

Anexo. Análisis de ingresos de la Escombrera.

NOMBRE DE LA EMPRESA: EMPRESA PÚBLICA MUNICIPAL DE ASEO DE CUENCA EMAC EP
NOMBRE DE LA AUDITORÍA: Examen Especial a los Ingresos, Costos y Gastos de la Escombrera
PERÍODO DE LA AUDITORÍA: DEL 01 DE ENERO DE 2017 AL 31 DE OCTUBRE DE 2018

EJ06
1/75

FECHA	C.I./RUC	FACTURA	M ³	TOTAL	RECÁLCULO	+/-	ANULADO	# NOTA DE INGRESO	VALOR EN NOTA DE INGRESO	VALOR SEGÚN AUDITORÍA	DIFERENCIA	OBSERVACIONES		
30/12/2016	0100654128001	21496	350	\$220,50	\$220,50			45115	\$932,40	\$932,40				
30/12/2016	0104135264001	21495	1046	\$658,98	\$658,98			45115						
30/12/2016	0104204912001	21494	12	\$7,56	\$7,56			45115						
30/12/2016	0104204912001	21493	72	\$45,36	\$45,36			45115						
03/01/2017	0100047364001	21497	8	\$5,04	\$5,04	?		45118	\$538,65	\$538,65	Según el detalle de la nota de ingreso se cobra 5 facturas incluida la #21498, sin embargo, esta se cobra aparte, en la nota de ingreso N° 45514.	S		
03/01/2017	010190599001	21499	771	\$485,73	\$485,73			45118						
03/01/2017	010270360001	21500	70	\$44,10	\$44,10			45118						
03/01/2017	0102575891001	21501	6	\$3,78	\$3,78			45118						
03/01/2017	0190122271001	21498	648	\$408,24	\$408,24			45514						
04/01/2017	010298745001	21502	225	\$141,75			ANULADO	45168	\$2.545,21	\$1.810,31	\$734,90	Hay una diferencia de \$734,90 debido a que la nota de ingreso incluye los valores de 12 facturas anuladas del mismo cliente, los mismos que han sido cruzados con factura #21899 del 21/02/2017 y que no ha sido ingresada en ninguna nota de ingreso.	S	
04/01/2017	010298745001	21503	56	\$35,28			ANULADO	45168						
04/01/2017	010298745001	21504	135	\$85,05			ANULADO	45168						
04/01/2017	010298745001	21505	263,5	\$166,01			ANULADO	45168						
04/01/2017	010298745001	21506	90	\$56,70			ANULADO	45168						
04/01/2017	010298745001	21507	72	\$45,36			ANULADO	45168						
04/01/2017	010298745001	21508	81	\$51,03			ANULADO	45168						
04/01/2017	010298745001	21509	83	\$52,29			ANULADO	45168						
04/01/2017	010298745001	21510	81	\$51,03			ANULADO	45168						
04/01/2017	010298745001	21511	32	\$20,16			ANULADO	45168						
04/01/2017	010298745001	21512	16	\$10,08			ANULADO	45168						
04/01/2017	010298745001	21513	32	\$20,16			ANULADO	45168						
04/01/2017	0102936739001	21514	18	\$11,34	\$11,34			45168	V	?				
04/01/2017	0190423050001	21515	1963,5	\$1.237,01	\$1.237,01			45168						
04/01/2017	0102596665001	21516	441	\$277,83	\$277,83			45168						
04/01/2017	0300753118001	21517	158	\$99,54	\$99,54			45168						
04/01/2017	0102444197001	21518	8	\$5,04	\$5,04			45168						
04/01/2017	0103148193001	21519	285	\$179,55	\$179,55			45168						
05/01/2017	0101866549001	21520	9	\$5,67	\$5,67			45187			\$1.156,05	\$1.156,05		
05/01/2017	0100849496001	21521	9	\$5,67	\$5,67			45187						
05/01/2017	0102244647001	21522	288	\$181,44	\$181,44			45187						
05/01/2017	0101134229001	21523	296	\$186,48	\$186,48			45187						
05/01/2017	0101111300001	21524	238	\$149,94	\$149,94			45187						
05/01/2017	0100849496001	21525	18	\$11,34	\$11,34			45187						
05/01/2017	0102109626001	21526	288	\$181,44	\$181,44	?		45187						
05/01/2017	0301230314001	21527	40	\$25,20	\$25,20			45187						
05/01/2017	0103148193001	21528	497	\$313,11	\$313,11			45187						
05/01/2017	0100047364001	21529	112	\$70,56	\$70,56			45187						
06/01/2017	0100047364001	21530	40	\$25,20	\$25,20			45187	\$2.070,10	\$2.060,10	\$10,00	Error en el valor de la nota de ingreso, se registra con un excedente de \$10,00 con relación a la suma de los totales de las facturas correspondientes.	S	
06/01/2017	010270360001	21531	144	\$90,72	\$90,72			45214						
06/01/2017	0100849496001	21532	27	\$17,01	\$17,01			45214						
06/01/2017	010270360001	21533	80	\$50,40	\$50,40			45214						
06/01/2017	010270360001	21534	8	\$5,04	\$5,04			45214						
06/01/2017	0100654128001	21535	8	\$5,04	\$5,04			45214						
06/01/2017	010270360001	21536	80	\$50,40	\$50,40			45214						
06/01/2017	1801173053001	21537	830	\$522,90	\$522,90			45214						
06/01/2017	010270360001	21538	8	\$5,04	\$5,04			45214						

06/01/2017	019042661001	21539	101	\$63,63	\$63,63			45214	\$2.070,10	\$2.060,10	\$10,00	Error en el valor de la nota de ingreso, se registra con un excedente de \$10,00 con relación a la suma de los totales de las facturas correspondientes.
06/01/2017	0101452134001	21540	96	\$60,48	\$60,48			45214				
06/01/2017	0100047364001	21541	112	\$70,56	\$70,56			45214				
06/01/2017	0100047364001	21542	104	\$65,52	\$65,52			45214				
06/01/2017	0101134229001	21543	1484	\$934,92	\$934,92			45214				
06/01/2017	010270360001	21544	32	\$20,16	\$20,16			45214				
06/01/2017	019042661001	21545	84	\$52,92	\$52,92			45214				
06/01/2017	0100047364001	21546	72	\$45,36	\$45,36			45214				
07/01/2017	0101452134001	21547	448	\$282,24	\$282,24			45215	\$282,24	\$282,24		
09/01/2017	010270360001	21548	8	\$5,04	\$5,04			45228	\$32,13	\$32,13		
09/01/2017	010270360001	21549	8	\$5,04	\$5,04			45228				
09/01/2017	0100654128001	21550	35	\$22,05	\$22,05			45228				
10/01/2017	0301230314001	21551	8	\$5,04	\$5,04			45264	\$187,53	\$187,53		
10/01/2017	0102575891001	21552	252	\$158,76	\$158,76			45264				
10/01/2017	0102575891001	21553	8,6	\$5,46	\$5,42	\$0,04		45264				
10/01/2017	0301230314001	21554	8	\$5,04	\$5,04			45264				
10/01/2017	0700442916	21555	8	\$5,04	\$5,04			45264				
10/01/2017	0102959269001	21556	1	\$0,63	\$0,63			45264				
10/01/2017	0908513427001	21557	4	\$2,52	\$2,52			45264				
10/01/2017	010270360001	21558	8	\$5,04	\$5,04			45264				
11/01/2017	0102575891001	21559	200	\$126,00	\$126,00			45275	\$187,53	V	?	Inconsistencia entre el memorando y facturas con la nota de ingreso.
11/01/2017	0101769594	21560	4	\$2,52	\$2,52			45275				
11/01/2017	010270360001	21561	240	\$151,20	\$151,20			45275				
11/01/2017	0103774105001	21562	8	\$5,04	\$5,04			45275				
11/01/2017	0103774105001	21563	8	\$5,04	\$5,04	?		45275				
11/01/2017	0102687308001	21564	56	\$35,28	\$35,28			45275				
11/01/2017	010270360001	21565	16	\$10,08	\$10,08			45275				
11/01/2017	0301230314001	21566	8	\$5,04	\$5,04			45275				
11/01/2017	0103774105001	21567	8	\$5,04	\$5,04			45275				
11/01/2017	0103774105001	21568	8	\$5,04	\$5,04			45275				
11/01/2017	0301230314001	21569	64	\$40,32	\$40,32			45275				
12/01/2017	0103774105001	21570	8	\$5,04	\$5,04			45344	\$1.021,23	\$1.021,23		
12/01/2017	0103774105001	21571	8	\$5,04	\$5,04			45344				
12/01/2017	0100654128001	21572	8	\$5,04	\$5,04			45344				
12/01/2017	0100654128001	21573	8	\$5,04	\$5,04			45344				
12/01/2017	0100654128001	21574	8	\$5,04	\$5,04			45344				
12/01/2017	0100654128001	21575	8	\$5,04	\$5,04			45344				
12/01/2017	0100654128001	21576	8	\$5,04	\$5,04			45344				
12/01/2017	0102355815001	21577	1565	\$985,95	\$985,95			45344				
13/01/2017	010270360001	21578	56	\$35,28	\$35,28			45345	\$2.690,73	\$2.690,73		
13/01/2017	010270360001	21579	56	\$35,28	\$35,28			45345				
13/01/2017	010270360001	21580	56	\$35,28	\$35,28			45345				
13/01/2017	010270360001	21581	14	\$8,82	\$8,82			45345				
13/01/2017	010270360001	21582	42	\$26,46	\$26,46			45345				
13/01/2017	0103528196001	21583	1258	\$792,54	\$792,54			45345				
13/01/2017	0301230314001	21584	16	\$10,08	\$10,08			45345				
13/01/2017	0102315686001	21585	553	\$348,39	\$348,39			45345				
13/01/2017	010270360001	21586	104	\$65,52	\$65,52			45345				

13/01/2017	010270360001	21587	32	\$20,16	\$20,16			45345	\$2.690,73	\$2.690,73				
13/01/2017	010270360001	21588	32	\$20,16	\$20,16			45345						
13/01/2017	0103774105001	21589	16	\$10,08	\$10,08			45345						
13/01/2017	0102824893001	21590	725	\$456,75	\$456,75			45345						
13/01/2017	0103774105001	21591	8	\$5,04	\$5,04			45345	\$2.690,73	\$2.690,73				
13/01/2017	0103744105001	21592	16	\$10,08	\$10,08			45345						
13/01/2017	0104968029	21593	24	\$15,12	\$15,12			45345						
13/01/2017	0100654128001	21594	16	\$10,08	\$10,08	?		45345						
13/01/2017	0103735973001	21595	24	\$15,12	\$15,12			45345						
13/01/2017	0301230314001	21596	16	\$10,08	\$10,08			45345						
13/01/2017	0100654128001	21597	8	\$5,04	\$5,04			45345						
13/01/2017	0908513427001	21598	4	\$2,52	\$2,52			45345						
13/01/2017	010270360001	21599	8	\$5,04	\$5,04			45345						
13/01/2017	010270360001	21600	8	\$5,04	\$5,04			45345						
13/01/2017	0102936739001	21601	131	\$82,53			ANULADO	45345						
13/01/2017	0102936739001	21602	1179	\$742,77	\$742,77			45345						
14/01/2017	010270360001	21603	20	\$12,60	\$12,60			45346	\$895,86	\$895,86				
14/01/2017	0103532495	21604	320	\$201,60	\$201,60	?		45346						
14/01/2017	0103352639001	21605	1082	\$681,66	\$681,66			45346						
16/01/2017	0301230314001	21606	48	\$30,24	\$30,24			45402	\$708,50	\$703,46	\$5,04	Hay una diferencia de \$5,04 debido a que la nota de ingreso incluye en su valor cobrado a la factura #21607, la misma que ha sido anulada y cuyo ha sido cruzado con factura #21899 del mismo cliente.		
16/01/2017	010298745001	21607	8	\$5,04			ANULADO	45402						
16/01/2017	0908513427001	21608	4	\$2,52	\$2,52			45402						
16/01/2017	0190066304001	21609	748,6	\$471,62	\$471,62			45402						
16/01/2017	0102086816001	21610	316	\$199,08	\$199,08			45402	\$186,48	\$186,48	?			
17/01/2017	0102151685001	21611	296	\$186,48	\$186,48			45459						
19/01/2017	0101829372001	21612	168	\$105,84	\$105,84			45460	\$3.270,33	\$3.270,33				
19/01/2017	0104204912001	21613	48	\$30,24	\$30,24			45460						
19/01/2017	1792711355001	21614	1748	\$1.101,24	\$1.101,24			45460						
19/01/2017	0102251357001	21615	1443	\$909,09	\$909,09			45460						
19/01/2017	0102251357001	21616	48	\$30,24	\$30,24			45460						
19/01/2017	0101293314001	21617	7	\$4,41	\$4,41			45460						
19/01/2017	010405750001	21618	84	\$52,92	\$52,92			45460						
19/01/2017	0103045159001	21619	302	\$190,26	\$190,26			45460						
19/01/2017	0301391876	21620	84	\$52,92	\$52,92			45460						
19/01/2017	0101682888001	21621	512	\$322,56	\$322,56	?		45460						
19/01/2017	0102251357001	21622	8	\$5,04	\$5,04			45460						
19/01/2017	0700442916	21623	8	\$5,04	\$5,04			45460						
19/01/2017	0102541893	21624	455	\$286,65	\$286,65			45460						
19/01/2017	0101697910001	21625	200	\$126,00	\$126,00			45460						
19/01/2017	0104204912001	21626	36	\$22,68	\$22,68			45460						
19/01/2017	0103774105001	21627	40	\$25,20	\$25,20			45460						
20/01/2017	010270360001	21628	10	\$6,30	\$6,30			45500				\$560,07	\$560,07	
20/01/2017	0104968029001	21629	724	\$456,12	\$456,12			45500						
20/01/2017	0101325298001	21630	43	\$27,09	\$27,09			45500						
20/01/2017	01021312001	21631	8	\$5,04	\$5,04			45500						
20/01/2017	0104204912001	21632	36	\$22,68	\$22,68			45500						
20/01/2017	0103774105001	21633	32	\$20,16	\$20,16			45500						
20/01/2017	0102251357001	21634	8	\$5,04	\$5,04			45500						

20/01/2017	0102575891001	21635	12	\$7,56	\$7,56			45500				
20/01/2017	0103774105001	21636	16	\$10,08	\$10,08			45500	\$560,07	\$560,07		
21/01/2017	0101130177	21637	4	\$2,52	\$2,52			45499	\$5,04	\$5,04		
21/01/2017	0104460852001	21638	4	\$2,52	\$2,52			45499				
23/01/2017	0101130177	21639	4	\$2,52	\$2,52			45542	\$399,42	\$399,42		
23/01/2017	0103774105001	21640	32	\$20,16	\$20,16			45542				
23/01/2017	0101774560001	21641	492	\$309,96	\$309,96			45542				
23/01/2017	0101774560001	21642	106	\$66,78	\$66,78			45542				
24/01/2017	0102518784001	21643	266	\$167,58	\$167,58			45569				
24/01/2017	0102451515001	21644	8	\$5,04	\$5,04			45569				
24/01/2017	0102936739001	21645	36	\$22,68	\$22,68			45569				
24/01/2017	0105864029001	21646	588	\$370,44	\$370,44			45569	\$574,56	\$574,56		
24/01/2017	0300938602001	21647	1	\$0,63	\$0,63			45569				
24/01/2017	0190085104001	21648	4	\$2,52	\$2,52			45569				
24/01/2017	0102240553001	21649	1	\$0,63	\$0,63			45569				
24/01/2017	0102251357001	21650	8	\$5,04	\$5,04			45569				
25/01/2017	010298745001	21651	135	\$85,05			ANULADO	45597				
25/01/2017	010298745001	21652	76,5	\$48,20			ANULADO	45597				
25/01/2017	010298745001	21653	216	\$136,08			ANULADO	45597				
25/01/2017	010298745001	21654	135	\$85,05			ANULADO	45597				
25/01/2017	010298745001	21655	207	\$130,41			ANULADO	45597				
25/01/2017	010298745001	21656	9	\$5,67			ANULADO	45597				
25/01/2017	010298745001	21657	72	\$45,36			ANULADO	45597				
25/01/2017	010298745001	21658	26	\$16,38			ANULADO	45597				
25/01/2017	010298745001	21659	189	\$119,07			ANULADO	45597				
25/01/2017	010298745001	21660	189	\$119,07			ANULADO	45597				
25/01/2017	010298745001	21661	52	\$32,76			ANULADO	45597				
25/01/2017	010298745001	21662	36	\$22,68			ANULADO	45597				
25/01/2017	0105674212001	21663	14	\$8,82	\$8,82			45597				
25/01/2017	0102251357001	21664	13	\$8,19	\$8,19			45597	\$1.473,89	\$628,11	\$845,78	
25/01/2017	0102251357001	21665	8	\$5,04	\$5,04			45597				
25/01/2017	0301230314001	21666	72	\$45,36	\$45,36			45597				
25/01/2017	0102251357001	21667	13	\$8,19	\$8,19			45597				
25/01/2017	0102251357001	21668	14	\$8,82	\$8,82			45597				
25/01/2017	0103003836001	21669	8	\$5,04	\$5,04			45597				
25/01/2017	0102775822001	21670	243	\$153,09	\$153,09			45597				
25/01/2017	0102775822001	21671	99	\$62,37	\$62,37			45597				
25/01/2017	0102775822001	21672	72	\$45,36	\$45,36			45597				
25/01/2017	0102775822001	21673	27	\$17,01	\$17,01			45597				
25/01/2017	0102775822001	21674	99	\$62,37	\$62,37			45597				
25/01/2017	0105674212001	21675	26	\$16,38	\$16,38			45597				
25/01/2017	0104204912001	21676	39	\$24,57	\$24,57			45597				
25/01/2017	010270360001	21677	238	\$149,94	\$149,94			45597				
25/01/2017	0102451515001	21678	12	\$7,56	\$7,56			45597				
26/01/2017	0104204912001	21679	48	\$30,24	\$30,24			45664				
26/01/2017	0103774105001	21680	24	\$15,12	\$15,12			45664	\$95,76	\$95,76		
26/01/2017	1790298817001	21681	2	\$1,26	\$1,26			45664				
26/01/2017	0102251357001	21682	14	\$8,82	\$8,82			45664				

Hay una diferencia de \$845,78 debido a que la nota de ingreso incluye los valores de 12 facturas anuladas del mismo cliente, los mismos que han sido cruzados con factura #21899 del 21/02/2017 y que no ha sido ingresada en ninguna nota de ingreso. La factura #21899 ha sido emitida por un valor de \$1585,72 y reemplaza a las facturas anuladas que han sido cobradas en las notas de ingreso N° 45168, 45275 y 45597, las cuales responden a un mismo cliente.

26/01/2017	0301230314001	21683	32	\$20,16	\$20,16			45664			
26/01/2017	0103774105001	21684	8	\$5,04	\$5,04			45664	\$95,76	\$95,76	
26/01/2017	0103774105001	21685	24	\$15,12	\$15,12			45664			
27/01/2017	0102131208001	21686	8	\$5,04	\$5,04			45699			
27/01/2017	010270360001	21687	16	\$10,08	\$10,08			45699			
27/01/2017	0102086816001	21688	18	\$11,34	\$11,34			45699	\$34,65	\$34,65	
27/01/2017	0105674212001	21689	13	\$8,19	\$8,19			45699			
28/01/2017	010164003001	21690	140	\$88,20	\$88,20			45700			
28/01/2017	010164003001	21691	18	\$11,34	\$11,34			45700			
28/01/2017	010164003001	21692	160	\$100,80	\$100,80			45700	\$217,35	\$217,35	
28/01/2017	010164003001	21693	9	\$5,67	\$5,67			45700			
28/01/2017	010164003001	21694	18	\$11,34	\$11,34			45700			
30/01/2017	0100654128001	21695	246	\$154,98	\$154,98			45702			
30/01/2017	0104135264001	21696	1582	\$996,66	\$996,66			45702			
30/01/2017	1790298817001	21697	4	\$2,52	\$2,52	?		45702	\$2.168,46	\$2.168,46	
30/01/2017	0102596665001	21698	1109	\$698,67	\$698,67			45702			
30/01/2017	1790298817001	21699	2	\$1,26	\$1,26			45702			
30/01/2017	0102086816001	21700	499	\$314,37	\$314,37			45702			
31/01/2017	0102518784001	21701	240	\$151,20	\$151,20			45803			
31/01/2017	0101671709001	21702	40	\$25,20	\$25,20			45803			
31/01/2017	0101671709001	21703	160	\$100,80	\$100,80			45803			
31/01/2017	0101671709001	21704	64	\$40,32	\$40,32			45803			
31/01/2017	0101671709001	21705	8	\$5,04	\$5,04			45803			
31/01/2017	0101671709001	21706	8	\$5,04	\$5,04			45803			
31/01/2017	0101671709001	21707	128	\$80,64	\$80,64			45803			
31/01/2017	0101671709001	21708	36	\$22,68	\$22,68			45803	\$1.280,16	\$1.280,16	v ?
31/01/2017	0301328811	21709	12	\$7,56	\$7,56			45803			
31/01/2017	1790298817001	21710	2	\$1,26	\$1,26			45803			
31/01/2017	0102152659001	21711	358	\$225,54			ANULADO	45803			
31/01/2017	0104204912001	21712	405	\$255,15	\$255,15			45803			
31/01/2017	010366635001	21713	429	\$270,27	\$270,27			45803			
31/01/2017	0103774105001	21714	80	\$50,40	\$50,40			45803			
31/01/2017	0102687308001	21715	420	\$264,60	\$264,60			45803			
01/02/2017	0190122271001	21716	620	\$390,60	\$390,60			46536	\$390,60	\$390,60	
01/02/2017	0102147279001	21717	9	\$5,67	\$5,67			45804			
01/02/2017	0102147279001	21718	112	\$70,56	\$70,56			45804			
01/02/2017	0102147279001	21719	32	\$20,16	\$20,16			45804			
01/02/2017	0102147279001	21720	84	\$52,92	\$52,92			45804			
01/02/2017	0102147279001	21721	72	\$45,36	\$45,36	?		45804			
01/02/2017	1792711355001	21722	3972	\$2.502,36	\$2.502,36			45804			
01/02/2017	0102147279001	21723	9	\$5,67	\$5,67			45804	\$3.246,40	\$3.246,40	digitado en la nota de ingreso en el detalle la factura #21716
01/02/2017	0102147279001	21724	9	\$5,67	\$5,67			45804			
01/02/2017	0301230314001	21725	80	\$50,40	\$50,40			45804			
01/02/2017	0301230314001	21726	24	\$15,12	\$15,12			45804			
01/02/2017	0105329726	21727	8	\$5,04	\$5,04			45804			
01/02/2017	0301391876	21728	179,5	\$113,09	\$113,09			45804			
01/02/2017	0104204912001	21729	358	\$225,54	\$225,54			45804			
01/02/2017	0102944220001	21730	8	\$5,04	\$5,04			45804			

01/02/2017	0103045159001	21731	196,5	\$123,80	\$123,80			45804	\$3.246,40	\$3.246,40	
02/02/2017	0103285300001	21732	301	\$189,63	\$189,63			45825			
02/02/2017	0103735973001	21733	877	\$552,51	\$552,51			45825			
02/02/2017	1792711355001	21734	2260	\$1.423,80	\$1.423,80			45825			
02/02/2017	0102959269001	21735	1	\$0,63	\$0,63			45825			
02/02/2017	0104057492001	21736	979	\$616,77	\$616,77			45825	\$3.736,22	\$3.736,22	
02/02/2017	0300817624001	21737	456,5	\$287,60	\$287,60			45825			
02/02/2017	0103014437001	21738	1052	\$662,76	\$662,76			45825			
02/02/2017	0104031166001	21739	4	\$2,52	\$2,52			45825			
03/02/2017	0101769594	21740	4	\$2,52	\$2,52			45845			
03/02/2017	0100028539001	21741	310	\$195,30	\$195,30		?	45845			
03/02/2017	0103742037001	21742	359	\$226,17	\$226,17			45845			
03/02/2017	0102541893	21743	1213	\$764,19	\$764,19			45845			
03/02/2017	0101134229001	21744	644	\$405,72	\$405,72			45845			
03/02/2017	0104274808001	21745	627	\$395,01	\$395,01			45845			
03/02/2017	0301230314001	21746	262	\$165,06	\$165,06			45845			
03/02/2017	0100028539001	21747	119	\$74,97	\$74,97			45845			
03/02/2017	0102003100001	21748	631	\$397,53	\$397,53			45845			
03/02/2017	0301230314001	21749	117	\$73,71	\$73,71			45845	\$3.524,22	\$3.524,22	
03/02/2017	010356748001	21750	644	\$405,72	\$405,72			45845			
03/02/2017	0101644003001	21751	120	\$75,60	\$75,60			45845			
03/02/2017	0101644003001	21752	70	\$44,10	\$44,10			45845			
		21753						ANULADO			
03/02/2017	0101644003001	21754	18	\$11,34				ANULADO			
03/02/2017	0101644003001	21755	18	\$11,34				ANULADO		V	?
03/02/2017	0101644003001	21756	18	\$11,34	\$11,34		?	45845			
		21757						ANULADO			
03/02/2017	0103774105001	21758	64	\$40,32	\$40,32			45845			
03/02/2017	0102459039001	21759	392	\$246,96	\$246,96			45845			
04/02/2017	0102451515001	21760	8	\$5,04	\$5,04			45844	\$5,04	\$5,04	
06/02/2017	0102417532001	21761	434	\$273,42	\$273,42			45883			
06/02/2017	0300938602001	21762	1	\$0,63	\$0,63			45883			
06/02/2017	1790298817001	21763	4	\$2,52	\$2,52			45883			
06/02/2017	0102775822001	21764	27	\$17,01	\$17,01			45883			
06/02/2017	0102775822001	21765	54	\$34,02	\$34,02			45883			
06/02/2017	0103449278	21766	8	\$5,04	\$5,04			45883	\$924,21	\$924,21	
06/02/2017	0103735973001	21767	136	\$85,68	\$85,68			45883			
06/02/2017	1790298817001	21768	2	\$1,26	\$1,26		?	45883			
06/02/2017	0103528196001	21769	459	\$289,17	\$289,17			45883			
06/02/2017	0103818118001	21770	150	\$94,50	\$94,50			45883			
06/02/2017	0101671709001	21771	192	\$120,96	\$120,96			45883			
07/02/2017	0101682888001	21772	576	\$362,88	\$362,88			45911			
07/02/2017	0102367257	21773	7	\$4,41	\$4,41			45911			
07/02/2017	0190066304001	21774	697	\$439,11	\$439,11			45911			
07/02/2017	0101301836001	21775	1313,2	\$827,32	\$827,32			45911	\$1.975,97	\$1.975,97	No se detalla las facturas a las que corresponde la nota de ingreso.
07/02/2017	0101320828	21776	3	\$1,89	\$1,89			45911			
07/02/2017	0103774105001	21777	16	\$10,08	\$10,08			45911			
07/02/2017	0100028539001	21778	36	\$22,68	\$22,68			45911			

07/02/2017	0103774105001	21779	24	\$15,12	\$15,12			45911	\$1.975,97	\$1.975,97	No se detalla las facturas a las que corresponde la nota de ingreso.
07/02/2017	010298745001	21780	8	\$5,04	\$5,04			45911			
07/02/2017	0101320828	21781	3	\$1,89	\$1,89			45911			
07/02/2017	0103774105001	21782	8	\$5,04	\$5,04			45911			
07/02/2017	0190423050001	21783	445,2	\$280,51	\$280,48	\$0,03		45911			
08/02/2017	0102131208001	21784	8	\$5,04	\$5,04			45965	\$743,72	\$743,72	Error en el detalle de facturas que se cobra.
08/02/2017	010366635001	21785	408	\$257,04	\$257,04			45965			
08/02/2017	0102451515001	21786	32	\$20,16	\$20,16			45965			
08/02/2017	0102666982001	21787	7	\$4,41	\$4,41	?		45965			
08/02/2017	0104204912001	21788	674	\$424,62	\$424,62			45965			
08/02/2017	0101320828	21789	3,5	\$2,21	\$2,21			45965			
08/02/2017	0103774105001	21790	40	\$25,20	\$25,20			45965			
08/02/2017	0102451515001	21791	8	\$5,04	\$5,04			45965			
09/02/2017	0103065991001	21972	18	\$11,34	\$11,34			45994			
09/02/2017	0103532495001	21793	974	\$613,62	\$613,62			45994			
09/02/2017	0102137510001	21794	1080	\$680,40	\$680,40			45994			
09/02/2017	0102143949001	21795	575	\$362,25	\$362,25			45994			
		21796						ANULADO			
10/02/2017	0190392171001	21797	9000	\$5.670,00				ANULADO			
10/02/2017	0190392171001	21798	9000	\$5.670,00				ANULADO			
10/02/2017	0190392171001	21799	9000	\$5.670,00				ANULADO			
10/02/2017	0190392171001	21800	9000	\$5.670,00				ANULADO			
10/02/2017	0190392171001	21801	9000	\$5.670,00				ANULADO			
10/02/2017	0190392171001	21802	8362,88	\$5.268,61				ANULADO			
10/02/2017	0100842558	21803	4	\$2,52	\$2,52			46024		?	
10/02/2017	0190392171001	21804	9000	\$5.670,00	\$5.670,00			46069/47447/49633	\$33.618,62	\$33.618,62	No especifica el numero de facturas que se está cobrando en ninguna de las tres notas de ingreso.
10/02/2017	0190392171001	21805	9000	\$5.670,00	\$5.670,00			46069/47447/49633			
10/02/2017	0190392171001	21806	9000	\$5.670,00	\$5.670,00			46069/47447/49633			
10/02/2017	0190392171001	21807	9000	\$5.670,00	\$5.670,00			46069/47447/49633			
10/02/2017	0190392171001	21808	9000	\$5.670,00	\$5.670,00			46069/47447/49633			
10/02/2017	0190392171001	21809	8362,8	\$5.268,62	\$5.268,56	\$0,06		46069/47447/49633			
10/02/2017	0103774105001	21810	32	\$20,16	\$20,16			46024			
10/02/2017	0102315686001	21811	504	\$317,52	\$317,52			46024	\$616,77	\$616,77	
10/02/2017	0102257847001	21812	439	\$276,57	\$276,57			46024			
11/02/2017	010190599001	21813	1162	\$732,06	\$732,06			46025	\$732,06	\$732,06	
13/02/2017	1790298817001	21814	2	\$1,26	\$1,26			46103	\$2.400,09	\$2.399,99	\$0,10
13/02/2017	0990293244001	21815	10	\$6,30	\$6,30	?		46103			
13/02/2017	0990293244001	21816	10	\$6,30	\$6,30			46103			
13/02/2017	0990293244001	21817	10	\$6,30	\$6,30			46103			
13/02/2017	0990293244001	21818	10	\$6,30	\$6,30			46103			
13/02/2017	1790298817001	21819	10	\$6,30	\$6,30			46103			
13/02/2017	0990293244001	21820	10	\$6,30	\$6,30			46103			
13/02/2017	0990293244001	21821	10	\$6,30	\$6,30			46103			
13/02/2017	1790298817001	21822	2	\$1,26	\$1,26			46103			
13/02/2017	0990293244001	21823	10	\$6,30	\$6,30			46103			
13/02/2017	0102244647001	21824	1140	\$718,20	\$718,20			46103			
13/02/2017	0101134229001	21825	140	\$88,20	\$88,20			46103			
13/02/2017	0102849130001	21826	944	\$594,72	\$594,72			46103			

13/02/2017	1790298817001	21827	2	\$1,26	\$1,26	?		46103	\$2.400,09	\$2.399,99	\$0,10	Continuación de la nota de ingreso de la página anterior.
13/02/2017	0990293244001	21828	20	\$12,60			ANULADO	46103				
13/02/2017	0990293244001	21829	10	\$6,30	\$6,30			46103				
13/02/2017	0990293244001	21830	10	\$6,30	\$6,30			46103				
13/02/2017	1801173053001	21831	1294	\$815,22	\$815,22			46103				
13/02/2017	0990293244001	21832	10	\$6,30	\$6,30			46103				
13/02/2017	0104155049001	21833	175,5	\$110,57	\$110,57			46103				
14/02/2017	1001835402001	21834	775	\$488,25	\$488,25			46190	\$1.679,58	\$1.679,58		
14/02/2017	0102151685001	21835	403	\$253,89	\$253,89	?		46190				
14/02/2017	0102959269001	21836	1	\$0,63	\$0,63			46190				
14/02/2017	0103774105001	21837	56	\$35,28	\$35,28			46190				
14/02/2017	0103774105001	21838	8	\$5,04	\$5,04			46190				
14/02/2017	0100654128001	21839	898	\$565,74	\$565,74			46190				
14/02/2017	0102713690001	21840	525	\$330,75	\$330,75			46190				
15/02/2017	0102451515001	21841	16	\$10,08	\$10,08			46270	\$10,08	\$10,08		
15/02/2017		21842		\$10,08			ANULADO	46291	\$1.257,48	\$1.257,48		
16/02/2017	0103657177001	21843	577	\$363,51	\$363,51			46291				
16/02/2017	0102109626001	21844	353	\$222,39	\$222,39			46291				
16/02/2017	0000000000	21845	3	\$1,89	\$1,89			46291				
16/02/2017	010405750001	21846	420	\$264,60	\$264,60			46291				
16/02/2017	0101774560001	21847	643	\$405,09	\$405,09			46291				
17/02/2017	0300817624001	21848	392,5	\$247,28	\$247,28			46312				
17/02/2017	0103352639001	21849	464	\$292,32	\$292,32			46312				
17/02/2017	0103352639001	21850	424	\$267,12	\$267,12			46312				
17/02/2017	0102777182001	21851	621	\$391,23	\$391,23			46312				
17/02/2017	0103528196001	21852	504,5	\$317,84	\$317,84			46312				
17/02/2017	0102824893001	21853	225	\$141,75	\$141,75			46312				
17/02/2017	0103774105001	21854	32	\$20,16	\$20,16			46312				
18/02/2017	0103774105001	21855	24	\$15,12	\$15,12			46313	\$25,20	\$25,20		
18/02/2017	0103774105001	21856	16	\$10,08	\$10,08			46313	\$211,05	\$211,05		
20/02/2017	0103698957	21857	2	\$1,26	\$1,26			46363				
20/02/2017	0190062317001	21858	18	\$11,34	\$11,34	?		46363				
20/02/2017	0190062317001	21859	18	\$11,34	\$11,34			46363				
20/02/2017	0190062317001	21860	18	\$11,34	\$11,34			46363				
20/02/2017	0190062317001	21861	18	\$11,34	\$11,34			46363				
20/02/2017	0190062317001	21862	18	\$11,34	\$11,34			46363				
20/02/2017	0103698957	21863	3	\$1,89	\$1,89			46363				
20/02/2017	0190062317001	21864	18	\$11,34	\$11,34			46363				
20/02/2017	0190062317001	21865	18	\$11,34	\$11,34			46363				
20/02/2017	0190062317001	21866	18	\$11,34	\$11,34			46363				
20/02/2017	0190062317001	21867	18	\$11,34	\$11,34			46363				
20/02/2017	0190062317001	21868	18	\$11,34	\$11,34			46363				
20/02/2017	0190062317001	21869	18	\$11,34	\$11,34			46363				
20/02/2017	0190062317001	21870	18	\$11,34	\$11,34			46363				
20/02/2017	0190062317001	21871	18	\$11,34	\$11,34			46363				
20/02/2017	0103774105001	21872	24	\$15,12	\$15,12			46363				
20/02/2017	0190062317001	21873	18	\$11,34	\$11,34			46363				
20/02/2017	0190062317001	21874	18	\$11,34	\$11,34			46363				

20/02/2017	0190062317001	21875	18	\$11,34	\$11,34			46363	\$211,05	\$211,05		
20/02/2017	0190062317001	21876	18	\$11,34	\$11,34			46363				
21/02/2017	0190062317001	21877	18	\$11,34	\$11,34			46451				
21/02/2017	0190062317001	21878	18	\$11,34	\$11,34			46451				
21/02/2017	0190062317001	21879	18	\$11,34	\$11,34			46451				
21/02/2017	0103774105001	21880	8	\$5,04	\$5,04			46451				
21/02/2017	0190062317001	21881	18	\$11,34	\$11,34			46451				
21/02/2017	0190062317001	21882	18	\$11,34	\$11,34			46451				
21/02/2017	0190062317001	21883	18	\$11,34	\$11,34			46451				
21/02/2017	1728129147	21884	2	\$1,26	\$1,26			46451				
21/02/2017	0986067805	21885	7	\$4,41	\$4,41			46451				
21/02/2017	0190062317001	21886	18	\$11,34	\$11,34			46451				
21/02/2017	0190062317001	21887	18	\$11,34	\$11,34			46451				
21/02/2017	0190062317001	21888	18	\$11,34	\$11,34			46451				
21/02/2017	0101111300001	21889	1050	\$661,50	\$661,50			46451	\$3.728,66	\$5.314,38	-\$1.585,72	
21/02/2017	0190062317001	21890	18	\$11,34	\$11,34			46451				
21/02/2017	0190062317001	21891	18	\$11,34	\$11,34			46451				
21/02/2017	0190062317001	21892	36	\$22,68	\$22,68		?	46451				
21/02/2017	0190062317001	21893	18	\$11,34	\$11,34			46451				
21/02/2017	0190062317001	21894	18	\$11,34	\$11,34			46451				
21/02/2017	0190062317001	21895	18	\$11,34	\$11,34			46451				
21/02/2017	0190062317001	21896	18	\$11,34	\$11,34			46451				
21/02/2017	0103071841001	21897	8	\$5,04	\$5,04			46451				
21/02/2017	0101378784001	21898	4525	\$2.850,75	\$2.850,75			46451				
21/02/2017	0102987450001	21899	2517	\$1.585,72	\$1.585,71	\$0,01		45168/45597		V	?	
21/02/2017	0102987450001	21900	8,5	\$5,36	\$5,36			46451				
21/02/2017	0190085104001	21901	4	\$2,52	\$2,52			46451				
22/02/2017	0102596665001	21902	279	\$175,77	\$175,77			46460				
22/02/2017	0300753118001	21903	709	\$446,67	\$446,67			46460	\$627,48	\$627,48		Error en el detalle de facturas que se cobra.
22/02/2017	0102451515001	21904	8	\$5,04	\$5,04			46460				
23/02/2017	0103774105001	21905	40	\$25,20	\$25,20			46511				
23/02/2017	0104057492001	21906	220	\$138,60	\$138,60			46511	\$194,04	\$194,04		
23/02/2017	0103774105001	21907	48	\$30,24	\$30,24			46511				
25/02/2017	0100380021001	21908	8	\$5,04	\$5,04			46574	\$5,04	\$5,04		
		21909						ANULADO				
01/03/2017	0102827169001	21910	502	\$316,26	\$316,26			46613				
01/03/2017	0301291876001	21911	287	\$180,81	\$180,81		?	46613				
01/03/2017	0102240553001	21912	1	\$0,63	\$0,63			46613	\$512,82	\$512,82		
01/03/2017	0103774105001	21913	16	\$10,08	\$10,08			46613				
01/03/2017	0190122271001	21914	360	\$226,80				ANULADO				
01/03/2017	0103774105001	21915	8	\$5,04	\$5,04			46613				
02/03/2017	0101671709001	21916	222	\$139,86	\$139,86			46651				
02/03/2017	0102086816001	21917	336	\$211,68	\$211,68			46651				
02/03/2017	0103774105001	21918	16	\$10,08	\$10,08		?	46651	\$758,21	\$758,21		
02/03/2017	0104155049001	21919	148,5	\$93,56	\$93,56			46651				
02/03/2017	0101697910001	21920	481	\$303,03	\$303,03			46651				
03/03/2017	0102518784001	21921	342	\$215,46	\$215,46			46736				
03/03/2017	0102474236	21922	5	\$3,15	\$3,15			46736	\$321,93	\$321,93		

No se especifica que facturas se están cobrando en la nota de ingreso. Se hace reconstrucción de datos. La diferencia de \$1585,72 se debe a la factura #21899 y su valor se cruza con las facturas anuladas que fueron consideradas en las notas de ingreso que N° 45597, 45402 y 45168 y que generaron diferencias. La factura #21899 y las anuladas pertenecen a un mismo cliente.

03/03/2017	0103014437001	21923	156	\$98,28	\$98,28				46736									
03/03/2017	0103774105001	21924	8	\$5,04	\$5,04				46736	\$321,93	\$321,93							
04/03/2017	1792401135001	21925	3512,3	\$2.212,81	\$2.212,75	\$0,06			62844	\$2.212,81	\$2.212,81							Valores cobrados en el año 2018
04/03/2017	0102541893	21926	49	\$30,87	\$30,87				46738	\$173,25	\$173,25							
04/03/2017	0102355815001	21927	226	\$142,38	\$142,38				46738									
04/03/2017	1792401135001	21928	9000	\$5.670,00	\$5.670,00				47957	\$12.041,20	\$12.041,20							No se detalla las facturas a las que corresponde la nota de ingreso.
04/03/2017	1792401135001	21929	9000	\$5.670,00	\$5.670,00				47957									
04/03/2017	1792401135001	21930	1113	\$701,20	\$701,19	\$0,01			47957									
06/03/2018	0104135264001	21931	1354	\$853,02	\$853,02				46776									
06/03/2017	0103567434001	21932	946	\$595,98	\$595,98				46776									
06/03/2017	0102417532001	21933	940	\$592,20	\$592,20				46776									
06/03/2017	0101682888001	21934	1106	\$696,78	\$696,78				46776									
06/03/2018	0190062317001	21935	18	\$11,34	\$11,34				46776	\$2.926,98	\$2.926,98							
06/03/2018	0101145357001	21936	212	\$133,56	\$133,56				46776									
06/03/2017	0190062317001	21937	18	\$11,34	\$11,34				46776									
06/03/2017	0190062317001	21938	18	\$11,34	\$11,34				46776									
06/03/2018	0190062317001	21939	18	\$11,34	\$11,34				46776									
06/03/2017	0103774105001	21940	16	\$10,08	\$10,08				46776	\$2.926,98	\$2.926,98							
07/03/2017	0101769594	21941	5	\$3,15	\$3,15				46798									
07/03/2017	0190062317001	21942	18	\$11,34	\$11,34				46798									
07/03/2017	1600361099001	21943	1253	\$789,39	\$789,39				46798									
07/03/2017	0102137510001	21944	504	\$317,52	\$317,52				46798									
07/03/2017	0190062317001	21945	18	\$11,34	\$11,34				46798									
07/03/2017	0102777182001	21946	433	\$272,79	\$272,79				46798	\$1.607,13	\$1.607,13							
07/03/2017	0190062317001	21947	18	\$11,34	\$11,34				46798									
07/03/2017	0190062317001	21948	18	\$11,34	\$11,34				46798									
07/03/2017	0190062317001	21949	18	\$11,34	\$11,34				46798									
07/03/2017	0103818118001	21950	230	\$144,90	\$144,90				46798									
07/03/2017	0190062317001	21951	18	\$11,34	\$11,34				46798									
07/03/2017	0190062317001	21952	18	\$11,34	\$11,34				46798									
08/03/2017	0190062317001	21953	18	\$11,34	\$11,34				46827									
08/03/2017	0190062317001	21954	18	\$11,34	\$11,34				46827									
08/03/2017	1792711355001	21955	5015	\$3.159,46	\$3.159,45	\$0,01			46827									
08/03/2017	0190062317001	21956	18	\$11,34	\$11,34				46827									
08/03/2017	0990293244001	21957	12	\$7,56	\$7,56				46827									
08/03/2017	0190062317001	21958	18	\$11,34	\$11,34				46827	\$3.737,49	\$3.726,15							Nota de ingreso incluye la factura #21961 con un valor de \$11,34, la misma que ha sido anulada.
08/03/2017	0190062317001	21959	18	\$11,34	\$11,34				46827									
08/03/2017	0101815421001	21960	3,5	\$2,21	\$2,21				46827									
08/04/2017	0190062317001	21961	18	\$11,34	\$11,34			ANULADO	46827									
08/03/2017	1790298817001	21962	2	\$1,26	\$1,26				46827									
08/03/2017	010356748001	21963	792	\$498,96	\$498,96				46827									
08/03/2017	0104274808001	21964	618,2	\$389,47	\$389,47			ANULADO	46827									
09/03/2017	0101695500001	21965	2	\$1,26	\$1,26				46864	\$479,43	\$479,43							
09/03/2017	0102147279001	21966	759	\$478,17	\$478,17				46864									
10/03/2017	0103045159001	21967	610	\$384,30	\$384,30				46969	\$801,99	\$801,99							
10/03/2017	0102459039001	21968	663	\$417,69	\$417,69				46969									
11/03/2017	0102687308001	21969	68	\$42,84	\$42,84				46971	\$42,84	\$42,84							
13/03/2017	0103285300001	21970	561	\$353,43	\$353,43				47061	\$1.767,28	\$1.765,39							\$1,89 Inconsistencias se detallan en la siguiente página.

13/03/2017	0104274808001	21971	618,2	\$389,47	\$389,47			47061					
13/03/2017	0190062317001	21972	18	\$11,34	\$11,34			47061					
13/03/2017	0190062317001	21973	18	\$11,34	\$11,34			47061					
13/03/2017	0190062317001	21974	18	\$11,34	\$11,34			47061					
13/03/2017	0190062317001	21975	18	\$11,34	\$11,34			47061					
13/03/2017	0190062317001	21976	18	\$11,34	\$11,34			47061					
13/03/2017	0190062317001	21977	18	\$11,34			ANULADO	47061					
13/03/2017	0190062317001	21978	18	\$11,34			ANULADO	47061					
13/03/2017	0102713690001	21979	529	\$333,27	\$333,27			47061	\$1.767,28	\$1.765,39	\$1,89	Error en el memorando, valores no concuerdan con la suma de las facturas, hay un excedente de \$1,89, error en el reporte de cobros.	
13/03/2017	0190062317001	21980	18	\$11,34	\$11,34			47061					
13/03/2017	0190062317001	21981	18	\$11,34	\$11,34			47061					
13/03/2017	0190062317001	21982	18	\$11,34	\$11,34			47061					
13/03/2017	0190062317001	21983	18	\$11,34	\$11,34			47061					
13/03/2017	0190062317001	21984	18	\$11,34	\$11,34			47061					
13/03/2017	0190062317001	21985	18	\$11,34	\$11,34			47061					
13/03/2017	0190062317001	21986	18	\$11,34	\$11,34			47061					
13/03/2017	0102143948001	21987	830	\$522,90	\$522,90			47061					
13/03/2017	0103774105001	21988	48	\$30,24	\$30,24			47061					
14/03/2017	0190423050001	21989	1063	\$669,69	\$669,69			47154					
14/03/2017	0102240553001	21990	1	\$0,63	\$0,63			47154	\$1.220,00	\$1.220,00			
14/03/2017	0103774105001	21991	72	\$45,36	\$45,36			47154					
14/03/2017	0101644003001	21992	800,5	\$504,32	\$504,32			47154					
15/03/2017	0103742037001	21993	899,5	\$566,69	\$566,69			47155					
15/03/2017	019042661001	21994	143	\$90,09	\$90,09			47155	\$1.788,26	\$1.788,26			
15/03/2017	0102687308001	21995	1546	\$973,98	\$973,98			47155					
15/03/2017	0102257847001	21996	250	\$157,50	\$157,50			47155					
16/03/2017	0101202752	21997	9	\$5,67	\$5,67			47200					
16/03/2017	0102575891001	21998	56	\$35,28	\$35,28			47200	\$565,11	\$565,11			
16/03/2017	0102575891001	21999	832	\$524,16	\$524,16			47200					
17/03/2017	0190062317001	22000	18	\$11,34	\$11,34			47346	\$74,97	\$86,31	\$11,34	Error en el detalle de facturas que se cobra, la factura #22000 reemplaza a la factura anulada #21961 de la nota de ingreso N° 46827.	
17/03/2017	019042661001	22003	119	\$74,97	\$74,97			47346					
17/03/2017	0190062317001	22001	18	\$11,34	\$11,34							Las facturas no se encontraron en ninguna nota de ingreso	
17/03/2017	0190122271001	22002	360	\$226,80	\$226,80			48099					
18/03/2017	0103774105001	22004	64	\$40,32	\$40,32			47347	\$57,96	\$57,96			
18/03/2017	0102251357001	22005	28	\$17,64	\$17,64			47347					
20/03/2017	1790298817001	22006	2	\$1,26	\$1,26			47348	\$1,26	\$1,26			
21/03/2017	0102451515001	22007	12	\$7,56	\$7,56			47435					
21/03/2017	170845293001	22008	7	\$4,41	\$4,41			47435	\$753,48	\$753,48			
21/03/2017	0103774105001	22009	1177	\$741,51	\$741,51			47435					
23/03/2017	0103285300001	22010	113	\$71,19	\$71,19			47589	\$71,19	\$71,19			
24/03/2017	0190066304001	22011	1290,6	\$813,08	\$813,08			47590					
24/03/2017	0102580362	22012	8	\$5,04	\$5,04			47590	\$1.025,39	\$1.025,39			
24/03/2017	0103247581001	22013	3	\$1,89	\$1,89			47590					
24/03/2017	0102459039001	22014	326	\$205,38	\$205,38			47590					
25/03/2017	0103532495	22015	1040	\$655,20	\$655,20			47591	\$655,20	\$655,20			
28/03/2017	0102511375001	22016	63	\$39,69	\$39,69			47647	\$96,39	\$96,39			
28/03/2017	0101682888001	22017	90	\$56,70	\$56,70			47647					

29/03/2017	0101105922001	22018	8	\$5,04	\$5,04			47710					
29/03/2017	0103352639001	22019	449	\$282,87	\$282,87			47710					
29/03/2017	0102959269001	22020	1	\$0,63	\$0,63			47710	\$296,10	\$296,10			
29/03/2017	0104088067001	22021	12	\$7,56	\$7,56			47710					
30/03/2017	1801173053001	22022	761	\$479,43	\$479,43			47756					
30/03/2017	1709267734001	22023	456	\$287,28	\$287,28			47756	\$766,71	\$766,71			
03/04/2017	0104031166001	22024	4	\$2,52	\$2,52			47870					
03/04/2017	0101269702001	22025	3	\$1,89	\$1,89			47870					
03/04/2017	0102775822001	22026	18	\$11,34	\$11,34			47870	\$315,63	\$315,63			
03/04/2017	0102575891001	22027	476	\$299,88	\$299,88	- ?		47870					
04/04/2017	0190423050001	22028	496	\$312,48	\$312,48			47907					
04/04/2017	0103735973001	22029	8	\$5,04	\$5,04			47907					
04/04/2017	0103735973001	22030	8	\$5,04	\$5,04			47907					
04/04/2017	0102459039001	22031	426	\$268,38	\$268,38			47907	\$730,17	\$730,17			
04/04/2017	0104274808001	22032	204	\$128,52	\$128,52			47907					
04/04/2017	0103735973001	22033	8	\$5,04	\$5,04			47907					
04/04/2017	0103735973001	22034	9	\$5,67	\$5,67			47907					
05/04/2017	0101671709001	22035	194	\$122,22	\$122,22			47933					
05/04/2017	0102518784001	22036	544	\$342,72	\$342,72			47933	\$1.315,44	\$1.315,44			No se detalla las facturas a las que corresponde la nota de ingreso.
	0301363412001	22037					ANULADO	47933					
05/04/2017	0301363412001	22038	1350	\$850,50	\$850,50			47933					
07/04/2017	0190062317001	22039	36	\$22,68	\$22,68			48076					
07/04/2017	0190062317001	22040	36	\$22,68	\$22,68			48076					
07/04/2017	0104057492001	22041	950	\$598,50	\$598,50			48076	\$2.085,93	\$2.085,93			
07/04/2017	0190062317001	22042	12	\$7,56	\$7,56			48076					
07/04/2017	1792711355001	22043	2277	\$1.434,51	\$1.434,51			48076					
08/04/2017	0102137510001	22044	744	\$468,72	\$468,72			48077	\$468,72	\$468,72			
10/04/2017	0102096816001	22045	612	\$385,56	\$385,56			48089					
10/04/2017	099029324401	22046	12	\$7,56	\$7,56			48089					
10/04/2017	0990293244001	22047	12	\$7,56	\$7,56			48089	\$476,28	\$476,28			
10/04/2017	0101697910001	22048	120	\$75,60	\$75,60	- ?		48089					
11/04/2017	0190062317001	22049	12	\$7,56	\$7,56			48117					
11/04/2017	0190062317001	22050	18	\$11,34	\$11,34			48117					
11/04/2017	0100495564	22051	8	\$5,04	\$5,04			48117					
11/04/2017	0190062317001	22052	12	\$7,56	\$7,56			48117	\$628,74	\$628,74			
11/04/2017	0190062317001	22053	18	\$11,34	\$11,34			48117					
11/04/2017	0102417532001	22054	918	\$578,34	\$578,34			48117					
11/04/2017	0190062317001	22055	12	\$7,56	\$7,56			48117					
12/04/2017	0101292696001	22056	8	\$5,04	\$5,04			48206					
12/04/2017	0300817624001	22057	1338,5	\$843,25	\$843,26	-\$0,01		48206	\$1.339,06	\$1.339,06			
		22058					ANULADO	48206					
12/04/2017	0102777182001	22059	779	\$490,77	\$490,77			48206					
17/04/2017	0103567483001	22060	1132	\$713,16	\$713,16	- ?		48252					
17/04/2017	0102827169001	22061	648	\$408,24	\$408,24			48252					
17/04/2017	0103742037001	22062	469	\$295,47			ANULADO	48252					
17/04/2017	0103890893001	22063	120	\$75,60	\$75,60			48252	\$1.492,51	\$1.492,47		\$0,04	
17/04/2017	0103742037001	22064	380	\$239,40	\$239,40	- ?		48252					
17/04/2017	0103742037001	22065	89	\$56,07	\$56,07			48252					

18/04/2017	0102451515001	22066	10	\$6,30	\$6,30			48271				
18/04/2017		22067	317	\$199,71	\$199,71			48271	\$1.307,88	\$1.307,88		
18/04/2018	0103818118001	22068	503	\$316,89	\$316,89			48271				
18/04/2017	0103666350001	22069	1246	\$784,98	\$784,98			48271				
19/04/2017	0101292696001	22070	8	\$5,04	\$5,04			48406				
19/04/2017	0104088067001	22071	12	\$7,56	\$7,56			48406	\$292,32	\$292,32		
19/04/2017	0103285300001	22072	162	\$102,06	\$102,06			48406				
19/04/2017	0102237847001	22073	282	\$177,66	\$177,66			48406				
20/04/2017	0102849130001	22074	113,5	\$71,50	\$71,51	-\$0,01		48410				
20/04/2017	0102147279001	22075	53	\$33,39	\$33,39			48410	\$127,57	\$127,57		
20/04/2017	0990293244001	22076	36	\$22,68	\$22,68			48410				
22/04/2017	0102451515001	22077	24	\$15,12	\$15,12			48484	\$15,12	\$15,12		
22/04/2017	0102451515001	22078	20	\$12,60	\$12,60			48544				
24/04/2017	0103735973001	22079	1817	\$1.144,71	\$1.144,71			48544	\$1.175,58	\$1.175,58		Nota de ingreso incluye la factura #22081, sin embargo, su valor de \$400,68 se cobra por separado en la nota de ingreso N° 48892.
24/04/2017	0102451515001	22080	16	\$10,08	\$10,08			48544				
24/04/2017	0101053668001	22082	13	\$8,19	\$8,19	?		48544				
24/04/2017	0190122271001	22081	636	\$400,68	\$400,68			48892	\$400,68	\$400,68		
25/04/2017	0104088067001	22083	12	\$7,56	\$7,56			48603	\$149,94	\$149,94		
25/04/2017	0102827169001	22084	226	\$142,38	\$142,38			48603				
26/04/2017	0190379256001	22085	144	\$90,72	\$90,72			48648				
26/04/2017	0190379256001	22086	12	\$7,56	\$7,56			48648	\$103,32	\$103,32		
26/04/2017	0102451515001	22087	8	\$5,04	\$5,04			48648				
27/04/2017	0190371883001	22088	12	\$7,56	\$7,56			48786				
27/04/2017	0190371883001	22089	12	\$7,56	\$7,56			48786	\$1.095,57	V \$1.095,57	?	
27/04/2017	0101671709001	22090	783	\$493,29	\$493,29			48786				
27/04/2017	0102143948001	22091	932	\$587,16	\$587,16			48786				
28/04/2017	0101292696001	22092	8	\$5,04	\$5,04			48788				
28/04/2017	0301391876	22093	90	\$56,70	\$56,70			48788	\$1.086,75	\$1.086,75		
28/04/2017	0104031166001	22094	4	\$2,52	\$2,52			48788				
28/04/2017	0103532495	22095	1623	\$1.022,49	\$1.022,49			48788				
03/05/2017	0102518784001	22096	464	\$292,32	\$292,32			48859	\$424,62	\$292,32		
03/05/2017	0190122271001	22097	560	\$352,80			ANULADO	48859				
03/05/2017	1792401135001	22098	8017	\$5.050,71	\$5.050,71			56352	\$5.050,71	\$5.050,71		No se detalla las facturas a las que corresponde la nota de ingreso.
03/05/2017	0101829372001	22099	210	\$132,30	\$132,30	?		48859		\$132,30		
04/05/2017	010356748001	22100	292	\$183,96	\$183,96			49017	\$183,96	\$183,96		
		22101					ANULADO					
		22102					ANULADO					
		22103					ANULADO					
05/05/2017	0104274808001	22104	38	\$23,94	\$23,94			49017	\$23,94	\$23,94		
06/05/2017	0103148193001	22105	129	\$81,27	\$81,27			49056				
06/05/2017	0102257847001	22106	96	\$60,48	\$60,48			49056	\$779,00	\$779,00		
06/05/2017	0102827169001	22107	136	\$85,68	\$85,68			49056				
06/05/2017	0101644003001	22108	875,5	\$551,57	\$551,57	?		49056				
08/05/2017	1792711355001	22109	647	\$407,61	\$407,61			49057	\$407,61	\$407,61		
10/05/2017	0102257847001	22110	600	\$378,00	\$378,00			49165				
10/05/2017	0102417532001	22111	56	\$35,28	\$35,28			49165	\$432,18	\$432,18		
10/05/2017	010277778001	22112	30	\$18,90	\$18,90			49165				

11/05/2017	0301363412001	22113	5182	\$3.264,66	\$3.264,66			49235	\$3.264,66	\$3.264,66	
12/05/2017	0102459039001	22114	51	\$32,13	\$32,13	- ?		49325	\$32,13	\$32,13	
15/05/2017	0103735973001	22115	240	\$151,20	\$151,20			49368			
15/05/2017	0990293244001	22116	60	\$37,80			ANULADO	49368			
15/05/2017	0990293244001	22117	12	\$7,56	\$7,56			49368			
15/05/2017	0990293244001	22118	12	\$7,56	\$7,56			49368	\$1.512,00	\$1.512,00	
15/05/2017	0990293244001	22119	12	\$7,56	\$7,56			49368			
15/05/2017	0990293244001	22120	12	\$7,56	\$7,56			49368			
15/05/2017	0990293244001	22121	12	\$7,56	\$7,56			49368			
15/05/2017	0101697910001	22122	2100	\$1.323,00	\$1.323,00			49368			
16/05/2017	0103623732001	22123	32	\$20,16	\$20,16			49393			
16/05/2017	0103818118001	22124	37	\$23,31	\$23,31			49393	\$1.425,06	\$1.425,06	
16/05/2017	0102003100001	22125	2093	\$1.318,59	\$1.318,59			49393			
16/05/2017	0101671709001	22126	100	\$63,00	\$63,00			49393			
17/05/2017	0101829372001	22127	2100	\$1.323,00	\$1.323,00			49415	\$1.333,08	\$1.333,08	
17/05/2017	0101735553001	22128	16	\$10,08	\$10,08			49415			
18/05/2017	0103576260001	22129	48	\$30,24	\$30,24			49474	\$30,87	\$30,87	
18/05/2017	0102959269001	22130	1	\$0,63	\$0,63	- ?		49474			
19/05/2017	0102137510001	22131	592	\$372,96	\$372,96			49543			
19/05/2017	0103623732001	22132	56	\$35,28	\$35,28			49543	\$473,76	\$473,76	
19/05/2017	0103623732001	22133	96	\$60,48	\$60,48			49543			
	0103623732001	22134	8	\$5,04	\$5,04			49543			
22/05/2017	0103285300001	22135	221	\$139,23	\$139,23			49583			
22/05/2017	0103623732001	22136	221	\$139,23	\$139,23			49583	\$431,55	\$431,55	- ?
22/05/2017	0103623732001	22137	243	\$153,09	\$153,09			49583			
23/05/2017	0103623732001	22138	116	\$73,08	\$73,08			49606			
23/05/2017	0101644003001	22139	130,5	\$82,22	\$82,22			49606			
23/05/2017	0101644003001	22140	117	\$73,71	\$73,71			49606	\$255,48	\$255,48	
23/05/2017	0103623732001	22141	14,5	\$9,14	\$9,14			49606			
23/05/2017	0103623732001	22142	14,5	\$9,14	\$9,14			49606			
23/05/2017	0101644003001	22143	13	\$8,19	\$8,19			49606			
25/05/2017	0103623732001	22144	56	\$35,28	\$35,28			49734	\$35,28	\$35,28	
30/05/2017	0102451408001	22145	15	\$9,45			ANULADO				
31/05/2017	0102711694001	22146	8	\$5,04	\$5,04			49898			
31/05/2017	0102711694001	22147	16	\$10,08	\$10,08	- ?		49898	\$25,20	\$25,20	
31/05/2017	0102711694001	22148	16	\$10,08	\$10,08			49898			
31/05/2017	0102711694001	22149	16	\$10,08			ANULADO				
	0102711694001	22150	25,5	\$16,07	\$16,07			49909			
01/06/2017	0102244654001	22151	8	\$5,04	\$5,04			49909	\$712,85	\$712,85	
01/06/2017	0103623732001	22152	32	\$20,16	\$20,16			49909			
01/06/2017	0102777182001	22153	1066	\$671,58	\$671,58			49909			
02/06/2017	0102711694001	22154	48	\$30,24	\$30,24			49975			
02/06/2017	0103567434001	22155	508	\$320,04	\$320,04	- ?		49975	\$569,52	\$569,52	No se detalla las facturas a las que corresponde la nota de ingreso.
02/06/2017	010277778001	22156	300	\$189,00	\$189,00			49975			
02/06/2017	0102711694001	22157	48	\$30,24	\$30,24			49975			
05/06/2017	0101967412001	22158	18	\$11,34	\$11,34			50047			
05/06/2017	0101967412001	22159	9	\$5,67	\$5,67			50047	\$325,72	\$325,71	\$0,01
	0102711694001	22160	40	\$25,20	\$25,20			50047			

05/06/2017	0101967412001	22161	14,5	\$9,13	\$9,14	? -\$0,01		50047				
06/06/2017	0103623732001	22162	16	\$10,08	\$10,08	?		50047				
06/06/2017		22163					ANULADO	50047	\$325,72	\$325,71	\$0,01	
06/06/2017	1792711355001	22164	419	\$264,29			ANULADO	50047				
06/06/2017	1792711355001	22165	419,5	\$264,29	\$264,29	?		50047				
		22166					ANULADO					
06/06/2017	0102711694001	22167	102	\$64,26			ANULADO					
		22168					ANULADO					
07/06/2017	0300753118001	22169	9	\$5,67			ANULADO					
		22170					ANULADO					
07/06/2017	0300753118001	22171	9	\$5,67			ANULADO					
		22172					ANULADO					
		22173					ANULADO					
		22174					ANULADO					
07/06/2017	0300753118001	22175	9	\$5,67			ANULADO					
07/06/2017	0190122271001	22176	560	\$352,80	\$352,80			50655	\$352,80	\$352,80		
07/06/2017	0190122271001	22177	510	\$321,30	\$321,30			50654	\$321,30	\$321,30		
07/06/2017	0102137510001	22178	320	\$201,60	\$201,60			50128				
07/06/2017	0102711694001	22179	64	\$40,32	\$40,32			50128				
07/06/2017	0102711694001	22180	24	\$15,12	\$15,12			50128				
07/06/2017	0102711694001	22181	39	\$24,57	\$24,57			50128	\$582,12	\$582,12		
07/06/2017	0103123113001	22182	450	\$283,50	\$283,50			50128				
07/06/2017	0101967412001	22183	18	\$11,34	\$11,34			50128				
07/06/2017	0101967412001	22184	9	\$5,67	\$5,67			50128				
08/06/2017	0102711694001	22185	102	\$64,26	\$64,26			50258				
08/06/2017	0102711694001	22186	17	\$10,71	\$10,71			50258	\$236,88	\$236,88		No se detalla las facturas a las que corresponde la nota de ingreso.
08/06/2017	0101960318001	22187	255	\$160,65	\$160,65			50258				
08/06/2017	0102240553001	22188	2	\$1,26	\$1,26			50258				
09/06/2017	0103623732001	22189	43,5	\$27,41	\$27,41			50259				
09/06/2017	0101967412001	22190	43,5	\$27,41	\$27,41			50259				
09/06/2017	0103872503001	22191	32	\$20,16	\$20,16			50259	\$80,08	\$80,08		
		22192					ANULADO	50259				
09/06/2017	0101967412001	22193	8	\$5,10	\$5,04	\$0,06		50259				
10/06/2017	0101053668001	22194	134,4	\$84,67	\$84,67			50260	\$84,67	\$84,67		
12/06/2017	0104125299001	22195	36	\$22,68	\$22,68			50277				
12/06/2017	1728129147	22196	2	\$1,26	\$1,26			50277	\$1.783,53	\$1.783,53		
12/06/2017	0301363412001	22197	2793	\$1.759,59	\$1.759,59			50277				
13/06/2017	11011432431001	22198	10	\$6,30	\$6,30			50360				
13/06/2017	0102518784001	22199	259	\$163,17			ANULADO	50360				
13/06/2017	0102518784001	22200	259	\$163,17	\$163,17	?		50360				
	0102244654001	22201					ANULADO	50360				
13/06/2017	0102244654001	22202	476	\$299,88			ANULADO	50360	\$594,72	\$594,72		
13/06/2017	0102244654001	22203	476	\$299,88	\$299,88			50360				
13/06/2017	0102244654001	22204	36	\$22,68	\$22,68			50360				
13/06/2017	0102244654001	22205	123	\$77,49	\$77,49			50360				
13/06/2017	0101960318001	22206	40	\$25,20	\$25,20			50360				
14/06/2017	0102451317001	22207	9	\$5,67	\$5,67			50408				
14/06/2017	0102451317001	22208	5	\$3,15	\$3,15			50408	\$769,23	\$769,23		

14/06/2017	0102644366001	22209	7	\$4,41	\$4,41	?		50408				
14/06/2017	0102518784001	22210	1200	\$756,00	\$756,00	?		50408	\$769,23	\$769,23		
14/06/2017	0102137510001	22211	16	\$10,08			ANULADO	50408				
15/06/2017	0103623732001	22212	8	\$5,04	\$5,04			50409				
15/06/2017	1728129147	22213	2	\$1,26	\$1,26			50409				
15/06/2017	0103872503001	22214	80	\$50,40	\$50,40			50409				
15/06/2017	0102137510001	22215	16	\$10,08	\$10,08	?		50409	\$108,36	\$108,36		
15/06/2017	0103623732001	22216	58	\$36,54	\$36,54			50409				
15/06/2017	0103623732001	22217	8	\$5,04	\$5,04			50409				
	0190379256001	22218					ANULADO	50409				
16/06/2017	0190379256001	22219	24	\$15,12	\$15,12			50533				
16/06/2017	0101058444001	22220	12	\$7,56	\$7,56			50533	\$30,87	\$30,87		
16/06/2017	0102711694001	22221	13	\$8,19	\$8,19			50533				
19/06/2017	0103872503001	22222	81	\$51,03	\$51,03			50601				
19/06/2017	0103872503001	22223	72	\$45,36	\$45,36			50601				
19/06/2017	0102711694001	22224	56	\$35,28	\$35,28			50601	\$176,40	\$176,40		
19/06/2017	0101698793001	22225	8	\$5,04	\$5,04			50601				
19/06/2017	0102711694001	22226	63	\$39,69	\$39,69			50601				
20/06/2017	0101698793001	22227	8	\$5,04	\$5,04			50632	\$10,08	\$10,08		
20/06/2017	0101698793001	22228	8	\$5,04	\$5,04			50632				
21/06/2017	0102711694001	22229	40	\$25,20	\$25,20			50649				
21/06/2017	0101698793001	22230	8	\$5,04	\$5,04			50649				
21/06/2017	0101698793001	22231	8	\$5,04	\$5,04			50649	\$45,36	\$45,36		
21/06/2017	0101698793001	22232	8	\$5,04	\$5,04			50649				
21/06/2017	0101698793001	22233	8	\$5,04	\$5,04			50649		V	?	
22/06/2017	0101698793001	22234	8	\$5,04	\$5,04			50880				
22/06/2017	0103623732001	22235	72	\$45,36	\$45,36			50880	\$65,52	\$65,52		El valor de la nota de ingreso incluye al monto de la factura #22237, lo cual no se especifica bien en el detalle de la nota.
22/06/2017	0101698793001	22236	16	\$10,08	\$10,08			50880				
22/06/2017	0102137510001	22237	8	\$5,04	\$5,04	?		50880				
23/06/2017	0101698793001	22238	8	\$5,04	\$5,04			50881				
23/06/2017	0101698793001	22239	8	\$5,04	\$5,04			50881				
23/06/2017	0102711694001	22240	59,5	\$37,49	\$37,49			50881				
23/06/2017	0103872503001	22241	32	\$20,16	\$20,16			50881				
23/06/2017	0190066304001	22242	467	\$294,21	\$294,21			50881	\$1.017,14	\$1.017,14		
23/06/2017	0102352812001	22243	1008	\$635,04	\$635,04			50881				
23/06/2017	0101698793001	22244	8	\$5,04	\$5,04			50881				
23/06/2017	1101432431001	22245	16	\$10,08	\$10,08			50881				
23/06/2017	0101698793001	22246	8	\$5,04	\$5,04			50881				
23/06/2017	0101698793001	22247	32	\$20,16	\$20,16			50882	\$25,20	\$25,20		
24/06/2017	0101698793001	22248	8	\$5,04	\$5,04			50882				
26/06/2017	1101432431001	22249	10	\$6,30	\$6,30			50914				
26/06/2017	0101432431001	22250	8	\$5,04	\$5,04			50914				
26/06/2017	0103872503001	22251	63	\$39,69	\$39,69			50914				
26/06/2017	0103872503001	22252	45	\$28,35	\$28,35			50914				
26/06/2017	0102711694001	22253	8	\$5,04	\$5,04			50914	\$105,84	\$105,84		
26/06/2017	0102451317001	22254	8	\$5,04	\$5,04			50914				
26/06/2017	0103872503001	22255	16	\$10,08	\$10,08			50914				
26/06/2017	1101432431001	22256	10	\$6,30	\$6,30			50914				

27/06/2017	0102117512001	22257	566	\$356,58	\$356,58			50967	\$1.015,12	\$1.015,12	
27/06/2017	0102777778001	22258	96	\$60,48	\$60,48			50967			
27/06/2017	0102991957001	22259	252	\$158,76	\$158,76			50967			
27/06/2017	0103366184001	22260	22	\$13,86	\$13,86			50967			
27/06/2017	0102287109001	22261	443,3	\$279,28	\$279,28			50967			
27/06/2017	0101473056001	22262	232	\$146,16	\$146,16			50967			
28/06/2017	1101432431001	22263	10	\$6,30	\$6,30			51002	\$12,60	\$12,60	
28/06/2017	1101432431001	22264	10	\$6,30	\$6,30			51002			
29/06/2017	0103361804001	22265	98	\$61,74	\$61,74			51037	\$559,44	\$559,44	
29/06/2017	1101432431001	22266	14	\$8,82	\$8,82			51037			
29/06/2017	0102711694001	22267	54	\$34,02	\$34,02			51037			
29/06/2017	0102711694001	22268	24	\$15,12	\$15,12			51037			
29/06/2017	0103311585001	22269	234	\$147,42	\$147,42			51037			
29/06/2017	0101698793001	22270	56	\$35,28	\$35,28			51037			
29/06/2017	0101698793001	22271	27	\$17,01	\$17,01	- ?		51037			
29/06/2017	0102152675001	22272	32	\$20,16	\$20,16			51037			
29/06/2017	0102367265001	22273	119	\$74,97	\$74,97			51037			
29/06/2017	0104253059001	22274	216	\$136,08	\$136,08			51037			
29/06/2017	0102866001001	22275	14	\$8,82	\$8,82			51037			
30/06/2017	0102593936001	22276	116	\$73,08	\$73,08			51187	\$1.031,31	\$1.031,31	
30/06/2017	0100873504001	22277	676	\$425,88	\$425,88			51187			
30/06/2017	0101698793001	22278	8	\$5,04	\$5,04			51187			
30/06/2017	0101698793001	22279	27	\$17,01	\$17,01			51187			
30/06/2017	1101432431001	22280	10	\$6,30	\$6,30			51187			
30/06/2017	1101432431001	22281	8	\$5,04	\$5,04			51187			
30/06/2017	0102573425001	22282	560	\$352,80	\$352,80			51187			
30/06/2017	0102695988001	22283	232	\$146,16	\$146,16			51187			
01/07/2017	1101432431001	22284	10	\$6,30	\$6,30			51188	\$59,22	\$59,22	
01/07/2017	0102287109001	22285	84	\$52,92	\$52,92			51188			
03/07/2017	0100957505001	22286	502	\$316,26			ANULADO				
03/07/2017	0100957505001	22287	802	\$505,26	\$505,26			51211	\$1.064,70	\$1.064,70	
03/07/2017	1801227172001	22288	348	\$219,24	\$219,24			51211			
03/07/2017	0102152675001	22289	198	\$124,74	\$124,74			51211			
03/07/2017	1101432431001	22290	40	\$25,20	\$25,20			51211			
03/07/2017	0101754117001	22291	302	\$190,26	\$190,26			51211			
05/07/2017	0102866001001	22292	194	\$122,22	\$122,22			51347	\$2.004,04	\$2.004,04	
05/07/2017	0102244654001	22293	396	\$249,48	\$249,48			51347			
	0101960318001	22294	284	\$178,92	\$178,92			51347			
05/07/2017	030977329001	22295	396	\$249,48	\$249,48	- ?		51347			
05/07/2017	030977329001	22296	12	\$7,56	\$7,56			51347			
05/07/2017	0104479258001	22297	237	\$149,31	\$149,31			51347			
05/07/2017	0100644939001	22298	237,5	\$149,63	\$149,63			51347			
05/07/2017	0101943983001	22299	944	\$594,72	\$594,72			51347			
05/07/2017	1101432431001	22300	24	\$15,12	\$15,12			51347			
05/07/2017	0103623732001	22301	130,5	\$82,22	\$82,22			51347			
05/07/2017	0105161996001	22302	8	\$5,04	\$5,04			51347			
05/07/2017	0105161996001	22303	8	\$5,04	\$5,04			51347			
05/07/2017	0101473056001	22304	80	\$50,40	\$50,40			51347			

05/07/2017	0102152675001	22305	48	\$30,24	\$30,24			51347	\$2.004,04	\$2.004,04	
05/07/2017	0102152675001	22306	40	\$25,20	\$25,20			51347			
05/07/2017	1101432431001	22307	70	\$44,10	\$44,10			51347			
05/07/2017	1101432431001	22308	16	\$10,08	\$10,08			51347			
05/07/2017	0101698793001	22309	56	\$35,28	\$35,28			51347	\$1.006,11	\$1.006,11	
06/07/2017	1101432431001	22310	182	\$114,66	\$114,66			51348			
06/07/2017	0103762365001	22311	206	\$129,78	\$129,78			51348			
06/07/2017	0101698793001	22312	8	\$5,04	\$5,04			51348			
	0101960318001	22313	65	\$40,95	\$40,95			51348			
06/07/2017	0101279610001	22314	290	\$182,70	\$182,70			51348			
06/07/2017	0103123113001	22315	690	\$434,70	\$434,70			51348			
06/07/2017	0103623732001	22316	156	\$98,28	\$98,28			51348			
07/07/2017	0101698793001	22317	8	\$5,04	\$5,04			51472			
07/07/2017	0101698793001	22318	45	\$28,35	\$28,35	- ?		51472			
07/07/2017	0103352639001	22319	450	\$283,50	\$283,50			51472	\$2.253,51	\$2.253,51	
07/07/2017	0102152675001	22320	129	\$81,27	\$81,27			51472			
07/07/2017	0102244654001	22321	72	\$45,36	\$45,36			51472			
07/07/2017	0101279610001	22322	510	\$321,30	\$321,30			51472			
07/07/2017	0102401197001	22323	960	\$604,80	\$604,80			51472			
07/07/2017	0102593936001	22324	369	\$232,47	\$232,47			51472			
07/07/2017	0301363412001	22325	1034	\$651,42	\$651,42			51472			
10/07/2017	1101432431001	22326	40	\$25,20	\$25,20			51505			
10/07/2017	0102451317001	22327	9	\$5,67	\$5,67			51505	\$2.314,94	\$2.314,94	?
10/07/2017	0102152675001	22328	24	\$15,12	\$15,12			51505			
10/07/2017	0102711694001	22329	72	\$45,36	\$45,36			51505			
10/07/2017	0102827037	22330	48	\$30,24	\$30,24			51505			
10/07/2017	1792711355001	22331	3481,5	\$2.193,35	\$2.193,35			51505	\$2.314,94	\$2.314,94	
10/07/2017	1792711355001	22332	3481,5	\$2.193,35			ANULADO	51505			
10/07/2017	1792711355001	22333	3481,5	\$2.193,35			ANULADO	51505			
		22334					ANULADO	51505			
10/07/2017	9999999999	22335	1	\$0,63				ANULADO	51505		
11/07/2017	0102444197001	22336	8	\$5,04	\$5,04	?		51530	\$42,84	\$42,84	Se detalla el cobro de 6 facturas, pero sólo se cobra la #22336 y #22337, las demás constan en otras notas de ingreso.
11/07/2017	1101432431001	22337	60	\$37,80	\$37,80	?		51530			
11/07/2017	0190122271001	22338	233	\$146,79			ANULADO				
11/07/2017	0190122271001	22339	233	\$146,79	\$146,79			51820	\$146,79	\$146,79	
	1792401135001	22340	1793	\$1.129,59	\$1.129,59			56144	\$1.988,91	\$1.988,91	No se detalla las facturas a las que corresponde la nota de ingreso.
11/07/2017	1792401135001	22341	1364	\$859,32	\$859,32			56144			
12/07/2017	1709267734001	22342	360	\$226,80	\$226,80			51569	\$3.310,97	\$3.310,97	
12/07/2017	1102390398001	22343	836,5	\$527,00	\$527,00	- ?		51569			
12/07/2017	1792711355001	22344	582	\$366,66	\$366,66			51569			
12/07/2017	0102451317001	22345	9	\$5,67	\$5,67			51569			
12/07/2017	0103623732001	22346	8	\$5,04	\$5,04			51569			
12/07/2017	0102287109001	22347	100	\$63,00	\$63,00			51569			
12/07/2017	1101432431001	22348	112	\$70,56	\$70,56			51569			
12/07/2017	0102711694001	22349	8	\$5,04			ANULADO	51569			
12/07/2017	0102401197001	22350	546	\$343,98	\$343,98	?		51569			
12/07/2017	0101774560001	22351	2702	\$1.702,26	\$1.702,26	?		51569			

13/07/2017	0103623732001	22352	90	\$56,70	\$56,70			51646			
13/07/2017	0103623732001	22353	16	\$10,08	\$10,08			51646			
13/07/2017	0103623732001	22354	8	\$5,04	\$5,04			51646			
13/07/2017	0102152675001	22355	87	\$54,81	\$54,81			51646			
13/07/2017	0104253059001	22356	72	\$45,36	\$45,36		?	51646	\$284,45	\$284,45	
13/07/2017	0102367265001	22357	18	\$11,34	\$11,34			51646			
13/07/2017	0102711694001	22358	117	\$73,71	\$73,71			51646			
13/07/2017	0103623732001	22359	43,5	\$27,41	\$27,41			51646			
	1101432431001	22360						ANULADO	51646		
14/07/2017	1101432431001	22361	42	\$26,46	\$26,46			51781			
14/07/2017	1101432431001	22362	24	\$15,12	\$15,12		?	51781			
14/07/2017	0102451317001	22363	9	\$5,67	\$5,67			51781			
14/07/2017	0101770238001	22364	16	\$10,08	\$10,08			51781			
		22365						ANULADO	51781		
14/07/2017	0101681534	22366	8	\$5,04				ANULADO	51781	\$273,42	\$273,42
14/07/2017	0101681534	22367	32	\$20,16	\$20,16			51781			
14/07/2017	0102711694001	22368	102	\$64,26	\$64,26			51781			
14/07/2017	0102287109001	22369	126	\$79,38	\$79,38			51781			
14/07/2017	0102287109001	22370	51	\$32,13	\$32,13			51781			
14/07/2017	0103872503001	22371	32	\$20,16	\$20,16			51781			
15/07/2017	0102713690001	22372	1087	\$684,81	\$684,81			51782	\$684,81	\$684,81	
17/07/2017	0101698793001	22373	76	\$47,88	\$47,88			51806			
17/07/2017	0104254743001	22374	254	\$160,02	\$160,02			51806			
17/07/2017	099029324400	22375	12	\$7,56	\$7,56			51806	\$238,14	v \$238,14	?
17/07/2017	099029324400	22376	12	\$7,56	\$7,56			51806			
17/07/2017	099029324400	22377	12	\$7,56	\$7,56			51806			
17/07/2017	099029324400	22378	12	\$7,56	\$7,56			51806			
18/07/2017	0103623732001	22379	9	\$5,67	\$5,67		?	51844			
18/07/2017	0102593936001	22380	64	\$40,32	\$40,32			51844	\$81,90	\$81,90	
18/07/2017	0102367265001	22381	57	\$35,91	\$35,91			51844			
19/07/2017	0101698793001	22382	8	\$5,04	\$5,04			51937	\$5,04	\$5,04	
20/07/2017	1101432431001	22383	50	\$31,50	\$31,50			51961	\$31,50	\$31,50	
21/07/2017	0103720926001	22384	72	\$45,36	\$45,36			52086			
21/07/2017	0101279610001	22385	181	\$114,03	\$114,03			52086			
21/07/2017	0102451317001	22386	18	\$11,34	\$11,34			52086			
21/07/2017	0986067805	22387	9	\$5,67	\$5,67			52086	\$458,01	\$458,01	
21/07/2017	0103311585001	22388	273	\$171,99	\$171,99			52086			
21/07/2017	0102117512001	22389	122	\$76,86	\$76,86			52086			
21/07/2017	0103311585001	22390	52	\$32,76	\$32,76			52086			
22/07/2017	0102352812001	22391	144	\$90,72	\$90,72			52088	\$90,72	\$90,72	
	1801227172001	22392						ANULADO			
24/07/2017	1801227172001	22393	499	\$314,37	\$314,37			52118	\$314,37	\$314,37	
25/07/2017	0103623732001	22394	8	\$5,04	\$5,04			52125			
25/07/2017	0100959505001	22395	70	\$44,10	\$44,10			52125			
25/07/2017	0102678737001	22396	8	\$5,04	\$5,04		?	52125			
25/07/2017	0101030153001	22397	24	\$15,12	\$15,12			52125	\$561,33	\$561,33	
25/07/2017	0103623732001	22398	8	\$5,04	\$5,04			52125			
25/07/2017	0103896049	22399	734	\$462,42	\$462,42			52125			

25/07/2017	0100873504001	22400	39	\$24,57	\$24,57			52125	\$561,33	\$561,33	
26/07/2017	0101279610001	22401	1050	\$661,50	\$661,50			52239	\$1.044,54	\$1.044,54	
26/07/2017	0105206056001	22402	28	\$17,64	\$17,64			52239			
26/07/2017	0100873504001	22403	16	\$10,08	\$10,08			52239			
26/07/2018	0103623732001	22404	8	\$5,04	\$5,04			52239			
26/07/2017	0103623732001	22405	32	\$20,16	\$20,16			52239			
26/07/2017	0102678737001	22406	16	\$10,08	\$10,08			52239			
26/07/2017	0103623732001	22407	8	\$5,04	\$5,04			52239			
26/07/2017	0102991957001	22408	500	\$315,00	\$315,00			52239			
27/07/2017	0301363412001	22409	528	\$332,64	\$332,64			52241	\$1.685,88	\$1.685,88	
27/07/2017	0102244654001	22410	1364	\$859,32	\$859,32			52241			
27/07/2017	0101960318001	22411	294	\$185,22	\$185,22			52241			
27/07/2017	030977329001	22412	490	\$308,70	\$308,70			52241			
28/07/2017	0101754117001	22413	319	\$200,97	\$200,97			52360	\$3.148,11	\$3.148,11	
28/07/2017	0103762365001	22414	96	\$60,48	\$60,48			52360			
28/07/2017	0101183225001	22415	420	\$264,60	\$264,60			52360			
28/07/2017	0103762365001	22416	378	\$238,14	\$238,14			52360			
28/07/2017	0101698793001	22417	840	\$529,20	\$529,20			52360			
28/07/2017	0104253059001	22418	275	\$173,25	\$173,25			52360			
28/07/2017	0100873504001	22419	630	\$396,90	\$396,90			52360			
28/07/2017	0103311585001	22420	455	\$573,30			ANULADO	52360			
28/07/2017	0100644939001	22421	24	\$15,12	\$15,12			52360			
28/07/2017	0102287109001	22422	14	\$8,82	\$8,82			52360			
28/07/2017	0103311585001	22423	200	\$126,00	\$126,00			52360			
28/07/2017	0103311585001	22424	200	\$126,00	\$126,00			52360			
28/07/2017	0103311585001	22425	110	\$69,30	\$69,30			52360			
28/07/2017	0103311585001	22426	200	\$126,00	\$126,00			52360			
28/07/2017	0103311585001	22427	200	\$126,00	\$126,00			52360			
28/07/2017	0102573425001	22428	760	\$478,80	\$478,80			52360			
28/07/2017	0102695988001	22429	250	\$157,50	\$157,50			52360			
28/07/2017	0105161996001	22430	81	\$51,03	\$51,03			52360			
29/07/2017	0103623732001	22431	8	\$5,04	\$5,04			52361	\$906,89	\$906,89	
29/01/2017	0102593936001	22432	1431,5	\$901,85	\$901,85			52361			
31/07/2017	0102451317001	22433	27	\$17,01	\$17,01			52402	\$435,96	\$435,96	
31/07/2017	0102310471001	22434	286	\$180,18	\$180,18			52402			
31/07/2017	0190115151001	22435	8	\$5,04	\$5,04			52402			
31/07/2017	0103872503001	22436	299	\$188,37	\$188,37			52402			
31/07/2017	0102711694001	22437	72	\$45,36	\$45,36			52402			
	0103623732001	22438					ANULADO	52402			
01/08/2017	0103623732001	22439	8	\$5,04	\$5,04			52451	\$798,21	\$798,21	
01/08/2017	1104218159001	22440	461	\$290,43	\$290,43			52451			
01/08/2017	1101432431001	22441	140	\$88,20	\$88,20			52451			
01/08/2017	1101432431001	22442	200	\$126,00	\$126,00			52451			
01/08/2017	0103623732001	22443	24	\$15,12	\$15,12			52451			
01/08/2017	030977329001	22444	42	\$26,46	\$26,46			52451			
01/08/2017	0101905990001	22445	236	\$148,68	\$148,68			52451			
01/08/2017	0102367265001	22446	156	\$98,28	\$98,28			52451			
02/08/2017	1102390398001	22447	713,6	\$449,57	\$449,57			52452	\$1.785,17	\$1.785,17	

02/07/2017	0101473056001	22448	64	\$40,32	\$40,32			52452				
02/08/2017	0103720926001	22449	1246	\$784,98	\$784,98			52452	\$1.785,17	\$1.785,17		
02/08/2017	0103311585001	22450	560	\$352,80	\$352,80			52452				
02/08/2017	0102866001001	22451	250	\$157,50	\$157,50			52452				
03/08/2017	0700442916	22452	8	\$5,04	\$5,04			52512				
03/08/2017	0103872603001	22453	18	\$11,34	\$11,34			52512				
03/08/2017	0102367265001	22454	9	\$5,67	\$5,67			52512				
03/08/2017	0102287109001	22455	255	\$160,65	\$160,65			52512				
03/08/2017	0102287109001	22456	192	\$120,96	\$120,96			52512	\$1.469,77	\$1.469,79	-\$0,02	No se detalla las facturas a las que corresponde la nota de ingreso.
03/08/2017	0102991957001	22457	343	\$216,09	\$216,09			52512				
03/08/2017	0103361804001	22458	365	\$229,95	\$229,95			52512				
03/08/2017	0101473056001	22459	1134	\$714,42	\$714,42			52512				
03/08/2017	0102451317001	22460	9	\$5,67	\$5,67			52512				
04/08/2017	0102310471001	22461	602	\$379,26	\$379,26			52593				
04/08/2017	030977329001	22462	98	\$61,74	\$61,74		?	52593				
04/08/2017	0102367265001	22463	42	\$26,46	\$26,46			52593				
04/08/2017	0104204912001	22464	14	\$8,82	\$8,82			52593	\$1.593,27	\$1.593,27		
04/08/2017	1101432431001	22465	10	\$6,30	\$6,30			52593				
04/08/2017	0101960318001	22466	240	\$151,20	\$151,20			52593				
04/08/2017	0101754117001	22467	123	\$77,49	\$77,49			52593				
04/08/2017	0190066304001	22468	1400	\$882,00	\$882,00			52593				
05/08/2017	1792711355001	22469	2745	\$1.729,35	\$1.729,35			52594				
05/08/2017	0102695988001	22470	250	\$157,50	\$157,50			52594	\$1.975,05	\$1.975,05		
05/08/2017	0103872503001	22471	140	\$88,20	\$88,20			52594				
07/08/2017	0190122271001	22472	12	\$7,56	\$7,56			52825	\$7,56	\$7,56		
07/08/2017	0103352639001	22473	250	\$157,50	\$157,50			52654				
07/08/2017	0102451317001	22474	9	\$5,67	\$5,67			52654				
07/08/2017	0102451317001	22475	9	\$5,67	\$5,67			52654	\$718,20	\$718,20		
07/08/2017	0102451317001	22476	18	\$11,34	\$11,34			52654				
07/08/2017	0103123113001	22477	854	\$538,02	\$538,02			52654				
07/08/2017	0101283844001	22478	308	\$194,04			ANULADO	52654				
08/08/2017	0102713674001	22479	420,5	\$264,92	\$264,92			52660				
08/08/2017	0190437019001	22480	3984,9	\$2.510,49	\$2.510,49			52660	\$3.095,45	\$3.095,45		
08/08/2017	0101283844001	22481	308	\$194,04	\$194,04			52660				
08/08/2017	0102367265001	22482	200	\$126,00	\$126,00			52660				
09/08/2017	0102451317001	22483	9	\$5,67	\$5,67			52695				
09/08/2017	0102451317001	22484	9	\$5,67	\$5,67			52695				
	0102367265001	22485	40	\$25,20	\$25,20			52695	\$63,00	\$63,00		
09/08/2017	0102137510001	22486	24	\$15,12	\$15,12			52695				
09/08/2017	0102451317001	22487	18	\$11,34	\$11,34		?	52695				
10/08/2017	0101943983001	22488	1536	\$967,68	\$967,68			52802	\$967,68	\$967,68		
14/08/2017	0100644939001	22489	635,5	\$400,37	\$400,37			52907	\$406,04	\$406,04		
14/08/2017	0102451317001	22490	9	\$5,67	\$5,67			52907				
18/08/2017	0103311585001	22491	117	\$73,71	\$73,71			53110				
18/08/2017	0102593936001	22492	112,5	\$70,88	\$70,88			53110				
18/08/2017	0102451317001	22493	27	\$17,01	\$17,01			53110	\$3.016,76	\$3.016,76		
18/08/2017	0103431706001	22494	4200	\$2.646,00	\$2.646,00			53110				
21/08/2017	0103623732001	22495	8	\$5,04	\$5,04			53110				

21/08/2017	0103969838	22496	216	\$136,08	\$136,08			53110			
21/08/2017	0990293244001	22497	48	\$30,24	\$30,24			53110	\$3.016,76	\$3.016,76	
21/08/2017	0990293244001	22498	60	\$37,80	\$37,80			53110			
22/08/2017	0190348326001	22499	21	\$13,23	\$13,23			53194			
22/08/2017	1103862973001	22500	8	\$5,04	\$5,04			53194	\$28,35	\$28,35	
22/08/2017	0190115151001	22501	16	\$10,08	\$10,08			53194			
23/08/2017	0190348326001	22502	26	\$16,38	\$16,38			53195			
23/08/2017	0102451317001	22503	9	\$5,67	\$5,67			53195			
23/08/2017	0102451317001	22504	8	\$5,04			ANULADO	53195			
23/08/2017	0102451317001	22505	9	\$5,67	\$5,67			53195			
23/08/2017	0102451317001	22506	9	\$5,67	\$5,67			53195			
		22507	700				ANULADO	53195			
23/08/2017	0102573425001	22508	700	\$441,00	\$441,00			53195	\$940,59	\$940,59	
		22509					ANULADO	53195			
23/08/2017	1103862973001	22510	96	\$60,48			ANULADO	53195			
23/08/2017	1103862973001	22511	96	\$60,48	\$60,48			53195			
23/08/2017	0300977329001	22512	600	\$378,00	\$378,00			53195			
23/08/2017	0102451317001	22513	18	\$11,34	\$11,34			53195			
23/08/2017	0190348356001	22514	26	\$16,38	\$16,38			53195			
24/08/2017		22515					ANULADO	53195			
24/08/2017	0700442916	22516	7	\$4,41	\$4,41			53402			
22/08/2017	0190348326001	22517	26	\$16,38			ANULADO	53402			
24/08/2017	0190348326001	22518	26	\$16,38	\$16,38			53402	\$132,93	\$132,93	
24/08/2017	0301222808	22519	26	\$16,38	\$16,38			53402			
25/08/2017	0103896049001	22520	152	\$95,76	\$95,76			53402			
28/08/2017	0100873504001	22521	13	\$8,19	\$8,19			53427			
28/08/2017	1102390398001	22522	643,7	\$405,53	\$405,53			53427			
28/08/2017	0102451317001	22523	9	\$5,67	\$5,67			53427	\$556,10	\$556,10	
28/08/2017	0102451317001	22524	18	\$11,34	\$11,34			53427			
28/08/2017	0102451317001	22525	5	\$3,15	\$3,15			53427			
28/08/2017	1801227172001	22526	194	\$122,22	\$122,22			53427			
29/08/2017	0103361804001	22527	717	\$451,71	\$451,71			53526	\$1.081,71	\$1.081,71	
29/08/2017	0103969838	22528	1000	\$630,00	\$630,00			53526			
30/08/2017	0101960318001	22529	1022	\$643,86	\$643,86			53562			
30/08/2017	0102244654001	22530	812	\$511,56	\$511,56			53562	\$1.214,64	\$1.214,64	
30/08/2017	0300977329001	22531	14	\$8,82	\$8,82			53562			
30/08/2017	0105284491001	22532	16	\$10,08	\$10,08			53562			
30/08/2017	0102352812001	22533	64	\$40,32	\$40,32			53562			
31/08/2017	0101754117001	22534	597,82	\$376,62	\$376,63			53702			
31/08/2017	0102451317001	22535	27	\$17,01	\$17,01			53702			
31/08/2017	0190437019001	22536	9000	\$5.670,00	\$5.670,00			53702	\$13.481,84	\$13.481,84	
31/08/2017	0190437019001	22537	9000	\$5.670,00	\$5.670,00			53702			
31/08/2017	0190437019001	22538	2774,9	\$1.748,21	\$1.748,19			53702			
		22539					ANULADO	53702			
01/09/2017	0103762365001	22540	52	\$32,76	\$32,76			53754	\$244,44	\$244,44	
01/09/2017	0102117512001	22541	336	\$211,68	\$211,68			53754			
02/09/2017	0190122271001	22542	266	\$167,58			ANULADO				
02/09/2017	0190122271001	22543	266	\$167,58	\$167,58			54586	\$167,58	\$167,58	

Nota de ingreso excluye a la factura # 22514, sin embargo, el monto de la misma incluye en el valor cobrado de la nota.

No se incluye en el detalle a las facturas #22521 y #22526, pero sus valores si son cobrados en esta misma nota de ingreso.

02/09/2017	0190435830001	22544	9947	\$6.266,61	\$6.266,61			53755				
02/09/2017	0102451317001	22545	18	\$11,34	\$11,34	?		53755	\$6.289,29	\$6.289,29		
02/09/2017	0102451317001	22546	9	\$5,67	\$5,67			53755				
02/09/2017	0102451317001	22547	9	\$5,67	\$5,67			53755				
		22548					ANULADO					
04/09/2017	0190438287001	22549	180	\$113,40	\$113,40			53803	\$118,44	\$118,44		Nota de ingreso incluye también a la fatura #22550 y no sólo la #22549 como se hace constar.
04/09/2017	0102352812001	22550	8	\$5,04	\$5,04			53803				
05/09/2017	1104218159001	22551	700	\$441,00	\$441,00			53909				Error en el detalle de la nota de ingreso, el valor cobrado corresponde únicamente a las facturas #22551, #22552 y #22553.
05/09/2017	1104218159001	22552	10	\$6,30	\$6,30			53909	\$2.641,59	\$2.641,59		
05/09/2017	1792711355001	22553	3483	\$2.194,29	\$2.194,29			53909				
06/09/2017	0102451317001	22554	18	\$11,34	\$11,34			53907				
06/09/2017	0102451317001	22555	18	\$11,34	\$11,34			53907				
06/09/2017	0102991957001	22556	168	\$105,84	\$105,84			53907				
06/09/2017	0103361804001	22557	305	\$192,15	\$192,15			53907				
06/09/2017	0101974319001	22558	1041	\$655,83	\$655,83			53907	\$1.326,15	\$1.326,15		
06/09/2017	0101960318001	22559	453	\$285,39	\$285,39			53907				
06/09/2017	0105284491001	22560	20	\$12,60	\$12,60			53907				
06/09/2017	1801227172001	22561	80	\$50,40	\$50,40			53907				
06/09/2017	0102440553001	22562	2	\$1,26	\$1,26			53907				
07/09/2017	0102451317001	22563	9	\$5,67	\$5,67			53989				
07/09/2017	0102713674001	22564	120	\$75,60	\$75,60			53989	\$96,61	\$92,61	\$4,00	Valores del memorando no conciden con la suma de las facturas que se cobran y que totalizan \$92,61.
07/09/2017	0102451317001	22565	9	\$5,67	\$5,67			53989				
07/09/2017	0102451317001	22566	9	\$5,67	\$5,67			53989				
08/09/2017	0102991951001	22567	350	\$220,50	\$220,50	?		53111	\$225,54	√ \$225,54	?	
08/09/2017	0190348326001	22568	8	\$5,04	\$5,04			53111				
11/09/2017	0100916667001	22569	640	\$403,20	\$403,20			54117				
11/09/2017	0102451317001	22570	9	\$5,67	\$5,67			54117	\$938,07	\$938,07		
11/09/2017	0100644939001	22571	840	\$529,20	\$529,20			54117				
12/09/2017	0102451317001	22572	9	\$5,67	\$5,67			54190				
12/09/2017	0101754117001	22573	778,5	\$490,46	\$490,46			54190	\$724,19	\$724,19		
12/09/2017	0105161996001	22574	32	\$20,16	\$20,16			54190				
12/09/2017	0103352639001	22575	330	\$207,90	\$207,90			54190				
13/09/2017	0103003836001	22576	8	\$5,04	\$5,04			54212	\$5,04	\$5,04		
14/09/2017	0190348326001	22577	91	\$57,33	\$57,33			54275				
14/09/2017	0190348326001	22578	24	\$15,12	\$15,12			54275	\$154,35	\$154,35		
14/09/2017	0100957505001	22579	130	\$81,90	\$81,90			54275				
15/09/2017	0102152675001	22580	60	\$37,80	\$37,80			54403				
15/09/2017	0102451317001	22581	9	\$5,67	\$5,67			54403				
15/09/2017	0102451317001	22582	18	\$11,34	\$11,34			54403				
15/09/2017	0102695988001	22583	700	\$441,00	\$441,00			54403				
15/09/2017	0102695988001	22584	100	\$63,00	\$63,00			54403	\$5.201,28	\$5.201,28		
15/09/2017	0190435830001	22585	6850	\$4.315,50	\$4.315,50			54403				
15/09/2017	0190348326001	22586	39	\$24,57	\$24,57			54403				
15/09/2017	1102390398001	22587	480	\$302,40			ANULADO	54403				
15/09/2017	1102390398001	22588	480	\$302,40	\$302,40			54403				
15/09/2017	0102451317001	22589	18	\$11,34	\$11,34	?		54440				
18/09/2017	0102695988001	22590	140	\$88,20	\$88,20			54440	\$1.964,34	\$1.964,34		
18/09/2017	0101943983001	22591	2024	\$1.275,12	\$1.275,12			54440				

18/09/2017	0102451317001	22592	9	\$5,67	\$5,67	?		54440					
18/09/2017	0103431706001	22593	4000	\$2.520,00			ANULADO	54440					
18/09/2017	0102451317001	22594	9	\$5,67	\$5,67			54440	\$1.964,34	\$1.964,34			
18/09/2017	0101754117001	22595	918	\$578,34	\$578,34			54440					
19/07/2017	0103431706001	22596	4000	\$2.520,00	\$2.520,00			54500					
19/09/2017	0102451317001	22597	18	\$11,34	\$11,34			54500	\$2.537,01	\$2.537,01			
19/09/2017	0102451317001	22598	9	\$5,67	\$5,67			54500					
20/09/2017	0102451317001	22599	9	\$5,67	\$5,67	?		54520	\$66,15	\$66,15			
20/09/2017	0990293244001	22600	96	\$60,48	\$60,48			54520					
22/09/2017	0103569620001	22601	124	\$78,12	\$78,12			54691	\$278,46	\$278,46			
22/09/2017	0190348326001	22602	318	\$200,34	\$200,34			54691					
25/09/2017	0102451317001	22603	9	\$5,67	\$5,67			54730					
25/09/2017	0102451317001	22604	9	\$5,67	\$5,67			54730					
		22605					ANULADO	54730	\$411,71	\$411,71			
25/09/2017	0103896049	22606	626,5	\$394,70	\$394,70			54730					
25/09/2017	0103749503001	22607	9	\$5,67	\$5,67			54730					
26/09/2017	0102451317001	22608	18	\$11,34	\$11,34	?		54770					
26/09/2017	0102451317001	22609	9	\$5,67	\$5,67			54770	\$69,93	\$69,93			
26/09/2017	1792419689001	22610	84	\$52,92	\$52,92			54770					
27/09/2017	0102451317001	22611	18	\$11,34	\$11,34			54808					
27/09/2017	0190167992001	22612	15	\$9,45			ANULADO	54808	\$20,79	\$20,79			
27/09/2017	0190062317001	22613	15	\$9,45	\$9,45	?		54808					
28/09/2017	0102451317001	22614	9	\$5,67	\$5,67	?		54898					
28/09/2017	0102451317001	22615	8	\$5,04			ANULADO	54898					
28/09/2017	0102451317001	22616	9	\$5,67	\$5,67			54898					
28/09/2017	0102451317001	22617	9	\$5,67	\$5,67			54898	\$1.420,02	\$1.420,02	V	?	
28/09/2017	0102451317001	22618	9	\$5,67	\$5,67	?		54898					
28/09/2017	0102451317001	22619	9	\$5,67	\$5,67			54898					
28/09/2017	0190066304001	22620	2209	\$1.391,67	\$1.391,67			54898					
10/10/2017	0105250914001	25901	32	\$20,16			ANULADO						
		25902					ANULADO						
10/10/2017	99999999	25903	1	\$0,63			ANULADO						
10/10/2017	0105284491001	25904	51	\$32,13	\$32,13			54977					
10/10/2017	0190437019001	25906	7261,5	\$4.574,78	\$4.574,75	\$0,03		54977	\$4.608,17	\$4.606,91	\$1,26		Detalle de la nota de ingreso completamente errónea, se reconstruye datos.
10/10/2017	0190122271001	25907	277,5	\$174,83	\$174,83			56089	\$174,83	\$174,83			
10/10/2017	0103029302001	25905	84	\$52,92	\$52,92			55274					
10/10/2017	0190437019001	25908	501	\$315,63	\$315,63			55274					
10/10/2017	0101283844001	25909	116	\$73,08	\$73,08			55274					
10/10/2017	0102451317001	25910	18	\$11,34	\$11,34	?		55274					
10/10/2017	0102451317001	25911	9	\$5,67	\$5,67			55274	\$481,32	\$481,32			
10/10/2017	0102451317001	25912	9	\$5,67	\$5,67			55274					
10/10/2017	0102451317001	25913	9	\$5,67	\$5,67			55274					
10/10/2017	0102451317001	25914	9	\$5,67	\$5,67			55274					
10/10/2017	0102451317001	25915	9	\$5,67	\$5,67			55274					
11/10/2017	0105250914001	25916	32	\$20,16	\$20,16			55328					
11/10/2017	0104807854001	25917	400	\$252,00	\$252,00			55328	\$1.652,81	\$1.654,07	-\$1,26		La explicación de la diferencia existente se detalla en la siguiente página.
11/10/2017	0190437019001	25918	1898,5	\$1.196,06			ANULADO	55328					
11/10/2017	0102240553001	25919	2	\$1,26	\$1,26	?		54977					

11/10/2017	0190348326001	25920	126	\$79,38	\$79,38			55328	\$1.652,81	\$1.654,07	-\$1,26	Se excluye el monto de la factura #25919 de \$1,26 para dar con el valor cobrado de la nota de ingreso y la diferencia que generaba se incluye en la nota de ingreso N° 54977 que tiene un faltante por el mismo valor de \$1,26.
11/10/2017	0101292696001	25921	9	\$5,67	\$5,67			55328				
11/10/2017	0101292696001	25922	9	\$5,67	\$5,67			55328				
11/10/2017	010244197	25923	4	\$2,52	\$2,52			55328				
11/10/2017	1792711355001	25924	1898,5	\$1.196,06	\$1.196,06			55328				
11/10/2017	0100916667001	25925	145	\$91,35	\$91,35			55328				
13/10/2017	0160050450001	25926	36	\$22,68	\$22,68			55507	\$2.588,42	\$2.588,42		
13/10/2017	0105250914001	25927	40	\$25,20	\$25,20			55507				
13/10/2017	0105250914001	25928	40	\$25,20			ANULADO	55507				
13/10/2017	0190438287001	25929	700	\$441,00	\$441,00			55507				
13/10/2017	0100644939001	25930	157,6	\$99,29	\$99,29			55507				
13/10/2017	0102451317001	25931	9	\$5,67	\$5,67			55507				
13/10/2017	0102451317001	25932	9	\$5,67	\$5,67			55507				
13/10/2017	0102152675001	25933	130	\$81,90	\$81,90			55507				
13/10/2017	0105250914001	25934	40	\$25,20	\$25,20			55507				
13/10/2017	0102283694001	25935	184	\$115,92	\$115,92			55507				
13/10/2017	0190435830001	25936	1389	\$875,07	\$875,07			55507				
13/10/2017	0190440516001	25937	1302	\$820,26	\$820,26			55507				
13/10/2017	0990293244001	25938	8	\$5,04	\$5,04			55507				
13/10/2017	0990293244001	25939	12	\$7,56			ANULADO	55507				
13/10/2017	0990293244001	25940	8	\$5,04	\$5,04			55507				
13/10/2017	0990293244001	25941	8	\$5,04	\$5,04			55507				
13/10/2017	0990293244001	25942	8	\$5,04	\$5,04			55507				
13/10/2017	0990293244001	25943	8	\$5,04	\$5,04			55507				
13/10/2017	0990293244001	25944	8	\$5,04	\$5,04			55507				
13/10/2017	0990293244001	25945	8	\$5,04	\$5,04			55507				
13/10/2017	0990293244001	25946	8	\$5,04	\$5,04			55507				
13/10/2017	0990293244001	25947	8	\$5,04	\$5,04			55507				
13/10/2017	0990293244001	25948	8	\$5,04	\$5,04			55507				
13/10/2017	0990293244001	25949	8	\$5,04	\$5,04			55507				
13/10/2017	0160050450001	25950	12	\$7,56	\$7,56			55507				
13/10/2017	0160050400001	25951	12	\$7,56	\$7,56			55507				
14/10/2017	0102573425001	25952	1250	\$787,50	\$787,50			55509	\$787,50	\$787,50		
16/10/2017	0103029302001	25953	98	\$61,74	\$61,74			55545	\$313,11	\$313,11		
16/10/2017	0103749503001	25954	399	\$251,37	\$251,37			55545				
17/10/2017	0301363412001	25955	1603	\$1.009,89	\$1.009,89			55573	\$1.009,89	\$1.009,89		
18/10/2017	0105250914001	25956	120	\$75,60	\$75,60			55628	\$122,85	\$122,85		No se detalla las facturas a las que corresponde la nota de ingreso.
18/10/2017	0103978367001	25957	8	\$5,04	\$5,04			55628				
18/10/2017	0190055671001	25958	4	\$2,52	\$2,52			55628				
18/10/2017	0190046664001	25959	13	\$8,19			ANULADO	55628				
18/10/2017	0190046664001	25960	13	\$8,19	\$8,19			55628				
18/10/2017	0102451317001	25961	9	\$5,67	\$5,67			55628				
18/10/2017	0102451317001	25962	9	\$5,67	\$5,67			55628				
18/10/2017	0105250914001	25963	32	\$20,16	\$20,16			55628				
19/10/2017	0100644939001	25964	65	\$40,95	\$40,95			55697	\$94,50	\$94,50		No se detalla las facturas a las que corresponde la nota de ingreso.
19/10/2017	0990293244001	25965	60	\$37,80			ANULADO	55697				
19/10/2017	0990293244001	25966	12	\$7,56	\$7,56			55697				
19/10/2017	0990293244001	25967	12	\$7,56	\$7,56			55697				

19/10/2017	0990293244001	25968	12	\$7,56	\$7,56			55697	\$94,50	\$94,50	No se detalla las facturas a las que corresponde la nota de ingreso.
19/10/2017	0990293244001	25969	12	\$7,56	\$7,56			55697			
19/10/2017	0990293244001	25970	12	\$7,56	\$7,56			55697			
19/10/2017	0990293244001	25971	12	\$7,56	\$7,56			55697			
19/10/2017	0190046664001	25972	13	\$8,19	\$8,19			55697	\$17,64	\$17,64	No se detalla las facturas a las que corresponde la nota de ingreso.
20/10/2017	0102451317001	25973	9	\$5,67	\$5,67			55782			
20/10/2017	0102451317001	25974	9	\$5,67	\$5,67			55782			
20/10/2017	0102451317001	25975	10	\$6,30	\$6,30			55782			
21/10/2017	0190046664001	25976	13	\$8,19	\$8,19			55781	\$8,19	\$8,19	
23/10/2017	0103978367001	25977	32	\$20,16	\$20,16			55853	\$20,16	\$20,16	
25/10/2017	0190046664001	25978	13	\$8,19	\$8,19			55921	\$8,19	\$8,19	
26/10/2017	0190389707001	25979	180	\$113,40	\$113,40			56013	\$1.057,14	\$1.057,14	
26/10/2017	0190419301001	25980	171	\$107,73	\$107,73			56013			
26/10/2017	0190379256001	25981	1288	\$811,44	\$811,44			56013			
26/10/2017	0102666982001	25982	3	\$1,89	\$1,89			56013			
26/10/2017	0102451317001	25983	9	\$5,67	\$5,67			56013			
26/10/2017	0102451317001	25984	9	\$5,67	\$5,67			56013			
26/10/2017	0102451317001	25985	9	\$5,67	\$5,67			56013			
26/10/2017	0102451317001	25986	9	\$5,67	\$5,67			56013			
27/10/2017	0190046664001	25987	12	\$7,56	\$7,56			56099			
27/10/2017	0190046664001	25988	12	\$7,56		ANULADO		56099			
27/10/2017	0190046664001	25989	12	\$7,56		ANULADO		56099			
27/10/2017	0190046664001	25990	13	\$8,19	\$8,19			56099	\$15,75	\$15,75	
30/10/2017	0105256341001	25991	355	\$223,65	\$223,65			56145	\$223,65	v \$223,65	? No se detalla las facturas a las que corresponde la nota de ingreso.
31/10/2017	0101293314001	25992	318	\$200,34	\$200,34			56188	\$248,22	\$248,22	
31/10/2017	0190046664001	25993	36	\$22,68	\$22,68			56188			
31/10/2017	0105250914001	25994	40	\$25,20	\$25,20			56188			
01/11/2017	0102451317001	25995	9	\$5,67	\$5,67			56320	\$253,89	\$253,89	
01/11/2017	0102451317001	22996	9	\$5,67	\$5,67			56320			
01/11/2017	0102451317001	25997	9	\$5,67	\$5,67			56320			
01/11/2017	0102451317001	25998	9	\$5,67	\$5,67			56320			
01/11/2017	0102451317001	25999	9	\$5,67	\$5,67			56320			
01/11/2017	0103978367001	26000	40	\$25,20	\$25,20			56320			
01/11/2017	0190437019001	26001	308	\$194,04	\$194,04			56320			
01/11/2017	0102758893001	26002	10	\$6,30	\$6,30			56320			
06/11/2017	0990293244001	26003	32	\$20,16	\$20,16			56340	\$171,99	\$171,99	
06/11/2017	0104807845001	26004	241	\$151,83	\$151,83			56340			
07/11/2017	0102758893001	26005	10	\$6,30	\$6,30			56369	\$6,30	\$6,30	No se detalla las facturas a las que corresponde la nota de ingreso.
	0190435830001	26006	932	\$587,16	\$587,16			56434	\$587,16	\$587,16	
09/11/2017	0190066304001	26007	1307	\$823,41	\$823,41			56465	\$2.014,43	\$2.014,43	
09/11/2017	0102451317001	26008	9	\$5,67	\$5,67			56465			
09/11/2017	0102401197001	26009	162	\$102,06	\$102,06			56465			
09/11/2017	1792711355001	26010	1719,5	\$1.083,29	\$1.083,29			56465			
10/11/2017	0102451317001	26011	18	\$11,34	\$11,34			56641	\$34,02	\$34,02	
10/11/2017	0102451317001	26012	9	\$5,67	\$5,67			56641			
10/11/2017	0102451317001	26013	9	\$5,67	\$5,67			56641			

10/11/2017	0102451317001	26014	9	\$5,67	\$5,67			56641					
10/11/2017	0102451317001	26015	9	\$5,67	\$5,67			56641	\$34,02	\$34,02			
11/11/2017	0190046664001	26016	36	\$22,68	\$22,68			56640	\$22,68	\$22,68			
14/11/2017	0190046664001	26017	24	\$15,12	\$15,12			56994					
14/11/2017	0103906103001	26018	1	\$0,63	\$0,63			56994					
14/11/2017	1103862973001	26019	30	\$18,90	\$18,90			56994					
14/11/2017	0102451317001	26020	9	\$5,67	\$5,67	?		56994	\$1.584,45	\$1.584,45			
14/11/2017	0104807854001	26021	216	\$136,08	\$136,08			56994					
14/11/2017	0190440516001	26022	2226	\$1.402,38	\$1.402,38			56994					
14/11/2017	0102451317001	26023	9	\$5,67	\$5,67			56994					
15/11/2017	0103421046001	26024	16	\$10,08	\$10,08			56791	\$48,51	\$48,51			
15/11/2017	0190438287001	26025	61	\$38,43	\$38,43			56791					
16/11/2017	9999999999	26026	1	\$0,63				ANULADO					
16/11/2017	0100957505001	26027	250	\$157,50	\$157,50			56841					
16/11/2017	0103421046001	26028	32	\$20,16	\$20,16			56841	\$703,71	\$703,71			
16/11/2017	0100916667001	26029	835	\$526,05	\$526,05	?		56841					
17/11/2017	0102451317001	26030	18	\$11,34	\$11,34			56954	\$17,01	\$17,01			
17/11/2017	0102451317001	26031	9	\$5,67	\$5,67			56954					
17/11/2017	0102451317001	26032	32	\$20,16				ANULADO					
18/11/2017	0103421046001	26033	40	\$25,20	\$25,20	?		56953					
		26034						ANULADO	\$148,68	\$148,68			
18/11/2017	0190439518001	26035	196	\$123,48	\$123,48			56953					
20/11/2017	0103421046001	26036	40	\$25,20	\$25,20			57000					
20/11/2017	0103421046001	26037	8	\$5,04	\$5,04			57000	\$45,99	\$45,99	v	?	
20/11/2017	0103421046001	26038	24	\$15,12	\$15,12	?		57000					
20/11/2017	0101004737001	26039	1	\$0,63	\$0,63			57000					
21/11/2017	0103421046001	26040	80	\$50,40	\$50,40			57076					
21/11/2017	0103421046001	26041	56	\$35,28	\$35,28			57076					
21/11/2017	0103421046001	26042	16	\$10,08	\$10,08			57076	\$131,04	\$131,04			
21/11/2017	0102955408001	26043	56	\$35,28				ANULADO					
21/11/2017	0102955408001	26044	56	\$35,28	\$35,28			57076					
22/11/2017	0102283694001	26045	56	\$35,28	\$35,28			57113					
22/11/2017	0103421046001	26046	112	\$70,56	\$70,56			57113					
22/11/2017	0103421046001	26047	16	\$10,08	\$10,08			57113	\$144,90	\$144,90			
22/11/2017	0103421046001	26048	36	\$22,68	\$22,68			57113					
22/11/2017	0102451317001	26049	9	\$5,67	\$5,67			57113					
22/11/2017	0102240553001	26050	1	\$0,63	\$0,63			57113					
23/11/2017	0101071108001	26051	4	\$2,52	\$2,52			57174					
23/11/2017	0190348326001	26052	991	\$624,33	\$624,33	?		57174					
23/11/2017	0102451317001	26053	9	\$5,67	\$5,67			57174					
23/11/2017	1708685795001	26054	252	\$158,76	\$158,76			57174	\$834,12	\$834,12			
23/11/2017	0103029302001	26055	28	\$17,64	\$17,64			57174					
23/11/2017	0103421046001	26056	8	\$5,04	\$5,04			57174					
23/11/2017	0103421046001	26057	32	\$20,16	\$20,16			57174					
24/11/2017	0102451317001	26058	9	\$5,67	\$5,67			57294					
24/11/2017	0102451317001	26059	9	\$5,67	\$5,67			57294	\$138,60	\$138,60			
24/11/2017	0103421046001	26060	112	\$70,56	\$70,56			57294					
24/11/2017	0103421046001	26061	90	\$56,70	\$56,70			57294					No se detalla las facturas a las que corresponde la nota de ingreso.

25/11/2017	0103421046001	26062	32	\$20,16	\$20,16			57295	\$20,16	\$20,16	
27/11/2017	0103746129	26063	3	\$1,89	\$1,89			57349			
27/11/2017	1203068828001	26064	48	\$30,24	\$30,24			57349			
27/11/2017	0102621489001	26065	462	\$291,06	\$291,06			57349			
27/11/2017	0301279352001	26066	154	\$97,02	\$97,02			57349	\$590,31	\$590,31	
27/11/2017	0101976009001	26067	85	\$53,55	\$53,55		?	57349			
27/11/2017	0102260478001	26068	177	\$111,51	\$111,51			57349			
27/11/2017	0105284491001	26069	8	\$5,04	\$5,04			57349			
28/11/2017	1700741299	26070	8	\$5,04	\$5,04			57399			
28/11/2017	0190437019001	26071	227	\$143,01	\$143,01			57399	\$148,05	\$148,05	
	0102451317001	26072	14	\$8,82	\$8,82			57477			
29/11/2017	0105256341001	26073	1	\$0,63			ANULADO	57477			
29/11/2017	0105256341001	26074	39	\$24,57	\$24,57			57477			
29/11/2017	0102451317001	26075	18	\$11,34	\$11,34			57477			
29/11/2017	0102451317001	26076	18	\$11,34	\$11,34			57477	\$147,42	\$147,42	
29/11/2017	0102451317001	26077	8	\$5,04	\$5,04			57477			
29/11/2017	0103421046001	26078	24	\$15,12	\$15,12			57477			
29/11/2017	1203068828001	26079	104	\$65,52	\$65,52			57477			
29/11/2017	0102451317001	26080	9	\$5,67	\$5,67			57477			
30/11/2017	0301256855001	26081	106,5	\$67,10	\$67,10			57567			
30/11/2017	0102451317001	26082	9	\$5,67	\$5,67			57567			
30/11/2017	0102517745001	26083	8	\$5,04	\$5,04			57567	\$91,67	\$91,67	
30/11/2017	0102517745001	26084	8	\$5,04	\$5,04			57567			
30/11/2017	0102451317001	26085	14	\$8,82	\$8,82			57567			
01/12/2017	1102587373001	26086	1278,76	\$805,62	\$805,62			57756			
01/12/2017	1001673597001	26087	240,3	\$151,39	\$151,39			57756			
01/12/2017	0104486394001	26088	138	\$86,94	\$86,94			57756			
01/12/2017	0102287158001	26089	112	\$70,56	\$70,56			57756			
01/12/2017	0103421046001	26090	16	\$10,08	\$10,08			57756			
01/12/2017	0103421046001	26091	80	\$50,40	\$50,40			57756	\$1.214,05	\$1.214,05	
01/12/2017	0102461317001	26092	18	\$11,34	\$11,34		?	57756			
01/12/2017	0102451317001	26093	18	\$11,34	\$11,34			57756			
01/12/2017	0101292696001	26094	8	\$5,04	\$5,04			57756			
01/12/2017	0102451317001	26095	9	\$5,67	\$5,67			57756			
01/12/2017	0102451317001	26096	9	\$5,67	\$5,67			57756			
02/12/2017	0301279352001	26097	104	\$65,52	\$65,52			57757			
02/12/2017	0102621489001	26098	89	\$56,07	\$56,07			57757	\$184,59	\$184,59	Mal especificado las facturas que se cobran en esta nota de ingreso.
02/12/2017	0102260478001	26099	100	\$63,00	\$63,00			57757			
04/12/2017	0102308483001	26100	156	\$98,28	\$98,28			57796			
04/12/2017	0103421046001	26101	99,6	\$62,75	\$62,75			57796			
04/12/2017	0102416724001	26102	320	\$201,60	\$201,60			57796			
04/12/2017	0105284491001	26103	32	\$20,16	\$20,16			57796	\$463,43	\$463,43	
04/12/2017	0301279352001	26104	80	\$50,40	\$50,40			57796			
04/12/2017	0102451317001	26105	9	\$5,67	\$5,67			57796			
04/12/2017	0102451317001	26106	9	\$5,67	\$5,67			57796			
04/12/2017	0190435830001	26107	30	\$18,90	\$18,90			57796			
05/12/2017	0102451317001	26108	9	\$5,67	\$5,67			57859	\$5,67	\$5,67	
06/12/2017	0102451317001	26109	9	\$5,67	\$5,67			57933	\$533,93	\$533,93	

06/12/2017	1792711355001	26110	786,5	\$495,50	\$495,50			57933			
06/12/2017	0102451317001	26111	9	\$5,67	\$5,67			57933			
06/12/2017	0102451317001	26112	9	\$5,67	\$5,67			57933			
06/12/2017	0102451317001	26113	9	\$5,67	\$5,67	?		57933	\$533,93	\$533,93	
06/12/2017	0102451317001	26114	9	\$5,67	\$5,67			57933			
06/12/2017	0102451317001	26115	9	\$5,67	\$5,67			57933			
06/12/2017	0102517745001	26116	7	\$4,41	\$4,41			57933			
		26117					ANULADO				
07/12/2017	0190438287001	26118	24	\$15,12	\$15,12			57977			
07/12/2017	0990293244001	26119	8	\$5,04	\$5,04			57977			
07/12/2017	0103421046001	26120	48	\$30,24	\$30,24	?		57977	\$60,48	\$60,48	
07/12/2017	0990293244001	26121	8	\$5,04	\$5,04			57977			
07/12/2017	0990293244001	26122	8	\$5,04	\$5,04			57977			
08/12/2017	0103421046001	26123	108	\$68,04	\$68,04			58092	\$68,04	\$68,04	
11/12/2017	0102287158001	26124					ANULADO				
11/12/2017	0102287158001	26125	294	\$185,22	\$185,22			58136			
11/12/2017	0990293244001	26126	8	\$5,04	\$5,04			58136			
11/12/2017	0990293244001	26127	8	\$5,04	\$5,04			58136			
11/12/2017	0990293244001	26128	8	\$5,04	\$5,04	?		58136	\$245,70	\$245,70	
11/12/2017	0103421046001	26129	24	\$15,12	\$15,12			58136			
11/12/2017	0103421046001	26130	32	\$20,16	\$20,16			58136			
11/12/2017	0103421046001	26131	16	\$10,08	\$10,08			58136			
12/12/2017	0104486394001	26132	185	\$116,55	\$116,55			58183			
12/12/2017	0301256855001	26133	3				ANULADO	58183			
12/12/2017	0301256855001	26134	314,5	\$198,14	\$198,14			58183	\$390,29	V \$390,29	? No se detalla las facturas a las que corresponde la nota de ingreso.
12/12/2017	0190439518001	26135	96	\$60,48	\$60,48			58183			
12/12/2017	019044328001	26136	24	\$15,12	\$15,12			58183			
13/12/2017	0103104550001	26137	76	\$47,88	\$47,88			58221			
13/12/2017	0190440516001	26138	700	\$441,00	\$441,00			58221			
13/12/2017	0103421046001	26139	24	\$15,12	\$15,12			58221	\$515,34	\$515,34	
13/12/2017	0102451317001	26140	9	\$5,67	\$5,67			58221			
13/12/2017	0102451317001	26141	9	\$5,67	\$5,67			58221			
14/12/2017	0190066304001	26142	3672	\$2.313,36	\$2.313,36			58290			
14/12/2017	0102887158001	26143	136	\$85,68	\$85,68			58290	\$2.513,70	\$2.513,70	
14/12/2017	0102287158001	26144	182	\$114,66	\$114,66			58290			
15/12/2017	0103421046001	26145	32	\$20,16	\$20,16	?		58471	\$20,16	\$20,16	
18/12/2017	0190442977001	26146	500	\$315,00	\$315,00			58593	\$315,00	\$315,00	
19/12/2017	0102308483001	26147	810	\$510,30	\$510,30			58629			
19/12/2017	0102817020001	26148	207	\$130,41	\$130,41			58629			
19/12/2017	0104486394001	26149	201	\$126,63	\$126,63			58629			
19/12/2017	0301279352001	26150	201	\$126,63	\$126,63			58629	\$1.195,74	\$1.195,74	No se detalla las facturas a las que corresponde la nota de ingreso.
19/12/2017	0102621489001	26151	251	\$158,13	\$158,13			58629			
19/12/2017	0102260478001	26152	130	\$81,90	\$81,90			58629			
19/12/2017	0103906103	26153	2	\$1,26	\$1,26			58629			
19/12/2017	0103421046001	26154	96	\$60,48	\$60,48			58629			
20/12/2017	0102308483001	26155	32	\$20,16	\$20,16			58717			
20/12/2017	0102308483001	26156	81	\$51,03	\$51,03			58717	\$122,22	\$122,22	
20/12/2017	0102308483001	26157	81	\$51,03	\$51,03			58717			

21/12/2017	0102424058001	26158	1036	\$652,68	\$652,68			58881	\$1.338,75	\$1.338,75		
21/12/2017	0102451317001	26159	18	\$11,34	\$11,34			58881				
21/12/2017	0102451317001	26160	18	\$11,34	\$11,34			58881				
21/12/2017	0102451317001	26161	9	\$5,67	\$5,67			58881				
21/12/2017	0102451317001	26162	9	\$5,67	\$5,67			58881				
21/12/2017	0100733526001	26163	1035	\$652,05	\$652,05			58881				
22/12/2017	0102451317001	26164	27	\$17,01	\$17,01			59077	\$30,87	\$30,87		
22/12/2017	0102451317001	26165	9	\$5,67	\$5,67			59077				
22/12/2017	0102451317001	26166	9	\$5,67	\$5,67			59077				
22/12/2017	0103071841001	26167	4	\$2,52	\$2,52			59077				
26/12/2017	0103421046001	26168	40	\$25,20	\$25,20			59076	\$108,36	\$108,36		
26/12/2017	0301256855001	26169	108	\$68,04	\$68,04			59076				
26/12/2017	0103421046001	26170	24	\$15,12	\$15,12			59076				
27/12/2017	1102587373001	26171	676,7	\$426,32	\$426,32			59162	\$1.201,85	\$1.201,85		
27/12/2017	0104486394001	26172	134	\$84,42	\$84,42			59162				
27/12/2017	0102621489001	26173	70	\$44,10	\$44,10			59162				
27/12/2017	0301279352001	26174	322	\$202,86	\$202,86			59162				
27/12/2017	0102308483001	26175	705	\$444,15	\$444,15			59162				
28/12/2017	0103421046001	26176	8	\$5,04	\$5,04			59468	\$33,39	\$33,39		
28/12/2017	0102451317001	26177	18	\$11,34	\$11,34			59468				
28/12/2017	0102451317001	26178	18	\$11,34	\$11,34			59468				
28/12/2017	0102451317001	26179	9	\$5,67	\$5,67			59468				
28/12/2017	0103421046001	26180					ANULADO					
29/12/2017	0103421046001	26181	48	\$30,24	\$30,24			59469	\$1.815,68	\$1.815,05	\$0,63	Error en el valor de la nota de ingreso, se registra con un excedente de \$0,63 con relación a la suma de las facturas cobradas. Además, el memorando no detalla facturas ni montos.
29/12/2017	0103421046001	26182	88	\$55,44	\$55,44			59469				
	0103421046001	26183	24	\$15,12	\$15,12			59469				
29/12/2017	0103421046001	26184	56	\$35,28	\$35,28			59469				
29/12/2017	0103421046001	26185	174	\$109,62	\$109,62			59469				
29/12/2017	0101293314001	26186	116	\$73,08	\$73,08			59469				
	0103421046001	26187					ANULADO	59469				
29/12/2017	0103421046001	26188	120	\$75,60	\$75,60			59469				
29/12/2017	1728129147001	26189	4	\$2,52	\$2,52			59469				
29/12/2017	1792419689001	26190	98	\$61,74	\$61,74			59469				
29/12/2017	0103421046001	26191					ANULADO	59469				
29/12/2017	0103421046001	26192					ANULADO	59469				
29/12/2017	0103421046001	26193	8	\$5,04	\$5,04			59469				
29/12/2017	0103421046001	26194	8	\$5,04	\$5,04			59469				
29/12/2017	0103421046001	26195	8	\$5,04	\$5,04			59469				
29/12/2017	019044328001	26196	84	\$52,92	\$52,92			59469				
29/12/2017	0102451317001	26197	9	\$5,67	\$5,67			59469				
29/12/2017	0102451317001	26198	9	\$5,67	\$5,67			59469				
29/12/2017	0102308483001	26199	48	\$30,24	\$30,24			59469				
29/12/2017	0102308483001	26200	184	\$115,92	\$115,92			59469				
29/12/2017	0102308483001	26201	6	\$3,78	\$3,78			59469				
29/12/2017	0102308483001	26202	135	\$85,05	\$85,05			59469				
29/12/2017	0102308483001	26203	104	\$65,52	\$65,52			59469				
29/12/2017	0103421046001	26204	16	\$10,08	\$10,08			59469				
30/12/2017	0190437019001	26205	1516,03	\$955,10	\$955,10			59469				

30/12/2017	0102451317001	26206	18	\$11,34	\$11,34	?		59469	\$1.815,68	\$1.815,05	\$0,63	
		26207					ANULADO					
04/01/2018	0102451317001	26208	14	\$8,82	\$8,82			59470	\$106,79	\$106,79		
04/01/2018	0102424058001	26209	88	\$55,44	\$55,44			59470				
04/01/2018	0103421046001	26210	41,5	\$26,15	\$26,15	?		59470				
04/01/2018	0103421046001	26211	24	\$15,12	\$15,12			59470				
04/01/2018	0104486394001	26212	8	\$5,04			ANULADO	59470				
04/01/2018	0110047370001	26213	2	\$1,26	\$1,26			59470	\$424,31	\$424,31		
05/01/2018	1702711860001	26214	2	\$1,26	\$1,26			59605				
05/01/2018	0103421046001	26215	14,5	\$9,14	\$9,14			59605				
05/01/2018	0102451317001	26216	14	\$8,82	\$8,82			59605				
05/01/2018	0102451317001	26217	14	\$8,82	\$8,82	?		59605				
05/01/2018	0102260478001	26218	629	\$396,27	\$396,27			59605	\$51,03	\$51,03		
06/01/2018	0102451317001	26219	45	\$28,35	\$28,35			59606				
06/01/2018	0102451317001	26220	36	\$22,68	\$22,68			59606				
08/01/2018	0102451317001	26221	14	\$8,82	\$8,82			59632				
08/01/2018	0102451317001	26222	18	\$11,34	\$11,34			59632				
08/01/2018	0102621489001	26223	1050	\$661,50			ANULADO	59632	\$1.321,11	\$1.321,11		
08/01/2018	0104486394001	26224	545	\$343,35			ANULADO	59632				
08/01/2018	0301279352001	26225	456	\$287,28	\$287,28			59632				
08/01/2018	0104486394001	26226	1050	\$661,50	\$661,50			59632				
08/01/2018	0102621489001	26227	545	\$343,35	\$343,35			59632				
08/01/2018	0102451317001	26228	14	\$8,82	\$8,82			59632	\$897,76	\$897,76		
09/01/2018	0190435830001	26229	533	\$335,79	\$335,79			59636				
09/01/2018	1702711860001	26230	2	\$1,26	\$1,26			59636				
09/01/2018	0103421046001	26231	8,5	\$5,36	\$5,36			59636				
09/01/2018	019044328001	26232	42,5	\$26,78	\$26,78			59636				
09/01/2018	0102451317001	26233	14	\$8,82	\$8,82			59636	\$897,76	\$897,76		
09/01/2018	0102416724001	26234	800	\$504,00	\$504,00	?		59636				
09/01/2018	1728129147	26235	2	\$1,26	\$1,26			59636				
09/01/2018	0102451317001	26236	9	\$5,67	\$5,67			59636				
09/01/2018	0102451317001	26237	14	\$8,82	\$8,82			59636				
10/01/2018	0102451317001	26238	18	\$11,34	\$11,34			59709	\$45,68	\$45,68		
10/01/2018	0302146956	26239	2	\$1,26	\$1,26			59709				
10/01/2018	0300969706001	26240	13	\$8,19	\$8,19			59709				
10/01/2018	0102451317001	26241	14	\$8,82	\$8,82			59709				
10/01/2018	0103421046001	26242	8,5	\$5,36	\$5,36			59709				
10/01/2018	0102451317001	26243	9	\$5,67	\$5,67			59709	\$440,37	\$440,37	No se detalla las facturas a las que corresponde la nota de ingreso.	
10/01/2018	1102587373001	26244	176	\$110,88			ANULADO	59709				
10/01/2018	0300969706001	26245	8	\$5,04	\$5,04			59709				
11/01/2018	0300969706001	26246	13	\$8,19	\$8,19			59738				
11/01/2018	0102451317001	26247	14	\$8,82	\$8,82			59738				
11/01/2018	0102451317001	26248	14	\$8,82	\$8,82			59738	\$440,37	\$440,37	No se detalla las facturas a las que corresponde la nota de ingreso.	
11/01/2018	0190440516001	26249	232	\$146,16	\$146,16	?		59738				
11/01/2018	0102451317001	26250	9	\$5,67	\$5,67			59738				
11/01/2018	0102451317001	26251	9	\$5,67	\$5,67			59738				
11/01/2018	0102451317001	26252	14	\$8,82	\$8,82			59738				
11/01/2018	1792711355001	26253	394	\$248,22	\$248,22			59738				

12/01/2018	0103421046001	26254	24	\$15,12	\$15,12			59866						
12/01/2018	0190438287001	26255	8	\$5,04	\$5,04			59866	\$22,68	\$22,68	No se detalla las facturas a las que corresponde la nota de ingreso.			
12/01/2018	0101221513001	26256	2	\$1,26	\$1,26		59866							
12/01/2018	0101221513001	26257	2	\$1,26	\$1,26		59866							
13/01/2018	0104486394001	26258	56	\$35,28	\$35,28			59867	\$35,28	\$35,28				
15/01/2018	999999999999999999	26259	4	\$2,52	\$2,52			59898	\$528,57	\$528,57				
15/01/2018	0100733526001	26260	700	\$441,00	\$441,00		59898							
15/01/2018	0100733526001	26261	135	\$85,05	\$85,05			59898						
16/01/2018	0102451317001	26262	9	\$5,67	\$5,67			59980	\$259,56	\$259,56				
16/01/2018	0102451317001	26263	9	\$5,67	\$5,67		59980							
16/01/2018	0104486394001	26264	75	\$47,25	\$47,25		59980							
16/01/2018	0301279352001	26265	301	\$189,63	\$189,63		59980							
16/01/2018	0102451317001	26266	9	\$5,67	\$5,67		59980							
16/01/2018	0102451317001	26267	9	\$5,67	\$5,67		59980							
17/01/2018	0190444767001	26268	20	\$12,60	\$12,60		60055							
17/01/2018	0190444767001	26269	18	\$11,34	\$11,34		60055	\$180,81	\$180,81					
17/01/2018	0102451317001	26270	9	\$5,67	\$5,67		60055							
17/01/2018	0190444511001	26271	15	\$9,45	\$9,45		60055							
17/01/2018	0102621489001	26272	168	\$105,84	\$105,84	?	60055							
17/01/2018	0102308483001	26273	251	\$158,13	\$158,13		60055							
17/01/2018	0102451317001	26274	18	\$11,34	\$11,34		60055							
17/01/2018	0190444511001	26275	15	\$9,45	\$9,45		60055							
17/01/2018	0102451317001	26276	9	\$5,67	\$5,67		60055							
17/01/2018	0190444511001	26277	15	\$9,45	\$9,45		60055							
18/01/2018	0102451317001	26278	9	\$5,67	\$5,67		60099	\$82,53	\$82,53					
18/01/2018	0102451317001	26279	9	\$5,67	\$5,67		60099							
18/01/2018	0190444511001	26280	15	\$9,45	\$9,45		60099							
18/01/2018	0190444511001	26281	15	\$9,45	\$9,45		60099							
18/01/2018	0101815421001	26282	8	\$5,04	\$5,04		60099							
18/01/2018	0190444511001	26283	15	\$9,45	\$9,45		60099							
18/01/2018	0190444511001	26284	15	\$9,45	\$9,45		60099							
18/01/2018	0102451317001	26285	9	\$5,67	\$5,67		60099							
18/01/2018	0102451317001	26286	9	\$5,67	\$5,67		60099							
18/01/2018	0102451317001	26287	9	\$5,67	\$5,67		60099							
18/01/2018	0102451317001	26288	18	\$11,34	\$11,34		60099							
19/01/2018	0102451317001	26289	9	\$5,67	\$5,67		60238	\$73,71	\$73,71					
19/01/2018	0102451317001	26290	18	\$11,34	\$11,34		60238							
19/01/2018	0190444511001	26291	90	\$56,70	\$56,70		60238							
22/01/2018	0102283694001	26292	40	\$25,20	\$25,20		60282				Mal enlazado, se registra como multas por infracción a la ordenanza.			
22/01/2018	0102287158001	26293	292	\$183,96	\$183,96		60282							
23/01/2018	019044328001	26294	9	\$5,67	\$5,67		60315	\$68,04	\$68,04					
23/01/2018	019044328001	26295	9	\$5,67	\$5,67		60315							
23/01/2018	0102451317001	26296	45	\$28,35	\$28,35		60315							
23/01/2018	0102451317001	26297	9	\$5,67	\$5,67	?	60315							
23/01/2018	0102451317001	26298	9	\$5,67	\$5,67		60315							
23/01/2018	0102451317001	26299	9	\$5,67	\$5,67		60315							
23/01/2018	0102451317001	26300	9	\$5,67	\$5,67		60315							
23/01/2018	0102451317001	26301	9	\$5,67	\$5,67		60315							

24/01/2018	0102424058001	26302	759	\$478,17	\$478,17			60421	\$1.198,26	\$1.198,26	
24/01/2018	0102451317001	26303	9	\$5,67	\$5,67			60421			
24/01/2018	0102451317001	26304	9	\$5,67	\$5,67			60421			
24/01/2018	0102451317001	26305	9	\$5,67	\$5,67			60421			
24/01/2018	019044328001	26306	18	\$11,34	\$11,34			60421			
24/01/2018	0102451317001	26307	9	\$5,67	\$5,67			60421			
24/01/2018	0102308483001	26308	1020	\$642,60	\$642,60			60421			
24/01/2018	0102287158001	26309	42	\$26,46	\$26,46			60421			
24/01/2018	0102451317001	26310	9	\$5,67	\$5,67			60421			
24/01/2018	0102451317001	26311	9	\$5,67	\$5,67			60421			
24/01/2018	0102451317001	26312	9	\$5,67	\$5,67			60421			
25/01/2018	0103029302001	26313	8	\$5,04	\$5,04			60473			
25/01/2018	0102451317001	26314	14	\$8,82	\$8,82			60473			
25/01/2018	0102451317001	26315	14	\$8,82	\$8,82			60473			
25/01/2018	0102424058001	26316	24	\$15,12	\$15,12			60473			
25/01/2018	0103029302001	26317	8	\$5,04	\$5,04			60473			
25/01/2018	0102451317001	26318	9	\$5,67	\$5,67	?		60473			
25/01/2018	0102451317001	26319	9	\$5,67	\$5,67			60473			
25/01/2018	0102451317001	26320	9	\$5,67	\$5,67			60473			
25/01/2018	0301256855001	26321	531	\$334,53	\$334,53			60473			
25/01/2018	0102451317001	26322	14	\$8,82	\$8,82			60473			
25/01/2018	0102287158001	26323	121	\$76,23	\$76,23			60473			
25/01/2018	0102260478001	26324	28	\$17,64	\$17,64			60473			
26/01/2018	0103901989	26325	3,5	\$2,21	\$2,21			60657			
26/01/2018	0101221513001	26326	2	\$1,26	\$1,26			60657			
29/01/2018	019044328001	26327	8,5	\$5,36	\$5,36			60658			
29/01/2018	0101221513001	26328	2	\$1,26	\$1,26			60658			
29/01/2018	1201281498	26329	1	\$0,63	\$0,63			60658			
29/01/2018	0102451317001	26330	9	\$5,67	\$5,67			60658			
29/01/2018	0102621489001	26331	117	\$73,71	\$73,71			60658			
29/01/2018	0102451317001	26332	9	\$5,67	\$5,67			60658			
29/01/2018	0103421046001	26333	8	\$5,04	\$5,04			60658			
30/01/2018	0190444511001	26334	8	\$5,04	\$5,04			60721			
		26335					ANULADO	60721			
		26336					ANULADO	60721			
		26337					ANULADO	60721			
30/01/2018	0103421046001	26338	16	\$10,08	\$10,08			60721			
30/01/2018	0102451317001	26339	14	\$8,82	\$8,82			60721			
30/01/2018	0102308483001	26340	60	\$37,80	\$37,80			60721			
30/01/2018	0102451317001	26341	18	\$11,34	\$11,34			60721			
30/01/2018	0190444511001	26342	8	\$5,04	\$5,04			60721			
30/01/2018	019044328001	26343	266,5	\$167,90	\$167,90	?		60721			
31/01/2018	0190444201001	26344	156,1	\$98,37	\$98,34	\$0,03		60851			
31/01/2018	0103421046001	26345	8	\$5,04	\$5,04			60851			
31/01/2018	0190444511001	26346	8	\$5,04	\$5,04			60851			
31/01/2018	0102451317001	26347	9	\$5,67	\$5,67			60851			
31/01/2018	0190444511001	26348	8	\$5,04	\$5,04			60851			
31/01/2018	0190444082001	26349	27	\$17,01	\$17,01			60851			
									\$315,09	\$315,09	

No se detalla las facturas a las que corresponde la nota de ingreso.

\$3,47 v \$3,47 ?

La factura #26343 debió ser anulada, ya que por error en los datos, fue cambiada por la factura #26428, según memorando N° 038-DAF-2018.

31/01/2018	0190062317001	26350	12	\$7,56	\$7,56				60851				
31/01/2018	0102424058001	26351	189	\$119,07	\$119,07				60851				
31/01/2018	0102308483001	26352	48	\$30,24	\$30,24				60851	\$315,09	\$315,09		
31/01/2018	0190444082001	26353	27	\$17,01	\$17,01				60851				
31/01/2018	0190444511001	26354	8	\$5,04	\$5,04				60851				
01/02/2018	0103256855001	26355	36	\$22,68	\$22,68				60869				
01/02/2018	0190062317001	26356	12	\$7,56	\$7,56				60869				
01/02/2018	0190444082001	26357	9	\$5,67	\$5,67				60869				
01/02/2018	0102451317001	26358	9	\$5,67	\$5,67				60869				
01/02/2018	0190062317001	26359	12	\$7,56	\$7,56				60869	\$98,28	\$98,28		
01/02/2018	0190444511001	26360	8	\$5,04	\$5,04				60869				
01/02/2018	0190444082001	26361	9	\$5,67	\$5,67				60869				
01/02/2018	0102287158001	26362	32	\$20,16	\$20,16				60869				
01/02/2018	0190444511001	26363	8	\$5,04	\$5,04				60869				
01/02/2018	0190062317001	26364	12	\$7,56	\$7,56				60869				
01/02/2018	0102451317001	26365	9	\$5,67	\$5,67				60869				
01/02/2018	0190444511001	26366	9	\$5,67			ANULADO						
02/02/2018	0190444511001	26367	8	\$5,04	\$5,04				61064				
02/02/2018	0190062317001	26368	12	\$7,56	\$7,56				61064				
02/02/2018	0102451317001	26369	9	\$5,67	\$5,67				61064				
02/02/2018	0190444511001	26370	8	\$5,04	\$5,04				61064				
02/02/2018	0102451317001	26371	42	\$26,46	\$26,46				61064				
02/02/2018	0190062317001	26372	12	\$7,56	\$7,56				61064	\$154,98	\$154,98		
02/02/2018	0102451317001	26373	36	\$22,68	\$22,68				61064				
02/02/2018	0102451317001	26374	18	\$11,34	\$11,34				61064				
02/02/2018	0102451317001	26375	72	\$45,36	\$45,36				61064				
02/02/2018	0190444511001	26376	8	\$5,04	\$5,04				61064				
02/02/2018	0190444511001	26377	9	\$5,67	\$5,67				61064				
02/02/2018	0190062317001	26378	12	\$7,56	\$7,56				61064				
03/02/2018	0101221513001	26379	2	\$1,26	\$1,26				61091	\$1,26	\$1,26		
05/02/2018	0190444511001	26380	8	\$5,04	\$5,04				61094				
05/02/2018	0190062317001	26381	12	\$7,56	\$7,56				61094				
05/02/2018	0190062317001	26382	12	\$7,56	\$7,56				61094				
05/02/2018	0190062317001	26383	12	\$7,56	\$7,56				61094				
05/02/2018	0190444082001	26384	54	\$34,02	\$34,02				61094	\$132,62	\$132,62		
05/02/2018	0190444082001	26385	84	\$52,92	\$52,92				61094				
05/02/2018	0190444511001	26386	8	\$5,04	\$5,04				61094				
05/02/2018	0190062317001	26387	12	\$7,56	\$7,56				61094				
05/02/2018	0103421046001	26388	8,5	\$5,36	\$5,36				61094				
06/02/2018	1102587373001	26389	528,2	\$332,80	\$332,77	\$0,03			61120				
06/02/2018	0190444082001	26390	18	\$11,34	\$11,34				61120	\$352,69	\$352,96	-\$0,27	Error en el valor de la nota de ingreso, la suma de las facturas y el memorando reportan una recaudación de \$352,96.
06/02/2018	0190444082001	26391	14	\$8,82	\$8,82				61120				
07/02/2018	0100380021001	26392	8	\$5,04	\$5,04				61177				
07/02/2018	0190444511001	26393	8	\$5,04	\$5,04				61177				
07/02/2018	0190444511001	26394	8	\$5,04	\$5,04				61177	\$318,62	\$318,62		
07/02/2018	0190444511001	26395	8	\$5,04	\$5,04				61177				
07/02/2018	0190442977001	26396	8	\$5,04	\$5,04				61177				
07/02/2018	0190444082001	26397	18	\$11,34	\$11,34				61177				

07/02/2018	0190444511001	26398	8	\$5,04	\$5,04	?		61177				
07/02/2018	010190599001	26399	438,7	\$276,41	\$276,38	?	\$0,03	61177	\$318,62	\$318,62		
07/02/2018	0190438287001	26400	1	\$0,63	\$0,63	?		61177				
08/02/2018	010281702001	26401	1129,5	\$711,59				ANULADO				
08/02/2018	0102817020001	26402	1270,5	\$800,42	\$800,42			61284				
08/02/2018	0190444511001	26403	10	\$6,30	\$6,30			61284	\$1.192,28	\$1.192,28		
08/02/2018	0102451317001	26404	9	\$5,67	\$5,67			61284				
08/02/2018	1792711355001	26405	603	\$379,89	\$379,89			61284				
09/02/2018	0103382156	26406	2	\$1,26	\$1,26			61385				
09/02/2018	0190437019001	26407	1408	\$887,04	\$887,04	-	?	61385				
09/02/2018	0190444511001	26408	30	\$18,90	\$18,90			61385	\$929,88	\$929,88		
09/02/2018	0102367265001	26409	28	\$17,64	\$17,64			61385				
09/02/2018	0103569620001	26410	8	\$5,04	\$5,04			61385				
10/02/2018	1001673597001	26411	568	\$357,84	\$357,84			61395	\$558,81	\$558,81		
10/02/2018	0102260478001	26412	319	\$200,97	\$200,97			61395				
14/02/2018	0190440516001	26413	350	\$220,50				ANULADO				
14/02/2018	0190435830001	26414	256	\$161,28				ANULADO				
14/02/2018	0190435830001	26415	256	\$161,28	\$161,28			61477				
14/02/2018	0190440516001	26416	350	\$220,50	\$220,50			61477				
14/02/2018	0190444511001	26417	708	\$446,04	\$446,04			61477	\$924,21	\$924,21		
14/02/2018	0190444511001	26418	113	\$71,19	\$71,19			61477				
14/02/2018	0190444511001	26419	40	\$25,20	\$25,20			61477				
15/02/2018	0190444511001	26420	20	\$12,60	\$12,60			61487	\$29,61	\$29,61		
15/02/2018	0190444511001	26421	27	\$17,01	\$17,01			61487				
16/02/2018	0190444511001	26422	10	\$6,30	\$6,30			61724				
16/02/2018	1708685795001	26423	8	\$5,04	\$5,04			61724				
16/02/2018	0190444082001	26424	27	\$17,01	\$17,01			61724				
16/02/2018	0190444082001	26425	28	\$17,64	\$17,64			61724				
16/02/2018	0190444511001	26426	10	\$6,30	\$6,30			61724				
16/02/2018	0190444082001	26427	9	\$5,67	\$5,67			61724				
16/02/2018	0190443280001	26428	266,5	\$167,90	\$167,90			61724	\$882,63	\$882,63		
16/02/2018	0102308483001	26429	1291	\$813,33	\$813,33			61724				
16/02/2018	1708685795001	26430	8	\$5,04	\$5,04	-	?	61724				
16/02/2018	0190444511001	26431	10	\$6,30	\$6,30			61724				
17/02/2018	1708685795001	26432	8	\$5,04	\$5,04			61723	\$25,20	\$25,20		
17/02/2018	099029324400	26433	32	\$20,16	\$20,16			61723				
19/02/2018	0190444511001	26434	10	\$6,30	\$6,30			61725				
19/02/2018	099029324400	26435	8	\$5,04	\$5,04			61725				
19/02/2018	099029324400	26436	24	\$15,12	\$15,12			61725				
19/02/2018	1708685795001	26437	8	\$5,04	\$5,04			61725				
19/02/2018	1708685795001	26438	8	\$5,04	\$5,04			61725				
19/02/2018	0190444511001	26439	10	\$6,30	\$6,30			61725	\$223,97	\$223,97		
19/02/2018	0105284491001	26440	8	\$5,04	\$5,04			61725				
19/02/2018	0190444082001	26441	14	\$8,82	\$8,82			61725				
19/02/2018	0190444082001	26442	9	\$5,67	\$5,67			61725				
19/02/2018	1708685795001	26443	8	\$5,04	\$5,04			61725				
19/02/2018	0105284491001	26444	8	\$5,04	\$5,04			61725				
19/02/2018	0190444511001	26445	10	\$6,30	\$6,30			61725				

Para que cuadren los valores de esta nota de ingreso, no se ha considerado la factura #26428 ya que la misma reemplaza a la factura #26343 que debió ser anulada y mas bien fue registrada en la nota de ingreso N° 60721.

19/02/2018	0102424058001	26446	222,5	\$140,18	\$140,18			61725				
19/02/2018	1708685795001	26447	8	\$5,04	\$5,04			61725	\$223,97	\$223,97		
20/02/2018	0190419304001	26448	9	\$5,67	\$5,67			61796				
20/02/2018	0102260478001	26449	117,2	\$73,85	\$73,84	\$0,01		61796				
20/02/2018	1708685795001	26450	8	\$5,04	\$5,04			61796				
20/02/2018	0102260478001	26451	319	\$200,97	\$200,97			61796	\$328,37	\$328,37		
20/02/2018	1708685795001	26452	8	\$5,04	\$5,04			61796				
20/02/2018	0102260478001	26453	14	\$8,82	\$8,82			61796				
20/02/2018	0102260478001	26454	14	\$8,82	\$8,82			61796				
20/02/2018	0190444511001	26455	10	\$6,30	\$6,30			61796				
20/02/2018	0102260478001	26456	14	\$8,82	\$8,82			61796	\$328,37	\$328,37		
20/02/2018	1708685795001	26457	8	\$5,04	\$5,04			61796				
21/02/2018	0105284491001	26458	16	\$10,08	\$10,08			61850				
21/02/2018	1708685795001	26459	8	\$5,04	\$5,04			61850				
21/02/2018	1708685795001	26460	8	\$5,04	\$5,04			61850				
21/02/2018	0102086816001	26461	18	\$11,34	\$11,34			61850				
21/02/2018	0190623117001	26462	10	\$6,30	\$6,30			61850	\$71,19	\$71,19		
21/02/2018	0190623117001	26463	10	\$6,30	\$6,30			61850				
21/02/2018	1708685795001	26464	8	\$5,04	\$5,04			61850				
21/02/2018	0102086816001	26465	18	\$11,34	\$11,34			61850				
21/02/2018	0102086816001	26466	9	\$5,67	\$5,67			61850				
21/02/2018	1708685795001	26467	8	\$5,04	\$5,04			61850				
22/02/2018	0300938602001	26468	1	\$0,63	\$0,63			61919				
22/02/2018	1708685795001	26469	8	\$5,04	\$5,04			61919				
22/02/2018	0102790219	26470	12	\$7,56	\$7,56			61919				
22/02/2018	0102790219	26471	12	\$7,56	\$7,56			61919				
22/02/2018	1708685795001	26472	8	\$5,04	\$5,04			61919	\$43,47	\$43,47		
22/02/2018	0190623117001	26473	10	\$6,30	\$6,30			61919				
22/02/2018	0190623117001	26474	10	\$6,30	\$6,30			61919				
22/02/2018	1708685795001	26475	8	\$5,04	\$5,04			61919				
23/02/2018	0102424058001	26476	9	\$5,67	\$5,67			62087				
23/02/2018	1728129147	26477	2	\$1,26	\$1,26			62087	\$42,21	\$42,21		
23/02/2018	099029324400	26478	48	\$30,24	\$30,24			62087				
23/02/2018	099029324400	26479	8	\$5,04	\$5,04			62087				
26/02/2018	0190623117001	26480	12	\$7,56	\$7,56			62134				
26/02/2018	0190623117001	26481	12	\$7,56	\$7,56			62134				
26/02/2018	0190444511001	26482	526	\$331,38	\$331,38			62134	\$987,84	\$987,84		
26/02/2018	0190623117001	26483	12	\$7,56	\$7,56			62134				
26/02/2018	0102308483001	26484	879	\$553,77	\$553,77			62134				
26/02/2018	0102424058001	26485	127	\$80,01	\$80,01			62134				
27/02/2018	0190623117001	26486	12	\$7,56	\$7,56			62141				
27/02/2018	0102424058001	26487	14	\$8,82	\$8,82			62141				
27/02/2018	0101292696001	26488	18	\$11,34	\$11,34			62141				
27/02/2018	0102792116001	26489	66,5	\$41,90	\$41,90			62141	\$91,39	\$91,04	\$0,35	Error en el valor de la nota de ingreso, las facturas cobradas suman \$91,04 y se ingresa un excedente de \$0,35.
27/02/2018	0190623117001	26490	12	\$7,56	\$7,56			62141				
27/02/2018	0190623117001	26491	12	\$7,56	\$7,56			62141				
27/02/2018	0102122793001	26492	2	\$1,26	\$1,26			62141				
27/02/2018	0105284491001	26493	8	\$5,04	\$5,04			62141				

28/02/2018	0190623117001	26494	12	\$7,56	\$7,56			62239	\$68,67	\$68,67	
28/02/2018	0190419312001	26495	24	\$15,12	\$15,12			62239			
28/02/2018	0190623117001	26496	12	\$7,56	\$7,56			62239			
28/02/2018	0102274628001	26497	12	\$7,56	\$7,56			62239			
28/02/2018	0101325298001	26498	13	\$8,19	\$8,19			62239			
28/02/2018	0190623117001	26499	12	\$7,56	\$7,56			62239			
28/02/2018	0101325298001	26500	12	\$7,56			ANULADO	62239			
		26501					ANULADO	62239			
28/02/2018	0101325298001	26502	24	\$15,12	\$15,12			62239	\$2.039,56	\$2.039,31	\$0,25 Error en el valor de la nota de ingreso, las facturas cobradas suman \$2,039,31 y se ingresa un excedente de \$0,25.
01/03/2018	0101292696001	26503	9	\$5,67	\$5,67			62303			
01/03/2018	0101325298001	26504	14	\$8,82	\$8,82			62303			
01/03/2018	0101325298001	26505	13	\$8,19	\$8,19			62303			
01/03/2018	0190623117001	26506	12	\$7,56	\$7,56			62303			
01/03/2018	0105284491001	26507	8	\$5,04	\$5,04			62303			
01/03/2018	0101325298001	26508	13	\$8,19	\$8,19			62303			
01/03/2018	0105284491001	26509	8	\$5,04	\$5,04			62303			
01/03/2018	0101325298001	26510	13	\$8,19	\$8,19			62303			
01/03/2018	0101325298001	26511	12	\$7,56	\$7,56			62303			
01/03/2018	0190623117001	26512	12	\$7,56	\$7,56			62303			
01/03/2018	0190623117001	26513	12	\$7,56	\$7,56			62303			
01/03/2018	0101325298001	26514	36	\$22,68	\$22,68			62303			
01/03/2018	0190066304001	26515	3075	\$1.937,25	\$1.937,25			62303			
02/03/2018	0105284491001	26516	8	\$5,04	\$5,04			62437			
02/03/2018	0105284491001	26517	8	\$5,04	\$5,04			62437			
02/03/2018	0190623117001	26518	12	\$7,56	\$7,56			62437			
02/03/2018	0101325298001	26519	13	\$8,19	\$8,19			62437			
02/03/2018	0102274628001	26520	13	\$8,19	\$8,19			62437			
02/03/2018	0190623117001	26521	12	\$7,56	\$7,56			62437			
03/03/2018	0105284491001	26522	12	\$7,56	\$7,56			62443			
05/03/2018	0100082809001	26523	64	\$40,32	\$40,32			62481	\$665,00	\$665,00	Mal especificado las facturas que se cobran en esta nota de ingreso.
05/03/2018	0190437019001	26524	979,5	\$617,12	\$617,09	\$0,03		62481			
05/03/2018	0102274628001	26525	12	\$7,56	\$7,56			62481			
06/03/2018	1708685795001	26526	8	\$5,04	\$5,04			62496	\$1.351,98	\$1.351,98	
06/03/2018	0190444511001	26527	10	\$6,30	\$6,30			62496			
06/03/2018	1708685795001	26528	8	\$5,04	\$5,04			62496			
06/03/2018	0105750749	26529	2	\$1,26	\$1,26			62496			
06/03/2018	0190444511001	26530	2118	\$1.334,34	\$1.334,34			62496			
07/03/2018	0190444511001	26531	10	\$6,30	\$6,30			62581			
07/03/2018	0190444082001	26532	1105	\$696,15	\$696,15			62581	\$715,05	\$715,05	
07/03/2018	0190444511001	26533	10	\$6,30	\$6,30			62581			
07/03/2018	1728129147	26534	2	\$1,26	\$1,26			62581			
07/03/2018	1708685795001	26535	8	\$5,04	\$5,04			62581			
08/03/2018	1792711355001	26536	612	\$385,56	\$385,56			62620	\$415,17	\$415,17	
08/03/2018	0190444511001	26537	10	\$6,30	\$6,30			62620			
08/03/2018	1708685795001	26538	8	\$5,04	\$5,04			62620			
08/03/2018	0102647906001	26539	27	\$17,01	\$17,01			62620			
08/03/2018	0101221513001	26540	2	\$1,26	\$1,26			62620			
09/03/2018	0101292696001	26541	27	\$17,01	\$17,01			62792			
									\$1.140,94	\$1.140,94	

09/03/2018	0101055325001	26542	8	\$5,04	\$5,04			62792	\$1.140,94	\$1.140,94	
09/03/2018	0101055325001	26543	12	\$7,56	\$7,56			62792			
09/03/2018	0103771952001	26544	14,5	\$9,14	\$9,14			62792			
09/03/2018	1708685795001	26545	8	\$5,04	\$5,04			62792			
09/03/2018	1708685795001	26546	8	\$5,04	\$5,04			62792			
09/03/2018	0103771952001	26547	14,5	\$9,14	\$9,14			62792			
09/03/2018	0103148185001	26548	126	\$79,38	\$79,38			62792			
09/03/2018	1001673597001	26549	357	\$224,91	\$224,91			62792			
09/03/2018	0190444767001	26550	1236	\$778,68	\$778,68			62792			
12/03/2018	0190440516001	26551	138	\$86,94	\$86,94			62825	\$764,51	\$764,51	
12/03/2018	0190435830001	26552	222	\$139,86	\$139,86			62825			
12/03/2018	0103890901001	26553	28	\$17,64	\$17,64			62825			
12/03/2018	0103771952001	26554	43,5	\$27,41	\$27,41			62825			
12/03/2018	0190444511001	26555	782	\$492,66	\$492,66			62825			
13/03/2018	0102897956001	26556	16	\$10,08	\$10,08			62852	\$92,30	\$92,30	
13/03/2018	0101055325001	26557	32	\$20,16	\$20,16			62852			
13/03/2018	0103771952001	26558	14,5	\$9,14	\$9,14			62852			
13/03/2018	0990293244001	26559	24	\$15,12	\$15,12			62852			
13/03/2018	0103890901001	26560	28	\$17,64	\$17,64			62852			
13/03/2018	0103890901001	26561	32	\$20,16	\$20,16			62852	\$581,81	\$581,81	Mal especificado las facturas que se cobran en esta nota de ingreso.
14/03/2018	0104308713001	26562	16	\$10,08	\$10,08			62925			
14/03/2018	0190444511001	26563	252	\$158,76	\$158,76			62925			
14/03/2018	9999999999999	26564	16	\$10,08	\$10,08	?		62925			
14/03/2018	0102274628001	26565	345	\$217,35	\$217,35			62925			
14/03/2018	0101325298001	26566	251	\$158,13	\$158,13			62925			
14/03/2018	0103771952001	26567	29	\$18,27	\$18,27			62925			
14/03/2018	0103771952001	26568	14,5	\$9,14	\$9,14			62925	\$256,10	\$256,10	
15/03/2018	0103400594001	26569	222	\$139,86	\$139,86			62978			
15/03/2018	0101292696001	26570	54	\$34,02	\$34,02			62978			
15/03/2018	0103890901001	26571	28	\$17,64	\$17,64			62978			
15/03/2018	0101055325001	26572	8	\$5,04	\$5,04			62978			
15/03/2018	0102285394001	26573	32	\$20,16	\$20,16			62978			
15/03/2018	0104308713001	26574	48	\$30,24	\$30,24			62978	\$75,29	\$75,29	
15/03/2018	0103771952001	26575	14,5	\$9,14	\$9,14			62978			
16/03/2018	0100652403001	26576	1	\$0,63	\$0,63			63186			
16/03/2018	0104308713001	26577	8	\$5,04	\$5,04			63186			
16/03/2018	9999999999999	26578	64	\$40,32	\$40,32			63186			
16/03/2018	0101023943	26579	16	\$10,08	\$10,08			63186			
16/03/2018	1708685795001	26580	8	\$5,04	\$5,04			63186			
16/03/2018	170845293001	26581	8	\$5,04	\$5,04			63186			
16/03/2018	0103771952001	26582	14,5	\$9,14	\$9,14			63186			
17/03/2018	1708685795001	26583	8	\$5,04	\$5,04			63187			
20/03/2018	1728129147	26584	2	\$1,26	\$1,26			63291	\$28,67	\$28,67	
20/03/2018	0103771952001	26585	43,5	\$27,41	\$27,41			63291			
21/03/2018	0101055325001	26586	8	\$5,04	\$5,04			63331	\$51,03	\$51,03	
21/03/2018	0101055325001	26587	28	\$17,64	\$17,64			63331			
21/03/2018	0102587235	26588	16	\$10,08			ANULADO	63331			
21/03/2018	0102587235	26589	16	\$10,08	\$10,08	?		63331			

21/03/2018	0103771952001	26590	29	\$18,27	\$18,27			63331	\$51,03	\$51,03		
22/03/2018	0103557401001	26591	17	\$10,71	\$10,71			63433				
22/03/2018	1708685795001	26592	8	\$5,04	\$5,04			63433				
22/03/2018	0103771952001	26593	14,5	\$9,14	\$9,14			63433				
22/03/2018	0101287167001	26594	328	\$206,64	\$206,64			63433	\$255,17	\$255,17		
22/03/2018	0101030153001	26595	12	\$7,56	\$7,56			63433				
22/03/2018	0103557401001	26596	8,5	\$5,36	\$5,36			63433				
22/03/2018	0103557401001	26597	8,5	\$5,36	\$5,36			63433				
22/03/2018	0103557401001	26598	8,5	\$5,36	\$5,36			63433				
23/03/2018	0103656732001	26599	292	\$183,96	\$183,96			63587				
23/03/2018	0101055325001	26600	18	\$11,34	\$11,34			63587				
23/03/2018	0103557401001	26601	8,5	\$5,36	\$5,36			63587				
23/03/2018	0102137692001	26602	96	\$60,48	\$60,48			63587	\$439,12	\$439,12	Mal especificado las facturas que se cobran en esta nota de ingreso.	
23/03/2018	0101055325001	26603	28	\$17,64	\$17,64			63587				
23/03/2018	0101055325001	26604	27	\$17,01	\$17,01			63587				
23/03/2018	0102647906001	26605	219	\$137,97	\$137,97			63587				
23/03/2018	0103557401001	26606	8,5	\$5,36	\$5,36			63587				
24/03/2018	0301187589001	26607	22	\$13,86	\$13,86			63588				
24/03/2018	0102647906001	26608	8	\$5,04	\$5,04			63588				
24/03/2018	0190444511001	26609	602	\$379,26			ANULADO	63588				
24/03/2018	0301363420001	26610	202	\$127,26	\$127,26			63588	\$215,46	\$215,46	Mal especificado las facturas que se cobran en esta nota de ingreso.	
24/03/2018	0103473518001	26611	82	\$51,66	\$51,66			63588				
24/03/2018	0701987851001	26612	14	\$8,82	\$8,82			63588				
24/03/2018	0103557401001	26613	14	\$8,82	\$8,82			63588				
26/03/2018	1717675621001	26614	195,4	\$123,14	\$123,10	\$0,04		63606				
26/03/2018	0103557401001	26615	8,5	\$5,36	\$5,36			63606				
26/03/2018	0102596053001	26616	86	\$54,18	\$54,18			63606				
26/03/2018	0301363420001	26617	420	\$264,60	\$264,60			63606	\$611,40	\$611,40		
26/03/2018	0190444511001	26618	182	\$114,66	\$114,66			63606				
26/03/2018	0103890901001	26619	28	\$17,64	\$17,64			63606				
26/03/2018	0103771952001	26620	14,5	\$9,14	\$9,14			63606				
26/03/2018	0101731867001	26621	36	\$22,68	\$22,68			63606				
27/03/2018	0103557401001	26622	8,5	\$5,36	\$5,36			63649				
27/03/2018	0103771952001	26623	14,5	\$9,14	\$9,14			63649				
27/03/2018	0103890901001	26624	42	\$26,46	\$26,46			63649	\$158,46	\$158,46		
27/03/2018	0103771952001	26625	14,5	\$9,14	\$9,14			63649				
27/03/2018	0103400594001	26626	140	\$88,20	\$88,20			63649				
27/03/2018	0103892014	26627	32	\$20,16	\$20,16			63649				
28/03/2018	0190359980001	26628	8	\$5,04	\$5,04			63725				
28/03/2018	0102190121001	26629	223	\$140,49	\$140,49			63725				
28/03/2018	0103771952001	26630	14,5	\$9,14	\$9,14			63725				
28/03/2018	0101030153001	26631	12	\$7,56	\$7,56			63725				
28/03/2018	0190359980001	26632	8	\$5,04	\$5,04			63725	\$469,68	\$469,68	Mal especificado las facturas que se cobran en esta nota de ingreso.	
28/03/2018	0101731867001	26633	17	\$10,71	\$10,71			63725				
28/03/2018	0103771952001	26634	14,5	\$9,14	\$9,14			63725				
28/03/2018	0102190121001	26635	8,5	\$5,36	\$5,36			63725				
28/03/2018	1400502678001	26636	432	\$272,16	\$272,16			63725				
28/03/2018	0190359980001	26637	8	\$5,04	\$5,04			63725				

29/03/2018	0101731867001	26638	8,5	\$5,36	\$5,36	?		63870	\$746,25	\$746,25	Mal especificado las facturas que se cobran en esta nota de ingreso.
29/03/2018	0100082809001	26639	64,07				ANULADO	63870			
29/03/2018	0100082809001	26640	897	\$565,11	\$565,11			63870			
29/03/2018	0102953408001	26641	82	\$51,66	\$51,66			63870			
29/03/2018	0103771952001	26642	14,5	\$9,14	\$9,14	?		63870			
29/03/2018	0101731867001	26643	8,5	\$5,36	\$5,36			63870			
29/03/2018	0101731867001	26644	8	\$5,36			ANULADO	63870			
29/03/2018	0101731867001	26645	8	\$5,04	\$5,04			63870			
29/03/2018	0102897956001	26646	152	\$95,76	\$95,76	?		63870			
29/03/2018	0101055325001	26647	14	\$8,82	\$8,82			63870			
02/04/2018		26648					ANULADO				
02/04/2018	0103890901001	26649	56	\$35,28	\$35,28			63898	\$416,43	\$416,43	Mal especificado las facturas que se cobran en esta nota de ingreso.
02/04/2018	0102897956001	26650	189	\$119,07	\$119,07			63898			
02/04/2018	1708685795001	26651	8	\$5,04	\$5,04			63898			
02/04/2018	0101287167001	26652	208	\$131,04	\$131,04			63898			
02/04/2018	0103890901001	26653	40	\$25,20	\$25,20			63898			
02/04/2018	0701987851001	26654	160	\$100,80	\$100,80			63898			
03/04/2018	0103890901001	26655	8	\$5,04	\$5,04			63929			
03/04/2018	0103771952001	26656	14,5	\$9,14	\$9,14			63929	\$294,53	\$294,53	
03/04/2018	0190444511001	26657	385	\$242,55	\$242,55			63929			
03/04/2018	0103890901001	26658	42	\$26,46	\$26,46			63929			
03/04/2018	0101731867001	26659	18	\$11,34	\$11,34			63929			
04/04/2018	0103400594001	26660	200	\$126,00	\$126,00			64038			
04/04/2018	0101731867001	26661	18	\$11,34	\$11,34	?		64038	\$922,95	v \$922,95	? Mal especificado las facturas que se cobran en esta nota de ingreso.
04/04/2018	0101731867001	26662	9	\$5,67	\$5,67			64038			
04/04/2018	0101731867001	26663	622	\$391,86	\$391,86			64038			
04/04/2018	0102274628001	26664	407	\$256,41	\$256,41			64038			
04/04/2018	0101731867001	26665	9	\$5,67	\$5,67			64038			
04/04/2018	0103890901001	26666	8	\$5,04	\$5,04			64038			
04/04/2018	1717675621001	26667	184	\$115,92	\$115,92			64038			
04/04/2018	0103890901001	26668	8	\$5,04	\$5,04			64038			
05/04/2018	0103566832001	26669	210	\$132,30	\$132,30			64083			
05/04/2018	0101731867001	26670	9	\$5,67	\$5,67			64083			
05/04/2018	0101366573001	26671	570	\$359,10	\$359,10			64083	\$2.989,46	\$2.989,46	
05/04/2018	1708685795001	26672	8	\$5,04	\$5,04			64083			
05/04/2018	0190437019001	26673	139,3	\$87,76	\$87,76			64083			
05/04/2018	0101731867001	26674	8	\$5,04			ANULADO	64083			
05/04/2018	0101731867001	26675	9	\$5,67	\$5,67			64083			
05/04/2018	0190444201001	26676	2119,8	\$1.335,52	\$1.335,47	\$0,05		64083			
05/04/2018	0301187589001	26677	587	\$369,81	\$369,81			64083			
05/04/2018	0102817020001	26678	706	\$444,78	\$444,78	?		64083			
05/04/2018	0301450755001	26679	378	\$238,14	\$238,14			64083			
05/04/2018	0101731867001	26680	9	\$5,67	\$5,67			64083			
06/04/2018	0101731867001	26681	9	\$5,67	\$5,67			64217	\$324,14	\$324,14	Mal especificado las facturas que se cobran en esta nota de ingreso.
06/04/2018	0101366573001	26682	36	\$22,68			ANULADO	64217			
06/04/2018	0103890901001	26683	28	\$17,64	\$17,64			64217			
06/04/2018	0101731867001	26684	9	\$5,67	\$5,67	?		64217			
06/04/2018	1792711355001	26685	349,5	\$220,19	\$220,19			64217			

06/04/2018	1792711355001	26686	28	\$17,64	\$17,64				64217	\$324,14	\$324,14	Mal especificado las facturas que se cobran en esta nota de ingreso.
06/04/2018	0103890901001	26687	8	\$5,04	\$5,04				64217			
06/04/2018	0103890901001	26688	8	\$5,04	\$5,04				64217			
06/04/2018	0103890901001	26689	8	\$5,04	\$5,04				64217			
06/04/2018	0101731867001	26690	9	\$5,67	\$5,67				64217			
06/04/2018	1708685795001	26691	8	\$5,04	\$5,04				64217			
06/04/2018	0101055325001	26692	36	\$22,68	\$22,68				64217			
06/04/2018	0103890901001	26693	14	\$8,82	\$8,82				64217	\$28,35	\$28,35	Hay un faltante de \$4,00 que ha sido repuesto en la nota de ingreso N° 65900, además, en el detalle se incluye a la factura #26693, misma que ya fue ingresada en la anterior nota de ingreso.
07/04/2018	0101731867001	26694	18	\$11,34	\$11,34				64218/65900			
07/04/2018	0990794650001	26695	9	\$5,67	\$5,67				64218/65900			
07/04/2018	0101731867001	26696	9	\$5,67	\$5,67				64218/65900			
07/04/2018	0101731867001	26697	9	\$5,67	\$5,67				64218/65900			
09/04/2018	0990794650001	26698	9	\$5,67	\$5,67				64233			
09/04/2018	0990794650001	26699	154	\$97,02	\$97,02				64233			
09/04/2018	0990794650001	26700	135	\$85,05	\$85,05				64233	\$392,49	\$392,49	
09/04/2018	0103890901001	26701	8	\$5,04	\$5,04				64233			
09/04/2018	0103890901001	26702	9	\$5,67	\$5,67				64233			
09/04/2018	0102964756001	26703	247	\$155,61	\$155,61				64233			
09/04/2018	0102964756001	26704	24	\$15,12	\$15,12				64233			
09/04/2018	0103892014	26705	14	\$8,82	\$8,82				64233			
09/04/2018	0103890901001	26706	14	\$8,82	\$8,82				64233			
09/04/2018	0990794650001	26707	9	\$5,67	\$5,67				64233			
10/04/2018	0103890901001	26708	9	\$5,67	\$5,67				64309			
10/04/2018	0103890901001	26709	9	\$5,67	\$5,67				64309			
10/04/2018	0102287109001	26710	9	\$5,67	\$5,67				64309	\$34,02	V \$34,02	?
10/04/2018	0103092110001	26711	18	\$11,34	\$11,34				64309			
10/04/2018	0102287109001	26712	9	\$5,67	\$5,67				64309			
11/04/2018	0102964756001	26713	12	\$7,56	\$7,56				64469			
11/04/2018	0103890901001	26714	24	\$15,12	\$15,12				64469	\$210,74	\$210,74	
11/04/2018	0103890901001	26715	14	\$8,82	\$8,82				64469			
11/04/2018	0103890901001	26716	14	\$8,82	\$8,82				64469	\$210,74	\$210,74	\$0,00
11/04/2018	0103890901001	26717	14	\$8,82	\$8,82				64469			
11/04/2018	0102964756001	26718	23	\$14,49	\$14,49				64469			
11/04/2018	0102287109001	26719	18	\$11,34	\$11,34				64469			
11/04/2018	0103890901001	26720	9	\$5,67	\$5,67				64469			
11/04/2018	0103890901001	26721	9	\$5,67	\$5,67				64469			
11/04/2018	0990293244001	26722	40	\$25,20	\$25,20				64469			
11/04/2018	0103890901001	26723	14	\$8,82	\$8,82				64469			
11/04/2018	0103890901001	26724	24	\$15,12			ANULADO		64469			
11/04/2018	0990794650001	26725	25,5	\$16,07	\$16,07				64469			
11/04/2018	0103890901001	26726	14	\$8,82	\$8,82				64469			
11/04/2018	0103890901001	26727	9	\$5,67	\$5,67				64469			
11/04/2018	0102647906001	26728	24	\$15,12	\$15,12				64469			
11/04/2018	0103890901001	26729	9	\$5,67	\$5,67				64469			
11/04/2018	0102964756001	26730	12	\$7,56	\$7,56				64469			
11/04/2018	0190419304001	26731	36	\$22,68	\$22,68				64469			
11/04/2018	0103890901001	26732	14	\$8,82	\$8,82				64469			
12/04/2018	0103890901001	26733	9	\$5,67	\$5,67				64471			

12/04/2018	0190435830001	26734	290	\$182,70	\$182,70			64471			
12/04/2018	0190440516001	26735	131	\$82,53	\$82,53			64471			
12/04/2018	0103890901001	26736	8	\$5,04	\$5,04			64471			
12/04/2018	0190444082001	26737	139	\$87,57	\$87,57			64471			
12/04/2018	0103890901001	26738	14	\$8,82	\$8,82			64471			
12/04/2018	0102152659001	26739	13	\$8,19	\$8,19			64471			
12/04/2018	0103334173001	26740	352	\$221,76	\$221,76			64471			
12/04/2018	0103890901001	26741	8	\$5,04	\$5,04			64471	\$787,19	\$787,19	
12/04/2018	0103771952001	26742	14,5	\$9,14	\$9,14			64471			
12/04/2018	0103890901001	26743	14	\$8,82	\$8,82			64471			
12/04/2018	0103890901001	26744	14	\$8,82	\$8,82			64471			
12/04/2018	0103890901001	26745	28	\$17,64	\$17,64			64471			
12/04/2018	0102190121001	26746	188	\$118,44	\$118,44			64471			
12/04/2018	0103890901001	26747	9	\$5,67	\$5,67			64471			
12/04/2018	0101731867001	26748	18	\$11,34	\$11,34			64471			
16/04/2018	9999999999999	26749	1	\$0,63	\$0,63			64503			
16/04/2018	0103890901001	26750	18	\$11,34	\$11,34	- ?		64503	\$17,64	\$17,64	
16/04/2018	0103890901001	26751	9	\$5,67	\$5,67			64503			
18/04/2018	0103890901001	26752	16	\$10,08	\$10,08			64696			
18/04/2018	0102287109001	26753	153	\$96,39	\$96,39			64696			
18/04/2018	0101731867001	26754	8	\$5,04	\$5,04			64696			
18/04/2018	0101731867001	26755	18	\$11,34	\$11,34			64696			
18/04/2018	0103092110001	26756	27	\$17,01	\$17,01			64696	\$618,98	\$618,98	
18/04/2018	0103400594001	26757	657,5	\$414,23	\$414,23			64696			No se detalla las facturas a las que corresponde la nota de ingreso. Se hace reconstrucción de datos.
18/04/2018	0190444511001	26758	70	\$44,10	\$44,10			64696			v ?
18/04/2018	0190444511001	26759	9	\$5,67	\$5,67			64696			
18/04/2018	0101731867001	26760	8	\$5,04	\$5,04			64696			
18/04/2018	0190444767001	26761	1978	\$1.246,14	\$1.246,14			67822			
18/04/2018	0190444767001	26762	1401	\$882,63	\$882,63			67822			
18/04/2018	0190444767001	26763	819	\$515,97	\$515,97			67822	\$2.768,22	\$2.768,22	Error en el detalle de la nota de ingreso, al incluir la factura #26764 y #26766 de \$5,04 cada una que ya fueron ingresadas en la nota de ingreso N° 64696.
18/04/2018	0190444511001	26764	8	\$5,04	\$5,04			64696			
18/04/2018	0190444767001	26765	196	\$123,48	\$123,48			67822			
18/04/2018	0101731867001	26766	8	\$5,04	\$5,04			64696	\$5,04	\$5,04	
19/04/2018	0103930939001	26767	34	\$21,42			ANULADO				
19/04/2018	0102287109001	26768	34	\$21,42	\$21,42			64697			
19/04/2018	0102287109001	26769	13	\$8,19	\$8,19			64697			
19/04/2018	0103092110001	26770	27	\$17,01	\$17,01			64697			
19/04/2018	0103771952001	26771	13	\$8,19	\$8,19			64697	\$96,39	\$96,39	
19/04/2018	0103890901001	26772	16	\$10,08	\$10,08			64697			
19/04/2018	0103890901001	26773	8	\$5,04	\$5,04			64697			
19/04/2018	0103771952001	26774	42	\$26,46	\$26,46			64697			
20/04/2018	0101731867001	26775	65	\$40,95	\$40,95			64873			
20/04/2018	0103771952001	26776	13	\$8,19	\$8,19			64873			
20/04/2018	0101731867001	26777	13	\$8,19	\$8,19			64873			
20/04/2018	1400502678001	26778	257	\$161,91	\$161,91			64873	\$352,80	\$352,80	
20/04/2018	0103771952001	26779	13	\$8,19	\$8,19			64873			
20/04/2018	0102287109001	26780	99	\$62,37	\$62,37			64873			
20/04/2018	0101731867001	26781	13	\$8,19	\$8,19			64873			

		26782					ANULADO	64873				
20/04/2018	0101731867001	26783	24	\$15,12	\$15,12			64873	\$352,80	\$352,80		
20/04/2018	0103771952001	26784	42	\$26,46	\$26,46			64873				
20/04/2018	0103771952001	26785	13	\$8,19	\$8,19			64873				
20/04/2018	0103890901001	26786	8	\$5,04	\$5,04			64873				
21/04/2018	0103771952001	26787	14	\$8,82	\$8,82			64875	\$212,31	\$212,31		No se detalla las facturas a las que corresponde la nota de ingreso.
21/04/2018	0103771952001	26788	14	\$8,82	\$8,82			64875				
21/04/2018	0102647906001	26789	131	\$82,53	\$82,53			64875				
21/04/2018	0103656732001	26790	178	\$112,14	\$112,14			64875				
23/04/2018	0103771952001	26791	14	\$8,82	\$8,82			64896	\$409,50	\$409,50		
23/04/2018	0103771952001	26792	8	\$5,04	\$5,04			64896				
23/04/2018	0103569620001	26793	16	\$10,08	\$10,08			64896				
23/04/2018	0103771952001	26794	14	\$8,82	\$8,82			64896				
23/04/2018	0103890901001	26795	8	\$5,04	\$5,04			64896				
23/04/2018	0103771952001	26796	8	\$5,04	\$5,04			64896				
23/04/2018	0701987851001	26797	517	\$325,71	\$325,71			64896				
23/04/2018	0103771952001	26798	14	\$8,82	\$8,82			64896				
23/04/2018	0103771952001	26799	42	\$26,46	\$26,46			64896				
23/04/2018	1790502651001	26800	9	\$5,67	\$5,67			64896				
24/04/2018	0101731867001	26801	18	\$11,34	\$11,34			64922				
24/04/2018	0103771952001	26802	8	\$5,04	\$5,04			64922				
24/04/2018	1790502651001	26803	9	\$5,67	\$5,67			64922				
24/04/2018	0100082809001	26804	833	\$524,79	\$524,79			64922				
24/04/2018	1790502651001	26805	12	\$7,56	\$7,56			64922				
24/04/2018	1790502651001	26806	9	\$5,67	\$5,67	- ?		64922				
24/04/2018	0103771952001	26807	14	\$8,82	\$8,82			64922				
24/04/2018	0101731867001	26808	72	\$45,36	\$45,36			64922				
24/04/2018	0103771952001	26809	8	\$5,04	\$5,04			64922				
24/04/2018	1790502651001	26810	9	\$5,67	\$5,67			64922				
24/04/2018	0103890901001	26811	14	\$8,82	\$8,82			64922				
24/04/2018	0103771952001	26812	14	\$8,82	\$8,82			64922				
24/04/2018	0103771952001	26813	14	\$8,82	\$8,82			64922				
24/04/2018	0101731867001	26814	8	\$5,04	\$5,04			64922				
24/04/2018	0103890901001	26815	8	\$5,04	\$5,04			64922				
24/04/2018	0103890901001	26816	8	\$5,04	\$5,04			64922				
24/04/2018	0103771952001	26817	29	\$18,27	\$18,27			64922				
24/04/2018	0103771952001	26818	42	\$26,46	\$26,46			64922				
24/04/2018	0103771952001	26819	8	\$5,04	\$5,04			64922				
24/04/2018	0103890901001	26820	272	\$171,36	\$171,36			64922				
24/04/2018	0301363420001	26821	142	\$89,46	\$89,46			64922				
24/04/2018	0701987851001	26822	302	\$190,26	\$190,26			64922				
25/04/2018	0103890901001	26823	14	\$8,82	\$8,82			64953	\$137,34	\$137,34		
25/04/2018	0103890901001	26824	8	\$5,04	\$5,04			64953				
25/04/2018	0103771952001	26825	8	\$5,04	\$5,04			64953				
25/04/2018	0103561924001	26826	2	\$1,26	\$1,26			64953				
25/04/2018	0103771952001	26827	14	\$8,82	\$8,82			64953				
25/04/2018	0103771952001	26828	8	\$5,04	\$5,04			64953				
25/04/2018	0103771952001	26829	14	\$8,82	\$8,82			64953				

25/04/2018	0103890901001	26830	8	\$5,04	\$5,04				64953				
25/04/2018	0101731867001	26831	84	\$52,92	\$52,92				64953				
25/04/2018	0103771952001	26832	42	\$26,46	\$26,46				64953	\$137,34	\$137,34		
25/04/2018	0103771952001	26833	8	\$5,04	\$5,04				64953				
25/04/2018	0190062317001	26834	8	\$5,04	\$5,04				64953				
26/04/2018	0101287167001	26835	388	\$244,44	\$244,44				65111				
26/04/2018	0101292696001	26836	18	\$11,34	\$11,34				65111	\$475,65	\$475,65		
26/04/2018	0101731867001	26837	281	\$177,03	\$177,03				65111				
26/04/2018	0701987851001	26838	68	\$42,84	\$42,84				65111				
27/04/2018	0100037365001	26839	82	\$51,66	\$51,66				65204				
27/04/2018	0101731867001	26840	52	\$32,76	\$32,76				65204	\$93,24	\$93,24		
27/04/2018	0103892014	26841	14	\$8,82	\$8,82				65204				
30/04/2018	0103930939001	26842	127,5	\$80,33			ANULADO						
30/04/2018	0101030153001	26843	12	\$7,56	\$7,56				65205	\$7,56	\$7,56		
01/05/2018	0102964756001	26844	152	\$95,76	\$95,76				65244				
01/05/2018	0103892014	26845	14	\$8,82	\$8,82				65244				
01/05/2018	0102287109001	26846	170	\$107,10	\$107,10				65244	\$225,54	\$225,54		
01/05/2018	0103892014	26847	14	\$8,82	\$8,82				65244				
01/05/2018	0103892014	26848	8	\$5,04	\$5,04				65244				
02/05/2018	0103892014	26849	28	\$17,64	\$17,64				65251				
02/05/2018	0101366573001	26850	400,5	\$252,32	\$252,32				65251				
02/05/2018	0101731867001	26851	28	\$17,64	\$17,64				65251				
02/05/2018	0101731867001	26852	28	\$17,64	\$17,64				65251				
02/05/2018	0101030153001	26853	12	\$7,56	\$7,56				65251	\$441,64	\$441,64		
02/05/2018	0990293244001	26854	96	\$60,48	\$60,48				65251				
02/05/2018	0103557401001	26855	8,5	\$5,36	\$5,36				65251				
02/05/2018	0103771952001	26856	14	\$8,82	\$8,82				65251				
02/05/2018	0101287167001	26857	86	\$54,18	\$54,18				65251				
03/05/2018	0190444082001	26858	166	\$104,58	\$104,58				65326				
03/05/2018	0103557401001	26859	8,5	\$5,36	\$5,36				65326				
03/05/2018	0990794650001	26860	135	\$85,05	\$85,05				65326				
03/05/2018	0190444511001	26861	200	\$126,00	\$126,00				65326				
03/05/2018	0103400594001	26862	110	\$69,30	\$69,30				65326	\$415,18	\$415,18		
03/05/2018	0103557401001	26863	8,5	\$5,36	\$5,36				65326				
03/05/2018	0103890901001	26864	9	\$5,67	\$5,67				65326				
03/05/2018	0103890901001	26865	8	\$5,04	\$5,04				65326				
03/05/2018	0103890901001	26866	14	\$8,82	\$8,82				65326				
03/05/2018	0103892014	26867	14	\$8,82	\$8,82				65450				
04/05/2018	0103557401001	26868	8,5	\$5,36	\$5,36				65450				
04/05/2018	0101880532001	26869	1	\$0,63	\$0,63				65450				
04/05/2018	0103890901001	26870	9	\$5,67	\$5,67				65450				
04/05/2018	0103890901001	26871	9	\$5,67	\$5,67				65450				
04/05/2018	0102647906001	26872	658	\$414,54	\$414,54				65450	\$3.085,13	\$3.085,13		
04/05/2018	0102287109001	26873	153	\$96,39	\$96,39				65450				
04/05/2018	0103890901001	26874	9	\$5,67	\$5,67				65450				
04/05/2018	1717675621001	26875	300	\$189,00	\$189,00				65450				
04/05/2018	1717675621001	26876	300	\$189,00	\$189,00				65450				
04/05/2018	1717675621001	26877	150	\$94,50	\$94,50				65450				

04/05/2018	0103890901001	26878	8	\$5,04	\$5,04				65450				
04/05/2018	0103890901001	26879	14	\$8,82	\$8,82				65450				
04/05/2018	0103557401001	26880	8,5	\$5,36	\$5,36				65450				
04/05/2018	0103148185001	26881	1626,5	\$1.024,70	\$1.024,70				65450				
04/05/2018	0103473518001	26882	48	\$30,24	\$30,24				65450				
04/05/2018	1792711355001	26883	261	\$164,43	\$164,43				65450	\$3.085,13	\$3.085,13		
04/05/2018	0103557401001	26884	8,5	\$5,36	\$5,36				65450				
04/05/2018	0103334173001	26885	797	\$502,11	\$502,11				65450				
04/05/2018	0103656732001	26886	332	\$209,16	\$209,16	- ?			65450				
04/05/2018	0100734268001	26887	182	\$114,66	\$114,66				65450				
05/05/2018	0103557401001	26888	8,5	\$5,36	\$5,36				56457	\$20,48	\$20,48		
05/05/2018	0103892014	26889	24	\$15,12	\$15,12				56457				
07/05/2018	0103771952001	26890	14	\$8,82	\$8,82				65478				
07/05/2018	0190435830001	26891	1790,5	\$1.128,02	\$1.128,02				65478				
07/05/2018	0102647906001	26892	8	\$5,04	\$5,04				65478				
07/05/2018	0102647906001	26893	8	\$5,04	\$5,04				65478				
07/05/2018	0103219655001	26894	380	\$239,40	\$239,40				65478	\$1.894,73	\$1.894,73		Mal especificado las facturas que se cobran en esta nota de ingreso.
07/05/2018	0103473518001	26895	678	\$427,14			ANULADO		65478				
07/05/2018	0103473518001	26896	636	\$400,68	\$400,68				65478				
07/05/2018	0103771952001	26897	14	\$8,82	\$8,82				65478				
07/05/2018	0190440516001	26898	129	\$81,27	\$81,27				65478				
07/05/2018	0103892014	26899	28	\$17,64	\$17,64				65478				
08/05/2018	0103771952001	26900	14,5	\$9,14	\$9,14				65506				
08/05/2018	0102190121001	26901	556	\$350,29	\$350,28	\$0,01			65506	\$532,05	\$532,05	v ?	
08/05/2018	0103557401001	26902	274	\$172,62	\$172,62				65506				
09/05/2018	0190444201001	26903	1629,7	\$1.026,72	\$1.026,71	\$0,01			65632	\$1.026,72	\$1.026,72		
10/05/2018	0103566832001	26904	433	\$272,79	\$272,79	- ?			65683				
10/05/2018	0101731867001	26905	42	\$26,46	\$26,46				65683	\$306,18	\$306,18		
10/05/2018	0200500148	26906	3	\$1,89	\$1,89				65683				
10/05/2018	0102647906001	26907	8	\$5,04	\$5,04				65683				
11/05/2018	0101731867001	26908	27	\$17,01	\$17,01				65846	\$78,75	\$78,75		
11/05/2018	0101287167001	26909	98	\$61,74	\$61,74				65846				
14/05/2018	0101325298001	26910	1266,5	\$797,90	\$797,90				65847	\$1.875,20	\$1.875,20		
14/05/2018	0102274628001	26911	1710	\$1.077,30	\$1.077,30				65847				
15/05/2018	0101731867001	26912	16	\$10,08			ANULADO						
15/05/2018	0103906103001	26913	2	\$1,26	\$1,26				65898				
15/05/2018	0102647906001	26914	16	\$10,08	\$10,08				65898	\$185,22	\$185,22		
15/05/2018	0190062317001	26915	12	\$7,56	\$7,56				65898				
15/05/2018	1400502678001	26916	264	\$166,32	\$166,32				65898				
16/05/2018	0101287167001	26917	182	\$114,66	\$114,66	- ?			65964	\$183,33	\$183,33		
16/05/2018	0190444511001	26918	109	\$68,67	\$68,67				65964				
18/05/2018	0190433064001	26919	2	\$1,26	\$1,26				66163				
18/05/2018	0103656732001	26920	516	\$325,08	\$325,08				66163				
18/05/2018	0101030153001	26921	12	\$7,56	\$7,56				66163	\$779,63	\$478,49	\$301,14	Error en el valor de la nota de ingreso, al incluir la factura #26922 por un monto de \$301,14, la misma que ha sido anulada.
18/05/2018	0301363420001	26922	478	\$301,14			ANULADO		66163				
18/05/2018	0103473518001	26923	8,5	\$5,36	\$5,36				66163				
18/05/2018	0102287109001	26924	221	\$139,23	\$139,23	- ?			66163				
19/05/2018	0101287167001	26925	266	\$167,58	\$167,58				66164	\$167,58	\$167,58		

21/05/2018	999999999999	26926	8	\$5,04	\$5,04			66215							
21/05/2018	0101030153001	26927	12	\$7,56	\$7,56			66215	\$273,42	\$273,42				No se detalla las facturas a las que corresponde la nota de ingreso.	
21/05/2018	0102897956001	26928	414	\$260,82	\$260,82			66215							
22/05/2018	0102287109001	26929	108	\$68,04	\$68,04			66226	\$481,95	\$481,95					
22/05/2018	0190348709001	26930	2	\$1,26	\$1,26			66226	\$481,95	\$481,95				No se detalla las facturas a las que corresponde la nota de ingreso.	
22/05/2018	0103334173001	26931	655	\$412,65	\$412,65			66226							
23/05/2018	0103656732001	26932	24	\$15,12	\$15,12	?		66336	\$686,70	\$686,70				No se detalla las facturas a las que corresponde la nota de ingreso.	
23/05/2018	0701987851001	26933	1066	\$671,58	\$671,58			66336							
24/05/2018	0701987851001	26934	350	\$220,50	\$220,50			66431	\$220,50	\$220,50					
25/05/2018	0101030153001	26935	12	\$7,56	\$7,56			66432	\$221,76	\$221,76				No se detalla las facturas a las que corresponde la nota de ingreso.	
25/05/2018	0103473518001	26936	340	\$214,20	\$214,20			66432							
26/05/2018	0104637665001	26937	14	\$8,82	\$8,82			6433	\$8,82	\$8,82					
28/05/2018	0190133249001	26938	12	\$7,56	\$7,56			66496							
28/05/2018	0101287167001	26939	14	\$8,82			ANULADO	66496	\$23,94	\$23,94					
28/05/2018	0101287167001	26940	14	\$8,82	\$8,82			66496							
28/05/2018	0190133249001	26941	12	\$7,56	\$7,56			66496							
29/05/2018	0190133249001	26942	12	\$7,56	\$7,56			66536	\$7,56	\$7,56					
29/05/2018	0190444767001	26943	628	\$395,64	\$395,64			67821							
29/05/2018	0190444767001	26944	730	\$459,90	\$459,90			67821	\$1.746,36	\$1.746,36				registrado el 22-06-18	
29/05/2018	0190444767001	26945	531	\$334,53	\$334,53			67821							
29/05/2018	0190444767001	26946	883	\$556,29	\$556,29			67821							
30/05/2018	99999999999	26947	1	\$0,63	\$0,63			66611	\$0,63	\$0,63					
31/05/2018	0102593936001	26948	8	\$5,04	\$5,04	?		66672							
31/05/2018	0301363420001	26949	276	\$173,88	\$173,88			66672	\$28,35	\$329,49				Diferencia se cruza con la nota de ingreso N° 66163, con autorización de la gerente se cambia las facturas #26949 y #26950 por la factura anulada #26922.	
31/05/2018	0103557401001	26950	202	\$127,26	\$127,26			66672							
31/05/2018	0101287167001	26951	28	\$17,64	\$17,64			66672							
31/05/2018	0102593936001	26952	9	\$5,67	\$5,67			66672							
01/06/2018	0190444511001	26953	565	\$355,95	\$355,95			66832							
01/06/2018	0103892014	26954	102	\$64,26	\$64,26			66832	\$517,23	\$517,23				No se detalla las facturas a las que corresponde la nota de ingreso.	
01/06/2018	0103890901001	26955	154	\$97,02	\$97,02			66832							
02/06/2018	099029324400	26956	88	\$55,44	\$55,44			66833	\$55,44	\$55,44					
04/06/2018	0103334173001	26957	992	\$624,96			ANULADO								
04/06/2018	0103334173001	26958	992	\$624,96	\$624,96			66855							
04/06/2018	0101905990001	26959	5057,1	\$3.185,99	\$3.185,97	\$0,02		66855							
04/06/2018	0101905990001	26960	5057,1	\$3.185,99	\$3.185,97	\$0,02		66855	\$7.704,75	\$7.704,75					
04/06/2018	0101905990001	26961	1073,5	\$676,31	\$676,31			66855							
04/06/2018	0101366573001	26962	50	\$31,50	\$31,50			66855							
05/06/2018	0190440516001	26963	190	\$119,70	\$119,70			66912	\$119,70	\$119,70					
06/06/2018	0101030153001	26964	12	\$7,56	\$7,56			66946							
06/06/2018	0190133249001	26965	10	\$6,30	\$6,30	?		66946							
06/06/2018	0103219655001	26966	1700	\$1.071,00	\$1.071,00			66946							
06/06/2018	0190133249001	26967	10	\$6,30	\$6,30			66946	\$1.247,40	\$1.247,40					
06/06/2018	0700442916	26968	8	\$5,04	\$5,04			66946							
06/06/2018	0102596053001	26969	144	\$90,72	\$90,72			66946							
06/06/2018	0103557401001	26970	84	\$52,92	\$52,92			66946							
06/06/2018	0101030153001	26971	12	\$7,56	\$7,56			66946							
07/06/2018	0190435830001	26972	1167	\$735,21	\$735,21			67090	\$742,77	\$742,77					
07/06/2018	99999999999	26973	12	\$7,56	\$7,56			67090							

08/06/2018	0102451317001	26974	9	\$5,67	\$5,67			67168					
08/06/2018	0102451317001	26975	9	\$5,67	\$5,67			67168	\$264,29	\$264,29			
08/06/2018	0102451317001	26976	9	\$5,67	\$5,67			67168					
08/06/2018	0990293244001	26977	176	\$110,88	\$110,88			67168					
08/06/2018	0102451317001	26978	9	\$5,67	\$5,67			67168	\$264,29	\$264,29			
08/06/2018	0101030153001	26979	12	\$7,56	\$7,56			67168					
08/06/2018	0102287109001	26980	195,5	\$123,17	\$123,17			67168					
09/06/2018	0102131208001	26981	8	\$5,04	\$5,04			67171	\$5,04	\$5,04			
11/06/2018	0300938602001	26982	1	\$0,63	\$0,63			67220	\$216,09	\$216,09			
11/06/2018	1792711355001	26983	342	\$215,46	\$215,46			67220					
13/06/2018	0102593936001	26984	8	\$5,04	\$5,04			67326	\$17,01	\$17,01			
13/06/2018	0102593936001	26985	9	\$5,67	\$5,67			67326					
13/06/2018	0102959269001	26986	1	\$0,63	\$0,63			67326					
13/06/2018	0102593936001	26987	9	\$5,67	\$5,67			67326					
14/06/2018	0102593936001	26988	9	\$5,67	\$5,67			67403	\$545,58	\$545,58			
14/06/2018	0102190121001	26989	848	\$534,24	\$534,24			67403					
14/06/2018	0102593936001	26990	9	\$5,67	\$5,67			67403					
15/06/2018	0103566832001	26991	90	\$56,70	\$56,70			67483	\$2.024,02	\$2.024,02			
15/06/2018	0102451317001	26992	9	\$5,67	\$5,67			67483					
15/06/2018	0102451317001	26993	9	\$5,67	\$5,67			67483					
15/06/2018	0102451317001	26994	9	\$5,67	\$5,67			67483					
15/06/2018	0102451317001	26995	9	\$5,67	\$5,67			67483					
15/06/2018	0102451317001	26996	9	\$5,67	\$5,67			67483					
15/06/2018	0102451317001	26997	14	\$8,82	\$8,82			67483					
15/06/2018	0102596053001	26998	1045	\$658,35	\$658,35			67483					
15/06/2018	0103557401001	26999	1243	\$783,09	\$783,09			67483					
15/06/2018	0102283694001	27000	16	\$10,08	\$10,08			67483					
15/06/2018	0102593936001	27001	9	\$5,67	\$5,67			67483					
15/06/2018	0102451317001	27002	9	\$5,67	\$5,67			67483					
15/06/2018	0102451317001	27003	14	\$8,82	\$8,82			67483					
15/06/2018	1792836255001	27004	469	\$295,47	\$295,47			67483					
15/06/2018	0102593936001	27005	18	\$11,34	\$11,34			67483					
15/06/2018	0102451317001	27006	9	\$5,67	\$5,67			67483					
15/06/2018	0102451317001	27007	9	\$5,67	\$5,67			67483					
15/06/2018	0102451317001	27008	14	\$8,82	\$8,82			67483					
15/06/2018	0102451317001	27009	9	\$5,67	\$5,67			67483					
15/06/2018	0102451317001	27010	14	\$8,82	\$8,82			67483					
15/06/2018	0102451317001	27011	9	\$5,67	\$5,67			67483					
15/06/2018	0103896049	27012	158,7	\$100,00	\$99,98	\$0,02		67483					
15/06/2018	0102451317001	27013	9	\$5,67	\$5,67			67483					
15/06/2018	0102593936001	27014	9	\$5,67	\$5,67			67483					
16/06/2018	0103473518001	27015	176	\$110,88	\$110,88			67484			\$110,88	\$110,88	
18/06/2018	0103473518001	27016	16	\$10,08	\$10,08			67565			\$1.005,48	\$1.005,48	
18/06/2018	0300938602001	27017	1	\$0,63	\$0,63			67565					
18/06/2018	0301730529001	27018	1565	\$985,95	\$985,95			67565					
18/06/2018	0105221915001	27019	14	\$8,82	\$8,82			67565					
19/06/2018	0102593936001	27020	9	\$5,67	\$5,67			67604	\$80,01	\$80,01			
19/06/2018	0103148185001	27021	72	\$45,36	\$45,36			67604					

19/06/2018	0102593936001	27022	9	\$5,67	\$5,67			67604				
19/06/2018	0102451317001	27023	9	\$5,67	\$5,67			67604				
19/06/2018	0102451317001	27024	9	\$5,67	\$5,67			67604	\$80,01	\$80,01		
19/06/2018	0102451317001	27025	9	\$5,67	\$5,67			67604				
19/06/2018	0300938602001	27026	1	\$0,63	\$0,63			67604				
19/06/2018	0102593936001	27027	9	\$5,67	\$5,67			67604				
20/06/2018	0102593936001	27028	9	\$5,67	\$5,67			67669				
20/06/2018	0102593936001	27029	9	\$5,67	\$5,67			67669				
20/06/2018	0102593936001	27030	9	\$5,67	\$5,67			67669				
20/06/2018	0102451317001	27031	9	\$5,67	\$5,67			67669				
20/06/2018	0102593936001	27032	9	\$5,67	\$5,67			67669				
20/06/2018	0102451317001	27033	9	\$5,67	\$5,67			67669	\$62,37	\$62,37		
20/06/2018	0102451317001	27034	9	\$5,67	\$5,67			67669				
20/06/2018	0102451317001	27035	9	\$5,67	\$5,67			67669				
20/06/2018	0102593936001	27036	9	\$5,67	\$5,67			67669				
20/06/2018	0102451317001	27037	9	\$5,67	\$5,67			67669				
20/06/2018	0102593936001	27038	9	\$5,67	\$5,67			67669				
21/06/2018	0102593936001	27039	9	\$5,67	\$5,67			67761	\$142,38	\$142,38		
21/06/2018	0190444767001	27040	411	\$258,93	\$258,93			71351				
21/06/2018	0190444767001	27041	378	\$238,14	\$238,14			71351	\$678,51	\$672,84	\$5,67	Mal especificado las facturas que se cobran. Diferencia cruzada con la factura #27131 del 04 de julio de 2018.
21/06/2018	0190444767001	27042	279	\$175,77	\$175,77			71351				
21/06/2018	0102451317001	27043	5	\$3,15	\$3,15			67761				
21/06/2018	1792836255001	27044	98	\$61,74	\$61,74			67761				
21/06/2018	1792836255001	27045	27	\$17,01	\$17,01			67761				
21/06/2018	0102451317001	27046	5	\$3,15	\$3,15			67761				
21/06/2018	0102593936001	27047	9	\$5,67	\$5,67			67761				
21/06/2018	0102451317001	27048	10	\$6,30	\$6,30			67761				
20/06/2018	0102451317001	27049	9	\$5,67	\$5,67			67761	\$142,38	\$142,38		Mal especificado las facturas que se cobran en esta nota de ingreso.
21/06/2018	0102593936001	27050	9	\$5,67	\$5,67			67761				
21/06/2018	0102593936001	27051	9	\$5,67	\$5,67			67761				
20/06/2018	0102451317001	27052	9	\$5,67	\$5,67			67761				
20/06/2018	0102451317001	27053	9	\$5,67	\$5,67			67761				
21/06/2018	0102593936001	27054	18	\$11,34	\$11,34			67761				
22/06/2018	0102593936001	27055	9	\$5,67	\$5,67			67915				
22/06/2018	0102593936001	27056	9	\$5,67	\$5,67			67915				
22/06/2018	0102593936001	27057	9	\$5,67	\$5,67			67915	\$34,02	\$34,02		
22/06/2018	0102593936001	27058	9	\$5,67	\$5,67			67915				
22/06/2018	0102593936001	27059	18	\$11,34	\$11,34			67915				
25/06/2018	0102593936001	27060	9	\$5,67	\$5,67			67995				
25/06/2018	0102451317001	27061	9	\$5,67	\$5,67			67995				
25/06/2018	0102451317001	27062	9	\$5,67	\$5,67			67995				
25/06/2018	0102593936001	27063	18	\$11,34	\$11,34			67995				
25/06/2018	0102451317001	27064	9	\$5,67	\$5,67			67995				
25/06/2018	0102451317001	27065	9	\$5,67	\$5,67			67995	\$57,33	\$57,33		
25/06/2018	0102959269001	27066	1	\$0,63	\$0,63			67995				
25/06/2018	0102593936001	27067	9	\$5,67	\$5,67			67995				
25/06/2018	0102451317001	27068	9	\$5,67	\$5,67			67995				
25/06/2018	0102451317001	27069	9	\$5,67	\$5,67			67995				

26/06/2018	0102593936001	27070	9	\$5,67	\$5,67			67996			
26/06/2018	0102593936001	27071	9	\$5,67	\$5,67			67996			
26/06/2018	0300938602001	27072	1	\$0,63	\$0,63			67996	\$23,31	\$23,31	
26/06/2018	0102593936001	27073	9	\$5,67	\$5,67			67996			
26/06/2018	0102593936001	27074	9	\$5,67	\$5,67			67996			
27/06/2018	0103003836001	27075	8	\$5,04	\$5,04			68036			
27/06/2018	0102593936001	27076	9	\$5,67	\$5,67			68036			
27/06/2018	0102287109001	27077	195,5	\$123,17	\$123,17			68036	\$145,22	\$145,22	
27/06/2018	0102593936001	27078	9	\$5,67	\$5,67			68036			
27/06/2018	0102593936001	27079	9	\$5,67	\$5,67			68036			
28/06/2018	0102151685001	27080	869	\$547,47	\$547,47			68149			
28/06/2018	0102593936001	27081	27	\$17,01	\$17,01			68149			
28/06/2018	0102451317001	27082	9	\$5,67	\$5,67			68149			
28/06/2018	0102451317001	27083	9	\$5,67	\$5,67			68149			
28/06/2018	0102451317001	27084	9	\$5,67	\$5,67			68149			
28/06/2018	0102593936001	27085	99	\$62,37	\$62,37			68149			
28/06/2018	0102593936001	27086	9	\$5,67	\$5,67			68149	\$903,42	\$903,42	
28/06/2018	0102593936001	27087	36	\$22,68	\$22,68			68149			
28/06/2018	0701987851001	27088	320	\$201,60	\$201,60			68149			
28/06/2018	0102593936001	27089	18	\$11,34	\$11,34			68149			
28/06/2018	0102451317001	27090	9	\$5,67	\$5,67			68149			
28/06/2018	0102451317001	27091	9	\$5,67	\$5,67			68149			
28/06/2018	0102451317001	27092	9	\$5,67	\$5,67			68149			
28/06/2018	9999999999	27093	2	\$1,26	\$1,26			68149			
29/06/2018	0102593936001	27094	9	\$5,67	\$5,67			68266			
29/06/2018	0102593936001	27095	9	\$5,67	\$5,67			68266			
29/06/2018	0102593936001	27096	9	\$5,67	\$5,67			68266			
29/06/2018	0102593936001	27097	9	\$5,67	\$5,67			68266			
29/06/2018	0301730529001	27098	396	\$249,48	\$249,48			68266	\$283,50	\$283,50	
29/06/2018	0102593936001	27099	9	\$5,67	\$5,67			68266			
29/06/2018	0102593936001	27100	9	\$5,67	\$5,67			68266			
30/06/2018	0190448991001	27101	42	\$26,46	\$26,46			68268			
30/06/2018	0102593936001	27102	9	\$5,67	\$5,67			68268	\$42,84	\$42,84	
30/06/2018	0102593936001	27103	9	\$5,67	\$5,67			68268			
30/06/2018	0102131208001	27104	8	\$5,04	\$5,04			68268			
02/07/2018	0102593936001	27105	9	\$5,67	\$5,67			68296			
02/07/2018	0103896049	27106	8,5	\$5,36	\$5,36			68296			
02/07/2018	0103896049	27107	9	\$5,67	\$5,67			68296	\$50,72	\$50,72	
02/07/2018	0103896049	27108	9	\$5,67	\$5,67			68296			
02/07/2018	0102593936001	27109	45	\$28,35	\$28,35			68296			
03/07/2018	0103896049	27110	8	\$5,04			ANULADO				
03/07/2018	0103896049	27111	9	\$5,67	\$5,67			68314			
03/07/2018	0103896049	27112	18	\$11,34	\$11,34			68314			
03/07/2018	0103896049	27113	9	\$5,67	\$5,67			68314			
03/07/2018	0102451317001	27114	9	\$5,67	\$5,67			68314	\$546,21	\$546,21	
03/07/2018	0102451317001	27115	9	\$5,67	\$5,67			68314			
03/07/2018	0102451317001	27116	9	\$5,67	\$5,67			68314			
03/07/2018	0102451317001	27117	9	\$5,67	\$5,67			68314			

03/07/2018	0102451317001	27118	9	\$5,67	\$5,67				68314			
03/07/2018	0102451317001	27119	9	\$5,67	\$5,67				68314			
03/07/2018	0190062317001	27120	12	\$7,56	\$7,56				68314	\$546,21	\$546,21	
03/07/2018	0190448991001	27121	765	\$481,95	\$481,95				68314			
04/07/2018	0102593936001	27122	9	\$5,67	\$5,67				68385			
04/07/2018	0105221915001	27123	107	\$67,44	\$67,41	\$0,03			68385			
04/07/2018	0102593936001	27124	9	\$5,67	\$5,67				68385			
04/07/2018	0102593936001	27125	260	\$163,80	\$163,80				68385			
04/07/2018	0190389863001	27126	8	\$5,04	\$5,04				68385	\$536,16	\$536,16	
04/07/2018	0103896049	27127	405	\$255,15	\$255,15	- ?			68385			
04/07/2018	0102593936001	27128	9	\$5,67	\$5,67				68385			
04/07/2018	0190389863001	27129	8	\$5,04	\$5,04				68385			
04/07/2018	0102593936001	27130	36	\$22,68	\$22,68				68385			
04/07/2018	0190444767001	27131	9	\$5,67	\$5,67				71351	\$0,00	\$5,67	-\$5,67
06/07/2018	0190389863001	27132	32	\$20,16	\$20,16				68610			
06/07/2018	0102593936001	27133	27	\$17,01	\$17,01				68610			
06/07/2018	0301363412001	27134	16	\$10,08	\$10,08				68610			
06/07/2018	0301363412001	27135	8	\$5,04	\$5,04				68610			
06/07/2018	0301363412001	27136	14	\$8,82	\$8,82				68610			
06/07/2018	0190435830001	27137	821	\$517,23	\$517,23				68610	\$625,59	\$625,59	
06/07/2018	0102451317001	27138	16	\$10,08			ANULADO		68610			
06/07/2018	0102451317001	27139	9	\$5,67	\$5,67				68610			
06/07/2018	0102451317001	27140	9	\$5,67	\$5,67				68610			
06/07/2018	0102593936001	27141	9	\$5,67	\$5,67				68610			
06/07/2018	0301363412001	27142	24	\$15,12	\$15,12				68610		v	?
06/07/2018	0301363412001	27143	24	\$15,12	\$15,12				68610			
07/07/2018	0102451317001	27144	14	\$8,82	\$8,82				68611			
07/07/2018	0102451317001	27145	14	\$8,82	\$8,82				68611			
07/07/2018	0102451317001	27146	9	\$5,67	\$5,67				68611			
07/07/2018	0102451317001	27147	9	\$5,67	\$5,67				68611			
07/07/2018	0102451317001	27148	18	\$11,34	\$11,34				68611			
07/07/2018	0102451317001	27149	28	\$17,64	\$17,64				68611	\$90,09	\$90,09	
07/07/2018	0102451317001	27150	9	\$5,67	\$5,67				68611			
07/07/2018	0102451317001	27151	9	\$5,67	\$5,67				68611			
07/07/2018	0102451317001	27152	14	\$8,82	\$8,82	- ?			68611			
07/07/2018	0102451317001	27153	9	\$5,67	\$5,67				68611			
07/07/2018	0102451317001	27154	10	\$6,30	\$6,30				68611			
09/07/2018	0102593936001	27155	9	\$5,67	\$5,67				68671			
09/07/2018	0190444511001	27156	793,2	\$499,72	\$499,72				68671			
09/07/2018	0190399885001	27157	2	\$1,26	\$1,26				68671			
09/07/2018	0301448122001	27158	8	\$5,04	\$5,04				68671			
09/07/2018	0301448122001	27159	9	\$5,67	\$5,67				68671			
09/07/2018	0190449866001	27160	1484	\$934,92	\$934,92				68671	\$1.521,58	\$1.521,58	
09/07/2018	0102451317001	27161	14	\$8,82	\$8,82				68671			
09/07/2018	0102817020001	27162	62	\$39,06	\$39,06				68671			
09/07/2018	0301448122001	27163	9	\$5,67	\$5,67				68671			
09/07/2018	0301448122001	27164	8	\$5,04	\$5,04				68671			
09/07/2018	0301448122001	27165	8	\$5,04	\$5,04				68671			

09/07/2018	0301448122001	27166	9	\$5,67	\$5,67			68671	\$1.521,58	\$1.521,58	
10/07/2018	0102451317001	27167	27	\$17,01	\$17,01			68710			
10/07/2018	0102451317001	27168	9	\$5,67	\$5,67			68710			
10/07/2018	0102451317001	27169	27	\$17,01	\$17,01			68710			
10/07/2018	0102451317001	27170	54	\$34,02	\$34,02			68710			
10/07/2018	0102451317001	27171	9	\$5,67	\$5,67			68710			
10/07/2018	0301448122001	27172	9	\$5,67	\$5,67			68710			
10/07/2018	0102593936001	27173	9	\$5,67	\$5,67			68710			
10/07/2018	0301448122001	27174	16	\$10,08	\$10,08			68710			
10/07/2018	0102451317001	27175	9	\$5,67	\$5,67			68710			
10/07/2018	0301448122001	27176	9	\$5,67	\$5,67			68710	\$849,24	\$849,24	
10/07/2018	0102451317001	27177	9	\$5,67	\$5,67			68710			
10/07/2018	0102593936001	27178	27	\$17,01	\$17,01			68710			
10/07/2018	0101055325001	27179	1078	\$679,14	\$679,14			68710			
10/07/2018	0102593936001	27180	9	\$5,67	\$5,67			68710			
10/07/2018	0101030153001	27181	12	\$7,56	\$7,56			68710			
10/07/2018	0301448122001	27182	9	\$5,67	\$5,67			68710			
10/07/2018	0301448122001	27183	8	\$5,04	\$5,04			68710			
10/07/2018	0102593936001	27184	9	\$5,67	\$5,67			68710			
10/07/2018	0102593936001	27185	9	\$5,67	\$5,67			68710			
11/07/2018	9999999999	27186	1	\$0,63	\$0,63			68744			
11/07/2018	0301448122001	27187	9	\$5,67	\$5,67			68744			
11/07/2018	0190444511001	27188	594	\$374,22	\$374,22			68744			
11/07/2018	0301448122001	27189	9	\$5,67	\$5,67			68744			
11/07/2018	0301448122001	27190	8	\$5,04	\$5,04			68744			
11/07/2018	0301448122001	27191	36	\$22,68	\$22,68			68744			
11/07/2018	0301448122001	27192	9	\$5,67	\$5,67			68744			
11/07/2018	0301448122001	27193	8	\$5,04	\$5,04			68744			
11/07/2018	0301448122001	27194	8	\$5,04	\$5,04			68744			
11/07/2018	0301448122001	27195	8	\$5,04	\$5,04			68744			
11/07/2018	0190440516001	27196	1040	\$655,20	\$655,20			68744	\$1.365,21	\$1.365,21	
11/07/2018	0301448122001	27197	8	\$5,04	\$5,04			68744			
11/07/2018	0301448122001	27198	9	\$5,67	\$5,67			68744			
11/07/2018	0102593936001	27199	9	\$5,67	\$5,67			68744			
11/07/2018	0301448122001	27200	8	\$5,04	\$5,04			68744			
11/07/2018	0301448122001	27201	16	\$10,08	\$10,08			68744			
11/07/2018	0102593936001	27202	9	\$5,67	\$5,67			68744			
11/07/2018	0102593936001	27203	9	\$5,67	\$5,67			68744			
11/07/2018	0301730529001	27204	369	\$232,47	\$232,47			68744			
12/07/2018	0301448122001	27205	16	\$10,08	\$10,08			68831			
12/07/2018	0301448122001	27206	8	\$5,04	\$5,04			68831			
12/07/2018	0301448122001	27207	8	\$5,04	\$5,04			68831			
12/07/2018	0301448122001	27208	8	\$5,04	\$5,04			68831			
12/07/2018	0190448991001	27209	14	\$8,82	\$8,82			68831	\$398,16	\$398,16	
12/07/2018	0301448122001	27210	8	\$5,04	\$5,04			68831			
12/07/2018	0102451317001	27211	9	\$5,67	\$5,67			68831			
12/07/2018	0301448122001	27212	16	\$10,08	\$10,08			68831			
12/07/2018	0301448122001	27213	8	\$5,04	\$5,04			68831			

12/07/2018	0301448122001	27214	9	\$5,67			ANULADO	68831	\$398,16	\$398,16	
12/07/2018	0301448122001	27215	8	\$5,04	\$5,04			68831			
12/07/2018	0301448122001	27216	8	\$5,04	\$5,04			68831			
12/07/2018	0301448122001	27217	8	\$5,04	\$5,04			68831			
12/07/2018	0103896049	27218	168	\$105,84	\$105,84			68831			
12/07/2018	0103896049	27219	304	\$191,52	\$191,52			68831			
12/07/2018	0190448991001	27220	14	\$8,82	\$8,82			68831			
12/07/2018	0301448122001	27221	27	\$17,01	\$17,01			68831			
13/07/2018	0300938602001	27222	1	\$0,63	\$0,63		?	68988	\$372,33	\$372,33	
13/07/2018	0301448122001	27223	8	\$5,04	\$5,04			68988			
13/07/2018	0301448122001	27224	16	\$10,08	\$10,08			68988			
13/07/2018	0102944220001	27225	8	\$5,04	\$5,04			68988			
13/07/2018	0102940624001	27226	208	\$131,04	\$131,04			68988			
13/07/2018	0103219655001	27227	322	\$202,86	\$202,86			68988			
13/07/2018	0190448991001	27228	14	\$8,82	\$8,82			68988			
13/07/2018	0190448991001	27229	14	\$8,82	\$8,82			68988			
14/07/2018	0301448122001	27230	8	\$5,04			ANULADO	68988	\$45,36	\$45,36	
14/07/2018	0301448122001	27231	8	\$5,04	\$5,04			68987			
14/07/2018	0301448122001	27232	8	\$5,04	\$5,04			68987			
14/07/2018	0301448122001	27233	8	\$5,04	\$5,04			68987			
14/07/2018	0301448122001	27234	8	\$5,04	\$5,04			68987			
14/07/2018	0301448122001	27235	8	\$5,04	\$5,04			68987			
14/07/2018	0301448122001	27236	8	\$5,04	\$5,04			68987			
14/07/2018	0301448122001	27237	8	\$5,04	\$5,04			68987			
14/07/2018	0301448122001	27238	8	\$5,04	\$5,04			68987		V	?
14/07/2018	0301448122001	27239	8	\$5,04	\$5,04			68987			
16/07/2018	0190448991001	27240	14	\$8,82	\$8,82			69026			
16/07/2018	0102451317001	27241	9	\$5,67	\$5,67			69026			
16/07/2018	0102451317001	27242	9	\$5,67	\$5,67		?	69026			
16/07/2018	0301448122001	27243	8	\$5,04	\$5,04			69026			
16/07/2018	0301448122001	27244	72	\$45,36	\$45,36			69026			
16/07/2018	0301448122001	27245	18	\$11,34	\$11,34			69026			
16/07/2018	0301448122001	27246	9	\$5,67	\$5,67			69026	\$186,48	\$186,48	
16/07/2018	0102451317001	27247	9	\$5,67	\$5,67			69026			
16/07/2018	0102593936001	27248	9	\$5,67	\$5,67			69026			
16/07/2018	0301448122001	27249	8	\$5,04	\$5,04			69026			
16/07/2018	0301448122001	27250	8	\$5,04	\$5,04			69026			
16/07/2018	0301448122001	27251	36	\$22,68	\$22,68			69026			
16/07/2018	0301448122001	27252	9	\$5,67	\$5,67			69026			
16/07/2018	0190448991001	27253	28	\$17,64	\$17,64			69026			
16/07/2018	0301448122001	27254	32	\$20,16	\$20,16			69026			
16/07/2018		27255					ANULADO	69026			
16/07/2018	0102451317001	27256	9	\$5,67	\$5,67			69026			
16/07/2018	0102451317001	27257	9	\$5,67	\$5,67			69026			
17/07/2018	0101292696001	27258	18	\$11,34	\$11,34			69056			
17/07/2018	0301448122001	27259	9	\$5,67	\$5,67		?	69056			
17/07/2018	0301448122001	27260	9	\$5,67	\$5,67			69056			
17/07/2018	0301448122001	27261	8	\$5,04	\$5,04			69056			

17/07/2018	0301448122001	27262	8	\$5,04	\$5,04			69056	\$10.907,10	\$10.907,10		
17/07/2018	0301448122001	27263	8	\$5,04	\$5,04			69056				
17/07/2018	0301448122001	27264	8	\$5,04	\$5,04			69056				
17/07/2018	0301448122001	27265	8	\$5,04	\$5,04			69056				
17/07/2018	0101905990001	27266	8491,4	\$5.349,60	\$5.349,58	\$0,02		69056				
17/07/2018	0101905990001	27267	8491,4	\$5.349,60	\$5.349,58	\$0,02		69056				
17/07/2018	0990293244001	27268	105	\$66,15	\$66,15			69056				
17/07/2018	0301448122001	27269	8	\$5,04	\$5,04			69056				
17/07/2018	0301448122001	27270	32	\$20,16	\$20,16			69056				
17/07/2018	0301448122001	27271	8	\$5,04	\$5,04			69056				
17/07/2018	0301448122001	27272	16	\$10,08	\$10,08	- ?		69056				
17/07/2018	0919911834001	27273	26	\$16,38	\$16,38			69056				
17/07/2018	0301448122001	27274	18	\$11,34	\$11,34			69056				
17/07/2018	0190448991001	27275	14	\$8,82	\$8,82			69056				
17/07/2018	0102593936001	27276	27	\$17,01	\$17,01			69056				
18/07/2018	0101292696001	27277	18	\$11,34	\$11,34			69196				
18/07/2018	0101292696001	27278	9	\$5,67	\$5,67			69196				
18/07/2018	0190448991001	27279	28	\$17,64	\$17,64			69196				
18/07/2018	0301448122001	27280	8	\$5,04	\$5,04			69196				
18/07/2018	0301448122001	27281	8	\$5,04	\$5,04			69196				
18/07/2018	0301448122001	27282	8	\$5,04	\$5,04			69196				
18/07/2018	0301448122001	27283	13	\$8,19			ANULADO	69196				
18/07/2018	0301448122001	27284	8	\$5,04	\$5,04			69196				
18/07/2018	0190448991001	27285	28	\$17,64	\$17,64			69196				
18/07/2018	0300948601	27286	12	\$7,56	\$7,56			69196				
18/07/2018	0919911834001	27287	8	\$5,04	\$5,04			69196				
18/07/2018	0102593936001	27288	9	\$5,67	\$5,67			69196				
18/07/2018	0919911834001	27289	13	\$8,19	\$8,19			69196				
18/07/2018	0301448122001	27290	18	\$11,34	\$11,34			69196				
19/07/2018	0301448122001	27291	8	\$5,04	\$5,04			69224				
19/07/2018	0919911834001	27292	13	\$8,19	\$8,19			69224				
19/07/2018	0919911834001	27293	13	\$8,19	\$8,19			69224				
19/07/2018	0301448122001	27294	8	\$5,04	\$5,04			69224				
19/07/2018	0102451317001	27295	9	\$5,67	\$5,67			69224				
19/07/2018	0101292696001	27296	36	\$22,68	\$22,68	- ?		69224				
19/07/2018	0919911834001	27297	16	\$10,08	\$10,08			69224				
19/07/2018	0102593936001	27298	18	\$11,34	\$11,34			69224				
19/07/2018	0102593936001	27299	9	\$5,67	\$5,67			69224				
19/07/2018	0301448122001	27300	8	\$5,04	\$5,04			69224				
19/07/2018	0301448122001	27301	8	\$5,04	\$5,04			69224				
19/07/2018	0919911834001	27302	13	\$8,19	\$8,19			69224				
19/07/2018	0301448122001	27303	8	\$5,04	\$5,04			69224				
19/07/2018	0102593936001	27304	9	\$5,67	\$5,67			69224				
19/07/2018	0301448122001	27305	9	\$5,67	\$5,67			69224				
19/07/2018	0102593936001	27306	9	\$5,67	\$5,67			69224				
19/07/2018	0102593936001	27307	9	\$5,67	\$5,67			69224				
19/07/2018	0301448122001	27308	9	\$5,67	\$5,67			69224				
19/07/2018	0301448122001	27309	9	\$5,67	\$5,67			69224				
									\$225,54	\$225,54		

19/07/2018	0919911834001	27310	13	\$8,19	\$8,19				69224	\$225,54	\$225,54	
19/07/2018	0919911834001	27311	18	\$11,34	\$11,34				69224			
19/07/2018	0104360797001	27312	72	\$45,36	\$45,36				69224			
19/07/2018	0102593936001	27313	9	\$5,67	\$5,67				69224			
19/07/2018	0301448122001	27314	16	\$10,08	\$10,08				69224			
19/07/2018	0301448122001	27315	9	\$5,67	\$5,67				69224			
20/07/2018	0190152588001	27316	1	\$0,63	\$0,63				69344	\$76,86	\$76,86	
20/07/2018	0301448122001	27317	8	\$5,04	\$5,04				69344			
20/07/2018	0301448122001	27318	9	\$5,67	\$5,67				69344			
20/07/2018	0301448122001	27319	8	\$5,04	\$5,04				69344			
20/07/2018	0919911834001	27320	13	\$8,19	\$8,19				69344			
20/07/2018	0919911834001	27321	13	\$8,19	\$8,19				69344			
20/07/2018	0301448122001	27322	8	\$5,04	\$5,04				69344			
20/07/2018	0102593936001	27323	9	\$5,67	\$5,67				69344			
20/07/2018	0301448122001	27324	8	\$5,04	\$5,04				69344			
20/07/2018	0301448122001	27325	8	\$5,04	\$5,04				69344			
20/07/2018	0301448122001	27326	8	\$5,04	\$5,04				69344			
20/07/2018	0301448122001	27327	8	\$5,04	\$5,04				69344			
20/07/2018	0301448122001	27328	8	\$5,04	\$5,04				69344			
20/07/2018	0919911834001	27329	13	\$8,19	\$8,19				69344			
21/07/2018	0301448122001	27330	36	\$22,68	\$22,68				69345			
21/07/2018	0301448122001	27331	18	\$11,34	\$11,34				69345			
21/07/2018	0102593936001	27332	9	\$5,67	\$5,67				69345			
21/07/2018	0301448122001	27333	16	\$10,08	\$10,08				69345			
21/07/2018	0301448122001	27334	8	\$5,04	\$5,04				69345			
23/07/2018	0102451317001	27335	9	\$5,67	\$5,67				69391	\$70,56	\$70,56	
23/07/2018	0102451317001	27336	9	\$5,67	\$5,67				69391			
23/07/2018	0301448122001	27337	9	\$5,67	\$5,67				69391			
23/07/2018	0301448122001	27338	9	\$5,67	\$5,67				69391			
23/07/2018	0102451317001	27339	9	\$5,67	\$5,67				69391			
23/07/2018	0102593936001	27340	9	\$5,67	\$5,67				69391			
23/07/2018	0102593936001	27341	9	\$5,67	\$5,67				69391			
23/07/2018	0102593936001	27342	9	\$5,67	\$5,67				69391			
23/07/2018	0919911834001	27343	24	\$15,12	\$15,12				69391			
23/07/2018	0919911834001	27344	8	\$5,04	\$5,04				69391			
27/07/2018	0190444511001	27346	405	\$255,15	\$255,15				69683	\$1.047,06	\$1.047,06	
27/07/2018	1600074650001	27347	230	\$144,90	\$144,90				69683			
27/07/2018	0102940624001	27348	63	\$39,69	\$39,69				69683			
27/07/2018	0190448991001	27349	914	\$575,82	\$575,82				69683			
27/07/2018	1400360846001	27350	50	\$31,50	\$31,50				69683			
30/07/2018	0102593936001	27351	9	\$5,67	\$5,67				69713	\$252,00	\$252,00	
30/07/2018	1400360846001	27352	40	\$25,20	\$25,20				69713			
30/07/2018	0102959269001	27353	1	\$0,63	\$0,63				69713			
30/07/2018	1400360846001	27354	9	\$5,67	\$5,67				69713			
30/07/2018	0190389863001	27355	32	\$20,16	\$20,16				69713			
30/07/2018	0102593936001	27356	207	\$130,41	\$130,41				69713			
30/07/2018	1400360846001	27357	10	\$6,30	\$6,30				69713			

30/07/2018	1400360846001	27358	9	\$5,67	\$5,67			69713	\$252,00	\$252,00	
30/07/2018	1400360846001	27359	40	\$25,20	\$25,20			69713			
30/07/2018	0102593936001	27360	9	\$5,67	\$5,67			69713			
30/07/2018	1400360846001	27361	10	\$6,30	\$6,30			69713			
30/07/2018	0101098861001	27362	16	\$10,08	\$10,08	- ?		69713			
30/07/2018	0102714185001	27363	8	\$5,04	\$5,04			69713	\$1.720,28	\$1.720,28	
31/07/2018	0102151685001	27364	54	\$34,02	\$34,02			69806			
31/07/2018	0102714185001	27365	8	\$5,04	\$5,04			69806			
31/07/2018	1400360846001	27366	9	\$5,67	\$5,67			69806			
31/07/2018	0101028769001	27367	16	\$10,08			ANULADO	69806			
31/07/2018	0101028769001	27368	18	\$11,34	\$11,34	- ?		69806			
31/07/2018	0301448122001	27369	9	\$5,67			ANULADO	69806			
31/07/2018	0301448122001	27370	8	\$5,04	\$5,04			69806			
31/07/2018	0301448122001	27371	8	\$5,04	\$5,04			69806			
31/07/2018	0301448122001	27372	8	\$5,04	\$5,04			69806			
31/07/2018	0301448122001	27373	8	\$5,04	\$5,04			69806			
31/07/2018	0301448122001	27374	8	\$5,04	\$5,04			69806			
31/07/2018	1400360846001	27375	20	\$12,60	\$12,60			69806			
31/07/2018	0104749999001	27376	178,1	\$112,20	\$112,20			69806			
31/07/2018	0102593936001	27377	63	\$39,69	\$39,69			69806			
31/07/2018	0101292696001	27378	90	\$56,70	\$56,70			69806			
31/07/2018	1400360846001	27379	30	\$18,90	\$18,90			69806			
31/07/2018	0919911834001	27380	143	\$90,09	\$90,09			69806			
31/07/2018	0102714185001	27381	8	\$5,04	\$5,04			69806			
31/07/2018	0102593936001	27382	9	\$5,67	\$5,67	- ?		69806			
31/07/2018	1600074650001	27383	130	\$81,90	\$81,90			69806			
31/07/2018	0301448122001	27384	18	\$11,34	\$11,34			69806			
31/07/2018	0301448122001	27385	9	\$5,67	\$5,67			69806			
31/07/2018	0301730529001	27386	8	\$5,04	\$5,04			69806			
31/07/2018	0102714185001	27387	8	\$5,04	\$5,04			69806			
31/07/2018	0102451317001	27388	9	\$5,67	\$5,67			69806			
31/07/2018	0102451317001	27389	9	\$5,67	\$5,67			69806			
31/07/2018	0102451317001	27390	9	\$5,67	\$5,67			69806			
31/07/2018	0102451317001	27391	9	\$5,67	\$5,67			69806			
31/07/2018	0190062317001	27392	12	\$7,56	\$7,56			69806			
31/07/2018	0101815892001	27393	1839,5	\$1.158,89	\$1.158,89			69806			
01/08/2018	0102714185001	27394	8	\$5,04	\$5,04			69840			
01/08/2018		27395					ANULADO	69840			
01/08/2018		27396					ANULADO	69840			
01/08/2018		27397					ANULADO	69840			
01/08/2018		27398					ANULADO	69840			
01/08/2018	0102775822001	27399	776	\$488,88	\$488,88			69840			
01/08/2018	0102714185001	27400	8	\$5,04	\$5,04			69840			
01/08/2018	0102593936001	27401	36	\$22,68	\$22,68			69840			
01/08/2018	0102593936001	27402	9	\$5,67	\$5,67	- ?		69840			
01/08/2018	0102451317001	27403	9	\$5,67	\$5,67			69840			
01/08/2018	0102451317001	27404	9	\$5,67	\$5,67			69840			
01/08/2018	0102451317001	27405	9	\$5,67	\$5,67			69840			

01/08/2018	0102451317001	27406	9	\$5,67	\$5,67			69840			
01/08/2018	0102714185001	27407	8	\$5,04	\$5,04			69840	\$560,70	\$560,70	
01/08/2018	0102593936001	27408	9	\$5,67	\$5,67			69840			
02/08/2018	0102714185001	27409	8	\$5,04	\$5,04			69905			
02/08/2018	0102714185001	27410	8	\$5,04	\$5,04			69905			
02/08/2018	1400360846001	27411	13	\$8,19	\$8,19			69905			
02/08/2018	1792836255001	27412	62	\$39,06	\$39,06		?	69905			
02/08/2018	0102593936001	27413	9	\$5,67	\$5,67			69905			
02/08/2018	0102593936001	27414	9	\$5,67	\$5,67			69905			
02/08/2018	0190449866001	27415	1092	\$687,96	\$687,96			69905	\$1.485,54	\$1.485,54	Mal especificado las facturas que se cobran en esta nota de ingreso.
02/08/2018	0190437019001	27416	689	\$434,07	\$434,07			69905			
02/08/2018	0102714185001	27417	8	\$5,04	\$5,04			69905			
02/08/2018	0190449866001	27418	232	\$146,16				69905			ANULADO
02/08/2018	0190448991001	27419	232	\$146,16	\$146,16			69905			
02/08/2018	0190448991001	27420	182	\$114,66	\$114,66			69905			
02/08/2018	1400360846001	27421	46	\$28,98	\$28,98			69905			
03/08/2018	0102714185001	27422	8	\$5,04	\$5,04			70022			
03/08/2018	0102593936001	27423	9	\$5,67	\$5,67			70022			
03/08/2018	0102714185001	27424	8	\$5,04	\$5,04			70022			
03/08/2018	1400360846001	27425	30	\$18,90	\$18,90			70022			
03/08/2018	1400360846001	27426	10	\$6,30	\$6,30			70022	\$576,77	\$576,77	Mal especificado las facturas que se cobran en esta nota de ingreso.
03/08/2018	0102451317001	27427	9	\$5,67	\$5,67		?	70022			
03/08/2018	0102714185001	27428	9	\$5,67	\$5,67			70022			
03/08/2018	0103896049	27429	814,5	\$513,14	\$513,14			70022			
03/08/2018	0104749999001	27430	18	\$11,34	\$11,34			70022		v	?
04/08/2018	0102775822001	27431	56	\$35,28	\$35,28			70023			
04/08/2018	0102775822001	27432	112	\$70,56	\$70,56			70023			
04/08/2018	0102775822001	27433	45	\$28,35	\$28,35			70023			
04/08/2018	0102775822001	27434	45	\$28,35	\$28,35			70023			
04/08/2018	0102593936001	27435	27	\$17,01	\$17,01			70023			
04/08/2018	0102593936001	27436	154	\$97,02				70023			ANULADO
04/08/2018	0102775822001	27437	32	\$20,16	\$20,16			70023	\$456,44	\$456,44	Mal especificado las facturas que se cobran en esta nota de ingreso.
04/08/2018	0102775822001	27438	43,5	\$27,41	\$27,41			70023			
04/08/2018	0102775822001	27439	154	\$97,02	\$97,02			70023			
04/08/2018	0102775822001	27440	14	\$8,82	\$8,82			70023			
04/08/2018	0102775822001	27441	84	\$52,92	\$52,92			70023			
04/08/2018	0102775822001	27442	84	\$52,92	\$52,92			70023			
04/08/2018	0102775822001	27443	28	\$17,64	\$17,64			70023			
06/08/2018	0102775822001	27444	14	\$8,82	\$8,82			70049			
06/08/2018	1400360846001	27445	9	\$5,67	\$5,67		?	70049			
06/08/2018	0301448122001	27446	32	\$20,16	\$20,16			70049			
06/08/2018	0101292696001	27447	9	\$5,67	\$5,67			70049			
06/08/2018	0919911834001	27448	13	\$8,19	\$8,19			70049			
06/08/2018	0919911834001	27449	13	\$8,19	\$8,19			70049	\$1.187,87	\$1.187,87	
06/08/2018	0102593936001	27450	9	\$5,67	\$5,67			70049			
06/08/2018	0102593936001	27451	9	\$5,67	\$5,67			70049			
06/08/2018	0102593936001	27452	676	\$425,88	\$425,88			70049			
06/08/2018	0919911834001	27453	9	\$5,67	\$5,67			70049			

06/08/2018	0101175214	27454	9	\$5,67	\$5,67			70049	\$1.187,87	\$1.187,87	
06/08/2018	0301448122001	27455	8	\$5,04	\$5,04			70049			
06/08/2018	0102775822001	27456	59,5	\$37,49	\$37,49			70049			
06/08/2018	0190435830001	27457	366	\$230,58	\$230,58			70049			
06/08/2018	0190435830001	27458	496	\$312,48	\$312,48			70049			
06/08/2018	0919911834001	27459	72	\$45,36	\$45,36			70049			
06/08/2018	0919911834001	27460	13	\$8,19	\$8,19	?		70049			
06/08/2018	0919911834001	27461	9	\$5,67	\$5,67			70049			
06/08/2018	0102593936001	27462	9	\$5,67	\$5,67			70049			
06/08/2018	0919911834001	27463	28	\$17,64	\$17,64			70049			
06/08/2018	0919911834001	27464	14	\$8,82	\$8,82			70049			
06/08/2018	0102593936001	27465	9	\$5,67	\$5,67			70049			
06/08/2018		27466					ANULADO				
07/08/2018	0101028769001	27467	9	\$5,67	\$5,67	?		70161	\$2.460,16	V\$2.460,16	?
07/08/2018	0919911834001	27468	13	\$8,19	\$8,19	?		70161			
07/08/2018	0102750247001	27469	336	\$211,68			ANULADO	70161			
07/08/2018	0301448122001	27470	336	\$211,68	\$211,68			70161			
07/08/2018	0102593936001	27471	9	\$5,67	\$5,67			70161			
07/08/2018	0102593936001	27472	63	\$39,69	\$39,69			70161			
07/08/2018	0919911834001	27473	9	\$5,67	\$5,67			70161			
07/08/2018	0100874551001	27474	8	\$5,04	\$5,04			70161			
07/08/2018	0919911834001	27475	8	\$5,04	\$5,04			70161			
07/08/2018	0102593936001	27476	9	\$5,67	\$5,67			70161			
07/08/2018	0301730529001	27477	1524	\$960,12	\$960,12			70161			
07/08/2018	0190444511001	27478	1125	\$708,76	\$708,75	\$0,01		70161			
07/08/2018	0102792116001	27479	238	\$149,94	\$149,94			70161			
07/08/2018	0100708064001	27480	224	\$141,12	\$141,12			70161			
07/08/2018	0102714185001	27481	8	\$5,04	\$5,04			70161			
07/08/2018	0919911834001	27482	13	\$8,19	\$8,19			70161			
07/08/2018	0919911834001	27483	13	\$8,19	\$8,19			70161			
07/08/2018	0919911834001	27484	27	\$17,01	\$17,01			70161			
07/08/2018	0101028769001	27485	9	\$5,67	\$5,67			70161			
07/08/2018	0101028769001	27486	8	\$5,04	\$5,04	?		70161			
07/08/2018	0101028769001	27487	16	\$10,08	\$10,08			70161			
07/08/2018	0190449866001	27488	206	\$129,78	\$129,78			70161			
07/08/2018	0103567434001	27489	30	\$18,90	\$18,90			70161			
08/08/2018	0102451317001	27490	9	\$5,67	\$5,67			70217	\$410,03	\$410,13	-\$0,10
08/08/2018	0102451317001	27491	9	\$5,67	\$5,67			70217			
08/08/2018	0919911834001	27492	13	\$8,19	\$8,19			70217			
08/08/2018	0102666982001	27493	8	\$5,04	\$5,04			70217			
08/08/2018	0102593936001	27494	9	\$5,67	\$5,67			70217			
08/08/2018	0102593936001	27495	9	\$5,67	\$5,67			70217			
08/08/2018	0102714185001	27496	8	\$5,04	\$5,04			70217			
08/08/2018	0102714185001	27497	8	\$5,04	\$5,04			70217			
08/08/2018	1400360846001	27498	9	\$5,67	\$5,67			70217			
08/08/2018	0101292696001	27499	9	\$5,67	\$5,67			70217			
08/08/2018	0102593936001	27500	7	\$4,41	\$4,41			70217			
08/08/2018	0919911834001	27501	13	\$8,19	\$8,19			70217			

08/08/2018	1400360846001	27502	10	\$6,30	\$6,30				70217	\$410,03	\$410,13	-\$0,10					
08/08/2018	0190452867001	27503	130	\$81,90	\$81,90				70217								
08/08/2018	0919911834001	27504	9	\$5,67	\$5,67				70217								
08/08/2018	0102593936001	27505	9	\$5,67	\$5,67				70217								
08/08/2018	0102714185001	27506	8	\$5,04	\$5,04				70217								
08/08/2018	0919911834001	27507	13	\$8,19	\$8,19	-	?		70217								
08/08/2018	0102593936001	27508	9	\$5,67	\$5,67				70217								
08/08/2018	0102593936001	27509	7	\$4,41	\$4,41				70217								
08/08/2018	0102775822001	27510	318	\$200,34	\$200,34				70217								
08/08/2018	1400360846001	27511	18	\$11,34	\$11,34				70217								
08/08/2018	1400360846001	27512	9	\$5,67	\$5,67				70217								
09/08/2018	0101098861001	27513	18	\$11,34			ANULADO										
09/08/2018	0101098861001	27514	18	\$11,34	\$11,34				70349	\$154,35	\$154,35	Mal especificado las facturas que se cobran en esta nota de ingreso.					
09/08/2018	0919911834001	27515	13	\$8,19	\$8,19				70349								
09/08/2018	0102593936001	27516	9	\$5,67	\$5,67				70349								
09/08/2018	0102451317001	27517	9	\$5,67	\$5,67				70349								
09/08/2018	0102451317001	27518	9	\$5,67	\$5,67				70349								
09/08/2018	0102714185001	27519	8	\$5,04	\$5,04				70349								
09/08/2018	0102714185001	27520	8	\$5,04	\$5,04				70349								
09/08/2018	0102131208001	27521	8	\$5,04	\$5,04				70349								
09/08/2018	0102593936001	27522	9	\$5,67	\$5,67	-	?		70349								
09/08/2018	1400360846001	27523	18	\$11,34	\$11,34				70349								
09/08/2018	0919911834001	27524	56	\$35,28	\$35,28				70349								
09/08/2018	0102714185001	27525	8	\$5,04	\$5,04				70349								
09/08/2018	1400360846001	27526	14	\$8,82	\$8,82				70349								
09/08/2018	1400360846001	27527	14	\$8,82	\$8,82				70349								
09/08/2018	0919911834001	27528	13	\$8,19	\$8,19				70349								
09/08/2018	0919911834001	27529	13	\$8,19	\$8,19				70349								
09/08/2018	0102593936001	27530	9	\$5,67	\$5,67				70349								
09/08/2018	1400360846001	27531	9	\$5,67	\$5,67				70349								
09/08/2018		27532					ANULADO										
10/08/2018	0102714185001	27533	8	\$5,04	\$5,04				70350					\$186,48	\$186,48		
10/08/2018	1400360846001	27534	9	\$5,67	\$5,67				70350								
10/08/2018	1400360846001	27535	9	\$5,67	\$5,67				70350								
10/08/2018	0102593936001	27536	9	\$5,67	\$5,67				70350								
10/08/2018	0100859602001	27537	197	\$124,11	\$124,11				70350								
10/08/2018	0102593936001	27538	9	\$5,67	\$5,67				70350								
10/08/2018	0101030153001	27539	12	\$7,56	\$7,56				70350								
10/08/2018	0102714185001	27540	8	\$5,04	\$5,04				70350								
10/08/2018	1400360846001	27541	9	\$5,67	\$5,67	-	?		70350								
10/08/2018	1400360846001	27542	9	\$5,67	\$5,67				70350								
10/08/2018	1400360846001	27543	9	\$5,67	\$5,67				70350								
10/08/2018	0102714185001	27544	8	\$5,04	\$5,04				70350								
13/08/2018	0919911834001	27545	13	\$8,19	\$8,19				70389	\$137,34	\$137,34						
13/08/2018	0102775822001	27546	34	\$21,42	\$21,42				70389								
13/08/2018	0102593936001	27547	9	\$5,67	\$5,67				70389								
13/08/2018	0919911834001	27548	9	\$5,67	\$5,67				70389								
13/08/2018	0101018463001	27549	9	\$5,67	\$5,67				70389								

13/08/2018	0919911834001	27550	13	\$8,19	\$8,19	?		70389	\$137,34	\$137,34	
13/08/2018		27551					ANULADO	70389			
13/08/2018	0102085958001	27552	24	\$15,12	\$15,12			70389			
13/08/2018	0919911834001	27553	9	\$5,67	\$5,67			70389			
13/08/2018	0102593936001	27554	9	\$5,67	\$5,67			70389			
13/08/2018	0919911834001	27555	13	\$8,19	\$8,19			70389			
13/08/2018	0919911834001	27556	32	\$20,16	\$20,16			70389			
13/08/2018	1400360846001	27557	36	\$22,68	\$22,68			70389			
13/08/2018	0102714185001	27558	8	\$5,04	\$5,04			70389			
14/08/2018	0919911834001	27559	13	\$8,19	\$8,19			70547	\$2.056,49	\$2.056,49	Mal especificado las facturas que se cobran en esta nota de ingreso.
14/08/2018	0919911834001	27560	8	\$5,04	\$5,04			70547			
14/08/2018	0190321452001	27561	28	\$17,64	\$17,64			70547			
14/08/2018	0190321452001	27562	28	\$17,64	\$17,64			70547			
14/08/2018	0190321452001	27563	28	\$17,64	\$17,64			70547			
14/08/2018	0190321452001	27564	28	\$17,64	\$17,64			70547			
14/08/2018	0102714185001	27565	8	\$5,04	\$5,04			70547			
14/08/2018	0100874551001	27566	8	\$5,04	\$5,04			70547			
14/08/2018	0102085958001	27567	8	\$5,04	\$5,04	?		70547			
14/08/2018	0102085958001	27568	13	\$8,19	\$8,19			70547			
14/08/2018	0100859602001	27569	16	\$10,08	\$10,08			70547			
14/08/2018	0101236081001	27570	193	\$121,59	\$121,59			70547			
14/08/2018	0301363412001	27571	448,2	\$282,40	\$282,37	\$0,03		70547			
14/08/2018	0102714185001	27572	8	\$5,04	\$5,04			70547			
14/08/2018	0102451317001	27573	9	\$5,67	\$5,67			70547			
14/08/2018	0102451317001	27574	9	\$5,67	\$5,67			70547			
14/08/2018	0919911834001	27575	9	\$5,67	\$5,67			70547			
14/08/2018	0101815892001	27576	1236,5	\$779,00	\$779,00			70547			
14/08/2018	1400360846001	27577	235,5	\$148,37	\$148,37			70547			
14/08/2018	0104360797001	27578	78	\$49,14	\$49,14			70547			
14/08/2018	0104360797001	27579	14	\$8,82	\$8,82			70547			
14/08/2018	0301730529001	27580	830	\$522,90	\$522,90			70547			
14/08/2018	0102714185001	27581	8	\$5,04	\$5,04			70547			
14/08/2018	0190321452001	27582	14	\$8,82	\$8,82			70635			
15/08/2018	0102451317001	27583	8	\$5,04			ANULADO	70635			
15/08/2018	0102451317001	27585	9	\$5,67	\$5,67			70635			
15/08/2018	0102714185001	27586	8	\$5,04	\$5,04			70635			
15/08/2018	0102593936001	27586	9	\$5,67	\$5,67			70635			
15/08/2018	0301730529001	27587	2	\$1,26	\$1,26			70635			
15/08/2018	0190321452001	27588	14	\$8,82	\$8,82			70635			
15/08/2018	0919911834001	27589	8	\$5,04	\$5,04			70635			
15/08/2018	0102714185001	27590	8	\$5,04	\$5,04	?		70635			
15/08/2018	0919911834001	27591	9	\$5,67	\$5,67			70635			
15/08/2018	0190321452001	27592	13	\$8,19	\$8,19			70635			
15/08/2018	0102593936001	27593	9	\$5,67	\$5,67			70635			
15/08/2018	0190321452001	27594	14	\$8,82	\$8,82			70635			
15/08/2018	0102714185001	27595	8	\$5,04	\$5,04			70635			
15/08/2018	0105111256001	27596	37	\$23,31	\$23,31			70635			
15/08/2018	0190321452001	27597	13	\$8,19	\$8,19			70635			

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15/08/2018	1400360846001	27598	54	\$34,02	\$34,02			70635	\$557,55	\$557,55				
15/08/2018	0190321452001	27599	30	\$18,90	\$18,90			70635						
15/08/2018	0190449866001	27600	256	\$161,28	\$161,28			70635						
15/08/2018	0103567434001	27601	339	\$213,57	\$213,57	- ?		70635						
15/08/2018	0190321452001	27602	14	\$8,82	\$8,82			70635						
15/08/2018	0102593936001	27603	9	\$5,67	\$5,67			70635						
15/08/2018	0102714185001	27604	8	\$5,04	\$5,04			70635						
15/08/2018		27605					ANULADO							
16/08/2018	0190321452001	27606	14	\$8,82	\$8,82			70693	\$814,59	\$814,59				
16/08/2018	0102714185001	27607	8	\$5,04	\$5,04			70693						
16/08/2018	0102593936001	27608	9	\$5,67	\$5,67			70693						
16/08/2018	1600074650001	27609	135	\$85,05	\$85,05			70693						
16/08/2018	0102714185001	27610	8	\$5,04	\$5,04			70693						
16/08/2018	0105111256001	27611	9	\$5,67	\$5,67			70693						
16/08/2018	0100874551001	27612	8	\$5,04	\$5,04			70693						
16/08/2018	0105111256001	27613	13	\$8,19	\$8,19			70693						
16/08/2018	0102593936001	27614	9	\$5,67	\$5,67			70693						
16/08/2018	0919911834001	27615	9	\$5,67	\$5,67			70693						
16/08/2018	0190452867001	27616	658	\$414,54	\$414,54			70693						
16/08/2018	0102714185001	27617	8	\$5,04	\$5,04	- ?		70693						
16/08/2018	0919911834001	27618	8	\$5,04	\$5,04			70693						
16/08/2018	0919911834001	27619	8	\$5,04	\$5,04			70693						
16/08/2018	0919911834001	27620	9	\$5,67	\$5,67			70693						
16/08/2018	0105111256001	27621	14	\$8,82	\$8,82			70693						
16/08/2018	1400360846001	27622	18	\$11,34	\$11,34			70693						
16/08/2018	0105111256001	27623	14	\$8,82	\$8,82			70693						
16/08/2018	0102714185001	27624	8	\$5,04	\$5,04			70693						
16/08/2018	0301448122001	27625	272	\$171,36	\$171,36			70693						
16/08/2018	0190448991001	27626	54	\$34,02	\$34,02			70693						
17/08/2018	0102451317001	27627	9	\$5,67	\$5,67			70831				\$634,41	\$634,41	
17/08/2018	0102451317001	27628	9	\$5,67	\$5,67			70831						
17/08/2018	0102593936001	27629	9	\$5,67	\$5,67			70831						
17/08/2018	1400360846001	27630	64	\$40,32			ANULADO	70831						
17/08/2018	0101018463001	27631	531	\$334,53	\$334,53			70831						
17/08/2018	0919911834001	27632	16	\$10,08	\$10,08			70831						
17/08/2018	0102593936001	27633	8	\$5,04	\$5,04	- ?		70831						
17/08/2018	0919911834001	27634	48	\$30,24	\$30,24			70831						
17/08/2018	0102714185001	27635	8	\$5,04	\$5,04			70831						
17/08/2018	0301730529001	27636	8	\$5,04			ANULADO	70831						
17/08/2018	0919911834001	27637	8	\$5,04	\$5,04			70831						
17/08/2018	1400360846001	27638	72	\$45,36	\$45,36			70831						
17/08/2018	1400360846001	27639	9	\$5,67	\$5,67			70831						
17/08/2018	0301448122001	27640	104	\$65,52	\$65,52			70831						
17/08/2018	0102714185001	27641	8	\$5,04	\$5,04	- ?		70831						
17/08/2018	1400360846001	27642	119	\$74,97	\$74,97			70831						
17/08/2018	0101018463001	27643	27	\$17,01	\$17,01			70831						
17/08/2018	0101236081001	27644	13	\$8,19	\$8,19			70831						
17/08/2018	0101018463001	27645	9	\$5,67	\$5,67			70831						

20/08/2018	0102451317001	27646	5	\$3,15	\$3,15			70838	\$72,14	\$72,14	
20/08/2018	0102451317001	27647	5	\$3,15	\$3,15			70838			
20/08/2018	0102451317001	27648	5	\$3,15	\$3,15			70838			
20/08/2018	0102451317001	27649	5	\$3,15	\$3,15			70838			
20/08/2018	0102775822001	27650	76,5	\$48,20	\$48,20			70838			
20/08/2018	0102593936001	27651	9	\$5,67	\$5,67			70838			
20/08/2018	0102451317001	27652	9	\$5,67	\$5,67			70838			
21/08/2018	0102451317001	27653	9	\$5,67	\$5,67			70873			
21/08/2018	0102714185001	27654	8	\$5,04	\$5,04			70873			
21/08/2018	0102593936001	27655	9	\$5,67	\$5,67			70873			
21/08/2018	0301730529001	27656	1292	\$813,96			ANULADO	70873			
21/08/2018	0102714185001	27657	16	\$10,08	\$10,08			70873			
21/08/2018	0102085958001	27658	42	\$26,46	\$26,46			70873			
21/08/2018	0102085958001	27659	8	\$5,04	\$5,04			70873			
21/08/2018	0102714185001	27660	8	\$5,04	\$5,04			70873			
21/08/2018	0919911834001	27661	9	\$5,67	\$5,67			70873			
21/08/2018	0102714185001	27662	8	\$5,04	\$5,04			70873			
21/08/2018	0105111256001	27663	9	\$5,67	\$5,67			70873			
21/08/2018	0101018463001	27664	36	\$22,68	\$22,68			70873			
21/08/2018	0102714185001	27665	8	\$5,04	\$5,04			70873			
22/08/2018	0102593936001	27666	23	\$14,49	\$14,49			71001			
22/08/2018	0101279610001	27667	96	\$60,48	\$60,48			71001			
22/08/2018	0101098861001	27668	9	\$5,67	\$5,67			71001			
22/08/2018	0101098861001	27669	9	\$5,67	\$5,67			71001			
22/08/2018	0100874551001	27670	8	\$5,04	\$5,04			71001			
22/08/2018	0102714185001	27671	13	\$8,19	\$8,19			71001			
22/08/2018	0102714185001	27672	16	\$10,08	\$10,08			71001			
22/08/2018	0102714185001	27673	13	\$8,19	\$8,19			71001			
23/08/2018	0102714185001	27674	8	\$5,04	\$5,04			71008			
23/08/2018	0102085958001	27675	93	\$58,59	\$58,59			71008			
23/08/2018	0301730529001	27676	1211	\$762,93	\$762,93			71008			
23/08/2018	0102714185001	27677	8	\$5,04	\$5,04			71008			
23/08/2018	0100874551001	27678	8	\$5,04	\$5,04			71008			
23/08/2018	0102714185001	27679	8	\$5,04	\$5,04			71008			
23/08/2018	0102593936001	27680	9	\$5,67	\$5,67			71008			
23/08/2018	0102714185001	27681	8	\$5,04	\$5,04			71008			
24/08/2018	0102714185001	27682	8	\$5,04	\$5,04			71198			
24/08/2018	0102593936001	27683	9	\$5,67	\$5,67			71198			
24/08/2018	0190444511001	27684	539	\$339,57	\$339,57			71198			
24/08/2018	1400360846001	27685	94	\$59,22	\$59,22			71198			
24/08/2018	0102714185001	27686	8	\$5,04	\$5,04			71198			
24/08/2018	1400360846001	27687	126	\$79,38	\$79,38			71198			
24/08/2018	0102714185001	27688	13	\$8,19	\$8,19			71198			
24/08/2018	0102714185001	27689	14	\$8,82	\$8,82			71198			
24/08/2018	0102969292001	27690	190	\$119,70	\$119,70			71198			
24/08/2018	0301584603001	27691	510	\$321,30	\$321,30			71198			
24/08/2018	1400360846001	27692	126	\$79,38	\$79,38			71198			
24/08/2018	1400360846001	27693	8,5	\$5,36	\$5,36			71198			

Mal especificado las facturas que se cobran en esta nota de ingreso.

24/08/2018	0100976307	27694	96	\$60,48	\$60,48			71198	\$2.781,77	\$2.781,77				
24/08/2018	0190448991001	27695	332	\$209,16	\$209,16			71198						
24/08/2018	0102593936001	27696	9	\$5,67	\$5,67	- ?		71198						
24/08/2018	0301363412001	27697	346	\$217,98	\$217,98			71198						
24/08/2018	0301363412001	27698	130	\$81,90	\$81,90			71198						
24/08/2018	0190122271001	27699	294	\$185,22	\$185,22			71198						
24/08/2018	0101815892001	27700	294	\$299,88			ANULADO	71198						
24/08/2018	0101815892001	27701	476	\$299,88	\$299,88			71198						
24/08/2018	0190449866001	27702	244	\$153,72	\$153,72			71198						
24/08/2018	0103567434001	27703	781	\$492,03	\$492,03			71198						
24/08/2018	0190321452001	27704	14	\$8,82	\$8,82			71198						
24/08/2018	1400360846001	27705	48	\$30,24	\$30,24			71198						
27/08/2018	0102451317001	27706	5	\$3,15	\$3,15			71241						
27/08/2018	0100874551001	27707	8	\$5,04	\$5,04			71241						
27/08/2018	0102969292001	27708	15	\$9,45	\$9,45			71241						
27/08/2018	0102969292001	27709	15	\$9,45	\$9,45	- ?		71241						
27/08/2018	0102714185001	27710	8	\$5,04	\$5,04			71241						
27/08/2018	0102714185001	27711	8	\$5,04	\$5,04			71241						
27/08/2018	0101815892001	27712	14	\$8,82	\$8,82			71241						
27/08/2018	0102775822001	27713	14	\$8,82	\$8,82			71241						
27/08/2018	0102969292001	27714	15	\$9,45	\$9,45			71241						
27/08/2018	0102775822001	27715	661	\$416,43	\$416,43			71241						
27/08/2018	0102593936001	27716	9	\$5,67	\$5,67			71241						
27/08/2018	0102775822001	27717	16	\$10,08	\$10,08			71241						
27/08/2018		27718					ANULADO							
28/08/2018	0102969292001	27719	15	\$9,45	\$9,45			71298	\$1.109,65	\$1.109,65	Mal especificado las facturas que se cobran en esta nota de ingreso.			
28/08/2018	0102714185001	27720	8	\$5,04	\$5,04			71298						
28/08/2018	0102714185001	27721	8	\$5,04	\$5,04			71298						
28/08/2018	0102714185001	27722	8	\$5,04	\$5,04			71298						
28/08/2018	0102969292001	27723	15	\$9,45	\$9,45			71298						
28/08/2018	0102451317001	27724	10	\$6,30	\$6,30			71298						
28/08/2018	0102714185001	27725	8	\$5,04	\$5,04			71298						
28/08/2018	0102969292001	27726	14	\$8,82	\$8,82			71298						
28/08/2018	0102969292001	27727	15	\$9,45	\$9,45			71298						
28/08/2018	0102714185001	27728	8	\$5,04	\$5,04	- ?		71298						
28/08/2018	0104749999001	27729	128,3	\$80,86	\$80,83	\$0,03		71298						
28/08/2018	0100708064001	27730	392	\$246,96	\$246,96			71298						
28/08/2018	0102792116001	27731	644	\$405,72	\$405,72			71298						
28/08/2018	0102969292001	27732	15	\$9,45	\$9,45			71298						
28/08/2018	0102969292001	27733	15	\$9,45	\$9,45			71298						
28/08/2018	0301363412001	27734	458	\$288,54	\$288,54			71298						
29/08/2018	0102969292001	27735	15	\$9,45	\$9,45			71404				\$1.048,95	\$1.048,95	
29/08/2018	0101292696001	27736	9	\$5,67	\$5,67			71404						
29/08/2018	1400360846001	27737	63	\$39,69	\$39,69			71404						
29/08/2018	0102955408001	27738	16	\$10,08			ANULADO	71404						
29/08/2018	0102593936001	27739	54	\$34,02	\$34,02			71404						
29/08/2018	0102969292001	27740	15	\$9,45	\$9,45	- ?		71404						
29/08/2018	0301407045001	27741	8	\$5,04	\$5,04			71404						

29/08/2018	0301407045001	27742	16	\$10,08	\$10,08			71404	\$1.048,95	\$1.048,95	
29/08/2018	0104360797001	27743	181	\$114,03	\$114,03			71404			
29/08/2018	0301407045001	27744	8	\$5,04	\$5,04			71404			
29/08/2018	0100859602001	27745	129	\$81,27	\$81,27			71404			
29/08/2018	0102969292001	27746	15	\$9,45	\$9,45			71404			
29/08/2018	0102085958001	27747	112	\$70,56	\$70,56			71404			
29/08/2018	0919911834001	27748	18	\$11,34	\$11,34			71404			
29/08/2018	0301407045001	27749	8	\$5,04	\$5,04			71404			
29/08/2018	0103567434001	27750	878	\$553,14	\$553,14			71404			
29/08/2018	0190088669001	27751	136	\$85,68	\$85,68			71404			
30/08/2018	0102451317001	27752	15	\$9,45	\$9,45			71445			
30/08/2018	0190371883001	27753	13	\$8,19	\$8,19			71445			
30/08/2018	0102451317001	27754	9	\$5,67	\$5,67			71445			
30/08/2018	0102451317001	27755	9	\$5,67	\$5,67			71445			
30/08/2018	0190371883001	27756	12	\$7,56	\$7,56			71445			
30/08/2018	0190371883001	27757	12	\$7,56	\$7,56	- ?		71445			
30/08/2018	0190371883001	27758	12	\$7,56	\$7,56			71445			
30/08/2018	0102593936001	27759	9	\$5,67	\$5,67			71445			
30/08/2018	0190371883001	27760	13	\$8,19	\$8,19			71445			
30/08/2018	0190371883001	27761	12	\$7,56	\$7,56			71445			
30/08/2018	0190371883001	27762	12	\$7,56	\$7,56			71445			
30/08/2018	0190371883001	27763	12	\$7,56	\$7,56			71445			
30/08/2018	0100859602001	27764	64	\$40,32	\$40,32			71445			
30/08/2018	0101599835001	27765	1	\$0,63	\$0,63			71445			
30/08/2018	0102593936001	27766	18	\$11,34	\$11,34			71445			
30/08/2018	0102451317001	27767	15	\$9,45	\$9,45			71445			
30/08/2018	0190371883001	27768	12	\$7,56	\$7,56			71445			
30/08/2018	0919911834001	27769	9	\$5,67	\$5,67			71445			
30/08/2018	0190371883001	27770	12	\$7,56	\$7,56			71445			
30/08/2018	0919911834001	27771	9	\$5,67	\$5,67			71445			
30/08/2018	0190371883001	27772	12	\$7,56	\$7,56			71445			
30/08/2018	0190437019001	27773	10	\$6,30			ANULADO	71445			
30/08/2018	0190371883001	27774	12	\$7,56	\$7,56	- ?		71445			
30/08/2018		27775					ANULADO	71445			
30/08/2018	0190088669001	27776	80	\$50,40	\$50,40	- ?		71445			
30/08/2018		27777					ANULADO	71445			
30/08/2018	999999999	27778	3	\$1,89	\$1,89			71445			
31/08/2018	0190371883001	27779	12	\$7,56	\$7,56			71606			
31/08/2018	0101292696001	27780	18	\$11,34	\$11,34			71606			
31/08/2018	0190371883001	27781	12	\$7,56	\$7,56			71606			
31/08/2018	0190371883001	27782	13	\$8,19	\$8,19			71606			
31/08/2018	0190371883001	27783	12	\$7,56	\$7,56	- ?		71606			
31/08/2018	0100874551001	27784	8	\$5,04	\$5,04			71606			
31/08/2018	0190371883001	27785	12	\$7,56	\$7,56			71606			
31/08/2018	0101236081001	27786	249	\$156,87	\$156,87			71606			
31/08/2018	0101236081001	27787	120	\$75,60	\$75,60			71606			
31/08/2018	0190371883001	27788	12	\$7,56	\$7,56			71606			
31/08/2018	0190371883001	27789	12	\$7,56	\$7,56			71606			
									\$243,81	\$243,81	?
									\$419,58	\$419,58	

31/08/2018	0102593936001	27790	8	\$5,04			ANULADO	71606				
31/08/2018	0102593936001	27791	9	\$5,67	\$5,67			71606				
31/08/2018	0190371883001	27792	12	\$7,56	\$7,56			71606				
31/08/2018	0190371883001	27793	12	\$7,56	\$7,56			71606				
31/08/2018	0190371883001	27794	12	\$7,56	\$7,56			71606				
31/08/2018	0190389863001	27795	8	\$5,04	\$5,04			71606				
31/08/2018	0190389863001	27796	8	\$5,04	\$5,04			71606				
31/08/2018	0190371883001	27797	12	\$7,56	\$7,56			71606				
31/08/2018	0190389863001	27798	8	\$5,04	\$5,04			71606				
31/08/2018	0190371883001	27799	12	\$7,56	\$7,56			71606				
31/08/2018	0190371883001	27800	8	\$5,04	\$5,04			71606				
31/08/2018	1600074650001	27801	40	\$25,20	\$25,20			71606				
31/08/2018	1600074650001	27802	32	\$20,16	\$20,16	-	?	71606				
31/08/2018	0190371883001	27803	13	\$8,19	\$8,19			71606				
01/09/2018	0190371883001	27804	13	\$8,19	\$8,19			71644				
01/09/2018	0190371883001	27805	24	\$15,12	\$15,12			71644				
01/09/2018	0190371883001	27806	12	\$7,56	\$7,56			71644				
01/09/2018	0190371883001	27807	12	\$7,56	\$7,56			71644				
01/09/2018	999999999	27808	2	\$1,26	\$1,26			71644				
01/09/2018	0190371883001	27809	13	\$8,19	\$8,19			71644				
01/09/2018	0190371883001	27810	12	\$7,56	\$7,56			71644				
01/09/2018	0190371883001	27811	13	\$8,19	\$8,19			71644				
01/09/2018	0190371883001	27812	12	\$7,56	\$7,56			71644				
01/09/2018	0301730529001	27813	1606	\$1.011,78	\$1.011,78			71644				
01/09/2018		27814					ANULADO					
03/09/2018	0190371883001	27815	12	\$7,56	\$7,56			71648				
03/09/2018	0190371883001	27816	13	\$8,19	\$8,19			71648				
03/09/2018	0190371883001	27817	13	\$8,19	\$8,19			71648				
03/09/2018	0190371883001	27818	12	\$7,56	\$7,56			71648				
03/09/2018	999999999	27819	1	\$0,63	\$0,63			71648				
03/09/2018	999999999	27820	8	\$5,04	\$5,04			71648				
03/09/2018	0105737290	27821	4	\$2,52	\$2,52			71648				
03/09/2018	0190444511001	27822	207	\$130,41	\$130,41			71648				
03/09/2018	0301407045001	27823	308	\$194,04	\$194,04			71648				
03/09/2018	0190449866001	27824	190	\$119,70	\$119,70			71648				
03/09/2018	0103567434001	27825	767	\$483,21	\$483,21			71648				
03/09/2018	0919911834001	27826	8	\$5,04	\$5,04	-	?	71648				
03/09/2018	0919911834001	27827	16	\$10,08	\$10,08			71648				
03/09/2018	0300297942	27828	4	\$2,52	\$2,52			71648				
03/09/2018	0102451317001	27829	9	\$5,67	\$5,67			71648				
03/09/2018	0301448122001	27830	4666,5	\$2.939,90	\$2.939,90			71648				
03/09/2018	0919911834001	27831	8	\$5,04	\$5,04			71648				
04/09/2018	0190371883001	27832	12	\$7,56	\$7,56			71723/74620				
04/09/2018	0190371883001	27833	13	\$8,19	\$8,19			71723/74620				
04/09/2018	0190371883001	27834	12	\$7,56	\$7,56			71723/74620				
04/09/2018	0190066304001	27835	1412	\$889,56	\$889,56			71723/74620				
04/09/2018	0101292696001	27836	9	\$5,67	\$5,67			71723/74620				
04/09/2018	0190066304001	27837	304	\$191,52	\$191,52			71723/74620				
									\$419,58	\$419,58		
									\$1.082,97	\$1.082,97		
											v	?
									\$3.935,30	\$3.935,30		
									\$1.190,70	\$1.190,70		Error en detalle de la nota de ingreso al incluir la factura #27837 por un monto de \$191,52, la misma que ha sido ingresada por separado en la nota de ingreso N° 74620,

04/09/2018	0919911834001	27838	8	\$5,04	\$5,04			71723/74620	\$1.190,70	\$1.190,70	Error en detalle de la nota de ingreso al incluir la factura #27837 por un monto de \$191,52, la misma que ha sido ingresada por separado en la nota de ingreso N° 74620,
04/09/2018	0190371883001	27839	12	\$7,56	\$7,56			71723/74620			
04/09/2018	9999999999	27840	1	\$0,63	\$0,63			71723/74620			
04/09/2018	0190371883001	27841	13	\$8,19	\$8,19			71723/74620			
04/09/2018	0190371883001	27842	12	\$7,56	\$7,56			71723/74620			
04/09/2018	0919911834001	27843	8	\$5,04	\$5,04			71723/74620			
04/09/2018	0190371883001	27844	13	\$8,19	\$8,19			71723/74620			
04/09/2018	0190371883001	27845	12	\$7,56	\$7,56			71723/74620			
04/09/2018	0190371883001	27846	12	\$7,56	\$7,56	- ?		71723/74620			
04/09/2018	0190371883001	27847	13	\$8,19	\$8,19			71723/74620			
04/09/2018	0190371883001	27848	12	\$7,56	\$7,56			71723/74620			
04/09/2018	0190371883001	27849	12	\$7,56	\$7,56			71723/74620			
05/09/2018	0190371883001	27850	13	\$8,19	\$8,19			71775			
05/09/2018	0101292696001	27851	9	\$5,67	\$5,67			71775			
05/09/2018	0102714185001	27852	64	\$40,32	\$40,32			71775			
05/09/2018	0190371883001	27853	13	\$8,19	\$8,19			71775			
05/09/2018	0101071108001	27854	8	\$5,04	\$5,04			71775			
05/09/2018	0919911834001	27855	16	\$10,08			ANULADO	71775			
05/09/2018	0919911834001	27856	8	\$5,04	\$5,04	- ?		71775			
05/09/2018	0102085958001	27857	92	\$57,96			ANULADO	71775			
05/09/2018	0102085958001	27858	68	\$42,84	\$42,84			71775			
05/09/2018	0102451317001	27859	9	\$5,67	\$5,67			71775			
06/09/2018	0190371883001	27860	12	\$7,56	\$7,56			71829			
06/09/2018	0160047900001	27861	3	\$1,89	\$1,89	- ?		71829			
06/09/2018	0190371883001	27862	13	\$8,19	\$8,19			71829			
06/09/2018	9999999999	27863	4	\$2,52	\$2,52			71829			
06/09/2018	0190371883001	27864	13	\$8,19	\$8,19			71829			
06/09/2018	0102310471001	27865	9	\$5,67			ANULADO	71829			
06/09/2018	0190371883001	27866	12	\$7,56			ANULADO	71829			
06/09/2018	0190371883001	27867	12	\$7,56	\$7,56			71829			
06/09/2018	0190371883001	27868	13	\$8,19	\$8,19			71829			
06/09/2018	0190371883001	27869	12	\$7,56	\$7,56			71829			
06/09/2018	0190371883001	27870	13	\$8,19	\$8,19			71829			
06/09/2018	0190371883001	27871	12	\$7,56	\$7,56			71829			
06/09/2018	9999999999	27872	4	\$2,52	\$2,52			71829			
06/09/2018	0102418712	27873	4	\$2,52	\$2,52	- ?		71829			
06/09/2018	9999999999	27874	3	\$1,89	\$1,89			71829			
06/09/2018	9999999999	27875	4	\$2,52	\$2,52			71829			
06/09/2018	0190371883001	27876	12	\$7,56	\$7,56			71829			
06/09/2018	0190371883001	27877	13	\$8,19	\$8,19			71829			
06/09/2018	0190371883001	27878	12	\$7,56	\$7,56			71829			
06/09/2018	0190371883001	27879	12	\$7,56	\$7,56			71829			
06/09/2018	0101111144001	27880	10	\$6,30			ANULADO	71829			
06/09/2018	0190444767001	27881	528	\$332,64			ANULADO	71829			
06/09/2018	0190325822001	27882	2	\$1,26	\$1,26			71829			
06/09/2018	0190371883001	27883	12	\$7,56	\$7,56	- ?		71829			
06/09/2018	0190452867001	27884	185	\$116,55	\$116,55			71829			
06/09/2018	0190452867001	27885	396	\$249,48	\$249,48			71829			

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\$332,64

Error en el valor de la nota de ingreso, al incluir la factura #27881 con un valor de \$332,64, misma que ha sido anulada, además, el valor de la nota de ingreso incluye a la factura #27889 de \$7,56.

06/09/2018	0190452867001	27886	214	\$134,82	\$134,82			71829					
06/09/2018	0190437019001	27887	30	\$18,90	\$18,90	-	?	71829	\$984,69	\$652,05			Misma observación de la página anterior, misma nota de ingreso.
06/09/2018	0190371883001	27888	13	\$8,19	\$8,19			71829					
06/09/2018	0190371883001	27889	12	\$7,56	\$7,56			71829					
06/09/2018	0101111144001	27890	10	\$6,30			ANULADO						
07/09/2018	1400360846001	27891	83,5	\$52,61	\$52,61			71993					
07/09/2018	0101292696001	27892	9	\$5,67	\$5,67			71993					
07/09/2018	0190371883001	27893	13	\$8,19	\$8,19			71993					
07/09/2018	0190371883001	27894	13	\$8,19	\$8,19			71993					
07/09/2018	0190371883001	27895	12	\$7,56	\$7,56			71993					
07/09/2018	0190371883001	27896	12	\$7,56	\$7,56			71993					
07/09/2018	0190371883001	27897	13	\$8,19	\$8,19			71993					
07/09/2018	0104645650	27898	30	\$18,90	\$18,90			71993					
07/09/2018	0102451317001	27899	5	\$3,15	\$3,15			71993					
07/09/2018	9999999999	27900	1	\$0,63	\$0,63			71993					
07/09/2018	0100874451001	27901	8	\$5,04	\$5,04			71993	\$1.258,12	\$1.258,12			
07/09/2018	1400360846001	27902	59	\$37,17	\$37,17			71993					
07/09/2018	0102969292001	27903	90	\$56,70	\$56,70			71993					
07/09/2018	1400360846001	27904	28	\$17,64	\$17,64	-	?	71993					
07/09/2018	0301363412001	27905	629,5	\$396,59	\$396,59			71993					
07/09/2018	0100976307	27906	588	\$370,44	\$370,44			71993					
07/09/2018	0301584603001	27907	270	\$170,10	\$170,10			71993					
07/09/2018	0103421046001	27908	24	\$15,12	\$15,12			71993					
07/09/2018	0103421046001	27909	72	\$45,36	\$45,36			71993					
07/09/2018	0190371883001	27910	12	\$7,56	\$7,56			71993		V		?	
07/09/2018	0190371883001	27911	12	\$7,56	\$7,56			71993					
07/09/2018	0190371883001	27912	13	\$8,19	\$8,19			71993					
08/09/2018	0190371883001	27913	13	\$8,19	\$8,19			71994					
08/09/2018	0190371883001	27914	12	\$7,56	\$7,56			71994					
08/09/2018	0190371883001	27915	12	\$7,56	\$7,56			71994					
08/09/2018	1400360846001	27916	17	\$10,71	\$10,71			71994	\$130,73	\$34,97		\$95,76	Error en el valor de la nota de ingreso, al incluir la factura #27918 por un monto de \$95,76, la misma que ha sido anulada.
08/09/2018	1705607438001	27917	1,5	\$0,95	\$0,95			71994					
10/09/2018	019444767001	27918	152	\$95,76			ANULADO	71994					
10/09/2018	0190371883001	27919	13	\$8,19	\$8,19			72021					
10/09/2018	0190371883001	27920	24	\$15,12	\$15,12			72021					
10/09/2018	0190371883001	27921	13	\$8,19	\$8,19			72021					
10/09/2018	0190371883001	27922	12	\$7,56	\$7,56			72021					
10/09/2018	0190371883001	27923	13	\$8,19	\$8,19			72021					
10/09/2018	0104751979001	27924	4	\$2,52	\$2,52			72021					
10/09/2018	0160047790001	27925	3	\$1,89	\$1,89			72021					
10/09/2018	0190371883001	27926	12	\$7,56	\$7,56	-	?	72021	\$102,06	\$102,06			
10/09/2018	0104751979001	27927	4	\$2,52	\$2,52			72021					
10/09/2018	0190371883001	27928	12	\$7,56	\$7,56			72021					
10/09/2018	0102451317001	27929	18	\$11,34	\$11,34			72021					
10/09/2018	0190371883001	27930	13	\$8,19	\$8,19			72021					
10/09/2018	0190371883001	27931	12	\$7,56	\$7,56			72021					
10/09/2018	0101292696001	27932	9	\$5,67	\$5,67			72021					
11/09/2018	0190371883001	27933	12	\$7,56	\$7,56			72034	\$139,23	\$139,23			

11/09/2018	0190371883001	27934	13	\$8,19	\$8,19				72034				
11/09/2018	0190371883001	27935	12	\$7,56	\$7,56				72034				
11/09/2018	0190371883001	27936	12	\$7,56	\$7,56				72034				
11/09/2018	0190371883001	27937	12	\$7,56	\$7,56				72034				
11/09/2018	0190371883001	27938	13	\$8,19	\$8,19				72034				
11/09/2018	0190371883001	27939	12	\$7,56	\$7,56				72034				
11/09/2018	0190371883001	27940	13	\$8,19	\$8,19				72034				
11/09/2018	0190371883001	27941	12	\$7,56	\$7,56				72034				
11/09/2018	0190371883001	27942	12	\$7,56	\$7,56				72034				
11/09/2018	0190371883001	27943	12	\$7,56	\$7,56	-	?		72034				
11/09/2018	0190371883001	27944	13	\$8,19	\$8,19				72034				
11/09/2018	0190371883001	27945	12	\$7,56	\$7,56				72034				
11/09/2018	0301448122001	27946	8	\$5,04	\$5,04				72034				
11/09/2018	0190371883001	27947	12	\$7,56	\$7,56				72034				
11/09/2018	0190371883001	27948	13	\$8,19	\$8,19				72034				
11/09/2018	1400360846001	27949	28	\$17,64	\$17,64				72034				
12/09/2018	0101292696001	27950	9	\$5,67	\$5,67				72110				
12/09/2018	0190371883001	27951	12	\$7,56	\$7,56				72110				
12/09/2018	0190371883001	27952	12	\$7,56	\$7,56				72110				
12/09/2018	0190371883001	27953	12	\$7,56				ANULADO	72110				
12/09/2018	0190371883001	27954	12	\$7,56	\$7,56	-	?		72110				
12/09/2018	0190371883001	27955	12	\$7,56	\$7,56	-	?		72110				
12/09/2018	0190371883001	27956	13	\$8,19				ANULADO	72110				
12/09/2018	0190444767001	27957	13	\$8,19				ANULADO	72110				
	0105841480001	27958	299	\$188,37	\$188,37				72110				
12/09/2018	0190371883001	27959	12	\$7,56	\$7,56				72110				
12/09/2018	0190371883001	27960	12	\$7,56	\$7,56				72110				
12/09/2018	0190371883001	27961	13	\$8,19	\$8,19				72110				
12/09/2018	0190371883001	27962	13	\$8,19	\$8,19				72110				
12/09/2018	0190371883001	27963	13	\$8,19	\$8,19				72110				
12/09/2018	0103567434001	27964	371	\$233,73	\$233,73	-	?		72110				
12/09/2018	0190449866001	27965	154	\$97,02	\$97,02				72110				
12/09/2018	0190371883001	27966	12	\$7,56	\$7,56				72110				
12/09/2018	0190371883001	27967	12	\$7,56	\$7,56				72110				
12/09/2018	0100874551001	27968	8	\$5,04	\$5,04				72110				
12/09/2018	0190371883001	27969	13	\$8,19	\$8,19				72110				
12/09/2018	0102451317001	27970	9	\$5,67	\$5,67				72110				
		27971						ANULADO	72110				
12/09/2018	0301730529001	27972	1137	\$716,31	\$716,31	-	?		72110				
12/09/2018	0102451317001	27973	9	\$5,67	\$5,67	-	?		72110				
12/09/2018	0105841480001	27974	528	\$332,64				ANULADO					
12/09/2018	0105841480001	27975	528	\$332,64	\$332,64	-	?		71829		\$332,64	-\$332,64	
12/09/2018	0190444767001	27976	1277,5	\$804,83				ANULADO					
13/09/2018	0105841480001	27977	152	\$95,76	\$95,76				71994		\$95,76	-\$95,76	
13/09/2018	0101292696001	27978	9	\$5,67	\$5,67				72193				
13/09/2018	0101292696001	27979	9	\$5,67	\$5,67	-	?		72193				
13/09/2018	0105841480001	27980	273	\$171,99	\$171,99				72193				
13/09/2018	9999999999	27981	3	\$1,89	\$1,89				72193				
										\$139,23	\$139,23		
										\$1.350,72	\$1.350,72	\$0,00	Error en el detalle de la nota de ingreso, su valor incluye desde la factura #27950 hasta la #27973 y no únicamente tres facturas como lo resume en el detalle.
										\$1.803,69	\$1.803,69		

13/09/2018	0102714185001	27982	80	\$50,40	\$50,40			72193	\$1.803,69	\$1.803,69	
13/09/2018	0190379256001	27983	3	\$1,89	\$1,89			72193			
13/09/2018	9999999999	27984	3	\$1,89	\$1,89			72193			
13/09/2018	0105841480001	27985	920	\$579,60	\$579,60			72193			
13/09/2018	0190379256001	27986	3	\$1,89	\$1,89			72193			
13/09/2018	0102695988001	27987	1094	\$689,22	\$689,22	?		72193			
13/09/2018	0102451317001	27988	9	\$5,67	\$5,67			72193			
13/09/2018	0102451317001	27989	9	\$5,67	\$5,67			72193			
13/09/2018	0105841480001	27990	448	\$282,24	\$282,24			72193			
14/09/2018	0101292696001	27991	9	\$5,67	\$5,67			72344			
14/09/2018	0190419312001	27992	390	\$245,70			ANULADO	72344			
14/09/2018	0102451317001	27993	9	\$5,67	\$5,67			72344			
14/09/2018	0104360797001	27994	54	\$34,02	\$34,02			72344			
14/09/2018	0102775822001	27995	753	\$474,39	\$474,39			72344			
14/09/2018	1600074650001	27996	160	\$100,80	\$100,80			72344			
14/09/2018	1600074650001	27997	227	\$143,01	\$143,01			72344			
14/09/2018	0101815892001	27998	126	\$79,38	\$79,38			72344			
14/09/2018	0103421046001	27999	48	\$30,24	\$30,24			72344			
14/09/2018	0103421046001	28000	48	\$30,24	\$30,24			72344			
14/09/2018	0190379256001	28001	390	\$245,70	\$245,70			72344			
14/09/2018	0104749999001	28002	28	\$17,64	\$17,64			72344			
15/09/2018	0103247581001	28003	3	\$1,89	\$1,89			72346			
17/09/2018	9999999999	28004	3	\$1,89	\$1,89			72441			
17/09/2018	9999999999	28005	3	\$1,89	\$1,89			72441			
17/09/2018	0190371883001	28006	12	\$7,56	\$7,56			72441			
17/09/2018	9999999999	28007	1	\$0,63	\$0,63			72441			
17/09/2018	0190371883001	28008	13	\$8,19	\$8,19			72441			
17/09/2018	9999999999	28009	1	\$0,63	\$0,63			72441			
17/09/2018	0190371883001	28010	12	\$7,56	\$7,56			72441			
17/09/2018	9999999999	28011	4	\$2,52	\$2,52	?		72441			
17/09/2018	0190371883001	28012	13	\$8,19	\$8,19			72441			
17/09/2018	0190379256001	28013	3	\$1,89	\$1,89			72441			
17/09/2018	1705607438001	28014	3,5	\$2,21	\$2,21			72441			
17/09/2018	0190371883001	28015	12	\$7,56	\$7,56			72441			
17/09/2018	0190371883001	28016	13	\$8,19	\$8,19			72441			
18/09/2018	0190371883001	28017	12	\$7,56	\$7,56			72489			
18/09/2018	0190371883001	28018	12	\$7,56	\$7,56			72489			
18/09/2018	0190371883001	28019	12	\$7,56	\$7,56			72489			
18/09/2018	0190371883001	28020	13	\$8,19	\$8,19			72489			
18/09/2018	0190371883001	28021	13	\$8,19	\$8,19			72489			
18/09/2018	9999999999	28022	4	\$2,52	\$2,52			72489			
18/09/2018	9999999999	28023	1	\$0,63	\$0,63			72489			
18/09/2018	9999999999	28024	6	\$3,78	\$3,78			72489			
19/09/2018	0190122271001	28025	192	\$120,96	\$120,96			72512			
19/09/2018	0102451317001	28026	9	\$5,67	\$5,67			72512			
19/09/2018	0103421046001	28027	16	\$10,08	\$10,08			72512			
19/09/2018	0990321452001	28028	8	\$5,04	\$5,04			72512			
19/09/2018	0990293244001	28029	200	\$126,00	\$126,00			72512			

19/09/2018	0102451317001	28030	9	\$5,67	\$5,67			72512	\$297,36	\$297,36	
19/09/2018	0102451317001	28031	9	\$5,67	\$5,67			72512			
19/09/2018	0102451317001	28032	9	\$5,67	\$5,67			72512			
19/09/2018	0102451317001	28033	9	\$5,67	\$5,67			72512			
19/09/2018	0102451515001	28034	8	\$5,04	\$5,04			72512			
19/09/2018	0104580196	28035	3	\$1,89	\$1,89			72512			
20/09/2018	0990321452001	28036	8	\$5,04	\$5,04			72570			
20/09/2018	0100874551001	28037	8	\$5,04	\$5,04			72570			
20/09/2018	1705607438001	28038	3,5	\$2,21	\$2,21			72570			
20/09/2018	0190379256001	28039	4616,2	\$2.908,21	\$2.908,21			72570			
20/09/2018	0190449866001	28040	56	\$35,28	\$35,28			72570			
20/09/2018	0103567434001	28041	227	\$143,01	\$143,01			72570			
21/09/2018	0102085958001	28042	664	\$418,32	\$418,32			72781			
21/09/2018	0100859602001	28043	330	\$207,90	\$207,90			72781			
21/09/2018	0101292696001	28044	27	\$17,01	\$17,01			72781			
21/09/2018	0101292696001	28045	18	\$11,34	\$11,34			72781			
21/09/2018	0101292696001	28046	18	\$11,34	\$11,34			72781			
21/09/2018	0100815596001	28047	1	\$0,63	\$0,63			72781			
21/09/2018	0102969292001	28048	196	\$123,48	\$123,48			72781			
21/09/2018	0104580196	28049	11	\$6,93	\$6,93			72781			
21/09/2018	0102895349	28050	3	\$1,89	\$1,89			72781			
21/09/2018	0103421046001	28051	8	\$5,04	\$5,04			72781			
22/09/2018	999999999	28052	1	\$0,63	\$0,63			72782			
22/09/2018	0103247581001	28053	3	\$1,89	\$1,89			72782			
24/09/2018	0104580196	28054	3	\$1,89			ANULADO				
		28055					ANULADO				
24/09/2018	0104580196	28056	3	\$1,89	\$1,89			72827			
24/09/2018	0101628006	28057	8	\$5,04	\$5,04			72827			
24/09/2018	999999999	28058	1	\$0,63	\$0,63			72827			
24/09/2018	1400360846001	28059	8,5	\$5,36	\$5,36			72827			
24/09/2018	0301363412001	28060	2705	\$1.704,05			ANULADO	72827			
24/09/2018	0301730529001	28061	2433	\$1.532,79	\$1.532,79			72827			
24/09/2018	0104580196	28062	3	\$1,89	\$1,89			72827			
25/09/2018	0190321452001	28063	8	\$5,04	\$5,04			72830			
25/09/2018	0102151685001	28064	225	\$141,75	\$141,75			72830			
25/09/2018	0300938602001	28065	1	\$0,63	\$0,63			72830			
25/09/2018	999999999	28066	2	\$1,26	\$1,26			72830			
25/09/2018	0101599835001	28067	1	\$0,63	\$0,63			72830			
25/09/2018	0100874551001	28068	8	\$5,04	\$5,04			72830			
25/09/2018	0301363412001	28069	2227	\$1.403,01	\$1.403,01			72830			
26/09/2018	0104580196	28070	8	\$5,04	\$5,04			73009			
26/09/2018	0104476221001	28071	2	\$1,26	\$1,26			73009			
26/09/2018	0100967926	28072	8	\$5,04	\$5,04			73009			
26/09/2018	0103567434001	28073	322	\$202,86	\$202,86			73009			
26/09/2018	0190449866001	28074	370	\$233,10	\$233,10			73009			
27/09/2018	1400360846001	28075	17	\$10,71	\$10,71			73098			
27/09/2018	0102775822001	28076	28	\$17,64	\$17,64			73098			
27/09/2018	0102451317001	28077	9	\$5,67	\$5,67			73098			

Mal especificado las facturas que se cobran en esta nota de ingreso.

27/09/2018	0301584603001	28078	308	\$194,04	\$194,04			73098					
27/09/2018	0102451317001	28079	27	\$17,01	\$17,01			73098	\$245,07	\$245,07			
28/09/2018	0101292696001	28080	36	\$22,68	\$22,68			73260					
28/09/2018	0101292696001	28081	9	\$5,67	\$5,67			73260	\$698,67	\$698,67			
28/09/2018	0101236081001	28082	1064	\$670,32	\$670,32			73260					
29/09/2018	0101988475001	28083	124	\$78,12	\$78,12			73261	\$78,12	\$78,12			
01/10/2018	1102390398001	28084	1	\$0,63	\$0,63			73285					
01/10/2018	0102828829001	28085	14	\$8,82	\$8,82			73285					
01/10/2018	1705607438001	28086	3,5	\$2,21	\$2,21			73285					
01/10/2018	0100874551001	26087	8	\$5,04	\$5,04			73285					
01/10/2018	0102828829001	28088	14	\$8,82	\$8,82			73285					
01/10/2018	0101628006	28089	8	\$5,04	\$5,04			73285					
01/10/2018	0102451317001	28090	18	\$11,34			ANULADO	73285					
01/10/2018	0102451317001	28091	18	\$11,34			ANULADO	73285					
01/10/2018	0102451317001	28092	9	\$5,67	\$5,67			73285	\$1.666,67	\$1.666,67			
01/10/2018	0102451317001	28093	9	\$5,67	\$5,67			73285					
01/10/2018	0102451317001	28094	9	\$5,67	\$5,67			73285					
01/10/2018	0102451317001	28095	9	\$5,67	\$5,67			73285					
01/10/2018	0190456110001	28096	24	\$15,12	\$15,12			73285					
01/10/2018	0100874551001	28097	8	\$5,04	\$5,04			73285					
01/10/2018	999999999	28098	1	\$0,63	\$0,63			73285					
01/10/2018	0103567434001	28099	184	\$115,92	\$115,92			73285					
01/10/2018	0190449866001	28100	180	\$113,40	\$113,40			73285					
01/10/2018	0301730529001	28101	2164	\$1.363,32	\$1.363,32			73285					
		28102					ANULADO						
02/10/2018	0102151685001	28103	72	\$45,36	\$45,36			73346					
02/10/2018	0104580196	28104	3	\$1,89	\$1,89			73346					
02/10/2018	999999999	28105	3	\$1,89	\$1,89			73346					
02/10/2018	0102451515001	28106	8	\$5,04	\$5,04			73346					
02/10/2018	0100874551001	28107	8	\$5,04	\$5,04			73346					
02/10/2018	0101815892001	28108	2038,5	\$1.284,26	\$1.284,26			73346					
02/10/2018	0102451515001	28109	8	\$5,04	\$5,04			73346	\$1.398,29	\$1.398,29			
02/10/2018	0102451317001	28110	9	\$5,67	\$5,67			73346					
02/10/2018	0102451515001	28111	8	\$5,04	\$5,04			73346					
02/10/2018	999999999	28112	2	\$1,26	\$1,26			73346					
02/10/2018	0102451515001	28113	42	\$26,46	\$26,46			73346					
02/10/2018	0102451317001	28114	9	\$5,67	\$5,67			73346					
02/10/2018	0102451317001	28115	9	\$5,67	\$5,67			73346					
02/10/2018	999999999	28116	1	\$0,63	\$0,63			73372					
03/10/2018	0102969292001	28117	40	\$25,20	\$25,20			73372					
03/10/2018	999999999	28118	2	\$1,26	\$1,26			73372					
03/10/2018	0190321452001	28119	8	\$5,04	\$5,04			73372					
03/10/2018	0103071841001	28120	8	\$5,04	\$5,04			73372					
03/10/2018	1792875250001	28121	821	\$517,23	\$517,23			73372	\$1.411,03	\$1.411,03			
03/10/2018	1792875250001	28122	604,2	\$380,66			ANULADO	73372					
03/10/2018	1792875250001	28123	604,2	\$380,66	\$380,65	\$0,01		73372					
03/10/2018	1792875250001	28124	747,5	\$470,93	\$470,93			73372					
03/10/2018	0100874551001	28125	8	\$5,04	\$5,04			73372					

04/10/2018	0190050033001	28126	3	\$1,89	\$1,89			73465				
04/10/2018	0104360797001	28127	45	\$28,35	\$28,35			73465				
04/10/2018	0100874551001	28128	8	\$5,04	\$5,04			73465	\$1.687,77	\$1.687,77		
04/10/2018	0102714185001	28129	580	\$365,40	\$365,40	- ?		73465				
04/10/2018	0100874551001	28130	8	\$5,04	\$5,04			73465				
04/10/2018	0190379256001	28131	2035	\$1.282,05	\$1.282,05			73465				
05/10/2018	0102310471001	28401	1	\$0,63			ANULADO					
05/10/2018	0190122271001	28402	333	\$209,79	\$209,79			73606				
05/10/2018	0100874551001	28403	8	\$5,04	\$5,04			73606	\$234,36	\$234,36		
05/10/2018	0100874551001	28404	8	\$5,04	\$5,04			73606				
05/10/2018	0102451317001	28405	14	\$8,82	\$8,82	- ?		73606				
05/10/2018	0102451317001	28406	9	\$5,67	\$5,67			73606				
06/10/2018	0103163358001	28407	84	\$52,92	\$52,92			73607	\$52,92	\$52,92		
09/10/2018	0104580196	28408	8	\$5,04	\$5,04			73686				
09/10/2018	9999999999	28409	12	\$7,56			ANULADO	73686				
09/10/2018	0190452905001	28410	12	\$7,56	\$7,56			73686	\$709,38	\$701,82	\$7,56	
09/10/2018	0100976307	28411	726	\$457,38	\$457,38	- ?		73686				
09/10/2018	0100976307	28412	306	\$192,78	\$192,78			73686				
09/10/2018	0100976307	28413	62	\$39,06	\$39,06			73686				
10/10/2018	9999999999	28414	1	\$0,63			ANULADO					
10/10/2018	0190452905001	28415	12	\$7,56	\$7,56			73687				
10/10/2018	0100874551001	28416	8	\$5,04	\$5,04			73687				
10/10/2018	0103059952001	28417	3	\$1,89	\$1,89			73687				
10/10/2018	0102085958001	28418	14	\$8,82	\$8,82			73687	\$41,27	\$41,27		
10/10/2018	0104580196	28419	3	\$1,89	\$1,89	- ?		73687				
10/10/2018	1400360846001	28420	8,5	\$5,36	\$5,36			73687				
10/10/2018	0100874551001	28421	8	\$5,04	\$5,04			73687				
10/10/2018	0102451317001	28422	9	\$5,67	\$5,67			73687				
11/10/2018	0301730529001	28423	3245	\$2.044,35	\$2.044,35			73814	\$2.044,35	\$2.044,35		
11/10/2018	0104333273	28424	3	\$1,89			ANULADO					
	0102775822001	28425	67	\$42,21			ANULADO					
	0102775822001	28426	42	\$26,46			ANULADO					
	0103640942	28427	115	\$72,45			ANULADO					
	0101288884	28428	3	\$1,89			ANULADO					
	0103901989	28429	3,5	\$2,21	\$2,21	- ?		73813				
		28430					ANULADO	73813				
11/10/2018	0104580196	28431	16	\$10,08			ANULADO	73813				
12/10/2018	0102085958001	28432	40,5	\$25,52	\$25,52			73813				
12/10/2018	0102451317001	28433	14	\$8,82	\$8,82	- ?		73813	\$137,98	\$137,98		
12/10/2018	0100874551001	28434	8	\$5,04	\$5,04			73813				
12/10/2018	0103901989	28435	3,5	\$2,21			ANULADO	73813				
12/10/2018	0102451317001	28436	9	\$5,67	\$5,67			73813				
12/10/2018	0102969292001	28437	144	\$90,72	\$90,72			73813				
12/10/2018	0102367265001	28438	4	\$2,52	\$2,52			73944				
12/10/2018	0102367265001	28439	4	\$2,52	\$2,52	- ?		73944				
12/10/2018	0102451317001	28440	9	\$5,67	\$5,67			73944	\$44,73	\$44,73		
15/10/2018	0190321452001	28441	24	\$15,12	\$15,12			73944				
15/10/2018	0100874551001	28442	8	\$5,04	\$5,04			73944				

15/10/2018	0104580196	28443	8	\$5,04	\$5,04			73944	\$44,73	\$44,73	
15/10/2018	0102775822001	28444	14	\$8,82	\$8,82			73944			
16/10/2018	0100874551001	28445	8	\$5,04	\$5,04			74069	\$755,38	\$755,38	Inconsistencia entre la nota de ingreso con el reporte de cobros y el memorando N° 0238-DAF-20178. El memorando reporta la cifra de \$753,49, El reporte de cobros no incluye a la factura #28462 con un valor de \$1,89, pero la nota de ingreso ha sido generada por todas las facturas.
16/10/2018	0190122271001	28446	368	\$231,84	\$231,84			74069			
16/10/2018	0104580196	28447	8	\$5,04	\$5,04			74069			
16/10/2018	0101269702001	28448	4	\$2,52	\$2,52	- ?		74069			
16/10/2018	0103247581001	28449	3	\$1,89	\$1,89			74069			
16/10/2018	0301998687001	28450	12	\$7,56	\$7,56			74069			
16/10/2018	0104360797001	28451	41	\$25,83	\$25,83			74069			
16/10/2018	0104360797001	28452	63	\$39,69	\$39,69			74069			
16/10/2018	0104580196	28453	16	\$10,08	\$10,08			74069			
		28454					ANULADO	74069			
		28455					ANULADO	74069			
16/10/2018	0301998687001	28456	9	\$5,67			ANULADO	74069			
16/10/2018	0301998687001	28457	12	\$7,56	\$7,56			74069			
16/10/2018	0104333237	28458	3	\$1,89	\$1,89			74069			
16/10/2018	0102775822001	28459	67	\$42,21	\$42,21			74069			
16/10/2018	0102775822001	28460	42	\$26,46	\$26,46			74069			
16/10/2018	0103640942	28461	115	\$72,45	\$72,45			74069			
16/10/2018	0101128884	28462	3	\$1,89	\$1,89	- ?		74069			
16/10/2018	0103901989	28463	3,5	\$2,21	\$2,21			74069			
16/10/2018	0100874551001	28464	8	\$5,04	\$5,04			74069			
16/10/2018	0103059952001	28465	3	\$1,89	\$1,89			74069			
16/10/2018	0102969292001	28466	172	\$108,36	\$108,36			74069			
16/10/2018	0301363412001	28467	247,5	\$155,93	\$155,93			74069			
17/10/2018	0102695988001	28468	824	\$519,12	\$519,12			74063			
		28469					ANULADO	74063			
17/10/2018	01019998102	28470	3	\$1,89			ANULADO	74063			
17/10/2018	0190167992001	28471	8	\$5,04			ANULADO	74063			
17/10/2018	0101998102	28472	3	\$1,89	\$1,89			74063			
17/10/2018	0102775822001	28473	48	\$30,24	\$30,24			74063			
17/10/2018	0101998102	28474	3	\$1,89	\$1,89			74063			
17/10/2018	0190062317001	28475	24	\$15,12	\$15,12			74063			
17/10/2018	0300938602001	28476	1	\$0,63	\$0,63			74063			
17/10/2018	0301998687001	28477	24	\$15,12	\$15,12			74063			
17/10/2018	0190062317001	28478	12	\$7,56	\$7,56			74063			
17/10/2018	0103059952001	28479	6	\$3,78	\$3,78			74063			
17/10/2018	0104057005	28480	3	\$1,89	\$1,89	- ?		74063			
18/10/2018	0101292696001	28481	90	\$56,70	\$56,70			74105			
18/10/2018	0190062317001	28482	12	\$7,56	\$7,56			74105			
18/10/2018	0101292696001	28483	45	\$28,35	\$28,35			74105			
18/10/2018	0300536004	28484	6	\$3,78	\$3,78			74105			
18/10/2018	0103567434001	28485	64	\$40,32	\$40,32			74105			
18/10/2018	0301998687001	28486	13	\$8,19	\$8,19			74105			
18/10/2018	1600074650001	28487	66	\$41,58	\$41,58			74105			
18/10/2018	0190062317001	28488	24	\$15,12	\$15,12			74105			
18/10/2018	0190062317001	28489	24	\$15,12	\$15,12			74105			
		28490					ANULADO	74105			
									\$597,24	\$597,24	
									\$703,71	\$703,71	Error en el detalle de la nota de ingreso, el valor de la misma sólo incluye desde la factura #28481 hasta la #28501.

		28491					ANULADO	74105				
18/10/2018	0301998687001	28492	13	\$8,19	\$8,19			74105				
18/10/2018	0100874551001	28493	8	\$5,04	\$5,04	?		74105				
18/10/2018	0103059952001	28494	12	\$7,56	\$7,56			74105				
18/10/2018	01011288884	28495	3	\$1,89			ANULADO	74105				
18/10/2018	01011288884	28496	3	\$1,89	\$1,89			74105	\$703,71	\$703,71		
18/10/2018	0190062317001	28497	12	\$7,56	\$7,56			74105				
18/10/2018	0105841480	28498	520	\$327,60	\$327,60	?		74105				
18/10/2018	0105841480	28499	184	\$115,92	\$115,92			74105				
18/10/2018	1600074650001	28500	18	\$11,34	\$11,34			74105				
18/10/2018	0104580196	28501	3	\$1,89	\$1,89			74105				
18/10/2018	0100874551001	28502	8	\$5,04	\$5,04							Las facturas no se encontraron en ninguna nota de ingreso del periodo analizado.
18/10/2018	0301998687001	28503	13	\$8,19	\$8,19							
18/10/2018	0102644473	28504	12	\$7,56	\$7,56			73686		\$7,56	-\$7,56	Factura cruzada con la factura anulada #28409.
19/10/2018	0103567434001	28505	444	\$279,72	\$279,72			74277				
19/10/2018	0190449866001	28506	60	\$37,80	\$37,80	?		74277				
19/10/2018	0190321452001	28507	30	\$18,90	\$18,90			74277				
19/10/2018	1792836255001	28508	3	\$1,89	\$1,89			74277				
		28509					ANULADO	74277				
19/10/2018	0102596665001	28510	8	\$5,04	\$5,04			74277				
19/10/2018	0190062317001	28511	12	\$7,56	\$7,56			74277				
19/10/2018	0101748481	28512	2	\$1,26	\$1,26			74277				
19/10/2018	0190062317001	28513	12	\$7,56	\$7,56			74277				
19/10/2018	0101971067	28514	1	\$0,63	\$0,63			74277	\$418,33	\$418,33	?	
19/10/2018	1400360846001	28515	8,5	\$5,36	\$5,36			74277				
19/10/2018	0103901989	28516	3,5	\$2,21	\$2,21			74277				
19/10/2018	0100099621	28517	5	\$3,15	\$3,15	?		74277				
19/10/2018	0102451317001	28518	9	\$5,67	\$5,67			74277				
19/10/2018	0102451317001	28519	9	\$5,67	\$5,67			74277				
19/10/2018	0102451317001	28520	9	\$5,67	\$5,67			74277				
19/10/2018	0102451317001	28521	9	\$5,67	\$5,67			74277				
19/10/2018	0190062317001	28522	12	\$7,56	\$7,56			74277				
19/10/2018	0102596665001	28523	27	\$17,01	\$17,01			74277				
20/10/2018	0102451515001	28524	16	\$10,08	\$10,08			74290	\$10,08	\$10,08		
		28525					ANULADO					
20/10/2018	0102451515001	28526	16	\$5,04			ANULADO					
22/10/2018	0301998687001	28527	12	\$7,56	\$7,56			74291				
22/10/2018	0190062317001	28528	12	\$7,56	\$7,56			74291				
22/10/2018	0301998687001	28529	13	\$8,19	\$8,19			74291				
22/10/2018	0102775822001	28530	14	\$8,82	\$8,82			74291				
22/10/2018	0190062317001	28531	12	\$7,56	\$7,56			74291				
22/10/2018	0301998687001	28532	12	\$7,56	\$7,56	?		74291	\$1.283,94	\$1.283,94		
22/10/2018	0102895349	28533	3	\$1,89	\$1,89			74291				
22/10/2018	0301998687001	28534	13	\$8,19	\$8,19			74291				
22/10/2018	0102895349	28535	3	\$1,89	\$1,89			74291				
22/10/2018	0190062317001	28536	12	\$7,56	\$7,56			74291				
22/10/2018	1792836255001	28537	656	\$413,28	\$413,28			74291				
22/10/2018	0301363412001	28538	1251	\$788,13	\$788,13			74291				

22/10/2018	0301998687001	28539	12	\$7,56	\$7,56			74291	\$1.283,94	\$1.283,94	
22/10/2018	0301998687001	28540	13	\$8,19	\$8,19			74291			
23/10/2018	0101292696001	28541	18	\$11,34	\$11,34			74289	\$170,42	\$170,42	No se detalla las facturas a las que corresponde la nota de ingreso.
23/10/2018	0301998687001	28542	12	\$7,56	\$7,56			74289			
23/10/2018	0301998687001	28543	13	\$8,19	\$8,19			74289			
23/10/2018	0101851244	28544	3	\$1,89	\$1,89			74289			
23/10/2018	0190062317001	28545	12	\$7,56	\$7,56			74289			
23/10/2018	0190379256001	28546	2	\$1,26	\$1,26			74289			
23/10/2018	0100874551001	28547	8	\$5,04	\$5,04			74289			
23/10/2018	0301998687001	28548	12	\$7,56	\$7,56			74289			
23/10/2018	0103391694	28549	3	\$1,89	\$1,89			74289			
23/10/2018	0190062317001	28550	12	\$7,56	\$7,56			74289			
23/10/2018	0101851244	28551	3	\$1,89	\$1,89			74289			
23/10/2018	9999999999	28552	8	\$5,04	\$5,04			74289			
23/10/2018	0102451515001	28553	8	\$5,04	\$5,04			74289			
23/10/2018	0301187589001	28554	16	\$10,08	\$10,08			74289			
23/10/2018	0301187589001	28555	16	\$10,08	\$10,08			74289			
23/10/2018	0190062317001	28556	12	\$7,56	\$7,56			74289			
23/10/2018	0301998687001	28557	13	\$8,19	\$8,19			74289			
23/10/2018	0102487170	28558	27	\$17,01	\$17,01			74289			
23/10/2018	0102487170	28559	12	\$7,56	\$7,56			74289			
23/10/2018	0190062317001	28560	12	\$7,56	\$7,56			74289			
23/10/2018	0102596665001	28561	45	\$28,35	\$28,35			74289			
23/10/2018	0103901989	28562	3,5	\$2,21	\$2,21			74289			
24/10/2018	0102487170	28563	6	\$3,78	\$3,78			74390			
24/10/2018	0102487170	28564	9	\$5,67	\$5,67			74390			
24/10/2018	0102792116001	28565	700	\$441,00	\$441,00			74390			
24/10/2018	0190062317001	28566	12	\$7,56	\$7,56			74390			
24/10/2018	0990293244001	28567	80	\$50,40	\$50,40			74390			
24/10/2018	0190062317001	28568	12	\$7,56	\$7,56			74390			
24/10/2018	0301165270	28569	1	\$0,63	\$0,63			74390			
25/10/2018	0100874551001	28570	8	\$5,04	\$5,04			74588			
25/10/2018	0103421046001	28571	32	\$20,16	\$20,16			74588			
25/10/2018	0190062317001	28572	12	\$7,56	\$7,56			74588			
25/10/2018	0103321881	28573	3	\$1,89	\$1,89			74588			
25/10/2018	0101496479	28574	3	\$1,89	\$1,89			74588			
25/10/2018	0190456110001	28575	2	\$1,26			ANULADO				
26/10/2018	0103906103	28576	2	\$1,26	\$1,26			74590			
26/10/2018	0101292696001	28577	9	\$5,67	\$5,67			74590			
26/10/2018	0101292696001	28578	9	\$5,67	\$5,67			74590			
26/10/2018	0103421046001	28579	16	\$10,08	\$10,08			74590			
		28580					ANULADO	74590			
		28581					ANULADO	74590			
		28582					ANULADO	74590			
		28583					ANULADO	74590			
		28584					ANULADO	74590			
26/10/2018	9999999999	28585	1	\$0,63	\$0,63			74590			
26/10/2018	0102240553001	28586	1	\$0,63			ANULADO	74590			

26/10/2018	0102240553001	28587	1	\$0,63	\$0,63			74590	\$23,94	\$23,94	
27/10/2018	9999999999	28588	3	\$1,89	\$1,89			74618			
27/10/2018	0104741343001	28589	475	\$299,25	\$299,25			74618	\$304,92	\$304,92	
27/10/2018	9999999999	28590	3	\$1,89	\$1,89			74618			
27/10/2018	0101128884	28591	3	\$1,89	\$1,89			74618			
29/10/2018	0101269702	28592	3	\$1,89	\$1,89			74617			
29/10/2018	0101269702001	28593	3	\$1,89	\$1,89			74617			
29/10/2018	0190321452001	28594	10	\$6,30	\$6,30			74617	\$36,54	\$36,54	
29/10/2018	0190449866001	28595	42	\$26,46	\$26,46			74617			
30/10/2018	0102451317001	28596	9	\$5,67	\$5,67	- ?		74682			
30/10/2018	0102451317001	28597	9	\$5,67	\$5,67			74682			
30/10/2018	0102451317001	28598	9	\$5,67	\$5,67			74682			
30/10/2018	0190407241001	28599	12	\$7,56	\$7,56			74682			
30/10/2018	0190055965001	28600	1	\$0,63	\$0,63			74682			
30/10/2018	0100874551001	28601	8	\$5,04	\$5,04			74682	\$616,14	v \$616,14	?
30/10/2018	0103059952001	28602	3	\$1,89	\$1,89			74682			
30/10/2018	0301584603001	28603	850	\$535,50	\$535,50			74682			
30/10/2018	9999999999	28604	1	\$0,63	\$0,63			74682			
30/10/2018	0190407241001	28605	12	\$7,56	\$7,56			74682			
		28606					ANULADO	74682			
30/10/2018	0102365426001	28607	64	\$40,32	\$40,32			74682			
31/10/2018	0190379256001	28608	1059	\$667,17	\$667,17			74938			
31/10/2018	0190379256001	28609	3	\$1,89	\$1,89			74938			
31/10/2018	0101269702001	28610	3	\$1,89	\$1,89			74938			
31/10/2018	0103421046001	28611	8	\$5,04	\$5,04	- ?		74938			
31/10/2018	9999999999	28612	3	\$1,89	\$1,89			74938	\$693,00	\$693,00	
31/10/2018	0101815421001	28613	7	\$4,41	\$4,41			74938			
31/10/2018	0101628006	28614	8	\$5,04	\$5,04			74938			
31/10/2018	0102451317001	28615	5	\$3,15	\$3,15			74938			
31/10/2018	9999999999	28616	4	\$2,52	\$2,52			74938			

Fuente: EMAC EP, Facturas de la escombrera 2017 y 2018

Marcas:

Conclusión:

Elaborado por: Juan Plasencia

Fecha de elaboración: 22/07/19

Supervisado por:

Fecha de supervisión: