

**CONCILIACION BANCARIA AL 30 DE SEPTIEMBRE 2020  
GADPR JUNQUILLAL**

| FECHA                                     | COMPROBANTE No, | DETALLE                              | PARCIAL          | CREDITO          | DEBITO           | DETALLE   |
|---|-----------------|--------------------------------------|------------------|------------------|------------------|-----------|
|   |                 | <b>SALDO INICIAL</b>                 |                  |                  |                  | 24,550.35 |
| <b>01/09/2020</b>                         | <b>853539</b>   | <b>GASTO CORRIENTE PERSONAL</b>      |                  |                  | <b>3,039.33</b>  | 21,511.02 |
|   |                 | NOEMI RENDON PLUAS                   | 199.13           |                  |                  | 21,511.02 |
|   |                 | JHANIO CASTRO JIMENEZ                | 237.52           |                  |                  | 21,511.02 |
|   |                 | SIMON PILOZO SANCHEZ                 | 101.92           |                  |                  | 21,511.02 |
|   |                 | FRANCISCO DIAZ DIAZ                  | 375.52           |                  |                  | 21,511.02 |
|   |                 | WILMI VERA BARCOS                    | 187.52           |                  |                  | 21,511.02 |
|   |                 | ZAIDA CARPIO OLVERA                  | 387.52           |                  |                  | 21,511.02 |
|   |                 | ROLANDO MURILLO MAYOR                | 379.28           |                  |                  | 21,511.02 |
|   |                 | <b>GASTO DE INVERSION PERSONAL</b>   |                  |                  |                  | 21,511.02 |
|   |                 | JOSE AGUILERA ESPINOZA               | 237.52           |                  |                  | 21,511.02 |
|   |                 | KEVIN RAMOS RAMOS                    | 220.86           |                  |                  | 21,511.02 |
|   |                 | EDGAR RAMOS LUCAS                    | 325.02           |                  |                  | 21,511.02 |
|   |                 | MARIUXI MONTOYA PAZMIÑO              | 387.52           |                  |                  | 21,511.02 |
| <b>01/09/2020</b>                         | <b>854063</b>   | <b>COMISION BANCARIA</b>             |                  |                  | <b>0.55</b>      | 21,510.47 |
| <b>01/09/2020</b>                         | <b>16390</b>    | <b>COMISION BANCARIA</b>             |                  |                  | <b>3.60</b>      | 21,506.87 |
| <b>02/09/2020</b>                         | <b>856121</b>   | <b>CANC A PROVEEDORES</b>            |                  |                  | <b>81.18</b>     | 21,425.69 |
|   |                 | VILLAVICENCIO DIANA                  | 59.96            |                  |                  | 21,425.69 |
|   |                 | ABOLINE SA                           | 21.22            |                  |                  | 21,425.69 |
| <b>02/09/2020</b>                         | <b>856122</b>   | <b>CANC A PROVEEDORES</b>            |                  |                  | <b>2,524.86</b>  | 18,900.83 |
|   |                 | WILMER NUÑEZ                         | 453.83           |                  |                  | 18,900.83 |
|   |                 | WILMER NUÑEZ                         | 2,071.03         |                  |                  | 18,900.83 |
| <b>02/09/2020</b>                         | <b>857208</b>   | <b>COMISION BANCARIA</b>             |                  |                  | <b>0.20</b>      | 18,900.63 |
| <b>04/09/2020</b>                         | <b>862437</b>   | <b>OBLIGACIONES IESS</b>             |                  |                  | <b>1,582.59</b>  | 17,318.04 |
|   |                 | <b>GASTO CORRIENTE PERSONAL</b>      | <b>320.60</b>    |                  |                  | 17,318.04 |
|   |                 | NOEMI RENDON PLUAS                   | 45.80            |                  |                  | 17,318.04 |
|   |                 | JHANIO CASTRO JIMENEZ                | 45.80            |                  |                  | 17,318.04 |
|   |                 | SIMON PILOZO SANCHEZ                 | 45.80            |                  |                  | 17,318.04 |
|   |                 | FRANCISCO DIAZ DIAZ                  | 45.80            |                  |                  | 17,318.04 |
|   |                 | WILMI VERA BARCOS                    | 45.80            |                  |                  | 17,318.04 |
|   |                 | ZAIDA CARPIO OLVERA                  | 45.80            |                  |                  | 17,318.04 |
|   |                 | ROLANDO MURILLO MAYOR                | 45.80            |                  |                  | 17,318.04 |
|   |                 | <b>GASTO CORRIENTE PATRONAL</b>      | <b>326.20</b>    |                  |                  | 17,318.04 |
|   |                 | NOEMI RENDON PLUAS                   | 46.60            |                  |                  | 17,318.04 |
|   |                 | JHANIO CASTRO JIMENEZ                | 46.60            |                  |                  | 17,318.04 |
|   |                 | SIMON PILOZO SANCHEZ                 | 46.60            |                  |                  | 17,318.04 |
|   |                 | FRANCISCO DIAZ DIAZ                  | 46.60            |                  |                  | 17,318.04 |
|   |                 | WILMI VERA BARCOS                    | 46.60            |                  |                  | 17,318.04 |
|   |                 | ZAIDA CARPIO OLVERA                  | 46.60            |                  |                  | 17,318.04 |
|   |                 | ROLANDO MURILLO MAYOR                | 46.60            |                  |                  | 17,318.04 |
|   |                 | <b>GASTO DE INVERSION PERSONAL</b>   | <b>463.85</b>    |                  |                  | 17,318.04 |
|   |                 | MARCIA PALMA                         | 93.55            |                  |                  | 17,318.04 |
|   |                 | YOMAIRA BARCO                        | 93.55            |                  |                  | 17,318.04 |
|   |                 | FLOVIA CORNEJO VILLAMAR              | 93.55            |                  |                  | 17,318.04 |
|   |                 | JOSE AGUILERA ESPINOZA               | 45.80            |                  |                  | 17,318.04 |
|   |                 | KEVIN RAMOS RAMOS                    | 45.80            |                  |                  | 17,318.04 |
|   |                 | EDGAR RAMOS LUCAS                    | 45.80            |                  |                  | 17,318.04 |
|   |                 | MARIUXI MONTOYA PAZMIÑO              | 45.80            |                  |                  | 17,318.04 |
|   |                 | <b>GASTO DE INVERSION PATRONAL</b>   | <b>471.94</b>    |                  |                  | 17,318.04 |
|   |                 | MARCIA PALMA                         | 95.18            |                  |                  | 17,318.04 |
|   |                 | YOMAIRA BARCO                        | 95.18            |                  |                  | 17,318.04 |
|   |                 | FLOVIA CORNEJO VILLAMAR              | 95.18            |                  |                  | 17,318.04 |
|   |                 | JOSE AGUILERA ESPINOZA               | 46.60            |                  |                  | 17,318.04 |
|   |                 | KEVIN RAMOS RAMOS                    | 46.60            |                  |                  | 17,318.04 |
|   |                 | EDGAR RAMOS LUCAS                    | 46.60            |                  |                  | 17,318.04 |
|   |                 | MARIUXI MONTOYA PAZMIÑO              | 46.60            |                  |                  | 17,318.04 |
|   |                 | <b>OBLIGACIONES PATRONALES PREST</b> |                  |                  |                  | 17,318.04 |
| 04/09/2020                                | 864000          | <b>QUIROG</b>                        |                  |                  | <b>51.77</b>     | 17,266.27 |
| 04/09/2020                                |                 | NOEMI RENDON PLUAS                   | 51.77            |                  |                  | 17,266.27 |
| <b>04/09/2020</b>                         | <b>866592</b>   | <b>INGRESO JULIO MEF</b>             | <b>11,492.69</b> | <b>11,492.69</b> |                  | 28,758.96 |
| 04/09/2020                                | 287038          | <b>CONAJUPARE 1%</b>                 |                  |                  | <b>114.93</b>    | 28,644.03 |
| 04/09/2020                                | 287036          | <b>CONAGOPARE 2%</b>                 |                  |                  | <b>229.85</b>    | 28,414.18 |
| 07/09/2020                                | 870327          | <b>FONDOS DE RESERVA NOEMI</b>       |                  |                  |                  | 28,414.18 |
|   |                 | NOEMI RENDON PLUAS                   | 33.32            |                  | <b>33.32</b>     | 28,380.86 |
|   |                 | <b>OBLIGACIONES PATRONALES</b>       |                  |                  |                  | 28,380.86 |
| 07/09/2020                                | 871211          | PLANILLA EXT DE CONY KDD             | 13.64            |                  | <b>13.64</b>     | 28,367.22 |
| 09/09/2020                                | 880330          | RETENCION 5*1000                     | 137.33           |                  | <b>137.33</b>    | 28,229.89 |
| 10/09/2020                                | 883611          | CANC DE FACT ENERGIA INFOC           | 194.01           |                  | <b>194.01</b>    | 28,035.88 |
| 10/09/2020                                | 883613          | CANC DE FACR ENERGIA GAD             | 18.75            |                  | <b>18.75</b>     | 28,017.13 |
| 10/09/2020                                | 295460          | COMISION BANCARIA                    | 0.25             |                  | <b>0.25</b>      | 28,016.88 |
| 10/09/2020                                | 295461          | COMISION BANCARIA                    | 0.25             |                  | <b>0.25</b>      | 28,016.63 |
| 15/09/2020                                | 907487          | <b>CANC A PROVEEDORES</b>            |                  |                  |                  | 28,016.63 |
|   |                 | CNT                                  | 77.14            |                  | <b>77.14</b>     | 27,939.49 |
| 15/09/2020                                | 907488          | <b>CANC A PROVEEDORES</b>            |                  |                  | <b>16,126.87</b> | 11,812.62 |
|   |                 | ZAMBRANO VERA ANGEL                  | 5,726.87         |                  |                  | 11,812.62 |
|   |                 | SANCHEZ MONTIEL JORGE                | 10,400.00        |                  |                  | 11,812.62 |
| 15/09/2020                                | 907489          | COMISION BANCARIA                    | 0.15             |                  | <b>0.15</b>      | 11,812.47 |
| 21/09/2020                                | 36210           | <b>CUOTA PRESTAMO</b>                |                  |                  | <b>2,147.42</b>  | 9,665.05  |
|   |                 | CUOTA CAPITAL                        | 1,649.49         |                  |                  | 9,665.05  |
|   |                 | INTERESES                            | 487.25           |                  |                  | 9,665.05  |
|   |                 | COMISION BANCARIA                    | 10.68            |                  |                  | 9,665.05  |
| 28/09/2020                                | 945637          | IR                                   | 294.27           |                  | <b>305.33</b>    | 9,359.72  |
|   |                 | C*C SRI                              | 11.06            |                  |                  | 9,359.72  |
| 28/09/2020                                | 945639          | IVA                                  | 854.28           |                  | <b>886.39</b>    | 8,473.33  |
|   |                 | C*C SRI                              | 32.11            |                  |                  | 8,473.33  |
| <b>SALDO AL 30-09-2020 EN LIBROS</b>      |                 |                                      | <b>40,295.86</b> | <b>11,492.69</b> | <b>27,569.71</b> | 8,473.33  |
| <b>SALDO AL 30-9-2020 EN ESTAD DE CTA</b> |                 |                                      |                  |                  | 30192.91         | 8,473.33  |
| <b>DIFERENCIAS</b>                        |                 |                                      |                  |                  |                  | -         |