

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 : MAYO - 2023

BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]				Saldo Anterior :	278,492.47	
No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo
1	02/05/2023	898 Nota de Debito - 015717	[1760002600001] Banco Central del Ecuador BCE		2.50	278,489.97
2	02/05/2023	904 Nota de Credito - 169620	[1790732657001] COGECOMSA COMPAÑIA GENERAL DE	36.62		278,526.59
3	02/05/2023	905 Nota de Credito - 169620	[1790732657001] COGECOMSA COMPAÑIA GENERAL DE	9.58		278,536.17
4	03/05/2023	907 Nota de Credito - 460099	[9999999999996] Ministerio de Finanzas (Tesoreria de la	49,009.91		327,546.08
5	03/05/2023	908 Nota de Debito - 460930	[9999999999996] Ministerio de Finanzas (Tesoreria de la		338.25	327,207.83
6	03/05/2023	909 Nota de Debito - 173195	[1768105050001] Consejo Nacional De Gobiernos Parroquiales		490.10	326,717.73
7	03/05/2023	910 Nota de Debito - 173195	[2460001660001] CONAGOPARE PROVINCIAL SANTA ELENA		980.20	325,737.53
8	04/05/2023	915 Nota de Debito - 474348	[1760002600001] Banco Central del Ecuador BCE		0.10	325,737.43
9	04/05/2023	916 Nota de Debito - 465287	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,468.04	324,269.39
10	04/05/2023	917 Nota de Debito - 465287	[1760004650001] Instituto Ecuatoriano de Seguridad Social		256.20	324,013.19
11	04/05/2023	918 Nota de Debito - 465287	[1760004650001] Instituto Ecuatoriano de Seguridad Social		190.38	323,822.81
12	04/05/2023	919 Nota de Debito - 465287	[1760004650001] Instituto Ecuatoriano de Seguridad Social		344.61	323,478.20
13	04/05/2023	920 Nota de Debito - 465287	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,442.56	322,035.64
14	04/05/2023	921 Nota de Debito - 465287	[1760004650001] Instituto Ecuatoriano de Seguridad Social		251.79	321,783.85
15	04/05/2023	922 Nota de Debito - 465287	[1760004650001] Instituto Ecuatoriano de Seguridad Social		187.08	321,596.77
16	04/05/2023	923 Nota de Debito - 465287	[1760004650001] Instituto Ecuatoriano de Seguridad Social		338.70	321,258.07
17	04/05/2023	924 Nota de Debito - 465286	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,486.53	319,771.54
18	04/05/2023	925 Nota de Debito - 465286	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,393.68	318,377.86
19	04/05/2023	926 Nota de Debito - 465286	[1760004650001] Instituto Ecuatoriano de Seguridad Social		194.04	318,183.82
20	04/05/2023	927 Nota de Debito - 467327	[1760004650001] Instituto Ecuatoriano de Seguridad Social		319.88	317,863.94
21	04/05/2023	928 Nota de Debito - 467595	[1760004650001] Instituto Ecuatoriano de Seguridad Social		487.37	317,376.57
22	04/05/2023	929 Nota de Debito - 468301	[1760004650001] Instituto Ecuatoriano de Seguridad Social		952.05	316,424.52
23	04/05/2023	930 Nota de Debito - 468301	[1760004650001] Instituto Ecuatoriano de Seguridad Social		193.48	316,231.04
24	04/05/2023	931 Nota de Debito - 468301	[1760004650001] Instituto Ecuatoriano de Seguridad Social		65.46	316,165.58
25	04/05/2023	932 Nota de Debito - 468302	[1760004650001] Instituto Ecuatoriano de Seguridad Social		1,172.90	314,992.68
26	04/05/2023	933 Nota de Debito - 469732	[1760004650001] Instituto Ecuatoriano de Seguridad Social		34.10	314,958.58
27	04/05/2023	934 Nota de Credito - 174701	[1760002600001] Banco Central del Ecuador BCE	60.00		315,018.58
28	04/05/2023	935 Spi - Pagos - SPI-00065	[2450005042] SALINAS FIGUEROA YOSEANY ELIZABETH		145.13	314,873.45
29	04/05/2023	936 Spi - Pagos - SPI-00065	[0923312375] SORIANO TIGRERO GILDA VANESSA		145.13	314,728.32
30	05/05/2023	943 Nota de Credito - 544980	[1760002600001] Banco Central del Ecuador BCE	100.00		314,828.32
31	08/05/2023	954 Nota de Debito - 484901	[1760002600001] Banco Central del Ecuador BCE		0.35	314,827.97
32	08/05/2023	955 Spi - Pagos - SPI-00062	[1205719691001] TUAREZ LOOR WILSON GREGORIO		644.00	314,183.97
33	08/05/2023	956 Spi - Pagos - SPI-00062	[2400003147001] DE LA CRUZ DE LA CRUZ WILSON ADRIAN		322.00	313,861.97
34	08/05/2023	957 Spi - Pagos - SPI-00062	[0201194719001] PAREDES GARCIA ILBER NAPOLEON		322.00	313,539.97
35	08/05/2023	958 Spi - Pagos - SPI-00066	[1900219104001] ALVARADO LOZANO XAVIER ALONSO		1,064.41	312,475.56
36	08/05/2023	960 Spi - Pagos - SPI-00067	[0921325924001] SOLIS VERA DIANA ELIZABETH		159.07	312,316.49
37	08/05/2023	961 Spi - Pagos - SPI-00068	[0921325924001] SOLIS VERA DIANA ELIZABETH		22.10	312,294.39
38	08/05/2023	965 Nota de Credito - 545291	[1760002600001] Banco Central del Ecuador BCE	200.00		312,494.39
39	08/05/2023	966 Spi - Pagos - SPI-00066	[2400270035] González De La Cruz Aníbal Daniel		0.01	312,494.38
40	10/05/2023	971 Nota de Debito - 495838	[1760002600001] Banco Central del Ecuador BCE		0.45	312,493.93
41	10/05/2023	972 Nota de Debito - 184332	[1760002600001] Banco Central del Ecuador BCE		0.25	312,493.68
42	10/05/2023	974 Spi - Pagos - SPI-00069	[1768152560001] Corporación Nacional de Telecomunicaciones		230.94	312,262.74
43	10/05/2023	976 Spi - Pagos - SPI-00070	[1768049390001] DIRECCION GENERAL DE REGISTRO CIVIL		54.88	312,207.86
44	10/05/2023	977 Spi - Pagos - SPI-00071	[1103038517001] SUAREZ DELGADO PAOLO IVANOVICH		137.03	312,070.83
45	10/05/2023	978 Spi - Pagos - SPI-00071	[1900219104001] ALVARADO LOZANO XAVIER ALONSO		271.30	311,799.53
46	10/05/2023	979 Spi - Pagos - SPI-00072	[2490015836001] ASOCIACION DE PRODUCCION		980.00	310,819.53
47	10/05/2023	980 Spi - Pagos - SPI-00073	[0924273709001] TUTIVEN CASTRO JOYCE PATRICIA		1,113.75	309,705.78

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Corresponde a : MAYO - 2023

BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]

Saldo Anterior : 278,492.47

No.	Fecha	# As Documento	Beneficiario	Creditos	Debitos	Saldo
48	10/05/2023	981 Spi - Pagos - SPI-00074	[0925089708001] PLUAS CRUZ ZHAYLA MARIANELLA		1,134.00	308,571.78
49	10/05/2023	986 Spi - Pagos - SPI-00079	[2400047292] BALON ROCAFUERTE FRANLIN		135.00	308,436.78
50	10/05/2023	987 Spi - Pagos - SPI-00079	[0923821557] BARRERA PEÑA HUGO ENRIQUE		252.00	308,184.78
51	10/05/2023	988 Spi - Pagos - SPI-00079	[0928418391] BASILIO TIGRERO OSWALDO FRANCISCO		252.00	307,932.78
52	10/05/2023	989 Spi - Pagos - SPI-00079	[0913818555] CHALEN SILVESTRE PEDRO		336.00	307,596.78
53	10/05/2023	990 Spi - Pagos - SPI-00079	[0922585476] DE LA CRUZ ROCAFUERTE MISHEL ROSALIA		840.00	306,756.78
54	10/05/2023	991 Spi - Pagos - SPI-00079	[2450795147] DEL PEZO GONZALEZ GILDA TATIANA		270.00	306,486.78
55	10/05/2023	992 Spi - Pagos - SPI-00079	[0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS		400.00	306,086.78
56	10/05/2023	993 Spi - Pagos - SPI-00079	[2400045700] GONZALEZ LUNA YELINE NATHALY		248.80	305,837.98
57	10/05/2023	994 Spi - Pagos - SPI-00079	[0926255555] LAINEZ COCHEA JORGE		135.00	305,702.98
58	10/05/2023	995 Spi - Pagos - SPI-00079	[2450135633] LAINEZ GARCIA STALYN		135.00	305,567.98
59	10/05/2023	996 Spi - Pagos - SPI-00079	[2400200016] LOZADA PERERO WILLIAM FABIAN		186.60	305,381.38
60	10/05/2023	997 Spi - Pagos - SPI-00079	[0916849201] PERERO TOMALA JUAN CARLOS		336.00	305,045.38
61	10/05/2023	998 Spi - Pagos - SPI-00079	[0923564496] ROCAFUERTE GONZALEZ JONATHAN		135.00	304,910.38
62	10/05/2023	999 Spi - Pagos - SPI-00079	[0923673305] ROCAFUERTE SORIANO HENRRY		135.00	304,775.38
63	10/05/2023	1000 Spi - Pagos - SPI-00079	[2450550484] RODRIGUEZ BASILIO EDUARDO ARIEL		210.80	304,564.58
64	10/05/2023	1001 Spi - Pagos - SPI-00079	[0906289780] SALINAS ROCA PABLO		135.00	304,429.58
65	10/05/2023	1002 Spi - Pagos - SPI-00079	[2400002032] TIGRERO TIGRERO JESSICA		293.20	304,136.38
66	10/05/2023	1003 Nota de Credito - 545801	[1760002600001] Banco Central del Ecuador BCE	60.00		304,196.38
67	10/05/2023	1004 SPL - Pagos - 492676	[0968599020001] EMPRESA ELECTRICA CNEL EP		1,086.06	303,110.32
68	11/05/2023	1007 Nota de Debito - 502657	[1760002600001] Banco Central del Ecuador BCE		1.20	303,109.12
69	11/05/2023	1008 Spi - Pagos - SPI-00075	[2400068041001] PINARGOTTY AVILA HECTOR MANUEL		2,010.00	301,099.12
70	11/05/2023	1009 Spi - Pagos - SPI-00076	[1900219104001] ALVARADO LOZANO XAVIER ALONSO		262.95	300,836.17
71	11/05/2023	1010 Spi - Pagos - SPI-00076	[0925089708001] PLUAS CRUZ ZHAYLA MARIANELLA		518.40	300,317.77
72	11/05/2023	1011 Spi - Pagos - SPI-00077	[1790732657001] COGECOMSA COMPAÑIA GENERAL DE		298.18	300,019.59
73	11/05/2023	1016 Spi - Pagos - SPI-00078	[0904740719] LAINEZ GUERRERO VILMA LIVIA		158.34	299,861.25
74	12/05/2023	1017 Nota de Debito - 514765	[1760002600001] Banco Central del Ecuador BCE		0.65	299,860.60
75	12/05/2023	1018 Nota de Debito - 503829	[1760013210001] Servicio de Rentas Internas SRI		1,320.87	298,539.73
76	12/05/2023	1019 Spi - Pagos - SPI-00080	[0919712273001] BALON MATEO VICTOR HUGO		12,606.57	285,933.16
77	12/05/2023	1020 Spi - Pagos - SPI-00080	[0919712273001] BALON MATEO VICTOR HUGO		3,955.12	281,978.04
78	12/05/2023	1021 Spi - Pagos - SPI-00080	[0919712273001] BALON MATEO VICTOR HUGO		2,828.64	279,149.40
79	12/05/2023	1022 Spi - Pagos - SPI-00080	[0919712273001] BALON MATEO VICTOR HUGO		11,297.35	267,852.05
80	12/05/2023	1023 Spi - Pagos - SPI-00083	[0990005737001] BANCO DEL PACIFICO S.A.		133.56	267,718.49
81	12/05/2023	1024 Spi - Pagos - SPI-00084	[1790732657001] COGECOMSA COMPAÑIA GENERAL DE		1,537.93	266,180.56
82	12/05/2023	1025 Spi - Pagos - SPI-00081	[2490014198001] ASOCIACION DE SERVICIO DE CONFECCION		540.40	265,640.16
83	12/05/2023	1026 Spi - Pagos - SPI-00082	[2490039271001] TENDENCIA ECONOMICAS Y		5,520.00	260,120.16
84	12/05/2023	1027 Nota de Credito - 546271	[1760002600001] Banco Central del Ecuador BCE	100.00		260,220.16
85	15/05/2023	1058 Nota de Credito - 546539	[1760002600001] Banco Central del Ecuador BCE	80.00		260,300.16
86	16/05/2023	1061 Nota de Credito - 546836	[1760002600001] Banco Central del Ecuador BCE	60.00		260,360.16
87	16/05/2023	1062 Nota de Credito - 546836	[1760002600001] Banco Central del Ecuador BCE	90.00		260,450.16
88	18/05/2023	1063 Nota de Credito - 547308	[1760002600001] Banco Central del Ecuador BCE	100.00		260,550.16
89	18/05/2023	1064 Nota de Credito - 547308	[1760002600001] Banco Central del Ecuador BCE	60.00		260,610.16
90	30/05/2023	1071 Spi - Pagos - SPI-00085	[0919475905] RODRIGUEZ GONZALEZ ELIANA ALEXANDRA		36.72	260,573.44
91	30/05/2023	1072 Spi - Pagos - SPI-00085	[0919793166] SUAREZ DE LA CRUZ MARTHA ELIZABETH		43.28	260,530.16
92	31/05/2023	1076 Nota de Debito - 564221	[1760002600001] Banco Central del Ecuador BCE		0.80	260,529.36
93	31/05/2023	1077 Nota de Debito - 211188	[1760002600001] Banco Central del Ecuador BCE		1.50	260,527.86
94	31/05/2023	1079 SPL - Pagos - 560610	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		5.59	260,522.27

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Corresponde a : MAYO - 2023

BANCO CENTRAL DEL ECUADOR/ GAD [Corriente - 2220113]

Saldo Anterior : 278,492.47

No.	Fecha	# As	Documento	Beneficiario	Creditos	Debitos	Saldo
95	31/05/2023	1080	SPL - Pagos - 560618	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		1.15	260,521.12
96	31/05/2023	1081	SPL - Pagos - 560627	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		18.69	260,502.43
97	31/05/2023	1082	SPL - Pagos - 560633	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		4.31	260,498.12
98	31/05/2023	1083	SPL - Pagos - 560639	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		12.98	260,485.14
99	31/05/2023	1084	SPL - Pagos - 560597	[2460002550001] AGUAPEN E.P EMPRESA PUBLICA MUNICIPAL		306.96	260,178.18
100	31/05/2023	1095	Spi - Pagos - SPI-00085	[2400047292] BALON ROCAFUERTE FRANLIN		174.40	260,003.78
101	31/05/2023	1096	Spi - Pagos - SPI-00085	[0923821557] BARRERA PEÑA HUGO ENRIQUE		100.64	259,903.14
102	31/05/2023	1097	Spi - Pagos - SPI-00085	[0923821557] BARRERA PEÑA HUGO ENRIQUE		275.83	259,627.31
103	31/05/2023	1098	Spi - Pagos - SPI-00085	[0924543200] DEL PEZO DEL PEZO WILSON HUMBERTO		421.49	259,205.82
104	31/05/2023	1099	Spi - Pagos - SPI-00085	[0922544010] DEL PEZO RODRIGUEZ JUAN CARLOS		505.66	258,700.16
105	31/05/2023	1100	Spi - Pagos - SPI-00085	[2400270035] González De La Cruz Anibal Daniel		338.70	258,361.46
106	31/05/2023	1101	Spi - Pagos - SPI-00085	[0926255555] LAINEZ COCHEA JORGE		137.73	258,223.73
107	31/05/2023	1102	Spi - Pagos - SPI-00085	[2450135633] LAINEZ GARCIA STALYN		101.95	258,121.78
108	31/05/2023	1103	Spi - Pagos - SPI-00085	[0916849201] PERERO TOMALA JUAN CARLOS		836.20	257,285.58
109	31/05/2023	1104	Spi - Pagos - SPI-00085	[0923564496] ROCAFUERTE GONZALEZ JONATHAN		48.67	257,236.91
110	31/05/2023	1105	Spi - Pagos - SPI-00085	[0923673305] ROCAFUERTE SORIANO HENRRY		176.07	257,060.84
111	31/05/2023	1106	Spi - Pagos - SPI-00085	[2450550484] RODRIGUEZ BASILIO EDUARDO ARIEL		255.86	256,804.98
112	31/05/2023	1107	Spi - Pagos - SPI-00085	[0919475905] RODRIGUEZ GONZALEZ ELIANA ALEXANDRA		275.39	256,529.59
113	31/05/2023	1108	Spi - Pagos - SPI-00085	[0906289780] SALINAS ROCA PABLO		63.21	256,466.38
114	31/05/2023	1109	Spi - Pagos - SPI-00085	[0928382555] SUAREZ COBOS BRITHANNY MICHELLE		312.11	256,154.27
115	31/05/2023	1110	Spi - Pagos - SPI-00085	[0919793166] SUAREZ DE LA CRUZ MARTHA ELIZABETH		324.53	255,829.74
116	31/05/2023	1111	Spi - Pagos - SPI-00085	[0907341937] TOMALÁ GONZÁLEZ LUIS ANTONIO		431.01	255,398.73
117	31/05/2023	1112	Spi - Pagos - SPI-00085	[0924543200] DEL PEZO DEL PEZO WILSON HUMBERTO		0.01	255,398.72
118	31/05/2023	1113	Spi - Pagos - SPI-00085	[0907341937] TOMALÁ GONZÁLEZ LUIS ANTONIO		0.01	255,398.71
Totales :					49,966.11	73,059.87	

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Corresponde a : MAYO - 2023

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

Saldo Anterior : 166,903.29

No.	Fecha	# As	Documento	Beneficiario	Creditos	Debitos	Saldo
1	02/05/2023	899	Nota de Debito - 017492	[1760002600001] Banco Central del Ecuador BCE		2.50	166,900.79
Totales :						2.50	