



# G.A.D. MUNICIPAL DEL CANTON CUMANDA



## TRANSFERENCIAS ENVIADAS

PERIODO: 01/07/2021 - 31/07/2021

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|--|------------|--|------------|---------|
| <b>111.03.02 BCE. Cta.Cte. No. 79220004 Transferencias</b> |            |  |            |         |
| 30000360   | 29/07/2021 | ALARCON QUINTO FELIX ERASMO  | 3,000.00   | NO      |
| 30000352   | 21/07/2021 | ALCIVAR CHUMO JONATHAN VICENTE   | 221.87     | NO      |
| 30000228   | 06/07/2021 | ASOCIACIÓN DE MUNICIPALES ECUATORIANAS (AME)                             | 848.22     | NO      |
| 30000326   | 13/07/2021 | AUTOESPINOSA MOTORES AEMOTORS S,A  | 129.52     | NO      |
| 30000313   | 05/07/2021 | AUTOMEKANO CIA LTDA  | 84,738.00  | NO      |
| 30000382   | 30/07/2021 | BANCO CENTRAL DEL ECUADOR  | 12.75      | NO      |
| 30000369   | 30/07/2021 | CARRERA YEPEZ CENDY VIVIANA  | 157.22     | NO      |
| 30000340   | 19/07/2021 | COMPAÑIA GENERAL DE COMERCIO COGECOMSA S.A.                              | 89.05      | NO      |
| 30000319   | 08/07/2021 | CONCESIONARIA DEL GUAYAS CONEGUA S.A                                     | 1,640.00   | NO      |
| 30000320   | 09/07/2021 | CONSTRUCTORA SILVA-MIRANDA INGENIERIA Y SERVICIOS SMCONSTRUING&SERV S.A  | 30,592.85  | NO      |
| 30000350   | 21/07/2021 | CONSTRUCTURA SILVA-MIRANDA INGENIERIA Y SERVICIOS SMCONSTRUING&SERV S.A. | 13,536.39  | NO      |
| 30000351   | 21/07/2021 | CONSTRUCTURA SILVA-MIRANDA INGENIERIA Y SERVICIOS SMCONSTRUING&SERV S.A. | 9,034.28   | NO      |
| 30000364   | 30/07/2021 | CORPORACION HISPANASOFT S.A.   | 1,303.68   | NO      |
| 30000338   | 15/07/2021 | CORPORACIÓN NACIONAL DE TELECOMUNICACIONES CNT EP                        | 2,061.94   | NO      |
| 30000315   | 13/07/2021 | EMPRESA ELECTRICA PUBLICA ESTRATEGICA CORPORACION                        | 627.65     | NO      |
| 30000327   | 13/07/2021 | EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE                                | 451.87     | NO      |
| 30000308   | 01/07/2021 | FERNANDEZ AGUILAR RUTH SORAYA  | 234.44     | NO      |
| 30000318   | 07/07/2021 | GAD ALAUSI   | 49.50      | NO      |
| 30000316   | 05/07/2021 | GADERE S.A.  | 663.94     | NO      |
| 30000365   | 30/07/2021 | GLOFFICE GLOBAL OFFICE CÍA. LTDA   | 5,310.22   | NO      |
| 30000328   | 05/07/2021 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL                                | 1,570.29   | NO      |
| 30000329   | 05/07/2021 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL                                | 6,995.68   | NO      |
| 30000330   | 05/07/2021 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL                                | 1,122.42   | NO      |
| 30000331   | 05/07/2021 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL                                | 24,876.33  | NO      |
| 30000386   | 12/07/2021 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL                                | 904.85     | NO      |
| 30000343   | 20/07/2021 | LOPEZ VIQUE EDISON RUVEN   | 53.01      | NO      |
| 30000349   | 21/07/2021 | MERINO OROZCO JUAN CARLOS  | 1,425.01   | NO      |
| 30000362   | 08/07/2021 | MINISTERIO DE FINANZAA (CGE)   | 1,327.78   | NO      |
| 30000359   | 28/07/2021 | MONTENEGRO ROBALINO ALEX VINICIO   | 5,000.00   | NO      |
| 30000355   | 22/07/2021 | MONTESDEOCA GUERRERO VICTOR MANUEL                                       | 98.01      | NO      |
| 30000335   | 14/07/2021 | MUÑOZ RUBIO NELSON PATRICIO  | 124,099.49 | NO      |
| 30000358   | 27/07/2021 | ORTEGA OCAÑA FREDDY PAÚL   | 25,854.79  | NO      |
| 30000341   | 20/07/2021 | PATATE TAMAY MERLY   | 11.97      | NO      |
| 30000368   | 30/07/2021 | PAZ MIRANDA ANGELA GABRIELA  | 283.19     | NO      |
| 30000353   | 22/07/2021 | RIVERA VALLEJO CARLOS RAMON  | 225.00     | NO      |
| 30000354   | 22/07/2021 | SANCHEZ MACAS NOEMI BOLIVIA  | 199.00     | NO      |
| 30000339   | 19/07/2021 | SANCHEZ YANEZ BRUNO LEOVANI  | 3,674.52   | NO      |
| 30000342   | 19/07/2021 | SERVICIO DE RENTAS INTERNAS  | 5,747.14   | NO      |
| 30000379   | 30/07/2021 | SERVIDORES/AS DEL GAD CUMANDA  | 82,643.63  | NO      |
| 30000348   | 21/07/2021 | TORRES ASQUI TANIA   | 432.00     | NO      |



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|----------|------------|---------------------------------|-----------|---------|
| 30000347 | 21/07/2021 | TUMAMI RUMIGUANO ERNESTO WILSON | 6,825.28  | NO      |
| 30000311 | 01/07/2021 | VILLA UVIDIA ANTONIO GUSTAVO    | 2,500.00  | NO      |
| 30000344 | 20/07/2021 | YANEZ VALLEJO LUIS ARTURO       | 10,349.80 | NO      |
| 30000324 | 13/07/2021 | ZUÑIGA MORENO AIDA MARINA       | 5,280.38  | NO      |

### 111.07.02.05

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

|          |            |  |          |    |
|----------|------------|--|----------|----|
| 30000336 | 15/07/2021 | AREVALO IBARRA JESSICA VICTORIA                | 2,199.00 | NO |
| 30000403 | 26/07/2021 | BANCO CENTRAL DEL ECUADOR                      | 5.45     | NO |
| 30000337 | 15/07/2021 | GUEVARA TAPIA CARMEN ELENA                     | 2,199.00 | NO |
| 30000345 | 20/07/2021 | SERVIDORES/AS DEL GAD CUMANDA (PROYECTOS MIES) | 5,007.44 | NO |
| 30000346 | 20/07/2021 | SERVIDORES/AS DEL GAD CUMANDA (PROYECTOS MIES) | 9,368.32 | NO |
| 30000380 | 30/07/2021 | SERVIDORES/AS DEL GAD CUMANDA (PROYECTOS MIES) | 9,262.32 | NO |

### 111.15.01

#### Banecuator Cta.Cte. 0-12007208-8

|          |            |            |      |    |
|----------|------------|------------|------|----|
| 30000406 | 16/07/2021 | BANECUADOR | 0.22 | NO |
| 30000407 | 27/07/2021 | BANECUADOR | 0.22 | NO |

ALEXMONTENEGRO

ING. ALEX  
MONTENEGRO

ELABORADO POR

DIRECTOR  
FINANCIERO