ARCA CCMA

CERRAR SESION | CUENTA CORRIENTE | CONSULTAS VARIAS

CUIT: **20-33800558-0**

Tipo de Contribuyente: **MONOTRIBUTISTA**

12/12/2025 - 12:08

Apellido y Nombre: **HERAS, FEDERICO MARTIN**

Domicilio: **ALFREDO PALACIOS 1175 - SAN LUIS - 11**

Dependencia: **AGENCIA SAN LUIS**

**ÚLTIMA DEUDA CALCULADA** **FECHA DE CÁLCULO:** 12/12/2025

PERÍODO TOTAL CALCULADO **01/2022 - 12/2025**

| **Total Saldo Deudor:** | **0.00** | **Total Saldo Acreedor:** | **0.00** |
|---|---|---|---|
| Obligación Mensual: | 0.00 | Obligación Mensual: | 0.00 |
| Accesorios: | 0.00 | Accesorios: | 0.00 |

**FILTRO AVANZADO**

PERÍODO DESDE (MM/AAAA) 01/2022 TIPO DE CONTRIBUYENTE Todos **Consultar**

PERÍODO HASTA (MM/AAAA) 12/2025 IMPUESTO Todos **Detalle Reafectaciones**

Mostrar 12 períodos

| Detalle | Período | Impuesto | Concepto | Subcpto | Descripción | Fecha Movimiento | Debe | Haber | Saldo |
|---|---|---|---|---|---|---|---|---|---|
| | 12/2025 | 020 | 019 | 019 | Obligacion Mensual Monot. | 22/12/2025 | 41,826.04 | | |
| | **12/2025** | | | | **Saldo** | **12/12/2025** | | | **(41,826.04)** |
| | 12/2025 | 021 | 019 | 019 | Obligacion Mensual Auton./Monot. | 22/12/2025 | 20,004.25 | | |
| | **12/2025** | | | | **Saldo** | **12/12/2025** | | | **(20,004.25)** |
| | 12/2025 | 024 | 019 | 019 | Obligacion Mensual Auton./Monot.(Obra Social) | 22/12/2025 | 27,884.02 | | |
| | **12/2025** | | | | **Saldo** | **12/12/2025** | | | **(27,884.02)** |
| | 11/2025 | 020 | 019 | 019 | Obligacion Mensual Monot. | 20/11/2025 | 41,826.04 | | |
| | 11/2025 | 020 | 019 | 019 | Pago Obligacion Mensual Monot. | 07/11/2025 | | 41,826.04 | |
| | **11/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 11/2025 | 021 | 019 | 019 | Obligacion Mensual Auton./Monot. | 20/11/2025 | 20,004.25 | | |
| | 11/2025 | 021 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. | 07/11/2025 | | 20,004.25 | |
| | **11/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 11/2025 | 024 | 019 | 019 | Obligacion Mensual Auton./Monot.(Obra Social) | 20/11/2025 | 27,884.02 | | |
| | 11/2025 | 024 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. (Obra Social) | 07/11/2025 | | 27,884.02 | |
| | **11/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 10/2025 | 020 | 019 | 019 | Obligacion Mensual Monot. | 20/10/2025 | 41,826.04 | | |
| | 10/2025 | 020 | 019 | 019 | Pago Obligacion Mensual Monot. | 17/10/2025 | | 41,826.04 | |
| | **10/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 10/2025 | 021 | 019 | 019 | Obligacion Mensual Auton./Monot. | 20/10/2025 | 20,004.25 | | |
| | 10/2025 | 021 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. | 17/10/2025 | | 20,004.25 | |
| | **10/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 10/2025 | 024 | 019 | 019 | Obligacion Mensual Auton./Monot.(Obra Social) | 20/10/2025 | 27,884.02 | | |
| | 10/2025 | 024 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. (Obra Social) | 17/10/2025 | | 27,884.02 | |
| | **10/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 09/2025 | 020 | 019 | 019 | Obligacion Mensual Monot. | 22/09/2025 | 41,826.04 | | |
| | 09/2025 | 020 | 019 | 019 | Pago Obligacion Mensual Monot. | 16/09/2025 | | 41,826.04 | |
| | **09/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 09/2025 | 021 | 019 | 019 | Obligacion Mensual Auton./Monot. | 22/09/2025 | 20,004.25 | | |
| | 09/2025 | 021 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. | 16/09/2025 | | 20,004.25 | |
| | **09/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 09/2025 | 024 | 019 | 019 | Obligacion Mensual Auton./Monot.(Obra | 22/09/2025 | 27,884.02 | | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | Social) | | | | |
| | 09/2025 | 024 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. (Obra Social) | 16/09/2025 | | 27,884.02 | |
| | **09/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 08/2025 | 020 | 019 | 019 | Obligacion Mensual Monot. | 20/08/2025 | 41,826.04 | | |
| | 08/2025 | 020 | 019 | 019 | Pago Obligacion Mensual Monot. | 18/08/2025 | | 41,826.04 | |
| | **08/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 08/2025 | 021 | 019 | 019 | Obligacion Mensual Auton./Monot. | 20/08/2025 | 20,004.25 | | |
| | 08/2025 | 021 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. | 18/08/2025 | | 20,004.25 | |
| | **08/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 08/2025 | 024 | 019 | 019 | Obligacion Mensual Auton./Monot.(Obra Social) | 20/08/2025 | 27,884.02 | | |
| | 08/2025 | 024 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. (Obra Social) | 18/08/2025 | | 27,884.02 | |
| | **08/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 07/2025 | 020 | 019 | 019 | Obligacion Mensual Monot. | 21/07/2025 | 11,871.01 | | |
| | 07/2025 | 020 | 019 | 019 | Pago Obligacion Mensual Monot. | 18/07/2025 | | 11,871.01 | |
| | **07/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 07/2025 | 021 | 019 | 019 | Obligacion Mensual Auton./Monot. | 21/07/2025 | 14,363.92 | | |
| | 07/2025 | 021 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. | 18/07/2025 | | 14,363.92 | |
| | **07/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 07/2025 | 024 | 019 | 019 | Obligacion Mensual Auton./Monot.(Obra Social) | 21/07/2025 | 16,716.32 | | |
| | 07/2025 | 024 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. (Obra Social) | 18/07/2025 | | 16,716.32 | |
| | **07/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 06/2025 | 020 | 019 | 019 | Obligacion Mensual Monot. | 23/06/2025 | 11,871.01 | | |
| | 06/2025 | 020 | 019 | 019 | Pago Obligacion Mensual Monot. | 23/06/2025 | | 11,871.01 | |
| | **06/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 06/2025 | 021 | 019 | 019 | Obligacion Mensual Auton./Monot. | 23/06/2025 | 14,363.92 | | |
| | 06/2025 | 021 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. | 23/06/2025 | | 14,363.92 | |
| | **06/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 06/2025 | 024 | 019 | 019 | Obligacion Mensual Auton./Monot.(Obra Social) | 23/06/2025 | 16,716.32 | | |
| | 06/2025 | 024 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. (Obra Social) | 23/06/2025 | | 16,716.32 | |
| | **06/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 05/2025 | 020 | 019 | 019 | Obligacion Mensual Monot. | 20/05/2025 | 11,871.01 | | |
| | 05/2025 | 020 | 019 | 019 | Pago Obligacion Mensual Monot. | 21/05/2025 | | 11,871.01 | |
| | 05/2025 | 020 | 019 | 051 | Intereses Resarcitorios Monot. | 21/05/2025 | 15.83 | | |
| | 05/2025 | 020 | 019 | 051 | Pago Intereses Resarcitorios Monot. | 21/05/2025 | | 15.83 | |
| | **05/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 05/2025 | 021 | 019 | 019 | Obligacion Mensual Auton./Monot. | 20/05/2025 | 14,363.92 | | |
| | 05/2025 | 021 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. | 21/05/2025 | | 14,363.92 | |
| | 05/2025 | 021 | 019 | 051 | Intereses Resarcitorios Monot. / Aut. | 21/05/2025 | 19.15 | | |
| | 05/2025 | 021 | 019 | 051 | Pago Intereses Resarcitorios Monot. / Aut. | 21/05/2025 | | 19.15 | |
| | **05/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 05/2025 | 024 | 019 | 019 | Obligacion Mensual Auton./Monot.(Obra Social) | 20/05/2025 | 16,716.32 | | |
| | 05/2025 | 024 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. (Obra Social) | 21/05/2025 | | 16,716.32 | |
| | 05/2025 | 024 | 019 | 051 | Intereses Resarcit. Monot. / Aut. (Obra Social) | 21/05/2025 | 22.29 | | |
| | 05/2025 | 024 | 019 | 051 | Pago Intereses Resarcit. Monot. / Aut. (Obra Social) | 21/05/2025 | | 22.29 | |
| | **05/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |

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|---|---|---|---|---|---|---|---|---|---|
| | 04/2025 | 020 | 019 | 019 | Obligacion Mensual Monot. | 21/04/2025 | 11,871.01 | | |
| | 04/2025 | 020 | 019 | 019 | Pago Obligacion Mensual Monot. | 21/04/2025 | | 11,871.01 | |
| | **04/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 04/2025 | 021 | 019 | 019 | Obligacion Mensual Auton./Monot. | 21/04/2025 | 14,363.92 | | |
| | 04/2025 | 021 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. | 21/04/2025 | | 14,363.92 | |
| | **04/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 04/2025 | 024 | 019 | 019 | Obligacion Mensual Auton./Monot.(Obra Social) | 21/04/2025 | 16,716.32 | | |
| | 04/2025 | 024 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. (Obra Social) | 21/04/2025 | | 16,716.32 | |
| | **04/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 03/2025 | 020 | 019 | 019 | Obligacion Mensual Monot. | 20/03/2025 | 11,871.01 | | |
| | 03/2025 | 020 | 019 | 019 | Pago Obligacion Mensual Monot. | 07/03/2025 | | 11,871.01 | |
| | **03/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 03/2025 | 021 | 019 | 019 | Obligacion Mensual Auton./Monot. | 20/03/2025 | 14,363.92 | | |
| | 03/2025 | 021 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. | 07/03/2025 | | 14,363.92 | |
| | **03/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 03/2025 | 024 | 019 | 019 | Obligacion Mensual Auton./Monot.(Obra Social) | 20/03/2025 | 16,716.32 | | |
| | 03/2025 | 024 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. (Obra Social) | 07/03/2025 | | 16,716.32 | |
| | **03/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 02/2025 | 020 | 019 | 019 | Obligacion Mensual Monot. | 20/02/2025 | 11,871.01 | | |
| | 02/2025 | 020 | 019 | 019 | Pago Obligacion Mensual Monot. | 17/02/2025 | | 11,871.01 | |
| | **02/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 02/2025 | 021 | 019 | 019 | Obligacion Mensual Auton./Monot. | 20/02/2025 | 14,363.92 | | |
| | 02/2025 | 021 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. | 17/02/2025 | | 14,363.92 | |
| | **02/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 02/2025 | 024 | 019 | 019 | Obligacion Mensual Auton./Monot.(Obra Social) | 20/02/2025 | 16,716.32 | | |
| | 02/2025 | 024 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. (Obra Social) | 17/02/2025 | | 16,716.32 | |
| | **02/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 01/2025 | 020 | 019 | 019 | Obligacion Mensual Monot. | 20/01/2025 | 5,700.00 | | |
| | 01/2025 | 020 | 019 | 019 | Pago Obligacion Mensual Monot. | 13/01/2025 | | 5,700.00 | |
| | **01/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 01/2025 | 021 | 019 | 019 | Obligacion Mensual Auton./Monot. | 20/01/2025 | 10,780.00 | | |
| | 01/2025 | 021 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. | 13/01/2025 | | 10,780.00 | |
| | **01/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |
| | 01/2025 | 024 | 019 | 019 | Obligacion Mensual Auton./Monot.(Obra Social) | 20/01/2025 | 13,800.00 | | |
| | 01/2025 | 024 | 019 | 019 | Pago Obligacion Mensual Auton./Monot. (Obra Social) | 13/01/2025 | | 13,800.00 | |
| | **01/2025** | | | | **Saldo** | **12/12/2025** | | | **0.00** |

**OTRO CÁLCULO** | **PÁGINA PRINCIPAL** | **IMPRIMIR** | **VOLANTE DE PAGO**

**Beneficio Dto. 1866/06**