

### TRANSFERENCIAS RECÍPROCAS (Periodo 11)

PERIODO	RUC ENTIDAD	MAYOR CTA PAGAR/COBRAR	NIVEL 1	NIVEL 2	Flujo Deudor	Flujo Acreedor	RUC BENEFICIARIO	NOMBRE BENEFICIARIO	Grupo	Subgrupo	ITEM	CIA MAYOR INGRESOS/GASTOS	NIVEL 2	Flujo Deudor	Flujo Acreedor	N° Transacción	N° Referencia	FECHA APROBADO TRANSACCION YTG.	FECHA VENCIMIENTO DE PAGO	
11	0560017860001	112	05	00	0.64	0.00	0190005070001	CONTINENTAL TIRE ANDINA S.A.				111	03	00	0.00	0.64	809	809	2023-11-30	2023-11-30
11	0560017860001	113	17	00	0.00	0.64	9999999999999	CONSUMIDOR FINAL				112	05	00	0.64	0.00	809	809	2023-11-30	
11	0560017860001	113	18	00	0.00	6375.00	9999999999996	MINISTERIO DE FINANZAS				111	03	00	6375.00	0.00	792	792	2023-11-07	
11	0560017860001	113	28	00	0.00	7932.03	9999999999996	MINISTERIO DE FINANZAS				111	03	00	7932.03	0.00	790	790	2023-11-07	
11	0560017860001	213	53	00	49.32	0.00	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CORPORACION NACIONAL				111	03	0	0.00	49.32	697	697	2023-11-08	
11	0560017860001	213	53	00	76.20	0.00	1768152560001	CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP				111	03	0	0.00	76.20	746	746	2023-11-08	
11	0560017860001	213	53	00	0.10	0.00	1792729823001	Industrias Sisaila Del Ecuador Sisaila Cia Ltda				111	03	0	0.00	0.10	801	801	2023-11-09	
11	0560017860001	213	57	00	4.15	0.00	1760002600001	BANCO CENTRAL DEL ECUADOR				111	03	0	0.00	4.15	800	800	2023-11-30	
11	0560017860001	213	58	00	286.14	0.00	0560024800001	CONAGOPARE COTOPAXI				111	03	0	0.00	286.14	794	794	2023-11-07	
11	0560017860001	213	58	00	143.07	0.00	1768105050001	CONAGOPARE NACIONAL				111	03	0	0.00	143.07	796	796	2023-11-07	
11	0560017860001	213	58	00	72.19	0.00	9999999999996	MINISTERIO DE FINANZAS				111	03	0	0.00	72.19	798	798	2023-11-17	
11	0560017860001	213	73	00	703.13	0.00	0103749800001	PACHECO TAPIA JHONATHAN PATRICIO				111	03	0	0.00	703.13	749	749	2023-11-13	
11	0560017860001	213	73	00	701.65	0.00	0190005070001	CONTINENTAL TIRE ANDINA S.A.				111	03	0	0.00	701.65	807	807	2023-11-30	
11	0560017860001	213	73	00	0.64	0.00	0190005070001	CONTINENTAL TIRE ANDINA S.A.				112	05	0	0.00	0.64	807	807	2023-11-30	
11	0560017860001	213	73	00	94.79	0.00	0591735136001	ASOCIACIÓN DE PRODUCCIÓN TEXTIL LUCHANDO PARA TRIUNFAR "ASOTEXLUT"				111	03	0	0.00	94.79	761	761	2023-11-20	
11	0560017860001	213	73	00	30.00	0.00	1714461934001	HINCAPIE PALENCIA HERNAN				111	03	0	0.00	30.00	801	801	2023-11-09	
11	0560017860001	213	77	00	1.13	0.00	1792107423001	SWEADEN COMPANIA DE SEGUROS S.A.				111	03	0	0.00	1.13	801	801	2023-11-09	
11	0560017860001	213	84	00	555.00	0.00	1003267588001	AGUILAR SANDOVAL HILDA MARINA				111	03	0	0.00	555.00	803	803	2023-11-13	
11	0560017860001	213	53	00	0.00	76.20	1768152560001	CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP	53	01	05	634	01	05	76.20	0.00	745	745	2023-11-03	2023-11-30
11	0560017860001	113	28	00	7932.03	0.00	9999999999996	MINISTERIO DE FINANZAS	28	06	08	626	26	08	0.00	7932.03	789	789	2023-11-07	2023-11-30
11	0560017860001	113	18	00	6375.00	0.00	9999999999996	MINISTERIO DE FINANZAS	18	06	08	626	06	08	0.00	6375.00	791	791	2023-11-07	2023-11-30
11	0560017860001	213	58	00	0.00	286.14	0560024800001	CONAGOPARE COTOPAXI	58	01	04	636	01	04	286.14	0.00	793	793	2023-11-07	2023-11-30
11	0560017860001	213	58	00	0.00	143.07	1768105050001	CONAGOPARE NACIONAL	58	01	04	636	01	04	143.07	0.00	795	795	2023-11-07	2023-11-30
11	0560017860001	213	84	00	0.00	555.00	1003267588001	AGUILAR SANDOVAL HILDA MARINA	84	01	04	141	01	04	555.00	0.00	802	802	2023-11-08	2023-11-30

11	0560017860001	213	53	00	0.00	239.20	2390022916001	JUNTA ADMINISTRADORA DE AGUA POTABLE DE LA PARROQUIA LAS PAMPAS	53	01	01	634	01	01	239.20	0.00	804	804	2023-11-09	2023-12-31
11	0560017860001	213	73	00	0.00	703.13	0103749800001	PACHECO TAPIA JHONATHAN PATRICIO	73	02	55	152	32	55	703.13	0.00	748	748	2023-11-10	2023-11-30
11	0560017860001	213	73	00	0.00	713.44	0190005070001	CONTINENTAL TIRE ANDINA S.A.	73	08	13	152	38	13	713.44	0.00	806	806	2023-11-13	2023-11-30
11	0560017860001	213	53	00	0.00	8.44	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CORPORACION NACIONAL	53	01	04	634	01	04	8.44	0.00	750	750	2023-11-17	2023-11-30
11	0560017860001	213	73	00	0.00	96.48	0591735136001	ASOCIACIÓN DE PRODUCCIÓN TEXTIL LUCHANDO PARA TRIUNFAR "ASOTEXLUT"	73	08	02	152	38	02	96.48	0.00	760	760	2023-11-17	2023-11-30
11	0560017860001	213	58	00	0.00	72.19	9999999999999	MINISTERIO DE FINANZAS	58	01	01	636	01	01	72.19	0.00	797	797	2023-11-17	2023-11-30
11	0560017860001	213	53	00	0.00	5.74	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CORPORACION NACIONAL	53	01	04	634	01	04	5.74	0.00	752	752	2023-11-30	2023-11-30
11	0560017860001	213	53	00	0.00	13.35	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CORPORACION NACIONAL	53	01	04	634	01	04	13.35	0.00	754	754	2023-11-30	2023-11-30
11	0560017860001	213	57	00	0.00	4.15	1760002600001	BANCO CENTRAL DEL ECUADOR	57	02	03	635	04	03	4.15	0.00	799	799	2023-11-30	2023-11-30
11	0560017860001	113	17	00	0.64	0.00	9999999999999	CONSUMIDOR FINAL	17	04	04	625	04	04	0.00	0.64	808	808	2023-11-30	2023-11-30

**AYALA GUASTI DAYANA LIZBETH**  
SECRETARÍA/TESORERA

**BALSECA PORRAS FERNANDO RUBÉN**  
PRESIDENTE