

GAD PARROQUIAL RURAL JOSE LUIS TAMAYO

SANTA ELENA - SALINAS - JOSE LUIS TAMAYO

BARRIO CENTENARIO AV.9 Y CALLE 12 - 042779027

RUC : 0968552060001 UE: 9980400

LIBRO BANCOS

Corresponde a : MARZO - 2023

BANCO CENTRAL DEL ECUADOR/MIES-DN [Corriente - 2220533]

Saldo Anterior : 77,087.65

No.	Fecha	# As	Documento	Beneficiario	Creditos	Debitos	Saldo
1	15/03/2023	508	Nota de Debito - 267047	[1760002600001] Banco Central del Ecuador BCE		0.05	77,087.60
2	15/03/2023	509	Spi - Pagos - SPI-00008	[2460001740001] DIRECCION DISTRITAL 24D02 LA LIBERTAD-		10,816.72	66,270.88
Totales :						10,816.77	

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LIBRO BANCOS

Corresponde a : MARZO - 2023

BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]

Saldo Anterior : 234,084.23

No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo
1	01/03/2023	410 Nota de Debito - 197042	[1760002600001] Banco Central del Ecuador BCE		0.10	234,084.13
2	01/03/2023	411 Nota de Debito - 008302	[1760002600001] Banco Central del Ecuador BCE		2.50	234,081.63
3	01/03/2023	412 Nota de Credito - 082007	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	100.00		234,181.63
4	01/03/2023	413 Spi - Pagos - SPI-00028	[0923821557] BARRERA PEÑA HUGO ENRIQUE		840.00	233,341.63
5	01/03/2023	414 Spi - Pagos - SPI-00027	[0990005737001] BANCO DEL PACIFICO S.A.		135.12	233,206.51
6	01/03/2023	416 Spi - Pagos - 1	[1760013210001] Servicio de Rentas Internas SRI		2,868.47	230,338.04
7	01/03/2023	417 Nota de Credito - 1	[1760013210001] Servicio de Rentas Internas SRI	2,868.47		233,206.51
8	02/03/2023	420 Spi - Pagos - SPI-00030	[2400002032] TIGRERO TIGRERO JESSICA		80.00	233,126.51
9	02/03/2023	421 Nota de Debito - 202260	[1760002600001] Banco Central del Ecuador BCE		0.95	233,125.56
10	02/03/2023	422 Spi - Pagos - SPI-00031	[2400068041001] PINARGOTTY AVILA HECTOR MANUEL		3,000.00	230,125.56
11	02/03/2023	423 Spi - Pagos - SPI-00032	[2400047292] BALON ROCAFUERTE FRANLIN		450.00	229,675.56
12	02/03/2023	424 Spi - Pagos - SPI-00032	[0923821557] BARRERA PEÑA HUGO ENRIQUE		406.25	229,269.31
13	02/03/2023	425 Spi - Pagos - SPI-00032	[0928418391] BASILIO TIGRERO OSWALDO FRANCISCO		406.25	228,863.06
14	02/03/2023	426 Spi - Pagos - SPI-00032	[0913818555] CHALEN SILVESTRE PEDRO		450.00	228,413.06
15	02/03/2023	427 Spi - Pagos - SPI-00032	[2450003864] COCHEA GONZABAY ANTHONY GERMAN		72.50	228,340.56
16	02/03/2023	428 Spi - Pagos - SPI-00032	[0922585476] DE LA CRUZ ROCAFUERTE MISHEL ROSALIA		450.00	227,890.56
17	02/03/2023	429 Spi - Pagos - SPI-00032	[2450795147] DEL PEZO GONZALEZ GILDA TATIANA		331.25	227,559.31
18	02/03/2023	430 Spi - Pagos - SPI-00032	[0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS		72.50	227,486.81
19	02/03/2023	431 Spi - Pagos - SPI-00032	[2400045700] GONZALEZ LUNA YELINE NATHALY		450.00	227,036.81
20	02/03/2023	432 Spi - Pagos - SPI-00032	[0926255555] LAINEZ COCHEA JORGE		450.00	226,586.81
21	02/03/2023	433 Spi - Pagos - SPI-00032	[2450135633] LAINEZ GARCIA STALYN		450.00	226,136.81
22	02/03/2023	434 Spi - Pagos - SPI-00032	[2400200016] LOZADA PERERO WILLIAM FABIAN		72.50	226,064.31
23	02/03/2023	435 Spi - Pagos - SPI-00032	[0916849201] PERERO TOMALA JUAN CARLOS		406.25	225,658.06
24	02/03/2023	436 Spi - Pagos - SPI-00032	[0923564496] ROCAFUERTE GONZALEZ JONATHAN		450.00	225,208.06
25	02/03/2023	437 Spi - Pagos - SPI-00032	[0923673305] ROCAFUERTE SORIANO HENRRY		450.00	224,758.06
26	02/03/2023	438 Spi - Pagos - SPI-00032	[0906289780] SALINAS ROCA PABLO		450.00	224,308.06
27	02/03/2023	439 Spi - Pagos - SPI-00032	[2400002032] TIGRERO TIGRERO JESSICA		72.50	224,235.56
28	06/03/2023	440 Nota de Debito - 089131	[1768105050001] Consejo Nacional De Gobiernos Parroquiales		490.10	223,745.46
29	06/03/2023	441 Nota de Debito - 089131	[2460001660001] CONAGOPARE PROVINCIAL SANTA ELENA		980.20	222,765.26
30	06/03/2023	445 Nota de Credito - 212201	[9999999999996] Ministerio de Finanzas (Tesoreria de la	49,009.91		271,775.17
31	06/03/2023	446 Nota de Credito - 533351	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	300.00		272,075.17
32	06/03/2023	447 Nota de Credito - 533351	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	300.00		272,375.17
33	07/03/2023	448 Nota de Debito - 090693	[1760002600001] Banco Central del Ecuador BCE		1.75	272,373.42
34	07/03/2023	450 SPL - Pagos - 221166	[0968599020001] EMPRESA ELECTRICA CNEL EP		724.62	271,648.80
35	07/03/2023	452 SPL - Pagos - 221170	[0968599020001] EMPRESA ELECTRICA CNEL EP		72.27	271,576.53
36	07/03/2023	454 SPL - Pagos - 221175	[0968599020001] EMPRESA ELECTRICA CNEL EP		44.56	271,531.97
37	07/03/2023	456 SPL - Pagos - 221187	[0968599020001] EMPRESA ELECTRICA CNEL EP		32.35	271,499.62
38	07/03/2023	458 SPL - Pagos - 221195	[0968599020001] EMPRESA ELECTRICA CNEL EP		1.90	271,497.72
39	07/03/2023	460 SPL - Pagos - 221200	[0968599020001] EMPRESA ELECTRICA CNEL EP		12.62	271,485.10
40	07/03/2023	462 SPL - Pagos - 221204	[0968599020001] EMPRESA ELECTRICA CNEL EP		1.90	271,483.20
41	07/03/2023	463 Nota de Debito - 217503	[1760004650001] Instituto Ecuatoriano de Seguridad Social		897.54	270,585.66
42	07/03/2023	464 Nota de Debito - 217504	[1760004650001] Instituto Ecuatoriano de Seguridad Social		194.19	270,391.47
43	07/03/2023	465 Nota de Debito - 219219	[1760004650001] Instituto Ecuatoriano de Seguridad Social		34.10	270,357.37
44	07/03/2023	466 Nota de Debito - 216392	[1760004650001] Instituto Ecuatoriano de Seguridad Social		344.88	270,012.49
45	07/03/2023	467 Nota de Debito - 215911	[1760004650001] Instituto Ecuatoriano de Seguridad Social		308.22	269,704.27
46	07/03/2023	468 Nota de Debito - 214323	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,125.60	268,578.67
47	07/03/2023	469 Nota de Debito - 214323	[1760004650001] Instituto Ecuatoriano de Seguridad Social		256.20	268,322.47

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Corresponde a : MARZO - 2023

BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]

Saldo Anterior : 234,084.23

No.	Fecha	# As	Documento	Beneficiario	Creditos	Debitos	Saldo
48	07/03/2023	470	Nota de Debito - 214323	[1760004650001] Instituto Ecuatoriano de Seguridad Social		95.19	268,227.28
49	07/03/2023	471	Nota de Debito - 214323	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,106.00	267,121.28
50	07/03/2023	472	Nota de Debito - 214323	[1760004650001] Instituto Ecuatoriano de Seguridad Social		251.79	266,869.49
51	07/03/2023	473	Nota de Debito - 214323	[1760004650001] Instituto Ecuatoriano de Seguridad Social		93.54	266,775.95
52	07/03/2023	474	Nota de Debito - 214324	[1760004650001] Instituto Ecuatoriano de Seguridad Social		109.96	266,665.99
53	07/03/2023	475	Nota de Debito - 214324	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,539.32	265,126.67
54	07/03/2023	476	Nota de Debito - 214324	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,444.16	263,682.51
55	08/03/2023	477	Nota de Debito - 227050	[1760000900001] Ministerio de Finanzas (Gobierno Central)		338.25	263,344.26
56	08/03/2023	478	Nota de Debito - 229664	[1760002600001] Banco Central del Ecuador BCE		0.20	263,344.06
57	08/03/2023	479	Spi - Pagos - SPI-00033	[1768152560001] Corporación Nacional de Telecomunicaciones		230.94	263,113.12
58	08/03/2023	480	Spi - Pagos - SPI-00035	[2400068041001] PINARGOTTY AVILA HECTOR MANUEL		1,572.00	261,541.12
59	08/03/2023	481	Spi - Pagos - SPI-00034	[0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS		176.66	261,364.46
60	13/03/2023	488	Spi - Pagos - SPI-00036	[2400047292] BALON ROCAFUERTE FRANLIN		135.00	261,229.46
61	13/03/2023	489	Spi - Pagos - SPI-00036	[0923821557] BARRERA PEÑA HUGO ENRIQUE		252.00	260,977.46
62	13/03/2023	490	Spi - Pagos - SPI-00036	[0928418391] BASILIO TIGRERO OSWALDO FRANCISCO		252.00	260,725.46
63	13/03/2023	491	Spi - Pagos - SPI-00036	[0913818555] CHALEN SILVESTRE PEDRO		336.00	260,389.46
64	13/03/2023	492	Spi - Pagos - SPI-00036	[2450003864] COCHEA GONZABAY ANTHONY GERMAN		210.80	260,178.66
65	13/03/2023	493	Spi - Pagos - SPI-00036	[0922585476] DE LA CRUZ ROCAFUERTE MISHEL ROSALIA		840.00	259,338.66
66	13/03/2023	494	Spi - Pagos - SPI-00036	[2450795147] DEL PEZO GONZALEZ GILDA TATIANA		270.00	259,068.66
67	13/03/2023	495	Spi - Pagos - SPI-00036	[0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS		400.00	258,668.66
68	13/03/2023	496	Spi - Pagos - SPI-00036	[2400045700] GONZALEZ LUNA YELINE NATHALY		248.80	258,419.86
69	13/03/2023	497	Spi - Pagos - SPI-00036	[0926255555] LAINEZ COCHEA JORGE		135.00	258,284.86
70	13/03/2023	498	Spi - Pagos - SPI-00036	[2450135633] LAINEZ GARCIA STALYN		135.00	258,149.86
71	13/03/2023	499	Spi - Pagos - SPI-00036	[2400200016] LOZADA PERERO WILLIAM FABIAN		186.60	257,963.26
72	13/03/2023	500	Spi - Pagos - SPI-00036	[0916849201] PERERO TOMALA JUAN CARLOS		336.00	257,627.26
73	13/03/2023	501	Spi - Pagos - SPI-00036	[0923564496] ROCAFUERTE GONZALEZ JONATHAN		135.00	257,492.26
74	13/03/2023	502	Spi - Pagos - SPI-00036	[0923673305] ROCAFUERTE SORIANO HENRRY		135.00	257,357.26
75	13/03/2023	503	Spi - Pagos - SPI-00036	[0906289780] SALINAS ROCA PABLO		135.00	257,222.26
76	13/03/2023	504	Spi - Pagos - SPI-00036	[2400002032] TIGRERO TIGRERO JESSICA		293.20	256,929.06
77	14/03/2023	506	Nota de Debito - 261311	[1760002600001] Banco Central del Ecuador BCE		0.90	256,928.16
78	14/03/2023	507	Spi - Pagos - SPI-00029	[0968599020001] EMPRESA ELECTRICA CNEL EP		995.53	255,932.63
79	16/03/2023	510	Nota de Debito - 272254	[1760002600001] Banco Central del Ecuador BCE		0.05	255,932.58
80	16/03/2023	511	Spi - Pagos - SPI-00037	[2400003147001] DE LA CRUZ DE LA CRUZ WILSON ADRIAN		397.14	255,535.44
81	16/03/2023	512	Nota de Credito - 101141	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	100.00		255,635.44
82	17/03/2023	513	Nota de Debito - 277033	[1760002600001] Banco Central del Ecuador BCE		0.05	255,635.39
83	17/03/2023	530	Spi - Pagos - SPI-00038	[1791900642001] AUTOESPINOSA MOTORES AEMOTORS S.A		180.56	255,454.83
84	20/03/2023	533	Nota de Debito - 282350	[1760002600001] Banco Central del Ecuador BCE		0.10	255,454.73
85	20/03/2023	534	Spi - Pagos - SPI-00039	[1205719691001] TUAREZ LOOR WILSON GREGORIO		397.14	255,057.59
86	20/03/2023	535	Spi - Pagos - SPI-00039	[0201194719001] PAREDES GARCIA ILBER NAPOLEON		397.14	254,660.45
87	20/03/2023	538	Nota de Debito - 278569	[1760013210001] Servicio de Rentas Internas SRI		14.73	254,645.72
88	20/03/2023	539	Nota de Debito - 278569	[2450795147] DEL PEZO GONZALEZ GILDA TATIANA		0.01	254,645.71
89	21/03/2023	540	SPL - Pagos - 287084	[0968599020001] EMPRESA ELECTRICA CNEL EP		69.73	254,575.98
90	21/03/2023	541	SPL - Pagos - 287089	[0968599020001] EMPRESA ELECTRICA CNEL EP		14.88	254,561.10
91	21/03/2023	542	SPL - Pagos - 287099	[0968599020001] EMPRESA ELECTRICA CNEL EP		2.03	254,559.07
92	21/03/2023	543	SPL - Pagos - 287105	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		126.20	254,432.87
93	21/03/2023	544	SPL - Pagos - 287119	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		9.20	254,423.67
94	21/03/2023	545	SPL - Pagos - 287121	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		19.57	254,404.10

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Saldo Anterior : 234,084.23

No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo
95	21/03/2023	546 SPL - Pagos - 287124	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		29.83	254,374.27
96	21/03/2023	547 SPL - Pagos - 287127	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		31.04	254,343.23
97	21/03/2023	548 SPL - Pagos - 287132	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		201.22	254,142.01
98	21/03/2023	549 SPL - Pagos - 287136	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		216.69	253,925.32
99	21/03/2023	550 SPL - Pagos - 287145	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		4.11	253,921.21
100	21/03/2023	551 SPL - Pagos - 287148	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		2.43	253,918.78
101	21/03/2023	552 SPL - Pagos - 287156	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		5.59	253,913.19
102	21/03/2023	553 SPL - Pagos - 287164	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		18.69	253,894.50
103	21/03/2023	554 Spi - Pagos - 287182	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		1.15	253,893.35
104	21/03/2023	555 SPL - Pagos - 287193	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		55.67	253,837.68
105	21/03/2023	556 SPL - Pagos - 287237	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		9.96	253,827.72
106	21/03/2023	557 SPL - Pagos - 287244	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		10.71	253,817.01
107	21/03/2023	558 Nota de Debito - 109169	[1760002600001] Banco Central del Ecuador BCE		4.50	253,812.51
108	21/03/2023	559 Nota de Credito - 107856	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	100.00		253,912.51
109	23/03/2023	560 Nota de Debito - 297642	[1760002600001] Banco Central del Ecuador BCE		0.25	253,912.26
110	23/03/2023	561 Spi - Pagos - SPI 00040	[1790824977001] TEXTIQUIM ROSANIA BENITEZ JORGE		61.31	253,850.95
111	23/03/2023	562 Spi - Pagos - SPI-00041	[1790732657001] COGECOMSA COMPAÑIA GENERAL DE		173.02	253,677.93
112	23/03/2023	563 Spi - Pagos - SPI-00041	[1790732657001] COGECOMSA COMPAÑIA GENERAL DE		186.37	253,491.56
113	23/03/2023	564 Spi - Pagos - SPI-00042	[0104503719001] ESPINOZA ALVAREZ CARLOS ADRIAN		200.18	253,291.38
114	23/03/2023	565 Spi - Pagos - SPI-00043	[0914104708001] MURILLLO ALTAMIRANO MARIBEL OLIVIA		179.21	253,112.17
115	23/03/2023	566 Nota de Credito - 112234	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	90.00		253,202.17
116	24/03/2023	568 Nota de Debito - 302845	[1760002600001] Banco Central del Ecuador BCE		0.10	253,202.07
117	24/03/2023	569 Spi - Pagos - SPI-00045	[0921325924001] SOLIS VERA DIANA ELIZABETH		22.10	253,179.97
118	24/03/2023	570 Spi - Pagos - SPI-00044	[0968599020001] EMPRESA ELECTRICA CNEL EP		85.10	253,094.87
119	27/03/2023	572 Spi - Pagos - SPI-00047	[0916849201] PERERO TOMALA JUAN CARLOS		250.18	252,844.69
120	27/03/2023	573 Spi - Pagos - SPI-00046	[2450003864] COCHEA GONZABAY ANTHONY GERMAN		353.79	252,490.90
121	28/03/2023	577 Nota de Debito - 312611	[1760002600001] Banco Central del Ecuador BCE		0.95	252,489.95
122	28/03/2023	579 Spi - Pagos - SPI-00048	[0921243309001] GUAMAN DEL PEZO MARIA DEL CARMEN		372.00	252,117.95
123	28/03/2023	580 Spi - Pagos - SPI-00049	[0917404147001] SORNOZA YAGUAL LUIS ELVIS		5,576.10	246,541.85
124	28/03/2023	581 Nota de Credito - 118779	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	60.00		246,601.85
125	28/03/2023	582 Nota de Credito - 118779	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	100.00		246,701.85
126	28/03/2023	583 Spi - Pagos - SPI-00046	[2400047292] BALON ROCAFUERTE FRANLIN		131.05	246,570.80
127	28/03/2023	584 Spi - Pagos - SPI-00046	[0923821557] BARRERA PEÑA HUGO ENRIQUE		71.79	246,499.01
128	28/03/2023	585 Spi - Pagos - SPI-00046	[0928418391] BASILIO TIGRERO OSWALDO FRANCISCO		281.79	246,217.22
129	28/03/2023	586 Spi - Pagos - SPI-00046	[0913818555] CHALEN SILVESTRE PEDRO		457.90	245,759.32
130	28/03/2023	587 Spi - Pagos - SPI-00046	[2450003864] COCHEA GONZABAY ANTHONY GERMAN		241.91	245,517.41
131	28/03/2023	588 Spi - Pagos - SPI-00046	[0922585476] DE LA CRUZ ROCAFUERTE MISHEL ROSALIA		1,019.55	244,497.86
132	28/03/2023	589 Spi - Pagos - SPI-00046	[2450795147] DEL PEZO GONZALEZ GILDA TATIANA		327.71	244,170.15
133	28/03/2023	590 Spi - Pagos - SPI-00046	[0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS		505.66	243,664.49
134	28/03/2023	591 Spi - Pagos - SPI-00046	[0926255555] LAINEZ COCHEA JORGE		90.04	243,574.45
135	28/03/2023	592 Spi - Pagos - SPI-00046	[2450135633] LAINEZ GARCIA STALYN		80.79	243,493.66
136	28/03/2023	593 Spi - Pagos - SPI-00046	[2400200016] LOZADA PERERO WILLIAM FABIAN		186.46	243,307.20
137	28/03/2023	594 Spi - Pagos - SPI-00046	[0923564496] ROCAFUERTE GONZALEZ JONATHAN		48.96	243,258.24
138	28/03/2023	595 Spi - Pagos - SPI-00046	[0923673305] ROCAFUERTE SORIANO HENRRY		176.07	243,082.17
139	28/03/2023	596 Spi - Pagos - SPI-00046	[0906289780] SALINAS ROCA PABLO		61.62	243,020.55
140	28/03/2023	597 Spi - Pagos - SPI-00046	[2400002032] TIGRERO TIGRERO JESSICA		322.59	242,697.96
141	29/03/2023	598 Nota de Debito - 122304	[1760002600001] Banco Central del Ecuador BCE		0.25	242,697.71

GAD PARROQUIAL RURAL JOSE LUIS TAMAYO

SANTA ELENA - SALINAS - JOSE LUIS TAMAYO

BARRIO CENTENARIO AV.9 Y CALLE 12 - 042779027

RUC : 0968552060001 UE: 9980400

LIBRO BANCOS

Corresponde a : MARZO - 2023

BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]

Saldo Anterior : 234,084.23

No.	Fecha	# As	Documento	Beneficiario	Creditos	Debitos	Saldo
142	29/03/2023	599	SPL - Pagos - 314932	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		3.15	242,694.56
Totales :					53,028.38	44,418.05	