



# G.A.D. MUNICIPAL DEL CANTON CUMANDA



## TRANSFERENCIAS ENVIADAS

PERIODO: 01/05/2021 - 31/05/2021

Page 1 of 2

| DOCTO  | FECHA      | BENEFICIARIO  | VALOR     | IMPRESO |
|--|------------|---|-----------|---------|
| <b>111.03.02 BCE. Cta.Cte. No. 79220004 Transferencias</b> |            |   |           |         |
| 30000272   | 07/05/2021 | ASOCIACION DE MUNICIPALIDADES DEL ECUADOR               | 896.07    | NO      |
| 30000269   | 31/05/2021 | BANCO CENTRAL DEL ECUADOR                               | 25.16     | NO      |
| 30000258   | 20/05/2021 | BERRONES BERRONES CHRISTIAN JAVIER                      | 594.43    | NO      |
| 30000262   | 27/05/2021 | CARRERA YEPEZ CENDY VIVIANA                             | 157.22    | NO      |
| 30000227   | 04/05/2021 | COGECOMSA S.A   | 512.66    | NO      |
| 30000270   | 07/05/2021 | CONTRALORIA GENERAL DEL ESTADO                          | 1,300.32  | NO      |
| 30000271   | 27/05/2021 | CONTRALORIA GENERAL DEL ESTADO                          | 1,300.32  | NO      |
| 30000255   | 20/05/2021 | CORPORACION NACIONAL DE TELECOMUNICACIONES CNT          | 1,969.92  | NO      |
| 30000236   | 11/05/2021 | CURILLO JOSÉ MODESTO                                    | 600.00    | NO      |
| 30000259   | 26/05/2021 | DELGADO MOREIRA MARIA SOLEDAD                           | 1,400.00  | NO      |
| 30000250   | 18/05/2021 | EMPRESA ELECTRICA PUBLICA ESTRATEGICA CORPORACION NAC   | 869.22    | NO      |
| 30000253   | 18/05/2021 | EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLAD | 472.65    | NO      |
| 30000254   | 19/05/2021 | FERNANDEZ AGUILAR RUTH SORAYA                           | 235.36    | NO      |
| 30000260   | 27/05/2021 | GARZÓN CALLE MERCY GABRIELA                             | 7,375.36  | NO      |
| 30000257   | 20/05/2021 | HUACHICHULCA BUSTAMANTE DIEGO MARCELO                   | 1,000.00  | NO      |
| 30000246   | 05/05/2021 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL               | 1,641.72  | NO      |
| 30000247   | 05/05/2021 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL               | 1,206.20  | NO      |
| 30000248   | 05/05/2021 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL               | 6,316.19  | NO      |
| 30000249   | 05/05/2021 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL               | 25,625.64 | NO      |
| 30000221   | 03/05/2021 | LOZA SILVA STALIN LUIS                                  | 900.00    | NO      |
| 30000239   | 13/05/2021 | NARVAEZ PENA HENRY DARWIN                               | 19,582.46 | NO      |
| 30000263   | 31/05/2021 | PALMA GUERRERO LUIS BOLIVAR                             | 300.00    | NO      |
| 30000261   | 27/05/2021 | PAZ MIRANDA ANGELA GABRIELA                             | 283.32    | NO      |
| 30000235   | 11/05/2021 | PESANTES VALDIVIESO CARLA ANDREA                        | 1,281.12  | NO      |
| 30000229   | 06/05/2021 | REINOSO RUILOVA LUISA RUBI                              | 1,000.00  | NO      |
| 30000237   | 13/05/2021 | SALTOS FLORES JUAN CARLOS                               | 6,454.40  | NO      |
| 30000241   | 14/05/2021 | SALTOS GUARACA MILTON GONZALO                           | 3,200.00  | NO      |
| 30000238   | 13/05/2021 | SANCHEZ CHOEZ PAUL ALEXANDER                            | 91.32     | NO      |
| 30000240   | 14/05/2021 | SANDOVAL PEREZ JHONATAN FERNANDO                        | 1,000.00  | NO      |
| 30000256   | 20/05/2021 | SERVICIOS DE RENTAS INTERNAS                            | 2,347.97  | NO      |
| 30000268   | 28/05/2021 | SERVIDORES/AS DEL GAD CUMANDA                           | 84,418.64 | NO      |
| 30000232   | 10/05/2021 | VICUÑA SAUCE JESSICA MARILU                             | 344.32    | NO      |
| 30000230   | 06/05/2021 | ZUÑIGA MORENO AIDA MARINA                               | 4,188.01  | NO      |

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

|          |            |                                 |        |    |
|----------|------------|---------------------------------|--------|----|
| 30000317 | 13/05/2021 | BANCO CENTRAL DEL ECUADOR       | 0.10   | NO |
| 30000233 | 11/05/2021 | PAULLAN CHACHA ADRIANA FERNANDA | 415.47 | NO |
| 30000234 | 11/05/2021 | URGILES NAVAS DEYSI VIOLETA     | 401.38 | NO |



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Page 2 of 2

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|-------|-------|--------------|-------|---------|
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ALEXMONTENEGRO

ING. ALEX  
MONTENEGRO

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ELABORADO POR

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DIRECTOR  
FINANCIERO