

TRANSFERENCIAS RECÍPROCAS (Periodo 12)

PERIODO	RUC ENTIDAD	MAYOR CTA PAGA/COBRAR	NIVEL_1	NIVEL_2	Flujo Deudor	Flujo Acreedor	RUC BENEFICIARIO	NOMBRE BENEFICIARIO	Grupo	Subgrupo	ITEM	CUANTIA INGRESOS/GASTOS	NIVEL_2	Flujo Deudor	Flujo Acreedor	Nº Transacción	Nº Referencia	FECHA APROBADO TRANSACCION	FECHA VENCIMIENTO DE PAGO	
12	0560017860001	113	18	00	0.00	13316.70	99999999999996	MINISTERIO DE FINANZAS				111	03	00	13316.70	0.00	777	777	2025-12-23	
12	0560017860001	113	28	00	0.00	2194.15	99999999999996	MINISTERIO DE FINANZAS				111	03	00	2194.15	0.00	779	779	2025-12-23	
12	0560017860001	213	53	00	23.98	0.00	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CORPORACION NACIONAL				111	03	0	0.00	23.98	734	734	2025-12-01	
12	0560017860001	213	53	00	76.20	0.00	1768152560001	CORPORACION NACIONAL DE TELECOMUNICACIONES CNT EP				111	03	0	0.00	76.20	743	743	2025-12-15	
12	0560017860001	213	53	00	700.00	0.00	2191774925001	J&SG ASOCIADOS S.A.S.				111	03	0	0.00	700.00	747	747	2025-12-17	
12	0560017860001	213	57	00	4.20	0.00	1760002600001	BANCO CENTRAL DEL ECUADOR				111	03	0	0.00	4.20	782	782	2025-12-30	
12	0560017860001	213	58	00	310.22	0.00	0560024800001	CONAGOPARE COTOPAXI				111	03	0	0.00	310.22	755	755	2025-12-23	
12	0560017860001	213	58	00	155.11	0.00	1768105050001	CONAGOPARE NACIONAL				111	03	0	0.00	155.11	753	753	2025-12-23	
12	0560017860001	213	58	00	214.56	0.00	99999999999996	MINISTERIO DE FINANZAS				111	03	0	0.00	214.56	738	738	2025-12-02	
12	0560017860001	213	73	00	1210.60	0.00	0501721294001	SAMPEDRO TOAPANTA EDISON IVAN				111	03	0	0.00	1210.60	740	740	2025-12-04	
12	0560017860001	213	53	00	0.00	10.66	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CORPORACION NACIONAL	53	01	04	634	01	04	10.66	0.00	733	733	2025-12-01	2025-12-31
12	0560017860001	213	53	00	0.00	4.58	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CORPORACION NACIONAL	53	01	04	634	01	04	4.58	0.00	735	735	2025-12-01	2025-12-31
12	0560017860001	213	58	00	0.00	214.56	99999999999996	MINISTERIO DE FINANZAS	58	01	01	636	01	01	214.56	0.00	737	737	2025-12-02	2025-12-31
12	0560017860001	213	73	00	0.00	608.77	0501721294001	SAMPEDRO TOAPANTA EDISON IVAN	73	02	55	152	32	55	608.77	0.00	739	739	2025-12-04	2025-12-31
12	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	742	742	2025-12-15	2025-12-31
12	0560017860001	213	73	00	0.00	601.83	0501721294001	SAMPEDRO TOAPANTA EDISON IVAN	73	02	55	152	32	55	601.83	0.00	744	744	2025-12-17	2025-12-31
12	0560017860001	213	53	00	0.00	700.00	2191774925001	J&SG ASOCIADOS S.A.S.	53	07	02	634	07	02	700.00	0.00	746	746	2025-12-17	2025-12-31
12	0560017860001	213	58	00	0.00	155.11	1768105050001	CONAGOPARE NACIONAL	58	01	04	636	01	04	155.11	0.00	752	752	2025-12-23	2025-12-31
12	0560017860001	213	58	00	0.00	310.22	0560024800001	CONAGOPARE COTOPAXI	58	01	04	636	01	04	310.22	0.00	754	754	2025-12-23	2025-12-31
12	0560017860001	113	18	00	13316.70	0.00	99999999999996	MINISTERIO DE FINANZAS	18	06	08	626	06	08	0.00	13316.70	776	776	2025-12-23	2025-12-31
12	0560017860001	113	28	00	2194.15	0.00	99999999999996	MINISTERIO DE FINANZAS	28	06	08	626	26	08	0.00	2194.15	778	778	2025-12-23	2025-12-31
12	0560017860001	213	53	00	0.00	8.74	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CORPORACION NACIONAL	53	01	04	634	01	04	8.74	0.00	756	756	2025-12-26	2025-12-31
12	0560017860001	213	53	00	0.00	10.94	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CORPORACION NACIONAL	53	01	04	634	01	04	10.94	0.00	787	787	2025-12-29	2025-12-31

12	0560017860001	213	57	00	0.00	4.20	1760002600001	BANCO CENTRAL DEL ECUADOR	57	02	03	635	04	03	4.20	0.00	781	781	2025-12-30	2025-12-31
12	0560017860001	113	28	00	15510.85	0.00	999999999999996	MINISTERIO DE FINANZAS	28	06	08	626	26	08	0.00	15510.85	786	786	2025-12-30	2025-12-31
12	0560017860001	213	53	00	0.00	13.55	0968599020001	EMPRESA ELECTRICA PUBLICA ESTRATEGICA CORPORACION NACIONAL	53	01	04	634	01	04	13.55	0.00	788	788	2025-12-30	2025-12-31
12	0560017860001	213	58	00	0.00	214.56	999999999999996	MINISTERIO DE FINANZAS	58	01	01	636	01	01	214.56	0.00	789	789	2025-12-30	2025-12-31
12	0560017860001	213	58	00	0.00	155.11	1768105050001	CONAGOPARE NACIONAL	58	01	04	636	01	04	155.11	0.00	790	790	2025-12-30	2025-12-31
12	0560017860001	213	58	00	0.00	310.22	0560024800001	CONAGOPARE COTOPAXI	58	01	04	636	01	04	310.22	0.00	791	791	2025-12-30	2025-12-31

ESPIN VITERI RUTH ELIZABETH
SECRETARIA/TESORERA

FERNANDO RUBÉN BALSECA PORRAS
PRESIDENTE