

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 : JUNIO - 2023

BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]

Saldo Anterior : 255,398.71

| No. | Fecha | # As Documento | Beneficiario | Creditos | Debitos | Saldo |
|-----|------------|-------------------------------|--|-----------|----------|------------|
| 1 | 01/06/2023 | 1116 Nota de Debito - 019448 | [1760002600001] Banco Central del Ecuador BCE | | 2.50 | 255,396.21 |
| 2 | 05/06/2023 | 1130 Nota de Debito - 574483 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 412.81 | 254,983.40 |
| 3 | 05/06/2023 | 1131 Nota de Debito - 574483 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 420.06 | 254,563.34 |
| 4 | 05/06/2023 | 1132 Nota de Debito - 574483 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 884.55 | 253,678.79 |
| 5 | 05/06/2023 | 1133 Nota de Debito - 574483 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 797.23 | 252,881.56 |
| 6 | 05/06/2023 | 1134 Nota de Debito - 574483 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 194.04 | 252,687.52 |
| 7 | 05/06/2023 | 1135 Nota de Debito - 574484 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 190.38 | 252,497.14 |
| 8 | 05/06/2023 | 1136 Nota de Debito - 574484 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 1,468.04 | 251,029.10 |
| 9 | 05/06/2023 | 1137 Nota de Debito - 574484 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 256.19 | 250,772.91 |
| 10 | 05/06/2023 | 1138 Nota de Debito - 574484 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 187.08 | 250,585.83 |
| 11 | 05/06/2023 | 1139 Nota de Debito - 574484 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 1,442.56 | 249,143.27 |
| 12 | 05/06/2023 | 1140 Nota de Debito - 574484 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 251.79 | 248,891.48 |
| 13 | 05/06/2023 | 1141 Nota de Debito - 574484 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 344.61 | 248,546.87 |
| 14 | 05/06/2023 | 1142 Nota de Debito - 574484 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 338.70 | 248,208.17 |
| 15 | 05/06/2023 | 1143 Nota de Debito - 574484 | [0917080996] SILVESTRE DE LA CRUZ KARINA MARLENE | | 0.01 | 248,208.16 |
| 16 | 05/06/2023 | 1144 Nota de Debito - 575840 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 194.09 | 248,014.07 |
| 17 | 05/06/2023 | 1145 Nota de Debito - 575840 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 190.74 | 247,823.33 |
| 18 | 05/06/2023 | 1146 Nota de Debito - 575840 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 0.02 | 247,823.31 |
| 19 | 05/06/2023 | 1147 Nota de Debito - 576959 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 174.11 | 247,649.20 |
| 20 | 05/06/2023 | 1148 Nota de Debito - 576959 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 30.32 | 247,618.88 |
| 21 | 05/06/2023 | 1149 Nota de Debito - 577106 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 487.37 | 247,131.51 |
| 22 | 05/06/2023 | 1150 Nota de Debito - 577782 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 65.03 | 247,066.48 |
| 23 | 05/06/2023 | 1151 Nota de Debito - 577782 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 829.35 | 246,237.13 |
| 24 | 05/06/2023 | 1152 Nota de Debito - 577782 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 193.12 | 246,044.01 |
| 25 | 05/06/2023 | 1153 Nota de Debito - 577783 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 511.23 | 245,532.78 |
| 26 | 05/06/2023 | 1154 Nota de Debito - 577783 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 539.41 | 244,993.37 |
| 27 | 05/06/2023 | 1155 Nota de Debito - 578904 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 34.10 | 244,959.27 |
| 28 | 05/06/2023 | 1156 Nota de Debito - 582757 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 75.80 | 244,883.47 |
| 29 | 07/06/2023 | 1171 Spi - Pagos - 18811143 | [0916849201] PERERO TOMALA JUAN CARLOS | | 4,200.00 | 240,683.47 |
| 30 | 07/06/2023 | 1172 Spi - Pagos - 18811208 | [0924543200] DEL PEZO DEL PEZO WILSON HUMBERTO | | 1,680.00 | 239,003.47 |
| 31 | 07/06/2023 | 1173 Spi - Pagos - 18811261 | [0919793166] SUAREZ DE LA CRUZ MARTHA ELIZABETH | | 2,199.00 | 236,804.47 |
| 32 | 07/06/2023 | 1174 Spi - Pagos - 18811289 | [0923821557] BARRERA PEÑA HUGO ENRIQUE | | 2,520.00 | 234,284.47 |
| 33 | 07/06/2023 | 1175 Spi - Pagos - 18811308 | [0990005737001] BANCO DEL PACIFICO S.A. | | 133.44 | 234,151.03 |
| 34 | 07/06/2023 | 1176 Spi - Pagos - 18811377 | [0923312581] DE LA CRUZ DEL PEZO SHIRLEY DEL ROCIO | | 421.50 | 233,729.53 |
| 35 | 07/06/2023 | 1177 Nota de Debito - 588320 | [1760002600001] Banco Central del Ecuador BCE | | 0.30 | 233,729.23 |
| 36 | 07/06/2023 | 1178 Nota de Credito - 220571 | [0968552060001] GAD PARROQUIAL RURAL JOSE LUIS | 200.00 | | 233,929.23 |
| 37 | 08/06/2023 | 1179 Nota de Credito - 222743 | [0968552060001] GAD PARROQUIAL RURAL JOSE LUIS | 210.00 | | 234,139.23 |
| 38 | 08/06/2023 | 1180 Nota de Credito - 222743 | [0968552060001] GAD PARROQUIAL RURAL JOSE LUIS | 10.00 | | 234,149.23 |
| 39 | 09/06/2023 | 1183 Spi - Pagos - 18818930 | [0907341937] TOMALÁ GONZÁLEZ LUIS ANTONIO | | 2,520.00 | 231,629.23 |
| 40 | 09/06/2023 | 1184 Spi - Pagos - 18818954 | [2400047292] BALON ROCAFUERTE FRANLIN | | 450.00 | 231,179.23 |
| 41 | 09/06/2023 | 1185 Spi - Pagos - 18819277 | [2450550484] RODRIGUEZ BASILIO EDUARDO ARIEL | | 527.00 | 230,652.23 |
| 42 | 09/06/2023 | 1186 Nota de Debito - 597668 | [1760002600001] Banco Central del Ecuador BCE | | 0.15 | 230,652.08 |
| 43 | 12/06/2023 | 1187 Nota de Credito - 601120 | [9999999999996] Ministerio de Finanzas (Tesorería de la | 42,219.16 | | 272,871.24 |
| 44 | 12/06/2023 | 1188 Nota de Debito - 229408 | [1768105050001] Consejo Nacional De Gobiernos Parroquiales | | 422.19 | 272,449.05 |
| 45 | 12/06/2023 | 1189 Nota de Debito - 229408 | [2460001660001] CONAGOPARE PROVINCIAL SANTA ELENA | | 844.38 | 271,604.67 |
| 46 | 14/06/2023 | 1248 Spi - Pagos - 18830629 | [0923821557] BARRERA PEÑA HUGO ENRIQUE | | 336.00 | 271,268.67 |
| 47 | 14/06/2023 | 1249 Spi - Pagos - 18830629 | [0916849201] PERERO TOMALA JUAN CARLOS | | 840.00 | 270,428.67 |

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SANTA ELENA - SALINAS - JOSE LUIS TAMAYO

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LIBRO BANCOS

Corresponde a : JUNIO - 2023

| BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113] | | | | | | Saldo Anterior : | 255,398.71 |
|---|------------|--------------------------------|--|----------|---------|------------------|------------|
| No. | Fecha | # As Documento | Beneficiario | Creditos | Debitos | Saldo | |
| 48 | 14/06/2023 | 1250 Spi - Pagos - 18830629 | [0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS | | 248.80 | 270,179.87 | |
| 49 | 14/06/2023 | 1251 Nota de Debito - 18830629 | [0906289780] SALINAS ROCA PABLO | | 135.00 | 270,044.87 | |
| 50 | 14/06/2023 | 1252 Spi - Pagos - 18830629 | [2400047292] BALON ROCAFUERTE FRANLIN | | 135.00 | 269,909.87 | |
| 51 | 14/06/2023 | 1253 Spi - Pagos - 18830629 | [0926255555] LAINEZ COCHEA JORGE | | 135.00 | 269,774.87 | |
| 52 | 14/06/2023 | 1254 Spi - Pagos - 18830629 | [0923673305] ROCAFUERTE SORIANO HENRRY | | 135.00 | 269,639.87 | |
| 53 | 14/06/2023 | 1255 Spi - Pagos - 18830629 | [2450135633] LAINEZ GARCIA STALYN | | 135.00 | 269,504.87 | |
| 54 | 14/06/2023 | 1256 Spi - Pagos - 18830629 | [0923564496] ROCAFUERTE GONZALEZ JONATHAN | | 135.00 | 269,369.87 | |
| 55 | 14/06/2023 | 1257 Spi - Pagos - 18830629 | [2450550484] RODRIGUEZ BASILIO EDUARDO ARIEL | | 210.80 | 269,159.07 | |
| 56 | 14/06/2023 | 1258 Spi - Pagos - 18830629 | [2400270035] González De La Cruz Aníbal Daniel | | 270.00 | 268,889.07 | |
| 57 | 14/06/2023 | 1259 Spi - Pagos - 18830629 | [0924543200] DEL PEZO DEL PEZO WILSON HUMBERTO | | 336.00 | 268,553.07 | |
| 58 | 14/06/2023 | 1260 Spi - Pagos - 18830629 | [0907341937] TOMALÁ GONZÁLEZ LUIS ANTONIO | | 336.00 | 268,217.07 | |
| 59 | 14/06/2023 | 1261 Spi - Pagos - 18830629 | [0919475905] RODRIGUEZ GONZALEZ ELIANA ALEXANDRA | | 248.80 | 267,968.27 | |
| 60 | 14/06/2023 | 1262 Spi - Pagos - 18830629 | [0919793166] SUAREZ DE LA CRUZ MARTHA ELIZABETH | | 293.20 | 267,675.07 | |
| 61 | 14/06/2023 | 1263 Spi - Pagos - 18830629 | [0928382555] SUAREZ COBOS BRITHANNY MICHELLE | | 248.80 | 267,426.27 | |
| 62 | 14/06/2023 | 1264 Spi - Pagos - 18830629 | [0923312581] DE LA CRUZ DEL PEZO SHIRLEY DEL ROCIO | | 336.00 | 267,090.27 | |
| 63 | 14/06/2023 | 1265 Spi - Pagos - 18830629 | [0920935376] FLORENCIO TIGRERO WILSON DAVID | | 400.00 | 266,690.27 | |
| 64 | 14/06/2023 | 1266 Nota de Debito - 624779 | [1760002600001] Banco Central del Ecuador BCE | | 0.90 | 266,689.37 | |
| 65 | 16/06/2023 | 1271 SPL - Pagos - 632652 | [0968599020001] EMPRESA ELECTRICA CNEL EP | | 4.37 | 266,685.00 | |
| 66 | 16/06/2023 | 1272 SPL - Pagos - 632660 | [0968599020001] EMPRESA ELECTRICA CNEL EP | | 7.26 | 266,677.74 | |
| 67 | 16/06/2023 | 1273 SPL - Pagos - 632828 | [0968599020001] EMPRESA ELECTRICA CNEL EP | | 1.90 | 266,675.84 | |
| 68 | 16/06/2023 | 1274 SPL - Pagos - 633254 | [0968599020001] EMPRESA ELECTRICA CNEL EP | | 29.14 | 266,646.70 | |
| 69 | 16/06/2023 | 1275 SPL - Pagos - 633256 | [0968599020001] EMPRESA ELECTRICA CNEL EP | | 81.55 | 266,565.15 | |
| 70 | 16/06/2023 | 1276 SPL - Pagos - 633257 | [0968599020001] EMPRESA ELECTRICA CNEL EP | | 79.34 | 266,485.81 | |
| 71 | 16/06/2023 | 1277 SPL - Pagos - 633259 | [0968599020001] EMPRESA ELECTRICA CNEL EP | | 803.70 | 265,682.11 | |
| 72 | 16/06/2023 | 1278 SPL - Pagos - 633268 | [0968599020001] EMPRESA ELECTRICA CNEL EP | | 0.29 | 265,681.82 | |
| 73 | 16/06/2023 | 1280 Nota de Debito - 237250 | [1760002600001] Banco Central del Ecuador BCE | | 2.00 | 265,679.82 | |
| 74 | 19/06/2023 | 1282 Spi - Pagos - 18843697 | [1768152560001] Corporación Nacional de Telecomunicaciones | | 230.94 | 265,448.88 | |
| 75 | 19/06/2023 | 1283 Nota de Debito - 640459 | [1760002600001] Banco Central del Ecuador BCE | | 0.10 | 265,448.78 | |
| 76 | 20/06/2023 | 1286 Nota de Credito - 244489 | [0968552060001] GAD PARROQUIAL RURAL JOSE LUIS | 100.00 | | 265,548.78 | |
| 77 | 22/06/2023 | 1291 SPL - Pagos - 652873 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 6.94 | 265,541.84 | |
| 78 | 22/06/2023 | 1292 SPL - Pagos - 652875 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 6.94 | 265,534.90 | |
| 79 | 22/06/2023 | 1293 SPL - Pagos - 653462 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 24.07 | 265,510.83 | |
| 80 | 22/06/2023 | 1294 SPL - Pagos - 653466 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 10.71 | 265,500.12 | |
| 81 | 22/06/2023 | 1295 SPL - Pagos - 653468 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 74.32 | 265,425.80 | |
| 82 | 22/06/2023 | 1296 SPL - Pagos - 653470 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 2.63 | 265,423.17 | |
| 83 | 22/06/2023 | 1297 SPL - Pagos - 653473 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 121.55 | 265,301.62 | |
| 84 | 22/06/2023 | 1298 SPL - Pagos - 653475 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 6.30 | 265,295.32 | |
| 85 | 22/06/2023 | 1299 SPL - Pagos - 653479 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 57.88 | 265,237.44 | |
| 86 | 22/06/2023 | 1300 SPL - Pagos - 653959 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 20.77 | 265,216.67 | |
| 87 | 22/06/2023 | 1301 SPL - Pagos - 653967 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 12.98 | 265,203.69 | |
| 88 | 22/06/2023 | 1302 SPL - Pagos - 653972 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 3.15 | 265,200.54 | |
| 89 | 22/06/2023 | 1304 SPL - Pagos - 653974 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 5.59 | 265,194.95 | |
| 90 | 22/06/2023 | 1305 SPL - Pagos - 653986 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 8.66 | 265,186.29 | |
| 91 | 22/06/2023 | 1306 SPL - Pagos - 653992 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 271.70 | 264,914.59 | |
| 92 | 22/06/2023 | 1307 SPL - Pagos - 653997 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 8.62 | 264,905.97 | |
| 93 | 22/06/2023 | 1308 SPL - Pagos - 654028 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 11.22 | 264,894.75 | |
| 94 | 22/06/2023 | 1309 SPL - Pagos - 654037 | [2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL | | 302.89 | 264,591.86 | |

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LIBRO BANCOS

Corresponde a : JUNIO - 2023

| BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113] | | | | Saldo Anterior : | 255,398.71 | |
|---|------------|-------------------------------|---|------------------|------------------|------------|
| No. | Fecha | # As Documento | Beneficiario | Creditos | Debitos | Saldo |
| 95 | 22/06/2023 | 1312 Spi - Pagos - 18853977 | [0921325924001] SOLIS VERA DIANA ELIZABETH | | 159.07 | 264,432.79 |
| 96 | 22/06/2023 | 1313 Spi - Pagos - 18853942 | [0923312581] DE LA CRUZ DEL PEZO SHIRLEY DEL ROCIO | | 2,520.00 | 261,912.79 |
| 97 | 22/06/2023 | 1314 Nota de Debito - 656276 | [1760002600001] Banco Central del Ecuador BCE | | 0.10 | 261,912.69 |
| 98 | 22/06/2023 | 1315 Nota de Debito - 245785 | [1760002600001] Banco Central del Ecuador BCE | | 2.75 | 261,909.94 |
| 99 | 22/06/2023 | 1316 Nota de Debito - 245786 | [1760002600001] Banco Central del Ecuador BCE | | 1.75 | 261,908.19 |
| 100 | 26/06/2023 | 1320 Spi - Pagos - 18859490 | [2400004988] GARCIA DEL PEZO INGRID RITA | | 398.48 | 261,509.71 |
| 101 | 26/06/2023 | 1321 Nota de Debito - 665441 | [1760002600001] Banco Central del Ecuador BCE | | 0.05 | 261,509.66 |
| 102 | 27/06/2023 | 1339 Nota de Debito - 668548 | [9999999999996] Ministerio de Finanzas (Tesoreria de la | | 435.52 | 261,074.14 |
| 103 | 27/06/2023 | 1340 Nota de Credito - 249461 | [0968552060001] GAD PARROQUIAL RURAL JOSE LUIS | 184.00 | | 261,258.14 |
| 104 | 28/06/2023 | 1342 Spi - Pagos - 18863922 | [2400047292] BALON ROCAFUERTE FRANLIN | | 229.65 | 261,028.49 |
| 105 | 28/06/2023 | 1343 Spi - Pagos - 18863922 | [0923821557] BARRERA PEÑA HUGO ENRIQUE | | 293.45 | 260,735.04 |
| 106 | 28/06/2023 | 1344 Spi - Pagos - 18863922 | [0923312581] DE LA CRUZ DEL PEZO SHIRLEY DEL ROCIO | | 407.82 | 260,327.22 |
| 107 | 28/06/2023 | 1345 Spi - Pagos - 18863922 | [0924543200] DEL PEZO DEL PEZO WILSON HUMBERTO | | 407.82 | 259,919.40 |
| 108 | 28/06/2023 | 1346 Spi - Pagos - 18863922 | [0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS | | 303.54 | 259,615.86 |
| 109 | 28/06/2023 | 1347 Spi - Pagos - 18863922 | [0920935376] FLORENCIO TIGRERO WILSON DAVID | | 485.50 | 259,130.36 |
| 110 | 28/06/2023 | 1348 Spi - Pagos - 18863922 | [2400270035] González De La Cruz Aníbal Daniel | | 327.71 | 258,802.65 |
| 111 | 28/06/2023 | 1349 Spi - Pagos - 18863922 | [0926255555] LAINEZ COCHEA JORGE | | 71.79 | 258,730.86 |
| 112 | 28/06/2023 | 1350 Spi - Pagos - 18863922 | [2450135633] LAINEZ GARCIA STALYN | | 131.03 | 258,599.83 |
| 113 | 28/06/2023 | 1351 Spi - Pagos - 18863922 | [0916849201] PERERO TOMALA JUAN CARLOS | | 815.66 | 257,784.17 |
| 114 | 28/06/2023 | 1352 Spi - Pagos - 18863922 | [0923564496] ROCAFUERTE GONZALEZ JONATHAN | | 46.39 | 257,737.78 |
| 115 | 28/06/2023 | 1353 Spi - Pagos - 18863922 | [0923673305] ROCAFUERTE SORIANO HENRRY | | 176.07 | 257,561.71 |
| 116 | 28/06/2023 | 1354 Spi - Pagos - 18863922 | [2450550484] RODRIGUEZ BASILIO EDUARDO ARIEL | | 255.86 | 257,305.85 |
| 117 | 28/06/2023 | 1355 Spi - Pagos - 18863922 | [0919475905] RODRIGUEZ GONZALEZ ELIANA ALEXANDRA | | 265.26 | 257,040.59 |
| 118 | 28/06/2023 | 1356 Spi - Pagos - 18863922 | [0906289780] SALINAS ROCA PABLO | | 89.04 | 256,951.55 |
| 119 | 28/06/2023 | 1357 Spi - Pagos - 18863922 | [0928382555] SUAREZ COBOS BRITHANNY MICHELLE | | 301.98 | 256,649.57 |
| 120 | 28/06/2023 | 1358 Spi - Pagos - 18863922 | [0919793166] SUAREZ DE LA CRUZ MARTHA ELIZABETH | | 312.59 | 256,336.98 |
| 121 | 28/06/2023 | 1359 Spi - Pagos - 18863922 | [0907341937] TOMALÁ GONZÁLEZ LUIS ANTONIO | | 424.62 | 255,912.36 |
| 122 | 28/06/2023 | 1360 Spi - Pagos - 18863922 | [0919793166] SUAREZ DE LA CRUZ MARTHA ELIZABETH | | 0.01 | 255,912.35 |
| 123 | 28/06/2023 | 1361 Spi - Pagos - 18865431 | [0928418391] BASILIO TIGRERO OSWALDO FRANCISCO | | 81.39 | 255,830.96 |
| 124 | 28/06/2023 | 1362 Spi - Pagos - 18865431 | [0928418391] BASILIO TIGRERO OSWALDO FRANCISCO | | 1,577.59 | 254,253.37 |
| 125 | 28/06/2023 | 1363 Spi - Pagos - 18865431 | [0928418391] BASILIO TIGRERO OSWALDO FRANCISCO | | 29.05 | 254,224.32 |
| 126 | 28/06/2023 | 1364 Nota de Debito - 676344 | [1760002600001] Banco Central del Ecuador BCE | | 0.95 | 254,223.37 |
| 127 | 29/06/2023 | 1368 Spi - Pagos - 18870380 | [0201194719001] PAREDES GARCIA ILBER NAPOLEON | | 322.00 | 253,901.37 |
| 128 | 29/06/2023 | 1369 Spi - Pagos - 18870380 | [2400003147001] DE LA CRUZ DE LA CRUZ WILSON ADRIAN | | 322.00 | 253,579.37 |
| 129 | 29/06/2023 | 1370 Nota de Debito - 681971 | [1760002600001] Banco Central del Ecuador BCE | | 0.10 | 253,579.27 |
| 130 | 30/06/2023 | 1373 Spi - Pagos - 18873603 | [0913818555] CHALEN SILVESTRE PEDRO | | 2,119.52 | 251,459.75 |
| 131 | 30/06/2023 | 1374 Spi - Pagos - 18873603 | [2400270035] González De La Cruz Aníbal Daniel | | 5.98 | 251,453.77 |
| 132 | 30/06/2023 | 1375 Nota de Debito - 689998 | [1760002600001] Banco Central del Ecuador BCE | | 0.05 | 251,453.72 |
| Totales : | | | | 42,923.16 | 46,868.15 | |

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LIBRO BANCOS

Corresponde a : JUNIO - 2023

| BANCO CENTRAL DEL ECUADOR/MIES-DN [Corriente - 2220533] | | | | Saldo Anterior : | 166,900.79 | |
|--|------------|------------------------------|---|------------------|------------------|------------|
| No. | Fecha | # As Documento | Beneficiario | Creditos | Debitos | Saldo |
| 1 | 13/06/2023 | 1211 Spi - Pagos - 18827535 | [0927090001] BAZAN TOMALA ADRIANA | | 382.14 | 166,518.65 |
| 2 | 13/06/2023 | 1212 Spi - Pagos - 18827535 | [0923520860] Balon Perero Angela Josefina | | 435.97 | 166,082.68 |
| 3 | 13/06/2023 | 1213 Spi - Pagos - 18827535 | [2450010562] CASTRO ROCA JOYCE DANIELA | | 398.48 | 165,684.20 |
| 4 | 13/06/2023 | 1214 Spi - Pagos - 18827535 | [2450352089] CHALEN DEL PEZO VIRGINIA JUDITH | | 435.97 | 165,248.23 |
| 5 | 13/06/2023 | 1215 Spi - Pagos - 18827535 | [0926469891] DE LA CRUZ TIGRERO JENNY LILIANA | | 435.97 | 164,812.26 |
| 6 | 13/06/2023 | 1216 Spi - Pagos - 18827535 | [0913981239] DEL PEZO PERERO JOIS KARY | | 376.44 | 164,435.82 |
| 7 | 13/06/2023 | 1217 Spi - Pagos - 18827535 | [2400126674] DUARTE ROCA MARIA JAZMIN | | 435.97 | 163,999.85 |
| 8 | 13/06/2023 | 1218 Spi - Pagos - 18827535 | [0913712790] De la Cruz Figueroa Maria Colombia | | 398.48 | 163,601.37 |
| 9 | 13/06/2023 | 1219 Spi - Pagos - 18827535 | [0921535282] De la Cruz Gonzalez Shirley Maira | | 337.23 | 163,264.14 |
| 10 | 13/06/2023 | 1220 Spi - Pagos - 18827535 | [0917252512] De la Cruz Tigrero Lidia Cresencia | | 349.95 | 162,914.19 |
| 11 | 13/06/2023 | 1221 Spi - Pagos - 18827535 | [0921580734] GONZALEZ GONZALEZ FRECIA | | 398.48 | 162,515.71 |
| 12 | 13/06/2023 | 1222 Spi - Pagos - 18827535 | [0917079667] Garcia Rodriguez Marjorie Jazmin | | 398.48 | 162,117.23 |
| 13 | 13/06/2023 | 1223 Spi - Pagos - 18827535 | [0919718767] Gonzalez Borbor Yessica Cecibel | | 330.38 | 161,786.85 |
| 14 | 13/06/2023 | 1224 Spi - Pagos - 18827535 | [0927665737] Gonzalez Lainez Jessica Liliana | | 331.18 | 161,455.67 |
| 15 | 13/06/2023 | 1225 Spi - Pagos - 18827535 | [0915956536] Lainez Perero Matilde Gioconda | | 324.86 | 161,130.81 |
| 16 | 13/06/2023 | 1226 Spi - Pagos - 18827535 | [0702899105] Maldonado Alvarado Letty Bersilia | | 383.75 | 160,747.06 |
| 17 | 13/06/2023 | 1227 Spi - Pagos - 18827535 | [0916035710] Panchana Suarez Mariana Azucena | | 371.70 | 160,375.36 |
| 18 | 13/06/2023 | 1228 Spi - Pagos - 18827535 | [2400263600] REA ROCAFUERTE LAURA LEONOR | | 435.97 | 159,939.39 |
| 19 | 13/06/2023 | 1229 Spi - Pagos - 18827535 | [2450103854] REYES BALON GRACE LISBETH | | 435.97 | 159,503.42 |
| 20 | 13/06/2023 | 1230 Spi - Pagos - 18827535 | [0918884735] Rivera De la Cruz Grelia Maricela | | 435.97 | 159,067.45 |
| 21 | 13/06/2023 | 1231 Spi - Pagos - 18827535 | [0905285730] Rocafuerte De la Cruz Fanny | | 398.48 | 158,668.97 |
| 22 | 13/06/2023 | 1232 Spi - Pagos - 18827535 | [0906694377] Rocafuerte De la Cruz Jenny Mirtha | | 338.32 | 158,330.65 |
| 23 | 13/06/2023 | 1233 Spi - Pagos - 18827535 | [0913329967] Rocafuerte Tigrero Shirley Gisella | | 363.33 | 157,967.32 |
| 24 | 13/06/2023 | 1234 Spi - Pagos - 18827535 | [2450131772] Rodriguez Tomala Lisbeth Del Rosario | | 365.07 | 157,602.25 |
| 25 | 13/06/2023 | 1235 Spi - Pagos - 18827535 | [0919401018] Salinas Del Pezo Marjorie Johanna | | 283.99 | 157,318.26 |
| 26 | 13/06/2023 | 1236 Spi - Pagos - 18827535 | [0922153028] Silvestre Torres Mariela Elizabeth | | 398.48 | 156,919.78 |
| 27 | 13/06/2023 | 1237 Spi - Pagos - 18827535 | [0924484546] TIGRERO ARTEAGA GINGER YAZIRA | | 435.97 | 156,483.81 |
| 28 | 13/06/2023 | 1238 Spi - Pagos - 18827535 | [0928419811] TIGRERO RODRIGUEZ JENIFFER LORENA | | 398.48 | 156,085.33 |
| 29 | 13/06/2023 | 1239 Spi - Pagos - 18827657 | [1706424445] INFANTE CAGUA HIGINIA MARILU | | 644.84 | 155,440.49 |
| 30 | 13/06/2023 | 1240 Spi - Pagos - 18827657 | [0917080996] SILVESTRE DE LA CRUZ KARINA MARLENE | | 635.13 | 154,805.36 |
| 31 | 13/06/2023 | 1241 Spi - Pagos - 18827657 | [0928706761] SORIANO DEL PEZO ANNABELL LISSET | | 657.30 | 154,148.06 |
| 32 | 13/06/2023 | 1242 Nota de Debito - 607809 | [1760002600001] Banco Central del Ecuador BCE | | 1.55 | 154,146.51 |
| 33 | 14/06/2023 | 1246 Spi - Pagos - 18830530 | [1760001200001] Ministerio de Inclusion Ecomica y Social MIES | | 686.39 | 153,460.12 |
| 34 | 14/06/2023 | 1247 Spi - Pagos - 18830540 | [1760001200001] Ministerio de Inclusion Ecomica y Social MIES | | 1,474.01 | 151,986.11 |
| 35 | 14/06/2023 | 1267 Nota de Debito - 624793 | [1760002600001] Banco Central del Ecuador BCE | | 0.10 | 151,986.01 |
| 36 | 29/06/2023 | 1367 Spi - Pagos - 18868075 | [2490012845001] SERVICIOS CATERING ASOTAMAY | | 9,722.69 | 142,263.32 |
| 37 | 29/06/2023 | 1371 Nota de Debito - 681990 | [1760002600001] Banco Central del Ecuador BCE | | 0.05 | 142,263.27 |
| Totales : | | | | | 24,637.52 | |