMI RENDON PLUAS	314.20			18,700.74
		JHANIO CASTRO JIMENEZ	353.94			18,700.74
		ROLANDO MURILLO MAYOR	1,590.28			18,700.74
		<b>GASTO DE INVERSION PERSONAL</b>	<b>3,364.59</b>			18,700.74
		JOSE AGUILERA ESPINOZA	292.75			18,700.74
		KEVIN RAMOS RAMOS	187.53			18,700.74
		EDGAR RAMOS LUCAS	291.70			18,700.74
		FLOVIA CORNEJO VILLAMAR	791.51			18,700.74
		YOMAIRA BARCO	723.45			18,700.74
		PALMA MARCIA	723.45			18,700.74
		MARIUXI MONTOYA PAZMIÑO	354.20			18,700.74
30/07/2020	735271	<b>COMISION BANCARIA ESTAD DE CTA</b>	0.52		<b>0.52</b>	18,700.22
31/07/2020	740875	<b>INGRESO MAYO MEF</b>	11,492.69	<b>11,492.69</b>		30,192.91
		<b>SALDO AL 31-07-2020</b>	<b>43,255.64</b>	<b>12,117.58</b>	<b>23,282.16</b>	
		<b>SALDO AL 31-7-2020 EN ESTAD DE CTA</b>				30,192.91
		<b>DIFERENCIAS</b>				(0.00)