

MAYOR

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

130101 - AP.PUB.P/DEENV.INSTITUC.

Fecha	Concepto pase	Debitos	Creditos	Saldo del mes	Saldo acumulado
01/01/22	AS R 0000-00000001 saldos iniciales	171.973,19		171.973,19	171.973,19
27/05/22	AS R 0000-00000003 asig.cuota ejerc.2022	163.096,75		163.096,75	335.069,94
23/06/22	AS R 0000-00000030 a cta fpp cuota 2022		81.548,37	-81.548,37	253.521,57
23/06/22	AS R 0000-00000030 a cta fpp cuota 2022		81.548,38	-163.096,75	171.973,19
16/08/22	AS R 0000-00000004 asig.cuota ejerc.2022 bis	147.514,72		147.514,72	319.487,91
31/12/22	AS R 0000-00000039 cierre cuentas patrimoniales		319.487,91	-319.487,91	0,00
	TOTALES RANGO	482.584,66	482.584,66		