

PATRONATO PROVINCIAL DE SERVICIO SOCIAL DE PASTAZA

DESTINATARIOS DE RECURSOS PÚBLICOS

MES DE NOVIEMBRE 2020

| FECHA | TRANSFERENCIA | ASIENTO | COMPROBANTE | BENEFICIARIO | HABER |
|------------|---------------|---------|-------------|---|-----------|
| 10/11/2020 | 165 | 2590 | CE-1073 | OJEDA APONTE HUGO PATRICIO | 65.00 |
| 10/11/2020 | 161 | 2591 | CE-1074 | OJEDA APONTE HUGO PATRICIO | 43.33 |
| 10/11/2020 | 161 | 2592 | CE-1075 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 141.00 |
| 10/11/2020 | 164 | 2593 | CE-1076 | EP MUN APOTABLE ALCANT.PASTAZA EMAPAST EP | 1.70 |
| 10/11/2020 | 161 | 2594 | CE-1077 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 7.52 |
| 10/11/2020 | 161 | 2595 | CE-1078 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 491.45 |
| 10/11/2020 | 161 | 2596 | CE-1079 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 1.52 |
| 10/11/2020 | 164 | 2597 | CE-1080 | EP MUN APOTABLE ALCANT.PASTAZA EMAPAST EP | 25.70 |
| 11/11/2020 | 161 | 2606 | CE-1081 | LOPEZ SANCHEZ MAYRA ALEXANDRA | 50.00 |
| 11/11/2020 | 161 | 2607 | CE-1082 | LOPEZ SANCHEZ MAYRA ALEXANDRA | 300.00 |
| 11/11/2020 | 161 | 2608 | CE-1083 | OJEDA APONTE HUGO PATRICIO | 76.67 |
| 11/11/2020 | | 2615 | CE-1086 | ROL CONTRATOS ML | 1,294.80 |
| 11/11/2020 | 161 | 2620 | CE-1089 | BANCO DEL PACIFICO | 1,634.99 |
| 11/11/2020 | 162 | 2621 | CE-1090 | CAJA DE AHORRO EMPLEADOS DEL PPSSPPZ | 3,294.37 |
| 11/11/2020 | 162 | 2622 | CE-1091 | CAJA DE AHORRO EMPLEADOS DEL PPSSPPZ | 1,693.39 |
| 11/11/2020 | 162 | 2623 | CE-1092 | CAJA DE AHORRO EMPLEADOS DEL PPSSPPZ | 2,100.69 |
| 11/11/2020 | 162 | 2624 | CE-1093 | CAJA DE AHORRO EMPLEADOS DEL PPSSPPZ | 9,458.84 |
| 11/11/2020 | 161 | 2628 | CE-1094 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 63.17 |
| 12/11/2020 | 161 | 2641 | CE-1095 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 5.65 |
| 16/11/2020 | 161 | 2655 | CE-1096 | CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP PASTAZA | 108.79 |
| 16/11/2020 | 161 | 2656 | CE-1097 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 30.91 |
| 16/11/2020 | 161 | 2657 | CE-1098 | CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP PASTAZA | 332.79 |
| 16/11/2020 | 161 | 2663 | CE-1099 | VILLAMARIN TAPIA NERIS GEOVANNY | 176.50 |
| 17/11/2020 | 161 | 2689 | CE-1100 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 192.32 |
| 19/11/2020 | 161 | 2732 | CE-1101 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 22.78 |
| 19/11/2020 | 161 | 2733 | CE-1102 | CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP PASTAZA | 102.03 |
| 19/11/2020 | 162 | 2734 | CE-1103 | JUNTA ADMINISTRADORA DE AGUA POTABLE DE LA PARROQUIA FATIMA | 10.90 |
| 19/11/2020 | 161 | 2735 | CE-1104 | CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP PASTAZA | 122.54 |
| 20/11/2020 | | 2740 | CE-1105 | ROL CONTRATOS MCT | 35,520.69 |

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| 20/11/2020 | | 2742 | CE-1106 | ROL CONTRATOS MCT | 35,257.81 |
| 20/11/2020 | 163 | 2744 | CE-1107 | ALCIVAR VERDEZOTO DEISY YOLANDA | 389.81 |
| 23/11/2020 | 165 | 2760 | CE-1108 | SALAS QUISAGUANO JORGE EDUARDO | 4.68 |
| 23/11/2020 | 165 | 2761 | CE-1109 | JUNTA ADMINISTRADORA DE AGUA POTABLE DE LA PARROQUIA FATIMA | 111.17 |
| 23/11/2020 | 165 | 2762 | CE-1110 | PACHECO PACHECO HUGO VICENTE | 800.00 |
| 24/11/2020 | 166 | 2787 | CE-1111 | SANCHEZ PAZMIÑO CESAR HERNAN | 107.51 |
| 24/11/2020 | 166 | 2792 | CE-1112 | VILLACIS SALINAS JOSE ALONSO | 159.97 |
| 24/11/2020 | 166 | 2797 | CE-1113 | CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP PASTAZA | 108.82 |
| 24/11/2020 | 166 | 2799 | CE-1114 | MOROCHO JANETA LUIS ALFREDO | 356.47 |
| 24/11/2020 | 166 | 2800 | CE-1115 | HERCONSLAC COMUNICACIONES CIA LTDA | 180.10 |
| 24/11/2020 | 166 | 2801 | CE-1116 | GARCIA SUAREZ ANDRES SEBASTIAN | 341.01 |
| 24/11/2020 | 166 | 2802 | CE-1117 | VICARIATO APOSTOLICO DE PUYO MISION DOMINICANA | 119.53 |
| 24/11/2020 | 166 | 2803 | CE-1118 | PASTAZATV S.A. | 304.80 |
| 24/11/2020 | 166 | 2804 | CE-1119 | PASTAZATV S.A. | 180.10 |
| 24/11/2020 | 166 | 2805 | CE-1120 | CORPORACION RADIO ENCANTO TELVOZ CIA.LTDA | 143.94 |
| 24/11/2020 | 166 | 2806 | CE-1121 | HERCONSLAC COMUNICACIONES CIA LTDA | 172.72 |
| 24/11/2020 | 166 | 2807 | CE-1122 | ASOCIACION DE COMUNIDADES INDIGENAS DE ARAJUNO | 150.10 |
| 24/11/2020 | 166 | 2808 | CE-1123 | SALDARIAGA LLERENA BRENDA LIZBETH | 183.17 |
| 24/11/2020 | 166 | 2809 | CE-1124 | ERAZO GARCIA CARLOS EDUARDO | 134.01 |
| 24/11/2020 | 166 | 2810 | CE-1125 | SALVALETH CIA. LTDA. | 175.85 |
| 24/11/2020 | 166 | 2811 | CE-1126 | CUENCA YEPEZ EDWIN VICENTE | 2,131.88 |
| 24/11/2020 | 166 | 2812 | CE-1127 | CUENCA YEPEZ EDWIN VICENTE | 1,616.02 |
| 24/11/2020 | 166 | 2813 | CE-1128 | CUENCA YEPEZ EDWIN VICENTE | 584.78 |
| 25/11/2020 | 168 | 2830 | CE-1129 | JURADO VILLAGOMEZ EDISON ANCIZAR | 141.23 |
| 25/11/2020 | 168 | 2831 | CE-1130 | ESCOBAR CARCELEN MICHELE STHEFANNY | 160.00 |
| 25/11/2020 | 168 | 2832 | CE-1131 | PUEBLO ORIGINARIO DE NACIONALIDAD KICHWA DEL CANTON SANTA CLARA | 920.00 |
| 25/11/2020 | 168 | 2833 | CE-1132 | CHAVEZ PUALACIN HOMERO JHOFFRE | 76.79 |
| 25/11/2020 | 168 | 2834 | CE-1133 | COMPAÑIA GENERAL DE COMERCIO COGECOMSA S.A | 120.82 |
| 25/11/2020 | 168 | 2835 | CE-1134 | COMPAÑIA GENERAL DE COMERCIO COGECOMSA S.A | 3.38 |
| 25/11/2020 | 168 | 2836 | CE-1135 | CUENCA CASIGÑA SILVIA XIMENA | 27.02 |
| 25/11/2020 | 168 | 2837 | CE-1136 | CUENCA CASIGÑA SILVIA XIMENA | 97.27 |
| 25/11/2020 | 168 | 2838 | CE-1137 | CUENCA CASIGÑA SILVIA XIMENA | 27.02 |
| 25/11/2020 | 168 | 2839 | CE-1138 | CUENCA CASIGÑA SILVIA XIMENA | 27.02 |
| 25/11/2020 | 168 | 2840 | CE-1139 | CUENCA CASIGÑA SILVIA XIMENA | 27.02 |

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| 25/11/2020 | 168 | 2841 | CE-1140 | CUENCA CASIGNA SILVIA XIMENA | 27.02 |
| 25/11/2020 | 168 | 2842 | CE-1141 | CUENCA CASIGNA SILVIA XIMENA | 102.18 |
| 25/11/2020 | 168 | 2843 | CE-1142 | CUENCA CASIGNA SILVIA XIMENA | 27.02 |
| 25/11/2020 | 168 | 2844 | CE-1143 | LASCANO DIAZ VICTORIA DEL CARMEN | 353.55 |
| 25/11/2020 | 168 | 2846 | CE-1145 | COMPAÑIA GENERAL DE COMERCIO COGECOMSA S.A | 59.89 |
| 25/11/2020 | 168 | 2847 | CE-1146 | BETAPHARMA S.A. | 12.38 |
| 25/11/2020 | 168 | 2848 | CE-1147 | LETERAGO DEL ECUADOR S.A. | 47.13 |
| 25/11/2020 | 167 | 2849 | CE-1148 | TACURI DOLORES HERLINDA | 330.20 |
| 25/11/2020 | 168 | 2850 | CE-1149 | ASEGURADORA DEL SUR C.A. | 5,720.28 |
| 25/11/2020 | 168 | 2851 | CE-1150 | ZUÑIGA JURADO JOSE LEONEL | 129.73 |
| 25/11/2020 | 168 | 2852 | CE-1151 | PINEDA CASTRO JOFRE FABRICIO | 1,365.12 |
| 25/11/2020 | 168 | 2853 | CE-1152 | COMPAÑIA GENERAL DE COMERCIO COGECOMSA S.A | 40.49 |
| 25/11/2020 | 168 | 2854 | CE-1153 | COMPAÑIA GENERAL DE COMERCIO COGECOMSA S.A | 45.57 |
| 25/11/2020 | 168 | 2855 | CE-1154 | COMPAÑIA GENERAL DE COMERCIO COGECOMSA S.A | 9.76 |
| 25/11/2020 | 168 | 2856 | CE-1155 | COMPAÑIA GENERAL DE COMERCIO COGECOMSA S.A | 124.42 |
| 25/11/2020 | 168 | 2857 | CE-1156 | DIAZ CULQUI JOSE XAVIER | 352.14 |
| 26/11/2020 | 168 | 2860 | CE-1157 | MAYORGA UÑOG PATRICIO MECIAS | 143.57 |
| 26/11/2020 | 168 | 2861 | CE-1158 | MANCHAY INIGUEZ ENID ESPERANZA | 6,333.37 |
| 26/11/2020 | 168 | 2862 | CE-1159 | COMPAÑIA GENERAL DE COMERCIO COGECOMSA S.A | 339.18 |
| 26/11/2020 | 168 | 2863 | CE-1160 | ZODISPAS CIA LTDA | 127.98 |
| 26/11/2020 | 168 | 2864 | CE-1161 | MANCHAY INIGUEZ ENID ESPERANZA | 141.31 |
| 26/11/2020 | 168 | 2865 | CE-1162 | BARRERA ORELLANA HOLGER EDUARDO | 287.50 |
| 26/11/2020 | 168 | 2866 | CE-1163 | COMPAÑIA GENERAL DE COMERCIO COGECOMSA S.A | 671.48 |
| 26/11/2020 | | 2867 | CE-1164 | HERNANDEZ ORTIZ EDUARDO RENAN | 2,820.44 |
| 27/11/2020 | 169 | 2872 | CE-1165 | HOLGUIN ORDEN IRMA MARIBEL | 106.65 |
| 27/11/2020 | 169 | 2873 | CE-1166 | HOLGUIN ORDEN IRMA MARIBEL | 298.62 |
| 27/11/2020 | 169 | 2874 | CE-1167 | ZODISPAS CIA LTDA | 260.23 |
| 27/11/2020 | 169 | 2875 | CE-1168 | HOLGUIN ORDEN IRMA MARIBEL | 255.96 |
| 27/11/2020 | 169 | 2876 | CE-1169 | SEGOVIA LOPEZ LILIANA MARIBEL | 463.25 |
| 27/11/2020 | 169 | 2877 | CE-1170 | CARVAJAL GUERRERO KATHERINE LISBETH | 812.96 |
| 27/11/2020 | 169 | 2878 | CE-1171 | HOLGUIN ORDEN IRMA MARIBEL | 319.95 |
| 27/11/2020 | | 2879 | CE-1172 | CHAVEZ PUALACIN HOMERO JHOFFRE | 106.65 |
| 27/11/2020 | 169 | 2880 | CE-1173 | HOLGUIN ORDEN IRMA MARIBEL | 106.65 |
| 27/11/2020 | 169 | 2881 | CE-1174 | HOLGUIN ORDEN IRMA MARIBEL | 469.26 |

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| 30/11/2020 | 170 | 2890 | CE-1175 | CODYXOPAPER CIA. LTDA. | 7.36 |
| 30/11/2020 | 170 | 2891 | CE-1176 | COMPAÑIA GENERAL DE COMERCIO COGECOMSA S.A | 15.93 |
| 30/11/2020 | 170 | 2892 | CE-1177 | CODYXOPAPER CIA. LTDA. | 310.21 |
| 30/11/2020 | 170 | 2899 | CE-1178 | GOMEZ VILLAFUERTE KATTY JANETH | 330.43 |
| 30/11/2020 | | 2941 | CE-1186 | ROL ADMINISTRATIVO | 6,349.35 |
| 30/11/2020 | | 2943 | CE-1187 | ROL CODIGO DE TRABAJO | 583.08 |
| 30/11/2020 | | 2945 | CE-1188 | ROL CONTRATOS MCT | 35,568.14 |
| 30/11/2020 | | 2947 | CE-1189 | ROL CONTRATOS ML | 1,378.09 |
| 30/11/2020 | | 2949 | CE-1190 | ROL CONTRATOS MCT | 11,773.17 |
| 30/11/2020 | | 2951 | CE-1191 | ROL CONTRATOS ML | 42,624.22 |
| TOTAL | | | | | 224,463.73 |