

**Empresa:** Energía Construcción Diseño S de R. L.  
**Subcuenta:** 2000000019 - ALUTECH  
**Fecha:** 11-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
502	07-08-2020	Factura de compra 003-001-01-00010743 - ALUTECH	0.00	8,889.27	-8,889.27
503	07-08-2020	Pago Factura de compra 003-001-01-00010743 - ALUTECH	8,889.27	0.00	0.00
831	12-08-2020	Factura de compra 003-001-01-00010808 - ALUTECH	0.00	2,181.49	-2,181.49
832	12-08-2020	Pago Factura de compra 003-001-01-00010808 - ALUTECH	2,181.49	0.00	0.00
1373	18-08-2020	Factura de compra 003-001-01-00010942 - ALUTECH	0.00	4,932.49	-4,932.49
1374	18-08-2020	Pago Factura de compra 003-001-01-00010942 - ALUTECH	4,932.49	0.00	0.00
1683	21-08-2020	Factura de compra 003-001-01-00011008 - ALUTECH	0.00	2,835.97	-2,835.97
1684	21-08-2020	Pago Factura de compra 003-001-01-00011008 - ALUTECH	2,835.97	0.00	0.00
1685	21-08-2020	Factura de compra 003-001-01-00011009 - ALUTECH	0.00	437.00	-437.00
1686	21-08-2020	Pago Factura de compra 003-001-01-00011009 - ALUTECH	437.00	0.00	0.00
1689	21-08-2020	Factura de compra 0003-001-01-00011006 - ALUTECH	0.00	16,502.50	-16,502.50
1690	21-08-2020	Pago Factura de compra 0003-001-01-00011006 - ALUTECH	16,502.50	0.00	0.00
1833	24-08-2020	Factura de compra 003-001-01-00011063 - ALUTECH	0.00	1,886.49	-1,886.49
1834	24-08-2020	Pago Factura de compra 003-001-01-00011063 - ALUTECH	1,886.49	0.00	0.00
2050	26-08-2020	Factura de compra 003-001-01-00011121 - ALUTECH	0.00	4,968.99	-4,968.99
2051	26-08-2020	Pago Factura de compra 003-001-01-00011121 - ALUTECH	4,968.99	0.00	0.00
2231	28-08-2020	Factura de compra 000-001-01-00060178 - ALUTECH	0.00	1,372.00	-1,372.00
2232	28-08-2020	Pago Factura de compra 000-001-01-00060178 - ALUTECH	1,372.00	0.00	0.00
2604	02-09-2020	Factura de compra 0003-001-01-00011253 - ALUTECH	0.00	22,160.50	-22,160.50
2605	02-09-2020	Pago Factura de compra 0003-001-01-00011253 - ALUTECH	22,160.50	0.00	0.00
3370	09-09-2020	Factura de compra 003-001-01-00011410 - ALUTECH	0.00	512.23	-512.23
3371	09-09-2020	Pago Factura de compra 003-001-01-00011410 - ALUTECH	512.23	0.00	0.00
5543	01-10-2020	Factura de compra 003-001-01-00011855 - ALUTECH	0.00	1,561.13	-1,561.13
5544	01-10-2020	Pago Factura de compra 003-001-01-00011855 - ALUTECH	1,561.13	0.00	0.00
5864	05-10-2020	Factura de compra 006-001-01-00018414 - ALUTECH	0.00	2,662.22	-2,662.22
5865	05-10-2020	Pago Factura de compra 006-001-01-00018414 - ALUTECH	2,662.22	0.00	0.00
6088	07-10-2020	Factura de compra 006-001-01-00018491 - ALUTECH	0.00	15,212.66	-15,212.66
6089	07-10-2020	Pago Factura de compra 006-001-01-00018491 - ALUTECH	15,212.66	0.00	0.00
8267	29-10-2020	Factura de compra 006-001-00019195 - ALUTECH	0.00	1,610.00	-1,610.00
8268	29-10-2020	Pago Factura de compra 006-001-00019195 - ALUTECH	1,610.00	0.00	0.00
11509	30-11-2020	Factura de compra 003-001-01-00013084 - ALUTECH	0.00	5,606.23	-5,606.23
11510	30-11-2020	Pago Factura de compra 003-001-01-00013084 - ALUTECH	5,606.23	0.00	0.00
13349	12-12-2020	Factura de compra 005-001-01-00013890 - ALUTECH	0.00	3,220.00	-3,220.00
13350	12-12-2020	Pago Factura de compra 005-001-01-00013890 - ALUTECH	3,220.00	0.00	0.00
15152	23-12-2020	Factura de compra 006-001-01-00020639 - ALUTECH	0.00	115.84	-115.84
15153	23-12-2020	Pago Factura de compra 006-001-01-00020639 - ALUTECH	115.84	0.00	0.00
			<b>96,667.01</b>	<b>96,667.01</b>	