



TRANSFERENCIAS RECÍPROCAS (Periodo 12)

PERIODO	RUC ENTIDAD	MAYOR CTA PAGAR NIVEL_1	CIA 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 TRANSACTION	FECHA VENCIMIENTO DE PAGO		
12	0560017860001	112	05	00	703.13	0.00	0103749800001				111	03	0	0.00	703.13	864	864	2023-12-11	2023-12-11
12	0560017860001	112	05	00	7.48	0.00	0504026964001				111	03	00	0.00	7.48	899	899	2023-12-21	2023-12-21
12	0560017860001	112	05	00	4200.00	0.00	1792260868001				111	03	0	0.00	4200.00	850	850	2023-12-21	2023-12-21
12	0560017860001	113	13	00	0.00	282.00	9999999999999				111	09	00	282.00	0.00	830	830	2023-12-01	
12	0560017860001	113	17	00	0.00	7.48	9999999999999				112	05	00	7.48	0.00	899	899	2023-12-21	
12	0560017860001	113	18	00	0.00	6375.00	9999999999996				111	03	00	6375.00	0.00	843	843	2023-12-18	
12	0560017860001	113	28	00	0.00	7932.03	9999999999996				111	03	00	7932.03	0.00	845	845	2023-12-18	
12	0560017860001	213	53	00	8.44	0.00	0968599020001				111	03	0	0.00	8.44	837	837	2023-12-22	
12	0560017860001	213	53	00	265.00	0.00	1727265827001				111	03	0	0.00	265.00	833	833	2023-12-18	
12	0560017860001	213	53	00	76.20	0.00	1768152560001				111	03	0	0.00	76.20	870	870	2023-12-07	
12	0560017860001	213	53	00	239.20	0.00	2390022916001				111	03	0	0.00	239.20	805	805	2023-12-04	
12	0560017860001	213	57	00	4.40	0.00	1760002600001				111	03	0	0.00	4.40	868	868	2023-12-28	
12	0560017860001	213	58	00	286.14	0.00	0560024800001				111	03	0	0.00	286.14	856	856	2023-12-18	
12	0560017860001	213	58	00	143.07	0.00	1768105050001				111	03	0	0.00	143.07	854	854	2023-12-18	
12	0560017860001	213	58	00	72.19	0.00	9999999999996				111	03	0	0.00	72.19	860	860	2023-12-27	
12	0560017860001	213	73	00	703.13	0.00	0103749800001				112	05	0	0.00	703.13	866	866	2023-12-11	
12	0560017860001	213	73	00	11.15	0.00	0190005070001				111	03	0	0.00	11.15	840	840	2023-12-07	
12	0560017860001	213	73	00	2242.66	0.00	0504026964001				111	03	0	0.00	2242.66	849	849	2023-12-21	
12	0560017860001	213	73	00	1.69	0.00	0591735136001				111	03	0	0.00	1.69	840	840	2023-12-07	
12	0560017860001	213	73	00	4000.00	0.00	1711219814001				111	03	0	0.00	4000.00	858	858	2023-12-28	
12	0560017860001	213	73	00	5200.00	0.00	1722271762001				111	03	0	0.00	5200.00	847	847	2023-12-18	
12	0560017860001	113	13	00	32.00	0.00	9999999999999	13	01	03	623	01	03	0.00	32.00	829	829	2023-12-01	2023-12-31
12	0560017860001	213	53	00	0.00	265.00	1727265827001	53	04	05	634	04	05	265.00	0.00	832	832	2023-12-01	2023-12-31
12	0560017860001	213	53	00	0.00	76.20	1768152560001	53	01	05	634	01	05	76.20	0.00	869	869	2023-12-03	2023-12-31

														TELECOMUNICACIONES CNT EP							
12	0560017860001	213	73	00	0.00	703.13	0103749800001	PACHECO TAPIA JHONATHAN PATRICIO	73	02	55	152	32	55	703.13	0.00	865	865	2023- 12-13	2023- 12-31	
12	0560017860001	113	18	00	6375.00	0.00	9999999999996	MINISTERIO DE FINANZAS	18	06	08	626	06	08	0.00	6375.00	842	842	2023- 12-18	2023- 12-31	
12	0560017860001	113	28	00	7932.03	0.00	9999999999996	MINISTERIO DE FINANZAS	28	06	08	626	26	08	0.00	7932.03	844	844	2023- 12-18	2023- 12-31	
12	0560017860001	213	73	00	0.00	5200.00	1722271762001	TOCTE MALDONADO MARJORIE NARCISA	73	06	13	152	36	13	5200.00	0.00	846	846	2023- 12-18	2023- 12-31	
12	0560017860001	213	58	00	0.00	143.07	1768105050001	CONAGOPARE NACIONAL	58	01	04	636	01	04	143.07	0.00	853	853	2023- 12-18	2023- 12-31	
12	0560017860001	213	58	00	0.00	286.14	0560024800001	CONAGOPARE COTOPAXI	58	01	04	636	01	04	286.14	0.00	855	855	2023- 12-18	2023- 12-31	
12	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	836	836	2023- 12-19	2023- 12-31	
12	0560017860001	213	73	00	0.00	2491.84	0504026964001	JEREZ BUNCES FERNANDO JAVIER	73	06	05	152	36	05	2491.84	0.00	848	848	2023- 12-20	2023- 12-31	
12	0560017860001	113	17	00	7.48	0.00	9999999999999	CONSUMIDOR FINAL	17	04	04	625	04	04	0.00	7.48	898	898	2023- 12-21	2023- 12-31	
12	0560017860001	113	13	00	250.00	0.00	9999999999999	CONSUMIDOR FINAL	13	01	03	623	01	03	0.00	250.00	861	861	2023- 12-26	2023- 12-31	
12	0560017860001	213	73	00	0.00	4000.00	1711219814001	PINEDA TORRES DIEGO JAVIER	73	02	05	152	32	05	4000.00	0.00	857	857	2023- 12-27	2023- 12-31	
12	0560017860001	213	58	00	0.00	72.19	9999999999996	MINISTERIO DE FINANZAS	58	01	01	636	01	01	72.19	0.00	859	859	2023- 12-27	2023- 12-31	
12	0560017860001	213	57	00	0.00	4.40	1760002600001	BANCO CENTRAL DEL ECUADOR	57	02	03	635	04	03	4.40	0.00	867	867	2023- 12-28	2023- 12-31	
12	0560017860001	213	58	00	0.00	572.28	0560024800001	CONAGOPARE COTOPAXI	58	01	04	636	01	04	572.28	0.00	892	892	2023- 12-28	2023- 12-31	
12	0560017860001	213	58	00	0.00	286.14	1768105050001	CONAGOPARE NACIONAL	58	01	04	636	01	04	286.14	0.00	893	893	2023- 12-28	2023- 12-31	
12	0560017860001	213	58	00	0.00	144.38	9999999999996	MINISTERIO DE FINANZAS	58	01	01	636	01	01	144.38	0.00	894	894	2023- 12-28	2023- 12-31	
12	0560017860001	113	18	00	12750.00	0.00	9999999999996	MINISTERIO DE FINANZAS	18	06	08	626	06	08	0.00	12750.00	895	895	2023- 12-28	2023- 12-31	
12	0560017860001	113	28	00	15864.04	0.00	9999999999996	MINISTERIO DE FINANZAS	28	06	08	626	26	08	0.00	15864.04	896	896	2023- 12-28	2023- 12-31	
12	0560017860001	113	13	00	72.50	0.00	9999999999999	CONSUMIDOR FINAL	13	01	03	623	01	03	0.00	72.50	897	897	2023- 12-29	2023- 12-31	
12	0560017860001	213	53	00	0.00	6.61	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CORPORACION NACIONAL	53	01	04	634	01	04	6.61	0.00	871	871	2023- 12-30	2023- 12-31	
12	0560017860001	213	53	00	0.00	12.39	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CORPORACION NACIONAL	53	01	04	634	01	04	12.39	0.00	872	872	2023- 12-30	2023- 12-31	

AYALA GUSTI DAYANA LIZBETH
SECRETARÍA/TESORERA

BALSECA PORRAS FERNANDO RUBÉN
PRESIDENTE