

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 : ENERO - 2023

BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]

Saldo Anterior : 0.00

No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo
1	01/01/2023	1 Saldo Inicial - 0	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	259,954.69		259,954.69
2	03/01/2023	4 Nota de Debito - 002820	[1760002600001] Banco Central del Ecuador BCE		2.50	259,952.19
3	04/01/2023	6 Nota de Debito - 18380997	[1760004650001] Instituto Ecuatoriano de Seguridad Social		2,722.50	257,229.69
4	04/01/2023	7 Nota de Debito - 18380997	[1760004650001] Instituto Ecuatoriano de Seguridad Social		4,090.03	253,139.66
5	04/01/2023	8 Nota de Debito - 18380997	[1760004650001] Instituto Ecuatoriano de Seguridad Social		319.88	252,819.78
6	04/01/2023	9 Nota de Debito - 18380997	[1760004650001] Instituto Ecuatoriano de Seguridad Social		424.80	252,394.98
7	04/01/2023	10 Nota de Debito - 18380997	[1760004650001] Instituto Ecuatoriano de Seguridad Social		879.65	251,515.33
8	04/01/2023	11 Nota de Debito - 18380997	[1760004650001] Instituto Ecuatoriano de Seguridad Social		746.41	250,768.92
9	04/01/2023	12 Nota de Debito - 007122	[1760004650001] Instituto Ecuatoriano de Seguridad Social		21.21	250,747.71
10	09/01/2023	24 Nota de Debito - 015671	[1760002600001] Banco Central del Ecuador BCE		0.10	250,747.61
11	09/01/2023	25 Nota de Debito - 008683	[1760002600001] Banco Central del Ecuador BCE		1.75	250,745.86
12	09/01/2023	26 SPL - Pagos - 014725	[0968599020001] EMPRESA ELECTRICA CNEL EP		919.94	249,825.92
13	09/01/2023	27 SPL - Pagos - 014733	[0968599020001] EMPRESA ELECTRICA CNEL EP		91.31	249,734.61
14	09/01/2023	28 SPL - Pagos - 014737	[0968599020001] EMPRESA ELECTRICA CNEL EP		54.21	249,680.40
15	09/01/2023	29 SPL - Pagos - 014741	[0968599020001] EMPRESA ELECTRICA CNEL EP		42.24	249,638.16
16	09/01/2023	30 SPL - Pagos - 014745	[0968599020001] EMPRESA ELECTRICA CNEL EP		1.90	249,636.26
17	09/01/2023	31 SPL - Pagos - 014746	[0968599020001] EMPRESA ELECTRICA CNEL EP		15.74	249,620.52
18	09/01/2023	32 SPL - Pagos - 014747	[0968599020001] EMPRESA ELECTRICA CNEL EP		1.90	249,618.62
19	09/01/2023	33 Spi - Pagos - SPI-00002	[0913818555] CHALEN SILVESTRE PEDRO		840.00	248,778.62
20	09/01/2023	34 Spi - Pagos - SPI-00001	[1768152560001] Corporación Nacional de Telecomunicaciones		230.94	248,547.68
21	10/01/2023	35 Nota de Debito - 018098	[1760002600001] Banco Central del Ecuador BCE		0.05	248,547.63
22	12/01/2023	38 Spi - Pagos - SPI-00006	[2400047292] BALON ROCAFUERTE FRANLIN		180.00	248,367.63
23	12/01/2023	39 Spi - Pagos - SPI-00006	[2450003864] COCHEA GONZABAY ANTHONY GERMAN		210.80	248,156.83
24	12/01/2023	40 Spi - Pagos - SPI-00006	[0922585476] DE LA CRUZ ROCAFUERTE MISHEL ROSALIA		840.00	247,316.83
25	12/01/2023	41 Spi - Pagos - SPI-00006	[2450795147] DEL PEZO GONZALEZ GILDA TATIANA		270.00	247,046.83
26	12/01/2023	42 Spi - Pagos - SPI-00006	[0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS		248.80	246,798.03
27	12/01/2023	43 Spi - Pagos - SPI-00006	[2400045700] GONZALEZ LUNA YELINE NATHALY		248.80	246,549.23
28	12/01/2023	44 Spi - Pagos - SPI-00006	[0926255555] LAINEZ COCHEA JORGE		180.00	246,369.23
29	12/01/2023	45 Spi - Pagos - SPI-00006	[2450135633] LAINEZ GARCIA STALYN		180.00	246,189.23
30	12/01/2023	46 Spi - Pagos - SPI-00006	[0904740719] LAINEZ GUERRERO VILMA LIVIA		313.60	245,875.63
31	12/01/2023	47 Spi - Pagos - SPI-00006	[2400200016] LOZADA PERERO WILLIAM FABIAN		248.80	245,626.83
32	12/01/2023	48 Spi - Pagos - SPI-00006	[0923564496] ROCAFUERTE GONZALEZ JONATHAN		180.00	245,446.83
33	12/01/2023	49 Spi - Pagos - SPI-00006	[0923673305] ROCAFUERTE SORIANO HENRRY		180.00	245,266.83
34	12/01/2023	50 Spi - Pagos - SPI-00006	[2450005042] SALINAS FIGUEROA YOSEANY ELIZABETH		313.60	244,953.23
35	12/01/2023	51 Spi - Pagos - SPI-00006	[0906289780] SALINAS ROCA PABLO		180.00	244,773.23
36	12/01/2023	52 Spi - Pagos - SPI-00006	[0923312375] SORIANO TIGRERO GILDA VANESSA		313.60	244,459.63
37	12/01/2023	53 Spi - Pagos - SPI-00006	[2400002032] TIGRERO TIGRERO JESSICA		293.20	244,166.43
38	13/01/2023	63 Spi - Pagos - SPI-00005	[2400200016] LOZADA PERERO WILLIAM FABIAN		4.75	244,161.68
39	13/01/2023	64 Nota de Debito - 18399298	[1760000900001] Ministerio de Finanzas (Gobierno Central)		338.25	243,823.43
40	13/01/2023	65 Nota de Debito - 031948	[1760002600001] Banco Central del Ecuador BCE		1.00	243,822.43
41	13/01/2023	68 Spi - Pagos - SPI-00005	[0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS		4.75	243,817.68
42	13/01/2023	69 Spi - Pagos - SPI-00005	[2400002032] TIGRERO TIGRERO JESSICA		5.60	243,812.08
43	13/01/2023	70 Spi - Pagos - SPI-00005	[2450003864] COCHEA GONZABAY ANTHONY GERMAN		705.03	243,107.05
44	13/01/2023	71 Spi - Pagos - SPI-00005	[0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS		1,024.54	242,082.51
45	13/01/2023	72 Spi - Pagos - SPI-00005	[2400200016] LOZADA PERERO WILLIAM FABIAN		962.34	241,120.17
46	13/01/2023	73 Spi - Pagos - SPI-00005	[2400002032] TIGRERO TIGRERO JESSICA		1,070.88	240,049.29
47	16/01/2023	110 Nota de Debito - 019099	[1760002600001] Banco Central del Ecuador BCE		0.25	240,049.04

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RUC : 0968552060001 UE: 9980400

LIBRO BANCOS

Corresponde a : ENERO - 2023

BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]						Saldo Anterior :	0.00
No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo	
48	16/01/2023	111 Nota de Credito - 18402408	[999999999999996] Ministerio de Finanzas (Tesoreria de la	48,032.93		288,081.97	
49	16/01/2023	112 SPL - Pagos - 033461	[0968599020001] EMPRESA ELECTRICA CNEL EP		1.04	288,080.93	
50	17/01/2023	130 Nota de Credito - 524217	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	100.00		288,180.93	
51	18/01/2023	131 Nota de Debito - 023201	[1760002600001] Banco Central del Ecuador BCE		1.00	288,179.93	
52	18/01/2023	132 Nota de Debito - 023202	[1760002600001] Banco Central del Ecuador BCE		2.00	288,177.93	
53	18/01/2023	133 SPL - Pagos - 038105	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		137.96	288,039.97	
54	18/01/2023	134 SPL - Pagos - 038107	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		0.75	288,039.22	
55	18/01/2023	135 SPL - Pagos - 038109	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		22.22	288,017.00	
56	18/01/2023	136 SPL - Pagos - 038112	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		61.37	287,955.63	
57	18/01/2023	137 SPL - Pagos - 038116	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		46.92	287,908.71	
58	18/01/2023	138 SPL - Pagos - 038118	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		76.22	287,832.49	
59	18/01/2023	139 SPL - Pagos - 038122	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		174.12	287,658.37	
60	18/01/2023	140 SPL - Pagos - 038126	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		1.87	287,656.50	
61	18/01/2023	141 SPL - Pagos - 038128	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		1.87	287,654.63	
62	18/01/2023	142 SPL - Pagos - 038129	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		1.31	287,653.32	
63	18/01/2023	143 SPL - Pagos - 038130	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		30.16	287,623.16	
64	18/01/2023	144 SPL - Pagos - 038131	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		1.15	287,622.01	
65	18/01/2023	146 Nota de Credito - 524480	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	100.00		287,722.01	
66	20/01/2023	147 Nota de Credito - 525152	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	200.00		287,922.01	
67	23/01/2023	148 Nota de Debito - 029385	[1760002600001] Banco Central del Ecuador BCE		1.00	287,921.01	
68	23/01/2023	149 Nota de Debito - 048872	[1760013210001] Servicio de Rentas Internas SRI		154.16	287,766.85	
69	23/01/2023	150 SPL - Pagos - 049440	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		79.61	287,687.24	
70	23/01/2023	151 SPL - Pagos - 050049	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		3.55	287,683.69	
71	23/01/2023	152 SPL - Pagos - 050092	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		1.55	287,682.14	
72	23/01/2023	153 SPL - Pagos - 050096	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		23.98	287,658.16	
73	23/01/2023	155 Nota de Credito - 340421	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	1.30		287,659.46	
74	24/01/2023	156 Nota de Debito - 055799	[1760002600001] Banco Central del Ecuador BCE		0.15	287,659.31	
75	24/01/2023	158 Spi - Pagos - SPI - 0003	[0990005737001] BANCO DEL PACIFICO S.A.		251.23	287,408.08	
76	24/01/2023	159 Spi - Pagos - SPI-00004	[0921325924001] SOLIS VERA DIANA ELIZABETH		22.10	287,385.98	
77	24/01/2023	160 Spi - Pagos - SPI-00007	[0201194719001] PAREDES GARCIA ILBER NAPOLEON		322.00	287,063.98	
78	25/01/2023	172 Spi - Pagos - SPI-00009	[0923564496] ROCAFUERTE GONZALEZ JONATHAN		5.38	287,058.60	
79	25/01/2023	173 Spi - Pagos - SPI-00009	[2450005042] SALINAS FIGUEROA YOSEANY ELIZABETH		24.79	287,033.81	
80	25/01/2023	174 Spi - Pagos - SPI-00009	[2450336546] SORIANO TOMALA GILDA		24.79	287,009.02	
81	25/01/2023	194 Spi - Pagos - SPI-00009	[2400047292] BALON ROCAFUERTE FRANLIN		186.49	286,822.53	
82	25/01/2023	195 Spi - Pagos - SPI-00009	[0913818555] CHALEN SILVESTRE PEDRO		373.63	286,448.90	
83	25/01/2023	196 Spi - Pagos - SPI-00009	[2450003864] COCHEA GONZABAY ANTHONY GERMAN		224.74	286,224.16	
84	25/01/2023	197 Spi - Pagos - SPI-00009	[0922585476] DE LA CRUZ ROCAFUERTE MISHEL ROSALIA		133.41	286,090.75	
85	25/01/2023	198 Spi - Pagos - SPI-00009	[2450795147] DEL PEZO GONZALEZ GILDA TATIANA		326.40	285,764.35	
86	25/01/2023	199 Spi - Pagos - SPI-00009	[2400045700] GONZALEZ LUNA YELINE NATHALY		353.79	285,410.56	
87	25/01/2023	200 Spi - Pagos - SPI-00009	[0926255555] LAINEZ COCHEA JORGE		194.74	285,215.82	
88	25/01/2023	201 Spi - Pagos - SPI-00009	[2450135633] LAINEZ GARCIA STALYN		135.79	285,080.03	
89	25/01/2023	202 Spi - Pagos - SPI-00009	[2400200016] LOZADA PERERO WILLIAM FABIAN		285.76	284,794.27	
90	25/01/2023	203 Spi - Pagos - SPI-00009	[0923564496] ROCAFUERTE GONZALEZ JONATHAN		108.72	284,685.55	
91	25/01/2023	204 Spi - Pagos - SPI-00009	[0923673305] ROCAFUERTE SORIANO HENRRY		242.49	284,443.06	
92	25/01/2023	205 Spi - Pagos - SPI-00009	[2450005042] SALINAS FIGUEROA YOSEANY ELIZABETH		355.84	284,087.22	
93	25/01/2023	206 Spi - Pagos - SPI-00009	[0906289780] SALINAS ROCA PABLO		145.18	283,942.04	
94	25/01/2023	207 Spi - Pagos - SPI-00009	[0923312375] SORIANO TIGRERO GILDA VANESSA		355.84	283,586.20	

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BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]

Saldo Anterior : 0.00

No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo
95	25/01/2023	208 Spi - Pagos - SPI-00009	[2400002032] TIGRERO TIGRERO JESSICA		369.59	283,216.61
96	25/01/2023	209 Spi - Pagos - SPI-00003	[0990005737001] BANCO DEL PACIFICO S.A.		2.36	283,214.25
97	25/01/2023	210 Spi - Pagos - SPI-00008	[2400200016] LOZADA PERERO WILLIAM FABIAN		1,866.00	281,348.25
98	26/01/2023	211 Nota de Debito - 063790	[1760002600001] Banco Central del Ecuador BCE		0.80	281,347.45
99	26/01/2023	213 Nota de Credito - 526257	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	100.00		281,447.45
100	27/01/2023	230 Nota de Debito - 068699	[1760002600001] Banco Central del Ecuador BCE		0.05	281,447.40
101	27/01/2023	231 Spi - Pagos - SPI-00010	[2400003147001] DE LA CRUZ DE LA CRUZ WILSON ADRIAN		322.00	281,125.40
102	30/01/2023	232 Nota de Credito - 526882	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	90.00		281,215.40
103	31/01/2023	233 Nota de Debito - 079495	[1760002600001] Banco Central del Ecuador BCE		0.10	281,215.30
104	31/01/2023	234 Spi - Pagos - SPI-00011	[1205719691001] TUAREZ LOOR WILSON GREGORIO		171.74	281,043.56
105	31/01/2023	235 Spi - Pagos - SPI-00012	[0919712273001] BALON MATEO VICTOR HUGO		71,978.24	209,065.32
Totales :				308,578.92	99,513.60	

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Corresponde a : ENERO - 2023

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

Saldo Anterior : 0.00

No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo
1	01/01/2023	1 Saldo Inicial - 0	[0968552060001] GAD PARROQUIAL RURAL JOSE LUIS	101,859.38		101,859.38
2	03/01/2023	3 Nota de Debito - 000989	[1760002600001] Banco Central del Ecuador BCE		2.50	101,856.88
3	13/01/2023	66 Nota de Debito - 031961	[1760002600001] Banco Central del Ecuador BCE		1.65	101,855.23
4	13/01/2023	74 Spi - Pagos - SPI-00002	[1706424445] INFANTE CAGUA HIGINIA MARILU		404.63	101,450.60
5	13/01/2023	75 Spi - Pagos - SPI-00002	[0917080996] SILVESTRE DE LA CRUZ KARINA MARLENE		404.63	101,045.97
6	13/01/2023	76 Spi - Pagos - SPI-00002	[0928706761] SORIANO DEL PEZO ANNABELL LISSET		404.63	100,641.34
7	13/01/2023	77 Spi - Pagos - SPI-00003	[2400012353] SORIANO OLAVES LUIGGI DAMIAN		422.25	100,219.09
8	13/01/2023	80 Spi - Pagos - SPI-00004	[2450336546] SORIANO TOMALA GILDA		436.30	99,782.79
9	13/01/2023	82 Spi - Pagos - SPI-00001	[0927090001] BAZAN TOMALA ADRIANA		389.58	99,393.21
10	13/01/2023	83 Spi - Pagos - SPI-00001	[0923520860] Balon Perero Angela Josefina		389.58	99,003.63
11	13/01/2023	84 Spi - Pagos - SPI-00001	[2450010562] CASTRO ROCA JOYCE DANIELA		171.18	98,832.45
12	13/01/2023	85 Spi - Pagos - SPI-00001	[2450352089] CHALEN DEL PEZO VIRGINIA JUDITH		389.58	98,442.87
13	13/01/2023	86 Spi - Pagos - SPI-00001	[0926469891] DE LA CRUZ TIGRERO JENNY LILIANA		389.58	98,053.29
14	13/01/2023	87 Spi - Pagos - SPI-00001	[0913981239] DEL PEZO PERERO JOIS KARY		389.58	97,663.71
15	13/01/2023	88 Spi - Pagos - SPI-00001	[2400126674] DUARTE ROCA MARIA JAZMIN		389.58	97,274.13
16	13/01/2023	89 Spi - Pagos - SPI-00001	[0913712790] De la Cruz Figueroa Maria Colombia		389.58	96,884.55
17	13/01/2023	90 Spi - Pagos - SPI-00001	[0921535282] De la Cruz Gonzalez Shirley Maira		389.58	96,494.97
18	13/01/2023	91 Spi - Pagos - SPI-00001	[0917252512] De la Cruz Tigrero Lidia Cresencia		389.58	96,105.39
19	13/01/2023	92 Spi - Pagos - SPI-00001	[0921580734] GONZALEZ GONZALEZ FRECIA		389.58	95,715.81
20	13/01/2023	93 Spi - Pagos - SPI-00001	[2450352014] GONZALEZ RODRIGUEZ ARIANA SELENA		389.58	95,326.23
21	13/01/2023	94 Spi - Pagos - SPI-00001	[0917079667] Garcia Rodriguez Marjorie Jazmin		389.58	94,936.65
22	13/01/2023	95 Spi - Pagos - SPI-00001	[0919718767] Gonzalez Borbor Yessica Cecibel		389.58	94,547.07
23	13/01/2023	96 Spi - Pagos - SPI-00001	[0927665737] Gonzalez Lainez Jessica Liliana		389.58	94,157.49
24	13/01/2023	97 Spi - Pagos - SPI-00001	[0915956536] Lainez Perero Matilde Gioconda		389.58	93,767.91
25	13/01/2023	98 Spi - Pagos - SPI-00001	[0702899105] Maldonado Alvarado Letty Bersilia		389.58	93,378.33
26	13/01/2023	99 Spi - Pagos - SPI-00001	[0916035710] Panchana Suarez Mariana Azucena		389.58	92,988.75
27	13/01/2023	100 Spi - Pagos - SPI-00001	[2400263600] REA ROCAFUERTE LAURA LEONOR		389.58	92,599.17
28	13/01/2023	101 Spi - Pagos - SPI-00001	[2450103854] REYES BALON GRACE LISBETH		389.58	92,209.59
29	13/01/2023	102 Spi - Pagos - SPI-00001	[0918884735] Rivera De la Cruz Grelia Maricela		389.58	91,820.01
30	13/01/2023	103 Spi - Pagos - SPI-00001	[0905285730] Rocafuerte De la Cruz Fanny		389.58	91,430.43
31	13/01/2023	104 Spi - Pagos - SPI-00001	[0906694377] Rocafuerte De la Cruz Jenny Mirtha		389.58	91,040.85
32	13/01/2023	105 Spi - Pagos - SPI-00001	[0913329967] Rocafuerte Tigrero Shirley Gisella		389.58	90,651.27
33	13/01/2023	106 Spi - Pagos - SPI-00001	[2450131772] Rodriguez Tomala Lisbeth Del Rosario		389.58	90,261.69
34	13/01/2023	107 Spi - Pagos - SPI-00001	[0917080996] SILVESTRE DE LA CRUZ KARINA MARLENE		389.58	89,872.11
35	13/01/2023	108 Spi - Pagos - SPI-00001	[0919401018] Salinas Del Pezo Marjorie Johanna		389.58	89,482.53
36	13/01/2023	109 Spi - Pagos - SPI-00001	[0924484546] TIGRERO ARTEAGA GINGER YAZIRA		389.58	89,092.95
37	24/01/2023	157 Nota de Debito - 055810	[1760002600001] Banco Central del Ecuador BCE		0.10	89,092.85
38	24/01/2023	161 Spi - Pagos - SPI-00005	[2490012845001] SERVICIOS CATERING ASOTAMAY		11,144.10	77,948.75
39	24/01/2023	163 Spi - Pagos - SPI-00006	[0921582896] MERO PINCAY JESSICA VERONICA		436.30	77,512.45
40	26/01/2023	212 Nota de Debito - 063802	[1760002600001] Banco Central del Ecuador BCE		0.05	77,512.40
41	26/01/2023	214 Spi - Pagos - SPI-00007	[2400217275] PERERO TIGRERO DENNISE STEPHANY		422.25	77,090.15
Totales :				101,859.38	24,769.23	