

PATRONATO PROVINCIAL DE SERVICIO SOCIAL DE PASTAZA

DESTINATARIOS DE RECURSOS PÚBLICOS MES DE NOVIEMBRE DEL 2018

| Fecha | Transferencia | Asiento | Comprobante | |
|------------|---------------|---------|--|--------------|
| | | | Saldo Inicial | 1,945,287.89 |
| 06/11/2018 | 122 | 4222 | CE-1657 PASTAZATV S.A. | 307.8 |
| 06/11/2018 | 122 | 4241 | CE-1662 APADRINAZGO CITET | 95 |
| 06/11/2018 | 122 | 4242 | CE-1663 APADRINAZGO CITET | 195 |
| 06/11/2018 | 122 | 4243 | CE-1664 BANCO DEL PACIFICO | 2,432.95 |
| 06/11/2018 | 122 | 4247 | CE-1665 OJEDA APONTE HUGO PATRICIO | 25 |
| 06/11/2018 | 122 | 4248 | CE-1666 OJEDA APONTE HUGO PATRICIO | 28 |
| 06/11/2018 | 122 | 4249 | CE-1667 OJEDA APONTE HUGO PATRICIO | 143.35 |
| 06/11/2018 | 122 | 4250 | CE-1668 FLORES FLORES MARINA VICTORIA | 615.00 |
| 06/11/2018 | 122 | 4251 | CE-1669 FLORES FLORES MARINA VICTORIA | 10.00 |
| 06/11/2018 | 122 | 4252 | CE-1670 SERVICIOS AEREOS CONEXOS AEROCONEXOS C.LTD | 3,481.07 |
| 06/11/2018 | 122 | 4253 | CE-1671 IMTECPLAST CIA. LTDA. | 8.86 |
| 06/11/2018 | 122 | 4254 | CE-1672 MANCHAY INIGUEZ ENID ESPERANZA | 47.97 |
| 06/11/2018 | 123 | 4255 | CE-1673 CAJA DE AHORRO EMPLEADOS DEL PPSSPPZ | 6,544.20 |
| 06/11/2018 | 124 | 4256 | CE-1674 CAJA DE AHORRO EMPLEADOS DEL PPSSPPZ | 1,335.12 |
| 06/11/2018 | 124 | 4257 | CE-1675 CAJA DE AHORRO EMPLEADOS DEL PPSSPPZ | 2,349.48 |
| 06/11/2018 | 124 | 4258 | CE-1676 CAJA DE AHORRO EMPLEADOS DEL PPSSPPZ | 18,841.17 |
| 06/11/2018 | 122 | 4259 | CE-1677 CORPORACION NACIONAL DE TELECOMUNICACION | 345.28 |
| 06/11/2018 | 122 | 4260 | CE-1678 EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 298.59 |
| 07/11/2018 | 123 | 4280 | CE-1679 FIDEICOMISO MERCANTIL DE ADMINISTRACION DE | 80.13 |
| 07/11/2018 | 123 | 4283 | CE-1680 ESCOBAR CARCELEN MICHELE STHEFANNY | 160.00 |
| 07/11/2018 | 123 | 4288 | CE-1681 PICO GARCES MIRIAN ALEXANDRA | 5,386.83 |
| 08/11/2018 | 123 | 4295 | CE-1682 MUÑOZ SILVA CRISTIAN GUILLERMO | 400.00 |
| 08/11/2018 | 123 | 4297 | CE-1683 GUAMANGATE ANDY FRANKLIN RENE | 200.00 |
| 08/11/2018 | 123 | 4298 | CE-1684 MORENO CHAVEZ FABIAN ALEXANDER | 15.24 |
| 08/11/2018 | 124 | 4300 | CE-1685 MEJIA PAZMIÑO LIGIA ANGELICA | 84.00 |
| 08/11/2018 | 124 | 4302 | CE-1686 VALENCIA SOLIS MEDARDO ISAIAS | 78 |
| 08/11/2018 | 124 | 4314 | CE-1687 CORPORACION NACIONAL DE TELECOMUNICACION | 231.99 |
| 08/11/2018 | 124 | 4315 | CE-1688 EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 964.54 |
| 08/11/2018 | 124 | 4316 | CE-1689 VALENCIA SOLIS MEDARDO ISAIAS | 80 |
| 08/11/2018 | 124 | 4317 | CE-1690 MUÑOZ SILVA CRISTIAN GUILLERMO | 80.00 |
| 08/11/2018 | 124 | 4318 | CE-1691 MUÑOZ SILVA CRISTIAN GUILLERMO | 80.00 |
| 08/11/2018 | 125 | 4319 | CE-1692 EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 45.65 |
| 08/11/2018 | 125 | 4320 | CE-1693 CORPORACION NACIONAL DE TELECOMUNICACION | 121.83 |
| 13/11/2018 | 125 | 4348 | CE-1694 CORPORACION NACIONAL DE TELECOMUNICACION | 113.98 |
| 13/11/2018 | 125 | 4349 | CE-1695 EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 28.34 |
| 13/11/2018 | 125 | 4355 | CE-1696 CALDERON SALAN DAMARIS EUNICE | 2,320.00 |
| 14/11/2018 | 125 | 4372 | CE-1697 MORENO CHINCHE EMMA MARIBEL | 220.56 |
| 14/11/2018 | 125 | 4374 | CE-1698 VILLARRUEL BURBANO JOSE RAUL | 2,375.63 |
| 14/11/2018 | 125 | 4378 | CE-1700 PAZMIÑO AGUIRRE PAOLA ANDREA | 394.32 |
| 14/11/2018 | 125 | 4379 | CE-1701 ANDRADE MEJIA MONICA DEL PILAR | 1,197.51 |
| 14/11/2018 | | 4380 | CE-1702 EP MUN APOTABLE ALCANT.PASTAZA EMAPAST EP | 2.54 |
| 14/11/2018 | 125 | 4381 | CE-1703 EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 1.52 |
| 14/11/2018 | 126 | 4382 | CE-1704 EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 3.13 |
| 14/11/2018 | | 4383 | CE-1705 EP MUN APOTABLE ALCANT.PASTAZA EMAPAST EP | 1.5 |
| 14/11/2018 | 125 | 4384 | CE-1706 ANDRADE MEJIA MONICA DEL PILAR | 685.30 |
| 14/11/2018 | 126 | 4386 | CE-1707 EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 1.62 |
| 15/11/2018 | 126 | 4396 | CE-1708 SALAS QUISAGUANO JORGE EDUARDO | 300.00 |

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|------------|-----|------|---------|---|----------|
| 15/11/2018 | 127 | 4398 | CE-1709 | NAVAS AGUIRRE MARIANA ORESTILA | 4,191.00 |
| 20/11/2018 | | 4424 | CE-1710 | JUNTA ADMINISTRADORA DE AGUA POTABLE DE LA | 5.20 |
| 20/11/2018 | 127 | 4432 | CE-1711 | ESCOBAR CARCELEN MICHELE STHEFANNY | 160 |
| 21/11/2018 | 127 | 4453 | CE-1712 | GOBIERNO AUTONOMO DESCENTRALIZADO MUNICI | 21.07 |
| 21/11/2018 | 127 | 4456 | CE-1713 | MEDINA OCAÑA LIDIA JESUS | 37.84 |
| 21/11/2018 | 127 | 4457 | CE-1714 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 4.68 |
| 21/11/2018 | 127 | 4460 | CE-1715 | VALENCIA SOLIS MEDARDO ISAIAS | 79 |
| 22/11/2018 | 127 | 4472 | CE-1716 | ROMERO BRAVO JAIME DANILO | 650.24 |
| 22/11/2018 | 127 | 4473 | CE-1717 | ROMERO BRAVO JAIME DANILO | 332.37 |
| 22/11/2018 | 127 | 4474 | CE-1718 | ASOCIACION DE MORADORES DE ARAJUNO | 100 |
| 22/11/2018 | 127 | 4475 | CE-1719 | SANCHEZ VARGAS CHRISTIAN RENATO | 160.71 |
| 22/11/2018 | 127 | 4476 | CE-1720 | VELASCO PAZMIÑO LUIS JONAS | 1,044.64 |
| 22/11/2018 | 127 | 4477 | CE-1721 | MEDINA OCAÑA LIDIA JESUS | 368 |
| 22/11/2018 | 127 | 4478 | CE-1722 | MEDINA OCAÑA LIDIA JESUS | 201.85 |
| 22/11/2018 | 127 | 4479 | CE-1723 | PICO GARCES MIRIAN ALEXANDRA | 1,397.00 |
| 22/11/2018 | 127 | 4480 | CE-1724 | PROTELCOTELSA S.A. | 2,512.63 |
| 22/11/2018 | 127 | 4481 | CE-1725 | ASOCIACION DE SERVICIOS DE ALIMENTACION Y LIQ | 1,424.50 |
| 22/11/2018 | 127 | 4482 | CE-1726 | PUEBLO ORIGINARIO DE NACIONALIDAD KICHWA D | 184 |
| 22/11/2018 | 127 | 4483 | CE-1727 | VILLARROEL ALIAGA AMPARITO GUADALUPE | 1,397.00 |
| 22/11/2018 | 127 | 4484 | CE-1728 | LLUGUAY PADILLA MARIA UMBELINA | 2,794.00 |
| 22/11/2018 | 127 | 4485 | CE-1729 | ZAPATA SANCHEZ HUGO HERNAN | 25.23 |
| 22/11/2018 | 127 | 4486 | CE-1730 | ZAPATA SANCHEZ HUGO HERNAN | 64.44 |
| 22/11/2018 | 127 | 4487 | CE-1731 | ZAPATA SANCHEZ HUGO HERNAN | 383.42 |
| 23/11/2018 | 128 | 4506 | CE-1732 | GARCIA RUANO JUAN CARLOS | 193.32 |
| 23/11/2018 | 128 | 4507 | CE-1733 | GARCIA RUANO JUAN CARLOS | 30.07 |
| 23/11/2018 | 128 | 4508 | CE-1734 | GARCIA RUANO JUAN CARLOS | 85.92 |
| 23/11/2018 | 128 | 4509 | CE-1735 | GARCIA RUANO JUAN CARLOS | 10.74 |
| 23/11/2018 | 128 | 4510 | CE-1736 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 3.91 |
| 23/11/2018 | 128 | 4511 | CE-1737 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 3.95 |
| 23/11/2018 | 128 | 4513 | CE-1738 | FIGUEROA ZAMBRANO VICTOR HUGO | 919.43 |
| 23/11/2018 | 128 | 4514 | CE-1739 | GUALLAN MISHQUI SANDRA ELENA | 86.50 |
| 23/11/2018 | 128 | 4515 | CE-1740 | EMPRESA ELECTRICA AMBATO REGIONAL CENTRO | 3.85 |
| 23/11/2018 | 128 | 4516 | CE-1741 | ZURICH SEGUROS ECUADOR S.A. | 4,365.48 |
| 26/11/2018 | 128 | 4539 | CE-1742 | SILVA CHAVEZ EMERSON MARCELO | 2,141.18 |
| 26/11/2018 | 129 | 4560 | CE-1743 | GARCIA RUANO JUAN CARLOS | 34.37 |
| 26/11/2018 | 129 | 4566 | CE-1744 | AGENCIA DE ASEGURAMIENTO DE LA CALIDAD DE L | 92.99 |
| 27/11/2018 | 129 | 4580 | CE-1745 | PEÑAFIEL ERAZO MERYURY JACQUELINE | 816.43 |
| 27/11/2018 | 129 | 4581 | CE-1746 | ALBAN GUEVARA FRANCISCO DANILO | 1,725.75 |
| 27/11/2018 | 130 | 4597 | CE-1747 | SERVICIO ECUATORIANO DE CAPACITACION PROFE! | 155.40 |
| 27/11/2018 | 130 | 4598 | CE-1748 | QUIFATEX S.A. | 24.97 |
| 27/11/2018 | 130 | 4599 | CE-1749 | CASTILLO MINA HILDA BEATRIZ | 636.70 |
| 27/11/2018 | 130 | 4600 | CE-1750 | FARMABION DEL ECUADOR C.A. | 129.19 |
| 27/11/2018 | 130 | 4601 | CE-1751 | PROMEDICO S.A | 375.90 |
| 27/11/2018 | 130 | 4602 | CE-1752 | SINCHI CAIZA DAYRA SILVANA | 112.77 |
| 27/11/2018 | 130 | 4603 | CE-1753 | PINEDA CASTRO JOFRE FABRICIO | 585.33 |
| 27/11/2018 | 130 | 4604 | CE-1754 | ALMEIDA GARZON VICTOR MANUEL | 216.72 |
| 27/11/2018 | 130 | 4605 | CE-1755 | NOVARTIS ECUADOR S.A. | 31.64 |
| 27/11/2018 | 130 | 4606 | CE-1756 | VICARIATO APOSTOLICO DE PUYO MISION DOMINI! | 207.2 |
| 27/11/2018 | 130 | 4607 | CE-1757 | PASTAZATV S.A. | 304.8 |
| 27/11/2018 | 130 | 4608 | CE-1758 | MOROCHO JANETA LUIS ALFREDO | 359.1 |
| 27/11/2018 | 130 | 4609 | CE-1759 | NEOETHICALS CIA.LTDA. | 1.16 |
| 27/11/2018 | 130 | 4610 | CE-1760 | LALAMA SALAS PATRICIO IVAN | 359.1 |
| 27/11/2018 | 130 | 4611 | CE-1761 | GARCIA SUAREZ ANDRES SEBASTIAN | 205.2 |
| 27/11/2018 | 130 | 4612 | CE-1762 | JIMENEZ HERRERA ROBERTO EFRAIN | 256.5 |
| 27/11/2018 | 130 | 4613 | CE-1763 | GAROFALO GAROFALO PEDRO GERARDO | 203.2 |

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| 27/11/2018 | 130 | 4614 | CE-1764 | RAMOS CHICAIZA MIGUEL EDUARDO | 27.27 |
| 27/11/2018 | 130 | 4615 | CE-1765 | PEREZ GARCES JORGE ANDRES | 304.8 |
| 27/11/2018 | 130 | 4616 | CE-1766 | RAMOS CHICAIZA MIGUEL EDUARDO | 27.27 |
| 27/11/2018 | 130 | 4617 | CE-1767 | RAMOS CHICAIZA MIGUEL EDUARDO | 27.27 |
| 27/11/2018 | 130 | 4618 | CE-1768 | SORIA BROCEL NELSON ALFREDO | 304.8 |
| 27/11/2018 | 130 | 4619 | CE-1769 | MANCHAY INIGUEZ ENID ESPERANZA | 28.82 |
| 27/11/2018 | 130 | 4620 | CE-1770 | BASTIDAS VARGAS GLADYS MAGDALENA | 51.17 |
| 27/11/2018 | 130 | 4621 | CE-1771 | HERCONSLAC COMUNICACIONES CIA LTDA | 304.8 |
| 27/11/2018 | 130 | 4622 | CE-1772 | ASOCIACION DE COMUNIDADES INDIGENAS DE AR/ | 254 |
| 27/11/2018 | 130 | 4623 | CE-1773 | CORPORACION RADIO ENCANTO TELVOZ CIA.LTDA | 254.00 |
| 27/11/2018 | 130 | 4624 | CE-1774 | NEOETHICALS CIA.LTDA. | 64.03 |
| 27/11/2018 | 130 | 4625 | CE-1775 | SINCHI CAIZA DAYRA SILVANA | 412.34 |
| 27/11/2018 | 130 | 4626 | CE-1776 | SINCHI CAIZA DAYRA SILVANA | 1,291.43 |
| 27/11/2018 | 130 | 4627 | CE-1777 | PHARMABRAND S.A. | 28.12 |
| 27/11/2018 | 130 | 4628 | CE-1778 | SINCHI CAIZA DAYRA SILVANA | 909.91 |
| 27/11/2018 | 130 | 4629 | CE-1779 | HARO MORAN LUIS ROBERTO | 792.00 |
| 27/11/2018 | 130 | 4630 | CE-1780 | CHAVEZ AVALOS JUAN CARLOS | 203.2 |
| 27/11/2018 | 130 | 4631 | CE-1781 | HERCONSLAC COMUNICACIONES CIA LTDA | 304.80 |
| 27/11/2018 | 130 | 4632 | CE-1782 | MANCHAY INIGUEZ ENID ESPERANZA | 133.39 |
| 27/11/2018 | 130 | 4633 | CE-1783 | SERVICIOS AEREOS CONEXOS AEROCONEXOS C.LTD | 2,375.82 |
| 27/11/2018 | 130 | 4634 | CE-1784 | SINCHI CAIZA DAYRA SILVANA | 324.37 |
| 27/11/2018 | 130 | 4635 | CE-1785 | RAMOS CHICAIZA MIGUEL EDUARDO | 27.27 |
| 27/11/2018 | 130 | 4636 | CE-1786 | CANDO CANDO LEWI AUGUSTO | 161.1 |
| 27/11/2018 | 130 | 4637 | CE-1787 | FARMALIGHT S. A. | 44.55 |
| 27/11/2018 | 130 | 4638 | CE-1788 | ITALCHEM ECUADOR S.A. | 14.4 |
| 27/11/2018 | 130 | 4639 | CE-1789 | LUNA GAMBOA HENRY PATRICIO | 136.07 |
| 28/11/2018 | | 4667 | CE-1791 | EP MUN APOTABLE ALCANT.PASTAZA EMAPAST EP | 31.7 |
| 29/11/2018 | 131 | 4698 | CE-1792 | CEVALLOS CEVALLOS SEGUNDO AGAPITO | 53 |
| 30/11/2018 | 131 | 4724 | CE-1797 | CHAVEZ PUALACIN HOMERO JHOFFRE | 219.1 |
| 30/11/2018 | 131 | 4725 | CE-1798 | ZODISPAS CIA LTDA | 757.17 |
| 30/11/2018 | 131 | 4726 | CE-1799 | MOROCHO JANETA LUIS ALFREDO | 174.42 |
| 30/11/2018 | 131 | 4727 | CE-1800 | LABORATORIOS G.M. SUCESORES DEL DR. JULIO GC | 164.66 |
| 30/11/2018 | 131 | 4728 | CE-1801 | ZODISPAS CIA LTDA | 430.67 |
| 30/11/2018 | 131 | 4729 | CE-1802 | ZODISPAS CIA LTDA | 131.58 |
| 30/11/2018 | 131 | 4730 | CE-1803 | LABORATORIOS CHALVER DEL ECUADOR CIA LTDA | 55.44 |
| 30/11/2018 | 131 | 4731 | CE-1804 | PINEDA CASTRO JOFRE FABRICIO | 166.47 |
| 30/11/2018 | 131 | 4732 | CE-1805 | ANDINO NUÑEZ DANIEL ALEJANDRO | 118.76 |
| 30/11/2018 | 131 | 4733 | CE-1806 | PINEDA CASTRO JOFRE FABRICIO | 153.42 |
| 30/11/2018 | 131 | 4734 | CE-1807 | MOYA MONCAYO ENRIQUE RAUL | 435.60 |
| 30/11/2018 | 131 | 4735 | CE-1808 | LOPEZ DELGADO ZOILA ELIZABETH | 54.99 |
| 30/11/2018 | 131 | 4736 | CE-1809 | ETICAL LABORATORIOS ETICAL S.A | 29.70 |
| 30/11/2018 | 131 | 4737 | CE-1810 | NUÑEZ RODRIGUEZ DARWIN EDUARDO | 85.58 |
| 30/11/2018 | 131 | 4738 | CE-1811 | COMPAÑIA GENERAL DE COMERCIO COGECOMSA : | 26.05 |
| 30/11/2018 | 131 | 4739 | CE-1812 | LABORATORIOS CHALVER DEL ECUADOR CIA LTDA | 27.72 |
| 30/11/2018 | 131 | 4740 | CE-1813 | CHUNATA LOPEZ JAIRO MAURICIO | 80 |
| 30/11/2018 | 131 | 4741 | CE-1814 | ANDINO NUÑEZ DANIEL ALEJANDRO | 287.68 |
| 30/11/2018 | 131 | 4742 | CE-1815 | SINCHI CAIZA DAYRA SILVANA | 155.34 |
| 30/11/2018 | 131 | 4743 | CE-1816 | SALDARIAGA LLERENA BRENDA LIZBETH | 203.2 |
| 30/11/2018 | 131 | 4744 | CE-1817 | GYKORMED S.A. | 109.89 |
| 30/11/2018 | 131 | 4745 | CE-1818 | COMERCIALIZADORA NUTRI MED NUTRIMEDECUAI | 138.06 |

97,872.79