

**CONCILIACION BANCARIA AL 30 DE NOVIEMBRE 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>16,296.85</b>
1/11/2022	191		<b>SUELDOS</b>			<b>3,432.43</b>	12,864.42
		0922130943	CARPIO OLVERA ZAIDA	445.65			12,864.42
		0926837261	CASTRO JIMENEZ JHANIO	653.94			12,864.42
		0913812020	MURILLO MAYOR ANGEL	1,113.82			12,864.42
		0909128019	PILOZO SANCHEZ SIMON	36.88			12,864.42
		0911153013	VERA BARCO WILMI	245.65			12,864.42
		2000078374	RAMOS LUCAS EDGAR	228.76			12,864.42
		0940416712	SANCHEZ CONTRERAS JEIDY	411.74			12,864.42
		0922088406	MORAN MARCHAN KADMO	221.72			12,864.42
		0923247779	SANCHEZ CANDELARIO MARIBI	74.27			12,864.42
1/11/2022	192		<b>PROVEEDORES</b>			<b>2,860.50</b>	10,003.92
		0919074823	NUNEZ SEGURA MARIA TERESA	2,860.50			10,003.92
1/11/2022	1		<b>COMISION BANCARIA</b>	0.50		<b>0.50</b>	10,003.42
1/11/2022	37857		<b>COMISION BANCARIA</b>	3.60		<b>3.60</b>	9,999.82
4/10/2022	18077049		<b>Obligaciones Patronales IESS</b>	<b>1,655.48</b>		<b>1,655.48</b>	8,344.34
			<b>GASTO CORRIENTE PERSONAL</b>	<b>446.97</b>			8,344.34
			JHANIO CASTRO JIMENEZ	77.29			8,344.34
			SIMON PILOZO SANCHEZ	52.67			8,344.34
			SANCHEZ CANDELARIO MARIBI	8.78			8,344.34
			WILMI VERA BARCOS	52.67			8,344.34
			ZAIDA CARPIO OLVERA	52.67			8,344.34
			ROLANDO MURILLO MAYOR	131.68			8,344.34
			MOTRAN MARCHAN KADMO	71.22			8,344.34
			<b>GASTO CORRIENTE PATRONAL</b>	<b>454.78</b>			8,344.34
			JHANIO CASTRO JIMENEZ	78.64			8,344.34
			SIMON PILOZO SANCHEZ	53.59			8,344.34
			SANCHEZ CANDELARIO MARIBI	8.93			8,344.34
			WILMI VERA BARCOS	53.59			8,344.34
			ZAIDA CARPIO OLVERA	53.59			8,344.34
			ROLANDO MURILLO MAYOR	133.98			8,344.34
			MOTRAN MARCHAN KADMO	72.46			8,344.34
			<b>GASTO DE INVERSION PERSONAL</b>	<b>373.60</b>			8,344.34
			EDGAR RAMOS LUCAS	48.66			8,344.34
			SANCHEZ CONTRERAS ANDREINA	48.66			8,344.34
			BARCO MAYOR YOMAIRA	92.09			8,344.34
			CORNEJO VILLAMAR FLOVIA	92.09			8,344.34
			PALMA CONTRERAS MARCIA	92.09			8,344.34
			<b>GASTO DE INVERSION PATRONAL</b>	<b>380.13</b>			8,344.34
			EDGAR RAMOS LUCAS	49.51			8,344.34
			SANCHEZ CONTRERAS ANDREINA	49.51			8,344.34
			BARCO MAYOR YOMAIRA	93.70			8,344.34
			CORNEJO VILLAMAR FLOVIA	93.70			8,344.34
			PALMA CONTRERAS MARCIA	93.70			8,344.34
4/10/2022	18077049	<b>IESS</b>	<b>OBLIGACIONES PATRONALES PREST QUIROG</b>			<b>210.81</b>	8,133.53
			EDGAR RAMOS LUCAS	22.98			8,133.53
			WILMI VERA BARCOS	29.06			8,133.53
			PILOZO SANCHEZ SIMON	158.77			8,133.53
8/11/2022	045027		<b>BDE</b>			<b>2,136.75</b>	5,996.78
			Contrato#:45337, Cuota#:72	2,136.75			5,996.78
8/11/2022	45069		<b>COMISION BANCARIA</b>	10.68		<b>10.68</b>	5,986.10
9/11/2022	194		<b>MOVIMIENTO A CUENTA GAD</b>	6,242.16	<b>6,242.16</b>		12,228.26
9/11/2022	193		<b>LIQUIDACIONES Y PROVEEDORES</b>			<b>3,165.98</b>	9,062.28
		0903936193	DIAZ DIAZ FRANCISCO	1,617.63			9,062.28
		0908152457	MERCHAN SANCHEZ WILSON	471.25			9,062.28
		0922178082	DUMES HUACON JENNIFER	953.80			9,062.28
		1713823365	PAUCAR ALMEIDA MONICA	123.30			9,062.28
9/11/2022	1230730		<b>COMISION BANCARIA</b>	0.20		<b>0.20</b>	9,062.08
16/11/2022			<b>INGRESO MEF</b>		<b>131,378.74</b>		140,440.82
			CUR: 996-0-9333.155015	32,844.69			140,440.82
			CUR: 996-0-10782.155015	32,844.69			140,440.82
			CUR: 996-0-12160.155015	32,844.68			140,440.82
			CUR: 996-0-13449.155015	32,844.68			140,440.82
16/11/2022	445306		<b>Retención Aportes - COOTAD</b>			<b>1,313.79</b>	139,127.03
			1% A FAVOR DEL CONAJUPARE	1,313.79			139,127.03
16/11/2022	445306		<b>Retención Aportes - COOTAD</b>			<b>2,627.57</b>	136,499.46
			2% A FAVOR DE CONAGOPARE-GUAYAS	2,627.57			136,499.46
17/11/2022	196		<b>PLANILLA CAMINOS</b>			<b>18,179.16</b>	118,320.30
		0993372825001	CONSTRUCCIONES CONSULTORIAS CIVI	18,179.16			118,320.30
			<b>COMISION BANCARIA</b>	0.05		<b>0.05</b>	118,320.25
23/11/2022			<b>5x1000 Octubre 2022</b>	288.52		<b>288.52</b>	118,031.73
			SERVICIOS BASICOS CNEL			<b>294.86</b>	117,736.87
			CUE 0900395532	250.29			117,736.87
			CUE 0901687642	44.57			117,736.87
			<b>COMISION BANCARIA</b>	0.50		<b>0.50</b>	117,736.37
							117,736.37
			<b>SALDO AL 30/11/2022 EN LIBROS</b>	<b>177,113.21</b>	<b>137,620.90</b>	<b>36,181.38</b>	117,736.37
			<b>SALDO AL 30-11/2022 EN ESTAD DE CTA</b>				117,736.37
			<b>DIFERENCIA</b>				0.00

**CONCILIACION BANCARIA AL 30 DE NOCIEMBRE DE 2022**

**GADPR JUNQUILLAL**

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

FECHA	DOCUMENTO	DENTIFICACION	DETALLE	PARCIAL	CREDITO	DEBITO	DETALLE
		GAD JUNQUILL	SALDO INICIAL				12,864.22
1/11/2022			INGRESOS CONVENIOS		7,613.02		20,477.24
		MEF	CUR: 280-5360-557.154560	3,805.87			20,477.24
		MEF	CUR: 280-5360-558.154560	2,598.53			20,477.24
		MEF	CUR: 280-5360-559.154560	1,208.62			20,477.24
1/11/2022			COMISION BANCARIA	3.60		3.60	20,473.64
9/11/2022			MOV CTA A CUENTA	6,242.16		6,242.16	14,231.48
			COMISION BANCARIA	0.25		0.25	14,231.23
			PROVEEDORES			1,076.40	13,154.83
			FUENTES BAJANA JOHN	1,076.40			13,154.83
			COMISION BANCARIA	0.05		0.05	13,154.78
			INGRESO CONVENIO				13,154.78
			CUR: 280-5360-581.155135	3,805.57	3,805.57		16,960.35
							16,960.35
			<b>SALDO AL 30 DE NOCIEMBRE DE 2022</b>	-	11,418.59	7,322.46	16,960.35
			<b>SALDO AL 30 DE NOCIEMBRE DE 2022 EN ESTAD DE CTA</b>				16,960.35
			<b>DIFERENCIA</b>				-