

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 : AGOSTO - 2023

BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]

Saldo Anterior : 255,374.13

| No. | Fecha | # As Documento | Beneficiario | Creditos | Debitos | Saldo |
|-----|------------|-------------------------------|---|----------|----------|------------|
| 1 | 01/08/2023 | 1769 Nota de Credito - 301890 | [0968552060001] GAD PARROQUIAL RURAL JOSE LUIS | 100.00 | | 255,474.13 |
| 2 | 01/08/2023 | 1770 Nota de Debito - 027049 | [1760002600001] Banco Central del Ecuador BCE | | 2.50 | 255,471.63 |
| 3 | 04/08/2023 | 1787 Nota de Debito - 827408 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 194.04 | 255,277.59 |
| 4 | 04/08/2023 | 1788 Nota de Debito - 827408 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 887.52 | 254,390.07 |
| 5 | 04/08/2023 | 1789 Nota de Debito - 827408 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 206.32 | 254,183.75 |
| 6 | 04/08/2023 | 1790 Nota de Debito - 827408 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 85.39 | 254,098.36 |
| 7 | 04/08/2023 | 1791 Nota de Debito - 827408 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 328.08 | 253,770.28 |
| 8 | 04/08/2023 | 1792 Nota de Debito - 827408 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 863.75 | 252,906.53 |
| 9 | 04/08/2023 | 1793 Nota de Debito - 827408 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 202.78 | 252,703.75 |
| 10 | 04/08/2023 | 1794 Nota de Debito - 827408 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 83.93 | 252,619.82 |
| 11 | 04/08/2023 | 1795 Nota de Debito - 827408 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 255.12 | 252,364.70 |
| 12 | 04/08/2023 | 1796 Nota de Debito - 827408 | [0919793166] SUAREZ DE LA CRUZ MARTHA ELIZABETH | | 0.01 | 252,364.69 |
| 13 | 04/08/2023 | 1797 Nota de Debito - 827407 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 1,468.04 | 250,896.65 |
| 14 | 04/08/2023 | 1798 Nota de Debito - 827407 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 190.38 | 250,706.27 |
| 15 | 04/08/2023 | 1799 Nota de Debito - 827407 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 430.01 | 250,276.26 |
| 16 | 04/08/2023 | 1800 Nota de Debito - 827407 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 256.20 | 250,020.06 |
| 17 | 04/08/2023 | 1801 Nota de Debito - 827407 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 1,442.56 | 248,577.50 |
| 18 | 04/08/2023 | 1802 Nota de Debito - 827407 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 187.08 | 248,390.42 |
| 19 | 04/08/2023 | 1803 Nota de Debito - 827407 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 422.63 | 247,967.79 |
| 20 | 04/08/2023 | 1804 Nota de Debito - 827407 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 251.79 | 247,716.00 |
| 21 | 04/08/2023 | 1805 Nota de Debito - 828950 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 174.93 | 247,541.07 |
| 22 | 04/08/2023 | 1806 Nota de Debito - 828950 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 74.98 | 247,466.09 |
| 23 | 04/08/2023 | 1807 Nota de Debito - 829243 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 524.86 | 246,941.23 |
| 24 | 04/08/2023 | 1808 Nota de Debito - 830518 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 1,347.20 | 245,594.03 |
| 25 | 04/08/2023 | 1809 Nota de Debito - 830518 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 77.73 | 245,516.30 |
| 26 | 04/08/2023 | 1810 Nota de Debito - 830518 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 192.41 | 245,323.89 |
| 27 | 04/08/2023 | 1811 Nota de Debito - 830519 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 175.28 | 245,148.61 |
| 28 | 04/08/2023 | 1812 Nota de Debito - 830519 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 29.04 | 245,119.57 |
| 29 | 04/08/2023 | 1813 Nota de Debito - 830519 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 455.94 | 244,663.63 |
| 30 | 04/08/2023 | 1814 Nota de Debito - 831261 | [1760004650001] Instituto Ecuatoriano de Seguridad Social | | 21.21 | 244,642.42 |
| 31 | 09/08/2023 | 1822 Nota de Credito - 313400 | [2400164451] BASILIO TIGRERO SHIRLEY | 75.00 | | 244,717.42 |
| 32 | 10/08/2023 | 1842 Nota de Debito - 852965 | [1760002600001] Banco Central del Ecuador BCE | | 0.80 | 244,716.62 |
| 33 | 10/08/2023 | 1843 Spi - Pagos - 18976936 | [2400270035] González De La Cruz Aníbal Daniel | | 270.00 | 244,446.62 |
| 34 | 10/08/2023 | 1844 Spi - Pagos - 18976936 | [2450135633] LAINEZ GARCIA STALYN | | 135.00 | 244,311.62 |
| 35 | 10/08/2023 | 1845 Spi - Pagos - 18976936 | [0924543200] DEL PEZO DEL PEZO WILSON HUMBERTO | | 252.00 | 244,059.62 |
| 36 | 10/08/2023 | 1846 Spi - Pagos - 18976936 | [0919793166] SUAREZ DE LA CRUZ MARTHA ELIZABETH | | 219.90 | 243,839.72 |
| 37 | 10/08/2023 | 1847 Spi - Pagos - 18976936 | [2450550484] RODRIGUEZ BASILIO EDUARDO ARIEL | | 158.10 | 243,681.62 |
| 38 | 10/08/2023 | 1848 Spi - Pagos - 18976936 | [0919475905] RODRIGUEZ GONZALEZ ELIANA ALEXANDRA | | 248.80 | 243,432.82 |
| 39 | 10/08/2023 | 1849 Spi - Pagos - 18976936 | [0928382555] SUAREZ COBOS BRITHANNY MICHELLE | | 248.80 | 243,184.02 |
| 40 | 10/08/2023 | 1850 Spi - Pagos - 18976936 | [0923312581] DE LA CRUZ DEL PEZO SHIRLEY DEL ROCIO | | 252.00 | 242,932.02 |
| 41 | 10/08/2023 | 1851 Spi - Pagos - 18976936 | [0906289780] SALINAS ROCA PABLO | | 135.00 | 242,797.02 |
| 42 | 10/08/2023 | 1852 Spi - Pagos - 18976936 | [2400047292] BALON ROCAFUERTE FRANLIN | | 135.00 | 242,662.02 |
| 43 | 10/08/2023 | 1853 Spi - Pagos - 18976936 | [0926255555] LAINEZ COCHEA JORGE | | 135.00 | 242,527.02 |
| 44 | 10/08/2023 | 1854 Spi - Pagos - 18976936 | [0916849201] PERERO TOMALA JUAN CARLOS | | 630.00 | 241,897.02 |
| 45 | 10/08/2023 | 1855 Spi - Pagos - 18976936 | [0923564496] ROCAFUERTE GONZALEZ JONATHAN | | 135.00 | 241,762.02 |
| 46 | 10/08/2023 | 1856 Spi - Pagos - 18976936 | [0923673305] ROCAFUERTE SORIANO HENRRY | | 135.00 | 241,627.02 |
| 47 | 10/08/2023 | 1857 Spi - Pagos - 18976936 | [0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS | | 248.80 | 241,378.22 |

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RUC : 0968552060001 UE: 9980400

LIBRO BANCOS

Corresponde a : AGOSTO - 2023

BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]

Saldo Anterior : 255,374.13

| No. | Fecha | # As Documento | Beneficiario | Creditos | Debitos | Saldo |
|------------------|------------|-------------------------------|--|---------------|------------------|------------|
| 48 | 10/08/2023 | 1858 Spi - Pagos - 18976936 | [0907341937] TOMALÁ GONZÁLEZ LUIS ANTONIO | | 252.00 | 241,126.22 |
| 49 | 14/08/2023 | 1862 Nota de Credito - 318404 | [0911898054] DE LA CRUZ YOLANDA | 100.00 | | 241,226.22 |
| 50 | 15/08/2023 | 1864 Spi - Pagos - 18983978 | [0921325924001] SOLIS VERA DIANA ELIZABETH | | 159.07 | 241,067.15 |
| 51 | 15/08/2023 | 1865 Spi - Pagos - 18984294 | [0921325924001] SOLIS VERA DIANA ELIZABETH | | 19.15 | 241,048.00 |
| 52 | 15/08/2023 | 1866 Nota de Debito - 862903 | [1760002600001] Banco Central del Ecuador BCE | | 0.10 | 241,047.90 |
| 53 | 17/08/2023 | 1918 Spi - Pagos - 18991303 | [2400004988] GARCIA DEL PEZO INGRID RITA | | 206.25 | 240,841.65 |
| 54 | 17/08/2023 | 1920 Nota de Debito - 884295 | [1760002600001] Banco Central del Ecuador BCE | | 0.05 | 240,841.60 |
| 55 | 18/08/2023 | 1924 Nota de Debito - 886232 | [1768105050001] Consejo Nacional De Gobiernos Parroquiales | | 480.32 | 240,361.28 |
| 56 | 18/08/2023 | 1925 Nota de Debito - 886232 | [2460001660001] CONAGOPARE PROVINCIAL SANTA ELENA | | 960.65 | 239,400.63 |
| 57 | 18/08/2023 | 1926 Nota de Credito - 327350 | [0920732179] BRAVO CHACA WENDY KARINA | 30.00 | | 239,430.63 |
| 58 | 18/08/2023 | 1927 Nota de Debito - 888295 | [9999999999996] Ministerio de Finanzas (Tesoreria de la | | 435.52 | 238,995.11 |
| 59 | 22/08/2023 | 1929 Nota de Debito - 897481 | [1760013210001] Servicio de Rentas Internas SRI | | 140.94 | 238,854.17 |
| 60 | 23/08/2023 | 1931 Nota de Credito - 334219 | [0910145283] MOREIRA JOSE | 60.00 | | 238,914.17 |
| 61 | 24/08/2023 | 1935 Spi - Pagos - 19004936 | [1768152560001] Corporación Nacional de Telecomunicaciones | | 230.94 | 238,683.23 |
| 62 | 24/08/2023 | 1936 Spi - Pagos - 19006012 | [0916922917001] RICARDO TOMALA WILSON ALEJANDRO | | 999.50 | 237,683.73 |
| 63 | 24/08/2023 | 1937 Nota de Debito - 911261 | [1760002600001] Banco Central del Ecuador BCE | | 0.15 | 237,683.58 |
| 64 | 25/08/2023 | 1940 Spi - Pagos - 19009928 | [2400003147001] DE LA CRUZ DE LA CRUZ WILSON ADRIAN | | 189.00 | 237,494.58 |
| 65 | 25/08/2023 | 1942 Spi - Pagos - 19009928 | [0201194719001] PAREDES GARCIA ILBER NAPOLEON | | 161.00 | 237,333.58 |
| 66 | 25/08/2023 | 1946 Nota de Debito - 916677 | [1760002600001] Banco Central del Ecuador BCE | | 0.10 | 237,333.48 |
| 67 | 28/08/2023 | 1966 Spi - Pagos - 19013297 | [0990005737001] BANCO DEL PACIFICO S.A. | | 135.65 | 237,197.83 |
| 68 | 28/08/2023 | 1967 Spi - Pagos - 19013463 | [0990005737001] BANCO DEL PACIFICO S.A. | | 126.69 | 237,071.14 |
| 69 | 28/08/2023 | 1968 Nota de Debito - 921692 | [1760002600001] Banco Central del Ecuador BCE | | 0.10 | 237,071.04 |
| 70 | 30/08/2023 | 1969 Nota de Credito - 343517 | [0914261250] SANTOS ALEXANDRA | 100.00 | | 237,171.04 |
| 71 | 31/08/2023 | 1978 Nota de Debito - 935516 | [9999999999996] Ministerio de Finanzas (Tesoreria de la | | 435.52 | 236,735.52 |
| 72 | 31/08/2023 | 1980 Spi - Pagos - 19024254 | [2400047292] BALON ROCAFUERTE FRANLIN | | 229.65 | 236,505.87 |
| 73 | 31/08/2023 | 1981 Spi - Pagos - 19024254 | [0923312581] DE LA CRUZ DEL PEZO SHIRLEY DEL ROCIO | | 491.82 | 236,014.05 |
| 74 | 31/08/2023 | 1982 Spi - Pagos - 19024254 | [0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS | | 303.49 | 235,710.56 |
| 75 | 31/08/2023 | 1983 Spi - Pagos - 19024254 | [0926255555] LAINEZ COCHEA JORGE | | 72.10 | 235,638.46 |
| 76 | 31/08/2023 | 1984 Spi - Pagos - 19024254 | [2450135633] LAINEZ GARCIA STALYN | | 181.98 | 235,456.48 |
| 77 | 31/08/2023 | 1985 Spi - Pagos - 19024254 | [0916849201] PERERO TOMALA JUAN CARLOS | | 1,013.63 | 234,442.85 |
| 78 | 31/08/2023 | 1986 Spi - Pagos - 19024254 | [0923564496] ROCAFUERTE GONZALEZ JONATHAN | | 174.32 | 234,268.53 |
| 79 | 31/08/2023 | 1987 Spi - Pagos - 19024254 | [0923673305] ROCAFUERTE SORIANO HENRRY | | 176.07 | 234,092.46 |
| 80 | 31/08/2023 | 1988 Spi - Pagos - 19024254 | [2450550484] RODRIGUEZ BASILIO EDUARDO ARIEL | | 45.06 | 234,047.40 |
| 81 | 31/08/2023 | 1989 Spi - Pagos - 19024254 | [0919475905] RODRIGUEZ GONZALEZ ELIANA ALEXANDRA | | 301.98 | 233,745.42 |
| 82 | 31/08/2023 | 1990 Spi - Pagos - 19024254 | [0906289780] SALINAS ROCA PABLO | | 47.75 | 233,697.67 |
| 83 | 31/08/2023 | 1991 Spi - Pagos - 19024254 | [0928382555] SUAREZ COBOS BRITHANNY MICHELLE | | 301.98 | 233,395.69 |
| 84 | 31/08/2023 | 1992 Spi - Pagos - 19024254 | [0919793166] SUAREZ DE LA CRUZ MARTHA ELIZABETH | | 62.67 | 233,333.02 |
| 85 | 31/08/2023 | 1993 Spi - Pagos - 19024254 | [0923821557] BARRERA PEÑA HUGO ENRIQUE | | 267.15 | 233,065.87 |
| 86 | 31/08/2023 | 1994 Spi - Pagos - 19024254 | [2400270035] González De La Cruz Aníbal Daniel | | 327.71 | 232,738.16 |
| 87 | 31/08/2023 | 1995 Spi - Pagos - 19024254 | [0924543200] DEL PEZO DEL PEZO WILSON HUMBERTO | | 211.82 | 232,526.34 |
| 88 | 31/08/2023 | 1996 Spi - Pagos - 19024254 | [0907341937] TOMALÁ GONZÁLEZ LUIS ANTONIO | | 71.82 | 232,454.52 |
| 89 | 31/08/2023 | 1997 Spi - Pagos - 19025922 | [0916849201] PERERO TOMALA JUAN CARLOS | | 74.39 | 232,380.13 |
| 90 | 31/08/2023 | 1998 Spi - Pagos - 19025922 | [0916849201] PERERO TOMALA JUAN CARLOS | | 1,999.63 | 230,380.50 |
| 91 | 31/08/2023 | 1999 Spi - Pagos - 19026234 | [0923821557] BARRERA PEÑA HUGO ENRIQUE | | 81.39 | 230,299.11 |
| 92 | 31/08/2023 | 2000 Spi - Pagos - 19026234 | [0923821557] BARRERA PEÑA HUGO ENRIQUE | | 1,509.63 | 228,789.48 |
| 93 | 31/08/2023 | 2030 Nota de Debito - 940915 | [1760002600001] Banco Central del Ecuador BCE | | 0.95 | 228,788.53 |
| Totales : | | | | 465.00 | 27,050.60 | |

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LIBRO BANCOS

Corresponde a : AGOSTO - 2023

| BANCO CENTRAL DEL ECUADOR/MIES-DN [Corriente - 2220533] | | | | Saldo Anterior : | 140,805.55 | |
|--|------------|------------------------------|---|------------------|------------|------------|
| No. | Fecha | # As Documento | Beneficiario | Creditos | Debitos | Saldo |
| 1 | 01/08/2023 | 1771 Nota de Debito - 028841 | [1760002600001] Banco Central del Ecuador BCE | | 2.50 | 140,803.05 |
| 2 | 16/08/2023 | 1870 Spi - Pagos - 18986801 | [0906694377] Rocafuerte De la Cruz Jenny Mirtha | | 60.16 | 140,742.89 |
| 3 | 16/08/2023 | 1871 Spi - Pagos - 18986801 | [0927090001] BAZAN TOMALA ADRIANA | | 316.59 | 140,426.30 |
| 4 | 16/08/2023 | 1872 Spi - Pagos - 18986801 | [0923520860] Balon Perero Angela Josefina | | 404.15 | 140,022.15 |
| 5 | 16/08/2023 | 1873 Spi - Pagos - 18986801 | [2450010562] CASTRO ROCA JOYCE DANIELA | | 398.48 | 139,623.67 |
| 6 | 16/08/2023 | 1874 Spi - Pagos - 18986801 | [2450352089] CHALEN DEL PEZO VIRGINIA JUDITH | | 435.97 | 139,187.70 |
| 7 | 16/08/2023 | 1875 Spi - Pagos - 18986801 | [0926469891] DE LA CRUZ TIGRERO JENNY LILIANA | | 435.97 | 138,751.73 |
| 8 | 16/08/2023 | 1876 Spi - Pagos - 18986801 | [0913981239] DEL PEZO PERERO JOIS KARY | | 376.44 | 138,375.29 |
| 9 | 16/08/2023 | 1877 Spi - Pagos - 18986801 | [2400126674] DUARTE ROCA MARIA JAZMIN | | 435.97 | 137,939.32 |
| 10 | 16/08/2023 | 1878 Spi - Pagos - 18986801 | [0913712790] De la Cruz Figueroa Maria Colombia | | 398.48 | 137,540.84 |
| 11 | 16/08/2023 | 1879 Spi - Pagos - 18986801 | [0921535282] De la Cruz Gonzalez Shirley Maira | | 285.69 | 137,255.15 |
| 12 | 16/08/2023 | 1880 Spi - Pagos - 18986801 | [0917252512] De la Cruz Tigrero Lidia Cresencia | | 349.95 | 136,905.20 |
| 13 | 16/08/2023 | 1881 Spi - Pagos - 18986801 | [0921580734] GONZALEZ GONZALEZ FRECIA | | 398.48 | 136,506.72 |
| 14 | 16/08/2023 | 1882 Spi - Pagos - 18986801 | [0917079667] Garcia Rodriguez Marjorie Jazmin | | 262.65 | 136,244.07 |
| 15 | 16/08/2023 | 1883 Spi - Pagos - 18986801 | [0919718767] Gonzalez Borbor Yessica Cecibel | | 331.10 | 135,912.97 |
| 16 | 16/08/2023 | 1884 Spi - Pagos - 18986801 | [0927665737] Gonzalez Lainez Jessica Liliana | | 313.20 | 135,599.77 |
| 17 | 16/08/2023 | 1885 Spi - Pagos - 18986801 | [0915956536] Lainez Perero Matilde Gioconda | | 324.86 | 135,274.91 |
| 18 | 16/08/2023 | 1886 Spi - Pagos - 18986801 | [0702899105] Maldonado Alvarado Letty Bersilia | | 383.75 | 134,891.16 |
| 19 | 16/08/2023 | 1887 Spi - Pagos - 18986801 | [0916035710] Panchana Suarez Mariana Azucena | | 372.22 | 134,518.94 |
| 20 | 16/08/2023 | 1888 Spi - Pagos - 18986801 | [2400263600] REA ROCAFUERTE LAURA LEONOR | | 435.97 | 134,082.97 |
| 21 | 16/08/2023 | 1889 Spi - Pagos - 18986801 | [2450103854] REYES BALON GRACE LISBETH | | 435.97 | 133,647.00 |
| 22 | 16/08/2023 | 1890 Spi - Pagos - 18986801 | [0918884735] Rivera De la Cruz Grelia Maricela | | 398.48 | 133,248.52 |
| 23 | 16/08/2023 | 1891 Spi - Pagos - 18986801 | [0905285730] Rocafuerte De la Cruz Fanny | | 338.32 | 132,910.20 |
| 24 | 16/08/2023 | 1892 Spi - Pagos - 18986801 | [0906694377] Rocafuerte De la Cruz Jenny Mirtha | | 326.70 | 132,583.50 |
| 25 | 16/08/2023 | 1893 Spi - Pagos - 18986801 | [0913329967] Rocafuerte Tigrero Shirley Gisella | | 300.15 | 132,283.35 |
| 26 | 16/08/2023 | 1894 Spi - Pagos - 18986801 | [2450131772] Rodriguez Tomala Lisbeth Del Rosario | | 365.82 | 131,917.53 |
| 27 | 16/08/2023 | 1895 Spi - Pagos - 18986801 | [0919401018] Salinas Del Pezo Marjorie Johanna | | 283.99 | 131,633.54 |
| 28 | 16/08/2023 | 1896 Spi - Pagos - 18986801 | [0922153028] Silvestre Torres Mariela Elizabeth | | 344.01 | 131,289.53 |
| 29 | 16/08/2023 | 1897 Spi - Pagos - 18986801 | [0924484546] TIGRERO ARTEAGA GINGER YAZIRA | | 374.31 | 130,915.22 |
| 30 | 16/08/2023 | 1898 Spi - Pagos - 18986801 | [0928419811] TIGRERO RODRIGUEZ JENIFFER LORENA | | 372.29 | 130,542.93 |
| 31 | 16/08/2023 | 1899 Spi - Pagos - 18987126 | [1706424445] INFANTE CAGUA HIGINIA MARILU | | 644.84 | 129,898.09 |
| 32 | 16/08/2023 | 1900 Spi - Pagos - 18987126 | [0917080996] SILVESTRE DE LA CRUZ KARINA MARLENE | | 635.13 | 129,262.96 |
| 33 | 16/08/2023 | 1901 Spi - Pagos - 18987126 | [0928706761] SORIANO DEL PEZO ANNABELL LISSET | | 658.01 | 128,604.95 |
| 34 | 16/08/2023 | 1902 Spi - Pagos - 18987990 | [2490012845001] SERVICIOS CATERING ASOTAMAY | | 13,326.87 | 115,278.08 |
| 35 | 16/08/2023 | 1903 Spi - Pagos - 18988313 | [1206299958] Basantes Prieto Erika Jomaira | | 873.10 | 114,404.98 |
| 36 | 16/08/2023 | 1904 Nota de Debito - 877499 | [1760002600001] Banco Central del Ecuador BCE | | 1.65 | 114,403.33 |
| 37 | 17/08/2023 | 1908 Spi - Pagos - 18990877 | [1206299958] Basantes Prieto Erika Jomaira | | 62.98 | 114,340.35 |
| 38 | 17/08/2023 | 1909 Spi - Pagos - 18990877 | [1206299958] Basantes Prieto Erika Jomaira | | 82.13 | 114,258.22 |
| 39 | 17/08/2023 | 1910 Spi - Pagos - 18990877 | [1206299958] Basantes Prieto Erika Jomaira | | 82.13 | 114,176.09 |
| 40 | 17/08/2023 | 1911 Spi - Pagos - 18990877 | [1206299958] Basantes Prieto Erika Jomaira | | 82.13 | 114,093.96 |
| 41 | 17/08/2023 | 1912 Spi - Pagos - 18990877 | [1206299958] Basantes Prieto Erika Jomaira | | 955.23 | 113,138.73 |
| 42 | 17/08/2023 | 1913 Spi - Pagos - 18990877 | [1310178940] MOREIRA VELEZ SHIRLEY ANNABEL | | 873.10 | 112,265.63 |
| 43 | 17/08/2023 | 1914 Spi - Pagos - 18990877 | [0202068730] PAZMIÑO ROMERO GABRIELA ADRIANA | | 873.10 | 111,392.53 |
| 44 | 17/08/2023 | 1915 Spi - Pagos - 18990877 | [2450839697] RAMIREZ VELEZ DIANA FERNANDA | | 873.10 | 110,519.43 |
| 45 | 17/08/2023 | 1916 Spi - Pagos - 18991504 | [2450277997] DE LA CRUZ SUAREZ IVONNE LILIBETH | | 723.46 | 109,795.97 |
| 46 | 17/08/2023 | 1917 Spi - Pagos - 18991504 | [2400012353] SORIANO OLAVES LUIGGI DAMIAN | | 713.79 | 109,082.18 |
| 47 | 17/08/2023 | 1919 Nota de Debito - 884305 | [1760002600001] Banco Central del Ecuador BCE | | 0.30 | 109,081.88 |

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LIBRO BANCOS

Corresponde a : AGOSTO - 2023

| BANCO CENTRAL DEL ECUADOR/MIES-DN [Corriente - 2220533] | | | | Saldo Anterior : | 140,805.55 | |
|--|------------|---------------------------------|---|------------------|------------------|------------|
| No. | Fecha | # As Documento | Beneficiario | Creditos | Debitos | Saldo |
| 48 | 17/08/2023 | 1921 Nota de Credito - 885176 | [1760001200001] Ministerio de Inclusion Economica y Social MIES | 80,317.96 | | 189,399.84 |
| 49 | 23/08/2023 | 1932 Spi - Pagos - 19002486 | [2400012353] SORIANO OLAVES LUIGGI DAMIAN | | 86.24 | 189,313.60 |
| 50 | 23/08/2023 | 1933 Nota de Debito - 906643 | [1760002600001] Banco Central del Ecuador BCE | | 0.05 | 189,313.55 |
| 51 | 25/08/2023 | 1944 Spi - Pagos - 19010163 | [2490012845001] SERVICIOS CATERING ASOTAMAY | | 12,237.02 | 177,076.53 |
| 52 | 25/08/2023 | 1945 Nota de Debito - 916693 | [1760002600001] Banco Central del Ecuador BCE | | 0.05 | 177,076.48 |
| 53 | 31/08/2023 | 1979 Nota de Credito - 19025507 | [1760001200001] Ministerio de Inclusion Economica y Social MIES | 16,039.70 | | 193,116.18 |
| 54 | 31/08/2023 | 2001 Spi - Pagos - 19025507 | [0927090001] BAZAN TOMALA ADRIANA | | 316.59 | 192,799.59 |
| 55 | 31/08/2023 | 2002 Spi - Pagos - 19025507 | [0923520860] Balon Perero Angela Josefina | | 404.15 | 192,395.44 |
| 56 | 31/08/2023 | 2003 Spi - Pagos - 19025507 | [2450010562] CASTRO ROCA JOYCE DANIELA | | 398.48 | 191,996.96 |
| 57 | 31/08/2023 | 2004 Spi - Pagos - 19025507 | [2450352089] CHALEN DEL PEZO VIRGINIA JUDITH | | 435.97 | 191,560.99 |
| 58 | 31/08/2023 | 2005 Spi - Pagos - 19025507 | [0926469891] DE LA CRUZ TIGRERO JENNY LILIANA | | 435.97 | 191,125.02 |
| 59 | 31/08/2023 | 2006 Spi - Pagos - 19025507 | [0913981239] DEL PEZO PERERO JOIS KARY | | 337.68 | 190,787.34 |
| 60 | 31/08/2023 | 2007 Spi - Pagos - 19025507 | [2400126674] DUARTE ROCA MARIA JAZMIN | | 435.97 | 190,351.37 |
| 61 | 31/08/2023 | 2008 Spi - Pagos - 19025507 | [0913712790] De la Cruz Figueroa Maria Colombia | | 398.48 | 189,952.89 |
| 62 | 31/08/2023 | 2009 Spi - Pagos - 19025507 | [0921535282] De la Cruz Gonzalez Shirley Maira | | 248.67 | 189,704.22 |
| 63 | 31/08/2023 | 2010 Spi - Pagos - 19025507 | [0917252512] De la Cruz Tigrero Lidia Cresencia | | 349.95 | 189,354.27 |
| 64 | 31/08/2023 | 2011 Spi - Pagos - 19025507 | [0921580734] GONZALEZ GONZALEZ FRECIA | | 398.48 | 188,955.79 |
| 65 | 31/08/2023 | 2012 Spi - Pagos - 19025507 | [0917079667] Garcia Rodriguez Marjorie Jazmin | | 262.65 | 188,693.14 |
| 66 | 31/08/2023 | 2013 Spi - Pagos - 19025507 | [0919718767] Gonzalez Borbor Yessica Cecibel | | 331.44 | 188,361.70 |
| 67 | 31/08/2023 | 2014 Spi - Pagos - 19025507 | [0927665737] Gonzalez Lainez Jessica Liliana | | 313.20 | 188,048.50 |
| 68 | 31/08/2023 | 2015 Spi - Pagos - 19025507 | [0915956536] Lainez Perero Matilde Gioconda | | 324.86 | 187,723.64 |
| 69 | 31/08/2023 | 2016 Spi - Pagos - 19025507 | [0702899105] Maldonado Alvarado Letty Bersilia | | 383.75 | 187,339.89 |
| 70 | 31/08/2023 | 2017 Spi - Pagos - 19025507 | [0916035710] Panchana Suarez Mariana Azucena | | 372.47 | 186,967.42 |
| 71 | 31/08/2023 | 2018 Spi - Pagos - 19025507 | [2400263600] REA ROCAFUERTE LAURA LEONOR | | 435.97 | 186,531.45 |
| 72 | 31/08/2023 | 2019 Spi - Pagos - 19025507 | [2450103854] REYES BALON GRACE LISBETH | | 435.97 | 186,095.48 |
| 73 | 31/08/2023 | 2020 Spi - Pagos - 19025507 | [0918884735] Rivera De la Cruz Grelia Maricela | | 317.02 | 185,778.46 |
| 74 | 31/08/2023 | 2021 Spi - Pagos - 19025507 | [0905285730] Rocafuerte De la Cruz Fanny | | 398.48 | 185,379.98 |
| 75 | 31/08/2023 | 2022 Spi - Pagos - 19025507 | [0906694377] Rocafuerte De la Cruz Jenny Mirtha | | 326.70 | 185,053.28 |
| 76 | 31/08/2023 | 2023 Spi - Pagos - 19025507 | [0913329967] Rocafuerte Tigrero Shirley Gisella | | 300.15 | 184,753.13 |
| 77 | 31/08/2023 | 2024 Spi - Pagos - 19025507 | [2450131772] Rodriguez Tomala Lisbeth Del Rosario | | 435.97 | 184,317.16 |
| 78 | 31/08/2023 | 2025 Spi - Pagos - 19025507 | [0919401018] Salinas Del Pezo Marjorie Johanna | | 283.99 | 184,033.17 |
| 79 | 31/08/2023 | 2026 Spi - Pagos - 19025507 | [0922153028] Silvestre Torres Mariela Elizabeth | | 344.01 | 183,689.16 |
| 80 | 31/08/2023 | 2027 Spi - Pagos - 19025507 | [0924484546] TIGRERO ARTEAGA GINGER YAZIRA | | 374.31 | 183,314.85 |
| 81 | 31/08/2023 | 2028 Spi - Pagos - 19025507 | [0928419811] TIGRERO RODRIGUEZ JENIFFER LORENA | | 372.29 | 182,942.56 |
| 82 | 31/08/2023 | 2029 Nota de Debito - 940933 | [1760002600001] Banco Central del Ecuador BCE | | 1.40 | 182,941.16 |
| Totales : | | | | 96,357.66 | 54,222.05 | |