

Referencia 12.1

DETALLE DE CUENTAS INDIVIDUALES										
ACCIONISTA	AHORROS	AUXILIOS	CAPITALIZACION	NAVIDAD	VEHICULO ALIMENTADOR	SUBSIDIO	CESANTIA	OTRAS	P CAJA COMUN	TOTAL
Total 01 SANGOVALIN JORGE	\$ 99.52	\$ (141.71)		\$ 217.00	\$ 267.00	352.00				\$ 793.81
Total 02 LLUMIQUINGA GALO						500.00				\$ 500.00
Total 02 JOSE PONCE		\$ (85.64)	\$ 1,320.00	\$ 62.00	\$ 259.50					\$ 1,555.86
Total 03 YOLI RODRIGUEZ		\$ (105.72)	\$ 900.00	\$ 217.00	\$ 46.50		\$ 22.00			\$ 1,079.78
Total 04 INAQUIZA HOLGUER		\$ 171.67	\$ 2,955.00	\$ 782.00	\$ 298.50	352.00				\$ 4,559.17
Total 05 EDWIN JARRIN		\$ 61.65	\$ 2,140.00	\$ 217.00	\$ 445.50	352.00				\$ 3,216.15
Total 06 MENESES LUCIA		\$ 129.44	\$ 8,213.33	\$ 782.00	\$ 2,920.36	352.00				\$ 12,397.13
Total 07 OJEDA COSME		\$ (272.87)		\$ 792.00	\$ 224.50	352.00				\$ 1,095.63
Total 08 CHAMORRO ANTONIO	\$ 400.00	\$ 130.19	\$ 4,300.00	\$ 62.00	\$ 547.50	352.00				\$ 5,791.69
Total 09 VILLACIS POLIVIO	\$ 20.00	\$ (90.29)		\$ 62.00	\$ 319.50	352.00				\$ 663.21
Total 10 CASTRO ZULEMA		\$ (387.31)		\$ 682.00	\$ 78.00	352.00				\$ 724.69
Total 11 SALAS EDGAR	\$ 4,520.00	\$ (56.89)	\$ 1,220.00	\$ 217.00	\$ 57.00	352.00				\$ 6,309.11
Total 12 MENESES LUCIA		\$ 130.19	\$ 9,920.62	\$ 62.00	\$ 2,921.86	352.00				\$ 13,386.67
Total 13 ZAMBRANO MARCO		\$ 405.51	\$ 6,620.00	\$ 62.00	\$ 529.50					\$ 7,617.01
Total 14 PROAÑO JOSE		\$ (30.68)	\$ 80.00	\$ 782.00	\$ 587.48	352.00				\$ 1,770.80
Total 15 VINZA FRANCISCO	\$ 120.00	\$ (187.29)	\$ 1,960.00	\$ 790.00	\$ 370.06	352.00	\$ 24.00			\$ 3,428.77
Total 16 SALAS EDGAR		\$ (52.86)	\$ 3,000.00	\$ 217.00	\$ 57.21	352.00		\$ 9,550.00		\$ 13,123.35
Total 17 CHAMORRO JUAN	\$ 40.00	\$ (197.15)	\$ 3,300.00	\$ 62.00	\$ 658.86	352.00				\$ 4,215.71
Total 18 MONCAYO SEGUNDO		\$ 302.83	\$ 6,680.00	\$ 62.00	\$ 729.00	202.00				\$ 7,975.83
Total 19 IVAN SALAS	\$ (75.00)	\$ 168.83	\$ 620.00	\$ 62.00	\$ 811.50	352.00	\$ 1,805.00			\$ 3,744.33
Total 20 MOYA CARLOS						500.00				\$ 500.00
Total 20 PEREZ EDISON		\$ 30.38	\$ 1,731.56	\$ 368.00	\$ 276.00					\$ 2,405.94
Total 21 PABLO VILLACIS		\$ (48.38)	\$ 3,060.00	\$ 62.00	\$ 361.50	352.00	\$ 50.00	\$ 620.00		\$ 4,457.12
Total 22 BUNGACHO ANGEL	\$ 70.00	\$ (159.65)	\$ (620.00)	\$ 372.00	\$ 151.50	352.00	\$ (20.00)			\$ 145.85
Total 23 SALAS EDGAR	\$ 1,574.37	\$ 599.04	\$ 1,538.81	\$ 782.00	\$ 832.50					\$ 5,326.72
Total 24 MORALES NELLY	\$ 116.37	\$ 75.55	\$ 1,321.68	\$ 62.00	\$ 160.00	352.00				\$ 2,087.60
Total 25 VILLACIS LUIS		\$ 38.73		\$ 62.00	\$ 46.50	352.00	\$ 14.00			\$ 513.23
Total 26 TAIPE FAUSTO		\$ 109.44	\$ 3,270.00	\$ 62.00	\$ 768.00					\$ 4,209.44
Total 27 CARRERA AMALIA		\$ (80.82)		\$ 217.00	\$ 36.00	352.00				\$ 524.18
Total 28 CAIZA SEGUNDO		\$ 257.86	\$ 1,320.00	\$ 62.00	\$ 319.50	352.00				\$ 2,311.36
Total 29 VIRACOCCHA SEGUNDO	\$ 29.37	\$ 267.25	\$ 2,660.00	\$ 782.00	\$ 401.50	948.11				\$ 5,088.23
Total 30 PEREZ LUIS	\$ 2,410.00	\$ (122.20)	\$ 2,260.00	\$ 713.00	\$ 603.00	352.00				\$ 6,215.80
Total 31 PEREZ OSCAR		\$ 7.55	\$ 1,260.00	\$ 806.00	\$ 616.50					\$ 2,690.05
Total 32 HIPOLITO DELGADO	\$ 86.04	\$ 207.50	\$ 920.00	\$ 61.50	\$ 405.50	352.00				\$ 2,032.54
Total 34 BUNGACHO HECTOR		\$ (600.10)	\$ 3,324.66	\$ 217.00	\$ 109.97	352.00				\$ 3,403.53
Total 36 TOAQUIZA MARIA	\$ 346.49	\$ (35.70)		\$ 124.00	\$ 78.14	352.00				\$ 864.93



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Total 37 BUNGACHO CESAR	\$ 10.00	\$ (156.26)		\$ 62.00	\$ 91.50	352.00				\$ 359.24
Total 38 ARCOS BOLIVAR		\$ (563.80)	\$ 15.00	\$ 262.28	\$ 393.00					\$ 106.48
Total 39 SALAS EDGAR	\$ 1,500.00									\$ 1,500.00
Total 40 JORGE CAPELO		\$ (226.96)		\$ 794.00	\$ 571.50	352.00				\$ 1,490.54
Total 41 BONILLA LUCIO	\$ 230.00	\$ 25.83		\$ 62.00	\$ 475.00	2.00				\$ 794.83
Total 42 QUINATO LUIS		\$ 45.84	\$ 620.00	\$ 62.00	\$ 25.50	752.00				\$ 1,505.34
Total 43 PAREDES SEGUNDO		\$ 295.19	\$ 620.00	\$ 434.87	\$ 508.50	-164.00				\$ 1,694.56
Total 44 VILLACIS NELSON	\$ (20.00)	\$ (241.87)	\$ 480.00	\$ 780.00	\$ 183.00	352.00				\$ 1,533.13
Total 45 IMACAÑA JOSE		\$ 345.89	\$ 200.00	\$ 782.00	\$ 613.00	352.00				\$ 2,292.89
Total 46 ALMEIDA HUMBERTO						500.00				\$ 500.00
Total 46 RODRIGUEZ NESTOR		\$ (117.48)	\$ 76.00	\$ 52.00	\$ 96.00					\$ 106.52
Total 47 TAYUPANTA LUIS	\$ 0.77	\$ (260.30)		\$ 62.00	\$ 319.50	352.00				\$ 473.97
Total 48 CUEVAS CARLOS		\$ (55.92)	\$ 1,840.00	\$ 62.00	\$ 138.00					\$ 1,984.08
Total 48 MARCO CACHAGUAY						500.00				\$ 500.00
Total 49 MARLENE CRESPO	\$ 8.00	\$ 1,408.33	\$ 26,800.00	\$ 62.00	\$ 2,074.42	352.00			\$ 280.00	\$ 30,984.75
Total 50 PEREZ PABLO		\$ 951.73	\$ 1,970.00	\$ 62.00	\$ 737.36	352.00			\$ 280.00	\$ 4,353.09
Total 51 SALAS WASHINGTON		\$ (71.50)	\$ 2,460.00	\$ 155.00	\$ 317.36	352.00				\$ 3,212.86
Total 52 PONCE JOSE						500.00				\$ 500.00
Total 52 WILSON BONILLA		\$ 10.38	\$ 3,480.00	\$ 54.00	\$ 261.00					\$ 3,805.38
Total 53 PEREZ EDISON						500.00				\$ 500.00
Total 53 RODRIGUEZ WALTER		\$ (432.71)	\$ 630.00	\$ 62.00	\$ 523.50			\$ 702.58		\$ 1,485.37
Total 54 FONSECA JORGE		\$ (409.97)	\$ 3,314.13	\$ 782.00	\$ 444.22	352.00	\$ 20.00			\$ 4,502.38
Total 55 RODRIGUEZ JUAN	\$ 224.85	\$ 48.42	\$ 3,060.00	\$ 62.00	\$ 256.50	352.00				\$ 4,003.77
Total 56 MENESES LUCIA		\$ 129.13	\$ 2,558.62	\$ 62.00	\$ 2,918.86	352.00			\$ 160.00	\$ 6,180.61
Total 58 GUAYASAMIN LUIS						500.00				\$ 500.00
Total 58 TAYUPANTA JOSE LUIS		\$ (123.48)	\$ 1,220.00	\$ 54.00	\$ 91.50					\$ 1,242.02
Total 59 CARRERA WILSON		\$ (112.27)	\$ 4,288.69	\$ 62.00	\$ 36.00					\$ 4,274.42
Total 59 VICUÑA RUBEN						500.00				\$ 500.00
Total 60 MOSQUERA DIEGO		\$ (398.99)	\$ 40.00	\$ 341.00	\$ 46.50	352.00				\$ 380.51
Total 61 BONILLA WILSON						500.00				\$ 500.00
Total 61 LEMA SILVIA		\$ 54.46	\$ 5,080.00	\$ 62.00	\$ 294.00					\$ 5,490.46
Total 62 CLAUDIO CASTILLO		\$ (327.29)	\$ 740.00	\$ 784.00	\$ 383.00	353.50				\$ 1,933.21
Total 63 GUIDO SANCHEZ		\$ 353.64	\$ 3,060.00	\$ 62.00	\$ 1,012.50	352.00	\$ 20.00			\$ 4,860.14
Total 64 TZETA LUIS		\$ 286.43	\$ 3,420.00	\$ 794.00	\$ 382.50	352.00				\$ 5,234.93
Total 65 BUNGACHO BLANCA		\$ (184.42)		\$ 62.00	\$ 138.00	352.00	\$ 3.00			\$ 370.58
Total 66 AYALA HECTOR		\$ 61.08	\$ 3,160.00	\$ 62.00	\$ 273.00					\$ 3,556.08
Total 66 GARCIA CARLOS						500.00				\$ 500.00
Total 67 FERNANDEZ PEDRO		\$ (77.26)		\$ 62.00	\$ 138.00	352.00				\$ 474.74
Total 69 MORALES EDDY	\$ 150.00	\$ (320.83)	\$ 2,430.00	\$ 782.00	\$ 204.00	1,252.00				\$ 4,497.17
Total 70 MENESES LUCIA	\$ 4.00	\$ 183.04	\$ 3,349.19	\$ 62.00	\$ 2,890.36	352.00			\$ 240.00	\$ 7,080.59
Total 71 ANGEL VALDIVIESO	\$ 12.00	\$ 92.55	\$ 2,330.24	\$ 62.00	\$ 478.00	352.00				\$ 3,326.79
TOTAL	\$ 11,876.78	\$ 648.98	\$ 152,517.53	\$ 18,910.85	\$ 34,610.52	\$ 23,481.61	\$ 1,938.00	\$ 10,872.58	\$ 960.00	\$ 255,816.65

