

PATRONATO PROVINCIAL DE SERVICIO SOCIAL DE PASTAZA

DESTINATARIOS DE RECURSOS PÚBLICOS

MES DE AGOSTO 2020

| FECHA | TRANSFERENCIA | ASIENTO | COMPROBANTE | BENEFICIARIO | HABER |
|-----------|---------------|---------|-------------|---|------------|
| 3/8/2020 | 98 | 1459 | CE-530 | OJEDA APONTE HUGO PATRICIO | \$45.00 |
| 3/8/2020 | 98 | 1460 | CE-531 | OJEDA APONTE HUGO PATRICIO | \$50.00 |
| 3/8/2020 | 98 | 1461 | CE-532 | OJEDA APONTE HUGO PATRICIO | \$60.00 |
| 3/8/2020 | 98 | 1462 | CE-533 | CAJA DE AHORRO EMPLEADOS DEL PPSSPPZ | \$15.00 |
| 3/8/2020 | 98 | 1463 | CE-534 | BANCO DEL PACIFICO | \$1,701.05 |
| 3/8/2020 | 101 | 1464 | CE-535 | COMPAÑIA GENERAL DE COMERCIO COGECOMSA S.A | \$68.19 |
| 3/8/2020 | 101 | 1465 | CE-536 | COMPAÑIA GENERAL DE COMERCIO COGECOMSA S.A | \$213.84 |
| 3/8/2020 | 98 | 1466 | CE-537 | PACHECO PACHECO HUGO VICENTE | \$148.00 |
| 4/8/2020 | 99 | 1467 | CE-538 | CASTRO YANCHA KAREN REBECA | \$61.11 |
| 4/8/2020 | 99 | 1468 | CE-539 | MAIGUALEMA LALALEO NARCIZA DE JESUS | \$61.11 |
| 4/8/2020 | 99 | 1469 | CE-540 | QUEVEDO JIMENEZ MARIA VERONICA | \$61.11 |
| 4/8/2020 | 99 | 1470 | CE-541 | GUALPA MONTAGUANO ABELINA DEL ROSARIO | \$61.11 |
| 4/8/2020 | 99 | 1471 | CE-542 | ALAVA VILLEGAS MARIBEL EUGENIA | \$61.11 |
| 4/8/2020 | 99 | 1472 | CE-543 | GUAMAN SEGOVIA LUZ AURORA | \$61.11 |
| 4/8/2020 | 99 | 1473 | CE-544 | USHCA USHCA MARIA SIMONA | \$61.11 |
| 4/8/2020 | 99 | 1474 | CE-545 | CAJA DE AHORRO EMPLEADOS DEL PPSSPPZ | \$2,848.89 |
| 4/8/2020 | 100 | 1475 | CE-546 | CAJA DE AHORRO EMPLEADOS DEL PPSSPPZ | \$1,546.34 |
| 6/8/2020 | 101 | 1476 | CE-547 | MONTERO LOPEZ SAYURI ISOLINA | \$61.11 |
| 7/8/2020 | 102 | 1493 | CE-548 | FREIRE BARAJA SALVADOR WLADIMIR | \$44.00 |
| 12/8/2020 | 104 | 1514 | CE-549 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | \$39.22 |
| 12/8/2020 | 104 | 1515 | CE-550 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | \$33.26 |
| 12/8/2020 | 103 | 1516 | CE-551 | MEDINA YEPEZ BORIS GUISSSEPE | \$23.54 |
| 12/8/2020 | 103 | 1517 | CE-552 | MEDINA YEPEZ BORIS GUISSSEPE | \$10.20 |
| 12/8/2020 | 104 | 1518 | CE-553 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | \$172.34 |
| 18/8/2020 | 104 | 1551 | CE-554 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | \$136.55 |
| 18/8/2020 | 104 | 1552 | CE-555 | CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP PASTAZA | \$332.79 |
| 18/8/2020 | 104 | 1553 | CE-556 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | \$1.52 |
| 18/8/2020 | 104 | 1554 | CE-557 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | \$7.52 |
| 18/8/2020 | 104 | 1555 | CE-558 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | \$18.12 |

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| 18/8/2020 | 104 | 1556 | CE-559 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | \$265.69 |
| 18/8/2020 | 110 | 1557 | CE-560 | EP MUN APOTABLE ALCANT.PASTAZA EMAPAST EP | \$1.70 |
| 18/8/2020 | 110 | 1558 | CE-561 | EP MUN APOTABLE ALCANT.PASTAZA EMAPAST EP | \$2.17 |
| 19/8/2020 | 105 | 1563 | CE-562 | IRUA ISIZAN LIDIA MARLENE | \$5,772.53 |
| 21/8/2020 | 106 | 1398 | CE-500 | VALLE VARGAS KLEVER ALEXANDER | \$174.21 |
| 21/8/2020 | 106 | 1564 | CE-563 | JARAMILLO RAMIREZ JENNY TATIANA | \$227.57 |
| 21/8/2020 | 106 | 1565 | CE-564 | LOPEZ RIOFRIO IRMA VERONICA | \$173.21 |
| 21/8/2020 | 106 | 1566 | CE-565 | PASTUÑA AZAS DIANA ELIZABETH | \$5.98 |
| 21/8/2020 | 106 | 1567 | CE-566 | MALDONADO ESCOBAR DANIELA CAROLINA | \$220.93 |
| 21/8/2020 | 106 | 1568 | CE-567 | AYERVE MERINO ELSA PIEDAD | \$186.95 |
| 21/8/2020 | 106 | 1569 | CE-568 | PEREZ GALARZA DAYANNA ELIZABETH | \$0.04 |
| 21/8/2020 | 106 | 1570 | CE-569 | GAMBOA VILLAVICENCIO DANNY FERNANDO | \$38.47 |
| 21/8/2020 | 106 | 1571 | CE-570 | GUASTAY GUINGLA LUIS OSWALDO | \$1.94 |
| 21/8/2020 | 106 | 1572 | CE-571 | DEL TORO AVILA CARLOS XAVIER | \$108.81 |
| 21/8/2020 | 106 | 1573 | CE-572 | HERNANDEZ ORTIZ EDUARDO RENAN | \$212.35 |
| 21/8/2020 | 106 | 1574 | CE-573 | VILLACIS TACURI DIANA CAROLINA | \$39.40 |
| 21/8/2020 | 106 | 1575 | CE-574 | DEL HIERRO ACOSTA GUILLERMO STALIN | \$106.39 |
| 21/8/2020 | 106 | 1576 | CE-575 | LOPEZ MARTINEZ FAURY VINICIO | \$16.80 |
| 21/8/2020 | 106 | 1577 | CE-576 | APONTE LOPEZ CESAR GEOVANNY | \$41.77 |
| 21/8/2020 | 106 | 1578 | CE-577 | PALACIOS SUMBA JOSE LUIS | \$330.43 |
| 21/8/2020 | 109 | 1579 | CE-578 | JUNTA ADMINISTRADORA DE AGUA POTABLE DE LA PARROQUIA FATIMA | \$26.20 |
| 21/8/2020 | 107 | 1580 | CE-579 | CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP PASTAZA | \$108.79 |
| 21/8/2020 | 107 | 1581 | CE-580 | GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DE PASTAZA | \$9.23 |
| 24/8/2020 | 108 | 1591 | CE-581 | FERNANDEZ CAICEDO GERMAN XAVIER | \$202.63 |
| 24/8/2020 | 108 | 1592 | CE-582 | FERNANDEZ CAICEDO GERMAN XAVIER | \$109.53 |
| 24/8/2020 | 108 | 1593 | CE-583 | AUTOMOTORES DE LA SIERRA | \$101.78 |
| 24/8/2020 | 108 | 1594 | CE-584 | AUTOMOTORES DE LA SIERRA | \$222.44 |
| 24/8/2020 | 108 | 1595 | CE-585 | AUTOMOTORES DE LA SIERRA | \$517.70 |
| 24/8/2020 | 108 | 1596 | CE-586 | BARRERA ORELLANA HOLGER EDUARDO | \$402.50 |
| 24/8/2020 | 108 | 1597 | CE-587 | BARRERA ORELLANA HOLGER EDUARDO | \$402.50 |
| 24/8/2020 | 108 | 1598 | CE-588 | BARRERA ORELLANA HOLGER EDUARDO | \$402.50 |
| 24/8/2020 | 108 | 1600 | CE-589 | JUNTA ADMINISTRADORA DE AGUA POTABLE DE LA PARROQUIA FATIMA | \$94.60 |
| 25/8/2020 | | 1602 | CE-590 | ROL ADMINISTRATIVO | \$2,468.66 |
| 25/8/2020 | | 1604 | CE-591 | ROL CODIGO DE TRABAJO | \$3,025.13 |

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| 25/8/2020 | | 1606 | CE-592 | ROL CONTRATOS MCT | \$1,080.01 |
| 25/8/2020 | | 1608 | CE-593 | ROL CONTRATOS ML | \$3,158.27 |
| 25/8/2020 | | 1610 | CE-594 | ROL CONTRATOS ML | \$481.10 |
| 25/8/2020 | 111 | 1611 | CE-595 | EP MUN APOTABLE ALCANT.PASTAZA EMAPAST EP | \$25.70 |
| 25/8/2020 | 112 | 1613 | CE-596 | SALAZAR SALAZAR COSME RENE | \$196.00 |
| 31/8/2020 | 113 | 1621 | CE-597 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | \$27.18 |
| 31/8/2020 | 113 | 1622 | CE-598 | CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP PASTAZA | \$108.88 |
| TOTAL | | | | | \$29,102.92 |