



## G.A.D. MUNICIPAL DEL CANTON CUMANDA



### TRANSFERENCIAS ENVIADAS

PERIODO: 01/01/2023 - 31/01/2023 CUENTA: 111.

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#### 111.03.02

#### BCE. Cta.Cte. No. 79220004 Transferencias

|          |            |                                                          |           |    |
|----------|------------|----------------------------------------------------------|-----------|----|
| 30000024 | 31/01/2023 | ASEGURADORA DEL SUR                                      | 36,946.99 | NO |
| 30000025 | 31/01/2023 | ASOTEXCHA                                                | 68.29     | NO |
| 30000149 | 31/01/2023 | BANCO CENTRAL DEL ECUADOR                                | 3.95      | NO |
| 30000016 | 24/01/2023 | BELTRAN VASQUEZ CARMEN DEL ROCIO                         | 17.34     | NO |
| 30000008 | 12/01/2023 | CARRERA YEPEZ CENDY VIVIANA                              | 160.71    | NO |
| 30000022 | 31/01/2023 | CLAVIJO LAZO DIANA CECILIA                               | 5,126.00  | NO |
| 30000044 | 31/01/2023 | CONTINENTAL TIRE ANDINA S.A                              | 41,032.42 | NO |
| 30000148 | 13/01/2023 | CONTRALORIA GENERAL DEL ESTADO                           | 1,272.86  | NO |
| 30000019 | 27/01/2023 | COOP.TRANSP.PASAJEROS SANTA MARTHA                       | 3,623.61  | NO |
| 30000014 | 19/01/2023 | CORPORACION NACIONAL DE TELECOMUNICACIONES CNT.          | 1,929.84  | NO |
| 30000040 | 31/01/2023 | EMPRESA ELECTRICA PUBLICA CNEL                           | 660.64    | NO |
| 30000023 | 31/01/2023 | EMPRESA PUBLICA MUNICIPAL DE AGUA POTABLE ALCANTARILLADO | 538.99    | NO |
| 30000048 | 31/01/2023 | ESPINOZA CHAPALBAY CRISTIAN EDUARDO                      | 792.00    | NO |
| 30000009 | 12/01/2023 | FERNANDEZ AGUILAR RUTH SORAYA                            | 238.98    | NO |
| 30000018 | 25/01/2023 | GAD DURAN                                                | 6,192.20  | NO |
| 30000021 | 31/01/2023 | GRAFICOS NACIONALES S.A GRANASA                          | 1,232.06  | NO |
| 30000001 | 04/01/2023 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL                | 29,085.52 | NO |
| 30000002 | 04/01/2023 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL                | 8,063.35  | NO |
| 30000003 | 04/01/2023 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL                | 698.11    | NO |
| 30000011 | 04/01/2023 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL                | 1,742.01  | NO |
| 30000013 | 04/01/2023 | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL                | 79.36     | NO |
| 30000005 | 12/01/2023 | MALLA PEREZ MARIA CRISTINA                               | 416.44    | NO |
| 30000041 | 31/01/2023 | ORTIZ LARA JAVIER ALFREDO                                | 2,028.42  | NO |
| 30000045 | 31/01/2023 | ORTIZ LARA JAVIER ALFREDO                                | 1,091.75  | NO |
| 30000007 | 12/01/2023 | PAREDES BETANCOURT ERIKA BEATRIZ                         | 106.81    | NO |
| 30000015 | 24/01/2023 | PATATE TAMAY MERLY ELIZABETH                             | 11.73     | NO |
| 30000004 | 12/01/2023 | PAZ MIRANDA ANGELA GABRIELA                              | 278.74    | NO |
| 30000010 | 12/01/2023 | SALAZAR MARCIAL MAYRA EDILMA                             | 354.17    | NO |
| 30000026 | 31/01/2023 | SERVIDORES/AS DEL GAD CUMANDA                            | 87,265.37 | NO |
| 30000006 | 12/01/2023 | SILVA BARAHORA ROSA ELIZABETH                            | 90.15     | NO |
| 30000012 | 17/01/2023 | TAPIA VILLACRES JIMMY JAVIER                             | 166.60    | NO |
| 30000020 | 31/01/2023 | TUTASIG GUANOLUISA MARCO IVAN                            | 620.00    | NO |
| 30000039 | 31/01/2023 | YANEZ VALLEJO LUIS ARTURO                                | 3,232.89  | NO |

#### 111.07.02.05

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

|          |            |                              |          |    |
|----------|------------|------------------------------|----------|----|
| 30000150 | 05/01/2023 | BANCO CENTRAL DEL ECUADOR    | 2.80     | NO |
| 30000017 | 24/01/2023 | TENEMAZA CABRERA MARIA SONIA | 5,102.34 | NO |



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ALEXMONTENEGRO

ING. ALEX  
MONTENEGRO

ELABORADO POR

DIRECTOR  
FINANCIERO