

GOBIERNO AUTONOMO DESCENTRALIZADO

PARROQUIAL SOLANO

Desde 01-ene-2021
Hasta 30-nov-2021

06/01/2022

| Id | Cuenta | Entidad | Flujo Deudor | Flujo Acreedor | Fecha |
|-------|--------|------------------------------------|--------------|----------------|-------------|
| 1.00 | 213.58 | CONTRALORIA GENERAL DEL ESTADO | 0.00 | 0.00 | 31-ene-2021 |
| 2.00 | 113.18 | MINISTERIO DE ECONOMIA DE FINANZAS | 10,948.56 | 10,948.56 | 25-feb-2021 |
| 3.00 | 213.58 | CONAGOPARE | 133.28 | 133.28 | 25-feb-2021 |
| 4.00 | 213.58 | CONJUPARC | 266.56 | 266.56 | 25-feb-2021 |
| 5.00 | 213.58 | CONTRALORIA GENERAL DEL ESTADO | 114.84 | 114.84 | 26-feb-2021 |
| 6.00 | 213.58 | CONAGOPARE | 133.28 | 133.28 | 12-mar-2021 |
| 7.00 | 213.58 | CONJUPARC | 266.56 | 266.56 | 12-mar-2021 |
| 8.00 | 213.58 | CONTRALORIA GENERAL DEL ESTADO | 114.84 | 114.84 | 12-mar-2021 |
| 9.00 | 113.18 | MINISTERIO DE ECONOMIA DE FINANZAS | 13,328.23 | 13,328.23 | 12-mar-2021 |
| 10.00 | 113.18 | MINISTERIO DE ECONOMIA DE FINANZAS | 13,328.23 | 13,328.23 | 01-abr-2021 |
| 11.00 | 213.58 | CONAGOPARE | 133.28 | 133.28 | 01-abr-2021 |
| 12.00 | 213.58 | CONJUPARC | 266.56 | 266.56 | 01-abr-2021 |
| 14.00 | 213.58 | CONTRALORIA GENERAL DEL ESTADO | 114.84 | 114.84 | 07-may-2021 |
| 13.00 | 113.18 | MINISTERIO DE ECONOMIA DE FINANZAS | 13,328.23 | 13,328.23 | 14-may-2021 |
| 15.00 | 213.58 | CONAGOPARE | 133.28 | 133.28 | 14-may-2021 |
| 16.00 | 213.58 | CONJUPARC | 266.56 | 266.56 | 14-may-2021 |
| 17.00 | 113.18 | MINISTERIO DE ECONOMIA DE FINANZAS | 13,049.21 | 13,049.21 | 15-jun-2021 |
| 18.00 | 213.58 | CONAGOPARE | 130.49 | 130.49 | 15-jun-2021 |
| 20.00 | 213.58 | CONTRALORIA GENERAL DEL ESTADO | 55.73 | 55.73 | 22-jun-2021 |
| 22.00 | 113.28 | MINISTERIO DE ECONOMIA DE FINANZAS | 9,031.67 | 9,031.67 | 01-jul-2021 |
| 23.00 | 213.58 | CONAGOPARE | 130.49 | 130.49 | 01-jul-2021 |
| 24.00 | 213.58 | CONJUPARC | 260.98 | 260.98 | 01-jul-2021 |
| 21.00 | 113.18 | MINISTERIO DE ECONOMIA DE FINANZAS | 4,017.54 | 4,017.54 | 01-jul-2021 |
| 25.00 | 213.58 | CONTRALORIA GENERAL DEL ESTADO | 55.73 | 55.73 | 08-jul-2021 |
| 19.00 | 213.58 | CONJUPARC | 260.98 | 260.98 | 15-jul-2021 |
| 26.00 | 113.28 | MINISTERIO DE ECONOMIA DE FINANZAS | 13,049.21 | 13,049.21 | 02-ago-2021 |
| 27.00 | 213.58 | CONAGOPARE | 130.49 | 130.49 | 02-ago-2021 |
| 28.00 | 213.58 | CONJUPARC | 260.98 | 260.98 | 02-ago-2021 |
| 29.00 | 213.58 | CONTRALORIA GENERAL DEL ESTADO | 55.73 | 55.73 | 23-ago-2021 |
| 30.00 | 113.28 | MINISTERIO DE ECONOMIA DE FINANZAS | 13,049.21 | 13,049.21 | 06-sep-2021 |
| 31.00 | 213.58 | CONJUPARC | 260.98 | 260.98 | 06-sep-2021 |
| 32.00 | 213.58 | CONAGOPARE | 130.49 | 130.49 | 06-sep-2021 |
| 33.00 | 213.58 | CONTRALORIA GENERAL DEL ESTADO | 55.73 | 55.73 | 17-sep-2021 |
| 34.00 | 113.28 | MINISTERIO DE ECONOMIA DE FINANZAS | 13,322.75 | 13,322.75 | 06-oct-2021 |
| 35.00 | 213.58 | CONAGOPARE | 133.23 | 133.23 | 06-oct-2021 |
| 36.00 | 213.58 | CONJUPARC | 266.46 | 266.46 | 06-oct-2021 |
| 37.00 | 213.58 | CONTRALORIA GENERAL DEL ESTADO | 55.73 | 55.73 | 21-oct-2021 |
| 41.00 | 113.28 | MINISTERIO DE ECONOMIA DE FINANZAS | 13,322.75 | 13,322.75 | 08-nov-2021 |
| 38.00 | 213.58 | CONAGOPARE | 133.23 | 133.23 | 08-nov-2021 |
| 39.00 | 213.58 | CONJUPARC | 266.46 | 266.46 | 08-nov-2021 |
| 40.00 | 213.58 | CONTRALORIA GENERAL DEL ESTADO | 55.73 | 55.73 | 08-nov-2021 |

134,419.11

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