

FORMATO 6.1: "LIBRO MAYOR"

PERIODO: NOVIEMBRE 2023

RUC: 20552504641

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

CODIGO Y/O DENOMINACIÓN DE LA CUENTA CONTABLE: 101101

CODIGO Y/O DENOMINACIÓN DE LA CUENTA CONTABLE: 101101

| FECHA DE LA OPERACIÓN | NÚMERO CORRELATIVO DEL LIBRO DIARIO (2) | DESCRIPCION O GLOSA DE LA OPERACIÓN | SALDOS Y MOVIMIENTOS | |
|--------------------------|--|--|----------------------|----------|
| | | | DEUDOR | ACREEDOR |
| 01/11/2023 | M3700 | 101101 | 0.00 | 500.00 |
| 28/11/2023 | M28330 | 101101 | 0.00 | 6020.83 |
| 28/11/2023 | M28390 | 101101 | 0.00 | 6020.83 |
| 29/11/2023 | M37920 | 101101 | 0.00 | 1716.90 |
| 17/11/2023 | M3660 | 104101 | 0.00 | 199.99 |
| 20/11/2023 | M3670 | 104101 | 0.00 | 200.00 |
| 17/11/2023 | M3691 | 104101 | 754.40 | 0.00 |
| 17/11/2023 | M3710 | 104101 | 0.00 | 50.00 |
| 20/11/2023 | M4761 | 104101 | 100.00 | 0.00 |
| 22/11/2023 | M23230 | 104101 | 0.00 | 300.00 |
| 01/11/2023 | M116551 | 104101 | 100.00 | 0.00 |
| 30/10/2023 | M140811 | 104101 | 0.00 | 504.00 |
| 30/11/2023 | M168241 | 104101 | 0.00 | 500.00 |
| 17/11/2023 | M3661 | 104102 | 199.99 | 0.00 |
| 17/11/2023 | M3680 | 104102 | 0.00 | 565.80 |
| 17/11/2023 | M3690 | 104102 | 0.00 | 754.40 |
| 30/11/2023 | M52140 | 104102 | 0.00 | 6946.00 |
| 20/11/2023 | M3671 | 104103 | 200.00 | 0.00 |
| 30/11/2023 | M73800 | 104106 | 0.00 | 8078.67 |
| 17/11/2023 | M3681 | 104107 | 565.80 | 0.00 |
| 30/11/2023 | M73600 | 104107 | 0.00 | 14377.84 |
| 28/11/2023 | M28440 | 104118 | 0.00 | 1180.00 |
| 28/11/2023 | M28450 | 104118 | 0.00 | 1770.00 |
| 28/11/2023 | M28490 | 104118 | 0.00 | 1180.00 |
| 28/11/2023 | M28500 | 104118 | 1180.00 | 0.00 |
| 18/11/2023 | M121031 | 107201 | 31.00 | 0.00 |
| 10/11/2023 | M1220 | 121201 | 413.00 | 0.00 |
| 10/11/2023 | M1270 | 121201 | 177.00 | 0.00 |
| 14/11/2023 | M1410 | 121201 | 0.00 | 236.00 |

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| RUC | | | : 20552504641 | | |
| APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL | | | : WIN EMPRESAS S.A.C. | | |
| CODIGO Y/O DENOMINACIÓN DE LA CUENTA CONTABLE | | | : 101101 | | |
| 14/11/2023 | M1440 | 121201 | 177.00 | | 0.00 |
| 14/11/2023 | M1450 | 121201 | 177.00 | | 0.00 |
| 15/11/2023 | M1460 | 121201 | 141.60 | | 0.00 |
| 21/11/2023 | M5830 | 121201 | 177.00 | | 0.00 |
| 21/11/2023 | M5840 | 121201 | 177.00 | | 0.00 |
| 21/11/2023 | M5850 | 121201 | 177.00 | | 0.00 |
| 21/11/2023 | M5880 | 121201 | 0.00 | | 141.60 |
| 21/11/2023 | M5910 | 121201 | 0.00 | | 177.00 |
| 21/11/2023 | M5920 | 121201 | 177.00 | | 0.00 |
| 21/11/2023 | M5930 | 121201 | 177.00 | | 0.00 |
| 21/11/2023 | M5940 | 121201 | 177.00 | | 0.00 |
| 21/11/2023 | M5950 | 121201 | 177.00 | | 0.00 |
| 28/11/2023 | M28360 | 121201 | 1239.00 | | 0.00 |
| 29/11/2023 | M42040 | 121201 | 354.59 | | 0.00 |
| 02/11/2023 | M118710 | 121201 | 228.60 | | 0.00 |
| 20/11/2023 | M4760 | 129101 | 0.00 | | 100.00 |
| 01/11/2023 | M116550 | 129101 | 0.00 | | 100.00 |
| 01/11/2023 | M3701 | 141301 | 500.00 | | 0.00 |
| 17/11/2023 | M3711 | 141301 ANULAR | 50.00 | | 0.00 |
| 30/11/2023 | M63191 | 184903 | 8976.67 | | 0.00 |
| 10/11/2023 | M1212 | 00201110 | 0.00 | | 80.00 |
| 10/11/2023 | M1215 | 00201110 | 0.00 | | 120.00 |
| 10/11/2023 | M1273 | 00201110 | 0.00 | | 80.00 |
| 14/11/2023 | M1413 | 00201110 | 120.00 | | 0.00 |
| 14/11/2023 | M1443 | 00201110 | 0.00 | | 80.00 |
| 14/11/2023 | M1453 | 00201110 | 0.00 | | 80.00 |
| 15/11/2023 | M1463 | 00201110 | 0.00 | | 80.00 |
| 21/11/2023 | M5833 | 00201110 | 0.00 | | 80.00 |
| 21/11/2023 | M5843 | 00201110 | 0.00 | | 80.00 |
| 21/11/2023 | M5853 | 00201110 | 0.00 | | 80.00 |
| 21/11/2023 | M5883 | 00201110 | 80.00 | | 0.00 |
| 21/11/2023 | M5913 | 00201110 | 80.00 | | 0.00 |
| 21/11/2023 | M5923 | 00201110 | 0.00 | | 80.00 |

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| APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL | | | : WIN EMPRESAS S.A.C. | | |
| CODIGO Y/O DENOMINACIÓN DE LA CUENTA CONTABLE | | | : 101101 | | |
| 21/11/2023 | M5933 | 00201110 | 0.00 | 80.00 | |
| 21/11/2023 | M5943 | 00201110 | 0.00 | 80.00 | |
| 21/11/2023 | M5953 | 00201110 | 0.00 | 80.00 | |
| 21/11/2023 | M5972 | 00201110 | 0.00 | 80.00 | |
| 21/11/2023 | M5975 | 00201110 | 0.00 | 120.00 | |
| 27/11/2023 | M25742 | 00201110 | 0.00 | 120.00 | |
| 28/11/2023 | M28351 | 00201110 | 1800.00 | 0.00 | |
| 28/11/2023 | M28363 | 00201110 | 0.00 | 560.00 | |
| 28/11/2023 | M28411 | 00201112 | 500.00 | 0.00 | |
| 28/11/2023 | M28431 | 00201112 | 1500.00 | 0.00 | |
| 15/11/2023 | M72491 | 00201112 | 9442.50 | 0.00 | |
| 15/11/2023 | M72492 | 00201112 | 4942.96 | 0.00 | |
| 15/11/2023 | M72493 | 00201112 | 495.84 | 0.00 | |
| 15/11/2023 | M72495 | 00201112 | 259.56 | 0.00 | |
| 15/11/2023 | M72497 | 00201112 | 371.88 | 0.00 | |
| 15/11/2023 | M72499 | 00201112 | 194.67 | 0.00 | |
| 28/11/2023 | M35810 | 333111 | 6532.00 | 0.00 | |
| 29/11/2023 | M42051 | 333111 | 0.00 | 6532.00 | |
| 29/11/2023 | M43050 | 333111 | 985.64 | 0.00 | |
| 28/11/2023 | M35800 | 335111 | 652.89 | 0.00 | |
| 29/11/2023 | M40960 | 335111 | 965.74 | 0.00 | |
| 28/11/2023 | M28592 | 336112 | 585.56 | 0.00 | |
| 28/11/2023 | M28602 | 336112 | 585.56 | 0.00 | |
| 28/11/2023 | M28612 | 336112 | 585.56 | 0.00 | |
| 28/11/2023 | M28622 | 336112 | 585.56 | 0.00 | |
| 28/11/2023 | M28632 | 336112 | 573.99 | 0.00 | |
| 28/11/2023 | M28642 | 336112 | 573.99 | 0.00 | |
| 28/11/2023 | M28652 | 336112 | 573.99 | 0.00 | |
| 28/11/2023 | M28662 | 336112 | 585.56 | 0.00 | |
| 28/11/2023 | M29592 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M29602 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M29612 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M29622 | 336112 | 597.82 | 0.00 | |

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| APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL | : WIN EMPRESAS S.A.C. | | | | |
| CODIGO Y/O DENOMINACIÓN DE LA CUENTA CONTABLE | : 101101 | | | | |
| 28/11/2023 | M29632 | 336112 | 573.99 | 0.00 | |
| 28/11/2023 | M29642 | 336112 | 573.99 | 0.00 | |
| 28/11/2023 | M29652 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M31592 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M31602 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M31612 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M31622 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M31632 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M31642 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M31652 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M31662 | 336112 | 236.50 | 0.00 | |
| 28/11/2023 | M31672 | 336112 | 236.50 | 0.00 | |
| 28/11/2023 | M31682 | 336112 | 265.40 | 0.00 | |
| 28/11/2023 | M31692 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M31702 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M31712 | 336112 | 350.68 | 0.00 | |
| 28/11/2023 | M31722 | 336112 | 350.68 | 0.00 | |
| 28/11/2023 | M31732 | 336112 | 265.40 | 0.00 | |
| 28/11/2023 | M31742 | 336112 | 265.40 | 0.00 | |
| 28/11/2023 | M31752 | 336112 | 310.40 | 0.00 | |
| 28/11/2023 | M31762 | 336112 | 310.40 | 0.00 | |
| 28/11/2023 | M31772 | 336112 | 310.40 | 0.00 | |
| 28/11/2023 | M31782 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M31792 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M31802 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M31812 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M31822 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M31832 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M31842 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M31852 | 336112 | 350.68 | 0.00 | |
| 28/11/2023 | M31862 | 336112 | 350.68 | 0.00 | |
| 28/11/2023 | M31872 | 336112 | 350.68 | 0.00 | |
| 28/11/2023 | M31882 | 336112 | 233.59 | 0.00 | |

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| APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL | : WIN EMPRESAS S.A.C. | | | | |
| CODIGO Y/O DENOMINACIÓN DE LA CUENTA CONTABLE | : 101101 | | | | |
| 28/11/2023 | M31892 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M32592 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M32602 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M32612 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M32622 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M32632 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M32642 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M32652 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M32662 | 336112 | 236.50 | 0.00 | |
| 28/11/2023 | M32672 | 336112 | 236.50 | 0.00 | |
| 28/11/2023 | M32682 | 336112 | 236.50 | 0.00 | |
| 28/11/2023 | M32692 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M32702 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M32712 | 336112 | 350.68 | 0.00 | |
| 28/11/2023 | M32722 | 336112 | 350.68 | 0.00 | |
| 28/11/2023 | M32732 | 336112 | 265.40 | 0.00 | |
| 28/11/2023 | M32742 | 336112 | 350.68 | 0.00 | |
| 28/11/2023 | M32752 | 336112 | 350.68 | 0.00 | |
| 28/11/2023 | M32762 | 336112 | 265.40 | 0.00 | |
| 28/11/2023 | M32772 | 336112 | 310.40 | 0.00 | |
| 28/11/2023 | M32782 | 336112 | 310.40 | 0.00 | |
| 28/11/2023 | M32792 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M32802 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M32812 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M32822 | 336112 | 350.68 | 0.00 | |
| 28/11/2023 | M32832 | 336112 | 350.68 | 0.00 | |
| 28/11/2023 | M32842 | 336112 | 350.68 | 0.00 | |
| 28/11/2023 | M32852 | 336112 | 350.68 | 0.00 | |
| 28/11/2023 | M32862 | 336112 | 350.68 | 0.00 | |
| 28/11/2023 | M32872 | 336112 | 350.68 | 0.00 | |
| 28/11/2023 | M32882 | 336112 | 597.82 | 0.00 | |
| 28/11/2023 | M32892 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M32902 | 336112 | 233.59 | 0.00 | |

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| APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL | : WIN EMPRESAS S.A.C. | | | | |
| CODIGO Y/O DENOMINACIÓN DE LA CUENTA CONTABLE | : 101101 | | | | |
| 28/11/2023 | M32912 | 336112 | 233.59 | 0.00 | |
| 28/11/2023 | M32922 | 336112 | 233.59 | 0.00 | |
| 29/11/2023 | M35822 | 336112 | 597.82 | 0.00 | |
| 29/11/2023 | M35832 | 336112 | 360.85 | 0.00 | |
| 29/11/2023 | M35842 | 336112 | 360.85 | 0.00 | |
| 29/11/2023 | M36822 | 336112 | 360.85 | 0.00 | |
| 29/11/2023 | M36832 | 336112 | 360.85 | 0.00 | |
| 29/11/2023 | M36842 | 336112 | 360.85 | 0.00 | |
| 30/11/2023 | M52152 | 336112 | 5000.00 | 0.00 | |
| 30/11/2023 | M52162 | 336112 | 3000.00 | 0.00 | |
| 30/11/2023 | M52172 | 336112 | 5000.00 | 0.00 | |
| 30/11/2023 | M52182 | 336112 | 3000.00 | 0.00 | |
| 30/11/2023 | M52192 | 336112 | 5000.00 | 0.00 | |
| 30/11/2023 | M52202 | 336112 | 3000.00 | 0.00 | |
| 30/11/2023 | M52212 | 336112 | 5000.00 | 0.00 | |
| 30/11/2023 | M52222 | 336112 | 5000.00 | 0.00 | |
| 30/11/2023 | M53152 | 336112 | 3000.00 | 0.00 | |
| 30/11/2023 | M53162 | 336112 | 5000.00 | 0.00 | |
| 30/11/2023 | M53172 | 336112 | 3000.00 | 0.00 | |
| 30/11/2023 | M53182 | 336112 | 5000.00 | 0.00 | |
| 30/11/2023 | M53192 | 336112 | 5000.00 | 0.00 | |
| 30/11/2023 | M53202 | 336112 | 5000.00 | 0.00 | |
| 30/11/2023 | M53212 | 336112 | 5000.00 | 0.00 | |
| 30/11/2023 | M53222 | 336112 | 3000.00 | 0.00 | |
| 30/11/2023 | M53232 | 336112 | 3000.00 | 0.00 | |
| 30/11/2023 | M53242 | 336112 | 3000.00 | 0.00 | |
| 23/11/2023 | M23462 | 339212 | 0.00 | 303.97 | |
| 23/11/2023 | M23465 | 339212 | 265.40 | 0.00 | |
| 23/11/2023 | M23551 | 339212 | 11956.32 | 0.00 | |
| 23/11/2023 | M23552 | 339212 | 9312.00 | 0.00 | |
| 28/11/2023 | M26221 | 339212 | 2989.08 | 0.00 | |
| 28/11/2023 | M26222 | 339212 | 1552.00 | 0.00 | |
| 28/11/2023 | M28590 | 339212 | 0.00 | 585.56 | |

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| APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL | | | | : WIN EMPRESAS S.A.C. | |
| CODIGO Y/O DENOMINACIÓN DE LA CUENTA CONTABLE | | | | : 101101 | |
| 28/11/2023 | M28600 | 339212 | 0.00 | | 585.56 |
| 28/11/2023 | M28610 | 339212 | 0.00 | | 585.56 |
| 28/11/2023 | M28620 | 339212 | 0.00 | | 585.56 |
| 28/11/2023 | M28630 | 339212 | 0.00 | | 573.99 |
| 28/11/2023 | M28640 | 339212 | 0.00 | | 573.99 |
| 28/11/2023 | M28650 | 339212 | 0.00 | | 573.99 |
| 28/11/2023 | M28660 | 339212 | 0.00 | | 585.56 |
| 28/11/2023 | M29590 | 339212 | 0.00 | | 597.82 |
| 28/11/2023 | M29600 | 339212 | 0.00 | | 597.82 |
| 28/11/2023 | M29610 | 339212 | 0.00 | | 597.82 |
| 28/11/2023 | M29620 | 339212 | 0.00 | | 597.82 |
| 28/11/2023 | M29630 | 339212 | 0.00 | | 573.99 |
| 28/11/2023 | M29640 | 339212 | 0.00 | | 573.99 |
| 28/11/2023 | M29650 | 339212 | 0.00 | | 597.82 |
| 28/11/2023 | M31590 | 339212 | 0.00 | | 597.82 |
| 28/11/2023 | M31600 | 339212 | 0.00 | | 597.82 |
| 28/11/2023 | M31610 | 339212 | 0.00 | | 233.59 |
| 28/11/2023 | M31620 | 339212 | 0.00 | | 233.59 |
| 28/11/2023 | M31630 | 339212 | 0.00 | | 233.59 |
| 28/11/2023 | M31640 | 339212 | 0.00 | | 233.59 |
| 28/11/2023 | M31650 | 339212 | 0.00 | | 233.59 |
| 28/11/2023 | M31660 | 339212 | 0.00 | | 236.50 |
| 28/11/2023 | M31670 | 339212 | 0.00 | | 236.50 |
| 28/11/2023 | M31680 | 339212 | 0.00 | | 265.40 |
| 28/11/2023 | M31690 | 339212 | 0.00 | | 233.59 |
| 28/11/2023 | M31700 | 339212 | 0.00 | | 233.59 |
| 28/11/2023 | M31710 | 339212 | 0.00 | | 350.68 |
| 28/11/2023 | M31720 | 339212 | 0.00 | | 350.68 |
| 28/11/2023 | M31730 | 339212 | 0.00 | | 265.40 |
| 28/11/2023 | M31740 | 339212 | 0.00 | | 265.40 |
| 28/11/2023 | M31750 | 339212 | 0.00 | | 310.40 |
| 28/11/2023 | M31760 | 339212 | 0.00 | | 310.40 |
| 28/11/2023 | M31770 | 339212 | 0.00 | | 310.40 |

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| APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL | | | | : WIN EMPRESAS S.A.C. | |
| CODIGO Y/O DENOMINACIÓN DE LA CUENTA CONTABLE | | | | : 101101 | |
| 28/11/2023 | M31780 | 339212 | 0.00 | | 597.82 |
| 28/11/2023 | M31790 | 339212 | 0.00 | | 597.82 |
| 28/11/2023 | M31800 | 339212 | 0.00 | | 597.82 |
| 28/11/2023 | M31810 | 339212 | 0.00 | | 597.82 |
| 28/11/2023 | M31820 | 339212 | 0.00 | | 597.82 |
| 28/11/2023 | M31830 | 339212 | 0.00 | | 597.82 |
| 28/11/2023 | M31840 | 339212 | 0.00 | | 597.82 |
| 28/11/2023 | M31850 | 339212 | 0.00 | | 350.68 |
| 28/11/2023 | M31860 | 339212 | 0.00 | | 350.68 |
| 28/11/2023 | M31870 | 339212 | 0.00 | | 350.68 |
| 28/11/2023 | M31880 | 339212 | 0.00 | | 233.59 |
| 28/11/2023 | M31890 | 339212 | 0.00 | | 233.59 |
| 28/11/2023 | M32590 | 339212 | 0.00 | | 597.82 |
| 28/11/2023 | M32600 | 339212 | 0.00 | | 597.82 |
| 28/11/2023 | M32610 | 339212 | 0.00 | | 233.59 |
| 28/11/2023 | M32620 | 339212 | 0.00 | | 233.59 |
| 28/11/2023 | M32630 | 339212 | 0.00 | | 233.59 |
| 28/11/2023 | M32640 | 339212 | 0.00 | | 233.59 |
| 28/11/2023 | M32650 | 339212 | 0.00 | | 233.59 |
| 28/11/2023 | M32660 | 339212 | 0.00 | | 236.50 |
| 28/11/2023 | M32670 | 339212 | 0.00 | | 236.50 |
| 28/11/2023 | M32680 | 339212 | 0.00 | | 236.50 |
| 28/11/2023 | M32690 | 339212 | 0.00 | | 233.59 |
| 28/11/2023 | M32700 | 339212 | 0.00 | | 233.59 |
| 28/11/2023 | M32710 | 339212 | 0.00 | | 350.68 |
| 28/11/2023 | M32720 | 339212 | 0.00 | | 350.68 |
| 28/11/2023 | M32730 | 339212 | 0.00 | | 265.40 |
| 28/11/2023 | M32740 | 339212 | 0.00 | | 350.68 |
| 28/11/2023 | M32750 | 339212 | 0.00 | | 350.68 |
| 28/11/2023 | M32760 | 339212 | 0.00 | | 265.40 |
| 28/11/2023 | M32770 | 339212 | 0.00 | | 310.40 |
| 28/11/2023 | M32780 | 339212 | 0.00 | | 310.40 |
| 28/11/2023 | M32790 | 339212 | 0.00 | | 597.82 |

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|--|-----------------------|--------|----------|---------|--|
| PERIODO | : NOVIEMBRE 2023 | | | | |
| RUC | : 20552504641 | | | | |
| APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL | : WIN EMPRESAS S.A.C. | | | | |
| CODIGO Y/O DENOMINACIÓN DE LA CUENTA CONTABLE | : 101101 | | | | |
| 28/11/2023 | M32800 | 339212 | 0.00 | 597.82 | |
| 28/11/2023 | M32810 | 339212 | 0.00 | 597.82 | |
| 28/11/2023 | M32820 | 339212 | 0.00 | 350.68 | |
| 28/11/2023 | M32830 | 339212 | 0.00 | 350.68 | |
| 28/11/2023 | M32840 | 339212 | 0.00 | 350.68 | |
| 28/11/2023 | M32850 | 339212 | 0.00 | 350.68 | |
| 28/11/2023 | M32860 | 339212 | 0.00 | 350.68 | |
| 28/11/2023 | M32870 | 339212 | 0.00 | 350.68 | |
| 28/11/2023 | M32880 | 339212 | 0.00 | 597.82 | |
| 28/11/2023 | M32890 | 339212 | 0.00 | 233.59 | |
| 28/11/2023 | M32900 | 339212 | 0.00 | 233.59 | |
| 28/11/2023 | M32910 | 339212 | 0.00 | 233.59 | |
| 28/11/2023 | M32920 | 339212 | 0.00 | 233.59 | |
| 28/11/2023 | M34721 | 339212 | 597.82 | 0.00 | |
| 28/11/2023 | M35791 | 339212 | 1804.25 | 0.00 | |
| 29/11/2023 | M35820 | 339212 | 0.00 | 597.82 | |
| 29/11/2023 | M35830 | 339212 | 0.00 | 360.85 | |
| 29/11/2023 | M35840 | 339212 | 0.00 | 360.85 | |
| 29/11/2023 | M36820 | 339212 | 0.00 | 360.85 | |
| 29/11/2023 | M36830 | 339212 | 0.00 | 360.85 | |
| 29/11/2023 | M36840 | 339212 | 0.00 | 360.85 | |
| 29/11/2023 | M44071 | 339212 | 24000.00 | 0.00 | |
| 29/11/2023 | M44072 | 339212 | 50000.00 | 0.00 | |
| 30/11/2023 | M52150 | 339212 | 0.00 | 5000.00 | |
| 30/11/2023 | M52160 | 339212 | 0.00 | 3000.00 | |
| 30/11/2023 | M52170 | 339212 | 0.00 | 5000.00 | |
| 30/11/2023 | M52180 | 339212 | 0.00 | 3000.00 | |
| 30/11/2023 | M52190 | 339212 | 0.00 | 5000.00 | |
| 30/11/2023 | M52200 | 339212 | 0.00 | 3000.00 | |
| 30/11/2023 | M52210 | 339212 | 0.00 | 5000.00 | |
| 30/11/2023 | M52220 | 339212 | 0.00 | 5000.00 | |
| 30/11/2023 | M53150 | 339212 | 0.00 | 3000.00 | |
| 30/11/2023 | M53160 | 339212 | 0.00 | 5000.00 | |

FORMATO 6.1: "LIBRO MAYOR"

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|--|-----------------------|--------|-------|-----------|--|
| PERIODO | : NOVIEMBRE 2023 | | | | |
| RUC | : 20552504641 | | | | |
| APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL | : WIN EMPRESAS S.A.C. | | | | |
| CODIGO Y/O DENOMINACIÓN DE LA CUENTA CONTABLE | : 101101 | | | | |
| 30/11/2023 | M53170 | 339212 | 0.00 | 3000.00 | |
| 30/11/2023 | M53180 | 339212 | 0.00 | 5000.00 | |
| 30/11/2023 | M53190 | 339212 | 0.00 | 5000.00 | |
| 30/11/2023 | M53200 | 339212 | 0.00 | 5000.00 | |
| 30/11/2023 | M53210 | 339212 | 0.00 | 5000.00 | |
| 30/11/2023 | M53220 | 339212 | 0.00 | 3000.00 | |
| 30/11/2023 | M53230 | 339212 | 0.00 | 3000.00 | |
| 30/11/2023 | M53240 | 339212 | 0.00 | 3000.00 | |
| 30/11/2023 | M26291 | 393211 | 0.00 | 14950.52 | |
| 30/11/2023 | M26293 | 393213 | 0.00 | 17478.87 | |
| 30/11/2023 | M55161 | 393213 | 0.00 | 9.33 | |
| 30/11/2023 | M26295 | 393215 | 0.00 | 201029.77 | |
| 30/11/2023 | M26297 | 395211 | 0.00 | 46519.74 | |
| 30/11/2023 | M58191 | 395241 | 0.00 | 48.33 | |
| 30/11/2023 | M42061 | 395261 | 0.00 | 1.08 | |
| 30/11/2023 | M30591 | 395271 | 0.00 | 2.50 | |
| 30/11/2023 | M30593 | 395271 | 0.00 | 2.40 | |
| 30/11/2023 | M30595 | 395271 | 0.00 | 2.45 | |
| 30/11/2023 | M42063 | 395271 | 0.00 | 17.98 | |
| 30/11/2023 | M42065 | 395271 | 0.00 | 1.10 | |
| 30/11/2023 | M42067 | 395271 | 0.00 | 1.30 | |
| 30/11/2023 | M55163 | 395271 | 0.00 | 20.54 | |
| 10/11/2023 | M1223 | 401111 | 0.00 | 63.00 | |
| 10/11/2023 | M1274 | 401111 | 0.00 | 27.00 | |
| 14/11/2023 | M1414 | 401111 | 36.00 | 0.00 | |
| 14/11/2023 | M1444 | 401111 | 0.00 | 27.00 | |
| 14/11/2023 | M1454 | 401111 | 0.00 | 27.00 | |
| 15/11/2023 | M1464 | 401111 | 0.00 | 21.60 | |
| 21/11/2023 | M5834 | 401111 | 0.00 | 27.00 | |
| 21/11/2023 | M5844 | 401111 | 0.00 | 27.00 | |
| 21/11/2023 | M5854 | 401111 | 0.00 | 27.00 | |
| 21/11/2023 | M5884 | 401111 | 21.60 | 0.00 | |
| 21/11/2023 | M5914 | 401111 | 27.00 | 0.00 | |

FORMATO 6.1: "LIBRO MAYOR"

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|--|---------|----------|----------|-----------------------|----------|
| PERIODO | | | | : NOVIEMBRE 2023 | |
| RUC | | | | : 20552504641 | |
| APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL | | | | : WIN EMPRESAS S.A.C. | |
| CODIGO Y/O DENOMINACIÓN DE LA CUENTA CONTABLE | | | | : 101101 | |
| 21/11/2023 | M5924 | 401111 | 0.00 | | 27.00 |
| 21/11/2023 | M5934 | 401111 | 0.00 | | 27.00 |
| 21/11/2023 | M5944 | 401111 | 0.00 | | 27.00 |
| 21/11/2023 | M5954 | 401111 | 0.00 | | 27.00 |
| 28/11/2023 | M28364 | 401111 | 0.00 | | 189.00 |
| 29/11/2023 | M42042 | 401111 | 0.00 | | 54.09 |
| 02/11/2023 | M118715 | 401111 | 0.00 | | 39.60 |
| 28/11/2023 | M28382 | 401141 | 0.00 | | 186.21 |
| 29/11/2023 | M37931 | 00401141 | 0.00 | | 53.10 |
| 30/11/2023 | M50132 | 401721 | 0.00 | | 604.00 |
| 17/11/2023 | M2540 | 421201 | 0.00 | | 3009.00 |
| 27/11/2023 | M25750 | 421201 | 0.00 | | 3000.00 |
| 27/11/2023 | M26120 | 421201 | 0.00 | | 6207.04 |
| 28/11/2023 | M28331 | 421201 | 6020.83 | | 0.00 |
| 28/11/2023 | M28340 | 421201 | 186.21 | | 0.00 |
| 28/11/2023 | M28350 | 421201 | 0.00 | | 2124.00 |
| 28/11/2023 | M28380 | 421201 | 0.00 | | 6020.83 |
| 28/11/2023 | M28391 | 421201 | 6020.83 | | 0.00 |
| 28/11/2023 | M28410 | 421201 | 0.00 | | 590.00 |
| 28/11/2023 | M28430 | 421201 | 0.00 | | 1770.00 |
| 28/11/2023 | M28441 | 421201 | 1180.00 | | 0.00 |
| 28/11/2023 | M28451 | 421201 | 1770.00 | | 0.00 |
| 28/11/2023 | M28491 | 421201 | 1180.00 | | 0.00 |
| 28/11/2023 | M28501 | 421201 | 0.00 | | 1180.00 |
| 29/11/2023 | M37921 | 421201 | 1716.90 | | 0.00 |
| 29/11/2023 | M37930 | 421201 | 53.10 | | 0.00 |
| 29/11/2023 | M44080 | 421201 | 0.00 | | 87320.00 |
| 30/11/2023 | M63190 | 421201 | 0.00 | | 8078.67 |
| 30/11/2023 | M68210 | 421201 | 1180.00 | | 0.00 |
| 10/11/2023 | M73610 | 421201 | 0.00 | | 768.40 |
| 15/11/2023 | M73620 | 421201 | 0.00 | | 566.55 |
| 30/11/2023 | M73801 | 421201 | 8078.67 | | 0.00 |
| 30/11/2023 | M73601 | 421202 | 14377.84 | | 0.00 |

FORMATO 6.1: "LIBRO MAYOR"

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|--|-----------------------|--------|-----------|---------|--|
| PERIODO | : NOVIEMBRE 2023 | | | | |
| RUC | : 20552504641 | | | | |
| APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL | : WIN EMPRESAS S.A.C. | | | | |
| CODIGO Y/O DENOMINACIÓN DE LA CUENTA CONTABLE | : 101101 | | | | |
| 30/11/2023 | M50130 | 424102 | 0.00 | 6946.00 | |
| 30/11/2023 | M52141 | 424102 | 6946.00 | 0.00 | |
| 15/11/2023 | M724912 | 601104 | 9442.50 | 0.00 | |
| 15/11/2023 | M724914 | 601104 | 4942.96 | 0.00 | |
| 15/11/2023 | M72494 | 601105 | 0.00 | 495.84 | |
| 15/11/2023 | M72496 | 601105 | 0.00 | 259.56 | |
| 15/11/2023 | M73621 | 601107 | 566.55 | 0.00 | |
| 15/11/2023 | M724911 | 611101 | 0.00 | 9442.50 | |
| 15/11/2023 | M724913 | 611101 | 0.00 | 4942.96 | |
| 30/11/2023 | M168240 | 621113 | 500.00 | 0.00 | |
| 17/11/2023 | M2541 | 632108 | 3000.00 | 0.00 | |
| 30/11/2023 | M68211 | 632108 | 0.00 | 1000.00 | |
| 27/11/2023 | M25751 | 636502 | 3000.00 | 0.00 | |
| 30/11/2023 | M50131 | 639102 | 7550.00 | 0.00 | |
| 22/11/2023 | M23231 | 639107 | 300.00 | 0.00 | |
| 30/11/2023 | M26290 | 682211 | 14950.52 | 0.00 | |
| 30/11/2023 | M26292 | 682231 | 17478.87 | 0.00 | |
| 30/11/2023 | M55160 | 682231 | 9.33 | 0.00 | |
| 30/11/2023 | M26294 | 682251 | 201029.77 | 0.00 | |
| 30/11/2023 | M26296 | 684111 | 46519.74 | 0.00 | |
| 29/11/2023 | M42050 | 684121 | 6532.00 | 0.00 | |
| 30/11/2023 | M58190 | 684121 | 48.33 | 0.00 | |
| 30/11/2023 | M42060 | 684141 | 1.08 | 0.00 | |
| 30/11/2023 | M30590 | 684151 | 2.50 | 0.00 | |
| 30/11/2023 | M30592 | 684151 | 2.40 | 0.00 | |
| 30/11/2023 | M30594 | 684151 | 2.45 | 0.00 | |
| 30/11/2023 | M42062 | 684151 | 17.98 | 0.00 | |
| 30/11/2023 | M42064 | 684151 | 1.10 | 0.00 | |
| 30/11/2023 | M42066 | 684151 | 1.30 | 0.00 | |
| 30/11/2023 | M55162 | 684151 | 20.54 | 0.00 | |
| 10/11/2023 | M1211 | 691211 | 80.00 | 0.00 | |
| 10/11/2023 | M1214 | 691211 | 120.00 | 0.00 | |
| 10/11/2023 | M1272 | 691211 | 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. | | |
| CODIGO Y/O DENOMINACIÓN DE LA CUENTA CONTABLE | | | : 101101 | | |
| 14/11/2023 | M1412 | 691211 | 0.00 | 120.00 | |
| 14/11/2023 | M1442 | 691211 | 80.00 | 0.00 | |
| 14/11/2023 | M1452 | 691211 | 80.00 | 0.00 | |
| 15/11/2023 | M1462 | 691211 | 80.00 | 0.00 | |
| 21/11/2023 | M5832 | 691211 | 80.00 | 0.00 | |
| 21/11/2023 | M5842 | 691211 | 80.00 | 0.00 | |
| 21/11/2023 | M5852 | 691211 | 80.00 | 0.00 | |
| 21/11/2023 | M5922 | 691211 | 80.00 | 0.00 | |
| 21/11/2023 | M5932 | 691211 | 80.00 | 0.00 | |
| 21/11/2023 | M5942 | 691211 | 80.00 | 0.00 | |
| 21/11/2023 | M5952 | 691211 | 80.00 | 0.00 | |
| 21/11/2023 | M5971 | 691211 | 80.00 | 0.00 | |
| 21/11/2023 | M5974 | 691211 | 120.00 | 0.00 | |
| 23/11/2023 | M23461 | 691211 | 303.97 | 0.00 | |
| 23/11/2023 | M23466 | 691211 | 0.00 | 265.40 | |
| 28/11/2023 | M28362 | 691211 | 560.00 | 0.00 | |
| 29/11/2023 | M42041 | 701217 | 0.00 | 300.50 | |
| 21/11/2023 | M5882 | 701218 | 0.00 | 80.00 | |
| 21/11/2023 | M5912 | 701218 | 0.00 | 80.00 | |
| 10/11/2023 | M1221 | 7032101 | 0.00 | 150.00 | |
| 10/11/2023 | M1222 | 7032101 | 0.00 | 200.00 | |
| 10/11/2023 | M1271 | 7032101 | 0.00 | 150.00 | |
| 14/11/2023 | M1411 | 7032101 | 200.00 | 0.00 | |
| 14/11/2023 | M1441 | 7032101 | 0.00 | 150.00 | |
| 14/11/2023 | M1451 | 7032101 | 0.00 | 150.00 | |
| 15/11/2023 | M1461 | 7032101 | 0.00 | 120.00 | |
| 21/11/2023 | M5831 | 7032101 | 0.00 | 150.00 | |
| 21/11/2023 | M5841 | 7032101 | 0.00 | 150.00 | |
| 21/11/2023 | M5851 | 7032101 | 0.00 | 150.00 | |
| 21/11/2023 | M5881 | 7032101 | 120.00 | 0.00 | |
| 21/11/2023 | M5911 | 7032101 | 150.00 | 0.00 | |
| 21/11/2023 | M5921 | 7032101 | 0.00 | 150.00 | |
| 21/11/2023 | M5931 | 7032101 | 0.00 | 150.00 | |

FORMATO 6.1: "LIBRO MAYOR"

| | | | | |
|--|---------|---------|-----------------------|----------|
| PERIODO | | | : NOVIEMBRE 2023 | |
| RUC | | | : 20552504641 | |
| APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL | | | : WIN EMPRESAS S.A.C. | |
| CODIGO Y/O DENOMINACIÓN DE LA CUENTA CONTABLE | | | : 101101 | |
| 21/11/2023 | M5941 | 7032101 | 0.00 | 150.00 |
| 21/11/2023 | M5951 | 7032101 | 0.00 | 150.00 |
| 28/11/2023 | M28361 | 7032101 | 0.00 | 1050.00 |
| 02/11/2023 | M118711 | 7032102 | 0.00 | 220.00 |
| 26/11/2023 | M122081 | 776102 | 0.15 | 0.00 |
| 28/11/2023 | M35801 | 3200 | 0.00 | 652.89 |
| 28/11/2023 | M35811 | 3200 | 0.00 | 6532.00 |
| 29/11/2023 | M40961 | 3200 | 0.00 | 965.74 |
| 29/11/2023 | M43051 | 3200 | 0.00 | 985.64 |
| 17/11/2023 | M2544 | 401112 | 540.00 | 0.00 |
| 27/11/2023 | M26122 | 401112 | 946.84 | 0.00 |
| 28/11/2023 | M28352 | 401112 | 324.00 | 0.00 |
| 28/11/2023 | M28384 | 401112 | 946.84 | 0.00 |
| 28/11/2023 | M28412 | 401112 | 90.00 | 0.00 |
| 28/11/2023 | M28432 | 401112 | 270.00 | 0.00 |
| 29/11/2023 | M44083 | 401112 | 13320.00 | 0.00 |
| 30/11/2023 | M68212 | 401112 | 0.00 | 180.00 |
| 23/11/2023 | M23550 | 421104 | 0.00 | 21268.32 |
| 27/11/2023 | M26121 | 421104 | 5260.20 | 0.00 |
| 28/11/2023 | M26220 | 421104 | 0.00 | 4541.08 |
| 28/11/2023 | M28381 | 421104 | 5260.20 | 0.00 |
| 28/11/2023 | M34720 | 421104 | 0.00 | 597.82 |
| 28/11/2023 | M35790 | 421104 | 0.00 | 1804.25 |
| 29/11/2023 | M44070 | 421104 | 0.00 | 74000.00 |
| 29/11/2023 | M44081 | 421104 | 24000.00 | 0.00 |
| 29/11/2023 | M44082 | 421104 | 50000.00 | 0.00 |
| 15/11/2023 | M72490 | 421104 | 0.00 | 14385.46 |
| 17/11/2023 | M2542 | 421213 | 0.00 | 531.00 |
| 28/11/2023 | M28341 | 421213 | 0.00 | 186.21 |
| 30/11/2023 | M63192 | 421213 | 0.00 | 897.67 |
| 30/11/2023 | M63193 | 421213 | 0.00 | 0.33 |
| 30/10/2023 | M140810 | 421213 | 504.00 | 0.00 |
| 15/11/2023 | M72498 | 601106 | 0.00 | 371.88 |

FORMATO 6.1: "LIBRO MAYOR"

| | | | | | |
|--|---------|------------|-----------------------|--------|--|
| PERIODO | | | : NOVIEMBRE 2023 | | |
| RUC | | | : 20552504641 | | |
| APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL | | | : WIN EMPRESAS S.A.C. | | |
| CODIGO Y/O DENOMINACIÓN DE LA CUENTA CONTABLE | | | : 101101 | | |
| 15/11/2023 | M724910 | 601106 | 0.00 | 194.67 | |
| 10/11/2023 | M73611 | 601106 | 768.40 | 0.00 | |
| 27/11/2023 | M25741 | 9999999999 | 120.00 | 0.00 | |
| 02/11/2023 | M118712 | 9999999999 | 31.15 | 0.00 | |
| 02/11/2023 | M118713 | 9999999999 | 0.00 | 0.15 | |
| 18/11/2023 | M121030 | 9999999999 | 0.00 | 31.00 | |
| 26/11/2023 | M122080 | 9999999999 | 0.00 | 0.15 | |