

## MAYOR

DESDE : 01/01/22 HASTA : 31/12/22

110401 - BANCO CTA UNICA PARTIDARIA

Fecha	Concepto pase	Debitos	Creditos	Saldo del mes	Saldo acumulado
01/01/22	AS R 0000-000000001 saldos iniciales	78,88		78,88	78,88
23/06/22	AS R 0000-000000030 a cta fpp cuota	81.548,37		81.548,37	81.627,25
28/06/22	AS R 0000-000000019 ch a caja para		80.000,00	1.548,37	1.627,25
30/06/22	AS R 0000-000000005 gastos bancarios		1.449,29	99,08	177,96
31/07/22	AS R 0000-000000006 gastos bancarios		24,00	-24,00	153,96
31/07/22	AS R 0000-000000022 aportes	2.000,00		1.976,00	2.153,96
31/07/22	AS R 0000-000000022 aportes	2.000,00		3.976,00	4.153,96
31/08/22	AS R 0000-000000007 gastos bancarios		60,00	-60,00	4.093,96
31/08/22	AS R 0000-000000023 aportes	2.000,00		1.940,00	6.093,96
31/08/22	AS R 0000-000000023 aportes	2.000,00		3.940,00	8.093,96
31/08/22	AS R 0000-000000023 aportes	6.000,00		9.940,00	14.093,96
07/09/22	AS R 0000-000000020 ch a caja para		19.000,00	-19.000,00	-4.906,04
30/09/22	AS R 0000-000000008 gastos bancarios		258,00	-19.258,00	-5.164,04
30/09/22	AS R 0000-000000024 aportes	2.000,00		-17.258,00	-3.164,04
30/09/22	AS R 0000-000000024 aportes	3.000,00		-14.258,00	-164,04
31/10/22	AS R 0000-000000009 gastos		71,56	-71,56	-235,60
31/10/22	AS R 0000-000000025 aportes	3.000,00		2.928,44	2.764,40
31/10/22	AS R 0000-000000025 aportes	2.000,00		4.928,44	4.764,40
31/10/22	AS R 0000-000000025 aportes	5.000,00		9.928,44	9.764,40
30/11/22	AS R 0000-000000010 gastos		9,02	-9,02	9.755,38
07/12/22	AS R 0000-000000021 ch a caja para		8.745,00	-8.745,00	1.010,38
31/12/22	AS R 0000-000000011 gastos		116,94	-8.861,94	893,44
31/12/22	AS R 0000-000000026 aportes	2.000,00		-6.861,94	2.893,44
31/12/22	AS R 0000-000000039 cierre cuentas		2.893,44	-9.755,38	0,00
	TOTALES RANGO	112.627,25	112.627,25		