

GOBIERNO AUTONOMO DESCENTRALIZADO

PARROQUIAL GUAPAN

Desde 01-ene.-2021

18/02/2022

Hasta 31-dic.-2021

Id	Cuenta	Entidad	Flujo Deudor	Flujo Acreedor	Fecha
1.00	113.18	MEF	0.00	0.00	31-ene.-2021
2.00	113.18	MEF	21,923.29	21,923.29	25-feb.-2021
3.00	213.58	CONAGOPARE NACIONAL	219.23	219.23	25-feb.-2021
4.00	213.58	CONAGOPARE CAÑAR	438.47	438.47	25-feb.-2021
5.00	213.58	CONTRALORIA	116.25	116.25	26-feb.-2021
6.00	113.18	MEF	21,923.29	21,923.29	12-mar.-2021
7.00	213.58	CONAGOPARE CAÑAR	438.47	438.47	12-mar.-2021
8.00	213.58	CONAGOPARE NACIONAL	219.23	219.23	12-mar.-2021
9.00	213.58	CONTRALORIA	116.25	116.25	15-mar.-2021
12.00	213.58	CONAGOPARE NACIONAL	219.23	219.23	05-abr.-2021
13.00	213.58	CONAGOPARE CAÑAR	438.47	438.47	05-abr.-2021
10.00	113.18	MEF	21,923.29	21,923.29	05-abr.-2021
16.00	213.58	CONTRALORIA	116.25	116.25	07-may.-2021
11.00	113.28	MEF	21,923.29	21,923.29	14-may.-2021
15.00	213.58	CONAGOPARE CAÑAR	438.47	438.47	14-may.-2021
14.00	213.58	CONAGOPARE NACIONAL	219.23	219.23	14-may.-2021
17.00	213.58	CONTRALORIA	116.25	116.25	27-may.-2021
21.00	113.28	MEF	38.04	38.04	14-jun.-2021
18.00	213.58	CONAGOPARE NACIONAL	203.41	203.41	15-jun.-2021
19.00	213.58	CONAGOPARE CAÑAR	406.82	408.82	15-jun.-2021
22.00	113.28	MEF	20,340.81	20,340.81	15-jun.-2021
23.00	113.28	MEF	19.02	19.02	15-jun.-2021
20.00	213.58	CONTRALORIA	88.01	88.01	22-jun.-2021
27.00	113.28	MEF	20,340.81	20,340.81	01-jul.-2021
24.00	213.58	CONAGOPARE CAÑAR	203.41	203.41	01-jul.-2021
25.00	213.58	CONAGOPARE CAÑAR	406.82	406.82	01-jul.-2021
26.00	213.58	CONTRALORIA	88.61	88.61	08-jul.-2021
28.00	113.28	MEF	20,340.81	20,340.81	02-ago.-2021
29.00	213.58	CONAGOPARE NACIONAL	203.41	203.41	02-ago.-2021
30.00	213.58	CONAGOPARE CAÑAR	406.82	406.82	02-ago.-2021
31.00	213.58	CONTRALORIA	88.61	88.61	23-ago.-2021
32.00	113.28	MEF	20,340.81	20,340.81	08-sep.-2021
33.00	213.58	CONAGOPARE NACIONAL	203.41	203.41	08-sep.-2021
34.00	213.58	CONAGOPARE CAÑAR	406.82	406.82	08-sep.-2021
35.00	213.58	CONTRALORIA	88.61	88.61	17-sep.-2021
38.00	213.58	CONAGOPARE NACIONAL	218.92	218.92	06-oct.-2021
39.00	213.58	CONAGOPARE CAÑAR	437.84	437.84	06-oct.-2021
36.00	113.28	MEF	21,892.17	21,892.17	06-oct.-2021
40.00	213.58	CONTRALORIA	88.61	88.61	21-oct.-2021
37.00	113.28	MEF	21,892.17	21,892.17	08-nov.-2021
42.00	213.58	CONAGOPARE CAÑAR	437.84	437.84	08-nov.-2021
41.00	213.58	CONAGOPARE NACIONAL	218.92	218.92	18-nov.-2021
43.00	213.58	CONTRALORIA	88.61	88.61	18-nov.-2021
44.00	113.18	MEF	11,217.65	11,217.65	03-dic.-2021
45.00	113.28	MEF	2,000.00	2,000.00	03-dic.-2021
46.00	113.28	MEF	10,674.52	10,674.52	03-dic.-2021
49.00	213.58	CONAGOPARE NACIONAL	218.92	218.92	03-dic.-2021
50.00	213.58	CONAGOPARE CAÑAR	437.84	437.84	03-dic.-2021
47.00	113.28	MEF	1,849.33	1,849.33	08-dic.-2021
51.00	213.58	CONTRALORIA	88.61	88.61	22-dic.-2021
48.00	113.28	MEF	21,812.17	0.00	29-dic.-2021

268,578.14

246,767.97