

**Empresa:** Energía Construcción Diseño S de R. L.  
**Subcuenta:** 1002000009 - PAOLA GAMEZ  
**Fecha:** 11-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
1966	26-08-2020	Factura de venta 000-002-01-00000572 - PAOLA GAMEZ	90.00	0.00	90.00
2034	26-08-2020	Factura de venta 000-002-01-00000595 - PAOLA GAMEZ	2,364.01	0.00	2,454.01
2036	26-08-2020	Factura de venta 000-002-01-00000596 - PAOLA GAMEZ	3,859.99	0.00	6,314.00
2577	01-09-2020	Factura de venta 000-002-01-00000762 - PAOLA GAMEZ	199.99	0.00	6,513.99
2579	01-09-2020	Factura de venta 000-002-01-00000763 - PAOLA GAMEZ	100.00	0.00	6,613.99
2581	01-09-2020	Factura de venta 000-002-01-00000764 - HECTOR MEJIA	40.00	0.00	6,653.99
2582	01-09-2020	Cobro Factura de venta 000-002-01-00000764 - HECTOR MEJIA	0.00	40.00	6,613.99
2638	02-09-2020	Factura de venta 000-002-01-00000778 - PAOLA GAMEZ	920.23	0.00	7,534.22
2700	02-09-2020	Factura de venta 000-002-01-00000799 - PAOLA GAMEZ	29,670.28	0.00	37,204.50
2702	02-09-2020	Factura de venta 000-002-01-00000800 - REYNA MENJIVAR	307.00	0.00	37,511.50
2703	02-09-2020	Cobro Factura de venta 000-002-01-00000800 - REYNA MENJIVAR	0.00	307.00	37,204.50
2705	02-09-2020	Factura de venta 000-002-01-00000801 - PAOLA GAMEZ	120.01	0.00	37,324.51
2784	03-09-2020	Factura de venta 000-002-01-00000823 - PAOLA GAMEZ	13,823.87	0.00	51,148.38
2785	03-09-2020	Cobro Factura de venta 000-002-01-00000823 - PAOLA GAMEZ	0.00	13,823.87	37,324.51
2787	03-09-2020	Factura de venta 000-002-01-00000824 - PAOLA GAMEZ	4,570.12	0.00	41,894.63
2788	03-09-2020	Cobro Factura de venta 000-002-01-00000824 - PAOLA GAMEZ	0.00	4,570.12	37,324.51
2790	03-09-2020	Factura de venta 000-002-01-00000825 - PAOLA GAMEZ	4,089.79	0.00	41,414.30
2791	03-09-2020	Cobro Factura de venta 000-002-01-00000825 - PAOLA GAMEZ	0.00	4,089.79	37,324.51
2793	03-09-2020	Factura de venta 000-002-01-00000826 - PAOLA GAMEZ	7,989.05	0.00	45,313.56
2794	03-09-2020	Cobro Factura de venta 000-002-01-00000826 - PAOLA GAMEZ	0.00	7,989.05	37,324.51
2796	03-09-2020	Factura de venta 000-002-01-00000827 - PAOLA GAMEZ	4,187.02	0.00	41,511.53
2797	03-09-2020	Cobro Factura de venta 000-002-01-00000827 - PAOLA GAMEZ	0.00	4,187.02	37,324.51
2799	03-09-2020	Factura de venta 000-002-01-00000828 - PAOLA GAMEZ	1,559.98	0.00	38,884.49
2800	03-09-2020	Cobro Factura de venta 000-002-01-00000828 - PAOLA GAMEZ	0.00	1,559.98	37,324.51
2802	03-09-2020	Factura de venta 000-002-01-00000829 - PAOLA GAMEZ	1,024.68	0.00	38,349.19
2803	03-09-2020	Cobro Factura de venta 000-002-01-00000829 - PAOLA GAMEZ	0.00	1,024.68	37,324.51
2805	03-09-2020	Factura de venta 000-002-01-00000830 - PAOLA GAMEZ	5,444.89	0.00	42,769.40
2897	04-09-2020	Factura de venta FAC20202856 - PAOLA GAMEZ	194.99	0.00	42,964.39
2898	04-09-2020	Factura de venta FAC20202857 - PAOLA GAMEZ	789.92	0.00	43,754.31
3209	08-09-2020	Factura de venta 000-002-01-00000955 - PAOLA GAMEZ	691.13	0.00	44,445.44
3281	09-09-2020	Factura de venta 000-002-01-00000977 - PAOLA GAMEZ	1,519.96	0.00	45,965.40
3484	10-09-2020	Factura de venta 000-002-01-00001023 - PAOLA GAMEZ	20,204.67	0.00	66,170.07
3485	10-09-2020	Cobro Factura de venta 000-002-01-00001023 - PAOLA GAMEZ	0.00	20,204.67	45,965.40
3565	11-09-2020	Factura de venta 000-002-01-00001039 - PAOLA GAMEZ	5,285.02	0.00	51,250.42
3778	15-09-2020	Factura de venta 000-002-01-00001118 - PAOLA GAMEZ	5,930.03	0.00	57,180.45
3920	16-09-2020	Factura de venta 000-002-01-00001160 - PAOLA GAMEZ	2,384.02	0.00	59,564.47
3972	16-09-2020	Factura de venta 000-002-01-00001176 - PAOLA GAMEZ	319.93	0.00	59,884.40
3983	16-09-2020	Factura de venta 000-002-01-00001179 - PAOLA GAMEZ	119.99	0.00	60,004.39
3985	16-09-2020	Factura de venta 000-002-01-00001180 - PAOLA GAMEZ	70.00	0.00	60,074.39
3986	16-09-2020	Cobro Factura de venta 000-002-01-00001180 - PAOLA GAMEZ	0.00	70.00	60,004.39
4087	18-09-2020	Factura de venta 000-002-01-00001207 - PAOLA GAMEZ	605.00	0.00	60,609.39
4128	18-09-2020	Factura de venta 000-002-01-00001195 - PAOLA GAMEZ	3,904.93	0.00	64,514.32
4131	18-09-2020	Factura de venta 000-002-01-00001185 - PAOLA GAMEZ	15,822.23	0.00	80,336.55
4242	21-09-2020	Factura de venta 000-002-01-00001249 - PAOLA GAMEZ	16,177.03	0.00	96,513.58
4518	23-09-2020	Factura de venta 000-002-01-00001321 - PAOLA GAMEZ	8,860.07	0.00	105,373.65
4558	23-09-2020	Factura de venta 000-002-01-00001325 - PAOLA GAMEZ	2,760.07	0.00	108,133.72
4739	24-09-2020	Factura de venta 000-002-01-00001379 - PAOLA GAMEZ	2,701.99	0.00	110,835.71
4750	25-09-2020	Factura de venta 000-002-01-00001390 - PAOLA GAMEZ	49.98	0.00	110,885.69
5255	29-09-2020	Factura de venta 000-002-01-00001545 - PAOLA GAMEZ	17,273.60	0.00	128,159.29
			<b>186,025.47</b>	<b>57,866.18</b>	

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5257	29-09-2020	Factura de venta 000-002-01-00001546 - PAOLA GAMEZ	530.00	0.00	128,689.29
5295	29-09-2020	Factura de venta 000-002-01-00001517 - PAOLA GAMEZ	1,190.01	0.00	129,879.30
5311	30-09-2020	Factura de venta 000-002-01-00001560 - PAOLA GAMEZ	130.00	0.00	130,009.30
5471	30-09-2020	Factura de venta 000-002-01-00001607 - PAOLA GAMEZ	9,834.34	0.00	139,843.64
5472	30-09-2020	Cobro Factura de venta 000-002-01-00001607 - PAOLA GAMEZ	0.00	9,834.34	130,009.30
5581	01-10-2020	Factura de venta 000-002-01-00001637 - PAOLA GAMEZ	2,885.59	0.00	132,894.89
5583	01-10-2020	Cobro recibo FAC202021517-01 - PAOLA GAMEZ	0.00	1,190.01	131,704.88
5584	01-10-2020	Cobro recibo FAC202021546-01 - PAOLA GAMEZ	0.00	530.00	131,174.88
5585	01-10-2020	Cobro recibo FAC202021560-01 - PAOLA GAMEZ	0.00	130.00	131,044.88
5605	02-10-2020	Factura de venta 000-002-01-00001638 - PAOLA GAMEZ	122.00	0.00	131,166.88
5662	02-10-2020	Nota de Credito de 000-002-01-00000511 (ventas) - PAOLA GAME	0.00	2,885.59	128,281.29
5667	02-10-2020	Nota de Credito de 000-002-01-00000512 (ventas) - PAOLA GAME	0.00	122.00	128,159.29
5672	02-10-2020	Factura de venta 000-002-01-00001659 - PAOLA GAMEZ	4,717.66	0.00	132,876.95
5707	02-10-2020	Factura de venta 000-002-01-00001669 - PAOLA GAMEZ	6,258.12	0.00	139,135.07
5709	02-10-2020	Factura de venta 000-002-01-00001670 - PAOLA GAMEZ	527.00	0.00	139,662.07
5781	03-10-2020	Factura de venta 000-002-01-00001692 - PAOLA GAMEZ	952.80	0.00	140,614.87
5915	05-10-2020	Factura de venta 000-002-01-00001730 - PAOLA GAMEZ	12,478.91	0.00	153,093.78
6152	07-10-2020	Factura de venta 000-002-01-00001798 - PAOLA GAMEZ	20,866.12	0.00	173,959.90
6153	07-10-2020	Cobro Factura de venta 000-002-01-00001798 - PAOLA GAMEZ	0.00	20,866.12	153,093.78
6155	07-10-2020	Factura de venta 000-002-01-00001799 - PAOLA GAMEZ	920.00	0.00	154,013.78
6387	09-10-2020	Factura de venta 000-002-01-00001864 - PAOLA GAMEZ	4,375.04	0.00	158,388.82
6443	10-10-2020	Factura de venta 000-002-01-00001880 - PAOLA GAMEZ	26,601.97	0.00	184,990.79
6444	10-10-2020	Cobro Factura de venta 000-002-01-00001880 - PAOLA GAMEZ	0.00	26,601.97	158,388.82
6446	10-10-2020	Factura de venta 000-002-01-00001881 - PAOLA GAMEZ	687.00	0.00	159,075.82
6553	12-10-2020	Cobro recibo FAC202021659-01 - PAOLA GAMEZ	0.00	4,717.66	154,358.16
6554	12-10-2020	Cobro recibo FAC202021669-01 - PAOLA GAMEZ	0.00	6,258.12	148,100.04
6555	12-10-2020	Cobro recibo FAC202021670-01 - PAOLA GAMEZ	0.00	527.00	147,573.04
6556	12-10-2020	Cobro recibo FAC202021692-01 - PAOLA GAMEZ	0.00	952.80	146,620.24
6563	12-10-2020	Factura de venta 000-002-01-00001918 - PAOLA GAMEZ	3,760.97	0.00	150,381.21
6565	12-10-2020	Factura de venta 000-002-01-00001919 - PAOLA GAMEZ	30,429.82	0.00	180,811.03
6584	13-10-2020	Cobro recibo FAC202021919-01 - PAOLA GAMEZ	0.00	30,429.82	150,381.21
6662	13-10-2020	Factura de venta 000-002-01-00001944 - PAOLA GAMEZ	13,620.03	0.00	164,001.24
6663	13-10-2020	Cobro Factura de venta 000-002-01-00001944 - PAOLA GAMEZ	0.00	13,620.03	150,381.21
6680	13-10-2020	Factura de venta 000-002-01-00001950 - PAOLA GAMEZ	4,453.01	0.00	154,834.22
6685	13-10-2020	Factura de venta 000-002-01-00001952 - PAOLA GAMEZ	336.00	0.00	155,170.22
6686	13-10-2020	Cobro Factura de venta 000-002-01-00001952 - PAOLA GAMEZ	0.00	336.00	154,834.22
6688	13-10-2020	Factura de venta 000-002-01-00001953 - PAOLA GAMEZ	125.01	0.00	154,959.23
6795	14-10-2020	Factura de venta 000-002-01-00001981 - PAOLA GAMEZ	808.89	0.00	155,768.12
6821	15-10-2020	Cobro recibo FAC202021730-01 - PAOLA GAMEZ	0.00	12,478.91	143,289.21
6822	15-10-2020	Cobro recibo FAC202021799-01 - PAOLA GAMEZ	0.00	920.00	142,369.21
6823	15-10-2020	Cobro recibo FAC202021801-01 - PAOLA GAMEZ	0.00	3,170.78	139,198.43
6824	15-10-2020	Cobro recibo FAC202021864-01 - PAOLA GAMEZ	0.00	4,375.04	134,823.39
6825	15-10-2020	Cobro recibo FAC202021881-01 - PAOLA GAMEZ	0.00	687.00	134,136.39
6913	15-10-2020	Factura de venta 000-002-01-00002018 - PAOLA GAMEZ	1,733.73	0.00	135,870.12
6915	15-10-2020	Factura de venta 000-002-01-00002019 - PAOLA GAMEZ	530.00	0.00	136,400.12
6917	15-10-2020	Factura de venta 000-002-01-00002020 - PAOLA GAMEZ	4,850.01	0.00	141,250.13
7097	19-10-2020	Factura de venta 000-002-01-00002070 - PAOLA GAMEZ	6,089.93	0.00	147,340.06
7099	19-10-2020	Factura de venta 000-002-01-00002071 - PAOLA GAMEZ	203.00	0.00	147,543.06
7285	20-10-2020	Factura de venta 000-002-01-00002128 - PAOLA GAMEZ	874.91	0.00	148,417.97
			<b>346,917.34</b>	<b>198,499.37</b>	

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7362	21-10-2020	Cobro recibo FAC202021918-01 - PAOLA GAMEZ	0.00	3,760.97	144,657.00
7363	21-10-2020	Cobro recibo FAC202021950-01 - PAOLA GAMEZ	0.00	4,453.01	140,203.99
7364	21-10-2020	Cobro recibo FAC202021953-01 - PAOLA GAMEZ	0.00	125.01	140,078.98
7365	21-10-2020	Cobro recibo FAC202021981-01 - PAOLA GAMEZ	0.00	808.89	139,270.09
7366	21-10-2020	Cobro recibo FAC202022018-01 - PAOLA GAMEZ	0.00	1,733.73	137,536.36
7367	21-10-2020	Cobro recibo FAC202022019-01 - PAOLA GAMEZ	0.00	530.00	137,006.36
7368	21-10-2020	Cobro recibo FAC202022020-01 - PAOLA GAMEZ	0.00	4,850.01	132,156.35
7496	21-10-2020	Factura de venta 000-002-01-00002188 - PAOLA GAMEZ	2,019.42	0.00	134,175.77
7620	23-10-2020	Factura de venta 000-002-01-00002220 - PAOLA GAMEZ	1,499.66	0.00	135,675.43
7625	23-10-2020	Factura de venta 000-002-01-00002222 - PAOLA GAMEZ	1,619.98	0.00	137,295.41
7943	26-10-2020	Factura de venta 000-002-01-00002321 - PAOLA GAMEZ	1,939.02	0.00	139,234.43
8102	27-10-2020	Factura de venta 000-002-01-00002369 - PAOLA GAMEZ	390.01	0.00	139,624.44
8427	30-10-2020	Factura de venta 000-002-01-00002465 - PAOLA GAMEZ	4,182.95	0.00	143,807.39
8617	31-10-2020	Factura de venta 000-002-01-00002524 - PAOLA GAMEZ	4,672.92	0.00	148,480.31
8690	02-11-2020	Cobro recibo FAC20201511-01 - PAOLA GAMEZ	0.00	-2,885.59	151,365.90
8691	02-11-2020	Cobro recibo FAC20201512-01 - PAOLA GAMEZ	0.00	-122.00	151,487.90
8755	02-11-2020	Factura de venta 000-002-01-00002566 - PAOLA GAMEZ	60.03	0.00	151,547.93
8839	03-11-2020	Cobro recibo FAC202022070-01 - PAOLA GAMEZ	0.00	6,089.93	145,458.00
8840	03-11-2020	Cobro recibo FAC202022071-01 - PAOLA GAMEZ	0.00	203.00	145,255.00
8841	03-11-2020	Cobro recibo FAC202022128-01 - PAOLA GAMEZ	0.00	874.91	144,380.09
8842	03-11-2020	Cobro recibo FAC202022188-01 - PAOLA GAMEZ	0.00	2,019.42	142,360.67
8844	03-11-2020	Cobro recibo FAC202022220-01 - PAOLA GAMEZ	0.00	1,499.66	140,861.01
8845	03-11-2020	Cobro recibo FAC202022222-01 - PAOLA GAMEZ	0.00	1,619.98	139,241.03
8848	03-11-2020	Cobro recibo FAC202022321-01 - PAOLA GAMEZ	0.00	1,939.02	137,302.01
8849	03-11-2020	Cobro recibo FAC202022369-01 - PAOLA GAMEZ	0.00	390.01	136,912.00
8851	03-11-2020	Cobro recibo FAC202022465-01 - PAOLA GAMEZ	0.00	4,182.95	132,729.05
8852	03-11-2020	Cobro recibo FAC202022524-01 - PAOLA GAMEZ	0.00	4,672.92	128,056.13
8854	03-11-2020	Cobro recibo FAC202022566-01 - PAOLA GAMEZ	0.00	60.03	127,996.10
9157	10-11-2020	Factura de venta 000-002-01-00002687 - PAOLA GAMEZ	6,495.65	0.00	134,491.75
10168	19-11-2020	Factura de venta 000-002-01-00003003 - PAOLA GAMEZ	16,674.71	0.00	151,166.46
10329	20-11-2020	Factura de venta 000-002-01-00003051 - PAOLA GAMEZ	15,906.93	0.00	167,073.39
10918	25-11-2020	Factura de venta 000-002-01-00003231 - PAOLA GAMEZ	500.02	0.00	167,573.41
10920	25-11-2020	Factura de venta 000-002-01-00003232 - PAOLA GAMEZ	306.64	0.00	167,880.05
11060	26-11-2020	Factura de venta 000-002-01-00003276 - PAOLA GAMEZ	13,271.69	0.00	181,151.74
11120	27-11-2020	Factura de venta 000-002-01-00003294 - PAOLA GAMEZ	5,650.01	0.00	186,801.75
11122	27-11-2020	Factura de venta 000-002-01-00003295 - PAOLA GAMEZ	279.99	0.00	187,081.74
11290	28-11-2020	Cobro recibo FAC202023004-01 - PAOLA GAMEZ	0.00	16,674.71	170,407.03
11309	28-11-2020	Cobro recibo FAC202022687-01 - PAOLA GAMEZ	0.00	6,495.65	163,911.38
11311	28-11-2020	Cobro recibo FAC202023052-01 - PAOLA GAMEZ	0.00	15,906.93	148,004.45
11313	28-11-2020	Cobro recibo FAC202023278-01 - PAOLA GAMEZ	0.00	13,271.69	134,732.76
11314	28-11-2020	Cobro recibo FAC202023296-01 - PAOLA GAMEZ	0.00	5,650.01	129,082.75
11315	28-11-2020	Cobro recibo FAC202023297-01 - PAOLA GAMEZ	0.00	279.99	128,802.76
11322	28-11-2020	Cobro recibo FAC20201520-01 - PAOLA GAMEZ	0.00	500.02	128,302.74
11323	28-11-2020	Cobro recibo FAC20201521-01 - PAOLA GAMEZ	0.00	306.64	127,996.10
11377	28-11-2020	Factura de venta 000-002-01-00003373 - PAOLA GAMEZ	1,780.98	0.00	129,777.08
11868	03-12-2020	Factura de venta 000-002-01-00003523 - PAOLA GAMEZ	8,055.00	0.00	137,832.08
12257	05-12-2020	Factura de venta 000-002-01-00003646 - PAOLA GAMEZ	8,203.42	0.00	146,035.50
12747	09-12-2020	Factura de venta 000-002-01-00003796 - PAOLA GAMEZ	1,515.02	0.00	147,550.52
12812	09-12-2020	Factura de venta 000-002-01-00003817 - PAOLA GAMEZ	6,501.99	0.00	154,052.51
			<b>448,443.38</b>	<b>294,390.87</b>	

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13162	11-12-2020	Factura de venta 000-002-01-00003928 - PAOLA GAMEZ	798.35	0.00	154,850.86
13164	11-12-2020	Factura de venta 000-002-01-00003929 - PAOLA GAMEZ	1,162.05	0.00	156,012.91
13173	11-12-2020	Factura de venta 000-002-01-00003932 - PAOLA GAMEZ	739.91	0.00	156,752.82
13175	11-12-2020	Factura de venta 000-002-01-00003933 - PAOLA GAMEZ	5,719.49	0.00	162,472.31
13186	11-12-2020	Factura de venta 000-002-01-00003937 - PAOLA GAMEZ	1,645.98	0.00	164,118.29
13930	16-12-2020	Factura de venta 000-002-01-00004174 - PAOLA GAMEZ	3,513.05	0.00	167,631.34
14890	21-12-2020	Factura de venta 000-002-01-00004478 - PAOLA GAMEZ	9,360.06	0.00	176,991.40
15450	24-12-2020	Factura de venta 000-002-01-00004656 - PAOLA GAMEZ	1,203.00	0.00	178,194.40
15735	29-12-2020	Factura de venta 000-002-01-00004744 - PAOLA GAMEZ	14,851.81	0.00	193,046.21
			<b>487,437.08</b>	<b>294,390.87</b>	