

**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 : ABRIL - 2023

<b>BANCO CENTRAL DEL ECUADOR/MIES-DN [ Corriente - 2220533 ]</b>				Saldo Anterior :	66,270.88	
No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo
1	03/04/2023	616 Nota de Debito - 013745	[1760002600001] Banco Central del Ecuador BCE		2.50	66,268.38
2	06/04/2023	639 Nota de Credito - 349929	[9999999999996] Ministerio de Finanzas (Tesoreria de la	19,412.64		85,681.02
3	06/04/2023	640 Nota de Credito - 349930	[9999999999996] Ministerio de Finanzas (Tesoreria de la	140,822.08		226,503.10
4	14/04/2023	686 Spi - Pagos - SPI-00009	[1706424445] INFANTE CAGUA HIGINIA MARILU		331.39	226,171.71
5	14/04/2023	687 Spi - Pagos - SPI-00009	[0917080996] SILVESTRE DE LA CRUZ KARINA MARLENE		331.39	225,840.32
6	14/04/2023	688 Spi - Pagos - SPI-00009	[0928706761] SORIANO DEL PEZO ANNABELL LISSET		331.39	225,508.93
7	14/04/2023	689 Spi - Pagos - SPI-00010	[1706424445] INFANTE CAGUA HIGINIA MARILU		644.84	224,864.09
8	14/04/2023	690 Spi - Pagos - SPI-00010	[0917080996] SILVESTRE DE LA CRUZ KARINA MARLENE		635.13	224,228.96
9	14/04/2023	691 Spi - Pagos - SPI-00010	[0928706761] SORIANO DEL PEZO ANNABELL LISSET		656.23	223,572.73
10	14/04/2023	692 Spi - Pagos - SPI-00011	[1706424445] INFANTE CAGUA HIGINIA MARILU		644.84	222,927.89
11	14/04/2023	693 Spi - Pagos - SPI-00011	[0917080996] SILVESTRE DE LA CRUZ KARINA MARLENE		635.13	222,292.76
12	14/04/2023	694 Spi - Pagos - SPI-00011	[0928706761] SORIANO DEL PEZO ANNABELL LISSET		656.59	221,636.17
13	14/04/2023	695 Spi - Pagos - SPI-00012	[0927090001] BAZAN TOMALA ADRIANA		334.24	221,301.93
14	14/04/2023	696 Spi - Pagos - SPI-00012	[0923520860] Balon Perero Angela Josefina		334.24	220,967.69
15	14/04/2023	697 Spi - Pagos - SPI-00012	[2450010562] CASTRO ROCA JOYCE DANIELA		305.50	220,662.19
16	14/04/2023	698 Spi - Pagos - SPI-00012	[2450352089] CHALEN DEL PEZO VIRGINIA JUDITH		305.50	220,356.69
17	14/04/2023	699 Spi - Pagos - SPI-00012	[0926469891] DE LA CRUZ TIGRERO JENNY LILIANA		305.50	220,051.19
18	14/04/2023	700 Spi - Pagos - SPI-00012	[0913981239] DEL PEZO PERERO JOIS KARY		305.50	219,745.69
19	14/04/2023	701 Spi - Pagos - SPI-00012	[2400126674] DUARTE ROCA MARIA JAZMIN		305.50	219,440.19
20	14/04/2023	702 Spi - Pagos - SPI-00012	[0913712790] De la Cruz Figueroa Maria Colombia		305.50	219,134.69
21	14/04/2023	703 Spi - Pagos - SPI-00012	[0921535282] De la Cruz Gonzalez Shirley Maira		305.50	218,829.19
22	14/04/2023	704 Spi - Pagos - SPI-00012	[0917252512] De la Cruz Tigreiro Lidia Cresencia		305.50	218,523.69
23	14/04/2023	705 Spi - Pagos - SPI-00012	[0921580734] GONZALEZ GONZALEZ FRECIA		305.50	218,218.19
24	14/04/2023	706 Spi - Pagos - SPI-00012	[2450352014] GONZALEZ RODRIGUEZ ARIANA SELENA		305.50	217,912.69
25	14/04/2023	707 Spi - Pagos - SPI-00012	[0917079667] Garcia Rodriguez Marjorie Jazmin		305.50	217,607.19
26	14/04/2023	708 Spi - Pagos - SPI-00012	[0919718767] Gonzalez Borbor Yessica Cecibel		305.50	217,301.69
27	14/04/2023	709 Spi - Pagos - SPI-00012	[0927665737] Gonzalez Lainez Jessica Liliana		334.24	216,967.45
28	14/04/2023	710 Spi - Pagos - SPI-00012	[0915956536] Lainez Perero Matilde Gioconda		305.50	216,661.95
29	14/04/2023	711 Spi - Pagos - SPI-00012	[0702899105] Maldonado Alvarado Letty Bersilia		334.24	216,327.71
30	14/04/2023	712 Spi - Pagos - SPI-00012	[0916035710] Panchana Suarez Mariana Azucena		305.50	216,022.21
31	14/04/2023	713 Spi - Pagos - SPI-00012	[2400263600] REA ROCAFUERTE LAURA LEONOR		305.50	215,716.71
32	14/04/2023	714 Spi - Pagos - SPI-00012	[2450103854] REYES BALON GRACE LISBETH		305.50	215,411.21
33	14/04/2023	715 Spi - Pagos - SPI-00012	[0918884735] Rivera De la Cruz Grelia Maricela		334.24	215,076.97
34	14/04/2023	716 Spi - Pagos - SPI-00012	[0905285730] Rocafuerte De la Cruz Fanny		305.50	214,771.47
35	14/04/2023	717 Spi - Pagos - SPI-00012	[0906694377] Rocafuerte De la Cruz Jenny Mirtha		305.50	214,465.97
36	14/04/2023	718 Spi - Pagos - SPI-00012	[0913329967] Rocafuerte Tigreiro Shirley Gisella		305.50	214,160.47
37	14/04/2023	719 Spi - Pagos - SPI-00012	[2450131772] Rodriguez Tomala Lisbeth Del Rosario		334.24	213,826.23
38	14/04/2023	720 Spi - Pagos - SPI-00012	[0919401018] Salinas Del Pezo Marjorie Johanna		305.50	213,520.73
39	14/04/2023	721 Spi - Pagos - SPI-00012	[0922153028] Silvestre Torres Mariela Elizabeth		334.24	213,186.49
40	14/04/2023	722 Spi - Pagos - SPI-00012	[0924484546] TIGRERO ARTEAGA GINGER YAZIRA		334.24	212,852.25
41	14/04/2023	723 Spi - Pagos - SPI-00013	[0927090001] BAZAN TOMALA ADRIANA		273.30	212,578.95
42	14/04/2023	724 Spi - Pagos - SPI-00013	[0923520860] Balon Perero Angela Josefina		435.97	212,142.98
43	14/04/2023	725 Spi - Pagos - SPI-00013	[2450010562] CASTRO ROCA JOYCE DANIELA		398.48	211,744.50
44	14/04/2023	726 Spi - Pagos - SPI-00013	[2450352089] CHALEN DEL PEZO VIRGINIA JUDITH		435.97	211,308.53
45	14/04/2023	727 Spi - Pagos - SPI-00013	[0926469891] DE LA CRUZ TIGRERO JENNY LILIANA		435.97	210,872.56
46	14/04/2023	728 Spi - Pagos - SPI-00013	[0913981239] DEL PEZO PERERO JOIS KARY		338.95	210,533.61
47	14/04/2023	729 Spi - Pagos - SPI-00013	[2400126674] DUARTE ROCA MARIA JAZMIN		435.97	210,097.64

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BARRIO CENTENARIO AV.9 Y CALLE 12 - 042779027

RUC : 0968552060001 UE: 9980400

**LIBRO BANCOS**

Corresponde a : ABRIL - 2023

<b>BANCO CENTRAL DEL ECUADOR/MIES-DN [ Corriente - 2220533 ]</b>						Saldo Anterior :	66,270.88
No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo	
48	14/04/2023	730 Spi - Pagos - SPI-00013	[0913712790] De la Cruz Figueroa Maria Colombia		237.08	209,860.56	
49	14/04/2023	731 Spi - Pagos - SPI-00013	[0921535282] De la Cruz Gonzalez Shirley Maira		156.98	209,703.58	
50	14/04/2023	732 Spi - Pagos - SPI-00013	[0917252512] De la Cruz Tigreiro Lidia Cresencia		349.95	209,353.63	
51	14/04/2023	733 Spi - Pagos - SPI-00013	[0921580734] GONZALEZ GONZALEZ FRECIA		398.48	208,955.15	
52	14/04/2023	734 Spi - Pagos - SPI-00013	[2450352014] GONZALEZ RODRIGUEZ ARIANA SELENA		79.70	208,875.45	
53	14/04/2023	735 Spi - Pagos - SPI-00013	[0917079667] Garcia Rodriguez Marjorie Jazmin		398.48	208,476.97	
54	14/04/2023	736 Spi - Pagos - SPI-00013	[0919718767] Gonzalez Borbor Yessica Cecibel		329.35	208,147.62	
55	14/04/2023	737 Spi - Pagos - SPI-00013	[0927665737] Gonzalez Lainez Jessica Liliana		194.47	207,953.15	
56	14/04/2023	738 Spi - Pagos - SPI-00013	[0915956536] Lainez Perero Matilde Gioconda		260.47	207,692.68	
57	14/04/2023	739 Spi - Pagos - SPI-00013	[0702899105] Maldonado Alvarado Letty Bersilia		435.97	207,256.71	
58	14/04/2023	740 Spi - Pagos - SPI-00013	[0916035710] Panchana Suarez Mariana Azucena		315.00	206,941.71	
59	14/04/2023	741 Spi - Pagos - SPI-00013	[2400263600] REA ROCAFUERTE LAURA LEONOR		435.97	206,505.74	
60	14/04/2023	742 Spi - Pagos - SPI-00013	[2450103854] REYES BALON GRACE LISBETH		435.97	206,069.77	
61	14/04/2023	743 Spi - Pagos - SPI-00013	[0918884735] Rivera De la Cruz Grelia Maricela		435.97	205,633.80	
62	14/04/2023	744 Spi - Pagos - SPI-00013	[0905285730] Rocafuerte De la Cruz Fanny		398.48	205,235.32	
63	14/04/2023	745 Spi - Pagos - SPI-00013	[0906694377] Rocafuerte De la Cruz Jenny Mirtha		216.24	205,019.08	
64	14/04/2023	746 Spi - Pagos - SPI-00013	[0913329967] Rocafuerte Tigreiro Shirley Gisella		292.32	204,726.76	
65	14/04/2023	747 Spi - Pagos - SPI-00013	[2450131772] Rodriguez Tomala Lisbeth Del Rosario		435.97	204,290.79	
66	14/04/2023	748 Spi - Pagos - SPI-00013	[0919401018] Salinas Del Pezo Marjorie Johanna		398.48	203,892.31	
67	14/04/2023	749 Spi - Pagos - SPI-00013	[0922153028] Silvestre Torres Mariela Elizabeth		247.54	203,644.77	
68	14/04/2023	750 Spi - Pagos - SPI-00013	[0924484546] TIGRERO ARTEAGA GINGER YAZIRA		390.27	203,254.50	
69	14/04/2023	751 Spi - Pagos - SPI-00013	[0928419811] TIGRERO RODRIGUEZ JENIFFER LORENA		132.83	203,121.67	
70	14/04/2023	752 Nota de Debito - 391177	[1760002600001] Banco Central del Ecuador BCE		3.30	203,118.37	
71	20/04/2023	780 Nota de Debito - 411349	[1760002600001] Banco Central del Ecuador BCE		0.05	203,118.32	
72	20/04/2023	803 Spi - Pagos - SPI-00014	[2490012845001] SERVICIOS CATERING ASOTAMAY		5,777.74	197,340.58	
73	24/04/2023	808 Nota de Debito - 422543	[1760002600001] Banco Central del Ecuador BCE		0.05	197,340.53	
74	24/04/2023	809 Spi - Pagos - SPI-00015	[2490012845001] SERVICIOS CATERING ASOTAMAY		1,145.11	196,195.42	
75	28/04/2023	827 Spi - Pagos - SPI-00019	[2400012353] SORIANO OLAVES LUIGGI DAMIAN		211.07	195,984.35	
76	28/04/2023	828 Spi - Pagos - SPI-00020	[2400012353] SORIANO OLAVES LUIGGI DAMIAN		791.52	195,192.83	
77	28/04/2023	829 Spi - Pagos - SPI-00021	[2400012353] SORIANO OLAVES LUIGGI DAMIAN		720.81	194,472.02	
78	28/04/2023	830 Spi - Pagos - SPI-00022	[1206299958] Basantes Prieto Erika Jomaira		669.38	193,802.64	
79	28/04/2023	831 Spi - Pagos - SPI-00022	[1310178940] MOREIRA VELEZ SHIRLEY ANNABEL		669.38	193,133.26	
80	28/04/2023	832 Spi - Pagos - SPI-00022	[0202068730] PAZMIÑO ROMERO GABRIELA ADRIANA		669.38	192,463.88	
81	28/04/2023	833 Spi - Pagos - SPI-00022	[2450839697] RAMIREZ VELEZ DIANA FERNANDA		669.38	191,794.50	
82	28/04/2023	834 Nota de Debito - 452111	[1760002600001] Banco Central del Ecuador BCE		2.00	191,792.50	
83	28/04/2023	840 Spi - Pagos - SPI-00016	[2490012845001] SERVICIOS CATERING ASOTAMAY		12,055.89	179,736.61	
84	28/04/2023	858 Spi - Pagos - SPI-00017	[0927090001] BAZAN TOMALA ADRIANA		382.14	179,354.47	
85	28/04/2023	859 Spi - Pagos - SPI-00017	[0923520860] Balon Perero Angela Josefina		435.97	178,918.50	
86	28/04/2023	860 Spi - Pagos - SPI-00017	[2450010562] CASTRO ROCA JOYCE DANIELA		398.48	178,520.02	
87	28/04/2023	861 Spi - Pagos - SPI-00017	[2450352089] CHALEN DEL PEZO VIRGINIA JUDITH		435.97	178,084.05	
88	28/04/2023	862 Spi - Pagos - SPI-00017	[0926469891] DE LA CRUZ TIGRERO JENNY LILIANA		435.97	177,648.08	
89	28/04/2023	863 Spi - Pagos - SPI-00017	[0913981239] DEL PEZO PERERO JOIS KARY		338.95	177,309.13	
90	28/04/2023	864 Spi - Pagos - SPI-00017	[2400126674] DUARTE ROCA MARIA JAZMIN		435.97	176,873.16	
91	28/04/2023	865 Spi - Pagos - SPI-00017	[0913712790] De la Cruz Figueroa Maria Colombia		398.48	176,474.68	
92	28/04/2023	866 Spi - Pagos - SPI-00017	[0921535282] De la Cruz Gonzalez Shirley Maira		289.31	176,185.37	
93	28/04/2023	867 Spi - Pagos - SPI-00017	[0917252512] De la Cruz Tigreiro Lidia Cresencia		349.95	175,835.42	
94	28/04/2023	868 Spi - Pagos - SPI-00017	[0921580734] GONZALEZ GONZALEZ FRECIA		398.48	175,436.94	

**GAD PARROQUIAL RURAL JOSE LUIS TAMAYO**

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BARRIO CENTENARIO AV.9 Y CALLE 12 - 042779027

RUC : 0968552060001 UE: 9980400

**LIBRO BANCOS**

Corresponde a : ABRIL - 2023

<b>BANCO CENTRAL DEL ECUADOR/MIES-DN [ Corriente - 2220533 ]</b>				Saldo Anterior :	66,270.88	
No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo
95	28/04/2023	869 Spi - Pagos - SPI-00017	[0917079667] Garcia Rodriguez Marjorie Jazmin		398.48	175,038.46
96	28/04/2023	870 Spi - Pagos - SPI-00017	[0919718767] Gonzalez Borbor Yessica Cecibel		330.00	174,708.46
97	28/04/2023	871 Spi - Pagos - SPI-00017	[0927665737] Gonzalez Lainez Jessica Liliana		255.51	174,452.95
98	28/04/2023	872 Spi - Pagos - SPI-00017	[0915956536] Lainez Perero Matilde Gioconda		324.86	174,128.09
99	28/04/2023	873 Spi - Pagos - SPI-00017	[0702899105] Maldonado Alvarado Letty Bersilia		435.97	173,692.12
100	28/04/2023	874 Spi - Pagos - SPI-00017	[0916035710] Panchana Suarez Mariana Azucena		371.45	173,320.67
101	28/04/2023	875 Spi - Pagos - SPI-00017	[2400263600] REA ROCAFUERTE LAURA LEONOR		435.97	172,884.70
102	28/04/2023	876 Spi - Pagos - SPI-00017	[2450103854] REYES BALON GRACE LISBETH		435.97	172,448.73
103	28/04/2023	877 Spi - Pagos - SPI-00017	[0918884735] Rivera De la Cruz Grelia Maricela		435.97	172,012.76
104	28/04/2023	878 Spi - Pagos - SPI-00017	[0905285730] Rocafuerte De la Cruz Fanny		398.48	171,614.28
105	28/04/2023	879 Spi - Pagos - SPI-00017	[0906694377] Rocafuerte De la Cruz Jenny Mirtha		338.32	171,275.96
106	28/04/2023	880 Spi - Pagos - SPI-00017	[0913329967] Rocafuerte Tigrero Shirley Gisella		363.33	170,912.63
107	28/04/2023	881 Spi - Pagos - SPI-00017	[2450131772] Rodriguez Tomala Lisbeth Del Rosario		364.31	170,548.32
108	28/04/2023	882 Spi - Pagos - SPI-00017	[0919401018] Salinas Del Pezo Marjorie Johanna		283.99	170,264.33
109	28/04/2023	883 Spi - Pagos - SPI-00017	[0922153028] Silvestre Torres Mariela Elizabeth		348.54	169,915.79
110	28/04/2023	884 Spi - Pagos - SPI-00017	[0924484546] TIGRERO ARTEAGA GINGER YAZIRA		435.97	169,479.82
111	28/04/2023	885 Spi - Pagos - SPI-00017	[0928419811] TIGRERO RODRIGUEZ JENIFFER LORENA		398.48	169,081.34
112	28/04/2023	886 Spi - Pagos - SPI-00018	[1706424445] INFANTE CAGUA HIGINIA MARILU		644.84	168,436.50
113	28/04/2023	887 Spi - Pagos - SPI-00018	[0917080996] SILVESTRE DE LA CRUZ KARINA MARLENE		635.13	167,801.37
114	28/04/2023	888 Spi - Pagos - SPI-00018	[0928706761] SORIANO DEL PEZO ANNABELL LISSET		656.94	167,144.43
115	28/04/2023	889 Spi - Pagos - SPI-00021	[2450277997] DE LA CRUZ SUAREZ IVONNE LILIBETH		241.14	166,903.29
Totales :				<b>160,234.72</b>	<b>59,602.31</b>	

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BARRIO CENTENARIO AV.9 Y CALLE 12 - 042779027

RUC : 0968552060001 UE: 9980400

**LIBRO BANCOS**

Corresponde a : ABRIL - 2023

**BANCO CENTRAL DEL ECUADOR/ GAD [ Corriente - 2220113 ]**

Saldo Anterior : 242,694.56

No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo
1	03/04/2023	615 Nota de Debito - 011945	[1760002600001] Banco Central del Ecuador BCE		2.50	242,692.06
2	04/04/2023	617 Spi - Pagos - SPI-00050	[2400045700] GONZALEZ LUNA YELINE NATHALY		353.79	242,338.27
3	04/04/2023	618 Nota de Debito - 341217	[1760004650001] Instituto Ecuatoriano de Seguridad Social		34.10	242,304.17
4	04/04/2023	619 Nota de Debito - 339871	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,590.81	240,713.36
5	04/04/2023	620 Nota de Debito - 339872	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,690.79	239,022.57
6	04/04/2023	621 Nota de Debito - 339872	[1760004650001] Instituto Ecuatoriano de Seguridad Social		70.71	238,951.86
7	04/04/2023	622 Nota de Debito - 339872	[1760004650001] Instituto Ecuatoriano de Seguridad Social		193.83	238,758.03
8	04/04/2023	623 Nota de Debito - 338791	[1760004650001] Instituto Ecuatoriano de Seguridad Social		319.88	238,438.15
9	04/04/2023	624 Nota de Debito - 338792	[1760004650001] Instituto Ecuatoriano de Seguridad Social		449.88	237,988.27
10	04/04/2023	625 Nota de Debito - 336952	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,451.03	236,537.24
11	04/04/2023	626 Nota de Debito - 336952	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,358.79	235,178.45
12	04/04/2023	627 Nota de Debito - 336951	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,443.58	233,734.87
13	04/04/2023	628 Nota de Debito - 336951	[1760004650001] Instituto Ecuatoriano de Seguridad Social		126.91	233,607.96
14	04/04/2023	629 Nota de Debito - 336951	[1760004650001] Instituto Ecuatoriano de Seguridad Social		256.20	233,351.76
15	04/04/2023	630 Nota de Debito - 336951	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,418.51	231,933.25
16	04/04/2023	631 Nota de Debito - 336951	[1760004650001] Instituto Ecuatoriano de Seguridad Social		124.73	231,808.52
17	04/04/2023	632 Nota de Debito - 336951	[1760004650001] Instituto Ecuatoriano de Seguridad Social		251.79	231,556.73
18	04/04/2023	633 Nota de Debito - 336952	[1760004650001] Instituto Ecuatoriano de Seguridad Social		264.21	231,292.52
19	04/04/2023	634 Nota de Debito - 336951	[1760004650001] Instituto Ecuatoriano de Seguridad Social		259.65	231,032.87
20	04/04/2023	635 Nota de Debito - 336952	[1760004650001] Instituto Ecuatoriano de Seguridad Social		194.04	230,838.83
21	04/04/2023	636 Nota de Debito - 344426	[1760002600001] Banco Central del Ecuador BCE		0.05	230,838.78
22	05/04/2023	637 Nota de Credito - 132172	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	100.00		230,938.78
23	06/04/2023	638 Nota de Debito - 355263	[1760000900001] Ministerio de Finanzas (Gobierno Central)		338.25	230,600.53
24	11/04/2023	655 SPL - Pagos - 360861	[0968599020001] EMPRESA ELECTRICA CNEL EP		1.90	230,598.63
25	11/04/2023	656 SPL - Pagos - 360866	[0968599020001] EMPRESA ELECTRICA CNEL EP		17.77	230,580.86
26	11/04/2023	657 SPL - Pagos - 360981	[0968599020001] EMPRESA ELECTRICA CNEL EP		1.90	230,578.96
27	11/04/2023	658 SPL - Pagos - 361369	[0968599020001] EMPRESA ELECTRICA CNEL EP		40.16	230,538.80
28	11/04/2023	659 SPL - Pagos - 361785	[0968599020001] EMPRESA ELECTRICA CNEL EP		85.32	230,453.48
29	11/04/2023	660 SPL - Pagos - 361840	[0968599020001] EMPRESA ELECTRICA CNEL EP		76.41	230,377.07
30	11/04/2023	661 SPL - Pagos - 361845	[0968599020001] EMPRESA ELECTRICA CNEL EP		788.57	229,588.50
31	11/04/2023	662 SPL - Pagos - 361851	[0968599020001] EMPRESA ELECTRICA CNEL EP		1.90	229,586.60
32	11/04/2023	663 SPL - Pagos - 361852	[0968599020001] EMPRESA ELECTRICA CNEL EP		1.90	229,584.70
33	11/04/2023	664 Nota de Debito - 141001	[1760002600001] Banco Central del Ecuador BCE		0.50	229,584.20
34	11/04/2023	665 Nota de Debito - 141002	[1760002600001] Banco Central del Ecuador BCE		1.75	229,582.45
35	12/04/2023	666 Spi - Pagos - SPI-00051	[1768152560001] Corporación Nacional de Telecomunicaciones		230.94	229,351.51
36	12/04/2023	667 Spi - Pagos - SPI-00052	[0919712273001] BALON MATEO VICTOR HUGO		23,850.67	205,500.84
37	12/04/2023	668 Nota de Debito - 379786	[1760002600001] Banco Central del Ecuador BCE		0.15	205,500.69
38	13/04/2023	669 Spi - Pagos - SPI-00053	[1790732657001] COGECOMSA COMPAÑIA GENERAL DE		153.56	205,347.13
39	13/04/2023	670 Spi - Pagos - SPI-00054	[0921325924001] SOLIS VERA DIANA ELIZABETH		22.10	205,325.03
40	13/04/2023	671 Nota de Debito - 385349	[1760002600001] Banco Central del Ecuador BCE		0.10	205,324.93
41	13/04/2023	672 Spi - Pagos - SPI-00056	[2400047292] BALON ROCAFUERTE FRANLIN		135.00	205,189.93
42	13/04/2023	673 Spi - Pagos - SPI-00056	[0928418391] BASILIO TIGRERO OSWALDO FRANCISCO		252.00	204,937.93
43	13/04/2023	674 Spi - Pagos - SPI-00056	[0922585476] DE LA CRUZ ROCAFUERTE MISHEL ROSALIA		840.00	204,097.93
44	13/04/2023	675 Spi - Pagos - SPI-00056	[2450795147] DEL PEZO GONZALEZ GILDA TATIANA		270.00	203,827.93
45	13/04/2023	676 Spi - Pagos - SPI-00056	[0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS		400.00	203,427.93
46	13/04/2023	677 Spi - Pagos - SPI-00056	[2400045700] GONZALEZ LUNA YELINE NATHALY		248.80	203,179.13
47	13/04/2023	678 Spi - Pagos - SPI-00056	[0926255555] LAINEZ COCHEA JORGE		135.00	203,044.13

**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 : ABRIL - 2023

**BANCO CENTRAL DEL ECUADOR/ GAD [ Corriente - 2220113 ]**

Saldo Anterior : 242,694.56

No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo
48	13/04/2023	679 Spi - Pagos - SPI-00056	[2450135633] LAINEZ GARCIA STALYN		135.00	202,909.13
49	13/04/2023	680 Spi - Pagos - SPI-00056	[2400200016] LOZADA PERERO WILLIAM FABIAN		186.60	202,722.53
50	13/04/2023	681 Spi - Pagos - SPI-00056	[0923564496] ROCAFUERTE GONZALEZ JONATHAN		135.00	202,587.53
51	13/04/2023	682 Spi - Pagos - SPI-00056	[0923673305] ROCAFUERTE SORIANO HENRRY		135.00	202,452.53
52	13/04/2023	683 Spi - Pagos - SPI-00056	[2450550484] RODRIGUEZ BASILIO EDUARDO ARIEL		182.69	202,269.84
53	13/04/2023	684 Spi - Pagos - SPI-00056	[0906289780] SALINAS ROCA PABLO		135.00	202,134.84
54	13/04/2023	685 Spi - Pagos - SPI-00056	[2400002032] TIGRERO TIGRERO JESSICA		293.20	201,841.64
55	14/04/2023	753 Spi - Pagos - SPI-00055	[0990005737001] BANCO DEL PACIFICO S.A.		133.15	201,708.49
56	14/04/2023	754 Nota de Debito - 391156	[1760002600001] Banco Central del Ecuador BCE		0.75	201,707.74
57	17/04/2023	755 Spi - Pagos - SPI-00057	[0913818555] CHALEN SILVESTRE PEDRO		800.00	200,907.74
58	17/04/2023	776 Nota de Credito - 148581	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	100.00		201,007.74
59	18/04/2023	777 Nota de Debito - 400802	[1760002600001] Banco Central del Ecuador BCE		0.05	201,007.69
60	20/04/2023	781 SPL - Pagos - 408322	[0968599020001] EMPRESA ELECTRICA CNEL EP		2.08	201,005.61
61	20/04/2023	782 SPL - Pagos - 408335	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		5.59	201,000.02
62	20/04/2023	783 SPL - Pagos - 408339	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		2.99	200,997.03
63	20/04/2023	784 SPL - Pagos - 408344	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		3.55	200,993.48
64	20/04/2023	785 SPL - Pagos - 408354	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		83.03	200,910.45
65	20/04/2023	786 SPL - Pagos - 408360	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		23.98	200,886.47
66	20/04/2023	787 SPL - Pagos - 408366	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		5.59	200,880.88
67	20/04/2023	788 SPL - Pagos - 408373	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		4.31	200,876.57
68	20/04/2023	789 SPL - Pagos - 408703	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		2.99	200,873.58
69	20/04/2023	790 SPL - Pagos - 408745	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		46.92	200,826.66
70	20/04/2023	791 SPL - Pagos - 408749	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		134.45	200,692.21
71	20/04/2023	792 SPL - Pagos - 408754	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		9.20	200,683.01
72	20/04/2023	793 SPL - Pagos - 408764	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		71.43	200,611.58
73	20/04/2023	794 SPL - Pagos - 408768	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		4.67	200,606.91
74	20/04/2023	795 SPL - Pagos - 408772	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		5.59	200,601.32
75	20/04/2023	796 SPL - Pagos - 408774	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		22.22	200,579.10
76	20/04/2023	797 SPL - Pagos - 408775	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		4.31	200,574.79
77	20/04/2023	798 SPL - Pagos - 408776	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		49.67	200,525.12
78	20/04/2023	799 Spi - Pagos - SPI-00058	[0917046732001] MORENO MORAN EDISON RODRIGO		397.00	200,128.12
79	20/04/2023	800 Spi - Pagos - SPI-00059	[0921325924001] SOLIS VERA DIANA ELIZABETH		159.07	199,969.05
80	20/04/2023	801 Nota de Debito - 411330	[1760002600001] Banco Central del Ecuador BCE		0.10	199,968.95
81	20/04/2023	802 Nota de Debito - 156672	[1760002600001] Banco Central del Ecuador BCE		4.50	199,964.45
82	21/04/2023	804 Spi - Pagos - SPI-00060	[0602742157001] ZAMBRANO VELASTEGUI DARWIN NOE		222.75	199,741.70
83	21/04/2023	805 Spi - Pagos - SPI-00061	[0201194719001] PAREDES GARCIA ILBER NAPOLEON		322.00	199,419.70
84	21/04/2023	806 Spi - Pagos - SPI-00061	[2400003147001] DE LA CRUZ DE LA CRUZ WILSON ADRIAN		322.00	199,097.70
85	21/04/2023	807 Nota de Debito - 418068	[1760002600001] Banco Central del Ecuador BCE		0.15	199,097.55
86	24/04/2023	810 Nota de Credito - 420734	[0960001380001] GAD. MUNICIPAL DE SALINAS GAD	70,000.00		269,097.55
87	26/04/2023	811 Nota de Credito - 431333	[9999999999996] Ministerio de Finanzas (Tesoreria de la	49,009.91		318,107.46
88	26/04/2023	812 Nota de Debito - 163469	[1768105050001] Consejo Nacional De Gobiernos Parroquiales		490.10	317,617.36
89	26/04/2023	813 Nota de Debito - 163469	[2460001660001] CONAGOPARE PROVINCIAL SANTA ELENA		980.20	316,637.16
90	26/04/2023	816 Nota de Credito - 162652	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	100.00		316,737.16
91	27/04/2023	817 Nota de Debito - 437498	[1760013210001] Servicio de Rentas Internas SRI		1,136.07	315,601.09
92	27/04/2023	818 Nota de Debito - 437498	[2450795147] DEL PEZO GONZALEZ GILDA TATIANA		42.57	315,558.52
93	27/04/2023	819 Spi - Pagos - SPI-00063	[0919712273001] BALON MATEO VICTOR HUGO		33,001.77	282,556.75
94	27/04/2023	820 Nota de Debito - 442491	[1760002600001] Banco Central del Ecuador BCE		0.05	282,556.70

**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 : ABRIL - 2023

**BANCO CENTRAL DEL ECUADOR/ GAD [ Corriente - 2220113 ]**

Saldo Anterior : 242,694.56

No.	Fecha	# As	Documento	Beneficiario	Creditos	Debitos	Saldo
95	28/04/2023	835	Nota de Debito - 452083	[1760002600001] Banco Central del Ecuador BCE		0.85	282,555.85
96	28/04/2023	841	Spi - Pagos - SPI-00064	[2400047292] BALON ROCAFUERTE FRANLIN		131.05	282,424.80
97	28/04/2023	842	Spi - Pagos - SPI-00064	[0923821557] BARRERA PEÑA HUGO ENRIQUE		184.55	282,240.25
98	28/04/2023	843	Spi - Pagos - SPI-00064	[0928418391] BASILIO TIGRERO OSWALDO FRANCISCO		210.21	282,030.04
99	28/04/2023	844	Spi - Pagos - SPI-00064	[0922585476] DE LA CRUZ ROCAFUERTE MISHEL ROSALIA		719.82	281,310.22
100	28/04/2023	845	Spi - Pagos - SPI-00064	[2450795147] DEL PEZO GONZALEZ GILDA TATIANA		327.65	280,982.57
101	28/04/2023	846	Spi - Pagos - SPI-00064	[0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS		505.66	280,476.91
102	28/04/2023	847	Spi - Pagos - SPI-00064	[2400004988] GARCIA DEL PEZO INGRID RITA		332.06	280,144.85
103	28/04/2023	848	Spi - Pagos - SPI-00064	[2400045700] GONZALEZ LUNA YELINE NATHALY		245.44	279,899.41
104	28/04/2023	849	Spi - Pagos - SPI-00064	[0926255555] LAINEZ COCHEA JORGE		90.19	279,809.22
105	28/04/2023	850	Spi - Pagos - SPI-00064	[2450135633] LAINEZ GARCIA STALYN		63.70	279,745.52
106	28/04/2023	851	Spi - Pagos - SPI-00064	[0916849201] PERERO TOMALA JUAN CARLOS		240.11	279,505.41
107	28/04/2023	852	Spi - Pagos - SPI-00064	[0923564496] ROCAFUERTE GONZALEZ JONATHAN		43.17	279,462.24
108	28/04/2023	853	Spi - Pagos - SPI-00064	[0923673305] ROCAFUERTE SORIANO HENRRY		176.07	279,286.17
109	28/04/2023	854	Spi - Pagos - SPI-00064	[0906289780] SALINAS ROCA PABLO		62.27	279,223.90
110	28/04/2023	855	Spi - Pagos - SPI-00064	[2400002032] TIGRERO TIGRERO JESSICA		323.23	278,900.67
111	28/04/2023	856	Spi - Pagos - SPI-00064	[2450550484] RODRIGUEZ BASILIO EDUARDO ARIEL		221.74	278,678.93
112	28/04/2023	857	Spi - Pagos - SPI-00064	[2400200016] LOZADA PERERO WILLIAM FABIAN		186.46	278,492.47
Totales :					<b>119,309.91</b>	<b>83,512.00</b>	