

COGUIN

CONCILIACION BANCARIA 'BANCO PICHINCHA COGUIN CTA CTE 35005418-04' CORTADO A 2016-02-29

COMP	FECHA	BENEFICIARIO	CHEQ	DEBITO	CREDITO
------	-------	--------------	------	--------	---------

CUENTA: 101010201 Bancos Nacionales
 AUXILIAR: 126

SALDO SEGUN LIBRO BANCOS
 SUBTOTAL :

-34.192,06
 -34.192,06

TRANSACCIONES PENDIENTES EN EL BANCO

\$P2-5151	2015-02-05	FUENTES ANTONIO	5151	498,50
\$P2-5433	2015-03-19	FUENTES ANTONIO	5433	453,00
\$P2-5868	2015-06-11	FUENTES ANTONIO	5868	53,46
\$P2-5915	2015-06-18	FUENTES ANTONIO	5915	57,50
\$P2-5963	2015-06-25	FUENTES ANTONIO	5963	69,30
\$P2-6009	2015-07-02	FUENTES ANTONIO	6009	60,00
\$P2-6033	2015-07-02	PINCAY RUFO	6033	3,56
\$P2-6145	2015-07-24	FUENTES ANTONIO	6145	32,08
\$P2-6231	2015-08-06	FUENTES ANTONIO	6231	86,63
\$P2-6292	2015-08-14	FUENTES ANTONIO	6292	71,28
\$P2-6365	2015-08-28	FUENTES ANTONIO	6365	61,38
\$P2-6432	2015-09-07	FUENTES ANTONIO	6432	53,46
\$P2-6457	2015-09-14	Luderson S.A.	6457	160,38
\$P2-6623	2015-11-11	FUENTES ANTONIO	6623	60,00
\$P2-6675	2015-11-19	FUENTES ANTONIO	6675	30,40
\$P2-6731	2015-11-25	FUENTES ANTONIO	6731	45,00
\$P2-6807	2015-12-02	FUENTES ANTONIO	6807	44,55
\$P2-6855	2015-12-02	MORAN TRIANA PEDRO JAVIER	6855	27,72
\$P2-6869	2015-12-08	FUENTES ANTONIO	6869	52,17
\$P2-6927	2015-12-15	FUENTES ANTONIO	6927	47,12
\$P2-7000	2015-12-23	FUENTES ANTONIO	7000	55,24
\$P2-7017	2015-12-23	COELLO MACIAS FERNANDO	7017	205,13
\$P2-7072	2016-01-04	FUENTES ANTONIO	7072	53,46
\$P2-7091	2016-01-04	COELLO MACIAS FERNANDO	7091	226,31
\$P2-7143	2016-01-08	FUENTES ANTONIO	7143	58,81
\$P2-7160	2016-01-08	COELLO MACIAS FERNANDO	7160	272,65
\$P2-7184	2016-01-08	MEGAUNION S.A.	7184	877,14
\$P2-7201	2016-01-12	FUENTES ANTONIO	7201	43,56
\$P2-7218	2016-01-12	COELLO MACIAS FERNANDO	7218	160,18
\$P2-7243	2016-01-12	UNIVERSIDAD DE GUAYA .	7243	103,55
\$P2-7259	2016-01-18	ANDRADE ABEL	7259	139,00
\$P2-7262	2016-01-18	FUENTES ANTONIO	7262	59,40
\$P2-7268	2016-01-18	FRANCO LITARDO CARLOS FRANCISCO	7268	27,32
\$P2-7273	2016-01-18	ROMERO HERREA DANNY ELOY	7273	351,12
\$P2-7277	2016-01-18	PAREDES COELLO ERNESTO RICARDO	7277	29,40
\$P2-7280	2016-01-18	COELLO MACIAS FERNANDO	7280	207,26
\$P2-7285	2016-01-18	MORANTE FIGUEROA JAIRO ARTURO	7285	31,68
\$P2-7296	2016-01-18	AYON CARRIEL LINDON ENRIQUE	7296	8,91
\$P2-7304	2016-01-18	SELF TOR S.A.	7304	56,13
\$P2-7308	2016-01-18	VACA WINSTON	7308	163,55
\$P2-7325	2016-01-22	ANDRADE ABEL	7325	124,35
\$P2-7329	2016-01-22	FUENTES ANTONIO	7329	74,25
\$P2-7339	2016-01-22	ROMERO HERREA DANNY ELOY	7339	401,91
\$P2-7340	2016-01-22	PAREDES COELLO ERNESTO RICARDO	7340	26,53
\$P2-7345	2016-01-22	COELLO MACIAS FERNANDO	7345	184,24
\$P2-7354	2016-01-22	MORANTE FIGUEROA JAIRO ARTURO	7354	22,27
\$P2-7365	2016-01-25	AYON CARRIEL LINDON ENRIQUE	7365	69,10
\$P2-7372	2016-01-25	SELF TOR S.A.	7372	101,28
\$P2-7373	2016-01-25	UNIVERSIDAD DE GUAYA .	7373	130,68
\$P2-7375	2016-01-25	VACA WINSTON	7375	189,07
\$P2-7391	2016-01-29	ANDRADE ABEL	7391	53,29
\$P2-7394	2016-01-29	FUENTES ANTONIO	7394	74,25
\$P2-7401	2016-01-29	FRANCO LITARDO CARLOS FRANCISCO	7401	12,37
\$P2-7405	2016-01-29	ROMERO HERREA DANNY ELOY	7405	218,11
\$P2-7409	2016-01-29	PAREDES COELLO ERNESTO RICARDO	7409	57,13
\$P2-7413	2016-01-29	COELLO MACIAS FERNANDO	7413	141,95

COGUIN

CONCILIACION BANCARIA 'BANCO PICHINCHA COGUIN CTA CTE 35005418-04' CORTADO A 2016-02-29

COMP	FECHA	BENEFICIARIO	CHEQ	DEBITO	CREDITO
\$P2-7414	2016-01-29	AVELLAN BOLANOS LEONARDO	7414	24,75	
		FRANCISCO			
\$P2-7420	2016-01-29	MORANTE FIGUEROA JAIRO ARTURO	7420	29,70	
\$P2-7427	2016-01-29	VITERI PENA HORACIO JOSE	7427	123,75	
\$P2-7433	2016-01-29	AYON CARRIEL LINDON ENRIQUE	7433	88,90	
\$P2-7441	2016-01-29	SELFTOR S.A.	7441	85,93	
\$P2-7446	2016-01-29	VACA WINSTON	7446	141,17	
\$P2-7454	2016-02-06	ANDRADE ABEL	7454	155,03	
\$P2-7459	2016-02-06	FUENTES ANTONIO	7459	74,25	
\$P2-7466	2016-02-06	FRANCO LITARDO CARLOS FRANCISCO	7466	18,71	
\$P2-7468	2016-02-06	ROMERO HERREA DANNY ELOY	7468	317,89	
\$P2-7472	2016-02-06	PEREDES COELLO ERNESTO RICARDO	7472	23,46	
\$P2-7476	2016-02-06	COELLO MACIAS FERNANDO	7476	221,86	
\$P2-7483	2016-02-06	MORANTE FIGUEROA JAIRO ARTURO	7483	34,65	
\$P2-7490	2016-02-06	VITERI PENA HORACIO JOSE	7490	60,98	
\$P2-7495	2016-02-06	AYON CARRIEL LINDON ENRIQUE	7495	98,90	
\$P2-7501	2016-02-06	GONZALEZ SIG TU OMAR DAVID	7501	261,51	
\$P2-7503	2016-02-06	UNIVERSIDAD DE GUAYA .	7503	166,32	
\$P2-7506	2016-02-06	WALTHER ANAZCO	7506	36,04	
\$P2-7507	2016-02-06	VACA WINSTON	7507	218,79	
\$P2-7530	2016-02-15	ANDRADE ABEL	7530	213,64	
\$P2-7534	2016-02-15	FUENTES ANTONIO	7534	74,25	
\$P2-7539	2016-02-15	MORAN ASPIAZU BONIFACIO MANUEL	7539	235,23	
\$P2-7543	2016-02-15	FRANCO LITARDO CARLOS FRANCISCO	7543	14,85	
\$P2-7544	2016-02-15	MENDOZA GARCIA CARLOS ALBERTO	7544	58,81	
\$P2-7546	2016-02-15	ROMERO HERREA DANNY ELOY	7546	70,66	
\$P2-7550	2016-02-15	PEREDES COELLO ERNESTO RICARDO	7550	40,10	
\$P2-7551	2016-02-15	GUIN ROMERO FATIMA ESPERANZA	7551	55,44	
\$P2-7552	2016-02-15	COELLO MACIAS FERNANDO	7552	160,38	
\$P2-7553	2016-02-15	AVELLAN BOLANOS LEONARDO	7553	47,03	
		FRANCISCO			
\$P2-7554	2016-02-15	AZANSA ROMERO DORIAN FRANCISCO	7554	37,42	
\$P2-7555	2016-02-15	PAUCAR MILAN FRANCISCO	7555	8,02	
\$P2-7556	2016-02-15	FUENTES RIZO FRANKLIN FEDERICO	7556	106,72	
\$P2-7558	2016-02-15	BORRERO BORJA HENRY JAVIER	7558	362,64	
\$P2-7559	2016-02-15	MORANTE FIGUEROA JAIRO ARTURO	7559	31,98	
\$P2-7563	2016-02-15	PLUAS ALVARADO JHONNY VICENTE	7563	74,25	
\$P2-7568	2016-02-15	VITERI PENA HORACIO JOSE	7568	93,55	
\$P2-7570	2016-02-15	TANCA CAMPOZANO JULIAN MARTIN	7570	198,00	
\$P2-7575	2016-02-15	LITOBANANO S.A.	7575	1.425,20	
\$P2-7576	2016-02-15	AYON CARRIEL LINDON ENRIQUE	7576	83,95	
\$P2-7577	2016-02-15	AGUIRRE LITARDO SIXTO MANUEL	7577	59,70	
\$P2-7579	2016-02-15	GUTIERREZ OCHOA MANUEL EDMUNDO	7579	1.606,48	
\$P2-7583	2016-02-15	GONZALEZ SIG TU OMAR DAVID	7583	141,37	
\$P2-7584	2016-02-15	ANDRADE PIEDRAHITA RAMON	7584	67,32	
\$P2-7585	2016-02-15	BORRERO BORJA VIVIANA KETHERINE	7585	175,62	
\$P2-7586	2016-02-15	WALTHER ANAZCO	7586	41,58	
\$P2-7588	2016-02-15	VACA WINSTON	7588	213,45	
\$P2-7516	2016-02-18	EMPAQUES DEL SUR S.A.	7516	2.509,65	
\$P2-7600	2016-02-19	ANDRADE ABEL	7600	211,17	
\$P2-7601	2016-02-19	ASPIAZU FUENTES ABEL JAMIL	7601	96,03	
\$P2-7602	2016-02-19	LITARDO NARANJO ALFREDO EMILIO	7602	950,80	
\$P2-7603	2016-02-19	MUNOZ OLMEDO JUAN ALFREDO	7603	27,22	
\$P2-7604	2016-02-19	BEJARANO AVEIGA ANGELA LOURDES	7604	1.347,59	
\$P2-7605	2016-02-19	FUENTES ANTONIO	7605	69,30	
\$P2-7606	2016-02-19	CANDO CRUZ SEGUNDO ARTURO	7606	1.113,16	
\$P2-7607	2016-02-19	COELLO AGUIRRE ARTURO ANTONIO	7607	140,88	
\$P2-7609	2016-02-19	FUENTES BERLIN GALVEZ	7609	19,60	
\$P2-7610	2016-02-19	MORAN ASPIAZU BONIFACIO MANUEL	7610	202,35	
\$P2-7611	2016-02-19	SOTOMAYOR MOSQUERA BYRON ULICES	7611	12,18	
\$P2-7612	2016-02-19	AVILES TRIANA CARLOS ALBERTO	7612	1.061,67	
\$P2-7613	2016-02-19	FRANCO LITARDO CARLOS FRANCISCO	7613	9,90	
\$P2-7615	2016-02-19	LIMONES OLVERA CESAR JULIAN	7615	71,78	
\$P2-7616	2016-02-19	ROMERO HERREA DANNY ELOY	7616	197,40	
\$P2-7617	2016-02-19	PIEDRAHITA DESIDERIO DRIDEN	7617	22,27	

COGUIN

CONCILIACION BANCARIA 'BANCO PICHINCHA COGUIN CTA CTE 35005418-04' CORTADO A 2016-02-29

COMP	FECHA	BENEFICIARIO	CHEQ	DEBITO	CREDITO
\$P2-7618	2016-02-19	PAREDES COELLO ERNESTO RICARDO	7618	79,99	
\$P2-7619	2016-02-19	ZAMORA MENDOZA CARLOS ESMELIN	7619	145,83	
\$P2-7620	2016-02-19	GUIN ROMERO FATIMA ESPERANZA	7620	105,34	
\$P2-7621	2016-02-19	ANI OLVERA LUIS FERNANDO	7621	88,51	
\$P2-7622	2016-02-19	COELLO MACIAS FERNANDO	7622	154,83	
\$P2-7623	2016-02-19	AVELLAN BOLANOS LEONARDO FRANCISCO	7623	29,70	
\$P2-7624	2016-02-19	AZANSA ROMERO DORIAN FRANCISCO	7624	37,22	
\$P2-7625	2016-02-19	PAUCAR MILAN FRANCISCO	7625	8,02	
\$P2-7626	2016-02-19	FUENTES RIZO FRANKLIN FEDERICO	7626	69,50	
\$P2-7628	2016-02-19	BORRERO BORJA HENRY JAVIER	7628	323,73	
\$P2-7629	2016-02-19	MORANTE FIGUEROA JAIRO ARTURO	7629	39,20	
\$P2-7630	2016-02-19	PLUAS ALVARADO JHONNY VICENTE	7630	44,55	
\$P2-7631	2016-02-19	CAICEDO JORGE	7631	329,57	
\$P2-7632	2016-02-19	COELLO FERNANDEZ JORGE RODOLFO	7632	263,34	
\$P2-7633	2016-02-19	RIZZO ALMEIDA JORGE LUIS	7633	194,04	
\$P2-7635	2016-02-19	NAVARRETE HARO JOSE FELIPE	7635	311,85	
\$P2-7636	2016-02-19	VITERI PENA HORACIO JOSE	7636	61,88	
\$P2-7637	2016-02-19	MENDOZA JUAN JOSE	7637	85,53	
\$P2-7638	2016-02-19	TANCA CAMPOZANO JULIAN MARTIN	7638	363,92	
\$P2-7639	2016-02-19	MORAN YELA JULIO ALBERTO	7639	391,44	
\$P2-7641	2016-02-19	AYON CARRIEL LINDON ENRIQUE	7641	61,28	
\$P2-7642	2016-02-19	LITOBANANO S.A.	7642	657,17	
\$P2-7643	2016-02-19	LITOBANANO S.A.	7643	734,18	
\$P2-7644	2016-02-19	AGUIRRE LITARDO SIXTO MANUEL	7644	93,16	
\$P2-7645	2016-02-19	ASPIAZU BAJANA MANUEL ANTONIO	7645	122,56	
\$P2-7646	2016-02-19	GUTIERREZ OCHOA MANUEL EDMUNDO	7646	1.760,03	
\$P2-7647	2016-02-19	JIMENEZ AVILES MARCOS ANDRES	7647	183,15	
\$P2-7648	2016-02-19	COELLO MIGUEL	7648	90,88	
\$P2-7649	2016-02-19	CERNA MUNOZ NORBERTO VALERIANO	7649	54,45	
\$P2-7650	2016-02-19	UNIVERSIDAD DE GUAYA .	7650	198,99	
\$P2-7651	2016-02-19	BORRERO BORJA VIVIANA KETHERINE	7651	38,81	
\$P2-7652	2016-02-19	WALTHER ANAZCO	7652	93,85	
\$P2-7653	2016-02-19	COELLO GUIN WALTHER ANTONIO	7653	246,71	
\$P2-7654	2016-02-19	VACA WINSTON	7654	155,23	
\$P2-7655	2016-02-23	KEWYCORP S.A. .	7655	13,85	
\$P2-7659	2016-02-24	GALARZA MORENO JAMES LENKESTHER	7659	12,00	
\$P2-7666	2016-02-26	ANDRADE ABEL	7666	192,26	
\$P2-7667	2016-02-26	ASPIAZU FUENTES ABEL JAMIL	7667	136,32	
\$P2-7668	2016-02-26	LITARDO NARANJO ALFREDO EMILIO	7668	1.182,42	
\$P2-7669	2016-02-26	MUNOZ OLMEDO JUAN ALFREDO	7669	39,60	
\$P2-7670	2016-02-26	BEJARANO AVEIGA ANGELA LOURDES	7670	899,30	
\$P2-7671	2016-02-26	FUENTES ANTONIO	7671	71,58	
\$P2-7672	2016-02-26	CANDO CRUZ SEGUNDO ARTURO	7672	890,01	
\$P2-7673	2016-02-26	COELLO AGUIRRE ARTURO ANTONIO	7673	184,44	
\$P2-7674	2016-02-26	FUENTES BERLIN GALVEZ	7674	37,12	
\$P2-7675	2016-02-26	MORAN ASPIAZU BONIFACIO MANUEL	7675	320,76	
\$P2-7676	2016-02-26	SOTOMAYOR MOSQUERA BYRON ULICES	7676	34,65	
\$P2-7677	2016-02-26	AVILES TRIANA CARLOS ALBERTO	7677	1.132,53	
\$P2-7678	2016-02-26	FRANCO LITARDO CARLOS FRANCISCO	7678	14,06	
\$P2-7679	2016-02-26	MORLA ALVARIO CARLOS VIRGILIO	7679	263,14	
\$P2-7680	2016-02-26	LIMONES OLVERA CESAR JULIAN	7680	10,30	
\$P2-7681	2016-02-26	CRAZYDER S.A.	7681	72,47	
\$P2-7682	2016-02-26	ROMERO HERREA DANNY ELOY	7682	416,07	
\$P2-7683	2016-02-26	PIEDRAHITA DESIDERIO DRIDEN	7683	19,80	
\$P2-7684	2016-02-26	SOTOMAYOR SALAZAR EDER JOSUE	7684	4,95	
\$P2-7685	2016-02-26	PAREDES AGUIRRE ERNESTO ALEJANDRO	7685	215,63	
\$P2-7686	2016-02-26	PAREDES COELLO ERNESTO RICARDO	7686	106,86	
\$P2-7687	2016-02-26	ZAMORA MENDOZA CARLOS ESMELIN	7687	277,20	
\$P2-7688	2016-02-26	GUIN ROMERO FATIMA ESPERANZA	7688	88,70	
\$P2-7689	2016-02-26	VERA BACIGALUPPO FELIX ALBERTO	7689	1.149,21	
\$P2-7690	2016-02-26	ANI OLVERA LUIS FERNANDO	7690	91,57	
\$P2-7691	2016-02-26	COELLO MACIAS FERNANDO	7691	105,34	
\$P2-7692	2016-02-26	AVELLAN BOLANOS LEONARDO FRANCISCO	7692	39,60	

COGUIN

CONCILIACION BANCARIA 'BANCO PICHINCHA COGUIN CTA CTE 35005418-04' CORTADO A 2016-02-29

COMP	FECHA	BENEFICIARIO	CHEQ	DEBITO	CREDITO
\$P2-7693	2016-02-26	AZANSA ROMERO DORIAN FRANCISCO	7693	31,28	
\$P2-7694	2016-02-26	PAUCAR MILAN FRANCISCO	7694	9,90	
\$P2-7695	2016-02-26	FUENTES RIZO FRANKLIN FEDERICO	7695	49,30	
\$P2-7696	2016-02-26	COELLO GUIN GONZALO ANTONIO	7696	17,32	
\$P2-7697	2016-02-26	MORANTE FIGUEROA JAIRO ARTURO	7697	39,60	
\$P2-7698	2016-02-26	MORAN TRIANA PEDRO JAVIER	7698	34,65	
\$P2-7699	2016-02-26	CAICEDO JORGE	7699	418,47	
\$P2-7700	2016-02-26	COELLO FERNANDEZ JORGE RODOLFO	7700	191,27	
\$P2-7701	2016-02-26	RIZZO ALMEIDA JORGE LUIS	7701	142,76	
\$P2-7702	2016-02-26	GUERRERO IZURIETA JOSE ANDRES	7702	62,17	
\$P2-7703	2016-02-26	NAVARRETE HARO JOSE FELIPE	7703	308,88	
\$P2-7704	2016-02-26	VITERI PENA HORACIO JOSE	7704	13,66	
\$P2-7705	2016-02-26	MENDOZA JUAN JOSE	7705	74,84	
\$P2-7706	2016-02-26	TANCA CAMPOZANO JULIAN MARTIN	7706	242,55	
\$P2-7707	2016-02-26	MORAN YELA JULIO ALBERTO	7707	1.532,88	
\$P2-7708	2016-02-26	RIZZO RODAS KATYA	7708	35,44	
\$P2-7709	2016-02-26	CAPELO PACHECO LADY DIANA	7709	2.349,28	
\$P2-7710	2016-02-26	AYON CARRIEL LINDON ENRIQUE	7710	61,08	
\$P2-7711	2016-02-26	LITOBANANO S.A.	7711	1.287,01	
\$P2-7712	2016-02-26	LITOBANANO S.A.	7712	462,53	
\$P2-7713	2016-02-26	AGUIRRE LITARDO SIXTO MANUEL	7713	84,15	
\$P2-7714	2016-02-26	ASPIAZU BAJANA MANUEL ANTONIO	7714	74,65	
\$P2-7715	2016-02-26	GUTIERREZ OCHOA MANUEL EDMUNDO	7715	1.688,08	
\$P2-7716	2016-02-26	JIMENEZ AVILES MARCOS ANDRES	7716	141,37	
\$P2-7717	2016-02-26	COELLO MIGUEL	7717	109,59	
\$P2-7718	2016-02-26	CERNA MUNOZ NORBERTO VALERIANO	7718	38,41	
\$P2-7719	2016-02-26	RODRIGUEZ CABEZA OLINDA MARIA	7719	53,06	
\$P2-7720	2016-02-26	GONZALEZ SIG TU OMAR DAVID	7720	71,48	
\$P2-7721	2016-02-26	BORRERO BORJA VIVIANA KETHERINE	7721	129,49	
\$P2-7722	2016-02-26	WALTHER ANAZCO	7722	93,36	
\$P2-7723	2016-02-26	COELLO GUIN WALTHER ANTONIO	7723	312,15	
\$P2-7724	2016-02-26	VACA WINSTON	7724	227,30	
\$P2-7725	2016-02-26	VACA WINSTON	7725	434,27	
\$P2-7726	2016-02-29	ARANA COELLO CAROLINA	7726	119,23	
\$P2-7727	2016-02-29	PERSONAL ADMINISTRATIVO	7727	190,41	
\$P2-7728	2016-02-29	PERSONAL ADMINISTRATIVO	7728	93,48	
\$P2-7729	2016-02-29	MORAN FIGUEROA LEONARDO MARCELO	7729	265,41	
\$P2-7730	2016-02-29	MUNOZ CARRIEL CESAR DIONICIO	7730	200,41	
\$P2-7731	2016-02-29	OJEDA BARBOTO PATRICIO RANDOLPH	7731	190,41	
\$P2-7733	2016-02-29	FERNANDEZ SOTOMAYOR ANTONIO	7733	178,90	
		HERIBERTO			
\$P2-7734	2016-02-29	POSLIGUA BARRAGAN SIXTO JONATHAN	7734	232,41	
\$P2-7735	2016-02-29	POSLIGUA ZAMBRANO FRANK ISMAEL	7735	159,94	
AD-1501007	2015-01-01	cheques 2014	3171	190,00	
AD-1501008	2015-01-01	vasquez sanchez marcos	3453	29,72	
AD-1501018	2015-01-01	ch 4959	4959	1.390,69	
DB-1537	2016-02-16	ELECTRICA DE GUAYAQU .		232,64	
		SUBTOTAL PENDIENTES:		52.857,31	
		SUBTOTAL AUXILIAR :		52.857,31	-34.192,06
				SALDO	18.665.25