



Versión: 02

Código:
GRF-F-083

Proceso Gestión de Recursos Financieros

Formato Hoja de Ruta

| | | | | | |
|-------------------|--|-----------------|-----------|--------------------|-------------------|
| ORDENADOR DE PAGO | FREIDER ALEJANDRO NARVAEZ HERRERA | TOTAL REGISTROS | 38 | PERIODO OBLIGACIÓN | 24-jun.-25 |
|-------------------|--|-----------------|-----------|--------------------|-------------------|

| DEPENDENCIA ORIGEN | ENTRA | SALE | NOMBRE QUIEN RECIBE |
|--------------------|-------------------|-------------------|-------------------------------|
| | DIA (año-mes-día) | DIA (año-mes-día) | |
| CONTABILIDA | 24/06/2025 | 24/06/2025 | HILDA IRENE COBOS RIVADENEIRA |

| No | Certificado Registro presupuestal | Número Obligación | Fecha de Registro | Número de Identificación | Nombre Razón Social | Valor Obligación | Deducciones | Concepto de pago |
|----|-----------------------------------|-------------------|-------------------|--------------------------|------------------------------------|------------------|-------------|--|
| 1 | 5525 | 45325 | 2025-06-20 | 1123208178 | GARCIA CORDOBA CAMILA YESENIA | 2,863,000.00 | 24,572.00 | PAGO HONORARIOS CONTRATO NÂ°. CESIA" N CT. JUNIO. A" N CTO |
| 2 | 5625 | 45425 | 2025-06-20 | 69023613 | AFRICANO MACUASE IVONN MIREYA | 4,885,000.00 | 235,692.00 | PAGO HONORARIOS CONTRATO NÂ°. 0053-2025. JUNIO.-2025 |
| 3 | 5625 | 45525 | 2025-06-20 | 1088284540 | PALACIO BAYER LUISA FERNANDA | 4,885,000.00 | 235,692.00 | PAGO HONORARIOS CONTRATO NÂ°. 0063-2025. JUNIO.-2025 |
| 4 | 5625 | 45625 | 2025-06-20 | 1123200635 | LOPEZ RIOS MONICA NATALIA | 4,885,000.00 | 235,693.00 | PAGO HONORARIOS CONTRATO NÂ°. 0171-2025. JUNIO.-2025 |
| 5 | 5625 | 45725 | 2025-06-20 | 27093675 | CALPA QUETAMA ALICIA DEL SOCORRO | 4,885,000.00 | 235,692.00 | PAGO HONORARIOS CONTRATO NÂ°. CESIA" N CT. JUNIO. A" N CTO |
| 6 | 8025 | 45825 | 2025-06-20 | 1124861442 | ORDÓÑEZ ROJAS VALERY CAMILA | 2,314,000.00 | 19,082.00 | PAGO HONORARIOS CONTRATO NÂ°. 0018-2025. JUNIO.-2025 |
| 7 | 8025 | 45925 | 2025-06-20 | 1122784888 | MARTINEZ BURBANO ROBERTH JULIAN | 2,314,000.00 | 19,082.00 | PAGO HONORARIOS CONTRATO NÂ°. 0033-2025. JUNIO.-2025 |
| 8 | 7125 | 46025 | 2025-06-20 | 1061805047 | MALLAMA GOMEZ GINA ALEXANDRA | 4,240,000.00 | 39,142.00 | PAGO HONORARIOS CONTRATO NÂ°. 0085-2025. JUNIO.-2025 |
| 9 | 7125 | 46125 | 2025-06-20 | 27088130 | RUIZ BURBANO DAYRA ORLANDA | 4,240,000.00 | 39,064.00 | PAGO HONORARIOS CONTRATO NÂ°. 0076-2025. JUNIO.-2025 |
| 10 | 8125 | 46225 | 2025-06-20 | 1123209499 | FIGUEROA NOGUERA LEIDY CAROLINA | 2,314,000.00 | 19,082.00 | PAGO HONORARIOS CONTRATO NÂ°. 0070-2025. JUNIO.-2025 |
| 11 | 7125 | 46325 | 2025-06-20 | 1125409932 | BEDOYA GUERRA KLISMAN HERNAN | 4,240,000.00 | 39,431.00 | PAGO HONORARIOS CONTRATO NÂ°. 0047-2025. JUNIO.-2025 |
| 12 | 6625 | 46425 | 2025-06-20 | 1006842402 | ZAMBRANO MUÑOZ JUAN GABRIEL | 3,708,000.00 | 32,852.00 | PAGO HONORARIOS CONTRATO NÂ°. CESIA" N CT. JUNIO. A" N CTO |
| 13 | 6725 | 46525 | 2025-06-20 | 1123303218 | BURBANO INSUASTY NEIRA MAYELI | 2,449,116.00 | 20,433.00 | PAGO HONORARIOS CONTRATO NÂ°. 0019-2025. JUNIO.-2025 |
| 14 | 4325 | 46625 | 2025-06-20 | 69028563 | GONZALEZ LEYTON ROCIO | 2,594,996.00 | 21,892.00 | PAGO HONORARIOS CONTRATO NÂ°. 0311-2025. JUNIO.-2025 |
| 15 | 6525 | 46725 | 2025-06-20 | 1125413274 | RAMIREZ MADROÑERO ANDERSSON ADRIAN | 3,708,000.00 | 32,852.00 | PAGO HONORARIOS CONTRATO NÂ°. CESION CT. JUNIO. A" N CTO |
| 16 | 5925 | 46825 | 2025-06-20 | 1123306201 | GOMEZ CHAVEZ ZULY YULIETH | 494,400.00 | 3,399.00 | PAGO HONORARIOS CONTRATO NÂ°. 0027-2025. JUNIO.-2025 |
| 17 | 9625 | 46925 | 2025-06-20 | 18128813 | LUNA CARLOSAMA YONH ALEXANDER | 5,694,915.00 | 50,456.00 | PAGO HONORARIOS CONTRATO NÂ°. 0325-2025. JUNIO.-2025 |
| 18 | 5325 | 47025 | 2025-06-20 | 1123313935 | SANCHEZ ANGEL EIDER DUBAN | 3,000,000.00 | 25,942.00 | PAGO HONORARIOS CONTRATO NÂ°. 0328-2025. JUNIO.-2025 |
| 19 | 4925 | 47125 | 2025-06-20 | 1123306201 | GOMEZ CHAVEZ ZULY YULIETH | 4,241,467.00 | 37,579.00 | PAGO HONORARIOS CONTRATO NÂ°. 0396-2025. JUNIO.-2025 |
| 20 | 4525 | 47225 | 2025-06-20 | 76329962 | JURADO CALVACHE DIEGO FERNANDO | 4,240,000.00 | 37,566.00 | PAGO HONORARIOS CONTRATO NÂ°. 0055-2025. JUNIO.-2025 |
| 21 | 4425 | 47325 | 2025-06-20 | 69027388 | LEITON ERAZO MARIA DEL CARMEN | 2,316,000.00 | 19,102.00 | PAGO HONORARIOS CONTRATO NÂ°. 0030-2025. JUNIO.-2025 |
| 22 | 4425 | 47425 | 2025-06-20 | 1123317722 | POSSO VILLOTA CARLOS EDUARDO | 2,316,000.00 | 19,102.00 | PAGO HONORARIOS CONTRATO NÂ°. 0078-2025. JUNIO.-2025 |
| 23 | 4425 | 47525 | 2025-06-20 | 1006961354 | NARVÁEZ BURBANO ELKIN DAVID | 2,316,000.00 | 19,102.00 | PAGO HONORARIOS CONTRATO NÂ°. 0056-2025. JUNIO.-2025 |
| 24 | 4625 | 47625 | 2025-06-20 | 1124855270 | BENAVIDES ORDOÑEZ MARICEL | 4,240,000.00 | 47,052.00 | PAGO HONORARIOS CONTRATO NÂ°. 0069-2025. JUNIO.-2025 |
| 25 | 4825 | 47725 | 2025-06-20 | 69029992 | BUESAQUILLO LOPEZ YASMIN GISELLE | 4,240,000.00 | 37,566.00 | PAGO HONORARIOS CONTRATO NÂ°. 0068-2025. JUNIO.-2025 |
| 26 | 4625 | 47825 | 2025-06-20 | 1124862132 | BASTIDAS ANZUETA YINA MARCELA | 4,240,000.00 | 41,030.00 | PAGO HONORARIOS CONTRATO NÂ°. 0317-2025. JUNIO.-2025 |
| 27 | 4425 | 47925 | 2025-06-20 | 18125581 | ORTEGA ERAZO JHON JAMES | 2,316,000.00 | 19,102.00 | PAGO HONORARIOS CONTRATO NÂ°. 0029-2025. JUNIO.-2025 |
| 28 | 4625 | 48025 | 2025-06-20 | 1124860514 | HERNANDEZ BRAVO LORENA LISSETH | 4,240,000.00 | 37,566.00 | PAGO HONORARIOS CONTRATO NÂ°. 0049-2025. JUNIO.-2025 |
| 29 | 9625 | 48125 | 2025-06-20 | 1143357344 | PEREZ ESCOBAR FEVIERSON | 5,694,915.00 | 50,456.00 | PAGO HONORARIOS CONTRATO NÂ°. 0324-2025. JUNIO.-2025 |
| 30 | 4225 | 48225 | 2025-06-20 | 1006842403 | ZAMBRANO MUÑOZ MARIA ANTONIA | 2,750,000.00 | 23,442.00 | PAGO HONORARIOS CONTRATO NÂ°. CESIA" N CT. JUNIO. A" N CTO |
| 31 | 4725 | 48325 | 2025-06-20 | 1124856512 | BRAVO VALLEJO LIZETH CATALINA | 5,033,600.00 | 47,057.00 | PAGO HONORARIOS CONTRATO NÂ°. CESIA" N CT. JUNIO. A" N CTO |
| 32 | 4125 | 48425 | 2025-06-20 | 1006847499 | HORTUA YELA FRANKLIN STIVEN | 3,043,650.00 | 26,379.00 | PAGO HONORARIOS CONTRATO NÂ°. 0007-2025. JUNIO.-2025 |
| 33 | 5025 | 48525 | 2025-06-20 | 1123207981 | POSSO MATACEA MARIANA EDITH | 5,033,600.00 | 44,597.00 | PAGO HONORARIOS CONTRATO NÂ°. 0065-2025. JUNIO.-2025 |
| 34 | 4725 | 48625 | 2025-06-20 | 1086133986 | ORTIZ CHAMORRO JORMAN MAGGIVER | 5,033,600.00 | 47,057.00 | PAGO HONORARIOS CONTRATO NÂ°. 006-2025. JUNIO.-2025 |
| 35 | 5025 | 48725 | 2025-06-20 | 1124866036 | RODRIGUEZ DIAZ KARLA JULITH | 5,033,600.00 | 44,597.00 | PAGO HONORARIOS CONTRATO NÂ°. 0071-2025. JUNIO.-2025 |
| 36 | 9925 | 48825 | 2025-06-20 | 18189161 | MORALES ALVAREZ WILLIAM JAVIER | 2,629,091.00 | 22,233.00 | PAGO HONORARIOS CONTRATO NÂ°. 0342-2025. JUNIO.-2025 |
| 37 | 10625 | 48925 | 2025-06-20 | 80321294 | MAHECHA MALDONADO FERNANDO | 3,043,650.00 | 26,379.00 | PAGO HONORARIOS CONTRATO NÂ°. 0386-2025. JUNIO.-2025 |
| 38 | 10925 | 49025 | 2025-06-20 | 1018450406 | ARJONA CULMAN YENNY ALEXANDRA | 7,300,000.00 | 64,678.00 | PAGO HONORARIOS CONTRATO NÂ°. 0389-2025. JUNIO.-2025 |

CARLOS ANDRÉS REBOLLEDO ARIAS
TECNICO G 03HILDA IRENE COBOS RIVADENEIRA
TesoreraFREIDER ALEJANDRO NARVAEZ HERRERA
Director Regional