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|  | **TECNO ASESORES AVICOLA, C.** | | | | | | | | | | |  |  |  | **Reporte de Comprobante Diario al** | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |
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|  | **Comprobante Nr** | | | |  | **Fecha** | |  | **Cuenta** | | | | | **Auxiliar** | | | |  | **Concepto** | | |  | **Debe** | | | | | | | **Haber** | | |  |  |  |  |  |
|  | 1 | |  |  |  | 1110 | | | | |  |  |  |  |  | ASIENTO DE APERTURA | | | | |  |  |  |  | 0,00 | | | | | | | | | |  |  |  |
|  | 1 | |  |  |  | 1200 | | | | |  |  |  |  |  | ASIENTO DE APERTURA | | | | |  |  |  |  | 0,00 | | | | | | | | | |  |  |  |
|  | 1 | |  |  |  | 1340 | | | | |  |  |  |  |  | ASIENTO DE APERTURA | | | | |  |  |  |  | 0,00 | | | | | | | | | |  |  |  |
|  | 1 | |  |  |  | 1341 | | | | |  |  |  |  |  | ASIENTO DE APERTURA | | | | |  |  |  |  | 1.149.253,00 | | | | | | | | | |  |  |  |
|  | 1 | |  |  |  | 2110 | | | | |  |  |  |  |  | ASIENTO DE APERTURA | | | | |  |  |  |  | 70.000.000,00 | | | | | | | | | |  |  |  |
|  | 1 | |  |  |  | 2120 | | | | |  |  |  |  |  | ASIENTO DE APERTURA | | | | |  |  |  |  | 81.152.211,00 | | | | | | | | | |  |  |  |
|  | 1 | |  |  |  | 2120 | | | | |  |  |  |  |  | ASIENTO DE APERTURA | | | | |  |  |  |  | 20.000.000,00 | | | | | | | | | |  |  |  |
|  | 1 | |  |  |  | 2140 | | | | |  |  |  |  |  | ASIENTO DE APERTURA | | | | |  |  |  |  | 5.624.360,00 | | | | | | | | | |  |  |  |
|  | 1 | |  |  |  | 2700 | | | | |  |  |  |  |  | ASIENTO DE APERTURA | | | | |  |  |  |  | 30.000.000,00 | | | | | | | | | |  |  |  |
|  | 1 | |  |  |  | 2710 | | | | |  |  |  |  |  | ASIENTO DE APERTURA | | | | |  |  |  |  | 30.150.306,00 | | | | | | | | | |  |  |  |
|  | 1 | |  |  |  | 2720 | | | | |  |  |  |  |  | ASIENTO DE APERTURA | | | | |  |  |  |  | 1.721.068,00 | | | | | | | | | |  |  |  |
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|  | 2 | |  |  |  | 1120 | | | | |  |  |  |  |  | CARGOS A PY M POLLOS | | | | |  |  |  |  | 0,00 | | | | | | | | | |  |  |  |
|  | 2 | |  |  |  | 1110 | | | | |  |  |  |  |  | CHEQ. # 1 | | | | |  |  |  |  | 2.314.500,00 | | | | | | | | | |  |  |  |
|  | 2 | |  |  |  | 1110 | | | | |  |  |  |  |  | CHEQ. # 2 | | | | |  |  |  |  | 4.021.786,00 | | | | | | | | | |  |  |  |
|  | 2 | |  |  |  | 1110 | | | | |  |  |  |  |  | CHEQ. # 3 | | | | |  |  |  |  | 1.150.000,00 | | | | | | | | | |  |  |  |
|  | 2 | |  |  |  | 1110 | | | | |  |  |  |  |  | CHEQ. # 4 | | | | |  |  |  |  | 2.288.000,00 | | | | | | | | | |  |  |  |
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|  | 3 | |  |  |  | 1120 | | | | |  |  |  |  |  | CARGOS A PY M POLLOS | | | | |  |  |  |  | 0,00 | | | | | | | | | |  |  |  |
|  | 3 | |  |  |  | 1110 | | | | |  |  |  |  |  | CHEQ. # 5 | | | | |  |  |  |  | 1.207.000,00 | | | | | | | | | |  |  |  |
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|  | 4 | |  |  |  | 5000 | | | | |  |  |  |  |  | PAGOS S/ CHEQUES | | | | |  |  |  |  | 0,00 | | | | | | | | | |  |  |  |
|  | 4 | |  |  |  | 5000 | | | | |  |  |  |  |  | PAGOS S/ CHEQUES | | | | |  |  |  |  | 0,00 | | | | | | | | | |  |  |  |
|  | 4 | |  |  |  | 5000 | | | | |  |  |  |  |  | PAGOS S/ CHEQUES | | | | |  |  |  |  | 0,00 | | | | | | | | | |  |  |  |
|  | 4 | |  |  |  | 1110 | | | | |  |  |  |  |  | CHEQ. # 6 | | | | |  |  |  |  | 270.000,00 | | | | | | | | | |  |  |  |
|  | 4 | |  |  |  | 1110 | | | | |  |  |  |  |  | CHEQ. # 7 | | | | |  |  |  |  | 400.000,00 | | | | | | | | | |  |  |  |
|  | 4 | |  |  |  | 1110 | | | | |  |  |  |  |  | CHEQ. # 7 | | | | |  |  |  |  | 350.000,00 | | | | | | | | | |  |  |  |
|  | 4 | |  |  |  | 1110 | | | | |  |  |  |  |  | CHEQ. # 8 | | | | |  |  |  |  | 1.300.000,00 | | | | | | | | | |  |  |  |
|  | 4 | |  |  |  | 1110 | | | | |  |  |  |  |  | CHEQ. # 9 | | | | |  |  |  |  | 2.300.000,00 | | | | | | | | | |  |  |  |
|  | 4 | |  |  |  | 1110 | | | | |  |  |  |  |  | CHEQ. # 10 | | | | |  |  |  |  | 5.000.000,00 | | | | | | | | | |  |  |  |
|  | 4 | |  |  |  | 1110 | | | | |  |  |  |  |  | CHEQ. # 11 | | | | |  |  |  |  | 500.000,00 | | | | | | | | | |  |  |  |
|  | 4 | |  |  |  | 1110 | | | | |  |  |  |  |  | CHEQ. # 12 | | | | |  |  |  |  | 200.000,00 | | | | | | | | | |  |  |  |
|  | 4 | |  |  |  | 1110 | | | | |  |  |  |  |  | CHEQ. # 13 | | | | |  |  |  |  | 700.000,00 | | | | | | | | | |  |  |  |
|  | 4 | |  |  |  | 1110 | | | | |  |  |  |  |  | CHEQ. # 14 | | | | |  |  |  |  | 4.000.000,00 | | | | | | | | | |  |  |  |
|  | 4 | |  |  |  | 1110 | | | | |  |  |  |  |  | CHEQ. # 15 | | | | |  |  |  |  | 850.000,00 | | | | | | | | | |  |  |  |
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