



G.A.D. MUNICIPAL DEL CANTON CUMANDA



TRANSFERENCIAS ENVIADAS

PERIODO: 01/03/2021 - 31/03/2021

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| DOCTO | FECHA | BENEFICIARIO | VALOR | IMPRESO |
|--|------------|---|-----------|---------|
| 111.03.02 BCE. Cta.Cte. No. 79220004 Transferencias | | | | |
| 30000196 | 04/03/2021 | ASOCIACION DE MUNICIPALIDADES DEL ECUADOR | 896.07 | NO |
| 30000197 | 08/03/2021 | ASOCIACION DE MUNICIPALIDADES DEL ECUADOR | 896.07 | NO |
| 30000109 | 02/03/2021 | BANDERAS BENITEZ MARIA FERNANDA | 1,509.80 | NO |
| 30000152 | 26/03/2021 | BARBA DELGADO VÍCTOR JESÚS | 19.00 | NO |
| 30000166 | 31/03/2021 | CARRERA YEPEZ CENDY VIVIANA | 157.22 | NO |
| 30000150 | 25/03/2021 | CARRERA YÉPEZ CENDY VIVIANA | 157.20 | NO |
| 30000110 | 02/03/2021 | CHILUIZA TENEZACA ANA VIOLETA | 1,070.75 | NO |
| 30000113 | 03/03/2021 | CONSTRUCTORA SILVA - MIRANDA INGENIERIA | 4,054.00 | NO |
| 30000153 | 30/03/2021 | COOPERATIVA DE TAXIS 9 DE JUNIO | 180.00 | NO |
| 30000137 | 17/03/2021 | CORPORACION NACIONAL DE TELECOMUNICACIONES CNT | 1,972.98 | NO |
| 30000132 | 16/03/2021 | EMPRESA ELECTRICA PÚBLICA ESTRATEGICA CORPORACION NACIONAL DE ELECTRICIDAD CNEL EP | 752.75 | NO |
| 30000116 | 04/03/2021 | EMPRESA PÚBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO CUMANDÁ EPMAPSAC | 438.72 | NO |
| 30000155 | 30/03/2021 | ESPINOZA CHAPALBAY CRISTIAN EDUARDO (GRAFIK) | 1,653.07 | NO |
| 30000165 | 31/03/2021 | FERNANDEZ AGUILAR RUTH SORAYA | 235.64 | NO |
| 30000162 | 30/03/2021 | FREIRE ALBAN FREDI EFRAIN | 178.39 | NO |
| 30000141 | 22/03/2021 | GLOFFICE GLOBAL OFFICE CÍA. LTDA | 6,555.43 | NO |
| 30000139 | 18/03/2021 | GOBIERNO AUTÓNOMO DESCENTRALIZADO DE DURAN | 5,840.00 | NO |
| 30000156 | 04/03/2021 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL | 25,125.24 | NO |
| 30000157 | 04/03/2021 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL | 1,291.65 | NO |
| 30000161 | 04/03/2021 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL | 1,206.19 | NO |
| 30000164 | 04/03/2021 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL | 6,578.33 | NO |
| 30000211 | 16/03/2021 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL | 462.97 | NO |
| 30000170 | 30/03/2021 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL | 2,825.76 | NO |
| 30000123 | 09/03/2021 | JURADO VILLAGÓMEZ EDISON ANCIZAR | 509.36 | NO |
| 30000119 | 08/03/2021 | LÓPEZ VIQUE EDISON RUVEN | 47.31 | NO |
| 30000148 | 24/03/2021 | MAQUISACA SILVA MARCO ELI | 668.32 | NO |
| 30000149 | 25/03/2021 | MAQUISACA SILVA MARIO ALBERTO | 600.08 | NO |
| 30000112 | 02/03/2021 | MOINA MOINA MIGUEL WALBERTO | 283.61 | NO |
| 30000163 | 30/03/2021 | MOYA CISNERO IRLANDA DEL PILAR | 51.81 | NO |
| 30000138 | 18/03/2021 | ORELLANA LUNAVICTORIA ALEXANDRA PATRICIA | 1,300.00 | NO |
| 30000126 | 11/03/2021 | OROZCO ANDRADE MADELYN ABIGAIL | 3,000.00 | NO |
| 30000131 | 16/03/2021 | PATATE TAMAY MERLY ELIZABETH | 9.69 | NO |
| 30000167 | 31/03/2021 | PAZ MIRANDA ANGELA GABRIELA | 283.68 | NO |
| 30000117 | 04/03/2021 | PUMA SAYAY JENNY DEL PILAR | 2,400.00 | NO |
| 30000114 | 03/03/2021 | QUITO CUENCA KLEVER JOSE | 1,000.00 | NO |
| 30000111 | 02/03/2021 | REA AMBOYA ANLLY BRILLITH | 829.33 | NO |
| 30000140 | 19/03/2021 | REA AMBOYA ANLLY BRILLITH | 385.13 | NO |
| 30000144 | 24/03/2021 | SANTILLAN HARO NARCISA ROSA | 691.00 | NO |
| 30000146 | 24/03/2021 | SANTILLAN HARO NARCISA ROSA | 138.20 | NO |
| 30000143 | 19/03/2021 | SERVICIO DE RENTAS INTERNAS | 1,628.22 | NO |
| 30000171 | 30/03/2021 | SERVIDORES/AS DEL GAD CUMANDA | 88,097.47 | NO |



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| 30000147 | 19/03/2021 | SERVIDORES/AS DEL GAD CUMANDA (Decimo cuarto sueldo) | 41,159.00 | NO |
| 30000129 | 12/03/2021 | SILVA BUSTAN MARIUXI ESTEFANIA | 955.33 | NO |
| 30000168 | 31/03/2021 | TOBAR MACIAS BLANCA | 645.00 | NO |
| 30000118 | 04/03/2021 | TORRES VERA MARIA CECILIA | 800.00 | NO |
| 30000142 | 23/03/2021 | YANEZ VILLACRES JANETH CAROLINA | 554.40 | NO |
| 30000160 | 30/03/2021 | ZAMBRANO LOOR LILIA | 103.62 | NO |
| 30000125 | 09/03/2021 | ZUÑIGA MORENO AIDA MARINA | 4,265.51 | NO |
| 30000124 | 09/03/2021 | ZUÑIGA MOROCHO WILMER DANILO | 526.12 | NO |

111.07.02.05

BCE. Cta.Cte. No.79220339 - MIES/MI

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|----------|------------|---|-----------|----|
| 30000210 | 30/03/2021 | BANCO CENTRAL DEL ECUADOR | 4.85 | NO |
| 30000120 | 09/03/2021 | DIRECCION DISTRICTAL 06D01-CHAMBO RIOBAMBA MIES | 1,421.93 | NO |
| 30000121 | 09/03/2021 | DIRECCION DISTRICTAL 06D01-CHAMBO RIOBAMBA MIES | 492.81 | NO |
| 30000122 | 09/03/2021 | DIRECCION DISTRICTAL 06D01-CHAMBO RIOBAMBA MIES | 2,339.49 | NO |
| 30000127 | 12/03/2021 | DIRECCION DISTRICTAL 06D01-CHAMBO RIOBAMBA MIES | 23,851.96 | NO |
| 30000128 | 12/03/2021 | DIRECCION DISTRICTAL 06D01-CHAMBO RIOBAMBA MIES | 21,862.29 | NO |
| 30000145 | 24/03/2021 | ESPINOZA DUIG VERONICA CATALINA | 757.70 | NO |
| 30000154 | 30/03/2021 | NARVÁEZ ROMERO NANCY NOEMÍ | 511.06 | NO |
| 30000136 | 17/03/2021 | QUINTUÑA BARVA ROSA ANGÉLICA | 699.76 | NO |

ALEXMONTENEGRO

ING. ALEX
MONTENEGRO

ELABORADO POR

DIRECTOR
FINANCIERO