

FORMATO 6.1: "LIBRO MAYOR"

PERIODO: NOVIEMBRE 2023

RUC: 20552504641

APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL: WIN EMPRESAS S.A.C.

FECHA DE LA OPERACIÓN	NÚMERO CORRELATIVO DEL LIBRO DIARIO (2)	DESCRIPCION O GLOSA DE LA OPERACIÓN	SALDOS Y MOVIMIENTOS	
			DEUDOR	ACREEDOR
28/11/2023	M35801	Prueba	0.00	652.89
28/11/2023	M35811	Prueba	0.00	6,532.00
01/11/2023	M116551	pruebas 1234	100.00	0.00
28/11/2023	M31612	Asset Transfer In (FAM)	233.59	0.00
28/11/2023	M31622	Asset Transfer In (FAM)	233.59	0.00
28/11/2023	M31632	Asset Transfer In (FAM)	233.59	0.00
28/11/2023	M31642	Asset Transfer In (FAM)	233.59	0.00
28/11/2023	M31652	Asset Transfer In (FAM)	233.59	0.00
28/11/2023	M31662	Asset Transfer In (FAM)	236.50	0.00
28/11/2023	M31672	Asset Transfer In (FAM)	236.50	0.00
28/11/2023	M31682	Asset Transfer In (FAM)	265.40	0.00
28/11/2023	M31692	Asset Transfer In (FAM)	233.59	0.00
28/11/2023	M31702	Asset Transfer In (FAM)	233.59	0.00
30/10/2023	M140811	Pago de Detracciones Periodo oct 2023	0.00	504.00
28/11/2023	M31712	Asset Transfer In (FAM)	350.68	0.00
28/11/2023	M31722	Asset Transfer In (FAM)	350.68	0.00
28/11/2023	M31732	Asset Transfer In (FAM)	265.40	0.00
28/11/2023	M31742	Asset Transfer In (FAM)	265.40	0.00
28/11/2023	M31752	Asset Transfer In (FAM)	310.40	0.00
28/11/2023	M31762	Asset Transfer In (FAM)	310.40	0.00
28/11/2023	M31772	Asset Transfer In (FAM)	310.40	0.00
28/11/2023	M31782	Asset Transfer In (FAM)	597.82	0.00
28/11/2023	M31792	Asset Transfer In (FAM)	597.82	0.00
28/11/2023	M31802	Asset Transfer In (FAM)	597.82	0.00
30/11/2023	M168241	Diario Memorizado	0.00	500.00
28/11/2023	M31812	Asset Transfer In (FAM)	597.82	0.00
28/11/2023	M31822	Asset Transfer In (FAM)	597.82	0.00
28/11/2023	M31832	Asset Transfer In (FAM)	597.82	0.00
28/11/2023	M31842	Asset Transfer In (FAM)	597.82	0.00
28/11/2023	M31852	Asset Transfer In (FAM)	350.68	0.00

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28/11/2023	M31862	Asset Transfer In (FAM)	350.68	0.00	
28/11/2023	M31872	Asset Transfer In (FAM)	350.68	0.00	
28/11/2023	M31882	Asset Transfer In (FAM)	233.59	0.00	
28/11/2023	M31892	Asset Transfer In (FAM)	233.59	0.00	
28/11/2023	M32592	Asset Transfer In (FAM)	597.82	0.00	
17/11/2023	M3660	Transferir Fondos- soles a dólares	0.00		199.99
28/11/2023	M32602	Asset Transfer In (FAM)	597.82	0.00	
28/11/2023	M32612	Asset Transfer In (FAM)	233.59	0.00	
28/11/2023	M32622	Asset Transfer In (FAM)	233.59	0.00	
28/11/2023	M32632	Asset Transfer In (FAM)	233.59	0.00	
28/11/2023	M32642	Asset Transfer In (FAM)	233.59	0.00	
28/11/2023	M32652	Asset Transfer In (FAM)	233.59	0.00	
28/11/2023	M32662	Asset Transfer In (FAM)	236.50	0.00	
28/11/2023	M32672	Asset Transfer In (FAM)	236.50	0.00	
28/11/2023	M32682	Asset Transfer In (FAM)	236.50	0.00	
28/11/2023	M32692	Asset Transfer In (FAM)	233.59	0.00	
20/11/2023	M3670	Transferir Fondos - Soles a soles	0.00		200.00
28/11/2023	M32702	Asset Transfer In (FAM)	233.59	0.00	
28/11/2023	M32712	Asset Transfer In (FAM)	350.68	0.00	
28/11/2023	M32722	Asset Transfer In (FAM)	350.68	0.00	
28/11/2023	M32732	Asset Transfer In (FAM)	265.40	0.00	
28/11/2023	M32742	Asset Transfer In (FAM)	350.68	0.00	
28/11/2023	M32752	Asset Transfer In (FAM)	350.68	0.00	
28/11/2023	M32762	Asset Transfer In (FAM)	265.40	0.00	
28/11/2023	M32772	Asset Transfer In (FAM)	310.40	0.00	
28/11/2023	M32782	Asset Transfer In (FAM)	310.40	0.00	
28/11/2023	M32792	Asset Transfer In (FAM)	597.82	0.00	
17/11/2023	M3691	Transferir Fondos- dólares a soles	754.40	0.00	
28/11/2023	M32802	Asset Transfer In (FAM)	597.82	0.00	
28/11/2023	M32812	Asset Transfer In (FAM)	597.82	0.00	
28/11/2023	M32822	Asset Transfer In (FAM)	350.68	0.00	
28/11/2023	M32832	Asset Transfer In (FAM)	350.68	0.00	
28/11/2023	M32842	Asset Transfer In (FAM)	350.68	0.00	

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28/11/2023	M32852	Asset Transfer In (FAM)	350.68	0.00	
28/11/2023	M32862	Asset Transfer In (FAM)	350.68	0.00	
28/11/2023	M32872	Asset Transfer In (FAM)	350.68	0.00	
28/11/2023	M32882	Asset Transfer In (FAM)	597.82	0.00	
28/11/2023	M32892	Asset Transfer In (FAM)	233.59	0.00	
17/11/2023	M3710	Creando un Depósito Bancario	0.00		50.00
28/11/2023	M32902	Asset Transfer In (FAM)	233.59	0.00	
28/11/2023	M32912	Asset Transfer In (FAM)	233.59	0.00	
28/11/2023	M32922	Asset Transfer In (FAM)	233.59	0.00	
29/11/2023	M35822	Asset Transfer In (FAM)	597.82	0.00	
29/11/2023	M35832	Asset Transfer In (FAM)	360.85	0.00	
29/11/2023	M35842	Asset Transfer In (FAM)	360.85	0.00	
29/11/2023	M36822	Asset Transfer In (FAM)	360.85	0.00	
29/11/2023	M36832	Asset Transfer In (FAM)	360.85	0.00	
29/11/2023	M36842	Asset Transfer In (FAM)	360.85	0.00	
30/11/2023	M52152	Asset Transfer In (FAM)	5,000.00	0.00	
17/11/2023	M3661	Transferir Fondos- soles a dólares	199.99	0.00	
30/11/2023	M52162	Asset Transfer In (FAM)	3,000.00	0.00	
30/11/2023	M52172	Asset Transfer In (FAM)	5,000.00	0.00	
30/11/2023	M52182	Asset Transfer In (FAM)	3,000.00	0.00	
30/11/2023	M52192	Asset Transfer In (FAM)	5,000.00	0.00	
30/11/2023	M52202	Asset Transfer In (FAM)	3,000.00	0.00	
30/11/2023	M52212	Asset Transfer In (FAM)	5,000.00	0.00	
30/11/2023	M52222	Asset Transfer In (FAM)	5,000.00	0.00	
30/11/2023	M53152	Asset Transfer In (FAM)	3,000.00	0.00	
30/11/2023	M53162	Asset Transfer In (FAM)	5,000.00	0.00	
30/11/2023	M53172	Asset Transfer In (FAM)	3,000.00	0.00	
17/11/2023	M3680	Transferir Fondos- dólares a dólares	0.00		565.80
30/11/2023	M53182	Asset Transfer In (FAM)	5,000.00	0.00	
30/11/2023	M53192	Asset Transfer In (FAM)	5,000.00	0.00	
30/11/2023	M53202	Asset Transfer In (FAM)	5,000.00	0.00	
30/11/2023	M53212	Asset Transfer In (FAM)	5,000.00	0.00	
30/11/2023	M53222	Asset Transfer In (FAM)	3,000.00	0.00	

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30/11/2023	M53232	Asset Transfer In (FAM)	3,000.00		0.00
30/11/2023	M53242	Asset Transfer In (FAM)	3,000.00		0.00
28/11/2023	M28592	Asset Transfer In (FAM)	585.56		0.00
28/11/2023	M28602	Asset Transfer In (FAM)	585.56		0.00
28/11/2023	M28612	Asset Transfer In (FAM)	585.56		0.00
17/11/2023	M3690	Transferir Fondos- dólares a soles	0.00		754.40
28/11/2023	M28622	Asset Transfer In (FAM)	585.56		0.00
28/11/2023	M26221	Prueba	2,989.08		0.00
28/11/2023	M26222	Prueba	1,552.00		0.00
28/11/2023	M28590	Asset Transfer Out (FAM)	0.00		585.56
28/11/2023	M28600	Asset Transfer Out (FAM)	0.00		585.56
28/11/2023	M28610	Asset Transfer Out (FAM)	0.00		585.56
28/11/2023	M28620	Asset Transfer Out (FAM)	0.00		585.56
28/11/2023	M28630	Asset Transfer Out (FAM)	0.00		573.99
28/11/2023	M28640	Asset Transfer Out (FAM)	0.00		573.99
28/11/2023	M28650	Asset Transfer Out (FAM)	0.00		573.99
29/11/2023	M40961	Prueba	0.00		965.74
30/11/2023	M52140	SERVICIO DE ASESORIA RRSS	0.00		6,946.00
28/11/2023	M28660	Asset Transfer Out (FAM)	0.00		585.56
28/11/2023	M29590	Asset Transfer Out (FAM)	0.00		597.82
28/11/2023	M29600	Asset Transfer Out (FAM)	0.00		597.82
28/11/2023	M29610	Asset Transfer Out (FAM)	0.00		597.82
28/11/2023	M29620	Asset Transfer Out (FAM)	0.00		597.82
28/11/2023	M29630	Asset Transfer Out (FAM)	0.00		573.99
28/11/2023	M29640	Asset Transfer Out (FAM)	0.00		573.99
28/11/2023	M29650	Asset Transfer Out (FAM)	0.00		597.82
28/11/2023	M31590	Asset Transfer Out (FAM)	0.00		597.82
28/11/2023	M31600	Asset Transfer Out (FAM)	0.00		597.82
20/11/2023	M3671	Transferir Fondos - Soles a soles	200.00		0.00
28/11/2023	M31610	Asset Transfer Out (FAM)	0.00		233.59
28/11/2023	M31620	Asset Transfer Out (FAM)	0.00		233.59
28/11/2023	M31630	Asset Transfer Out (FAM)	0.00		233.59
28/11/2023	M31640	Asset Transfer Out (FAM)	0.00		233.59

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28/11/2023	M31650	Asset Transfer Out (FAM)	0.00	233.59	
28/11/2023	M31660	Asset Transfer Out (FAM)	0.00	236.50	
28/11/2023	M31670	Asset Transfer Out (FAM)	0.00	236.50	
28/11/2023	M31680	Asset Transfer Out (FAM)	0.00	265.40	
28/11/2023	M31690	Asset Transfer Out (FAM)	0.00	233.59	
28/11/2023	M31700	Asset Transfer Out (FAM)	0.00	233.59	
30/11/2023	M73800	PAGO DEL 90% DE FACTURA CON DETRA FA-F001-0012450	0.00	8,078.67	
28/11/2023	M31710	Asset Transfer Out (FAM)	0.00	350.68	
28/11/2023	M31720	Asset Transfer Out (FAM)	0.00	350.68	
28/11/2023	M31730	Asset Transfer Out (FAM)	0.00	265.40	
28/11/2023	M31740	Asset Transfer Out (FAM)	0.00	265.40	
28/11/2023	M31750	Asset Transfer Out (FAM)	0.00	310.40	
28/11/2023	M31760	Asset Transfer Out (FAM)	0.00	310.40	
28/11/2023	M31770	Asset Transfer Out (FAM)	0.00	310.40	
28/11/2023	M31780	Asset Transfer Out (FAM)	0.00	597.82	
28/11/2023	M31790	Asset Transfer Out (FAM)	0.00	597.82	
28/11/2023	M31800	Asset Transfer Out (FAM)	0.00	597.82	
17/11/2023	M3681	Transferir Fondos- dólares a dólares	565.80	0.00	
28/11/2023	M31810	Asset Transfer Out (FAM)	0.00	597.82	
28/11/2023	M31820	Asset Transfer Out (FAM)	0.00	597.82	
28/11/2023	M31830	Asset Transfer Out (FAM)	0.00	597.82	
28/11/2023	M31840	Asset Transfer Out (FAM)	0.00	597.82	
28/11/2023	M31850	Asset Transfer Out (FAM)	0.00	350.68	
28/11/2023	M31860	Asset Transfer Out (FAM)	0.00	350.68	
28/11/2023	M31870	Asset Transfer Out (FAM)	0.00	350.68	
28/11/2023	M31880	Asset Transfer Out (FAM)	0.00	233.59	
28/11/2023	M31890	Asset Transfer Out (FAM)	0.00	233.59	
28/11/2023	M32590	Asset Transfer Out (FAM)	0.00	597.82	
30/11/2023	M73600	IMPORTACIÓN	0.00	14,377.84	
28/11/2023	M32600	Asset Transfer Out (FAM)	0.00	597.82	
28/11/2023	M32610	Asset Transfer Out (FAM)	0.00	233.59	
28/11/2023	M32620	Asset Transfer Out (FAM)	0.00	233.59	
28/11/2023	M32630	Asset Transfer Out (FAM)	0.00	233.59	

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28/11/2023	M32640	Asset Transfer Out (FAM)	0.00	233.59	
28/11/2023	M32650	Asset Transfer Out (FAM)	0.00	233.59	
28/11/2023	M32660	Asset Transfer Out (FAM)	0.00	236.50	
28/11/2023	M32670	Asset Transfer Out (FAM)	0.00	236.50	
28/11/2023	M32680	Asset Transfer Out (FAM)	0.00	236.50	
28/11/2023	M32690	Asset Transfer Out (FAM)	0.00	233.59	
28/11/2023	M28440	pagos	0.00	1,180.00	
28/11/2023	M32700	Asset Transfer Out (FAM)	0.00	233.59	
28/11/2023	M32710	Asset Transfer Out (FAM)	0.00	350.68	
28/11/2023	M32720	Asset Transfer Out (FAM)	0.00	350.68	
28/11/2023	M32730	Asset Transfer Out (FAM)	0.00	265.40	
28/11/2023	M32740	Asset Transfer Out (FAM)	0.00	350.68	
28/11/2023	M32750	Asset Transfer Out (FAM)	0.00	350.68	
28/11/2023	M32760	Asset Transfer Out (FAM)	0.00	265.40	
28/11/2023	M32770	Asset Transfer Out (FAM)	0.00	310.40	
28/11/2023	M32780	Asset Transfer Out (FAM)	0.00	310.40	
28/11/2023	M32790	Asset Transfer Out (FAM)	0.00	597.82	
28/11/2023	M28450	wwdwq	0.00	1,770.00	
28/11/2023	M32800	Asset Transfer Out (FAM)	0.00	597.82	
28/11/2023	M32810	Asset Transfer Out (FAM)	0.00	597.82	
28/11/2023	M32820	Asset Transfer Out (FAM)	0.00	350.68	
28/11/2023	M32830	Asset Transfer Out (FAM)	0.00	350.68	
28/11/2023	M32840	Asset Transfer Out (FAM)	0.00	350.68	
28/11/2023	M32850	Asset Transfer Out (FAM)	0.00	350.68	
28/11/2023	M32860	Asset Transfer Out (FAM)	0.00	350.68	
28/11/2023	M32870	Asset Transfer Out (FAM)	0.00	350.68	
28/11/2023	M32880	Asset Transfer Out (FAM)	0.00	597.82	
28/11/2023	M32890	Asset Transfer Out (FAM)	0.00	233.59	
28/11/2023	M28490	pago 2 facturas de 590 con retención	0.00	1,180.00	
28/11/2023	M32900	Asset Transfer Out (FAM)	0.00	233.59	
28/11/2023	M32910	Asset Transfer Out (FAM)	0.00	233.59	
28/11/2023	M32920	Asset Transfer Out (FAM)	0.00	233.59	
28/11/2023	M34721	Prueba	597.82	0.00	

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28/11/2023	M35791	Prueba	1,804.25	0.00	
29/11/2023	M35820	Asset Transfer Out (FAM)	0.00	597.82	
29/11/2023	M35830	Asset Transfer Out (FAM)	0.00	360.85	
29/11/2023	M35840	Asset Transfer Out (FAM)	0.00	360.85	
29/11/2023	M36820	Asset Transfer Out (FAM)	0.00	360.85	
29/11/2023	M36830	Asset Transfer Out (FAM)	0.00	360.85	
28/11/2023	M28500	Invalidación de Pago de factura #4	1,180.00	0.00	
29/11/2023	M36840	Asset Transfer Out (FAM)	0.00	360.85	
29/11/2023	M44071	Recepción AF	24,000.00	0.00	
29/11/2023	M44072	Recepción AF	50,000.00	0.00	
30/11/2023	M52150	Asset Transfer Out (FAM)	0.00	5,000.00	
30/11/2023	M52160	Asset Transfer Out (FAM)	0.00	3,000.00	
30/11/2023	M52170	Asset Transfer Out (FAM)	0.00	5,000.00	
30/11/2023	M52180	Asset Transfer Out (FAM)	0.00	3,000.00	
30/11/2023	M52190	Asset Transfer Out (FAM)	0.00	5,000.00	
30/11/2023	M52200	Asset Transfer Out (FAM)	0.00	3,000.00	
30/11/2023	M52210	Asset Transfer Out (FAM)	0.00	5,000.00	
18/11/2023	M121031	COBRO DE DETRACCIÓN	31.00	0.00	
30/11/2023	M52220	Asset Transfer Out (FAM)	0.00	5,000.00	
30/11/2023	M53150	Asset Transfer Out (FAM)	0.00	3,000.00	
30/11/2023	M53160	Asset Transfer Out (FAM)	0.00	5,000.00	
30/11/2023	M53170	Asset Transfer Out (FAM)	0.00	3,000.00	
30/11/2023	M53180	Asset Transfer Out (FAM)	0.00	5,000.00	
30/11/2023	M53190	Asset Transfer Out (FAM)	0.00	5,000.00	
30/11/2023	M53200	Asset Transfer Out (FAM)	0.00	5,000.00	
30/11/2023	M53210	Asset Transfer Out (FAM)	0.00	5,000.00	
30/11/2023	M53220	Asset Transfer Out (FAM)	0.00	3,000.00	
30/11/2023	M53230	Asset Transfer Out (FAM)	0.00	3,000.00	
29/11/2023	M43051	Prueba	0.00	985.64	
14/11/2023	M1450	PRUEBA TRANSFERENCIA GRATUITA WIN EMPRESAS	177.00	0.00	
30/11/2023	M53240	Asset Transfer Out (FAM)	0.00	3,000.00	
23/11/2023	M23462	Costo de ventas	0.00	303.97	
23/11/2023	M23465	EVOL3550010005	265.40	0.00	

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23/11/2023	M23551	Prueba	11,956.32	0.00
23/11/2023	M23552	Prueba	9,312.00	0.00
30/11/2023	M26291	EDIFICACIONES LEASING (FAM)	0.00	14,950.52
30/11/2023	M26293	UNIDADES DE TRANSPORTE LEASING (FAM)	0.00	17,478.87
30/11/2023	M55161	UNIDADES DE TRANSPORTE LEASING (FAM)	0.00	9.33
30/11/2023	M26295	EQUIPOS DIVERSOS LEASING (FAM)	0.00	201,029.77
30/11/2023	M26297	EDIFICACIONES (FAM)	0.00	46,519.74
15/11/2023	M1460	PRUEBA DIRECCIÓN CAMPOS NUEVOS	141.60	0.00
30/11/2023	M58191	MAQUINARIA Y EQUIPO (FAM)	0.00	48.33
30/11/2023	M42061	Noviembre 2023 (FAM)	0.00	1.08
30/11/2023	M42065	Noviembre 2023 (FAM)	0.00	1.10
30/11/2023	M42067	Noviembre 2023 (FAM)	0.00	1.30
30/11/2023	M55163	EQUIPOS DIVERSOS (FAM)	0.00	20.54
30/11/2023	M30591	Noviembre 2023 (FAM)	0.00	2.50
30/11/2023	M30593	Noviembre 2023 (FAM)	0.00	2.40
30/11/2023	M30595	Noviembre 2023 (FAM)	0.00	2.45
30/11/2023	M42063	Noviembre 2023 (FAM)	0.00	17.98
14/11/2023	M1454	VAT	0.00	27.00
21/11/2023	M5830	PRUEBA TRANSFERENCIA GRATUITA WIN EMPRESAS	177.00	0.00
15/11/2023	M1464	VAT	0.00	21.60
21/11/2023	M5834	VAT	0.00	27.00
21/11/2023	M5844	VAT	0.00	27.00
21/11/2023	M5854	VAT	0.00	27.00
21/11/2023	M5884	VAT	21.60	0.00
21/11/2023	M5914	VAT	27.00	0.00
21/11/2023	M5924	VAT	0.00	27.00
21/11/2023	M5934	VAT	0.00	27.00
21/11/2023	M5944	VAT	0.00	27.00
21/11/2023	M5954	VAT	0.00	27.00
21/11/2023	M5840	PRUEBA TRANSFERENCIA GRATUITA WIN EMPRESAS	177.00	0.00
28/11/2023	M28364	VAT	0.00	189.00
29/11/2023	M42042	VAT	0.00	54.09
02/11/2023	M118715	VAT	0.00	39.60

FORMATO 6.1: "LIBRO MAYOR"

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RUC : 20552504641
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10/11/2023	M1223	VAT	0.00	63.00
10/11/2023	M1274	VAT	0.00	27.00
14/11/2023	M1414	VAT	36.00	0.00
14/11/2023	M1444	VAT	0.00	27.00
17/11/2023	M2544	VAT	540.00	0.00
27/11/2023	M26122	VAT	946.84	0.00
28/11/2023	M28352	VAT	324.00	0.00
21/11/2023	M5850	PRUEBA TRANSFERENCIA GRATUITA WIN EMPRESAS	177.00	0.00
28/11/2023	M28384	VAT	946.84	0.00
28/11/2023	M28412	VAT	90.00	0.00
28/11/2023	M28432	VAT	270.00	0.00
29/11/2023	M44083	VAT	13,320.00	0.00
30/11/2023	M68212	VAT	0.00	180.00
28/11/2023	M28382	Prueba	0.00	186.21
29/11/2023	M37931	VENDPYMT36	0.00	53.10
30/11/2023	M50132	SERVICIO DE ASESORIA RRSS	0.00	604.00
23/11/2023	M23550	Prueba	0.00	21,268.32
27/11/2023	M26121	Router	5,260.20	0.00
21/11/2023	M5880	PRUEBA DIRECCIÓN CAMPOS NUEVOS	0.00	141.60
28/11/2023	M26220	Prueba	0.00	4,541.08
28/11/2023	M28381	Router	5,260.20	0.00
28/11/2023	M34720	Prueba	0.00	597.82
28/11/2023	M35790	Prueba	0.00	1,804.25
29/11/2023	M44070	Recepción AF	0.00	74,000.00
29/11/2023	M44081	EVOL ROUTER PRUEBA	24,000.00	0.00
29/11/2023	M44082	EVOL REPETIDORA PRUEBA	50,000.00	0.00
15/11/2023	M72490	IMPORTACIÓN DE FORTINET	0.00	14,385.46
17/11/2023	M2540	COMPRA CON DETRACCIÓN	0.00	3,009.00
27/11/2023	M25750	FACTURA CON RETENCIÓN	0.00	3,000.00
21/11/2023	M5910	PRUEBA TRANSFERENCIA GRATUITA WIN EMPRESAS	0.00	177.00
27/11/2023	M26120	Prueba	0.00	6,207.04
28/11/2023	M28331	Prueba	6,020.83	0.00
28/11/2023	M28340	VENDPYMT18	186.21	0.00

FORMATO 6.1: "LIBRO MAYOR"

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RUC			: 20552504641		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: WIN EMPRESAS S.A.C.		
28/11/2023	M28350	Prueba de Cliente Proveedor	0.00		2,124.00
28/11/2023	M28380	Prueba	0.00		6,020.83
28/11/2023	M28391	Prueba	6,020.83		0.00
28/11/2023	M28410	FACTURA 1	0.00		590.00
28/11/2023	M28430	FACTURA 3	0.00		1,770.00
28/11/2023	M28441	pagos	1,180.00		0.00
28/11/2023	M28451	wwdwq	1,770.00		0.00
21/11/2023	M5920	prueba	177.00		0.00
28/11/2023	M28491	pago 2 facturas de 590 con retención	1,180.00		0.00
28/11/2023	M28501	pago 2 facturas de 590 con retención	0.00		1,180.00
29/11/2023	M37921	FACTURA 3	1,716.90		0.00
29/11/2023	M37930	VENDPYMT36	53.10		0.00
29/11/2023	M44080	COMPRA DE ACTIVOS FIJOS	0.00		87,320.00
30/11/2023	M63190	DETRACCIÓN 10% SOLES DECIMALES	0.00		8,078.67
30/11/2023	M68210	COMPRA CON DETRACCIÓN	1,180.00		0.00
10/11/2023	M73610	IMPORTACIÓN DE FORTINET	0.00		768.40
15/11/2023	M73620	IMPORTACIÓN DE FORTINET	0.00		566.55
30/11/2023	M73801	PAGO DEL 90% DE FACTURA CON DETRA FA-F001-0012450	8,078.67		0.00
21/11/2023	M5930	prueba	177.00		0.00
30/11/2023	M73601	IMPORTACIÓN	14,377.84		0.00
17/11/2023	M2542	COMPRA CON DETRACCIÓN	0.00		531.00
28/11/2023	M28341	VENDPYMT18	0.00		186.21
30/11/2023	M63192	DETRACCIÓN 10% SOLES DECIMALES	0.00		897.67
30/11/2023	M63193	SERVICIO DE ASISTENCIA	0.00		0.33
30/10/2023	M140810	F001-00000200	504.00		0.00
30/11/2023	M52141	SERVICIO DE ASESORIA RRSS	6,946.00		0.00
30/11/2023	M50130	SERVICIO DE ASESORIA RRSS	0.00		6,946.00
15/11/2023	M724914	10040201500004	4,942.96		0.00
15/11/2023	M724912	10040207100013	9,442.50		0.00
21/11/2023	M5940	prueba	177.00		0.00
15/11/2023	M72496	Flete: 10040201500004	0.00		259.56
15/11/2023	M72494	Flete: 10040207100013	0.00		495.84
15/11/2023	M72498	Handling: 10040207100013	0.00		371.88

FORMATO 6.1: "LIBRO MAYOR"

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RUC			: 20552504641		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: WIN EMPRESAS S.A.C.		
15/11/2023	M724910	Handling: 10040201500004	0.00	194.67	
10/11/2023	M73611	IMPORTACIÓN DE FORTINET	768.40	0.00	
15/11/2023	M73621	IMPORTACIÓN DE FORTINET	566.55	0.00	
15/11/2023	M724911	10040207100013	0.00	9,442.50	
15/11/2023	M724913	10040201500004	0.00	4,942.96	
30/11/2023	M168240	Diario Memorizado	500.00	0.00	
17/11/2023	M2541	COMPRA CON DETRACCIÓN	3,000.00	0.00	
01/11/2023	M3700	Gestión de Cheques Soles	0.00	500.00	
21/11/2023	M5950	prueba	177.00	0.00	
30/11/2023	M68211	COMPRA CON DETRACCIÓN	0.00	1,000.00	
27/11/2023	M25751	ACTIVACIÓN DE EQUIPOS	3,000.00	0.00	
30/11/2023	M50131	SERVICIO DE MIGRACION DE APLICACIONES	7,550.00	0.00	
22/11/2023	M23231	CHEQUE 1	300.00	0.00	
30/11/2023	M26290	EDIFICACIONES LEASING (FAM)	14,950.52	0.00	
30/11/2023	M26292	UNIDADES DE TRANSPORTE LEASING (FAM)	17,478.87	0.00	
30/11/2023	M55160	UNIDADES DE TRANSPORTE LEASING (FAM)	9.33	0.00	
30/11/2023	M26294	EQUIPOS DIVERSOS LEASING (FAM)	201,029.77	0.00	
30/11/2023	M26296	EDIFICACIONES (FAM)	46,519.74	0.00	
29/11/2023	M42050	Cancelación de activos FAM000521 TIPO DE ACTIVO MAQUINARIA Y EQUIPO	6,532.00	0.00	
28/11/2023	M28360	Prueba Venta Cliente proveedor	1,239.00	0.00	
30/11/2023	M58190	MAQUINARIA Y EQUIPO (FAM)	48.33	0.00	
30/11/2023	M42060	Noviembre 2023 (FAM)	1.08	0.00	
30/11/2023	M30594	Noviembre 2023 (FAM)	2.45	0.00	
30/11/2023	M42062	Noviembre 2023 (FAM)	17.98	0.00	
30/11/2023	M42064	Noviembre 2023 (FAM)	1.10	0.00	
30/11/2023	M42066	Noviembre 2023 (FAM)	1.30	0.00	
30/11/2023	M55162	EQUIPOS DIVERSOS (FAM)	20.54	0.00	
30/11/2023	M30590	Noviembre 2023 (FAM)	2.50	0.00	
30/11/2023	M30592	Noviembre 2023 (FAM)	2.40	0.00	
21/11/2023	M5932	Costo de ventas	80.00	0.00	
29/11/2023	M42040	Prueba	354.59	0.00	
21/11/2023	M5942	Costo de ventas	80.00	0.00	
21/11/2023	M5952	Costo de ventas	80.00	0.00	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20552504641		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: WIN EMPRESAS S.A.C.		
21/11/2023	M5971	Costo de ventas	80.00	0.00	
21/11/2023	M5974	Costo de ventas	120.00	0.00	
23/11/2023	M23461	Costo de ventas	303.97	0.00	
23/11/2023	M23466	EVOL3550010005	0.00		265.40
28/11/2023	M28362	Costo de ventas	560.00	0.00	
10/11/2023	M1211	Costo de ventas	80.00	0.00	
10/11/2023	M1214	Costo de ventas	120.00	0.00	
10/11/2023	M1272	Costo de ventas	80.00	0.00	
02/11/2023	M118710	Factura de Venta con Detraccion	228.60	0.00	
14/11/2023	M1412	Costo de ventas	0.00		120.00
14/11/2023	M1442	Costo de ventas	80.00	0.00	
14/11/2023	M1452	Costo de ventas	80.00	0.00	
15/11/2023	M1462	Costo de ventas	80.00	0.00	
21/11/2023	M5832	Costo de ventas	80.00	0.00	
21/11/2023	M5842	Costo de ventas	80.00	0.00	
21/11/2023	M5852	Costo de ventas	80.00	0.00	
21/11/2023	M5922	Costo de ventas	80.00	0.00	
29/11/2023	M42041	EVOL ROUTER PRUEBA	0.00		300.50
21/11/2023	M5882	Costo de ventas	0.00		80.00
10/11/2023	M1220	PRUEBA ARTICULO INVNETARIABLE WIN EMPRESAS	413.00	0.00	
21/11/2023	M5912	Costo de ventas	0.00		80.00
26/11/2023	M122081	COBRO DE DETRACCIÓN	0.15	0.00	
21/11/2023	M5941	Articulo de Inventario Prueba WIN EMPRESAS	0.00		150.00
21/11/2023	M5951	Articulo de Inventario Prueba WIN EMPRESAS	0.00		150.00
28/11/2023	M28361	Articulo de Inventario Prueba WIN EMPRESAS	0.00		1,050.00
10/11/2023	M1221	Articulo de Inventario Prueba WIN EMPRESAS	0.00		150.00
10/11/2023	M1222	Articulo Inventario Serie Prueba WIN EMPRESAS	0.00		200.00
10/11/2023	M1271	Articulo de Inventario Prueba WIN EMPRESAS	0.00		150.00
14/11/2023	M1411	Articulo Inventario Serie Prueba WIN EMPRESAS	200.00	0.00	
14/11/2023	M1441	Articulo de Inventario Prueba WIN EMPRESAS	0.00		150.00
10/11/2023	M1270	Factura de venta	177.00	0.00	
14/11/2023	M1451	Articulo de Inventario Prueba WIN EMPRESAS	0.00		150.00
15/11/2023	M1461	Articulo de Inventario Prueba WIN EMPRESAS	0.00		120.00

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20552504641		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: WIN EMPRESAS S.A.C.		
21/11/2023	M5831	Articulo de Inventario Prueba WIN EMPRESAS	0.00	150.00	
21/11/2023	M5841	Articulo de Inventario Prueba WIN EMPRESAS	0.00	150.00	
21/11/2023	M5851	Articulo de Inventario Prueba WIN EMPRESAS	0.00	150.00	
21/11/2023	M5881	Articulo de Inventario Prueba WIN EMPRESAS	120.00	0.00	
21/11/2023	M5911	Articulo de Inventario Prueba WIN EMPRESAS	150.00	0.00	
21/11/2023	M5921	Articulo de Inventario Prueba WIN EMPRESAS	0.00	150.00	
21/11/2023	M5931	Articulo de Inventario Prueba WIN EMPRESAS	0.00	150.00	
02/11/2023	M118711	ADICIONALES TELEFONÍA	0.00	220.00	
14/11/2023	M1410	PRUEBA ARTICULO INVNETARIABLE WIN EMPRESAS	0.00	236.00	
27/11/2023	M25741	Costo de ventas	120.00	0.00	
02/11/2023	M118712	Factura de Venta con Detraccion	31.15	0.00	
02/11/2023	M118713	ADICIONALES TELEFONÍA	0.00	0.15	
18/11/2023	M121030	COBRO DE DETRACCIÓN	0.00	31.00	
26/11/2023	M122080	COBRO DE DETRACCIÓN	0.00	0.15	
17/11/2023	M3711	Creando un Depósito Bancario	50.00	0.00	
14/11/2023	M1440	PRUEBA TRANSFERENCIA GRATUITA WIN EMPRESAS	177.00	0.00	
20/11/2023	M4760	pruebas 1234	0.00	100.00	
28/11/2023	M28330	Prueba	0.00	6,020.83	
01/11/2023	M116550	pruebas 1234	0.00	100.00	
01/11/2023	M3701	Gestión de Cheques Soles	500.00	0.00	
30/11/2023	M63191	SERVICIO DE ASISTENCIA	8,976.67	0.00	
14/11/2023	M1443	Costo de ventas	0.00	80.00	
14/11/2023	M1453	Costo de ventas	0.00	80.00	
15/11/2023	M1463	Costo de ventas	0.00	80.00	
21/11/2023	M5833	Costo de ventas	0.00	80.00	
21/11/2023	M5843	Costo de ventas	0.00	80.00	
21/11/2023	M5853	Costo de ventas	0.00	80.00	
21/11/2023	M5883	Costo de ventas	80.00	0.00	
28/11/2023	M28390	Prueba	0.00	6,020.83	
21/11/2023	M5913	Costo de ventas	80.00	0.00	
21/11/2023	M5923	Costo de ventas	0.00	80.00	
21/11/2023	M5933	Costo de ventas	0.00	80.00	
21/11/2023	M5943	Costo de ventas	0.00	80.00	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20552504641		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: WIN EMPRESAS S.A.C.		
21/11/2023	M5953	Costo de ventas	0.00	80.00	
21/11/2023	M5972	Costo de ventas	0.00	80.00	
21/11/2023	M5975	Costo de ventas	0.00	120.00	
27/11/2023	M25742	Costo de ventas	0.00	120.00	
28/11/2023	M28351	Articulo Inventario Serie Prueba WIN EMPRESAS	1,800.00	0.00	
28/11/2023	M28363	Costo de ventas	0.00	560.00	
29/11/2023	M37920	FACTURA 3	0.00	1,716.90	
10/11/2023	M1212	Costo de ventas	0.00	80.00	
10/11/2023	M1215	Costo de ventas	0.00	120.00	
10/11/2023	M1273	Costo de ventas	0.00	80.00	
14/11/2023	M1413	Costo de ventas	120.00	0.00	
15/11/2023	M72493	Flete: 10040207100013	495.84	0.00	
15/11/2023	M72495	Flete: 10040201500004	259.56	0.00	
15/11/2023	M72497	Handling: 10040207100013	371.88	0.00	
15/11/2023	M72499	Handling: 10040201500004	194.67	0.00	
28/11/2023	M28411	PREFORMADO 4 HILOS PARA FO ADSS 24H	500.00	0.00	
28/11/2023	M28431	PREFORMADO 4 HILOS PARA FO ADSS 24H	1,500.00	0.00	
20/11/2023	M4761	pruebas 1234	100.00	0.00	
15/11/2023	M72491	IMPORTACIÓN DE FORTINET	9,442.50	0.00	
15/11/2023	M72492	IMPORTACIÓN DE FORTINET	4,942.96	0.00	
29/11/2023	M42051	Cancelación de activos FAM000521 TIPO DE ACTIVO MAQUINARIA Y EQUIPO	0.00	6,532.00	
29/11/2023	M43050	Prueba	985.64	0.00	
28/11/2023	M35810	TIPO DE ACTIVO MAQUINARIA Y EQUIPO	6,532.00	0.00	
28/11/2023	M35800	TIPO DE ACTIVO - MUEBLES Y ENSERES	652.89	0.00	
29/11/2023	M40960	TIPO DE ACTIVO - MUEBLES Y ENSERES	965.74	0.00	
28/11/2023	M28632	Asset Transfer In (FAM)	573.99	0.00	
28/11/2023	M28642	Asset Transfer In (FAM)	573.99	0.00	
28/11/2023	M28652	Asset Transfer In (FAM)	573.99	0.00	
22/11/2023	M23230	CHEQUE 1	0.00	300.00	
28/11/2023	M28662	Asset Transfer In (FAM)	585.56	0.00	
28/11/2023	M29592	Asset Transfer In (FAM)	597.82	0.00	
28/11/2023	M29602	Asset Transfer In (FAM)	597.82	0.00	
28/11/2023	M29612	Asset Transfer In (FAM)	597.82	0.00	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL

: NOVIEMBRE 2023

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: WIN EMPRESAS S.A.C.

28/11/2023	M29622	Asset Transfer In (FAM)	597.82	0.00
28/11/2023	M29632	Asset Transfer In (FAM)	573.99	0.00
28/11/2023	M29642	Asset Transfer In (FAM)	573.99	0.00
28/11/2023	M29652	Asset Transfer In (FAM)	597.82	0.00
28/11/2023	M31592	Asset Transfer In (FAM)	597.82	0.00
28/11/2023	M31602	Asset Transfer In (FAM)	597.82	0.00