

Empresa: Energía Construcción Diseño S de R. L.
Subcuenta: 1003000000 - Artículos
Fecha: 11-02-2021

| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-----------------|------------|
| 7 | 02-08-2020 | Factura de compra FAC202011C - Saldo Inicial | 88,050.67 | 0.00 | 88,050.67 |
| 11 | 02-08-2020 | Factura de compra FAC202012C - Saldo Inicial | 25,743.63 | 0.00 | 113,794.30 |
| 13 | 03-08-2020 | Factura de compra FAC202013C - Saldo Inicial | 384.40 | 0.00 | 114,178.70 |
| 15 | 03-08-2020 | Factura de compra FAC202015C - Saldo Inicial | 24,782.91 | 0.00 | 138,961.61 |
| 17 | 03-08-2020 | Factura de compra FAC202016C - Saldo Inicial | 25,800.36 | 0.00 | 164,761.97 |
| 19 | 03-08-2020 | Factura de compra FAC202017C - Saldo Inicial | 761.02 | 0.00 | 165,522.99 |
| 21 | 03-08-2020 | Factura de compra FAC202018C - Saldo Inicial | 7,129.39 | 0.00 | 172,652.38 |
| 29 | 03-08-2020 | Factura de compra FAC202014C - Saldo Inicial | 24,879.91 | 0.00 | 197,532.29 |
| 31 | 04-08-2020 | Factura de compra FAC202019C - Saldo Inicial | 10,500.10 | 0.00 | 208,032.39 |
| 35 | 04-08-2020 | Costo Factura de venta 000-002-01-00000001 - HOTEL SANDOVAL | 0.00 | 93.60 | 207,938.79 |
| 38 | 04-08-2020 | Costo Factura de venta 000-002-01-00000002 - Consumidor Fina | 0.00 | 9.56 | 207,929.23 |
| 41 | 04-08-2020 | Costo Factura de venta 000-002-01-00000003 - Consumidor Fina | 0.00 | 25.22 | 207,904.01 |
| 44 | 04-08-2020 | Costo Factura de venta 000-002-01-00000004 - ALBERTO | 0.00 | 162.36 | 207,741.65 |
| 47 | 04-08-2020 | Costo Factura de venta 000-002-01-00000005 - JOSE | 0.00 | 104.20 | 207,637.45 |
| 50 | 04-08-2020 | Costo Factura de venta 000-002-01-00000006 - Consumidor Fina | 0.00 | 51.21 | 207,586.24 |
| 53 | 04-08-2020 | Costo Factura de venta 000-002-01-00000007 - Consumidor Fina | 0.00 | 3.18 | 207,583.06 |
| 56 | 04-08-2020 | Costo Factura de venta 000-002-01-00000008 - Consumidor Fina | 0.00 | 0.00 | 207,583.06 |
| 59 | 04-08-2020 | Costo Factura de venta 000-002-01-00000009 - Consumidor Fina | 0.00 | 71.99 | 207,511.07 |
| 62 | 04-08-2020 | Costo Factura de venta 000-002-01-00000010 - Consumidor Fina | 0.00 | 41.31 | 207,469.76 |
| 65 | 04-08-2020 | Costo Factura de venta 000-002-01-00000011 - WALTER DIAZ | 0.00 | 14.56 | 207,455.20 |
| 68 | 04-08-2020 | Costo Factura de venta 000-002-01-00000012 - MARVIN | 0.00 | 2.40 | 207,452.80 |
| 71 | 04-08-2020 | Costo Factura de venta 000-002-01-00000013 - Consumidor Fina | 0.00 | 16.40 | 207,436.40 |
| 74 | 04-08-2020 | Costo Factura de venta 000-002-01-00000014 - Consumidor Fina | 0.00 | 3.18 | 207,433.22 |
| 77 | 04-08-2020 | Costo Factura de venta 000-002-01-00000015 - Consumidor Fina | 0.00 | 32.10 | 207,401.12 |
| 80 | 04-08-2020 | Costo Factura de venta 000-002-01-00000016 - CARLOS FLORES | 0.00 | 23.04 | 207,378.08 |
| 83 | 04-08-2020 | Costo Factura de venta 000-002-01-00000017 - VICTOR RIVERA | 0.00 | 108.93 | 207,269.15 |
| 86 | 04-08-2020 | Costo Factura de venta 000-002-01-00000018 - Consumidor Fina | 0.00 | 13.40 | 207,255.75 |
| 89 | 04-08-2020 | Costo Factura de venta 000-002-01-00000019 - Consumidor Fina | 0.00 | 198.00 | 207,057.75 |
| 92 | 04-08-2020 | Costo Factura de venta 000-002-01-00000020 - Consumidor Fina | 0.00 | 106.80 | 206,950.95 |
| 95 | 04-08-2020 | Costo Factura de venta 000-002-01-00000021 - Consumidor Fina | 0.00 | 32.94 | 206,918.01 |
| 98 | 04-08-2020 | Costo Factura de venta 000-002-01-00000022 - CLIENTE | 0.00 | 13.86 | 206,904.16 |
| 101 | 04-08-2020 | Costo Factura de venta 000-002-01-00000023 - Consumidor Fina | 0.00 | 64.42 | 206,839.74 |
| 104 | 04-08-2020 | Costo Factura de venta 000-002-01-00000024 - Consumidor Fina | 0.00 | 31.47 | 206,808.27 |
| 107 | 04-08-2020 | Costo Factura de venta 000-002-01-00000025 - Consumidor Fina | 0.00 | 44.41 | 206,763.86 |
| 110 | 04-08-2020 | Costo Factura de venta 000-002-01-00000026 - CINDY | 0.00 | 35.80 | 206,728.06 |
| 113 | 04-08-2020 | Costo Factura de venta 000-002-01-00000027 - ANTONIO AGURSI | 0.00 | 67.31 | 206,660.75 |
| 116 | 04-08-2020 | Costo Factura de venta 000-002-01-00000028 - CINDY | 0.00 | 168.96 | 206,491.79 |
| 119 | 04-08-2020 | Costo Factura de venta 000-002-01-00000029 - EDWIN | 0.00 | 17.00 | 206,474.79 |
| 122 | 04-08-2020 | Costo Factura de venta 000-002-01-00000030 - INGSEHN | 0.00 | 321.27 | 206,153.52 |
| 125 | 04-08-2020 | Costo Factura de venta 000-002-01-00000031 - INVERSIONES Y S | 0.00 | 40.20 | 206,113.32 |
| 128 | 04-08-2020 | Costo Factura de venta 000-002-01-00000032 - Consumidor Fina | 0.00 | 64.42 | 206,048.90 |
| 131 | 04-08-2020 | Costo Factura de venta 000-002-01-00000033 - Consumidor Fina | 0.00 | 52.08 | 205,996.82 |
| 134 | 04-08-2020 | Costo Factura de venta 000-002-01-00000034 - Consumidor Fina | 0.00 | 17.00 | 205,979.82 |
| 137 | 04-08-2020 | Costo Factura de venta 000-002-01-00000035 - Consumidor Fina | 0.00 | 26.64 | 205,953.18 |
| 140 | 04-08-2020 | Costo Factura de venta 000-002-01-00000036 - CMI S. DE R.L | 0.00 | 2,703.38 | 203,249.80 |
| 143 | 04-08-2020 | Costo Factura de venta 000-002-01-00000037 - Consumidor Fina | 0.00 | 33.22 | 203,216.58 |
| 146 | 04-08-2020 | Costo Factura de venta 000-002-01-00000038 - CMI | 0.00 | 185.74 | 203,030.84 |
| 149 | 04-08-2020 | Costo Factura de venta 000-002-01-00000039 - Consumidor Fina | 0.00 | 32.80 | 202,998.04 |
| 152 | 04-08-2020 | Costo Factura de venta 000-002-01-00000040 - Consumidor Fina | 0.00 | 31.21 | 202,966.83 |
| | | | 208,032.39 | 5,065.56 | |

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| 155 | 04-08-2020 | Costo Factura de venta 000-002-01-00000041 - Consumidor Fina | 0.00 | 2.25 | 202,964.58 |
| 158 | 04-08-2020 | Costo Factura de venta 000-002-01-00000042 - Consumidor Fina | 0.00 | 28.57 | 202,936.01 |
| 167 | 04-08-2020 | Factura de compra 000-001-01-01465599 - AGENCIA LA MUNDIAL S | 14,852.07 | 0.00 | 217,788.08 |
| 173 | 05-08-2020 | Costo Factura de venta 000-002-01-00000043 - CESAR SERRANO | 0.00 | 32.25 | 217,755.83 |
| 176 | 05-08-2020 | Costo Factura de venta 000-002-01-00000044 - Consumidor Fina | 0.00 | 28.60 | 217,727.23 |
| 179 | 05-08-2020 | Costo Factura de venta 000-002-01-00000045 - TRANSPORTE Y IN | 0.00 | 68.98 | 217,658.25 |
| 180 | 05-08-2020 | Factura de compra FAC2020111C - ELECTRO REPUESTOS S. DE R.L. | 620.00 | 0.00 | 218,278.25 |
| 184 | 05-08-2020 | Costo Factura de venta 000-002-01-00000046 - Consumidor Fina | 0.00 | 700.00 | 217,578.25 |
| 187 | 05-08-2020 | Costo Factura de venta 000-002-01-00000047 - NANCY | 0.00 | 46.49 | 217,531.76 |
| 190 | 05-08-2020 | Costo Factura de venta 000-002-01-00000048 - Consumidor Fina | 0.00 | 69.56 | 217,462.20 |
| 193 | 05-08-2020 | Costo Factura de venta 000-002-01-00000049 - BRAYAN | 0.00 | 18.12 | 217,444.08 |
| 196 | 05-08-2020 | Costo Factura de venta 000-002-01-00000050 - Consumidor Fina | 0.00 | 8.27 | 217,435.81 |
| 199 | 05-08-2020 | Costo Factura de venta 000-002-01-00000051 - INVERSIONES Y S | 0.00 | 66.32 | 217,369.49 |
| 202 | 05-08-2020 | Costo Factura de venta 000-002-01-00000052 - Consumidor Fina | 0.00 | 24.30 | 217,345.19 |
| 205 | 05-08-2020 | Costo Factura de venta 000-002-01-00000053 - OUTSERCON | 0.00 | 298.00 | 217,047.19 |
| 208 | 05-08-2020 | Costo Factura de venta 000-002-01-00000054 - CINDY | 0.00 | 63.62 | 216,983.57 |
| 211 | 05-08-2020 | Costo Factura de venta 000-002-01-00000055 - Consumidor Fina | 0.00 | 43.04 | 216,940.53 |
| 214 | 05-08-2020 | Costo Factura de venta 000-002-01-00000056 - Consumidor Fina | 0.00 | 3.88 | 216,936.65 |
| 217 | 05-08-2020 | Costo Factura de venta 000-002-01-00000057 - Consumidor Fina | 0.00 | 13.70 | 216,922.95 |
| 220 | 05-08-2020 | Costo Factura de venta 000-002-01-00000058 - VIVIANA | 0.00 | 68.53 | 216,854.42 |
| 223 | 05-08-2020 | Costo Factura de venta 000-002-01-00000059 - Consumidor Fina | 0.00 | 31.97 | 216,822.45 |
| 226 | 05-08-2020 | Costo Factura de venta 000-002-01-00000060 - Consumidor Fina | 0.00 | 45.42 | 216,777.03 |
| 229 | 05-08-2020 | Costo Factura de venta 000-002-01-00000061 - RUBENIA CALIX | 0.00 | 475.39 | 216,301.64 |
| 232 | 05-08-2020 | Costo Factura de venta 000-002-01-00000062 - Consumidor Fina | 0.00 | 9.00 | 216,292.64 |
| 235 | 05-08-2020 | Costo Factura de venta 000-002-01-00000063 - Consumidor Fina | 0.00 | 18.12 | 216,274.52 |
| 238 | 05-08-2020 | Costo Factura de venta 000-002-01-00000064 - Consumidor Fina | 0.00 | 0.00 | 216,274.52 |
| 241 | 05-08-2020 | Costo Factura de venta 000-002-01-00000065 - Consumidor Fina | 0.00 | 21.80 | 216,252.72 |
| 244 | 05-08-2020 | Costo Factura de venta 000-002-01-00000066 - Consumidor Fina | 0.00 | 38.50 | 216,214.22 |
| 247 | 05-08-2020 | Costo Factura de venta 000-002-01-00000067 - Consumidor Fina | 0.00 | 71.91 | 216,142.31 |
| 250 | 05-08-2020 | Costo Factura de venta 000-002-01-00000068 - Consumidor Fina | 0.00 | 21.92 | 216,120.39 |
| 253 | 05-08-2020 | Costo Factura de venta 000-002-01-00000069 - Consumidor Fina | 0.00 | 17.50 | 216,102.89 |
| 256 | 05-08-2020 | Costo Factura de venta 000-002-01-00000070 - Consumidor Fina | 0.00 | 0.00 | 216,102.89 |
| 259 | 05-08-2020 | Costo Factura de venta 000-002-01-00000071 - Consumidor Fina | 0.00 | 96.63 | 216,006.26 |
| 262 | 05-08-2020 | Costo Factura de venta 000-002-01-00000072 - Consumidor Fina | 0.00 | 90.08 | 215,916.18 |
| 263 | 06-08-2020 | Factura de compra FAC2020113C - LARACH Y CIA | 8,358.61 | 0.00 | 224,274.79 |
| 267 | 06-08-2020 | Costo Factura de venta 000-002-01-00000073 - Consumidor Fina | 0.00 | 7.52 | 224,267.27 |
| 270 | 06-08-2020 | Costo Factura de venta 000-002-01-00000074 - Consumidor Fina | 0.00 | 55.31 | 224,211.96 |
| 273 | 06-08-2020 | Costo Factura de venta 000-002-01-00000075 - JENNY | 0.00 | 417.67 | 223,794.29 |
| 276 | 06-08-2020 | Costo Factura de venta 000-002-01-00000076 - RODRIGUEZ | 0.00 | 38.26 | 223,756.03 |
| 279 | 06-08-2020 | Costo Factura de venta 000-002-01-00000077 - CARLOS PINEDA | 0.00 | 286.95 | 223,469.08 |
| 282 | 06-08-2020 | Costo Factura de venta 000-002-01-00000078 - Consumidor Fina | 0.00 | 13.70 | 223,455.38 |
| 285 | 06-08-2020 | Costo Factura de venta 000-002-01-00000079 - Consumidor Fina | 0.00 | 41.42 | 223,413.96 |
| 288 | 06-08-2020 | Costo Factura de venta 000-002-01-00000080 - Consumidor Fina | 0.00 | 30.13 | 223,383.83 |
| 291 | 06-08-2020 | Costo Factura de venta 000-002-01-00000081 - Consumidor Fina | 0.00 | 85.58 | 223,298.25 |
| 294 | 06-08-2020 | Costo Factura de venta 000-002-01-00000082 - RENE | 0.00 | 11.16 | 223,287.09 |
| 297 | 06-08-2020 | Costo Factura de venta 000-002-01-00000083 - SANTOS ANTONIO | 0.00 | 0.00 | 223,287.09 |
| 300 | 06-08-2020 | Costo Factura de venta 000-002-01-00000084 - LESTER AGUILAR | 0.00 | 25.20 | 223,261.89 |
| 303 | 06-08-2020 | Costo Factura de venta 000-002-01-00000085 - Consumidor Fina | 0.00 | 105.42 | 223,156.47 |
| 306 | 06-08-2020 | Costo Factura de venta 000-002-01-00000086 - LESTER AGUILAR | 0.00 | 42.50 | 223,113.97 |
| | | | 231,863.07 | 8,749.10 | |

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|---------|------------|--|-------------------|------------------|------------|
| 309 | 06-08-2020 | Costo Factura de venta 000-002-01-00000087 - Consumidor Fina | 0.00 | 5.58 | 223,108.39 |
| 312 | 06-08-2020 | Costo Factura de venta 000-002-01-00000088 - Consumidor Fina | 0.00 | 85.18 | 223,023.21 |
| 315 | 06-08-2020 | Costo Factura de venta 000-002-01-00000089 - RENE | 0.00 | 16.08 | 223,007.13 |
| 318 | 06-08-2020 | Costo Factura de venta 000-002-01-00000090 - Consumidor Fina | 0.00 | 33.79 | 222,973.34 |
| 321 | 06-08-2020 | Costo Factura de venta 000-002-01-00000091 - Consumidor Fina | 0.00 | 33.22 | 222,940.12 |
| 324 | 06-08-2020 | Costo Factura de venta 000-002-01-00000092 - Consumidor Fina | 0.00 | 91.00 | 222,849.12 |
| 327 | 06-08-2020 | Costo Factura de venta 000-002-01-00000093 - Consumidor Fina | 0.00 | 0.00 | 222,849.12 |
| 330 | 06-08-2020 | Costo Factura de venta 000-002-01-00000094 - LESTER AGUILERA | 0.00 | 0.00 | 222,849.12 |
| 333 | 06-08-2020 | Costo Factura de venta 000-002-01-00000095 - ANTONIO | 0.00 | 71.28 | 222,777.84 |
| 336 | 06-08-2020 | Costo Factura de venta 000-002-01-00000096 - SCARLETH PEREZ | 0.00 | 27.92 | 222,749.92 |
| 339 | 06-08-2020 | Costo Factura de venta 000-002-01-00000097 - LESTER AGUILERA | 0.00 | 0.00 | 222,749.92 |
| 342 | 06-08-2020 | Costo Factura de venta 000-002-01-00000098 - ZAIRA PINTO LEI | 0.00 | 0.00 | 222,749.92 |
| 345 | 06-08-2020 | Costo Factura de venta 000-002-01-00000099 - Consumidor Fina | 0.00 | 38.32 | 222,711.60 |
| 348 | 06-08-2020 | Costo Factura de venta 000-002-01-00000100 - Consumidor Fina | 0.00 | 32.62 | 222,678.98 |
| 351 | 06-08-2020 | Costo Factura de venta 000-002-01-00000101 - MANUEL | 0.00 | 37.10 | 222,641.88 |
| 354 | 06-08-2020 | Costo Factura de venta 000-002-01-00000102 - Consumidor Fina | 0.00 | 51.50 | 222,590.38 |
| 357 | 06-08-2020 | Costo Factura de venta 000-002-01-00000103 - Consumidor Fina | 0.00 | 13.40 | 222,576.98 |
| 360 | 06-08-2020 | Costo Factura de venta 000-002-01-00000104 - Consumidor Fina | 0.00 | 39.84 | 222,537.14 |
| 363 | 06-08-2020 | Costo Factura de venta 000-002-01-00000105 - Consumidor Fina | 0.00 | 73.64 | 222,463.50 |
| 366 | 06-08-2020 | Costo Factura de venta 000-002-01-00000106 - ING. GEOVANY MU | 0.00 | 42.20 | 222,421.30 |
| 369 | 06-08-2020 | Costo Factura de venta 000-002-01-00000107 - Consumidor Fina | 0.00 | 20.55 | 222,400.75 |
| 372 | 06-08-2020 | Costo Factura de venta 000-002-01-00000108 - Consumidor Fina | 0.00 | 40.14 | 222,360.61 |
| 375 | 06-08-2020 | Costo Factura de venta 000-002-01-00000109 - Consumidor Fina | 0.00 | 34.10 | 222,326.51 |
| 378 | 06-08-2020 | Costo Factura de venta 000-002-01-00000110 - Consumidor Fina | 0.00 | 62.61 | 222,263.90 |
| 381 | 06-08-2020 | Costo Factura de venta 000-002-01-00000111 - Consumidor Fina | 0.00 | 69.71 | 222,194.19 |
| 384 | 06-08-2020 | Costo Factura de venta 000-002-01-00000112 - Consumidor Fina | 0.00 | 18.12 | 222,176.07 |
| 387 | 06-08-2020 | Factura de compra 000-002-01-00250005 - DESPENSA FERRETERA S | 1,638.00 | 0.00 | 223,814.07 |
| 397 | 07-08-2020 | Costo Factura de venta 000-002-01-00000113 - ANTONIO | 0.00 | 91.42 | 223,722.65 |
| 400 | 07-08-2020 | Costo Factura de venta 000-002-01-00000114 - Consumidor Fina | 0.00 | 6.02 | 223,716.63 |
| 403 | 07-08-2020 | Costo Factura de venta 000-002-01-00000115 - NOE HERNANDEZ | 0.00 | 105.81 | 223,610.82 |
| 406 | 07-08-2020 | Costo Factura de venta 000-002-01-00000116 - HERNAN RIOS | 0.00 | 11.84 | 223,598.98 |
| 409 | 07-08-2020 | Costo Factura de venta 000-002-01-00000117 - Consumidor Fina | 0.00 | 9.23 | 223,589.75 |
| 412 | 07-08-2020 | Costo Factura de venta 000-002-01-00000118 - Consumidor Fina | 0.00 | 13.86 | 223,575.89 |
| 415 | 07-08-2020 | Costo Factura de venta 000-002-01-00000119 - MARIO CASTRO | 0.00 | 69.56 | 223,506.33 |
| 418 | 07-08-2020 | Costo Factura de venta 000-002-01-00000120 - Consumidor Fina | 0.00 | 123.87 | 223,382.46 |
| 421 | 07-08-2020 | Costo Factura de venta 000-002-01-00000121 - Consumidor Fina | 0.00 | 4.72 | 223,377.74 |
| 424 | 07-08-2020 | Costo Factura de venta 000-002-01-00000122 - Consumidor Fina | 0.00 | 56.53 | 223,321.21 |
| 427 | 07-08-2020 | Costo Factura de venta 000-002-01-00000123 - Consumidor Fina | 0.00 | 26.30 | 223,294.91 |
| 430 | 07-08-2020 | Costo Factura de venta 000-002-01-00000124 - Consumidor Fina | 0.00 | 98.20 | 223,196.71 |
| 431 | 07-08-2020 | Costo Factura de venta 000-002-01-00000125 - Consumidor Fina | 0.00 | 1.80 | 223,194.92 |
| 434 | 07-08-2020 | Costo Factura de venta 000-002-01-00000125 - Consumidor Fina | 0.00 | 1.80 | 223,193.12 |
| 437 | 07-08-2020 | Costo Nota de Credito de 000-002-06-00000001 (ventas) - Cons | 1.80 | 0.00 | 223,194.92 |
| 438 | 07-08-2020 | Costo Factura de venta 000-002-01-00000126 - Consumidor Fina | 0.00 | 0.00 | 223,194.92 |
| 441 | 07-08-2020 | Costo Factura de venta 000-002-01-00000126 - Consumidor Fina | 0.00 | 0.00 | 223,194.92 |
| 444 | 07-08-2020 | Costo Factura de venta 000-002-01-00000127 - DAVID ANDRADE | 0.00 | 44.65 | 223,150.27 |
| 447 | 07-08-2020 | Costo Nota de Credito de 000-002-06-00000002 (ventas) - Cons | 0.00 | 0.00 | 223,150.27 |
| 450 | 07-08-2020 | Costo Factura de venta 000-002-01-00000128 - GRAN BANDA | 0.00 | 21.72 | 223,128.55 |
| 453 | 07-08-2020 | Costo Factura de venta 000-002-01-00000129 - Consumidor Fina | 0.00 | 26.85 | 223,101.70 |
| 456 | 07-08-2020 | Costo Factura de venta 000-002-01-00000130 - SERVICIOS QUINT | 0.00 | 153.53 | 222,948.18 |
| | | | 233,502.87 | 10,554.69 | |

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| 459 | 07-08-2020 | Costo Factura de venta 000-002-01-00000131 - Consumidor Fina | 0.00 | 6.36 | 222,941.82 |
| 462 | 07-08-2020 | Costo Factura de venta 000-002-01-00000132 - ASOCIACION BANC | 0.00 | 0.00 | 222,941.82 |
| 465 | 07-08-2020 | Costo Factura de venta 000-002-01-00000133 - Consumidor Fina | 0.00 | 44.57 | 222,897.25 |
| 468 | 07-08-2020 | Costo Factura de venta 000-002-01-00000134 - ELVIN PADILLA | 0.00 | 29.20 | 222,868.05 |
| 471 | 07-08-2020 | Costo Factura de venta 000-002-01-00000135 - ANTONIO | 0.00 | 186.10 | 222,681.95 |
| 474 | 07-08-2020 | Costo Factura de venta 000-002-01-00000136 - ANTONIO | 0.00 | 0.00 | 222,681.95 |
| 477 | 07-08-2020 | Costo Factura de venta 000-002-01-00000137 - Consumidor Fina | 0.00 | 0.00 | 222,681.95 |
| 480 | 07-08-2020 | Costo Factura de venta 000-002-01-00000138 - Consumidor Fina | 0.00 | 0.00 | 222,681.95 |
| 483 | 07-08-2020 | Costo Factura de venta 000-002-01-00000139 - Consumidor Fina | 0.00 | 54.53 | 222,627.42 |
| 486 | 07-08-2020 | Costo Factura de venta 000-002-01-00000140 - Consumidor Fina | 0.00 | 32.42 | 222,595.00 |
| 489 | 07-08-2020 | Costo Factura de venta 000-002-01-00000141 - JENNY ENAMORADO | 0.00 | 89.10 | 222,505.90 |
| 492 | 07-08-2020 | Costo Factura de venta 000-002-01-00000142 - Consumidor Fina | 0.00 | 20.00 | 222,485.90 |
| 495 | 07-08-2020 | Costo Factura de venta 000-002-01-00000143 - Consumidor Fina | 0.00 | 49.58 | 222,436.32 |
| 498 | 07-08-2020 | Costo Factura de venta 000-002-01-00000144 - Consumidor Fina | 0.00 | 425.40 | 222,010.92 |
| 501 | 07-08-2020 | Costo Factura de venta 000-002-01-00000145 - Consumidor Fina | 0.00 | 109.02 | 221,901.90 |
| 504 | 07-08-2020 | Factura de compra 000-001-01-00306348 - CEMENTOS DEL NORTE S | 16,797.32 | 0.00 | 238,699.22 |
| 508 | 10-08-2020 | Costo Factura de venta 000-002-01-00000146 - Consumidor Fina | 0.00 | 2,394.00 | 236,305.21 |
| 511 | 10-08-2020 | Costo Factura de venta 000-002-01-00000147 - Consumidor Fina | 0.00 | 867.22 | 235,437.99 |
| 514 | 10-08-2020 | Costo Factura de venta 000-002-01-00000148 - JOSE REYES | 0.00 | 12.90 | 235,425.09 |
| 517 | 10-08-2020 | Costo Factura de venta 000-002-01-00000149 - JOSE | 0.00 | 187.00 | 235,238.09 |
| 520 | 10-08-2020 | Costo Factura de venta 000-002-01-00000150 - DORIS CHACON | 0.00 | 298.10 | 234,939.99 |
| 523 | 10-08-2020 | Costo Factura de venta 000-002-01-00000151 - Consumidor Fina | 0.00 | 23.00 | 234,916.99 |
| 526 | 10-08-2020 | Costo Factura de venta 000-002-01-00000152 - JAIRO | 0.00 | 56.47 | 234,860.52 |
| 529 | 10-08-2020 | Costo Factura de venta 000-002-01-00000153 - Consumidor Fina | 0.00 | 5.67 | 234,854.85 |
| 532 | 10-08-2020 | Costo Factura de venta 000-002-01-00000154 - JOSE ANGEL ENAM | 0.00 | 53.05 | 234,801.80 |
| 535 | 10-08-2020 | Costo Factura de venta 000-002-01-00000155 - Consumidor Fina | 0.00 | 32.21 | 234,769.59 |
| 538 | 10-08-2020 | Costo Factura de venta 000-002-01-00000156 - Consumidor Fina | 0.00 | 217.22 | 234,552.37 |
| 541 | 10-08-2020 | Costo Factura de venta 000-002-01-00000157 - CINDY RAPALO | 0.00 | 381.99 | 234,170.38 |
| 544 | 10-08-2020 | Costo Factura de venta 000-002-01-00000158 - BATIZ | 0.00 | 4,068.08 | 230,102.30 |
| 547 | 10-08-2020 | Costo Factura de venta 000-002-01-00000160 - Consumidor Fina | 0.00 | 0.00 | 230,102.30 |
| 550 | 10-08-2020 | Costo Nota de Credito de 000-002-06-00000003 (ventas) - CIND | 381.99 | 0.00 | 230,484.29 |
| 553 | 10-08-2020 | Costo Factura de venta 000-002-01-00000159 - ALBA GUTIERREZ | 0.00 | 1.80 | 230,482.50 |
| 556 | 10-08-2020 | Costo Nota de Credito de 000-002-06-00000004 (ventas) - ALBA | 1.80 | 0.00 | 230,484.29 |
| 559 | 10-08-2020 | Costo Nota de Credito de 000-002-06-00000005 (ventas) - Cons | 0.00 | 0.00 | 230,484.29 |
| 562 | 10-08-2020 | Costo Factura de venta 000-002-01-00000161 - Consumidor Fina | 0.00 | 12.17 | 230,472.12 |
| 565 | 10-08-2020 | Costo Factura de venta 000-002-01-00000162 - CLAUDIA PAOLA Z | 0.00 | 1,386.79 | 229,085.33 |
| 568 | 10-08-2020 | Costo Factura de venta 000-002-01-00000163 - ARQ. ANITA VALL | 0.00 | 63.34 | 229,021.99 |
| 571 | 10-08-2020 | Costo Factura de venta 000-002-01-00000164 - Consumidor Fina | 0.00 | 1.20 | 229,020.79 |
| 574 | 10-08-2020 | Costo Factura de venta 000-002-01-00000165 - LESTER AGUILAR | 0.00 | 0.00 | 229,020.79 |
| 577 | 10-08-2020 | Costo Factura de venta 000-002-01-00000166 - PUNTO CLAVE | 0.00 | 153.30 | 228,867.49 |
| 580 | 10-08-2020 | Costo Factura de venta 000-002-01-00000167 - MICHAEL | 0.00 | 89.59 | 228,777.90 |
| 583 | 10-08-2020 | Costo Factura de venta 000-002-01-00000168 - CARLOS PINEDA | 0.00 | 37.04 | 228,740.86 |
| 586 | 10-08-2020 | Costo Factura de venta 000-002-01-00000169 - Consumidor Fina | 0.00 | 17.85 | 228,723.01 |
| 589 | 10-08-2020 | Costo Factura de venta 000-002-01-00000170 - Consumidor Fina | 0.00 | 49.54 | 228,673.47 |
| 592 | 10-08-2020 | Costo Factura de venta 000-002-01-00000171 - Consumidor Fina | 0.00 | 13.68 | 228,659.79 |
| 595 | 10-08-2020 | Costo Factura de venta 000-002-01-00000172 - Consumidor Fina | 0.00 | 33.88 | 228,625.91 |
| 598 | 10-08-2020 | Costo Factura de venta 000-002-01-00000173 - Consumidor Fina | 0.00 | 53.40 | 228,572.51 |
| 601 | 10-08-2020 | Costo Factura de venta 000-002-01-00000174 - Consumidor Fina | 0.00 | 23.85 | 228,548.66 |
| 604 | 10-08-2020 | Costo Factura de venta 000-002-01-00000175 - Consumidor Fina | 0.00 | 75.67 | 228,472.99 |
| | | | 250,683.97 | 22,210.98 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|------------------|------------|
| 607 | 10-08-2020 | Costo Factura de venta 000-002-01-00000176 - Consumidor Fina | 0.00 | 25.30 | 228,447.69 |
| 610 | 10-08-2020 | Costo Factura de venta 000-002-01-00000177 - LESTER AGUILAR | 0.00 | 278.45 | 228,169.24 |
| 611 | 10-08-2020 | Factura de compra FAC2020115C - TERRABLOQUES ANDALUCIA, S. D | 5,460.00 | 0.00 | 233,629.24 |
| 613 | 10-08-2020 | Factura de compra FAC2020121C - MONOLIT DE HONDURAS, S.A. DE | 8,017.80 | 0.00 | 241,647.04 |
| 618 | 10-08-2020 | Factura de compra 000-001-01-00005416 - ELECON ELECTRICIDAD | 166.50 | 0.00 | 241,813.54 |
| 620 | 10-08-2020 | Factura de compra 000-001-01-00005419 - ELECON ELECTRICIDAD | 125.00 | 0.00 | 241,938.54 |
| 622 | 10-08-2020 | Factura de compra 000-002-01-00250151 - DESPENSA FERRETERA S | 3,393.60 | 0.00 | 245,332.14 |
| 630 | 11-08-2020 | Costo Factura de venta 000-002-01-00000178 - Consumidor Fina | 0.00 | 1,392.23 | 243,939.91 |
| 633 | 11-08-2020 | Costo Factura de venta 000-002-01-00000179 - SANDRA REYNA | 0.00 | 102.00 | 243,837.91 |
| 636 | 11-08-2020 | Costo Factura de venta 000-002-01-00000180 - Consumidor Fina | 0.00 | 5.22 | 243,832.69 |
| 639 | 11-08-2020 | Costo Factura de venta 000-002-01-00000181 - Consumidor Fina | 0.00 | 0.00 | 243,832.69 |
| 642 | 11-08-2020 | Costo Factura de venta 000-002-01-00000182 - SIDSEYMS | 0.00 | 323.45 | 243,509.24 |
| 645 | 11-08-2020 | Costo Factura de venta 000-002-01-00000183 - JOSE ANGEL ENAM | 0.00 | 50.44 | 243,458.80 |
| 648 | 11-08-2020 | Costo Factura de venta 000-002-01-00000184 - CONSTRUINMA S D | 0.00 | 52.18 | 243,406.62 |
| 651 | 11-08-2020 | Costo Factura de venta 000-002-01-00000185 - CONSTRUINMA S D | 0.00 | 58.40 | 243,348.22 |
| 654 | 11-08-2020 | Costo Factura de venta 000-002-01-00000186 - CMI | 0.00 | 2,591.98 | 240,756.24 |
| 657 | 11-08-2020 | Costo Factura de venta 000-002-01-00000187 - Consumidor Fina | 0.00 | 0.80 | 240,755.44 |
| 660 | 11-08-2020 | Costo Factura de venta 000-002-01-00000188 - Consumidor Fina | 0.00 | 7.83 | 240,747.61 |
| 663 | 11-08-2020 | Costo Factura de venta 000-002-01-00000189 - Consumidor Fina | 0.00 | 8.40 | 240,739.21 |
| 666 | 11-08-2020 | Costo Factura de venta 000-002-01-00000190 - Consumidor Fina | 0.00 | 2.60 | 240,736.61 |
| 669 | 11-08-2020 | Costo Factura de venta 000-002-01-00000191 - Consumidor Fina | 0.00 | 34.10 | 240,702.51 |
| 672 | 11-08-2020 | Costo Factura de venta 000-002-01-00000192 - Consumidor Fina | 0.00 | 0.00 | 240,702.51 |
| 675 | 11-08-2020 | Costo Factura de venta 000-002-01-00000193 - JOSE ANGEL | 0.00 | 35.64 | 240,666.87 |
| 678 | 11-08-2020 | Costo Factura de venta 000-002-01-00000194 - Consumidor Fina | 0.00 | 0.00 | 240,666.87 |
| 681 | 11-08-2020 | Costo Factura de venta 000-002-01-00000195 - Consumidor Fina | 0.00 | 11.22 | 240,655.65 |
| 684 | 11-08-2020 | Costo Factura de venta 000-002-01-00000196 - Consumidor Fina | 0.00 | 78.34 | 240,577.31 |
| 687 | 11-08-2020 | Costo Factura de venta 000-002-01-00000197 - Consumidor Fina | 0.00 | 3.59 | 240,573.72 |
| 690 | 11-08-2020 | Costo Factura de venta 000-002-01-00000198 - Consumidor Fina | 0.00 | 2.09 | 240,571.63 |
| 693 | 11-08-2020 | Costo Factura de venta 000-002-01-00000199 - Consumidor Fina | 0.00 | 13.20 | 240,558.43 |
| 696 | 11-08-2020 | Costo Factura de venta 000-002-01-00000200 - NOE HERNANDEZ | 0.00 | 0.00 | 240,558.43 |
| 699 | 11-08-2020 | Costo Factura de venta 000-002-01-00000201 - NOE HERNANDEZ | 0.00 | 0.00 | 240,558.43 |
| 702 | 11-08-2020 | Costo Factura de venta 000-002-01-00000202 - Consumidor Fina | 0.00 | 87.60 | 240,470.83 |
| 705 | 11-08-2020 | Costo Factura de venta 000-002-01-00000203 - Consumidor Fina | 0.00 | 119.61 | 240,351.22 |
| 708 | 11-08-2020 | Costo Factura de venta 000-002-01-00000204 - Consumidor Fina | 0.00 | 11.29 | 240,339.93 |
| 711 | 11-08-2020 | Costo Factura de venta 000-002-01-00000205 - Consumidor Fina | 0.00 | 61.73 | 240,278.20 |
| 714 | 11-08-2020 | Costo Factura de venta 000-002-01-00000206 - Consumidor Fina | 0.00 | 24.32 | 240,253.88 |
| 717 | 11-08-2020 | Costo Factura de venta 000-002-01-00000207 - ANTONIO | 0.00 | 68.78 | 240,185.10 |
| 720 | 11-08-2020 | Costo Factura de venta 000-002-01-00000208 - Consumidor Fina | 0.00 | 9.34 | 240,175.76 |
| 723 | 11-08-2020 | Costo Factura de venta 000-002-01-00000209 - Consumidor Fina | 0.00 | 93.39 | 240,082.37 |
| 724 | 11-08-2020 | Factura de compra FAC2020116C - IMPROIN S.A | 1,390.00 | 0.00 | 241,472.37 |
| 726 | 11-08-2020 | Factura de compra FAC2020119C - PLASTICOS SARA | 1,239.32 | 0.00 | 242,711.69 |
| 740 | 12-08-2020 | Costo Factura de venta 000-002-01-00000210 - Consumidor Fina | 0.00 | 36.30 | 242,675.39 |
| 743 | 12-08-2020 | Costo Factura de venta 000-002-01-00000211 - LESTER AGUILAR | 0.00 | 26.30 | 242,649.09 |
| 746 | 12-08-2020 | Costo Factura de venta 000-002-01-00000212 - Consumidor Fina | 0.00 | 23.76 | 242,625.33 |
| 749 | 12-08-2020 | Costo Factura de venta 000-002-01-00000213 - Consumidor Fina | 0.00 | 720.60 | 241,904.73 |
| 752 | 12-08-2020 | Costo Factura de venta 000-002-01-00000214 - Consumidor Fina | 0.00 | 8.03 | 241,896.71 |
| 755 | 12-08-2020 | Costo Factura de venta 000-002-01-00000215 - Consumidor Fina | 0.00 | 15.04 | 241,881.67 |
| 758 | 12-08-2020 | Costo Factura de venta 000-002-01-00000216 - Consumidor Fina | 0.00 | 3.79 | 241,877.88 |
| 761 | 12-08-2020 | Costo Factura de venta 000-002-01-00000217 - Consumidor Fina | 0.00 | 15.00 | 241,862.88 |
| | | | 270,476.19 | 28,613.31 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|------------------|------------|
| 764 | 12-08-2020 | Costo Factura de venta 000-002-01-00000218 - WALTER DIAZ | 0.00 | 27.50 | 241,835.38 |
| 767 | 12-08-2020 | Costo Factura de venta 000-002-01-00000219 - GUSTAVO CABALLE | 0.00 | 1,273.04 | 240,562.34 |
| 770 | 12-08-2020 | Costo Factura de venta 000-002-01-00000220 - Consumidor Fina | 0.00 | 15.98 | 240,546.36 |
| 773 | 12-08-2020 | Costo Factura de venta 000-002-01-00000221 - Consumidor Fina | 0.00 | 80.00 | 240,466.36 |
| 776 | 12-08-2020 | Costo Factura de venta 000-002-01-00000222 - Consumidor Fina | 0.00 | 33.88 | 240,432.48 |
| 779 | 12-08-2020 | Costo Factura de venta 000-002-01-00000223 - Consumidor Fina | 0.00 | 46.08 | 240,386.40 |
| 782 | 12-08-2020 | Costo Factura de venta 000-002-01-00000224 - Consumidor Fina | 0.00 | 1.92 | 240,384.48 |
| 785 | 12-08-2020 | Costo Factura de venta 000-002-01-00000225 - Consumidor Fina | 0.00 | 95.03 | 240,289.45 |
| 788 | 12-08-2020 | Costo Factura de venta 000-002-01-00000226 - Consumidor Fina | 0.00 | 37.30 | 240,252.15 |
| 791 | 12-08-2020 | Costo Factura de venta 000-002-01-00000227 - Consumidor Fina | 0.00 | 44.65 | 240,207.50 |
| 794 | 12-08-2020 | Costo Factura de venta 000-002-01-00000228 - Consumidor Fina | 0.00 | 21.92 | 240,185.58 |
| 797 | 12-08-2020 | Costo Factura de venta 000-002-01-00000229 - Consumidor Fina | 0.00 | 7.62 | 240,177.96 |
| 800 | 12-08-2020 | Costo Factura de venta 000-002-01-00000230 - Consumidor Fina | 0.00 | 13.40 | 240,164.56 |
| 803 | 12-08-2020 | Costo Factura de venta 000-002-01-00000231 - Consumidor Fina | 0.00 | 35.90 | 240,128.67 |
| 806 | 12-08-2020 | Costo Factura de venta 000-002-01-00000232 - Consumidor Fina | 0.00 | 15.59 | 240,113.08 |
| 809 | 12-08-2020 | Costo Factura de venta 000-002-01-00000233 - Consumidor Fina | 0.00 | 138.85 | 239,974.23 |
| 812 | 12-08-2020 | Costo Factura de venta 000-002-01-00000234 - Consumidor Fina | 0.00 | 14.40 | 239,959.83 |
| 815 | 12-08-2020 | Costo Factura de venta 000-002-01-00000235 - Consumidor Fina | 0.00 | 18.12 | 239,941.71 |
| 816 | 12-08-2020 | Factura de compra FAC2020120C - DESPENSA FERRETERA SAN CARLO | 2,597.76 | 0.00 | 242,539.47 |
| 821 | 12-08-2020 | Costo Factura de venta 000-002-01-00000236 - Consumidor Fina | 0.00 | 0.00 | 242,539.47 |
| 824 | 12-08-2020 | Costo Factura de venta 000-002-01-00000237 - Consumidor Fina | 0.00 | 2.10 | 242,537.37 |
| 833 | 12-08-2020 | Factura de compra 000-001-01-00185021 - SUPERTONILLOS Y MAS | 3,187.58 | 0.00 | 245,724.95 |
| 835 | 12-08-2020 | Factura de compra 000-001-01-00185020 - SUPERTONILLOS Y MAS | 252.50 | 0.00 | 245,977.45 |
| 836 | 13-08-2020 | Factura de compra FAC2020123C - ETERNA S.A. | 4,063.10 | 0.00 | 250,040.55 |
| 840 | 13-08-2020 | Costo Factura de venta 000-002-01-00000238 - Consumidor Fina | 0.00 | 34.10 | 250,006.45 |
| 843 | 13-08-2020 | Costo Factura de venta 000-002-01-00000239 - Consumidor Fina | 0.00 | 35.01 | 249,971.44 |
| 846 | 13-08-2020 | Costo Factura de venta 000-002-01-00000240 - WALTER DIAZ | 0.00 | 12.50 | 249,958.94 |
| 849 | 13-08-2020 | Costo Factura de venta 000-002-01-00000241 - CONSERTEC | 0.00 | 347.27 | 249,611.67 |
| 852 | 13-08-2020 | Costo Factura de venta 000-002-01-00000242 - CONSERTEC | 0.00 | 51.27 | 249,560.40 |
| 855 | 13-08-2020 | Costo Factura de venta 000-002-01-00000243 - MULTISERVICIOS | 0.00 | 80.41 | 249,479.99 |
| 858 | 13-08-2020 | Costo Factura de venta 000-002-01-00000244 - CMI | 0.00 | 2,088.35 | 247,391.64 |
| 861 | 13-08-2020 | Costo Factura de venta 000-002-01-00000245 - NOE | 0.00 | 11.16 | 247,380.48 |
| 864 | 13-08-2020 | Costo Factura de venta 000-002-01-00000246 - INMOBILARIA E Y | 0.00 | 127.45 | 247,253.03 |
| 867 | 13-08-2020 | Costo Factura de venta 000-002-01-00000247 - NOE | 0.00 | 7.67 | 247,245.36 |
| 870 | 13-08-2020 | Costo Factura de venta 000-002-01-00000248 - INSTITUTO JOSE | 0.00 | 64.52 | 247,180.84 |
| 873 | 13-08-2020 | Costo Factura de venta 000-002-01-00000249 - Consumidor Fina | 0.00 | 159.77 | 247,021.07 |
| 876 | 13-08-2020 | Costo Factura de venta 000-002-01-00000250 - INMOBILARIA E Y | 0.00 | 190.73 | 246,830.34 |
| 879 | 13-08-2020 | Costo Factura de venta 000-002-01-00000251 - INMOBILARIA E Y | 0.00 | 85.00 | 246,745.34 |
| 882 | 13-08-2020 | Costo Factura de venta 000-002-01-00000252 - INMOBILARIA E Y | 0.00 | 32.17 | 246,713.17 |
| 885 | 13-08-2020 | Costo Factura de venta 000-002-01-00000253 - LESTER AGULAR | 0.00 | 50.44 | 246,662.73 |
| 888 | 13-08-2020 | Costo Factura de venta 000-002-01-00000254 - CONSTRUINMA S D | 0.00 | 121.16 | 246,541.57 |
| 891 | 13-08-2020 | Costo Factura de venta 000-002-01-00000255 - Consumidor Fina | 0.00 | 3.80 | 246,537.77 |
| 894 | 13-08-2020 | Costo Factura de venta 000-002-01-00000256 - Consumidor Fina | 0.00 | 21.95 | 246,515.82 |
| 897 | 13-08-2020 | Costo Factura de venta 000-002-01-00000257 - Consumidor Fina | 0.00 | 49.89 | 246,465.93 |
| 900 | 13-08-2020 | Costo Factura de venta 000-002-01-00000258 - Consumidor Fina | 0.00 | 6.89 | 246,459.04 |
| 903 | 13-08-2020 | Costo Factura de venta 000-002-01-00000259 - Consumidor Fina | 0.00 | 14.40 | 246,444.64 |
| 906 | 13-08-2020 | Costo Factura de venta 000-002-01-00000260 - Consumidor Fina | 0.00 | 4.32 | 246,440.32 |
| 909 | 13-08-2020 | Costo Factura de venta 000-002-01-00000261 - MIGUEL ANGEL RO | 0.00 | 73.02 | 246,367.30 |
| 912 | 13-08-2020 | Costo Factura de venta 000-002-01-00000262 - Consumidor Fina | 0.00 | 56.52 | 246,310.78 |
| | | | 280,577.13 | 34,266.35 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|------------------|------------|
| 915 | 13-08-2020 | Costo Factura de venta 000-002-01-00000263 - Consumidor Fina | 0.00 | 32.21 | 246,278.57 |
| 918 | 13-08-2020 | Costo Factura de venta 000-002-01-00000264 - CORINFAR | 0.00 | 19.13 | 246,259.44 |
| 921 | 13-08-2020 | Costo Factura de venta 000-002-01-00000265 - CORINFAR | 0.00 | 57.40 | 246,202.04 |
| 924 | 13-08-2020 | Costo Factura de venta 000-002-01-00000266 - Consumidor Fina | 0.00 | 1,462.34 | 244,739.70 |
| 927 | 13-08-2020 | Costo Factura de venta 000-002-01-00000267 - Consumidor Fina | 0.00 | 0.00 | 244,739.70 |
| 930 | 13-08-2020 | Costo Factura de venta 000-002-01-00000268 - Consumidor Fina | 0.00 | 16.86 | 244,722.84 |
| 933 | 13-08-2020 | Costo Factura de venta 000-002-01-00000269 - Consumidor Fina | 0.00 | 11.93 | 244,710.91 |
| 936 | 13-08-2020 | Costo Factura de venta 000-002-01-00000270 - MANUEL BORJAS | 0.00 | 72.42 | 244,638.49 |
| 939 | 13-08-2020 | Costo Factura de venta 000-002-01-00000271 - CINDY | 0.00 | 0.00 | 244,638.49 |
| 942 | 13-08-2020 | Costo Factura de venta 000-002-01-00000272 - GUSTAVO CABALLE | 0.00 | 182.00 | 244,456.49 |
| 945 | 13-08-2020 | Costo Factura de venta 000-002-01-00000273 - Consumidor Fina | 0.00 | 0.00 | 244,456.49 |
| 948 | 13-08-2020 | Costo Factura de venta 000-002-01-00000274 - Consumidor Fina | 0.00 | 13.40 | 244,443.09 |
| 951 | 13-08-2020 | Costo Factura de venta 000-002-01-00000275 - Consumidor Fina | 0.00 | 35.73 | 244,407.36 |
| 954 | 13-08-2020 | Costo Factura de venta 000-002-01-00000276 - Consumidor Fina | 0.00 | 0.00 | 244,407.36 |
| 957 | 13-08-2020 | Costo Factura de venta 000-002-01-00000277 - MARIO DIAZ | 0.00 | 50.44 | 244,356.92 |
| 960 | 13-08-2020 | Costo Factura de venta 000-002-01-00000278 - Consumidor Fina | 0.00 | 0.00 | 244,356.92 |
| 963 | 13-08-2020 | Costo Factura de venta 000-002-01-00000279 - Consumidor Fina | 0.00 | 29.99 | 244,326.93 |
| 966 | 13-08-2020 | Costo Factura de venta 000-002-01-00000280 - Consumidor Fina | 0.00 | 0.54 | 244,326.40 |
| 969 | 13-08-2020 | Costo Factura de venta 000-002-01-00000281 - Consumidor Fina | 0.00 | 50.07 | 244,276.33 |
| 974 | 14-08-2020 | Costo Factura de venta 000-002-01-00000282 - CMI | 0.00 | 1,392.23 | 242,884.09 |
| 977 | 14-08-2020 | Costo Factura de venta 000-002-01-00000283 - REYNA VALLADARE | 0.00 | 83.60 | 242,800.49 |
| 980 | 14-08-2020 | Costo Factura de venta 000-002-01-00000284 - CONSTRUCCIONES | 0.00 | 23.30 | 242,777.19 |
| 983 | 14-08-2020 | Costo Factura de venta 000-002-01-00000285 - Consumidor Fina | 0.00 | 102.45 | 242,674.74 |
| 986 | 14-08-2020 | Costo Factura de venta 000-002-01-00000286 - Consumidor Fina | 0.00 | 2.31 | 242,672.43 |
| 989 | 14-08-2020 | Costo Factura de venta 000-002-01-00000287 - Consumidor Fina | 0.00 | 0.00 | 242,672.43 |
| 992 | 14-08-2020 | Costo Factura de venta 000-002-01-00000288 - ALLAN BUSTILLO | 0.00 | 23.50 | 242,648.93 |
| 995 | 14-08-2020 | Costo Factura de venta 000-002-01-00000289 - Consumidor Fina | 0.00 | 6,464.45 | 236,184.48 |
| 998 | 14-08-2020 | Costo Factura de venta 000-002-01-00000290 - GLORIA ALEMAN | 0.00 | 17.16 | 236,167.32 |
| 1001 | 14-08-2020 | Costo Factura de venta 000-002-01-00000291 - Consumidor Fina | 0.00 | 0.00 | 236,167.32 |
| 1004 | 14-08-2020 | Costo Factura de venta 000-002-01-00000292 - Consumidor Fina | 0.00 | 34.10 | 236,133.22 |
| 1007 | 14-08-2020 | Costo Factura de venta 000-002-01-00000293 - Consumidor Fina | 0.00 | 48.72 | 236,084.50 |
| 1010 | 14-08-2020 | Costo Factura de venta 000-002-01-00000294 - JAVIER PAZ | 0.00 | 45.12 | 236,039.38 |
| 1013 | 14-08-2020 | Costo Factura de venta 000-002-01-00000295 - RIGOBERTO ARGUE | 0.00 | 144.33 | 235,895.05 |
| 1016 | 14-08-2020 | Costo Factura de venta 000-002-01-00000296 - Consumidor Fina | 0.00 | 0.00 | 235,895.05 |
| 1019 | 14-08-2020 | Costo Factura de venta 000-002-01-00000297 - WALTER DIAZ | 0.00 | 4.50 | 235,890.55 |
| 1022 | 14-08-2020 | Costo Factura de venta 000-002-01-00000298 - Consumidor Fina | 0.00 | 32.21 | 235,858.34 |
| 1025 | 14-08-2020 | Costo Factura de venta 000-002-01-00000299 - Consumidor Fina | 0.00 | 30.32 | 235,828.02 |
| 1028 | 14-08-2020 | Costo Factura de venta 000-002-01-00000300 - WALTER DIAZ | 0.00 | 44.48 | 235,783.55 |
| 1031 | 14-08-2020 | Costo Factura de venta 000-002-01-00000301 - Consumidor Fina | 0.00 | 0.00 | 235,783.55 |
| 1034 | 14-08-2020 | Costo Factura de venta 000-002-01-00000302 - Consumidor Fina | 0.00 | 100.00 | 235,683.55 |
| 1037 | 14-08-2020 | Costo Factura de venta 000-002-01-00000303 - Consumidor Fina | 0.00 | 0.00 | 235,683.55 |
| 1040 | 14-08-2020 | Costo Factura de venta 000-002-01-00000304 - Consumidor Fina | 0.00 | 47.07 | 235,636.48 |
| 1043 | 14-08-2020 | Costo Factura de venta 000-002-01-00000305 - SERMAC TECNICOS | 0.00 | 80.80 | 235,555.68 |
| 1046 | 14-08-2020 | Costo Factura de venta 000-002-01-00000306 - Consumidor Fina | 0.00 | 62.42 | 235,493.26 |
| 1049 | 14-08-2020 | Costo Factura de venta 000-002-01-00000307 - Consumidor Fina | 0.00 | 8.92 | 235,484.34 |
| 1052 | 14-08-2020 | Costo Factura de venta 000-002-01-00000308 - Consumidor Fina | 0.00 | 0.00 | 235,484.34 |
| 1055 | 14-08-2020 | Costo Factura de venta 000-002-01-00000309 - Consumidor Fina | 0.00 | 0.00 | 235,484.34 |
| 1058 | 14-08-2020 | Costo Factura de venta 000-002-01-00000310 - Consumidor Fina | 0.00 | 32.88 | 235,451.46 |
| 1061 | 14-08-2020 | Costo Factura de venta 000-002-01-00000311 - Consumidor Fina | 0.00 | 200.00 | 235,251.46 |
| | | | 280,577.13 | 45,325.67 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|---|-------------------|------------------|------------|
| 1064 | 14-08-2020 | Costo Factura de venta 000-002-01-00000312 - Consumidor Fina | 0.00 | 4.11 | 235,247.36 |
| 1067 | 14-08-2020 | Costo Factura de venta 000-002-01-00000313 - TOÑO | 0.00 | 35.07 | 235,212.29 |
| 1070 | 14-08-2020 | Costo Factura de venta 000-002-01-00000314 - Consumidor Fina | 0.00 | 10.28 | 235,202.01 |
| 1073 | 14-08-2020 | Costo Factura de venta 000-002-01-00000315 - Consumidor Fina | 0.00 | 0.00 | 235,202.01 |
| 1076 | 14-08-2020 | Costo Factura de venta 000-002-01-00000316 - Consumidor Fina | 0.00 | 6.50 | 235,195.51 |
| 1079 | 14-08-2020 | Costo Factura de venta 000-002-01-00000317 - Consumidor Fina | 0.00 | 174.58 | 235,020.93 |
| 1082 | 14-08-2020 | Costo Factura de venta 000-002-01-00000318 - Consumidor Fina | 0.00 | 115.76 | 234,905.17 |
| 1085 | 14-08-2020 | Costo Factura de venta 000-002-01-00000319 - Consumidor Fina | 0.00 | 0.00 | 234,905.17 |
| 1088 | 14-08-2020 | Costo Factura de venta 000-002-01-00000320 - Consumidor Fina | 0.00 | 3.60 | 234,901.57 |
| 1091 | 14-08-2020 | Costo Factura de venta 000-002-01-00000321 - HUGO | 0.00 | 23.24 | 234,878.33 |
| 1094 | 14-08-2020 | Costo Factura de venta 000-002-01-00000322 - GUSTAVO CABALLE | 0.00 | 126.72 | 234,751.61 |
| 1097 | 14-08-2020 | Costo Factura de venta 000-002-01-00000323 - Consumidor Fina | 0.00 | 119.25 | 234,632.36 |
| 1100 | 14-08-2020 | Costo Factura de venta 000-002-01-00000324 - Consumidor Fina | 0.00 | 21.00 | 234,611.36 |
| 1103 | 14-08-2020 | Costo Factura de venta 000-002-01-00000325 - GLORIA ALEMAN | 0.00 | 48.86 | 234,562.50 |
| 1106 | 14-08-2020 | Costo Factura de venta 000-002-01-00000326 - Consumidor Fina | 0.00 | 32.48 | 234,530.02 |
| 1109 | 14-08-2020 | Costo Factura de venta 000-002-01-00000327 - Consumidor Fina | 0.00 | 16.31 | 234,513.71 |
| 1112 | 14-08-2020 | Costo Factura de venta 000-002-01-00000328 - Consumidor Fina | 0.00 | 5.20 | 234,508.51 |
| 1115 | 14-08-2020 | Costo Factura de venta 000-002-01-00000329 - Consumidor Fina | 0.00 | 26.08 | 234,482.43 |
| 1118 | 14-08-2020 | Costo Factura de venta 000-002-01-00000330 - Consumidor Fina | 0.00 | 30.60 | 234,451.83 |
| 1121 | 14-08-2020 | Costo Factura de venta 000-002-01-00000331 - Consumidor Fina | 0.00 | 195.48 | 234,256.35 |
| 1124 | 14-08-2020 | Costo Factura de venta 000-002-01-00000332 - CMI | 0.00 | 546.00 | 233,710.35 |
| 1127 | 14-08-2020 | Costo Factura de venta 000-002-01-00000333 - CMI | 0.00 | 21.00 | 233,689.35 |
| 1132 | 17-08-2020 | Costo Factura de venta 000-002-01-00000334 - Consumidor Fina | 0.00 | 26.64 | 233,662.71 |
| 1135 | 17-08-2020 | Costo Factura de venta 000-002-01-00000335 - SULMA | 0.00 | 1,865.29 | 231,797.42 |
| 1138 | 17-08-2020 | Costo Factura de venta 000-002-01-00000336 - Consumidor Fina | 0.00 | 50.44 | 231,746.98 |
| 1141 | 17-08-2020 | Costo Factura de venta 000-002-01-00000337 - ALFREDO HERNAND | 0.00 | 42.32 | 231,704.66 |
| 1144 | 17-08-2020 | Costo Factura de venta 000-002-01-00000338 - Consumidor Fina | 0.00 | 2,502.35 | 229,202.31 |
| 1147 | 17-08-2020 | Costo Factura de venta 000-002-01-00000339 - Consumidor Fina | 0.00 | 47.83 | 229,154.49 |
| 1150 | 17-08-2020 | Costo Factura de venta 000-002-01-00000340 - Consumidor Fina | 0.00 | 12.04 | 229,142.45 |
| 1153 | 17-08-2020 | Costo Factura de venta 000-002-01-00000341 - Consumidor Fina | 0.00 | 22.60 | 229,119.85 |
| 1156 | 17-08-2020 | Costo Factura de venta 000-002-01-00000342 - Consumidor Fina | 0.00 | 2.70 | 229,117.15 |
| 1159 | 17-08-2020 | Costo Factura de venta 000-002-01-00000343 - Consumidor Fina | 0.00 | 67.30 | 229,049.85 |
| 1162 | 17-08-2020 | Costo Factura de venta 000-002-01-00000344 - JOSE BATIZ | 0.00 | 4,277.02 | 224,772.83 |
| 1165 | 17-08-2020 | Costo Factura de venta 000-002-01-00000345 - BARBARA CASTELL | 0.00 | 12.17 | 224,760.66 |
| 1168 | 17-08-2020 | Costo Factura de venta 000-002-01-00000346 - Consumidor Fina | 0.00 | 3.92 | 224,756.74 |
| 1171 | 17-08-2020 | Costo Factura de venta 000-002-01-00000347 - Consumidor Fina | 0.00 | 25.22 | 224,731.52 |
| 1174 | 17-08-2020 | Costo Factura de venta 000-002-01-00000348 - FERNANDO | 0.00 | 73.33 | 224,658.19 |
| 1177 | 17-08-2020 | Costo Factura de venta 000-002-01-00000349 - Consumidor Fina | 0.00 | 31.73 | 224,626.46 |
| 1180 | 17-08-2020 | Costo Factura de venta 000-002-01-00000350 - Consumidor Fina | 0.00 | 32.31 | 224,594.15 |
| 1183 | 17-08-2020 | Costo Factura de venta 000-002-01-00000351 - Consumidor Fina | 0.00 | 106.54 | 224,487.61 |
| 1186 | 17-08-2020 | Costo Factura de venta 000-002-01-00000352 - Consumidor Fina | 0.00 | 35.66 | 224,451.95 |
| 1189 | 17-08-2020 | Costo Factura de venta 000-002-01-00000353 - Consumidor Fina | 0.00 | 31.30 | 224,420.65 |
| 1192 | 17-08-2020 | Costo Factura de venta 000-002-01-00000354 - RAFAEL | 0.00 | 10.23 | 224,410.42 |
| 1195 | 17-08-2020 | Costo Factura de venta 000-002-01-00000355 - Consumidor Fina | 0.00 | 76.58 | 224,333.84 |
| 1198 | 17-08-2020 | Costo Factura de venta 000-002-01-00000356 - Consumidor Fina | 0.00 | 0.00 | 224,333.84 |
| 1201 | 17-08-2020 | Costo Factura de venta 000-002-01-00000357 - INMOBILIARIA E Y | 0.00 | 44.40 | 224,289.44 |
| 1204 | 17-08-2020 | Costo Factura de venta 000-002-01-00000358 - INMOBILIARIA E Y | 0.00 | 1.70 | 224,287.74 |
| 1207 | 17-08-2020 | Costo Factura de venta 000-002-01-00000359 - INMOBILIARIA E Y | 0.00 | 256.52 | 224,031.22 |
| 1210 | 17-08-2020 | Costo Factura de venta 000-002-01-00000360 - Consumidor Fina | 0.00 | 232.80 | 223,798.42 |
| | | | 280,577.13 | 56,778.71 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|------------------|------------|
| 1213 | 17-08-2020 | Costo Factura de venta 000-002-01-00000361 - Consumidor Fina | 0.00 | 47.56 | 223,750.86 |
| 1216 | 17-08-2020 | Costo Factura de venta 000-002-01-00000362 - Consumidor Fina | 0.00 | 86.95 | 223,663.91 |
| 1219 | 17-08-2020 | Costo Factura de venta 000-002-01-00000363 - Consumidor Fina | 0.00 | 0.00 | 223,663.91 |
| 1222 | 17-08-2020 | Costo Factura de venta 000-002-01-00000364 - Consumidor Fina | 0.00 | 35.08 | 223,628.83 |
| 1225 | 17-08-2020 | Costo Factura de venta 000-002-01-00000365 - MARTIN HERRERA | 0.00 | 129.89 | 223,498.94 |
| 1228 | 17-08-2020 | Costo Factura de venta 000-002-01-00000366 - FELIX | 0.00 | 360.98 | 223,137.97 |
| 1231 | 17-08-2020 | Costo Factura de venta 000-002-01-00000367 - ISMAEL BUSTILLO | 0.00 | 455.11 | 222,682.86 |
| 1234 | 17-08-2020 | Costo Factura de venta 000-002-01-00000368 - Consumidor Fina | 0.00 | 115.76 | 222,567.10 |
| 1237 | 17-08-2020 | Costo Factura de venta 000-002-01-00000369 - OUTSERCON | 0.00 | 696.12 | 221,870.99 |
| 1240 | 17-08-2020 | Costo Factura de venta 000-002-01-00000370 - OUTSERCON | 0.00 | 4.60 | 221,866.39 |
| 1259 | 17-08-2020 | Factura de compra 000-001-01-00307971 - CEMENTOS DEL NORTE S | 22,396.42 | 0.00 | 244,262.81 |
| 1260 | 17-08-2020 | Factura de compra 000-001-01-00307972 - CEMENTOS DEL NORTE S | 12,405.98 | 0.00 | 256,668.79 |
| 1261 | 17-08-2020 | Factura de compra 000-001-01-01474013 - AGENCIA LA MUNDIAL S | 5,550.89 | 0.00 | 262,219.68 |
| 1265 | 18-08-2020 | Costo Factura de venta 000-002-01-00000371 - Consumidor Fina | 0.00 | 32.10 | 262,187.58 |
| 1268 | 18-08-2020 | Costo Factura de venta 000-002-01-00000372 - Consumidor Fina | 0.00 | 40.45 | 262,147.13 |
| 1271 | 18-08-2020 | Costo Factura de venta 000-002-01-00000373 - NOE | 0.00 | 36.24 | 262,110.89 |
| 1274 | 18-08-2020 | Costo Factura de venta 000-002-01-00000374 - Consumidor Fina | 0.00 | 32.64 | 262,078.25 |
| 1277 | 18-08-2020 | Costo Factura de venta 000-002-01-00000375 - GUSTAVO CABALLE | 0.00 | 72.96 | 262,005.29 |
| 1280 | 18-08-2020 | Costo Factura de venta 000-002-01-00000376 - Consumidor Fina | 0.00 | 41.34 | 261,963.95 |
| 1283 | 18-08-2020 | Costo Factura de venta 000-002-01-00000377 - Consumidor Fina | 0.00 | 1.58 | 261,962.37 |
| 1286 | 18-08-2020 | Costo Factura de venta 000-002-01-00000378 - BRAYAN ORTIZ | 0.00 | 35.76 | 261,926.61 |
| 1289 | 18-08-2020 | Costo Factura de venta 000-002-01-00000379 - CARLOS FLORES | 0.00 | 43.19 | 261,883.42 |
| 1292 | 18-08-2020 | Costo Factura de venta 000-002-01-00000380 - Consumidor Fina | 0.00 | 0.00 | 261,883.42 |
| 1295 | 18-08-2020 | Costo Factura de venta 000-002-01-00000381 - INVERSIONES KAB | 0.00 | 76.40 | 261,807.02 |
| 1298 | 18-08-2020 | Costo Factura de venta 000-002-01-00000382 - Consumidor Fina | 0.00 | 5.36 | 261,801.66 |
| 1301 | 18-08-2020 | Costo Factura de venta 000-002-01-00000383 - Consumidor Fina | 0.00 | 2.40 | 261,799.26 |
| 1304 | 18-08-2020 | Costo Factura de venta 000-002-01-00000384 - INVERSIONES KAB | 0.00 | 7.62 | 261,791.64 |
| 1307 | 18-08-2020 | Costo Factura de venta 000-002-01-00000385 - ENRIQUE | 0.00 | 10.20 | 261,781.44 |
| 1310 | 18-08-2020 | Costo Factura de venta 000-002-01-00000386 - Consumidor Fina | 0.00 | 0.00 | 261,781.44 |
| 1313 | 18-08-2020 | Costo Factura de venta 000-002-01-00000387 - Consumidor Fina | 0.00 | 19.08 | 261,762.36 |
| 1316 | 18-08-2020 | Costo Factura de venta 000-002-01-00000388 - Consumidor Fina | 0.00 | 13.40 | 261,748.96 |
| 1319 | 18-08-2020 | Costo Factura de venta 000-002-01-00000389 - Consumidor Fina | 0.00 | 11.52 | 261,737.44 |
| 1322 | 18-08-2020 | Costo Factura de venta 000-002-01-00000390 - Consumidor Fina | 0.00 | 114.08 | 261,623.36 |
| 1325 | 18-08-2020 | Costo Factura de venta 000-002-01-00000391 - Consumidor Fina | 0.00 | 58.85 | 261,564.51 |
| 1328 | 18-08-2020 | Costo Factura de venta 000-002-01-00000392 - Consumidor Fina | 0.00 | 0.90 | 261,563.61 |
| 1331 | 18-08-2020 | Costo Factura de venta 000-002-01-00000393 - Consumidor Fina | 0.00 | 0.00 | 261,563.61 |
| 1334 | 18-08-2020 | Costo Factura de venta 000-002-01-00000394 - Consumidor Fina | 0.00 | 55.75 | 261,507.86 |
| 1337 | 18-08-2020 | Costo Factura de venta 000-002-01-00000395 - Consumidor Fina | 0.00 | 33.20 | 261,474.66 |
| 1340 | 18-08-2020 | Costo Factura de venta 000-002-01-00000396 - INVERSIONES KAB | 0.00 | 103.47 | 261,371.19 |
| 1343 | 18-08-2020 | Costo Factura de venta 000-002-01-00000397 - Consumidor Fina | 0.00 | 68.20 | 261,302.99 |
| 1346 | 18-08-2020 | Costo Factura de venta 000-002-01-00000398 - VICTOR GALLARDO | 0.00 | 1,706.88 | 259,596.11 |
| 1349 | 18-08-2020 | Costo Factura de venta 000-002-01-00000399 - Consumidor Fina | 0.00 | 23.94 | 259,572.17 |
| 1352 | 18-08-2020 | Costo Factura de venta 000-002-01-00000400 - Consumidor Fina | 0.00 | 32.31 | 259,539.86 |
| 1355 | 18-08-2020 | Costo Factura de venta 000-002-01-00000401 - Consumidor Fina | 0.00 | 48.63 | 259,491.23 |
| 1358 | 18-08-2020 | Costo Factura de venta 000-002-01-00000402 - Consumidor Fina | 0.00 | 25.03 | 259,466.20 |
| 1361 | 18-08-2020 | Costo Factura de venta 000-002-01-00000403 - INDUSTRIAL ISOL | 0.00 | 265.10 | 259,201.11 |
| 1364 | 18-08-2020 | Costo Factura de venta 000-002-01-00000404 - Consumidor Fina | 0.00 | 2.96 | 259,198.15 |
| 1367 | 18-08-2020 | Costo Factura de venta 000-002-01-00000405 - Consumidor Fina | 0.00 | 176.50 | 259,021.65 |
| 1370 | 18-08-2020 | Costo Factura de venta 000-002-01-00000406 - Consumidor Fina | 0.00 | 0.00 | 259,021.65 |
| | | | 320,930.42 | 61,908.77 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|------------------|------------|
| 1371 | 18-08-2020 | Factura de compra 000-001-01-01475047 - AGENCIA LA MUNDIAL S | 4,126.58 | 0.00 | 263,148.23 |
| 1379 | 18-08-2020 | Factura de compra 000-001-01-01474981 - AGENCIA LA MUNDIAL S | 9,152.70 | 0.00 | 272,300.93 |
| 1385 | 19-08-2020 | Costo Factura de venta 000-002-01-00000407 - Consumidor Fina | 0.00 | 105.81 | 272,195.12 |
| 1388 | 19-08-2020 | Costo Factura de venta 000-002-01-00000408 - Consumidor Fina | 0.00 | 28.57 | 272,166.55 |
| 1391 | 19-08-2020 | Costo Factura de venta 000-002-01-00000409 - Consumidor Fina | 0.00 | 26.10 | 272,140.45 |
| 1394 | 19-08-2020 | Costo Factura de venta 000-002-01-00000410 - Consumidor Fina | 0.00 | 16.40 | 272,124.05 |
| 1397 | 19-08-2020 | Costo Factura de venta 000-002-01-00000411 - INVERSIONES KAB | 0.00 | 32.48 | 272,091.57 |
| 1400 | 19-08-2020 | Costo Factura de venta 000-002-01-00000412 - Consumidor Fina | 0.00 | 52.67 | 272,038.90 |
| 1403 | 19-08-2020 | Costo Factura de venta 000-002-01-00000413 - Consumidor Fina | 0.00 | 16.40 | 272,022.50 |
| 1406 | 19-08-2020 | Costo Factura de venta 000-002-01-00000414 - Consumidor Fina | 0.00 | 29.45 | 271,993.05 |
| 1409 | 19-08-2020 | Costo Factura de venta 000-002-01-00000415 - RICARDO ZUNIGA | 0.00 | 26.84 | 271,966.21 |
| 1412 | 19-08-2020 | Costo Factura de venta 000-002-01-00000416 - Consumidor Fina | 0.00 | 98.45 | 271,867.76 |
| 1415 | 19-08-2020 | Costo Factura de venta 000-002-01-00000417 - Consumidor Fina | 0.00 | 177.37 | 271,690.39 |
| 1418 | 19-08-2020 | Costo Factura de venta 000-002-01-00000418 - Consumidor Fina | 0.00 | 28.60 | 271,661.79 |
| 1421 | 19-08-2020 | Costo Factura de venta 000-002-01-00000419 - DENIS MEJIA | 0.00 | 53.36 | 271,608.43 |
| 1424 | 19-08-2020 | Costo Factura de venta 000-002-01-00000420 - Consumidor Fina | 0.00 | 44.65 | 271,563.79 |
| 1425 | 19-08-2020 | Factura de compra 000-002-01-00250831 - DESPENSA FERRETERA S | 1,900.80 | 0.00 | 273,464.59 |
| 1429 | 19-08-2020 | Costo Factura de venta 000-002-01-00000421 - KABOD INVERSION | 0.00 | 566.45 | 272,898.14 |
| 1432 | 19-08-2020 | Costo Factura de venta 000-002-01-00000422 - Consumidor Fina | 0.00 | 32.68 | 272,865.46 |
| 1435 | 19-08-2020 | Costo Factura de venta 000-002-01-00000423 - Consumidor Fina | 0.00 | 97.00 | 272,768.46 |
| 1438 | 19-08-2020 | Costo Factura de venta 000-002-01-00000424 - Consumidor Fina | 0.00 | 23.30 | 272,745.16 |
| 1441 | 19-08-2020 | Costo Factura de venta 000-002-01-00000425 - Consumidor Fina | 0.00 | 46.15 | 272,699.01 |
| 1444 | 19-08-2020 | Costo Factura de venta 000-002-01-00000426 - Consumidor Fina | 0.00 | 84.64 | 272,614.37 |
| 1447 | 19-08-2020 | Costo Factura de venta 000-002-01-00000427 - Consumidor Fina | 0.00 | 56.79 | 272,557.58 |
| 1448 | 19-08-2020 | Costo Factura de venta 000-002-01-00000428 - MARCO PAZ | 0.00 | 520.44 | 272,037.14 |
| 1451 | 19-08-2020 | Costo Factura de venta 000-002-01-00000429 - Consumidor Fina | 0.00 | 39.46 | 271,997.68 |
| 1454 | 19-08-2020 | Costo Factura de venta 000-002-01-00000430 - Consumidor Fina | 0.00 | 43.84 | 271,953.84 |
| 1457 | 19-08-2020 | Costo Factura de venta 000-002-01-00000431 - Consumidor Fina | 0.00 | 288.83 | 271,665.01 |
| 1460 | 19-08-2020 | Costo Factura de venta 000-002-01-00000432 - Consumidor Fina | 0.00 | 2.42 | 271,662.59 |
| 1463 | 19-08-2020 | Costo Factura de venta 000-002-01-00000433 - FELIPE ALVAREZ | 0.00 | 66.44 | 271,596.15 |
| 1466 | 19-08-2020 | Costo Factura de venta 000-002-01-00000434 - Consumidor Fina | 0.00 | 62.30 | 271,533.85 |
| 1469 | 19-08-2020 | Costo Factura de venta 000-002-01-00000435 - Consumidor Fina | 0.00 | 86.43 | 271,447.42 |
| 1472 | 19-08-2020 | Costo Factura de venta 000-002-01-00000436 - JOSUE TORRES | 0.00 | 23.80 | 271,423.62 |
| 1475 | 19-08-2020 | Costo Factura de venta 000-002-01-00000437 - SERVI CENTRO AL | 0.00 | 39.96 | 271,383.66 |
| 1478 | 19-08-2020 | Costo Factura de venta 000-002-01-00000438 - Consumidor Fina | 0.00 | 6.03 | 271,377.63 |
| 1481 | 19-08-2020 | Costo Factura de venta 000-002-01-00000439 - CODICA | 0.00 | 194.65 | 271,182.98 |
| 1484 | 19-08-2020 | Costo Factura de venta 000-002-01-00000440 - Consumidor Fina | 0.00 | 81.48 | 271,101.50 |
| 1505 | 19-08-2020 | Costo Factura de venta 000-002-01-00000428 - MARCO PAZ | 0.00 | 757.50 | 270,344.00 |
| 1508 | 19-08-2020 | Costo Factura de venta 000-002-01-00000428 - MARCO PAZ | 0.00 | 757.50 | 269,586.50 |
| 1510 | 20-08-2020 | Factura de compra FAC2020129C - DIAL DISTRIBUIDORA ALMENDARE | 2,845.44 | 0.00 | 272,431.94 |
| 1514 | 20-08-2020 | Costo Factura de venta 000-002-01-00000441 - Consumidor Fina | 0.00 | 26.64 | 272,405.30 |
| 1517 | 20-08-2020 | Costo Factura de venta 000-002-01-00000442 - Consumidor Fina | 0.00 | 12.17 | 272,393.13 |
| 1520 | 20-08-2020 | Costo Factura de venta 000-002-01-00000443 - Consumidor Fina | 0.00 | 2.96 | 272,390.17 |
| 1523 | 20-08-2020 | Costo Factura de venta 000-002-01-00000444 - Consumidor Fina | 0.00 | 13.19 | 272,376.98 |
| 1526 | 20-08-2020 | Costo Factura de venta 000-002-01-00000445 - Consumidor Fina | 0.00 | 138.39 | 272,238.59 |
| 1529 | 20-08-2020 | Costo Factura de venta 000-002-01-00000446 - JOSE BATIZ | 0.00 | 0.00 | 272,238.59 |
| 1532 | 20-08-2020 | Costo Factura de venta 000-002-01-00000447 - Consumidor Fina | 0.00 | 35.64 | 272,202.95 |
| 1535 | 20-08-2020 | Costo Factura de venta 000-002-01-00000448 - JENNY RAUDALES | 0.00 | 287.15 | 271,915.80 |
| 1538 | 20-08-2020 | Costo Factura de venta 000-002-01-00000449 - TITO | 0.00 | 1,926.35 | 269,989.45 |
| | | | 338,955.94 | 68,966.49 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|------------------|------------|
| 1541 | 20-08-2020 | Costo Factura de venta 000-002-01-00000450 - Consumidor Fina | 0.00 | 64.62 | 269,924.83 |
| 1544 | 20-08-2020 | Costo Factura de venta 000-002-01-00000451 - INVERSIONES DIS | 0.00 | 68.35 | 269,856.48 |
| 1547 | 20-08-2020 | Costo Factura de venta 000-002-01-00000452 - Consumidor Fina | 0.00 | 2,743.60 | 267,112.88 |
| 1550 | 20-08-2020 | Costo Factura de venta 000-002-01-00000453 - Consumidor Fina | 0.00 | 0.00 | 267,112.88 |
| 1553 | 20-08-2020 | Costo Factura de venta 000-002-01-00000454 - Consumidor Fina | 0.00 | 67.56 | 267,045.32 |
| 1556 | 20-08-2020 | Costo Factura de venta 000-002-01-00000455 - Consumidor Fina | 0.00 | 5.67 | 267,039.65 |
| 1559 | 20-08-2020 | Costo Factura de venta 000-002-01-00000456 - INDUSTRIAL ISOL | 0.00 | 99.00 | 266,940.65 |
| 1562 | 20-08-2020 | Costo Factura de venta 000-002-01-00000457 - INDUSTRIAL ISOL | 0.00 | 11.93 | 266,928.72 |
| 1565 | 20-08-2020 | Costo Factura de venta 000-002-01-00000458 - Consumidor Fina | 0.00 | 60.86 | 266,867.86 |
| 1568 | 20-08-2020 | Costo Factura de venta 000-002-01-00000459 - Consumidor Fina | 0.00 | 11.00 | 266,856.86 |
| 1571 | 20-08-2020 | Costo Factura de venta 000-002-01-00000460 - Consumidor Fina | 0.00 | 10.20 | 266,846.66 |
| 1584 | 21-08-2020 | Factura de compra 000-002-01-00250962 - DESPENSA FERRETERA S | 1,466.88 | 0.00 | 268,313.54 |
| 1586 | 21-08-2020 | Factura de compra 000-002-01-00250961 - DESPENSA FERRETERA S | 344.08 | 0.00 | 268,657.62 |
| 1590 | 21-08-2020 | Costo Factura de venta 000-002-01-00000461 - JOSE BATIZ | 0.00 | 2,132.68 | 266,524.93 |
| 1593 | 21-08-2020 | Costo Factura de venta 000-002-01-00000462 - JOSE BATIZ | 0.00 | 53.47 | 266,471.46 |
| 1596 | 21-08-2020 | Costo Factura de venta 000-002-01-00000463 - Consumidor Fina | 0.00 | 181.47 | 266,289.99 |
| 1599 | 21-08-2020 | Costo Factura de venta 000-002-01-00000464 - Consumidor Fina | 0.00 | 142.81 | 266,147.18 |
| 1602 | 21-08-2020 | Costo Factura de venta 000-002-01-00000465 - Consumidor Fina | 0.00 | 30.88 | 266,116.30 |
| 1605 | 21-08-2020 | Costo Factura de venta 000-002-01-00000466 - ANTONIO | 0.00 | 139.22 | 265,977.08 |
| 1608 | 21-08-2020 | Costo Factura de venta 000-002-01-00000467 - Consumidor Fina | 0.00 | 53.36 | 265,923.72 |
| 1611 | 21-08-2020 | Costo Factura de venta 000-002-01-00000468 - Consumidor Fina | 0.00 | 27.10 | 265,896.62 |
| 1614 | 21-08-2020 | Costo Factura de venta 000-002-01-00000469 - Consumidor Fina | 0.00 | 56.70 | 265,839.92 |
| 1617 | 21-08-2020 | Costo Factura de venta 000-002-01-00000470 - MARCOS PAZ | 0.00 | 502.61 | 265,337.31 |
| 1620 | 21-08-2020 | Costo Factura de venta 000-002-01-00000471 - Consumidor Fina | 0.00 | 18.50 | 265,318.81 |
| 1623 | 21-08-2020 | Costo Factura de venta 000-002-01-00000472 - JOSE BATIZ | 0.00 | 795.61 | 264,523.20 |
| 1626 | 21-08-2020 | Costo Factura de venta 000-002-01-00000473 - JOSE BATIZ | 0.00 | 35.22 | 264,487.98 |
| 1629 | 21-08-2020 | Costo Factura de venta 000-002-01-00000474 - JOSE BATIZ | 0.00 | 24.39 | 264,463.59 |
| 1632 | 21-08-2020 | Costo Factura de venta 000-002-01-00000475 - Consumidor Fina | 0.00 | 36.00 | 264,427.59 |
| 1635 | 21-08-2020 | Costo Factura de venta 000-002-01-00000476 - Consumidor Fina | 0.00 | 2,786.73 | 261,640.85 |
| 1638 | 21-08-2020 | Costo Factura de venta 000-002-01-00000477 - Consumidor Fina | 0.00 | 3.81 | 261,637.04 |
| 1641 | 21-08-2020 | Costo Factura de venta 000-002-01-00000478 - Consumidor Fina | 0.00 | 102.00 | 261,535.04 |
| 1644 | 21-08-2020 | Costo Factura de venta 000-002-01-00000479 - Consumidor Fina | 0.00 | 5.92 | 261,529.12 |
| 1647 | 21-08-2020 | Costo Factura de venta 000-002-01-00000480 - BRAYAN ORTIZ | 0.00 | 0.00 | 261,529.12 |
| 1650 | 21-08-2020 | Costo Factura de venta 000-002-01-00000481 - Consumidor Fina | 0.00 | 6.36 | 261,522.76 |
| 1653 | 21-08-2020 | Costo Factura de venta 000-002-01-00000482 - Consumidor Fina | 0.00 | 16.40 | 261,506.36 |
| 1656 | 21-08-2020 | Costo Factura de venta 000-002-01-00000483 - ALFREDO HERNAND | 0.00 | 22.20 | 261,484.16 |
| 1659 | 21-08-2020 | Costo Factura de venta 000-002-01-00000484 - Consumidor Fina | 0.00 | 11.93 | 261,472.23 |
| 1662 | 21-08-2020 | Costo Factura de venta 000-002-01-00000485 - Consumidor Fina | 0.00 | 31.21 | 261,441.02 |
| 1665 | 21-08-2020 | Costo Factura de venta 000-002-01-00000486 - Consumidor Fina | 0.00 | 229.22 | 261,211.80 |
| 1668 | 21-08-2020 | Costo Factura de venta 000-002-01-00000487 - DENNYS RIVERA | 0.00 | 47.75 | 261,164.05 |
| 1671 | 21-08-2020 | Costo Factura de venta 000-002-01-00000488 - ANTONIO | 0.00 | 91.00 | 261,073.05 |
| 1674 | 21-08-2020 | Costo Factura de venta 000-002-01-00000489 - Consumidor Fina | 0.00 | 108.60 | 260,964.45 |
| 1677 | 21-08-2020 | Costo Factura de venta 000-002-01-00000490 - ECOPALES PERDOM | 0.00 | 75.32 | 260,889.13 |
| 1680 | 21-08-2020 | Costo Factura de venta 000-002-01-00000491 - Consumidor Fina | 0.00 | 6.20 | 260,882.93 |
| 1697 | 22-08-2020 | Costo Factura de venta 000-002-01-00000492 - Consumidor Fina | 0.00 | 31.21 | 260,851.72 |
| 1700 | 22-08-2020 | Costo Factura de venta 000-002-01-00000493 - SAECO | 0.00 | 71.56 | 260,780.16 |
| 1703 | 22-08-2020 | Costo Factura de venta 000-002-01-00000494 - ANTONIO | 0.00 | 63.87 | 260,716.29 |
| 1706 | 22-08-2020 | Costo Factura de venta 000-002-01-00000495 - JENNY RAUDALES | 0.00 | 143.40 | 260,572.89 |
| 1709 | 22-08-2020 | Costo Factura de venta 000-002-01-00000496 - ALLAN BUSTILLO | 0.00 | 48.64 | 260,524.25 |
| | | | 340,766.90 | 80,242.65 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|------------------|------------|
| 1712 | 22-08-2020 | Costo Factura de venta 000-002-01-00000497 - MARCO PAZ | 0.00 | 240.00 | 260,284.25 |
| 1715 | 22-08-2020 | Costo Factura de venta 000-002-01-00000498 - MARGARITA FAJAR | 0.00 | 54.61 | 260,229.64 |
| 1718 | 22-08-2020 | Costo Factura de venta 000-002-01-00000499 - EFI CAR CENTER | 0.00 | 64.96 | 260,164.68 |
| 1721 | 22-08-2020 | Costo Factura de venta 000-002-01-00000500 - FUCINSA | 0.00 | 40.00 | 260,124.68 |
| 1724 | 22-08-2020 | Costo Factura de venta 000-002-01-00000501 - Consumidor Fina | 0.00 | 2.42 | 260,122.26 |
| 1727 | 22-08-2020 | Costo Factura de venta 000-002-01-00000502 - ALFREDO HERNAND | 0.00 | 95.76 | 260,026.50 |
| 1730 | 22-08-2020 | Costo Factura de venta 000-002-01-00000503 - Consumidor Fina | 0.00 | 22.87 | 260,003.63 |
| 1733 | 22-08-2020 | Costo Factura de venta 000-002-01-00000504 - MARTINEZ | 0.00 | 68.20 | 259,935.43 |
| 1736 | 22-08-2020 | Costo Factura de venta 000-002-01-00000505 - Consumidor Fina | 0.00 | 43.36 | 259,892.07 |
| 1743 | 24-08-2020 | Costo Factura de venta 000-002-01-00000506 - Consumidor Fina | 0.00 | 31.20 | 259,860.87 |
| 1746 | 24-08-2020 | Costo Factura de venta 000-002-01-00000507 - Consumidor Fina | 0.00 | 177.28 | 259,683.59 |
| 1749 | 24-08-2020 | Costo Factura de venta 000-002-01-00000508 - Consumidor Fina | 0.00 | 0.00 | 259,683.59 |
| 1752 | 24-08-2020 | Costo Factura de venta 000-002-01-00000509 - Consumidor Fina | 0.00 | 1,392.23 | 258,291.35 |
| 1755 | 24-08-2020 | Costo Factura de venta 000-002-01-00000510 - OUTSERCON | 0.00 | 3.59 | 258,287.76 |
| 1758 | 24-08-2020 | Costo Factura de venta 000-002-01-00000511 - NOE | 0.00 | 285.86 | 258,001.90 |
| 1761 | 24-08-2020 | Costo Factura de venta 000-002-01-00000512 - Consumidor Fina | 0.00 | 53.28 | 257,948.62 |
| 1764 | 24-08-2020 | Costo Factura de venta 000-002-01-00000513 - Consumidor Fina | 0.00 | 54.00 | 257,894.62 |
| 1767 | 24-08-2020 | Costo Factura de venta 000-002-01-00000514 - Consumidor Fina | 0.00 | 1.14 | 257,893.48 |
| 1770 | 24-08-2020 | Costo Factura de venta 000-002-01-00000515 - Consumidor Fina | 0.00 | 21.92 | 257,871.56 |
| 1773 | 24-08-2020 | Costo Factura de venta 000-002-01-00000516 - MARCOS PAZ | 0.00 | 155.56 | 257,716.00 |
| 1776 | 24-08-2020 | Costo Factura de venta 000-002-01-00000517 - Consumidor Fina | 0.00 | 35.40 | 257,680.60 |
| 1779 | 24-08-2020 | Costo Factura de venta 000-002-01-00000518 - INVERSIONES DIS | 0.00 | 36.54 | 257,644.06 |
| 1782 | 24-08-2020 | Costo Factura de venta 000-002-01-00000519 - INVERSIONES DIS | 0.00 | 12.17 | 257,631.89 |
| 1785 | 24-08-2020 | Costo Factura de venta 000-002-01-00000520 - Consumidor Fina | 0.00 | 42.32 | 257,589.57 |
| 1788 | 24-08-2020 | Costo Factura de venta 000-002-01-00000521 - Noe | 0.00 | 152.03 | 257,437.54 |
| 1791 | 24-08-2020 | Costo Factura de venta 000-002-01-00000522 - Noe | 0.00 | 181.89 | 257,255.66 |
| 1794 | 24-08-2020 | Costo Factura de venta 000-002-01-00000523 - Consumidor Fina | 0.00 | 0.00 | 257,255.66 |
| 1797 | 24-08-2020 | Costo Factura de venta 000-002-01-00000524 - Consumidor Fina | 0.00 | 0.00 | 257,255.66 |
| 1800 | 24-08-2020 | Costo Factura de venta 000-002-01-00000525 - Consumidor Fina | 0.00 | 9.54 | 257,246.12 |
| 1803 | 24-08-2020 | Costo Factura de venta 000-002-01-00000526 - Consumidor Fina | 0.00 | 20.92 | 257,225.20 |
| 1806 | 24-08-2020 | Costo Factura de venta 000-002-01-00000527 - Consumidor Fina | 0.00 | 44.65 | 257,180.55 |
| 1809 | 24-08-2020 | Costo Factura de venta 000-002-01-00000528 - Consumidor Fina | 0.00 | 26.80 | 257,153.75 |
| 1812 | 24-08-2020 | Costo Factura de venta 000-002-01-00000529 - Consumidor Fina | 0.00 | 77.66 | 257,076.09 |
| 1815 | 24-08-2020 | Costo Factura de venta 000-002-01-00000530 - Consumidor Fina | 0.00 | 30.60 | 257,045.49 |
| 1818 | 24-08-2020 | Costo Factura de venta 000-002-01-00000531 - Consumidor Fina | 0.00 | 28.35 | 257,017.14 |
| 1821 | 24-08-2020 | Costo Factura de venta 000-002-01-00000532 - HENRY | 0.00 | 0.00 | 257,017.14 |
| 1824 | 24-08-2020 | Costo Factura de venta 000-002-01-00000533 - Consumidor Fina | 0.00 | 8.40 | 257,008.74 |
| 1825 | 24-08-2020 | Factura de compra 000-001-01-01479709 - AGENCIA LA MUNDIAL S | 4,491.01 | 0.00 | 261,499.75 |
| 1827 | 24-08-2020 | Factura de compra FAC202023C - MONOLIT DE HONDURAS, S.A. DE | 5,001.00 | 0.00 | 266,500.75 |
| 1830 | 24-08-2020 | Factura de compra 000-001-01-00019065 - REGIOAMERICA HONDURA | 1,161.73 | 0.00 | 267,662.48 |
| 1845 | 25-08-2020 | Costo Factura de venta 000-002-01-00000534 - JOSUE RIVERA | 0.00 | 0.00 | 267,662.48 |
| 1848 | 25-08-2020 | Costo Factura de venta 000-002-01-00000535 - Consumidor Fina | 0.00 | 50.44 | 267,612.04 |
| 1851 | 25-08-2020 | Costo Factura de venta 000-002-01-00000536 - Consumidor Fina | 0.00 | 7.30 | 267,604.74 |
| 1854 | 25-08-2020 | Costo Factura de venta 000-002-01-00000537 - Consumidor Fina | 0.00 | 8.70 | 267,596.04 |
| 1857 | 25-08-2020 | Costo Factura de venta 000-002-01-00000538 - Consumidor Fina | 0.00 | 0.00 | 267,596.04 |
| 1860 | 25-08-2020 | Costo Factura de venta 000-002-01-00000539 - LUIS ZAPATA | 0.00 | 78.74 | 267,517.30 |
| 1863 | 25-08-2020 | Costo Factura de venta 000-002-01-00000540 - Consumidor Fina | 0.00 | 25.44 | 267,491.86 |
| 1866 | 25-08-2020 | Costo Factura de venta 000-002-01-00000541 - INVERSIONES KAB | 0.00 | 51.21 | 267,440.65 |
| 1869 | 25-08-2020 | Costo Factura de venta 000-002-01-00000542 - Consumidor Fina | 0.00 | 776.94 | 266,663.71 |
| | | | 351,420.64 | 84,756.93 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|------------------|------------|
| 1872 | 25-08-2020 | Costo Factura de venta 000-002-01-00000543 - Consumidor Fina | 0.00 | 17.50 | 266,646.21 |
| 1875 | 25-08-2020 | Costo Factura de venta 000-002-01-00000544 - Consumidor Fina | 0.00 | 26.64 | 266,619.57 |
| 1878 | 25-08-2020 | Costo Factura de venta 000-002-01-00000545 - Consumidor Fina | 0.00 | 27.83 | 266,591.74 |
| 1881 | 25-08-2020 | Costo Factura de venta 000-002-01-00000546 - Consumidor Fina | 0.00 | 24.32 | 266,567.42 |
| 1884 | 25-08-2020 | Costo Factura de venta 000-002-01-00000547 - Consumidor Fina | 0.00 | 2.40 | 266,565.02 |
| 1887 | 25-08-2020 | Costo Factura de venta 000-002-01-00000548 - Consumidor Fina | 0.00 | 2.90 | 266,562.12 |
| 1890 | 25-08-2020 | Costo Factura de venta 000-002-01-00000549 - INVERSIONES KAB | 0.00 | 25.30 | 266,536.82 |
| 1893 | 25-08-2020 | Costo Factura de venta 000-002-01-00000550 - NOE | 0.00 | 42.32 | 266,494.50 |
| 1896 | 25-08-2020 | Costo Factura de venta 000-002-01-00000551 - Consumidor Fina | 0.00 | 25.22 | 266,469.28 |
| 1899 | 25-08-2020 | Costo Factura de venta 000-002-01-00000552 - Consumidor Fina | 0.00 | 43.72 | 266,425.56 |
| 1902 | 25-08-2020 | Costo Factura de venta 000-002-01-00000553 - JOSUE RIVERA | 0.00 | 228.68 | 266,196.88 |
| 1905 | 25-08-2020 | Costo Factura de venta 000-002-01-00000554 - Consumidor Fina | 0.00 | 69.56 | 266,127.32 |
| 1908 | 25-08-2020 | Costo Factura de venta 000-002-01-00000555 - WILMER NAJER | 0.00 | 10.70 | 266,116.62 |
| 1911 | 25-08-2020 | Costo Factura de venta 000-002-01-00000556 - Consumidor Fina | 0.00 | 91.16 | 266,025.46 |
| 1914 | 25-08-2020 | Costo Factura de venta 000-002-01-00000557 - Consumidor Fina | 0.00 | 18.59 | 266,006.87 |
| 1917 | 25-08-2020 | Costo Factura de venta 000-002-01-00000558 - Consumidor Fina | 0.00 | 18.90 | 265,987.97 |
| 1920 | 25-08-2020 | Costo Factura de venta 000-002-01-00000559 - SERVICIOS MULTI | 0.00 | 54.29 | 265,933.68 |
| 1923 | 25-08-2020 | Costo Factura de venta 000-002-01-00000560 - ALEXANDER FLORE | 0.00 | 30.75 | 265,902.93 |
| 1926 | 25-08-2020 | Costo Factura de venta 000-002-01-00000561 - Consumidor Fina | 0.00 | 3.60 | 265,899.33 |
| 1929 | 25-08-2020 | Costo Factura de venta 000-002-01-00000562 - Consumidor Fina | 0.00 | 0.00 | 265,899.33 |
| 1932 | 25-08-2020 | Costo Factura de venta 000-002-01-00000563 - ALEX RIVERA | 0.00 | 159.16 | 265,740.17 |
| 1935 | 25-08-2020 | Costo Factura de venta 000-002-01-00000564 - SERVICIOS MULTI | 0.00 | 143.20 | 265,596.97 |
| 1938 | 25-08-2020 | Costo Factura de venta 000-002-01-00000565 - Consumidor Fina | 0.00 | 44.14 | 265,552.83 |
| 1945 | 25-08-2020 | Factura de compra 000-003-01-00004740 - DICOMER | 2,792.17 | 0.00 | 268,345.00 |
| 1949 | 26-08-2020 | Costo Factura de venta 000-002-01-00000566 - Consumidor Fina | 0.00 | 0.00 | 268,345.00 |
| 1952 | 26-08-2020 | Costo Factura de venta 000-002-01-00000567 - ALBA GUTIERREZ | 0.00 | 1,452.80 | 266,892.20 |
| 1955 | 26-08-2020 | Costo Factura de venta 000-002-01-00000568 - Consumidor Fina | 0.00 | 17.01 | 266,875.19 |
| 1958 | 26-08-2020 | Costo Factura de venta 000-002-01-00000569 - ALFREDO HERNAND | 0.00 | 31.44 | 266,843.75 |
| 1961 | 26-08-2020 | Costo Factura de venta 000-002-01-00000570 - Consumidor Fina | 0.00 | 21.72 | 266,822.03 |
| 1962 | 26-08-2020 | Costo Factura de venta 000-002-01-00000520 - TITO | 0.00 | 1,009.47 | 265,812.56 |
| 1965 | 26-08-2020 | Costo Factura de venta 000-002-01-00000571 - TITO | 0.00 | 1,009.47 | 264,803.09 |
| 1967 | 26-08-2020 | Costo Factura de venta 000-002-01-00000572 - PAOLA GAMEZ | 0.00 | 54.21 | 264,748.88 |
| 1970 | 26-08-2020 | Costo Factura de venta 000-002-01-00000573 - Consumidor Fina | 0.00 | 39.20 | 264,709.68 |
| 1973 | 26-08-2020 | Costo Factura de venta 000-002-01-00000574 - NOE | 0.00 | 120.74 | 264,588.94 |
| 1976 | 26-08-2020 | Costo Factura de venta 000-002-01-00000575 - Consumidor Fina | 0.00 | 16.40 | 264,572.54 |
| 1979 | 26-08-2020 | Costo Factura de venta 000-002-01-00000576 - OUTSERCON | 0.00 | 1,129.77 | 263,442.77 |
| 1982 | 26-08-2020 | Costo Factura de venta 000-002-01-00000577 - OUTSERCON | 0.00 | 696.12 | 262,746.66 |
| 1985 | 26-08-2020 | Costo Factura de venta 000-002-01-00000578 - Consumidor Fina | 0.00 | 13.80 | 262,732.86 |
| 1988 | 26-08-2020 | Costo Factura de venta 000-002-01-00000579 - Consumidor Fina | 0.00 | 34.10 | 262,698.76 |
| 1991 | 26-08-2020 | Costo Factura de venta 000-002-01-00000580 - JOSE BATIZ | 0.00 | 0.00 | 262,698.76 |
| 1994 | 26-08-2020 | Costo Factura de venta 000-002-01-00000581 - OSCAR VALLECILL | 0.00 | 0.00 | 262,698.76 |
| 1997 | 26-08-2020 | Costo Factura de venta 000-002-01-00000582 - Consumidor Fina | 0.00 | 48.25 | 262,650.51 |
| 2000 | 26-08-2020 | Costo Factura de venta 000-002-01-00000583 - Consumidor Fina | 0.00 | 1.28 | 262,649.23 |
| 2003 | 26-08-2020 | Costo Factura de venta 000-002-01-00000584 - Consumidor Fina | 0.00 | 36.30 | 262,612.93 |
| 2006 | 26-08-2020 | Costo Factura de venta 000-002-01-00000585 - JOSUE RIVERA | 0.00 | 180.60 | 262,432.33 |
| 2009 | 26-08-2020 | Costo Factura de venta 000-002-01-00000586 - INVERSIONES LOS | 0.00 | 375.76 | 262,056.57 |
| 2012 | 26-08-2020 | Costo Factura de venta 000-002-01-00000587 - INVERSIONES LOS | 0.00 | 45.61 | 262,010.96 |
| 2015 | 26-08-2020 | Costo Factura de venta 000-002-01-00000588 - Consumidor Fina | 0.00 | 115.21 | 261,895.75 |
| 2018 | 26-08-2020 | Costo Factura de venta 000-002-01-00000589 - JAVIER ORTIZ | 0.00 | 126.72 | 261,769.03 |
| | | | 354,212.81 | 92,443.78 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 2021 | 26-08-2020 | Costo Factura de venta 000-002-01-00000590 - MARITZA | 0.00 | 103.45 | 261,665.58 |
| 2024 | 26-08-2020 | Costo Factura de venta 000-002-01-00000591 - MARITZA | 0.00 | 0.00 | 261,665.58 |
| 2027 | 26-08-2020 | Costo Factura de venta 000-002-01-00000592 - MARITZA | 0.00 | 0.00 | 261,665.58 |
| 2030 | 26-08-2020 | Costo Factura de venta 000-002-01-00000593 - Consumidor Fina | 0.00 | 2.20 | 261,663.38 |
| 2033 | 26-08-2020 | Costo Factura de venta 000-002-01-00000594 - Consumidor Fina | 0.00 | 1.80 | 261,661.58 |
| 2035 | 26-08-2020 | Costo Factura de venta 000-002-01-00000595 - PAOLA GAMEZ | 0.00 | 1,719.66 | 259,941.92 |
| 2037 | 26-08-2020 | Costo Factura de venta 000-002-01-00000596 - PAOLA GAMEZ | 0.00 | 530.00 | 259,411.92 |
| 2040 | 26-08-2020 | Costo Factura de venta 000-002-01-00000597 - Consumidor Fina | 0.00 | 1.80 | 259,410.12 |
| 2043 | 26-08-2020 | Costo Factura de venta 000-002-01-00000598 - CESAR | 0.00 | 47.72 | 259,362.40 |
| 2046 | 26-08-2020 | Costo Factura de venta 000-002-01-00000599 - ALIRIO | 0.00 | 0.00 | 259,362.40 |
| 2049 | 26-08-2020 | Costo Factura de venta 000-002-01-00000600 - LEONARDO MORALE | 0.00 | 62.27 | 259,300.13 |
| 2058 | 27-08-2020 | Costo Factura de venta 000-002-01-00000601 - ROSEL RAMOS | 0.00 | 12.63 | 259,287.50 |
| 2061 | 27-08-2020 | Costo Factura de venta 000-002-01-00000602 - Consumidor Fina | 0.00 | 5.22 | 259,282.28 |
| 2064 | 27-08-2020 | Costo Factura de venta 000-002-01-00000603 - Consumidor Fina | 0.00 | 120.00 | 259,162.28 |
| 2067 | 27-08-2020 | Costo Factura de venta 000-002-01-00000604 - Consumidor Fina | 0.00 | 13.49 | 259,148.79 |
| 2070 | 27-08-2020 | Costo Factura de venta 000-002-01-00000605 - Consumidor Fina | 0.00 | 80.38 | 259,068.41 |
| 2073 | 27-08-2020 | Costo Factura de venta 000-002-01-00000606 - Consumidor Fina | 0.00 | 31.30 | 259,037.11 |
| 2076 | 27-08-2020 | Costo Factura de venta 000-002-01-00000607 - ISMAEL | 0.00 | 11.78 | 259,025.33 |
| 2079 | 27-08-2020 | Costo Factura de venta 000-002-01-00000608 - Consumidor Fina | 0.00 | 22.37 | 259,002.96 |
| 2082 | 27-08-2020 | Costo Factura de venta 000-002-01-00000609 - BIENES Y RAICES | 0.00 | 44.40 | 258,958.56 |
| 2085 | 27-08-2020 | Costo Factura de venta 000-002-01-00000610 - Consumidor Fina | 0.00 | 0.26 | 258,958.30 |
| 2088 | 27-08-2020 | Costo Factura de venta 000-002-01-00000611 - Consumidor Fina | 0.00 | 63.28 | 258,895.02 |
| 2091 | 27-08-2020 | Costo Factura de venta 000-002-01-00000612 - Consumidor Fina | 0.00 | 11.93 | 258,883.09 |
| 2094 | 27-08-2020 | Costo Factura de venta 000-002-01-00000613 - Consumidor Fina | 0.00 | 8.40 | 258,874.69 |
| 2097 | 27-08-2020 | Costo Factura de venta 000-002-01-00000614 - Consumidor Fina | 0.00 | 24.32 | 258,850.37 |
| 2100 | 27-08-2020 | Costo Factura de venta 000-002-01-00000615 - Consumidor Fina | 0.00 | 13.60 | 258,836.77 |
| 2103 | 27-08-2020 | Costo Factura de venta 000-002-01-00000616 - Consumidor Fina | 0.00 | 9.34 | 258,827.43 |
| 2106 | 27-08-2020 | Costo Factura de venta 000-002-01-00000617 - TITO | 0.00 | 974.56 | 257,852.86 |
| 2109 | 27-08-2020 | Costo Factura de venta 000-002-01-00000618 - ALFREDO HERNAND | 0.00 | 8.70 | 257,844.16 |
| 2112 | 27-08-2020 | Costo Factura de venta 000-002-01-00000619 - Consumidor Fina | 0.00 | 41.86 | 257,802.30 |
| 2115 | 27-08-2020 | Costo Factura de venta 000-002-01-00000620 - JOSE RIVERA | 0.00 | 24.94 | 257,777.36 |
| 2118 | 27-08-2020 | Costo Factura de venta 000-002-01-00000621 - Consumidor Fina | 0.00 | 50.02 | 257,727.34 |
| 2121 | 27-08-2020 | Costo Factura de venta 000-002-01-00000622 - Consumidor Fina | 0.00 | 26.85 | 257,700.49 |
| 2124 | 27-08-2020 | Costo Factura de venta 000-002-01-00000623 - Consumidor Fina | 0.00 | 53.24 | 257,647.26 |
| 2137 | 28-08-2020 | Factura de compra 000-001-01-00005525 - ELECON ELECTRICIDAD | 2,433.40 | 0.00 | 260,080.66 |
| 2140 | 28-08-2020 | Costo Factura de venta 000-002-01-00000624 - Consumidor Fina | 0.00 | 9.00 | 260,071.66 |
| 2143 | 28-08-2020 | Costo Factura de venta 000-002-01-00000625 - CANADIAN COMPAN | 0.00 | 40.45 | 260,031.21 |
| 2146 | 28-08-2020 | Costo Factura de venta 000-002-01-00000626 - Consumidor Fina | 0.00 | 11.79 | 260,019.42 |
| 2149 | 28-08-2020 | Costo Factura de venta 000-002-01-00000627 - MARCOS PAZ | 0.00 | 1,812.23 | 258,207.18 |
| 2152 | 28-08-2020 | Costo Factura de venta 000-002-01-00000628 - Consumidor Fina | 0.00 | 5.36 | 258,201.82 |
| 2155 | 28-08-2020 | Costo Factura de venta 000-002-01-00000629 - CONITEC | 0.00 | 91.30 | 258,110.53 |
| 2158 | 28-08-2020 | Costo Factura de venta 000-002-01-00000630 - Consumidor Fina | 0.00 | 76.16 | 258,034.37 |
| 2161 | 28-08-2020 | Costo Factura de venta 000-002-01-00000631 - JOSE BATIZ | 0.00 | 789.95 | 257,244.42 |
| 2164 | 28-08-2020 | Costo Factura de venta 000-002-01-00000632 - Consumidor Fina | 0.00 | 3.81 | 257,240.61 |
| 2167 | 28-08-2020 | Costo Factura de venta 000-002-01-00000633 - Consumidor Fina | 0.00 | 23.58 | 257,217.03 |
| 2170 | 28-08-2020 | Costo Factura de venta 000-002-01-00000634 - CREATIVE PUBLIC | 0.00 | 708.10 | 256,508.93 |
| 2173 | 28-08-2020 | Costo Factura de venta 000-002-01-00000635 - NAUN SORIANO | 0.00 | 63.36 | 256,445.57 |
| 2176 | 28-08-2020 | Costo Factura de venta 000-002-01-00000636 - Consumidor Fina | 0.00 | 61.20 | 256,384.37 |
| 2179 | 28-08-2020 | Costo Factura de venta 000-002-01-00000637 - CINDY LEIVA | 0.00 | 16.54 | 256,367.83 |
| | | | 356,646.21 | 100,278.38 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 2182 | 28-08-2020 | Costo Factura de venta 000-002-01-00000638 - RENE | 0.00 | 758.00 | 255,609.83 |
| 2185 | 28-08-2020 | Costo Factura de venta 000-002-01-00000639 - Consumidor Fina | 0.00 | 25.98 | 255,583.85 |
| 2188 | 28-08-2020 | Costo Factura de venta 000-002-01-00000640 - Consumidor Fina | 0.00 | 293.96 | 255,289.89 |
| 2191 | 28-08-2020 | Costo Factura de venta 000-002-01-00000641 - ALBA GUTIERREZ | 0.00 | 2,302.94 | 252,986.95 |
| 2194 | 28-08-2020 | Costo Factura de venta 000-002-01-00000642 - Consumidor Fina | 0.00 | 3.60 | 252,983.35 |
| 2197 | 28-08-2020 | Costo Factura de venta 000-002-01-00000643 - Consumidor Fina | 0.00 | 2.30 | 252,981.05 |
| 2200 | 28-08-2020 | Costo Factura de venta 000-002-01-00000644 - Consumidor Fina | 0.00 | 24.32 | 252,956.73 |
| 2203 | 28-08-2020 | Costo Factura de venta 000-002-01-00000645 - CLAUDIA | 0.00 | 53.64 | 252,903.09 |
| 2206 | 28-08-2020 | Costo Factura de venta 000-002-01-00000646 - Consumidor Fina | 0.00 | 140.73 | 252,762.36 |
| 2209 | 28-08-2020 | Costo Factura de venta 000-002-01-00000647 - JULIO CESAR CUE | 0.00 | 14.36 | 252,748.00 |
| 2211 | 28-08-2020 | Costo Factura de venta 000-002-01-00000648 - ALBA GUTIERREZ | 0.00 | 1,784.20 | 250,963.81 |
| 2213 | 28-08-2020 | Costo Factura de venta 000-002-01-00000649 - GUSTAVO CABALLE | 0.00 | 3,282.73 | 247,681.07 |
| 2216 | 28-08-2020 | Costo Factura de venta 000-002-01-00000650 - Consumidor Fina | 0.00 | 7.52 | 247,673.55 |
| 2219 | 28-08-2020 | Costo Factura de venta 000-002-01-00000651 - Consumidor Fina | 0.00 | 36.48 | 247,637.07 |
| 2222 | 28-08-2020 | Costo Factura de venta 000-002-01-00000652 - NAHUN SANTOS | 0.00 | 64.73 | 247,572.34 |
| 2225 | 28-08-2020 | Costo Factura de venta 000-002-01-00000653 - Consumidor Fina | 0.00 | 14.56 | 247,557.78 |
| 2228 | 28-08-2020 | Costo Factura de venta 000-002-01-00000654 - Consumidor Fina | 0.00 | 60.86 | 247,496.92 |
| 2240 | 29-08-2020 | Costo Factura de venta 000-002-01-00000655 - Consumidor Fina | 0.00 | 0.00 | 247,496.92 |
| 2243 | 29-08-2020 | Costo Factura de venta 000-002-01-00000656 - MULTISERVICIOS | 0.00 | 51.62 | 247,445.30 |
| 2246 | 29-08-2020 | Costo Factura de venta 000-002-01-00000657 - BEATRIZ | 0.00 | 25.98 | 247,419.32 |
| 2249 | 29-08-2020 | Costo Factura de venta 000-002-01-00000658 - Consumidor Fina | 0.00 | 227.24 | 247,192.08 |
| 2252 | 29-08-2020 | Costo Factura de venta 000-002-01-00000659 - ANUAL IZAGUIRRE | 0.00 | 49.54 | 247,142.54 |
| 2255 | 29-08-2020 | Costo Factura de venta 000-002-01-00000660 - Consumidor Fina | 0.00 | 14.19 | 247,128.35 |
| 2258 | 29-08-2020 | Costo Factura de venta 000-002-01-00000661 - Consumidor Fina | 0.00 | 70.32 | 247,058.03 |
| 2261 | 29-08-2020 | Costo Factura de venta 000-002-01-00000662 - ENRIQUE | 0.00 | 18.12 | 247,039.91 |
| 2264 | 29-08-2020 | Costo Factura de venta 000-002-01-00000663 - Consumidor Fina | 0.00 | 17.97 | 247,021.94 |
| 2267 | 29-08-2020 | Costo Factura de venta 000-002-01-00000664 - Consumidor Fina | 0.00 | 6.30 | 247,015.64 |
| 2270 | 29-08-2020 | Costo Factura de venta 000-002-01-00000665 - Consumidor Fina | 0.00 | 0.16 | 247,015.48 |
| 2273 | 29-08-2020 | Costo Factura de venta 000-002-01-00000666 - Consumidor Fina | 0.00 | 25.72 | 246,989.76 |
| 2276 | 29-08-2020 | Costo Factura de venta 000-002-01-00000667 - Consumidor Fina | 0.00 | 12.03 | 246,977.73 |
| 2279 | 29-08-2020 | Costo Factura de venta 000-002-01-00000668 - PAOLO RODRIGUEZ | 0.00 | 66.38 | 246,911.35 |
| 2282 | 29-08-2020 | Costo Factura de venta 000-002-01-00000669 - Consumidor Fina | 0.00 | 32.21 | 246,879.14 |
| 2285 | 29-08-2020 | Costo Factura de venta 000-002-01-00000670 - Consumidor Fina | 0.00 | 1.50 | 246,877.64 |
| 2288 | 29-08-2020 | Costo Factura de venta 000-002-01-00000671 - CARMEN ORDOÑEZ | 0.00 | 106.31 | 246,771.33 |
| 2291 | 29-08-2020 | Costo Factura de venta 000-002-01-00000672 - Consumidor Fina | 0.00 | 428.26 | 246,343.07 |
| 2294 | 29-08-2020 | Costo Factura de venta 000-002-01-00000673 - PAOLO RODRIGUEZ | 0.00 | 42.50 | 246,300.57 |
| 2299 | 31-08-2020 | Factura de compra 000-002-01-00415131 - FEMOSA | 1,129.00 | 0.00 | 247,429.57 |
| 2303 | 31-08-2020 | Costo Factura de venta 000-002-01-00000674 - JOSE BATIZ | 0.00 | 1,670.68 | 245,758.89 |
| 2306 | 31-08-2020 | Costo Factura de venta 000-002-01-00000675 - PAOLO RODRIGUEZ | 0.00 | 155.40 | 245,603.49 |
| 2309 | 31-08-2020 | Costo Factura de venta 000-002-01-00000676 - EUGENIO VALLADA | 0.00 | 8.70 | 245,594.79 |
| 2312 | 31-08-2020 | Costo Factura de venta 000-002-01-00000677 - ARMANDO AGUILAR | 0.00 | 63.40 | 245,531.39 |
| 2315 | 31-08-2020 | Costo Factura de venta 000-002-01-00000678 - Consumidor Fina | 0.00 | 0.00 | 245,531.39 |
| 2318 | 31-08-2020 | Costo Factura de venta 000-002-01-00000679 - EUGENIO VALLADA | 0.00 | 556.89 | 244,974.49 |
| 2321 | 31-08-2020 | Costo Factura de venta 000-002-01-00000680 - NOE HERNANDEZ | 0.00 | 24.32 | 244,950.17 |
| 2324 | 31-08-2020 | Costo Factura de venta 000-002-01-00000681 - WILMER NAJERAD | 0.00 | 18.00 | 244,932.17 |
| 2327 | 31-08-2020 | Costo Factura de venta 000-002-01-00000682 - Consumidor Fina | 0.00 | 28.97 | 244,903.20 |
| 2330 | 31-08-2020 | Costo Factura de venta 000-002-01-00000683 - Consumidor Fina | 0.00 | 21.82 | 244,881.38 |
| 2333 | 31-08-2020 | Costo Factura de venta 000-002-01-00000684 - Consumidor Fina | 0.00 | 32.94 | 244,848.44 |
| 2336 | 31-08-2020 | Costo Factura de venta 000-002-01-00000685 - ANTONIO | 0.00 | 278.45 | 244,570.00 |
| | | | 357,775.21 | 113,205.21 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 2339 | 31-08-2020 | Costo Factura de venta 000-002-01-00000686 - ALVIN CALIX | 0.00 | 43.81 | 244,526.19 |
| 2342 | 31-08-2020 | Costo Factura de venta 000-002-01-00000687 - NOE HERNANDEZ | 0.00 | 2,667.20 | 241,858.99 |
| 2345 | 31-08-2020 | Costo Factura de venta 000-002-01-00000688 - Consumidor Fina | 0.00 | 40.14 | 241,818.85 |
| 2348 | 31-08-2020 | Costo Factura de venta 000-002-01-00000689 - SERVICIOS MULTI | 0.00 | 346.42 | 241,472.43 |
| 2351 | 31-08-2020 | Costo Factura de venta 000-002-01-00000690 - MULTI FASTER | 0.00 | 87.68 | 241,384.75 |
| 2354 | 31-08-2020 | Costo Factura de venta 000-002-01-00000691 - WENDY | 0.00 | 31.20 | 241,353.55 |
| 2357 | 31-08-2020 | Costo Factura de venta 000-002-01-00000692 - Consumidor Fina | 0.00 | 53.36 | 241,300.19 |
| 2360 | 31-08-2020 | Costo Factura de venta 000-002-01-00000693 - Consumidor Fina | 0.00 | 0.00 | 241,300.19 |
| 2363 | 31-08-2020 | Costo Factura de venta 000-002-01-00000694 - Consumidor Fina | 0.00 | 38.70 | 241,261.50 |
| 2366 | 31-08-2020 | Costo Factura de venta 000-002-01-00000695 - PAOLO RODRIGUEZ | 0.00 | 18.98 | 241,242.52 |
| 2369 | 31-08-2020 | Costo Factura de venta 000-002-01-00000696 - Consumidor Fina | 0.00 | 72.00 | 241,170.52 |
| 2372 | 31-08-2020 | Costo Factura de venta 000-002-01-00000697 - Consumidor Fina | 0.00 | 0.78 | 241,169.74 |
| 2375 | 31-08-2020 | Costo Factura de venta 000-002-01-00000698 - NOE | 0.00 | 64.42 | 241,105.32 |
| 2378 | 31-08-2020 | Costo Factura de venta 000-002-01-00000699 - EUGENIO VALLADA | 0.00 | 244.33 | 240,860.98 |
| 2381 | 31-08-2020 | Costo Factura de venta 000-002-01-00000700 - Consumidor Fina | 0.00 | 56.70 | 240,804.28 |
| 2384 | 31-08-2020 | Costo Factura de venta 000-002-01-00000701 - Consumidor Fina | 0.00 | 3.81 | 240,800.47 |
| 2387 | 31-08-2020 | Costo Factura de venta 000-002-01-00000702 - Consumidor Fina | 0.00 | 22.92 | 240,777.55 |
| 2390 | 31-08-2020 | Costo Factura de venta 000-002-01-00000703 - Consumidor Fina | 0.00 | 41.62 | 240,735.93 |
| 2393 | 31-08-2020 | Costo Factura de venta 000-002-01-00000704 - ALEXIS GUTIERRE | 0.00 | 196.40 | 240,539.53 |
| 2396 | 31-08-2020 | Costo Factura de venta 000-002-01-00000705 - JAVIER MEJIA | 0.00 | 46.42 | 240,493.11 |
| 2399 | 31-08-2020 | Costo Factura de venta 000-002-01-00000706 - Consumidor Fina | 0.00 | 0.00 | 240,493.11 |
| 2402 | 31-08-2020 | Costo Factura de venta 000-002-01-00000707 - Consumidor Fina | 0.00 | 8.93 | 240,484.18 |
| 2405 | 31-08-2020 | Costo Factura de venta 000-002-01-00000708 - Consumidor Fina | 0.00 | 64.42 | 240,419.76 |
| 2408 | 31-08-2020 | Costo Factura de venta 000-002-01-00000709 - Consumidor Fina | 0.00 | 58.07 | 240,361.69 |
| 2411 | 31-08-2020 | Costo Factura de venta 000-002-01-00000710 - Consumidor Fina | 0.00 | 35.46 | 240,326.23 |
| 2414 | 31-08-2020 | Costo Factura de venta 000-002-01-00000711 - LINO | 0.00 | 0.00 | 240,326.23 |
| 2417 | 31-08-2020 | Costo Factura de venta 000-002-01-00000712 - Consumidor Fina | 0.00 | 5.23 | 240,321.00 |
| 2420 | 31-08-2020 | Costo Factura de venta 000-002-01-00000713 - OSCAR | 0.00 | 0.00 | 240,321.00 |
| 2423 | 31-08-2020 | Costo Factura de venta 000-002-01-00000714 - Consumidor Fina | 0.00 | 11.29 | 240,309.71 |
| 2426 | 31-08-2020 | Costo Factura de venta 000-002-01-00000715 - CONSERTEC | 0.00 | 50.74 | 240,258.97 |
| 2441 | 01-09-2020 | Costo Factura de venta 000-002-01-00000716 - ELTON MARIANO | 0.00 | 81.60 | 240,177.37 |
| 2444 | 01-09-2020 | Costo Factura de venta 000-002-01-00000717 - LUIS ZAPATA | 0.00 | 100.44 | 240,076.93 |
| 2447 | 01-09-2020 | Costo Factura de venta 000-002-01-00000718 - Consumidor Fina | 0.00 | 65.78 | 240,011.16 |
| 2450 | 01-09-2020 | Costo Factura de venta 000-002-01-00000719 - Consumidor Fina | 0.00 | 11.79 | 239,999.37 |
| 2453 | 01-09-2020 | Costo Factura de venta 000-002-01-00000720 - Consumidor Fina | 0.00 | 16.40 | 239,982.97 |
| 2456 | 01-09-2020 | Costo Factura de venta 000-002-01-00000721 - SULMA ESTRADA | 0.00 | 1,432.68 | 238,550.28 |
| 2459 | 01-09-2020 | Costo Factura de venta 000-002-01-00000722 - Consumidor Fina | 0.00 | 35.85 | 238,514.43 |
| 2462 | 01-09-2020 | Costo Factura de venta 000-002-01-00000723 - Consumidor Fina | 0.00 | 16.40 | 238,498.03 |
| 2465 | 01-09-2020 | Costo Factura de venta 000-002-01-00000724 - Consumidor Fina | 0.00 | 6.10 | 238,491.93 |
| 2468 | 01-09-2020 | Costo Factura de venta 000-002-01-00000725 - ANTONIO | 0.00 | 40.45 | 238,451.48 |
| 2471 | 01-09-2020 | Costo Factura de venta 000-002-01-00000726 - Consumidor Fina | 0.00 | 2.42 | 238,449.06 |
| 2474 | 01-09-2020 | Costo Factura de venta 000-002-01-00000727 - Consumidor Fina | 0.00 | 11.10 | 238,437.96 |
| 2477 | 01-09-2020 | Costo Factura de venta 000-002-01-00000728 - TALLER DE ELECT | 0.00 | 2.76 | 238,435.20 |
| 2480 | 01-09-2020 | Costo Factura de venta 000-002-01-00000729 - Consumidor Fina | 0.00 | 3.40 | 238,431.80 |
| 2483 | 01-09-2020 | Costo Factura de venta 000-002-01-00000730 - VICTOR MELENDEZ | 0.00 | 90.90 | 238,340.90 |
| 2486 | 01-09-2020 | Costo Factura de venta 000-002-01-00000731 - Consumidor Fina | 0.00 | 56.79 | 238,284.11 |
| 2489 | 01-09-2020 | Costo Factura de venta 000-002-01-00000732 - Consumidor Fina | 0.00 | 54.82 | 238,229.29 |
| 2492 | 01-09-2020 | Costo Factura de venta 000-002-01-00000733 - Consumidor Fina | 0.00 | 20.86 | 238,208.43 |
| 2495 | 01-09-2020 | Costo Factura de venta 000-002-01-00000734 - NOE HERNANDEZ | 0.00 | 27.40 | 238,181.03 |
| | | | 357,775.21 | 119,594.18 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 2498 | 01-09-2020 | Costo Factura de venta 000-002-01-00000735 - Consumidor Fina | 0.00 | 26.85 | 238,154.18 |
| 2501 | 01-09-2020 | Costo Factura de venta 000-002-01-00000736 - Consumidor Fina | 0.00 | 58.27 | 238,095.91 |
| 2504 | 01-09-2020 | Costo Factura de venta 000-002-01-00000737 - Consumidor Fina | 0.00 | 11.88 | 238,084.03 |
| 2507 | 01-09-2020 | Costo Factura de venta 000-002-01-00000738 - NOE | 0.00 | 139.22 | 237,944.81 |
| 2510 | 01-09-2020 | Costo Factura de venta 000-002-01-00000739 - MIRIAM COTA | 0.00 | 73.16 | 237,871.65 |
| 2513 | 01-09-2020 | Costo Factura de venta 000-002-01-00000740 - Consumidor Fina | 0.00 | 55.00 | 237,816.65 |
| 2516 | 01-09-2020 | Costo Factura de venta 000-002-01-00000741 - Consumidor Fina | 0.00 | 34.10 | 237,782.55 |
| 2519 | 01-09-2020 | Costo Factura de venta 000-002-01-00000742 - Consumidor Fina | 0.00 | 0.00 | 237,782.55 |
| 2522 | 01-09-2020 | Costo Factura de venta 000-002-01-00000743 - Consumidor Fina | 0.00 | 10.96 | 237,771.59 |
| 2525 | 01-09-2020 | Costo Factura de venta 000-002-01-00000744 - MARTA RUIZ | 0.00 | 50.47 | 237,721.12 |
| 2528 | 01-09-2020 | Costo Factura de venta 000-002-01-00000745 - ANTONIO | 0.00 | 44.65 | 237,676.47 |
| 2531 | 01-09-2020 | Costo Factura de venta 000-002-01-00000746 - Consumidor Fina | 0.00 | 10.96 | 237,665.51 |
| 2534 | 01-09-2020 | Costo Factura de venta 000-002-01-00000747 - Consumidor Fina | 0.00 | 101.39 | 237,564.12 |
| 2537 | 01-09-2020 | Costo Factura de venta 000-002-01-00000748 - Consumidor Fina | 0.00 | 2.55 | 237,561.57 |
| 2540 | 01-09-2020 | Costo Factura de venta 000-002-01-00000749 - SERVIOS MULTIPL | 0.00 | 54.30 | 237,507.27 |
| 2543 | 01-09-2020 | Costo Factura de venta 000-002-01-00000750 - SIF | 0.00 | 27.60 | 237,479.68 |
| 2546 | 01-09-2020 | Costo Factura de venta 000-002-01-00000751 - LUIS | 0.00 | 10.43 | 237,469.25 |
| 2549 | 01-09-2020 | Costo Factura de venta 000-002-01-00000752 - Consumidor Fina | 0.00 | 125.93 | 237,343.32 |
| 2552 | 01-09-2020 | Costo Factura de venta 000-002-01-00000753 - ANTONIO | 0.00 | 32.48 | 237,310.84 |
| 2555 | 01-09-2020 | Costo Factura de venta 000-002-01-00000754 - JENNY PINEDA | 0.00 | 74.95 | 237,235.89 |
| 2558 | 01-09-2020 | Costo Factura de venta 000-002-01-00000755 - REPRESENTACIONE | 0.00 | 587.92 | 236,647.97 |
| 2561 | 01-09-2020 | Costo Factura de venta 000-002-01-00000756 - Consumidor Fina | 0.00 | 97.03 | 236,550.94 |
| 2564 | 01-09-2020 | Costo Factura de venta 000-002-01-00000757 - Consumidor Fina | 0.00 | 45.09 | 236,505.85 |
| 2567 | 01-09-2020 | Costo Factura de venta 000-002-01-00000758 - Consumidor Fina | 0.00 | 48.82 | 236,457.03 |
| 2570 | 01-09-2020 | Costo Factura de venta 000-002-01-00000759 - Consumidor Fina | 0.00 | 24.32 | 236,432.71 |
| 2573 | 01-09-2020 | Costo Factura de venta 000-002-01-00000760 - Consumidor Fina | 0.00 | 42.10 | 236,390.61 |
| 2576 | 01-09-2020 | Costo Factura de venta 000-002-01-00000761 - Consumidor Fina | 0.00 | 185.65 | 236,204.96 |
| 2578 | 01-09-2020 | Costo Factura de venta 000-002-01-00000762 - PAOLA GAMEZ | 0.00 | 133.20 | 236,071.76 |
| 2580 | 01-09-2020 | Costo Factura de venta 000-002-01-00000763 - PAOLA GAMEZ | 0.00 | 64.96 | 236,006.80 |
| 2583 | 01-09-2020 | Costo Factura de venta 000-002-01-00000764 - HECTOR MEJIA | 0.00 | 19.08 | 235,987.72 |
| 2586 | 01-09-2020 | Costo Factura de venta 000-002-01-00000765 - MULTISERVICIOS | 0.00 | 823.17 | 235,164.56 |
| 2589 | 01-09-2020 | Costo Factura de venta 000-002-01-00000766 - MULTISERVICIOS | 0.00 | 9.34 | 235,155.22 |
| 2590 | 01-09-2020 | Factura de compra 000-001-01-01486471 - AGENCIA LA MUNDIAL S | 7,132.92 | 0.00 | 242,288.14 |
| 2592 | 01-09-2020 | Factura de compra 000-001-01-01487022 - AGENCIA LA MUNDIAL S | 532.69 | 0.00 | 242,820.83 |
| 2604 | 02-09-2020 | Factura de compra 0003-001-01-00011253 - ALUTECH | 19,270.00 | 0.00 | 262,090.83 |
| 2608 | 02-09-2020 | Costo Factura de venta 000-002-01-00000767 - ELTON | 0.00 | 14.20 | 262,076.63 |
| 2611 | 02-09-2020 | Costo Factura de venta 000-002-01-00000768 - JESUS PROYECTO | 0.00 | 6,639.80 | 255,436.83 |
| 2614 | 02-09-2020 | Costo Factura de venta 000-002-01-00000769 - Consumidor Fina | 0.00 | 33.22 | 255,403.61 |
| 2617 | 02-09-2020 | Costo Factura de venta 000-002-01-00000770 - TOÑO | 0.00 | 35.07 | 255,368.54 |
| 2620 | 02-09-2020 | Costo Factura de venta 000-002-01-00000771 - Consumidor Fina | 0.00 | 12.50 | 255,356.04 |
| 2623 | 02-09-2020 | Costo Factura de venta 000-002-01-00000772 - Consumidor Fina | 0.00 | 64.77 | 255,291.27 |
| 2625 | 02-09-2020 | Costo Factura de venta 000-002-01-00000773 - ALBA GUTIERREZ | 0.00 | 236.17 | 255,055.10 |
| 2628 | 02-09-2020 | Costo Factura de venta 000-002-01-00000774 - Consumidor Fina | 0.00 | 40.81 | 255,014.29 |
| 2631 | 02-09-2020 | Costo Factura de venta 000-002-01-00000775 - ANTONIO | 0.00 | 7.33 | 255,006.96 |
| 2634 | 02-09-2020 | Costo Factura de venta 000-002-01-00000776 - Consumidor Fina | 0.00 | 0.00 | 255,006.96 |
| 2637 | 02-09-2020 | Costo Factura de venta 000-002-01-00000777 - VIVIAN | 0.00 | 20.62 | 254,986.34 |
| 2639 | 02-09-2020 | Costo Factura de venta 000-002-01-00000778 - PAOLA GAMEZ | 0.00 | 335.00 | 254,651.34 |
| 2642 | 02-09-2020 | Costo Factura de venta 000-002-01-00000779 - RICARDO FLORES | 0.00 | 234.20 | 254,417.14 |
| 2644 | 02-09-2020 | Costo Factura de venta 000-002-01-00000780 - JOSE BATIZ | 0.00 | 4,069.39 | 250,347.75 |
| | | | 384,710.82 | 134,363.07 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 2647 | 02-09-2020 | Costo Factura de venta 000-002-01-00000781 - EUGENIO VALLADA | 0.00 | 417.67 | 249,930.08 |
| 2650 | 02-09-2020 | Costo Factura de venta 000-002-01-00000782 - ANTONIO | 0.00 | 139.22 | 249,790.85 |
| 2653 | 02-09-2020 | Costo Factura de venta 000-002-01-00000783 - Consumidor Fina | 0.00 | 32.48 | 249,758.37 |
| 2656 | 02-09-2020 | Costo Factura de venta 000-002-01-00000784 - XIOMARA | 0.00 | 79.86 | 249,678.51 |
| 2659 | 02-09-2020 | Costo Factura de venta 000-002-01-00000785 - Consumidor Fina | 0.00 | 26.64 | 249,651.87 |
| 2662 | 02-09-2020 | Costo Factura de venta 000-002-01-00000786 - Consumidor Fina | 0.00 | 1.10 | 249,650.77 |
| 2665 | 02-09-2020 | Costo Factura de venta 000-002-01-00000787 - Consumidor Fina | 0.00 | 11.84 | 249,638.93 |
| 2668 | 02-09-2020 | Costo Factura de venta 000-002-01-00000788 - Consumidor Fina | 0.00 | 26.64 | 249,612.29 |
| 2671 | 02-09-2020 | Costo Factura de venta 000-002-01-00000789 - ALEXIS GUITIERR | 0.00 | 22.20 | 249,590.09 |
| 2674 | 02-09-2020 | Costo Factura de venta 000-002-01-00000790 - CANADIAN COMPAN | 0.00 | 126.72 | 249,463.37 |
| 2677 | 02-09-2020 | Costo Factura de venta 000-002-01-00000791 - OSCAR ROMERO | 0.00 | 72.00 | 249,391.37 |
| 2680 | 02-09-2020 | Costo Factura de venta 000-002-01-00000792 - Consumidor Fina | 0.00 | 24.96 | 249,366.41 |
| 2683 | 02-09-2020 | Costo Factura de venta 000-002-01-00000793 - Consumidor Fina | 0.00 | 13.43 | 249,352.98 |
| 2686 | 02-09-2020 | Costo Factura de venta 000-002-01-00000794 - OSCAR ROMERO | 0.00 | 52.00 | 249,300.98 |
| 2687 | 02-09-2020 | Costo Factura de venta 000-002-01-00000780 - JOSE BATIZ | 0.00 | 4,069.39 | 245,231.59 |
| 2690 | 02-09-2020 | Costo Factura de venta 000-002-01-00000795 - Consumidor Fina | 0.00 | 32.21 | 245,199.38 |
| 2693 | 02-09-2020 | Costo Factura de venta 000-002-01-00000796 - EUGENIO VALLADA | 0.00 | 5.92 | 245,193.46 |
| 2696 | 02-09-2020 | Costo Factura de venta 000-002-01-00000797 - EDIN | 0.00 | 0.00 | 245,193.46 |
| 2699 | 02-09-2020 | Costo Factura de venta 000-002-01-00000798 - Consumidor Fina | 0.00 | 0.00 | 245,193.46 |
| 2701 | 02-09-2020 | Costo Factura de venta 000-002-01-00000799 - PAOLA GAMEZ | 0.00 | 21,943.45 | 223,250.01 |
| 2704 | 02-09-2020 | Costo Factura de venta 000-002-01-00000800 - REYNA MENJIVAR | 0.00 | 169.86 | 223,080.15 |
| 2706 | 02-09-2020 | Costo Factura de venta 000-002-01-00000801 - PAOLA GAMEZ | 0.00 | 72.29 | 223,007.86 |
| 2709 | 02-09-2020 | Costo Factura de venta 000-002-01-00000802 - Consumidor Fina | 0.00 | 58.49 | 222,949.37 |
| 2712 | 02-09-2020 | Costo Factura de venta 000-002-01-00000803 - Consumidor Fina | 0.00 | 14.30 | 222,935.07 |
| 2715 | 02-09-2020 | Costo Factura de venta 000-002-01-00000804 - JAVIER | 0.00 | 207.03 | 222,728.04 |
| 2718 | 02-09-2020 | Costo Factura de venta 000-002-01-00000805 - Consumidor Fina | 0.00 | 7.52 | 222,720.52 |
| 2721 | 02-09-2020 | Costo Factura de venta 000-002-01-00000806 - Consumidor Fina | 0.00 | 55.17 | 222,665.35 |
| 2724 | 02-09-2020 | Costo Factura de venta 000-002-01-00000807 - JAIRO | 0.00 | 0.00 | 222,665.35 |
| 2727 | 02-09-2020 | Costo Factura de venta 000-002-01-00000808 - LEYLA CAROLINA | 0.00 | 62.00 | 222,603.35 |
| 2729 | 02-09-2020 | Factura de compra 000-001-01-00093548 - CORPORACION TITANIO | 4,290.75 | 0.00 | 226,894.10 |
| 2730 | 02-09-2020 | Factura de compra 000-002-01-00251581 - DESPENSA FERRETERA S | 1,521.68 | 0.00 | 228,415.78 |
| 2731 | 02-09-2020 | Factura de compra 000-002-01-00251603 - DESPENSA FERRETERA S | 121.98 | 0.00 | 228,537.76 |
| 2732 | 02-09-2020 | Factura de compra 000-002-01-00251611 - DESPENSA FERRETERA S | 1,097.82 | 0.00 | 229,635.58 |
| 2733 | 02-09-2020 | Factura de compra 000-001-01-00001752 - DIAL DISTRIBUIDORA A | 2,504.35 | 0.00 | 232,139.93 |
| 2734 | 02-09-2020 | Factura de compra 000-002-01-00256491 - COMERCIAL Y FERRETER | 817.39 | 0.00 | 232,957.32 |
| 2735 | 02-09-2020 | Factura de compra 007-001-01-00005843 - MONOLIT DE HONDURAS, | 12,825.00 | 0.00 | 245,782.32 |
| 2741 | 03-09-2020 | Factura de compra 000-002-01-00017475 - TERRABLOQUES ANDALUC | 2,730.00 | 0.00 | 248,512.32 |
| 2745 | 03-09-2020 | Costo Factura de venta 000-002-01-00000809 - GUILLERMO | 0.00 | 2,818.75 | 245,693.57 |
| 2748 | 03-09-2020 | Costo Factura de venta 000-002-01-00000810 - ANTONIO | 0.00 | 0.00 | 245,693.57 |
| 2751 | 03-09-2020 | Costo Factura de venta 000-002-01-00000811 - Consumidor Fina | 0.00 | 25.37 | 245,668.20 |
| 2754 | 03-09-2020 | Costo Factura de venta 000-002-01-00000812 - CINTHIA DUBON | 0.00 | 134.14 | 245,534.06 |
| 2756 | 03-09-2020 | Costo Factura de venta 000-002-01-00000813 - ALBA GUTIERREZ | 0.00 | 949.65 | 244,584.41 |
| 2759 | 03-09-2020 | Costo Factura de venta 000-002-01-00000814 - ARIEL CALDERON | 0.00 | 234.50 | 244,349.91 |
| 2762 | 03-09-2020 | Costo Factura de venta 000-002-01-00000815 - ANTONIO | 0.00 | 23.50 | 244,326.41 |
| 2765 | 03-09-2020 | Costo Factura de venta 000-002-01-00000816 - FREDY | 0.00 | 24.83 | 244,301.58 |
| 2768 | 03-09-2020 | Costo Factura de venta 000-002-01-00000817 - TITO | 0.00 | 696.12 | 243,605.46 |
| 2771 | 03-09-2020 | Costo Factura de venta 000-002-01-00000818 - Consumidor Fina | 0.00 | 64.42 | 243,541.04 |
| 2774 | 03-09-2020 | Costo Factura de venta 000-002-01-00000819 - DON JOSE | 0.00 | 31.30 | 243,509.74 |
| 2777 | 03-09-2020 | Costo Factura de venta 000-002-01-00000820 - LUIS SERRANO | 0.00 | 0.00 | 243,509.74 |
| | | | 410,619.79 | 167,110.05 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 2780 | 03-09-2020 | Costo Factura de venta 000-002-01-00000821 - Consumidor Fina | 0.00 | 120.46 | 243,389.28 |
| 2783 | 03-09-2020 | Costo Factura de venta 000-002-01-00000822 - ALEXIS GUTIERRE | 0.00 | 299.98 | 243,089.30 |
| 2786 | 03-09-2020 | Costo Factura de venta 000-002-01-00000823 - PAOLA GAMEZ | 0.00 | 6,880.97 | 236,208.33 |
| 2789 | 03-09-2020 | Costo Factura de venta 000-002-01-00000824 - PAOLA GAMEZ | 0.00 | 3,218.92 | 232,989.41 |
| 2792 | 03-09-2020 | Costo Factura de venta 000-002-01-00000825 - PAOLA GAMEZ | 0.00 | 512.98 | 232,476.43 |
| 2795 | 03-09-2020 | Costo Factura de venta 000-002-01-00000826 - PAOLA GAMEZ | 0.00 | 5,958.61 | 226,517.82 |
| 2798 | 03-09-2020 | Costo Factura de venta 000-002-01-00000827 - PAOLA GAMEZ | 0.00 | 3,078.88 | 223,438.94 |
| 2801 | 03-09-2020 | Costo Factura de venta 000-002-01-00000828 - PAOLA GAMEZ | 0.00 | 938.30 | 222,500.64 |
| 2804 | 03-09-2020 | Costo Factura de venta 000-002-01-00000829 - PAOLA GAMEZ | 0.00 | 532.54 | 221,968.10 |
| 2806 | 03-09-2020 | Costo Factura de venta 000-002-01-00000830 - PAOLA GAMEZ | 0.00 | 3,809.94 | 218,158.16 |
| 2809 | 03-09-2020 | Costo Factura de venta 000-002-01-00000831 - ALBA GUTIERREZ | 0.00 | 4,085.52 | 214,072.63 |
| 2812 | 03-09-2020 | Costo Factura de venta 000-002-01-00000832 - ALBA GUTIERREZ | 0.00 | 576.92 | 213,495.71 |
| 2815 | 03-09-2020 | Costo Factura de venta 000-002-01-00000833 - ALBA GUTIERREZ | 0.00 | 887.66 | 212,608.05 |
| 2818 | 03-09-2020 | Costo Factura de venta 000-002-01-00000834 - ALBA GUTIERREZ | 0.00 | 16.36 | 212,591.69 |
| 2821 | 03-09-2020 | Costo Factura de venta 000-002-01-00000835 - ALBA GUTIERREZ | 0.00 | 4,674.67 | 207,917.02 |
| 2824 | 03-09-2020 | Costo Factura de venta 000-002-01-00000836 - ALBA GUTIERREZ | 0.00 | 5,620.90 | 202,296.12 |
| 2827 | 03-09-2020 | Costo Factura de venta 000-002-01-00000837 - ALBA GUTIERREZ | 0.00 | 232.00 | 202,064.12 |
| 2830 | 03-09-2020 | Costo Factura de venta 000-002-01-00000838 - ALBA GUTIERREZ | 0.00 | 698.62 | 201,365.50 |
| 2833 | 03-09-2020 | Costo Factura de venta 000-002-01-00000839 - GUSTAVO CABALLE | 0.00 | 204.00 | 201,161.50 |
| 2836 | 03-09-2020 | Costo Factura de venta 000-002-01-00000840 - GUSTAVO CABALLE | 0.00 | 1,012.92 | 200,148.59 |
| 2839 | 03-09-2020 | Costo Factura de venta 000-002-01-00000841 - MARCO PAZ | 0.00 | 980.07 | 199,168.52 |
| 2842 | 03-09-2020 | Costo Factura de venta 000-002-01-00000842 - CANADIAN COMPAN | 0.00 | 90.21 | 199,078.31 |
| 2845 | 03-09-2020 | Costo Factura de venta 000-002-01-00000843 - KABOD INVERSION | 0.00 | 164.37 | 198,913.94 |
| 2848 | 03-09-2020 | Costo Factura de venta 000-002-01-00000844 - EUGENIO VALLADA | 0.00 | 15.00 | 198,898.94 |
| 2851 | 03-09-2020 | Costo Factura de venta 000-002-01-00000845 - CANADIAN COMPAN | 0.00 | 50.02 | 198,848.92 |
| 2852 | 03-09-2020 | Factura de compra 000-002-01-00251682 - DESPENZA FERRETERA S | 1,179.00 | 0.00 | 200,027.92 |
| 2856 | 03-09-2020 | Costo Factura de venta 000-002-01-00000846 - GERMAN | 0.00 | 44.65 | 199,983.28 |
| 2859 | 03-09-2020 | Costo Factura de venta 000-002-01-00000847 - ZAIRA PINTO | 0.00 | 335.50 | 199,647.78 |
| 2862 | 03-09-2020 | Costo Factura de venta 000-002-01-00000848 - CYASSA | 0.00 | 63.78 | 199,584.00 |
| 2865 | 03-09-2020 | Costo Factura de venta 000-002-01-00000849 - Consumidor Fina | 0.00 | 32.21 | 199,551.79 |
| 2868 | 03-09-2020 | Costo Factura de venta 000-002-01-00000850 - Consumidor Fina | 0.00 | 46.20 | 199,505.59 |
| 2871 | 03-09-2020 | Costo Factura de venta 000-002-01-00000851 - Consumidor Fina | 0.00 | 62.48 | 199,443.11 |
| 2874 | 03-09-2020 | Costo Factura de venta 000-002-01-00000852 - OSWALDO TORRES | 0.00 | 87.78 | 199,355.33 |
| 2877 | 03-09-2020 | Factura de compra 000-002-01-00251603 - ALUZINC DE HONDURAS | 284.34 | 0.00 | 199,639.67 |
| 2878 | 03-09-2020 | Factura de compra 007-001-01-00175066 - LARACH Y CIA | 3,974.64 | 0.00 | 203,614.31 |
| 2879 | 03-09-2020 | Factura de compra 0000-002-01-00017474 - TERRABLOQUES ANDALU | 455.00 | 0.00 | 204,069.31 |
| 2894 | 04-09-2020 | Costo Factura de venta 000-002-01-00000853 - Consumidor Fina | 0.00 | 0.00 | 204,069.31 |
| 2895 | 04-09-2020 | Costo Factura de venta 000-002-01-00000854 - Consumidor Fina | 0.00 | 0.00 | 204,069.31 |
| 2896 | 04-09-2020 | Costo Factura de venta 000-002-01-00000855 - Consumidor Fina | 0.00 | 0.00 | 204,069.31 |
| 2913 | 04-09-2020 | Costo Factura de venta 000-002-01-00000861 - Consumidor Fina | 0.00 | 27.13 | 204,042.18 |
| 2916 | 04-09-2020 | Costo Factura de venta 000-002-01-00000862 - Consumidor Fina | 0.00 | 61.20 | 203,980.98 |
| 2919 | 04-09-2020 | Costo Factura de venta 000-002-01-00000863 - Consumidor Fina | 0.00 | 60.86 | 203,920.12 |
| 2922 | 04-09-2020 | Costo Factura de venta 000-002-01-00000864 - Consumidor Fina | 0.00 | 16.40 | 203,903.72 |
| 2925 | 04-09-2020 | Costo Factura de venta 000-002-01-00000865 - Consumidor Fina | 0.00 | 0.00 | 203,903.72 |
| 2928 | 04-09-2020 | Costo Factura de venta 000-002-01-00000866 - Consumidor Fina | 0.00 | 0.00 | 203,903.72 |
| 2931 | 04-09-2020 | Costo Factura de venta 000-002-01-00000867 - PEDRO ZAMBRANO | 0.00 | 26.08 | 203,877.64 |
| 2934 | 04-09-2020 | Costo Factura de venta 000-002-01-00000868 - Consumidor Fina | 0.00 | 113.92 | 203,763.72 |
| 2937 | 04-09-2020 | Costo Factura de venta 000-002-01-00000869 - Consumidor Fina | 0.00 | 32.31 | 203,731.41 |
| 2940 | 04-09-2020 | Costo Factura de venta 000-002-01-00000870 - FANNY | 0.00 | 93.21 | 203,638.20 |
| | | | 416,512.77 | 212,874.57 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 2943 | 04-09-2020 | Costo Factura de venta 000-002-01-00000871 - Consumidor Fina | 0.00 | 35.57 | 203,602.63 |
| 2946 | 04-09-2020 | Costo Factura de venta 000-002-01-00000872 - Consumidor Fina | 0.00 | 29.41 | 203,573.22 |
| 2949 | 04-09-2020 | Costo Factura de venta 000-002-01-00000873 - ALEXIS JOSUE GU | 0.00 | 10.70 | 203,562.52 |
| 2952 | 04-09-2020 | Costo Factura de venta 000-002-01-00000874 - Consumidor Fina | 0.00 | 154.70 | 203,407.82 |
| 2955 | 04-09-2020 | Costo Factura de venta 000-002-01-00000875 - Consumidor Fina | 0.00 | 0.00 | 203,407.82 |
| 2958 | 04-09-2020 | Costo Factura de venta 000-002-01-00000876 - Consumidor Fina | 0.00 | 94.75 | 203,313.07 |
| 2961 | 04-09-2020 | Costo Factura de venta 000-002-01-00000877 - EDWIN | 0.00 | 82.40 | 203,230.67 |
| 2964 | 04-09-2020 | Costo Factura de venta 000-002-01-00000878 - SANDOVAL | 0.00 | 44.51 | 203,186.16 |
| 2967 | 04-09-2020 | Costo Factura de venta 000-002-01-00000879 - ABEL | 0.00 | 78.89 | 203,107.27 |
| 2970 | 04-09-2020 | Costo Factura de venta 000-002-01-00000880 - RAFAEL ARTURO H | 0.00 | 23.00 | 203,084.27 |
| 2973 | 04-09-2020 | Costo Factura de venta 000-002-01-00000881 - JOAN DAVILA | 0.00 | 52.30 | 203,031.97 |
| 2976 | 04-09-2020 | Costo Factura de venta 000-002-01-00000882 - Consumidor Fina | 0.00 | 64.96 | 202,967.01 |
| 2979 | 04-09-2020 | Costo Factura de venta 000-002-01-00000883 - Consumidor Fina | 0.00 | 33.66 | 202,933.35 |
| 2982 | 04-09-2020 | Costo Factura de venta 000-002-01-00000884 - Consumidor Fina | 0.00 | 0.00 | 202,933.35 |
| 2984 | 04-09-2020 | Factura de compra 016-002-01-00020890 - POLARIS INTERNACIONA | 1,454.84 | 0.00 | 204,388.19 |
| 2985 | 04-09-2020 | Factura de compra 000-002-01-00000001 - INVERTLAN S DE R.L. | 1,788.00 | 0.00 | 206,176.19 |
| 2994 | 05-09-2020 | Costo Factura de venta 000-002-01-00000885 - HECTOR | 0.00 | 43.95 | 206,132.24 |
| 2997 | 05-09-2020 | Costo Factura de venta 000-002-01-00000886 - NOE | 0.00 | 49.63 | 206,082.61 |
| 3000 | 05-09-2020 | Costo Factura de venta 000-002-01-00000887 - Consumidor Fina | 0.00 | 0.00 | 206,082.61 |
| 3003 | 05-09-2020 | Costo Factura de venta 000-002-01-00000888 - Consumidor Fina | 0.00 | 0.00 | 206,082.61 |
| 3006 | 05-09-2020 | Costo Factura de venta 000-002-01-00000889 - Consumidor Fina | 0.00 | 1.10 | 206,081.51 |
| 3009 | 05-09-2020 | Costo Factura de venta 000-002-01-00000890 - Consumidor Fina | 0.00 | 32.31 | 206,049.20 |
| 3012 | 05-09-2020 | Costo Factura de venta 000-002-01-00000891 - Consumidor Fina | 0.00 | 11.79 | 206,037.41 |
| 3015 | 05-09-2020 | Costo Factura de venta 000-002-01-00000892 - Consumidor Fina | 0.00 | 0.00 | 206,037.41 |
| 3018 | 05-09-2020 | Costo Factura de venta 000-002-01-00000893 - ARIEL CALDERON | 0.00 | 1,228.23 | 204,809.18 |
| 3021 | 05-09-2020 | Costo Factura de venta 000-002-01-00000894 - Consumidor Fina | 0.00 | 0.00 | 204,809.18 |
| 3024 | 05-09-2020 | Costo Factura de venta 000-002-01-00000895 - Consumidor Fina | 0.00 | 13.70 | 204,795.48 |
| 3027 | 05-09-2020 | Costo Factura de venta 000-002-01-00000896 - Consumidor Fina | 0.00 | 82.60 | 204,712.88 |
| 3030 | 05-09-2020 | Costo Factura de venta 000-002-01-00000897 - Consumidor Fina | 0.00 | 53.60 | 204,659.28 |
| 3033 | 05-09-2020 | Costo Factura de venta 000-002-01-00000898 - Consumidor Fina | 0.00 | 21.01 | 204,638.27 |
| 3036 | 05-09-2020 | Costo Factura de venta 000-002-01-00000899 - Consumidor Fina | 0.00 | 25.30 | 204,612.97 |
| 3039 | 05-09-2020 | Costo Factura de venta 000-002-01-00000900 - LESTER AGUILERA | 0.00 | 51.36 | 204,561.61 |
| 3042 | 05-09-2020 | Costo Factura de venta 000-002-01-00000901 - Consumidor Fina | 0.00 | 11.52 | 204,550.09 |
| 3045 | 05-09-2020 | Costo Factura de venta 000-002-01-00000902 - Consumidor Fina | 0.00 | 0.00 | 204,550.09 |
| 3048 | 05-09-2020 | Costo Factura de venta 000-002-01-00000903 - Consumidor Fina | 0.00 | 0.00 | 204,550.09 |
| 3053 | 07-09-2020 | Costo Factura de venta 000-002-01-00000904 - Consumidor Fina | 0.00 | 558.44 | 203,991.65 |
| 3056 | 07-09-2020 | Costo Factura de venta 000-002-01-00000905 - ALBERTO | 0.00 | 182.00 | 203,809.65 |
| 3059 | 07-09-2020 | Costo Factura de venta 000-002-01-00000906 - NOE HERNANDEZ | 0.00 | 46.49 | 203,763.16 |
| 3062 | 07-09-2020 | Costo Factura de venta 000-002-01-00000907 - MULTISERVICIOS | 0.00 | 349.73 | 203,413.44 |
| 3065 | 07-09-2020 | Costo Factura de venta 000-002-01-00000908 - DELVIN PINEDA | 0.00 | 112.26 | 203,301.18 |
| 3068 | 07-09-2020 | Costo Factura de venta 000-002-01-00000909 - Consumidor Fina | 0.00 | 4.18 | 203,297.00 |
| 3071 | 07-09-2020 | Costo Factura de venta 000-002-01-00000910 - ARIEL CALDERON | 0.00 | 58.95 | 203,238.05 |
| 3074 | 07-09-2020 | Costo Factura de venta 000-002-01-00000911 - EVENOR GUZMAN | 0.00 | 23.72 | 203,214.33 |
| 3077 | 07-09-2020 | Costo Factura de venta 000-002-01-00000912 - GUSTAVO CABALLE | 0.00 | 99.92 | 203,114.41 |
| 3080 | 07-09-2020 | Costo Factura de venta 000-002-01-00000913 - Consumidor Fina | 0.00 | 11.84 | 203,102.57 |
| 3083 | 07-09-2020 | Costo Factura de venta 000-002-01-00000914 - WILMER CALIX | 0.00 | 4.98 | 203,097.59 |
| 3086 | 07-09-2020 | Costo Factura de venta 000-002-01-00000915 - Consumidor Fina | 0.00 | 0.00 | 203,097.59 |
| 3089 | 07-09-2020 | Costo Factura de venta 000-002-01-00000916 - CINTHIA DELCID | 0.00 | 130.52 | 202,967.07 |
| 3092 | 07-09-2020 | Costo Factura de venta 000-002-01-00000917 - Consumidor Fina | 0.00 | 3.00 | 202,964.07 |
| | | | 419,755.61 | 216,791.54 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 3095 | 07-09-2020 | Costo Factura de venta 000-002-01-00000918 - Consumidor Fina | 0.00 | 16.80 | 202,947.27 |
| 3098 | 07-09-2020 | Costo Factura de venta 000-002-01-00000919 - ALEXIS JAVIER M | 0.00 | 157.66 | 202,789.61 |
| 3101 | 07-09-2020 | Costo Factura de venta 000-002-01-00000920 - Consumidor Fina | 0.00 | 32.48 | 202,757.13 |
| 3104 | 07-09-2020 | Costo Factura de venta 000-002-01-00000921 - Consumidor Fina | 0.00 | 22.89 | 202,734.24 |
| 3107 | 07-09-2020 | Costo Factura de venta 000-002-01-00000922 - Consumidor Fina | 0.00 | 13.14 | 202,721.10 |
| 3110 | 07-09-2020 | Costo Factura de venta 000-002-01-00000923 - Consumidor Fina | 0.00 | 10.50 | 202,710.60 |
| 3113 | 07-09-2020 | Costo Factura de venta 000-002-01-00000924 - Consumidor Fina | 0.00 | 33.79 | 202,676.81 |
| 3116 | 07-09-2020 | Costo Factura de venta 000-002-01-00000925 - GUSTAVO SABILLO | 0.00 | 16.31 | 202,660.50 |
| 3119 | 07-09-2020 | Costo Factura de venta 000-002-01-00000926 - SULMA ESTRADA | 0.00 | 910.00 | 201,750.50 |
| 3122 | 07-09-2020 | Costo Factura de venta 000-002-01-00000927 - Consumidor Fina | 0.00 | 44.41 | 201,706.09 |
| 3125 | 07-09-2020 | Costo Factura de venta 000-002-01-00000928 - SERVI AUTOS DYL | 0.00 | 32.88 | 201,673.21 |
| 3128 | 07-09-2020 | Costo Factura de venta 000-002-01-00000929 - Consumidor Fina | 0.00 | 25.22 | 201,647.99 |
| 3131 | 07-09-2020 | Costo Factura de venta 000-002-01-00000930 - Consumidor Fina | 0.00 | 33.50 | 201,614.49 |
| 3134 | 07-09-2020 | Costo Factura de venta 000-002-01-00000931 - PAOLO RODRIGUEZ | 0.00 | 14.35 | 201,600.14 |
| 3137 | 07-09-2020 | Costo Factura de venta 000-002-01-00000932 - Consumidor Fina | 0.00 | 9.20 | 201,590.94 |
| 3140 | 07-09-2020 | Costo Factura de venta 000-002-01-00000933 - Consumidor Fina | 0.00 | 0.00 | 201,590.94 |
| 3143 | 07-09-2020 | Costo Factura de venta 000-002-01-00000934 - PAOLO RODRIGUEZ | 0.00 | 14.35 | 201,576.59 |
| 3146 | 07-09-2020 | Costo Factura de venta 000-002-01-00000935 - Consumidor Fina | 0.00 | 2.10 | 201,574.49 |
| 3149 | 07-09-2020 | Costo Factura de venta 000-002-01-00000936 - Consumidor Fina | 0.00 | 100.00 | 201,474.49 |
| 3152 | 07-09-2020 | Costo Factura de venta 000-002-01-00000937 - Consumidor Fina | 0.00 | 10.00 | 201,464.49 |
| 3155 | 07-09-2020 | Costo Factura de venta 000-002-01-00000938 - Consumidor Fina | 0.00 | 26.64 | 201,437.85 |
| 3156 | 07-09-2020 | Factura de compra 000-002-01-00256951 - COMERCIAL Y FERRETER | 34.78 | 0.00 | 201,472.63 |
| 3163 | 08-09-2020 | Costo Factura de venta 000-002-01-00000939 - MARCO ANTONIO M | 0.00 | 5.25 | 201,467.38 |
| 3166 | 08-09-2020 | Costo Factura de venta 000-002-01-00000940 - Consumidor Fina | 0.00 | 16.40 | 201,450.98 |
| 3169 | 08-09-2020 | Costo Factura de venta 000-002-01-00000941 - BRAYAN BU | 0.00 | 24.47 | 201,426.51 |
| 3172 | 08-09-2020 | Costo Factura de venta 000-002-01-00000942 - Consumidor Fina | 0.00 | 15.02 | 201,411.49 |
| 3175 | 08-09-2020 | Costo Factura de venta 000-002-01-00000943 - SIEM | 0.00 | 32.80 | 201,378.69 |
| 3178 | 08-09-2020 | Costo Factura de venta 000-002-01-00000944 - Consumidor Fina | 0.00 | 0.00 | 201,378.69 |
| 3181 | 08-09-2020 | Costo Factura de venta 000-002-01-00000945 - Consumidor Fina | 0.00 | 12.50 | 201,366.19 |
| 3184 | 08-09-2020 | Costo Factura de venta 000-002-01-00000946 - LORENA | 0.00 | 82.91 | 201,283.29 |
| 3187 | 08-09-2020 | Costo Factura de venta 000-002-01-00000947 - WALTER DIAZ | 0.00 | 25.30 | 201,257.99 |
| 3190 | 08-09-2020 | Costo Factura de venta 000-002-01-00000948 - CARLOS | 0.00 | 13.43 | 201,244.55 |
| 3193 | 08-09-2020 | Costo Factura de venta 000-002-01-00000949 - Consumidor Fina | 0.00 | 3.18 | 201,241.37 |
| 3196 | 08-09-2020 | Costo Factura de venta 000-002-01-00000950 - MARATHON | 0.00 | 0.00 | 201,241.37 |
| 3199 | 08-09-2020 | Costo Factura de venta 000-002-01-00000951 - Consumidor Fina | 0.00 | 7.62 | 201,233.75 |
| 3202 | 08-09-2020 | Costo Factura de venta 000-002-01-00000952 - Consumidor Fina | 0.00 | 0.00 | 201,233.75 |
| 3205 | 08-09-2020 | Costo Factura de venta 000-002-01-00000953 - Consumidor Fina | 0.00 | 13.40 | 201,220.35 |
| 3208 | 08-09-2020 | Costo Factura de venta 000-002-01-00000954 - CARLOS | 0.00 | 21.00 | 201,199.35 |
| 3210 | 08-09-2020 | Costo Factura de venta 000-002-01-00000955 - PAOLA GAMEZ | 0.00 | 431.84 | 200,767.51 |
| 3211 | 08-09-2020 | Costo Factura de venta 000-002-01-00000956 - Consumidor Fina | 0.00 | 72.74 | 200,694.77 |
| 3214 | 08-09-2020 | Costo Factura de venta 000-002-01-00000956 - Consumidor Fina | 0.00 | 72.74 | 200,622.03 |
| 3217 | 08-09-2020 | Costo Factura de venta 000-002-01-00000957 - Consumidor Fina | 0.00 | 0.00 | 200,622.03 |
| 3220 | 08-09-2020 | Costo Factura de venta 000-002-01-00000958 - Consumidor Fina | 0.00 | 0.00 | 200,622.03 |
| 3223 | 08-09-2020 | Costo Factura de venta 000-002-01-00000959 - Consumidor Fina | 0.00 | 0.00 | 200,622.03 |
| 3226 | 08-09-2020 | Costo Factura de venta 000-002-01-00000960 - LUIS | 0.00 | 88.06 | 200,533.97 |
| 3229 | 08-09-2020 | Costo Factura de venta 000-002-01-00000961 - Consumidor Fina | 0.00 | 30.00 | 200,503.97 |
| 3230 | 08-09-2020 | Factura de compra 000-001-01-00035292 - INVERSIONES 'EL SHAD | 3,449.65 | 0.00 | 203,953.62 |
| 3233 | 08-09-2020 | Factura de compra 002-002-0100287516 - AGENCIA GLOBAL S.A DE | 6,515.32 | 0.00 | 210,468.94 |
| 3237 | 09-09-2020 | Costo Factura de venta 000-002-01-00000962 - ALBERTO | 0.00 | 230.22 | 210,238.72 |
| | | | 429,755.36 | 219,516.64 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 3240 | 09-09-2020 | Costo Factura de venta 000-002-01-00000963 - Consumidor Fina | 0.00 | 4.20 | 210,234.52 |
| 3243 | 09-09-2020 | Costo Factura de venta 000-002-01-00000964 - JOSE | 0.00 | 62.20 | 210,172.32 |
| 3246 | 09-09-2020 | Costo Factura de venta 000-002-01-00000965 - NOE | 0.00 | 55.82 | 210,116.50 |
| 3247 | 09-09-2020 | Factura de compra 000-002-01-00017527 - TERRABLOQUES ANDALUC | 1,460.00 | 0.00 | 211,576.50 |
| 3250 | 09-09-2020 | Costo Factura de venta 000-002-01-00000966 - JESUS MEJIA | 0.00 | 1,460.00 | 210,116.50 |
| 3253 | 09-09-2020 | Costo Factura de venta 000-002-01-00000967 - Consumidor Fina | 0.00 | 0.00 | 210,116.50 |
| 3256 | 09-09-2020 | Costo Factura de venta 000-002-01-00000968 - MULTISERVICIOS | 0.00 | 35.06 | 210,081.44 |
| 3259 | 09-09-2020 | Costo Factura de venta 000-002-01-00000969 - Consumidor Fina | 0.00 | 4.40 | 210,077.04 |
| 3262 | 09-09-2020 | Costo Factura de venta 000-002-01-00000970 - JOSE | 0.00 | 32.48 | 210,044.56 |
| 3265 | 09-09-2020 | Costo Factura de venta 000-002-01-00000971 - Consumidor Fina | 0.00 | 2.80 | 210,041.76 |
| 3268 | 09-09-2020 | Costo Factura de venta 000-002-01-00000972 - Consumidor Fina | 0.00 | 2.55 | 210,039.21 |
| 3271 | 09-09-2020 | Costo Factura de venta 000-002-01-00000973 - Consumidor Fina | 0.00 | 7.20 | 210,032.01 |
| 3274 | 09-09-2020 | Costo Factura de venta 000-002-01-00000974 - NOE HERNANDEZ | 0.00 | 428.04 | 209,603.97 |
| 3277 | 09-09-2020 | Costo Factura de venta 000-002-01-00000975 - Consumidor Fina | 0.00 | 4.35 | 209,599.62 |
| 3280 | 09-09-2020 | Costo Factura de venta 000-002-01-00000976 - NOE | 0.00 | 106.12 | 209,493.50 |
| 3282 | 09-09-2020 | Costo Factura de venta 000-002-01-00000977 - PAOLA GAMEZ | 0.00 | 850.08 | 208,643.42 |
| 3285 | 09-09-2020 | Costo Factura de venta 000-002-01-00000978 - Consumidor Fina | 0.00 | 17.21 | 208,626.21 |
| 3288 | 09-09-2020 | Costo Factura de venta 000-002-01-00000979 - Consumidor Fina | 0.00 | 46.49 | 208,579.72 |
| 3291 | 09-09-2020 | Costo Factura de venta 000-002-01-00000980 - SIF | 0.00 | 86.19 | 208,493.54 |
| 3292 | 09-09-2020 | Factura de compra 000-002-01-00672230 - IMPORTADORA FERRETER | 4,188.14 | 0.00 | 212,681.68 |
| 3296 | 09-09-2020 | Costo Factura de venta 000-002-01-00000981 - Consumidor Fina | 0.00 | 54.00 | 212,627.68 |
| 3299 | 09-09-2020 | Costo Factura de venta 000-002-01-00000982 - Consumidor Fina | 0.00 | 42.46 | 212,585.22 |
| 3302 | 09-09-2020 | Costo Factura de venta 000-002-01-00000983 - Consumidor Fina | 0.00 | 75.41 | 212,509.81 |
| 3305 | 09-09-2020 | Costo Factura de venta 000-002-01-00000984 - ROGELIO | 0.00 | 51.17 | 212,458.63 |
| 3308 | 09-09-2020 | Costo Factura de venta 000-002-01-00000985 - Consumidor Fina | 0.00 | 6.40 | 212,452.23 |
| 3311 | 09-09-2020 | Costo Factura de venta 000-002-01-00000986 - KAVOD INVERSION | 0.00 | 17.76 | 212,434.47 |
| 3312 | 09-09-2020 | Factura de compra 000-001-01-00078000 - IMPROIN S.A | 1,827.76 | 0.00 | 214,262.23 |
| 3314 | 09-09-2020 | Factura de compra 000-002-02-00672235 - IMPORTADORA FERRETER | 564.20 | 0.00 | 214,826.43 |
| 3318 | 09-09-2020 | Costo Factura de venta 000-002-01-00000987 - Consumidor Fina | 0.00 | 133.98 | 214,692.45 |
| 3321 | 09-09-2020 | Costo Factura de venta 000-002-01-00000988 - ROBERTO | 0.00 | 318.55 | 214,373.90 |
| 3322 | 09-09-2020 | Costo Factura de venta 000-002-01-00000989 - Consumidor Fina | 0.00 | 0.00 | 214,373.90 |
| 3323 | 09-09-2020 | Costo Factura de venta 000-002-01-00000989 - INVERSIONES ARD | 0.00 | 0.00 | 214,373.90 |
| 3326 | 09-09-2020 | Costo Factura de venta 000-002-01-00000989 - INVERSIONES ARD | 0.00 | 0.00 | 214,373.90 |
| 3329 | 09-09-2020 | Costo Factura de venta 000-002-01-00000990 - MELIDA | 0.00 | 3.59 | 214,370.31 |
| 3330 | 09-09-2020 | Factura de compra 0001-0001-01-00109178 - MULTI-INVERSIONES, | 1,496.50 | 0.00 | 215,866.81 |
| 3334 | 09-09-2020 | Costo Factura de venta 000-002-01-00000991 - ALEXIS JOSUE GU | 0.00 | 12.60 | 215,854.21 |
| 3337 | 09-09-2020 | Costo Factura de venta 000-002-01-00000992 - Consumidor Fina | 0.00 | 18.12 | 215,836.09 |
| 3340 | 09-09-2020 | Costo Factura de venta 000-002-01-00000993 - VALEZKA MOLINA | 0.00 | 52.58 | 215,783.51 |
| 3343 | 09-09-2020 | Costo Factura de venta 000-002-01-00000994 - ELYDELCO | 0.00 | 103.00 | 215,680.51 |
| 3346 | 09-09-2020 | Costo Factura de venta 000-002-01-00000995 - LUIS ZAPATA | 0.00 | 176.90 | 215,503.61 |
| 3349 | 09-09-2020 | Costo Factura de venta 000-002-01-00000996 - Consumidor Fina | 0.00 | 24.54 | 215,479.08 |
| 3352 | 09-09-2020 | Costo Factura de venta 000-002-01-00000997 - Consumidor Fina | 0.00 | 3.81 | 215,475.27 |
| 3355 | 09-09-2020 | Costo Factura de venta 000-002-01-00000998 - Consumidor Fina | 0.00 | 52.92 | 215,422.35 |
| 3358 | 09-09-2020 | Costo Factura de venta 000-002-01-00000999 - EVELMIRA | 0.00 | 587.72 | 214,834.62 |
| 3361 | 09-09-2020 | Costo Factura de venta 000-002-01-00001000 - WILSON MUÑOZ | 0.00 | 25.59 | 214,809.04 |
| 3362 | 09-09-2020 | Costo Factura de venta 000-002-01-00001001 - INMOBILIARIA MA | 0.00 | 0.00 | 214,809.04 |
| 3363 | 09-09-2020 | Costo Factura de venta 000-002-01-00001001 - INMOBILIARIA MA | 0.00 | 0.00 | 214,809.04 |
| 3364 | 09-09-2020 | Costo Factura de venta 000-002-01-00001001 - INMOBILIARIA MA | 0.00 | 0.00 | 214,809.04 |
| 3365 | 09-09-2020 | Costo Factura de venta 000-002-01-00001001 - INMOBILIARIA MA | 0.00 | 0.00 | 214,809.04 |
| | | | 439,291.96 | 224,482.92 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 3366 | 09-09-2020 | Costo Factura de venta 000-002-01-00001001 - INMOBILIARIA MA | 0.00 | 0.00 | 214,809.04 |
| 3369 | 09-09-2020 | Costo Factura de venta 000-002-01-00001001 - INMOBILIARIA MA | 0.00 | 0.00 | 214,809.04 |
| 3372 | 10-09-2020 | Costo Factura de venta 000-002-01-00001002 - JOSE BATIZ | 0.00 | 3,421.13 | 211,387.91 |
| 3374 | 10-09-2020 | Costo Factura de venta 000-002-01-00001003 - Consumidor Fina | 0.00 | 57.50 | 211,330.41 |
| 3378 | 10-09-2020 | Costo Factura de venta 000-002-01-00001004 - FELIPE ALVA | 0.00 | 21.82 | 211,308.59 |
| 3381 | 10-09-2020 | Costo Factura de venta 000-002-01-00001005 - Consumidor Fina | 0.00 | 63.95 | 211,244.64 |
| 3384 | 10-09-2020 | Costo Factura de venta 000-002-01-00001006 - Consumidor Fina | 0.00 | 16.63 | 211,228.01 |
| 3387 | 10-09-2020 | Costo Factura de venta 000-002-01-00001007 - DULCE | 0.00 | 128.84 | 211,099.17 |
| 3390 | 10-09-2020 | Costo Factura de venta 000-002-01-00001008 - CANADIAN COMPAN | 0.00 | 0.00 | 211,099.17 |
| 3393 | 10-09-2020 | Costo Factura de venta 000-002-01-00001009 - CANADIAN COMPAN | 0.00 | 18.12 | 211,081.05 |
| 3396 | 10-09-2020 | Costo Factura de venta 000-002-01-00001010 - CANADIAN COMPAN | 0.00 | 206.75 | 210,874.30 |
| 3399 | 10-09-2020 | Costo Factura de venta 000-002-01-00001011 - Consumidor Fina | 0.00 | 69.56 | 210,804.74 |
| 3402 | 10-09-2020 | Costo Factura de venta 000-002-01-00001012 - Consumidor Fina | 0.00 | 2.63 | 210,802.11 |
| 3405 | 10-09-2020 | Costo Factura de venta 000-002-01-00001013 - Consumidor Fina | 0.00 | 32.21 | 210,769.90 |
| 3408 | 10-09-2020 | Costo Factura de venta 000-002-01-00001014 - ISOULTION INDSU | 0.00 | 51.17 | 210,718.73 |
| 3411 | 10-09-2020 | Costo Factura de venta 000-002-01-00001015 - JESUS NORIEGA | 0.00 | 25.65 | 210,693.08 |
| 3414 | 10-09-2020 | Costo Factura de venta 000-002-01-00001016 - INVERSIONES CAR | 0.00 | 176.24 | 210,516.84 |
| 3417 | 10-09-2020 | Costo Factura de venta 000-002-01-00001017 - Consumidor Fina | 0.00 | 28.47 | 210,488.36 |
| 3420 | 10-09-2020 | Costo Factura de venta 000-002-01-00001018 - SALOMON CABALLE | 0.00 | 194.65 | 210,293.71 |
| 3423 | 10-09-2020 | Costo Factura de venta 000-002-01-00001019 - MARCO PAZ | 0.00 | 217.56 | 210,076.15 |
| 3426 | 10-09-2020 | Costo Factura de venta 000-002-01-00001020 - MARCO PAZ | 0.00 | 86.28 | 209,989.87 |
| 3429 | 10-09-2020 | Costo Factura de venta 000-002-01-00001021 - Consumidor Fina | 0.00 | 93.21 | 209,896.66 |
| 3432 | 10-09-2020 | Costo Factura de venta 000-002-01-00001022 - Consumidor Fina | 0.00 | 97.59 | 209,799.08 |
| 3433 | 10-09-2020 | Costo Factura de venta 000-002-01-00001023 - PAOLA GAMEZ | 0.00 | 2,691.29 | 207,107.79 |
| 3436 | 10-09-2020 | Costo Factura de venta 000-002-01-00001024 - Consumidor Fina | 0.00 | 36.24 | 207,071.55 |
| 3439 | 10-09-2020 | Costo Factura de venta 000-002-01-00001025 - Consumidor Fina | 0.00 | 14.70 | 207,056.85 |
| 3442 | 10-09-2020 | Costo Factura de venta 000-002-01-00001026 - Consumidor Fina | 0.00 | 53.36 | 207,003.49 |
| 3444 | 10-09-2020 | Costo Factura de venta 000-002-01-00001002 - JOSE BATIZ | 0.00 | 3,534.03 | 203,469.46 |
| 3447 | 10-09-2020 | Costo Factura de venta 000-002-01-00001027 - Consumidor Fina | 0.00 | 32.48 | 203,436.98 |
| 3450 | 10-09-2020 | Costo Factura de venta 000-002-01-00001028 - DAVID SANTOS | 0.00 | 204.70 | 203,232.28 |
| 3451 | 10-09-2020 | Costo Factura de venta 000-002-01-00001023 - PAOLA GAMEZ | 0.00 | 2,691.29 | 200,540.99 |
| 3454 | 10-09-2020 | Costo Factura de venta 000-002-01-00001029 - DAVID | 0.00 | 24.00 | 200,516.99 |
| 3457 | 10-09-2020 | Costo Factura de venta 000-002-01-00001030 - Consumidor Fina | 0.00 | 64.62 | 200,452.37 |
| 3460 | 10-09-2020 | Costo Factura de venta 000-002-01-00001031 - Consumidor Fina | 0.00 | 4.56 | 200,447.81 |
| 3463 | 10-09-2020 | Costo Factura de venta 000-002-01-00001032 - Consumidor Fina | 0.00 | 0.00 | 200,447.81 |
| 3466 | 10-09-2020 | Costo Factura de venta 000-002-01-00001033 - Consumidor Fina | 0.00 | 107.64 | 200,340.17 |
| 3469 | 10-09-2020 | Costo Factura de venta 000-002-01-00001034 - Consumidor Fina | 0.00 | 19.84 | 200,320.33 |
| 3472 | 10-09-2020 | Costo Factura de venta 000-002-01-00001035 - Consumidor Fina | 0.00 | 0.56 | 200,319.77 |
| 3475 | 10-09-2020 | Costo Factura de venta 000-002-01-00001036 - Consumidor Fina | 0.00 | 32.21 | 200,287.56 |
| 3478 | 10-09-2020 | Costo Factura de venta 000-002-01-00001037 - Consumidor Fina | 0.00 | 113.09 | 200,174.47 |
| 3479 | 10-09-2020 | Factura de compra 009-001-01-00051377 - FERROMAX S.A DE C.V. | 9,170.17 | 0.00 | 209,344.64 |
| 3481 | 10-09-2020 | Factura de compra 005-001-01-00066201 - FERRETERIA MONTERROS | 244.00 | 0.00 | 209,588.64 |
| 3482 | 10-09-2020 | Factura de compra 000-002-01-00002591 - INVERTLAN S DE R.L. | 984.00 | 0.00 | 210,572.64 |
| 3483 | 10-09-2020 | Factura de compra 000-001-01-00070505 - IMPROIN S.A | 1,540.80 | 0.00 | 212,113.44 |
| 3486 | 10-09-2020 | Costo Factura de venta 000-002-01-00001023 - PAOLA GAMEZ | 0.00 | 12,260.42 | 199,853.02 |
| 3497 | 11-09-2020 | Costo Factura de venta 000-002-01-00001038 - MARCO ANTONIO M | 0.00 | 5.75 | 199,847.27 |
| 3498 | 11-09-2020 | Costo Factura de venta 000-002-01-00001039 - PAOLA GAMEZ | 0.00 | 1,535.29 | 198,311.98 |
| 3499 | 11-09-2020 | Costo Factura de venta 000-002-01-00001039 - PAOLA GAMEZ | 0.00 | 1,635.33 | 196,676.65 |
| 3502 | 11-09-2020 | Costo Factura de venta 000-002-01-00001040 - ORLANDO RAMIREZ | 0.00 | 389.28 | 196,287.37 |
| | | | 451,230.93 | 254,943.56 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 3505 | 11-09-2020 | Costo Factura de venta 000-002-01-00001041 - Consumidor Fina | 0.00 | 13.70 | 196,273.67 |
| 3506 | 11-09-2020 | Costo Factura de venta 000-002-01-00001039 - PAOLA GAMEZ | 0.00 | 1,635.33 | 194,638.33 |
| 3507 | 11-09-2020 | Costo Factura de venta 000-002-01-00001039 - PAOLA GAMEZ | 0.00 | 1,635.33 | 193,003.00 |
| 3510 | 11-09-2020 | Costo Factura de venta 000-002-01-00001042 - NOE | 0.00 | 30.60 | 192,972.40 |
| 3511 | 11-09-2020 | Costo Factura de venta 000-002-01-00001039 - PAOLA GAMEZ | 0.00 | 2,534.13 | 190,438.27 |
| 3514 | 11-09-2020 | Costo Factura de venta 000-002-01-00001043 - LUIS MIGUEL ZAP | 0.00 | 160.69 | 190,277.58 |
| 3517 | 11-09-2020 | Costo Factura de venta 000-002-01-00001044 - ZAIRA PINTO LEI | 0.00 | 69.67 | 190,207.91 |
| 3520 | 11-09-2020 | Costo Factura de venta 000-002-01-00001045 - Consumidor Fina | 0.00 | 12.37 | 190,195.54 |
| 3523 | 11-09-2020 | Costo Factura de venta 000-002-01-00001046 - CANADIAN COMPAN | 0.00 | 28.32 | 190,167.22 |
| 3526 | 11-09-2020 | Costo Factura de venta 000-002-01-00001047 - GUSTAVO CABALLE | 0.00 | 1,659.91 | 188,507.31 |
| 3529 | 11-09-2020 | Costo Factura de venta 000-002-01-00001048 - CANADIAN COMPAN | 0.00 | 4.50 | 188,502.81 |
| 3532 | 11-09-2020 | Costo Factura de venta 000-002-01-00001049 - Consumidor Fina | 0.00 | 80.50 | 188,422.31 |
| 3537 | 11-09-2020 | Costo Factura de venta 000-002-01-00001050 - Consumidor Fina | 0.00 | 15.35 | 188,406.96 |
| 3540 | 11-09-2020 | Costo Factura de venta 000-002-01-00001051 - ZAIRA PINTO LEI | 0.00 | 19.91 | 188,387.05 |
| 3543 | 11-09-2020 | Costo Factura de venta 000-002-01-00001052 - MERCEDES MARTIN | 0.00 | 613.84 | 187,773.21 |
| 3546 | 11-09-2020 | Costo Factura de venta 000-002-01-00001053 - Consumidor Fina | 0.00 | 32.21 | 187,741.00 |
| 3549 | 11-09-2020 | Costo Factura de venta 000-002-01-00001054 - Consumidor Fina | 0.00 | 21.00 | 187,720.00 |
| 3552 | 11-09-2020 | Costo Factura de venta 000-002-01-00001055 - Consumidor Fina | 0.00 | 56.70 | 187,663.30 |
| 3555 | 11-09-2020 | Costo Factura de venta 000-002-01-00001056 - Consumidor Fina | 0.00 | 78.98 | 187,584.32 |
| 3556 | 11-09-2020 | Costo Factura de venta 000-002-01-00001039 - PAOLA GAMEZ | 0.00 | 3,134.13 | 184,450.19 |
| 3557 | 11-09-2020 | Costo Factura de venta 000-002-01-00001039 - PAOLA GAMEZ | 0.00 | 3,134.13 | 181,316.06 |
| 3558 | 11-09-2020 | Factura de compra 007-005-01-01238594 - LARACH Y CIA | 480.87 | 0.00 | 181,796.93 |
| 3561 | 11-09-2020 | Factura de compra 000-001-01-00011148 - INVERSIONES GONZALES | 173.91 | 0.00 | 181,970.84 |
| 3563 | 11-09-2020 | Factura de compra 000-001-01-00058456 - Ferreteria Nueva Ami | 478.26 | 0.00 | 182,449.10 |
| 3566 | 11-09-2020 | Costo Factura de venta 000-002-01-00001039 - PAOLA GAMEZ | 0.00 | 3,664.61 | 178,784.49 |
| 3570 | 11-09-2020 | Costo Factura de venta 000-002-01-00001057 - Consumidor Fina | 0.00 | 32.60 | 178,751.89 |
| 3573 | 11-09-2020 | Costo Factura de venta 000-002-01-00001058 - Consumidor Fina | 0.00 | 6.20 | 178,745.69 |
| 3576 | 11-09-2020 | Costo Factura de venta 000-002-01-00001059 - Consumidor Fina | 0.00 | 96.90 | 178,648.79 |
| 3579 | 11-09-2020 | Costo Factura de venta 000-002-01-00001060 - Consumidor Fina | 0.00 | 6.12 | 178,642.67 |
| 3582 | 11-09-2020 | Costo Factura de venta 000-002-01-00001061 - Consumidor Fina | 0.00 | 26.30 | 178,616.37 |
| 3585 | 11-09-2020 | Costo Factura de venta 000-002-01-00001062 - Consumidor Fina | 0.00 | 55.26 | 178,561.11 |
| 3588 | 11-09-2020 | Costo Factura de venta 000-002-01-00001063 - Consumidor Fina | 0.00 | 11.10 | 178,550.01 |
| 3591 | 11-09-2020 | Costo Factura de venta 000-002-01-00001064 - Consumidor Fina | 0.00 | 13.43 | 178,536.58 |
| 3594 | 11-09-2020 | Costo Factura de venta 000-002-01-00001065 - MAYNOR MUÑOZ | 0.00 | 168.44 | 178,368.14 |
| 3597 | 11-09-2020 | Costo Factura de venta 000-002-01-00001066 - Consumidor Fina | 0.00 | 66.44 | 178,301.70 |
| 3598 | 11-09-2020 | Factura de compra 000-001-01-00312022 - CEMENTOS DEL NORTE S | 33,540.10 | 0.00 | 211,841.80 |
| 3599 | 11-09-2020 | Factura de compra 000-001-01-00011162 - INVERSIONES GONZALES | 239.13 | 0.00 | 212,080.93 |
| 3606 | 12-09-2020 | Costo Factura de venta 000-002-01-00001067 - Consumidor Fina | 0.00 | 0.00 | 212,080.93 |
| 3609 | 12-09-2020 | Costo Factura de venta 000-002-01-00001068 - Consumidor Fina | 0.00 | 28.78 | 212,052.15 |
| 3612 | 12-09-2020 | Costo Factura de venta 000-002-01-00001069 - Consumidor Fina | 0.00 | 135.99 | 211,916.16 |
| 3615 | 12-09-2020 | Costo Factura de venta 000-002-01-00001070 - Consumidor Fina | 0.00 | 92.73 | 211,823.43 |
| 3618 | 12-09-2020 | Costo Factura de venta 000-002-01-00001071 - Consumidor Fina | 0.00 | 0.00 | 211,823.43 |
| 3621 | 12-09-2020 | Costo Factura de venta 000-002-01-00001072 - JOSE MENDOZA | 0.00 | 13.11 | 211,810.32 |
| 3624 | 12-09-2020 | Costo Factura de venta 000-002-01-00001073 - Consumidor Fina | 0.00 | 3.12 | 211,807.20 |
| 3627 | 12-09-2020 | Costo Factura de venta 000-002-01-00001074 - Consumidor Fina | 0.00 | 25.59 | 211,781.61 |
| 3630 | 12-09-2020 | Costo Factura de venta 000-002-01-00001075 - ZAIRA PINTO LEI | 0.00 | 54.65 | 211,726.96 |
| 3633 | 12-09-2020 | Costo Factura de venta 000-002-01-00001076 - antonio | 0.00 | 55.61 | 211,671.35 |
| 3636 | 12-09-2020 | Costo Factura de venta 000-002-01-00001077 - Consumidor Fina | 0.00 | 51.16 | 211,620.19 |
| 3638 | 12-09-2020 | Factura de compra 000-001-01-01496206 - AGENCIA LA MUNDIAL S | 315.00 | 0.00 | 211,935.19 |
| | | | 486,458.20 | 274,523.01 | |

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|---------|------------|--|-------------------|-------------------|------------|
| 3642 | 12-09-2020 | Costo Factura de venta 000-002-01-00001078 - jose | 0.00 | 48.88 | 211,886.31 |
| 3645 | 12-09-2020 | Costo Factura de venta 000-002-01-00001079 - Consumidor Fina | 0.00 | 29.60 | 211,856.71 |
| 3648 | 12-09-2020 | Costo Factura de venta 000-002-01-00001080 - Consumidor Fina | 0.00 | 25.65 | 211,831.06 |
| 3651 | 12-09-2020 | Costo Factura de venta 000-002-01-00001081 - Consumidor Fina | 0.00 | 0.00 | 211,831.06 |
| 3654 | 12-09-2020 | Costo Factura de venta 000-002-01-00001082 - Consumidor Fina | 0.00 | 9.23 | 211,821.83 |
| 3657 | 12-09-2020 | Costo Factura de venta 000-002-01-00001083 - Consumidor Fina | 0.00 | 54.65 | 211,767.18 |
| 3660 | 12-09-2020 | Costo Factura de venta 000-002-01-00001084 - ANTONIO | 0.00 | 281.72 | 211,485.46 |
| 3661 | 12-09-2020 | Factura de compra 000-001-01-01496208 - AGENCIA LA MUNDIAL S | 4,190.90 | 0.00 | 215,676.36 |
| 3663 | 12-09-2020 | Factura de compra 000-001-01-01496207 - AGENCIA LA MUNDIAL S | 839.25 | 0.00 | 216,515.61 |
| 3667 | 14-09-2020 | Costo Factura de venta 000-002-01-00001085 - Consumidor Fina | 0.00 | 21.27 | 216,494.34 |
| 3670 | 14-09-2020 | Costo Factura de venta 000-002-01-00001086 - Consumidor Fina | 0.00 | 85.15 | 216,409.19 |
| 3673 | 14-09-2020 | Costo Factura de venta 000-002-01-00001087 - Consumidor Fina | 0.00 | 24.21 | 216,384.98 |
| 3676 | 14-09-2020 | Costo Factura de venta 000-002-01-00001088 - ALFREDO HERNAND | 0.00 | 18.17 | 216,366.81 |
| 3679 | 14-09-2020 | Costo Factura de venta 000-002-01-00001089 - SULMA ESTRADA | 0.00 | 1,397.50 | 214,969.31 |
| 3682 | 14-09-2020 | Costo Factura de venta 000-002-01-00001090 - RENE | 0.00 | 0.00 | 214,969.31 |
| 3685 | 14-09-2020 | Costo Factura de venta 000-002-01-00001091 - Consumidor Fina | 0.00 | 28.98 | 214,940.33 |
| 3688 | 14-09-2020 | Costo Factura de venta 000-002-01-00001092 - Consumidor Fina | 0.00 | 1.38 | 214,938.95 |
| 3691 | 14-09-2020 | Costo Factura de venta 000-002-01-00001093 - ALFREDO HERNAND | 0.00 | 49.82 | 214,889.13 |
| 3694 | 14-09-2020 | Costo Factura de venta 000-002-01-00001094 - Consumidor Fina | 0.00 | 69.80 | 214,819.33 |
| 3697 | 14-09-2020 | Costo Factura de venta 000-002-01-00001095 - ALEYDA NOLASCO | 0.00 | 135.79 | 214,683.54 |
| 3700 | 14-09-2020 | Costo Factura de venta 000-002-01-00001096 - WALTER DIAZ | 0.00 | 118.04 | 214,565.50 |
| 3703 | 14-09-2020 | Costo Factura de venta 000-002-01-00001097 - OLGA GARCIA | 0.00 | 7,475.30 | 207,090.20 |
| 3706 | 14-09-2020 | Costo Factura de venta 000-002-01-00001098 - Consumidor Fina | 0.00 | 13.43 | 207,076.76 |
| 3709 | 14-09-2020 | Costo Factura de venta 000-002-01-00001099 - Consumidor Fina | 0.00 | 0.00 | 207,076.76 |
| 3712 | 14-09-2020 | Costo Factura de venta 000-002-01-00001100 - Consumidor Fina | 0.00 | 64.68 | 207,012.08 |
| 3715 | 14-09-2020 | Costo Factura de venta 000-002-01-00001101 - JUAN | 0.00 | 82.60 | 206,929.48 |
| 3718 | 14-09-2020 | Costo Factura de venta 000-002-01-00001102 - Consumidor Fina | 0.00 | 77.14 | 206,852.34 |
| 3721 | 14-09-2020 | Costo Factura de venta 000-002-01-00001103 - CANADIAN COMPAN | 0.00 | 86.32 | 206,766.02 |
| 3724 | 14-09-2020 | Costo Factura de venta 000-002-01-00001104 - NOE | 0.00 | 35.64 | 206,730.38 |
| 3727 | 14-09-2020 | Costo Factura de venta 000-002-01-00001105 - MALEYO | 0.00 | 120.00 | 206,610.38 |
| 3730 | 14-09-2020 | Costo Factura de venta 000-002-01-00001106 - Consumidor Fina | 0.00 | 89.14 | 206,521.24 |
| 3731 | 14-09-2020 | Costo Factura de venta 000-002-01-00001107 - Consumidor Fina | 0.00 | 210.24 | 206,311.00 |
| 3734 | 14-09-2020 | Costo Factura de venta 000-002-01-00001108 - Consumidor Fina | 0.00 | 34.78 | 206,276.22 |
| 3737 | 14-09-2020 | Costo Factura de venta 000-002-01-00001109 - Consumidor Fina | 0.00 | 32.32 | 206,243.90 |
| 3740 | 14-09-2020 | Costo Factura de venta 000-002-01-00001110 - ALEX | 0.00 | 26.40 | 206,217.50 |
| 3743 | 14-09-2020 | Costo Factura de venta 000-002-01-00001111 - ELDER PINTO | 0.00 | 33.79 | 206,183.71 |
| 3746 | 14-09-2020 | Costo Factura de venta 000-002-01-00001112 - JOEL | 0.00 | 268.00 | 205,915.71 |
| 3749 | 14-09-2020 | Costo Factura de venta 000-002-01-00001113 - Consumidor Fina | 0.00 | 9.34 | 205,906.37 |
| 3752 | 14-09-2020 | Costo Factura de venta 000-002-01-00001114 - JOEL | 0.00 | 49.13 | 205,857.24 |
| 3755 | 14-09-2020 | Costo Factura de venta 000-002-01-00001115 - Consumidor Fina | 0.00 | 21.40 | 205,835.84 |
| 3758 | 14-09-2020 | Costo Factura de venta 000-002-01-00001116 - JOSE BATIZ | 0.00 | 10,969.89 | 194,865.95 |
| 3761 | 14-09-2020 | Costo Factura de venta 000-002-01-00001117 - JUAN CARLOS | 0.00 | 7,475.30 | 187,390.65 |
| 3762 | 14-09-2020 | Factura de compra 000-001-01-00008590 - DISTRIBUIDORA LA VEL | 15,848.69 | 0.00 | 203,239.34 |
| 3763 | 14-09-2020 | Factura de compra 005-002-01-00067532 - FERRETERIA MONTERROS | 1,329.60 | 0.00 | 204,568.94 |
| 3764 | 14-09-2020 | Factura de compra 005-002-01-00067529 - FERRETERIA MONTERROS | 16,699.60 | 0.00 | 221,268.54 |
| 3765 | 14-09-2020 | Factura de compra 005-001-01-00066365 - FERRETERIA MONTERROS | 1,293.49 | 0.00 | 222,562.03 |
| 3766 | 14-09-2020 | Factura de compra 000-001-01-00187125 - ELECTRO REPUESTOS S. | 2,282.88 | 0.00 | 224,844.91 |
| 3767 | 14-09-2020 | Costo Factura de venta 000-002-01-00001107 - SULMA ESTRADA | 0.00 | 1,162.81 | 223,682.10 |
| 3768 | 14-09-2020 | Factura de compra 0007-005-01-01240879 - LARACH Y CIA | 136.52 | 0.00 | 223,818.62 |
| | | | 529,079.13 | 305,260.51 | |

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|---------|------------|--|-------------------|-------------------|------------|
| 3771 | 14-09-2020 | Costo Factura de venta 000-002-01-00001107 - SULMA ESTRADA | 0.00 | 3,582.21 | 220,236.41 |
| 3779 | 15-09-2020 | Costo Factura de venta 000-002-01-00001118 - PAOLA GAMEZ | 0.00 | 4,551.26 | 215,685.16 |
| 3782 | 15-09-2020 | Costo Factura de venta 000-002-01-00001119 - Consumidor Fina | 0.00 | 13.43 | 215,671.72 |
| 3785 | 15-09-2020 | Costo Factura de venta 000-002-01-00001120 - Consumidor Fina | 0.00 | 58.79 | 215,612.93 |
| 3788 | 15-09-2020 | Costo Factura de venta 000-002-01-00001121 - CARLOS FLORES | 0.00 | 0.00 | 215,612.93 |
| 3791 | 15-09-2020 | Costo Factura de venta 000-002-01-00001123 - MARITZA | 0.00 | 323.11 | 215,289.82 |
| 3794 | 15-09-2020 | Costo Factura de venta 000-002-01-00001124 - Consumidor Fina | 0.00 | 0.00 | 215,289.82 |
| 3797 | 15-09-2020 | Costo Factura de venta 000-002-01-00001125 - CONFRUTSA | 0.00 | 163.51 | 215,126.32 |
| 3800 | 15-09-2020 | Costo Factura de venta 000-002-01-00001122 - Consumidor Fina | 0.00 | 42.46 | 215,083.86 |
| 3803 | 15-09-2020 | Costo Factura de venta 000-002-01-00001126 - Consumidor Fina | 0.00 | 31.42 | 215,052.44 |
| 3806 | 15-09-2020 | Costo Factura de venta 000-002-01-00001127 - Consumidor Fina | 0.00 | 128.40 | 214,924.04 |
| 3809 | 15-09-2020 | Costo Factura de venta 000-002-01-00001128 - OUTSERCON | 0.00 | 485.63 | 214,438.41 |
| 3812 | 15-09-2020 | Costo Factura de venta 000-002-01-00001129 - DAVID SANTOS | 0.00 | 138.15 | 214,300.26 |
| 3815 | 15-09-2020 | Costo Factura de venta 000-002-01-00001130 - Consumidor Fina | 0.00 | 11.22 | 214,289.04 |
| 3818 | 15-09-2020 | Costo Factura de venta 000-002-01-00001131 - Consumidor Fina | 0.00 | 11.30 | 214,277.74 |
| 3821 | 15-09-2020 | Costo Factura de venta 000-002-01-00001133 - Consumidor Fina | 0.00 | 2.49 | 214,275.25 |
| 3824 | 15-09-2020 | Costo Factura de venta 000-002-01-00001132 - ANTONIO | 0.00 | 43.95 | 214,231.30 |
| 3827 | 15-09-2020 | Costo Factura de venta 000-002-01-00001134 - Consumidor Fina | 0.00 | 26.85 | 214,204.45 |
| 3830 | 15-09-2020 | Costo Factura de venta 000-002-01-00001135 - Consumidor Fina | 0.00 | 61.20 | 214,143.25 |
| 3833 | 15-09-2020 | Costo Factura de venta 000-002-01-00001136 - CONFRUTSA | 0.00 | 66.76 | 214,076.49 |
| 3836 | 15-09-2020 | Costo Factura de venta 000-002-01-00001137 - Consumidor Fina | 0.00 | 42.07 | 214,034.42 |
| 3837 | 15-09-2020 | Factura de compra 000-002-01-0025252338 - DESPENZA FERRETERA | 836.40 | 0.00 | 214,870.82 |
| 3838 | 15-09-2020 | Factura de compra 005-002-01-0067560 - FERRETERIA MONTERROSO | 8,784.00 | 0.00 | 223,654.82 |
| 3844 | 16-09-2020 | Costo Factura de venta 000-002-01-00001138 - Consumidor Fina | 0.00 | 303.92 | 223,350.90 |
| 3847 | 16-09-2020 | Costo Factura de venta 000-002-01-00001139 - REYNA VALLADARE | 0.00 | 186.73 | 223,164.18 |
| 3853 | 16-09-2020 | Factura de compra 000-001-01-00302390 - DESPENZA FERRETERA S | 2,360.00 | 0.00 | 225,524.18 |
| 3857 | 16-09-2020 | Costo Factura de venta 000-002-01-00001140 - Consumidor Fina | 0.00 | 29.69 | 225,494.49 |
| 3860 | 16-09-2020 | Costo Factura de venta 000-002-01-00001141 - NOE HERNANDEZ | 0.00 | 118.00 | 225,376.49 |
| 3863 | 16-09-2020 | Costo Factura de venta 000-002-01-00001142 - VALEZKA | 0.00 | 3.04 | 225,373.45 |
| 3866 | 16-09-2020 | Costo Factura de venta 000-002-01-00001143 - MARITZA | 0.00 | 29.21 | 225,344.24 |
| 3869 | 16-09-2020 | Costo Factura de venta 000-002-01-00001144 - Consumidor Fina | 0.00 | 26.64 | 225,317.60 |
| 3872 | 16-09-2020 | Costo Factura de venta 000-002-01-00001145 - Consumidor Fina | 0.00 | 13.40 | 225,304.20 |
| 3875 | 16-09-2020 | Costo Factura de venta 000-002-01-00001146 - ENRIQUE | 0.00 | 7.00 | 225,297.20 |
| 3878 | 16-09-2020 | Costo Factura de venta 000-002-01-00001147 - Consumidor Fina | 0.00 | 5.36 | 225,291.84 |
| 3881 | 16-09-2020 | Costo Factura de venta 000-002-01-00001148 - PROGAS | 0.00 | 0.00 | 225,291.84 |
| 3884 | 16-09-2020 | Costo Factura de venta 000-002-01-00001149 - MIGUEL ACOSTA | 0.00 | 73.91 | 225,217.93 |
| 3885 | 16-09-2020 | Factura de compra 000-002-01-00017594 - TERRABLOQUES ANDALUC | 2,730.00 | 0.00 | 227,947.93 |
| 3889 | 16-09-2020 | Costo Factura de venta 000-002-01-00001150 - MARIO CASTRO | 0.00 | 68.09 | 227,879.84 |
| 3892 | 16-09-2020 | Costo Factura de venta 000-002-01-00001151 - Consumidor Fina | 0.00 | 33.60 | 227,846.24 |
| 3895 | 16-09-2020 | Costo Factura de venta 000-002-01-00001152 - Consumidor Fina | 0.00 | 23.60 | 227,822.64 |
| 3899 | 16-09-2020 | Costo Factura de venta 000-002-01-00001153 - CANADIAN COMPAN | 0.00 | 5.46 | 227,817.18 |
| 3902 | 16-09-2020 | Costo Factura de venta 000-002-01-00001154 - Consumidor Fina | 0.00 | 52.17 | 227,765.01 |
| 3905 | 16-09-2020 | Costo Factura de venta 000-002-01-00001155 - Consumidor Fina | 0.00 | 144.80 | 227,620.21 |
| 3908 | 16-09-2020 | Costo Factura de venta 000-002-01-00001156 - JERSON | 0.00 | 4.14 | 227,616.07 |
| 3911 | 16-09-2020 | Costo Factura de venta 000-002-01-00001157 - BAYRON ADOLFO P | 0.00 | 18.12 | 227,597.95 |
| 3914 | 16-09-2020 | Costo Factura de venta 000-002-01-00001158 - BAYRON ADOLFO P | 0.00 | 90.39 | 227,507.56 |
| 3917 | 16-09-2020 | Costo Factura de venta 000-002-01-00001159 - Consumidor Fina | 0.00 | 0.00 | 227,507.56 |
| 3918 | 16-09-2020 | Costo Factura de venta 000-002-01-00001160 - PAOLA GAMEZ | 0.00 | 979.21 | 226,528.35 |
| 3919 | 16-09-2020 | Costo Factura de venta 000-002-01-00001160 - PAOLA GAMEZ | 0.00 | 1,364.38 | 225,163.98 |
| | | | 543,789.53 | 318,625.55 | |

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|---------|------------|---|-------------------|-------------------|------------|
| 3921 | 16-09-2020 | Costo Factura de venta 000-002-01-00001160 - PAOLA GAMEZ | 0.00 | 1,364.38 | 223,799.60 |
| 3922 | 16-09-2020 | Costo Factura de venta 000-002-01-00001161 - PAOLA GAMEZ | 0.00 | 21,450.86 | 202,348.74 |
| 3925 | 16-09-2020 | Costo Factura de venta 000-002-01-00001162 - ALCOLSER | 0.00 | 64.91 | 202,283.83 |
| 3928 | 16-09-2020 | Costo Factura de venta 000-002-01-00001163 - Consumidor Fina | 0.00 | 86.95 | 202,196.88 |
| 3931 | 16-09-2020 | Costo Factura de venta 000-002-01-00001164 - SULMA ESTRADA | 0.00 | 1,869.70 | 200,327.18 |
| 3934 | 16-09-2020 | Costo Factura de venta 000-002-01-00001165 - Consumidor Fina | 0.00 | 85.39 | 200,241.79 |
| 3937 | 16-09-2020 | Costo Factura de venta 000-002-01-00001166 - SALOMON | 0.00 | 66.58 | 200,175.21 |
| 3940 | 16-09-2020 | Costo Factura de venta 000-002-01-00001167 - Consumidor Fina | 0.00 | 17.08 | 200,158.13 |
| 3944 | 16-09-2020 | Costo Factura de venta 000-002-01-00001168 - Consumidor Fina | 0.00 | 14.30 | 200,143.83 |
| 3949 | 16-09-2020 | Costo Factura de venta 000-002-01-00001169 - Consumidor Fina | 0.00 | 0.00 | 200,143.83 |
| 3953 | 16-09-2020 | Costo Factura de venta 000-002-01-00001170 - Consumidor Fina | 0.00 | 10.50 | 200,133.33 |
| 3957 | 16-09-2020 | Costo Factura de venta 000-002-01-00001171 - Consumidor Fina | 0.00 | 33.97 | 200,099.36 |
| 3960 | 16-09-2020 | Costo Factura de venta 000-002-01-00001172 - Consumidor Fina | 0.00 | 44.34 | 200,055.02 |
| 3963 | 16-09-2020 | Costo Factura de venta 000-002-01-00001173 - JOSE ANTUNEZ | 0.00 | 60.87 | 199,994.15 |
| 3968 | 16-09-2020 | Costo Factura de venta 000-002-01-00001174 - Consumidor Fina | 0.00 | 41.20 | 199,952.95 |
| 3971 | 16-09-2020 | Costo Factura de venta 000-002-01-00001175 - INMOBILIARIA E Y | 0.00 | 34.80 | 199,918.15 |
| 3973 | 16-09-2020 | Costo Factura de venta 000-002-01-00001176 - PAOLA GAMEZ | 0.00 | 156.00 | 199,762.15 |
| 3977 | 16-09-2020 | Costo Factura de venta 000-002-01-00001177 - CINDY RAPALO | 0.00 | 25.26 | 199,736.89 |
| 3980 | 16-09-2020 | Costo Factura de venta 000-002-01-00001178 - Consumidor Fina | 0.00 | 292.73 | 199,444.17 |
| 3981 | 16-09-2020 | Factura de compra 000-001-01-00051335 - FERRETERIA MONTERROS | 1,363.68 | 0.00 | 200,807.85 |
| 3984 | 16-09-2020 | Costo Factura de venta 000-002-01-00001179 - PAOLA GAMEZ | 0.00 | 79.92 | 200,727.93 |
| 3987 | 16-09-2020 | Costo Factura de venta 000-002-01-00001180 - PAOLA GAMEZ | 0.00 | 34.87 | 200,693.06 |
| 3990 | 16-09-2020 | Costo Factura de venta 000-002-01-00001181 - Consumidor Fina | 0.00 | 31.42 | 200,661.64 |
| 3991 | 16-09-2020 | Factura de compra 000-001-01-00005647 - ELECON ELECTRICIDAD | 752.00 | 0.00 | 201,413.64 |
| 3993 | 16-09-2020 | Factura de compra 000-001-00005646 - ELECON ELECTRICIDAD & C | 1,954.00 | 0.00 | 203,367.64 |
| 4002 | 16-09-2020 | Factura de compra 000-002-01-00252408 - DESPENSA FERRETERA S | 766.45 | 0.00 | 204,134.09 |
| 4004 | 17-09-2020 | Costo Factura de venta 000-002-01-00001182 - Consumidor Fina | 0.00 | 31.42 | 204,102.67 |
| 4005 | 17-09-2020 | Factura de compra 005-001-01-00066556 - FERRETERIA MONTERROS | 9,120.00 | 0.00 | 213,222.67 |
| 4007 | 17-09-2020 | Factura de compra 000-001-01-00058776 - FERRETERIA NUEVA AMI | 173.91 | 0.00 | 213,396.58 |
| 4008 | 17-09-2020 | Factura de compra 000-002-01-00010136 - FEMAVA, S DE RL | 202.00 | 0.00 | 213,598.58 |
| 4010 | 17-09-2020 | Costo Factura de venta 000-002-01-00001182 - Consumidor Fina | 0.00 | 5,215.55 | 208,383.03 |
| 4013 | 17-09-2020 | Costo Factura de venta 000-002-01-00001182 - Consumidor Fina | 0.00 | 1,553.99 | 206,829.04 |
| 4018 | 17-09-2020 | Factura de compra 000-001-01-00008638 - DISTRIBUIDORA LA VEL | 8,909.26 | 0.00 | 215,738.30 |
| 4022 | 18-09-2020 | Costo Factura de venta 000-002-01-00001183 - Consumidor Fina | 0.00 | 31.47 | 215,706.83 |
| 4025 | 18-09-2020 | Costo Factura de venta 000-002-01-00001184 - ALLAN JOSUE | 0.00 | 42.32 | 215,664.51 |
| 4026 | 18-09-2020 | Costo Factura de venta 000-002-01-00001185 - PAOLA GAMEZ | 0.00 | 9,327.39 | 206,337.13 |
| 4027 | 18-09-2020 | Factura de compra 000-001-01-00302484 - DESPENSA FERRETERA S | 1,070.61 | 0.00 | 207,407.74 |
| 4031 | 18-09-2020 | Costo Factura de venta 000-002-01-00001186 - Consumidor Fina | 0.00 | 23.60 | 207,384.14 |
| 4034 | 18-09-2020 | Costo Factura de venta 000-002-01-00001187 - GUILLERMO | 0.00 | 1,833.60 | 205,550.54 |
| 4037 | 18-09-2020 | Costo Factura de venta 000-002-01-00001188 - JOSUE RIVERA | 0.00 | 0.00 | 205,550.54 |
| 4039 | 18-09-2020 | Costo Factura de venta 000-002-01-00001189 - MAISTRO EDIN | 0.00 | 56.64 | 205,493.90 |
| 4042 | 18-09-2020 | Costo Factura de venta 000-002-01-00001190 - Consumidor Fina | 0.00 | 32.32 | 205,461.58 |
| 4045 | 18-09-2020 | Costo Factura de venta 000-002-01-00001191 - Consumidor Fina | 0.00 | 25.23 | 205,436.35 |
| 4048 | 18-09-2020 | Costo Factura de venta 000-002-01-00001192 - EUGENIO VALLADA | 0.00 | 64.13 | 205,372.22 |
| 4051 | 18-09-2020 | Costo Factura de venta 000-002-01-00001193 - Consumidor Fina | 0.00 | 83.41 | 205,288.81 |
| 4054 | 18-09-2020 | Costo Factura de venta 000-002-01-00001194 - Consumidor Fina | 0.00 | 2.24 | 205,286.57 |
| 4055 | 18-09-2020 | Costo Factura de venta 000-002-01-00001195 - PAOLA GAMEZ | 0.00 | 2,795.01 | 202,491.56 |
| 4056 | 18-09-2020 | Costo Factura de venta 000-002-01-00001195 - PAOLA GAMEZ | 0.00 | 2,965.69 | 199,525.87 |
| 4059 | 18-09-2020 | Costo Factura de venta 000-002-01-00001196 - EUGENIO VALLADA | 0.00 | 66.44 | 199,459.43 |
| | | | 568,101.44 | 368,642.01 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 4062 | 18-09-2020 | Costo Factura de venta 000-002-01-00001197 - Consumidor Fina | 0.00 | 52.54 | 199,406.89 |
| 4065 | 18-09-2020 | Costo Factura de venta 000-002-01-00001198 - Consumidor Fina | 0.00 | 23.74 | 199,383.15 |
| 4067 | 18-09-2020 | Costo Factura de venta 000-002-01-00001199 - REPRESENTACIONE | 0.00 | 1,469.80 | 197,913.35 |
| 4070 | 18-09-2020 | Costo Factura de venta 000-002-01-00001200 - Consumidor Fina | 0.00 | 26.85 | 197,886.50 |
| 4073 | 18-09-2020 | Costo Factura de venta 000-002-01-00001201 - Consumidor Fina | 0.00 | 11.80 | 197,874.70 |
| 4076 | 18-09-2020 | Costo Factura de venta 000-002-01-00001202 - CINDY RAPALO | 0.00 | 13.53 | 197,861.17 |
| 4079 | 18-09-2020 | Costo Factura de venta 000-002-01-00001203 - RELEK S DE RL | 0.00 | 269.89 | 197,591.28 |
| 4082 | 18-09-2020 | Costo Factura de venta 000-002-01-00001204 - Consumidor Fina | 0.00 | 1.80 | 197,589.49 |
| 4085 | 18-09-2020 | Costo Factura de venta 000-002-01-00001205 - Consumidor Fina | 0.00 | 18.60 | 197,570.89 |
| 4086 | 18-09-2020 | Costo Factura de venta 000-002-01-00001206 - MARCOS PAZ | 0.00 | 591.29 | 196,979.60 |
| 4088 | 18-09-2020 | Costo Factura de venta 000-002-01-00001207 - PAOLA GAMEZ | 0.00 | 401.65 | 196,577.95 |
| 4091 | 18-09-2020 | Costo Factura de venta 000-002-01-00001208 - Consumidor Fina | 0.00 | 17.25 | 196,560.70 |
| 4094 | 18-09-2020 | Costo Factura de venta 000-002-01-00001209 - REPRESENTACIONE | 0.00 | 115.28 | 196,445.42 |
| 4097 | 18-09-2020 | Costo Factura de venta 000-002-01-00001210 - Consumidor Fina | 0.00 | 12.03 | 196,433.39 |
| 4100 | 18-09-2020 | Costo Factura de venta 000-002-01-00001211 - Consumidor Fina | 0.00 | 5.86 | 196,427.53 |
| 4103 | 18-09-2020 | Costo Factura de venta 000-002-01-00001212 - Consumidor Fina | 0.00 | 31.42 | 196,396.11 |
| 4106 | 18-09-2020 | Costo Factura de venta 000-002-01-00001213 - TRANSPORTE ESTE | 0.00 | 42.00 | 196,354.11 |
| 4109 | 18-09-2020 | Costo Factura de venta 000-002-01-00001214 - Consumidor Fina | 0.00 | 6.80 | 196,347.31 |
| 4110 | 18-09-2020 | Factura de compra 005-001-01-00066612 - FERRETERIA MONTERROS | 1,439.80 | 0.00 | 197,787.11 |
| 4114 | 18-09-2020 | Costo Factura de venta 000-002-01-00001215 - Consumidor Fina | 0.00 | 49.64 | 197,737.47 |
| 4117 | 18-09-2020 | Costo Factura de venta 000-002-01-00001216 - Consumidor Fina | 0.00 | 5.86 | 197,731.61 |
| 4120 | 18-09-2020 | Costo Factura de venta 000-002-01-00001217 - MIGUEL RAMIREZ | 0.00 | 103.99 | 197,627.62 |
| 4123 | 18-09-2020 | Costo Factura de venta 000-002-01-00001218 - Consumidor Fina | 0.00 | 101.27 | 197,526.35 |
| 4124 | 18-09-2020 | Factura de compra 016-002-01-00021104 - POLARIS INTERNACIONA | 2,734.84 | 0.00 | 200,261.19 |
| 4127 | 18-09-2020 | Costo Factura de venta 000-002-01-00001206 - MARCOS PAZ | 0.00 | 591.29 | 199,669.89 |
| 4129 | 18-09-2020 | Costo Factura de venta 000-002-01-00001195 - PAOLA GAMEZ | 0.00 | 2,985.69 | 196,684.20 |
| 4130 | 18-09-2020 | Costo Factura de venta 000-002-01-00001185 - PAOLA GAMEZ | 0.00 | 9,327.39 | 187,356.82 |
| 4132 | 18-09-2020 | Costo Factura de venta 000-002-01-00001185 - PAOLA GAMEZ | 0.00 | 9,327.39 | 178,029.43 |
| 4135 | 18-09-2020 | Factura de compra 000-001-01-00008662 - DISTRIBUIDORA LA VEL | 1,450.00 | 0.00 | 179,479.43 |
| 4147 | 19-09-2020 | Costo Factura de venta 000-002-01-00001219 - Consumidor Fina | 0.00 | 8.88 | 179,470.55 |
| 4150 | 19-09-2020 | Costo Factura de venta 000-002-01-00001220 - Consumidor Fina | 0.00 | 22.10 | 179,448.45 |
| 4153 | 19-09-2020 | Costo Factura de venta 000-002-01-00001221 - Consumidor Fina | 0.00 | 0.00 | 179,448.45 |
| 4156 | 19-09-2020 | Costo Factura de venta 000-002-01-00001222 - Consumidor Fina | 0.00 | 0.00 | 179,448.45 |
| 4159 | 19-09-2020 | Costo Factura de venta 000-002-01-00001223 - Consumidor Fina | 0.00 | 81.07 | 179,367.38 |
| 4162 | 19-09-2020 | Costo Factura de venta 000-002-01-00001224 - Consumidor Fina | 0.00 | 13.86 | 179,353.53 |
| 4165 | 19-09-2020 | Costo Factura de venta 000-002-01-00001225 - RAMIRO | 0.00 | 29.80 | 179,323.73 |
| 4168 | 19-09-2020 | Costo Factura de venta 000-002-01-00001226 - Consumidor Fina | 0.00 | 7.52 | 179,316.21 |
| 4171 | 19-09-2020 | Costo Factura de venta 000-002-01-00001227 - Consumidor Fina | 0.00 | 47.40 | 179,268.81 |
| 4174 | 19-09-2020 | Costo Factura de venta 000-002-01-00001228 - Consumidor Fina | 0.00 | 10.44 | 179,258.37 |
| 4177 | 19-09-2020 | Costo Factura de venta 000-002-01-00001229 - Consumidor Fina | 0.00 | 568.20 | 178,690.17 |
| 4180 | 19-09-2020 | Costo Factura de venta 000-002-01-00001230 - Consumidor Fina | 0.00 | 138.52 | 178,551.65 |
| 4183 | 19-09-2020 | Costo Factura de venta 000-002-01-00001231 - Consumidor Fina | 0.00 | 0.00 | 178,551.65 |
| 4186 | 19-09-2020 | Costo Factura de venta 000-002-01-00001232 - Consumidor Fina | 0.00 | 31.89 | 178,519.76 |
| 4189 | 19-09-2020 | Costo Factura de venta 000-002-01-00001233 - Consumidor Fina | 0.00 | 36.35 | 178,483.41 |
| 4192 | 19-09-2020 | Costo Factura de venta 000-002-01-00001234 - Consumidor Fina | 0.00 | 5.86 | 178,477.55 |
| 4195 | 19-09-2020 | Costo Factura de venta 000-002-01-00001235 - Consumidor Fina | 0.00 | 10.43 | 178,467.12 |
| 4198 | 19-09-2020 | Costo Factura de venta 000-002-01-00001236 - Consumidor Fina | 0.00 | 25.30 | 178,441.82 |
| 4199 | 19-09-2020 | Costo Factura de venta 000-002-01-00001237 - Consumidor Fina | 0.00 | 12.30 | 178,429.52 |
| 4202 | 19-09-2020 | Costo Factura de venta 000-002-01-00001237 - KABOD INVERSION | 0.00 | 12.30 | 178,417.22 |
| | | | 573,726.08 | 395,308.86 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 4205 | 19-09-2020 | Costo Factura de venta 000-002-01-00001238 - Consumidor Fina | 0.00 | 57.44 | 178,359.78 |
| 4208 | 20-09-2020 | Factura de compra 007-005-01-01243851 - LARACH Y CIA | 20.00 | 0.00 | 178,379.78 |
| 4212 | 21-09-2020 | Costo Factura de venta 000-002-01-00001239 - Consumidor Fina | 0.00 | 119.56 | 178,260.22 |
| 4215 | 21-09-2020 | Costo Factura de venta 000-002-01-00001240 - Consumidor Fina | 0.00 | 10.43 | 178,249.79 |
| 4218 | 21-09-2020 | Costo Factura de venta 000-002-01-00001241 - NOE HERNANDEZ | 0.00 | 7,676.46 | 170,573.33 |
| 4221 | 21-09-2020 | Costo Factura de venta 000-002-01-00001242 - NOE HERNANDEZ | 0.00 | 0.00 | 170,573.33 |
| 4224 | 21-09-2020 | Costo Factura de venta 000-002-01-00001243 - Consumidor Fina | 0.00 | 20.96 | 170,552.37 |
| 4227 | 21-09-2020 | Costo Factura de venta 000-002-01-00001244 - NOE HERNANDEZ | 0.00 | 9.96 | 170,542.41 |
| 4228 | 21-09-2020 | Costo Factura de venta 000-002-01-00001245 - Consumidor Fina | 0.00 | 70.04 | 170,472.37 |
| 4231 | 21-09-2020 | Costo Factura de venta 000-002-01-00001245 - ALEXIS MARTINEZ | 0.00 | 70.04 | 170,402.33 |
| 4234 | 21-09-2020 | Costo Factura de venta 000-002-01-00001246 - Consumidor Fina | 0.00 | 16.40 | 170,385.93 |
| 4235 | 21-09-2020 | Costo Factura de venta 000-002-01-00001247 - Consumidor Fina | 0.00 | 4,840.44 | 165,545.49 |
| 4238 | 21-09-2020 | Costo Factura de venta 000-002-01-00001247 - Consumidor Fina | 0.00 | 21.46 | 165,524.03 |
| 4241 | 21-09-2020 | Costo Factura de venta 000-002-01-00001248 - MULTISERVICIOS | 0.00 | 28.78 | 165,495.25 |
| 4243 | 21-09-2020 | Costo Factura de venta 000-002-01-00001249 - PAOLA GAMEZ | 0.00 | 11,864.17 | 153,631.08 |
| 4246 | 21-09-2020 | Costo Factura de venta 000-002-01-00001250 - Consumidor Fina | 0.00 | 4.84 | 153,626.24 |
| 4249 | 21-09-2020 | Costo Factura de venta 000-002-01-00001251 - Consumidor Fina | 0.00 | 5.92 | 153,620.32 |
| 4252 | 21-09-2020 | Costo Factura de venta 000-002-01-00001252 - MANUEL | 0.00 | 19.00 | 153,601.32 |
| 4255 | 21-09-2020 | Costo Factura de venta 000-002-01-00001253 - Consumidor Fina | 0.00 | 6.20 | 153,595.12 |
| 4258 | 21-09-2020 | Costo Factura de venta 000-002-01-00001254 - NOE HERNANDEZ | 0.00 | 35.93 | 153,559.19 |
| 4261 | 21-09-2020 | Costo Factura de venta 000-002-01-00001255 - Consumidor Fina | 0.00 | 20.02 | 153,539.17 |
| 4264 | 21-09-2020 | Costo Factura de venta 000-002-01-00001256 - Consumidor Fina | 0.00 | 0.00 | 153,539.17 |
| 4267 | 21-09-2020 | Costo Factura de venta 000-002-01-00001257 - Consumidor Fina | 0.00 | 113.64 | 153,425.53 |
| 4270 | 21-09-2020 | Costo Factura de venta 000-002-01-00001258 - Consumidor Fina | 0.00 | 20.77 | 153,404.76 |
| 4273 | 21-09-2020 | Costo Factura de venta 000-002-01-00001259 - RAMON REYES | 0.00 | 118.60 | 153,286.15 |
| 4274 | 21-09-2020 | Costo Factura de venta 000-002-01-00001260 - INVERSIONES DIS | 0.00 | 24.00 | 153,262.15 |
| 4277 | 21-09-2020 | Costo Factura de venta 000-002-01-00001260 - INVERSIONES DIS | 0.00 | 30.00 | 153,232.15 |
| 4280 | 21-09-2020 | Costo Factura de venta 000-002-01-00001261 - Consumidor Fina | 0.00 | 46.78 | 153,185.37 |
| 4283 | 21-09-2020 | Costo Factura de venta 000-002-01-00001262 - CODICA | 0.00 | 26.40 | 153,158.97 |
| 4286 | 21-09-2020 | Costo Factura de venta 000-002-01-00001263 - Consumidor Fina | 0.00 | 3.50 | 153,155.47 |
| 4289 | 21-09-2020 | Costo Factura de venta 000-002-01-00001264 - Consumidor Fina | 0.00 | 25.98 | 153,129.49 |
| 4292 | 21-09-2020 | Costo Factura de venta 000-002-01-00001265 - Consumidor Fina | 0.00 | 33.60 | 153,095.89 |
| 4295 | 21-09-2020 | Costo Factura de venta 000-002-01-00001266 - Consumidor Fina | 0.00 | 15.35 | 153,080.54 |
| 4298 | 21-09-2020 | Costo Factura de venta 000-002-01-00001267 - Consumidor Fina | 0.00 | 31.42 | 153,049.13 |
| 4301 | 21-09-2020 | Costo Factura de venta 000-002-01-00001268 - CODICA | 0.00 | 8.80 | 153,040.33 |
| 4304 | 21-09-2020 | Costo Factura de venta 000-002-01-00001269 - Consumidor Fina | 0.00 | 26.36 | 153,013.97 |
| 4307 | 21-09-2020 | Costo Factura de venta 000-002-01-00001270 - Consumidor Fina | 0.00 | 4.00 | 153,009.97 |
| 4308 | 21-09-2020 | Factura de compra 000-002-01-00258395 - COMERCIAL Y FERRETER | 5,326.09 | 0.00 | 158,336.06 |
| 4309 | 21-09-2020 | Factura de compra 000-001-01-00008696 - DISTRIBUIDORA LA VEL | 13.08 | 0.00 | 158,349.14 |
| 4310 | 21-09-2020 | Factura de compra 000-001-01-00008694 - DISTRIBUIDORA LA VEL | 5,885.22 | 0.00 | 164,234.36 |
| 4311 | 21-09-2020 | Factura de compra 000-002-01-00252710 - DESPENSA FERRETERA S | 8,000.00 | 0.00 | 172,234.36 |
| 4318 | 21-09-2020 | Factura de compra 002-002-01-00289194 - AGENCIA GLOBAL S.A D | 2,186.08 | 0.00 | 174,420.44 |
| 4322 | 22-09-2020 | Costo Factura de venta 000-002-01-00001271 - Consumidor Fina | 0.00 | 27.71 | 174,392.72 |
| 4325 | 22-09-2020 | Costo Factura de venta 000-002-01-00001272 - Consumidor Fina | 0.00 | 153.53 | 174,239.19 |
| 4330 | 22-09-2020 | Costo Factura de venta 000-002-01-00001273 - Consumidor Fina | 0.00 | 28.32 | 174,210.87 |
| 4334 | 22-09-2020 | Costo Factura de venta 000-002-01-00001274 - Consumidor Fina | 0.00 | 53.78 | 174,157.09 |
| 4337 | 22-09-2020 | Costo Factura de venta 000-002-01-00001275 - CARWASH DYLAN | 0.00 | 25.00 | 174,132.09 |
| 4338 | 22-09-2020 | Factura de compra 000-003-01-00005053 - DICOMER | 744.35 | 0.00 | 174,876.44 |
| 4341 | 22-09-2020 | Costo Factura de venta 000-002-01-00000501 - ALEX JOSUE GUIT | 0.00 | 117.23 | 174,759.22 |
| | | | 595,900.90 | 421,141.68 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|---|-------------------|-------------------|------------|
| 4344 | 22-09-2020 | Costo Factura de venta 000-002-01-00000502 - ALEX JOSUE GUIT | 0.00 | 94.21 | 174,665.01 |
| 4347 | 22-09-2020 | Costo Factura de venta 000-002-01-00000503 - ALEX JOSUE GUIT | 0.00 | 309.04 | 174,355.97 |
| 4350 | 22-09-2020 | Costo Factura de venta 000-002-01-00000504 - ALEX JOSUE GUIT | 0.00 | 256.79 | 174,099.19 |
| 4353 | 22-09-2020 | Costo Factura de venta 000-002-01-00001276 - FREDY DIAZ | 0.00 | 158.45 | 173,940.74 |
| 4356 | 22-09-2020 | Costo Factura de venta 000-002-01-00001277 - Consumidor Fina | 0.00 | 230.75 | 173,709.98 |
| 4359 | 22-09-2020 | Costo Factura de venta 000-002-01-00001278 - Consumidor Fina | 0.00 | 3.30 | 173,706.68 |
| 4362 | 22-09-2020 | Costo Factura de venta 000-002-01-00001279 - METAL Y PIEDRA | 0.00 | 46.27 | 173,660.41 |
| 4365 | 22-09-2020 | Costo Factura de venta 000-002-01-00001280 - SEAR CASTRO | 0.00 | 378.86 | 173,281.56 |
| 4368 | 22-09-2020 | Costo Factura de venta 000-002-01-00001281 - Consumidor Fina | 0.00 | 2.55 | 173,279.01 |
| 4371 | 22-09-2020 | Costo Factura de venta 000-002-01-00001282 - INMOBILIARIA E Y | 0.00 | 40.78 | 173,238.23 |
| 4374 | 22-09-2020 | Costo Factura de venta 000-002-01-00001283 - INMOBILIARIA E Y | 0.00 | 118.00 | 173,120.23 |
| 4377 | 22-09-2020 | Costo Factura de venta 000-002-01-00001284 - KABOD INVERSION | 0.00 | 8.88 | 173,111.35 |
| 4380 | 22-09-2020 | Costo Factura de venta 000-002-01-00001285 - SEAR CASTRO | 0.00 | 189.23 | 172,922.12 |
| 4383 | 22-09-2020 | Costo Factura de venta 000-002-01-00001286 - Consumidor Fina | 0.00 | 26.85 | 172,895.27 |
| 4386 | 22-09-2020 | Costo Factura de venta 000-002-01-00000505 - ALEXIS GUTIERRE | 0.00 | 2,105.59 | 170,789.68 |
| 4389 | 22-09-2020 | Costo Factura de venta 000-002-01-00000506 - ALEXIS GUTIERRE | 0.00 | 1,387.44 | 169,402.25 |
| 4392 | 22-09-2020 | Costo Factura de venta 000-002-01-00000507 - ALEXIS GUTIERRE | 0.00 | 3,166.44 | 166,235.80 |
| 4395 | 22-09-2020 | Costo Factura de venta 000-002-01-00000508 - ALEXIS GUTIERRE | 0.00 | 381.17 | 165,854.63 |
| 4398 | 22-09-2020 | Costo Factura de venta 000-002-01-00000509 - ALEXIS GUTIERRE | 0.00 | 347.58 | 165,507.05 |
| 4401 | 22-09-2020 | Costo Factura de venta 000-002-01-00000510 - ALEXIS GUTIERRE | 0.00 | 736.46 | 164,770.59 |
| 4404 | 22-09-2020 | Costo Factura de venta 000-002-01-00001287 - Consumidor Fina | 0.00 | 5.68 | 164,764.92 |
| 4407 | 22-09-2020 | Costo Factura de venta 000-002-01-00001288 - JAIRO | 0.00 | 31.47 | 164,733.45 |
| 4410 | 22-09-2020 | Costo Factura de venta 000-002-01-00001289 - Consumidor Fina | 0.00 | 65.16 | 164,668.29 |
| 4413 | 22-09-2020 | Costo Factura de venta 000-002-01-00001290 - Consumidor Fina | 0.00 | 25.30 | 164,642.99 |
| 4414 | 22-09-2020 | Costo Factura de venta 000-002-01-00001291 - ALEXIS GUTIERRE | 0.00 | 3,796.41 | 160,846.58 |
| 4417 | 22-09-2020 | Costo Factura de venta 000-002-01-00001292 - Consumidor Fina | 0.00 | 0.00 | 160,846.58 |
| 4419 | 22-09-2020 | Costo Factura de venta 000-002-01-00001291 - ALEXIS GUTIERRE | 0.00 | 3,877.27 | 156,969.32 |
| 4420 | 22-09-2020 | Costo Factura de venta 000-002-01-00001293 - Consumidor Fina | 0.00 | 137.80 | 156,831.52 |
| 4423 | 22-09-2020 | Costo Factura de venta 000-002-01-00001293 - INVERSIONES Y S | 0.00 | 137.80 | 156,693.72 |
| 4426 | 22-09-2020 | Costo Factura de venta 000-002-01-00001294 - Consumidor Fina | 0.00 | 0.00 | 156,693.72 |
| 4427 | 22-09-2020 | Factura de compra 000-002-01-00252859 - DESPENSA FERRETERA S | 2,109.00 | 0.00 | 158,802.72 |
| 4429 | 22-09-2020 | Factura de compra 008-001-01-02457837 - AGENCIA LA MUNDIAL S | 457.39 | 0.00 | 159,260.11 |
| 4433 | 22-09-2020 | Costo Factura de venta 000-002-01-00001295 - Consumidor Fina | 0.00 | 25.23 | 159,234.88 |
| 4436 | 22-09-2020 | Costo Factura de venta 000-002-01-00001296 - Consumidor Fina | 0.00 | 33.79 | 159,201.09 |
| 4439 | 22-09-2020 | Costo Factura de venta 000-002-01-00001297 - Consumidor Fina | 0.00 | 31.21 | 159,169.88 |
| 4442 | 22-09-2020 | Costo Factura de venta 000-002-01-00001298 - Consumidor Fina | 0.00 | 35.40 | 159,134.48 |
| 4445 | 22-09-2020 | Costo Factura de venta 000-002-01-00001299 - Consumidor Fina | 0.00 | 11.93 | 159,122.55 |
| 4448 | 22-09-2020 | Costo Factura de venta 000-002-01-00001300 - Consumidor Fina | 0.00 | 31.21 | 159,091.34 |
| 4451 | 22-09-2020 | Costo Factura de venta 000-002-01-00001301 - JOSE BATIZ | 0.00 | 299.42 | 158,791.91 |
| 4452 | 22-09-2020 | Factura de compra 016-002-01-00021150 - POLARIS INTERNACIONA | 660.28 | 0.00 | 159,452.19 |
| 4456 | 22-09-2020 | Costo Factura de venta 000-002-01-00001302 - JOSE BATIZ | 0.00 | 1,118.00 | 158,334.19 |
| 4459 | 22-09-2020 | Costo Factura de venta 000-002-01-00001303 - JOSUE RIVERA | 0.00 | 66.03 | 158,268.16 |
| 4461 | 22-09-2020 | Costo Factura de venta 000-002-01-00001304 - JOSE BATIZ | 0.00 | 448.91 | 157,819.25 |
| 4464 | 22-09-2020 | Costo Factura de venta 000-002-01-00001305 - JOSE BATIZ | 0.00 | 6.40 | 157,812.85 |
| 4467 | 22-09-2020 | Costo Factura de venta 000-002-01-00001306 - JOSE BATIZ | 0.00 | 25.59 | 157,787.26 |
| 4470 | 22-09-2020 | Costo Factura de venta 000-002-01-00001307 - Consumidor Fina | 0.00 | 5.00 | 157,782.26 |
| 4473 | 22-09-2020 | Costo Factura de venta 000-002-01-00001308 - Consumidor Fina | 0.00 | 1.65 | 157,780.61 |
| 4476 | 22-09-2020 | Costo Factura de venta 000-002-01-00001309 - CRISTIAN | 0.00 | 127.55 | 157,653.06 |
| 4477 | 22-09-2020 | Factura de compra 000-003-01-00005052 - DICOMER | 3,471.73 | 0.00 | 161,124.79 |
| | | | 602,599.30 | 441,474.51 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 4485 | 23-09-2020 | Costo Factura de venta 000-002-01-00001310 - Consumidor Fina | 0.00 | 1,923.78 | 159,201.01 |
| 4488 | 23-09-2020 | Costo Factura de venta 000-002-01-00001311 - Consumidor Fina | 0.00 | 63.70 | 159,137.31 |
| 4491 | 23-09-2020 | Costo Factura de venta 000-002-01-00001312 - Consumidor Fina | 0.00 | 55.79 | 159,081.52 |
| 4494 | 23-09-2020 | Costo Factura de venta 000-002-01-00001313 - JOEL | 0.00 | 14.82 | 159,066.70 |
| 4497 | 23-09-2020 | Costo Factura de venta 000-002-01-00001314 - Consumidor Fina | 0.00 | 23.10 | 159,043.60 |
| 4500 | 23-09-2020 | Costo Factura de venta 000-002-01-00001315 - Consumidor Fina | 0.00 | 113.64 | 158,929.96 |
| 4503 | 23-09-2020 | Costo Factura de venta 000-002-01-00001316 - ANTONIO | 0.00 | 10.98 | 158,918.99 |
| 4506 | 23-09-2020 | Costo Factura de venta 000-002-01-00001317 - Consumidor Fina | 0.00 | 0.00 | 158,918.99 |
| 4509 | 23-09-2020 | Costo Factura de venta 000-002-01-00001318 - Consumidor Fina | 0.00 | 3.15 | 158,915.84 |
| 4510 | 23-09-2020 | Factura de compra 000-002-01-00258593 - COMERCIAL Y FERRETER | 41.09 | 0.00 | 158,956.93 |
| 4514 | 23-09-2020 | Costo Factura de venta 000-002-01-00001319 - Consumidor Fina | 0.00 | 33.79 | 158,923.14 |
| 4517 | 23-09-2020 | Costo Factura de venta 000-002-01-00001320 - Consumidor Fina | 0.00 | 212.30 | 158,710.84 |
| 4519 | 23-09-2020 | Costo Factura de venta 000-002-01-00001321 - PAOLA GAMEZ | 0.00 | 6,698.60 | 152,012.24 |
| 4522 | 23-09-2020 | Costo Factura de venta 000-002-01-00001322 - Consumidor Fina | 0.00 | 0.00 | 152,012.24 |
| 4525 | 23-09-2020 | Costo Factura de venta 000-002-01-00001323 - CANADIAN COMPAN | 0.00 | 39.28 | 151,972.96 |
| 4528 | 23-09-2020 | Costo Factura de venta 000-002-01-00001324 - KABOD INVERSION | 0.00 | 23.53 | 151,949.43 |
| 4529 | 23-09-2020 | Costo Factura de venta 000-002-01-00001325 - PAOLA GAMEZ | 0.00 | 1,419.15 | 150,530.28 |
| 4532 | 23-09-2020 | Costo Factura de venta 000-002-01-00001326 - Consumidor Fina | 0.00 | 13.43 | 150,516.85 |
| 4535 | 23-09-2020 | Costo Factura de venta 000-002-01-00001327 - Consumidor Fina | 0.00 | 1.51 | 150,515.34 |
| 4538 | 23-09-2020 | Costo Factura de venta 000-002-01-00001328 - Consumidor Fina | 0.00 | 60.97 | 150,454.37 |
| 4541 | 23-09-2020 | Costo Factura de venta 000-002-01-00001329 - Consumidor Fina | 0.00 | 12.50 | 150,441.87 |
| 4544 | 23-09-2020 | Costo Factura de venta 000-002-01-00001330 - Consumidor Fina | 0.00 | 50.40 | 150,391.47 |
| 4547 | 23-09-2020 | Costo Factura de venta 000-002-01-00001331 - MARLENE MEJIA | 0.00 | 77.27 | 150,314.20 |
| 4549 | 23-09-2020 | Costo Factura de venta 000-002-01-00001332 - VILMA | 0.00 | 803.17 | 149,511.02 |
| 4552 | 23-09-2020 | Costo Factura de venta 000-002-01-00001333 - Consumidor Fina | 0.00 | 4.28 | 149,506.74 |
| 4555 | 23-09-2020 | Costo Factura de venta 000-002-01-00001334 - Consumidor Fina | 0.00 | 34.50 | 149,472.24 |
| 4556 | 23-09-2020 | Factura de compra 000-001-01-00008761 - DISTRIBUIDORA LA VEL | 660.00 | 0.00 | 150,132.24 |
| 4559 | 23-09-2020 | Costo Factura de venta 000-002-01-00001325 - PAOLA GAMEZ | 0.00 | 2,079.15 | 148,053.10 |
| 4562 | 23-09-2020 | Costo Factura de venta 000-002-01-00001335 - Consumidor Fina | 0.00 | 9.23 | 148,043.87 |
| 4565 | 23-09-2020 | Costo Factura de venta 000-002-01-00001336 - Consumidor Fina | 0.00 | 57.39 | 147,986.48 |
| 4566 | 23-09-2020 | Factura de compra 000-001-01-00019418 - REGIOAMERICA HONDURA | 1,221.77 | 0.00 | 149,208.25 |
| 4570 | 23-09-2020 | Costo Factura de venta 000-002-01-00001337 - Consumidor Fina | 0.00 | 10.71 | 149,197.54 |
| 4573 | 23-09-2020 | Costo Factura de venta 000-002-01-00001338 - Consumidor Fina | 0.00 | 50.46 | 149,147.08 |
| 4576 | 23-09-2020 | Costo Factura de venta 000-002-01-00001339 - Consumidor Fina | 0.00 | 26.28 | 149,120.80 |
| 4579 | 23-09-2020 | Costo Factura de venta 000-002-01-00001340 - Consumidor Fina | 0.00 | 3.80 | 149,117.00 |
| 4582 | 23-09-2020 | Costo Factura de venta 000-002-01-00001341 - Consumidor Fina | 0.00 | 27.73 | 149,089.27 |
| 4585 | 23-09-2020 | Costo Factura de venta 000-002-01-00001342 - ALEX RIVERA | 0.00 | 13.43 | 149,075.84 |
| 4588 | 23-09-2020 | Costo Factura de venta 000-002-01-00001343 - JOSUE RIVERA | 0.00 | 19.00 | 149,056.84 |
| 4591 | 23-09-2020 | Costo Factura de venta 000-002-01-00001344 - RENE | 0.00 | 71.59 | 148,985.24 |
| 4594 | 23-09-2020 | Costo Factura de venta 000-002-01-00001345 - Consumidor Fina | 0.00 | 50.46 | 148,934.78 |
| 4597 | 23-09-2020 | Costo Factura de venta 000-002-01-00001346 - WALTER | 0.00 | 70.26 | 148,864.52 |
| 4600 | 23-09-2020 | Costo Factura de venta 000-002-01-00001347 - Consumidor Fina | 0.00 | 16.39 | 148,848.13 |
| 4619 | 24-09-2020 | Costo Factura de venta 000-002-01-00001348 - Consumidor Fina | 0.00 | 0.00 | 148,848.13 |
| 4620 | 24-09-2020 | Costo Factura de venta 000-002-01-00001349 - fredy | 0.00 | 0.00 | 148,848.13 |
| 4623 | 24-09-2020 | Costo Factura de venta 000-002-01-00001350 - NOE HERNANDEZ | 0.00 | 3,139.38 | 145,708.75 |
| 4626 | 24-09-2020 | Costo Factura de venta 000-002-01-00001351 - Consumidor Fina | 0.00 | 47.72 | 145,661.03 |
| 4629 | 24-09-2020 | Costo Factura de venta 000-002-01-00001352 - Consumidor Fina | 0.00 | 40.50 | 145,620.53 |
| 4630 | 24-09-2020 | Costo Factura de venta 000-002-01-00001353 - JOSE BATIZ | 0.00 | 747.98 | 144,872.56 |
| 4633 | 24-09-2020 | Costo Factura de venta 000-002-01-00001354 - Consumidor Fina | 0.00 | 21.88 | 144,850.68 |
| | | | 604,522.16 | 459,671.48 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 4636 | 24-09-2020 | Costo Factura de venta 000-002-01-00001355 - ALEX JOSUE GUIT | 0.00 | 11.93 | 144,838.75 |
| 4639 | 24-09-2020 | Costo Factura de venta 000-002-01-00001356 - Consumidor Fina | 0.00 | 29.87 | 144,808.88 |
| 4642 | 24-09-2020 | Costo Factura de venta 000-002-01-00001349 - fredy | 0.00 | 26.08 | 144,782.80 |
| 4645 | 24-09-2020 | Costo Factura de venta 000-002-01-00001357 - Consumidor Fina | 0.00 | 3.20 | 144,779.60 |
| 4646 | 24-09-2020 | Factura de compra 000-001-01-00094789 - SUPLIDORA DE PRODUCT | 2,478.30 | 0.00 | 147,257.90 |
| 4650 | 24-09-2020 | Costo Factura de venta 000-002-01-00001358 - Consumidor Fina | 0.00 | 27.71 | 147,230.19 |
| 4653 | 24-09-2020 | Costo Factura de venta 000-002-01-00001359 - Consumidor Fina | 0.00 | 0.00 | 147,230.19 |
| 4656 | 24-09-2020 | Costo Factura de venta 000-002-01-00001360 - NOE HERNANDEZ | 0.00 | 140.00 | 147,090.19 |
| 4659 | 24-09-2020 | Costo Factura de venta 000-002-01-00001361 - Consumidor Fina | 0.00 | 59.94 | 147,030.25 |
| 4662 | 24-09-2020 | Costo Factura de venta 000-002-01-00001362 - ALBA | 0.00 | 170.95 | 146,859.30 |
| 4665 | 24-09-2020 | Costo Factura de venta 000-002-01-00001363 - ALBA | 0.00 | 6.56 | 146,852.74 |
| 4668 | 24-09-2020 | Costo Factura de venta 000-002-01-00001364 - Consumidor Fina | 0.00 | 55.22 | 146,797.52 |
| 4671 | 24-09-2020 | Costo Factura de venta 000-002-01-00001365 - Consumidor Fina | 0.00 | 22.57 | 146,774.96 |
| 4674 | 24-09-2020 | Costo Factura de venta 000-002-01-00001366 - Consumidor Fina | 0.00 | 16.84 | 146,758.12 |
| 4677 | 24-09-2020 | Costo Factura de venta 000-002-01-00001367 - Consumidor Fina | 0.00 | 60.00 | 146,698.12 |
| 4680 | 24-09-2020 | Costo Factura de venta 000-002-01-00001368 - Consumidor Fina | 0.00 | 44.04 | 146,654.08 |
| 4683 | 24-09-2020 | Costo Factura de venta 000-002-01-00001369 - Consumidor Fina | 0.00 | 3.59 | 146,650.49 |
| 4686 | 24-09-2020 | Costo Factura de venta 000-002-01-00001370 - CLAUDIA | 0.00 | 559.00 | 146,091.48 |
| 4689 | 24-09-2020 | Costo Factura de venta 000-002-01-00001371 - JOSE BU | 0.00 | 194.29 | 145,897.20 |
| 4692 | 24-09-2020 | Costo Factura de venta 000-002-01-00001373 - Consumidor Fina | 0.00 | 45.42 | 145,851.78 |
| 4695 | 24-09-2020 | Costo Factura de venta 000-002-01-00001372 - Consumidor Fina | 0.00 | 12.77 | 145,839.01 |
| 4698 | 24-09-2020 | Costo Factura de venta 000-002-01-00001374 - JOSE BU | 0.00 | 30.00 | 145,809.01 |
| 4701 | 24-09-2020 | Costo Factura de venta 000-002-01-00001375 - Consumidor Fina | 0.00 | 12.50 | 145,796.51 |
| 4704 | 24-09-2020 | Costo Factura de venta 000-002-01-00001376 - Consumidor Fina | 0.00 | 6.87 | 145,789.64 |
| 4707 | 24-09-2020 | Costo Factura de venta 000-002-01-00001377 - ZAIRA PINTO LEI | 0.00 | 154.75 | 145,634.89 |
| 4710 | 24-09-2020 | Costo Factura de venta 000-002-01-00001378 - ZAIRA PINTO LEI | 0.00 | 7.20 | 145,627.69 |
| 4711 | 24-09-2020 | Costo Factura de venta 000-002-01-00001379 - PAOLA GAMEZ | 0.00 | 1,704.05 | 143,923.64 |
| 4714 | 24-09-2020 | Costo Factura de venta 000-002-01-00001380 - Consumidor Fina | 0.00 | 107.06 | 143,816.58 |
| 4717 | 24-09-2020 | Costo Factura de venta 000-002-01-00001381 - CONSTRUCTORA BO | 0.00 | 210.72 | 143,605.86 |
| 4720 | 24-09-2020 | Costo Factura de venta 000-002-01-00001382 - Consumidor Fina | 0.00 | 50.46 | 143,555.40 |
| 4723 | 24-09-2020 | Costo Factura de venta 000-002-01-00001383 - Consumidor Fina | 0.00 | 140.36 | 143,415.04 |
| 4726 | 24-09-2020 | Costo Factura de venta 000-002-01-00001384 - DIELA | 0.00 | 286.95 | 143,128.09 |
| 4729 | 24-09-2020 | Costo Factura de venta 000-002-01-00001385 - Consumidor Fina | 0.00 | 7.00 | 143,121.09 |
| 4732 | 24-09-2020 | Costo Factura de venta 000-002-01-00001386 - Consumidor Fina | 0.00 | 8.98 | 143,112.11 |
| 4735 | 24-09-2020 | Costo Factura de venta 000-002-01-00001387 - Consumidor Fina | 0.00 | 77.10 | 143,035.01 |
| 4738 | 24-09-2020 | Costo Factura de venta 000-002-01-00001388 - Consumidor Fina | 0.00 | 21.00 | 143,014.01 |
| 4740 | 24-09-2020 | Costo Factura de venta 000-002-01-00001379 - PAOLA GAMEZ | 0.00 | 2,044.97 | 140,969.04 |
| 4742 | 24-09-2020 | Costo Factura de venta 000-002-01-00001353 - JOSE BATIZ | 0.00 | 790.18 | 140,178.87 |
| 4743 | 24-09-2020 | Factura de compra 000-003-01-00005219 - DICOMER | 1,416.51 | 0.00 | 141,595.38 |
| 4749 | 25-09-2020 | Costo Factura de venta 000-002-01-00001389 - ANTONIO MUÑOZ | 0.00 | 342.55 | 141,252.83 |
| 4751 | 25-09-2020 | Costo Factura de venta 000-002-01-00001390 - PAOLA GAMEZ | 0.00 | 0.00 | 141,252.83 |
| 4754 | 25-09-2020 | Costo Factura de venta 000-002-01-00001391 - Consumidor Fina | 0.00 | 20.40 | 141,232.43 |
| 4757 | 25-09-2020 | Costo Factura de venta 000-002-01-00001392 - ANTONIO CASTELL | 0.00 | 32.73 | 141,199.70 |
| 4760 | 25-09-2020 | Costo Factura de venta 000-002-01-00001393 - Consumidor Fina | 0.00 | 4.20 | 141,195.50 |
| 4763 | 25-09-2020 | Costo Factura de venta 000-002-01-00001394 - Consumidor Fina | 0.00 | 52.40 | 141,143.10 |
| 4766 | 25-09-2020 | Costo Factura de venta 000-002-01-00001395 - Consumidor Fina | 0.00 | 10.91 | 141,132.19 |
| 4769 | 25-09-2020 | Costo Factura de venta 000-002-01-00001396 - DOÑA MERCEDES N | 0.00 | 306.50 | 140,825.69 |
| 4772 | 25-09-2020 | Costo Factura de venta 000-002-01-00001397 - ARIEL PAZ | 0.00 | 91.25 | 140,734.44 |
| 4775 | 25-09-2020 | Costo Factura de venta 000-002-01-00001398 - Consumidor Fina | 0.00 | 12.50 | 140,721.94 |
| | | | 608,416.97 | 467,695.03 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 4778 | 25-09-2020 | Costo Factura de venta 000-002-01-00001399 - Consumidor Fina | 0.00 | 0.00 | 140,721.94 |
| 4781 | 25-09-2020 | Costo Factura de venta 000-002-01-00001400 - ZAIRA PINTO LEI | 0.00 | 311.36 | 140,410.58 |
| 4782 | 25-09-2020 | Costo Factura de venta 000-002-01-00001401 - VILMA | 0.00 | 898.61 | 139,511.97 |
| 4785 | 25-09-2020 | Costo Factura de venta 000-002-01-00001401 - Consumidor Fina | 0.00 | 5.28 | 139,506.69 |
| 4787 | 25-09-2020 | Costo Factura de venta 000-002-01-00001402 - JOSE BATIZ | 0.00 | 305.67 | 139,201.03 |
| 4789 | 25-09-2020 | Costo Factura de venta 000-002-01-00001403 - VILMA | 0.00 | 898.61 | 138,302.42 |
| 4792 | 25-09-2020 | Costo Factura de venta 000-002-01-00001404 - Consumidor Fina | 0.00 | 90.77 | 138,211.65 |
| 4795 | 25-09-2020 | Costo Factura de venta 000-002-01-00001405 - Consumidor Fina | 0.00 | 21.92 | 138,189.73 |
| 4798 | 25-09-2020 | Costo Factura de venta 000-002-01-00001406 - Consumidor Fina | 0.00 | 27.73 | 138,162.00 |
| 4801 | 25-09-2020 | Costo Factura de venta 000-002-01-00001407 - VANESA | 0.00 | 162.17 | 137,999.83 |
| 4804 | 25-09-2020 | Costo Factura de venta 000-002-01-00001408 - Consumidor Fina | 0.00 | 2.72 | 137,997.11 |
| 4807 | 25-09-2020 | Costo Factura de venta 000-002-01-00001409 - JOSE BU | 0.00 | 60.00 | 137,937.11 |
| 4810 | 25-09-2020 | Costo Factura de venta 000-002-01-00001410 - Consumidor Fina | 0.00 | 21.45 | 137,915.66 |
| 4813 | 25-09-2020 | Costo Factura de venta 000-002-01-00001411 - Consumidor Fina | 0.00 | 32.32 | 137,883.34 |
| 4816 | 25-09-2020 | Costo Factura de venta 000-002-01-00001412 - Consumidor Fina | 0.00 | 0.00 | 137,883.34 |
| 4819 | 25-09-2020 | Costo Factura de venta 000-002-01-00001413 - Consumidor Fina | 0.00 | 18.33 | 137,865.01 |
| 4822 | 25-09-2020 | Costo Factura de venta 000-002-01-00001414 - DIELA | 0.00 | 91.56 | 137,773.45 |
| 4825 | 25-09-2020 | Costo Factura de venta 000-002-01-00001415 - Consumidor Fina | 0.00 | 32.85 | 137,740.60 |
| 4828 | 25-09-2020 | Costo Factura de venta 000-002-01-00001416 - ELDER PINTO | 0.00 | 29.08 | 137,711.52 |
| 4829 | 25-09-2020 | Factura de compra 000-001-01-00002339 - DIAL DISTRIBUIDORA A | 1,878.26 | 0.00 | 139,589.78 |
| 4831 | 25-09-2020 | Factura de compra 000-002-01-00010396 - FEMAVA, S DE R.L. DE | 630.40 | 0.00 | 140,220.18 |
| 4835 | 25-09-2020 | Costo Factura de venta 000-002-01-00001417 - Consumidor Fina | 0.00 | 314.90 | 139,905.28 |
| 4838 | 25-09-2020 | Costo Factura de venta 000-002-01-00001418 - Consumidor Fina | 0.00 | 26.64 | 139,878.64 |
| 4841 | 25-09-2020 | Costo Factura de venta 000-002-01-00001419 - Consumidor Fina | 0.00 | 31.21 | 139,847.43 |
| 4844 | 25-09-2020 | Costo Factura de venta 000-002-01-00001420 - Consumidor Fina | 0.00 | 70.13 | 139,777.30 |
| 4847 | 25-09-2020 | Costo Factura de venta 000-002-01-00001421 - Consumidor Fina | 0.00 | 50.46 | 139,726.84 |
| 4850 | 25-09-2020 | Costo Factura de venta 000-002-01-00001422 - Consumidor Fina | 0.00 | 4.20 | 139,722.64 |
| 4853 | 25-09-2020 | Costo Factura de venta 000-002-01-00001423 - Consumidor Fina | 0.00 | 124.78 | 139,597.86 |
| 4856 | 25-09-2020 | Costo Factura de venta 000-002-01-00001424 - Consumidor Fina | 0.00 | 4.20 | 139,593.66 |
| 4859 | 25-09-2020 | Costo Factura de venta 000-002-01-00001425 - Consumidor Fina | 0.00 | 31.89 | 139,561.77 |
| 4862 | 25-09-2020 | Costo Factura de venta 000-002-01-00001426 - LUIS MOTIÑO | 0.00 | 66.61 | 139,495.16 |
| 4865 | 25-09-2020 | Costo Factura de venta 000-002-01-00001427 - Consumidor Fina | 0.00 | 2.10 | 139,493.06 |
| 4868 | 25-09-2020 | Costo Factura de venta 000-002-01-00001428 - Consumidor Fina | 0.00 | 97.30 | 139,395.76 |
| 4871 | 25-09-2020 | Costo Factura de venta 000-002-01-00001429 - Consumidor Fina | 0.00 | 138.90 | 139,256.86 |
| 4872 | 25-09-2020 | Factura de compra 000-001-01-01507366 - AGENCIA LA MUNDIAL S | 3,915.04 | 0.00 | 143,171.90 |
| 4874 | 25-09-2020 | Factura de compra 000-001-01-01507421 - AGENCIA LA MUNDIAL S | 1,496.10 | 0.00 | 144,668.00 |
| 4876 | 25-09-2020 | Factura de compra 000-001-01-00002349 - DIAL DISTRIBUIDORA A | 234.78 | 0.00 | 144,902.78 |
| 4877 | 25-09-2020 | Factura de compra 000-001-01-01507424 - AGENCIA LA MUNDIAL S | 440.00 | 0.00 | 145,342.78 |
| 4881 | 25-09-2020 | Factura de compra 000-002-01-00017712 - TERRABLOQUES ANDALUC | 730.00 | 0.00 | 146,072.78 |
| 4887 | 26-09-2020 | Costo Factura de venta 000-002-01-00001430 - Consumidor Fina | 0.00 | 471.65 | 145,601.13 |
| 4890 | 26-09-2020 | Costo Factura de venta 000-002-01-00001431 - Consumidor Fina | 0.00 | 1.80 | 145,599.33 |
| 4893 | 26-09-2020 | Costo Factura de venta 000-002-01-00001432 - Consumidor Fina | 0.00 | 1.18 | 145,598.15 |
| 4896 | 26-09-2020 | Costo Factura de venta 000-002-01-00001433 - Consumidor Fina | 0.00 | 31.89 | 145,566.26 |
| 4899 | 26-09-2020 | Costo Factura de venta 000-002-01-00001434 - Consumidor Fina | 0.00 | 29.08 | 145,537.18 |
| 4902 | 26-09-2020 | Costo Factura de venta 000-002-01-00001435 - Consumidor Fina | 0.00 | 0.00 | 145,537.18 |
| 4905 | 26-09-2020 | Costo Factura de venta 000-002-01-00001436 - Consumidor Fina | 0.00 | 79.46 | 145,457.72 |
| 4908 | 26-09-2020 | Costo Factura de venta 000-002-01-00001437 - Consumidor Fina | 0.00 | 4.98 | 145,452.74 |
| 4911 | 26-09-2020 | Costo Factura de venta 000-002-01-00001438 - Consumidor Fina | 0.00 | 29.08 | 145,423.66 |
| 4914 | 26-09-2020 | Costo Factura de venta 000-002-01-00001439 - Consumidor Fina | 0.00 | 38.73 | 145,384.93 |
| | | | 617,741.55 | 472,356.62 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 4917 | 26-09-2020 | Costo Factura de venta 000-002-01-00001440 - Consumidor Fina | 0.00 | 0.00 | 145,384.93 |
| 4920 | 26-09-2020 | Costo Factura de venta 000-002-01-00001441 - MARCO PAZ | 0.00 | 63.36 | 145,321.57 |
| 4923 | 26-09-2020 | Costo Factura de venta 000-002-01-00001442 - LEYLA CAROLINA | 0.00 | 87.78 | 145,233.79 |
| 4926 | 26-09-2020 | Costo Factura de venta 000-002-01-00001443 - Consumidor Fina | 0.00 | 108.00 | 145,125.79 |
| 4929 | 26-09-2020 | Costo Factura de venta 000-002-01-00001444 - Consumidor Fina | 0.00 | 31.90 | 145,093.89 |
| 4932 | 26-09-2020 | Costo Factura de venta 000-002-01-00001445 - Consumidor Fina | 0.00 | 5.68 | 145,088.22 |
| 4935 | 26-09-2020 | Costo Factura de venta 000-002-01-00001446 - Consumidor Fina | 0.00 | 5.25 | 145,082.97 |
| 4938 | 26-09-2020 | Costo Factura de venta 000-002-01-00001447 - ZAIRA PINTO LEI | 0.00 | 266.60 | 144,816.37 |
| 4941 | 26-09-2020 | Costo Factura de venta 000-002-01-00001448 - ZAIRA PINTO LEI | 0.00 | 18.47 | 144,797.90 |
| 4944 | 26-09-2020 | Costo Factura de venta 000-002-01-00001449 - ZAIRA PINTO LEI | 0.00 | 0.00 | 144,797.90 |
| 4947 | 26-09-2020 | Costo Factura de venta 000-002-01-00001450 - ZAIRA PINTO LEI | 0.00 | 70.96 | 144,726.94 |
| 4950 | 26-09-2020 | Costo Factura de venta 000-002-01-00001451 - ZAIRA PINTO LEI | 0.00 | 152.80 | 144,574.13 |
| 4953 | 26-09-2020 | Costo Factura de venta 000-002-01-00001452 - MARIO RIVERA | 0.00 | 0.00 | 144,574.13 |
| 4956 | 26-09-2020 | Costo Factura de venta 000-002-01-00001453 - Consumidor Fina | 0.00 | 73.64 | 144,500.49 |
| 4959 | 26-09-2020 | Costo Factura de venta 000-002-01-00001454 - Consumidor Fina | 0.00 | 0.00 | 144,500.49 |
| 4962 | 26-09-2020 | Costo Factura de venta 000-002-01-00001455 - JAVIER | 0.00 | 80.00 | 144,420.49 |
| 4965 | 26-09-2020 | Costo Factura de venta 000-002-01-00001456 - Consumidor Fina | 0.00 | 39.30 | 144,381.19 |
| 4968 | 26-09-2020 | Costo Factura de venta 000-002-01-00001457 - Consumidor Fina | 0.00 | 9.36 | 144,371.83 |
| 4971 | 26-09-2020 | Costo Factura de venta 000-002-01-00001458 - Consumidor Fina | 0.00 | 45.14 | 144,326.70 |
| 4974 | 26-09-2020 | Costo Factura de venta 000-002-01-00001459 - NOE | 0.00 | 106.59 | 144,220.11 |
| 4975 | 26-09-2020 | Factura de compra 007-005-01-01248911 - LARACH Y CIA | 597.83 | 0.00 | 144,817.94 |
| 4979 | 28-09-2020 | Costo Factura de venta 000-002-01-00001460 - DIELA | 0.00 | 45.00 | 144,772.94 |
| 4982 | 28-09-2020 | Costo Factura de venta 000-002-01-00001461 - Consumidor Fina | 0.00 | 50.46 | 144,722.48 |
| 4983 | 28-09-2020 | Factura de compra 000-001-01-00302747 - DESPENZA FERRETERA S | 4,000.00 | 0.00 | 148,722.48 |
| 4986 | 28-09-2020 | Costo Factura de venta 000-002-01-00001462 - Consumidor Fina | 0.00 | 74.56 | 148,647.92 |
| 4989 | 28-09-2020 | Costo Factura de venta 000-002-01-00001463 - NOE HERNANDEZ | 0.00 | 5,416.33 | 143,231.59 |
| 4990 | 28-09-2020 | Costo Factura de venta 000-002-01-00001464 - Consumidor Fina | 0.00 | 3.96 | 143,227.63 |
| 4993 | 28-09-2020 | Costo Factura de venta 000-002-01-00001465 - MARCO ANTONIO F | 0.00 | 56.70 | 143,170.93 |
| 4996 | 28-09-2020 | Costo Factura de venta 000-002-01-00001466 - IGNACIO CABALLE | 0.00 | 16.73 | 143,154.20 |
| 4999 | 28-09-2020 | Costo Factura de venta 000-002-01-00001467 - Consumidor Fina | 0.00 | 19.48 | 143,134.73 |
| 5002 | 28-09-2020 | Costo Factura de venta 000-002-01-00001468 - Consumidor Fina | 0.00 | 13.20 | 143,121.53 |
| 5005 | 28-09-2020 | Costo Factura de venta 000-002-01-00001469 - RICARDO | 0.00 | 24.92 | 143,096.61 |
| 5007 | 28-09-2020 | Costo Factura de venta 000-002-01-00001470 - NOE HERNANDEZ | 0.00 | 411.80 | 142,684.81 |
| 5010 | 28-09-2020 | Costo Factura de venta 000-002-01-00001471 - Consumidor Fina | 0.00 | 0.30 | 142,684.51 |
| 5013 | 28-09-2020 | Costo Factura de venta 000-002-01-00001472 - Consumidor Fina | 0.00 | 83.70 | 142,600.81 |
| 5016 | 28-09-2020 | Costo Factura de venta 000-002-01-00001473 - Consumidor Fina | 0.00 | 6.60 | 142,594.21 |
| 5019 | 28-09-2020 | Costo Factura de venta 000-002-01-00001474 - MAYNOR GONZALES | 0.00 | 41.44 | 142,552.77 |
| 5022 | 28-09-2020 | Costo Factura de venta 000-002-01-00001475 - JOSE | 0.00 | 4.08 | 142,548.69 |
| 5025 | 28-09-2020 | Costo Factura de venta 000-002-01-00001476 - Consumidor Fina | 0.00 | 0.00 | 142,548.69 |
| 5028 | 28-09-2020 | Costo Factura de venta 000-002-01-00001477 - INDUSTRIAS ALVI | 0.00 | 51.16 | 142,497.53 |
| 5029 | 28-09-2020 | Costo Factura de venta 000-002-01-00001464 - Consumidor Fina | 0.00 | 6.56 | 142,490.97 |
| 5032 | 28-09-2020 | Costo Factura de venta 000-002-01-00001464 - Consumidor Fina | 0.00 | 6.56 | 142,484.41 |
| 5035 | 28-09-2020 | Costo Factura de venta 000-002-01-00001478 - OSCAR | 0.00 | 51.11 | 142,433.30 |
| 5038 | 28-09-2020 | Costo Factura de venta 000-002-01-00001479 - MIGUEL LOPEZ | 0.00 | 54.37 | 142,378.93 |
| 5042 | 28-09-2020 | Costo Factura de venta 000-002-01-00001480 - Consumidor Fina | 0.00 | 108.42 | 142,270.51 |
| 5045 | 28-09-2020 | Costo Factura de venta 000-002-01-00001481 - Consumidor Fina | 0.00 | 12.50 | 142,258.01 |
| 5048 | 28-09-2020 | Costo Factura de venta 000-002-01-00001482 - Consumidor Fina | 0.00 | 27.73 | 142,230.28 |
| 5051 | 28-09-2020 | Costo Factura de venta 000-002-01-00001483 - Consumidor Fina | 0.00 | 25.54 | 142,204.74 |
| 5054 | 28-09-2020 | Costo Factura de venta 000-002-01-00001484 - Consumidor Fina | 0.00 | 14.57 | 142,190.17 |
| | | | 622,339.38 | 480,149.21 | |

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|---------|------------|--|-------------------|-------------------|------------|
| 5058 | 28-09-2020 | Costo Factura de venta 000-002-01-00001485 - Consumidor Fina | 0.00 | 202.60 | 141,987.57 |
| 5061 | 28-09-2020 | Costo Factura de venta 000-002-01-00001486 - Consumidor Fina | 0.00 | 34.90 | 141,952.67 |
| 5065 | 28-09-2020 | Costo Factura de venta 000-002-01-00001487 - Consumidor Fina | 0.00 | 0.00 | 141,952.67 |
| 5068 | 28-09-2020 | Costo Factura de venta 000-002-01-00001488 - CANADIAN COMPAN | 0.00 | 17.03 | 141,935.64 |
| 5071 | 28-09-2020 | Costo Factura de venta 000-002-01-00001489 - CANADIAN COMPAN | 0.00 | 33.60 | 141,902.04 |
| 5074 | 28-09-2020 | Costo Factura de venta 000-002-01-00001490 - CANADIAN COMPAN | 0.00 | 43.20 | 141,858.84 |
| 5077 | 28-09-2020 | Costo Factura de venta 000-002-01-00001491 - Consumidor Fina | 0.00 | 40.00 | 141,818.84 |
| 5080 | 28-09-2020 | Costo Factura de venta 000-002-01-00001492 - Consumidor Fina | 0.00 | 16.44 | 141,802.40 |
| 5083 | 28-09-2020 | Costo Factura de venta 000-002-01-00001493 - MAITRO EDIN | 0.00 | 183.36 | 141,619.04 |
| 5086 | 28-09-2020 | Costo Factura de venta 000-002-01-00001494 - EDIN MAITRO | 0.00 | 91.68 | 141,527.36 |
| 5089 | 28-09-2020 | Costo Factura de venta 000-002-01-00001495 - Consumidor Fina | 0.00 | 0.00 | 141,527.36 |
| 5092 | 28-09-2020 | Costo Factura de venta 000-002-01-00001496 - TRANSPORTE ESTE | 0.00 | 135.80 | 141,391.56 |
| 5095 | 28-09-2020 | Costo Factura de venta 000-002-01-00001497 - TRANSPORTE ESTE | 0.00 | 29.15 | 141,362.41 |
| 5098 | 28-09-2020 | Costo Factura de venta 000-002-01-00001498 - TRANSPORTE ESTE | 0.00 | 29.77 | 141,332.64 |
| 5101 | 28-09-2020 | Costo Factura de venta 000-002-01-00001499 - TRANSPORTE ESTE | 0.00 | 33.60 | 141,299.04 |
| 5104 | 28-09-2020 | Costo Factura de venta 000-002-01-00001500 - Consumidor Fina | 0.00 | 120.97 | 141,178.07 |
| 5107 | 28-09-2020 | Costo Factura de venta 000-002-01-00001501 - Consumidor Fina | 0.00 | 11.44 | 141,166.64 |
| 5109 | 28-09-2020 | Factura de compra 000-001-01-00071107 - IMPROIN S.A | 2,160.00 | 0.00 | 143,326.64 |
| 5111 | 28-09-2020 | Factura de compra 000-002-01-00259031 - COMERCIAL Y FERRETER | 1,278.26 | 0.00 | 144,604.90 |
| 5121 | 29-09-2020 | Costo Factura de venta 000-002-01-00001502 - JOSE BATIZ | 0.00 | 7,403.27 | 137,201.63 |
| 5124 | 29-09-2020 | Costo Factura de venta 000-002-01-00001503 - Consumidor Fina | 0.00 | 109.95 | 137,091.68 |
| 5125 | 29-09-2020 | Costo Factura de venta 000-002-01-00001502 - JOSE BATIZ | 0.00 | 7,435.91 | 129,655.77 |
| 5127 | 29-09-2020 | Costo Factura de venta 000-002-01-00001502 - JOSE BATIZ | 0.00 | 7,515.91 | 122,139.86 |
| 5130 | 29-09-2020 | Costo Factura de venta 000-002-01-00001504 - Consumidor Fina | 0.00 | 33.41 | 122,106.45 |
| 5133 | 29-09-2020 | Costo Factura de venta 000-002-01-00001505 - Consumidor Fina | 0.00 | 0.00 | 122,106.45 |
| 5136 | 29-09-2020 | Costo Factura de venta 000-002-01-00001506 - Consumidor Fina | 0.00 | 0.00 | 122,106.45 |
| 5139 | 29-09-2020 | Costo Factura de venta 000-002-01-00001507 - Consumidor Fina | 0.00 | 107.33 | 121,999.12 |
| 5142 | 29-09-2020 | Costo Factura de venta 000-002-01-00001508 - INCCA | 0.00 | 17.02 | 121,982.10 |
| 5145 | 29-09-2020 | Costo Factura de venta 000-002-01-00001509 - Consumidor Fina | 0.00 | 48.42 | 121,933.68 |
| 5148 | 29-09-2020 | Costo Factura de venta 000-002-01-00001510 - Consumidor Fina | 0.00 | 9.20 | 121,924.48 |
| 5151 | 29-09-2020 | Costo Factura de venta 000-002-01-00001511 - Consumidor Fina | 0.00 | 234.78 | 121,689.70 |
| 5154 | 29-09-2020 | Costo Factura de venta 000-002-01-00001512 - JOEL | 0.00 | 94.61 | 121,595.09 |
| 5157 | 29-09-2020 | Costo Factura de venta 000-002-01-00001513 - Consumidor Fina | 0.00 | 13.10 | 121,581.99 |
| 5160 | 29-09-2020 | Costo Factura de venta 000-002-01-00001514 - INCAA | 0.00 | 52.10 | 121,529.89 |
| 5163 | 29-09-2020 | Costo Factura de venta 000-002-01-00001515 - Consumidor Fina | 0.00 | 26.85 | 121,503.04 |
| 5166 | 29-09-2020 | Costo Factura de venta 000-002-01-00001516 - Consumidor Fina | 0.00 | 4.55 | 121,498.49 |
| 5167 | 29-09-2020 | Costo Factura de venta 000-002-01-00001517 - PAOLA GAMEZ | 0.00 | 779.92 | 120,718.58 |
| 5170 | 29-09-2020 | Costo Factura de venta 000-002-01-00001518 - Consumidor Fina | 0.00 | 26.30 | 120,692.28 |
| 5173 | 29-09-2020 | Costo Factura de venta 000-002-01-00001519 - Consumidor Fina | 0.00 | 5.56 | 120,686.72 |
| 5176 | 29-09-2020 | Costo Factura de venta 000-002-01-00001520 - BRENDA CARRASCO | 0.00 | 180.50 | 120,506.21 |
| 5179 | 29-09-2020 | Costo Factura de venta 000-002-01-00001521 - Consumidor Fina | 0.00 | 37.20 | 120,469.01 |
| 5182 | 29-09-2020 | Costo Factura de venta 000-002-01-00001522 - INDUSTRIAS ALVI | 0.00 | 60.00 | 120,409.01 |
| 5185 | 29-09-2020 | Costo Factura de venta 000-002-01-00001523 - MARTA RUIZ | 0.00 | 92.15 | 120,316.86 |
| 5188 | 29-09-2020 | Costo Factura de venta 000-002-01-00001524 - SERVICIOS MULTI | 0.00 | 17.30 | 120,299.56 |
| 5189 | 29-09-2020 | Factura de compra 000-002-0100253317 - DESPENSA FERRETERA SA | 11,545.61 | 0.00 | 131,845.17 |
| 5193 | 29-09-2020 | Costo Factura de venta 000-002-01-00001525 - Consumidor Fina | 0.00 | 53.27 | 131,791.90 |
| 5196 | 29-09-2020 | Costo Factura de venta 000-002-01-00001526 - Consumidor Fina | 0.00 | 140.70 | 131,651.21 |
| 5199 | 29-09-2020 | Costo Factura de venta 000-002-01-00001527 - Consumidor Fina | 0.00 | 10.96 | 131,640.25 |
| 5202 | 29-09-2020 | Costo Factura de venta 000-002-01-00001528 - Consumidor Fina | 0.00 | 53.45 | 131,586.80 |
| | | | 637,323.25 | 505,736.45 | |

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|---------|------------|---|-------------------|-------------------|------------|
| 5205 | 29-09-2020 | Costo Factura de venta 000-002-01-00001529 - SINATESA S.A. | 0.00 | 59.00 | 131,527.80 |
| 5208 | 29-09-2020 | Costo Factura de venta 000-002-01-00001530 - JOEL AGUILAR | 0.00 | 49.34 | 131,478.46 |
| 5211 | 29-09-2020 | Costo Factura de venta 000-002-01-00001531 - Consumidor Fina | 0.00 | 266.64 | 131,211.82 |
| 5214 | 29-09-2020 | Costo Factura de venta 000-002-01-00001532 - Consumidor Fina | 0.00 | 31.89 | 131,179.93 |
| 5217 | 29-09-2020 | Costo Factura de venta 000-002-01-00001533 - Consumidor Fina | 0.00 | 14.40 | 131,165.53 |
| 5218 | 29-09-2020 | Factura de compra 000-001-01-00002432 - DICAH S. DE R.L. DE | 4,116.00 | 0.00 | 135,281.53 |
| 5221 | 29-09-2020 | Costo Factura de venta 000-002-01-00001534 - Consumidor Fina | 0.00 | 125.78 | 135,155.75 |
| 5224 | 29-09-2020 | Costo Factura de venta 000-002-01-00001535 - Consumidor Fina | 0.00 | 60.90 | 135,094.85 |
| 5225 | 29-09-2020 | Factura de compra 000-002-01-00140777 - LA PERLA DEL COLOR N | 408.69 | 0.00 | 135,503.54 |
| 5227 | 29-09-2020 | Factura de compra 000-001-01-00008859 - DISTRIBUIDORA LA VEL | 6,196.30 | 0.00 | 141,699.84 |
| 5231 | 29-09-2020 | Costo Factura de venta 000-002-01-00001536 - Consumidor Fina | 0.00 | 28.32 | 141,671.52 |
| 5233 | 29-09-2020 | Costo Factura de venta 000-002-01-00001537 - VILMA | 0.00 | 619.33 | 141,052.18 |
| 5236 | 29-09-2020 | Costo Factura de venta 000-002-01-00001538 - Consumidor Fina | 0.00 | 46.63 | 141,005.55 |
| 5239 | 29-09-2020 | Costo Factura de venta 000-002-01-00001539 - Consumidor Fina | 0.00 | 81.60 | 140,923.95 |
| 5242 | 29-09-2020 | Costo Factura de venta 000-002-01-00001540 - Consumidor Fina | 0.00 | 7.00 | 140,916.95 |
| 5245 | 29-09-2020 | Costo Factura de venta 000-002-01-00001541 - Consumidor Fina | 0.00 | 80.86 | 140,836.09 |
| 5248 | 29-09-2020 | Costo Factura de venta 000-002-01-00001542 - Consumidor Fina | 0.00 | 3.30 | 140,832.79 |
| 5251 | 29-09-2020 | Costo Factura de venta 000-002-01-00001543 - Consumidor Fina | 0.00 | 13.60 | 140,819.19 |
| 5254 | 29-09-2020 | Costo Factura de venta 000-002-01-00001544 - Consumidor Fina | 0.00 | 2.94 | 140,816.25 |
| 5256 | 29-09-2020 | Costo Factura de venta 000-002-01-00001545 - PAOLA GAMEZ | 0.00 | 13,108.27 | 127,707.98 |
| 5258 | 29-09-2020 | Costo Factura de venta 000-002-01-00001546 - PAOLA GAMEZ | 0.00 | 408.69 | 127,299.29 |
| 5261 | 29-09-2020 | Costo Factura de venta 000-002-01-00001547 - INDUSTRIAL ALDI | 0.00 | 10.44 | 127,288.85 |
| 5264 | 29-09-2020 | Costo Factura de venta 000-002-01-00001548 - Consumidor Fina | 0.00 | 2.83 | 127,286.02 |
| 5267 | 29-09-2020 | Costo Factura de venta 000-002-01-00001549 - Consumidor Fina | 0.00 | 15.49 | 127,270.53 |
| 5270 | 29-09-2020 | Costo Factura de venta 000-002-01-00001550 - Consumidor Fina | 0.00 | 13.43 | 127,257.10 |
| 5273 | 29-09-2020 | Costo Factura de venta 000-002-01-00001551 - Consumidor Fina | 0.00 | 134.68 | 127,122.42 |
| 5276 | 29-09-2020 | Costo Factura de venta 000-002-01-00001552 - CRISTIAN | 0.00 | 17.90 | 127,104.52 |
| 5279 | 29-09-2020 | Costo Factura de venta 000-002-01-00001553 - Consumidor Fina | 0.00 | 31.89 | 127,072.63 |
| 5282 | 29-09-2020 | Costo Factura de venta 000-002-01-00001554 - DAVID SANTOS | 0.00 | 69.12 | 127,003.52 |
| 5285 | 29-09-2020 | Costo Factura de venta 000-002-01-00001555 - DIELA | 0.00 | 13.30 | 126,990.21 |
| 5288 | 29-09-2020 | Costo Factura de venta 000-002-01-00001556 - TRANSPORTE ESTE | 0.00 | 50.80 | 126,939.41 |
| 5290 | 29-09-2020 | Costo Factura de venta 000-002-01-00001557 - VILMA | 0.00 | 799.91 | 126,139.50 |
| 5292 | 29-09-2020 | Costo Factura de venta 000-002-01-00001558 - VILMA | 0.00 | 13.19 | 126,126.31 |
| 5293 | 29-09-2020 | Costo Factura de venta 000-002-01-00001517 - PAOLA GAMEZ | 0.00 | 4,860.25 | 121,266.06 |
| 5294 | 29-09-2020 | Costo Factura de venta 000-002-01-00001517 - PAOLA GAMEZ | 0.00 | 779.85 | 120,486.21 |
| 5296 | 29-09-2020 | Costo Factura de venta 000-002-01-00001517 - PAOLA GAMEZ | 0.00 | 779.85 | 119,706.35 |
| 5297 | 29-09-2020 | Factura de compra 000-003-01-00005153 - DICOMER | 1,608.17 | 0.00 | 121,314.52 |
| 5310 | 30-09-2020 | Costo Factura de venta 000-002-01-00001559 - Consumidor Fina | 0.00 | 149.00 | 121,165.52 |
| 5312 | 30-09-2020 | Costo Factura de venta 000-002-01-00001560 - PAOLA GAMEZ | 0.00 | 98.00 | 121,067.52 |
| 5315 | 30-09-2020 | Costo Factura de venta 000-002-01-00001561 - Consumidor Fina | 0.00 | 61.70 | 121,005.83 |
| 5318 | 30-09-2020 | Costo Factura de venta 000-002-01-00001562 - Consumidor Fina | 0.00 | 16.50 | 120,989.33 |
| 5321 | 30-09-2020 | Costo Factura de venta 000-002-01-00001563 - Consumidor Fina | 0.00 | 73.30 | 120,916.03 |
| 5324 | 30-09-2020 | Costo Factura de venta 000-002-01-00001564 - Consumidor Fina | 0.00 | 49.13 | 120,866.90 |
| 5327 | 30-09-2020 | Costo Factura de venta 000-002-01-00001565 - Consumidor Fina | 0.00 | 44.57 | 120,822.33 |
| 5330 | 30-09-2020 | Costo Factura de venta 000-002-01-00001566 - HERNAN AYALA | 0.00 | 4,470.00 | 116,352.33 |
| 5333 | 30-09-2020 | Costo Factura de venta 000-002-01-00001567 - Consumidor Fina | 0.00 | 18.00 | 116,334.33 |
| 5336 | 30-09-2020 | Costo Factura de venta 000-002-01-00001568 - Consumidor Fina | 0.00 | 15.35 | 116,318.98 |
| 5339 | 30-09-2020 | Costo Factura de venta 000-002-01-00001569 - INMOBILIARIA E Y | 0.00 | 75.85 | 116,243.13 |
| 5342 | 30-09-2020 | Costo Factura de venta 000-002-01-00001570 - RIGOBERTO | 0.00 | 899.24 | 115,343.89 |
| | | | 649,652.41 | 534,308.52 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 5345 | 30-09-2020 | Costo Factura de venta 000-002-01-00001571 - Consumidor Fina | 0.00 | 19.84 | 115,324.05 |
| 5348 | 30-09-2020 | Costo Factura de venta 000-002-01-00001572 - Consumidor Fina | 0.00 | 0.00 | 115,324.05 |
| 5351 | 30-09-2020 | Costo Factura de venta 000-002-01-00001573 - Consumidor Fina | 0.00 | 67.20 | 115,256.85 |
| 5354 | 30-09-2020 | Costo Factura de venta 000-002-01-00001574 - Consumidor Fina | 0.00 | 0.00 | 115,256.85 |
| 5357 | 30-09-2020 | Costo Factura de venta 000-002-01-00001575 - VANESA | 0.00 | 9.20 | 115,247.65 |
| 5360 | 30-09-2020 | Costo Factura de venta 000-002-01-00001576 - VANESA | 0.00 | 4.60 | 115,243.05 |
| 5363 | 30-09-2020 | Costo Factura de venta 000-002-01-00001577 - Consumidor Fina | 0.00 | 49.13 | 115,193.92 |
| 5366 | 30-09-2020 | Costo Factura de venta 000-002-01-00001578 - Consumidor Fina | 0.00 | 53.45 | 115,140.47 |
| 5367 | 30-09-2020 | Costo Factura de venta 000-002-01-00001579 - Consumidor Fina | 0.00 | 201.57 | 114,938.90 |
| 5370 | 30-09-2020 | Costo Factura de venta 000-002-01-00001579 - INDUSTRIAS ALDI | 0.00 | 201.57 | 114,737.33 |
| 5373 | 30-09-2020 | Costo Factura de venta 000-002-01-00001580 - Consumidor Fina | 0.00 | 0.00 | 114,737.33 |
| 5374 | 30-09-2020 | Costo Factura de venta 000-002-01-00001581 - ALEXIS GUTIERRE | 0.00 | 6,511.90 | 108,225.43 |
| 5377 | 30-09-2020 | Costo Factura de venta 000-002-01-00001582 - CMI | 0.00 | 149.00 | 108,076.43 |
| 5380 | 30-09-2020 | Costo Factura de venta 000-002-01-00001583 - Consumidor Fina | 0.00 | 31.73 | 108,044.70 |
| 5383 | 30-09-2020 | Costo Factura de venta 000-002-01-00001584 - JUAN PABLO CABA | 0.00 | 111.48 | 107,933.22 |
| 5386 | 30-09-2020 | Costo Factura de venta 000-002-01-00001585 - Consumidor Fina | 0.00 | 47.31 | 107,885.91 |
| 5389 | 30-09-2020 | Costo Factura de venta 000-002-01-00001586 - Consumidor Fina | 0.00 | 0.00 | 107,885.91 |
| 5392 | 30-09-2020 | Costo Factura de venta 000-002-01-00001587 - Consumidor Fina | 0.00 | 43.95 | 107,841.96 |
| 5395 | 30-09-2020 | Costo Factura de venta 000-002-01-00001588 - Consumidor Fina | 0.00 | 11.22 | 107,830.74 |
| 5396 | 30-09-2020 | Costo Factura de venta 000-002-01-00001581 - ALEXIS GUTIERRE | 0.00 | 6,511.90 | 101,318.84 |
| 5398 | 30-09-2020 | Costo Factura de venta 000-002-01-00001581 - ALEXIS GUTIERRE | 0.00 | 6,511.90 | 94,806.94 |
| 5401 | 30-09-2020 | Costo Factura de venta 000-002-01-00001589 - Consumidor Fina | 0.00 | 94.74 | 94,712.20 |
| 5402 | 30-09-2020 | Factura de compra 000-002-01-00253388 - DESPENSA FERRETERA S | 3,725.00 | 0.00 | 98,437.20 |
| 5404 | 30-09-2020 | Factura de compra 000-002-01-00253431 - DESPENSA FERRETERA S | 7,587.89 | 0.00 | 106,025.09 |
| 5406 | 30-09-2020 | Factura de compra 010-001-01-00052291 - FERROMAX S.A DE C.V. | 348.39 | 0.00 | 106,373.48 |
| 5408 | 30-09-2020 | Factura de compra 000-002-01-00003012 - INVERTLAN S DE R.L. | 1,470.00 | 0.00 | 107,843.48 |
| 5410 | 30-09-2020 | Factura de compra 000-002-0100673511 - IMPORTADORA FERRETERA | 1,190.20 | 0.00 | 109,033.68 |
| 5417 | 30-09-2020 | Costo Factura de venta 000-002-01-00001590 - Consumidor Fina | 0.00 | 22.44 | 109,011.24 |
| 5420 | 30-09-2020 | Costo Factura de venta 000-002-01-00001591 - JORGE | 0.00 | 31.16 | 108,980.08 |
| 5423 | 30-09-2020 | Costo Factura de venta 000-002-01-00001592 - NOE HERNANDEZ | 0.00 | 3,328.39 | 105,651.69 |
| 5426 | 30-09-2020 | Costo Factura de venta 000-002-01-00001593 - ISAAC | 0.00 | 13.95 | 105,637.74 |
| 5429 | 30-09-2020 | Costo Factura de venta 000-002-01-00001594 - Consumidor Fina | 0.00 | 23.94 | 105,613.81 |
| 5432 | 30-09-2020 | Costo Factura de venta 000-002-01-00001595 - Consumidor Fina | 0.00 | 6.00 | 105,607.81 |
| 5435 | 30-09-2020 | Costo Factura de venta 000-002-01-00001596 - Consumidor Fina | 0.00 | 42.98 | 105,564.83 |
| 5438 | 30-09-2020 | Costo Factura de venta 000-002-01-00001597 - Consumidor Fina | 0.00 | 27.98 | 105,536.85 |
| 5441 | 30-09-2020 | Costo Factura de venta 000-002-01-00001598 - NOE HERNANDEZ | 0.00 | 40.43 | 105,496.42 |
| 5444 | 30-09-2020 | Costo Factura de venta 000-002-01-00001599 - Consumidor Fina | 0.00 | 0.00 | 105,496.42 |
| 5447 | 30-09-2020 | Costo Factura de venta 000-002-01-00001600 - Consumidor Fina | 0.00 | 0.00 | 105,496.42 |
| 5450 | 30-09-2020 | Costo Factura de venta 000-002-01-00001601 - Consumidor Fina | 0.00 | 2.49 | 105,493.93 |
| 5453 | 30-09-2020 | Costo Factura de venta 000-002-01-00001602 - Consumidor Fina | 0.00 | 18.22 | 105,475.71 |
| 5456 | 30-09-2020 | Costo Factura de venta 000-002-01-00001603 - Consumidor Fina | 0.00 | 36.25 | 105,439.46 |
| 5459 | 30-09-2020 | Costo Factura de venta 000-002-01-00001604 - Consumidor Fina | 0.00 | 10.96 | 105,428.50 |
| 5462 | 30-09-2020 | Costo Factura de venta 000-002-01-00001605 - Consumidor Fina | 0.00 | 13.43 | 105,415.06 |
| 5465 | 30-09-2020 | Costo Factura de venta 000-002-01-00001606 - Consumidor Fina | 0.00 | 65.36 | 105,349.70 |
| 5466 | 30-09-2020 | Costo Factura de venta 000-002-01-00001607 - PAOLA GAMEZ | 0.00 | 4,297.41 | 101,052.29 |
| 5467 | 30-09-2020 | Factura de compra 000-001-01-00005735 - ELECON ELECTRICIDAD | 3,391.50 | 0.00 | 104,443.79 |
| 5469 | 30-09-2020 | Costo Factura de venta 000-002-01-00001607 - PAOLA GAMEZ | 0.00 | 869.61 | 103,574.18 |
| 5470 | 30-09-2020 | Costo Factura de venta 000-002-01-00001607 - PAOLA GAMEZ | 0.00 | 869.61 | 102,704.57 |
| 5473 | 30-09-2020 | Costo Factura de venta 000-002-01-00001607 - PAOLA GAMEZ | 0.00 | 4,297.41 | 98,407.16 |
| | | | 667,365.39 | 568,958.23 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 5484 | 30-09-2020 | Factura de compra 000-001-01-00110388 - MULTI-INVERSIONES, S | 1,957.80 | 0.00 | 100,364.96 |
| 5494 | 01-10-2020 | Costo Factura de venta 000-002-01-00001608 - Consumidor Fina | 0.00 | 94.63 | 100,270.33 |
| 5497 | 01-10-2020 | Costo Factura de venta 000-002-01-00001609 - Consumidor Fina | 0.00 | 78.24 | 100,192.09 |
| 5500 | 01-10-2020 | Costo Factura de venta 000-002-01-00001610 - Consumidor Fina | 0.00 | 74.08 | 100,118.02 |
| 5503 | 01-10-2020 | Costo Factura de venta 000-002-01-00001611 - Consumidor Fina | 0.00 | 40.00 | 100,078.02 |
| 5506 | 01-10-2020 | Costo Factura de venta 000-002-01-00001612 - Consumidor Fina | 0.00 | 0.74 | 100,077.28 |
| 5509 | 01-10-2020 | Costo Factura de venta 000-002-01-00001613 - Consumidor Fina | 0.00 | 62.35 | 100,014.93 |
| 5512 | 01-10-2020 | Costo Factura de venta 000-002-01-00001614 - Consumidor Fina | 0.00 | 6.40 | 100,008.53 |
| 5515 | 01-10-2020 | Costo Factura de venta 000-002-01-00001615 - Consumidor Fina | 0.00 | 61.97 | 99,946.56 |
| 5518 | 01-10-2020 | Costo Factura de venta 000-002-01-00001616 - Consumidor Fina | 0.00 | 61.40 | 99,885.16 |
| 5521 | 01-10-2020 | Costo Factura de venta 000-002-01-00001617 - Consumidor Fina | 0.00 | 21.92 | 99,863.24 |
| 5524 | 01-10-2020 | Costo Factura de venta 000-002-01-00001618 - Consumidor Fina | 0.00 | 11.22 | 99,852.02 |
| 5527 | 01-10-2020 | Costo Factura de venta 000-002-01-00001619 - javier | 0.00 | 20.02 | 99,832.00 |
| 5530 | 01-10-2020 | Costo Factura de venta 000-002-01-00001620 - Consumidor Fina | 0.00 | 322.95 | 99,509.05 |
| 5533 | 01-10-2020 | Costo Factura de venta 000-002-01-00001621 - CONSERTEC | 0.00 | 0.00 | 99,509.05 |
| 5536 | 01-10-2020 | Costo Factura de venta 000-002-01-00001622 - Consumidor Fina | 0.00 | 10.50 | 99,498.55 |
| 5539 | 01-10-2020 | Costo Factura de venta 000-002-01-00001623 - Consumidor Fina | 0.00 | 26.93 | 99,471.63 |
| 5542 | 01-10-2020 | Costo Factura de venta 000-002-01-00001624 - INVERSIONES DIS | 0.00 | 10.20 | 99,461.43 |
| 5543 | 01-10-2020 | Factura de compra 003-001-01-00011855 - ALUTECH | 1,357.50 | 0.00 | 100,818.93 |
| 5547 | 01-10-2020 | Costo Factura de venta 000-002-01-00001625 - Consumidor Fina | 0.00 | 33.79 | 100,785.14 |
| 5550 | 01-10-2020 | Costo Factura de venta 000-002-01-00001626 - Consumidor Fina | 0.00 | 33.60 | 100,751.54 |
| 5553 | 01-10-2020 | Costo Factura de venta 000-002-01-00001627 - Consumidor Fina | 0.00 | 0.00 | 100,751.54 |
| 5556 | 01-10-2020 | Costo Factura de venta 000-002-01-00001628 - Consumidor Fina | 0.00 | 35.39 | 100,716.15 |
| 5559 | 01-10-2020 | Costo Factura de venta 000-002-01-00001629 - PERLA PINEDA | 0.00 | 149.23 | 100,566.91 |
| 5562 | 01-10-2020 | Costo Factura de venta 000-002-01-00001630 - CONSERTEC | 0.00 | 56.10 | 100,510.81 |
| 5565 | 01-10-2020 | Costo Factura de venta 000-002-01-00001631 - Consumidor Fina | 0.00 | 12.50 | 100,498.31 |
| 5568 | 01-10-2020 | Costo Factura de venta 000-002-01-00001632 - RICARDO GONZALE | 0.00 | 42.80 | 100,455.51 |
| 5571 | 01-10-2020 | Costo Factura de venta 000-002-01-00001633 - ZAIRA PINTO LEI | 0.00 | 678.84 | 99,776.68 |
| 5574 | 01-10-2020 | Costo Factura de venta 000-002-01-00001634 - RUTH MERY MURIL | 0.00 | 1,455.50 | 98,321.18 |
| 5577 | 01-10-2020 | Costo Factura de venta 000-002-01-00001635 - Consumidor Fina | 0.00 | 34.78 | 98,286.40 |
| 5580 | 01-10-2020 | Costo Factura de venta 000-002-01-00001636 - Consumidor Fina | 0.00 | 3.50 | 98,282.90 |
| 5582 | 01-10-2020 | Costo Factura de venta 000-002-01-00001637 - PAOLA GAMEZ | 0.00 | 896.21 | 97,386.69 |
| 5586 | 01-10-2020 | Factura de compra 000-002-01-00253501 - DESPENSA FERRETERA S | 1,442.28 | 0.00 | 98,828.97 |
| 5587 | 01-10-2020 | Factura de compra 000-001-01-00110437 - MULTI-INVERSIONES, S | 94.50 | 0.00 | 98,923.47 |
| 5606 | 02-10-2020 | Costo Factura de venta 000-002-01-00001638 - PAOLA GAMEZ | 0.00 | 67.43 | 98,856.04 |
| 5609 | 02-10-2020 | Costo Factura de venta 000-002-01-00001639 - SERVICIOS MULTI | 0.00 | 479.64 | 98,376.40 |
| 5612 | 02-10-2020 | Costo Factura de venta 000-002-01-00001640 - Consumidor Fina | 0.00 | 15.35 | 98,361.05 |
| 5615 | 02-10-2020 | Costo Factura de venta 000-002-01-00001641 - Consumidor Fina | 0.00 | 11.22 | 98,349.83 |
| 5618 | 02-10-2020 | Costo Factura de venta 000-002-01-00001642 - CLAUDIA | 0.00 | 447.00 | 97,902.83 |
| 5621 | 02-10-2020 | Costo Factura de venta 000-002-01-00001643 - Consumidor Fina | 0.00 | 26.08 | 97,876.75 |
| 5624 | 02-10-2020 | Costo Factura de venta 000-002-01-00001644 - MOSAICO | 0.00 | 53.65 | 97,823.10 |
| 5627 | 02-10-2020 | Costo Factura de venta 000-002-01-00001645 - Consumidor Fina | 0.00 | 0.00 | 97,823.10 |
| 5630 | 02-10-2020 | Costo Factura de venta 000-002-01-00001646 - TRANSPORTE ESTE | 0.00 | 63.36 | 97,759.74 |
| 5633 | 02-10-2020 | Costo Factura de venta 000-002-01-00001647 - RENE FERNANDEZ | 0.00 | 315.28 | 97,444.46 |
| 5637 | 02-10-2020 | Costo Factura de venta 000-002-01-00001648 - Consumidor Fina | 0.00 | 1.38 | 97,443.08 |
| 5640 | 02-10-2020 | Costo Factura de venta 000-002-01-00001649 - Consumidor Fina | 0.00 | 96.60 | 97,346.48 |
| 5643 | 02-10-2020 | Costo Factura de venta 000-002-01-00001650 - Consumidor Fina | 0.00 | 0.58 | 97,345.90 |
| 5646 | 02-10-2020 | Costo Factura de venta 000-002-01-00001651 - Consumidor Fina | 0.00 | 11.80 | 97,334.10 |
| 5649 | 02-10-2020 | Costo Factura de venta 000-002-01-00001652 - EMILIA | 0.00 | 151.90 | 97,182.20 |
| | | | 672,217.47 | 575,035.27 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|-----------|
| 5652 | 02-10-2020 | Costo Factura de venta 000-002-01-00001653 - COMIDAS ESPECIA | 0.00 | 142.54 | 97,039.66 |
| 5655 | 02-10-2020 | Costo Factura de venta 000-002-01-00001654 - Consumidor Fina | 0.00 | 35.00 | 97,004.66 |
| 5658 | 02-10-2020 | Costo Factura de venta 000-002-01-00001655 - Consumidor Fina | 0.00 | 15.28 | 96,989.38 |
| 5661 | 02-10-2020 | Costo Factura de venta 000-002-01-00001656 - CREATIVE PUBLIC | 0.00 | 522.12 | 96,467.26 |
| 5663 | 02-10-2020 | Costo Nota de Credito de 000-002-01-00000511 (ventas) - PAOL | 870.34 | 0.00 | 97,337.59 |
| 5666 | 02-10-2020 | Costo Factura de venta 000-002-01-00001657 - Consumidor Fina | 0.00 | 46.27 | 97,291.32 |
| 5668 | 02-10-2020 | Costo Nota de Credito de 000-002-01-00000512 (ventas) - PAOL | 67.43 | 0.00 | 97,358.75 |
| 5671 | 02-10-2020 | Costo Factura de venta 000-002-01-00001658 - ROGELIO HERNAND | 0.00 | 46.50 | 97,312.26 |
| 5673 | 02-10-2020 | Costo Factura de venta 000-002-01-00001659 - PAOLA GAMEZ | 0.00 | 2,336.68 | 94,975.58 |
| 5676 | 02-10-2020 | Costo Factura de venta 000-002-01-00001660 - Consumidor Fina | 0.00 | 44.46 | 94,931.12 |
| 5679 | 02-10-2020 | Costo Factura de venta 000-002-01-00001661 - Consumidor Fina | 0.00 | 104.54 | 94,826.58 |
| 5682 | 02-10-2020 | Costo Factura de venta 000-002-01-00001662 - Consumidor Fina | 0.00 | 32.48 | 94,794.10 |
| 5685 | 02-10-2020 | Costo Factura de venta 000-002-01-00001663 - Consumidor Fina | 0.00 | 19.19 | 94,774.91 |
| 5688 | 02-10-2020 | Costo Factura de venta 000-002-01-00001664 - Consumidor Fina | 0.00 | 7.22 | 94,767.70 |
| 5691 | 02-10-2020 | Costo Factura de venta 000-002-01-00001665 - Consumidor Fina | 0.00 | 305.24 | 94,462.46 |
| 5694 | 02-10-2020 | Costo Factura de venta 000-002-01-00001666 - Consumidor Fina | 0.00 | 11.80 | 94,450.66 |
| 5695 | 02-10-2020 | Factura de compra 005-002-01-00068746 - FERRETERIA MONTERROS | 2,458.38 | 0.00 | 96,909.04 |
| 5699 | 02-10-2020 | Costo Factura de venta 000-002-01-00001667 - Consumidor Fina | 0.00 | 3.20 | 96,905.84 |
| 5700 | 02-10-2020 | Factura de compra 000-012-01-00063443 - COMERCIAL LARACH | 226.00 | 0.00 | 97,131.84 |
| 5704 | 02-10-2020 | Costo Factura de venta 000-002-01-00001668 - Consumidor Fina | 0.00 | 16.25 | 97,115.59 |
| 5705 | 02-10-2020 | Factura de compra 000-010-01-00084202 - COMERCIAL LARACH | 180.00 | 0.00 | 97,295.59 |
| 5708 | 02-10-2020 | Costo Factura de venta 000-002-01-00001669 - PAOLA GAMEZ | 0.00 | 4,799.83 | 92,495.75 |
| 5710 | 02-10-2020 | Costo Factura de venta 000-002-01-00001670 - PAOLA GAMEZ | 0.00 | 376.11 | 92,119.64 |
| 5715 | 03-10-2020 | Costo Factura de venta 000-002-01-00001671 - Consumidor Fina | 0.00 | 66.88 | 92,052.76 |
| 5718 | 03-10-2020 | Costo Factura de venta 000-002-01-00001672 - Consumidor Fina | 0.00 | 30.77 | 92,021.99 |
| 5719 | 03-10-2020 | Factura de compra 000-002-01-00253605 - DESPENSA FERRETERA S | 3,890.00 | 0.00 | 95,911.99 |
| 5723 | 03-10-2020 | Costo Factura de venta 000-002-01-00001673 - MIGUEL SIERRA | 0.00 | 76.78 | 95,835.21 |
| 5726 | 03-10-2020 | Costo Factura de venta 000-002-01-00001674 - BLANCA | 0.00 | 67.93 | 95,767.28 |
| 5729 | 03-10-2020 | Costo Factura de venta 000-002-01-00001675 - RAMIRO AYALA | 0.00 | 121.60 | 95,645.68 |
| 5732 | 03-10-2020 | Costo Factura de venta 000-002-01-00001676 - Consumidor Fina | 0.00 | 92.11 | 95,553.57 |
| 5735 | 03-10-2020 | Costo Factura de venta 000-002-01-00001677 - Consumidor Fina | 0.00 | 160.00 | 95,393.57 |
| 5739 | 03-10-2020 | Costo Factura de venta 000-002-01-00001678 - Consumidor Fina | 0.00 | 9.23 | 95,384.34 |
| 5742 | 03-10-2020 | Costo Factura de venta 000-002-01-00001679 - CEMULCO | 0.00 | 179.93 | 95,204.41 |
| 5745 | 03-10-2020 | Costo Factura de venta 000-002-01-00001680 - Consumidor Fina | 0.00 | 1.80 | 95,202.62 |
| 5748 | 03-10-2020 | Costo Factura de venta 000-002-01-00001681 - Consumidor Fina | 0.00 | 43.13 | 95,159.49 |
| 5751 | 03-10-2020 | Costo Factura de venta 000-002-01-00001682 - Consumidor Fina | 0.00 | 33.60 | 95,125.89 |
| 5754 | 03-10-2020 | Costo Factura de venta 000-002-01-00001683 - Consumidor Fina | 0.00 | 9.34 | 95,116.55 |
| 5757 | 03-10-2020 | Costo Factura de venta 000-002-01-00001684 - NELSON | 0.00 | 202.49 | 94,914.06 |
| 5760 | 03-10-2020 | Costo Factura de venta 000-002-01-00001685 - Consumidor Fina | 0.00 | 41.16 | 94,872.90 |
| 5763 | 03-10-2020 | Costo Factura de venta 000-002-01-00001686 - Consumidor Fina | 0.00 | 43.00 | 94,829.90 |
| 5766 | 03-10-2020 | Costo Factura de venta 000-002-01-00001687 - Consumidor Fina | 0.00 | 26.59 | 94,803.31 |
| 5769 | 03-10-2020 | Costo Factura de venta 000-002-01-00001688 - Consumidor Fina | 0.00 | 66.63 | 94,736.68 |
| 5772 | 03-10-2020 | Costo Factura de venta 000-002-01-00001689 - Consumidor Fina | 0.00 | 5.25 | 94,731.43 |
| 5775 | 03-10-2020 | Costo Factura de venta 000-002-01-00001690 - Consumidor Fina | 0.00 | 72.21 | 94,659.22 |
| 5778 | 03-10-2020 | Costo Factura de venta 000-002-01-00001691 - Consumidor Fina | 0.00 | 27.20 | 94,632.02 |
| 5779 | 03-10-2020 | Factura de compra 000-001-01-00187220 - SUPERTONILLOS Y MAS | 360.00 | 0.00 | 94,992.02 |
| 5782 | 03-10-2020 | Costo Factura de venta 000-002-01-00001692 - PAOLA GAMEZ | 0.00 | 590.15 | 94,401.87 |
| 5785 | 03-10-2020 | Costo Factura de venta 000-002-01-00001693 - Consumidor Fina | 0.00 | 2.42 | 94,399.45 |
| 5788 | 03-10-2020 | Costo Factura de venta 000-002-01-00001694 - Consumidor Fina | 0.00 | 46.99 | 94,352.46 |
| | | | 680,269.62 | 585,917.16 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|-----------|
| 5789 | 03-10-2020 | Factura de compra 000-0001-01-00002519 - DIAL DISTRIBUIDORA | 2,308.70 | 0.00 | 96,661.16 |
| 5793 | 03-10-2020 | Costo Factura de venta 000-002-01-00001695 - VANESA | 0.00 | 2,245.73 | 94,415.43 |
| 5796 | 03-10-2020 | Costo Factura de venta 000-002-01-00001696 - Consumidor Fina | 0.00 | 37.75 | 94,377.68 |
| 5803 | 05-10-2020 | Costo Factura de venta 000-002-01-00001697 - Consumidor Fina | 0.00 | 23.37 | 94,354.31 |
| 5806 | 05-10-2020 | Costo Factura de venta 000-002-01-00001698 - HERNAN AYALA | 0.00 | 1,156.28 | 93,198.03 |
| 5809 | 05-10-2020 | Costo Factura de venta 000-002-01-00001699 - Consumidor Fina | 0.00 | 0.00 | 93,198.03 |
| 5812 | 05-10-2020 | Costo Factura de venta 000-002-01-00001700 - NOE HERNANDEZ | 0.00 | 21.82 | 93,176.21 |
| 5815 | 05-10-2020 | Costo Factura de venta 000-002-01-00001701 - Consumidor Fina | 0.00 | 0.00 | 93,176.21 |
| 5818 | 05-10-2020 | Costo Factura de venta 000-002-01-00001702 - Consumidor Fina | 0.00 | 298.00 | 92,878.21 |
| 5821 | 05-10-2020 | Costo Factura de venta 000-002-01-00001703 - BEATRIZ | 0.00 | 25.58 | 92,852.63 |
| 5824 | 05-10-2020 | Costo Factura de venta 000-002-01-00001704 - CREATIVE PUBLIC | 0.00 | 280.20 | 92,572.43 |
| 5825 | 05-10-2020 | Factura de compra 010-001-01-00052358 - FERROMAX S.A DE C.V. | 2,692.04 | 0.00 | 95,264.47 |
| 5827 | 05-10-2020 | Factura de compra 000-002-01-00253654 - DESPENSA FERRETERA S | 3,427.00 | 0.00 | 98,691.47 |
| 5831 | 05-10-2020 | Costo Factura de venta 000-002-01-00001705 - Consumidor Fina | 0.00 | 447.00 | 98,244.47 |
| 5833 | 05-10-2020 | Factura de compra 000-002-01-00531808 - COMERCIAL Y FERRETER | 206.96 | 0.00 | 98,451.43 |
| 5835 | 05-10-2020 | Costo Factura de venta 000-002-01-00001706 - ALEXIS GUTIERRE | 0.00 | 2,980.00 | 95,471.43 |
| 5839 | 05-10-2020 | Costo Factura de venta 000-002-01-00001707 - ASTRID SERRANO | 0.00 | 2,223.13 | 93,248.30 |
| 5842 | 05-10-2020 | Costo Factura de venta 000-002-01-00001708 - Consumidor Fina | 0.00 | 31.21 | 93,217.09 |
| 5843 | 05-10-2020 | Factura de compra 000-002-01-00253684 - DESPENSA FERRETERA S | 3,428.29 | 0.00 | 96,645.38 |
| 5848 | 05-10-2020 | Costo Factura de venta 000-002-01-00001709 - GERSON | 0.00 | 8.94 | 96,636.44 |
| 5851 | 05-10-2020 | Costo Factura de venta 000-002-01-00001710 - Consumidor Fina | 0.00 | 16.84 | 96,619.60 |
| 5852 | 05-10-2020 | Costo Nota de Credito de 000-002-01-00000513 (ventas) - PAOL | 0.00 | 0.00 | 96,619.60 |
| 5855 | 05-10-2020 | Costo Factura de venta 000-002-01-00001711 - Consumidor Fina | 0.00 | 93.24 | 96,526.36 |
| 5858 | 05-10-2020 | Costo Factura de venta 000-002-01-00001712 - Consumidor Fina | 0.00 | 21.07 | 96,505.29 |
| 5859 | 05-10-2020 | Factura de compra 000-003-01-00005221 - DICOMER | 280.00 | 0.00 | 96,785.29 |
| 5863 | 05-10-2020 | Costo Factura de venta 000-002-01-00001713 - Consumidor Fina | 0.00 | 25.23 | 96,760.06 |
| 5864 | 05-10-2020 | Factura de compra 006-001-01-00018414 - ALUTECH | 2,314.97 | 0.00 | 99,075.03 |
| 5868 | 05-10-2020 | Costo Factura de venta 000-002-01-00001714 - Consumidor Fina | 0.00 | 1.49 | 99,073.54 |
| 5871 | 05-10-2020 | Costo Factura de venta 000-002-01-00001715 - CREATIVE PUBLIC | 0.00 | 56.40 | 99,017.14 |
| 5874 | 05-10-2020 | Costo Factura de venta 000-002-01-00001716 - ELSA SAMORAN | 0.00 | 69.26 | 98,947.88 |
| 5877 | 05-10-2020 | Costo Factura de venta 000-002-01-00001717 - Consumidor Fina | 0.00 | 0.00 | 98,947.88 |
| 5880 | 05-10-2020 | Costo Factura de venta 000-002-01-00001718 - FREDY OSMAN | 0.00 | 27.20 | 98,920.68 |
| 5881 | 05-10-2020 | Factura de compra 000-001-01-00110652 - MULTI-INVERSIONES, S | 1,055.40 | 0.00 | 99,976.08 |
| 5885 | 05-10-2020 | Costo Factura de venta 000-002-01-00001719 - ANA MEMBREÑO | 0.00 | 17.88 | 99,958.20 |
| 5888 | 05-10-2020 | Costo Factura de venta 000-002-01-00001720 - JOSE | 0.00 | 2,400.00 | 97,558.20 |
| 5890 | 05-10-2020 | Costo Factura de venta 000-002-01-00001721 - NOE HERNANDEZ | 0.00 | 1,600.00 | 95,958.20 |
| 5893 | 05-10-2020 | Costo Factura de venta 000-002-01-00001722 - Consumidor Fina | 0.00 | 10.96 | 95,947.24 |
| 5896 | 05-10-2020 | Costo Factura de venta 000-002-01-00001723 - Consumidor Fina | 0.00 | 31.10 | 95,916.14 |
| 5899 | 05-10-2020 | Costo Factura de venta 000-002-01-00001724 - Consumidor Fina | 0.00 | 33.88 | 95,882.25 |
| 5902 | 05-10-2020 | Costo Factura de venta 000-002-01-00001725 - Consumidor Fina | 0.00 | 47.96 | 95,834.30 |
| 5905 | 05-10-2020 | Costo Factura de venta 000-002-01-00001726 - ROGELIO HERNAND | 0.00 | 45.14 | 95,789.16 |
| 5908 | 05-10-2020 | Costo Factura de venta 000-002-01-00001727 - Consumidor Fina | 0.00 | 102.00 | 95,687.16 |
| 5911 | 05-10-2020 | Costo Factura de venta 000-002-01-00001728 - Consumidor Fina | 0.00 | 64.52 | 95,622.64 |
| 5914 | 05-10-2020 | Costo Factura de venta 000-002-01-00001729 - Consumidor Fina | 0.00 | 6.40 | 95,616.24 |
| 5916 | 05-10-2020 | Costo Factura de venta 000-002-01-00001730 - PAOLA GAMEZ | 0.00 | 9,649.93 | 85,966.31 |
| 5921 | 06-10-2020 | Costo Factura de venta 000-002-01-00001731 - CONSTRUCTORA BO | 0.00 | 76.76 | 85,889.56 |
| 5924 | 06-10-2020 | Costo Factura de venta 000-002-01-00001732 - CONSTRUCTORA BO | 0.00 | 138.15 | 85,751.41 |
| 5925 | 06-10-2020 | Costo Factura de venta 000-002-01-00001733 - Consumidor Fina | 0.00 | 32.68 | 85,718.73 |
| 5928 | 06-10-2020 | Costo Factura de venta 000-002-01-00001733 - SERVICIOS AGEO | 0.00 | 32.68 | 85,686.05 |
| | | | 695,982.98 | 610,296.93 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 5931 | 06-10-2020 | Costo Factura de venta 000-002-01-00001734 - Consumidor Fina | 0.00 | 11.22 | 85,674.83 |
| 5934 | 06-10-2020 | Costo Factura de venta 000-002-01-00001735 - Consumidor Fina | 0.00 | 0.00 | 85,674.83 |
| 5937 | 06-10-2020 | Costo Factura de venta 000-002-01-00001736 - Consumidor Fina | 0.00 | 143.00 | 85,531.83 |
| 5940 | 06-10-2020 | Costo Factura de venta 000-002-01-00001737 - Consumidor Fina | 0.00 | 5.40 | 85,526.43 |
| 5943 | 06-10-2020 | Costo Factura de venta 000-002-01-00001738 - Consumidor Fina | 0.00 | 49.20 | 85,477.23 |
| 5946 | 06-10-2020 | Costo Factura de venta 000-002-01-00001739 - Consumidor Fina | 0.00 | 65.22 | 85,412.01 |
| 5949 | 06-10-2020 | Costo Factura de venta 000-002-01-00001740 - Consumidor Fina | 0.00 | 35.39 | 85,376.61 |
| 5952 | 06-10-2020 | Costo Factura de venta 000-002-01-00001741 - NOE HERNANDEZ | 0.00 | 2,235.00 | 83,141.61 |
| 5953 | 06-10-2020 | Factura de compra 000-002-01-00223775 - DESPENSA FERRETERA S | 9,651.75 | 0.00 | 92,793.36 |
| 5957 | 06-10-2020 | Costo Factura de venta 000-002-01-00001742 - Consumidor Fina | 0.00 | 149.00 | 92,644.36 |
| 5960 | 06-10-2020 | Costo Factura de venta 000-002-01-00001743 - Consumidor Fina | 0.00 | 53.45 | 92,590.91 |
| 5963 | 06-10-2020 | Costo Factura de venta 000-002-01-00001744 - Consumidor Fina | 0.00 | 9.30 | 92,581.62 |
| 5966 | 06-10-2020 | Costo Factura de venta 000-002-01-00001745 - Consumidor Fina | 0.00 | 0.00 | 92,581.62 |
| 5969 | 06-10-2020 | Costo Factura de venta 000-002-01-00001746 - Consumidor Fina | 0.00 | 5.68 | 92,575.94 |
| 5972 | 06-10-2020 | Costo Factura de venta 000-002-01-00001747 - BRAYAN | 0.00 | 29.30 | 92,546.64 |
| 5975 | 06-10-2020 | Costo Factura de venta 000-002-01-00001748 - Consumidor Fina | 0.00 | 17.13 | 92,529.51 |
| 5978 | 06-10-2020 | Costo Factura de venta 000-002-01-00001749 - Consumidor Fina | 0.00 | 25.59 | 92,503.93 |
| 5981 | 06-10-2020 | Costo Factura de venta 000-002-01-00001750 - Consumidor Fina | 0.00 | 25.89 | 92,478.03 |
| 5984 | 06-10-2020 | Costo Factura de venta 000-002-01-00001751 - Consumidor Fina | 0.00 | 0.00 | 92,478.03 |
| 5987 | 06-10-2020 | Costo Factura de venta 000-002-01-00001752 - COMSICA | 0.00 | 25.56 | 92,452.47 |
| 5990 | 06-10-2020 | Costo Factura de venta 000-002-01-00001753 - MUEBLES ALMA | 0.00 | 0.00 | 92,452.47 |
| 5991 | 06-10-2020 | Factura de compra 000-001-01-00007913 - FEMAVA, S DE R.L. DE | 9,771.20 | 0.00 | 102,223.67 |
| 5993 | 06-10-2020 | Factura de compra 000-003-01-00404219 - FEMOSA | 614.99 | 0.00 | 102,838.66 |
| 5997 | 06-10-2020 | Costo Factura de venta 000-002-01-00001754 - EDEL MIRA | 0.00 | 0.00 | 102,838.66 |
| 6000 | 06-10-2020 | Costo Factura de venta 000-002-01-00001755 - Consumidor Fina | 0.00 | 19.91 | 102,818.75 |
| 6003 | 06-10-2020 | Costo Factura de venta 000-002-01-00001756 - JUAN RAMON | 0.00 | 110.31 | 102,708.44 |
| 6006 | 06-10-2020 | Costo Factura de venta 000-002-01-00001757 - Consumidor Fina | 0.00 | 13.60 | 102,694.84 |
| 6009 | 06-10-2020 | Costo Factura de venta 000-002-01-00001758 - Consumidor Fina | 0.00 | 26.08 | 102,668.76 |
| 6012 | 06-10-2020 | Costo Factura de venta 000-002-01-00001759 - Consumidor Fina | 0.00 | 110.24 | 102,558.52 |
| 6015 | 06-10-2020 | Costo Factura de venta 000-002-01-00001760 - Consumidor Fina | 0.00 | 34.42 | 102,524.10 |
| 6018 | 06-10-2020 | Costo Factura de venta 000-002-01-00001761 - Consumidor Fina | 0.00 | 5.25 | 102,518.85 |
| 6019 | 06-10-2020 | Factura de compra 000-001-01-00071341 - IMPROIN S.A | 2,156.52 | 0.00 | 104,675.37 |
| 6023 | 06-10-2020 | Costo Factura de venta 000-002-01-00001762 - CREATIVE PUBLIC | 0.00 | 102.00 | 104,573.37 |
| 6026 | 06-10-2020 | Costo Factura de venta 000-002-01-00001763 - RIGOBERTO RODRI | 0.00 | 68.28 | 104,505.09 |
| 6029 | 06-10-2020 | Costo Factura de venta 000-002-01-00001764 - Consumidor Fina | 0.00 | 6.78 | 104,498.31 |
| 6032 | 06-10-2020 | Costo Factura de venta 000-002-01-00001765 - Consumidor Fina | 0.00 | 15.65 | 104,482.66 |
| 6033 | 06-10-2020 | Costo Factura de venta 000-002-01-00001766 - CAROLINA GAMEZ | 0.00 | 13,477.34 | 91,005.32 |
| 6034 | 06-10-2020 | Factura de compra 006-001-01-00076839 - FERRETERIA MONTERROS | 18,412.80 | 0.00 | 109,418.12 |
| 6036 | 06-10-2020 | Factura de compra FAC20202309C - AGENCIA LA MUNDIAL S.A. DE | 8,035.90 | 0.00 | 117,454.02 |
| 6038 | 06-10-2020 | Costo Factura de venta 000-002-01-00001766 - CAROLINA GAMEZ | 0.00 | 13,464.66 | 103,989.36 |
| 6041 | 06-10-2020 | Costo Factura de venta 000-002-01-00001766 - CAROLINA GAMEZ | 0.00 | 13,464.66 | 90,524.70 |
| 6052 | 07-10-2020 | Costo Factura de venta 000-002-01-00001767 - Consumidor Fina | 0.00 | 12.26 | 90,512.44 |
| 6053 | 07-10-2020 | Costo Factura de venta 000-002-01-00001768 - Consumidor Fina | 0.00 | 68.28 | 90,444.16 |
| 6056 | 07-10-2020 | Costo Factura de venta 000-002-01-00001768 - RIGOBERTO RODRI | 0.00 | 68.28 | 90,375.88 |
| 6059 | 07-10-2020 | Costo Factura de venta 000-002-01-00001769 - Consumidor Fina | 0.00 | 13.43 | 90,362.45 |
| 6062 | 07-10-2020 | Costo Factura de venta 000-002-01-00001770 - Consumidor Fina | 0.00 | 18.12 | 90,344.33 |
| 6065 | 07-10-2020 | Costo Factura de venta 000-002-01-00001772 - CYNTHIA DEL CID | 0.00 | 60.90 | 90,283.43 |
| 6068 | 07-10-2020 | Costo Factura de venta 000-002-01-00001771 - Consumidor Fina | 0.00 | 17.75 | 90,265.68 |
| 6071 | 07-10-2020 | Costo Factura de venta 000-002-01-00001773 - GUILLERMO | 0.00 | 758.39 | 89,507.29 |
| | | | 744,626.14 | 655,118.84 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 6074 | 07-10-2020 | Costo Factura de venta 000-002-01-00001774 - Consumidor Fina | 0.00 | 7.80 | 89,499.49 |
| 6077 | 07-10-2020 | Costo Factura de venta 000-002-01-00001775 - SERMAC TECNICOS | 0.00 | 105.25 | 89,394.24 |
| 6080 | 07-10-2020 | Costo Factura de venta 000-002-01-00001776 - Consumidor Fina | 0.00 | 21.57 | 89,372.67 |
| 6081 | 07-10-2020 | Factura de compra FAC20202310C - DESPENSA FERRETERA SAN CARL | 3,172.96 | 0.00 | 92,545.63 |
| 6085 | 07-10-2020 | Costo Factura de venta 000-002-01-00001777 - Consumidor Fina | 0.00 | 39.20 | 92,506.43 |
| 6086 | 07-10-2020 | Factura de compra 000-002-01-00253858 - DESPENSA FERRETERA S | 285.00 | 0.00 | 92,791.43 |
| 6088 | 07-10-2020 | Factura de compra 006-001-01-00018491 - ALUTECH | 13,228.40 | 0.00 | 106,019.83 |
| 6092 | 07-10-2020 | Costo Factura de venta 000-002-01-00001778 - Consumidor Fina | 0.00 | 11.22 | 106,008.61 |
| 6095 | 07-10-2020 | Costo Factura de venta 000-002-01-00001779 - Consumidor Fina | 0.00 | 25.59 | 105,983.03 |
| 6098 | 07-10-2020 | Costo Factura de venta 000-002-01-00001780 - JUAN CARLOS | 0.00 | 25.90 | 105,957.13 |
| 6101 | 07-10-2020 | Costo Factura de venta 000-002-01-00001781 - Consumidor Fina | 0.00 | 11.74 | 105,945.39 |
| 6104 | 07-10-2020 | Costo Factura de venta 000-002-01-00001782 - Consumidor Fina | 0.00 | 11.74 | 105,933.65 |
| 6107 | 07-10-2020 | Costo Factura de venta 000-002-01-00001783 - CREATIVE PUBLIC | 0.00 | 51.00 | 105,882.65 |
| 6110 | 07-10-2020 | Costo Factura de venta 000-002-01-00001784 - Consumidor Fina | 0.00 | 0.00 | 105,882.65 |
| 6113 | 07-10-2020 | Costo Factura de venta 000-002-01-00001785 - Consumidor Fina | 0.00 | 9.92 | 105,872.73 |
| 6116 | 07-10-2020 | Costo Factura de venta 000-002-01-00001786 - Consumidor Fina | 0.00 | 15.35 | 105,857.38 |
| 6119 | 07-10-2020 | Costo Factura de venta 000-002-01-00001787 - Consumidor Fina | 0.00 | 30.24 | 105,827.14 |
| 6122 | 07-10-2020 | Costo Factura de venta 000-002-01-00001788 - Consumidor Fina | 0.00 | 3.30 | 105,823.84 |
| 6124 | 07-10-2020 | Costo Factura de venta 000-002-01-00001790 - Consumidor Fina | 0.00 | 52.13 | 105,771.71 |
| 6126 | 07-10-2020 | Costo Factura de venta 000-002-01-00001791 - Consumidor Fina | 0.00 | 0.00 | 105,771.71 |
| 6128 | 07-10-2020 | Costo Factura de venta 000-002-01-00001792 - Consumidor Fina | 0.00 | 0.00 | 105,771.71 |
| 6130 | 07-10-2020 | Costo Factura de venta 000-002-01-00001793 - Consumidor Fina | 0.00 | 30.85 | 105,740.86 |
| 6137 | 07-10-2020 | Costo Factura de venta 000-002-01-00001789 - Consumidor Fina | 0.00 | 298.00 | 105,442.86 |
| 6140 | 07-10-2020 | Costo Factura de venta 000-002-01-00001794 - Consumidor Fina | 0.00 | 36.99 | 105,405.87 |
| 6143 | 07-10-2020 | Costo Factura de venta 000-002-01-00001795 - JESUS ANTONIO | 0.00 | 117.60 | 105,288.27 |
| 6144 | 07-10-2020 | Factura de compra 011-001-01-00051992 - FERROMAX S.A DE C.V. | 2,104.24 | 0.00 | 107,392.51 |
| 6148 | 07-10-2020 | Costo Factura de venta 000-002-01-00001796 - ALFREDO HERNAND | 0.00 | 8.19 | 107,384.32 |
| 6151 | 07-10-2020 | Costo Factura de venta 000-002-01-00001797 - MARVIN PORTILLO | 0.00 | 91.50 | 107,292.82 |
| 6154 | 07-10-2020 | Costo Factura de venta 000-002-01-00001798 - PAOLA GAMEZ | 0.00 | 16,307.09 | 90,985.72 |
| 6156 | 07-10-2020 | Costo Factura de venta 000-002-01-00001799 - PAOLA GAMEZ | 0.00 | 701.41 | 90,284.31 |
| 6157 | 07-10-2020 | Costo Factura de venta 000-002-01-00001800 - LONE FOODS | 0.00 | 16.40 | 90,267.91 |
| 6160 | 07-10-2020 | Costo Factura de venta 000-002-01-00001800 - LONE FOODS | 0.00 | 16.40 | 90,251.51 |
| 6161 | 07-10-2020 | Costo Factura de venta 000-002-01-00001801 - PAOLA GAMEZ | 0.00 | 533.96 | 89,717.55 |
| 6162 | 07-10-2020 | Factura de compra 005-001-01-00067879 - FERRETERIA MONTERROS | 2,372.70 | 0.00 | 92,090.25 |
| 6163 | 07-10-2020 | Factura de compra FAC20202319C - FEMOSA | 139.20 | 0.00 | 92,229.45 |
| 6165 | 07-10-2020 | Factura de compra 000-001-01-00035998 - INVERSIONES 'EL SHAD | 2,631.16 | 0.00 | 94,860.61 |
| 6167 | 07-10-2020 | Factura de compra 000-001-01-00009049 - DISTRIBUIDORA LA VEL | 253.00 | 0.00 | 95,113.61 |
| 6169 | 07-10-2020 | Factura de compra 002-002-01-00291305 - AGENCIA GLOBAL S.A D | 5,056.34 | 0.00 | 100,169.95 |
| 6176 | 08-10-2020 | Costo Factura de venta 000-002-01-00001802 - NOE HERNANDEZ | 0.00 | 105.32 | 100,064.63 |
| 6180 | 08-10-2020 | Costo Factura de venta 000-002-01-00001803 - Consumidor Fina | 0.00 | 10.50 | 100,054.13 |
| 6183 | 08-10-2020 | Costo Factura de venta 000-002-01-00001804 - Consumidor Fina | 0.00 | 7.56 | 100,046.57 |
| 6186 | 08-10-2020 | Costo Factura de venta 000-002-01-00001805 - Consumidor Fina | 0.00 | 10.59 | 100,035.98 |
| 6189 | 08-10-2020 | Costo Factura de venta 000-002-01-00001806 - JOSUE RIVERA | 0.00 | 22.00 | 100,013.98 |
| 6192 | 08-10-2020 | Costo Factura de venta 000-002-01-00001807 - JOSUE RIVERA | 0.00 | 19.13 | 99,994.85 |
| 6195 | 08-10-2020 | Costo Factura de venta 000-002-01-00001808 - Consumidor Fina | 0.00 | 17.15 | 99,977.70 |
| 6198 | 08-10-2020 | Costo Factura de venta 000-002-01-00001809 - Consumidor Fina | 0.00 | 61.97 | 99,915.73 |
| 6201 | 08-10-2020 | Costo Factura de venta 000-002-01-00001810 - MAURICIO REYES | 0.00 | 11.22 | 99,904.51 |
| 6204 | 08-10-2020 | Costo Factura de venta 000-002-01-00001811 - JOSUE RIVERA | 0.00 | 19.13 | 99,885.38 |
| 6207 | 08-10-2020 | Costo Factura de venta 000-002-01-00001812 - WIDOW CANALES | 0.00 | 713.68 | 99,171.70 |
| | | | 773,869.14 | 674,697.44 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 6210 | 08-10-2020 | Costo Factura de venta 000-002-01-00001813 - Consumidor Fina | 0.00 | 6.94 | 99,164.76 |
| 6213 | 08-10-2020 | Costo Factura de venta 000-002-01-00001814 - Consumidor Fina | 0.00 | 3.39 | 99,161.37 |
| 6216 | 08-10-2020 | Costo Factura de venta 000-002-01-00001815 - Consumidor Fina | 0.00 | 32.99 | 99,128.38 |
| 6219 | 08-10-2020 | Costo Factura de venta 000-002-01-00001816 - Consumidor Fina | 0.00 | 0.00 | 99,128.38 |
| 6222 | 08-10-2020 | Costo Factura de venta 000-002-01-00001817 - JOSUE RIVERA | 0.00 | 44.91 | 99,083.46 |
| 6225 | 08-10-2020 | Costo Factura de venta 000-002-01-00001818 - DANILO VALLE | 0.00 | 160.00 | 98,923.46 |
| 6227 | 08-10-2020 | Costo Factura de venta 000-002-01-00001820 - NOE HERNANDEZ | 0.00 | 173.60 | 98,749.86 |
| 6230 | 08-10-2020 | Costo Factura de venta 000-002-01-00001819 - Consumidor Fina | 0.00 | 35.57 | 98,714.29 |
| 6233 | 08-10-2020 | Costo Factura de venta 000-002-01-00001821 - Consumidor Fina | 0.00 | 12.90 | 98,701.39 |
| 6236 | 08-10-2020 | Costo Factura de venta 000-002-01-00001822 - Consumidor Fina | 0.00 | 0.00 | 98,701.39 |
| 6239 | 08-10-2020 | Costo Factura de venta 000-002-01-00001823 - Consumidor Fina | 0.00 | 28.07 | 98,673.32 |
| 6242 | 08-10-2020 | Costo Factura de venta 000-002-01-00001824 - Consumidor Fina | 0.00 | 16.26 | 98,657.06 |
| 6245 | 08-10-2020 | Costo Factura de venta 000-002-01-00001825 - Consumidor Fina | 0.00 | 117.47 | 98,539.59 |
| 6248 | 08-10-2020 | Costo Factura de venta 000-002-01-00001826 - Consumidor Fina | 0.00 | 0.00 | 98,539.59 |
| 6251 | 08-10-2020 | Costo Factura de venta 000-002-01-00001827 - Consumidor Fina | 0.00 | 5.86 | 98,533.73 |
| 6254 | 08-10-2020 | Costo Factura de venta 000-002-01-00001828 - Consumidor Fina | 0.00 | 65.78 | 98,467.96 |
| 6257 | 08-10-2020 | Costo Factura de venta 000-002-01-00001829 - Consumidor Fina | 0.00 | 38.84 | 98,429.12 |
| 6258 | 08-10-2020 | Factura de compra 000-001-01-00009098 - DISTRIBUIDORA LA VEL | 17,295.25 | 0.00 | 115,724.37 |
| 6260 | 08-10-2020 | Factura de compra 010-001-01-00052446 - FERROMAX S.A DE C.V. | 3,066.71 | 0.00 | 118,791.08 |
| 6262 | 08-10-2020 | Factura de compra 000-001-01-01518644 - AGENCIA LA MUNDIAL S | 74.25 | 0.00 | 118,865.33 |
| 6270 | 08-10-2020 | Factura de compra 000-001-01-01518620 - AGENCIA LA MUNDIAL S | 18,300.76 | 0.00 | 137,166.09 |
| 6274 | 09-10-2020 | Costo Factura de venta 000-002-01-00001830 - NOE HERNANDEZ | 0.00 | 7,339.64 | 129,826.45 |
| 6277 | 09-10-2020 | Costo Factura de venta 000-002-01-00001831 - Consumidor Fina | 0.00 | 50.46 | 129,775.99 |
| 6280 | 09-10-2020 | Costo Factura de venta 000-002-01-00001832 - Consumidor Fina | 0.00 | 62.30 | 129,713.69 |
| 6283 | 09-10-2020 | Costo Factura de venta 000-002-01-00001833 - Consumidor Fina | 0.00 | 14.48 | 129,699.21 |
| 6286 | 09-10-2020 | Costo Factura de venta 000-002-01-00001834 - Consumidor Fina | 0.00 | 5.15 | 129,694.06 |
| 6288 | 09-10-2020 | Costo Factura de venta 000-002-01-00001835 - ALEXIS GUTIERRE | 0.00 | 1,679.26 | 128,014.80 |
| 6291 | 09-10-2020 | Costo Factura de venta 000-002-01-00001836 - Consumidor Fina | 0.00 | 88.08 | 127,926.72 |
| 6294 | 09-10-2020 | Costo Factura de venta 000-002-01-00001837 - PROCASA | 0.00 | 180.95 | 127,745.78 |
| 6297 | 09-10-2020 | Costo Factura de venta 000-002-01-00001838 - PROCASA | 0.00 | 356.46 | 127,389.31 |
| 6300 | 09-10-2020 | Costo Factura de venta 000-002-01-00001839 - Consumidor Fina | 0.00 | 0.89 | 127,388.43 |
| 6303 | 09-10-2020 | Costo Factura de venta 000-002-01-00001840 - JOSUE RIVERA | 0.00 | 165.12 | 127,223.31 |
| 6306 | 09-10-2020 | Costo Factura de venta 000-002-01-00001841 - Consumidor Fina | 0.00 | 23.10 | 127,200.21 |
| 6309 | 09-10-2020 | Costo Factura de venta 000-002-01-00001842 - Consumidor Fina | 0.00 | 0.00 | 127,200.21 |
| 6312 | 09-10-2020 | Costo Factura de venta 000-002-01-00001843 - Consumidor Fina | 0.00 | 3.50 | 127,196.71 |
| 6315 | 09-10-2020 | Costo Factura de venta 000-002-01-00001844 - GLORIA | 0.00 | 1,341.00 | 125,855.71 |
| 6318 | 09-10-2020 | Costo Factura de venta 000-002-01-00001845 - Consumidor Fina | 0.00 | 154.78 | 125,700.93 |
| 6321 | 09-10-2020 | Costo Factura de venta 000-002-01-00001846 - Consumidor Fina | 0.00 | 33.60 | 125,667.33 |
| 6324 | 09-10-2020 | Costo Factura de venta 000-002-01-00001847 - Consumidor Fina | 0.00 | 0.00 | 125,667.33 |
| 6327 | 09-10-2020 | Costo Factura de venta 000-002-01-00001848 - Consumidor Fina | 0.00 | 7.50 | 125,659.83 |
| 6330 | 09-10-2020 | Costo Factura de venta 000-002-01-00001849 - Consumidor Fina | 0.00 | 8.50 | 125,651.33 |
| 6333 | 09-10-2020 | Costo Factura de venta 000-002-01-00001850 - Consumidor Fina | 0.00 | 32.21 | 125,619.12 |
| 6334 | 09-10-2020 | Factura de compra 000-002-01-00254041 - DESPENZA FERRETERA S | 9,140.00 | 0.00 | 134,759.12 |
| 6336 | 09-10-2020 | Factura de compra 000-001-01-00303107 - DESPENZA FERRETERA S | 3,180.00 | 0.00 | 137,939.12 |
| 6339 | 09-10-2020 | Costo Factura de venta 000-002-01-00001851 - EDIN | 0.00 | 1,823.89 | 136,115.23 |
| 6340 | 09-10-2020 | Factura de compra 000-002-01-00017856 - TERRABLOQUES ANDALUC | 4,078.00 | 0.00 | 140,193.23 |
| 6342 | 09-10-2020 | Factura de compra 016-002-01-00021396 - POLARIS INTERNACIONA | 3,116.82 | 0.00 | 143,310.05 |
| 6346 | 09-10-2020 | Costo Factura de venta 000-002-01-00001852 - Consumidor Fina | 0.00 | 64.42 | 143,245.63 |
| 6347 | 09-10-2020 | Factura de compra 011-001-01-00052018 - FERROMAX S.A DE C.V. | 1,233.58 | 0.00 | 144,479.21 |
| | | | 833,354.51 | 688,875.29 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 6351 | 09-10-2020 | Costo Factura de venta 000-002-01-00001853 - Consumidor Fina | 0.00 | 62.94 | 144,416.27 |
| 6354 | 09-10-2020 | Costo Factura de venta 000-002-01-00001854 - Consumidor Fina | 0.00 | 4.21 | 144,412.06 |
| 6357 | 09-10-2020 | Costo Factura de venta 000-002-01-00001855 - GERSON | 0.00 | 292.00 | 144,120.06 |
| 6360 | 09-10-2020 | Costo Factura de venta 000-002-01-00001856 - Consumidor Fina | 0.00 | 60.86 | 144,059.20 |
| 6363 | 09-10-2020 | Costo Factura de venta 000-002-01-00001857 - Consumidor Fina | 0.00 | 36.14 | 144,023.06 |
| 6366 | 09-10-2020 | Costo Nota de Credito de 000-002-01-00000513 (ventas) - EDEL | 0.00 | 0.00 | 144,023.06 |
| 6367 | 09-10-2020 | Factura de compra 005-001-01-00068007 - FERRETERIA MONTERROS | 34.44 | 0.00 | 144,057.50 |
| 6371 | 09-10-2020 | Costo Factura de venta 000-002-01-00001858 - ELDER MIRA | 0.00 | 4,867.63 | 139,189.87 |
| 6374 | 09-10-2020 | Costo Factura de venta 000-002-01-00001859 - Consumidor Fina | 0.00 | 42.94 | 139,146.93 |
| 6377 | 09-10-2020 | Costo Factura de venta 000-002-01-00001860 - Consumidor Fina | 0.00 | 19.84 | 139,127.09 |
| 6380 | 09-10-2020 | Costo Factura de venta 000-002-01-00001861 - Consumidor Fina | 0.00 | 0.00 | 139,127.09 |
| 6383 | 09-10-2020 | Costo Factura de venta 000-002-01-00001862 - CREATIVE PUBLIC | 0.00 | 397.79 | 138,729.30 |
| 6386 | 09-10-2020 | Costo Factura de venta 000-002-01-00001863 - Consumidor Fina | 0.00 | 0.00 | 138,729.30 |
| 6388 | 09-10-2020 | Costo Factura de venta 000-002-01-00001864 - PAOLA GAMEZ | 0.00 | 3,387.79 | 135,341.51 |
| 6399 | 10-10-2020 | Costo Factura de venta 000-002-01-00001865 - Consumidor Fina | 0.00 | 48.11 | 135,293.40 |
| 6402 | 10-10-2020 | Costo Factura de venta 000-002-01-00001866 - Consumidor Fina | 0.00 | 166.90 | 135,126.50 |
| 6405 | 10-10-2020 | Costo Factura de venta 000-002-01-00001867 - Consumidor Fina | 0.00 | 267.09 | 134,859.41 |
| 6408 | 10-10-2020 | Costo Factura de venta 000-002-01-00001868 - Consumidor Fina | 0.00 | 91.00 | 134,768.41 |
| 6411 | 10-10-2020 | Costo Factura de venta 000-002-01-00001869 - Consumidor Fina | 0.00 | 39.59 | 134,728.83 |
| 6414 | 10-10-2020 | Costo Factura de venta 000-002-01-00001870 - Consumidor Fina | 0.00 | 0.00 | 134,728.83 |
| 6417 | 10-10-2020 | Costo Factura de venta 000-002-01-00001871 - Consumidor Fina | 0.00 | 30.43 | 134,698.40 |
| 6420 | 10-10-2020 | Costo Factura de venta 000-002-01-00001872 - OSCAR DANILO | 0.00 | 57.88 | 134,640.52 |
| 6423 | 10-10-2020 | Costo Factura de venta 000-002-01-00001873 - Consumidor Fina | 0.00 | 11.93 | 134,628.59 |
| 6424 | 10-10-2020 | Costo Factura de venta 000-002-01-00001874 - Consumidor Fina | 0.00 | 240.00 | 134,388.59 |
| 6427 | 10-10-2020 | Costo Factura de venta 000-002-01-00001874 - Consumidor Fina | 0.00 | 500.86 | 133,887.73 |
| 6430 | 10-10-2020 | Costo Factura de venta 000-002-01-00001875 - Consumidor Fina | 0.00 | 69.96 | 133,817.77 |
| 6433 | 10-10-2020 | Costo Factura de venta 000-002-01-00001876 - Consumidor Fina | 0.00 | 74.04 | 133,743.73 |
| 6436 | 10-10-2020 | Costo Factura de venta 000-002-01-00001877 - Consumidor Fina | 0.00 | 0.00 | 133,743.73 |
| 6439 | 10-10-2020 | Costo Factura de venta 000-002-01-00001878 - Consumidor Fina | 0.00 | 20.06 | 133,723.67 |
| 6442 | 10-10-2020 | Costo Factura de venta 000-002-01-00001879 - EDGARDO | 0.00 | 83.09 | 133,640.58 |
| 6445 | 10-10-2020 | Costo Factura de venta 000-002-01-00001880 - PAOLA GAMEZ | 0.00 | 20,328.40 | 113,312.18 |
| 6447 | 10-10-2020 | Costo Factura de venta 000-002-01-00001881 - PAOLA GAMEZ | 0.00 | 373.67 | 112,938.51 |
| 6450 | 10-10-2020 | Costo Factura de venta 000-002-01-00001882 - Consumidor Fina | 0.00 | 29.63 | 112,908.88 |
| 6453 | 10-10-2020 | Costo Factura de venta 000-002-01-00001883 - Consumidor Fina | 0.00 | 186.09 | 112,722.79 |
| 6456 | 10-10-2020 | Costo Factura de venta 000-002-01-00001884 - Consumidor Fina | 0.00 | 22.36 | 112,700.43 |
| 6459 | 10-10-2020 | Costo Factura de venta 000-002-01-00001885 - Consumidor Fina | 0.00 | 16.50 | 112,683.93 |
| 6462 | 10-10-2020 | Costo Factura de venta 000-002-01-00001886 - Consumidor Fina | 0.00 | 16.40 | 112,667.53 |
| 6465 | 12-10-2020 | Costo Factura de venta 000-002-01-00001887 - INCCA | 0.00 | 30.94 | 112,636.59 |
| 6468 | 12-10-2020 | Costo Factura de venta 000-002-01-00001888 - ELIVAR | 0.00 | 28.81 | 112,607.78 |
| 6471 | 12-10-2020 | Costo Factura de venta 000-002-01-00001889 - Consumidor Fina | 0.00 | 65.65 | 112,542.13 |
| 6474 | 12-10-2020 | Costo Factura de venta 000-002-01-00001890 - CONATLA | 0.00 | 298.00 | 112,244.13 |
| 6477 | 12-10-2020 | Costo Factura de venta 000-002-01-00001891 - CONATLA | 0.00 | 44.76 | 112,199.37 |
| 6478 | 12-10-2020 | Factura de compra 000-001-01-00009168 - DISTRIBUIDORA LA VEL | 21,482.04 | 0.00 | 133,681.41 |
| 6482 | 12-10-2020 | Costo Factura de venta 000-002-01-00001892 - Consumidor Fina | 0.00 | 42.97 | 133,638.44 |
| 6485 | 12-10-2020 | Costo Factura de venta 000-002-01-00001893 - Consumidor Fina | 0.00 | 53.45 | 133,584.99 |
| 6488 | 12-10-2020 | Costo Factura de venta 000-002-01-00001894 - Consumidor Fina | 0.00 | 84.16 | 133,500.83 |
| 6491 | 12-10-2020 | Costo Factura de venta 000-002-01-00001895 - Consumidor Fina | 0.00 | 7.00 | 133,493.83 |
| 6494 | 12-10-2020 | Costo Factura de venta 000-002-01-00001896 - Consumidor Fina | 0.00 | 0.00 | 133,493.83 |
| 6497 | 12-10-2020 | Costo Factura de venta 000-002-01-00001897 - Consumidor Fina | 0.00 | 36.06 | 133,457.77 |
| | | | 854,870.99 | 721,413.21 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 6500 | 12-10-2020 | Costo Factura de venta 000-002-01-00001898 - Consumidor Fina | 0.00 | 11.22 | 133,446.55 |
| 6503 | 12-10-2020 | Costo Factura de venta 000-002-01-00001899 - Consumidor Fina | 0.00 | 118.21 | 133,328.35 |
| 6506 | 12-10-2020 | Costo Factura de venta 000-002-01-00001900 - Consumidor Fina | 0.00 | 41.24 | 133,287.11 |
| 6509 | 12-10-2020 | Costo Factura de venta 000-002-01-00001901 - Consumidor Fina | 0.00 | 2.61 | 133,284.50 |
| 6512 | 12-10-2020 | Costo Factura de venta 000-002-01-00001902 - COSPROBELL | 0.00 | 162.75 | 133,121.75 |
| 6515 | 12-10-2020 | Costo Factura de venta 000-002-01-00001903 - Consumidor Fina | 0.00 | 0.00 | 133,121.75 |
| 6518 | 12-10-2020 | Costo Factura de venta 000-002-01-00001904 - Consumidor Fina | 0.00 | 92.96 | 133,028.79 |
| 6519 | 12-10-2020 | Factura de compra 000-002-01-00254127 - DESPENZA FERRETERA S | 7,319.50 | 0.00 | 140,348.29 |
| 6521 | 12-10-2020 | Factura de compra 000-002-01-00254177 - DESPENZA FERRETERA S | 5,960.00 | 0.00 | 146,308.29 |
| 6524 | 12-10-2020 | Costo Factura de venta 000-002-01-00001905 - ALEXIS GUTIERRE | 0.00 | 5,824.57 | 140,483.72 |
| 6527 | 12-10-2020 | Costo Factura de venta 000-002-01-00001906 - Consumidor Fina | 0.00 | 40.56 | 140,443.16 |
| 6528 | 12-10-2020 | Costo Factura de venta 000-002-01-00001907 - MAISTRO EDIN | 0.00 | 2,091.48 | 138,351.68 |
| 6531 | 12-10-2020 | Costo Factura de venta 000-002-01-00001908 - Consumidor Fina | 0.00 | 0.00 | 138,351.68 |
| 6534 | 12-10-2020 | Costo Factura de venta 000-002-01-00001909 - Consumidor Fina | 0.00 | 31.68 | 138,320.00 |
| 6537 | 12-10-2020 | Costo Factura de venta 000-002-01-00001910 - Consumidor Fina | 0.00 | 2.85 | 138,317.14 |
| 6540 | 12-10-2020 | Costo Factura de venta 000-002-01-00001911 - LONE FOODS | 0.00 | 415.29 | 137,901.85 |
| 6543 | 12-10-2020 | Costo Factura de venta 000-002-01-00001912 - Consumidor Fina | 0.00 | 4,470.00 | 133,431.85 |
| 6546 | 12-10-2020 | Costo Factura de venta 000-002-01-00001913 - Consumidor Fina | 0.00 | 34.10 | 133,397.75 |
| 6549 | 12-10-2020 | Costo Factura de venta 000-002-01-00001914 - Consumidor Fina | 0.00 | 11.80 | 133,385.96 |
| 6552 | 12-10-2020 | Costo Factura de venta 000-002-01-00001915 - Consumidor Fina | 0.00 | 31.47 | 133,354.49 |
| 6559 | 12-10-2020 | Costo Factura de venta 000-002-01-00001916 - Consumidor Fina | 0.00 | 170.57 | 133,183.92 |
| 6562 | 12-10-2020 | Costo Factura de venta 000-002-01-00001917 - Consumidor Fina | 0.00 | 37.83 | 133,146.09 |
| 6564 | 12-10-2020 | Costo Factura de venta 000-002-01-00001918 - PAOLA GAMEZ | 0.00 | 2,747.70 | 130,398.39 |
| 6566 | 12-10-2020 | Costo Factura de venta 000-002-01-00001919 - PAOLA GAMEZ | 0.00 | 24,691.13 | 105,707.26 |
| 6567 | 12-10-2020 | Factura de compra FAC20202335C - DISTRIBUIDORA LA VELOZ S.A | 2,112.17 | 0.00 | 107,819.43 |
| 6583 | 13-10-2020 | Costo Factura de venta 000-002-01-00001920 - Consumidor Fina | 0.00 | 95.83 | 107,723.61 |
| 6587 | 13-10-2020 | Costo Factura de venta 000-002-01-00001921 - Consumidor Fina | 0.00 | 4.20 | 107,719.41 |
| 6590 | 13-10-2020 | Costo Factura de venta 000-002-01-00001922 - Consumidor Fina | 0.00 | 29.60 | 107,689.81 |
| 6593 | 13-10-2020 | Costo Factura de venta 000-002-01-00001923 - NOE HERNANDEZ | 0.00 | 101.33 | 107,588.48 |
| 6596 | 13-10-2020 | Costo Factura de venta 000-002-01-00001924 - Consumidor Fina | 0.00 | 31.68 | 107,556.80 |
| 6599 | 13-10-2020 | Costo Factura de venta 000-002-01-00001925 - Consumidor Fina | 0.00 | 13.70 | 107,543.10 |
| 6602 | 13-10-2020 | Costo Factura de venta 000-002-01-00001926 - Consumidor Fina | 0.00 | 207.04 | 107,336.06 |
| 6605 | 13-10-2020 | Costo Factura de venta 000-002-01-00001927 - Consumidor Fina | 0.00 | 150.04 | 107,186.02 |
| 6608 | 13-10-2020 | Costo Factura de venta 000-002-01-00001928 - Consumidor Fina | 0.00 | 133.80 | 107,052.22 |
| 6609 | 13-10-2020 | Factura de compra 000-002-01-00254225 - DESPENZA FERRETERA S | 1,179.69 | 0.00 | 108,231.91 |
| 6611 | 13-10-2020 | Factura de compra 000-001-01-00303191 - DESPENZA FERRETERA S | 2,688.52 | 0.00 | 110,920.43 |
| 6615 | 13-10-2020 | Costo Factura de venta 000-002-01-00001929 - Consumidor Fina | 0.00 | 25.59 | 110,894.84 |
| 6618 | 13-10-2020 | Costo Factura de venta 000-002-01-00001930 - Consumidor Fina | 0.00 | 51.34 | 110,843.50 |
| 6621 | 13-10-2020 | Costo Factura de venta 000-002-01-00001931 - Consumidor Fina | 0.00 | 10.13 | 110,833.37 |
| 6624 | 13-10-2020 | Costo Factura de venta 000-002-01-00001932 - Consumidor Fina | 0.00 | 0.00 | 110,833.37 |
| 6627 | 13-10-2020 | Costo Factura de venta 000-002-01-00001933 - Consumidor Fina | 0.00 | 27.76 | 110,805.61 |
| 6630 | 13-10-2020 | Costo Factura de venta 000-002-01-00001934 - Consumidor Fina | 0.00 | 26.86 | 110,778.74 |
| 6633 | 13-10-2020 | Costo Factura de venta 000-002-01-00001935 - Consumidor Fina | 0.00 | 190.08 | 110,588.66 |
| 6636 | 13-10-2020 | Costo Factura de venta 000-002-01-00001936 - Consumidor Fina | 0.00 | 40.00 | 110,548.66 |
| 6639 | 13-10-2020 | Costo Factura de venta 000-002-01-00001937 - Consumidor Fina | 0.00 | 8.10 | 110,540.56 |
| 6642 | 13-10-2020 | Costo Factura de venta 000-002-01-00001938 - ALEJANDRO | 0.00 | 229.00 | 110,311.56 |
| 6645 | 13-10-2020 | Costo Factura de venta 000-002-01-00001939 - Consumidor Fina | 0.00 | 12.77 | 110,298.80 |
| 6648 | 13-10-2020 | Costo Factura de venta 000-002-01-00001940 - Consumidor Fina | 0.00 | 20.40 | 110,278.40 |
| 6651 | 13-10-2020 | Costo Factura de venta 000-002-01-00001941 - NOE HERNANDEZ | 0.00 | 53.19 | 110,225.21 |
| | | | 874,130.87 | 763,905.66 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 6652 | 13-10-2020 | Factura de compra 006-001-01-00112943 - DISTRIBUIDORA INDUST | 3,209.54 | 0.00 | 113,434.75 |
| 6656 | 13-10-2020 | Costo Factura de venta 000-002-01-00001942 - Consumidor Fina | 0.00 | 16.40 | 113,418.35 |
| 6657 | 13-10-2020 | Factura de compra 000-002-01-00062982 - SEL STORE S.A. DE C. | 455.02 | 0.00 | 113,873.37 |
| 6661 | 13-10-2020 | Costo Factura de venta 000-002-01-00001943 - Consumidor Fina | 0.00 | 44.47 | 113,828.89 |
| 6664 | 13-10-2020 | Costo Factura de venta 000-002-01-00001944 - PAOLA GAMEZ | 0.00 | 10,713.43 | 103,115.46 |
| 6667 | 13-10-2020 | Costo Factura de venta 000-002-01-00001945 - Consumidor Fina | 0.00 | 29.77 | 103,085.69 |
| 6670 | 13-10-2020 | Costo Factura de venta 000-002-01-00001946 - Consumidor Fina | 0.00 | 3.20 | 103,082.49 |
| 6673 | 13-10-2020 | Costo Factura de venta 000-002-01-00001947 - Consumidor Fina | 0.00 | 94.83 | 102,987.66 |
| 6676 | 13-10-2020 | Costo Factura de venta 000-002-01-00001948 - Consumidor Fina | 0.00 | 1.49 | 102,986.17 |
| 6679 | 13-10-2020 | Costo Factura de venta 000-002-01-00001949 - Consumidor Fina | 0.00 | 4.17 | 102,982.00 |
| 6681 | 13-10-2020 | Costo Factura de venta 000-002-01-00001950 - PAOLA GAMEZ | 0.00 | 2,134.35 | 100,847.66 |
| 6684 | 13-10-2020 | Costo Factura de venta 000-002-01-00001951 - Consumidor Fina | 0.00 | 91.93 | 100,755.73 |
| 6687 | 13-10-2020 | Costo Factura de venta 000-002-01-00001952 - PAOLA GAMEZ | 0.00 | 250.43 | 100,505.30 |
| 6689 | 13-10-2020 | Costo Factura de venta 000-002-01-00001953 - PAOLA GAMEZ | 0.00 | 73.70 | 100,431.60 |
| 6692 | 13-10-2020 | Costo Factura de venta 000-002-01-00001954 - Consumidor Fina | 0.00 | 4.78 | 100,426.82 |
| 6694 | 13-10-2020 | Costo Factura de venta 000-002-01-00001955 - CAROLINA GAMEZ | 0.00 | 95.65 | 100,331.17 |
| 6695 | 13-10-2020 | Costo Factura de venta 000-002-01-00001956 - CAROLINA GAMEZ | 0.00 | 0.00 | 100,331.17 |
| 6696 | 13-10-2020 | Factura de compra 000-002-01-00017913 - TERRABLOQUES ANDALUC | 1,820.00 | 0.00 | 102,151.17 |
| 6700 | 13-10-2020 | Costo Factura de venta 000-002-01-00001956 - Consumidor Fina | 0.00 | 21.28 | 102,129.90 |
| 6703 | 13-10-2020 | Costo Factura de venta 000-002-01-00001957 - NOE HERNANDEZ | 0.00 | 136.02 | 101,993.88 |
| 6706 | 13-10-2020 | Costo Factura de venta 000-002-01-00001958 - Consumidor Fina | 0.00 | 66.94 | 101,926.94 |
| 6714 | 14-10-2020 | Costo Factura de venta 000-002-01-00001959 - Consumidor Fina | 0.00 | 11.80 | 101,915.14 |
| 6716 | 14-10-2020 | Costo Nota de Credito de 000-002-01-00000514 (ventas) - CARO | 95.65 | 0.00 | 102,010.79 |
| 6721 | 14-10-2020 | Costo Factura de venta 000-002-01-00001960 - Consumidor Fina | 0.00 | 18.50 | 101,992.29 |
| 6724 | 14-10-2020 | Costo Factura de venta 000-002-01-00001961 - INCATESA | 0.00 | 444.17 | 101,548.12 |
| 6727 | 14-10-2020 | Costo Factura de venta 000-002-01-00001962 - Consumidor Fina | 0.00 | 13.31 | 101,534.81 |
| 6730 | 14-10-2020 | Costo Factura de venta 000-002-01-00001963 - Consumidor Fina | 0.00 | 34.90 | 101,499.91 |
| 6733 | 14-10-2020 | Costo Factura de venta 000-002-01-00001964 - JARDINERIA EL O | 0.00 | 182.20 | 101,317.72 |
| 6736 | 14-10-2020 | Costo Factura de venta 000-002-01-00001965 - GLORIA VASQUEZ | 0.00 | 453.70 | 100,864.01 |
| 6739 | 14-10-2020 | Costo Factura de venta 000-002-01-00001966 - Consumidor Fina | 0.00 | 72.00 | 100,792.01 |
| 6742 | 14-10-2020 | Costo Factura de venta 000-002-01-00001967 - Consumidor Fina | 0.00 | 0.00 | 100,792.01 |
| 6745 | 14-10-2020 | Costo Factura de venta 000-002-01-00001968 - Consumidor Fina | 0.00 | 0.00 | 100,792.01 |
| 6750 | 14-10-2020 | Costo Factura de venta 000-002-01-00001969 - Consumidor Fina | 0.00 | 7.52 | 100,784.49 |
| 6751 | 14-10-2020 | Factura de compra 000-002-08-00254370 - DESPensa FERRETERA S | 3,180.00 | 0.00 | 103,964.49 |
| 6754 | 14-10-2020 | Costo Factura de venta 000-002-01-00001970 - CARLOS ORTEGA | 0.00 | 240.31 | 103,724.18 |
| 6758 | 14-10-2020 | Costo Factura de venta 000-002-01-00001971 - NOE HERNANDEZ | 0.00 | 3,377.96 | 100,346.22 |
| 6761 | 14-10-2020 | Costo Factura de venta 000-002-01-00001972 - Consumidor Fina | 0.00 | 13.11 | 100,333.11 |
| 6764 | 14-10-2020 | Costo Factura de venta 000-002-01-00001973 - Consumidor Fina | 0.00 | 17.36 | 100,315.75 |
| 6765 | 14-10-2020 | Factura de compra 000-001-01-00009235 - DISTRIBUIDORA LA VEL | 1,442.58 | 0.00 | 101,758.33 |
| 6769 | 14-10-2020 | Costo Factura de venta 000-002-01-00001974 - Consumidor Fina | 0.00 | 22.35 | 101,735.98 |
| 6770 | 14-10-2020 | Factura de compra 000-002-01-00254331 - DESPensa FERRETERA S | 13,445.84 | 0.00 | 115,181.82 |
| 6772 | 14-10-2020 | Factura de compra 000-002-01-00254332 - DESPensa FERRETERA S | 604.75 | 0.00 | 115,786.57 |
| 6774 | 14-10-2020 | Factura de compra 010-001-01-00052552 - FERROMAX S.A DE C.V. | 1,204.89 | 0.00 | 116,991.46 |
| 6776 | 14-10-2020 | Factura de compra 000-002-01-00141931 - LA PERLA DEL COLOR N | 408.69 | 0.00 | 117,400.15 |
| 6780 | 14-10-2020 | Costo Factura de venta 000-002-01-00001975 - Consumidor Fina | 0.00 | 19.79 | 117,380.36 |
| 6783 | 14-10-2020 | Costo Factura de venta 000-002-01-00001976 - Consumidor Fina | 0.00 | 0.00 | 117,380.36 |
| 6786 | 14-10-2020 | Costo Factura de venta 000-002-01-00001977 - Consumidor Fina | 0.00 | 22.66 | 117,357.70 |
| 6789 | 14-10-2020 | Costo Factura de venta 000-002-01-00001978 - Consumidor Fina | 0.00 | 31.68 | 117,326.02 |
| 6792 | 14-10-2020 | Costo Factura de venta 000-002-01-00001979 - Consumidor Fina | 0.00 | 5.53 | 117,320.49 |
| | | | 899,997.83 | 782,677.34 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 6794 | 14-10-2020 | Costo Factura de venta 000-002-01-00001980 - CAROLINA GAMEZ | 0.00 | 6,629.11 | 110,691.38 |
| 6796 | 14-10-2020 | Costo Factura de venta 000-002-01-00001981 - PAOLA GAMEZ | 0.00 | 474.79 | 110,216.59 |
| 6799 | 15-10-2020 | Costo Factura de venta 000-002-01-00001982 - Consumidor Fina | 0.00 | 44.90 | 110,171.69 |
| 6802 | 15-10-2020 | Costo Factura de venta 000-002-01-00001983 - Consumidor Fina | 0.00 | 84.11 | 110,087.58 |
| 6805 | 15-10-2020 | Costo Factura de venta 000-002-01-00001984 - INCATESA | 0.00 | 0.00 | 110,087.58 |
| 6808 | 15-10-2020 | Costo Factura de venta 000-002-01-00001985 - INCATESA | 0.00 | 19.13 | 110,068.45 |
| 6811 | 15-10-2020 | Costo Factura de venta 000-002-01-00001986 - Consumidor Fina | 0.00 | 4.09 | 110,064.37 |
| 6814 | 15-10-2020 | Costo Factura de venta 000-002-01-00001987 - Consumidor Fina | 0.00 | 149.00 | 109,915.37 |
| 6817 | 15-10-2020 | Costo Factura de venta 000-002-01-00001988 - Consumidor Fina | 0.00 | 4.71 | 109,910.66 |
| 6820 | 15-10-2020 | Costo Factura de venta 000-002-01-00001989 - Consumidor Fina | 0.00 | 3,040.90 | 106,869.76 |
| 6829 | 15-10-2020 | Costo Factura de venta 000-002-01-00001990 - Consumidor Fina | 0.00 | 40.43 | 106,829.33 |
| 6832 | 15-10-2020 | Costo Factura de venta 000-002-01-00001991 - Consumidor Fina | 0.00 | 9.20 | 106,820.13 |
| 6835 | 15-10-2020 | Costo Factura de venta 000-002-01-00001992 - Consumidor Fina | 0.00 | 0.00 | 106,820.13 |
| 6838 | 15-10-2020 | Costo Factura de venta 000-002-01-00001993 - Consumidor Fina | 0.00 | 0.00 | 106,820.13 |
| 6841 | 15-10-2020 | Costo Factura de venta 000-002-01-00001994 - Consumidor Fina | 0.00 | 0.00 | 106,820.13 |
| 6844 | 15-10-2020 | Costo Factura de venta 000-002-01-00001995 - LUIS SANABRIA | 0.00 | 126.30 | 106,693.83 |
| 6847 | 15-10-2020 | Costo Factura de venta 000-002-01-00001996 - NOE HERNANDEZ | 0.00 | 373.03 | 106,320.79 |
| 6848 | 15-10-2020 | Factura de compra 000-007-08-00254440 - DESPESA FERRETERA S | 2,980.00 | 0.00 | 109,300.79 |
| 6852 | 15-10-2020 | Costo Factura de venta 000-002-01-00001998 - INCATESA | 0.00 | 477.00 | 108,823.79 |
| 6855 | 15-10-2020 | Costo Factura de venta 000-002-01-00001999 - Consumidor Fina | 0.00 | 2.96 | 108,820.83 |
| 6858 | 15-10-2020 | Costo Factura de venta 000-002-01-00001997 - DON JOSE | 0.00 | 910.00 | 107,910.83 |
| 6861 | 15-10-2020 | Costo Factura de venta 000-002-01-00002000 - Consumidor Fina | 0.00 | 4.87 | 107,905.96 |
| 6864 | 15-10-2020 | Costo Factura de venta 000-002-01-00002001 - RICARDO | 0.00 | 14.22 | 107,891.74 |
| 6867 | 15-10-2020 | Costo Factura de venta 000-002-01-00002002 - Consumidor Fina | 0.00 | 15.65 | 107,876.09 |
| 6870 | 15-10-2020 | Costo Factura de venta 000-002-01-00002003 - Consumidor Fina | 0.00 | 15.75 | 107,860.34 |
| 6873 | 15-10-2020 | Costo Factura de venta 000-002-01-00002004 - Consumidor Fina | 0.00 | 92.40 | 107,767.94 |
| 6876 | 15-10-2020 | Costo Factura de venta 000-002-01-00002005 - Consumidor Fina | 0.00 | 55.92 | 107,712.01 |
| 6879 | 15-10-2020 | Costo Factura de venta 000-002-01-00002006 - Consumidor Fina | 0.00 | 91.00 | 107,621.01 |
| 6882 | 15-10-2020 | Costo Factura de venta 000-002-01-00002007 - Consumidor Fina | 0.00 | 16.49 | 107,604.52 |
| 6885 | 15-10-2020 | Costo Factura de venta 000-002-01-00002008 - Consumidor Fina | 0.00 | 56.64 | 107,547.88 |
| 6888 | 15-10-2020 | Costo Factura de venta 000-002-01-00002009 - Consumidor Fina | 0.00 | 32.99 | 107,514.89 |
| 6891 | 15-10-2020 | Costo Factura de venta 000-002-01-00002011 - Consumidor Fina | 0.00 | 0.00 | 107,514.89 |
| 6894 | 15-10-2020 | Costo Factura de venta 000-002-01-00002010 - Consumidor Fina | 0.00 | 5.54 | 107,509.35 |
| 6897 | 15-10-2020 | Costo Factura de venta 000-002-01-00002012 - Consumidor Fina | 0.00 | 57.24 | 107,452.11 |
| 6900 | 15-10-2020 | Costo Factura de venta 000-002-01-00002013 - Consumidor Fina | 0.00 | 100.94 | 107,351.17 |
| 6903 | 15-10-2020 | Costo Factura de venta 000-002-01-00002014 - Consumidor Fina | 0.00 | 31.68 | 107,319.49 |
| 6906 | 15-10-2020 | Costo Factura de venta 000-002-01-00002015 - Consumidor Fina | 0.00 | 36.73 | 107,282.76 |
| 6909 | 15-10-2020 | Costo Factura de venta 000-002-01-00002016 - Consumidor Fina | 0.00 | 84.06 | 107,198.70 |
| 6912 | 15-10-2020 | Costo Factura de venta 000-002-01-00002017 - Consumidor Fina | 0.00 | 7.56 | 107,191.14 |
| 6914 | 15-10-2020 | Costo Factura de venta 000-002-01-00002018 - PAOLA GAMEZ | 0.00 | 813.55 | 106,377.59 |
| 6916 | 15-10-2020 | Costo Factura de venta 000-002-01-00002019 - PAOLA GAMEZ | 0.00 | 408.69 | 105,968.90 |
| 6918 | 15-10-2020 | Costo Factura de venta 000-002-01-00002020 - PAOLA GAMEZ | 0.00 | 3,969.80 | 101,999.10 |
| 6919 | 15-10-2020 | Factura de compra 000-003-01-00005342 - DICOMER | 3,641.74 | 0.00 | 105,640.84 |
| 6939 | 16-10-2020 | Costo Factura de venta 000-002-01-00002021 - Consumidor Fina | 0.00 | 18.12 | 105,622.72 |
| 6942 | 16-10-2020 | Costo Factura de venta 000-002-01-00002022 - Consumidor Fina | 0.00 | 13.00 | 105,609.72 |
| 6945 | 16-10-2020 | Costo Factura de venta 000-002-01-00002023 - noe hernandez | 0.00 | 1,681.80 | 103,927.92 |
| 6948 | 16-10-2020 | Costo Factura de venta 000-002-01-00002024 - Consumidor Fina | 0.00 | 25.23 | 103,902.69 |
| 6951 | 16-10-2020 | Costo Factura de venta 000-002-01-00002025 - Consumidor Fina | 0.00 | 25.23 | 103,877.46 |
| 6954 | 16-10-2020 | Costo Factura de venta 000-002-01-00002026 - Consumidor Fina | 0.00 | 178.42 | 103,699.04 |
| | | | 906,619.57 | 802,920.53 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 6957 | 16-10-2020 | Costo Factura de venta 000-002-01-00002027 - Consumidor Fina | 0.00 | 31.68 | 103,667.36 |
| 6960 | 16-10-2020 | Costo Factura de venta 000-002-01-00002028 - Consumidor Fina | 0.00 | 7.52 | 103,659.84 |
| 6963 | 16-10-2020 | Costo Factura de venta 000-002-01-00002030 - Consumidor Fina | 0.00 | 57.33 | 103,602.51 |
| 6966 | 16-10-2020 | Costo Factura de venta 000-002-01-00002031 - LA CONQUISTA | 0.00 | 46.41 | 103,556.10 |
| 6969 | 16-10-2020 | Costo Factura de venta 000-002-01-00002032 - LA CONQUISTA | 0.00 | 11.22 | 103,544.88 |
| 6970 | 16-10-2020 | Factura de compra 000-002-08-00254536 - DESPENSA FERRETERA S | 8,151.75 | 0.00 | 111,696.63 |
| 6972 | 16-10-2020 | Factura de compra 000-001-01-00009286 - DISTRIBUIDORA LA VEL | 4,866.07 | 0.00 | 116,562.70 |
| 6976 | 16-10-2020 | Costo Factura de venta 000-002-01-00002033 - LA CONQUISTA | 0.00 | 36.90 | 116,525.80 |
| 6979 | 16-10-2020 | Costo Factura de venta 000-002-01-00002034 - Consumidor Fina | 0.00 | 16.40 | 116,509.40 |
| 6982 | 16-10-2020 | Costo Factura de venta 000-002-01-00002035 - Consumidor Fina | 0.00 | 2.40 | 116,507.00 |
| 6985 | 16-10-2020 | Costo Factura de venta 000-002-01-00002036 - Consumidor Fina | 0.00 | 7.41 | 116,499.59 |
| 6988 | 16-10-2020 | Costo Factura de venta 000-002-01-00002037 - Consumidor Fina | 0.00 | 11.22 | 116,488.37 |
| 6991 | 16-10-2020 | Costo Factura de venta 000-002-01-00002029 - Consumidor Fina | 0.00 | 25.98 | 116,462.39 |
| 6994 | 16-10-2020 | Costo Factura de venta 000-002-01-00002038 - Consumidor Fina | 0.00 | 32.40 | 116,429.99 |
| 6997 | 16-10-2020 | Costo Factura de venta 000-002-01-00002039 - Consumidor Fina | 0.00 | 85.32 | 116,344.67 |
| 7000 | 16-10-2020 | Costo Factura de venta 000-002-01-00002040 - Consumidor Fina | 0.00 | 7.41 | 116,337.26 |
| 7003 | 16-10-2020 | Costo Factura de venta 000-002-01-00002041 - ALFREDO HERNDEZ | 0.00 | 72.37 | 116,264.89 |
| 7006 | 16-10-2020 | Costo Factura de venta 000-002-01-00002042 - Consumidor Fina | 0.00 | 1.49 | 116,263.40 |
| 7009 | 16-10-2020 | Costo Factura de venta 000-002-01-00002043 - Consumidor Fina | 0.00 | 3.20 | 116,260.20 |
| 7012 | 16-10-2020 | Costo Factura de venta 000-002-01-00002044 - SINDY RAPALO | 0.00 | 0.00 | 116,260.20 |
| 7015 | 16-10-2020 | Costo Factura de venta 000-002-01-00002045 - Consumidor Fina | 0.00 | 4.52 | 116,255.67 |
| 7018 | 16-10-2020 | Costo Factura de venta 000-002-01-00002046 - Consumidor Fina | 0.00 | 26.09 | 116,229.58 |
| 7021 | 16-10-2020 | Costo Factura de venta 000-002-01-00002047 - Consumidor Fina | 0.00 | 65.33 | 116,164.25 |
| 7024 | 16-10-2020 | Costo Factura de venta 000-002-01-00002048 - Consumidor Fina | 0.00 | 40.25 | 116,124.00 |
| 7027 | 16-10-2020 | Costo Factura de venta 000-002-01-00002049 - Consumidor Fina | 0.00 | 45.44 | 116,078.56 |
| 7030 | 16-10-2020 | Costo Factura de venta 000-002-01-00002050 - Consumidor Fina | 0.00 | 23.70 | 116,054.86 |
| 7033 | 16-10-2020 | Costo Factura de venta 000-002-01-00002051 - Consumidor Fina | 0.00 | 10.39 | 116,044.48 |
| 7034 | 16-10-2020 | Factura de compra 000-001-01-00019696 - REGIOAMERICA HONDURA | 966.85 | 0.00 | 117,011.33 |
| 7043 | 17-10-2020 | Costo Factura de venta 000-002-01-00002052 - Consumidor Fina | 0.00 | 3.24 | 117,008.09 |
| 7046 | 17-10-2020 | Costo Factura de venta 000-002-01-00002053 - Consumidor Fina | 0.00 | 26.64 | 116,981.45 |
| 7049 | 17-10-2020 | Costo Factura de venta 000-002-01-00002054 - Consumidor Fina | 0.00 | 53.45 | 116,928.00 |
| 7052 | 17-10-2020 | Costo Factura de venta 000-002-01-00002055 - Consumidor Fina | 0.00 | 100.60 | 116,827.40 |
| 7055 | 17-10-2020 | Costo Factura de venta 000-002-01-00002056 - Consumidor Fina | 0.00 | 11.76 | 116,815.64 |
| 7058 | 17-10-2020 | Costo Factura de venta 000-002-01-00002057 - Consumidor Fina | 0.00 | 63.10 | 116,752.54 |
| 7061 | 17-10-2020 | Costo Factura de venta 000-002-01-00002058 - Consumidor Fina | 0.00 | 30.88 | 116,721.66 |
| 7064 | 17-10-2020 | Costo Factura de venta 000-002-01-00002059 - Consumidor Fina | 0.00 | 90.77 | 116,630.89 |
| 7067 | 17-10-2020 | Costo Factura de venta 000-002-01-00002060 - Consumidor Fina | 0.00 | 3.00 | 116,627.89 |
| 7070 | 17-10-2020 | Costo Factura de venta 000-002-01-00002061 - Consumidor Fina | 0.00 | 30.45 | 116,597.44 |
| 7073 | 17-10-2020 | Costo Factura de venta 000-002-01-00002062 - Consumidor Fina | 0.00 | 61.76 | 116,535.67 |
| 7076 | 17-10-2020 | Costo Factura de venta 000-002-01-00002063 - Consumidor Fina | 0.00 | 3.39 | 116,532.28 |
| 7079 | 17-10-2020 | Costo Factura de venta 000-002-01-00002064 - Consumidor Fina | 0.00 | 48.11 | 116,484.17 |
| 7082 | 17-10-2020 | Costo Factura de venta 000-002-01-00002065 - Consumidor Fina | 0.00 | 131.69 | 116,352.48 |
| 7085 | 17-10-2020 | Costo Factura de venta 000-002-01-00002066 - Consumidor Fina | 0.00 | 11.96 | 116,340.52 |
| 7088 | 17-10-2020 | Costo Factura de venta 000-002-01-00002067 - Consumidor Fina | 0.00 | 54.00 | 116,286.52 |
| 7091 | 17-10-2020 | Costo Factura de venta 000-002-01-00002068 - Consumidor Fina | 0.00 | 62.81 | 116,223.71 |
| 7096 | 19-10-2020 | Costo Factura de venta 000-002-01-00002069 - Consumidor Fina | 0.00 | 58.26 | 116,165.45 |
| 7098 | 19-10-2020 | Costo Factura de venta 000-002-01-00002070 - PAOLA GAMEZ | 0.00 | 4,853.37 | 111,312.08 |
| 7100 | 19-10-2020 | Costo Factura de venta 000-002-01-00002071 - PAOLA GAMEZ | 0.00 | 131.71 | 111,180.37 |
| 7103 | 19-10-2020 | Costo Factura de venta 000-002-01-00002072 - Consumidor Fina | 0.00 | 0.00 | 111,180.37 |
| | | | 920,604.24 | 809,423.86 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 7106 | 19-10-2020 | Costo Factura de venta 000-002-01-00002073 - Consumidor Fina | 0.00 | 220.92 | 110,959.45 |
| 7109 | 19-10-2020 | Costo Factura de venta 000-002-01-00002074 - CONSERTEC | 0.00 | 41.02 | 110,918.43 |
| 7112 | 19-10-2020 | Costo Factura de venta 000-002-01-00002075 - CONSERTEC | 0.00 | 286.00 | 110,632.43 |
| 7115 | 19-10-2020 | Costo Factura de venta 000-002-01-00002076 - EDGARDO HERNAND | 0.00 | 210.58 | 110,421.85 |
| 7118 | 19-10-2020 | Costo Factura de venta 000-002-01-00002077 - NOE HERNANDEZ | 0.00 | 161.02 | 110,260.83 |
| 7121 | 19-10-2020 | Costo Factura de venta 000-002-01-00002078 - Consumidor Fina | 0.00 | 60.90 | 110,199.93 |
| 7122 | 19-10-2020 | Factura de compra 000-001-01-00303370 - DESPensa FERRETERA S | 7,450.00 | 0.00 | 117,649.93 |
| 7126 | 19-10-2020 | Costo Factura de venta 000-002-01-00002079 - Consumidor Fina | 0.00 | 45.35 | 117,604.58 |
| 7129 | 19-10-2020 | Costo Factura de venta 000-002-01-00002080 - Consumidor Fina | 0.00 | 18.63 | 117,585.95 |
| 7132 | 19-10-2020 | Costo Factura de venta 000-002-01-00002081 - Consumidor Fina | 0.00 | 54.21 | 117,531.74 |
| 7135 | 19-10-2020 | Costo Factura de venta 000-002-01-00002082 - INCATESA | 0.00 | 26.09 | 117,505.65 |
| 7138 | 19-10-2020 | Costo Factura de venta 000-002-01-00002083 - Consumidor Fina | 0.00 | 31.20 | 117,474.45 |
| 7141 | 19-10-2020 | Costo Factura de venta 000-002-01-00002084 - Consumidor Fina | 0.00 | 16.14 | 117,458.31 |
| 7144 | 19-10-2020 | Costo Factura de venta 000-002-01-00002085 - Consumidor Fina | 0.00 | 11.10 | 117,447.21 |
| 7147 | 19-10-2020 | Costo Factura de venta 000-002-01-00002086 - Consumidor Fina | 0.00 | 27.73 | 117,419.48 |
| 7150 | 19-10-2020 | Costo Factura de venta 000-002-01-00002087 - Consumidor Fina | 0.00 | 42.34 | 117,377.14 |
| 7153 | 19-10-2020 | Costo Factura de venta 000-002-01-00002088 - Consumidor Fina | 0.00 | 62.06 | 117,315.08 |
| 7156 | 19-10-2020 | Costo Factura de venta 000-002-01-00002089 - Consumidor Fina | 0.00 | 4.20 | 117,310.88 |
| 7159 | 19-10-2020 | Costo Factura de venta 000-002-01-00002090 - Consumidor Fina | 0.00 | 25.54 | 117,285.34 |
| 7162 | 19-10-2020 | Costo Factura de venta 000-002-01-00002091 - Consumidor Fina | 0.00 | 0.00 | 117,285.34 |
| 7165 | 19-10-2020 | Costo Factura de venta 000-002-01-00002092 - Consumidor Fina | 0.00 | 25.59 | 117,259.76 |
| 7168 | 19-10-2020 | Costo Factura de venta 000-002-01-00002093 - Consumidor Fina | 0.00 | 4.09 | 117,255.67 |
| 7171 | 19-10-2020 | Costo Factura de venta 000-002-01-00002094 - Consumidor Fina | 0.00 | 34.10 | 117,221.57 |
| 7174 | 19-10-2020 | Costo Factura de venta 000-002-01-00002095 - Consumidor Fina | 0.00 | 159.98 | 117,061.59 |
| 7177 | 19-10-2020 | Costo Factura de venta 000-002-01-00002096 - Consumidor Fina | 0.00 | 10.71 | 117,050.88 |
| 7180 | 19-10-2020 | Costo Factura de venta 000-002-01-00002097 - Consumidor Fina | 0.00 | 102.72 | 116,948.16 |
| 7183 | 19-10-2020 | Costo Factura de venta 000-002-01-00002098 - Consumidor Fina | 0.00 | 40.00 | 116,908.16 |
| 7190 | 19-10-2020 | Costo Factura de venta 000-002-01-00002099 - Consumidor Fina | 0.00 | 4,470.00 | 112,438.16 |
| 7193 | 19-10-2020 | Costo Factura de venta 000-002-01-00002100 - Consumidor Fina | 0.00 | 11.93 | 112,426.23 |
| 7196 | 19-10-2020 | Costo Factura de venta 000-002-01-00002101 - Consumidor Fina | 0.00 | 14.00 | 112,412.23 |
| 7198 | 19-10-2020 | Costo Factura de venta 000-002-01-00002102 - CAROLINA GAMEZ | 0.00 | 7,450.00 | 104,962.23 |
| 7201 | 19-10-2020 | Costo Factura de venta 000-002-01-00002103 - NOE HERNANDEZ | 0.00 | 471.19 | 104,491.04 |
| 7204 | 19-10-2020 | Costo Factura de venta 000-002-01-00002104 - Consumidor Fina | 0.00 | 53.45 | 104,437.59 |
| 7215 | 20-10-2020 | Costo Factura de venta 000-002-01-00002105 - Consumidor Fina | 0.00 | 149.00 | 104,288.59 |
| 7218 | 20-10-2020 | Costo Factura de venta 000-002-01-00002106 - Consumidor Fina | 0.00 | 410.96 | 103,877.63 |
| 7221 | 20-10-2020 | Costo Factura de venta 000-002-01-00002107 - Consumidor Fina | 0.00 | 301.34 | 103,576.29 |
| 7224 | 20-10-2020 | Costo Factura de venta 000-002-01-00002108 - Consumidor Fina | 0.00 | 0.00 | 103,576.29 |
| 7225 | 20-10-2020 | Factura de compra 000-001-01-00303416 - DESPensa FERRETERA S | 5,063.88 | 0.00 | 108,640.17 |
| 7229 | 20-10-2020 | Costo Factura de venta 000-002-01-00002109 - Consumidor Fina | 0.00 | 54.21 | 108,585.97 |
| 7232 | 20-10-2020 | Costo Factura de venta 000-002-01-00002110 - Consumidor Fina | 0.00 | 30.41 | 108,555.56 |
| 7235 | 20-10-2020 | Costo Factura de venta 000-002-01-00002111 - Consumidor Fina | 0.00 | 51.83 | 108,503.73 |
| 7238 | 20-10-2020 | Costo Factura de venta 000-002-01-00002112 - Consumidor Fina | 0.00 | 42.60 | 108,461.13 |
| 7241 | 20-10-2020 | Costo Factura de venta 000-002-01-00002113 - Consumidor Fina | 0.00 | 54.21 | 108,406.92 |
| 7244 | 20-10-2020 | Costo Factura de venta 000-002-01-00002114 - Consumidor Fina | 0.00 | 127.21 | 108,279.72 |
| 7247 | 20-10-2020 | Costo Factura de venta 000-002-01-00002115 - Consumidor Fina | 0.00 | 98.00 | 108,181.72 |
| 7250 | 20-10-2020 | Costo Factura de venta 000-002-01-00002116 - Consumidor Fina | 0.00 | 0.00 | 108,181.72 |
| 7252 | 20-10-2020 | Costo Factura de venta 000-002-01-00002117 - CAROLINA GAMEZ | 0.00 | 1,806.46 | 106,375.25 |
| 7255 | 20-10-2020 | Costo Factura de venta 000-002-01-00002118 - CANADIAN COMPAN | 0.00 | 5.85 | 106,369.40 |
| 7258 | 20-10-2020 | Costo Factura de venta 000-002-01-00002119 - Consumidor Fina | 0.00 | 57.18 | 106,312.23 |
| | | | 933,118.12 | 826,805.89 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 7261 | 20-10-2020 | Costo Factura de venta 000-002-01-00002120 - Consumidor Fina | 0.00 | 44.78 | 106,267.44 |
| 7264 | 20-10-2020 | Costo Factura de venta 000-002-01-00002121 - Consumidor Fina | 0.00 | 13.43 | 106,254.01 |
| 7267 | 20-10-2020 | Costo Factura de venta 000-002-01-00002122 - Consumidor Fina | 0.00 | 323.46 | 105,930.55 |
| 7270 | 20-10-2020 | Costo Factura de venta 000-002-01-00002123 - Consumidor Fina | 0.00 | 81.00 | 105,849.55 |
| 7273 | 20-10-2020 | Costo Factura de venta 000-002-01-00002124 - Consumidor Fina | 0.00 | 34.10 | 105,815.45 |
| 7274 | 20-10-2020 | Costo Factura de venta 000-002-01-00002125 - NOE HERNANDEZ | 0.00 | 1,115.05 | 104,700.40 |
| 7277 | 20-10-2020 | Costo Factura de venta 000-002-01-00002126 - Consumidor Fina | 0.00 | 34.10 | 104,666.30 |
| 7280 | 20-10-2020 | Costo Factura de venta 000-002-01-00002127 - Consumidor Fina | 0.00 | 11.80 | 104,654.50 |
| 7281 | 20-10-2020 | Factura de compra 000-002-01-00254797 - DESPENZA FERRETERA S | 4,668.00 | 0.00 | 109,322.50 |
| 7283 | 20-10-2020 | Factura de compra 000-002-01-00003450 - INVERTLAN S DE R.L. | 2,940.00 | 0.00 | 112,262.50 |
| 7286 | 20-10-2020 | Costo Factura de venta 000-002-01-00002128 - PAOLA GAMEZ | 0.00 | 536.10 | 111,726.41 |
| 7290 | 20-10-2020 | Costo Factura de venta 000-002-01-00002129 - CAROLINA GAMEZ | 0.00 | 7,584.72 | 104,141.68 |
| 7293 | 20-10-2020 | Costo Factura de venta 000-002-01-00002130 - Consumidor Fina | 0.00 | 6.40 | 104,135.28 |
| 7296 | 20-10-2020 | Costo Factura de venta 000-002-01-00002131 - Consumidor Fina | 0.00 | 8.16 | 104,127.12 |
| 7299 | 20-10-2020 | Costo Factura de venta 000-002-01-00002132 - Consumidor Fina | 0.00 | 33.83 | 104,093.29 |
| 7302 | 20-10-2020 | Costo Factura de venta 000-002-01-00002133 - ELIAS | 0.00 | 60.37 | 104,032.92 |
| 7305 | 20-10-2020 | Costo Factura de venta 000-002-01-00002134 - Consumidor Fina | 0.00 | 0.00 | 104,032.92 |
| 7308 | 20-10-2020 | Costo Factura de venta 000-002-01-00002135 - Consumidor Fina | 0.00 | 4.62 | 104,028.31 |
| 7311 | 20-10-2020 | Costo Factura de venta 000-002-01-00002136 - Consumidor Fina | 0.00 | 26.30 | 104,002.01 |
| 7314 | 20-10-2020 | Costo Factura de venta 000-002-01-00002137 - Consumidor Fina | 0.00 | 24.97 | 103,977.04 |
| 7315 | 20-10-2020 | Factura de compra 000-002-01-00254848 - DESPENZA FERRETERA S | 4,675.30 | 0.00 | 108,652.34 |
| 7317 | 20-10-2020 | Factura de compra 000-002-01-00254849 - DESPENZA FERRETERA S | 296.94 | 0.00 | 108,949.28 |
| 7321 | 20-10-2020 | Costo Factura de venta 000-002-01-00002138 - Consumidor Fina | 0.00 | 60.79 | 108,888.49 |
| 7324 | 20-10-2020 | Costo Factura de venta 000-002-01-00002139 - Consumidor Fina | 0.00 | 93.25 | 108,795.24 |
| 7327 | 20-10-2020 | Costo Factura de venta 000-002-01-00002140 - Consumidor Fina | 0.00 | 80.00 | 108,715.24 |
| 7330 | 20-10-2020 | Costo Factura de venta 000-002-01-00002141 - Consumidor Fina | 0.00 | 28.21 | 108,687.03 |
| 7345 | 21-10-2020 | Costo Factura de venta 000-002-01-00002142 - Consumidor Fina | 0.00 | 4.71 | 108,682.32 |
| 7348 | 21-10-2020 | Costo Factura de venta 000-002-01-00002143 - Consumidor Fina | 0.00 | 319.96 | 108,362.36 |
| 7351 | 21-10-2020 | Costo Factura de venta 000-002-01-00002144 - Consumidor Fina | 0.00 | 149.57 | 108,212.79 |
| 7354 | 21-10-2020 | Costo Factura de venta 000-002-01-00002145 - CREATIVE PUBLIC | 0.00 | 599.75 | 107,613.04 |
| 7355 | 21-10-2020 | Costo Factura de venta 000-002-01-00002146 - MAISTRO EDIN | 0.00 | 3,402.75 | 104,210.29 |
| 7361 | 21-10-2020 | Costo Factura de venta 000-002-01-00002147 - Consumidor Fina | 0.00 | 13.20 | 104,197.09 |
| 7371 | 21-10-2020 | Costo Factura de venta 000-002-01-00002148 - Consumidor Fina | 0.00 | 4,137.10 | 100,059.99 |
| 7374 | 21-10-2020 | Costo Factura de venta 000-002-01-00002149 - Consumidor Fina | 0.00 | 41.23 | 100,018.76 |
| 7377 | 21-10-2020 | Costo Factura de venta 000-002-01-00002150 - SOS INDUSTRIALE | 0.00 | 319.96 | 99,698.80 |
| 7380 | 21-10-2020 | Costo Factura de venta 000-002-01-00002151 - Consumidor Fina | 0.00 | 48.80 | 99,650.00 |
| 7383 | 21-10-2020 | Costo Factura de venta 000-002-01-00002152 - Consumidor Fina | 0.00 | 97.20 | 99,552.80 |
| 7386 | 21-10-2020 | Costo Factura de venta 000-002-01-00002153 - Consumidor Fina | 0.00 | 187.60 | 99,365.20 |
| 7389 | 21-10-2020 | Costo Factura de venta 000-002-01-00002154 - Consumidor Fina | 0.00 | 53.70 | 99,311.50 |
| 7392 | 21-10-2020 | Costo Factura de venta 000-002-01-00002155 - Consumidor Fina | 0.00 | 31.20 | 99,280.30 |
| 7395 | 21-10-2020 | Costo Factura de venta 000-002-01-00002156 - Consumidor Fina | 0.00 | 390.24 | 98,890.06 |
| 7398 | 21-10-2020 | Costo Factura de venta 000-002-01-00002157 - Consumidor Fina | 0.00 | 43.25 | 98,846.81 |
| 7401 | 21-10-2020 | Costo Factura de venta 000-002-01-00002158 - Consumidor Fina | 0.00 | 56.35 | 98,790.46 |
| 7404 | 21-10-2020 | Costo Factura de venta 000-002-01-00002159 - Consumidor Fina | 0.00 | 38.20 | 98,752.26 |
| 7407 | 21-10-2020 | Costo Factura de venta 000-002-01-00002160 - Consumidor Fina | 0.00 | 56.47 | 98,695.79 |
| 7410 | 21-10-2020 | Costo Factura de venta 000-002-01-00002161 - Consumidor Fina | 0.00 | 112.69 | 98,583.10 |
| 7413 | 21-10-2020 | Costo Factura de venta 000-002-01-00002162 - Consumidor Fina | 0.00 | 26.64 | 98,556.46 |
| 7416 | 21-10-2020 | Costo Factura de venta 000-002-01-00002163 - Consumidor Fina | 0.00 | 44.78 | 98,511.68 |
| 7419 | 21-10-2020 | Costo Factura de venta 000-002-01-00002164 - Consumidor Fina | 0.00 | 10.50 | 98,501.18 |
| | | | 945,698.36 | 847,197.17 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-------------------|-------------------|------------|
| 7422 | 21-10-2020 | Costo Factura de venta 000-002-01-00002165 - Consumidor Fina | 0.00 | 18.61 | 98,482.57 |
| 7425 | 21-10-2020 | Costo Factura de venta 000-002-01-00002166 - Consumidor Fina | 0.00 | 2.61 | 98,479.96 |
| 7428 | 21-10-2020 | Costo Factura de venta 000-002-01-00002167 - Consumidor Fina | 0.00 | 13.43 | 98,466.53 |
| 7429 | 21-10-2020 | Factura de compra 000-002-01-00254876 - DESPensa FERRETERA S | 5,055.84 | 0.00 | 103,522.37 |
| 7433 | 21-10-2020 | Costo Factura de venta 000-002-01-00002168 - Consumidor Fina | 0.00 | 64.76 | 103,457.61 |
| 7434 | 21-10-2020 | Factura de compra 000-001-01-00009377 - DISTRIBUIDORA LA VEL | 465.00 | 0.00 | 103,922.61 |
| 7436 | 21-10-2020 | Factura de compra 000-001-01-00071857 - IMPROIN S.A | 1,860.00 | 0.00 | 105,782.61 |
| 7440 | 21-10-2020 | Costo Factura de venta 000-002-01-00002169 - Consumidor Fina | 0.00 | 0.00 | 105,782.61 |
| 7443 | 21-10-2020 | Costo Factura de venta 000-002-01-00002170 - Consumidor Fina | 0.00 | 79.26 | 105,703.35 |
| 7446 | 21-10-2020 | Costo Factura de venta 000-002-01-00002171 - Consumidor Fina | 0.00 | 34.90 | 105,668.45 |
| 7449 | 21-10-2020 | Costo Factura de venta 000-002-01-00002172 - Consumidor Fina | 0.00 | 13.43 | 105,655.02 |
| 7452 | 21-10-2020 | Costo Factura de venta 000-002-01-00002173 - Consumidor Fina | 0.00 | 0.00 | 105,655.02 |
| 7455 | 21-10-2020 | Costo Factura de venta 000-002-01-00002174 - Consumidor Fina | 0.00 | 96.17 | 105,558.85 |
| 7458 | 21-10-2020 | Costo Factura de venta 000-002-01-00002175 - Consumidor Fina | 0.00 | 4.60 | 105,554.25 |
| 7461 | 21-10-2020 | Costo Factura de venta 000-002-01-00002176 - Consumidor Fina | 0.00 | 15.22 | 105,539.03 |
| 7464 | 21-10-2020 | Costo Factura de venta 000-002-01-00002177 - Consumidor Fina | 0.00 | 35.65 | 105,503.38 |
| 7467 | 21-10-2020 | Costo Factura de venta 000-002-01-00002178 - Consumidor Fina | 0.00 | 26.85 | 105,476.53 |
| 7470 | 21-10-2020 | Costo Factura de venta 000-002-01-00002179 - Consumidor Fina | 0.00 | 78.25 | 105,398.28 |
| 7473 | 21-10-2020 | Costo Factura de venta 000-002-01-00002180 - Consumidor Fina | 0.00 | 31.73 | 105,366.55 |
| 7476 | 21-10-2020 | Costo Factura de venta 000-002-01-00002181 - ROBERTO OSORIO | 0.00 | 65.78 | 105,300.78 |
| 7479 | 21-10-2020 | Costo Factura de venta 000-002-01-00002182 - Consumidor Fina | 0.00 | 18.45 | 105,282.33 |
| 7482 | 21-10-2020 | Costo Factura de venta 000-002-01-00002183 - Consumidor Fina | 0.00 | 102.05 | 105,180.28 |
| 7485 | 21-10-2020 | Costo Factura de venta 000-002-01-00002184 - Consumidor Fina | 0.00 | 37.20 | 105,143.08 |
| 7488 | 21-10-2020 | Costo Factura de venta 000-002-01-00002185 - Consumidor Fina | 0.00 | 58.20 | 105,084.88 |
| 7491 | 21-10-2020 | Costo Factura de venta 000-002-01-00002186 - Consumidor Fina | 0.00 | 40.00 | 105,044.88 |
| 7493 | 21-10-2020 | Costo Nota de Credito de 000-002-01-00000515 (ventas) - MAIS | 3,384.10 | 0.00 | 108,428.98 |
| 7495 | 21-10-2020 | Costo Factura de venta 000-002-01-00002187 - ALEXIS GUTIERRE | 0.00 | 3,384.10 | 105,044.88 |
| 7497 | 21-10-2020 | Costo Factura de venta 000-002-01-00002188 - PAOLA GAMEZ | 0.00 | 1,496.49 | 103,548.39 |
| 7500 | 21-10-2020 | Costo Factura de venta 000-002-01-00002189 - Consumidor Fina | 0.00 | 15.35 | 103,533.04 |
| 7501 | 21-10-2020 | Factura de compra 000-003-01-00005402 - DICOMER | 767.81 | 0.00 | 104,300.85 |
| 7511 | 22-10-2020 | Costo Factura de venta 000-002-01-00002190 - Consumidor Fina | 0.00 | 207.04 | 104,093.81 |
| 7514 | 22-10-2020 | Costo Factura de venta 000-002-01-00002191 - Consumidor Fina | 0.00 | 23.59 | 104,070.21 |
| 7517 | 22-10-2020 | Costo Factura de venta 000-002-01-00002192 - Consumidor Fina | 0.00 | 2,789.24 | 101,280.97 |
| 7520 | 22-10-2020 | Costo Factura de venta 000-002-01-00002193 - Consumidor Fina | 0.00 | 72.30 | 101,208.67 |
| 7523 | 22-10-2020 | Costo Factura de venta 000-002-01-00002194 - Consumidor Fina | 0.00 | 0.00 | 101,208.67 |
| 7526 | 22-10-2020 | Costo Factura de venta 000-002-01-00002195 - Consumidor Fina | 0.00 | 47.80 | 101,160.88 |
| 7527 | 22-10-2020 | Factura de compra 000-002-01-00254951 - DESPensa FERRETERA S | 7,441.50 | 0.00 | 108,602.38 |
| 7531 | 22-10-2020 | Costo Factura de venta 000-002-01-00002196 - Consumidor Fina | 0.00 | 9.36 | 108,593.02 |
| 7534 | 22-10-2020 | Costo Factura de venta 000-002-01-00002197 - Consumidor Fina | 0.00 | 0.00 | 108,593.02 |
| 7537 | 22-10-2020 | Costo Factura de venta 000-002-01-00002198 - Consumidor Fina | 0.00 | 33.83 | 108,559.19 |
| 7540 | 22-10-2020 | Costo Factura de venta 000-002-01-00002199 - Consumidor Fina | 0.00 | 10.39 | 108,548.80 |
| 7543 | 22-10-2020 | Costo Factura de venta 000-002-01-00002200 - Consumidor Fina | 0.00 | 159.98 | 108,388.82 |
| 7546 | 22-10-2020 | Costo Factura de venta 000-002-01-00002201 - Consumidor Fina | 0.00 | 11.93 | 108,376.89 |
| 7549 | 22-10-2020 | Costo Factura de venta 000-002-01-00002202 - CREATIVE PUBLIC | 0.00 | 318.52 | 108,058.37 |
| 7552 | 22-10-2020 | Costo Factura de venta 000-002-01-00002203 - Consumidor Fina | 0.00 | 2.61 | 108,055.76 |
| 7555 | 22-10-2020 | Costo Factura de venta 000-002-01-00002204 - Consumidor Fina | 0.00 | 113.51 | 107,942.25 |
| 7558 | 22-10-2020 | Costo Factura de venta 000-002-01-00002205 - Consumidor Fina | 0.00 | 58.98 | 107,883.27 |
| 7561 | 22-10-2020 | Costo Factura de venta 000-002-01-00002206 - Consumidor Fina | 0.00 | 26.64 | 107,856.63 |
| 7564 | 22-10-2020 | Costo Factura de venta 000-002-01-00002207 - Consumidor Fina | 0.00 | 16.63 | 107,840.00 |
| | | | 964,672.61 | 856,832.61 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|-------------------|------------|
| 7567 | 22-10-2020 | Costo Factura de venta 000-002-01-00002208 - NOVEDADES ABIGA | 0.00 | 212.07 | 107,627.93 |
| 7570 | 22-10-2020 | Costo Factura de venta 000-002-01-00002209 - Consumidor Fina | 0.00 | 0.00 | 107,627.93 |
| 7573 | 22-10-2020 | Costo Factura de venta 000-002-01-00002210 - Consumidor Fina | 0.00 | 74.04 | 107,553.90 |
| 7576 | 22-10-2020 | Costo Factura de venta 000-002-01-00002211 - Consumidor Fina | 0.00 | 32.21 | 107,521.69 |
| 7578 | 22-10-2020 | Costo Factura de venta 000-002-01-00002212 - CAROLINA GAMEZ | 0.00 | 5,204.40 | 102,317.29 |
| 7581 | 22-10-2020 | Costo Factura de venta 000-002-01-00002213 - NOE HERNANDEZ | 0.00 | 1,490.00 | 100,827.29 |
| 7584 | 22-10-2020 | Costo Factura de venta 000-002-01-00002214 - Consumidor Fina | 0.00 | 87.84 | 100,739.45 |
| 7585 | 22-10-2020 | Factura de compra 00-002-01-254960 - DESPESA FERRETERA SAN | 535.31 | 0.00 | 101,274.76 |
| 7589 | 22-10-2020 | Costo Factura de venta 000-002-01-00002215 - Consumidor Fina | 0.00 | 63.89 | 101,210.86 |
| 7592 | 22-10-2020 | Costo Factura de venta 000-002-01-00002216 - Consumidor Fina | 0.00 | 181.58 | 101,029.29 |
| 7595 | 22-10-2020 | Costo Factura de venta 000-002-01-00002217 - Consumidor Fina | 0.00 | 32.12 | 100,997.16 |
| 7598 | 22-10-2020 | Costo Factura de venta 000-002-01-00002218 - Consumidor Fina | 0.00 | 76.64 | 100,920.52 |
| 7601 | 22-10-2020 | Costo Factura de venta 000-002-01-00002219 - Consumidor Fina | 0.00 | 15.00 | 100,905.52 |
| 7602 | 22-10-2020 | Factura de compra 000-001-01-01531910 - AGENCIA LA MUNDIAL S | 1,652.41 | 0.00 | 102,557.93 |
| 7603 | 22-10-2020 | Factura de compra 000-001-01-01531909 - AGENCIA LA MUNDIAL S | 2,959.41 | 0.00 | 105,517.34 |
| 7604 | 22-10-2020 | Factura de compra 000-001-01-01531911 - AGENCIA LA MUNDIAL S | 786.12 | 0.00 | 106,303.46 |
| 7605 | 22-10-2020 | Factura de compra FAC20202380C - CEMENTOS DEL NORTE S.A. | 27,881.92 | 0.00 | 134,185.38 |
| 7607 | 22-10-2020 | Factura de compra 000-001-01-01531914 - AGENCIA LA MUNDIAL S | 1,584.20 | 0.00 | 135,769.58 |
| 7618 | 22-10-2020 | Factura de compra 000-001-01-01531913 - AGENCIA LA MUNDIAL S | 2,408.15 | 0.00 | 138,177.73 |
| 7621 | 23-10-2020 | Costo Factura de venta 000-002-01-00002220 - PAOLA GAMEZ | 0.00 | 286.12 | 137,891.62 |
| 7624 | 23-10-2020 | Costo Factura de venta 000-002-01-00002221 - Consumidor Fina | 0.00 | 53.45 | 137,838.17 |
| 7626 | 23-10-2020 | Costo Factura de venta 000-002-01-00002222 - PAOLA GAMEZ | 0.00 | 1,341.00 | 136,497.17 |
| 7628 | 23-10-2020 | Costo Factura de venta 000-002-01-00002224 - ALEXIS GUTIERRE | 0.00 | 1,043.00 | 135,454.17 |
| 7631 | 23-10-2020 | Costo Factura de venta 000-002-01-00002225 - Consumidor Fina | 0.00 | 111.16 | 135,343.01 |
| 7634 | 23-10-2020 | Costo Factura de venta 000-002-01-00002226 - NOE HERNANDEZ | 0.00 | 1,915.27 | 133,427.74 |
| 7637 | 23-10-2020 | Costo Factura de venta 000-002-01-00002227 - Consumidor Fina | 0.00 | 13.20 | 133,414.54 |
| 7640 | 23-10-2020 | Costo Factura de venta 000-002-01-00002228 - Consumidor Fina | 0.00 | 31.21 | 133,383.33 |
| 7643 | 23-10-2020 | Costo Factura de venta 000-002-01-00002229 - Consumidor Fina | 0.00 | 133.98 | 133,249.34 |
| 7646 | 23-10-2020 | Costo Factura de venta 000-002-01-00002230 - Consumidor Fina | 0.00 | 15.60 | 133,233.74 |
| 7649 | 23-10-2020 | Costo Factura de venta 000-002-01-00002231 - Consumidor Fina | 0.00 | 255.96 | 132,977.79 |
| 7652 | 23-10-2020 | Costo Factura de venta 000-002-01-00002232 - Consumidor Fina | 0.00 | 41.16 | 132,936.63 |
| 7655 | 23-10-2020 | Costo Factura de venta 000-002-01-00002233 - Consumidor Fina | 0.00 | 43.31 | 132,893.31 |
| 7658 | 23-10-2020 | Costo Factura de venta 000-002-01-00002234 - Consumidor Fina | 0.00 | 40.43 | 132,852.88 |
| 7661 | 23-10-2020 | Costo Factura de venta 000-002-01-00002235 - Consumidor Fina | 0.00 | 2.42 | 132,850.46 |
| 7664 | 23-10-2020 | Costo Factura de venta 000-002-01-00002236 - Consumidor Fina | 0.00 | 0.00 | 132,850.46 |
| 7667 | 23-10-2020 | Costo Factura de venta 000-002-01-00002237 - Consumidor Fina | 0.00 | 54.00 | 132,796.46 |
| 7670 | 23-10-2020 | Costo Factura de venta 000-002-01-00002238 - Consumidor Fina | 0.00 | 25.23 | 132,771.23 |
| 7673 | 23-10-2020 | Costo Factura de venta 000-002-01-00002239 - Consumidor Fina | 0.00 | 0.00 | 132,771.23 |
| 7676 | 23-10-2020 | Costo Factura de venta 000-002-01-00002240 - Consumidor Fina | 0.00 | 33.79 | 132,737.44 |
| 7679 | 23-10-2020 | Costo Factura de venta 000-002-01-00002241 - Consumidor Fina | 0.00 | 14.40 | 132,723.04 |
| 7682 | 23-10-2020 | Costo Factura de venta 000-002-01-00002242 - Consumidor Fina | 0.00 | 27.25 | 132,695.79 |
| 7685 | 23-10-2020 | Costo Factura de venta 000-002-01-00002243 - Consumidor Fina | 0.00 | 0.00 | 132,695.79 |
| 7688 | 23-10-2020 | Costo Factura de venta 000-002-01-00002244 - Consumidor Fina | 0.00 | 8.21 | 132,687.59 |
| 7691 | 23-10-2020 | Costo Factura de venta 000-002-01-00002245 - Consumidor Fina | 0.00 | 26.64 | 132,660.95 |
| 7694 | 23-10-2020 | Costo Factura de venta 000-002-01-00002246 - Consumidor Fina | 0.00 | 140.73 | 132,520.22 |
| 7697 | 23-10-2020 | Costo Factura de venta 000-002-01-00002247 - Consumidor Fina | 0.00 | 253.55 | 132,266.67 |
| 7699 | 23-10-2020 | Costo Factura de venta 000-002-01-00002248 - NOE HERNANDEZ | 0.00 | 296.94 | 131,969.73 |
| 7702 | 23-10-2020 | Costo Factura de venta 000-002-01-00002249 - Consumidor Fina | 0.00 | 18.12 | 131,951.61 |
| 7705 | 23-10-2020 | Costo Factura de venta 000-002-01-00002250 - Consumidor Fina | 0.00 | 6.00 | 131,945.61 |
| | | | 1,002,480.13 | 870,534.52 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|-------------------|------------|
| 7708 | 23-10-2020 | Costo Factura de venta 000-002-01-00002251 - Consumidor Fina | 0.00 | 24.06 | 131,921.55 |
| 7711 | 23-10-2020 | Costo Factura de venta 000-002-01-00002252 - Consumidor Fina | 0.00 | 2.60 | 131,918.95 |
| 7713 | 23-10-2020 | Factura de compra 002-003-01-00224411 - AGENCIA GLOBAL S.A D | 5,886.72 | 0.00 | 137,805.67 |
| 7714 | 23-10-2020 | Factura de compra 000-002-01-00255043 - DESPENSA FERRETERA S | 2,980.00 | 0.00 | 140,785.67 |
| 7716 | 23-10-2020 | Factura de compra 000-001-01-00319009 - CEMENTOS DEL NORTE S | 6,176.86 | 0.00 | 146,962.53 |
| 7720 | 23-10-2020 | Costo Factura de venta 000-002-01-00002223 - ALEXIS GUTIERRE | 0.00 | 2,939.68 | 144,022.84 |
| 7721 | 23-10-2020 | Factura de compra 000-002-01-00255020 - DESPENSA FERRETERA S | 2,980.00 | 0.00 | 147,002.84 |
| 7727 | 24-10-2020 | Costo Factura de venta 000-002-01-00002253 - Consumidor Fina | 0.00 | 20.66 | 146,982.18 |
| 7728 | 24-10-2020 | Costo Factura de venta 000-002-01-00002254 - Consumidor Fina | 0.00 | 9,585.43 | 137,396.75 |
| 7731 | 24-10-2020 | Costo Factura de venta 000-002-01-00002255 - Consumidor Fina | 0.00 | 8.56 | 137,388.19 |
| 7732 | 24-10-2020 | Costo Factura de venta 000-002-01-00002256 - ALEXIS GUTIERRE | 0.00 | 2,946.57 | 134,441.63 |
| 7735 | 24-10-2020 | Costo Factura de venta 000-002-01-00002257 - NOE HERNANDEZ | 0.00 | 147.33 | 134,294.30 |
| 7738 | 24-10-2020 | Costo Factura de venta 000-002-01-00002258 - Consumidor Fina | 0.00 | 13.43 | 134,280.87 |
| 7739 | 24-10-2020 | Costo Factura de venta 000-002-01-00002256 - EDIN | 0.00 | 2,946.57 | 131,334.30 |
| 7742 | 24-10-2020 | Costo Factura de venta 000-002-01-00002259 - Consumidor Fina | 0.00 | 35.93 | 131,298.37 |
| 7745 | 24-10-2020 | Costo Factura de venta 000-002-01-00002261 - Consumidor Fina | 0.00 | 27.43 | 131,270.94 |
| 7748 | 24-10-2020 | Costo Factura de venta 000-002-01-00002262 - Consumidor Fina | 0.00 | 31.75 | 131,239.19 |
| 7751 | 24-10-2020 | Costo Factura de venta 000-002-01-00002263 - Consumidor Fina | 0.00 | 1.10 | 131,238.09 |
| 7754 | 24-10-2020 | Costo Factura de venta 000-002-01-00002264 - Consumidor Fina | 0.00 | 162.75 | 131,075.34 |
| 7757 | 24-10-2020 | Costo Factura de venta 000-002-01-00002265 - Consumidor Fina | 0.00 | 151.67 | 130,923.67 |
| 7760 | 24-10-2020 | Costo Factura de venta 000-002-01-00002266 - PASITA | 0.00 | 34.62 | 130,889.06 |
| 7763 | 24-10-2020 | Costo Factura de venta 000-002-01-00002267 - Consumidor Fina | 0.00 | 91.00 | 130,798.06 |
| 7766 | 24-10-2020 | Costo Factura de venta 000-002-01-00002268 - Consumidor Fina | 0.00 | 3.50 | 130,794.56 |
| 7769 | 24-10-2020 | Costo Factura de venta 000-002-01-00002269 - Consumidor Fina | 0.00 | 16.09 | 130,778.47 |
| 7772 | 24-10-2020 | Costo Factura de venta 000-002-01-00002270 - DON JOSE | 0.00 | 1,599.80 | 129,178.66 |
| 7775 | 24-10-2020 | Costo Factura de venta 000-002-01-00002271 - Consumidor Fina | 0.00 | 58.50 | 129,120.16 |
| 7778 | 24-10-2020 | Costo Factura de venta 000-002-01-00002260 - CREATIVE PUBLIC | 0.00 | 525.72 | 128,594.44 |
| 7781 | 24-10-2020 | Costo Factura de venta 000-002-01-00002272 - Consumidor Fina | 0.00 | 0.00 | 128,594.44 |
| 7784 | 24-10-2020 | Costo Factura de venta 000-002-01-00002273 - Consumidor Fina | 0.00 | 11.73 | 128,582.71 |
| 7787 | 24-10-2020 | Costo Factura de venta 000-002-01-00002274 - Consumidor Fina | 0.00 | 13.43 | 128,569.28 |
| 7790 | 24-10-2020 | Costo Factura de venta 000-002-01-00002275 - FLOR CARTAGENA | 0.00 | 319.96 | 128,249.32 |
| 7793 | 24-10-2020 | Costo Factura de venta 000-002-01-00002276 - Consumidor Fina | 0.00 | 28.78 | 128,220.54 |
| 7796 | 24-10-2020 | Costo Factura de venta 000-002-01-00002277 - Consumidor Fina | 0.00 | 11.96 | 128,208.58 |
| 7799 | 24-10-2020 | Costo Factura de venta 000-002-01-00002278 - Consumidor Fina | 0.00 | 53.70 | 128,154.88 |
| 7802 | 24-10-2020 | Costo Factura de venta 000-002-01-00002279 - Consumidor Fina | 0.00 | 158.03 | 127,996.84 |
| 7808 | 24-10-2020 | Costo Factura de venta 000-002-01-00002256 - Consumidor Fina | 0.00 | 13.43 | 127,983.41 |
| 7816 | 24-10-2020 | Costo Factura de venta 000-002-01-00002254 - Consumidor Fina | 0.00 | 9,154.58 | 118,828.83 |
| 7819 | 26-10-2020 | Costo Factura de venta 000-002-01-00002280 - JUSTO HERNANDEZ | 0.00 | 319.96 | 118,508.87 |
| 7822 | 26-10-2020 | Costo Factura de venta 000-002-01-00002281 - INVERSIONES MAR | 0.00 | 242.58 | 118,266.29 |
| 7825 | 26-10-2020 | Costo Factura de venta 000-002-01-00002282 - Consumidor Fina | 0.00 | 30.47 | 118,235.82 |
| 7828 | 26-10-2020 | Costo Factura de venta 000-002-01-00002283 - Consumidor Fina | 0.00 | 42.23 | 118,193.59 |
| 7831 | 26-10-2020 | Costo Factura de venta 000-002-01-00002284 - Consumidor Fina | 0.00 | 11.27 | 118,182.32 |
| 7834 | 26-10-2020 | Costo Factura de venta 000-002-01-00002285 - Consumidor Fina | 0.00 | 64.52 | 118,117.80 |
| 7837 | 26-10-2020 | Costo Factura de venta 000-002-01-00002286 - Consumidor Fina | 0.00 | 213.75 | 117,904.05 |
| 7840 | 26-10-2020 | Costo Factura de venta 000-002-01-00002287 - Consumidor Fina | 0.00 | 0.00 | 117,904.05 |
| 7843 | 26-10-2020 | Costo Factura de venta 000-002-01-00002288 - Consumidor Fina | 0.00 | 31.76 | 117,872.29 |
| 7846 | 26-10-2020 | Costo Factura de venta 000-002-01-00002289 - Consumidor Fina | 0.00 | 13.96 | 117,858.33 |
| 7849 | 26-10-2020 | Costo Factura de venta 000-002-01-00002290 - Consumidor Fina | 0.00 | 48.42 | 117,809.91 |
| 7852 | 26-10-2020 | Costo Factura de venta 000-002-01-00002291 - Consumidor Fina | 0.00 | 27.76 | 117,782.15 |
| | | | 1,020,503.71 | 902,721.56 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|-------------------|------------|
| 7855 | 26-10-2020 | Costo Factura de venta 000-002-01-00002292 - ANDRES CERRATO | 0.00 | 72.08 | 117,710.07 |
| 7858 | 26-10-2020 | Costo Factura de venta 000-002-01-00002293 - Consumidor Fina | 0.00 | 10.68 | 117,699.39 |
| 7861 | 26-10-2020 | Costo Factura de venta 000-002-01-00002294 - Consumidor Fina | 0.00 | 22.40 | 117,676.99 |
| 7864 | 26-10-2020 | Costo Factura de venta 000-002-01-00002295 - Consumidor Fina | 0.00 | 69.02 | 117,607.97 |
| 7867 | 26-10-2020 | Costo Factura de venta 000-002-01-00002296 - Consumidor Fina | 0.00 | 39.11 | 117,568.86 |
| 7870 | 26-10-2020 | Costo Factura de venta 000-002-01-00002297 - Consumidor Fina | 0.00 | 89.91 | 117,478.94 |
| 7873 | 26-10-2020 | Costo Factura de venta 000-002-01-00002298 - Consumidor Fina | 0.00 | 11.96 | 117,466.98 |
| 7876 | 26-10-2020 | Costo Factura de venta 000-002-01-00002299 - DON JOSE | 0.00 | 1,321.32 | 116,145.67 |
| 7879 | 26-10-2020 | Costo Factura de venta 000-002-01-00002300 - Consumidor Fina | 0.00 | 21.81 | 116,123.86 |
| 7882 | 26-10-2020 | Costo Factura de venta 000-002-01-00002301 - Consumidor Fina | 0.00 | 45.81 | 116,078.05 |
| 7885 | 26-10-2020 | Costo Factura de venta 000-002-01-00002302 - Consumidor Fina | 0.00 | 28.32 | 116,049.73 |
| 7888 | 26-10-2020 | Costo Factura de venta 000-002-01-00002303 - Consumidor Fina | 0.00 | 9.50 | 116,040.23 |
| 7891 | 26-10-2020 | Costo Factura de venta 000-002-01-00002304 - Consumidor Fina | 0.00 | 66.00 | 115,974.23 |
| 7894 | 26-10-2020 | Costo Factura de venta 000-002-01-00002305 - Consumidor Fina | 0.00 | 18.00 | 115,956.23 |
| 7897 | 26-10-2020 | Costo Factura de venta 000-002-01-00002306 - JORGE | 0.00 | 144.81 | 115,811.42 |
| 7900 | 26-10-2020 | Costo Factura de venta 000-002-01-00002307 - Consumidor Fina | 0.00 | 6.78 | 115,804.64 |
| 7903 | 26-10-2020 | Costo Factura de venta 000-002-01-00002308 - Consumidor Fina | 0.00 | 2.61 | 115,802.03 |
| 7906 | 26-10-2020 | Costo Factura de venta 000-002-01-00002309 - Consumidor Fina | 0.00 | 302.30 | 115,499.73 |
| 7909 | 26-10-2020 | Costo Factura de venta 000-002-01-00002310 - Consumidor Fina | 0.00 | 3.39 | 115,496.34 |
| 7912 | 26-10-2020 | Costo Factura de venta 000-002-01-00002311 - Consumidor Fina | 0.00 | 6.13 | 115,490.21 |
| 7915 | 26-10-2020 | Costo Factura de venta 000-002-01-00002312 - Consumidor Fina | 0.00 | 0.00 | 115,490.21 |
| 7916 | 26-10-2020 | Factura de compra 000-002-01-00011147 - FEMAVA, S DE R.L. DE | 5,869.25 | 0.00 | 121,359.46 |
| 7920 | 26-10-2020 | Costo Factura de venta 000-002-01-00002313 - Consumidor Fina | 0.00 | 50.43 | 121,309.03 |
| 7923 | 26-10-2020 | Costo Factura de venta 000-002-01-00002314 - Consumidor Fina | 0.00 | 26.65 | 121,282.38 |
| 7924 | 26-10-2020 | Factura de compra 001-001-01-00018884 - FERRETERIA FARAJ | 3,364.35 | 0.00 | 124,646.73 |
| 7928 | 26-10-2020 | Costo Factura de venta 000-002-01-00002315 - Consumidor Fina | 0.00 | 26.85 | 124,619.88 |
| 7931 | 26-10-2020 | Costo Factura de venta 000-002-01-00002316 - Consumidor Fina | 0.00 | 53.40 | 124,566.48 |
| 7933 | 26-10-2020 | Costo Factura de venta 000-002-01-00002317 - CAROLINA GAMEZ | 0.00 | 9,165.56 | 115,400.92 |
| 7936 | 26-10-2020 | Costo Factura de venta 000-002-01-00002318 - Consumidor Fina | 0.00 | 30.60 | 115,370.32 |
| 7939 | 26-10-2020 | Costo Factura de venta 000-002-01-00002319 - Consumidor Fina | 0.00 | 22.65 | 115,347.67 |
| 7942 | 26-10-2020 | Costo Factura de venta 000-002-01-00002320 - Consumidor Fina | 0.00 | 1,319.06 | 114,028.61 |
| 7944 | 26-10-2020 | Costo Factura de venta 000-002-01-00002321 - PAOLA GAMEZ | 0.00 | 1,415.05 | 112,613.56 |
| 7945 | 26-10-2020 | Factura de compra 000-001-01-00052747 - FERROMAX S.A DE C.V. | 16,789.45 | 0.00 | 129,403.01 |
| 7961 | 27-10-2020 | Costo Factura de venta 000-002-01-00002322 - Consumidor Fina | 0.00 | 34.58 | 129,368.43 |
| 7964 | 27-10-2020 | Costo Factura de venta 000-002-01-00002323 - JOSE MENDEZ | 0.00 | 66.33 | 129,302.09 |
| 7967 | 27-10-2020 | Costo Factura de venta 000-002-01-00002324 - Consumidor Fina | 0.00 | 140.72 | 129,161.37 |
| 7970 | 27-10-2020 | Costo Factura de venta 000-002-01-00002325 - Consumidor Fina | 0.00 | 4,208.44 | 124,952.93 |
| 7973 | 27-10-2020 | Costo Factura de venta 000-002-01-00002326 - Consumidor Fina | 0.00 | 0.00 | 124,952.93 |
| 7976 | 27-10-2020 | Costo Factura de venta 000-002-01-00002327 - Consumidor Fina | 0.00 | 62.97 | 124,889.96 |
| 7979 | 27-10-2020 | Costo Factura de venta 000-002-01-00002328 - Consumidor Fina | 0.00 | 33.83 | 124,856.13 |
| 7982 | 27-10-2020 | Costo Factura de venta 000-002-01-00002329 - Consumidor Fina | 0.00 | 0.00 | 124,856.13 |
| 7985 | 27-10-2020 | Costo Factura de venta 000-002-01-00002330 - Consumidor Fina | 0.00 | 52.50 | 124,803.63 |
| 7988 | 27-10-2020 | Costo Factura de venta 000-002-01-00002331 - Consumidor Fina | 0.00 | 140.49 | 124,663.14 |
| 7991 | 27-10-2020 | Costo Factura de venta 000-002-01-00002332 - Consumidor Fina | 0.00 | 18.47 | 124,644.67 |
| 7994 | 27-10-2020 | Costo Factura de venta 000-002-01-00002334 - Consumidor Fina | 0.00 | 65.69 | 124,578.98 |
| 7997 | 27-10-2020 | Costo Factura de venta 000-002-01-00002335 - Consumidor Fina | 0.00 | 0.26 | 124,578.72 |
| 8000 | 27-10-2020 | Costo Factura de venta 000-002-01-00002336 - Consumidor Fina | 0.00 | 12.83 | 124,565.89 |
| 8003 | 27-10-2020 | Costo Factura de venta 000-002-01-00002337 - Consumidor Fina | 0.00 | 8.25 | 124,557.64 |
| 8006 | 27-10-2020 | Costo Factura de venta 000-002-01-00002338 - Consumidor Fina | 0.00 | 6.46 | 124,551.18 |
| | | | 1,046,526.76 | 921,975.58 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|-------------------|------------|
| 8009 | 27-10-2020 | Costo Factura de venta 000-002-01-00002339 - Consumidor Fina | 0.00 | 30.49 | 124,520.69 |
| 8012 | 27-10-2020 | Costo Factura de venta 000-002-01-00002340 - Consumidor Fina | 0.00 | 92.66 | 124,428.02 |
| 8015 | 27-10-2020 | Costo Factura de venta 000-002-01-00002333 - Consumidor Fina | 0.00 | 10.39 | 124,417.63 |
| 8018 | 27-10-2020 | Costo Factura de venta 000-002-01-00002341 - DIELA | 0.00 | 69.65 | 124,347.98 |
| 8019 | 27-10-2020 | Costo Factura de venta 000-002-01-00002342 - Consumidor Fina | 0.00 | 104.51 | 124,243.48 |
| 8022 | 27-10-2020 | Costo Factura de venta 000-002-01-00002342 - JUANCARLOS ROSA | 0.00 | 104.51 | 124,138.97 |
| 8025 | 27-10-2020 | Costo Factura de venta 000-002-01-00002343 - Consumidor Fina | 0.00 | 3.85 | 124,135.12 |
| 8028 | 27-10-2020 | Costo Factura de venta 000-002-01-00002344 - Consumidor Fina | 0.00 | 24.47 | 124,110.65 |
| 8031 | 27-10-2020 | Costo Factura de venta 000-002-01-00002345 - Consumidor Fina | 0.00 | 2.56 | 124,108.10 |
| 8034 | 27-10-2020 | Costo Factura de venta 000-002-01-00002346 - Consumidor Fina | 0.00 | 17.39 | 124,090.71 |
| 8037 | 27-10-2020 | Costo Factura de venta 000-002-01-00002347 - Consumidor Fina | 0.00 | 21.65 | 124,069.06 |
| 8040 | 27-10-2020 | Costo Factura de venta 000-002-01-00002348 - Consumidor Fina | 0.00 | 11.73 | 124,057.33 |
| 8043 | 27-10-2020 | Costo Factura de venta 000-002-01-00002349 - Consumidor Fina | 0.00 | 20.77 | 124,036.56 |
| 8046 | 27-10-2020 | Costo Factura de venta 000-002-01-00002350 - Consumidor Fina | 0.00 | 30.45 | 124,006.11 |
| 8049 | 27-10-2020 | Costo Factura de venta 000-002-01-00002351 - Consumidor Fina | 0.00 | 2.45 | 124,003.66 |
| 8051 | 27-10-2020 | Costo Factura de venta 000-002-01-00002352 - KEVIN GAMEZ | 0.00 | 61.66 | 123,942.00 |
| 8054 | 27-10-2020 | Costo Factura de venta 000-002-01-00002353 - Consumidor Fina | 0.00 | 30.45 | 123,911.55 |
| 8057 | 27-10-2020 | Costo Factura de venta 000-002-01-00002354 - Consumidor Fina | 0.00 | 1,595.53 | 122,316.02 |
| 8060 | 27-10-2020 | Costo Factura de venta 000-002-01-00002355 - Consumidor Fina | 0.00 | 149.20 | 122,166.81 |
| 8063 | 27-10-2020 | Costo Factura de venta 000-002-01-00002356 - Consumidor Fina | 0.00 | 5.33 | 122,161.48 |
| 8064 | 27-10-2020 | Factura de compra 000-002-01-00255310 - DESPENSA FERRETERA S | 1,202.25 | 0.00 | 123,363.73 |
| 8068 | 27-10-2020 | Costo Factura de venta 000-002-01-00002357 - Consumidor Fina | 0.00 | 0.00 | 123,363.73 |
| 8071 | 27-10-2020 | Costo Factura de venta 000-002-01-00002358 - Consumidor Fina | 0.00 | 96.37 | 123,267.36 |
| 8074 | 27-10-2020 | Costo Factura de venta 000-002-01-00002359 - Consumidor Fina | 0.00 | 119.55 | 123,147.81 |
| 8077 | 27-10-2020 | Costo Factura de venta 000-002-01-00002360 - Consumidor Fina | 0.00 | 0.00 | 123,147.81 |
| 8080 | 27-10-2020 | Costo Factura de venta 000-002-01-00002361 - Consumidor Fina | 0.00 | 23.70 | 123,124.11 |
| 8083 | 27-10-2020 | Costo Factura de venta 000-002-01-00002362 - Consumidor Fina | 0.00 | 94.99 | 123,029.13 |
| 8086 | 27-10-2020 | Costo Factura de venta 000-002-01-00002363 - BIENES Y RAICES | 0.00 | 103.04 | 122,926.09 |
| 8089 | 27-10-2020 | Costo Factura de venta 000-002-01-00002364 - Consumidor Fina | 0.00 | 18.91 | 122,907.18 |
| 8092 | 27-10-2020 | Costo Factura de venta 000-002-01-00002365 - RICARDO GOFF | 0.00 | 319.11 | 122,588.07 |
| 8095 | 27-10-2020 | Costo Factura de venta 000-002-01-00002366 - Consumidor Fina | 0.00 | 6.40 | 122,581.67 |
| 8098 | 27-10-2020 | Costo Factura de venta 000-002-01-00002367 - Consumidor Fina | 0.00 | 17.18 | 122,564.49 |
| 8101 | 27-10-2020 | Costo Factura de venta 000-002-01-00002368 - Consumidor Fina | 0.00 | 102.00 | 122,462.49 |
| 8103 | 27-10-2020 | Costo Factura de venta 000-002-01-00002369 - PAOLA GAMEZ | 0.00 | 252.00 | 122,210.49 |
| 8104 | 27-10-2020 | Factura de compra 007-001-01-00006244 - MONOLIT DE HONDURAS, | 39,719.45 | 0.00 | 161,929.94 |
| 8106 | 27-10-2020 | Factura de compra 007-001-01-00006247 - MONOLIT DE HONDURAS, | 660.00 | 0.00 | 162,589.94 |
| 8108 | 27-10-2020 | Factura de compra 000-002-01-00018093 - TERRABLOQUES ANDALUC | 4,078.00 | 0.00 | 166,667.94 |
| 8110 | 27-10-2020 | Factura de compra 000-001-01-00000087 - CONSTRUCCIONES E INV | 3,851.48 | 0.00 | 170,519.42 |
| 8118 | 28-10-2020 | Costo Factura de venta 000-002-01-00002370 - Consumidor Fina | 0.00 | 183.03 | 170,336.39 |
| 8120 | 28-10-2020 | Costo Factura de venta 000-002-01-00002371 - CAROLINA GAMEZ | 0.00 | 4,558.64 | 165,777.75 |
| 8123 | 28-10-2020 | Costo Factura de venta 000-002-01-00002372 - Consumidor Fina | 0.00 | 319.11 | 165,458.64 |
| 8126 | 28-10-2020 | Costo Factura de venta 000-002-01-00002373 - NOE HERNANDEZ | 0.00 | 590.18 | 164,868.47 |
| 8129 | 28-10-2020 | Costo Factura de venta 000-002-01-00002374 - Consumidor Fina | 0.00 | 26.00 | 164,842.47 |
| 8132 | 28-10-2020 | Costo Factura de venta 000-002-01-00002375 - Consumidor Fina | 0.00 | 22.40 | 164,820.07 |
| 8135 | 28-10-2020 | Costo Factura de venta 000-002-01-00002376 - Consumidor Fina | 0.00 | 5.33 | 164,814.74 |
| 8138 | 28-10-2020 | Costo Factura de venta 000-002-01-00002377 - Consumidor Fina | 0.00 | 164.89 | 164,649.85 |
| 8141 | 28-10-2020 | Costo Factura de venta 000-002-01-00002378 - Consumidor Fina | 0.00 | 402.56 | 164,247.29 |
| 8144 | 28-10-2020 | Costo Factura de venta 000-002-01-00002379 - Consumidor Fina | 0.00 | 54.56 | 164,192.73 |
| 8147 | 28-10-2020 | Costo Factura de venta 000-002-01-00002380 - Consumidor Fina | 0.00 | 2.40 | 164,190.33 |
| | | | 1,096,037.94 | 931,847.61 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|-------------------|------------|
| 8150 | 28-10-2020 | Costo Factura de venta 000-002-01-00002381 - Consumidor Fina | 0.00 | 0.00 | 164,190.33 |
| 8153 | 28-10-2020 | Costo Factura de venta 000-002-01-00002382 - Consumidor Fina | 0.00 | 319.11 | 163,871.22 |
| 8156 | 28-10-2020 | Costo Factura de venta 000-002-01-00002383 - NOE HERNANDEZ | 0.00 | 104.19 | 163,767.03 |
| 8159 | 28-10-2020 | Costo Factura de venta 000-002-01-00002384 - Consumidor Fina | 0.00 | 22.57 | 163,744.47 |
| 8165 | 28-10-2020 | Costo Nota de Credito de 000-002-01-00000516 (ventas) - ALEX | 2,805.63 | 0.00 | 166,550.09 |
| 8167 | 28-10-2020 | Costo Factura de venta 000-002-01-00002385 - MAISTRO EDIN | 0.00 | 2,805.63 | 163,744.47 |
| 8170 | 28-10-2020 | Costo Factura de venta 000-002-01-00002386 - Consumidor Fina | 0.00 | 34.90 | 163,709.57 |
| 8173 | 28-10-2020 | Costo Factura de venta 000-002-01-00002387 - Consumidor Fina | 0.00 | 22.25 | 163,687.32 |
| 8176 | 28-10-2020 | Costo Factura de venta 000-002-01-00002388 - Consumidor Fina | 0.00 | 0.00 | 163,687.32 |
| 8179 | 28-10-2020 | Costo Factura de venta 000-002-01-00002390 - DISTRIBUIDORA L | 0.00 | 103.73 | 163,583.58 |
| 8182 | 28-10-2020 | Costo Factura de venta 000-002-01-00002391 - Consumidor Fina | 0.00 | 1,000.20 | 162,583.38 |
| 8185 | 28-10-2020 | Costo Factura de venta 000-002-01-00002392 - Consumidor Fina | 0.00 | 26.65 | 162,556.73 |
| 8188 | 28-10-2020 | Costo Factura de venta 000-002-01-00002393 - ABOGADO IRULA | 0.00 | 65.18 | 162,491.55 |
| 8191 | 28-10-2020 | Costo Factura de venta 000-002-01-00002394 - Consumidor Fina | 0.00 | 0.00 | 162,491.55 |
| 8194 | 28-10-2020 | Costo Factura de venta 000-002-01-00002395 - Consumidor Fina | 0.00 | 21.76 | 162,469.79 |
| 8197 | 28-10-2020 | Costo Factura de venta 000-002-01-00002396 - Consumidor Fina | 0.00 | 302.08 | 162,167.71 |
| 8200 | 28-10-2020 | Costo Factura de venta 000-002-01-00002397 - Consumidor Fina | 0.00 | 2.74 | 162,164.97 |
| 8203 | 28-10-2020 | Costo Factura de venta 000-002-01-00002398 - Consumidor Fina | 0.00 | 76.78 | 162,088.19 |
| 8206 | 28-10-2020 | Costo Factura de venta 000-002-01-00002399 - Consumidor Fina | 0.00 | 13.20 | 162,074.99 |
| 8209 | 28-10-2020 | Costo Factura de venta 000-002-01-00002400 - Consumidor Fina | 0.00 | 2.61 | 162,072.38 |
| 8212 | 28-10-2020 | Costo Factura de venta 000-002-01-00002401 - Consumidor Fina | 0.00 | 33.82 | 162,038.55 |
| 8215 | 28-10-2020 | Costo Factura de venta 000-002-01-00002389 - Consumidor Fina | 0.00 | 2.04 | 162,036.51 |
| 8218 | 28-10-2020 | Costo Factura de venta 000-002-01-00002402 - Consumidor Fina | 0.00 | 63.05 | 161,973.46 |
| 8221 | 28-10-2020 | Costo Factura de venta 000-002-01-00002403 - Consumidor Fina | 0.00 | 0.00 | 161,973.46 |
| 8224 | 28-10-2020 | Costo Factura de venta 000-002-01-00002404 - SELVIN | 0.00 | 0.00 | 161,973.46 |
| 8227 | 28-10-2020 | Costo Factura de venta 000-002-01-00002405 - Consumidor Fina | 0.00 | 16.25 | 161,957.21 |
| 8230 | 28-10-2020 | Costo Factura de venta 000-002-01-00002406 - Consumidor Fina | 0.00 | 49.44 | 161,907.77 |
| 8233 | 28-10-2020 | Costo Factura de venta 000-002-01-00002407 - Consumidor Fina | 0.00 | 256.00 | 161,651.77 |
| 8236 | 28-10-2020 | Costo Factura de venta 000-002-01-00002408 - Consumidor Fina | 0.00 | 57.35 | 161,594.42 |
| 8239 | 28-10-2020 | Costo Factura de venta 000-002-01-00002409 - Consumidor Fina | 0.00 | 54.44 | 161,539.98 |
| 8242 | 28-10-2020 | Costo Factura de venta 000-002-01-00002410 - Consumidor Fina | 0.00 | 194.65 | 161,345.33 |
| 8245 | 28-10-2020 | Costo Factura de venta 000-002-01-00002411 - Consumidor Fina | 0.00 | 140.72 | 161,204.61 |
| 8248 | 28-10-2020 | Costo Factura de venta 000-002-01-00002412 - Consumidor Fina | 0.00 | 27.73 | 161,176.88 |
| 8251 | 28-10-2020 | Costo Factura de venta 000-002-01-00002413 - Consumidor Fina | 0.00 | 34.55 | 161,142.33 |
| 8254 | 28-10-2020 | Costo Factura de venta 000-002-01-00002414 - Consumidor Fina | 0.00 | 19.38 | 161,122.95 |
| 8257 | 28-10-2020 | Costo Factura de venta 000-002-01-00002415 - Consumidor Fina | 0.00 | 1.75 | 161,121.20 |
| 8260 | 28-10-2020 | Costo Factura de venta 000-002-01-00002416 - Consumidor Fina | 0.00 | 4.47 | 161,116.73 |
| 8263 | 29-10-2020 | Costo Factura de venta 000-002-01-00002417 - Consumidor Fina | 0.00 | 18.68 | 161,098.05 |
| 8266 | 29-10-2020 | Costo Factura de venta 000-002-01-00002418 - Consumidor Fina | 0.00 | 44.78 | 161,053.27 |
| 8267 | 29-10-2020 | Factura de compra 006-001-00019195 - ALUTECH | 1,400.00 | 0.00 | 162,453.27 |
| 8271 | 29-10-2020 | Costo Factura de venta 000-002-01-00002419 - Consumidor Fina | 0.00 | 0.00 | 162,453.27 |
| 8274 | 29-10-2020 | Costo Factura de venta 000-002-01-00002420 - Consumidor Fina | 0.00 | 0.00 | 162,453.27 |
| 8277 | 29-10-2020 | Costo Factura de venta 000-002-01-00002421 - Consumidor Fina | 0.00 | 15.53 | 162,437.74 |
| 8280 | 29-10-2020 | Costo Factura de venta 000-002-01-00002422 - Consumidor Fina | 0.00 | 63.36 | 162,374.38 |
| 8283 | 29-10-2020 | Costo Factura de venta 000-002-01-00002423 - Consumidor Fina | 0.00 | 54.53 | 162,319.85 |
| 8285 | 29-10-2020 | Costo Factura de venta 000-002-01-00002424 - ALEXIS GUTIERRE | 0.00 | 1,002.53 | 161,317.32 |
| 8286 | 29-10-2020 | Factura de compra FAC20202397C - DESPENSA FERRETERA SAN CARL | 249.32 | 0.00 | 161,566.64 |
| 8290 | 29-10-2020 | Costo Factura de venta 000-002-01-00002425 - Consumidor Fina | 0.00 | 86.61 | 161,480.03 |
| 8293 | 29-10-2020 | Costo Factura de venta 000-002-01-00002426 - MULTISERVICIOS | 0.00 | 76.51 | 161,403.51 |
| | | | 1,100,492.89 | 939,089.38 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|-------------------|------------|
| 8296 | 29-10-2020 | Costo Factura de venta 000-002-01-00002427 - Consumidor Fina | 0.00 | 356.45 | 161,047.07 |
| 8299 | 29-10-2020 | Costo Factura de venta 000-002-01-00002428 - Consumidor Fina | 0.00 | 1.37 | 161,045.70 |
| 8302 | 29-10-2020 | Costo Factura de venta 000-002-01-00002429 - Consumidor Fina | 0.00 | 11.73 | 161,033.97 |
| 8305 | 29-10-2020 | Costo Factura de venta 000-002-01-00002430 - CANADIAN COMPAN | 0.00 | 8.51 | 161,025.45 |
| 8308 | 29-10-2020 | Costo Factura de venta 000-002-01-00002431 - Consumidor Fina | 0.00 | 11.20 | 161,014.25 |
| 8309 | 29-10-2020 | Factura de compra 000-001-01-00303782 - DESPENSA FERRETERA S | 4,449.83 | 0.00 | 165,464.08 |
| 8313 | 29-10-2020 | Costo Factura de venta 000-002-01-00002432 - Consumidor Fina | 0.00 | 2.20 | 165,461.88 |
| 8316 | 29-10-2020 | Costo Factura de venta 000-002-01-00002433 - Consumidor Fina | 0.00 | 580.40 | 164,881.49 |
| 8319 | 29-10-2020 | Costo Factura de venta 000-002-01-00002434 - Consumidor Fina | 0.00 | 17.22 | 164,864.26 |
| 8322 | 29-10-2020 | Costo Factura de venta 000-002-01-00002435 - Consumidor Fina | 0.00 | 40.00 | 164,824.26 |
| 8325 | 29-10-2020 | Costo Factura de venta 000-002-01-00002436 - Consumidor Fina | 0.00 | 54.56 | 164,769.70 |
| 8328 | 29-10-2020 | Costo Factura de venta 000-002-01-00002437 - Consumidor Fina | 0.00 | 39.36 | 164,730.34 |
| 8329 | 29-10-2020 | Factura de compra 016-002-01-00021698 - POLARIS INTERNACIONA | 874.52 | 0.00 | 165,604.86 |
| 8333 | 29-10-2020 | Costo Factura de venta 000-002-01-00002438 - Consumidor Fina | 0.00 | 0.00 | 165,604.86 |
| 8336 | 29-10-2020 | Costo Factura de venta 000-002-01-00002439 - Consumidor Fina | 0.00 | 0.00 | 165,604.86 |
| 8339 | 29-10-2020 | Costo Factura de venta 000-002-01-00002440 - Consumidor Fina | 0.00 | 102.00 | 165,502.86 |
| 8342 | 29-10-2020 | Costo Factura de venta 000-002-01-00002441 - Consumidor Fina | 0.00 | 32.21 | 165,470.65 |
| 8345 | 29-10-2020 | Costo Factura de venta 000-002-01-00002442 - Consumidor Fina | 0.00 | 61.70 | 165,408.96 |
| 8348 | 29-10-2020 | Costo Factura de venta 000-002-01-00002443 - Consumidor Fina | 0.00 | 82.47 | 165,326.49 |
| 8351 | 29-10-2020 | Costo Factura de venta 000-002-01-00002444 - JOSE LUIS | 0.00 | 246.28 | 165,080.21 |
| 8354 | 29-10-2020 | Costo Factura de venta 000-002-01-00002445 - NOE HERNANDEZ | 0.00 | 2,379.51 | 162,700.70 |
| 8357 | 29-10-2020 | Costo Factura de venta 000-002-01-00002446 - Consumidor Fina | 0.00 | 32.68 | 162,668.02 |
| 8360 | 29-10-2020 | Costo Factura de venta 000-002-01-00002447 - Consumidor Fina | 0.00 | 163.25 | 162,504.77 |
| 8363 | 29-10-2020 | Costo Factura de venta 000-002-01-00002448 - Consumidor Fina | 0.00 | 51.78 | 162,452.99 |
| 8366 | 29-10-2020 | Costo Factura de venta 000-002-01-00002449 - Consumidor Fina | 0.00 | 28.88 | 162,424.11 |
| 8369 | 29-10-2020 | Costo Factura de venta 000-002-01-00002450 - Consumidor Fina | 0.00 | 73.30 | 162,350.81 |
| 8371 | 29-10-2020 | Costo Factura de venta 000-002-01-00002451 - TECHO | 0.00 | 2,104.22 | 160,246.59 |
| 8372 | 29-10-2020 | Factura de compra 000-002-01-00255523 - DESPENSA FERRETERA S | 1,590.00 | 0.00 | 161,836.59 |
| 8374 | 29-10-2020 | Factura de compra 000-002-01-00011253 - FEMAVA, S DE R.L. DE | 827.40 | 0.00 | 162,663.99 |
| 8377 | 29-10-2020 | Costo Factura de venta 000-002-01-00002452 - TECHO | 0.00 | 1,558.51 | 161,105.48 |
| 8380 | 29-10-2020 | Costo Factura de venta 000-002-01-00002453 - Consumidor Fina | 0.00 | 9.10 | 161,096.38 |
| 8383 | 29-10-2020 | Costo Factura de venta 000-002-01-00002454 - Consumidor Fina | 0.00 | 40.09 | 161,056.29 |
| 8384 | 29-10-2020 | Factura de compra 000-001-01-015365471 - AGENCIA LA MUNDIAL | 3,253.93 | 0.00 | 164,310.22 |
| 8386 | 29-10-2020 | Factura de compra 000-001-01-01536122 - AGENCIA LA MUNDIAL S | 4,843.68 | 0.00 | 169,153.90 |
| 8388 | 29-10-2020 | Factura de compra 000-001-01-01536907 - AGENCIA LA MUNDIAL S | 612.00 | 0.00 | 169,765.90 |
| 8391 | 29-10-2020 | Factura de compra 000-002-01-00000310 - VYG HONDURAS S DE R | 2,531.00 | 0.00 | 172,296.90 |
| 8393 | 29-10-2020 | Factura de compra 000-012-01-00065242 - COMERCIAL LARACH | 492.00 | 0.00 | 172,788.90 |
| 8399 | 30-10-2020 | Costo Factura de venta 000-002-01-00002455 - Consumidor Fina | 0.00 | 51.13 | 172,737.77 |
| 8402 | 30-10-2020 | Costo Factura de venta 000-002-01-00002456 - Consumidor Fina | 0.00 | 24.28 | 172,713.49 |
| 8405 | 30-10-2020 | Costo Factura de venta 000-002-01-00002457 - Consumidor Fina | 0.00 | 48.12 | 172,665.36 |
| 8408 | 30-10-2020 | Costo Factura de venta 000-002-01-00002458 - Consumidor Fina | 0.00 | 1,595.13 | 171,070.23 |
| 8411 | 30-10-2020 | Costo Factura de venta 000-002-01-00002459 - Consumidor Fina | 0.00 | 37.73 | 171,032.50 |
| 8414 | 30-10-2020 | Costo Factura de venta 000-002-01-00002460 - Consumidor Fina | 0.00 | 61.18 | 170,971.32 |
| 8417 | 30-10-2020 | Costo Factura de venta 000-002-01-00002461 - Consumidor Fina | 0.00 | 79.86 | 170,891.46 |
| 8420 | 30-10-2020 | Costo Factura de venta 000-002-01-00002462 - Consumidor Fina | 0.00 | 206.54 | 170,684.92 |
| 8423 | 30-10-2020 | Costo Factura de venta 000-002-01-00002463 - Consumidor Fina | 0.00 | 198.35 | 170,486.57 |
| 8426 | 30-10-2020 | Costo Factura de venta 000-002-01-00002464 - Consumidor Fina | 0.00 | 88.40 | 170,398.17 |
| 8428 | 30-10-2020 | Costo Factura de venta 000-002-01-00002465 - PAOLA GAMEZ | 0.00 | 3,182.33 | 167,215.84 |
| 8431 | 30-10-2020 | Costo Factura de venta 000-002-01-00002466 - Consumidor Fina | 0.00 | 11.80 | 167,204.04 |
| | | | 1,119,967.25 | 952,763.21 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|-------------------|------------|
| 8434 | 30-10-2020 | Costo Factura de venta 000-002-01-00002467 - CANADIAN COMPAN | 0.00 | 80.25 | 167,123.79 |
| 8437 | 30-10-2020 | Costo Factura de venta 000-002-01-00002468 - Consumidor Fina | 0.00 | 84.07 | 167,039.72 |
| 8440 | 30-10-2020 | Costo Factura de venta 000-002-01-00002469 - Consumidor Fina | 0.00 | 0.00 | 167,039.72 |
| 8443 | 30-10-2020 | Costo Factura de venta 000-002-01-00002470 - Consumidor Fina | 0.00 | 0.00 | 167,039.72 |
| 8446 | 30-10-2020 | Costo Factura de venta 000-002-01-00002471 - Consumidor Fina | 0.00 | 280.56 | 166,759.15 |
| 8449 | 30-10-2020 | Costo Factura de venta 000-002-01-00002472 - Consumidor Fina | 0.00 | 15.00 | 166,744.15 |
| 8452 | 30-10-2020 | Costo Factura de venta 000-002-01-00002473 - Consumidor Fina | 0.00 | 25.23 | 166,718.92 |
| 8455 | 30-10-2020 | Costo Factura de venta 000-002-01-00002474 - Consumidor Fina | 0.00 | 29.75 | 166,689.17 |
| 8458 | 30-10-2020 | Costo Factura de venta 000-002-01-00002475 - Consumidor Fina | 0.00 | 40.08 | 166,649.09 |
| 8461 | 30-10-2020 | Costo Factura de venta 000-002-01-00002476 - Consumidor Fina | 0.00 | 47.70 | 166,601.39 |
| 8464 | 30-10-2020 | Costo Factura de venta 000-002-01-00002477 - WILMER NAGER | 0.00 | 143.70 | 166,457.69 |
| 8467 | 30-10-2020 | Costo Factura de venta 000-002-01-00002478 - Consumidor Fina | 0.00 | 56.74 | 166,400.95 |
| 8470 | 30-10-2020 | Costo Factura de venta 000-002-01-00002479 - Consumidor Fina | 0.00 | 119.50 | 166,281.45 |
| 8473 | 30-10-2020 | Costo Factura de venta 000-002-01-00002480 - Consumidor Fina | 0.00 | 82.27 | 166,199.18 |
| 8476 | 30-10-2020 | Costo Factura de venta 000-002-01-00002481 - Consumidor Fina | 0.00 | 34.15 | 166,165.03 |
| 8479 | 30-10-2020 | Costo Factura de venta 000-002-01-00002482 - Consumidor Fina | 0.00 | 26.65 | 166,138.38 |
| 8482 | 30-10-2020 | Costo Factura de venta 000-002-01-00002483 - Consumidor Fina | 0.00 | 8.28 | 166,130.10 |
| 8485 | 30-10-2020 | Costo Factura de venta 000-002-01-00002484 - Consumidor Fina | 0.00 | 140.28 | 165,989.82 |
| 8488 | 30-10-2020 | Costo Factura de venta 000-002-01-00002485 - Consumidor Fina | 0.00 | 0.00 | 165,989.82 |
| 8491 | 30-10-2020 | Costo Factura de venta 000-002-01-00002486 - Consumidor Fina | 0.00 | 3.50 | 165,986.32 |
| 8494 | 30-10-2020 | Costo Factura de venta 000-002-01-00002487 - Consumidor Fina | 0.00 | 61.97 | 165,924.35 |
| 8497 | 30-10-2020 | Costo Factura de venta 000-002-01-00002488 - Consumidor Fina | 0.00 | 36.99 | 165,887.36 |
| 8500 | 30-10-2020 | Costo Factura de venta 000-002-01-00002489 - Consumidor Fina | 0.00 | 2.40 | 165,884.96 |
| 8503 | 30-10-2020 | Costo Factura de venta 000-002-01-00002490 - Consumidor Fina | 0.00 | 31.94 | 165,853.02 |
| 8505 | 30-10-2020 | Factura de compra 000-002-01-00255556 - DESPENSA FERRETERA S | 1,590.00 | 0.00 | 167,443.02 |
| 8509 | 30-10-2020 | Costo Factura de venta 000-002-01-00002491 - Consumidor Fina | 0.00 | 140.28 | 167,302.74 |
| 8512 | 30-10-2020 | Costo Factura de venta 000-002-01-00002492 - Consumidor Fina | 0.00 | 10.71 | 167,292.03 |
| 8515 | 30-10-2020 | Costo Factura de venta 000-002-01-00002493 - Consumidor Fina | 0.00 | 2.70 | 167,289.33 |
| 8518 | 30-10-2020 | Costo Factura de venta 000-002-01-00002494 - Consumidor Fina | 0.00 | 22.11 | 167,267.22 |
| 8521 | 30-10-2020 | Costo Factura de venta 000-002-01-00002495 - Consumidor Fina | 0.00 | 106.00 | 167,161.22 |
| 8524 | 30-10-2020 | Costo Factura de venta 000-002-01-00002496 - HONDUGRES | 0.00 | 43.53 | 167,117.69 |
| 8527 | 30-10-2020 | Costo Factura de venta 000-002-01-00002497 - Consumidor Fina | 0.00 | 7.39 | 167,110.30 |
| 8530 | 30-10-2020 | Costo Factura de venta 000-002-01-00002498 - Consumidor Fina | 0.00 | 26.65 | 167,083.65 |
| 8533 | 30-10-2020 | Costo Factura de venta 000-002-01-00002499 - Consumidor Fina | 0.00 | 1,402.81 | 165,680.83 |
| 8536 | 30-10-2020 | Costo Factura de venta 000-002-01-00002500 - JESUS | 0.00 | 0.00 | 165,680.83 |
| 8539 | 30-10-2020 | Costo Factura de venta 000-002-01-00002501 - Consumidor Fina | 0.00 | 11.74 | 165,669.09 |
| 8546 | 30-10-2020 | Factura de compra 000-001-01-00190065 - SUPERTONILLOS Y MAS | 1,966.90 | 0.00 | 167,635.99 |
| 8549 | 31-10-2020 | Costo Factura de venta 000-002-01-00002502 - Consumidor Fina | 0.00 | 0.00 | 167,635.99 |
| 8552 | 31-10-2020 | Costo Factura de venta 000-002-01-00002503 - Consumidor Fina | 0.00 | 13.81 | 167,622.18 |
| 8555 | 31-10-2020 | Costo Factura de venta 000-002-01-00002504 - Consumidor Fina | 0.00 | 14.90 | 167,607.28 |
| 8558 | 31-10-2020 | Costo Factura de venta 000-002-01-00002505 - Consumidor Fina | 0.00 | 0.00 | 167,607.28 |
| 8561 | 31-10-2020 | Costo Factura de venta 000-002-01-00002506 - Consumidor Fina | 0.00 | 24.48 | 167,582.80 |
| 8564 | 31-10-2020 | Costo Factura de venta 000-002-01-00002507 - Consumidor Fina | 0.00 | 76.40 | 167,506.40 |
| 8567 | 31-10-2020 | Costo Factura de venta 000-002-01-00002508 - Consumidor Fina | 0.00 | 45.20 | 167,461.21 |
| 8571 | 31-10-2020 | Costo Factura de venta 000-002-01-00002509 - Consumidor Fina | 0.00 | 29.18 | 167,432.03 |
| 8574 | 31-10-2020 | Costo Factura de venta 000-002-01-00002510 - Consumidor Fina | 0.00 | 25.33 | 167,406.70 |
| 8577 | 31-10-2020 | Costo Factura de venta 000-002-01-00002511 - Consumidor Fina | 0.00 | 6.00 | 167,400.70 |
| 8580 | 31-10-2020 | Costo Factura de venta 000-002-01-00002512 - Consumidor Fina | 0.00 | 0.00 | 167,400.70 |
| 8583 | 31-10-2020 | Costo Factura de venta 000-002-01-00002513 - GERMAN PERDOMO | 0.00 | 3,445.94 | 163,954.76 |
| | | | 1,123,524.15 | 959,569.39 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|-------------------|------------|
| 8586 | 31-10-2020 | Costo Factura de venta 000-002-01-00002514 - Consumidor Fina | 0.00 | 12.31 | 163,942.45 |
| 8589 | 31-10-2020 | Costo Factura de venta 000-002-01-00002515 - Consumidor Fina | 0.00 | 33.44 | 163,909.01 |
| 8592 | 31-10-2020 | Costo Factura de venta 000-002-01-00002516 - Consumidor Fina | 0.00 | 104.85 | 163,804.16 |
| 8595 | 31-10-2020 | Costo Factura de venta 000-002-01-00002517 - Consumidor Fina | 0.00 | 1,262.53 | 162,541.63 |
| 8598 | 31-10-2020 | Costo Factura de venta 000-002-01-00002518 - Consumidor Fina | 0.00 | 139.71 | 162,401.92 |
| 8601 | 31-10-2020 | Costo Factura de venta 000-002-01-00002519 - RENTA EQUIPOS R | 0.00 | 844.21 | 161,557.70 |
| 8604 | 31-10-2020 | Costo Factura de venta 000-002-01-00002520 - Consumidor Fina | 0.00 | 74.00 | 161,483.70 |
| 8607 | 31-10-2020 | Costo Factura de venta 000-002-01-00002521 - Consumidor Fina | 0.00 | 4.46 | 161,479.24 |
| 8610 | 31-10-2020 | Costo Factura de venta 000-002-01-00002522 - Consumidor Fina | 0.00 | 32.19 | 161,447.05 |
| 8613 | 31-10-2020 | Costo Factura de venta 000-002-01-00002523 - Consumidor Fina | 0.00 | 26.65 | 161,420.40 |
| 8618 | 31-10-2020 | Costo Factura de venta 000-002-01-00002524 - PAOLA GAMEZ | 0.00 | 3,034.20 | 158,386.20 |
| 8621 | 31-10-2020 | Costo Factura de venta 000-002-01-00002525 - Consumidor Fina | 0.00 | 1,262.53 | 157,123.67 |
| 8624 | 31-10-2020 | Costo Factura de venta 000-002-01-00002526 - Consumidor Fina | 0.00 | 56.55 | 157,067.12 |
| 8627 | 31-10-2020 | Costo Factura de venta 000-002-01-00002527 - Consumidor Fina | 0.00 | 71.02 | 156,996.09 |
| 8630 | 31-10-2020 | Costo Factura de venta 000-002-01-00002528 - Consumidor Fina | 0.00 | 64.00 | 156,932.09 |
| 8633 | 31-10-2020 | Costo Factura de venta 000-002-01-00002529 - Consumidor Fina | 0.00 | 12.95 | 156,919.14 |
| 8636 | 31-10-2020 | Costo Factura de venta 000-002-01-00002530 - Consumidor Fina | 0.00 | 0.00 | 156,919.14 |
| 8637 | 31-10-2020 | Factura de compra 000-001-01-00320595 - CEMENTOS DEL NORTE S | 18,530.59 | 0.00 | 175,449.73 |
| 8639 | 31-10-2020 | Factura de compra 000-001-01-00320596 - CEMENTOS DEL NORTE S | 16,729.15 | 0.00 | 192,178.88 |
| 8643 | 31-10-2020 | Costo Factura de venta 000-002-01-00002531 - Consumidor Fina | 0.00 | 0.00 | 192,178.88 |
| 8646 | 31-10-2020 | Costo Factura de venta 000-002-01-00002532 - Consumidor Fina | 0.00 | 22.23 | 192,156.65 |
| 8649 | 31-10-2020 | Costo Factura de venta 000-002-01-00002533 - Consumidor Fina | 0.00 | 10.71 | 192,145.95 |
| 8652 | 31-10-2020 | Costo Factura de venta 000-002-01-00002534 - DON JOSE ALEJAN | 0.00 | 795.81 | 191,350.13 |
| 8655 | 31-10-2020 | Costo Factura de venta 000-002-01-00002535 - Consumidor Fina | 0.00 | 166.46 | 191,183.67 |
| 8658 | 31-10-2020 | Costo Factura de venta 000-002-01-00002536 - Consumidor Fina | 0.00 | 5.16 | 191,178.51 |
| 8660 | 31-10-2020 | Costo Factura de venta 000-002-01-00002537 - VILMA | 0.00 | 1,900.08 | 189,278.43 |
| 8663 | 31-10-2020 | Costo Factura de venta 000-002-01-00002538 - Consumidor Fina | 0.00 | 245.45 | 189,032.98 |
| 8666 | 31-10-2020 | Costo Factura de venta 000-002-01-00002539 - Consumidor Fina | 0.00 | 0.00 | 189,032.98 |
| 8669 | 31-10-2020 | Costo Factura de venta 000-002-01-00002540 - Consumidor Fina | 0.00 | 86.34 | 188,946.64 |
| 8672 | 31-10-2020 | Costo Factura de venta 000-002-01-00002541 - Consumidor Fina | 0.00 | 103.77 | 188,842.87 |
| 8675 | 31-10-2020 | Costo Factura de venta 000-002-01-00002542 - Consumidor Fina | 0.00 | 68.24 | 188,774.63 |
| 8676 | 31-10-2020 | Factura de compra 007-001-01-00177357 - LARACH Y CIA | 7,580.84 | 0.00 | 196,355.47 |
| 8680 | 02-11-2020 | Costo Factura de venta 000-002-01-00002543 - NOE HERNANDEZ | 0.00 | 709.53 | 195,645.94 |
| 8683 | 02-11-2020 | Costo Factura de venta 000-002-01-00002544 - Consumidor Fina | 0.00 | 53.64 | 195,592.30 |
| 8686 | 02-11-2020 | Costo Factura de venta 000-002-01-00002545 - Consumidor Fina | 0.00 | 16.40 | 195,575.90 |
| 8689 | 02-11-2020 | Costo Factura de venta 000-002-01-00002546 - Consumidor Fina | 0.00 | 47.40 | 195,528.50 |
| 8694 | 02-11-2020 | Costo Factura de venta 000-002-01-00002547 - Consumidor Fina | 0.00 | 12.72 | 195,515.78 |
| 8697 | 02-11-2020 | Costo Factura de venta 000-002-01-00002548 - Consumidor Fina | 0.00 | 98.00 | 195,417.78 |
| 8700 | 02-11-2020 | Costo Factura de venta 000-002-01-00002549 - NOE HERNANDEZ | 0.00 | 288.15 | 195,129.63 |
| 8705 | 02-11-2020 | Costo Factura de venta 000-002-01-00002550 - Consumidor Fina | 0.00 | 1.86 | 195,127.77 |
| 8707 | 02-11-2020 | Costo Factura de venta 000-002-01-00002551 - VILMA | 0.00 | 420.00 | 194,707.77 |
| 8710 | 02-11-2020 | Costo Factura de venta 000-002-01-00002552 - Consumidor Fina | 0.00 | 35.10 | 194,672.67 |
| 8714 | 02-11-2020 | Costo Nota de Credito de 000-002-01-00000517 (ventas) - Cons | 9,154.58 | 0.00 | 203,827.25 |
| 8717 | 02-11-2020 | Costo Factura de venta 000-002-01-00002553 - CAROLINA GAMEZ | 0.00 | 9,154.58 | 194,672.67 |
| 8720 | 02-11-2020 | Costo Factura de venta 000-002-01-00002554 - Consumidor Fina | 0.00 | 0.00 | 194,672.67 |
| 8723 | 02-11-2020 | Costo Factura de venta 000-002-01-00002555 - Consumidor Fina | 0.00 | 14.78 | 194,657.89 |
| 8726 | 02-11-2020 | Costo Factura de venta 000-002-01-00002556 - Consumidor Fina | 0.00 | 80.84 | 194,577.05 |
| 8729 | 02-11-2020 | Costo Factura de venta 000-002-01-00002557 - Consumidor Fina | 0.00 | 26.86 | 194,550.18 |
| 8732 | 02-11-2020 | Costo Factura de venta 000-002-01-00002558 - Consumidor Fina | 0.00 | 2.40 | 194,547.78 |
| | | | 1,175,519.31 | 980,971.53 | |

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|---------|------------|--|---------------------|-------------------|------------|
| 8735 | 02-11-2020 | Costo Factura de venta 000-002-01-00002559 - Consumidor Fina | 0.00 | 72.92 | 194,474.86 |
| 8736 | 02-11-2020 | Costo Factura de venta 000-002-01-00002560 - Consumidor Fina | 0.00 | 62.61 | 194,412.25 |
| 8739 | 02-11-2020 | Costo Factura de venta 000-002-01-00002560 - LONE FOODS | 0.00 | 62.61 | 194,349.64 |
| 8742 | 02-11-2020 | Costo Factura de venta 000-002-01-00002561 - Consumidor Fina | 0.00 | 160.01 | 194,189.63 |
| 8745 | 02-11-2020 | Costo Factura de venta 000-002-01-00002562 - Consumidor Fina | 0.00 | 0.00 | 194,189.63 |
| 8748 | 02-11-2020 | Costo Factura de venta 000-002-01-00002563 - Consumidor Fina | 0.00 | 6.46 | 194,183.17 |
| 8751 | 02-11-2020 | Costo Factura de venta 000-002-01-00002564 - Consumidor Fina | 0.00 | 13.09 | 194,170.08 |
| 8754 | 02-11-2020 | Costo Factura de venta 000-002-01-00002565 - Consumidor Fina | 0.00 | 30.41 | 194,139.67 |
| 8756 | 02-11-2020 | Costo Factura de venta 000-002-01-00002566 - PAOLA GAMEZ | 0.00 | 0.00 | 194,139.67 |
| 8757 | 02-11-2020 | Factura de compra 000-003-01-00005531 - DICOMER | 1,283.49 | 0.00 | 195,423.16 |
| 8763 | 03-11-2020 | Costo Factura de venta 000-002-01-00002567 - Consumidor Fina | 0.00 | 114.80 | 195,308.36 |
| 8766 | 03-11-2020 | Costo Factura de venta 000-002-01-00002568 - Consumidor Fina | 0.00 | 8.80 | 195,299.56 |
| 8769 | 03-11-2020 | Costo Factura de venta 000-002-01-00002569 - Consumidor Fina | 0.00 | 84.00 | 195,215.56 |
| 8772 | 03-11-2020 | Costo Factura de venta 000-002-01-00002570 - Consumidor Fina | 0.00 | 3.50 | 195,212.06 |
| 8775 | 03-11-2020 | Costo Factura de venta 000-002-01-00002571 - Consumidor Fina | 0.00 | 7.35 | 195,204.71 |
| 8778 | 03-11-2020 | Costo Factura de venta 000-002-01-00002572 - Consumidor Fina | 0.00 | 7.82 | 195,196.89 |
| 8781 | 03-11-2020 | Costo Factura de venta 000-002-01-00002573 - Consumidor Fina | 0.00 | 58.66 | 195,138.23 |
| 8784 | 03-11-2020 | Costo Factura de venta 000-002-01-00002574 - Consumidor Fina | 0.00 | 47.19 | 195,091.04 |
| 8787 | 03-11-2020 | Costo Factura de venta 000-002-01-00002575 - TRANSPORTES KEL | 0.00 | 340.23 | 194,750.81 |
| 8790 | 03-11-2020 | Costo Factura de venta 000-002-01-00002576 - INMOBILIARIA EI | 0.00 | 14.40 | 194,736.41 |
| 8793 | 03-11-2020 | Costo Factura de venta 000-002-01-00002577 - INMOBILIARIA E& | 0.00 | 182.00 | 194,554.41 |
| 8796 | 03-11-2020 | Costo Factura de venta 000-002-01-00002578 - Consumidor Fina | 0.00 | 65.20 | 194,489.21 |
| 8799 | 03-11-2020 | Costo Nota de Credito de 000-002-01-00000518 (ventas) - INMO | 14.40 | 0.00 | 194,503.61 |
| 8802 | 03-11-2020 | Costo Factura de venta 000-002-01-00002579 - INMOBILARIA E Y | 0.00 | 14.40 | 194,489.21 |
| 8805 | 03-11-2020 | Costo Nota de Credito de 000-002-01-00000519 (ventas) - INMO | 182.00 | 0.00 | 194,671.21 |
| 8808 | 03-11-2020 | Costo Factura de venta 000-002-01-00002580 - INMOBILARIA E Y | 0.00 | 182.00 | 194,489.21 |
| 8811 | 03-11-2020 | Costo Factura de venta 000-002-01-00002581 - Consumidor Fina | 0.00 | 13.41 | 194,475.80 |
| 8814 | 03-11-2020 | Costo Factura de venta 000-002-01-00002582 - Consumidor Fina | 0.00 | 248.36 | 194,227.44 |
| 8817 | 03-11-2020 | Costo Factura de venta 000-002-01-00002583 - Consumidor Fina | 0.00 | 3.44 | 194,224.00 |
| 8820 | 03-11-2020 | Costo Factura de venta 000-002-01-00002584 - Consumidor Fina | 0.00 | 128.52 | 194,095.48 |
| 8823 | 03-11-2020 | Costo Factura de venta 000-002-01-00002585 - Consumidor Fina | 0.00 | 119.55 | 193,975.93 |
| 8826 | 03-11-2020 | Costo Factura de venta 000-002-01-00002586 - Consumidor Fina | 0.00 | 52.73 | 193,923.20 |
| 8829 | 03-11-2020 | Costo Factura de venta 000-002-01-00002587 - Consumidor Fina | 0.00 | 0.00 | 193,923.20 |
| 8832 | 03-11-2020 | Costo Factura de venta 000-002-01-00002588 - Consumidor Fina | 0.00 | 0.00 | 193,923.20 |
| 8835 | 03-11-2020 | Costo Factura de venta 000-002-01-00002589 - Consumidor Fina | 0.00 | 0.00 | 193,923.20 |
| 8838 | 03-11-2020 | Costo Factura de venta 000-002-01-00002590 - Consumidor Fina | 0.00 | 20.20 | 193,903.00 |
| 8857 | 03-11-2020 | Costo Factura de venta 000-002-01-00002591 - Consumidor Fina | 0.00 | 22.25 | 193,880.75 |
| 8860 | 03-11-2020 | Costo Factura de venta 000-002-01-00002592 - Consumidor Fina | 0.00 | 265.68 | 193,615.07 |
| 8863 | 03-11-2020 | Costo Factura de venta 000-002-01-00002593 - INVERSIONES DIS | 0.00 | 16.85 | 193,598.22 |
| 8866 | 03-11-2020 | Costo Factura de venta 000-002-01-00002594 - INVERSIONES DIS | 0.00 | 30.56 | 193,567.66 |
| 8869 | 03-11-2020 | Costo Factura de venta 000-002-01-00002595 - Consumidor Fina | 0.00 | 13.59 | 193,554.07 |
| 8872 | 03-11-2020 | Costo Factura de venta 000-002-01-00002596 - Consumidor Fina | 0.00 | 16.50 | 193,537.57 |
| 8875 | 03-11-2020 | Costo Factura de venta 000-002-01-00002597 - Consumidor Fina | 0.00 | 32.40 | 193,505.18 |
| 8878 | 03-11-2020 | Costo Factura de venta 000-002-01-00002598 - Consumidor Fina | 0.00 | 52.28 | 193,452.90 |
| 8881 | 03-11-2020 | Costo Factura de venta 000-002-01-00002599 - Consumidor Fina | 0.00 | 56.49 | 193,396.41 |
| 8884 | 03-11-2020 | Costo Factura de venta 000-002-01-00002600 - Consumidor Fina | 0.00 | 16.09 | 193,380.32 |
| 8892 | 04-11-2020 | Costo Factura de venta 000-002-01-00002601 - LOTIFICADORA SU | 0.00 | 279.60 | 193,100.72 |
| 8895 | 04-11-2020 | Costo Factura de venta 000-002-01-00002602 - LOTIFICADORA SU | 0.00 | 13.09 | 193,087.63 |
| 8898 | 04-11-2020 | Costo Factura de venta 000-002-01-00002603 - NOE HERNANDEZ | 0.00 | 1,505.82 | 191,581.81 |
| | | | 1,176,999.20 | 985,417.40 | |

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|---------|------------|--|---------------------|-------------------|------------|
| 8901 | 04-11-2020 | Costo Factura de venta 000-002-01-00002604 - Consumidor Fina | 0.00 | 2,825.40 | 188,756.41 |
| 8904 | 04-11-2020 | Costo Factura de venta 000-002-01-00002605 - Consumidor Fina | 0.00 | 7.00 | 188,749.41 |
| 8905 | 04-11-2020 | Factura de compra 000-002-01-00255822 - DESPENSA FERRETERA S | 2,395.20 | 0.00 | 191,144.61 |
| 8909 | 04-11-2020 | Costo Factura de venta 000-002-01-00002606 - Consumidor Fina | 0.00 | 5.60 | 191,139.01 |
| 8912 | 04-11-2020 | Costo Factura de venta 000-002-01-00002607 - Consumidor Fina | 0.00 | 32.00 | 191,107.01 |
| 8915 | 04-11-2020 | Costo Factura de venta 000-002-01-00002608 - Consumidor Fina | 0.00 | 8.42 | 191,098.58 |
| 8918 | 04-11-2020 | Costo Factura de venta 000-002-01-00002609 - Consumidor Fina | 0.00 | 5.20 | 191,093.38 |
| 8921 | 04-11-2020 | Costo Factura de venta 000-002-01-00002610 - Consumidor Fina | 0.00 | 53.00 | 191,040.38 |
| 8924 | 04-11-2020 | Costo Factura de venta 000-002-01-00002611 - Consumidor Fina | 0.00 | 27.39 | 191,012.99 |
| 8927 | 04-11-2020 | Costo Factura de venta 000-002-01-00002612 - Consumidor Fina | 0.00 | 0.00 | 191,012.99 |
| 8930 | 04-11-2020 | Costo Factura de venta 000-002-01-00002613 - Consumidor Fina | 0.00 | 0.00 | 191,012.99 |
| 8933 | 04-11-2020 | Costo Factura de venta 000-002-01-00002614 - Consumidor Fina | 0.00 | 43.93 | 190,969.06 |
| 8936 | 04-11-2020 | Costo Factura de venta 000-002-01-00002615 - Consumidor Fina | 0.00 | 7.39 | 190,961.67 |
| 8939 | 04-11-2020 | Costo Factura de venta 000-002-01-00002616 - Consumidor Fina | 0.00 | 13.86 | 190,947.81 |
| 8940 | 04-11-2020 | Factura de compra 000-001-01-00063848 - CORPORACION DIEK | 1,848.00 | 0.00 | 192,795.81 |
| 8945 | 09-11-2020 | Costo Factura de venta 000-002-01-00002617 - Consumidor Fina | 0.00 | 278.82 | 192,516.99 |
| 8948 | 09-11-2020 | Costo Factura de venta 000-002-01-00002618 - Consumidor Fina | 0.00 | 1.82 | 192,515.17 |
| 8951 | 09-11-2020 | Costo Factura de venta 000-002-01-00002619 - Consumidor Fina | 0.00 | 2,051.42 | 190,463.74 |
| 8954 | 09-11-2020 | Costo Factura de venta 000-002-01-00002620 - Consumidor Fina | 0.00 | 103.73 | 190,360.01 |
| 8957 | 09-11-2020 | Costo Factura de venta 000-002-01-00002621 - Consumidor Fina | 0.00 | 52.00 | 190,308.01 |
| 8960 | 09-11-2020 | Costo Factura de venta 000-002-01-00002622 - Consumidor Fina | 0.00 | 14.49 | 190,293.52 |
| 8963 | 09-11-2020 | Costo Factura de venta 000-002-01-00002623 - Consumidor Fina | 0.00 | 0.00 | 190,293.52 |
| 8966 | 09-11-2020 | Costo Factura de venta 000-002-01-00002624 - Consumidor Fina | 0.00 | 52.28 | 190,241.24 |
| 8969 | 09-11-2020 | Costo Factura de venta 000-002-01-00002625 - GEOVANY | 0.00 | 128.65 | 190,112.59 |
| 8972 | 09-11-2020 | Costo Factura de venta 000-002-01-00002626 - Consumidor Fina | 0.00 | 20.66 | 190,091.93 |
| 8975 | 09-11-2020 | Costo Factura de venta 000-002-01-00002627 - Consumidor Fina | 0.00 | 18.44 | 190,073.49 |
| 8978 | 09-11-2020 | Costo Factura de venta 000-002-01-00002628 - INERSIONES ARAN | 0.00 | 80.06 | 189,993.42 |
| 8981 | 09-11-2020 | Costo Factura de venta 000-002-01-00002629 - Consumidor Fina | 0.00 | 61.28 | 189,932.14 |
| 8982 | 09-11-2020 | Costo Factura de venta 000-002-01-00002630 - Consumidor Fina | 0.00 | 52.40 | 189,879.74 |
| 8985 | 09-11-2020 | Costo Factura de venta 000-002-01-00002630 - EMC | 0.00 | 52.40 | 189,827.34 |
| 8988 | 09-11-2020 | Costo Factura de venta 000-002-01-00002631 - Consumidor Fina | 0.00 | 81.04 | 189,746.30 |
| 8991 | 09-11-2020 | Costo Factura de venta 000-002-01-00002632 - Consumidor Fina | 0.00 | 32.68 | 189,713.62 |
| 8994 | 09-11-2020 | Costo Factura de venta 000-002-01-00002633 - Consumidor Fina | 0.00 | 32.48 | 189,681.14 |
| 8997 | 09-11-2020 | Costo Factura de venta 000-002-01-00002634 - Consumidor Fina | 0.00 | 40.00 | 189,641.14 |
| 9000 | 09-11-2020 | Costo Factura de venta 000-002-01-00002636 - Consumidor Fina | 0.00 | 27.99 | 189,613.15 |
| 9003 | 09-11-2020 | Costo Factura de venta 000-002-01-00002637 - Consumidor Fina | 0.00 | 278.82 | 189,334.33 |
| 9006 | 09-11-2020 | Costo Factura de venta 000-002-01-00002638 - TEODORO FUNEZ | 0.00 | 1,361.77 | 187,972.55 |
| 9009 | 09-11-2020 | Costo Factura de venta 000-002-01-00002639 - Consumidor Fina | 0.00 | 13.35 | 187,959.21 |
| 9012 | 09-11-2020 | Costo Factura de venta 000-002-01-00002635 - Consumidor Fina | 0.00 | 35.91 | 187,923.30 |
| 9015 | 09-11-2020 | Costo Factura de venta 000-002-01-00002640 - Consumidor Fina | 0.00 | 26.94 | 187,896.36 |
| 9018 | 09-11-2020 | Costo Factura de venta 000-002-01-00002641 - REYNALDO JUAREZ | 0.00 | 133.97 | 187,762.39 |
| 9021 | 09-11-2020 | Costo Factura de venta 000-002-01-00002642 - Consumidor Fina | 0.00 | 41.59 | 187,720.80 |
| 9024 | 09-11-2020 | Costo Factura de venta 000-002-01-00002643 - Consumidor Fina | 0.00 | 47.47 | 187,673.33 |
| 9027 | 09-11-2020 | Costo Factura de venta 000-002-01-00002644 - Consumidor Fina | 0.00 | 54.78 | 187,618.55 |
| 9030 | 09-11-2020 | Costo Factura de venta 000-002-01-00002645 - Consumidor Fina | 0.00 | 108.68 | 187,509.87 |
| 9033 | 09-11-2020 | Costo Factura de venta 000-002-01-00002646 - Consumidor Fina | 0.00 | 27.20 | 187,482.67 |
| 9036 | 09-11-2020 | Costo Factura de venta 000-002-01-00002647 - Consumidor Fina | 0.00 | 17.12 | 187,465.55 |
| 9039 | 09-11-2020 | Costo Factura de venta 000-002-01-00002648 - RICARDO JOFF | 0.00 | 58.98 | 187,406.56 |
| 9042 | 09-11-2020 | Costo Factura de venta 000-002-01-00002649 - ELDER BARRERA | 0.00 | 181.70 | 187,224.86 |
| | | | 1,181,242.40 | 994,017.54 | |

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|---------|------------|--|---------------------|---------------------|------------|
| 9045 | 09-11-2020 | Costo Factura de venta 000-002-01-00002650 - Consumidor Fina | 0.00 | 26.64 | 187,198.22 |
| 9048 | 09-11-2020 | Costo Factura de venta 000-002-01-00002651 - Consumidor Fina | 0.00 | 0.00 | 187,198.22 |
| 9051 | 09-11-2020 | Costo Factura de venta 000-002-01-00002652 - Consumidor Fina | 0.00 | 45.06 | 187,153.15 |
| 9054 | 09-11-2020 | Costo Factura de venta 000-002-01-00002653 - Consumidor Fina | 0.00 | 192.20 | 186,960.95 |
| 9057 | 09-11-2020 | Costo Factura de venta 000-002-01-00002654 - Consumidor Fina | 0.00 | 88.25 | 186,872.70 |
| 9064 | 10-11-2020 | Costo Factura de venta 000-002-01-00002655 - GERMAN PERDOMO | 0.00 | 2,271.75 | 184,600.95 |
| 9067 | 10-11-2020 | Costo Factura de venta 000-002-01-00002656 - Consumidor Fina | 0.00 | 57.86 | 184,543.09 |
| 9070 | 10-11-2020 | Costo Factura de venta 000-002-01-00002657 - Consumidor Fina | 0.00 | 35.05 | 184,508.04 |
| 9073 | 10-11-2020 | Costo Factura de venta 000-002-01-00002658 - Consumidor Fina | 0.00 | 2.04 | 184,506.00 |
| 9076 | 10-11-2020 | Costo Factura de venta 000-002-01-00002659 - Consumidor Fina | 0.00 | 4.20 | 184,501.80 |
| 9079 | 10-11-2020 | Costo Factura de venta 000-002-01-00002660 - Consumidor Fina | 0.00 | 187.73 | 184,314.07 |
| 9082 | 10-11-2020 | Costo Factura de venta 000-002-01-00002661 - Consumidor Fina | 0.00 | 8.98 | 184,305.10 |
| 9085 | 10-11-2020 | Costo Factura de venta 000-002-01-00002662 - Consumidor Fina | 0.00 | 36.73 | 184,268.37 |
| 9088 | 10-11-2020 | Costo Factura de venta 000-002-01-00002663 - Consumidor Fina | 0.00 | 13.35 | 184,255.02 |
| 9091 | 10-11-2020 | Costo Factura de venta 000-002-01-00002664 - Consumidor Fina | 0.00 | 880.47 | 183,374.55 |
| 9094 | 10-11-2020 | Costo Factura de venta 000-002-01-00002665 - Consumidor Fina | 0.00 | 0.00 | 183,374.55 |
| 9097 | 10-11-2020 | Costo Factura de venta 000-002-01-00002666 - Consumidor Fina | 0.00 | 0.00 | 183,374.55 |
| 9100 | 10-11-2020 | Costo Factura de venta 000-002-01-00002667 - Consumidor Fina | 0.00 | 14.78 | 183,359.77 |
| 9103 | 10-11-2020 | Costo Factura de venta 000-002-01-00002669 - MENTOR HONDURAS | 0.00 | 54.52 | 183,305.25 |
| 9106 | 10-11-2020 | Costo Factura de venta 000-002-01-00002670 - CREATIVE PUBLIC | 0.00 | 501.08 | 182,804.17 |
| 9109 | 10-11-2020 | Costo Factura de venta 000-002-01-00002671 - Consumidor Fina | 0.00 | 1.09 | 182,803.08 |
| 9112 | 10-11-2020 | Costo Factura de venta 000-002-01-00002672 - Consumidor Fina | 0.00 | 17.00 | 182,786.08 |
| 9114 | 10-11-2020 | Costo Factura de venta 000-002-01-00002673 - ALEXIS GUTIERRE | 0.00 | 334.27 | 182,451.81 |
| 9116 | 10-11-2020 | Costo Factura de venta 000-002-01-00002674 - ALEXIS GUTIERRE | 0.00 | 96.37 | 182,355.44 |
| 9119 | 10-11-2020 | Costo Factura de venta 000-002-01-00002668 - Consumidor Fina | 0.00 | 53.10 | 182,302.34 |
| 9122 | 10-11-2020 | Costo Factura de venta 000-002-01-00002675 - REACRO RENTALS | 0.00 | 190.99 | 182,111.35 |
| 9125 | 10-11-2020 | Costo Factura de venta 000-002-01-00002676 - Consumidor Fina | 0.00 | 2.31 | 182,109.04 |
| 9129 | 10-11-2020 | Costo Factura de venta 000-002-01-00002677 - Consumidor Fina | 0.00 | 0.00 | 182,109.04 |
| 9132 | 10-11-2020 | Costo Factura de venta 000-002-01-00002678 - Consumidor Fina | 0.00 | 98.00 | 182,011.04 |
| 9135 | 10-11-2020 | Costo Factura de venta 000-002-01-00002679 - Consumidor Fina | 0.00 | 2.80 | 182,008.24 |
| 9138 | 10-11-2020 | Costo Factura de venta 000-002-01-00002680 - Consumidor Fina | 0.00 | 16.84 | 181,991.40 |
| 9141 | 10-11-2020 | Costo Factura de venta 000-002-01-00002681 - Hush Cosmetic P | 0.00 | 0.00 | 181,991.40 |
| 9144 | 10-11-2020 | Costo Factura de venta 000-002-01-00002682 - Consumidor Fina | 0.00 | 1,905.44 | 180,085.97 |
| 9147 | 10-11-2020 | Costo Factura de venta 000-002-01-00002683 - Consumidor Fina | 0.00 | 61.14 | 180,024.83 |
| 9150 | 10-11-2020 | Costo Factura de venta 000-002-01-00002684 - Consumidor Fina | 0.00 | 39.11 | 179,985.72 |
| 9153 | 10-11-2020 | Costo Factura de venta 000-002-01-00002685 - Consumidor Fina | 0.00 | 0.00 | 179,985.72 |
| 9156 | 10-11-2020 | Costo Factura de venta 000-002-01-00002686 - Consumidor Fina | 0.00 | 10.43 | 179,975.29 |
| 9158 | 10-11-2020 | Costo Factura de venta 000-002-01-00002687 - PAOLA GAMEZ | 0.00 | 4,482.23 | 175,493.06 |
| 9165 | 11-11-2020 | Costo Factura de venta 000-002-01-00002688 - RICARDO GOFF | 0.00 | 138.31 | 175,354.75 |
| 9168 | 11-11-2020 | Costo Factura de venta 000-002-01-00002689 - NOE HERNANDEZ | 0.00 | 268.29 | 175,086.46 |
| 9170 | 11-11-2020 | Costo Factura de venta 000-002-01-00002690 - ALEXIS GUTIERRE | 0.00 | 337.04 | 174,749.42 |
| 9172 | 11-11-2020 | Costo Factura de venta 000-002-01-00002691 - ALEXIS GUTIERRE | 0.00 | 0.00 | 174,749.42 |
| 9175 | 11-11-2020 | Costo Factura de venta 000-002-01-00002692 - Consumidor Fina | 0.00 | 34.91 | 174,714.51 |
| 9178 | 11-11-2020 | Costo Factura de venta 000-002-01-00002693 - Consumidor Fina | 0.00 | 10.44 | 174,704.07 |
| 9181 | 11-11-2020 | Costo Factura de venta 000-002-01-00002694 - Consumidor Fina | 0.00 | 24.47 | 174,679.60 |
| 9184 | 11-11-2020 | Costo Factura de venta 000-002-01-00002695 - HENRY JAVIER VA | 0.00 | 0.00 | 174,679.60 |
| 9187 | 11-11-2020 | Costo Factura de venta 000-002-01-00002696 - Consumidor Fina | 0.00 | 27.20 | 174,652.40 |
| 9190 | 11-11-2020 | Costo Factura de venta 000-002-01-00002697 - Consumidor Fina | 0.00 | 408.27 | 174,244.13 |
| 9193 | 11-11-2020 | Costo Factura de venta 000-002-01-00002698 - Consumidor Fina | 0.00 | 44.57 | 174,199.56 |
| | | | 1,181,242.40 | 1,007,042.84 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 9196 | 11-11-2020 | Costo Factura de venta 000-002-01-00002699 - JUAN CARLOS ROS | 0.00 | 27.31 | 174,172.25 |
| 9199 | 11-11-2020 | Costo Factura de venta 000-002-01-00002700 - Consumidor Fina | 0.00 | 90.75 | 174,081.50 |
| 9200 | 11-11-2020 | Factura de compra 00-001-01-00011959 - INVERSIONES GONZALES | 143.48 | 0.00 | 174,224.98 |
| 9204 | 11-11-2020 | Costo Factura de venta 000-002-01-00002701 - Consumidor Fina | 0.00 | 27.20 | 174,197.78 |
| 9205 | 11-11-2020 | Factura de compra 000-002-01-00262876 - COMERCIAL Y FERRETER | 817.39 | 0.00 | 175,015.17 |
| 9207 | 11-11-2020 | Factura de compra 000-002-01-00262885 - COMERCIAL Y FERRETER | 47.83 | 0.00 | 175,063.00 |
| 9211 | 11-11-2020 | Costo Factura de venta 000-002-01-00002702 - Consumidor Fina | 0.00 | 10.88 | 175,052.12 |
| 9214 | 11-11-2020 | Costo Factura de venta 000-002-01-00002703 - Consumidor Fina | 0.00 | 70.78 | 174,981.34 |
| 9217 | 11-11-2020 | Costo Factura de venta 000-002-01-00002704 - Consumidor Fina | 0.00 | 15.00 | 174,966.34 |
| 9220 | 11-11-2020 | Costo Factura de venta 000-002-01-00002705 - SAUL CASTRO | 0.00 | 174.16 | 174,792.18 |
| 9223 | 11-11-2020 | Costo Factura de venta 000-002-01-00002706 - Consumidor Fina | 0.00 | 0.00 | 174,792.18 |
| 9226 | 11-11-2020 | Costo Factura de venta 000-002-01-00002707 - RICARDO GOFF | 0.00 | 138.31 | 174,653.86 |
| 9229 | 11-11-2020 | Costo Factura de venta 000-002-01-00002708 - Consumidor Fina | 0.00 | 196.00 | 174,457.86 |
| 9232 | 11-11-2020 | Costo Factura de venta 000-002-01-00002709 - Consumidor Fina | 0.00 | 60.86 | 174,397.00 |
| 9235 | 11-11-2020 | Costo Factura de venta 000-002-01-00002710 - Consumidor Fina | 0.00 | 104.82 | 174,292.18 |
| 9238 | 11-11-2020 | Costo Factura de venta 000-002-01-00002711 - Consumidor Fina | 0.00 | 52.00 | 174,240.18 |
| 9241 | 11-11-2020 | Costo Factura de venta 000-002-01-00002712 - Consumidor Fina | 0.00 | 45.32 | 174,194.86 |
| 9244 | 11-11-2020 | Costo Factura de venta 000-002-01-00002713 - Consumidor Fina | 0.00 | 74.88 | 174,119.98 |
| 9247 | 11-11-2020 | Costo Factura de venta 000-002-01-00002714 - Consumidor Fina | 0.00 | 128.96 | 173,991.02 |
| 9250 | 11-11-2020 | Costo Factura de venta 000-002-01-00002715 - Consumidor Fina | 0.00 | 24.96 | 173,966.06 |
| 9253 | 11-11-2020 | Costo Factura de venta 000-002-01-00002716 - CRISTIAN | 0.00 | 176.21 | 173,789.85 |
| 9256 | 11-11-2020 | Costo Factura de venta 000-002-01-00002717 - Consumidor Fina | 0.00 | 15.98 | 173,773.87 |
| 9259 | 11-11-2020 | Costo Factura de venta 000-002-01-00002718 - Consumidor Fina | 0.00 | 639.73 | 173,134.14 |
| 9262 | 11-11-2020 | Costo Factura de venta 000-002-01-00002719 - Consumidor Fina | 0.00 | 65.72 | 173,068.43 |
| 9265 | 11-11-2020 | Costo Factura de venta 000-002-01-00002720 - Consumidor Fina | 0.00 | 25.81 | 173,042.62 |
| 9268 | 11-11-2020 | Costo Factura de venta 000-002-01-00002722 - Consumidor Fina | 0.00 | 23.70 | 173,018.92 |
| 9271 | 11-11-2020 | Costo Factura de venta 000-002-01-00002721 - Consumidor Fina | 0.00 | 24.48 | 172,994.44 |
| 9274 | 11-11-2020 | Costo Factura de venta 000-002-01-00002723 - Consumidor Fina | 0.00 | 1.85 | 172,992.59 |
| 9275 | 11-11-2020 | Costo Factura de venta 000-002-01-00002724 - Consumidor Fina | 0.00 | 138.31 | 172,854.28 |
| 9278 | 11-11-2020 | Costo Factura de venta 000-002-01-00002724 - RICARDO GOFF | 0.00 | 138.31 | 172,715.97 |
| 9281 | 11-11-2020 | Costo Factura de venta 000-002-01-00002725 - Consumidor Fina | 0.00 | 239.02 | 172,476.95 |
| 9284 | 11-11-2020 | Costo Factura de venta 000-002-01-00002726 - EMANUEL MORALES | 0.00 | 167.45 | 172,309.50 |
| 9287 | 11-11-2020 | Costo Factura de venta 000-002-01-00002727 - FREDY | 0.00 | 47.83 | 172,261.67 |
| 9290 | 11-11-2020 | Costo Factura de venta 000-002-01-00002728 - EMC | 0.00 | 41.09 | 172,220.58 |
| 9293 | 11-11-2020 | Costo Factura de venta 000-002-01-00002729 - Consumidor Fina | 0.00 | 51.78 | 172,168.81 |
| 9296 | 11-11-2020 | Costo Factura de venta 000-002-01-00002730 - Consumidor Fina | 0.00 | 5.96 | 172,162.85 |
| 9299 | 11-11-2020 | Costo Factura de venta 000-002-01-00002731 - LOURDES RIVERA | 0.00 | 15.00 | 172,147.85 |
| 9302 | 11-11-2020 | Costo Factura de venta 000-002-01-00002732 - Consumidor Fina | 0.00 | 47.77 | 172,100.08 |
| 9305 | 11-11-2020 | Costo Factura de venta 000-002-01-00002733 - Consumidor Fina | 0.00 | 0.00 | 172,100.08 |
| 9308 | 11-11-2020 | Costo Factura de venta 000-002-01-00002734 - Consumidor Fina | 0.00 | 42.49 | 172,057.59 |
| 9311 | 11-11-2020 | Costo Factura de venta 000-002-01-00002735 - Consumidor Fina | 0.00 | 3.83 | 172,053.75 |
| 9314 | 11-11-2020 | Costo Factura de venta 000-002-01-00002736 - Consumidor Fina | 0.00 | 20.86 | 172,032.89 |
| 9317 | 11-11-2020 | Costo Factura de venta 000-002-01-00002737 - Consumidor Fina | 0.00 | 0.00 | 172,032.89 |
| 9326 | 12-11-2020 | Costo Factura de venta 000-002-01-00002738 - Consumidor Fina | 0.00 | 128.00 | 171,904.89 |
| 9329 | 12-11-2020 | Costo Factura de venta 000-002-01-00002739 - Consumidor Fina | 0.00 | 116.06 | 171,788.83 |
| 9332 | 12-11-2020 | Costo Factura de venta 000-002-01-00002740 - Consumidor Fina | 0.00 | 2.98 | 171,785.85 |
| 9335 | 12-11-2020 | Costo Factura de venta 000-002-01-00002741 - Consumidor Fina | 0.00 | 20.80 | 171,765.05 |
| 9338 | 12-11-2020 | Costo Factura de venta 000-002-01-00002742 - Consumidor Fina | 0.00 | 1,935.16 | 169,829.89 |
| 9341 | 12-11-2020 | Costo Factura de venta 000-002-01-00002743 - Consumidor Fina | 0.00 | 168.68 | 169,661.21 |
| | | | 1,182,251.10 | 1,012,589.89 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 9344 | 12-11-2020 | Costo Factura de venta 000-002-01-00002744 - Consumidor Fina | 0.00 | 140.32 | 169,520.89 |
| 9347 | 12-11-2020 | Costo Factura de venta 000-002-01-00002745 - Consumidor Fina | 0.00 | 0.00 | 169,520.89 |
| 9350 | 12-11-2020 | Costo Factura de venta 000-002-01-00002746 - Consumidor Fina | 0.00 | 344.15 | 169,176.74 |
| 9353 | 12-11-2020 | Costo Factura de venta 000-002-01-00002747 - Consumidor Fina | 0.00 | 268.27 | 168,908.47 |
| 9356 | 12-11-2020 | Costo Factura de venta 000-002-01-00002748 - Consumidor Fina | 0.00 | 1,115.28 | 167,793.19 |
| 9359 | 12-11-2020 | Costo Factura de venta 000-002-01-00002749 - Consumidor Fina | 0.00 | 60.15 | 167,733.04 |
| 9362 | 12-11-2020 | Costo Factura de venta 000-002-01-00002750 - Consumidor Fina | 0.00 | 5.43 | 167,727.61 |
| 9365 | 12-11-2020 | Costo Factura de venta 000-002-01-00002751 - Consumidor Fina | 0.00 | 34.00 | 167,693.61 |
| 9368 | 12-11-2020 | Costo Factura de venta 000-002-01-00002752 - Consumidor Fina | 0.00 | 139.82 | 167,553.79 |
| 9371 | 12-11-2020 | Costo Factura de venta 000-002-01-00002753 - Consumidor Fina | 0.00 | 15.38 | 167,538.41 |
| 9374 | 12-11-2020 | Costo Factura de venta 000-002-01-00002754 - Consumidor Fina | 0.00 | 32.78 | 167,505.63 |
| 9377 | 12-11-2020 | Costo Factura de venta 000-002-01-00002755 - Consumidor Fina | 0.00 | 9.12 | 167,496.51 |
| 9380 | 12-11-2020 | Costo Factura de venta 000-002-01-00002756 - Consumidor Fina | 0.00 | 1.45 | 167,495.06 |
| 9383 | 12-11-2020 | Costo Factura de venta 000-002-01-00002757 - Consumidor Fina | 0.00 | 28.94 | 167,466.13 |
| 9386 | 12-11-2020 | Costo Factura de venta 000-002-01-00002758 - Consumidor Fina | 0.00 | 26.00 | 167,440.13 |
| 9389 | 12-11-2020 | Costo Factura de venta 000-002-01-00002759 - Consumidor Fina | 0.00 | 17.53 | 167,422.59 |
| 9392 | 12-11-2020 | Costo Factura de venta 000-002-01-00002760 - Consumidor Fina | 0.00 | 5.86 | 167,416.73 |
| 9395 | 12-11-2020 | Costo Factura de venta 000-002-01-00002761 - Consumidor Fina | 0.00 | 52.17 | 167,364.56 |
| 9398 | 12-11-2020 | Costo Factura de venta 000-002-01-00002762 - Consumidor Fina | 0.00 | 1.12 | 167,363.44 |
| 9401 | 12-11-2020 | Costo Factura de venta 000-002-01-00002763 - Consumidor Fina | 0.00 | 3.45 | 167,359.99 |
| 9404 | 12-11-2020 | Costo Factura de venta 000-002-01-00002764 - Consumidor Fina | 0.00 | 21.36 | 167,338.63 |
| 9407 | 12-11-2020 | Costo Factura de venta 000-002-01-00002765 - REACRO RENTALS | 0.00 | 194.65 | 167,143.98 |
| 9410 | 12-11-2020 | Costo Factura de venta 000-002-01-00002766 - REACRO RENTALS | 0.00 | 0.00 | 167,143.98 |
| 9413 | 12-11-2020 | Costo Factura de venta 000-002-01-00002767 - Consumidor Fina | 0.00 | 4.84 | 167,139.14 |
| 9416 | 12-11-2020 | Costo Factura de venta 000-002-01-00002768 - Consumidor Fina | 0.00 | 310.53 | 166,828.61 |
| 9419 | 12-11-2020 | Costo Factura de venta 000-002-01-00002770 - Consumidor Fina | 0.00 | 18.00 | 166,810.61 |
| 9422 | 12-11-2020 | Costo Factura de venta 000-002-01-00002769 - Consumidor Fina | 0.00 | 2,529.88 | 164,280.73 |
| 9425 | 12-11-2020 | Costo Factura de venta 000-002-01-00002771 - mariela zelaya | 0.00 | 117.97 | 164,162.76 |
| 9428 | 12-11-2020 | Costo Factura de venta 000-002-01-00002772 - Consumidor Fina | 0.00 | 8.00 | 164,154.76 |
| 9431 | 12-11-2020 | Costo Factura de venta 000-002-01-00002773 - Consumidor Fina | 0.00 | 301.29 | 163,853.47 |
| 9434 | 12-11-2020 | Costo Factura de venta 000-002-01-00002774 - Consumidor Fina | 0.00 | 31.94 | 163,821.53 |
| 9437 | 12-11-2020 | Costo Factura de venta 000-002-01-00002775 - Consumidor Fina | 0.00 | 17.28 | 163,804.25 |
| 9440 | 12-11-2020 | Costo Factura de venta 000-002-01-00002776 - Consumidor Fina | 0.00 | 139.41 | 163,664.84 |
| 9443 | 12-11-2020 | Costo Factura de venta 000-002-01-00002777 - Consumidor Fina | 0.00 | 27.73 | 163,637.11 |
| 9446 | 12-11-2020 | Costo Factura de venta 000-002-01-00002778 - Alex Rodriguez | 0.00 | 96.32 | 163,540.79 |
| 9449 | 12-11-2020 | Costo Factura de venta 000-002-01-00002779 - Consumidor Fina | 0.00 | 19.60 | 163,521.19 |
| 9452 | 12-11-2020 | Costo Factura de venta 000-002-01-00002780 - Consumidor Fina | 0.00 | 14.56 | 163,506.63 |
| 9455 | 12-11-2020 | Costo Factura de venta 000-002-01-00002781 - Consumidor Fina | 0.00 | 2.98 | 163,503.65 |
| 9458 | 12-11-2020 | Costo Factura de venta 000-002-01-00002782 - Consumidor Fina | 0.00 | 16.14 | 163,487.51 |
| 9461 | 12-11-2020 | Costo Factura de venta 000-002-01-00002783 - Consumidor Fina | 0.00 | 5.58 | 163,481.93 |
| 9464 | 12-11-2020 | Costo Factura de venta 000-002-01-00002784 - Consumidor Fina | 0.00 | 30.04 | 163,451.89 |
| 9467 | 12-11-2020 | Costo Factura de venta 000-002-01-00002785 - Consumidor Fina | 0.00 | 477.49 | 162,974.40 |
| 9470 | 12-11-2020 | Costo Factura de venta 000-002-01-00002786 - CREATIVE PUBLIC | 0.00 | 0.00 | 162,974.40 |
| 9471 | 12-11-2020 | Factura de compra 003-001-01-00056631 - FERRETERIA MONTERROS | 2,062.04 | 0.00 | 165,036.44 |
| 9473 | 12-11-2020 | Factura de compra FAC20202498C - LAPCO HONDURAS S.A. | 3,706.04 | 0.00 | 168,742.48 |
| 9474 | 12-11-2020 | Factura de compra 000-003-01-00015921 - LAPCO HONDURAS S.A. | 4,441.86 | 0.00 | 173,184.34 |
| 9482 | 13-11-2020 | Costo Factura de venta 000-002-01-00002787 - Consumidor Fina | 0.00 | 28.75 | 173,155.58 |
| 9485 | 13-11-2020 | Costo Factura de venta 000-002-01-00002788 - Consumidor Fina | 0.00 | 9,549.78 | 163,605.81 |
| 9488 | 13-11-2020 | Costo Factura de venta 000-002-01-00002789 - Consumidor Fina | 0.00 | 55.08 | 163,550.73 |
| | | | 1,192,461.04 | 1,028,910.32 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 9491 | 13-11-2020 | Costo Factura de venta 000-002-01-00002790 - Consumidor Fina | 0.00 | 0.00 | 163,550.73 |
| 9494 | 13-11-2020 | Costo Factura de venta 000-002-01-00002791 - MOSAICA CONSTRU | 0.00 | 45.00 | 163,505.73 |
| 9497 | 13-11-2020 | Costo Factura de venta 000-002-01-00002792 - Consumidor Fina | 0.00 | 108.14 | 163,397.59 |
| 9500 | 13-11-2020 | Costo Factura de venta 000-002-01-00002793 - Consumidor Fina | 0.00 | 3,079.83 | 160,317.76 |
| 9503 | 13-11-2020 | Costo Factura de venta 000-002-01-00002794 - Consumidor Fina | 0.00 | 64.00 | 160,253.76 |
| 9506 | 13-11-2020 | Costo Factura de venta 000-002-01-00002795 - Consumidor Fina | 0.00 | 127.67 | 160,126.09 |
| 9509 | 13-11-2020 | Costo Factura de venta 000-002-01-00002796 - Consumidor Fina | 0.00 | 0.00 | 160,126.09 |
| 9512 | 13-11-2020 | Costo Factura de venta 000-002-01-00002797 - Consumidor Fina | 0.00 | 324.14 | 159,801.95 |
| 9514 | 13-11-2020 | Costo Factura de venta 000-002-01-00002798 - CAROLINA GAMEZ | 0.00 | 2,788.19 | 157,013.75 |
| 9517 | 13-11-2020 | Costo Factura de venta 000-002-01-00002799 - Consumidor Fina | 0.00 | 31.38 | 156,982.37 |
| 9520 | 13-11-2020 | Costo Factura de venta 000-002-01-00002800 - Consumidor Fina | 0.00 | 26.40 | 156,955.97 |
| 9523 | 13-11-2020 | Costo Factura de venta 000-002-01-00002801 - Consumidor Fina | 0.00 | 278.82 | 156,677.15 |
| 9526 | 13-11-2020 | Costo Factura de venta 000-002-01-00002802 - Consumidor Fina | 0.00 | 53.45 | 156,623.70 |
| 9529 | 13-11-2020 | Costo Factura de venta 000-002-01-00002803 - INVERSIONES ARA | 0.00 | 183.06 | 156,440.65 |
| 9532 | 13-11-2020 | Costo Factura de venta 000-002-01-00002804 - Consumidor Fina | 0.00 | 117.97 | 156,322.68 |
| 9535 | 13-11-2020 | Costo Factura de venta 000-002-01-00002805 - Consumidor Fina | 0.00 | 15.22 | 156,307.46 |
| 9538 | 13-11-2020 | Costo Factura de venta 000-002-01-00002806 - Consumidor Fina | 0.00 | 51.98 | 156,255.48 |
| 9541 | 13-11-2020 | Costo Factura de venta 000-002-01-00002807 - Consumidor Fina | 0.00 | 90.53 | 156,164.95 |
| 9544 | 13-11-2020 | Costo Factura de venta 000-002-01-00002808 - Consumidor Fina | 0.00 | 58.73 | 156,106.22 |
| 9547 | 13-11-2020 | Costo Factura de venta 000-002-01-00002809 - Consumidor Fina | 0.00 | 3.74 | 156,102.48 |
| 9550 | 13-11-2020 | Costo Factura de venta 000-002-01-00002810 - Consumidor Fina | 0.00 | 90.44 | 156,012.04 |
| 9553 | 13-11-2020 | Costo Factura de venta 000-002-01-00002811 - Consumidor Fina | 0.00 | 14.34 | 155,997.70 |
| 9556 | 13-11-2020 | Costo Factura de venta 000-002-01-00002812 - Consumidor Fina | 0.00 | 0.00 | 155,997.70 |
| 9559 | 13-11-2020 | Costo Factura de venta 000-002-01-00002813 - Consumidor Fina | 0.00 | 565.00 | 155,432.70 |
| 9562 | 13-11-2020 | Costo Factura de venta 000-002-01-00002814 - Consumidor Fina | 0.00 | 33.88 | 155,398.82 |
| 9565 | 13-11-2020 | Costo Factura de venta 000-002-01-00002815 - Consumidor Fina | 0.00 | 62.06 | 155,336.76 |
| 9568 | 13-11-2020 | Costo Factura de venta 000-002-01-00002816 - Consumidor Fina | 0.00 | 98.68 | 155,238.08 |
| 9571 | 13-11-2020 | Costo Factura de venta 000-002-01-00002817 - Consumidor Fina | 0.00 | 122.54 | 155,115.54 |
| 9574 | 13-11-2020 | Costo Factura de venta 000-002-01-00002818 - Consumidor Fina | 0.00 | 14.78 | 155,100.76 |
| 9577 | 13-11-2020 | Costo Factura de venta 000-002-01-00002819 - Consumidor Fina | 0.00 | 109.96 | 154,990.80 |
| 9580 | 13-11-2020 | Costo Factura de venta 000-002-01-00002820 - Consumidor Fina | 0.00 | 13.86 | 154,976.95 |
| 9583 | 13-11-2020 | Costo Factura de venta 000-002-01-00002821 - Consumidor Fina | 0.00 | 33.70 | 154,943.25 |
| 9586 | 13-11-2020 | Costo Factura de venta 000-002-01-00002822 - Consumidor Fina | 0.00 | 0.72 | 154,942.53 |
| 9589 | 13-11-2020 | Costo Factura de venta 000-002-01-00002823 - MARCO ANTONIO M | 0.00 | 131.92 | 154,810.61 |
| 9592 | 13-11-2020 | Costo Factura de venta 000-002-01-00002824 - Consumidor Fina | 0.00 | 14.25 | 154,796.36 |
| 9595 | 13-11-2020 | Costo Factura de venta 000-002-01-00002825 - Consumidor Fina | 0.00 | 66.16 | 154,730.20 |
| 9598 | 13-11-2020 | Costo Factura de venta 000-002-01-00002826 - Consumidor Fina | 0.00 | 16.40 | 154,713.80 |
| 9601 | 13-11-2020 | Costo Factura de venta 000-002-01-00002828 - NOE HERNANDEZ | 0.00 | 2,139.78 | 152,574.01 |
| 9604 | 13-11-2020 | Costo Factura de venta 000-002-01-00002829 - Consumidor Fina | 0.00 | 6.40 | 152,567.61 |
| 9607 | 13-11-2020 | Costo Factura de venta 000-002-01-00002830 - GUSTAVO CORDOBA | 0.00 | 42.69 | 152,524.92 |
| 9610 | 13-11-2020 | Costo Factura de venta 000-002-01-00002827 - Consumidor Fina | 0.00 | 7.39 | 152,517.53 |
| 9613 | 13-11-2020 | Costo Factura de venta 000-002-01-00002831 - Consumidor Fina | 0.00 | 290.00 | 152,227.53 |
| 9616 | 13-11-2020 | Costo Factura de venta 000-002-01-00002832 - Consumidor Fina | 0.00 | 13.66 | 152,213.86 |
| 9619 | 13-11-2020 | Costo Factura de venta 000-002-01-00002833 - Consumidor Fina | 0.00 | 61.66 | 152,152.20 |
| 9622 | 13-11-2020 | Costo Factura de venta 000-002-01-00002834 - Consumidor Fina | 0.00 | 139.41 | 152,012.79 |
| 9625 | 13-11-2020 | Costo Factura de venta 000-002-01-00002835 - Consumidor Fina | 0.00 | 8.97 | 152,003.82 |
| 9628 | 13-11-2020 | Costo Factura de venta 000-002-01-00002836 - REACRO RENTALS | 0.00 | 110.05 | 151,893.77 |
| 9631 | 13-11-2020 | Costo Factura de venta 000-002-01-00002837 - REACRO RENTALS | 0.00 | 0.00 | 151,893.77 |
| 9634 | 13-11-2020 | Costo Factura de venta 000-002-01-00002838 - REACRO RENTALS | 0.00 | 67.49 | 151,826.28 |
| | | | 1,192,461.04 | 1,040,634.76 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 9637 | 13-11-2020 | Costo Factura de venta 000-002-01-00002839 - Consumidor Fina | 0.00 | 52.00 | 151,774.28 |
| 9639 | 13-11-2020 | Factura de compra 000-001-01-00002511 - DISTRIBUCION,CONSTRU | 1,176.00 | 0.00 | 152,950.28 |
| 9642 | 13-11-2020 | Costo Factura de venta 000-002-01-00002840 - Consumidor Fina | 0.00 | 0.00 | 152,950.28 |
| 9645 | 13-11-2020 | Costo Factura de venta 000-002-01-00002841 - Consumidor Fina | 0.00 | 93.20 | 152,857.08 |
| 9648 | 13-11-2020 | Costo Factura de venta 000-002-01-00002842 - Consumidor Fina | 0.00 | 0.00 | 152,857.08 |
| 9651 | 13-11-2020 | Costo Factura de venta 000-002-01-00002843 - Consumidor Fina | 0.00 | 0.00 | 152,857.08 |
| 9654 | 13-11-2020 | Costo Factura de venta 000-002-01-00002844 - Consumidor Fina | 0.00 | 16.85 | 152,840.23 |
| 9657 | 13-11-2020 | Costo Factura de venta 000-002-01-00002845 - Consumidor Fina | 0.00 | 31.69 | 152,808.54 |
| 9658 | 13-11-2020 | Factura de compra 000-002-01-00256308 - DESPENSA FERRETERA S | 7,750.00 | 0.00 | 160,558.54 |
| 9662 | 13-11-2020 | Costo Factura de venta 000-002-01-00002846 - Consumidor Fina | 0.00 | 0.00 | 160,558.54 |
| 9663 | 13-11-2020 | Factura de compra 007-001-01-00006312 - MONOLIT DE HONDURAS, | 14,820.00 | 0.00 | 175,378.54 |
| 9665 | 13-11-2020 | Factura de compra 001-001-01-00019643 - FERRETERIA FARA | 13,741.39 | 0.00 | 189,119.93 |
| 9667 | 13-11-2020 | Factura de compra 000-003-01-00016006 - LAPCO HONDURAS S.A. | 132.00 | 0.00 | 189,251.93 |
| 9675 | 14-11-2020 | Costo Factura de venta 000-002-01-00002847 - FREDY | 0.00 | 24.09 | 189,227.84 |
| 9678 | 14-11-2020 | Costo Factura de venta 000-002-01-00002848 - Consumidor Fina | 0.00 | 49.89 | 189,177.95 |
| 9681 | 14-11-2020 | Costo Factura de venta 000-002-01-00002849 - FREDY | 0.00 | 9.76 | 189,168.19 |
| 9684 | 14-11-2020 | Costo Factura de venta 000-002-01-00002850 - Consumidor Fina | 0.00 | 80.84 | 189,087.35 |
| 9687 | 14-11-2020 | Costo Factura de venta 000-002-01-00002851 - ANDRES CERRATO | 0.00 | 81.01 | 189,006.34 |
| 9690 | 14-11-2020 | Costo Factura de venta 000-002-01-00002852 - Consumidor Fina | 0.00 | 67.79 | 188,938.55 |
| 9693 | 14-11-2020 | Costo Factura de venta 000-002-01-00002853 - Consumidor Fina | 0.00 | 0.00 | 188,938.55 |
| 9696 | 14-11-2020 | Costo Factura de venta 000-002-01-00002854 - Consumidor Fina | 0.00 | 31.47 | 188,907.08 |
| 9699 | 14-11-2020 | Costo Factura de venta 000-002-01-00002855 - TEODORO FUNEZ | 0.00 | 583.84 | 188,323.24 |
| 9702 | 14-11-2020 | Costo Factura de venta 000-002-01-00002856 - TEODORO FUNEZ | 0.00 | 322.21 | 188,001.03 |
| 9705 | 14-11-2020 | Costo Factura de venta 000-002-01-00002857 - Consumidor Fina | 0.00 | 13.35 | 187,987.68 |
| 9708 | 14-11-2020 | Costo Factura de venta 000-002-01-00002858 - Consumidor Fina | 0.00 | 2.24 | 187,985.44 |
| 9711 | 14-11-2020 | Costo Factura de venta 000-002-01-00002859 - Consumidor Fina | 0.00 | 159.00 | 187,826.44 |
| 9714 | 14-11-2020 | Costo Factura de venta 000-002-01-00002860 - RICARDO GOFF | 0.00 | 0.00 | 187,826.44 |
| 9717 | 14-11-2020 | Costo Factura de venta 000-002-01-00002861 - Consumidor Fina | 0.00 | 8.71 | 187,817.73 |
| 9720 | 14-11-2020 | Costo Factura de venta 000-002-01-00002862 - Consumidor Fina | 0.00 | 24.60 | 187,793.13 |
| 9723 | 14-11-2020 | Costo Factura de venta 000-002-01-00002863 - Consumidor Fina | 0.00 | 5.17 | 187,787.96 |
| 9726 | 14-11-2020 | Costo Factura de venta 000-002-01-00002864 - Consumidor Fina | 0.00 | 102.88 | 187,685.08 |
| 9729 | 14-11-2020 | Costo Factura de venta 000-002-01-00002865 - Consumidor Fina | 0.00 | 22.17 | 187,662.91 |
| 9732 | 14-11-2020 | Costo Factura de venta 000-002-01-00002866 - Consumidor Fina | 0.00 | 54.82 | 187,608.09 |
| 9735 | 14-11-2020 | Costo Factura de venta 000-002-01-00002867 - Consumidor Fina | 0.00 | 18.12 | 187,589.97 |
| 9738 | 14-11-2020 | Costo Factura de venta 000-002-01-00002868 - Consumidor Fina | 0.00 | 25.89 | 187,564.08 |
| 9741 | 14-11-2020 | Costo Factura de venta 000-002-01-00002869 - Consumidor Fina | 0.00 | 0.00 | 187,564.08 |
| 9746 | 14-11-2020 | Costo Factura de venta 000-002-01-00002870 - Consumidor Fina | 0.00 | 116.98 | 187,447.10 |
| 9749 | 14-11-2020 | Costo Factura de venta 000-002-01-00002871 - Consumidor Fina | 0.00 | 1.48 | 187,445.62 |
| 9752 | 14-11-2020 | Costo Factura de venta 000-002-01-00002872 - Consumidor Fina | 0.00 | 97.20 | 187,348.42 |
| 9755 | 14-11-2020 | Costo Factura de venta 000-002-01-00002873 - Consumidor Fina | 0.00 | 7.39 | 187,341.03 |
| 9758 | 14-11-2020 | Costo Factura de venta 000-002-01-00002874 - Consumidor Fina | 0.00 | 5.25 | 187,335.78 |
| 9761 | 14-11-2020 | Costo Factura de venta 000-002-01-00002875 - Consumidor Fina | 0.00 | 12.62 | 187,323.16 |
| 9764 | 14-11-2020 | Costo Factura de venta 000-002-01-00002876 - Consumidor Fina | 0.00 | 10.99 | 187,312.17 |
| 9767 | 14-11-2020 | Costo Factura de venta 000-002-01-00002877 - Consumidor Fina | 0.00 | 42.12 | 187,270.05 |
| 9770 | 14-11-2020 | Costo Factura de venta 000-002-01-00002878 - Consumidor Fina | 0.00 | 87.01 | 187,183.04 |
| 9773 | 14-11-2020 | Costo Factura de venta 000-002-01-00002879 - GERMAN OCAMPO | 0.00 | 291.29 | 186,891.74 |
| 9776 | 14-11-2020 | Costo Factura de venta 000-002-01-00002880 - Consumidor Fina | 0.00 | 32.00 | 186,859.75 |
| 9779 | 14-11-2020 | Costo Factura de venta 000-002-01-00002881 - Consumidor Fina | 0.00 | 16.40 | 186,843.35 |
| 9782 | 14-11-2020 | Costo Factura de venta 000-002-01-00002882 - MARIANO GARCIA | 0.00 | 191.13 | 186,652.22 |
| | | | 1,230,080.43 | 1,043,428.21 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 9785 | 14-11-2020 | Costo Factura de venta 000-002-01-00002883 - MARIANO GARCIA | 0.00 | 25.27 | 186,626.95 |
| 9788 | 14-11-2020 | Costo Factura de venta 000-002-01-00002884 - Consumidor Fina | 0.00 | 3.51 | 186,623.44 |
| 9791 | 14-11-2020 | Costo Factura de venta 000-002-01-00002885 - Consumidor Fina | 0.00 | 16.14 | 186,607.30 |
| 9794 | 14-11-2020 | Costo Factura de venta 000-002-01-00002886 - Consumidor Fina | 0.00 | 27.73 | 186,579.57 |
| 9797 | 14-11-2020 | Costo Factura de venta 000-002-01-00002887 - Consumidor Fina | 0.00 | 34.39 | 186,545.17 |
| 9800 | 14-11-2020 | Costo Factura de venta 000-002-01-00002888 - Consumidor Fina | 0.00 | 10.95 | 186,534.22 |
| 9803 | 14-11-2020 | Costo Factura de venta 000-002-01-00002889 - Consumidor Fina | 0.00 | 49.93 | 186,484.29 |
| 9806 | 14-11-2020 | Costo Factura de venta 000-002-01-00002890 - Consumidor Fina | 0.00 | 62.76 | 186,421.53 |
| 9809 | 14-11-2020 | Costo Factura de venta 000-002-01-00002891 - Consumidor Fina | 0.00 | 57.62 | 186,363.91 |
| 9812 | 14-11-2020 | Costo Factura de venta 000-002-01-00002892 - Consumidor Fina | 0.00 | 80.83 | 186,283.08 |
| 9815 | 14-11-2020 | Costo Factura de venta 000-002-01-00002893 - Consumidor Fina | 0.00 | 14.78 | 186,268.30 |
| 9824 | 16-11-2020 | Costo Factura de venta 000-002-01-00002894 - RICARDO GOFF | 0.00 | 276.62 | 185,991.67 |
| 9827 | 16-11-2020 | Costo Factura de venta 000-002-01-00002895 - Consumidor Fina | 0.00 | 14.78 | 185,976.89 |
| 9830 | 16-11-2020 | Costo Factura de venta 000-002-01-00002896 - Consumidor Fina | 0.00 | 20.20 | 185,956.69 |
| 9833 | 16-11-2020 | Costo Factura de venta 000-002-01-00002897 - Consumidor Fina | 0.00 | 3.58 | 185,953.11 |
| 9836 | 16-11-2020 | Costo Factura de venta 000-002-01-00002899 - Consumidor Fina | 0.00 | 18.12 | 185,934.99 |
| 9839 | 16-11-2020 | Costo Factura de venta 000-002-01-00002898 - SMART CHOICE S | 0.00 | 42.24 | 185,892.75 |
| 9842 | 16-11-2020 | Costo Factura de venta 000-002-01-00002900 - Consumidor Fina | 0.00 | 40.09 | 185,852.66 |
| 9845 | 16-11-2020 | Costo Factura de venta 000-002-01-00002901 - Consumidor Fina | 0.00 | 67.58 | 185,785.08 |
| 9848 | 16-11-2020 | Costo Factura de venta 000-002-01-00002902 - Consumidor Fina | 0.00 | 373.44 | 185,411.64 |
| 9851 | 16-11-2020 | Costo Factura de venta 000-002-01-00002903 - Consumidor Fina | 0.00 | 13.86 | 185,397.79 |
| 9854 | 16-11-2020 | Costo Factura de venta 000-002-01-00002904 - Consumidor Fina | 0.00 | 88.08 | 185,309.71 |
| 9857 | 16-11-2020 | Costo Factura de venta 000-002-01-00002905 - Consumidor Fina | 0.00 | 0.00 | 185,309.71 |
| 9860 | 16-11-2020 | Costo Factura de venta 000-002-01-00002906 - Consumidor Fina | 0.00 | 0.00 | 185,309.71 |
| 9863 | 16-11-2020 | Costo Factura de venta 000-002-01-00002907 - Consumidor Fina | 0.00 | 46.27 | 185,263.44 |
| 9865 | 16-11-2020 | Costo Factura de venta 000-002-01-00002909 - TEODORO FUNEZ | 0.00 | 1,292.86 | 183,970.57 |
| 9866 | 16-11-2020 | Factura de compra 000-002-01-00256389 - DESPESA FERRETERA S | 1,854.30 | 0.00 | 185,824.87 |
| 9870 | 16-11-2020 | Costo Factura de venta 000-002-01-00002910 - Consumidor Fina | 0.00 | 1.45 | 185,823.42 |
| 9873 | 16-11-2020 | Costo Factura de venta 000-002-01-00002911 - Consumidor Fina | 0.00 | 0.00 | 185,823.42 |
| 9876 | 16-11-2020 | Costo Factura de venta 000-002-01-00002912 - Consumidor Fina | 0.00 | 4.95 | 185,818.47 |
| 9879 | 16-11-2020 | Costo Factura de venta 000-002-01-00002913 - Consumidor Fina | 0.00 | 53.98 | 185,764.49 |
| 9882 | 16-11-2020 | Costo Factura de venta 000-002-01-00002914 - Consumidor Fina | 0.00 | 82.44 | 185,682.05 |
| 9885 | 16-11-2020 | Costo Factura de venta 000-002-01-00002915 - Consumidor Fina | 0.00 | 0.00 | 185,682.05 |
| 9888 | 16-11-2020 | Costo Factura de venta 000-002-01-00002916 - Consumidor Fina | 0.00 | 31.97 | 185,650.08 |
| 9891 | 16-11-2020 | Costo Factura de venta 000-002-01-00002917 - Consumidor Fina | 0.00 | 59.13 | 185,590.95 |
| 9894 | 16-11-2020 | Costo Factura de venta 000-002-01-00002918 - Consumidor Fina | 0.00 | 43.03 | 185,547.92 |
| 9897 | 16-11-2020 | Costo Factura de venta 000-002-01-00002908 - Consumidor Fina | 0.00 | 202.80 | 185,345.12 |
| 9900 | 16-11-2020 | Costo Factura de venta 000-002-01-00002919 - Consumidor Fina | 0.00 | 93.36 | 185,251.76 |
| 9903 | 16-11-2020 | Costo Factura de venta 000-002-01-00002920 - Consumidor Fina | 0.00 | 15.04 | 185,236.72 |
| 9906 | 16-11-2020 | Costo Factura de venta 000-002-01-00002921 - Consumidor Fina | 0.00 | 41.05 | 185,195.67 |
| 9907 | 16-11-2020 | Factura de compra 00-002-01-00263436 - COMERCIAL Y FERRETERI | 121.74 | 0.00 | 185,317.41 |
| 9911 | 16-11-2020 | Costo Factura de venta 000-002-01-00002922 - Consumidor Fina | 0.00 | 247.09 | 185,070.32 |
| 9914 | 16-11-2020 | Costo Factura de venta 000-002-01-00002923 - Consumidor Fina | 0.00 | 196.72 | 184,873.60 |
| 9917 | 16-11-2020 | Costo Factura de venta 000-002-01-00002924 - Consumidor Fina | 0.00 | 89.74 | 184,783.86 |
| 9920 | 16-11-2020 | Costo Factura de venta 000-002-01-00002926 - Consumidor Fina | 0.00 | 18.36 | 184,765.50 |
| 9923 | 16-11-2020 | Costo Factura de venta 000-002-01-00002927 - Consumidor Fina | 0.00 | 23.70 | 184,741.80 |
| 9926 | 16-11-2020 | Costo Factura de venta 000-002-01-00002928 - DON RAMON SUAZO | 0.00 | 200.78 | 184,541.02 |
| 9929 | 16-11-2020 | Costo Factura de venta 000-002-01-00002929 - Consumidor Fina | 0.00 | 35.39 | 184,505.63 |
| 9932 | 16-11-2020 | Costo Factura de venta 000-002-01-00002930 - Consumidor Fina | 0.00 | 56.49 | 184,449.14 |
| | | | 1,232,056.47 | 1,047,607.33 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 9935 | 16-11-2020 | Costo Factura de venta 000-002-01-00002931 - IGLESIA LOCAL D | 0.00 | 104.89 | 184,344.25 |
| 9938 | 16-11-2020 | Costo Factura de venta 000-002-01-00002932 - Consumidor Fina | 0.00 | 31.38 | 184,312.87 |
| 9941 | 16-11-2020 | Costo Factura de venta 000-002-01-00002933 - Consumidor Fina | 0.00 | 43.35 | 184,269.52 |
| 9944 | 16-11-2020 | Costo Factura de venta 000-002-01-00002934 - RICARDO GOFF | 0.00 | 9.23 | 184,260.29 |
| 9947 | 16-11-2020 | Costo Factura de venta 000-002-01-00002935 - Consumidor Fina | 0.00 | 8.88 | 184,251.41 |
| 9950 | 16-11-2020 | Costo Factura de venta 000-002-01-00002936 - Consumidor Fina | 0.00 | 14.49 | 184,236.92 |
| 9953 | 16-11-2020 | Costo Factura de venta 000-002-01-00002937 - Consumidor Fina | 0.00 | 31.97 | 184,204.95 |
| 9956 | 16-11-2020 | Costo Factura de venta 000-002-01-00002938 - Consumidor Fina | 0.00 | 1,854.30 | 182,350.65 |
| 9959 | 16-11-2020 | Costo Factura de venta 000-002-01-00002925 - Consumidor Fina | 0.00 | 12.92 | 182,337.72 |
| 9962 | 16-11-2020 | Costo Factura de venta 000-002-01-00002939 - EL REY SUPERMER | 0.00 | 59.55 | 182,278.18 |
| 9965 | 16-11-2020 | Costo Factura de venta 000-002-01-00002940 - Consumidor Fina | 0.00 | 35.22 | 182,242.96 |
| 9968 | 16-11-2020 | Costo Factura de venta 000-002-01-00002941 - Consumidor Fina | 0.00 | 43.03 | 182,199.93 |
| 9971 | 16-11-2020 | Costo Factura de venta 000-002-01-00002942 - GERARDO | 0.00 | 199.14 | 182,000.79 |
| 9974 | 16-11-2020 | Costo Factura de venta 000-002-01-00002943 - Consumidor Fina | 0.00 | 12.85 | 181,987.94 |
| 9983 | 17-11-2020 | Costo Factura de venta 000-002-01-00002944 - Consumidor Fina | 0.00 | 38.17 | 181,949.77 |
| 9986 | 17-11-2020 | Costo Factura de venta 000-002-01-00002945 - Consumidor Fina | 0.00 | 318.00 | 181,631.77 |
| 9989 | 17-11-2020 | Costo Factura de venta 000-002-01-00002946 - Consumidor Fina | 0.00 | 13.83 | 181,617.94 |
| 9992 | 17-11-2020 | Costo Factura de venta 000-002-01-00002947 - Consumidor Fina | 0.00 | 82.20 | 181,535.74 |
| 9995 | 17-11-2020 | Costo Factura de venta 000-002-01-00002948 - Consumidor Fina | 0.00 | 59.98 | 181,475.76 |
| 9998 | 17-11-2020 | Costo Factura de venta 000-002-01-00002949 - Consumidor Fina | 0.00 | 50.04 | 181,425.72 |
| 10001 | 17-11-2020 | Costo Factura de venta 000-002-01-00002950 - Consumidor Fina | 0.00 | 74.56 | 181,351.16 |
| 10004 | 17-11-2020 | Costo Factura de venta 000-002-01-00002951 - Consumidor Fina | 0.00 | 34.98 | 181,316.18 |
| 10007 | 17-11-2020 | Costo Factura de venta 000-002-01-00002952 - Consumidor Fina | 0.00 | 20.86 | 181,295.32 |
| 10010 | 17-11-2020 | Costo Factura de venta 000-002-01-00002953 - Consumidor Fina | 0.00 | 4.84 | 181,290.48 |
| 10013 | 17-11-2020 | Costo Factura de venta 000-002-01-00002954 - Consumidor Fina | 0.00 | 12.08 | 181,278.40 |
| 10016 | 17-11-2020 | Costo Factura de venta 000-002-01-00002955 - CERMA | 0.00 | 39.05 | 181,239.35 |
| 10017 | 17-11-2020 | Costo Factura de venta 000-002-01-00002956 - SERVICIOS MULTI | 0.00 | 56.70 | 181,182.65 |
| 10020 | 17-11-2020 | Costo Factura de venta 000-002-01-00002956 - JOSUE DANIEL OR | 0.00 | 56.70 | 181,125.95 |
| 10023 | 17-11-2020 | Costo Factura de venta 000-002-01-00002957 - Consumidor Fina | 0.00 | 0.00 | 181,125.95 |
| 10026 | 17-11-2020 | Costo Factura de venta 000-002-01-00002958 - Consumidor Fina | 0.00 | 0.00 | 181,125.95 |
| 10029 | 17-11-2020 | Costo Factura de venta 000-002-01-00002959 - Consumidor Fina | 0.00 | 64.42 | 181,061.53 |
| 10032 | 17-11-2020 | Costo Factura de venta 000-002-01-00002960 - Consumidor Fina | 0.00 | 9.11 | 181,052.42 |
| 10035 | 17-11-2020 | Costo Factura de venta 000-002-01-00002961 - Consumidor Fina | 0.00 | 43.03 | 181,009.39 |
| 10038 | 17-11-2020 | Costo Factura de venta 000-002-01-00002962 - Consumidor Fina | 0.00 | 240.35 | 180,769.04 |
| 10041 | 17-11-2020 | Costo Factura de venta 000-002-01-00002963 - Consumidor Fina | 0.00 | 20.86 | 180,748.18 |
| 10044 | 17-11-2020 | Costo Factura de venta 000-002-01-00002964 - Consumidor Fina | 0.00 | 15.09 | 180,733.09 |
| 10047 | 17-11-2020 | Costo Factura de venta 000-002-01-00002965 - Consumidor Fina | 0.00 | 78.98 | 180,654.11 |
| 10050 | 17-11-2020 | Costo Factura de venta 000-002-01-00002966 - Consumidor Fina | 0.00 | 141.45 | 180,512.66 |
| 10053 | 17-11-2020 | Costo Factura de venta 000-002-01-00002967 - Consumidor Fina | 0.00 | 42.51 | 180,470.15 |
| 10056 | 17-11-2020 | Costo Factura de venta 000-002-01-00002968 - NOE | 0.00 | 1,780.46 | 178,689.69 |
| 10059 | 18-11-2020 | Factura de compra 000-003-01-00016145 - LAPCO HONDURAS S.A. | 624.00 | 0.00 | 179,313.69 |
| 10061 | 18-11-2020 | Factura de compra 000-003-01-00016146 - LAPCO HONDURAS S.A. | 233.92 | 0.00 | 179,547.61 |
| 10065 | 19-11-2020 | Costo Factura de venta 000-002-01-00002969 - Consumidor Fina | 0.00 | 2.04 | 179,545.57 |
| 10068 | 19-11-2020 | Costo Factura de venta 000-002-01-00002970 - ELISEO MEJIA | 0.00 | 98.00 | 179,447.57 |
| 10071 | 19-11-2020 | Costo Factura de venta 000-002-01-00002971 - Consumidor Fina | 0.00 | 51.45 | 179,396.12 |
| 10074 | 19-11-2020 | Costo Factura de venta 000-002-01-00002972 - Consumidor Fina | 0.00 | 29.39 | 179,366.73 |
| 10077 | 19-11-2020 | Costo Factura de venta 000-002-01-00002973 - Consumidor Fina | 0.00 | 50.18 | 179,316.55 |
| 10080 | 19-11-2020 | Costo Factura de venta 000-002-01-00002974 - Consumidor Fina | 0.00 | 94.38 | 179,222.17 |
| 10083 | 19-11-2020 | Costo Factura de venta 000-002-01-00002975 - EMC | 0.00 | 160.19 | 179,061.98 |
| | | | 1,232,914.39 | 1,053,852.41 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 10086 | 19-11-2020 | Costo Factura de venta 000-002-01-00002976 - Consumidor Fina | 0.00 | 9.30 | 179,052.68 |
| 10089 | 19-11-2020 | Costo Factura de venta 000-002-01-00002977 - DILCO | 0.00 | 20.85 | 179,031.83 |
| 10092 | 19-11-2020 | Costo Factura de venta 000-002-01-00002978 - Consumidor Fina | 0.00 | 414.94 | 178,616.89 |
| 10095 | 19-11-2020 | Costo Nota de Credito de 000-002-06-00000001 (ventas) - Cons | 2.04 | 0.00 | 178,618.94 |
| 10098 | 19-11-2020 | Costo Factura de venta 000-002-01-00002979 - Consumidor Fina | 0.00 | 131.63 | 178,487.31 |
| 10101 | 19-11-2020 | Costo Factura de venta 000-002-01-00002980 - MANUEL | 0.00 | 82.69 | 178,404.62 |
| 10104 | 19-11-2020 | Costo Factura de venta 000-002-01-00002981 - MANUEL | 0.00 | 47.00 | 178,357.62 |
| 10107 | 19-11-2020 | Costo Factura de venta 000-002-01-00002982 - Consumidor Fina | 0.00 | 74.00 | 178,283.62 |
| 10110 | 19-11-2020 | Costo Factura de venta 000-002-01-00002983 - Consumidor Fina | 0.00 | 16.14 | 178,267.48 |
| 10113 | 19-11-2020 | Costo Factura de venta 000-002-01-00002984 - Consumidor Fina | 0.00 | 65.33 | 178,202.15 |
| 10116 | 19-11-2020 | Costo Factura de venta 000-002-01-00002985 - Consumidor Fina | 0.00 | 20.20 | 178,181.95 |
| 10119 | 19-11-2020 | Costo Factura de venta 000-002-01-00002986 - JUAN JOSE | 0.00 | 291.80 | 177,890.15 |
| 10122 | 19-11-2020 | Costo Factura de venta 000-002-01-00002987 - Consumidor Fina | 0.00 | 18.52 | 177,871.63 |
| 10125 | 19-11-2020 | Costo Factura de venta 000-002-01-00002988 - Consumidor Fina | 0.00 | 0.00 | 177,871.63 |
| 10128 | 19-11-2020 | Costo Factura de venta 000-002-01-00002989 - Consumidor Fina | 0.00 | 12.95 | 177,858.68 |
| 10131 | 19-11-2020 | Costo Factura de venta 000-002-01-00002990 - Consumidor Fina | 0.00 | 60.11 | 177,798.57 |
| 10134 | 19-11-2020 | Costo Factura de venta 000-002-01-00002991 - Consumidor Fina | 0.00 | 97.22 | 177,701.35 |
| 10137 | 19-11-2020 | Costo Factura de venta 000-002-01-00002992 - Consumidor Fina | 0.00 | 76.89 | 177,624.46 |
| 10140 | 19-11-2020 | Costo Factura de venta 000-002-01-00002993 - Consumidor Fina | 0.00 | 23.75 | 177,600.71 |
| 10143 | 19-11-2020 | Costo Factura de venta 000-002-01-00002994 - Consumidor Fina | 0.00 | 168.78 | 177,431.93 |
| 10146 | 19-11-2020 | Costo Factura de venta 000-002-01-00002995 - Consumidor Fina | 0.00 | 4.60 | 177,427.33 |
| 10149 | 19-11-2020 | Costo Factura de venta 000-002-01-00002996 - Consumidor Fina | 0.00 | 41.22 | 177,386.11 |
| 10152 | 19-11-2020 | Costo Factura de venta 000-002-01-00002997 - Consumidor Fina | 0.00 | 82.44 | 177,303.67 |
| 10155 | 19-11-2020 | Costo Factura de venta 000-002-01-00002998 - Consumidor Fina | 0.00 | 37.96 | 177,265.71 |
| 10158 | 19-11-2020 | Costo Factura de venta 000-002-01-00002999 - Consumidor Fina | 0.00 | 0.00 | 177,265.71 |
| 10161 | 19-11-2020 | Costo Factura de venta 000-002-01-00003000 - Consumidor Fina | 0.00 | 31.29 | 177,234.42 |
| 10164 | 19-11-2020 | Costo Factura de venta 000-002-01-00003001 - Consumidor Fina | 0.00 | 181.86 | 177,052.56 |
| 10167 | 19-11-2020 | Costo Factura de venta 000-002-01-00003002 - Consumidor Fina | 0.00 | 104.17 | 176,948.39 |
| 10169 | 19-11-2020 | Costo Factura de venta 000-002-01-00003003 - PAOLA GAMEZ | 0.00 | 804.12 | 176,144.27 |
| 10172 | 19-11-2020 | Costo Factura de venta 000-002-01-00003004 - Consumidor Fina | 0.00 | 10.43 | 176,133.84 |
| 10175 | 19-11-2020 | Costo Factura de venta 000-002-01-00003005 - Consumidor Fina | 0.00 | 16.24 | 176,117.60 |
| 10178 | 19-11-2020 | Costo Factura de venta 000-002-01-00003006 - Consumidor Fina | 0.00 | 81.28 | 176,036.32 |
| 10181 | 19-11-2020 | Costo Factura de venta 000-002-01-00003007 - Consumidor Fina | 0.00 | 4,114.67 | 171,921.65 |
| 10182 | 19-11-2020 | Factura de compra 000-001-01-001550954 - AGENCIA LA MUNDIAL | 2,476.69 | 0.00 | 174,398.34 |
| 10186 | 19-11-2020 | Costo Factura de venta 000-002-01-00003008 - Consumidor Fina | 0.00 | 60.15 | 174,338.19 |
| 10187 | 19-11-2020 | Factura de compra 000-001-01-01550950 - AGENCIA LA MUNDIAL S | 486.60 | 0.00 | 174,824.79 |
| 10191 | 19-11-2020 | Costo Factura de venta 000-002-01-00003009 - NOHEMY | 0.00 | 90.83 | 174,733.96 |
| 10194 | 19-11-2020 | Costo Factura de venta 000-002-01-00003010 - Consumidor Fina | 0.00 | 40.09 | 174,693.87 |
| 10197 | 19-11-2020 | Costo Factura de venta 000-002-01-00003011 - Consumidor Fina | 0.00 | 0.00 | 174,693.87 |
| 10200 | 19-11-2020 | Costo Factura de venta 000-002-01-00003012 - Consumidor Fina | 0.00 | 6.84 | 174,687.04 |
| 10203 | 19-11-2020 | Costo Factura de venta 000-002-01-00003013 - Consumidor Fina | 0.00 | 25.89 | 174,661.15 |
| 10206 | 19-11-2020 | Costo Factura de venta 000-002-01-00003014 - Consumidor Fina | 0.00 | 3.45 | 174,657.70 |
| 10207 | 19-11-2020 | Factura de compra 000-001-01-01550953 - AGENCIA LA MUNDIAL S | 999.20 | 0.00 | 175,656.90 |
| 10211 | 19-11-2020 | Costo Factura de venta 000-002-01-00003015 - Consumidor Fina | 0.00 | 52.73 | 175,604.17 |
| 10214 | 19-11-2020 | Costo Factura de venta 000-002-01-00003016 - LONE FOODS | 0.00 | 194.65 | 175,409.52 |
| 10215 | 19-11-2020 | Factura de compra 000-001-01-01550951 - AGENCIA LA MUNDIAL S | 2,415.27 | 0.00 | 177,824.79 |
| 10217 | 19-11-2020 | Factura de compra 000-001-01-01550955 - AGENCIA LA MUNDIAL S | 4,531.56 | 0.00 | 182,356.35 |
| 10219 | 19-11-2020 | Factura de compra 000-001-01-00072633 - IMPROIN S.A | 1,536.00 | 0.00 | 183,892.35 |
| 10221 | 19-11-2020 | Factura de compra 002-003-01-00227673 - AGENCIA GLOBAL S.A D | 8,611.06 | 0.00 | 192,503.41 |
| | | | 1,253,972.81 | 1,061,469.41 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 10226 | 20-11-2020 | Costo Factura de venta 000-002-01-00003017 - Consumidor Fina | 0.00 | 14.49 | 192,488.92 |
| 10229 | 20-11-2020 | Costo Factura de venta 000-002-01-00003018 - Consumidor Fina | 0.00 | 31.53 | 192,457.39 |
| 10232 | 20-11-2020 | Costo Factura de venta 000-002-01-00003019 - Consumidor Fina | 0.00 | 387.11 | 192,070.28 |
| 10235 | 20-11-2020 | Costo Factura de venta 000-002-01-00003020 - Consumidor Fina | 0.00 | 954.00 | 191,116.28 |
| 10238 | 20-11-2020 | Costo Factura de venta 000-002-01-00003021 - Consumidor Fina | 0.00 | 311.20 | 190,805.08 |
| 10241 | 20-11-2020 | Costo Factura de venta 000-002-01-00003022 - INCATESA | 0.00 | 159.00 | 190,646.08 |
| 10244 | 20-11-2020 | Costo Factura de venta 000-002-01-00003023 - Consumidor Fina | 0.00 | 2.30 | 190,643.78 |
| 10247 | 20-11-2020 | Costo Factura de venta 000-002-01-00003024 - Consumidor Fina | 0.00 | 0.00 | 190,643.78 |
| 10250 | 20-11-2020 | Costo Factura de venta 000-002-01-00003025 - Consumidor Fina | 0.00 | 18.14 | 190,625.64 |
| 10253 | 20-11-2020 | Costo Factura de venta 000-002-01-00003026 - Consumidor Fina | 0.00 | 98.00 | 190,527.64 |
| 10256 | 20-11-2020 | Costo Factura de venta 000-002-01-00003027 - CERRAJERIA MAST | 0.00 | 331.37 | 190,196.27 |
| 10259 | 20-11-2020 | Costo Factura de venta 000-002-01-00003028 - Consumidor Fina | 0.00 | 59.06 | 190,137.21 |
| 10262 | 20-11-2020 | Costo Factura de venta 000-002-01-00003029 - Consumidor Fina | 0.00 | 22.25 | 190,114.96 |
| 10265 | 20-11-2020 | Costo Factura de venta 000-002-01-00003030 - Consumidor Fina | 0.00 | 0.00 | 190,114.96 |
| 10268 | 20-11-2020 | Costo Factura de venta 000-002-01-00003031 - Consumidor Fina | 0.00 | 75.12 | 190,039.84 |
| 10271 | 20-11-2020 | Costo Factura de venta 000-002-01-00003032 - Consumidor Fina | 0.00 | 0.00 | 190,039.84 |
| 10274 | 20-11-2020 | Costo Factura de venta 000-002-01-00003033 - Consumidor Fina | 0.00 | 0.00 | 190,039.84 |
| 10277 | 20-11-2020 | Costo Factura de venta 000-002-01-00003034 - Consumidor Fina | 0.00 | 18.90 | 190,020.94 |
| 10278 | 20-11-2020 | Factura de compra 000-002-01-00256563 - DESPENSA FERRETERA S | 7,630.00 | 0.00 | 197,650.94 |
| 10282 | 20-11-2020 | Costo Factura de venta 000-002-01-00003035 - INCATESA | 0.00 | 158.00 | 197,492.94 |
| 10285 | 20-11-2020 | Costo Factura de venta 000-002-01-00003036 - Consumidor Fina | 0.00 | 13.60 | 197,479.34 |
| 10288 | 20-11-2020 | Costo Factura de venta 000-002-01-00003037 - Consumidor Fina | 0.00 | 98.00 | 197,381.34 |
| 10291 | 20-11-2020 | Costo Factura de venta 000-002-01-00003038 - Consumidor Fina | 0.00 | 26.85 | 197,354.49 |
| 10294 | 20-11-2020 | Costo Factura de venta 000-002-01-00003039 - Consumidor Fina | 0.00 | 55.36 | 197,299.13 |
| 10297 | 20-11-2020 | Costo Factura de venta 000-002-01-00003040 - Consumidor Fina | 0.00 | 10.50 | 197,288.63 |
| 10298 | 20-11-2020 | Factura de compra 000-001-01-00002529 - DISTRIBUCION,CONSTRU | 2,352.00 | 0.00 | 199,640.63 |
| 10301 | 20-11-2020 | Costo Factura de venta 000-002-01-00003041 - Consumidor Fina | 0.00 | 10.42 | 199,630.21 |
| 10304 | 20-11-2020 | Costo Factura de venta 000-002-01-00003042 - Consumidor Fina | 0.00 | 36.54 | 199,593.67 |
| 10307 | 20-11-2020 | Costo Factura de venta 000-002-01-00003043 - JOEL AGUILAR | 0.00 | 337.78 | 199,255.89 |
| 10310 | 20-11-2020 | Costo Factura de venta 000-002-01-00003044 - Consumidor Fina | 0.00 | 128.00 | 199,127.89 |
| 10313 | 20-11-2020 | Costo Factura de venta 000-002-01-00003045 - Consumidor Fina | 0.00 | 17.01 | 199,110.88 |
| 10316 | 20-11-2020 | Costo Factura de venta 000-002-01-00003046 - TEODORO FUNEZ | 0.00 | 802.68 | 198,308.20 |
| 10319 | 20-11-2020 | Costo Factura de venta 000-002-01-00003047 - CENTRAL ASSOCIA | 0.00 | 214.90 | 198,093.30 |
| 10322 | 20-11-2020 | Costo Factura de venta 000-002-01-00003048 - WILMER NAJER | 0.00 | 12.30 | 198,081.00 |
| 10325 | 20-11-2020 | Costo Factura de venta 000-002-01-00003049 - PAPELERA FIESTA | 0.00 | 67.55 | 198,013.45 |
| 10328 | 20-11-2020 | Costo Factura de venta 000-002-01-00003050 - Consumidor Fina | 0.00 | 0.00 | 198,013.45 |
| 10330 | 20-11-2020 | Costo Factura de venta 000-002-01-00003051 - PAOLA GAMEZ | 0.00 | 11,697.27 | 186,316.18 |
| 10333 | 20-11-2020 | Costo Factura de venta 000-002-01-00003052 - Consumidor Fina | 0.00 | 15.02 | 186,301.16 |
| 10336 | 20-11-2020 | Costo Factura de venta 000-002-01-00003053 - Consumidor Fina | 0.00 | 12.60 | 186,288.56 |
| 10339 | 20-11-2020 | Costo Factura de venta 000-002-01-00003054 - Consumidor Fina | 0.00 | 45.32 | 186,243.24 |
| 10342 | 20-11-2020 | Costo Factura de venta 000-002-01-00003055 - Consumidor Fina | 0.00 | 15.02 | 186,228.23 |
| 10345 | 20-11-2020 | Costo Factura de venta 000-002-01-00003056 - Consumidor Fina | 0.00 | 11.73 | 186,216.50 |
| 10348 | 20-11-2020 | Costo Factura de venta 000-002-01-00003057 - Consumidor Fina | 0.00 | 8.72 | 186,207.78 |
| 10351 | 20-11-2020 | Costo Factura de venta 000-002-01-00003058 - Consumidor Fina | 0.00 | 61.70 | 186,146.08 |
| 10354 | 20-11-2020 | Costo Factura de venta 000-002-01-00003059 - Consumidor Fina | 0.00 | 84.07 | 186,062.01 |
| 10357 | 20-11-2020 | Costo Factura de venta 000-002-01-00003060 - Consumidor Fina | 0.00 | 64.00 | 185,998.01 |
| 10360 | 20-11-2020 | Costo Factura de venta 000-002-01-00003061 - HECTOR | 0.00 | 72.33 | 185,925.69 |
| 10363 | 20-11-2020 | Costo Factura de venta 000-002-01-00003062 - Consumidor Fina | 0.00 | 61.90 | 185,863.78 |
| 10366 | 20-11-2020 | Costo Factura de venta 000-002-01-00003063 - Consumidor Fina | 0.00 | 15.22 | 185,848.56 |
| | | | 1,263,954.81 | 1,078,106.25 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 10369 | 20-11-2020 | Costo Factura de venta 000-002-01-00003064 - Consumidor Fina | 0.00 | 2.40 | 185,846.16 |
| 10372 | 20-11-2020 | Costo Factura de venta 000-002-01-00003065 - Consumidor Fina | 0.00 | 51.78 | 185,794.39 |
| 10375 | 20-11-2020 | Costo Factura de venta 000-002-01-00003066 - Consumidor Fina | 0.00 | 1.79 | 185,792.60 |
| 10378 | 20-11-2020 | Costo Factura de venta 000-002-01-00003067 - Consumidor Fina | 0.00 | 15.22 | 185,777.38 |
| 10381 | 20-11-2020 | Costo Factura de venta 000-002-01-00003068 - Consumidor Fina | 0.00 | 13.86 | 185,763.52 |
| 10382 | 20-11-2020 | Factura de compra 000-001-01-00002530 - DISTRIBUCION,CONSTRU | 2,610.00 | 0.00 | 188,373.52 |
| 10384 | 20-11-2020 | Costo Factura de venta 000-002-01-00003069 - ALEXANDER RIVER | 0.00 | 74.00 | 188,299.52 |
| 10387 | 20-11-2020 | Costo Factura de venta 000-002-01-00003070 - Consumidor Fina | 0.00 | 2.69 | 188,296.83 |
| 10390 | 20-11-2020 | Costo Factura de venta 000-002-01-00003071 - Consumidor Fina | 0.00 | 34.39 | 188,262.44 |
| 10391 | 20-11-2020 | Factura de compra 000-003-01-00016285 - LAPCO HONDURAS S.A. | 436.00 | 0.00 | 188,698.44 |
| 10392 | 20-11-2020 | Factura de compra 000-003-01-00016286 - LAPCO HONDURAS S.A. | 270.00 | 0.00 | 188,968.44 |
| 10398 | 21-11-2020 | Costo Factura de venta 000-002-01-00003072 - NOE HERNANDEZ | 0.00 | 5,145.96 | 183,822.48 |
| 10401 | 21-11-2020 | Costo Factura de venta 000-002-01-00003073 - Noe | 0.00 | 105.12 | 183,717.36 |
| 10404 | 21-11-2020 | Costo Factura de venta 000-002-01-00003074 - CARMEN CARDENA | 0.00 | 57.22 | 183,660.14 |
| 10406 | 21-11-2020 | Costo Factura de venta 000-002-01-00003075 - ALEXIS GUTIERRE | 0.00 | 115.43 | 183,544.71 |
| 10409 | 21-11-2020 | Costo Factura de venta 000-002-01-00003076 - Consumidor Fina | 0.00 | 62.76 | 183,481.94 |
| 10412 | 21-11-2020 | Costo Factura de venta 000-002-01-00003077 - Consumidor Fina | 0.00 | 25.89 | 183,456.06 |
| 10415 | 21-11-2020 | Costo Factura de venta 000-002-01-00003078 - Consumidor Fina | 0.00 | 63.71 | 183,392.35 |
| 10418 | 21-11-2020 | Costo Factura de venta 000-002-01-00003079 - DAYRI YOSELIN E | 0.00 | 410.00 | 182,982.35 |
| 10421 | 21-11-2020 | Costo Factura de venta 000-002-01-00003080 - TEODORO FUNEZ | 0.00 | 59.13 | 182,923.22 |
| 10424 | 21-11-2020 | Costo Factura de venta 000-002-01-00003081 - Consumidor Fina | 0.00 | 53.25 | 182,869.97 |
| 10427 | 21-11-2020 | Costo Factura de venta 000-002-01-00003082 - ALEX | 0.00 | 68.58 | 182,801.39 |
| 10430 | 21-11-2020 | Costo Factura de venta 000-002-01-00003083 - Consumidor Fina | 0.00 | 115.76 | 182,685.63 |
| 10433 | 21-11-2020 | Costo Factura de venta 000-002-01-00003084 - TRANSPORTES MAR | 0.00 | 98.24 | 182,587.39 |
| 10436 | 21-11-2020 | Costo Factura de venta 000-002-01-00003085 - Consumidor Fina | 0.00 | 125.92 | 182,461.47 |
| 10439 | 21-11-2020 | Costo Factura de venta 000-002-01-00003086 - Consumidor Fina | 0.00 | 14.49 | 182,446.98 |
| 10442 | 21-11-2020 | Costo Factura de venta 000-002-01-00003087 - Consumidor Fina | 0.00 | 30.72 | 182,416.26 |
| 10445 | 21-11-2020 | Costo Factura de venta 000-002-01-00003088 - SELVIN GAMEZ | 0.00 | 130.26 | 182,285.99 |
| 10448 | 21-11-2020 | Costo Factura de venta 000-002-01-00003089 - GABRIELA | 0.00 | 111.04 | 182,174.95 |
| 10451 | 21-11-2020 | Costo Factura de venta 000-002-01-00003090 - Consumidor Fina | 0.00 | 129.87 | 182,045.09 |
| 10454 | 21-11-2020 | Costo Factura de venta 000-002-01-00003091 - Consumidor Fina | 0.00 | 72.80 | 181,972.29 |
| 10457 | 21-11-2020 | Costo Factura de venta 000-002-01-00003092 - Consumidor Fina | 0.00 | 17.18 | 181,955.11 |
| 10458 | 21-11-2020 | Factura de compra 000-001-01-00036756 - INVERSIONES 'EL SHAD | 551.66 | 0.00 | 182,506.77 |
| 10465 | 23-11-2020 | Costo Factura de venta 000-002-01-00003093 - Consumidor Fina | 0.00 | 202.44 | 182,304.33 |
| 10468 | 23-11-2020 | Costo Factura de venta 000-002-01-00003094 - JOEL AGUILAR | 0.00 | 2,157.83 | 180,146.50 |
| 10471 | 23-11-2020 | Costo Factura de venta 000-002-01-00003095 - JAVIER SOLIS | 0.00 | 85.86 | 180,060.64 |
| 10474 | 23-11-2020 | Costo Factura de venta 000-002-01-00003096 - Consumidor Fina | 0.00 | 23.91 | 180,036.73 |
| 10477 | 23-11-2020 | Costo Factura de venta 000-002-01-00003097 - Consumidor Fina | 0.00 | 24.48 | 180,012.25 |
| 10480 | 23-11-2020 | Costo Factura de venta 000-002-01-00003098 - ALEXANDER LIII | 0.00 | 635.40 | 179,376.85 |
| 10483 | 23-11-2020 | Costo Factura de venta 000-002-01-00003099 - Consumidor Fina | 0.00 | 14.25 | 179,362.60 |
| 10486 | 23-11-2020 | Costo Factura de venta 000-002-01-00003100 - Consumidor Fina | 0.00 | 18.22 | 179,344.38 |
| 10489 | 23-11-2020 | Costo Factura de venta 000-002-01-00003101 - Consumidor Fina | 0.00 | 42.63 | 179,301.75 |
| 10492 | 23-11-2020 | Costo Factura de venta 000-002-01-00003102 - Consumidor Fina | 0.00 | 25.80 | 179,275.95 |
| 10495 | 23-11-2020 | Costo Factura de venta 000-002-01-00003103 - Consumidor Fina | 0.00 | 39.22 | 179,236.73 |
| 10498 | 23-11-2020 | Costo Factura de venta 000-002-01-00003104 - GERARDO PALMA | 0.00 | 45.59 | 179,191.14 |
| 10501 | 23-11-2020 | Costo Factura de venta 000-002-01-00003105 - JOEL AGUILAR | 0.00 | 43.60 | 179,147.54 |
| 10504 | 23-11-2020 | Costo Factura de venta 000-002-01-00003106 - Consumidor Fina | 0.00 | 98.70 | 179,048.85 |
| 10507 | 23-11-2020 | Costo Factura de venta 000-002-01-00003107 - Consumidor Fina | 0.00 | 48.47 | 179,000.38 |
| 10510 | 23-11-2020 | Costo Factura de venta 000-002-01-00003108 - Consumidor Fina | 0.00 | 16.14 | 178,984.24 |
| | | | 1,267,822.47 | 1,088,838.24 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 10513 | 23-11-2020 | Costo Factura de venta 000-002-01-00003109 - Consumidor Fina | 0.00 | 11.95 | 178,972.28 |
| 10516 | 23-11-2020 | Costo Factura de venta 000-002-01-00003110 - Consumidor Fina | 0.00 | 6.12 | 178,966.16 |
| 10519 | 23-11-2020 | Costo Factura de venta 000-002-01-00003111 - Consumidor Fina | 0.00 | 0.88 | 178,965.28 |
| 10522 | 23-11-2020 | Costo Factura de venta 000-002-01-00003112 - Consumidor Fina | 0.00 | 13.43 | 178,951.85 |
| 10525 | 23-11-2020 | Costo Factura de venta 000-002-01-00003113 - Consumidor Fina | 0.00 | 39.40 | 178,912.45 |
| 10528 | 23-11-2020 | Costo Factura de venta 000-002-01-00003114 - Consumidor Fina | 0.00 | 13.00 | 178,899.45 |
| 10531 | 23-11-2020 | Costo Factura de venta 000-002-01-00003115 - Consumidor Fina | 0.00 | 34.88 | 178,864.57 |
| 10534 | 23-11-2020 | Costo Factura de venta 000-002-01-00003116 - Consumidor Fina | 0.00 | 15.23 | 178,849.34 |
| 10537 | 23-11-2020 | Costo Factura de venta 000-002-01-00003117 - Consumidor Fina | 0.00 | 3.50 | 178,845.84 |
| 10540 | 23-11-2020 | Costo Factura de venta 000-002-01-00003118 - NOE HERNANDEZ | 0.00 | 894.80 | 177,951.04 |
| 10543 | 23-11-2020 | Costo Factura de venta 000-002-01-00003119 - Consumidor Fina | 0.00 | 16.09 | 177,934.95 |
| 10546 | 23-11-2020 | Costo Factura de venta 000-002-01-00003120 - Consumidor Fina | 0.00 | 140.00 | 177,794.95 |
| 10549 | 23-11-2020 | Costo Factura de venta 000-002-01-00003121 - CONSTRUCTORA EN | 0.00 | 192.12 | 177,602.83 |
| 10552 | 23-11-2020 | Costo Factura de venta 000-002-01-00003122 - CONSTRUCTORA EN | 0.00 | 0.00 | 177,602.83 |
| 10555 | 23-11-2020 | Costo Factura de venta 000-002-01-00003123 - Consumidor Fina | 0.00 | 19.91 | 177,582.91 |
| 10558 | 23-11-2020 | Costo Factura de venta 000-002-01-00003124 - Consumidor Fina | 0.00 | 103.74 | 177,479.17 |
| 10559 | 23-11-2020 | Factura de compra 000-002-01-00018303 - TERRABLOQUES ANDALUC | 730.00 | 0.00 | 178,209.17 |
| 10563 | 23-11-2020 | Costo Factura de venta 000-002-01-00003125 - Consumidor Fina | 0.00 | 116.98 | 178,092.19 |
| 10566 | 23-11-2020 | Costo Factura de venta 000-002-01-00003126 - Consumidor Fina | 0.00 | 97.12 | 177,995.07 |
| 10578 | 24-11-2020 | Costo Factura de venta 000-002-01-00003127 - Consumidor Fina | 0.00 | 0.00 | 177,995.07 |
| 10581 | 24-11-2020 | Costo Factura de venta 000-002-01-00003128 - Consumidor Fina | 0.00 | 30.43 | 177,964.64 |
| 10584 | 24-11-2020 | Costo Factura de venta 000-002-01-00003129 - Consumidor Fina | 0.00 | 29.80 | 177,934.84 |
| 10587 | 24-11-2020 | Costo Factura de venta 000-002-01-00003130 - Consumidor Fina | 0.00 | 16.14 | 177,918.70 |
| 10590 | 24-11-2020 | Costo Factura de venta 000-002-01-00003131 - Consumidor Fina | 0.00 | 0.00 | 177,918.70 |
| 10593 | 24-11-2020 | Costo Factura de venta 000-002-01-00003132 - Consumidor Fina | 0.00 | 80.00 | 177,838.70 |
| 10596 | 24-11-2020 | Costo Factura de venta 000-002-01-00003133 - Consumidor Fina | 0.00 | 34.65 | 177,804.05 |
| 10599 | 24-11-2020 | Costo Factura de venta 000-002-01-00003134 - walter altamira | 0.00 | 79.77 | 177,724.28 |
| 10602 | 24-11-2020 | Costo Factura de venta 000-002-01-00003135 - RICARDO GOFF | 0.00 | 69.16 | 177,655.12 |
| 10605 | 24-11-2020 | Costo Factura de venta 000-002-01-00003136 - Consumidor Fina | 0.00 | 57.35 | 177,597.77 |
| 10608 | 24-11-2020 | Costo Factura de venta 000-002-01-00003137 - JOSE GERMAN TOR | 0.00 | 194.65 | 177,403.12 |
| 10611 | 24-11-2020 | Costo Factura de venta 000-002-01-00003138 - Consumidor Fina | 0.00 | 16.14 | 177,386.98 |
| 10614 | 24-11-2020 | Costo Factura de venta 000-002-01-00003139 - Consumidor Fina | 0.00 | 20.86 | 177,366.12 |
| 10617 | 24-11-2020 | Costo Factura de venta 000-002-01-00003140 - Consumidor Fina | 0.00 | 36.99 | 177,329.13 |
| 10620 | 24-11-2020 | Costo Factura de venta 000-002-01-00003141 - Consumidor Fina | 0.00 | 26.99 | 177,302.14 |
| 10623 | 24-11-2020 | Costo Factura de venta 000-002-01-00003142 - Consumidor Fina | 0.00 | 45.22 | 177,256.92 |
| 10626 | 24-11-2020 | Costo Factura de venta 000-002-01-00003143 - PAPELERA FIESTA | 0.00 | 13.51 | 177,243.41 |
| 10629 | 24-11-2020 | Costo Factura de venta 000-002-01-00003144 - Consumidor Fina | 0.00 | 7.76 | 177,235.65 |
| 10632 | 24-11-2020 | Costo Factura de venta 000-002-01-00003145 - Consumidor Fina | 0.00 | 0.00 | 177,235.65 |
| 10635 | 24-11-2020 | Costo Factura de venta 000-002-01-00003146 - Consumidor Fina | 0.00 | 52.00 | 177,183.65 |
| 10638 | 24-11-2020 | Costo Factura de venta 000-002-01-00003147 - ALCANTARA | 0.00 | 101.60 | 177,082.05 |
| 10641 | 24-11-2020 | Costo Factura de venta 000-002-01-00003148 - Consumidor Fina | 0.00 | 17.35 | 177,064.70 |
| 10644 | 24-11-2020 | Costo Factura de venta 000-002-01-00003149 - Consumidor Fina | 0.00 | 50.19 | 177,014.51 |
| 10647 | 24-11-2020 | Costo Factura de venta 000-002-01-00003150 - Consumidor Fina | 0.00 | 11.72 | 177,002.78 |
| 10650 | 24-11-2020 | Costo Factura de venta 000-002-01-00003151 - Consumidor Fina | 0.00 | 26.00 | 176,976.78 |
| 10653 | 24-11-2020 | Costo Factura de venta 000-002-01-00003152 - Consumidor Fina | 0.00 | 18.00 | 176,958.78 |
| 10656 | 24-11-2020 | Costo Factura de venta 000-002-01-00003153 - MARTIN HERRERA | 0.00 | 1,580.00 | 175,378.78 |
| 10659 | 24-11-2020 | Costo Factura de venta 000-002-01-00003154 - Consumidor Fina | 0.00 | 10.43 | 175,368.35 |
| 10662 | 24-11-2020 | Costo Factura de venta 000-002-01-00003155 - Consumidor Fina | 0.00 | 7.20 | 175,361.15 |
| 10665 | 24-11-2020 | Costo Factura de venta 000-002-01-00003156 - Consumidor Fina | 0.00 | 6.33 | 175,354.82 |
| | | | 1,268,552.47 | 1,093,197.65 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 10668 | 24-11-2020 | Costo Factura de venta 000-002-01-00003157 - Consumidor Fina | 0.00 | 32.32 | 175,322.50 |
| 10671 | 24-11-2020 | Costo Factura de venta 000-002-01-00003158 - Consumidor Fina | 0.00 | 31.20 | 175,291.30 |
| 10674 | 24-11-2020 | Costo Factura de venta 000-002-01-00003159 - Consumidor Fina | 0.00 | 0.00 | 175,291.30 |
| 10677 | 24-11-2020 | Costo Factura de venta 000-002-01-00003160 - DINORA | 0.00 | 120.22 | 175,171.08 |
| 10680 | 24-11-2020 | Costo Factura de venta 000-002-01-00003161 - Consumidor Fina | 0.00 | 0.00 | 175,171.08 |
| 10683 | 24-11-2020 | Costo Factura de venta 000-002-01-00003162 - Consumidor Fina | 0.00 | 64.24 | 175,106.84 |
| 10686 | 24-11-2020 | Costo Factura de venta 000-002-01-00003163 - LORENA BATIZ | 0.00 | 205.68 | 174,901.16 |
| 10689 | 24-11-2020 | Costo Factura de venta 000-002-01-00003164 - LORENA BATIZ | 0.00 | 5.11 | 174,896.05 |
| 10692 | 24-11-2020 | Costo Factura de venta 000-002-01-00003165 - ABEL GONZALEZ | 0.00 | 59.05 | 174,837.01 |
| 10695 | 24-11-2020 | Costo Factura de venta 000-002-01-00003166 - NOE | 0.00 | 32.00 | 174,805.01 |
| 10698 | 24-11-2020 | Costo Factura de venta 000-002-01-00003167 - Consumidor Fina | 0.00 | 33.16 | 174,771.85 |
| 10701 | 24-11-2020 | Costo Factura de venta 000-002-01-00003168 - Consumidor Fina | 0.00 | 4.62 | 174,767.24 |
| 10704 | 24-11-2020 | Costo Factura de venta 000-002-01-00003169 - ADONAI CALIX | 0.00 | 291.65 | 174,475.59 |
| 10707 | 24-11-2020 | Costo Factura de venta 000-002-01-00003170 - Consumidor Fina | 0.00 | 22.58 | 174,453.01 |
| 10708 | 24-11-2020 | Factura de compra 000-002-01-00256753 - DESPESA FERRETERA S | 163.00 | 0.00 | 174,616.01 |
| 10712 | 24-11-2020 | Costo Factura de venta 000-002-01-00003171 - Consumidor Fina | 0.00 | 3.00 | 174,613.01 |
| 10713 | 24-11-2020 | Factura de compra 000-002-01-00256752 - DESPESA FERRETERA S | 1,651.35 | 0.00 | 176,264.36 |
| 10715 | 24-11-2020 | Factura de compra 000-002-01-00256750 - DESPESA FERRETERA S | 1,954.76 | 0.00 | 178,219.12 |
| 10717 | 24-11-2020 | Factura de compra 000-002-01-00256751 - DESPESA FERRETERA S | 252.45 | 0.00 | 178,471.57 |
| 10721 | 24-11-2020 | Costo Factura de venta 000-002-01-00003172 - Consumidor Fina | 0.00 | 16.14 | 178,455.43 |
| 10724 | 24-11-2020 | Costo Factura de venta 000-002-01-00003173 - CONSTRUINMA S D | 0.00 | 35.14 | 178,420.28 |
| 10725 | 24-11-2020 | Factura de compra 000-001-01-00000107 - CONSTRUCCIONES E INV | 1,771.00 | 0.00 | 180,191.28 |
| 10729 | 24-11-2020 | Costo Factura de venta 000-002-01-00003174 - Consumidor Fina | 0.00 | 2.77 | 180,188.51 |
| 10732 | 24-11-2020 | Costo Factura de venta 000-002-01-00003175 - Consumidor Fina | 0.00 | 0.00 | 180,188.51 |
| 10733 | 24-11-2020 | Factura de compra 000-001-01-00113597 - MULTI-INVERSIONES, S | 1,146.09 | 0.00 | 181,334.60 |
| 10739 | 24-11-2020 | Costo Factura de venta 000-002-01-00003176 - WILSON | 0.00 | 33.41 | 181,301.20 |
| 10742 | 24-11-2020 | Costo Factura de venta 000-002-01-00003177 - Consumidor Fina | 0.00 | 6.00 | 181,295.20 |
| 10745 | 24-11-2020 | Costo Factura de venta 000-002-01-00003178 - ABEL GONZALEZ | 0.00 | 54.25 | 181,240.95 |
| 10748 | 24-11-2020 | Costo Factura de venta 000-002-01-00003179 - ABEL GONZALEZ | 0.00 | 13.00 | 181,227.95 |
| 10751 | 24-11-2020 | Costo Factura de venta 000-002-01-00003180 - Consumidor Fina | 0.00 | 16.32 | 181,211.63 |
| 10754 | 24-11-2020 | Costo Factura de venta 000-002-01-00003181 - ABEL GONZALEZ | 0.00 | 30.90 | 181,180.73 |
| 10757 | 24-11-2020 | Costo Factura de venta 000-002-01-00003182 - MARCO ANTONIO M | 0.00 | 36.01 | 181,144.72 |
| 10760 | 24-11-2020 | Costo Factura de venta 000-002-01-00003183 - Consumidor Fina | 0.00 | 34.86 | 181,109.86 |
| 10761 | 24-11-2020 | Factura de compra 001-001-01-00019953 - FERRETERIA FARAJ | 1,614.90 | 0.00 | 182,724.76 |
| 10763 | 24-11-2020 | Factura de compra 000-002-01-00256789 - FERRETERIA FARAJ | 7,350.00 | 0.00 | 190,074.76 |
| 10765 | 24-11-2020 | Factura de compra 000-003-01-00005625 - DICOMER | 1,255.65 | 0.00 | 191,330.41 |
| 10774 | 25-11-2020 | Costo Factura de venta 000-002-01-00003184 - Consumidor Fina | 0.00 | 61.81 | 191,268.60 |
| 10777 | 25-11-2020 | Costo Factura de venta 000-002-01-00003185 - Consumidor Fina | 0.00 | 29.82 | 191,238.78 |
| 10780 | 25-11-2020 | Costo Factura de venta 000-002-01-00003186 - GMC | 0.00 | 114.70 | 191,124.08 |
| 10783 | 25-11-2020 | Costo Factura de venta 000-002-01-00003187 - Consumidor Fina | 0.00 | 24.98 | 191,099.11 |
| 10786 | 25-11-2020 | Costo Factura de venta 000-002-01-00003188 - Consumidor Fina | 0.00 | 50.98 | 191,048.13 |
| 10789 | 25-11-2020 | Costo Factura de venta 000-002-01-00003189 - Consumidor Fina | 0.00 | 31.53 | 191,016.60 |
| 10792 | 25-11-2020 | Costo Factura de venta 000-002-01-00003190 - ALFREDO HERNAND | 0.00 | 21.92 | 190,994.68 |
| 10795 | 25-11-2020 | Costo Factura de venta 000-002-01-00003191 - CARLOS FAJARDO | 0.00 | 63.80 | 190,930.88 |
| 10798 | 25-11-2020 | Costo Factura de venta 000-002-01-00003192 - ROGELIO HERNAND | 0.00 | 74.56 | 190,856.32 |
| 10801 | 25-11-2020 | Costo Factura de venta 000-002-01-00003193 - RICARDO | 0.00 | 56.85 | 190,799.47 |
| 10804 | 25-11-2020 | Costo Factura de venta 000-002-01-00003194 - Consumidor Fina | 0.00 | 44.10 | 190,755.37 |
| 10807 | 25-11-2020 | Costo Factura de venta 000-002-01-00003195 - ABEL GONZALEZ | 0.00 | 52.31 | 190,703.06 |
| 10810 | 25-11-2020 | Costo Factura de venta 000-002-01-00003196 - ABEL GONZALEZ | 0.00 | 1,493.05 | 189,210.00 |
| | | | 1,285,711.67 | 1,096,501.67 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 10813 | 25-11-2020 | Costo Factura de venta 000-002-01-00003197 - NOE | 0.00 | 33.04 | 189,176.96 |
| 10816 | 25-11-2020 | Costo Factura de venta 000-002-01-00003198 - JOSE MANUEL | 0.00 | 52.57 | 189,124.39 |
| 10819 | 25-11-2020 | Costo Factura de venta 000-002-01-00003199 - Consumidor Fina | 0.00 | 141.00 | 188,983.39 |
| 10822 | 25-11-2020 | Costo Factura de venta 000-002-01-00003200 - CONSERTEC | 0.00 | 173.21 | 188,810.18 |
| 10825 | 25-11-2020 | Costo Factura de venta 000-002-01-00003201 - NOE HERNANDEZ | 0.00 | 74.46 | 188,735.72 |
| 10828 | 25-11-2020 | Costo Factura de venta 000-002-01-00003202 - Consumidor Fina | 0.00 | 1.49 | 188,734.23 |
| 10831 | 25-11-2020 | Costo Factura de venta 000-002-01-00003203 - Consumidor Fina | 0.00 | 152.28 | 188,581.95 |
| 10834 | 25-11-2020 | Costo Factura de venta 000-002-01-00003204 - Consumidor Fina | 0.00 | 34.50 | 188,547.45 |
| 10837 | 25-11-2020 | Costo Factura de venta 000-002-01-00003205 - Consumidor Fina | 0.00 | 122.33 | 188,425.12 |
| 10840 | 25-11-2020 | Costo Factura de venta 000-002-01-00003206 - Consumidor Fina | 0.00 | 11.85 | 188,413.27 |
| 10843 | 25-11-2020 | Costo Factura de venta 000-002-01-00003207 - Consumidor Fina | 0.00 | 16.14 | 188,397.13 |
| 10846 | 25-11-2020 | Costo Factura de venta 000-002-01-00003208 - Consumidor Fina | 0.00 | 14.89 | 188,382.24 |
| 10849 | 25-11-2020 | Costo Factura de venta 000-002-01-00003209 - Consumidor Fina | 0.00 | 166.00 | 188,216.24 |
| 10854 | 25-11-2020 | Costo Factura de venta 000-002-01-00003210 - Consumidor Fina | 0.00 | 34.58 | 188,181.66 |
| 10857 | 25-11-2020 | Costo Factura de venta 000-002-01-00003211 - Consumidor Fina | 0.00 | 48.29 | 188,133.38 |
| 10860 | 25-11-2020 | Costo Factura de venta 000-002-01-00003212 - Consumidor Fina | 0.00 | 136.82 | 187,996.56 |
| 10863 | 25-11-2020 | Costo Factura de venta 000-002-01-00003213 - Consumidor Fina | 0.00 | 80.00 | 187,916.56 |
| 10866 | 25-11-2020 | Costo Factura de venta 000-002-01-00003214 - Consumidor Fina | 0.00 | 47.48 | 187,869.08 |
| 10869 | 25-11-2020 | Costo Factura de venta 000-002-01-00003215 - Consumidor Fina | 0.00 | 0.00 | 187,869.08 |
| 10872 | 25-11-2020 | Costo Factura de venta 000-002-01-00003216 - Consumidor Fina | 0.00 | 41.62 | 187,827.46 |
| 10875 | 25-11-2020 | Costo Factura de venta 000-002-01-00003217 - CERRAJERIA MAST | 0.00 | 192.31 | 187,635.15 |
| 10878 | 25-11-2020 | Costo Factura de venta 000-002-01-00003218 - GLENDA | 0.00 | 413.10 | 187,222.05 |
| 10881 | 25-11-2020 | Costo Factura de venta 000-002-01-00003219 - CERRAJERIA MAST | 0.00 | 15.23 | 187,206.82 |
| 10884 | 25-11-2020 | Costo Nota de Credito 000-002-06-00000002 - Consumidor Final | 41.62 | 0.00 | 187,248.44 |
| 10887 | 25-11-2020 | Costo Factura de venta 000-002-01-00003220 - Consumidor Fina | 0.00 | 16.40 | 187,232.04 |
| 10890 | 25-11-2020 | Costo Factura de venta 000-002-01-00003221 - Consumidor Fina | 0.00 | 10.42 | 187,221.62 |
| 10893 | 25-11-2020 | Costo Factura de venta 000-002-01-00003222 - Consumidor Fina | 0.00 | 24.48 | 187,197.14 |
| 10896 | 25-11-2020 | Costo Factura de venta 000-002-01-00003223 - LOTIFICADORA SU | 0.00 | 56.70 | 187,140.44 |
| 10899 | 25-11-2020 | Costo Factura de venta 000-002-01-00003224 - Consumidor Fina | 0.00 | 32.21 | 187,108.23 |
| 10902 | 25-11-2020 | Costo Factura de venta 000-002-01-00003225 - Consumidor Fina | 0.00 | 27.62 | 187,080.61 |
| 10905 | 25-11-2020 | Costo Factura de venta 000-002-01-00003226 - Consumidor Fina | 0.00 | 27.62 | 187,052.99 |
| 10908 | 25-11-2020 | Costo Factura de venta 000-002-01-00003227 - FABRICIO HERNAN | 0.00 | 48.78 | 187,004.21 |
| 10911 | 25-11-2020 | Costo Factura de venta 000-002-01-00003228 - Consumidor Fina | 0.00 | 147.00 | 186,857.21 |
| 10914 | 25-11-2020 | Costo Factura de venta 000-002-01-00003229 - Consumidor Fina | 0.00 | 58.15 | 186,799.06 |
| 10917 | 25-11-2020 | Costo Factura de venta 000-002-01-00003230 - Consumidor Fina | 0.00 | 39.73 | 186,759.33 |
| 10919 | 25-11-2020 | Costo Factura de venta 000-002-01-00003231 - PAOLA GAMEZ | 0.00 | 345.78 | 186,413.55 |
| 10921 | 25-11-2020 | Costo Factura de venta 000-002-01-00003232 - PAOLA GAMEZ | 0.00 | 121.65 | 186,291.90 |
| 10924 | 25-11-2020 | Costo Factura de venta 000-002-01-00003233 - Consumidor Fina | 0.00 | 147.00 | 186,144.90 |
| 10927 | 25-11-2020 | Costo Factura de venta 000-002-01-00003234 - Consumidor Fina | 0.00 | 4.80 | 186,140.10 |
| 10930 | 25-11-2020 | Costo Factura de venta 000-002-01-00003235 - Consumidor Fina | 0.00 | 61.76 | 186,078.34 |
| 10933 | 25-11-2020 | Costo Factura de venta 000-002-01-00003236 - Consumidor Fina | 0.00 | 10.89 | 186,067.45 |
| 10936 | 25-11-2020 | Factura de compra 000-003-01-00016573 - LAPCO HONDURAS S.A. | 309.60 | 0.00 | 186,377.05 |
| 10940 | 26-11-2020 | Costo Factura de venta 000-002-01-00003237 - SERMAC TECNICOS | 0.00 | 106.32 | 186,270.73 |
| 10943 | 26-11-2020 | Costo Factura de venta 000-002-01-00003238 - SERMAC TECNICOS | 0.00 | 16.40 | 186,254.33 |
| 10946 | 26-11-2020 | Costo Factura de venta 000-002-01-00003239 - SERMAC TECNICOS | 0.00 | 27.50 | 186,226.83 |
| 10949 | 26-11-2020 | Costo Factura de venta 000-002-01-00003240 - Consumidor Fina | 0.00 | 0.00 | 186,226.83 |
| 10952 | 26-11-2020 | Costo Factura de venta 000-002-01-00003241 - Consumidor Fina | 0.00 | 64.36 | 186,162.47 |
| 10955 | 26-11-2020 | Costo Factura de venta 000-002-01-00003242 - Consumidor Fina | 0.00 | 26.85 | 186,135.62 |
| 10958 | 26-11-2020 | Costo Factura de venta 000-002-01-00003243 - Consumidor Fina | 0.00 | 13.00 | 186,122.62 |
| | | | 1,286,062.89 | 1,099,940.28 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 10961 | 26-11-2020 | Costo Factura de venta 000-002-01-00003244 - Consumidor Fina | 0.00 | 156.16 | 185,966.46 |
| 10964 | 26-11-2020 | Costo Factura de venta 000-002-01-00003245 - DENIS VALDIBIES | 0.00 | 319.71 | 185,646.75 |
| 10967 | 26-11-2020 | Costo Factura de venta 000-002-01-00003246 - Consumidor Fina | 0.00 | 63.56 | 185,583.20 |
| 10970 | 26-11-2020 | Costo Factura de venta 000-002-01-00003247 - Consumidor Fina | 0.00 | 9.36 | 185,573.84 |
| 10973 | 26-11-2020 | Costo Factura de venta 000-002-01-00003248 - Consumidor Fina | 0.00 | 82.00 | 185,491.84 |
| 10976 | 26-11-2020 | Costo Factura de venta 000-002-01-00003249 - Consumidor Fina | 0.00 | 26.00 | 185,465.84 |
| 10979 | 26-11-2020 | Costo Factura de venta 000-002-01-00003250 - Consumidor Fina | 0.00 | 50.98 | 185,414.86 |
| 10982 | 26-11-2020 | Costo Factura de venta 000-002-01-00003251 - Consumidor Fina | 0.00 | 5.21 | 185,409.65 |
| 10985 | 26-11-2020 | Costo Factura de venta 000-002-01-00003252 - Consumidor Fina | 0.00 | 5.50 | 185,404.15 |
| 10988 | 26-11-2020 | Costo Factura de venta 000-002-01-00003253 - Consumidor Fina | 0.00 | 26.86 | 185,377.28 |
| 10991 | 26-11-2020 | Costo Factura de venta 000-002-01-00003254 - Consumidor Fina | 0.00 | 0.00 | 185,377.28 |
| 10994 | 26-11-2020 | Costo Factura de venta 000-002-01-00003255 - CASA STONE | 0.00 | 53.40 | 185,323.88 |
| 10997 | 26-11-2020 | Costo Factura de venta 000-002-01-00003256 - Consumidor Fina | 0.00 | 24.48 | 185,299.40 |
| 11000 | 26-11-2020 | Costo Factura de venta 000-002-01-00003257 - Consumidor Fina | 0.00 | 51.28 | 185,248.12 |
| 11003 | 26-11-2020 | Costo Factura de venta 000-002-01-00003258 - Consumidor Fina | 0.00 | 51.90 | 185,196.22 |
| 11006 | 26-11-2020 | Costo Factura de venta 000-002-01-00003259 - JOSE | 0.00 | 8.43 | 185,187.79 |
| 11009 | 26-11-2020 | Costo Factura de venta 000-002-01-00003260 - JAIRO MEJIA | 0.00 | 26.50 | 185,161.29 |
| 11012 | 26-11-2020 | Costo Factura de venta 000-002-01-00003261 - Consumidor Fina | 0.00 | 56.70 | 185,104.59 |
| 11015 | 26-11-2020 | Costo Factura de venta 000-002-01-00003262 - FONTANERIA MARI | 0.00 | 16.34 | 185,088.24 |
| 11018 | 26-11-2020 | Costo Factura de venta 000-002-01-00003263 - Consumidor Fina | 0.00 | 68.99 | 185,019.25 |
| 11021 | 26-11-2020 | Costo Factura de venta 000-002-01-00003264 - Consumidor Fina | 0.00 | 49.65 | 184,969.60 |
| 11024 | 26-11-2020 | Costo Factura de venta 000-002-01-00003265 - Consumidor Fina | 0.00 | 0.00 | 184,969.60 |
| 11027 | 26-11-2020 | Costo Factura de venta 000-002-01-00003266 - Consumidor Fina | 0.00 | 15.43 | 184,954.18 |
| 11030 | 26-11-2020 | Costo Factura de venta 000-002-01-00003267 - Consumidor Fina | 0.00 | 11.90 | 184,942.27 |
| 11033 | 26-11-2020 | Costo Factura de venta 000-002-01-00003268 - Consumidor Fina | 0.00 | 0.00 | 184,942.27 |
| 11036 | 26-11-2020 | Costo Factura de venta 000-002-01-00003269 - CERRAJERIA MAST | 0.00 | 202.32 | 184,739.95 |
| 11039 | 26-11-2020 | Costo Nota de Credito de 000-002-06-00000003 (ventas) - Cons | 0.00 | 0.00 | 184,739.95 |
| 11042 | 26-11-2020 | Costo Factura de venta 000-002-01-00003270 - Consumidor Fina | 0.00 | 51.53 | 184,688.43 |
| 11045 | 26-11-2020 | Costo Factura de venta 000-002-01-00003271 - CAROLINA GAMEZ | 0.00 | 2,940.00 | 181,748.43 |
| 11048 | 26-11-2020 | Costo Factura de venta 000-002-01-00003272 - CAROLINA GAMEZ | 0.00 | 0.32 | 181,748.11 |
| 11051 | 26-11-2020 | Costo Factura de venta 000-002-01-00003273 - Consumidor Fina | 0.00 | 26.00 | 181,722.11 |
| 11054 | 26-11-2020 | Costo Factura de venta 000-002-01-00003274 - Consumidor Fina | 0.00 | 3.00 | 181,719.11 |
| 11057 | 26-11-2020 | Costo Nota de Credito de 000-002-06-00000004 (ventas) - CARO | 2,940.00 | 0.00 | 184,659.11 |
| 11059 | 26-11-2020 | Costo Factura de venta 000-002-01-00003275 - CAROLINA GAMEZ | 0.00 | 2,940.00 | 181,719.11 |
| 11061 | 26-11-2020 | Costo Factura de venta 000-002-01-00003276 - PAOLA GAMEZ | 0.00 | 8,146.04 | 173,573.07 |
| 11064 | 26-11-2020 | Costo Factura de venta 000-002-01-00003277 - Consumidor Fina | 0.00 | 2.06 | 173,571.01 |
| 11067 | 26-11-2020 | Costo Factura de venta 000-002-01-00003278 - Consumidor Fina | 0.00 | 46.66 | 173,524.35 |
| 11070 | 26-11-2020 | Costo Factura de venta 000-002-01-00003279 - CARLOS | 0.00 | 205.97 | 173,318.37 |
| 11073 | 26-11-2020 | Costo Factura de venta 000-002-01-00003280 - Consumidor Fina | 0.00 | 26.65 | 173,291.72 |
| 11076 | 26-11-2020 | Costo Factura de venta 000-002-01-00003281 - Consumidor Fina | 0.00 | 0.59 | 173,291.14 |
| 11079 | 26-11-2020 | Costo Factura de venta 000-002-01-00003282 - Consumidor Fina | 0.00 | 17.18 | 173,273.96 |
| 11082 | 26-11-2020 | Costo Factura de venta 000-002-01-00003283 - Consumidor Fina | 0.00 | 0.00 | 173,273.96 |
| 11085 | 26-11-2020 | Costo Factura de venta 000-002-01-00003284 - Consumidor Fina | 0.00 | 22.90 | 173,251.06 |
| 11088 | 26-11-2020 | Costo Factura de venta 000-002-01-00003285 - Consumidor Fina | 0.00 | 2.89 | 173,248.17 |
| 11091 | 26-11-2020 | Costo Factura de venta 000-002-01-00003286 - Consumidor Fina | 0.00 | 9.25 | 173,238.92 |
| 11092 | 26-11-2020 | Factura de compra 000-001-01-00189816 - SUPERTONILLOS Y MAS | 1,216.00 | 0.00 | 174,454.92 |
| 11093 | 26-11-2020 | Factura de compra 000-001-01-00304457 - DESPENSA FERRETERA S | 20,414.50 | 0.00 | 194,869.42 |
| 11101 | 27-11-2020 | Costo Factura de venta 000-002-01-00003287 - Consumidor Fina | 0.00 | 64.36 | 194,805.06 |
| 11104 | 27-11-2020 | Costo Factura de venta 000-002-01-00003288 - Consumidor Fina | 0.00 | 9.28 | 194,795.78 |
| | | | 1,310,633.39 | 1,115,837.61 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 11107 | 27-11-2020 | Costo Factura de venta 000-002-01-00003289 - Consumidor Fina | 0.00 | 292.03 | 194,503.76 |
| 11110 | 27-11-2020 | Costo Factura de venta 000-002-01-00003290 - Consumidor Fina | 0.00 | 0.00 | 194,503.76 |
| 11113 | 27-11-2020 | Costo Factura de venta 000-002-01-00003291 - ANTONIO | 0.00 | 150.00 | 194,353.76 |
| 11116 | 27-11-2020 | Costo Factura de venta 000-002-01-00003292 - MULTISERVICIOS | 0.00 | 57.96 | 194,295.80 |
| 11119 | 27-11-2020 | Costo Factura de venta 000-002-01-00003293 - TEODORO FUNEZ | 0.00 | 200.63 | 194,095.17 |
| 11121 | 27-11-2020 | Costo Factura de venta 000-002-01-00003294 - PAOLA GAMEZ | 0.00 | 119.53 | 193,975.64 |
| 11123 | 27-11-2020 | Costo Factura de venta 000-002-01-00003295 - PAOLA GAMEZ | 0.00 | 0.00 | 193,975.64 |
| 11125 | 27-11-2020 | Costo Factura de venta 000-002-01-00003296 - GUSTAVO CABALLE | 0.00 | 1,332.67 | 192,642.97 |
| 11128 | 27-11-2020 | Costo Factura de venta 000-002-01-00003297 - MAISTRO EDIN | 0.00 | 4,827.61 | 187,815.36 |
| 11131 | 27-11-2020 | Costo Factura de venta 000-002-01-00003298 - CARWASH HERENCI | 0.00 | 1,046.26 | 186,769.10 |
| 11133 | 27-11-2020 | Costo Factura de venta 000-002-01-00003299 - GUSTAVO CABALLE | 0.00 | 396.16 | 186,372.93 |
| 11135 | 27-11-2020 | Costo Factura de venta 000-002-01-00003300 - GUSTAVO CABALLE | 0.00 | 3,799.43 | 182,573.50 |
| 11137 | 27-11-2020 | Costo Factura de venta 000-002-01-00003301 - GUSTAVO CABALLE | 0.00 | 3,312.85 | 179,260.66 |
| 11140 | 27-11-2020 | Costo Factura de venta 000-002-01-00003302 - GUSTAVO CABALLE | 0.00 | 1,563.12 | 177,697.53 |
| 11143 | 27-11-2020 | Costo Nota de Credito de 000-002-06-00000005 (ventas) - GUST | 1,563.12 | 0.00 | 179,260.66 |
| 11145 | 27-11-2020 | Costo Factura de venta 000-002-01-00003303 - GUSTAVO CABALLE | 0.00 | 1,839.08 | 177,421.58 |
| 11147 | 27-11-2020 | Costo Factura de venta 000-002-01-00003304 - GUSTAVO CABALLE | 0.00 | 1,563.12 | 175,858.45 |
| 11149 | 27-11-2020 | Costo Factura de venta 000-002-01-00003305 - HERNAN AYALA | 0.00 | 111.69 | 175,746.76 |
| 11151 | 27-11-2020 | Costo Nota de Credito de 000-002-06-00000006 (ventas) - HERN | 111.69 | 0.00 | 175,858.45 |
| 11154 | 27-11-2020 | Costo Factura de venta 000-002-01-00003306 - Consumidor Fina | 0.00 | 111.69 | 175,746.76 |
| 11157 | 27-11-2020 | Costo Factura de venta 000-002-01-00003307 - JOSE LUIS | 0.00 | 79.96 | 175,666.80 |
| 11160 | 27-11-2020 | Costo Factura de venta 000-002-01-00003308 - Consumidor Fina | 0.00 | 110.18 | 175,556.62 |
| 11163 | 27-11-2020 | Costo Factura de venta 000-002-01-00003309 - Consumidor Fina | 0.00 | 606.42 | 174,950.20 |
| 11166 | 27-11-2020 | Costo Factura de venta 000-002-01-00003310 - MARTIN HERRERA | 0.00 | 55.50 | 174,894.70 |
| 11169 | 27-11-2020 | Costo Factura de venta 000-002-01-00003311 - Consumidor Fina | 0.00 | 57.26 | 174,837.44 |
| 11172 | 27-11-2020 | Costo Factura de venta 000-002-01-00003312 - Consumidor Fina | 0.00 | 31.73 | 174,805.71 |
| 11175 | 27-11-2020 | Costo Factura de venta 000-002-01-00003313 - Consumidor Fina | 0.00 | 3.12 | 174,802.59 |
| 11178 | 27-11-2020 | Costo Factura de venta 000-002-01-00003314 - Consumidor Fina | 0.00 | 26.90 | 174,775.69 |
| 11181 | 27-11-2020 | Costo Factura de venta 000-002-01-00003315 - JOSE AMILCAR SA | 0.00 | 20.39 | 174,755.30 |
| 11184 | 27-11-2020 | Costo Factura de venta 000-002-01-00003316 - DORIS | 0.00 | 86.36 | 174,668.94 |
| 11187 | 27-11-2020 | Costo Factura de venta 000-002-01-00003317 - Consumidor Fina | 0.00 | 106.09 | 174,562.85 |
| 11190 | 27-11-2020 | Costo Factura de venta 000-002-01-00003318 - HERNAN AYALA | 0.00 | 17.94 | 174,544.90 |
| 11193 | 27-11-2020 | Costo Factura de venta 000-002-01-00003319 - INVERSIONES FLO | 0.00 | 16.40 | 174,528.50 |
| 11196 | 27-11-2020 | Costo Factura de venta 000-002-01-00003320 - Consumidor Fina | 0.00 | 18.12 | 174,510.38 |
| 11199 | 27-11-2020 | Costo Factura de venta 000-002-01-00003321 - Consumidor Fina | 0.00 | 72.20 | 174,438.18 |
| 11202 | 27-11-2020 | Costo Factura de venta 000-002-01-00003322 - CARLA | 0.00 | 104.30 | 174,333.88 |
| 11205 | 27-11-2020 | Costo Factura de venta 000-002-01-00003323 - Consumidor Fina | 0.00 | 301.29 | 174,032.59 |
| 11208 | 27-11-2020 | Costo Factura de venta 000-002-01-00003324 - CERRAJERIA MAST | 0.00 | 255.11 | 173,777.48 |
| 11211 | 27-11-2020 | Costo Factura de venta 000-002-01-00003325 - CERRAJERIA MAST | 0.00 | 170.49 | 173,606.99 |
| 11214 | 27-11-2020 | Costo Factura de venta 000-002-01-00003326 - Consumidor Fina | 0.00 | 112.78 | 173,494.21 |
| 11217 | 27-11-2020 | Costo Factura de venta 000-002-01-00003327 - Consumidor Fina | 0.00 | 16.24 | 173,477.97 |
| 11220 | 27-11-2020 | Costo Factura de venta 000-002-01-00003328 - NOE HERNANDEZ | 0.00 | 1,841.59 | 171,636.38 |
| 11223 | 27-11-2020 | Costo Factura de venta 000-002-01-00003329 - NOE HERNANDEZ | 0.00 | 546.00 | 171,090.38 |
| 11226 | 27-11-2020 | Costo Factura de venta 000-002-01-00003330 - CERRAJERIA MAST | 0.00 | 490.70 | 170,599.67 |
| 11229 | 27-11-2020 | Costo Factura de venta 000-002-01-00003331 - Consumidor Fina | 0.00 | 6.12 | 170,593.55 |
| 11232 | 27-11-2020 | Costo Nota de Credito de 000-002-06-00000007 (ventas) - Cons | 16.24 | 0.00 | 170,609.79 |
| 11235 | 27-11-2020 | Costo Factura de venta 000-002-01-00003332 - CONSTRUINMA S D | 0.00 | 158.70 | 170,451.10 |
| 11238 | 27-11-2020 | Costo Factura de venta 000-002-01-00003333 - TEODORO FUNEZ | 0.00 | 30.81 | 170,420.29 |
| 11241 | 27-11-2020 | Costo Factura de venta 000-002-01-00003334 - Consumidor Fina | 0.00 | 16.84 | 170,403.45 |
| | | | 1,312,324.45 | 1,141,921.00 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 11244 | 27-11-2020 | Costo Factura de venta 000-002-01-00003335 - Consumidor Fina | 0.00 | 15.28 | 170,388.17 |
| 11247 | 27-11-2020 | Costo Factura de venta 000-002-01-00003336 - Consumidor Fina | 0.00 | 144.00 | 170,244.17 |
| 11250 | 27-11-2020 | Costo Factura de venta 000-002-01-00003337 - Consumidor Fina | 0.00 | 56.49 | 170,187.68 |
| 11253 | 27-11-2020 | Costo Factura de venta 000-002-01-00003338 - Consumidor Fina | 0.00 | 7.25 | 170,180.43 |
| 11256 | 27-11-2020 | Factura de compra 007-005-01-01296225 - LARACH Y CIA | 243.48 | 0.00 | 170,423.91 |
| 11264 | 27-11-2020 | Factura de compra 000-003-0100016997 - LAPCO HONDURAS S.A. | 309.60 | 0.00 | 170,733.51 |
| 11268 | 28-11-2020 | Costo Factura de venta 000-002-01-00003339 - Consumidor Fina | 0.00 | 11.80 | 170,721.71 |
| 11271 | 28-11-2020 | Costo Factura de venta 000-002-01-00003340 - INDUSTRIAS CONT | 0.00 | 37.83 | 170,683.89 |
| 11274 | 28-11-2020 | Costo Factura de venta 000-002-01-00003341 - Consumidor Fina | 0.00 | 61.60 | 170,622.29 |
| 11277 | 28-11-2020 | Costo Factura de venta 000-002-01-00003342 - MULTISERVICIOS | 0.00 | 62.05 | 170,560.24 |
| 11280 | 28-11-2020 | Costo Factura de venta 000-002-01-00003343 - Consumidor Fina | 0.00 | 24.48 | 170,535.76 |
| 11283 | 28-11-2020 | Costo Factura de venta 000-002-01-00003344 - ROLANDO ZAMORA | 0.00 | 242.49 | 170,293.27 |
| 11286 | 28-11-2020 | Costo Factura de venta 000-002-01-00003345 - TRANSPORTES MAD | 0.00 | 266.04 | 170,027.23 |
| 11289 | 28-11-2020 | Costo Factura de venta 000-002-01-00003346 - SERVICIOS QUINT | 0.00 | 90.44 | 169,936.79 |
| 11293 | 28-11-2020 | Costo Factura de venta 000-002-01-00003347 - ALFREDO HERNAND | 0.00 | 30.04 | 169,906.75 |
| 11296 | 28-11-2020 | Costo Factura de venta 000-002-01-00003348 - Consumidor Fina | 0.00 | 26.65 | 169,880.10 |
| 11299 | 28-11-2020 | Costo Factura de venta 000-002-01-00003349 - Consumidor Fina | 0.00 | 35.03 | 169,845.07 |
| 11302 | 28-11-2020 | Costo Factura de venta 000-002-01-00003350 - Consumidor Fina | 0.00 | 7.50 | 169,837.57 |
| 11305 | 28-11-2020 | Costo Factura de venta 000-002-01-00003351 - HERNAN AYALA | 0.00 | 84.80 | 169,752.77 |
| 11308 | 28-11-2020 | Costo Factura de venta 000-002-01-00003352 - Consumidor Fina | 0.00 | 50.80 | 169,701.97 |
| 11318 | 28-11-2020 | Costo Factura de venta 000-002-01-00003353 - Consumidor Fina | 0.00 | 18.55 | 169,683.42 |
| 11321 | 28-11-2020 | Costo Factura de venta 000-002-01-00003354 - Consumidor Fina | 0.00 | 29.80 | 169,653.62 |
| 11326 | 28-11-2020 | Costo Factura de venta 000-002-01-00003355 - CARMEN | 0.00 | 129.20 | 169,524.42 |
| 11329 | 28-11-2020 | Costo Factura de venta 000-002-01-00003356 - Consumidor Fina | 0.00 | 0.00 | 169,524.42 |
| 11332 | 28-11-2020 | Costo Factura de venta 000-002-01-00003357 - Consumidor Fina | 0.00 | 2.56 | 169,521.86 |
| 11335 | 28-11-2020 | Costo Factura de venta 000-002-01-00003358 - Consumidor Fina | 0.00 | 61.00 | 169,460.86 |
| 11338 | 28-11-2020 | Costo Factura de venta 000-002-01-00003359 - NOE | 0.00 | 98.00 | 169,362.86 |
| 11341 | 28-11-2020 | Costo Factura de venta 000-002-01-00003360 - SERVICIOS QUINT | 0.00 | 99.42 | 169,263.44 |
| 11344 | 28-11-2020 | Costo Factura de venta 000-002-01-00003361 - MARIO DIAZ | 0.00 | 457.96 | 168,805.48 |
| 11347 | 28-11-2020 | Costo Factura de venta 000-002-01-00003362 - Consumidor Fina | 0.00 | 295.51 | 168,509.97 |
| 11350 | 28-11-2020 | Costo Factura de venta 000-002-01-00003363 - FRANCISCO RAMOS | 0.00 | 89.53 | 168,420.44 |
| 11353 | 28-11-2020 | Costo Factura de venta 000-002-01-00003364 - Consumidor Fina | 0.00 | 1.10 | 168,419.34 |
| 11356 | 28-11-2020 | Costo Factura de venta 000-002-01-00003365 - Consumidor Fina | 0.00 | 26.85 | 168,392.49 |
| 11359 | 28-11-2020 | Costo Factura de venta 000-002-01-00003366 - RIEGOS TECNICOS | 0.00 | 62.52 | 168,329.97 |
| 11362 | 28-11-2020 | Costo Factura de venta 000-002-01-00003367 - Consumidor Fina | 0.00 | 26.00 | 168,303.97 |
| 11364 | 28-11-2020 | Costo Factura de venta 000-002-01-00003368 - CAROLINA GAMEZ | 0.00 | 2,012.78 | 166,291.19 |
| 11367 | 28-11-2020 | Costo Factura de venta 000-002-01-00003369 - Consumidor Fina | 0.00 | 159.56 | 166,131.63 |
| 11370 | 28-11-2020 | Costo Factura de venta 000-002-01-00003370 - Consumidor Fina | 0.00 | 62.80 | 166,068.83 |
| 11373 | 28-11-2020 | Costo Factura de venta 000-002-01-00003371 - Consumidor Fina | 0.00 | 2.06 | 166,066.77 |
| 11376 | 28-11-2020 | Costo Factura de venta 000-002-01-00003372 - Consumidor Fina | 0.00 | 1.83 | 166,064.94 |
| 11378 | 28-11-2020 | Costo Factura de venta 000-002-01-00003373 - PAOLA GAMEZ | 0.00 | 1,352.49 | 164,712.45 |
| 11387 | 30-11-2020 | Costo Factura de venta 000-002-01-00003374 - Consumidor Fina | 0.00 | 82.69 | 164,629.76 |
| 11390 | 30-11-2020 | Costo Factura de venta 000-002-01-00003375 - ARTURO PERALTA | 0.00 | 0.00 | 164,629.76 |
| 11393 | 30-11-2020 | Costo Factura de venta 000-002-01-00003376 - Consumidor Fina | 0.00 | 16.14 | 164,613.62 |
| 11396 | 30-11-2020 | Costo Factura de venta 000-002-01-00003377 - Consumidor Fina | 0.00 | 4.47 | 164,609.15 |
| 11399 | 30-11-2020 | Costo Factura de venta 000-002-01-00003378 - Consumidor Fina | 0.00 | 9.99 | 164,599.16 |
| 11402 | 30-11-2020 | Costo Factura de venta 000-002-01-00003379 - Consumidor Fina | 0.00 | 26.65 | 164,572.51 |
| 11405 | 30-11-2020 | Costo Factura de venta 000-002-01-00003380 - Consumidor Fina | 0.00 | 8.36 | 164,564.15 |
| 11408 | 30-11-2020 | Costo Factura de venta 000-002-01-00003381 - Consumidor Fina | 0.00 | 0.00 | 164,564.15 |
| | | | 1,312,877.53 | 1,148,313.38 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|---|---------------------|---------------------|------------|
| 11411 | 30-11-2020 | Costo Factura de venta 000-002-01-00003382 - Consumidor Fina | 0.00 | 26.00 | 164,538.15 |
| 11414 | 30-11-2020 | Costo Factura de venta 000-002-01-00003383 - JOSET JANEZ | 0.00 | 34.99 | 164,503.16 |
| 11417 | 30-11-2020 | Costo Factura de venta 000-002-01-00003384 - Consumidor Fina | 0.00 | 648.76 | 163,854.40 |
| 11420 | 30-11-2020 | Costo Factura de venta 000-002-01-00003385 - Consumidor Fina | 0.00 | 7.45 | 163,846.95 |
| 11423 | 30-11-2020 | Costo Factura de venta 000-002-01-00003386 - Consumidor Fina | 0.00 | 38.30 | 163,808.65 |
| 11426 | 30-11-2020 | Costo Factura de venta 000-002-01-00003387 - ERNESTO BARAHON | 0.00 | 55.55 | 163,753.10 |
| 11429 | 30-11-2020 | Costo Factura de venta 000-002-01-00003388 - ONAN | 0.00 | 117.69 | 163,635.41 |
| 11432 | 30-11-2020 | Costo Factura de venta 000-002-01-00003389 - Consumidor Fina | 0.00 | 32.17 | 163,603.24 |
| 11435 | 30-11-2020 | Costo Factura de venta 000-002-01-00003390 - Consumidor Fina | 0.00 | 52.57 | 163,550.67 |
| 11438 | 30-11-2020 | Costo Factura de venta 000-002-01-00003391 - Consumidor Fina | 0.00 | 9.25 | 163,541.42 |
| 11441 | 30-11-2020 | Costo Factura de venta 000-002-01-00003392 - HERNAN AYALA | 0.00 | 57.49 | 163,483.93 |
| 11444 | 30-11-2020 | Costo Factura de venta 000-002-01-00003393 - JORGE YANEZ | 0.00 | 37.83 | 163,446.11 |
| 11447 | 30-11-2020 | Costo Factura de venta 000-002-01-00003394 - HERNAN AYALA | 0.00 | 7.41 | 163,438.70 |
| 11450 | 30-11-2020 | Costo Factura de venta 000-002-01-00003395 - LESTER AGULAR | 0.00 | 38.50 | 163,400.20 |
| 11453 | 30-11-2020 | Costo Factura de venta 000-002-01-00003396 - Consumidor Fina | 0.00 | 50.86 | 163,349.34 |
| 11456 | 30-11-2020 | Costo Factura de venta 000-002-01-00003397 - Consumidor Fina | 0.00 | 51.63 | 163,297.71 |
| 11459 | 30-11-2020 | Costo Factura de venta 000-002-01-00003398 - INMOBILIARIA E & | 0.00 | 95.38 | 163,202.33 |
| 11463 | 30-11-2020 | Costo Factura de venta 000-002-01-00003399 - NICOLAS ALEMAN | 0.00 | 7.45 | 163,194.88 |
| 11466 | 30-11-2020 | Costo Factura de venta 000-002-01-00003400 - Consumidor Fina | 0.00 | 31.20 | 163,163.68 |
| 11469 | 30-11-2020 | Costo Factura de venta 000-002-01-00003401 - Consumidor Fina | 0.00 | 32.17 | 163,131.51 |
| 11472 | 30-11-2020 | Costo Factura de venta 000-002-01-00003402 - Consumidor Fina | 0.00 | 0.59 | 163,130.92 |
| 11475 | 30-11-2020 | Costo Factura de venta 000-002-01-00003403 - Consumidor Fina | 0.00 | 0.00 | 163,130.92 |
| 11478 | 30-11-2020 | Costo Factura de venta 000-002-01-00003404 - PAOLO | 0.00 | 181.93 | 162,948.99 |
| 11481 | 30-11-2020 | Costo Factura de venta 000-002-01-00003405 - Consumidor Fina | 0.00 | 66.32 | 162,882.67 |
| 11484 | 30-11-2020 | Costo Factura de venta 000-002-01-00003406 - Consumidor Fina | 0.00 | 442.33 | 162,440.34 |
| 11487 | 30-11-2020 | Costo Factura de venta 000-002-01-00003407 - Consumidor Fina | 0.00 | 5.96 | 162,434.38 |
| 11490 | 30-11-2020 | Costo Factura de venta 000-002-01-00003408 - Consumidor Fina | 0.00 | 18.90 | 162,415.48 |
| 11493 | 30-11-2020 | Costo Factura de venta 000-002-01-00003409 - Consumidor Fina | 0.00 | 14.49 | 162,400.99 |
| 11496 | 30-11-2020 | Costo Factura de venta 000-002-01-00003410 - Consumidor Fina | 0.00 | 0.00 | 162,400.99 |
| 11499 | 30-11-2020 | Costo Factura de venta 000-002-01-00003411 - Consumidor Fina | 0.00 | 53.98 | 162,347.01 |
| 11502 | 30-11-2020 | Costo Factura de venta 000-002-01-00003412 - Consumidor Fina | 0.00 | 19.84 | 162,327.18 |
| 11505 | 30-11-2020 | Costo Factura de venta 000-002-01-00003413 - Consumidor Fina | 0.00 | 46.76 | 162,280.42 |
| 11508 | 30-11-2020 | Costo Factura de venta 000-002-01-00003414 - Consumidor Fina | 0.00 | 10.96 | 162,269.46 |
| 11509 | 30-11-2020 | Factura de compra 003-001-01-00013084 - ALUTECH | 4,874.98 | 0.00 | 167,144.44 |
| 11511 | 30-11-2020 | Factura de compra 000-002-01-00257148 - DESPENSA FERRETERA S | 5,265.00 | 0.00 | 172,409.44 |
| 11518 | 01-12-2020 | Factura de compra FAC20202522C - COMERCIAL Y FERRETERIA RENA | 382.61 | 0.00 | 172,792.05 |
| 11521 | 01-12-2020 | Costo Factura de venta 000-002-01-00003415 - Consumidor Fina | 0.00 | 45.20 | 172,746.85 |
| 11524 | 01-12-2020 | Costo Factura de venta 000-002-01-00003416 - Consumidor Fina | 0.00 | 79.87 | 172,666.98 |
| 11527 | 01-12-2020 | Costo Factura de venta 000-002-01-00003417 - Consumidor Fina | 0.00 | 76.01 | 172,590.97 |
| 11530 | 01-12-2020 | Costo Factura de venta 000-002-01-00003418 - Consumidor Fina | 0.00 | 89.60 | 172,501.37 |
| 11533 | 01-12-2020 | Costo Factura de venta 000-002-01-00003419 - NATANAEL | 0.00 | 62.34 | 172,439.03 |
| 11536 | 01-12-2020 | Costo Factura de venta 000-002-01-00003420 - Consumidor Fina | 0.00 | 148.46 | 172,290.57 |
| 11539 | 01-12-2020 | Costo Factura de venta 000-002-01-00003421 - Consumidor Fina | 0.00 | 3.50 | 172,287.07 |
| 11542 | 01-12-2020 | Costo Factura de venta 000-002-01-00003422 - Consumidor Fina | 0.00 | 6.13 | 172,280.94 |
| 11545 | 01-12-2020 | Costo Factura de venta 000-002-01-00003423 - Consumidor Fina | 0.00 | 88.72 | 172,192.22 |
| 11548 | 01-12-2020 | Costo Factura de venta 000-002-01-00003424 - Consumidor Fina | 0.00 | 53.00 | 172,139.22 |
| 11551 | 01-12-2020 | Costo Factura de venta 000-002-01-00003425 - Consumidor Fina | 0.00 | 183.00 | 171,956.22 |
| 11554 | 01-12-2020 | Costo Factura de venta 000-002-01-00003426 - Consumidor Fina | 0.00 | 2.40 | 171,953.82 |
| 11557 | 01-12-2020 | Costo Factura de venta 000-002-01-00003427 - Consumidor Fina | 0.00 | 419.49 | 171,534.33 |
| | | | 1,323,400.12 | 1,151,865.79 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 11560 | 01-12-2020 | Costo Factura de venta 000-002-01-00003428 - LOTIFICADORA SU | 0.00 | 51.92 | 171,482.41 |
| 11563 | 01-12-2020 | Costo Factura de venta 000-002-01-00003429 - Consumidor Fina | 0.00 | 34.50 | 171,447.91 |
| 11566 | 01-12-2020 | Costo Factura de venta 000-002-01-00003430 - FERNANDO | 0.00 | 28.85 | 171,419.06 |
| 11569 | 01-12-2020 | Costo Factura de venta 000-002-01-00003431 - Consumidor Fina | 0.00 | 6.48 | 171,412.58 |
| 11572 | 01-12-2020 | Costo Factura de venta 000-002-01-00003432 - SERVICIOS QUINT | 0.00 | 13.60 | 171,398.98 |
| 11575 | 01-12-2020 | Costo Factura de venta 000-002-01-00003433 - Consumidor Fina | 0.00 | 13.00 | 171,385.98 |
| 11578 | 01-12-2020 | Costo Factura de venta 000-002-01-00003434 - Consumidor Fina | 0.00 | 190.66 | 171,195.32 |
| 11581 | 01-12-2020 | Costo Factura de venta 000-002-01-00003435 - JARDINERIA EL O | 0.00 | 74.40 | 171,120.92 |
| 11584 | 01-12-2020 | Costo Factura de venta 000-002-01-00003436 - Consumidor Fina | 0.00 | 14.49 | 171,106.43 |
| 11587 | 01-12-2020 | Costo Factura de venta 000-002-01-00003437 - NOE | 0.00 | 183.34 | 170,923.09 |
| 11590 | 01-12-2020 | Costo Factura de venta 000-002-01-00003438 - ROLANDO ZAMORA | 0.00 | 488.30 | 170,434.79 |
| 11593 | 01-12-2020 | Costo Factura de venta 000-002-01-00003439 - Consumidor Fina | 0.00 | 318.06 | 170,116.73 |
| 11596 | 01-12-2020 | Costo Factura de venta 000-002-01-00003440 - Consumidor Fina | 0.00 | 35.13 | 170,081.60 |
| 11599 | 01-12-2020 | Costo Factura de venta 000-002-01-00003441 - INDUSTRIAL ISOL | 0.00 | 25.70 | 170,055.90 |
| 11602 | 01-12-2020 | Costo Factura de venta 000-002-01-00003442 - MARLON | 0.00 | 36.20 | 170,019.70 |
| 11605 | 01-12-2020 | Costo Factura de venta 000-002-01-00003443 - Consumidor Fina | 0.00 | 2.80 | 170,016.90 |
| 11608 | 01-12-2020 | Costo Factura de venta 000-002-01-00003444 - Consumidor Fina | 0.00 | 11.96 | 170,004.94 |
| 11611 | 01-12-2020 | Costo Factura de venta 000-002-01-00003445 - Consumidor Fina | 0.00 | 2.88 | 170,002.06 |
| 11614 | 01-12-2020 | Costo Factura de venta 000-002-01-00003446 - Consumidor Fina | 0.00 | 4.71 | 169,997.35 |
| 11617 | 01-12-2020 | Costo Factura de venta 000-002-01-00003447 - Consumidor Fina | 0.00 | 11.80 | 169,985.56 |
| 11620 | 01-12-2020 | Costo Factura de venta 000-002-01-00003448 - Consumidor Fina | 0.00 | 10.50 | 169,975.06 |
| 11623 | 01-12-2020 | Costo Factura de venta 000-002-01-00003449 - MOSAICA CONSTRU | 0.00 | 510.00 | 169,465.06 |
| 11626 | 01-12-2020 | Costo Factura de venta 000-002-01-00003450 - Consumidor Fina | 0.00 | 7.50 | 169,457.56 |
| 11629 | 01-12-2020 | Costo Factura de venta 000-002-01-00003451 - Consumidor Fina | 0.00 | 14.89 | 169,442.67 |
| 11632 | 01-12-2020 | Costo Factura de venta 000-002-01-00003452 - Consumidor Fina | 0.00 | 64.00 | 169,378.67 |
| 11635 | 01-12-2020 | Costo Factura de venta 000-002-01-00003453 - Consumidor Fina | 0.00 | 446.42 | 168,932.25 |
| 11638 | 01-12-2020 | Costo Factura de venta 000-002-01-00003454 - Consumidor Fina | 0.00 | 58.98 | 168,873.27 |
| 11641 | 01-12-2020 | Costo Factura de venta 000-002-01-00003455 - DISNOR | 0.00 | 0.00 | 168,873.27 |
| 11644 | 01-12-2020 | Costo Factura de venta 000-002-01-00003456 - Consumidor Fina | 0.00 | 14.28 | 168,858.99 |
| 11647 | 01-12-2020 | Costo Factura de venta 000-002-01-00003457 - Consumidor Fina | 0.00 | 60.26 | 168,798.73 |
| 11650 | 01-12-2020 | Costo Factura de venta 000-002-01-00003458 - Consumidor Fina | 0.00 | 0.00 | 168,798.73 |
| 11653 | 01-12-2020 | Costo Factura de venta 000-002-01-00003459 - Consumidor Fina | 0.00 | 11.95 | 168,786.78 |
| 11656 | 01-12-2020 | Costo Factura de venta 000-002-01-00003460 - ALEXANDER RIVER | 0.00 | 15.23 | 168,771.55 |
| 11659 | 01-12-2020 | Costo Factura de venta 000-002-01-00003461 - Consumidor Fina | 0.00 | 58.65 | 168,712.90 |
| 11662 | 01-12-2020 | Costo Factura de venta 000-002-01-00003462 - Consumidor Fina | 0.00 | 0.00 | 168,712.90 |
| 11664 | 01-12-2020 | Factura de compra 000-001-01-00189881 - SUPERTONILLOS Y MAS | 198.00 | 0.00 | 168,910.90 |
| 11669 | 02-12-2020 | Costo Factura de venta 000-002-01-00003463 - ROLANDO ZAMORA | 0.00 | 686.94 | 168,223.95 |
| 11672 | 02-12-2020 | Costo Factura de venta 000-002-01-00003464 - Consumidor Fina | 0.00 | 3.87 | 168,220.08 |
| 11675 | 02-12-2020 | Costo Factura de venta 000-002-01-00003465 - Consumidor Fina | 0.00 | 33.83 | 168,186.25 |
| 11678 | 02-12-2020 | Costo Factura de venta 000-002-01-00003466 - JOSE MENDEZ | 0.00 | 838.63 | 167,347.62 |
| 11681 | 02-12-2020 | Costo Factura de venta 000-002-01-00003467 - Consumidor Fina | 0.00 | 90.44 | 167,257.18 |
| 11684 | 02-12-2020 | Costo Factura de venta 000-002-01-00003468 - ZAMORA | 0.00 | 11.20 | 167,245.98 |
| 11687 | 02-12-2020 | Costo Factura de venta 000-002-01-00003469 - NOE HERNANDEZ | 0.00 | 1,627.55 | 165,618.43 |
| 11690 | 02-12-2020 | Costo Factura de venta 000-002-01-00003470 - Consumidor Fina | 0.00 | 48.82 | 165,569.61 |
| 11693 | 02-12-2020 | Costo Factura de venta 000-002-01-00003471 - JOSE LUIS | 0.00 | 82.67 | 165,486.94 |
| 11696 | 02-12-2020 | Costo Factura de venta 000-002-01-00003472 - Consumidor Fina | 0.00 | 40.09 | 165,446.85 |
| 11699 | 02-12-2020 | Costo Factura de venta 000-002-01-00003473 - ALFREDO HERNAND | 0.00 | 318.06 | 165,128.79 |
| 11702 | 02-12-2020 | Costo Factura de venta 000-002-01-00003474 - DIELA | 0.00 | 58.65 | 165,070.14 |
| 11705 | 02-12-2020 | Costo Factura de venta 000-002-01-00003475 - JOSE SOTO | 0.00 | 40.09 | 165,030.05 |
| | | | 1,323,598.12 | 1,158,568.07 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 11708 | 02-12-2020 | Costo Factura de venta 000-002-01-00003476 - ROLANDO ZAMORA | 0.00 | 1.37 | 165,028.68 |
| 11711 | 02-12-2020 | Costo Factura de venta 000-002-01-00003477 - Consumidor Fina | 0.00 | 16.14 | 165,012.54 |
| 11714 | 02-12-2020 | Costo Factura de venta 000-002-01-00003478 - MAYLID ISAULA | 0.00 | 1,638.76 | 163,373.78 |
| 11715 | 02-12-2020 | Factura de compra 000-002-01-00257307 - DESPESA FERRETERA S | 364.68 | 0.00 | 163,738.46 |
| 11719 | 02-12-2020 | Costo Factura de venta 000-002-01-00003479 - Consumidor Fina | 0.00 | 18.00 | 163,720.46 |
| 11722 | 02-12-2020 | Costo Factura de venta 000-002-01-00003480 - Consumidor Fina | 0.00 | 0.00 | 163,720.46 |
| 11725 | 02-12-2020 | Costo Factura de venta 000-002-01-00003481 - MARIANO GARCIA | 0.00 | 135.00 | 163,585.46 |
| 11728 | 02-12-2020 | Costo Factura de venta 000-002-01-00003482 - LUIS ALFONSO GU | 0.00 | 112.45 | 163,473.01 |
| 11731 | 02-12-2020 | Costo Factura de venta 000-002-01-00003483 - Consumidor Fina | 0.00 | 40.08 | 163,432.92 |
| 11734 | 02-12-2020 | Costo Factura de venta 000-002-01-00003484 - VALEZCA | 0.00 | 88.92 | 163,344.00 |
| 11737 | 02-12-2020 | Costo Factura de venta 000-002-01-00003485 - Consumidor Fina | 0.00 | 34.39 | 163,309.61 |
| 11740 | 02-12-2020 | Costo Factura de venta 000-002-01-00003486 - NOE HERNA | 0.00 | 326.78 | 162,982.83 |
| 11743 | 02-12-2020 | Costo Factura de venta 000-002-01-00003487 - Consumidor Fina | 0.00 | 28.79 | 162,954.04 |
| 11746 | 02-12-2020 | Costo Factura de venta 000-002-01-00003488 - CHELE | 0.00 | 90.44 | 162,863.60 |
| 11749 | 02-12-2020 | Costo Factura de venta 000-002-01-00003489 - Consumidor Fina | 0.00 | 13.00 | 162,850.60 |
| 11752 | 02-12-2020 | Costo Factura de venta 000-002-01-00003490 - Consumidor Fina | 0.00 | 19.64 | 162,830.96 |
| 11755 | 02-12-2020 | Costo Factura de venta 000-002-01-00003491 - Consumidor Fina | 0.00 | 17.27 | 162,813.69 |
| 11756 | 02-12-2020 | Factura de compra 000-001-01-000304635 - DESPESA FERRETERA | 10,914.52 | 0.00 | 173,728.21 |
| 11758 | 02-12-2020 | Factura de compra 000-001-01-01561615 - AGENCIA LA MUNDIAL S | 653.77 | 0.00 | 174,381.98 |
| 11761 | 02-12-2020 | Costo Factura de venta 000-002-01-00003492 - ROLANDO ZAMORA | 0.00 | 1,264.00 | 173,117.98 |
| 11764 | 02-12-2020 | Costo Factura de venta 000-002-01-00003493 - MARIO ESTRADA | 0.00 | 131.81 | 172,986.17 |
| 11767 | 02-12-2020 | Costo Factura de venta 000-002-01-00003494 - Consumidor Fina | 0.00 | 51.78 | 172,934.38 |
| 11770 | 02-12-2020 | Costo Factura de venta 000-002-01-00003495 - Consumidor Fina | 0.00 | 86.28 | 172,848.10 |
| 11773 | 02-12-2020 | Costo Factura de venta 000-002-01-00003496 - LUIS MENA | 0.00 | 107.50 | 172,740.60 |
| 11776 | 02-12-2020 | Costo Factura de venta 000-002-01-00003497 - Consumidor Fina | 0.00 | 0.00 | 172,740.60 |
| 11779 | 02-12-2020 | Costo Factura de venta 000-002-01-00003498 - Consumidor Fina | 0.00 | 24.48 | 172,716.12 |
| 11782 | 02-12-2020 | Costo Factura de venta 000-002-01-00003499 - LONE FOODS | 0.00 | 550.47 | 172,165.65 |
| 11783 | 02-12-2020 | Factura de compra 000-001-01-01561613 - AGENCIA LA MUNDIAL S | 1,469.44 | 0.00 | 173,635.09 |
| 11786 | 02-12-2020 | Costo Factura de venta 000-002-01-00003500 - Consumidor Fina | 0.00 | 43.84 | 173,591.25 |
| 11789 | 02-12-2020 | Costo Factura de venta 000-002-01-00003501 - Consumidor Fina | 0.00 | 18.61 | 173,572.64 |
| 11792 | 02-12-2020 | Costo Factura de venta 000-002-01-00003502 - INVERSIONES FLO | 0.00 | 126.33 | 173,446.32 |
| 11795 | 02-12-2020 | Costo Factura de venta 000-002-01-00003503 - CRISTOFER | 0.00 | 45.10 | 173,401.21 |
| 11798 | 02-12-2020 | Costo Factura de venta 000-002-01-00003504 - Consumidor Fina | 0.00 | 14.49 | 173,386.72 |
| 11801 | 02-12-2020 | Costo Factura de venta 000-002-01-00003505 - Consumidor Fina | 0.00 | 28.32 | 173,358.40 |
| 11804 | 02-12-2020 | Costo Factura de venta 000-002-01-00003506 - Consumidor Fina | 0.00 | 11.80 | 173,346.61 |
| 11807 | 02-12-2020 | Costo Factura de venta 000-002-01-00003507 - Consumidor Fina | 0.00 | 0.00 | 173,346.61 |
| 11810 | 02-12-2020 | Costo Factura de venta 000-002-01-00003508 - MAYRA GUTIERREZ | 0.00 | 213.61 | 173,132.99 |
| 11813 | 02-12-2020 | Costo Factura de venta 000-002-01-00003509 - Consumidor Fina | 0.00 | 4.47 | 173,128.52 |
| 11816 | 02-12-2020 | Costo Factura de venta 000-002-01-00003510 - Consumidor Fina | 0.00 | 0.00 | 173,128.52 |
| 11817 | 02-12-2020 | Factura de compra 000-001-01-01561612 - AGENCIA LA MUNDIAL S | 3,040.94 | 0.00 | 176,169.46 |
| 11818 | 02-12-2020 | Factura de compra 000-001-01-01561616 - AGENCIA LA MUNDIAL S | 1,351.34 | 0.00 | 177,520.80 |
| 11823 | 03-12-2020 | Costo Factura de venta 000-002-01-00003511 - Consumidor Fina | 0.00 | 0.00 | 177,520.80 |
| 11826 | 03-12-2020 | Costo Factura de venta 000-002-01-00003512 - NOE HERNANDEZ | 0.00 | 214.15 | 177,306.65 |
| 11829 | 03-12-2020 | Costo Factura de venta 000-002-01-00003513 - Consumidor Fina | 0.00 | 39.50 | 177,267.15 |
| 11832 | 03-12-2020 | Costo Factura de venta 000-002-01-00003514 - ALFREDO HERNAND | 0.00 | 316.00 | 176,951.15 |
| 11835 | 03-12-2020 | Costo Factura de venta 000-002-01-00003515 - Consumidor Fina | 0.00 | 26.45 | 176,924.70 |
| 11838 | 03-12-2020 | Costo Factura de venta 000-002-01-00003516 - OSIRIS | 0.00 | 112.90 | 176,811.81 |
| 11841 | 03-12-2020 | Costo Factura de venta 000-002-01-00003517 - Consumidor Fina | 0.00 | 2.74 | 176,809.07 |
| 11844 | 03-12-2020 | Costo Factura de venta 000-002-01-00003518 - TEODORO FUNEZ | 0.00 | 43.47 | 176,765.60 |
| | | | 1,341,392.81 | 1,164,627.21 | |

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|---------|------------|--|---------------------|---------------------|------------|
| 11847 | 03-12-2020 | Costo Factura de venta 000-002-01-00003519 - HERNAN AYALA | 0.00 | 2,205.00 | 174,560.60 |
| 11860 | 03-12-2020 | Costo Factura de venta 000-002-01-00003520 - CAROLINA GAMEZ | 0.00 | 4,646.64 | 169,913.96 |
| 11862 | 03-12-2020 | Costo Factura de venta 000-002-01-00003521 - Consumidor Fina | 0.00 | 33.00 | 169,880.96 |
| 11864 | 03-12-2020 | Costo Nota de Credito de 000-002-06-00000008 (ventas) - Cons | 33.00 | 0.00 | 169,913.96 |
| 11867 | 03-12-2020 | Costo Factura de venta 000-002-01-00003522 - Consumidor Fina | 0.00 | 33.00 | 169,880.96 |
| 11869 | 03-12-2020 | Costo Factura de venta 000-002-01-00003523 - PAOLA GAMEZ | 0.00 | 5,553.55 | 164,327.41 |
| 11872 | 03-12-2020 | Costo Factura de venta 000-002-01-00003524 - MARCO VILLA PAZ | 0.00 | 277.76 | 164,049.65 |
| 11875 | 03-12-2020 | Costo Factura de venta 000-002-01-00003525 - Consumidor Fina | 0.00 | 83.75 | 163,965.90 |
| 11878 | 03-12-2020 | Costo Factura de venta 000-002-01-00003526 - Consumidor Fina | 0.00 | 40.11 | 163,925.79 |
| 11881 | 03-12-2020 | Costo Factura de venta 000-002-01-00003527 - MARIANO | 0.00 | 790.00 | 163,135.79 |
| 11884 | 03-12-2020 | Costo Factura de venta 000-002-01-00003528 - Consumidor Fina | 0.00 | 123.00 | 163,012.79 |
| 11887 | 03-12-2020 | Costo Factura de venta 000-002-01-00003529 - Consumidor Fina | 0.00 | 15.27 | 162,997.52 |
| 11890 | 03-12-2020 | Costo Factura de venta 000-002-01-00003530 - Consumidor Fina | 0.00 | 86.02 | 162,911.50 |
| 11893 | 03-12-2020 | Costo Factura de venta 000-002-01-00003531 - INGELCO | 0.00 | 51.11 | 162,860.39 |
| 11896 | 03-12-2020 | Costo Factura de venta 000-002-01-00003532 - SEMOR | 0.00 | 26.64 | 162,833.75 |
| 11899 | 03-12-2020 | Costo Factura de venta 000-002-01-00003533 - MARLON | 0.00 | 0.00 | 162,833.75 |
| 11902 | 03-12-2020 | Costo Factura de venta 000-002-01-00003534 - VALEZCA | 0.00 | 147.00 | 162,686.75 |
| 11903 | 03-12-2020 | Factura de compra 000-001-01-00015877 - WCS SOLUCIONES S. DE | 4,011.30 | 0.00 | 166,698.05 |
| 11905 | 03-12-2020 | Factura de compra 000-002-01-00265073 - COMERCIAL Y FERRETER | 121.74 | 0.00 | 166,819.79 |
| 11909 | 03-12-2020 | Costo Factura de venta 000-002-01-00003535 - Consumidor Fina | 0.00 | 2.20 | 166,817.59 |
| 11912 | 03-12-2020 | Costo Factura de venta 000-002-01-00003536 - HERNAN AYALA | 0.00 | 23.91 | 166,793.69 |
| 11915 | 03-12-2020 | Costo Factura de venta 000-002-01-00003537 - ROLANDO | 0.00 | 1,279.63 | 165,514.06 |
| 11918 | 03-12-2020 | Costo Factura de venta 000-002-01-00003538 - JOSE ELVIR | 0.00 | 48.11 | 165,465.95 |
| 11921 | 03-12-2020 | Costo Factura de venta 000-002-01-00003539 - JOEL AGUILAR | 0.00 | 895.81 | 164,570.14 |
| 11924 | 03-12-2020 | Costo Factura de venta 000-002-01-00003540 - Consumidor Fina | 0.00 | 20.10 | 164,550.04 |
| 11927 | 03-12-2020 | Costo Factura de venta 000-002-01-00003541 - Consumidor Fina | 0.00 | 58.49 | 164,491.55 |
| 11930 | 03-12-2020 | Costo Factura de venta 000-002-01-00003542 - VICKY LONE | 0.00 | 78.82 | 164,412.73 |
| 11933 | 03-12-2020 | Costo Factura de venta 000-002-01-00003543 - Consumidor Fina | 0.00 | 50.58 | 164,362.15 |
| 11936 | 03-12-2020 | Costo Factura de venta 000-002-01-00003544 - NOE HERNANDEZ | 0.00 | 2,322.02 | 162,040.13 |
| 11939 | 03-12-2020 | Costo Nota de Credito de 000-002-06-00000009 (ventas) - VICK | 78.82 | 0.00 | 162,118.95 |
| 11942 | 03-12-2020 | Costo Factura de venta 000-002-01-00003545 - VICKY LONE | 0.00 | 84.88 | 162,034.07 |
| 11945 | 03-12-2020 | Costo Factura de venta 000-002-01-00003546 - MARIANO GARCIA | 0.00 | 790.00 | 161,244.07 |
| 11948 | 03-12-2020 | Costo Factura de venta 000-002-01-00003547 - Consumidor Fina | 0.00 | 102.80 | 161,141.26 |
| 11951 | 03-12-2020 | Costo Factura de venta 000-002-01-00003548 - ALFREDO HERNAND | 0.00 | 81.05 | 161,060.21 |
| 11954 | 03-12-2020 | Costo Factura de venta 000-002-01-00003549 - Consumidor Fina | 0.00 | 26.45 | 161,033.76 |
| 11957 | 03-12-2020 | Costo Factura de venta 000-002-01-00003550 - Consumidor Fina | 0.00 | 0.84 | 161,032.92 |
| 11960 | 03-12-2020 | Costo Factura de venta 000-002-01-00003551 - MARIANO GARCIA | 0.00 | 90.00 | 160,942.92 |
| 11963 | 03-12-2020 | Costo Factura de venta 000-002-01-00003552 - Consumidor Fina | 0.00 | 23.39 | 160,919.54 |
| 11966 | 03-12-2020 | Costo Factura de venta 000-002-01-00003553 - Consumidor Fina | 0.00 | 11.95 | 160,907.59 |
| 11969 | 03-12-2020 | Costo Factura de venta 000-002-01-00003554 - Consumidor Fina | 0.00 | 49.68 | 160,857.91 |
| 11972 | 03-12-2020 | Costo Factura de venta 000-002-01-00003555 - HERNAN AYALA | 0.00 | 37.80 | 160,820.11 |
| 11975 | 03-12-2020 | Costo Factura de venta 000-002-01-00003556 - ANGEL ZORIANO | 0.00 | 232.40 | 160,587.71 |
| 11978 | 03-12-2020 | Costo Factura de venta 000-002-01-00003557 - Consumidor Fina | 0.00 | 1.95 | 160,585.76 |
| 11979 | 03-12-2020 | Factura de compra 000-003-01-00005736 - DICOMER | 3,433.03 | 0.00 | 164,018.79 |
| 11982 | 04-12-2020 | Costo Factura de venta 000-002-01-00003558 - Consumidor Fina | 0.00 | 9.36 | 164,009.43 |
| 11985 | 04-12-2020 | Costo Factura de venta 000-002-01-00003559 - alfredo hernand | 0.00 | 158.00 | 163,851.43 |
| 11988 | 04-12-2020 | Costo Factura de venta 000-002-01-00003560 - JOVANI | 0.00 | 857.08 | 162,994.35 |
| 11991 | 04-12-2020 | Costo Factura de venta 000-002-01-00003561 - CREATIVE PUBLIC | 0.00 | 21.05 | 162,973.30 |
| 11994 | 04-12-2020 | Costo Factura de venta 000-002-01-00003562 - COMERCIAL PROVI | 0.00 | 2,940.00 | 160,033.30 |
| | | | 1,349,070.70 | 1,189,037.40 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 11997 | 04-12-2020 | Costo Factura de venta 000-002-01-00003563 - Consumidor Fina | 0.00 | 166.70 | 159,866.60 |
| 12000 | 04-12-2020 | Costo Nota de Credito de 000-002-06-00000010 (ventas) - Cons | 166.70 | 0.00 | 160,033.30 |
| 12003 | 04-12-2020 | Costo Factura de venta 000-002-01-00003564 - Consumidor Fina | 0.00 | 191.92 | 159,841.38 |
| 12006 | 04-12-2020 | Costo Factura de venta 000-002-01-00003565 - Consumidor Fina | 0.00 | 12.72 | 159,828.66 |
| 12009 | 04-12-2020 | Costo Factura de venta 000-002-01-00003566 - MARIANO | 0.00 | 120.82 | 159,707.84 |
| 12012 | 04-12-2020 | Costo Factura de venta 000-002-01-00003567 - MARIANO | 0.00 | 162.13 | 159,545.71 |
| 12015 | 04-12-2020 | Costo Factura de venta 000-002-01-00003568 - Consumidor Fina | 0.00 | 23.76 | 159,521.95 |
| 12018 | 04-12-2020 | Costo Factura de venta 000-002-01-00003569 - Consumidor Fina | 0.00 | 454.47 | 159,067.47 |
| 12021 | 04-12-2020 | Costo Factura de venta 000-002-01-00003570 - Consumidor Fina | 0.00 | 16.24 | 159,051.23 |
| 12024 | 04-12-2020 | Costo Factura de venta 000-002-01-00003571 - HERNAN AYALA | 0.00 | 1,230.71 | 157,820.52 |
| 12027 | 04-12-2020 | Costo Factura de venta 000-002-01-00003572 - Consumidor Fina | 0.00 | 0.00 | 157,820.52 |
| 12030 | 04-12-2020 | Costo Factura de venta 000-002-01-00003573 - HERNAN AYALA | 0.00 | 74.46 | 157,746.06 |
| 12033 | 04-12-2020 | Costo Factura de venta 000-002-01-00003574 - Consumidor Fina | 0.00 | 87.23 | 157,658.83 |
| 12036 | 04-12-2020 | Costo Factura de venta 000-002-01-00003575 - REY MUNDO CASTI | 0.00 | 176.83 | 157,482.00 |
| 12039 | 04-12-2020 | Costo Factura de venta 000-002-01-00003576 - LILIAN POSA | 0.00 | 177.00 | 157,305.00 |
| 12042 | 04-12-2020 | Costo Factura de venta 000-002-01-00003577 - Consumidor Fina | 0.00 | 29.46 | 157,275.54 |
| 12045 | 04-12-2020 | Costo Factura de venta 000-002-01-00003578 - Consumidor Fina | 0.00 | 8.64 | 157,266.91 |
| 12048 | 04-12-2020 | Costo Factura de venta 000-002-01-00003579 - Consumidor Fina | 0.00 | 56.96 | 157,209.95 |
| 12051 | 04-12-2020 | Costo Factura de venta 000-002-01-00003580 - DANIEL UMAÑA | 0.00 | 86.54 | 157,123.41 |
| 12054 | 04-12-2020 | Costo Factura de venta 000-002-01-00003581 - DANIEL UMANA | 0.00 | 31.47 | 157,091.94 |
| 12057 | 04-12-2020 | Costo Factura de venta 000-002-01-00003582 - Consumidor Fina | 0.00 | 60.15 | 157,031.79 |
| 12060 | 04-12-2020 | Costo Factura de venta 000-002-01-00003583 - Consumidor Fina | 0.00 | 9.36 | 157,022.43 |
| 12063 | 04-12-2020 | Costo Factura de venta 000-002-01-00003584 - Consumidor Fina | 0.00 | 171.43 | 156,851.00 |
| 12066 | 04-12-2020 | Costo Factura de venta 000-002-01-00003585 - MARIANO | 0.00 | 20.14 | 156,830.87 |
| 12069 | 04-12-2020 | Costo Factura de venta 000-002-01-00003586 - Consumidor Fina | 0.00 | 16.40 | 156,814.47 |
| 12072 | 04-12-2020 | Costo Factura de venta 000-002-01-00003587 - Consumidor Fina | 0.00 | 58.98 | 156,755.48 |
| 12075 | 04-12-2020 | Costo Factura de venta 000-002-01-00003588 - Consumidor Fina | 0.00 | 882.00 | 155,873.48 |
| 12078 | 04-12-2020 | Costo Factura de venta 000-002-01-00003589 - Consumidor Fina | 0.00 | 12.40 | 155,861.08 |
| 12081 | 04-12-2020 | Costo Factura de venta 000-002-01-00003590 - Consumidor Fina | 0.00 | 98.00 | 155,763.08 |
| 12084 | 04-12-2020 | Costo Factura de venta 000-002-01-00003591 - Consumidor Fina | 0.00 | 12.32 | 155,750.76 |
| 12087 | 04-12-2020 | Costo Factura de venta 000-002-01-00003592 - Consumidor Fina | 0.00 | 158.00 | 155,592.76 |
| 12090 | 04-12-2020 | Costo Factura de venta 000-002-01-00003593 - CARLOS RUIZ | 0.00 | 86.36 | 155,506.40 |
| 12091 | 04-12-2020 | Factura de compra 000-002-01-00257526 - DESPENSA FERRETERA S | 5,674.00 | 0.00 | 161,180.40 |
| 12095 | 04-12-2020 | Costo Factura de venta 000-002-01-00003594 - FABRICIO HERNAN | 0.00 | 5.09 | 161,175.31 |
| 12098 | 04-12-2020 | Costo Factura de venta 000-002-01-00003595 - Consumidor Fina | 0.00 | 2.80 | 161,172.51 |
| 12101 | 04-12-2020 | Costo Factura de venta 000-002-01-00003596 - JOSE MENDEZ | 0.00 | 1,623.47 | 159,549.04 |
| 12102 | 04-12-2020 | Factura de compra 000-001-01-00010084 - DISTRIBUIDORA LA VEL | 3,788.39 | 0.00 | 163,337.43 |
| 12106 | 04-12-2020 | Costo Factura de venta 000-002-01-00003597 - DANIEL UMANA | 0.00 | 99.63 | 163,237.80 |
| 12109 | 04-12-2020 | Costo Factura de venta 000-002-01-00003598 - JORGE AGUILAR | 0.00 | 76.91 | 163,160.89 |
| 12112 | 04-12-2020 | Costo Factura de venta 000-002-01-00003599 - Consumidor Fina | 0.00 | 26.50 | 163,134.39 |
| 12115 | 04-12-2020 | Costo Factura de venta 000-002-01-00003600 - Consumidor Fina | 0.00 | 0.00 | 163,134.39 |
| 12118 | 04-12-2020 | Costo Factura de venta 000-002-01-00003601 - Consumidor Fina | 0.00 | 1.83 | 163,132.57 |
| 12121 | 04-12-2020 | Costo Factura de venta 000-002-01-00003602 - Consumidor Fina | 0.00 | 53.00 | 163,079.57 |
| 12124 | 04-12-2020 | Costo Factura de venta 000-002-01-00003603 - Consumidor Fina | 0.00 | 20.94 | 163,058.63 |
| 12127 | 04-12-2020 | Costo Factura de venta 000-002-01-00003604 - NOHEMI | 0.00 | 79.80 | 162,978.83 |
| 12130 | 04-12-2020 | Costo Factura de venta 000-002-01-00003605 - Consumidor Fina | 0.00 | 17.15 | 162,961.68 |
| 12133 | 04-12-2020 | Costo Factura de venta 000-002-01-00003606 - MANUEL ROMERO A | 0.00 | 389.30 | 162,572.38 |
| 12136 | 04-12-2020 | Costo Factura de venta 000-002-01-00003607 - Consumidor Fina | 0.00 | 3.64 | 162,568.74 |
| 12139 | 04-12-2020 | Costo Factura de venta 000-002-01-00003608 - INVERSIONES DIS | 0.00 | 147.00 | 162,421.74 |
| | | | 1,358,699.79 | 1,196,278.05 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 12142 | 04-12-2020 | Costo Factura de venta 000-002-01-00003609 - CARMEN GIMENEZ | 0.00 | 70.47 | 162,351.27 |
| 12145 | 04-12-2020 | Costo Factura de venta 000-002-01-00003610 - JULISA MEDINA | 0.00 | 634.00 | 161,717.27 |
| 12148 | 04-12-2020 | Costo Factura de venta 000-002-01-00003611 - Consumidor Fina | 0.00 | 5.22 | 161,712.05 |
| 12151 | 04-12-2020 | Costo Factura de venta 000-002-01-00003612 - Consumidor Fina | 0.00 | 14.49 | 161,697.56 |
| 12154 | 04-12-2020 | Costo Factura de venta 000-002-01-00003613 - MAYLID ISAULA | 0.00 | 1,334.24 | 160,363.32 |
| 12157 | 04-12-2020 | Costo Factura de venta 000-002-01-00003614 - SEMOR | 0.00 | 34.26 | 160,329.06 |
| 12160 | 04-12-2020 | Costo Factura de venta 000-002-01-00003615 - Consumidor Fina | 0.00 | 3.44 | 160,325.63 |
| 12163 | 04-12-2020 | Costo Factura de venta 000-002-01-00003616 - ROLANDO ZAMORA | 0.00 | 327.05 | 159,998.57 |
| 12166 | 04-12-2020 | Costo Factura de venta 000-002-01-00003617 - Consumidor Fina | 0.00 | 62.26 | 159,936.31 |
| 12169 | 04-12-2020 | Costo Factura de venta 000-002-01-00003618 - Consumidor Fina | 0.00 | 0.00 | 159,936.31 |
| 12172 | 04-12-2020 | Costo Factura de venta 000-002-01-00003619 - Consumidor Fina | 0.00 | 13.60 | 159,922.71 |
| 12175 | 04-12-2020 | Costo Factura de venta 000-002-01-00003620 - ANDRES | 0.00 | 66.95 | 159,855.76 |
| 12178 | 04-12-2020 | Costo Factura de venta 000-002-01-00003621 - JOSE MENDEZ | 0.00 | 235.63 | 159,620.13 |
| 12181 | 04-12-2020 | Costo Factura de venta 000-002-01-00003622 - Consumidor Fina | 0.00 | 6.20 | 159,613.93 |
| 12184 | 04-12-2020 | Costo Factura de venta 000-002-01-00003623 - Consumidor Fina | 0.00 | 23.50 | 159,590.43 |
| 12187 | 04-12-2020 | Costo Factura de venta 000-002-01-00003624 - Consumidor Fina | 0.00 | 178.18 | 159,412.25 |
| 12190 | 04-12-2020 | Costo Factura de venta 000-002-01-00003625 - Consumidor Fina | 0.00 | 74.56 | 159,337.69 |
| 12191 | 04-12-2020 | Factura de compra 002-003-01-00229885 - AGENCIA GLOBAL S.A D | 7,814.82 | 0.00 | 167,152.51 |
| 12197 | 05-12-2020 | Costo Factura de venta 000-002-01-00003626 - Consumidor Fina | 0.00 | 181.33 | 166,971.18 |
| 12200 | 05-12-2020 | Costo Factura de venta 000-002-01-00003627 - Consumidor Fina | 0.00 | 8.20 | 166,962.98 |
| 12203 | 05-12-2020 | Costo Factura de venta 000-002-01-00003628 - Consumidor Fina | 0.00 | 2.18 | 166,960.80 |
| 12206 | 05-12-2020 | Costo Factura de venta 000-002-01-00003629 - Consumidor Fina | 0.00 | 25.12 | 166,935.68 |
| 12209 | 05-12-2020 | Costo Nota de Credito de 000-002-06-00000011 (ventas) - Cons | 25.12 | 0.00 | 166,960.80 |
| 12212 | 05-12-2020 | Costo Factura de venta 000-002-01-00003630 - Consumidor Fina | 0.00 | 16.75 | 166,944.05 |
| 12215 | 05-12-2020 | Costo Factura de venta 000-002-01-00003631 - rogelio hernand | 0.00 | 0.00 | 166,944.05 |
| 12218 | 05-12-2020 | Costo Factura de venta 000-002-01-00003632 - RONALD | 0.00 | 3.39 | 166,940.66 |
| 12221 | 05-12-2020 | Costo Factura de venta 000-002-01-00003633 - Consumidor Fina | 0.00 | 91.00 | 166,849.66 |
| 12224 | 05-12-2020 | Costo Factura de venta 000-002-01-00003634 - Consumidor Fina | 0.00 | 0.00 | 166,849.66 |
| 12227 | 05-12-2020 | Costo Factura de venta 000-002-01-00003635 - JAIRO | 0.00 | 22.95 | 166,826.71 |
| 12230 | 05-12-2020 | Costo Factura de venta 000-002-01-00003636 - Consumidor Fina | 0.00 | 26.65 | 166,800.06 |
| 12233 | 05-12-2020 | Costo Factura de venta 000-002-01-00003637 - MARIANO | 0.00 | 595.55 | 166,204.51 |
| 12236 | 05-12-2020 | Costo Factura de venta 000-002-01-00003638 - Consumidor Fina | 0.00 | 23.70 | 166,180.81 |
| 12239 | 05-12-2020 | Costo Factura de venta 000-002-01-00003639 - Consumidor Fina | 0.00 | 53.34 | 166,127.47 |
| 12242 | 05-12-2020 | Costo Factura de venta 000-002-01-00003640 - DON JOSE | 0.00 | 316.00 | 165,811.47 |
| 12245 | 05-12-2020 | Costo Factura de venta 000-002-01-00003641 - Consumidor Fina | 0.00 | 129.86 | 165,681.61 |
| 12248 | 05-12-2020 | Costo Factura de venta 000-002-01-00003642 - Consumidor Fina | 0.00 | 90.42 | 165,591.19 |
| 12251 | 05-12-2020 | Costo Factura de venta 000-002-01-00003643 - Consumidor Fina | 0.00 | 32.40 | 165,558.79 |
| 12254 | 05-12-2020 | Costo Factura de venta 000-002-01-00003644 - Consumidor Fina | 0.00 | 167.44 | 165,391.35 |
| 12256 | 05-12-2020 | Costo Factura de venta 000-002-01-00003645 - CAROLINA GAMEZ | 0.00 | 4,778.27 | 160,613.08 |
| 12258 | 05-12-2020 | Costo Factura de venta 000-002-01-00003646 - PAOLA GAMEZ | 0.00 | 5,580.41 | 155,032.67 |
| 12259 | 05-12-2020 | Factura de compra 000-002-00257619 - DESPENSA FERRETERA SAN | 3,050.00 | 0.00 | 158,082.67 |
| 12263 | 05-12-2020 | Costo Factura de venta 000-002-01-00003647 - Consumidor Fina | 0.00 | 45.12 | 158,037.55 |
| 12266 | 05-12-2020 | Costo Factura de venta 000-002-01-00003648 - Consumidor Fina | 0.00 | 35.90 | 158,001.65 |
| 12269 | 05-12-2020 | Costo Factura de venta 000-002-01-00003649 - Consumidor Fina | 0.00 | 158.00 | 157,843.65 |
| 12272 | 05-12-2020 | Costo Factura de venta 000-002-01-00003650 - Consumidor Fina | 0.00 | 9.65 | 157,834.00 |
| 12275 | 05-12-2020 | Costo Factura de venta 000-002-01-00003651 - Consumidor Fina | 0.00 | 32.19 | 157,801.81 |
| 12278 | 05-12-2020 | Costo Factura de venta 000-002-01-00003652 - Consumidor Fina | 0.00 | 9.20 | 157,792.61 |
| 12281 | 05-12-2020 | Costo Factura de venta 000-002-01-00003653 - Consumidor Fina | 0.00 | 7.61 | 157,785.00 |
| 12284 | 05-12-2020 | Costo Factura de venta 000-002-01-00003654 - MARIO RAMIREZ | 0.00 | 20.27 | 157,764.73 |
| | | | 1,369,589.73 | 1,211,825.00 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 12287 | 05-12-2020 | Costo Factura de venta 000-002-01-00003655 - BERNARDO MORENO | 0.00 | 43.35 | 157,721.38 |
| 12290 | 05-12-2020 | Costo Factura de venta 000-002-01-00003656 - Consumidor Fina | 0.00 | 40.50 | 157,680.88 |
| 12293 | 05-12-2020 | Costo Factura de venta 000-002-01-00003657 - Consumidor Fina | 0.00 | 14.04 | 157,666.84 |
| 12296 | 05-12-2020 | Costo Factura de venta 000-002-01-00003658 - Consumidor Fina | 0.00 | 14.90 | 157,651.94 |
| 12299 | 05-12-2020 | Costo Factura de venta 000-002-01-00003659 - Consumidor Fina | 0.00 | 5.86 | 157,646.08 |
| 12302 | 05-12-2020 | Costo Factura de venta 000-002-01-00003660 - Consumidor Fina | 0.00 | 113.47 | 157,532.61 |
| 12305 | 05-12-2020 | Costo Factura de venta 000-002-01-00003661 - Consumidor Fina | 0.00 | 34.26 | 157,498.35 |
| 12308 | 05-12-2020 | Costo Factura de venta 000-002-01-00003662 - Consumidor Fina | 0.00 | 18.91 | 157,479.43 |
| 12311 | 05-12-2020 | Costo Factura de venta 000-002-01-00003663 - Consumidor Fina | 0.00 | 382.27 | 157,097.16 |
| 12314 | 05-12-2020 | Costo Factura de venta 000-002-01-00003664 - Consumidor Fina | 0.00 | 33.42 | 157,063.74 |
| 12317 | 05-12-2020 | Costo Factura de venta 000-002-01-00003665 - Consumidor Fina | 0.00 | 0.73 | 157,063.02 |
| 12320 | 05-12-2020 | Costo Factura de venta 000-002-01-00003666 - Consumidor Fina | 0.00 | 32.00 | 157,031.02 |
| 12323 | 05-12-2020 | Costo Factura de venta 000-002-01-00003667 - Consumidor Fina | 0.00 | 107.56 | 156,923.46 |
| 12326 | 05-12-2020 | Costo Factura de venta 000-002-01-00003668 - Consumidor Fina | 0.00 | 0.00 | 156,923.46 |
| 12329 | 05-12-2020 | Costo Factura de venta 000-002-01-00003669 - Consumidor Fina | 0.00 | 192.50 | 156,730.96 |
| 12330 | 05-12-2020 | Factura de compra 000-002-01-00018427 - TERRABLOQUES ANDALUC | 3,168.00 | 0.00 | 159,898.96 |
| 12334 | 05-12-2020 | Costo Factura de venta 000-002-01-00003670 - Consumidor Fina | 0.00 | 25.37 | 159,873.59 |
| 12337 | 05-12-2020 | Costo Factura de venta 000-002-01-00003671 - Consumidor Fina | 0.00 | 77.08 | 159,796.51 |
| 12340 | 05-12-2020 | Costo Factura de venta 000-002-01-00003672 - Consumidor Fina | 0.00 | 98.00 | 159,698.51 |
| 12343 | 05-12-2020 | Costo Factura de venta 000-002-01-00003673 - Consumidor Fina | 0.00 | 35.19 | 159,663.32 |
| 12346 | 05-12-2020 | Costo Factura de venta 000-002-01-00003674 - Consumidor Fina | 0.00 | 25.68 | 159,637.64 |
| 12349 | 05-12-2020 | Costo Factura de venta 000-002-01-00003675 - Consumidor Fina | 0.00 | 0.00 | 159,637.64 |
| 12352 | 05-12-2020 | Costo Factura de venta 000-002-01-00003676 - Consumidor Fina | 0.00 | 10.84 | 159,626.80 |
| 12355 | 05-12-2020 | Costo Factura de venta 000-002-01-00003677 - Consumidor Fina | 0.00 | 0.56 | 159,626.24 |
| 12358 | 05-12-2020 | Costo Factura de venta 000-002-01-00003678 - Consumidor Fina | 0.00 | 19.84 | 159,606.40 |
| 12359 | 05-12-2020 | Factura de compra 000-001-01-01564489 - AGENCIA LA MUNDIAL S | 2,149.14 | 0.00 | 161,755.54 |
| 12361 | 05-12-2020 | Factura de compra 000-001-01-00324259 - CEMENTOS DEL NORTE S | 18,428.72 | 0.00 | 180,184.26 |
| 12363 | 05-12-2020 | Factura de compra 000-001-01-00324260 - CEMENTOS DEL NORTE S | 16,345.46 | 0.00 | 196,529.72 |
| 12369 | 07-12-2020 | Costo Factura de venta 000-002-01-00003679 - Consumidor Fina | 0.00 | 70.88 | 196,458.84 |
| 12372 | 07-12-2020 | Costo Factura de venta 000-002-01-00003680 - ALFREDO HERNAND | 0.00 | 24.30 | 196,434.54 |
| 12375 | 07-12-2020 | Costo Factura de venta 000-002-01-00003681 - Consumidor Fina | 0.00 | 18.91 | 196,415.63 |
| 12378 | 07-12-2020 | Costo Factura de venta 000-002-01-00003682 - TEODORO FUNEZ | 0.00 | 692.69 | 195,722.94 |
| 12381 | 07-12-2020 | Costo Factura de venta 000-002-01-00003683 - Consumidor Fina | 0.00 | 33.42 | 195,689.52 |
| 12384 | 07-12-2020 | Costo Factura de venta 000-002-01-00003684 - Consumidor Fina | 0.00 | 0.00 | 195,689.52 |
| 12387 | 07-12-2020 | Costo Factura de venta 000-002-01-00003685 - Consumidor Fina | 0.00 | 282.09 | 195,407.44 |
| 12390 | 07-12-2020 | Costo Factura de venta 000-002-01-00003686 - CREATIVE PUBLIC | 0.00 | 9.97 | 195,397.47 |
| 12393 | 07-12-2020 | Costo Factura de venta 000-002-01-00003687 - CREATIVE PUBLIC | 0.00 | 14.49 | 195,382.98 |
| 12396 | 07-12-2020 | Costo Factura de venta 000-002-01-00003688 - DELIA GIRON | 0.00 | 354.35 | 195,028.63 |
| 12399 | 07-12-2020 | Costo Factura de venta 000-002-01-00003689 - Consumidor Fina | 0.00 | 16.09 | 195,012.54 |
| 12402 | 07-12-2020 | Costo Factura de venta 000-002-01-00003690 - RONY | 0.00 | 736.09 | 194,276.44 |
| 12405 | 07-12-2020 | Costo Factura de venta 000-002-01-00003691 - Consumidor Fina | 0.00 | 112.56 | 194,163.88 |
| 12408 | 07-12-2020 | Costo Factura de venta 000-002-01-00003692 - Consumidor Fina | 0.00 | 4.30 | 194,159.58 |
| 12411 | 07-12-2020 | Costo Factura de venta 000-002-01-00003693 - Consumidor Fina | 0.00 | 717.54 | 193,442.04 |
| 12412 | 07-12-2020 | Factura de compra 000-002-01-00257705 - DESPESA FERRETERA S | 298.75 | 0.00 | 193,740.79 |
| 12414 | 07-12-2020 | Factura de compra 000-002-01-00257708 - DESPESA FERRETERA S | 210.12 | 0.00 | 193,950.91 |
| 12416 | 07-12-2020 | Factura de compra 000-002-01-00257704 - DESPESA FERRETERA S | 607.80 | 0.00 | 194,558.71 |
| 12420 | 07-12-2020 | Costo Factura de venta 000-002-01-00003694 - Consumidor Fina | 0.00 | 40.11 | 194,518.60 |
| 12423 | 07-12-2020 | Costo Factura de venta 000-002-01-00003695 - Consumidor Fina | 0.00 | 5.17 | 194,513.43 |
| 12426 | 07-12-2020 | Costo Factura de venta 000-002-01-00003696 - Consumidor Fina | 0.00 | 8.60 | 194,504.83 |
| | | | 1,410,797.72 | 1,216,292.89 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 12429 | 07-12-2020 | Costo Factura de venta 000-002-01-00003697 - Consumidor Fina | 0.00 | 145.55 | 194,359.28 |
| 12432 | 07-12-2020 | Costo Factura de venta 000-002-01-00003698 - MOSAICA | 0.00 | 48.18 | 194,311.10 |
| 12435 | 07-12-2020 | Costo Factura de venta 000-002-01-00003699 - Consumidor Fina | 0.00 | 27.00 | 194,284.10 |
| 12438 | 07-12-2020 | Costo Factura de venta 000-002-01-00003700 - Consumidor Fina | 0.00 | 116.35 | 194,167.75 |
| 12441 | 07-12-2020 | Costo Factura de venta 000-002-01-00003701 - Consumidor Fina | 0.00 | 17.15 | 194,150.60 |
| 12444 | 07-12-2020 | Costo Factura de venta 000-002-01-00003702 - Consumidor Fina | 0.00 | 28.70 | 194,121.90 |
| 12447 | 07-12-2020 | Costo Factura de venta 000-002-01-00003703 - Consumidor Fina | 0.00 | 49.44 | 194,072.46 |
| 12450 | 07-12-2020 | Costo Factura de venta 000-002-01-00003704 - Consumidor Fina | 0.00 | 101.42 | 193,971.05 |
| 12453 | 07-12-2020 | Costo Factura de venta 000-002-01-00003705 - Consumidor Fina | 0.00 | 0.00 | 193,971.05 |
| 12456 | 07-12-2020 | Costo Factura de venta 000-002-01-00003706 - Consumidor Fina | 0.00 | 191.92 | 193,779.13 |
| 12459 | 07-12-2020 | Costo Factura de venta 000-002-01-00003707 - Consumidor Fina | 0.00 | 128.05 | 193,651.08 |
| 12462 | 07-12-2020 | Costo Factura de venta 000-002-01-00003708 - Consumidor Fina | 0.00 | 4.46 | 193,646.62 |
| 12465 | 07-12-2020 | Costo Factura de venta 000-002-01-00003709 - Consumidor Fina | 0.00 | 28.70 | 193,617.92 |
| 12468 | 07-12-2020 | Costo Factura de venta 000-002-01-00003710 - Consumidor Fina | 0.00 | 5.38 | 193,612.54 |
| 12471 | 07-12-2020 | Costo Factura de venta 000-002-01-00003711 - Consumidor Fina | 0.00 | 53.34 | 193,559.20 |
| 12474 | 07-12-2020 | Costo Factura de venta 000-002-01-00003712 - REPUESTOS Y GRU | 0.00 | 90.39 | 193,468.80 |
| 12477 | 07-12-2020 | Costo Factura de venta 000-002-01-00003713 - REPUESTOS Y GRU | 0.00 | 0.00 | 193,468.80 |
| 12480 | 07-12-2020 | Costo Factura de venta 000-002-01-00003714 - Consumidor Fina | 0.00 | 114.40 | 193,354.40 |
| 12483 | 07-12-2020 | Costo Factura de venta 000-002-01-00003715 - Consumidor Fina | 0.00 | 34.42 | 193,319.98 |
| 12486 | 07-12-2020 | Costo Factura de venta 000-002-01-00003716 - Consumidor Fina | 0.00 | 3.44 | 193,316.55 |
| 12489 | 07-12-2020 | Costo Factura de venta 000-002-01-00003717 - Consumidor Fina | 0.00 | 102.49 | 193,214.06 |
| 12492 | 07-12-2020 | Costo Factura de venta 000-002-01-00003718 - Consumidor Fina | 0.00 | 50.90 | 193,163.15 |
| 12495 | 07-12-2020 | Costo Factura de venta 000-002-01-00003719 - Consumidor Fina | 0.00 | 0.94 | 193,162.22 |
| 12498 | 07-12-2020 | Costo Factura de venta 000-002-01-00003720 - CENATEC | 0.00 | 31.73 | 193,130.49 |
| 12501 | 07-12-2020 | Costo Factura de venta 000-002-01-00003721 - Consumidor Fina | 0.00 | 9.20 | 193,121.29 |
| 12504 | 07-12-2020 | Costo Factura de venta 000-002-01-00003722 - Consumidor Fina | 0.00 | 35.11 | 193,086.18 |
| 12507 | 07-12-2020 | Costo Factura de venta 000-002-01-00003723 - Consumidor Fina | 0.00 | 47.59 | 193,038.59 |
| 12510 | 07-12-2020 | Costo Factura de venta 000-002-01-00003724 - Consumidor Fina | 0.00 | 45.79 | 192,992.80 |
| 12513 | 07-12-2020 | Costo Factura de venta 000-002-01-00003725 - Consumidor Fina | 0.00 | 34.69 | 192,958.10 |
| 12516 | 07-12-2020 | Costo Factura de venta 000-002-01-00003726 - Consumidor Fina | 0.00 | 91.00 | 192,867.10 |
| 12519 | 07-12-2020 | Costo Factura de venta 000-002-01-00003727 - Consumidor Fina | 0.00 | 17.00 | 192,850.10 |
| 12522 | 07-12-2020 | Costo Factura de venta 000-002-01-00003728 - Consumidor Fina | 0.00 | 1.51 | 192,848.59 |
| 12525 | 07-12-2020 | Costo Factura de venta 000-002-01-00003729 - MARTIN | 0.00 | 3,051.15 | 189,797.45 |
| 12528 | 07-12-2020 | Costo Factura de venta 000-002-01-00003730 - Consumidor Fina | 0.00 | 1.33 | 189,796.12 |
| 12531 | 07-12-2020 | Costo Factura de venta 000-002-01-00003731 - Consumidor Fina | 0.00 | 32.67 | 189,763.45 |
| 12534 | 07-12-2020 | Costo Factura de venta 000-002-01-00003732 - Consumidor Fina | 0.00 | 103.22 | 189,660.23 |
| 12537 | 07-12-2020 | Costo Factura de venta 000-002-01-00003733 - Consumidor Fina | 0.00 | 26.65 | 189,633.58 |
| 12540 | 07-12-2020 | Costo Factura de venta 000-002-01-00003734 - Consumidor Fina | 0.00 | 18.00 | 189,615.58 |
| 12543 | 07-12-2020 | Costo Factura de venta 000-002-01-00003735 - Consumidor Fina | 0.00 | 1.83 | 189,613.76 |
| 12546 | 07-12-2020 | Costo Factura de venta 000-002-01-00003736 - Consumidor Fina | 0.00 | 16.40 | 189,597.36 |
| 12549 | 07-12-2020 | Costo Factura de venta 000-002-01-00003737 - Consumidor Fina | 0.00 | 23.70 | 189,573.66 |
| 12552 | 07-12-2020 | Costo Factura de venta 000-002-01-00003738 - Consumidor Fina | 0.00 | 100.52 | 189,473.14 |
| 12555 | 07-12-2020 | Costo Factura de venta 000-002-01-00003739 - Consumidor Fina | 0.00 | 71.27 | 189,401.86 |
| 12558 | 07-12-2020 | Costo Factura de venta 000-002-01-00003740 - Consumidor Fina | 0.00 | 0.00 | 189,401.86 |
| 12561 | 07-12-2020 | Costo Factura de venta 000-002-01-00003741 - Consumidor Fina | 0.00 | 48.36 | 189,353.51 |
| 12564 | 07-12-2020 | Costo Factura de venta 000-002-01-00003742 - Consumidor Fina | 0.00 | 5.61 | 189,347.90 |
| 12567 | 07-12-2020 | Costo Factura de venta 000-002-01-00003743 - Consumidor Fina | 0.00 | 62.42 | 189,285.48 |
| 12570 | 07-12-2020 | Costo Factura de venta 000-002-01-00003744 - Consumidor Fina | 0.00 | 60.31 | 189,225.17 |
| 12573 | 07-12-2020 | Costo Factura de venta 000-002-01-00003745 - Consumidor Fina | 0.00 | 2.80 | 189,222.37 |
| | | | 1,410,797.72 | 1,221,575.35 | |

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|---------|------------|--|---------------------|---------------------|------------|
| 12576 | 07-12-2020 | Costo Factura de venta 000-002-01-00003746 - Consumidor Fina | 0.00 | 0.00 | 189,222.37 |
| 12579 | 07-12-2020 | Costo Factura de venta 000-002-01-00003747 - Consumidor Fina | 0.00 | 1.44 | 189,220.93 |
| 12582 | 07-12-2020 | Costo Factura de venta 000-002-01-00003748 - Consumidor Fina | 0.00 | 6.30 | 189,214.63 |
| 12585 | 07-12-2020 | Costo Factura de venta 000-002-01-00003749 - Consumidor Fina | 0.00 | 143.19 | 189,071.45 |
| 12588 | 07-12-2020 | Costo Factura de venta 000-002-01-00003750 - Consumidor Fina | 0.00 | 77.99 | 188,993.46 |
| 12591 | 07-12-2020 | Costo Factura de venta 000-002-01-00003751 - Consumidor Fina | 0.00 | 17.43 | 188,976.03 |
| 12594 | 07-12-2020 | Costo Factura de venta 000-002-01-00003752 - Consumidor Fina | 0.00 | 45.22 | 188,930.81 |
| 12597 | 07-12-2020 | Costo Factura de venta 000-002-01-00003753 - Consumidor Fina | 0.00 | 45.22 | 188,885.59 |
| 12601 | 08-12-2020 | Costo Factura de venta 000-002-01-00003754 - NOE HERNANDEZ | 0.00 | 2,282.28 | 186,603.31 |
| 12604 | 08-12-2020 | Costo Factura de venta 000-002-01-00003755 - TEODORO FUNEZ | 0.00 | 584.40 | 186,018.90 |
| 12607 | 08-12-2020 | Costo Factura de venta 000-002-01-00003756 - Consumidor Fina | 0.00 | 29.11 | 185,989.79 |
| 12610 | 08-12-2020 | Costo Factura de venta 000-002-01-00003757 - ALFREDO HERNADE | 0.00 | 98.76 | 185,891.03 |
| 12613 | 08-12-2020 | Costo Factura de venta 000-002-01-00003758 - Consumidor Fina | 0.00 | 105.43 | 185,785.60 |
| 12616 | 08-12-2020 | Costo Factura de venta 000-002-01-00003759 - Consumidor Fina | 0.00 | 16.14 | 185,769.46 |
| 12619 | 08-12-2020 | Costo Factura de venta 000-002-01-00003760 - RICARDO | 0.00 | 12.26 | 185,757.20 |
| 12622 | 08-12-2020 | Costo Factura de venta 000-002-01-00003761 - Consumidor Fina | 0.00 | 58.98 | 185,698.22 |
| 12625 | 08-12-2020 | Costo Factura de venta 000-002-01-00003762 - Consumidor Fina | 0.00 | 0.00 | 185,698.22 |
| 12628 | 08-12-2020 | Costo Factura de venta 000-002-01-00003763 - Consumidor Fina | 0.00 | 0.00 | 185,698.22 |
| 12631 | 08-12-2020 | Costo Factura de venta 000-002-01-00003764 - Consumidor Fina | 0.00 | 11.80 | 185,686.42 |
| 12634 | 08-12-2020 | Costo Factura de venta 000-002-01-00003765 - Consumidor Fina | 0.00 | 3.30 | 185,683.12 |
| 12636 | 08-12-2020 | Costo Factura de venta 000-002-01-00003766 - ANGEL ALFREDO A | 0.00 | 84.12 | 185,599.00 |
| 12638 | 08-12-2020 | Costo Factura de venta 000-002-01-00003767 - INERSIONES PALC | 0.00 | 159.03 | 185,439.97 |
| 12640 | 08-12-2020 | Costo Nota de Credito de 000-002-06-00000012 (ventas) - INER | 159.03 | 0.00 | 185,599.00 |
| 12643 | 08-12-2020 | Costo Factura de venta 000-002-01-00003768 - INERSIONES PALC | 0.00 | 155.30 | 185,443.70 |
| 12644 | 08-12-2020 | Factura de compra 000-001-01-00304813 - DESPENSA FERRETERA S | 1,756.61 | 0.00 | 187,200.31 |
| 12648 | 08-12-2020 | Costo Factura de venta 000-002-01-00003769 - DELVIN GARCIA | 0.00 | 68.14 | 187,132.17 |
| 12651 | 08-12-2020 | Costo Factura de venta 000-002-01-00003770 - Consumidor Fina | 0.00 | 6.94 | 187,125.23 |
| 12654 | 08-12-2020 | Costo Factura de venta 000-002-01-00003771 - HENRY JAVIER VA | 0.00 | 73.02 | 187,052.21 |
| 12657 | 08-12-2020 | Costo Factura de venta 000-002-01-00003772 - Consumidor Fina | 0.00 | 0.00 | 187,052.21 |
| 12660 | 08-12-2020 | Costo Factura de venta 000-002-01-00003773 - DON JOSE | 0.00 | 1,033.53 | 186,018.68 |
| 12663 | 08-12-2020 | Costo Factura de venta 000-002-01-00003774 - Consumidor Fina | 0.00 | 10.20 | 186,008.48 |
| 12666 | 08-12-2020 | Costo Factura de venta 000-002-01-00003775 - Consumidor Fina | 0.00 | 11.73 | 185,996.75 |
| 12669 | 08-12-2020 | Costo Factura de venta 000-002-01-00003776 - Consumidor Fina | 0.00 | 180.12 | 185,816.62 |
| 12672 | 08-12-2020 | Costo Nota de Credito de 000-002-06-00000013 (ventas) - Cons | 11.73 | 0.00 | 185,828.35 |
| 12675 | 08-12-2020 | Costo Factura de venta 000-002-01-00003777 - Consumidor Fina | 0.00 | 23.46 | 185,804.89 |
| 12678 | 08-12-2020 | Costo Factura de venta 000-002-01-00003778 - Consumidor Fina | 0.00 | 18.43 | 185,786.46 |
| 12681 | 08-12-2020 | Costo Factura de venta 000-002-01-00003779 - Consumidor Fina | 0.00 | 92.76 | 185,693.71 |
| 12684 | 08-12-2020 | Costo Factura de venta 000-002-01-00003780 - HERNAN AYALA | 0.00 | 2,056.21 | 183,637.49 |
| 12687 | 08-12-2020 | Costo Factura de venta 000-002-01-00003781 - Consumidor Fina | 0.00 | 0.00 | 183,637.49 |
| 12690 | 08-12-2020 | Costo Factura de venta 000-002-01-00003782 - Consumidor Fina | 0.00 | 1,117.11 | 182,520.39 |
| 12693 | 08-12-2020 | Costo Factura de venta 000-002-01-00003783 - JOSE | 0.00 | 777.83 | 181,742.55 |
| 12696 | 08-12-2020 | Costo Factura de venta 000-002-01-00003784 - MARTIN | 0.00 | 4,740.00 | 177,002.55 |
| 12699 | 08-12-2020 | Costo Factura de venta 000-002-01-00003785 - JORGE MOREIRA | 0.00 | 137.05 | 176,865.51 |
| 12702 | 08-12-2020 | Costo Factura de venta 000-002-01-00003786 - Consumidor Fina | 0.00 | 26.99 | 176,838.52 |
| 12705 | 08-12-2020 | Costo Factura de venta 000-002-01-00003787 - Consumidor Fina | 0.00 | 34.26 | 176,804.25 |
| 12708 | 08-12-2020 | Costo Factura de venta 000-002-01-00003788 - Consumidor Fina | 0.00 | 34.69 | 176,769.56 |
| 12711 | 08-12-2020 | Costo Factura de venta 000-002-01-00003789 - Consumidor Fina | 0.00 | 5.00 | 176,764.56 |
| 12714 | 08-12-2020 | Costo Factura de venta 000-002-01-00003790 - Consumidor Fina | 0.00 | 8.17 | 176,756.39 |
| 12715 | 08-12-2020 | Factura de compra 006-001-01-00115729 - DISTRIBUIDORA INDUST | 1,322.30 | 0.00 | 178,078.69 |
| | | | 1,414,047.39 | 1,235,968.70 | |

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|---------|------------|--|---------------------|---------------------|------------|
| 12717 | 08-12-2020 | Factura de compra 000-002-01-00257888 - DESPENSA FERRETERA S | 783.17 | 0.00 | 178,861.86 |
| 12719 | 08-12-2020 | Factura de compra 007-001-01-00178530 - LARACH Y CIA | 6,496.20 | 0.00 | 185,358.06 |
| 12726 | 08-12-2020 | Factura de compra 003-001-01-00010185 - DURECO DE HONDURAS S | 4,651.48 | 0.00 | 190,009.54 |
| 12728 | 08-12-2020 | Factura de compra 000-001-01-00006105 - ELECON ELECTRICIDAD | 1,862.50 | 0.00 | 191,872.04 |
| 12734 | 09-12-2020 | Costo Factura de venta 000-002-01-00003791 - Consumidor Fina | 0.00 | 32.67 | 191,839.37 |
| 12737 | 09-12-2020 | Costo Factura de venta 000-002-01-00003792 - Consumidor Fina | 0.00 | 77.53 | 191,761.84 |
| 12740 | 09-12-2020 | Costo Factura de venta 000-002-01-00003793 - Consumidor Fina | 0.00 | 6.10 | 191,755.74 |
| 12743 | 09-12-2020 | Costo Factura de venta 000-002-01-00003794 - Consumidor Fina | 0.00 | 91.24 | 191,664.50 |
| 12746 | 09-12-2020 | Costo Factura de venta 000-002-01-00003795 - Consumidor Fina | 0.00 | 25.66 | 191,638.84 |
| 12748 | 09-12-2020 | Costo Factura de venta 000-002-01-00003796 - PAOLA GAMEZ | 0.00 | 1,230.62 | 190,408.23 |
| 12751 | 09-12-2020 | Costo Factura de venta 000-002-01-00003797 - Consumidor Fina | 0.00 | 71.07 | 190,337.16 |
| 12754 | 09-12-2020 | Costo Factura de venta 000-002-01-00003798 - NOE HERNANDEZ | 0.00 | 2,617.57 | 187,719.59 |
| 12757 | 09-12-2020 | Costo Factura de venta 000-002-01-00003799 - Consumidor Fina | 0.00 | 747.00 | 186,972.59 |
| 12760 | 09-12-2020 | Costo Factura de venta 000-002-01-00003800 - Consumidor Fina | 0.00 | 45.00 | 186,927.59 |
| 12763 | 09-12-2020 | Costo Factura de venta 000-002-01-00003801 - Consumidor Fina | 0.00 | 17.18 | 186,910.41 |
| 12766 | 09-12-2020 | Costo Factura de venta 000-002-01-00003802 - MULTISERVICIOS | 0.00 | 1,262.89 | 185,647.52 |
| 12769 | 09-12-2020 | Costo Factura de venta 000-002-01-00003803 - MULTISERVICIOS | 0.00 | 51.05 | 185,596.47 |
| 12772 | 09-12-2020 | Costo Factura de venta 000-002-01-00003804 - Consumidor Fina | 0.00 | 55.60 | 185,540.87 |
| 12775 | 09-12-2020 | Costo Factura de venta 000-002-01-00003805 - Consumidor Fina | 0.00 | 5.91 | 185,534.96 |
| 12778 | 09-12-2020 | Costo Factura de venta 000-002-01-00003806 - Consumidor Fina | 0.00 | 0.59 | 185,534.37 |
| 12781 | 09-12-2020 | Costo Factura de venta 000-002-01-00003807 - Consumidor Fina | 0.00 | 56.93 | 185,477.45 |
| 12784 | 09-12-2020 | Costo Factura de venta 000-002-01-00003808 - JOEL | 0.00 | 7.61 | 185,469.83 |
| 12787 | 09-12-2020 | Costo Factura de venta 000-002-01-00003809 - Consumidor Fina | 0.00 | 88.50 | 185,381.34 |
| 12790 | 09-12-2020 | Costo Factura de venta 000-002-01-00003810 - JOEL AGUILAR | 0.00 | 469.82 | 184,911.51 |
| 12793 | 09-12-2020 | Costo Factura de venta 000-002-01-00003811 - RENE | 0.00 | 9.76 | 184,901.75 |
| 12796 | 09-12-2020 | Costo Factura de venta 000-002-01-00003812 - Consumidor Fina | 0.00 | 4.71 | 184,897.04 |
| 12797 | 09-12-2020 | Factura de compra 000-002-01-00018469 - TERRABLOQUES ANDALUC | 400.00 | 0.00 | 185,297.04 |
| 12801 | 09-12-2020 | Costo Factura de venta 000-002-01-00003813 - Consumidor Fina | 0.00 | 5.50 | 185,291.54 |
| 12804 | 09-12-2020 | Costo Factura de venta 000-002-01-00003814 - Consumidor Fina | 0.00 | 251.44 | 185,040.10 |
| 12807 | 09-12-2020 | Costo Factura de venta 000-002-01-00003815 - FAMILIA HERRERA | 0.00 | 66.16 | 184,973.94 |
| 12811 | 09-12-2020 | Costo Factura de venta 000-002-01-00003816 - DON JOSE | 0.00 | 0.00 | 184,973.94 |
| 12813 | 09-12-2020 | Costo Factura de venta 000-002-01-00003817 - PAOLA GAMEZ | 0.00 | 4,893.11 | 180,080.83 |
| 12815 | 09-12-2020 | Costo Factura de venta 000-002-01-00003818 - SUEGRO | 0.00 | 74.00 | 180,006.83 |
| 12818 | 09-12-2020 | Costo Factura de venta 000-002-01-00003819 - Consumidor Fina | 0.00 | 26.18 | 179,980.65 |
| 12820 | 09-12-2020 | Costo Nota de Credito de 000-002-06-00000014 (ventas) - SUEG | 74.00 | 0.00 | 180,054.65 |
| 12823 | 09-12-2020 | Costo Factura de venta 000-002-01-00003820 - BERNARDO | 0.00 | 74.00 | 179,980.65 |
| 12826 | 09-12-2020 | Costo Factura de venta 000-002-01-00003821 - Consumidor Fina | 0.00 | 21.71 | 179,958.94 |
| 12829 | 09-12-2020 | Costo Factura de venta 000-002-01-00003822 - Consumidor Fina | 0.00 | 13.35 | 179,945.60 |
| 12832 | 09-12-2020 | Costo Factura de venta 000-002-01-00003823 - Consumidor Fina | 0.00 | 24.48 | 179,921.12 |
| 12835 | 09-12-2020 | Costo Factura de venta 000-002-01-00003824 - Consumidor Fina | 0.00 | 317.32 | 179,603.80 |
| 12838 | 09-12-2020 | Costo Factura de venta 000-002-01-00003825 - Consumidor Fina | 0.00 | 13.91 | 179,589.88 |
| 12841 | 09-12-2020 | Costo Factura de venta 000-002-01-00003826 - IGLESIA CRISTIA | 0.00 | 80.15 | 179,509.73 |
| 12844 | 09-12-2020 | Costo Factura de venta 000-002-01-00003827 - Consumidor Fina | 0.00 | 106.00 | 179,403.73 |
| 12847 | 09-12-2020 | Costo Factura de venta 000-002-01-00003828 - RENE | 0.00 | 19.52 | 179,384.21 |
| 12850 | 09-12-2020 | Costo Factura de venta 000-002-01-00003829 - MAYLID | 0.00 | 1,333.14 | 178,051.08 |
| 12853 | 09-12-2020 | Costo Factura de venta 000-002-01-00003830 - Consumidor Fina | 0.00 | 218.79 | 177,832.29 |
| 12856 | 09-12-2020 | Costo Factura de venta 000-002-01-00003831 - Consumidor Fina | 0.00 | 14.49 | 177,817.80 |
| 12859 | 09-12-2020 | Costo Factura de venta 000-002-01-00003832 - Consumidor Fina | 0.00 | 104.74 | 177,713.06 |
| 12862 | 09-12-2020 | Costo Factura de venta 000-002-01-00003833 - Consumidor Fina | 0.00 | 2.80 | 177,710.26 |
| | | | 1,428,314.74 | 1,250,604.48 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 12865 | 09-12-2020 | Costo Factura de venta 000-002-01-00003834 - Consumidor Fina | 0.00 | 68.82 | 177,641.44 |
| 12868 | 09-12-2020 | Costo Factura de venta 000-002-01-00003835 - Consumidor Fina | 0.00 | 141.06 | 177,500.38 |
| 12871 | 09-12-2020 | Costo Factura de venta 000-002-01-00003836 - Consumidor Fina | 0.00 | 50.55 | 177,449.83 |
| 12874 | 09-12-2020 | Costo Factura de venta 000-002-01-00003837 - Consumidor Fina | 0.00 | 26.65 | 177,423.18 |
| 12877 | 09-12-2020 | Costo Factura de venta 000-002-01-00003838 - Consumidor Fina | 0.00 | 143.43 | 177,279.75 |
| 12880 | 09-12-2020 | Costo Factura de venta 000-002-01-00003839 - Consumidor Fina | 0.00 | 47.20 | 177,232.55 |
| 12883 | 09-12-2020 | Costo Factura de venta 000-002-01-00003840 - Consumidor Fina | 0.00 | 64.03 | 177,168.53 |
| 12884 | 09-12-2020 | Factura de compra 005-002-01-00073577 - FERRETERIA MONTERROS | 2,683.68 | 0.00 | 179,852.21 |
| 12888 | 09-12-2020 | Costo Factura de venta 000-002-01-00003841 - Consumidor Fina | 0.00 | 7.00 | 179,845.21 |
| 12889 | 09-12-2020 | Factura de compra 000-001-01-00304866 - DESPensa FERRETERA S | 4,040.30 | 0.00 | 183,885.51 |
| 12892 | 09-12-2020 | Factura de compra 000-001-01-00000124 - CONSTRUCCIONES E INV | 3,113.00 | 0.00 | 186,998.51 |
| 12895 | 10-12-2020 | Costo Factura de venta 000-002-01-00003842 - Consumidor Fina | 0.00 | 164.00 | 186,834.51 |
| 12898 | 10-12-2020 | Costo Factura de venta 000-002-01-00003843 - NOE HERNANDEZ | 0.00 | 2,172.23 | 184,662.28 |
| 12901 | 10-12-2020 | Costo Factura de venta 000-002-01-00003844 - Consumidor Fina | 0.00 | 18.54 | 184,643.74 |
| 12904 | 10-12-2020 | Costo Factura de venta 000-002-01-00003845 - Consumidor Fina | 0.00 | 90.12 | 184,553.62 |
| 12907 | 10-12-2020 | Costo Factura de venta 000-002-01-00003846 - Consumidor Fina | 0.00 | 22.68 | 184,530.94 |
| 12910 | 10-12-2020 | Costo Factura de venta 000-002-01-00003847 - COMERCIAL PROVI | 0.00 | 2,198.09 | 182,332.85 |
| 12913 | 10-12-2020 | Costo Factura de venta 000-002-01-00003848 - DAMIEN ANTUNEZ | 0.00 | 158.06 | 182,174.79 |
| 12916 | 10-12-2020 | Costo Factura de venta 000-002-01-00003849 - HERNAN AYALA | 0.00 | 917.45 | 181,257.35 |
| 12919 | 10-12-2020 | Costo Factura de venta 000-002-01-00003850 - ROLANDO ZAMORA | 0.00 | 158.66 | 181,098.69 |
| 12922 | 10-12-2020 | Costo Factura de venta 000-002-01-00003851 - HERNAN AYALA | 0.00 | 38.65 | 181,060.04 |
| 12925 | 10-12-2020 | Costo Factura de venta 000-002-01-00003852 - Consumidor Fina | 0.00 | 0.00 | 181,060.04 |
| 12928 | 10-12-2020 | Costo Factura de venta 000-002-01-00003853 - Consumidor Fina | 0.00 | 59.98 | 181,000.06 |
| 12929 | 10-12-2020 | Factura de compra 000-002-01-00258009 - DESPensa FERRETERA S | 1,874.10 | 0.00 | 182,874.16 |
| 12933 | 10-12-2020 | Costo Factura de venta 000-002-01-00003854 - YAMILTEH PINEDA | 0.00 | 1,505.65 | 181,368.51 |
| 12934 | 10-12-2020 | Factura de compra 002-002-01-00026913 - PEGADURO DE CENTRO A | 2,141.52 | 0.00 | 183,510.03 |
| 12938 | 10-12-2020 | Costo Factura de venta 000-002-01-00003855 - CARLOS | 0.00 | 78.00 | 183,432.03 |
| 12941 | 10-12-2020 | Costo Factura de venta 000-002-01-00003856 - Consumidor Fina | 0.00 | 132.18 | 183,299.85 |
| 12944 | 10-12-2020 | Costo Factura de venta 000-002-01-00003857 - Consumidor Fina | 0.00 | 83.12 | 183,216.73 |
| 12945 | 10-12-2020 | Factura de compra 002-002-01-00026914 - PEGADURO DE CENTRO A | 1,284.91 | 0.00 | 184,501.64 |
| 12949 | 10-12-2020 | Costo Factura de venta 000-002-01-00003858 - Consumidor Fina | 0.00 | 0.96 | 184,500.68 |
| 12952 | 10-12-2020 | Costo Factura de venta 000-002-01-00003859 - MAYLID ISAULA | 0.00 | 3,426.42 | 181,074.25 |
| 12955 | 10-12-2020 | Costo Factura de venta 000-002-01-00003860 - Consumidor Fina | 0.00 | 18.90 | 181,055.35 |
| 12958 | 10-12-2020 | Costo Factura de venta 000-002-01-00003861 - Consumidor Fina | 0.00 | 0.38 | 181,054.97 |
| 12961 | 10-12-2020 | Costo Factura de venta 000-002-01-00003862 - Consumidor Fina | 0.00 | 37.83 | 181,017.15 |
| 12964 | 10-12-2020 | Costo Factura de venta 000-002-01-00003863 - Consumidor Fina | 0.00 | 0.83 | 181,016.32 |
| 12967 | 10-12-2020 | Costo Nota de Credito de 000-002-06-00000015 (ventas) - Cons | 748.98 | 0.00 | 181,765.30 |
| 12970 | 10-12-2020 | Costo Factura de venta 000-002-01-00003864 - MAYRA GUTIERREZ | 0.00 | 816.64 | 180,948.66 |
| 12973 | 10-12-2020 | Costo Factura de venta 000-002-01-00003865 - MAYRA GUTIERREZ | 0.00 | 7.10 | 180,941.56 |
| 12976 | 10-12-2020 | Costo Factura de venta 000-002-01-00003866 - DON JOSE | 0.00 | 58.03 | 180,883.53 |
| 12979 | 10-12-2020 | Costo Factura de venta 000-002-01-00003867 - Consumidor Fina | 0.00 | 12.75 | 180,870.78 |
| 12982 | 10-12-2020 | Costo Factura de venta 000-002-01-00003868 - Consumidor Fina | 0.00 | 26.00 | 180,844.78 |
| 12985 | 10-12-2020 | Costo Factura de venta 000-002-01-00003869 - MAYRA GUTIERREZ | 0.00 | 120.80 | 180,723.98 |
| 12988 | 10-12-2020 | Costo Factura de venta 000-002-01-00003870 - DON JOSE | 0.00 | 7.18 | 180,716.81 |
| 12991 | 10-12-2020 | Costo Factura de venta 000-002-01-00003871 - Consumidor Fina | 0.00 | 1.80 | 180,715.01 |
| 12994 | 10-12-2020 | Costo Factura de venta 000-002-01-00003872 - Consumidor Fina | 0.00 | 0.00 | 180,715.01 |
| 12997 | 10-12-2020 | Costo Factura de venta 000-002-01-00003873 - Consumidor Fina | 0.00 | 26.16 | 180,688.85 |
| 13000 | 10-12-2020 | Costo Factura de venta 000-002-01-00003874 - Consumidor Fina | 0.00 | 29.34 | 180,659.51 |
| 13003 | 10-12-2020 | Costo Factura de venta 000-002-01-00003875 - JOSE MENDEZ | 0.00 | 995.43 | 179,664.07 |
| | | | 1,444,201.23 | 1,264,537.15 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 13006 | 10-12-2020 | Costo Factura de venta 000-002-01-00003876 - Consumidor Fina | 0.00 | 172.73 | 179,491.35 |
| 13009 | 10-12-2020 | Costo Factura de venta 000-002-01-00003877 - Consumidor Fina | 0.00 | 45.00 | 179,446.35 |
| 13012 | 10-12-2020 | Costo Factura de venta 000-002-01-00003878 - Consumidor Fina | 0.00 | 63.15 | 179,383.20 |
| 13015 | 10-12-2020 | Costo Factura de venta 000-002-01-00003879 - Consumidor Fina | 0.00 | 3.73 | 179,379.47 |
| 13018 | 10-12-2020 | Costo Factura de venta 000-002-01-00003880 - Consumidor Fina | 0.00 | 6.56 | 179,372.91 |
| 13021 | 10-12-2020 | Costo Factura de venta 000-002-01-00003881 - Consumidor Fina | 0.00 | 19.60 | 179,353.31 |
| 13024 | 10-12-2020 | Costo Factura de venta 000-002-01-00003882 - Consumidor Fina | 0.00 | 20.39 | 179,332.92 |
| 13027 | 10-12-2020 | Costo Factura de venta 000-002-01-00003883 - Consumidor Fina | 0.00 | 4.62 | 179,328.30 |
| 13030 | 10-12-2020 | Costo Factura de venta 000-002-01-00003884 - Consumidor Fina | 0.00 | 17.15 | 179,311.15 |
| 13033 | 10-12-2020 | Costo Factura de venta 000-002-01-00003885 - Consumidor Fina | 0.00 | 5.95 | 179,305.20 |
| 13036 | 10-12-2020 | Costo Factura de venta 000-002-01-00003886 - Consumidor Fina | 0.00 | 46.42 | 179,258.78 |
| 13039 | 10-12-2020 | Costo Factura de venta 000-002-01-00003887 - Consumidor Fina | 0.00 | 70.40 | 179,188.39 |
| 13042 | 10-12-2020 | Costo Factura de venta 000-002-01-00003888 - Consumidor Fina | 0.00 | 123.00 | 179,065.39 |
| 13045 | 10-12-2020 | Costo Factura de venta 000-002-01-00003889 - Consumidor Fina | 0.00 | 24.55 | 179,040.84 |
| 13048 | 10-12-2020 | Costo Factura de venta 000-002-01-00003890 - Consumidor Fina | 0.00 | 15.28 | 179,025.56 |
| 13051 | 10-12-2020 | Costo Factura de venta 000-002-01-00003891 - Consumidor Fina | 0.00 | 61.05 | 178,964.51 |
| 13054 | 10-12-2020 | Costo Factura de venta 000-002-01-00003892 - Consumidor Fina | 0.00 | 11.80 | 178,952.72 |
| 13057 | 10-12-2020 | Costo Factura de venta 000-002-01-00003893 - CREATIVE PUBLIC | 0.00 | 329.58 | 178,623.14 |
| 13060 | 10-12-2020 | Costo Factura de venta 000-002-01-00003894 - MARCOS MEDINA | 0.00 | 47.81 | 178,575.33 |
| 13063 | 10-12-2020 | Costo Factura de venta 000-002-01-00003895 - Consumidor Fina | 0.00 | 38.54 | 178,536.79 |
| 13066 | 10-12-2020 | Costo Factura de venta 000-002-01-00003896 - Consumidor Fina | 0.00 | 148.36 | 178,388.42 |
| 13069 | 10-12-2020 | Costo Factura de venta 000-002-01-00003897 - Consumidor Fina | 0.00 | 38.37 | 178,350.06 |
| 13072 | 10-12-2020 | Costo Factura de venta 000-002-01-00003898 - OSMAN | 0.00 | 124.04 | 178,226.02 |
| 13075 | 10-12-2020 | Costo Factura de venta 000-002-01-00003899 - Consumidor Fina | 0.00 | 213.70 | 178,012.32 |
| 13078 | 10-12-2020 | Costo Factura de venta 000-002-01-00003900 - Consumidor Fina | 0.00 | 24.00 | 177,988.32 |
| 13081 | 10-12-2020 | Costo Factura de venta 000-002-01-00003901 - MARLON PINEDA | 0.00 | 37.86 | 177,950.46 |
| 13084 | 10-12-2020 | Costo Factura de venta 000-002-01-00003902 - Consumidor Fina | 0.00 | 2.30 | 177,948.16 |
| 13087 | 10-12-2020 | Costo Factura de venta 000-002-01-00003903 - Consumidor Fina | 0.00 | 16.14 | 177,932.02 |
| 13090 | 10-12-2020 | Costo Factura de venta 000-002-01-00003904 - Consumidor Fina | 0.00 | 203.16 | 177,728.86 |
| 13093 | 10-12-2020 | Costo Factura de venta 000-002-01-00003905 - Consumidor Fina | 0.00 | 0.00 | 177,728.86 |
| 13096 | 10-12-2020 | Costo Factura de venta 000-002-01-00003906 - SEMOR | 0.00 | 61.70 | 177,667.16 |
| 13099 | 10-12-2020 | Costo Factura de venta 000-002-01-00003907 - SEMOR | 0.00 | 0.00 | 177,667.16 |
| 13100 | 10-12-2020 | Factura de compra 000-000-01-00016093 - WCS SOLUCIONES S. DE | 4,538.81 | 0.00 | 182,205.97 |
| 13104 | 11-12-2020 | Costo Factura de venta 000-002-01-00003908 - joel aguilar | 0.00 | 45.22 | 182,160.75 |
| 13107 | 11-12-2020 | Costo Factura de venta 000-002-01-00003909 - CONSERTEC | 0.00 | 7.07 | 182,153.69 |
| 13110 | 11-12-2020 | Costo Factura de venta 000-002-01-00003910 - MARY RAMOS | 0.00 | 101.50 | 182,052.19 |
| 13113 | 11-12-2020 | Costo Factura de venta 000-002-01-00003911 - ANA | 0.00 | 152.14 | 181,900.05 |
| 13116 | 11-12-2020 | Costo Factura de venta 000-002-01-00003912 - SEMOR | 0.00 | 26.99 | 181,873.06 |
| 13119 | 11-12-2020 | Costo Factura de venta 000-002-01-00003913 - Consumidor Fina | 0.00 | 3.24 | 181,869.82 |
| 13122 | 11-12-2020 | Costo Factura de venta 000-002-01-00003914 - Consumidor Fina | 0.00 | 22.95 | 181,846.86 |
| 13125 | 11-12-2020 | Costo Factura de venta 000-002-01-00003915 - CREATIVE PUBLIC | 0.00 | 6.25 | 181,840.61 |
| 13128 | 11-12-2020 | Costo Factura de venta 000-002-01-00003916 - LILIAN POSA | 0.00 | 99.54 | 181,741.07 |
| 13131 | 11-12-2020 | Costo Factura de venta 000-002-01-00003917 - NERY GUSTAVO SU | 0.00 | 2,650.11 | 179,090.96 |
| 13134 | 11-12-2020 | Costo Factura de venta 000-002-01-00003918 - Consumidor Fina | 0.00 | 1.50 | 179,089.46 |
| 13137 | 11-12-2020 | Costo Factura de venta 000-002-01-00003919 - Consumidor Fina | 0.00 | 17.15 | 179,072.31 |
| 13140 | 11-12-2020 | Costo Factura de venta 000-002-01-00003920 - Consumidor Fina | 0.00 | 37.65 | 179,034.66 |
| 13143 | 11-12-2020 | Costo Factura de venta 000-002-01-00003921 - Consumidor Fina | 0.00 | 112.07 | 178,922.59 |
| 13146 | 11-12-2020 | Costo Factura de venta 000-002-01-00003922 - Consumidor Fina | 0.00 | 41.02 | 178,881.58 |
| 13149 | 11-12-2020 | Costo Factura de venta 000-002-01-00003923 - SAMUEL | 0.00 | 52.12 | 178,829.46 |
| | | | 1,448,740.04 | 1,269,910.58 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 13152 | 11-12-2020 | Costo Factura de venta 000-002-01-00003924 - ROLANDO ZAMORA | 0.00 | 101.48 | 178,727.97 |
| 13155 | 11-12-2020 | Costo Factura de venta 000-002-01-00003925 - RENE | 0.00 | 281.00 | 178,446.97 |
| 13158 | 11-12-2020 | Costo Factura de venta 000-002-01-00003926 - Consumidor Fina | 0.00 | 26.94 | 178,420.03 |
| 13161 | 11-12-2020 | Costo Factura de venta 000-002-01-00003927 - RENE | 0.00 | 24.48 | 178,395.55 |
| 13163 | 11-12-2020 | Costo Factura de venta 000-002-01-00003928 - PAOLA GAMEZ | 0.00 | 418.20 | 177,977.35 |
| 13165 | 11-12-2020 | Costo Factura de venta 000-002-01-00003929 - PAOLA GAMEZ | 0.00 | 545.19 | 177,432.17 |
| 13167 | 11-12-2020 | Costo Factura de venta 000-002-01-00003930 - MARIANO | 0.00 | 134.29 | 177,297.88 |
| 13169 | 11-12-2020 | Costo Nota de Credito de 000-002-06-00000016 (ventas) - MARI | 134.29 | 0.00 | 177,432.17 |
| 13172 | 11-12-2020 | Costo Factura de venta 000-002-01-00003931 - MARIANO | 0.00 | 134.29 | 177,297.88 |
| 13174 | 11-12-2020 | Costo Factura de venta 000-002-01-00003932 - PAOLA GAMEZ | 0.00 | 472.41 | 176,825.47 |
| 13176 | 11-12-2020 | Costo Factura de venta 000-002-01-00003933 - PAOLA GAMEZ | 0.00 | 3,987.46 | 172,838.01 |
| 13179 | 11-12-2020 | Costo Factura de venta 000-002-01-00003934 - Consumidor Fina | 0.00 | 4.62 | 172,833.39 |
| 13182 | 11-12-2020 | Costo Factura de venta 000-002-01-00003935 - Consumidor Fina | 0.00 | 89.95 | 172,743.44 |
| 13185 | 11-12-2020 | Costo Factura de venta 000-002-01-00003936 - NORMAN PINEDA | 0.00 | 54.46 | 172,688.98 |
| 13187 | 11-12-2020 | Costo Factura de venta 000-002-01-00003937 - PAOLA GAMEZ | 0.00 | 1,034.73 | 171,654.26 |
| 13190 | 11-12-2020 | Costo Factura de venta 000-002-01-00003938 - Consumidor Fina | 0.00 | 32.64 | 171,621.61 |
| 13193 | 11-12-2020 | Costo Factura de venta 000-002-01-00003939 - Consumidor Fina | 0.00 | 73.00 | 171,548.61 |
| 13196 | 11-12-2020 | Costo Factura de venta 000-002-01-00003940 - Consumidor Fina | 0.00 | 0.00 | 171,548.61 |
| 13199 | 11-12-2020 | Costo Factura de venta 000-002-01-00003941 - Consumidor Fina | 0.00 | 25.50 | 171,523.11 |
| 13202 | 11-12-2020 | Costo Factura de venta 000-002-01-00003942 - Consumidor Fina | 0.00 | 11.98 | 171,511.14 |
| 13205 | 11-12-2020 | Costo Factura de venta 000-002-01-00003943 - Consumidor Fina | 0.00 | 27.35 | 171,483.79 |
| 13208 | 11-12-2020 | Costo Factura de venta 000-002-01-00003944 - Consumidor Fina | 0.00 | 32.17 | 171,451.62 |
| 13211 | 11-12-2020 | Costo Factura de venta 000-002-01-00003945 - Consumidor Fina | 0.00 | 18.52 | 171,433.10 |
| 13214 | 11-12-2020 | Costo Factura de venta 000-002-01-00003946 - Consumidor Fina | 0.00 | 0.00 | 171,433.10 |
| 13217 | 11-12-2020 | Costo Factura de venta 000-002-01-00003947 - Consumidor Fina | 0.00 | 63.80 | 171,369.30 |
| 13220 | 11-12-2020 | Costo Factura de venta 000-002-01-00003948 - Consumidor Fina | 0.00 | 167.77 | 171,201.53 |
| 13223 | 11-12-2020 | Costo Factura de venta 000-002-01-00003949 - Consumidor Fina | 0.00 | 5.96 | 171,195.57 |
| 13226 | 11-12-2020 | Costo Factura de venta 000-002-01-00003950 - Consumidor Fina | 0.00 | 32.17 | 171,163.40 |
| 13229 | 11-12-2020 | Costo Factura de venta 000-002-01-00003951 - Consumidor Fina | 0.00 | 83.92 | 171,079.48 |
| 13232 | 11-12-2020 | Costo Factura de venta 000-002-01-00003952 - ROLANDO ZAMORA | 0.00 | 88.65 | 170,990.83 |
| 13235 | 11-12-2020 | Costo Factura de venta 000-002-01-00003953 - Consumidor Fina | 0.00 | 18.85 | 170,971.98 |
| 13238 | 11-12-2020 | Costo Factura de venta 000-002-01-00003954 - Consumidor Fina | 0.00 | 27.50 | 170,944.48 |
| 13241 | 11-12-2020 | Costo Factura de venta 000-002-01-00003955 - Consumidor Fina | 0.00 | 10.00 | 170,934.48 |
| 13244 | 11-12-2020 | Costo Factura de venta 000-002-01-00003956 - Consumidor Fina | 0.00 | 28.70 | 170,905.78 |
| 13248 | 11-12-2020 | Costo Factura de venta 000-002-01-00003957 - Consumidor Fina | 0.00 | 2.32 | 170,903.47 |
| 13251 | 11-12-2020 | Costo Factura de venta 000-002-01-00003958 - JORGE SANABRIA | 0.00 | 174.76 | 170,728.71 |
| 13254 | 11-12-2020 | Costo Factura de venta 000-002-01-00003959 - Consumidor Fina | 0.00 | 18.20 | 170,710.51 |
| 13257 | 11-12-2020 | Costo Factura de venta 000-002-01-00003960 - Consumidor Fina | 0.00 | 52.00 | 170,658.51 |
| 13260 | 11-12-2020 | Costo Factura de venta 000-002-01-00003961 - Consumidor Fina | 0.00 | 28.70 | 170,629.81 |
| 13263 | 11-12-2020 | Costo Factura de venta 000-002-01-00003962 - Consumidor Fina | 0.00 | 22.50 | 170,607.31 |
| 13266 | 11-12-2020 | Costo Nota de Credito de 000-002-06-00000017 (ventas) - Cons | 22.50 | 0.00 | 170,629.81 |
| 13269 | 11-12-2020 | Costo Factura de venta 000-002-01-00003963 - Consumidor Fina | 0.00 | 38.16 | 170,591.65 |
| 13271 | 11-12-2020 | Costo Factura de venta 000-002-01-00003964 - BERNARDO MORENO | 0.00 | 68.78 | 170,522.87 |
| 13274 | 11-12-2020 | Costo Factura de venta 000-002-01-00003965 - Consumidor Fina | 0.00 | 60.80 | 170,462.07 |
| 13277 | 11-12-2020 | Costo Factura de venta 000-002-01-00003966 - CRISTINA | 0.00 | 0.00 | 170,462.07 |
| 13280 | 11-12-2020 | Costo Factura de venta 000-002-01-00003967 - Consumidor Fina | 0.00 | 50.17 | 170,411.90 |
| 13283 | 11-12-2020 | Costo Factura de venta 000-002-01-00003968 - Consumidor Fina | 0.00 | 30.37 | 170,381.52 |
| 13286 | 11-12-2020 | Costo Factura de venta 000-002-01-00003969 - Consumidor Fina | 0.00 | 51.00 | 170,330.52 |
| 13289 | 12-12-2020 | Costo Factura de venta 000-002-01-00003970 - Consumidor Fina | 0.00 | 3.60 | 170,326.92 |
| | | | 1,448,896.83 | 1,278,569.90 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 13292 | 12-12-2020 | Costo Factura de venta 000-002-01-00003971 - Consumidor Fina | 0.00 | 31.73 | 170,295.19 |
| 13295 | 12-12-2020 | Costo Factura de venta 000-002-01-00003972 - TEODORO FUNEZ | 0.00 | 405.58 | 169,889.62 |
| 13298 | 12-12-2020 | Costo Factura de venta 000-002-01-00003973 - Consumidor Fina | 0.00 | 20.65 | 169,868.97 |
| 13301 | 12-12-2020 | Costo Factura de venta 000-002-01-00003974 - SEMOR | 0.00 | 26.00 | 169,842.97 |
| 13304 | 12-12-2020 | Costo Factura de venta 000-002-01-00003975 - ROBERTO CARLOS | 0.00 | 87.62 | 169,755.35 |
| 13307 | 12-12-2020 | Costo Factura de venta 000-002-01-00003976 - ROBERTO CARLOS | 0.00 | 4.62 | 169,750.74 |
| 13310 | 12-12-2020 | Costo Factura de venta 000-002-01-00003977 - FONTANEROS ESTR | 0.00 | 237.54 | 169,513.20 |
| 13313 | 12-12-2020 | Costo Factura de venta 000-002-01-00003978 - JEAN MANUEL | 0.00 | 65.85 | 169,447.34 |
| 13316 | 12-12-2020 | Costo Factura de venta 000-002-01-00003979 - ADALI | 0.00 | 43.79 | 169,403.55 |
| 13317 | 12-12-2020 | Factura de compra 000-001-01-00037140 - INVERSIONES 'EL SHAD | 1,300.02 | 0.00 | 170,703.57 |
| 13321 | 12-12-2020 | Costo Factura de venta 000-002-01-00003980 - CREATIVE PUBLIC | 0.00 | 25.68 | 170,677.89 |
| 13324 | 12-12-2020 | Costo Factura de venta 000-002-01-00003981 - Consumidor Fina | 0.00 | 10.99 | 170,666.90 |
| 13327 | 12-12-2020 | Costo Factura de venta 000-002-01-00003982 - Consumidor Fina | 0.00 | 457.96 | 170,208.94 |
| 13330 | 12-12-2020 | Costo Factura de venta 000-002-01-00003983 - LOTIFICADORA SU | 0.00 | 18.20 | 170,190.74 |
| 13333 | 12-12-2020 | Costo Nota de Credito de 000-002-06-00000018 (ventas) - Cons | 457.96 | 0.00 | 170,648.70 |
| 13336 | 12-12-2020 | Costo Factura de venta 000-002-01-00003984 - Consumidor Fina | 0.00 | 457.96 | 170,190.74 |
| 13339 | 12-12-2020 | Costo Factura de venta 000-002-01-00003985 - Consumidor Fina | 0.00 | 39.11 | 170,151.63 |
| 13342 | 12-12-2020 | Costo Factura de venta 000-002-01-00003986 - Consumidor Fina | 0.00 | 26.65 | 170,124.98 |
| 13345 | 12-12-2020 | Costo Factura de venta 000-002-01-00003987 - SERVICIOS AUTOM | 0.00 | 66.00 | 170,058.98 |
| 13348 | 12-12-2020 | Costo Factura de venta 000-002-01-00003988 - RICARDO | 0.00 | 17.41 | 170,041.57 |
| 13349 | 12-12-2020 | Factura de compra 005-001-01-00013890 - ALUTECH | 2,800.00 | 0.00 | 172,841.57 |
| 13353 | 12-12-2020 | Costo Factura de venta 000-002-01-00003989 - Consumidor Fina | 0.00 | 0.64 | 172,840.93 |
| 13356 | 12-12-2020 | Costo Factura de venta 000-002-01-00003990 - Consumidor Fina | 0.00 | 2.92 | 172,838.01 |
| 13359 | 12-12-2020 | Costo Factura de venta 000-002-01-00003991 - Consumidor Fina | 0.00 | 34.26 | 172,803.75 |
| 13362 | 12-12-2020 | Costo Factura de venta 000-002-01-00003992 - Consumidor Fina | 0.00 | 112.56 | 172,691.19 |
| 13364 | 12-12-2020 | Costo Factura de venta 000-002-01-00003993 - BERNARDO MORENO | 0.00 | 89.01 | 172,602.18 |
| 13367 | 12-12-2020 | Costo Factura de venta 000-002-01-00003994 - Consumidor Fina | 0.00 | 42.00 | 172,560.18 |
| 13370 | 12-12-2020 | Costo Factura de venta 000-002-01-00003995 - Consumidor Fina | 0.00 | 18.40 | 172,541.78 |
| 13373 | 12-12-2020 | Costo Factura de venta 000-002-01-00003996 - Consumidor Fina | 0.00 | 3.44 | 172,538.34 |
| 13376 | 12-12-2020 | Costo Factura de venta 000-002-01-00003997 - Consumidor Fina | 0.00 | 7.73 | 172,530.61 |
| 13379 | 12-12-2020 | Costo Factura de venta 000-002-01-00003998 - JOSE MERAZ | 0.00 | 353.52 | 172,177.09 |
| 13382 | 12-12-2020 | Costo Factura de venta 000-002-01-00003999 - Consumidor Fina | 0.00 | 79.96 | 172,097.13 |
| 13385 | 12-12-2020 | Costo Factura de venta 000-002-01-00004000 - ROLANDO ZAMORA | 0.00 | 73.88 | 172,023.25 |
| 13388 | 12-12-2020 | Costo Factura de venta 000-002-01-00004001 - Consumidor Fina | 0.00 | 98.00 | 171,925.25 |
| 13389 | 12-12-2020 | Factura de compra 000-003-01-00005843 - DICOMER | 1,301.72 | 0.00 | 173,226.97 |
| 13392 | 12-12-2020 | Costo Factura de venta 000-002-01-00004002 - Consumidor Fina | 0.00 | 112.58 | 173,114.39 |
| 13394 | 12-12-2020 | Costo Factura de venta 000-002-01-00004003 - LOLO ANGEL | 0.00 | 50.15 | 173,064.24 |
| 13396 | 12-12-2020 | Costo Factura de venta 000-002-01-00004004 - ALEXANDER | 0.00 | 3.83 | 173,060.41 |
| 13399 | 12-12-2020 | Costo Factura de venta 000-002-01-00004005 - JOSE | 0.00 | 8.76 | 173,051.65 |
| 13402 | 12-12-2020 | Costo Factura de venta 000-002-01-00004006 - Consumidor Fina | 0.00 | 10.66 | 173,040.99 |
| 13405 | 12-12-2020 | Costo Factura de venta 000-002-01-00004007 - Consumidor Fina | 0.00 | 42.44 | 172,998.55 |
| 13408 | 12-12-2020 | Costo Factura de venta 000-002-01-00004008 - Consumidor Fina | 0.00 | 4.62 | 172,993.93 |
| 13411 | 12-12-2020 | Costo Factura de venta 000-002-01-00004009 - KUICK MEDIA S. | 0.00 | 49.91 | 172,944.02 |
| 13414 | 12-12-2020 | Costo Factura de venta 000-002-01-00004010 - Consumidor Fina | 0.00 | 23.26 | 172,920.76 |
| 13417 | 12-12-2020 | Costo Factura de venta 000-002-01-00004011 - Consumidor Fina | 0.00 | 35.00 | 172,885.76 |
| 13420 | 12-12-2020 | Costo Factura de venta 000-002-01-00004012 - AMADO HERRERA | 0.00 | 370.76 | 172,515.00 |
| 13423 | 14-12-2020 | Costo Factura de venta 000-002-01-00004013 - MULTISERVICIOS | 0.00 | 298.75 | 172,216.25 |
| 13426 | 14-12-2020 | Costo Factura de venta 000-002-01-00004014 - Consumidor Fina | 0.00 | 10.89 | 172,205.36 |
| 13429 | 14-12-2020 | Costo Factura de venta 000-002-01-00004015 - ISIS GUZMAN | 0.00 | 556.52 | 171,648.84 |
| | | | 1,454,756.53 | 1,283,107.69 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 13432 | 14-12-2020 | Costo Factura de venta 000-002-01-00004016 - JOSUE | 0.00 | 26.99 | 171,621.85 |
| 13435 | 14-12-2020 | Costo Factura de venta 000-002-01-00004017 - INDUSTRIAL ISOL | 0.00 | 36.00 | 171,585.85 |
| 13438 | 14-12-2020 | Costo Factura de venta 000-002-01-00004018 - TEODORO FUNEZ | 0.00 | 214.46 | 171,371.39 |
| 13441 | 14-12-2020 | Costo Factura de venta 000-002-01-00004019 - Consumidor Fina | 0.00 | 33.41 | 171,337.98 |
| 13444 | 14-12-2020 | Costo Factura de venta 000-002-01-00004020 - Consumidor Fina | 0.00 | 475.98 | 170,862.00 |
| 13447 | 14-12-2020 | Costo Factura de venta 000-002-01-00004021 - Consumidor Fina | 0.00 | 26.99 | 170,835.01 |
| 13450 | 14-12-2020 | Costo Factura de venta 000-002-01-00004022 - DORIS | 0.00 | 75.49 | 170,759.52 |
| 13453 | 14-12-2020 | Costo Factura de venta 000-002-01-00004023 - LOURDER MOREIRA | 0.00 | 146.28 | 170,613.25 |
| 13454 | 14-12-2020 | Factura de compra 000-001-01-00002599 - DISTRIBUCION,CONSTRU | 1,600.00 | 0.00 | 172,213.25 |
| 13457 | 14-12-2020 | Costo Factura de venta 000-002-01-00004024 - ROBERTO MEJIA | 0.00 | 49.57 | 172,163.68 |
| 13460 | 14-12-2020 | Costo Factura de venta 000-002-01-00004025 - Consumidor Fina | 0.00 | 4.62 | 172,159.07 |
| 13463 | 14-12-2020 | Costo Factura de venta 000-002-01-00004026 - Consumidor Fina | 0.00 | 4.62 | 172,154.45 |
| 13466 | 14-12-2020 | Costo Factura de venta 000-002-01-00004027 - Consumidor Fina | 0.00 | 5.20 | 172,149.25 |
| 13469 | 14-12-2020 | Costo Factura de venta 000-002-01-00004028 - Consumidor Fina | 0.00 | 32.19 | 172,117.05 |
| 13472 | 14-12-2020 | Costo Factura de venta 000-002-01-00004029 - Consumidor Fina | 0.00 | 37.83 | 172,079.23 |
| 13475 | 14-12-2020 | Costo Nota de Credito de 000-002-06-00000019 (ventas) - Cons | 37.83 | 0.00 | 172,117.05 |
| 13478 | 14-12-2020 | Costo Factura de venta 000-002-01-00004030 - INDUSTRIAS CONT | 0.00 | 37.83 | 172,079.23 |
| 13481 | 14-12-2020 | Costo Factura de venta 000-002-01-00004031 - Consumidor Fina | 0.00 | 16.95 | 172,062.27 |
| 13484 | 14-12-2020 | Costo Factura de venta 000-002-01-00004032 - Consumidor Fina | 0.00 | 0.00 | 172,062.27 |
| 13487 | 14-12-2020 | Costo Factura de venta 000-002-01-00004033 - SEMOR | 0.00 | 167.48 | 171,894.79 |
| 13490 | 14-12-2020 | Costo Factura de venta 000-002-01-00004034 - Consumidor Fina | 0.00 | 51.80 | 171,842.99 |
| 13493 | 14-12-2020 | Costo Factura de venta 000-002-01-00004035 - Consumidor Fina | 0.00 | 128.00 | 171,714.99 |
| 13496 | 14-12-2020 | Costo Factura de venta 000-002-01-00004036 - Consumidor Fina | 0.00 | 0.00 | 171,714.99 |
| 13499 | 14-12-2020 | Costo Factura de venta 000-002-01-00004037 - Consumidor Fina | 0.00 | 28.35 | 171,686.64 |
| 13502 | 14-12-2020 | Costo Factura de venta 000-002-01-00004038 - NOE HERNANDEZ | 0.00 | 136.39 | 171,550.25 |
| 13505 | 14-12-2020 | Costo Factura de venta 000-002-01-00004039 - Consumidor Fina | 0.00 | 0.00 | 171,550.25 |
| 13508 | 14-12-2020 | Costo Factura de venta 000-002-01-00004040 - Consumidor Fina | 0.00 | 30.46 | 171,519.79 |
| 13511 | 14-12-2020 | Costo Factura de venta 000-002-01-00004041 - Consumidor Fina | 0.00 | 5.84 | 171,513.95 |
| 13514 | 14-12-2020 | Costo Factura de venta 000-002-01-00004042 - Consumidor Fina | 0.00 | 36.01 | 171,477.94 |
| 13517 | 14-12-2020 | Costo Factura de venta 000-002-01-00004043 - QUIMURA | 0.00 | 207.43 | 171,270.51 |
| 13520 | 14-12-2020 | Costo Factura de venta 000-002-01-00004044 - Consumidor Fina | 0.00 | 3.12 | 171,267.39 |
| 13522 | 14-12-2020 | Costo Factura de venta 000-002-01-00004045 - CAROLINA GAMEZ | 0.00 | 2,930.79 | 168,336.60 |
| 13525 | 14-12-2020 | Costo Factura de venta 000-002-01-00004046 - Consumidor Fina | 0.00 | 45.01 | 168,291.60 |
| 13528 | 14-12-2020 | Costo Factura de venta 000-002-01-00004047 - Consumidor Fina | 0.00 | 128.35 | 168,163.25 |
| 13531 | 14-12-2020 | Costo Factura de venta 000-002-01-00004048 - Consumidor Fina | 0.00 | 175.47 | 167,987.78 |
| 13534 | 14-12-2020 | Costo Factura de venta 000-002-01-00004049 - Consumidor Fina | 0.00 | 0.00 | 167,987.78 |
| 13537 | 14-12-2020 | Costo Factura de venta 000-002-01-00004050 - Consumidor Fina | 0.00 | 51.80 | 167,935.98 |
| 13540 | 14-12-2020 | Costo Factura de venta 000-002-01-00004051 - Consumidor Fina | 0.00 | 15.43 | 167,920.55 |
| 13543 | 14-12-2020 | Costo Factura de venta 000-002-01-00004052 - LAVANDERIA ROSA | 0.00 | 53.98 | 167,866.57 |
| 13546 | 14-12-2020 | Costo Factura de venta 000-002-01-00004053 - SINDY CARDONA | 0.00 | 32.13 | 167,834.44 |
| 13549 | 14-12-2020 | Costo Factura de venta 000-002-01-00004054 - Consumidor Fina | 0.00 | 13.70 | 167,820.74 |
| 13552 | 14-12-2020 | Costo Factura de venta 000-002-01-00004055 - Consumidor Fina | 0.00 | 18.60 | 167,802.14 |
| 13555 | 14-12-2020 | Costo Factura de venta 000-002-01-00004056 - Consumidor Fina | 0.00 | 42.94 | 167,759.20 |
| 13558 | 14-12-2020 | Costo Factura de venta 000-002-01-00004057 - Consumidor Fina | 0.00 | 2.61 | 167,756.59 |
| 13559 | 14-12-2020 | Factura de compra 002-003-01-00231529 - AGENCIA GLOBAL S.A D | 9,540.18 | 0.00 | 177,296.77 |
| 13561 | 14-12-2020 | Factura de compra 000-001-01-00325615 - CEMENTOS DEL NORTE S | 6,142.91 | 0.00 | 183,439.68 |
| 13563 | 14-12-2020 | Factura de compra 000-001-01-00325614 - CEMENTOS DEL NORTE S | 27,242.44 | 0.00 | 210,682.12 |
| 13567 | 15-12-2020 | Costo Factura de venta 000-002-01-00004058 - NOE HERNANDEZ | 0.00 | 647.56 | 210,034.56 |
| 13570 | 15-12-2020 | Costo Factura de venta 000-002-01-00004059 - Consumidor Fina | 0.00 | 51.63 | 209,982.93 |
| | | | 1,499,319.88 | 1,289,336.95 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 13573 | 15-12-2020 | Costo Factura de venta 000-002-01-00004060 - Consumidor Fina | 0.00 | 32.67 | 209,950.27 |
| 13576 | 15-12-2020 | Costo Factura de venta 000-002-01-00004061 - MAYLID ISAULA | 0.00 | 1,465.39 | 208,484.87 |
| 13579 | 15-12-2020 | Costo Factura de venta 000-002-01-00004062 - Consumidor Fina | 0.00 | 114.74 | 208,370.14 |
| 13582 | 15-12-2020 | Costo Factura de venta 000-002-01-00004063 - Consumidor Fina | 0.00 | 97.92 | 208,272.22 |
| 13585 | 15-12-2020 | Costo Factura de venta 000-002-01-00004064 - MULTISERVICIOS | 0.00 | 62.05 | 208,210.17 |
| 13588 | 15-12-2020 | Costo Factura de venta 000-002-01-00004065 - JOSE MENDEZ | 0.00 | 678.11 | 207,532.06 |
| 13591 | 15-12-2020 | Costo Factura de venta 000-002-01-00004066 - COMERCIAL PROVI | 0.00 | 2,198.09 | 205,333.97 |
| 13594 | 15-12-2020 | Costo Factura de venta 000-002-01-00004067 - Consumidor Fina | 0.00 | 264.99 | 205,068.98 |
| 13597 | 15-12-2020 | Costo Factura de venta 000-002-01-00004068 - Consumidor Fina | 0.00 | 0.00 | 205,068.98 |
| 13600 | 15-12-2020 | Costo Factura de venta 000-002-01-00004069 - HENRY JAVIER VA | 0.00 | 15.28 | 205,053.69 |
| 13603 | 15-12-2020 | Costo Factura de venta 000-002-01-00004070 - RUDY MELENDEZ | 0.00 | 98.20 | 204,955.49 |
| 13606 | 15-12-2020 | Costo Factura de venta 000-002-01-00004071 - Consumidor Fina | 0.00 | 43.46 | 204,912.04 |
| 13609 | 15-12-2020 | Costo Factura de venta 000-002-01-00004072 - Consumidor Fina | 0.00 | 165.50 | 204,746.54 |
| 13612 | 15-12-2020 | Costo Factura de venta 000-002-01-00004073 - TECHO | 0.00 | 320.00 | 204,426.54 |
| 13615 | 15-12-2020 | Costo Factura de venta 000-002-01-00004074 - SERVICIOS QUINT | 0.00 | 1,646.15 | 202,780.39 |
| 13618 | 15-12-2020 | Costo Factura de venta 000-002-01-00004075 - Consumidor Fina | 0.00 | 46.38 | 202,734.01 |
| 13621 | 15-12-2020 | Costo Factura de venta 000-002-01-00004076 - Consumidor Fina | 0.00 | 18.40 | 202,715.61 |
| 13624 | 15-12-2020 | Costo Factura de venta 000-002-01-00004077 - Consumidor Fina | 0.00 | 0.00 | 202,715.61 |
| 13627 | 15-12-2020 | Costo Factura de venta 000-002-01-00004078 - SEMOR | 0.00 | 51.47 | 202,664.14 |
| 13630 | 15-12-2020 | Costo Factura de venta 000-002-01-00004079 - Consumidor Fina | 0.00 | 10.89 | 202,653.25 |
| 13633 | 15-12-2020 | Costo Factura de venta 000-002-01-00004080 - Consumidor Fina | 0.00 | 13.91 | 202,639.34 |
| 13636 | 15-12-2020 | Costo Factura de venta 000-002-01-00004081 - NOHEMI | 0.00 | 377.66 | 202,261.68 |
| 13639 | 15-12-2020 | Costo Factura de venta 000-002-01-00004082 - Consumidor Fina | 0.00 | 15.00 | 202,246.68 |
| 13642 | 15-12-2020 | Costo Factura de venta 000-002-01-00004083 - Consumidor Fina | 0.00 | 6.46 | 202,240.22 |
| 13645 | 15-12-2020 | Costo Factura de venta 000-002-01-00004084 - Consumidor Fina | 0.00 | 90.21 | 202,150.01 |
| 13648 | 15-12-2020 | Costo Factura de venta 000-002-01-00004085 - Consumidor Fina | 0.00 | 51.07 | 202,098.94 |
| 13651 | 15-12-2020 | Costo Factura de venta 000-002-01-00004086 - Consumidor Fina | 0.00 | 40.36 | 202,058.58 |
| 13654 | 15-12-2020 | Costo Factura de venta 000-002-01-00004087 - Consumidor Fina | 0.00 | 25.50 | 202,033.08 |
| 13657 | 15-12-2020 | Costo Factura de venta 000-002-01-00004088 - Consumidor Fina | 0.00 | 20.65 | 202,012.43 |
| 13660 | 15-12-2020 | Costo Factura de venta 000-002-01-00004089 - HERNAN AYALA | 0.00 | 285.55 | 201,726.88 |
| 13663 | 15-12-2020 | Costo Factura de venta 000-002-01-00004090 - Consumidor Fina | 0.00 | 0.00 | 201,726.88 |
| 13666 | 15-12-2020 | Costo Factura de venta 000-002-01-00004091 - JOSE FRANCO | 0.00 | 634.64 | 201,092.24 |
| 13669 | 15-12-2020 | Costo Factura de venta 000-002-01-00004092 - Consumidor Fina | 0.00 | 66.87 | 201,025.37 |
| 13672 | 15-12-2020 | Costo Factura de venta 000-002-01-00004093 - JOSE | 0.00 | 14.47 | 201,010.90 |
| 13675 | 15-12-2020 | Costo Factura de venta 000-002-01-00004094 - Consumidor Fina | 0.00 | 9.11 | 201,001.79 |
| 13678 | 15-12-2020 | Costo Factura de venta 000-002-01-00004095 - Consumidor Fina | 0.00 | 140.00 | 200,861.79 |
| 13681 | 15-12-2020 | Costo Factura de venta 000-002-01-00004096 - AUTOSERVICIOS L | 0.00 | 41.40 | 200,820.39 |
| 13684 | 15-12-2020 | Costo Factura de venta 000-002-01-00004097 - AUTOSERVICIOS L | 0.00 | 32.67 | 200,787.72 |
| 13687 | 15-12-2020 | Costo Factura de venta 000-002-01-00004098 - Consumidor Fina | 0.00 | 9.76 | 200,777.96 |
| 13690 | 15-12-2020 | Costo Factura de venta 000-002-01-00004099 - Consumidor Fina | 0.00 | 91.66 | 200,686.30 |
| 13693 | 15-12-2020 | Costo Factura de venta 000-002-01-00004100 - Consumidor Fina | 0.00 | 29.22 | 200,657.08 |
| 13696 | 15-12-2020 | Costo Factura de venta 000-002-01-00004101 - Consumidor Fina | 0.00 | 9.34 | 200,647.74 |
| 13699 | 15-12-2020 | Costo Factura de venta 000-002-01-00004102 - Consumidor Fina | 0.00 | 18.20 | 200,629.54 |
| 13702 | 15-12-2020 | Costo Factura de venta 000-002-01-00004103 - Consumidor Fina | 0.00 | 224.99 | 200,404.55 |
| 13705 | 15-12-2020 | Costo Factura de venta 000-002-01-00004104 - DELVIN CARDONA | 0.00 | 84.88 | 200,319.67 |
| 13708 | 15-12-2020 | Costo Factura de venta 000-002-01-00004105 - INVERSIONES MAR | 0.00 | 50.74 | 200,268.93 |
| 13711 | 15-12-2020 | Costo Factura de venta 000-002-01-00004106 - Consumidor Fina | 0.00 | 24.65 | 200,244.28 |
| 13714 | 15-12-2020 | Costo Factura de venta 000-002-01-00004107 - Consumidor Fina | 0.00 | 33.70 | 200,210.58 |
| 13717 | 15-12-2020 | Costo Factura de venta 000-002-01-00004108 - Consumidor Fina | 0.00 | 25.47 | 200,185.11 |
| | | | 1,499,319.88 | 1,299,134.78 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 13720 | 15-12-2020 | Costo Factura de venta 000-002-01-00004109 - Consumidor Fina | 0.00 | 51.00 | 200,134.11 |
| 13723 | 15-12-2020 | Costo Factura de venta 000-002-01-00004110 - YAMILTEH | 0.00 | 54.00 | 200,080.11 |
| 13726 | 15-12-2020 | Costo Factura de venta 000-002-01-00004111 - Consumidor Fina | 0.00 | 2.20 | 200,077.91 |
| 13729 | 15-12-2020 | Costo Factura de venta 000-002-01-00004112 - Consumidor Fina | 0.00 | 50.08 | 200,027.83 |
| 13732 | 15-12-2020 | Costo Factura de venta 000-002-01-00004113 - Consumidor Fina | 0.00 | 39.20 | 199,988.63 |
| 13735 | 15-12-2020 | Costo Factura de venta 000-002-01-00004114 - Consumidor Fina | 0.00 | 30.42 | 199,958.21 |
| 13738 | 15-12-2020 | Costo Factura de venta 000-002-01-00004115 - RENAN | 0.00 | 158.66 | 199,799.55 |
| 13741 | 15-12-2020 | Costo Factura de venta 000-002-01-00004116 - ROGELIO HERNAND | 0.00 | 107.00 | 199,692.55 |
| 13744 | 15-12-2020 | Costo Factura de venta 000-002-01-00004117 - DON JOSE | 0.00 | 62.70 | 199,629.86 |
| 13747 | 15-12-2020 | Costo Factura de venta 000-002-01-00004118 - KEVIN JOSUE ALV | 0.00 | 34.82 | 199,595.04 |
| 13750 | 15-12-2020 | Costo Factura de venta 000-002-01-00004119 - FLOR | 0.00 | 239.88 | 199,355.16 |
| 13753 | 15-12-2020 | Costo Factura de venta 000-002-01-00004120 - Consumidor Fina | 0.00 | 68.86 | 199,286.30 |
| 13756 | 15-12-2020 | Costo Factura de venta 000-002-01-00004121 - Consumidor Fina | 0.00 | 17.53 | 199,268.77 |
| 13759 | 15-12-2020 | Costo Factura de venta 000-002-01-00004122 - Consumidor Fina | 0.00 | 19.80 | 199,248.97 |
| 13762 | 15-12-2020 | Costo Factura de venta 000-002-01-00004123 - Consumidor Fina | 0.00 | 51.00 | 199,197.97 |
| 13765 | 15-12-2020 | Costo Factura de venta 000-002-01-00004124 - Consumidor Fina | 0.00 | 85.00 | 199,112.97 |
| 13768 | 15-12-2020 | Costo Factura de venta 000-002-01-00004125 - Consumidor Fina | 0.00 | 130.79 | 198,982.18 |
| 13771 | 15-12-2020 | Costo Factura de venta 000-002-01-00004126 - COMERCIAL PROVI | 0.00 | 1,028.14 | 197,954.05 |
| 13774 | 15-12-2020 | Costo Factura de venta 000-002-01-00004127 - Consumidor Fina | 0.00 | 75.28 | 197,878.77 |
| 13775 | 15-12-2020 | Factura de compra 000-002-01-00145269 - LA PERLA DEL COLOR N | 747.84 | 0.00 | 198,626.61 |
| 13779 | 15-12-2020 | Costo Factura de venta 000-002-01-00004128 - Consumidor Fina | 0.00 | 53.00 | 198,573.61 |
| 13782 | 15-12-2020 | Costo Factura de venta 000-002-01-00004129 - Consumidor Fina | 0.00 | 63.58 | 198,510.03 |
| 13785 | 15-12-2020 | Costo Factura de venta 000-002-01-00004130 - KENCY | 0.00 | 139.52 | 198,370.50 |
| 13788 | 15-12-2020 | Costo Factura de venta 000-002-01-00004131 - Consumidor Fina | 0.00 | 18.00 | 198,352.50 |
| 13789 | 15-12-2020 | Factura de compra 000-001-01-00013010 - MUNDICERAMICAS S. DE | 11,534.78 | 0.00 | 209,887.28 |
| 13792 | 16-12-2020 | Costo Factura de venta 000-002-01-00004132 - Consumidor Fina | 0.00 | 158.66 | 209,728.62 |
| 13795 | 16-12-2020 | Costo Factura de venta 000-002-01-00004133 - Consumidor Fina | 0.00 | 50.15 | 209,678.47 |
| 13803 | 16-12-2020 | Costo Factura de venta 000-002-01-00004134 - Consumidor Fina | 0.00 | 45.85 | 209,632.63 |
| 13806 | 16-12-2020 | Costo Factura de venta 000-002-01-00004135 - Consumidor Fina | 0.00 | 37.08 | 209,595.54 |
| 13809 | 16-12-2020 | Costo Factura de venta 000-002-01-00004136 - Consumidor Fina | 0.00 | 0.00 | 209,595.54 |
| 13812 | 16-12-2020 | Costo Factura de venta 000-002-01-00004137 - Consumidor Fina | 0.00 | 634.64 | 208,960.90 |
| 13815 | 16-12-2020 | Costo Factura de venta 000-002-01-00004138 - MULTIFASTER | 0.00 | 16.16 | 208,944.74 |
| 13818 | 16-12-2020 | Costo Nota de Credito de 000-002-06-00000020 (ventas) - Cons | 0.00 | 0.00 | 208,944.74 |
| 13821 | 16-12-2020 | Costo Factura de venta 000-002-01-00004139 - Consumidor Fina | 0.00 | 0.00 | 208,944.74 |
| 13824 | 16-12-2020 | Costo Factura de venta 000-002-01-00004140 - Consumidor Fina | 0.00 | 475.98 | 208,468.76 |
| 13827 | 16-12-2020 | Costo Factura de venta 000-002-01-00004141 - NOHEMY SABILLON | 0.00 | 98.00 | 208,370.76 |
| 13830 | 16-12-2020 | Costo Factura de venta 000-002-01-00004142 - NATANAEL | 0.00 | 89.96 | 208,280.80 |
| 13833 | 16-12-2020 | Costo Factura de venta 000-002-01-00004143 - Consumidor Fina | 0.00 | 35.39 | 208,245.41 |
| 13836 | 16-12-2020 | Costo Factura de venta 000-002-01-00004144 - Consumidor Fina | 0.00 | 293.08 | 207,952.33 |
| 13839 | 16-12-2020 | Costo Factura de venta 000-002-01-00004145 - Consumidor Fina | 0.00 | 9.20 | 207,943.13 |
| 13842 | 16-12-2020 | Costo Factura de venta 000-002-01-00004146 - CREATIVE PUBLIC | 0.00 | 33.05 | 207,910.08 |
| 13845 | 16-12-2020 | Costo Factura de venta 000-002-01-00004147 - Consumidor Fina | 0.00 | 26.00 | 207,884.08 |
| 13848 | 16-12-2020 | Costo Factura de venta 000-002-01-00004148 - Consumidor Fina | 0.00 | 317.32 | 207,566.76 |
| 13851 | 16-12-2020 | Costo Factura de venta 000-002-01-00004149 - Consumidor Fina | 0.00 | 32.19 | 207,534.57 |
| 13854 | 16-12-2020 | Costo Factura de venta 000-002-01-00004150 - Consumidor Fina | 0.00 | 16.75 | 207,517.82 |
| 13857 | 16-12-2020 | Costo Factura de venta 000-002-01-00004151 - Consumidor Fina | 0.00 | 60.00 | 207,457.82 |
| 13860 | 16-12-2020 | Costo Factura de venta 000-002-01-00004152 - Consumidor Fina | 0.00 | 192.00 | 207,265.82 |
| 13863 | 16-12-2020 | Costo Factura de venta 000-002-01-00004153 - Consumidor Fina | 0.00 | 5.20 | 207,260.62 |
| 13866 | 16-12-2020 | Costo Factura de venta 000-002-01-00004154 - Consumidor Fina | 0.00 | 0.00 | 207,260.62 |
| | | | 1,511,602.50 | 1,304,341.88 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 13869 | 16-12-2020 | Costo Factura de venta 000-002-01-00004155 - Consumidor Fina | 0.00 | 26.00 | 207,234.62 |
| 13872 | 16-12-2020 | Costo Factura de venta 000-002-01-00004156 - Consumidor Fina | 0.00 | 15.22 | 207,219.40 |
| 13875 | 16-12-2020 | Costo Factura de venta 000-002-01-00004157 - Consumidor Fina | 0.00 | 36.40 | 207,183.00 |
| 13877 | 16-12-2020 | Factura de compra 000-002-01-00258593 - DESPENSA FERRETERA S | 1,874.10 | 0.00 | 209,057.10 |
| 13881 | 16-12-2020 | Costo Factura de venta 000-002-01-00004158 - MAYLID | 0.00 | 13,557.75 | 195,499.36 |
| 13884 | 16-12-2020 | Costo Factura de venta 000-002-01-00004159 - Consumidor Fina | 0.00 | 0.00 | 195,499.36 |
| 13887 | 16-12-2020 | Costo Factura de venta 000-002-01-00004160 - DALILA PAREDES | 0.00 | 0.00 | 195,499.36 |
| 13890 | 16-12-2020 | Costo Factura de venta 000-002-01-00004161 - Consumidor Fina | 0.00 | 116.98 | 195,382.38 |
| 13893 | 16-12-2020 | Costo Factura de venta 000-002-01-00004162 - HERNAN AYALA | 0.00 | 215.74 | 195,166.64 |
| 13896 | 16-12-2020 | Costo Factura de venta 000-002-01-00004163 - JOSE | 0.00 | 57.92 | 195,108.72 |
| 13899 | 16-12-2020 | Costo Factura de venta 000-002-01-00004164 - Consumidor Fina | 0.00 | 22.95 | 195,085.77 |
| 13902 | 16-12-2020 | Costo Factura de venta 000-002-01-00004165 - Consumidor Fina | 0.00 | 1.93 | 195,083.84 |
| 13905 | 16-12-2020 | Costo Factura de venta 000-002-01-00004166 - Consumidor Fina | 0.00 | 12.49 | 195,071.35 |
| 13908 | 16-12-2020 | Costo Factura de venta 000-002-01-00004167 - Consumidor Fina | 0.00 | 18.40 | 195,052.95 |
| 13911 | 16-12-2020 | Costo Nota de Credito de 000-002-06-00000021 (ventas) - Cons | 18.40 | 0.00 | 195,071.35 |
| 13914 | 16-12-2020 | Costo Factura de venta 000-002-01-00004168 - Consumidor Fina | 0.00 | 26.00 | 195,045.35 |
| 13917 | 16-12-2020 | Costo Factura de venta 000-002-01-00004169 - Consumidor Fina | 0.00 | 215.33 | 194,830.02 |
| 13920 | 16-12-2020 | Costo Factura de venta 000-002-01-00004170 - Consumidor Fina | 0.00 | 0.00 | 194,830.02 |
| 13923 | 16-12-2020 | Costo Factura de venta 000-002-01-00004171 - Consumidor Fina | 0.00 | 26.05 | 194,803.97 |
| 13926 | 16-12-2020 | Costo Factura de venta 000-002-01-00004172 - JOSE MENDEZ | 0.00 | 677.26 | 194,126.71 |
| 13929 | 16-12-2020 | Costo Factura de venta 000-002-01-00004173 - Consumidor Fina | 0.00 | 18.00 | 194,108.71 |
| 13931 | 16-12-2020 | Costo Factura de venta 000-002-01-00004174 - PAOLA GAMEZ | 0.00 | 1,808.28 | 192,300.43 |
| 13934 | 16-12-2020 | Costo Factura de venta 000-002-01-00004175 - Consumidor Fina | 0.00 | 0.00 | 192,300.43 |
| 13937 | 16-12-2020 | Costo Nota de Credito de 000-002-06-00000022 (ventas) - Cons | 0.00 | 0.00 | 192,300.43 |
| 13940 | 16-12-2020 | Costo Factura de venta 000-002-01-00004176 - Consumidor Fina | 0.00 | 17.85 | 192,282.58 |
| 13943 | 16-12-2020 | Costo Factura de venta 000-002-01-00004177 - Consumidor Fina | 0.00 | 11.25 | 192,271.33 |
| 13946 | 16-12-2020 | Costo Factura de venta 000-002-01-00004178 - ALFREDO HERNAND | 0.00 | 146.23 | 192,125.11 |
| 13949 | 16-12-2020 | Costo Factura de venta 000-002-01-00004179 - Consumidor Fina | 0.00 | 706.08 | 191,419.03 |
| 13952 | 16-12-2020 | Costo Factura de venta 000-002-01-00004180 - Consumidor Fina | 0.00 | 706.08 | 190,712.95 |
| 13955 | 16-12-2020 | Costo Factura de venta 000-002-01-00004181 - Consumidor Fina | 0.00 | 194.65 | 190,518.30 |
| 13958 | 16-12-2020 | Costo Factura de venta 000-002-01-00004182 - SELVIN RAMOS | 0.00 | 1,129.75 | 189,388.55 |
| 13961 | 16-12-2020 | Costo Factura de venta 000-002-01-00004183 - Consumidor Fina | 0.00 | 26.65 | 189,361.90 |
| 13964 | 16-12-2020 | Costo Factura de venta 000-002-01-00004184 - Consumidor Fina | 0.00 | 39.05 | 189,322.85 |
| 13967 | 16-12-2020 | Costo Factura de venta 000-002-01-00004185 - Consumidor Fina | 0.00 | 3.24 | 189,319.61 |
| 13970 | 16-12-2020 | Costo Factura de venta 000-002-01-00004186 - Consumidor Fina | 0.00 | 64.60 | 189,255.01 |
| 13973 | 16-12-2020 | Costo Factura de venta 000-002-01-00004187 - Consumidor Fina | 0.00 | 3.72 | 189,251.29 |
| 13976 | 16-12-2020 | Costo Factura de venta 000-002-01-00004188 - Consumidor Fina | 0.00 | 56.47 | 189,194.82 |
| 13979 | 16-12-2020 | Costo Factura de venta 000-002-01-00004189 - Consumidor Fina | 0.00 | 32.17 | 189,162.65 |
| 13980 | 16-12-2020 | Factura de compra 000-001-01-00016242 - WCS SOLUCIONES S. DE | 2,565.00 | 0.00 | 191,727.65 |
| 13984 | 16-12-2020 | Costo Factura de venta 000-002-01-00004190 - SERVICIOS MULTI | 0.00 | 94.26 | 191,633.39 |
| 13987 | 16-12-2020 | Costo Factura de venta 000-002-01-00004191 - Consumidor Fina | 0.00 | 113.19 | 191,520.20 |
| 13990 | 16-12-2020 | Costo Factura de venta 000-002-01-00004192 - Consumidor Fina | 0.00 | 0.00 | 191,520.20 |
| 13993 | 16-12-2020 | Costo Factura de venta 000-002-01-00004193 - Consumidor Fina | 0.00 | 67.34 | 191,452.86 |
| 13996 | 16-12-2020 | Costo Factura de venta 000-002-01-00004194 - Consumidor Fina | 0.00 | 0.61 | 191,452.25 |
| 13997 | 16-12-2020 | Factura de compra 000-001-01-00037254 - INVERSIONES 'EL SHAD | 1,768.50 | 0.00 | 193,220.75 |
| 13999 | 16-12-2020 | Factura de compra 007-001-01-001768868 - LARACH Y CIA | 4,774.50 | 0.00 | 197,995.25 |
| 14001 | 16-12-2020 | Factura de compra 000-001-01-00073486 - IMPROIN S.A | 1,416.00 | 0.00 | 199,411.25 |
| 14003 | 16-12-2020 | Factura de compra 000-002-01-00419519 - FEMOSA | 1,167.97 | 0.00 | 200,579.22 |
| 14008 | 17-12-2020 | Costo Factura de venta 000-002-01-00004195 - Consumidor Fina | 0.00 | 0.00 | 200,579.22 |
| | | | 1,525,186.97 | 1,324,607.76 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 14011 | 17-12-2020 | Costo Factura de venta 000-002-01-00004196 - Consumidor Fina | 0.00 | 10.71 | 200,568.51 |
| 14014 | 17-12-2020 | Costo Factura de venta 000-002-01-00004197 - Consumidor Fina | 0.00 | 633.79 | 199,934.72 |
| 14017 | 17-12-2020 | Costo Factura de venta 000-002-01-00004198 - Consumidor Fina | 0.00 | 25.50 | 199,909.22 |
| 14020 | 17-12-2020 | Costo Factura de venta 000-002-01-00004199 - Consumidor Fina | 0.00 | 0.00 | 199,909.22 |
| 14023 | 17-12-2020 | Costo Factura de venta 000-002-01-00004200 - Consumidor Fina | 0.00 | 23.76 | 199,885.46 |
| 14026 | 17-12-2020 | Costo Factura de venta 000-002-01-00004201 - Consumidor Fina | 0.00 | 9.96 | 199,875.50 |
| 14029 | 17-12-2020 | Costo Factura de venta 000-002-01-00004202 - Consumidor Fina | 0.00 | 61.70 | 199,813.80 |
| 14032 | 17-12-2020 | Costo Factura de venta 000-002-01-00004203 - Consumidor Fina | 0.00 | 125.33 | 199,688.48 |
| 14035 | 17-12-2020 | Costo Factura de venta 000-002-01-00004204 - Consumidor Fina | 0.00 | 90.44 | 199,598.04 |
| 14038 | 17-12-2020 | Costo Factura de venta 000-002-01-00004205 - FREDY MEJIA | 0.00 | 205.76 | 199,392.28 |
| 14041 | 17-12-2020 | Costo Factura de venta 000-002-01-00004206 - Consumidor Fina | 0.00 | 25.50 | 199,366.78 |
| 14044 | 17-12-2020 | Costo Factura de venta 000-002-01-00004207 - Consumidor Fina | 0.00 | 4.08 | 199,362.70 |
| 14047 | 17-12-2020 | Costo Factura de venta 000-002-01-00004208 - Consumidor Fina | 0.00 | 26.00 | 199,336.70 |
| 14050 | 17-12-2020 | Costo Factura de venta 000-002-01-00004209 - BRAYAN GIRON | 0.00 | 585.83 | 198,750.87 |
| 14053 | 17-12-2020 | Costo Factura de venta 000-002-01-00004210 - Consumidor Fina | 0.00 | 88.51 | 198,662.36 |
| 14056 | 17-12-2020 | Costo Factura de venta 000-002-01-00004211 - NOHEMI | 0.00 | 61.20 | 198,601.16 |
| 14059 | 17-12-2020 | Costo Factura de venta 000-002-01-00004212 - Consumidor Fina | 0.00 | 158.45 | 198,442.71 |
| 14062 | 17-12-2020 | Costo Factura de venta 000-002-01-00004213 - Consumidor Fina | 0.00 | 11.80 | 198,430.91 |
| 14065 | 17-12-2020 | Costo Factura de venta 000-002-01-00004214 - CAROLINA PERUEL | 0.00 | 292.45 | 198,138.46 |
| 14068 | 17-12-2020 | Costo Factura de venta 000-002-01-00004215 - Consumidor Fina | 0.00 | 60.00 | 198,078.46 |
| 14071 | 17-12-2020 | Costo Factura de venta 000-002-01-00004216 - Consumidor Fina | 0.00 | 250.43 | 197,828.03 |
| 14074 | 17-12-2020 | Costo Factura de venta 000-002-01-00004217 - Consumidor Fina | 0.00 | 11.73 | 197,816.30 |
| 14077 | 17-12-2020 | Costo Factura de venta 000-002-01-00004218 - Consumidor Fina | 0.00 | 39.20 | 197,777.10 |
| 14080 | 17-12-2020 | Costo Factura de venta 000-002-01-00004219 - ODIN BERNARDO | 0.00 | 15.37 | 197,761.73 |
| 14083 | 17-12-2020 | Costo Factura de venta 000-002-01-00004220 - COMERCIAL PROVI | 0.00 | 2,682.23 | 195,079.50 |
| 14086 | 17-12-2020 | Costo Factura de venta 000-002-01-00004221 - Consumidor Fina | 0.00 | 51.00 | 195,028.50 |
| 14089 | 17-12-2020 | Costo Factura de venta 000-002-01-00004222 - Consumidor Fina | 0.00 | 1.10 | 195,027.40 |
| 14092 | 17-12-2020 | Costo Factura de venta 000-002-01-00004223 - Consumidor Fina | 0.00 | 386.01 | 194,641.39 |
| 14095 | 17-12-2020 | Costo Factura de venta 000-002-01-00004224 - SERVICIOS QUINT | 0.00 | 212.38 | 194,429.01 |
| 14098 | 17-12-2020 | Costo Factura de venta 000-002-01-00004225 - ANDAMIOS DE HON | 0.00 | 194.65 | 194,234.36 |
| 14101 | 17-12-2020 | Costo Factura de venta 000-002-01-00004226 - Consumidor Fina | 0.00 | 36.01 | 194,198.36 |
| 14104 | 17-12-2020 | Costo Factura de venta 000-002-01-00004227 - GRAN BANDA | 0.00 | 32.31 | 194,166.05 |
| 14107 | 17-12-2020 | Costo Factura de venta 000-002-01-00004228 - Consumidor Fina | 0.00 | 161.38 | 194,004.66 |
| 14110 | 17-12-2020 | Costo Factura de venta 000-002-01-00004229 - Consumidor Fina | 0.00 | 15.43 | 193,989.23 |
| 14113 | 17-12-2020 | Costo Factura de venta 000-002-01-00004230 - OLMAN | 0.00 | 194.61 | 193,794.62 |
| 14116 | 17-12-2020 | Costo Factura de venta 000-002-01-00004231 - Consumidor Fina | 0.00 | 96.50 | 193,698.12 |
| 14119 | 17-12-2020 | Costo Factura de venta 000-002-01-00004232 - Consumidor Fina | 0.00 | 10.00 | 193,688.12 |
| 14122 | 17-12-2020 | Costo Factura de venta 000-002-01-00004233 - Consumidor Fina | 0.00 | 38.48 | 193,649.64 |
| 14125 | 17-12-2020 | Costo Factura de venta 000-002-01-00004234 - Consumidor Fina | 0.00 | 91.09 | 193,558.56 |
| 14128 | 17-12-2020 | Costo Factura de venta 000-002-01-00004235 - Consumidor Fina | 0.00 | 61.83 | 193,496.72 |
| 14131 | 17-12-2020 | Costo Factura de venta 000-002-01-00004236 - Consumidor Fina | 0.00 | 23.25 | 193,473.47 |
| 14134 | 17-12-2020 | Costo Factura de venta 000-002-01-00004237 - Consumidor Fina | 0.00 | 146.90 | 193,326.57 |
| 14137 | 17-12-2020 | Costo Factura de venta 000-002-01-00004238 - Consumidor Fina | 0.00 | 82.74 | 193,243.83 |
| 14140 | 17-12-2020 | Costo Factura de venta 000-002-01-00004239 - Consumidor Fina | 0.00 | 72.48 | 193,171.35 |
| 14143 | 17-12-2020 | Costo Factura de venta 000-002-01-00004240 - Consumidor Fina | 0.00 | 20.78 | 193,150.57 |
| 14146 | 17-12-2020 | Costo Factura de venta 000-002-01-00004241 - JOEL AGUILAR | 0.00 | 438.68 | 192,711.89 |
| 14149 | 17-12-2020 | Costo Factura de venta 000-002-01-00004242 - SERVICIOS MULTI | 0.00 | 120.57 | 192,591.32 |
| 14152 | 17-12-2020 | Costo Factura de venta 000-002-01-00004243 - SERVICIOS MULTI | 0.00 | 26.99 | 192,564.33 |
| 14155 | 17-12-2020 | Costo Factura de venta 000-002-01-00004244 - Consumidor Fina | 0.00 | 2.32 | 192,562.02 |
| | | | 1,525,186.97 | 1,332,624.96 | |

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|---------|------------|--|---------------------|---------------------|------------|
| 14158 | 17-12-2020 | Costo Factura de venta 000-002-01-00004245 - Consumidor Fina | 0.00 | 18.20 | 192,543.82 |
| 14161 | 17-12-2020 | Costo Factura de venta 000-002-01-00004246 - Consumidor Fina | 0.00 | 85.50 | 192,458.32 |
| 14164 | 17-12-2020 | Costo Factura de venta 000-002-01-00004247 - Consumidor Fina | 0.00 | 42.67 | 192,415.65 |
| 14167 | 17-12-2020 | Costo Factura de venta 000-002-01-00004248 - Consumidor Fina | 0.00 | 12.90 | 192,402.75 |
| 14170 | 17-12-2020 | Costo Factura de venta 000-002-01-00004249 - NATANAEL | 0.00 | 116.10 | 192,286.65 |
| 14173 | 17-12-2020 | Costo Factura de venta 000-002-01-00004250 - Consumidor Fina | 0.00 | 4.13 | 192,282.52 |
| 14176 | 17-12-2020 | Costo Factura de venta 000-002-01-00004251 - Consumidor Fina | 0.00 | 29.77 | 192,252.75 |
| 14179 | 17-12-2020 | Costo Factura de venta 000-002-01-00004252 - Consumidor Fina | 0.00 | 50.45 | 192,202.30 |
| 14182 | 17-12-2020 | Costo Factura de venta 000-002-01-00004253 - Consumidor Fina | 0.00 | 1.85 | 192,200.45 |
| 14185 | 17-12-2020 | Costo Factura de venta 000-002-01-00004254 - Consumidor Fina | 0.00 | 1.72 | 192,198.73 |
| 14188 | 17-12-2020 | Costo Factura de venta 000-002-01-00004255 - HERNAN AYALA | 0.00 | 20.19 | 192,178.54 |
| 14191 | 17-12-2020 | Costo Factura de venta 000-002-01-00004256 - HERNAN AYALA | 0.00 | 1.49 | 192,177.05 |
| 14194 | 17-12-2020 | Costo Factura de venta 000-002-01-00004257 - HERNAN AYALA | 0.00 | 187.76 | 191,989.29 |
| 14197 | 17-12-2020 | Costo Factura de venta 000-002-01-00004258 - Consumidor Fina | 0.00 | 4.26 | 191,985.03 |
| 14200 | 17-12-2020 | Costo Factura de venta 000-002-01-00004259 - Consumidor Fina | 0.00 | 24.65 | 191,960.38 |
| 14203 | 17-12-2020 | Costo Factura de venta 000-002-01-00004260 - Consumidor Fina | 0.00 | 28.32 | 191,932.06 |
| 14206 | 17-12-2020 | Costo Factura de venta 000-002-01-00004261 - Consumidor Fina | 0.00 | 32.17 | 191,899.89 |
| 14209 | 17-12-2020 | Costo Factura de venta 000-002-01-00004262 - Consumidor Fina | 0.00 | 1.62 | 191,898.27 |
| 14212 | 17-12-2020 | Costo Factura de venta 000-002-01-00004263 - Consumidor Fina | 0.00 | 54.25 | 191,844.02 |
| 14215 | 17-12-2020 | Costo Factura de venta 000-002-01-00004264 - ISRAEL | 0.00 | 47.71 | 191,796.31 |
| 14218 | 17-12-2020 | Costo Factura de venta 000-002-01-00004265 - Consumidor Fina | 0.00 | 19.82 | 191,776.49 |
| 14221 | 17-12-2020 | Costo Factura de venta 000-002-01-00004266 - Consumidor Fina | 0.00 | 188.40 | 191,588.09 |
| 14224 | 17-12-2020 | Costo Factura de venta 000-002-01-00004267 - Consumidor Fina | 0.00 | 33.81 | 191,554.29 |
| 14225 | 17-12-2020 | Factura de compra 000-001-01-01576441 - AGENCIA LA MUNDIAL S | 7,742.08 | 0.00 | 199,296.37 |
| 14227 | 17-12-2020 | Factura de compra 000-002-0100266610 - COMERCIAL Y FERRETERI | 4,986.09 | 0.00 | 204,282.46 |
| 14229 | 17-12-2020 | Factura de compra 000-002-01-00266686 - COMERCIAL Y FERRETER | 600.00 | 0.00 | 204,882.46 |
| 14231 | 17-12-2020 | Factura de compra 000-002-01-00258761 - DESPESA FERRETERA S | 630.36 | 0.00 | 205,512.82 |
| 14235 | 18-12-2020 | Costo Factura de venta 000-002-01-00004268 - Consumidor Fina | 0.00 | 38.82 | 205,474.00 |
| 14238 | 18-12-2020 | Costo Factura de venta 000-002-01-00004269 - Consumidor Fina | 0.00 | 40.00 | 205,434.00 |
| 14241 | 18-12-2020 | Costo Factura de venta 000-002-01-00004270 - NOE HERNANDEZ | 0.00 | 968.60 | 204,465.40 |
| 14244 | 18-12-2020 | Costo Factura de venta 000-002-01-00004271 - ISIS GUZMAN | 0.00 | 84.49 | 204,380.91 |
| 14247 | 18-12-2020 | Costo Factura de venta 000-002-01-00004272 - Consumidor Fina | 0.00 | 6.46 | 204,374.45 |
| 14250 | 18-12-2020 | Costo Factura de venta 000-002-01-00004273 - Consumidor Fina | 0.00 | 109.67 | 204,264.78 |
| 14253 | 18-12-2020 | Costo Factura de venta 000-002-01-00004274 - Consumidor Fina | 0.00 | 4.20 | 204,260.58 |
| 14256 | 18-12-2020 | Costo Factura de venta 000-002-01-00004275 - Consumidor Fina | 0.00 | 16.13 | 204,244.45 |
| 14259 | 18-12-2020 | Costo Factura de venta 000-002-01-00004276 - BERNARDO AVILA | 0.00 | 164.01 | 204,080.44 |
| 14262 | 18-12-2020 | Costo Factura de venta 000-002-01-00004277 - Consumidor Fina | 0.00 | 62.66 | 204,017.78 |
| 14265 | 18-12-2020 | Costo Factura de venta 000-002-01-00004278 - ALFREDO HERNADE | 0.00 | 9.72 | 204,008.06 |
| 14268 | 18-12-2020 | Costo Factura de venta 000-002-01-00004279 - ALFREDO HERNADE | 0.00 | 12.50 | 203,995.56 |
| 14271 | 18-12-2020 | Costo Factura de venta 000-002-01-00004280 - ALBA LUZ MEJIA | 0.00 | 38.06 | 203,957.50 |
| 14274 | 18-12-2020 | Costo Factura de venta 000-002-01-00004281 - Consumidor Fina | 0.00 | 0.00 | 203,957.50 |
| 14277 | 18-12-2020 | Costo Factura de venta 000-002-01-00004282 - Consumidor Fina | 0.00 | 0.00 | 203,957.50 |
| 14280 | 18-12-2020 | Costo Factura de venta 000-002-01-00004283 - Consumidor Fina | 0.00 | 16.14 | 203,941.36 |
| 14283 | 18-12-2020 | Costo Factura de venta 000-002-01-00004284 - MAYRA GUTIERREZ | 0.00 | 185.83 | 203,755.53 |
| 14286 | 18-12-2020 | Costo Factura de venta 000-002-01-00004285 - Consumidor Fina | 0.00 | 4.88 | 203,750.65 |
| 14289 | 18-12-2020 | Costo Factura de venta 000-002-01-00004286 - MAYLID | 0.00 | 731.13 | 203,019.52 |
| 14292 | 18-12-2020 | Costo Factura de venta 000-002-01-00004287 - Consumidor Fina | 0.00 | 5.95 | 203,013.57 |
| 14295 | 18-12-2020 | Costo Factura de venta 000-002-01-00004288 - Consumidor Fina | 0.00 | 86.38 | 202,927.18 |
| 14298 | 18-12-2020 | Costo Factura de venta 000-002-01-00004289 - Consumidor Fina | 0.00 | 58.98 | 202,868.20 |
| | | | 1,539,145.50 | 1,336,277.30 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 14301 | 18-12-2020 | Costo Factura de venta 000-002-01-00004290 - Consumidor Fina | 0.00 | 45.22 | 202,822.98 |
| 14304 | 18-12-2020 | Costo Factura de venta 000-002-01-00004291 - Consumidor Fina | 0.00 | 0.00 | 202,822.98 |
| 14307 | 18-12-2020 | Costo Factura de venta 000-002-01-00004292 - Consumidor Fina | 0.00 | 44.93 | 202,778.05 |
| 14310 | 18-12-2020 | Costo Factura de venta 000-002-01-00004293 - Consumidor Fina | 0.00 | 3.61 | 202,774.44 |
| 14313 | 18-12-2020 | Costo Factura de venta 000-002-01-00004294 - CESIA FIALLOS | 0.00 | 117.11 | 202,657.32 |
| 14316 | 18-12-2020 | Costo Factura de venta 000-002-01-00004295 - Consumidor Fina | 0.00 | 4.80 | 202,652.52 |
| 14319 | 18-12-2020 | Costo Factura de venta 000-002-01-00004296 - ALBA LUZ MEJIA | 0.00 | 28.70 | 202,623.82 |
| 14322 | 18-12-2020 | Costo Factura de venta 000-002-01-00004297 - Consumidor Fina | 0.00 | 0.00 | 202,623.82 |
| 14325 | 18-12-2020 | Costo Factura de venta 000-002-01-00004298 - Consumidor Fina | 0.00 | 3.79 | 202,620.03 |
| 14328 | 18-12-2020 | Costo Factura de venta 000-002-01-00004299 - Consumidor Fina | 0.00 | 15.98 | 202,604.05 |
| 14331 | 18-12-2020 | Costo Factura de venta 000-002-01-00004300 - ALFREDO HERNAND | 0.00 | 51.42 | 202,552.63 |
| 14334 | 18-12-2020 | Costo Factura de venta 000-002-01-00004301 - Consumidor Fina | 0.00 | 2.78 | 202,549.85 |
| 14337 | 18-12-2020 | Costo Factura de venta 000-002-01-00004302 - Consumidor Fina | 0.00 | 158.45 | 202,391.40 |
| 14340 | 18-12-2020 | Costo Factura de venta 000-002-01-00004303 - Consumidor Fina | 0.00 | 0.00 | 202,391.40 |
| 14343 | 18-12-2020 | Costo Factura de venta 000-002-01-00004304 - Consumidor Fina | 0.00 | 22.61 | 202,368.79 |
| 14346 | 18-12-2020 | Costo Factura de venta 000-002-01-00004305 - JOSE | 0.00 | 57.29 | 202,311.50 |
| 14349 | 18-12-2020 | Costo Factura de venta 000-002-01-00004306 - MOISES ESPIMOZA | 0.00 | 219.04 | 202,092.46 |
| 14352 | 18-12-2020 | Costo Factura de venta 000-002-01-00004307 - EFICAR CENTER | 0.00 | 209.33 | 201,883.13 |
| 14355 | 18-12-2020 | Costo Factura de venta 000-002-01-00004308 - Consumidor Fina | 0.00 | 73.83 | 201,809.30 |
| 14358 | 18-12-2020 | Costo Factura de venta 000-002-01-00004309 - Consumidor Fina | 0.00 | 34.79 | 201,774.51 |
| 14361 | 18-12-2020 | Costo Factura de venta 000-002-01-00004310 - Consumidor Fina | 0.00 | 10.71 | 201,763.80 |
| 14364 | 18-12-2020 | Costo Factura de venta 000-002-01-00004311 - Consumidor Fina | 0.00 | 60.58 | 201,703.22 |
| 14367 | 18-12-2020 | Costo Factura de venta 000-002-01-00004312 - COMERCIAL PROVI | 0.00 | 0.00 | 201,703.22 |
| 14370 | 18-12-2020 | Costo Factura de venta 000-002-01-00004313 - Consumidor Fina | 0.00 | 0.92 | 201,702.30 |
| 14373 | 18-12-2020 | Costo Factura de venta 000-002-01-00004314 - Consumidor Fina | 0.00 | 68.99 | 201,633.32 |
| 14376 | 18-12-2020 | Costo Factura de venta 000-002-01-00004315 - Consumidor Fina | 0.00 | 182.89 | 201,450.43 |
| 14379 | 18-12-2020 | Costo Factura de venta 000-002-01-00004316 - Consumidor Fina | 0.00 | 83.67 | 201,366.76 |
| 14382 | 18-12-2020 | Costo Factura de venta 000-002-01-00004317 - Consumidor Fina | 0.00 | 814.62 | 200,552.15 |
| 14385 | 18-12-2020 | Costo Factura de venta 000-002-01-00004318 - Consumidor Fina | 0.00 | 22.61 | 200,529.54 |
| 14388 | 18-12-2020 | Costo Factura de venta 000-002-01-00004319 - Consumidor Fina | 0.00 | 23.91 | 200,505.63 |
| 14391 | 18-12-2020 | Costo Factura de venta 000-002-01-00004320 - Consumidor Fina | 0.00 | 32.19 | 200,473.43 |
| 14394 | 18-12-2020 | Costo Factura de venta 000-002-01-00004321 - SERVI AUTO SAN | 0.00 | 10.80 | 200,462.63 |
| 14397 | 18-12-2020 | Costo Factura de venta 000-002-01-00004322 - Consumidor Fina | 0.00 | 17.03 | 200,445.60 |
| 14400 | 18-12-2020 | Costo Factura de venta 000-002-01-00004323 - Consumidor Fina | 0.00 | 16.14 | 200,429.46 |
| 14403 | 18-12-2020 | Costo Factura de venta 000-002-01-00004324 - HERNAN AYALA | 0.00 | 616.30 | 199,813.17 |
| 14406 | 18-12-2020 | Costo Factura de venta 000-002-01-00004325 - Consumidor Fina | 0.00 | 3.48 | 199,809.69 |
| 14409 | 18-12-2020 | Costo Factura de venta 000-002-01-00004326 - Consumidor Fina | 0.00 | 15.49 | 199,794.20 |
| 14412 | 18-12-2020 | Costo Factura de venta 000-002-01-00004327 - Consumidor Fina | 0.00 | 23.04 | 199,771.17 |
| 14415 | 18-12-2020 | Costo Factura de venta 000-002-01-00004328 - Consumidor Fina | 0.00 | 4.49 | 199,766.68 |
| 14418 | 18-12-2020 | Costo Factura de venta 000-002-01-00004329 - Consumidor Fina | 0.00 | 51.20 | 199,715.48 |
| 14421 | 18-12-2020 | Costo Factura de venta 000-002-01-00004330 - Consumidor Fina | 0.00 | 13.04 | 199,702.44 |
| 14422 | 18-12-2020 | Factura de compra 000-001-01-00305180 - DESPENSA FERRETERA S | 2,831.94 | 0.00 | 202,534.38 |
| 14424 | 18-12-2020 | Factura de compra 000-001-01-003055179 - DESPENSA FERRETERA | 1,211.25 | 0.00 | 203,745.63 |
| 14428 | 18-12-2020 | Costo Factura de venta 000-002-01-00004331 - Consumidor Fina | 0.00 | 9.96 | 203,735.67 |
| 14431 | 18-12-2020 | Costo Factura de venta 000-002-01-00004332 - SERVICIOS QUINT | 0.00 | 26.09 | 203,709.58 |
| 14434 | 18-12-2020 | Costo Factura de venta 000-002-01-00004333 - Consumidor Fina | 0.00 | 1.79 | 203,707.79 |
| 14437 | 18-12-2020 | Costo Factura de venta 000-002-01-00004334 - Consumidor Fina | 0.00 | 146.23 | 203,561.56 |
| 14440 | 18-12-2020 | Costo Factura de venta 000-002-01-00004335 - RICARDO | 0.00 | 144.21 | 203,417.35 |
| 14443 | 18-12-2020 | Costo Factura de venta 000-002-01-00004336 - JUAN | 0.00 | 77.22 | 203,340.13 |
| | | | 1,543,188.69 | 1,339,848.56 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 14446 | 18-12-2020 | Costo Factura de venta 000-002-01-00004337 - FLOR CARTAGENA | 0.00 | 268.74 | 203,071.39 |
| 14449 | 18-12-2020 | Costo Factura de venta 000-002-01-00004338 - Consumidor Fina | 0.00 | 65.99 | 203,005.39 |
| 14452 | 18-12-2020 | Costo Factura de venta 000-002-01-00004339 - Consumidor Fina | 0.00 | 170.00 | 202,835.39 |
| 14455 | 18-12-2020 | Costo Factura de venta 000-002-01-00004340 - SELVIN RAMOS | 0.00 | 430.16 | 202,405.23 |
| 14456 | 18-12-2020 | Factura de compra 000-003-01-0005898 - DICOMER | 4,747.82 | 0.00 | 207,153.05 |
| 14459 | 18-12-2020 | Costo Factura de venta 000-002-01-00004341 - Consumidor Fina | 0.00 | 130.00 | 207,023.05 |
| 14462 | 18-12-2020 | Costo Factura de venta 000-002-01-00004342 - Consumidor Fina | 0.00 | 0.00 | 207,023.05 |
| 14465 | 18-12-2020 | Costo Factura de venta 000-002-01-00004343 - Consumidor Fina | 0.00 | 213.42 | 206,809.63 |
| 14468 | 18-12-2020 | Costo Factura de venta 000-002-01-00004344 - Consumidor Fina | 0.00 | 28.35 | 206,781.28 |
| 14471 | 18-12-2020 | Costo Factura de venta 000-002-01-00004345 - Consumidor Fina | 0.00 | 35.26 | 206,746.02 |
| 14474 | 18-12-2020 | Costo Nota de Credito de 000-002-06-00000023 (ventas) - Cons | 213.42 | 0.00 | 206,959.44 |
| 14477 | 18-12-2020 | Costo Factura de venta 000-002-01-00004346 - Consumidor Fina | 0.00 | 17.94 | 206,941.50 |
| 14480 | 18-12-2020 | Costo Factura de venta 000-002-01-00004347 - Consumidor Fina | 0.00 | 184.45 | 206,757.05 |
| 14483 | 18-12-2020 | Costo Factura de venta 000-002-01-00004348 - Consumidor Fina | 0.00 | 32.17 | 206,724.88 |
| 14486 | 18-12-2020 | Costo Factura de venta 000-002-01-00004349 - Consumidor Fina | 0.00 | 5.85 | 206,719.03 |
| 14489 | 18-12-2020 | Costo Factura de venta 000-002-01-00004350 - SERVICIOS QUINT | 0.00 | 6.36 | 206,712.67 |
| 14490 | 18-12-2020 | Factura de compra 000-002-01-00023484 - ALMACEN UNIVERSAL S. | 3,451.50 | 0.00 | 210,164.17 |
| 14492 | 18-12-2020 | Factura de compra 000-001-01-00032479 - Grupo Techo tico | 2,115.00 | 0.00 | 212,279.17 |
| 14493 | 18-12-2020 | Factura de compra 016-002-01-00022352 - POLARIS INTERNACIONA | 2,652.67 | 0.00 | 214,931.84 |
| 14495 | 18-12-2020 | Factura de compra 000-001-01-01578026 - AGENCIA LA MUNDIAL S | 529.34 | 0.00 | 215,461.18 |
| 14498 | 19-12-2020 | Costo Factura de venta 000-002-01-00004351 - Consumidor Fina | 0.00 | 292.45 | 215,168.73 |
| 14501 | 19-12-2020 | Costo Factura de venta 000-002-01-00004352 - fredy gullen | 0.00 | 40.50 | 215,128.23 |
| 14504 | 19-12-2020 | Costo Nota de Credito de 000-002-06-00000024 (ventas) - fred | 40.50 | 0.00 | 215,168.73 |
| 14507 | 19-12-2020 | Costo Factura de venta 000-002-01-00004353 - Consumidor Fina | 0.00 | 475.34 | 214,693.38 |
| 14510 | 19-12-2020 | Costo Factura de venta 000-002-01-00004354 - Consumidor Fina | 0.00 | 40.50 | 214,652.88 |
| 14513 | 19-12-2020 | Costo Factura de venta 000-002-01-00004355 - Consumidor Fina | 0.00 | 112.89 | 214,539.99 |
| 14516 | 19-12-2020 | Costo Factura de venta 000-002-01-00004356 - Consumidor Fina | 0.00 | 51.10 | 214,488.89 |
| 14519 | 19-12-2020 | Costo Factura de venta 000-002-01-00004357 - Consumidor Fina | 0.00 | 312.10 | 214,176.79 |
| 14522 | 19-12-2020 | Costo Factura de venta 000-002-01-00004358 - GEOVANY | 0.00 | 102.00 | 214,074.79 |
| 14525 | 19-12-2020 | Costo Factura de venta 000-002-01-00004359 - Consumidor Fina | 0.00 | 165.24 | 213,909.55 |
| 14528 | 19-12-2020 | Costo Factura de venta 000-002-01-00004360 - Consumidor Fina | 0.00 | 792.24 | 213,117.31 |
| 14531 | 19-12-2020 | Costo Factura de venta 000-002-01-00004361 - Consumidor Fina | 0.00 | 32.27 | 213,085.04 |
| 14534 | 19-12-2020 | Costo Factura de venta 000-002-01-00004362 - Consumidor Fina | 0.00 | 101.60 | 212,983.44 |
| 14537 | 19-12-2020 | Costo Factura de venta 000-002-01-00004363 - Consumidor Fina | 0.00 | 18.20 | 212,965.24 |
| 14540 | 19-12-2020 | Costo Factura de venta 000-002-01-00004364 - NOE SANCHEZ | 0.00 | 28.47 | 212,936.77 |
| 14543 | 19-12-2020 | Costo Factura de venta 000-002-01-00004365 - Consumidor Fina | 0.00 | 2.32 | 212,934.45 |
| 14546 | 19-12-2020 | Costo Factura de venta 000-002-01-00004366 - Consumidor Fina | 0.00 | 1.72 | 212,932.73 |
| 14549 | 19-12-2020 | Costo Factura de venta 000-002-01-00004367 - Consumidor Fina | 0.00 | 73.44 | 212,859.29 |
| 14552 | 19-12-2020 | Costo Factura de venta 000-002-01-00004368 - Consumidor Fina | 0.00 | 6.52 | 212,852.77 |
| 14555 | 19-12-2020 | Costo Factura de venta 000-002-01-00004369 - Consumidor Fina | 0.00 | 247.14 | 212,605.63 |
| 14558 | 19-12-2020 | Costo Factura de venta 000-002-01-00004370 - ALFREDO HERNAND | 0.00 | 291.92 | 212,313.71 |
| 14561 | 19-12-2020 | Costo Factura de venta 000-002-01-00004371 - JOEL AGUILAR | 0.00 | 18.00 | 212,295.71 |
| 14564 | 19-12-2020 | Costo Factura de venta 000-002-01-00004372 - BENJAMIN | 0.00 | 584.91 | 211,710.80 |
| 14567 | 19-12-2020 | Costo Factura de venta 000-002-01-00004373 - DONA BETY | 0.00 | 76.07 | 211,634.74 |
| 14570 | 19-12-2020 | Costo Factura de venta 000-002-01-00004374 - Consumidor Fina | 0.00 | 24.48 | 211,610.26 |
| 14573 | 19-12-2020 | Costo Factura de venta 000-002-01-00004375 - COMERCIAL PROVI | 0.00 | 0.00 | 211,610.26 |
| 14576 | 19-12-2020 | Costo Factura de venta 000-002-01-00004376 - CONSTRUCCIONES | 0.00 | 111.49 | 211,498.77 |
| 14579 | 19-12-2020 | Costo Factura de venta 000-002-01-00004377 - MOSAICA CONSTRU | 0.00 | 727.55 | 210,771.22 |
| 14582 | 19-12-2020 | Costo Factura de venta 000-002-01-00004378 - CONSTRUINMA S D | 0.00 | 223.30 | 210,547.92 |
| | | | 1,556,938.94 | 1,346,391.02 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|---|---------------------|---------------------|------------|
| 14585 | 19-12-2020 | Costo Factura de venta 000-002-01-00004379 - Consumidor Fina | 0.00 | 11.85 | 210,536.07 |
| 14588 | 19-12-2020 | Costo Factura de venta 000-002-01-00004380 - Consumidor Fina | 0.00 | 25.00 | 210,511.07 |
| 14591 | 19-12-2020 | Costo Factura de venta 000-002-01-00004381 - ELECTROMECHANICA | 0.00 | 51.34 | 210,459.73 |
| 14594 | 19-12-2020 | Costo Factura de venta 000-002-01-00004382 - ELECTROMECHANICA | 0.00 | 76.50 | 210,383.23 |
| 14597 | 19-12-2020 | Costo Factura de venta 000-002-01-00004383 - Consumidor Fina | 0.00 | 128.08 | 210,255.15 |
| 14600 | 19-12-2020 | Costo Factura de venta 000-002-01-00004384 - COMERCIAL PROVI | 0.00 | 2.81 | 210,252.34 |
| 14603 | 19-12-2020 | Costo Factura de venta 000-002-01-00004385 - Consumidor Fina | 0.00 | 57.78 | 210,194.56 |
| 14606 | 19-12-2020 | Costo Nota de Credito 000-002-06-00000025 - COMERCIAL PROVID | 0.00 | 0.00 | 210,194.56 |
| 14609 | 19-12-2020 | Costo Factura de venta 000-002-01-00004386 - Consumidor Fina | 0.00 | 0.00 | 210,194.56 |
| 14612 | 19-12-2020 | Costo Factura de venta 000-002-01-00004387 - Consumidor Fina | 0.00 | 1,023.58 | 209,170.97 |
| 14615 | 19-12-2020 | Costo Factura de venta 000-002-01-00004388 - ALFREDO HERNAND | 0.00 | 292.45 | 208,878.52 |
| 14618 | 19-12-2020 | Costo Factura de venta 000-002-01-00004389 - Consumidor Fina | 0.00 | 10.50 | 208,868.02 |
| 14621 | 19-12-2020 | Costo Factura de venta 000-002-01-00004390 - Consumidor Fina | 0.00 | 0.00 | 208,868.02 |
| 14624 | 19-12-2020 | Costo Factura de venta 000-002-01-00004391 - Consumidor Fina | 0.00 | 1.68 | 208,866.34 |
| 14627 | 19-12-2020 | Costo Factura de venta 000-002-01-00004392 - Consumidor Fina | 0.00 | 145.68 | 208,720.66 |
| 14630 | 19-12-2020 | Costo Factura de venta 000-002-01-00004393 - Consumidor Fina | 0.00 | 49.17 | 208,671.49 |
| 14633 | 19-12-2020 | Costo Factura de venta 000-002-01-00004394 - LONE FOODS | 0.00 | 27.90 | 208,643.59 |
| 14636 | 19-12-2020 | Costo Factura de venta 000-002-01-00004395 - Consumidor Fina | 0.00 | 0.00 | 208,643.59 |
| 14639 | 19-12-2020 | Costo Factura de venta 000-002-01-00004396 - Consumidor Fina | 0.00 | 37.23 | 208,606.36 |
| 14642 | 19-12-2020 | Costo Factura de venta 000-002-01-00004397 - Consumidor Fina | 0.00 | 18.40 | 208,587.96 |
| 14645 | 19-12-2020 | Costo Factura de venta 000-002-01-00004398 - Consumidor Fina | 0.00 | 9.38 | 208,578.58 |
| 14648 | 19-12-2020 | Costo Factura de venta 000-002-01-00004399 - Consumidor Fina | 0.00 | 292.45 | 208,286.13 |
| 14651 | 19-12-2020 | Costo Factura de venta 000-002-01-00004400 - ALFREDO HERNADE | 0.00 | 161.23 | 208,124.90 |
| 14654 | 19-12-2020 | Costo Factura de venta 000-002-01-00004401 - Consumidor Fina | 0.00 | 25.37 | 208,099.53 |
| 14657 | 19-12-2020 | Costo Factura de venta 000-002-01-00004402 - Consumidor Fina | 0.00 | 16.62 | 208,082.91 |
| 14660 | 19-12-2020 | Costo Factura de venta 000-002-01-00004403 - JOSE BU | 0.00 | 22.61 | 208,060.30 |
| 14663 | 19-12-2020 | Costo Factura de venta 000-002-01-00004404 - Consumidor Fina | 0.00 | 87.38 | 207,972.92 |
| 14666 | 19-12-2020 | Costo Factura de venta 000-002-01-00004405 - Consumidor Fina | 0.00 | 1.28 | 207,971.64 |
| 14669 | 19-12-2020 | Costo Factura de venta 000-002-01-00004406 - Consumidor Fina | 0.00 | 77.37 | 207,894.27 |
| 14672 | 19-12-2020 | Costo Factura de venta 000-002-01-00004407 - Consumidor Fina | 0.00 | 82.45 | 207,811.82 |
| 14675 | 19-12-2020 | Costo Factura de venta 000-002-01-00004408 - Consumidor Fina | 0.00 | 80.97 | 207,730.85 |
| 14678 | 19-12-2020 | Costo Factura de venta 000-002-01-00004409 - Consumidor Fina | 0.00 | 4.47 | 207,726.38 |
| 14681 | 19-12-2020 | Costo Factura de venta 000-002-01-00004410 - Consumidor Fina | 0.00 | 13.86 | 207,712.52 |
| 14684 | 19-12-2020 | Costo Factura de venta 000-002-01-00004411 - Consumidor Fina | 0.00 | 38.45 | 207,674.08 |
| 14688 | 19-12-2020 | Costo Factura de venta 000-002-01-00004412 - LONE FOODS | 0.00 | 0.00 | 207,674.08 |
| 14691 | 19-12-2020 | Costo Factura de venta 000-002-01-00004413 - LONE FOODS | 0.00 | 22.61 | 207,651.47 |
| 14692 | 19-12-2020 | Factura de compra 000-002-01-00258967 - DESPENSA FERRETERA S | 384.90 | 0.00 | 208,036.37 |
| 14696 | 21-12-2020 | Costo Factura de venta 000-002-01-00004414 - Consumidor Fina | 0.00 | 31.48 | 208,004.89 |
| 14699 | 21-12-2020 | Costo Factura de venta 000-002-01-00004415 - Consumidor Fina | 0.00 | 115.65 | 207,889.24 |
| 14702 | 21-12-2020 | Costo Factura de venta 000-002-01-00004416 - Consumidor Fina | 0.00 | 0.84 | 207,888.40 |
| 14705 | 21-12-2020 | Costo Factura de venta 000-002-01-00004417 - Consumidor Fina | 0.00 | 59.40 | 207,829.00 |
| 14708 | 21-12-2020 | Costo Factura de venta 000-002-01-00004418 - Consumidor Fina | 0.00 | 20.65 | 207,808.35 |
| 14711 | 21-12-2020 | Costo Factura de venta 000-002-01-00004419 - Consumidor Fina | 0.00 | 28.83 | 207,779.52 |
| 14714 | 21-12-2020 | Costo Factura de venta 000-002-01-00004420 - GUSTAVO CHAVARR | 0.00 | 35.10 | 207,744.42 |
| 14717 | 21-12-2020 | Costo Factura de venta 000-002-01-00004421 - SERMAC TECNICOS | 0.00 | 109.71 | 207,634.71 |
| 14720 | 21-12-2020 | Costo Factura de venta 000-002-01-00004422 - SERMAC TECNICOS | 0.00 | 53.00 | 207,581.71 |
| 14723 | 21-12-2020 | Costo Factura de venta 000-002-01-00004423 - SERMAC TECNICOS | 0.00 | 18.20 | 207,563.51 |
| 14726 | 21-12-2020 | Costo Factura de venta 000-002-01-00004424 - Consumidor Fina | 0.00 | 109.80 | 207,453.71 |
| 14729 | 21-12-2020 | Costo Factura de venta 000-002-01-00004425 - Consumidor Fina | 0.00 | 15.75 | 207,437.96 |
| | | | 1,557,323.84 | 1,349,885.89 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 14732 | 21-12-2020 | Costo Factura de venta 000-002-01-00004426 - Consumidor Fina | 0.00 | 25.50 | 207,412.46 |
| 14735 | 21-12-2020 | Costo Factura de venta 000-002-01-00004427 - HERNAN AYALA | 0.00 | 1,462.26 | 205,950.19 |
| 14738 | 21-12-2020 | Costo Factura de venta 000-002-01-00004428 - Consumidor Fina | 0.00 | 22.61 | 205,927.58 |
| 14741 | 21-12-2020 | Costo Factura de venta 000-002-01-00004429 - Consumidor Fina | 0.00 | 13.50 | 205,914.08 |
| 14744 | 21-12-2020 | Costo Factura de venta 000-002-01-00004430 - Consumidor Fina | 0.00 | 11.68 | 205,902.40 |
| 14747 | 21-12-2020 | Costo Factura de venta 000-002-01-00004431 - MAYRA GUTIERREZ | 0.00 | 245.96 | 205,656.44 |
| 14750 | 21-12-2020 | Costo Factura de venta 000-002-01-00004432 - Consumidor Fina | 0.00 | 44.08 | 205,612.36 |
| 14753 | 21-12-2020 | Costo Factura de venta 000-002-01-00004433 - Consumidor Fina | 0.00 | 6.33 | 205,606.03 |
| 14756 | 21-12-2020 | Costo Factura de venta 000-002-01-00004434 - JOSE MENDEZ | 0.00 | 347.35 | 205,258.68 |
| 14759 | 21-12-2020 | Costo Factura de venta 000-002-01-00004435 - SOS INDUSTRIALE | 0.00 | 21.33 | 205,237.36 |
| 14762 | 21-12-2020 | Costo Factura de venta 000-002-01-00004436 - MULTIFASTER | 0.00 | 48.12 | 205,189.23 |
| 14765 | 21-12-2020 | Costo Factura de venta 000-002-01-00004437 - MULTIFASTER | 0.00 | 3.48 | 205,185.76 |
| 14768 | 21-12-2020 | Costo Factura de venta 000-002-01-00004438 - CARLOS RUIZ | 0.00 | 103.20 | 205,082.56 |
| 14771 | 21-12-2020 | Costo Factura de venta 000-002-01-00004439 - Consumidor Fina | 0.00 | 10.00 | 205,072.56 |
| 14774 | 21-12-2020 | Costo Factura de venta 000-002-01-00004440 - JOSE MENDEZ | 0.00 | 45.11 | 205,027.45 |
| 14777 | 21-12-2020 | Costo Factura de venta 000-002-01-00004441 - JOSE MENDEZ | 0.00 | 54.52 | 204,972.93 |
| 14780 | 21-12-2020 | Costo Factura de venta 000-002-01-00004442 - Consumidor Fina | 0.00 | 46.49 | 204,926.44 |
| 14783 | 21-12-2020 | Costo Factura de venta 000-002-01-00004443 - Consumidor Fina | 0.00 | 2.60 | 204,923.84 |
| 14786 | 21-12-2020 | Costo Factura de venta 000-002-01-00004444 - Consumidor Fina | 0.00 | 22.95 | 204,900.88 |
| 14789 | 21-12-2020 | Costo Factura de venta 000-002-01-00004445 - Consumidor Fina | 0.00 | 5.60 | 204,895.28 |
| 14792 | 21-12-2020 | Costo Factura de venta 000-002-01-00004446 - Consumidor Fina | 0.00 | 3.48 | 204,891.81 |
| 14795 | 21-12-2020 | Costo Factura de venta 000-002-01-00004447 - Consumidor Fina | 0.00 | 57.29 | 204,834.52 |
| 14798 | 21-12-2020 | Costo Factura de venta 000-002-01-00004448 - Consumidor Fina | 0.00 | 35.70 | 204,798.82 |
| 14801 | 21-12-2020 | Costo Factura de venta 000-002-01-00004449 - Consumidor Fina | 0.00 | 80.17 | 204,718.65 |
| 14804 | 21-12-2020 | Costo Factura de venta 000-002-01-00004450 - Consumidor Fina | 0.00 | 18.32 | 204,700.33 |
| 14807 | 21-12-2020 | Costo Factura de venta 000-002-01-00004451 - Consumidor Fina | 0.00 | 357.98 | 204,342.35 |
| 14810 | 21-12-2020 | Costo Factura de venta 000-002-01-00004452 - Consumidor Fina | 0.00 | 46.65 | 204,295.70 |
| 14813 | 21-12-2020 | Costo Factura de venta 000-002-01-00004453 - LONE FOODS | 0.00 | 536.89 | 203,758.82 |
| 14816 | 21-12-2020 | Costo Factura de venta 000-002-01-00004454 - LONE FOODS | 0.00 | 340.00 | 203,418.82 |
| 14819 | 21-12-2020 | Costo Factura de venta 000-002-01-00004455 - LONE FOODS | 0.00 | 39.89 | 203,378.92 |
| 14822 | 21-12-2020 | Costo Factura de venta 000-002-01-00004456 - ALFREDO HERNAND | 0.00 | 1,266.58 | 202,112.34 |
| 14825 | 21-12-2020 | Costo Factura de venta 000-002-01-00004457 - Consumidor Fina | 0.00 | 85.08 | 202,027.26 |
| 14828 | 21-12-2020 | Costo Factura de venta 000-002-01-00004458 - Consumidor Fina | 0.00 | 28.93 | 201,998.33 |
| 14831 | 21-12-2020 | Costo Factura de venta 000-002-01-00004459 - Consumidor Fina | 0.00 | 36.00 | 201,962.33 |
| 14834 | 21-12-2020 | Costo Factura de venta 000-002-01-00004460 - Consumidor Fina | 0.00 | 12.03 | 201,950.30 |
| 14837 | 21-12-2020 | Costo Factura de venta 000-002-01-00004461 - Consumidor Fina | 0.00 | 22.72 | 201,927.59 |
| 14840 | 21-12-2020 | Costo Factura de venta 000-002-01-00004462 - Consumidor Fina | 0.00 | 22.95 | 201,904.63 |
| 14843 | 21-12-2020 | Costo Factura de venta 000-002-01-00004463 - Consumidor Fina | 0.00 | 21.08 | 201,883.55 |
| 14846 | 21-12-2020 | Costo Factura de venta 000-002-01-00004464 - Consumidor Fina | 0.00 | 22.72 | 201,860.83 |
| 14849 | 21-12-2020 | Costo Factura de venta 000-002-01-00004465 - ALFREDO HERNADE | 0.00 | 26.00 | 201,834.83 |
| 14852 | 21-12-2020 | Costo Factura de venta 000-002-01-00004466 - Consumidor Fina | 0.00 | 44.65 | 201,790.18 |
| 14855 | 21-12-2020 | Costo Factura de venta 000-002-01-00004467 - MARTIN HERRERA | 0.00 | 31.50 | 201,758.68 |
| 14858 | 21-12-2020 | Costo Factura de venta 000-002-01-00004468 - Consumidor Fina | 0.00 | 22.99 | 201,735.69 |
| 14865 | 21-12-2020 | Costo Factura de venta 000-002-01-00004469 - Consumidor Fina | 0.00 | 16.90 | 201,718.79 |
| 14868 | 21-12-2020 | Costo Factura de venta 000-002-01-00004470 - Consumidor Fina | 0.00 | 33.00 | 201,685.79 |
| 14871 | 21-12-2020 | Costo Factura de venta 000-002-01-00004471 - STEVEN ANTUNEZ | 0.00 | 149.27 | 201,536.52 |
| 14874 | 21-12-2020 | Costo Factura de venta 000-002-01-00004472 - Consumidor Fina | 0.00 | 55.65 | 201,480.87 |
| 14877 | 21-12-2020 | Costo Factura de venta 000-002-01-00004473 - ARTURO HERRERA | 0.00 | 25.53 | 201,455.34 |
| 14880 | 21-12-2020 | Costo Factura de venta 000-002-01-00004474 - Consumidor Fina | 0.00 | 60.32 | 201,395.02 |
| | | | 1,557,323.84 | 1,355,928.82 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 14883 | 21-12-2020 | Costo Factura de venta 000-002-01-00004475 - ALFREDO HERNAND | 0.00 | 75.00 | 201,320.02 |
| 14886 | 21-12-2020 | Costo Factura de venta 000-002-01-00004476 - INVERSIONES NUÑ | 0.00 | 62.27 | 201,257.75 |
| 14889 | 21-12-2020 | Costo Factura de venta 000-002-01-00004477 - MARYURY SARMIEN | 0.00 | 18.52 | 201,239.23 |
| 14891 | 21-12-2020 | Costo Factura de venta 000-002-01-00004478 - PAOLA GAMEZ | 0.00 | 6,677.91 | 194,561.32 |
| 14894 | 21-12-2020 | Costo Factura de venta 000-002-01-00004479 - INVERSIONES NUÑ | 0.00 | 56.29 | 194,505.03 |
| 14897 | 21-12-2020 | Costo Factura de venta 000-002-01-00004480 - Consumidor Fina | 0.00 | 7.03 | 194,498.00 |
| 14900 | 21-12-2020 | Costo Factura de venta 000-002-01-00004481 - Consumidor Fina | 0.00 | 4.10 | 194,493.90 |
| 14903 | 21-12-2020 | Costo Factura de venta 000-002-01-00004482 - Consumidor Fina | 0.00 | 10.25 | 194,483.66 |
| 14906 | 21-12-2020 | Costo Factura de venta 000-002-01-00004483 - Consumidor Fina | 0.00 | 3.20 | 194,480.46 |
| 14909 | 21-12-2020 | Costo Factura de venta 000-002-01-00004484 - Consumidor Fina | 0.00 | 1.37 | 194,479.09 |
| 14912 | 21-12-2020 | Costo Factura de venta 000-002-01-00004485 - Consumidor Fina | 0.00 | 15.10 | 194,463.99 |
| 14915 | 21-12-2020 | Costo Factura de venta 000-002-01-00004486 - Consumidor Fina | 0.00 | 2.30 | 194,461.69 |
| 14918 | 21-12-2020 | Costo Factura de venta 000-002-01-00004487 - Consumidor Fina | 0.00 | 10.08 | 194,451.61 |
| 14921 | 21-12-2020 | Costo Factura de venta 000-002-01-00004488 - Consumidor Fina | 0.00 | 16.24 | 194,435.37 |
| 14922 | 21-12-2020 | Factura de compra 000-003-01-00020887 - LAPCO HONDURAS S.A. | 533.63 | 0.00 | 194,969.00 |
| 14926 | 21-12-2020 | Costo Factura de venta 000-002-01-00004489 - Consumidor Fina | 0.00 | 2.60 | 194,966.40 |
| 14929 | 21-12-2020 | Costo Factura de venta 000-002-01-00004490 - Consumidor Fina | 0.00 | 1.86 | 194,964.54 |
| 14932 | 21-12-2020 | Costo Factura de venta 000-002-01-00004491 - OLGA BURGOS | 0.00 | 273.20 | 194,691.34 |
| 14935 | 21-12-2020 | Costo Factura de venta 000-002-01-00004492 - Consumidor Fina | 0.00 | 0.00 | 194,691.34 |
| 14938 | 21-12-2020 | Costo Factura de venta 000-002-01-00004493 - Consumidor Fina | 0.00 | 78.98 | 194,612.36 |
| 14941 | 21-12-2020 | Costo Factura de venta 000-002-01-00004494 - CARLOS RUIZ | 0.00 | 173.28 | 194,439.08 |
| 14944 | 21-12-2020 | Costo Factura de venta 000-002-01-00004495 - Consumidor Fina | 0.00 | 19.58 | 194,419.50 |
| 14947 | 21-12-2020 | Costo Factura de venta 000-002-01-00004496 - Consumidor Fina | 0.00 | 5.21 | 194,414.29 |
| 14950 | 21-12-2020 | Costo Factura de venta 000-002-01-00004497 - Consumidor Fina | 0.00 | 26.99 | 194,387.30 |
| 14951 | 21-12-2020 | Factura de compra 000-002-01-00032540 - Grupo Techo tico | 1,534.00 | 0.00 | 195,921.30 |
| 14955 | 22-12-2020 | Costo Factura de venta 000-002-01-00004498 - Consumidor Fina | 0.00 | 103.02 | 195,818.28 |
| 14958 | 22-12-2020 | Costo Factura de venta 000-002-01-00004499 - INVERSIONES FLO | 0.00 | 1,298.00 | 194,520.28 |
| 14961 | 22-12-2020 | Costo Factura de venta 000-002-01-00004500 - Consumidor Fina | 0.00 | 298.75 | 194,221.53 |
| 14964 | 22-12-2020 | Costo Factura de venta 000-002-01-00004501 - JOSE GUADALUPE | 0.00 | 79.13 | 194,142.40 |
| 14967 | 22-12-2020 | Costo Factura de venta 000-002-01-00004502 - JOEL AGUILAR | 0.00 | 1,306.85 | 192,835.54 |
| 14970 | 22-12-2020 | Costo Factura de venta 000-002-01-00004503 - Consumidor Fina | 0.00 | 31.88 | 192,803.66 |
| 14973 | 22-12-2020 | Costo Factura de venta 000-002-01-00004504 - HERNAN AYALA | 0.00 | 2,950.69 | 189,852.97 |
| 14976 | 22-12-2020 | Costo Factura de venta 000-002-01-00004505 - Consumidor Fina | 0.00 | 59.14 | 189,793.83 |
| 14979 | 22-12-2020 | Costo Factura de venta 000-002-01-00004506 - CREATIVE PUBLIC | 0.00 | 229.33 | 189,564.50 |
| 14982 | 22-12-2020 | Costo Factura de venta 000-002-01-00004507 - COMSICA | 0.00 | 3.36 | 189,561.14 |
| 14985 | 22-12-2020 | Costo Factura de venta 000-002-01-00004508 - Consumidor Fina | 0.00 | 17.15 | 189,543.99 |
| 14988 | 22-12-2020 | Costo Factura de venta 000-002-01-00004509 - Consumidor Fina | 0.00 | 24.48 | 189,519.51 |
| 14991 | 22-12-2020 | Costo Factura de venta 000-002-01-00004510 - Consumidor Fina | 0.00 | 448.18 | 189,071.33 |
| 14994 | 22-12-2020 | Costo Factura de venta 000-002-01-00004511 - Consumidor Fina | 0.00 | 20.13 | 189,051.20 |
| 14997 | 22-12-2020 | Costo Factura de venta 000-002-01-00004512 - Consumidor Fina | 0.00 | 1.72 | 189,049.48 |
| 14998 | 22-12-2020 | Factura de compra 000-002-01-00259125 - DESPENSA FERRETERA S | 1,107.50 | 0.00 | 190,156.98 |
| 15000 | 22-12-2020 | Factura de compra 000-002-01-00259124 - DESPENSA FERRETERA S | 1,020.90 | 0.00 | 191,177.88 |
| 15003 | 22-12-2020 | Costo Factura de venta 000-002-01-00004513 - MARTIN HERRERA | 0.00 | 2,494.48 | 188,683.40 |
| 15006 | 22-12-2020 | Costo Factura de venta 000-002-01-00004514 - Consumidor Fina | 0.00 | 32.67 | 188,650.73 |
| 15009 | 22-12-2020 | Costo Factura de venta 000-002-01-00004515 - Consumidor Fina | 0.00 | 1.12 | 188,649.61 |
| 15012 | 22-12-2020 | Costo Factura de venta 000-002-01-00004516 - Consumidor Fina | 0.00 | 7.20 | 188,642.41 |
| 15015 | 22-12-2020 | Costo Factura de venta 000-002-01-00004517 - Consumidor Fina | 0.00 | 490.84 | 188,151.58 |
| 15018 | 22-12-2020 | Costo Factura de venta 000-002-01-00004518 - MARTIN HERRERA | 0.00 | 15.92 | 188,135.65 |
| 15021 | 22-12-2020 | Costo Factura de venta 000-002-01-00004519 - ADELMOR | 0.00 | 158.45 | 187,977.20 |
| | | | 1,561,519.87 | 1,373,542.67 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 15027 | 22-12-2020 | Costo Factura de venta 000-002-01-00004520 - JOSE MENDEZ | 0.00 | 742.44 | 187,234.77 |
| 15030 | 22-12-2020 | Costo Factura de venta 000-002-01-00004521 - Consumidor Fina | 0.00 | 1.80 | 187,232.97 |
| 15033 | 22-12-2020 | Costo Factura de venta 000-002-01-00004522 - CASA STONE | 0.00 | 33.80 | 187,199.17 |
| 15036 | 22-12-2020 | Costo Factura de venta 000-002-01-00004523 - Consumidor Fina | 0.00 | 18.20 | 187,180.97 |
| 15039 | 22-12-2020 | Costo Factura de venta 000-002-01-00004524 - Consumidor Fina | 0.00 | 8.45 | 187,172.52 |
| 15042 | 22-12-2020 | Costo Factura de venta 000-002-01-00004525 - Consumidor Fina | 0.00 | 45.40 | 187,127.12 |
| 15045 | 22-12-2020 | Costo Factura de venta 000-002-01-00004526 - CYASSA | 0.00 | 404.79 | 186,722.33 |
| 15048 | 22-12-2020 | Costo Factura de venta 000-002-01-00004527 - CYASSA | 0.00 | 4.63 | 186,717.70 |
| 15051 | 22-12-2020 | Costo Factura de venta 000-002-01-00004528 - CYASSA | 0.00 | 0.00 | 186,717.70 |
| 15054 | 22-12-2020 | Costo Nota de Credito de 000-002-06-00000026 (ventas) - CYAS | 0.00 | 0.00 | 186,717.70 |
| 15057 | 22-12-2020 | Costo Factura de venta 000-002-01-00004529 - Consumidor Fina | 0.00 | 0.00 | 186,717.70 |
| 15060 | 22-12-2020 | Costo Factura de venta 000-002-01-00004530 - Consumidor Fina | 0.00 | 16.24 | 186,701.46 |
| 15063 | 22-12-2020 | Costo Factura de venta 000-002-01-00004531 - Consumidor Fina | 0.00 | 1.89 | 186,699.56 |
| 15066 | 22-12-2020 | Costo Factura de venta 000-002-01-00004532 - Consumidor Fina | 0.00 | 38.65 | 186,660.91 |
| 15069 | 22-12-2020 | Costo Factura de venta 000-002-01-00004533 - INVERSIONES FLO | 0.00 | 0.00 | 186,660.91 |
| 15072 | 22-12-2020 | Costo Factura de venta 000-002-01-00004534 - Consumidor Fina | 0.00 | 24.00 | 186,636.91 |
| 15075 | 22-12-2020 | Costo Factura de venta 000-002-01-00004535 - LORENA ARGUETA | 0.00 | 85.00 | 186,551.91 |
| 15078 | 22-12-2020 | Costo Factura de venta 000-002-01-00004536 - Consumidor Fina | 0.00 | 4.52 | 186,547.39 |
| 15081 | 22-12-2020 | Costo Factura de venta 000-002-01-00004537 - Consumidor Fina | 0.00 | 4,126.83 | 182,420.56 |
| 15084 | 22-12-2020 | Costo Factura de venta 000-002-01-00004538 - MULTISERVICIOS | 0.00 | 105.50 | 182,315.06 |
| 15087 | 22-12-2020 | Costo Factura de venta 000-002-01-00004539 - Consumidor Fina | 0.00 | 28.32 | 182,286.74 |
| 15090 | 22-12-2020 | Costo Factura de venta 000-002-01-00004540 - Consumidor Fina | 0.00 | 11.80 | 182,274.94 |
| 15093 | 22-12-2020 | Costo Factura de venta 000-002-01-00004541 - Consumidor Fina | 0.00 | 11.58 | 182,263.36 |
| 15096 | 22-12-2020 | Costo Factura de venta 000-002-01-00004542 - LOTIFICADORA SU | 0.00 | 77.22 | 182,186.14 |
| 15097 | 22-12-2020 | Factura de compra 000-002-01-00259181 - DESPESA FERRETERA S | 3,160.00 | 0.00 | 185,346.14 |
| 15101 | 22-12-2020 | Costo Factura de venta 000-002-01-00004543 - Consumidor Fina | 0.00 | 22.91 | 185,323.23 |
| 15104 | 22-12-2020 | Costo Factura de venta 000-002-01-00004544 - CONSTRUINMA S D | 0.00 | 486.20 | 184,837.04 |
| 15107 | 22-12-2020 | Costo Factura de venta 000-002-01-00004545 - RIGOBERTO RODRI | 0.00 | 379.72 | 184,457.32 |
| 15110 | 22-12-2020 | Costo Factura de venta 000-002-01-00004546 - Consumidor Fina | 0.00 | 35.70 | 184,421.62 |
| 15113 | 22-12-2020 | Costo Factura de venta 000-002-01-00004547 - Consumidor Fina | 0.00 | 0.00 | 184,421.62 |
| 15116 | 22-12-2020 | Costo Factura de venta 000-002-01-00004548 - Consumidor Fina | 0.00 | 17.75 | 184,403.87 |
| 15118 | 22-12-2020 | Factura de compra 000-002-01-00018618 - TERRABLOQUES ANDALUC | 1,365.00 | 0.00 | 185,768.87 |
| 15120 | 22-12-2020 | Factura de compra 000-001-01-00305303 - DESPESA FERRETERA S | 3,160.00 | 0.00 | 188,928.87 |
| 15124 | 22-12-2020 | Costo Factura de venta 000-002-01-00004549 - Consumidor Fina | 0.00 | 26.45 | 188,902.42 |
| 15127 | 22-12-2020 | Costo Factura de venta 000-002-01-00004550 - Consumidor Fina | 0.00 | 30.45 | 188,871.97 |
| 15130 | 22-12-2020 | Costo Factura de venta 000-002-01-00004551 - Consumidor Fina | 0.00 | 1.86 | 188,870.11 |
| 15133 | 23-12-2020 | Costo Factura de venta 000-002-01-00004552 - Consumidor Fina | 0.00 | 56.26 | 188,813.85 |
| 15136 | 23-12-2020 | Costo Factura de venta 000-002-01-00004553 - Consumidor Fina | 0.00 | 0.00 | 188,813.85 |
| 15139 | 23-12-2020 | Costo Factura de venta 000-002-01-00004554 - OSCAR | 0.00 | 53.24 | 188,760.61 |
| 15142 | 23-12-2020 | Costo Factura de venta 000-002-01-00004555 - JOSE MENDEZ | 0.00 | 1,900.94 | 186,859.67 |
| 15145 | 23-12-2020 | Costo Factura de venta 000-002-01-00004556 - DALILA PAREDES | 0.00 | 158.41 | 186,701.25 |
| 15148 | 23-12-2020 | Costo Factura de venta 000-002-01-00004557 - RONY ANTUNES | 0.00 | 70.54 | 186,630.71 |
| 15151 | 23-12-2020 | Costo Factura de venta 000-002-01-00004558 - CATALINA | 0.00 | 0.00 | 186,630.71 |
| 15152 | 23-12-2020 | Factura de compra 006-001-01-00020639 - ALUTECH | 100.73 | 0.00 | 186,731.44 |
| 15156 | 23-12-2020 | Costo Factura de venta 000-002-01-00004559 - EROL | 0.00 | 319.39 | 186,412.06 |
| 15159 | 23-12-2020 | Costo Factura de venta 000-002-01-00004560 - Consumidor Fina | 0.00 | 46.00 | 186,366.06 |
| 15162 | 23-12-2020 | Costo Factura de venta 000-002-01-00004561 - Consumidor Fina | 0.00 | 0.00 | 186,366.06 |
| 15165 | 23-12-2020 | Costo Factura de venta 000-002-01-00004562 - MOSAICA CONSTRU | 0.00 | 22.35 | 186,343.71 |
| 15168 | 23-12-2020 | Costo Factura de venta 000-002-01-00004563 - Consumidor Fina | 0.00 | 35.43 | 186,308.28 |
| | | | 1,569,305.60 | 1,382,997.33 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 15171 | 23-12-2020 | Costo Factura de venta 000-002-01-00004564 - JOSE MENDEZ | 0.00 | 41.78 | 186,266.50 |
| 15174 | 23-12-2020 | Costo Factura de venta 000-002-01-00004565 - MARINA FUENTES | 0.00 | 26.00 | 186,240.50 |
| 15177 | 23-12-2020 | Costo Factura de venta 000-002-01-00004566 - SERVICIOS QUINT | 0.00 | 1,550.38 | 184,690.11 |
| 15180 | 23-12-2020 | Costo Factura de venta 000-002-01-00004567 - YOLY RAMIREZ | 0.00 | 343.63 | 184,346.48 |
| 15183 | 23-12-2020 | Costo Factura de venta 000-002-01-00004568 - SERVICIOS QUINT | 0.00 | 146.23 | 184,200.26 |
| 15186 | 23-12-2020 | Costo Factura de venta 000-002-01-00004569 - Consumidor Fina | 0.00 | 46.81 | 184,153.45 |
| 15189 | 23-12-2020 | Costo Factura de venta 000-002-01-00004570 - Consumidor Fina | 0.00 | 158.41 | 183,995.04 |
| 15192 | 23-12-2020 | Costo Factura de venta 000-002-01-00004571 - Consumidor Fina | 0.00 | 16.14 | 183,978.90 |
| 15195 | 23-12-2020 | Costo Factura de venta 000-002-01-00004572 - DICAH | 0.00 | 79.13 | 183,899.77 |
| 15198 | 23-12-2020 | Costo Factura de venta 000-002-01-00004573 - Consumidor Fina | 0.00 | 0.00 | 183,899.77 |
| 15201 | 23-12-2020 | Costo Factura de venta 000-002-01-00004574 - Consumidor Fina | 0.00 | 53.83 | 183,845.94 |
| 15204 | 23-12-2020 | Costo Factura de venta 000-002-01-00004575 - Consumidor Fina | 0.00 | 47.00 | 183,798.94 |
| 15207 | 23-12-2020 | Costo Factura de venta 000-002-01-00004576 - MAYLID ISAULA | 0.00 | 43.47 | 183,755.47 |
| 15210 | 23-12-2020 | Costo Factura de venta 000-002-01-00004577 - RONY ANTUNEZ | 0.00 | 29.60 | 183,725.87 |
| 15211 | 23-12-2020 | Factura de compra 000-001-01-00013195 - MUNDICERAMICAS S. DE | 643.48 | 0.00 | 184,369.35 |
| 15215 | 23-12-2020 | Costo Factura de venta 000-002-01-00004578 - EROL ANTONIO BA | 0.00 | 1,108.90 | 183,260.45 |
| 15218 | 23-12-2020 | Costo Factura de venta 000-002-01-00004579 - Consumidor Fina | 0.00 | 13.50 | 183,246.95 |
| 15221 | 23-12-2020 | Costo Factura de venta 000-002-01-00004580 - Consumidor Fina | 0.00 | 81.78 | 183,165.17 |
| 15222 | 23-12-2020 | Factura de compra 037-001-01-00019024 - DISTRIBUIDORA DE MAT | 5,269.39 | 0.00 | 188,434.56 |
| 15226 | 23-12-2020 | Costo Factura de venta 000-002-01-00004581 - MAYLID ISAULA | 0.00 | 5,912.87 | 182,521.69 |
| 15229 | 23-12-2020 | Costo Factura de venta 000-002-01-00004582 - Consumidor Fina | 0.00 | 18.00 | 182,503.69 |
| 15232 | 23-12-2020 | Costo Factura de venta 000-002-01-00004583 - Consumidor Fina | 0.00 | 146.23 | 182,357.47 |
| 15235 | 23-12-2020 | Costo Factura de venta 000-002-01-00004584 - SONIA PAZ | 0.00 | 117.59 | 182,239.88 |
| 15238 | 23-12-2020 | Costo Factura de venta 000-002-01-00004585 - Consumidor Fina | 0.00 | 32.00 | 182,207.88 |
| 15241 | 23-12-2020 | Costo Factura de venta 000-002-01-00004586 - Consumidor Fina | 0.00 | 26.00 | 182,181.88 |
| 15244 | 23-12-2020 | Costo Factura de venta 000-002-01-00004587 - MANUEL ENRIQUE | 0.00 | 45.36 | 182,136.52 |
| 15247 | 23-12-2020 | Costo Factura de venta 000-002-01-00004588 - Consumidor Fina | 0.00 | 7.72 | 182,128.80 |
| 15250 | 23-12-2020 | Costo Factura de venta 000-002-01-00004589 - Consumidor Fina | 0.00 | 71.27 | 182,057.53 |
| 15253 | 23-12-2020 | Costo Factura de venta 000-002-01-00004590 - MULTISERVICIOS | 0.00 | 186.76 | 181,870.77 |
| 15256 | 23-12-2020 | Costo Factura de venta 000-002-01-00004591 - ALFREDO HERNAND | 0.00 | 39.85 | 181,830.92 |
| 15259 | 23-12-2020 | Costo Factura de venta 000-002-01-00004592 - DALILA PAREDES | 0.00 | 41.33 | 181,789.59 |
| 15262 | 23-12-2020 | Costo Factura de venta 000-002-01-00004593 - JOSE MENDEZ | 0.00 | 10.44 | 181,779.15 |
| 15265 | 23-12-2020 | Costo Factura de venta 000-002-01-00004594 - SIN LUZ | 0.00 | 541.53 | 181,237.62 |
| 15268 | 23-12-2020 | Costo Factura de venta 000-002-01-00004595 - Consumidor Fina | 0.00 | 146.23 | 181,091.40 |
| 15271 | 23-12-2020 | Costo Factura de venta 000-002-01-00004596 - PRIME IMPORT | 0.00 | 83.75 | 181,007.65 |
| 15274 | 23-12-2020 | Costo Factura de venta 000-002-01-00004597 - Consumidor Fina | 0.00 | 37.20 | 180,970.45 |
| 15277 | 23-12-2020 | Costo Factura de venta 000-002-01-00004598 - Consumidor Fina | 0.00 | 181.11 | 180,789.34 |
| 15280 | 23-12-2020 | Costo Factura de venta 000-002-01-00004599 - MARTIN HERRERA | 0.00 | 323.88 | 180,465.46 |
| 15283 | 23-12-2020 | Costo Factura de venta 000-002-01-00004600 - Consumidor Fina | 0.00 | 1.46 | 180,464.01 |
| 15286 | 23-12-2020 | Costo Factura de venta 000-002-01-00004601 - EROL ANTONIO BA | 0.00 | 475.24 | 179,988.76 |
| 15289 | 23-12-2020 | Costo Factura de venta 000-002-01-00004602 - Consumidor Fina | 0.00 | 0.00 | 179,988.76 |
| 15292 | 23-12-2020 | Costo Factura de venta 000-002-01-00004603 - RIGOBERTO | 0.00 | 170.00 | 179,818.76 |
| 15295 | 23-12-2020 | Costo Factura de venta 000-002-01-00004604 - MAYRA GUTIERREZ | 0.00 | 260.33 | 179,558.44 |
| 15298 | 23-12-2020 | Costo Factura de venta 000-002-01-00004605 - Consumidor Fina | 0.00 | 15.98 | 179,542.46 |
| 15301 | 23-12-2020 | Costo Factura de venta 000-002-01-00004606 - Consumidor Fina | 0.00 | 105.06 | 179,437.40 |
| 15304 | 23-12-2020 | Costo Factura de venta 000-002-01-00004607 - Consumidor Fina | 0.00 | 1,145.35 | 178,292.05 |
| 15307 | 23-12-2020 | Costo Factura de venta 000-002-01-00004608 - ROGELIO HERNAND | 0.00 | 53.00 | 178,239.05 |
| 15310 | 23-12-2020 | Costo Factura de venta 000-002-01-00004609 - Consumidor Fina | 0.00 | 1.68 | 178,237.37 |
| 15313 | 23-12-2020 | Costo Factura de venta 000-002-01-00004610 - Consumidor Fina | 0.00 | 0.00 | 178,237.37 |
| | | | 1,575,218.47 | 1,396,981.10 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 15316 | 23-12-2020 | Costo Factura de venta 000-002-01-00004611 - Consumidor Fina | 0.00 | 6.37 | 178,231.00 |
| 15319 | 23-12-2020 | Costo Factura de venta 000-002-01-00004612 - Consumidor Fina | 0.00 | 5.86 | 178,225.14 |
| 15322 | 23-12-2020 | Costo Factura de venta 000-002-01-00004613 - Consumidor Fina | 0.00 | 37.23 | 178,187.91 |
| 15323 | 23-12-2020 | Factura de compra 000-001-01-00002615 - DISTRIBUCION,CONSTRU | 12,468.00 | 0.00 | 190,655.91 |
| 15326 | 24-12-2020 | Costo Factura de venta 000-002-01-00004614 - Consumidor Fina | 0.00 | 6.95 | 190,648.96 |
| 15329 | 24-12-2020 | Costo Factura de venta 000-002-01-00004615 - Consumidor Fina | 0.00 | 16.14 | 190,632.82 |
| 15332 | 24-12-2020 | Costo Factura de venta 000-002-01-00004616 - Consumidor Fina | 0.00 | 16.34 | 190,616.48 |
| 15335 | 24-12-2020 | Costo Factura de venta 000-002-01-00004617 - Consumidor Fina | 0.00 | 8.00 | 190,608.48 |
| 15338 | 24-12-2020 | Costo Factura de venta 000-002-01-00004618 - JOEL AGUILAR | 0.00 | 0.00 | 190,608.48 |
| 15341 | 24-12-2020 | Costo Factura de venta 000-002-01-00004619 - JOEL AGUILAR | 0.00 | 298.75 | 190,309.73 |
| 15344 | 24-12-2020 | Costo Factura de venta 000-002-01-00004620 - JOEL AGUILAR | 0.00 | 0.00 | 190,309.73 |
| 15347 | 24-12-2020 | Costo Factura de venta 000-002-01-00004621 - Consumidor Fina | 0.00 | 2.80 | 190,306.93 |
| 15350 | 24-12-2020 | Costo Factura de venta 000-002-01-00004622 - Consumidor Fina | 0.00 | 19.87 | 190,287.06 |
| 15353 | 24-12-2020 | Costo Factura de venta 000-002-01-00004623 - NATANAEL | 0.00 | 308.39 | 189,978.67 |
| 15356 | 24-12-2020 | Costo Factura de venta 000-002-01-00004624 - Consumidor Fina | 0.00 | 20.65 | 189,958.02 |
| 15359 | 24-12-2020 | Costo Factura de venta 000-002-01-00004625 - Consumidor Fina | 0.00 | 146.23 | 189,811.79 |
| 15362 | 24-12-2020 | Costo Factura de venta 000-002-01-00004626 - Consumidor Fina | 0.00 | 8.47 | 189,803.32 |
| 15365 | 24-12-2020 | Costo Factura de venta 000-002-01-00004627 - DIMITRIS LOBO | 0.00 | 183.70 | 189,619.62 |
| 15368 | 24-12-2020 | Costo Factura de venta 000-002-01-00004628 - ALFREDO HERNAND | 0.00 | 30.15 | 189,589.47 |
| 15371 | 24-12-2020 | Costo Factura de venta 000-002-01-00004629 - FREDY | 0.00 | 130.00 | 189,459.47 |
| 15374 | 24-12-2020 | Costo Factura de venta 000-002-01-00004630 - Consumidor Fina | 0.00 | 40.00 | 189,419.47 |
| 15377 | 24-12-2020 | Costo Factura de venta 000-002-01-00004631 - MAYRA GUTIERREZ | 0.00 | 1.73 | 189,417.74 |
| 15380 | 24-12-2020 | Costo Factura de venta 000-002-01-00004632 - Consumidor Fina | 0.00 | 25.65 | 189,392.09 |
| 15383 | 24-12-2020 | Costo Factura de venta 000-002-01-00004633 - Consumidor Fina | 0.00 | 104.95 | 189,287.14 |
| 15386 | 24-12-2020 | Costo Factura de venta 000-002-01-00004634 - Consumidor Fina | 0.00 | 4.62 | 189,282.53 |
| 15389 | 24-12-2020 | Costo Factura de venta 000-002-01-00004635 - Consumidor Fina | 0.00 | 0.00 | 189,282.53 |
| 15392 | 24-12-2020 | Costo Factura de venta 000-002-01-00004636 - Consumidor Fina | 0.00 | 5.33 | 189,277.20 |
| 15395 | 24-12-2020 | Costo Factura de venta 000-002-01-00004637 - LUIS TORRES | 0.00 | 268.02 | 189,009.17 |
| 15398 | 24-12-2020 | Costo Factura de venta 000-002-01-00004638 - CAROLINA FLORES | 0.00 | 79.13 | 188,930.04 |
| 15401 | 24-12-2020 | Costo Factura de venta 000-002-01-00004639 - Consumidor Fina | 0.00 | 183.17 | 188,746.88 |
| 15404 | 24-12-2020 | Costo Factura de venta 000-002-01-00004640 - Consumidor Fina | 0.00 | 36.20 | 188,710.68 |
| 15407 | 24-12-2020 | Costo Factura de venta 000-002-01-00004641 - Consumidor Fina | 0.00 | 91.00 | 188,619.68 |
| 15410 | 24-12-2020 | Costo Factura de venta 000-002-01-00004642 - Consumidor Fina | 0.00 | 7.99 | 188,611.69 |
| 15413 | 24-12-2020 | Costo Factura de venta 000-002-01-00004643 - Consumidor Fina | 0.00 | 19.91 | 188,591.78 |
| 15416 | 24-12-2020 | Costo Factura de venta 000-002-01-00004644 - ELENA | 0.00 | 418.20 | 188,173.58 |
| 15419 | 24-12-2020 | Costo Factura de venta 000-002-01-00004645 - Consumidor Fina | 0.00 | 31.48 | 188,142.10 |
| 15422 | 24-12-2020 | Costo Factura de venta 000-002-01-00004646 - Consumidor Fina | 0.00 | 32.67 | 188,109.44 |
| 15425 | 24-12-2020 | Costo Factura de venta 000-002-01-00004647 - Consumidor Fina | 0.00 | 13.64 | 188,095.80 |
| 15428 | 24-12-2020 | Costo Factura de venta 000-002-01-00004648 - ELENA | 0.00 | 150.71 | 187,945.09 |
| 15431 | 24-12-2020 | Costo Factura de venta 000-002-01-00004649 - Consumidor Fina | 0.00 | 24.00 | 187,921.09 |
| 15434 | 24-12-2020 | Costo Factura de venta 000-002-01-00004650 - Consumidor Fina | 0.00 | 32.21 | 187,888.88 |
| 15437 | 24-12-2020 | Costo Factura de venta 000-002-01-00004651 - Consumidor Fina | 0.00 | 4.90 | 187,883.99 |
| 15440 | 24-12-2020 | Costo Factura de venta 000-002-01-00004652 - Consumidor Fina | 0.00 | 33.76 | 187,850.22 |
| 15443 | 24-12-2020 | Costo Factura de venta 000-002-01-00004653 - Consumidor Fina | 0.00 | 17.33 | 187,832.89 |
| 15446 | 24-12-2020 | Costo Factura de venta 000-002-01-00004654 - Consumidor Fina | 0.00 | 100.83 | 187,732.06 |
| 15449 | 24-12-2020 | Costo Factura de venta 000-002-01-00004655 - Consumidor Fina | 0.00 | 2.80 | 187,729.26 |
| 15451 | 24-12-2020 | Costo Factura de venta 000-002-01-00004656 - PAOLA GAMEZ | 0.00 | 619.93 | 187,109.33 |
| 15453 | 24-12-2020 | Costo Factura de venta 000-002-01-00004657 - KEVIN GAMEZ | 0.00 | 49.85 | 187,059.48 |
| 15456 | 24-12-2020 | Costo Factura de venta 000-002-01-00004658 - BERNARDO MORENO | 0.00 | 111.47 | 186,948.01 |
| | | | 1,587,686.47 | 1,400,738.46 | |

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|---------|------------|--|---------------------|---------------------|------------|
| 15458 | 24-12-2020 | Costo Factura de venta 000-002-01-00004659 - ANGEL | 0.00 | 28.00 | 186,920.01 |
| 15459 | 24-12-2020 | Factura de compra 000-001-01-01582997 - AGENCIA LA MUNDIAL S | 3,009.91 | 0.00 | 189,929.92 |
| 15463 | 28-12-2020 | Costo Factura de venta 000-002-01-00004660 - Consumidor Fina | 0.00 | 105.61 | 189,824.31 |
| 15466 | 28-12-2020 | Costo Factura de venta 000-002-01-00004661 - Consumidor Fina | 0.00 | 12.50 | 189,811.81 |
| 15469 | 28-12-2020 | Costo Factura de venta 000-002-01-00004662 - Consumidor Fina | 0.00 | 138.79 | 189,673.02 |
| 15472 | 28-12-2020 | Costo Factura de venta 000-002-01-00004663 - Consumidor Fina | 0.00 | 1,486.81 | 188,186.21 |
| 15475 | 28-12-2020 | Costo Factura de venta 000-002-01-00004664 - Consumidor Fina | 0.00 | 20.60 | 188,165.61 |
| 15478 | 28-12-2020 | Costo Factura de venta 000-002-01-00004665 - Consumidor Fina | 0.00 | 34.00 | 188,131.61 |
| 15481 | 28-12-2020 | Costo Factura de venta 000-002-01-00004666 - Consumidor Fina | 0.00 | 158.41 | 187,973.19 |
| 15484 | 28-12-2020 | Costo Nota de Credito de 000-002-06-00000027 (ventas) - Cons | 1,486.81 | 0.00 | 189,460.01 |
| 15487 | 28-12-2020 | Costo Factura de venta 000-002-01-00004667 - Consumidor Fina | 0.00 | 146.23 | 189,313.78 |
| 15490 | 28-12-2020 | Costo Factura de venta 000-002-01-00004668 - Consumidor Fina | 0.00 | 25.50 | 189,288.28 |
| 15493 | 28-12-2020 | Costo Factura de venta 000-002-01-00004669 - COMERCIAL PROVI | 0.00 | 1,340.59 | 187,947.69 |
| 15496 | 28-12-2020 | Costo Factura de venta 000-002-01-00004670 - Consumidor Fina | 0.00 | 27.00 | 187,920.69 |
| 15499 | 28-12-2020 | Costo Factura de venta 000-002-01-00004671 - Consumidor Fina | 0.00 | 157.00 | 187,763.69 |
| 15502 | 28-12-2020 | Costo Factura de venta 000-002-01-00004672 - Consumidor Fina | 0.00 | 0.00 | 187,763.69 |
| 15505 | 28-12-2020 | Costo Factura de venta 000-002-01-00004673 - Consumidor Fina | 0.00 | 30.92 | 187,732.78 |
| 15508 | 28-12-2020 | Costo Factura de venta 000-002-01-00004674 - Consumidor Fina | 0.00 | 356.73 | 187,376.04 |
| 15511 | 28-12-2020 | Costo Factura de venta 000-002-01-00004675 - EROL ANTONIO BA | 0.00 | 219.76 | 187,156.28 |
| 15514 | 28-12-2020 | Costo Factura de venta 000-002-01-00004676 - SERVICIOS QUINT | 0.00 | 584.91 | 186,571.38 |
| 15517 | 28-12-2020 | Costo Nota de Credito de 000-002-06-00000028 (ventas) - SERV | 584.91 | 0.00 | 187,156.28 |
| 15520 | 28-12-2020 | Costo Factura de venta 000-002-01-00004677 - SERVICIOS QUINT | 0.00 | 584.91 | 186,571.38 |
| 15523 | 28-12-2020 | Costo Factura de venta 000-002-01-00004678 - EROL ANTONIO BA | 0.00 | 58.75 | 186,512.63 |
| 15526 | 28-12-2020 | Costo Factura de venta 000-002-01-00004679 - Consumidor Fina | 0.00 | 3.67 | 186,508.96 |
| 15529 | 28-12-2020 | Costo Factura de venta 000-002-01-00004680 - MARTIN HERRERA | 0.00 | 2,376.20 | 184,132.75 |
| 15532 | 28-12-2020 | Costo Factura de venta 000-002-01-00004681 - Consumidor Fina | 0.00 | 6.80 | 184,125.95 |
| 15535 | 28-12-2020 | Costo Factura de venta 000-002-01-00004682 - Consumidor Fina | 0.00 | 321.73 | 183,804.22 |
| 15538 | 28-12-2020 | Costo Factura de venta 000-002-01-00004683 - Consumidor Fina | 0.00 | 25.40 | 183,778.82 |
| 15541 | 28-12-2020 | Costo Factura de venta 000-002-01-00004684 - Consumidor Fina | 0.00 | 0.00 | 183,778.82 |
| 15544 | 28-12-2020 | Costo Factura de venta 000-002-01-00004685 - Consumidor Fina | 0.00 | 14.55 | 183,764.27 |
| 15547 | 28-12-2020 | Costo Factura de venta 000-002-01-00004686 - DALILA | 0.00 | 162.14 | 183,602.13 |
| 15550 | 28-12-2020 | Costo Factura de venta 000-002-01-00004687 - Consumidor Fina | 0.00 | 404.25 | 183,197.88 |
| 15553 | 28-12-2020 | Costo Factura de venta 000-002-01-00004688 - SERGIO SEVILLA | 0.00 | 50.21 | 183,147.67 |
| 15554 | 28-12-2020 | Factura de compra 000-001-01-00305423 - DESPESA FERRETERA S | 4,740.00 | 0.00 | 187,887.67 |
| 15556 | 28-12-2020 | Factura de compra 000-001-01-00305422 - DESPESA FERRETERA S | 244.80 | 0.00 | 188,132.47 |
| 15560 | 28-12-2020 | Costo Factura de venta 000-002-01-00004689 - JOEL AGUILAR | 0.00 | 831.06 | 187,301.41 |
| 15563 | 28-12-2020 | Costo Factura de venta 000-002-01-00004690 - Consumidor Fina | 0.00 | 33.00 | 187,268.41 |
| 15566 | 28-12-2020 | Costo Factura de venta 000-002-01-00004691 - Consumidor Fina | 0.00 | 16.01 | 187,252.40 |
| 15569 | 28-12-2020 | Costo Factura de venta 000-002-01-00004692 - Consumidor Fina | 0.00 | 0.00 | 187,252.40 |
| 15572 | 28-12-2020 | Costo Factura de venta 000-002-01-00004693 - NOE HERNADEZ | 0.00 | 173.30 | 187,079.10 |
| 15575 | 28-12-2020 | Costo Factura de venta 000-002-01-00004694 - MAYLID ISAULA | 0.00 | 588.18 | 186,490.92 |
| 15578 | 28-12-2020 | Costo Factura de venta 000-002-01-00004695 - Consumidor Fina | 0.00 | 15.04 | 186,475.88 |
| 15581 | 28-12-2020 | Costo Nota de Credito de 000-002-06-00000029 (ventas) - Cons | 15.04 | 0.00 | 186,490.92 |
| 15584 | 28-12-2020 | Costo Factura de venta 000-002-01-00004696 - REACRO RENTALS | 0.00 | 7.52 | 186,483.40 |
| 15587 | 28-12-2020 | Costo Factura de venta 000-002-01-00004697 - Consumidor Fina | 0.00 | 4.68 | 186,478.72 |
| 15590 | 28-12-2020 | Costo Factura de venta 000-002-01-00004698 - ROLANDO ZAMORA | 0.00 | 2,808.26 | 183,670.45 |
| 15593 | 28-12-2020 | Costo Factura de venta 000-002-01-00004699 - ALFREDO HERNAND | 0.00 | 75.00 | 183,595.45 |
| 15594 | 28-12-2020 | Factura de compra 000-002-01-00018648 - TERRABLOQUES ANDALUC | 1,820.00 | 0.00 | 185,415.45 |
| 15598 | 28-12-2020 | Costo Factura de venta 000-002-01-00004700 - Consumidor Fina | 0.00 | 1.22 | 185,414.23 |
| | | | 1,599,587.94 | 1,414,173.71 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 15601 | 28-12-2020 | Costo Factura de venta 000-002-01-00004701 - Consumidor Fina | 0.00 | 19.73 | 185,394.50 |
| 15604 | 28-12-2020 | Costo Factura de venta 000-002-01-00004702 - Consumidor Fina | 0.00 | 10.50 | 185,384.00 |
| 15607 | 28-12-2020 | Costo Factura de venta 000-002-01-00004703 - JOSE MANUEL | 0.00 | 9.29 | 185,374.71 |
| 15610 | 28-12-2020 | Costo Factura de venta 000-002-01-00004704 - Consumidor Fina | 0.00 | 28.91 | 185,345.80 |
| 15613 | 28-12-2020 | Costo Factura de venta 000-002-01-00004705 - Consumidor Fina | 0.00 | 37.79 | 185,308.01 |
| 15616 | 28-12-2020 | Costo Factura de venta 000-002-01-00004706 - Consumidor Fina | 0.00 | 39.77 | 185,268.24 |
| 15619 | 28-12-2020 | Costo Factura de venta 000-002-01-00004707 - Consumidor Fina | 0.00 | 18.07 | 185,250.17 |
| 15620 | 28-12-2020 | Factura de compra 000-002-01-00259529 - DESPESA FERRETERA S | 2,818.05 | 0.00 | 188,068.22 |
| 15624 | 28-12-2020 | Costo Factura de venta 000-002-01-00004708 - Consumidor Fina | 0.00 | 32.67 | 188,035.55 |
| 15627 | 28-12-2020 | Costo Factura de venta 000-002-01-00004709 - Consumidor Fina | 0.00 | 158.40 | 187,877.15 |
| 15628 | 28-12-2020 | Factura de compra 000-001-01-00013228 - MUNDICERAMICAS S. DE | 378.27 | 0.00 | 188,255.42 |
| 15631 | 29-12-2020 | Costo Factura de venta 000-002-01-00004710 - Consumidor Fina | 0.00 | 37.58 | 188,217.84 |
| 15634 | 29-12-2020 | Costo Factura de venta 000-002-01-00004711 - Consumidor Fina | 0.00 | 32.67 | 188,185.17 |
| 15637 | 29-12-2020 | Costo Factura de venta 000-002-01-00004712 - MARTIN HERRERA | 0.00 | 353.91 | 187,831.27 |
| 15640 | 29-12-2020 | Costo Factura de venta 000-002-01-00004713 - Consumidor Fina | 0.00 | 11.85 | 187,819.42 |
| 15643 | 29-12-2020 | Costo Factura de venta 000-002-01-00004714 - Consumidor Fina | 0.00 | 93.78 | 187,725.64 |
| 15646 | 29-12-2020 | Costo Factura de venta 000-002-01-00004715 - JOSE MATEO | 0.00 | 1,169.81 | 186,555.83 |
| 15649 | 29-12-2020 | Costo Factura de venta 000-002-01-00004716 - CLAUDIA | 0.00 | 953.69 | 185,602.14 |
| 15652 | 29-12-2020 | Costo Factura de venta 000-002-01-00004717 - NOE | 0.00 | 34.88 | 185,567.26 |
| 15655 | 29-12-2020 | Costo Factura de venta 000-002-01-00004718 - Consumidor Fina | 0.00 | 137.90 | 185,429.36 |
| 15658 | 29-12-2020 | Costo Factura de venta 000-002-01-00004719 - MARTIN HERRERA | 0.00 | 1,701.95 | 183,727.41 |
| 15661 | 29-12-2020 | Costo Factura de venta 000-002-01-00004720 - JOSE MENDEZ | 0.00 | 158.40 | 183,569.01 |
| 15664 | 29-12-2020 | Costo Factura de venta 000-002-01-00004721 - Consumidor Fina | 0.00 | 6.60 | 183,562.41 |
| 15667 | 29-12-2020 | Costo Factura de venta 000-002-01-00004722 - Consumidor Fina | 0.00 | 22.31 | 183,540.10 |
| 15670 | 29-12-2020 | Costo Factura de venta 000-002-01-00004723 - Consumidor Fina | 0.00 | 15.75 | 183,524.35 |
| 15673 | 29-12-2020 | Costo Factura de venta 000-002-01-00004724 - Consumidor Fina | 0.00 | 11.00 | 183,513.35 |
| 15676 | 29-12-2020 | Costo Factura de venta 000-002-01-00004725 - Consumidor Fina | 0.00 | 31.90 | 183,481.45 |
| 15679 | 29-12-2020 | Costo Factura de venta 000-002-01-00004726 - Consumidor Fina | 0.00 | 39.89 | 183,441.55 |
| 15682 | 29-12-2020 | Costo Factura de venta 000-002-01-00004727 - Consumidor Fina | 0.00 | 67.18 | 183,374.37 |
| 15685 | 29-12-2020 | Costo Factura de venta 000-002-01-00004728 - Consumidor Fina | 0.00 | 14.68 | 183,359.69 |
| 15688 | 29-12-2020 | Costo Factura de venta 000-002-01-00004729 - Consumidor Fina | 0.00 | 17.41 | 183,342.28 |
| 15691 | 29-12-2020 | Costo Factura de venta 000-002-01-00004730 - MAYLID | 0.00 | 973.74 | 182,368.54 |
| 15694 | 29-12-2020 | Costo Factura de venta 000-002-01-00004731 - Consumidor Fina | 0.00 | 0.80 | 182,367.74 |
| 15697 | 29-12-2020 | Costo Factura de venta 000-002-01-00004732 - Consumidor Fina | 0.00 | 0.44 | 182,367.30 |
| 15700 | 29-12-2020 | Costo Factura de venta 000-002-01-00004733 - Consumidor Fina | 0.00 | 10.02 | 182,357.28 |
| 15703 | 29-12-2020 | Costo Factura de venta 000-002-01-00004734 - Consumidor Fina | 0.00 | 54.10 | 182,303.18 |
| 15706 | 29-12-2020 | Costo Factura de venta 000-002-01-00004735 - Consumidor Fina | 0.00 | 8.45 | 182,294.73 |
| 15707 | 29-12-2020 | Factura de compra 000-002-01-00259547 - DESPESA FERRETERA S | 6,100.00 | 0.00 | 188,394.73 |
| 15711 | 29-12-2020 | Costo Factura de venta 000-002-01-00004736 - MARTIN HERRERA | 0.00 | 249.88 | 188,144.85 |
| 15714 | 29-12-2020 | Costo Factura de venta 000-002-01-00004737 - Consumidor Fina | 0.00 | 21.92 | 188,122.93 |
| 15717 | 29-12-2020 | Costo Factura de venta 000-002-01-00004738 - CLAUDIA | 0.00 | 171.00 | 187,951.93 |
| 15720 | 29-12-2020 | Costo Factura de venta 000-002-01-00004739 - E M C | 0.00 | 57.48 | 187,894.45 |
| 15723 | 29-12-2020 | Costo Factura de venta 000-002-01-00004740 - Consumidor Fina | 0.00 | 5.86 | 187,888.59 |
| 15726 | 29-12-2020 | Costo Factura de venta 000-002-01-00004741 - Consumidor Fina | 0.00 | 1.46 | 187,887.13 |
| 15729 | 29-12-2020 | Costo Factura de venta 000-002-01-00004742 - Consumidor Fina | 0.00 | 0.00 | 187,887.13 |
| 15730 | 29-12-2020 | Factura de compra 000-002-01-00259567 - DESPESA FERRETERA S | 3,296.96 | 0.00 | 191,184.09 |
| 15734 | 29-12-2020 | Costo Factura de venta 000-002-01-00004743 - Consumidor Fina | 0.00 | 3.24 | 191,180.85 |
| 15736 | 29-12-2020 | Costo Factura de venta 000-002-01-00004744 - PAOLA GAMEZ | 0.00 | 10,965.47 | 180,215.38 |
| 15737 | 29-12-2020 | Factura de compra 000-002-01-00146027 - LA PERLA DEL COLOR N | 247.83 | 0.00 | 180,463.21 |
| | | | 1,612,429.05 | 1,431,965.84 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 15739 | 29-12-2020 | Factura de compra 000-002-01-00267673 - COMERCIAL Y FERRETER | 43.48 | 0.00 | 180,506.69 |
| 15743 | 29-12-2020 | Costo Factura de venta 000-002-01-00004745 - MAYLID ISAULA | 0.00 | 4,501.79 | 176,004.90 |
| 15746 | 29-12-2020 | Costo Factura de venta 000-002-01-00004746 - Consumidor Fina | 0.00 | 53.61 | 175,951.29 |
| 15749 | 29-12-2020 | Costo Factura de venta 000-002-01-00004747 - Consumidor Fina | 0.00 | 17.42 | 175,933.87 |
| 15752 | 29-12-2020 | Costo Factura de venta 000-002-01-00004748 - Consumidor Fina | 0.00 | 37.48 | 175,896.39 |
| 15755 | 29-12-2020 | Costo Factura de venta 000-002-01-00004749 - Consumidor Fina | 0.00 | 153.96 | 175,742.43 |
| 15758 | 29-12-2020 | Costo Factura de venta 000-002-01-00004750 - Consumidor Fina | 0.00 | 34.97 | 175,707.46 |
| 15761 | 29-12-2020 | Costo Factura de venta 000-002-01-00004751 - Consumidor Fina | 0.00 | 1.93 | 175,705.53 |
| 15764 | 29-12-2020 | Costo Factura de venta 000-002-01-00004752 - Consumidor Fina | 0.00 | 60.49 | 175,645.04 |
| 15767 | 29-12-2020 | Costo Factura de venta 000-002-01-00004753 - Consumidor Fina | 0.00 | 193.44 | 175,451.60 |
| 15770 | 29-12-2020 | Costo Factura de venta 000-002-01-00004754 - Consumidor Fina | 0.00 | 52.40 | 175,399.20 |
| 15773 | 29-12-2020 | Costo Factura de venta 000-002-01-00004755 - Consumidor Fina | 0.00 | 32.19 | 175,367.01 |
| 15776 | 29-12-2020 | Costo Factura de venta 000-002-01-00004756 - IGLESIA LOCAL D | 0.00 | 22.60 | 175,344.41 |
| 15779 | 29-12-2020 | Costo Factura de venta 000-002-01-00004757 - Consumidor Fina | 0.00 | 28.32 | 175,316.09 |
| 15782 | 29-12-2020 | Costo Factura de venta 000-002-01-00004758 - Consumidor Fina | 0.00 | 249.40 | 175,066.69 |
| 15785 | 29-12-2020 | Costo Nota de Credito de 000-002-06-00000030 (ventas) - MAYL | 4,501.79 | 0.00 | 179,568.48 |
| 15788 | 29-12-2020 | Costo Factura de venta 000-002-01-00004759 - JUANCARLOS | 0.00 | 946.65 | 178,621.83 |
| 15791 | 29-12-2020 | Costo Factura de venta 000-002-01-00004760 - JOSE MENDEZ | 0.00 | 238.55 | 178,383.28 |
| 15794 | 29-12-2020 | Costo Factura de venta 000-002-01-00004761 - MAYLID | 0.00 | 4,501.79 | 173,881.49 |
| 15797 | 29-12-2020 | Costo Factura de venta 000-002-01-00004762 - Consumidor Fina | 0.00 | 103.80 | 173,777.69 |
| 15800 | 29-12-2020 | Costo Factura de venta 000-002-01-00004763 - Consumidor Fina | 0.00 | 26.00 | 173,751.69 |
| 15803 | 29-12-2020 | Costo Factura de venta 000-002-01-00004764 - Consumidor Fina | 0.00 | 8.62 | 173,743.07 |
| 15806 | 29-12-2020 | Costo Factura de venta 000-002-01-00004765 - TRANSPORTES NOL | 0.00 | 103.22 | 173,639.85 |
| 15809 | 29-12-2020 | Costo Factura de venta 000-002-01-00004766 - Consumidor Fina | 0.00 | 146.14 | 173,493.71 |
| 15812 | 29-12-2020 | Costo Factura de venta 000-002-01-00004767 - CMI | 0.00 | 25.50 | 173,468.21 |
| 15815 | 29-12-2020 | Costo Factura de venta 000-002-01-00004768 - CMI | 0.00 | 0.00 | 173,468.21 |
| 15818 | 29-12-2020 | Costo Factura de venta 000-002-01-00004769 - CMI | 0.00 | 270.08 | 173,198.13 |
| 15821 | 29-12-2020 | Costo Factura de venta 000-002-01-00004770 - HERNAN AYALA | 0.00 | 371.26 | 172,826.87 |
| 15824 | 29-12-2020 | Costo Factura de venta 000-002-01-00004771 - MULTI FASTER | 0.00 | 44.00 | 172,782.87 |
| 15827 | 29-12-2020 | Costo Factura de venta 000-002-01-00004772 - Consumidor Fina | 0.00 | 147.00 | 172,635.87 |
| 15830 | 29-12-2020 | Costo Factura de venta 000-002-01-00004773 - CARLOS NUÑEZ | 0.00 | 34.93 | 172,600.94 |
| 15833 | 29-12-2020 | Costo Factura de venta 000-002-01-00004774 - Consumidor Fina | 0.00 | 109.99 | 172,490.95 |
| 15834 | 29-12-2020 | Factura de compra 007-005-01-01326866 - LARACH Y CIA | 922.96 | 0.00 | 173,413.91 |
| 15838 | 30-12-2020 | Costo Factura de venta 000-002-01-00004775 - PROGAS | 0.00 | 182.72 | 173,231.19 |
| 15841 | 30-12-2020 | Costo Factura de venta 000-002-01-00004776 - Consumidor Fina | 0.00 | 4.05 | 173,227.14 |
| 15844 | 30-12-2020 | Costo Factura de venta 000-002-01-00004777 - COMERCIAL PROVI | 0.00 | 273.00 | 172,954.14 |
| 15847 | 30-12-2020 | Costo Factura de venta 000-002-01-00004778 - Consumidor Fina | 0.00 | 102.00 | 172,852.14 |
| 15850 | 30-12-2020 | Costo Factura de venta 000-002-01-00004779 - Consumidor Fina | 0.00 | 289.13 | 172,563.01 |
| 15853 | 30-12-2020 | Costo Factura de venta 000-002-01-00004780 - Consumidor Fina | 0.00 | 14.49 | 172,548.52 |
| 15856 | 30-12-2020 | Costo Factura de venta 000-002-01-00004781 - EDUARDO | 0.00 | 774.65 | 171,773.87 |
| 15859 | 30-12-2020 | Costo Factura de venta 000-002-01-00004782 - FERNANDO MEJIA | 0.00 | 3.77 | 171,770.11 |
| 15862 | 30-12-2020 | Costo Factura de venta 000-002-01-00004783 - NOE HERNANDEZ | 0.00 | 157.88 | 171,612.23 |
| 15865 | 30-12-2020 | Costo Factura de venta 000-002-01-00004784 - Consumidor Fina | 0.00 | 17.18 | 171,595.05 |
| 15868 | 30-12-2020 | Costo Factura de venta 000-002-01-00004785 - Consumidor Fina | 0.00 | 13.64 | 171,581.41 |
| 15871 | 30-12-2020 | Costo Factura de venta 000-002-01-00004786 - NOE HERNANDEZ | 0.00 | 11.02 | 171,570.38 |
| 15874 | 30-12-2020 | Costo Factura de venta 000-002-01-00004788 - Consumidor Fina | 0.00 | 77.84 | 171,492.54 |
| 15877 | 30-12-2020 | Costo Factura de venta 000-002-01-00004789 - Consumidor Fina | 0.00 | 158.00 | 171,334.54 |
| 15880 | 30-12-2020 | Costo Factura de venta 000-002-01-00004790 - Consumidor Fina | 0.00 | 0.00 | 171,334.54 |
| 15883 | 30-12-2020 | Costo Factura de venta 000-002-01-00004791 - Consumidor Fina | 0.00 | 67.21 | 171,267.33 |
| | | | 1,617,897.28 | 1,446,629.95 | |

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| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 15886 | 30-12-2020 | Costo Factura de venta 000-002-01-00004792 - ASESORES EN SEG | 0.00 | 50.78 | 171,216.55 |
| 15889 | 30-12-2020 | Costo Factura de venta 000-002-01-00004793 - Consumidor Fina | 0.00 | 294.00 | 170,922.55 |
| 15892 | 30-12-2020 | Costo Factura de venta 000-002-01-00004794 - Consumidor Fina | 0.00 | 49.57 | 170,872.99 |
| 15895 | 30-12-2020 | Costo Factura de venta 000-002-01-00004795 - Consumidor Fina | 0.00 | 18.20 | 170,854.79 |
| 15898 | 30-12-2020 | Costo Factura de venta 000-002-01-00004796 - Consumidor Fina | 0.00 | 356.73 | 170,498.05 |
| 15901 | 30-12-2020 | Costo Factura de venta 000-002-01-00004797 - Consumidor Fina | 0.00 | 21.17 | 170,476.88 |
| 15904 | 30-12-2020 | Costo Factura de venta 000-002-01-00004798 - Consumidor Fina | 0.00 | 24.15 | 170,452.73 |
| 15907 | 30-12-2020 | Costo Factura de venta 000-002-01-00004799 - Consumidor Fina | 0.00 | 3.59 | 170,449.15 |
| 15910 | 30-12-2020 | Costo Factura de venta 000-002-01-00004800 - Consumidor Fina | 0.00 | 11.00 | 170,438.15 |
| 15913 | 30-12-2020 | Costo Factura de venta 000-002-01-00004801 - Consumidor Fina | 0.00 | 1.74 | 170,436.41 |
| 15916 | 30-12-2020 | Costo Factura de venta 000-002-01-00004802 - NAHUM | 0.00 | 141.44 | 170,294.97 |
| 15919 | 30-12-2020 | Costo Factura de venta 000-002-01-00004803 - Consumidor Fina | 0.00 | 2.61 | 170,292.36 |
| 15920 | 30-12-2020 | Factura de compra 000-001-01-000-00135 - CONSTRUCCIONES E IN | 1,468.50 | 0.00 | 171,760.86 |
| 15924 | 30-12-2020 | Costo Factura de venta 000-002-01-00004804 - Consumidor Fina | 0.00 | 68.26 | 171,692.60 |
| 15927 | 30-12-2020 | Costo Factura de venta 000-002-01-00004805 - MIGUEL CABALLER | 0.00 | 5,492.28 | 166,200.32 |
| 15930 | 30-12-2020 | Costo Factura de venta 000-002-01-00004806 - Consumidor Fina | 0.00 | 27.50 | 166,172.82 |
| 15933 | 30-12-2020 | Costo Factura de venta 000-002-01-00004807 - Consumidor Fina | 0.00 | 58.10 | 166,114.72 |
| 15936 | 30-12-2020 | Costo Factura de venta 000-002-01-00004808 - Consumidor Fina | 0.00 | 15.65 | 166,099.07 |
| 15939 | 30-12-2020 | Costo Factura de venta 000-002-01-00004809 - EMC | 0.00 | 0.00 | 166,099.07 |
| 15942 | 30-12-2020 | Costo Factura de venta 000-002-01-00004810 - Consumidor Fina | 0.00 | 1.76 | 166,097.31 |
| 15943 | 30-12-2020 | Factura de compra 000-002-01-00267776 - COMERCIAL Y FERRETER | 1,652.17 | 0.00 | 167,749.48 |
| 15947 | 30-12-2020 | Costo Factura de venta 000-002-01-00004811 - Consumidor Fina | 0.00 | 1.09 | 167,748.39 |
| 15950 | 30-12-2020 | Costo Factura de venta 000-002-01-00004812 - Consumidor Fina | 0.00 | 120.20 | 167,628.19 |
| 15953 | 30-12-2020 | Costo Factura de venta 000-002-01-00004813 - Consumidor Fina | 0.00 | 7.20 | 167,620.99 |
| 15956 | 30-12-2020 | Costo Factura de venta 000-002-01-00004814 - Consumidor Fina | 0.00 | 90.39 | 167,530.60 |
| 15959 | 30-12-2020 | Costo Factura de venta 000-002-01-00004815 - Consumidor Fina | 0.00 | 30.98 | 167,499.62 |
| 15962 | 30-12-2020 | Costo Factura de venta 000-002-01-00004816 - ANA DOMINGUEZ | 0.00 | 369.14 | 167,130.48 |
| 15965 | 30-12-2020 | Costo Factura de venta 000-002-01-00004817 - CONSTRUINMA S D | 0.00 | 294.00 | 166,836.48 |
| 15968 | 30-12-2020 | Costo Factura de venta 000-002-01-00004818 - Consumidor Fina | 0.00 | 87.40 | 166,749.08 |
| 15971 | 30-12-2020 | Costo Factura de venta 000-002-01-00004819 - QUINTERO | 0.00 | 158.62 | 166,590.46 |
| 15974 | 30-12-2020 | Costo Factura de venta 000-002-01-00004820 - Consumidor Fina | 0.00 | 16.18 | 166,574.28 |
| 15977 | 30-12-2020 | Costo Factura de venta 000-002-01-00004821 - Consumidor Fina | 0.00 | 82.50 | 166,491.78 |
| 15980 | 30-12-2020 | Costo Factura de venta 000-002-01-00004822 - Consumidor Fina | 0.00 | 26.64 | 166,465.14 |
| 15983 | 30-12-2020 | Costo Factura de venta 000-002-01-00004823 - Consumidor Fina | 0.00 | 64.60 | 166,400.54 |
| 15986 | 30-12-2020 | Costo Factura de venta 000-002-01-00004824 - SEMOR | 0.00 | 24.48 | 166,376.06 |
| 15989 | 30-12-2020 | Costo Factura de venta 000-002-01-00004825 - Consumidor Fina | 0.00 | 98.20 | 166,277.86 |
| 15992 | 30-12-2020 | Costo Factura de venta 000-002-01-00004826 - Consumidor Fina | 0.00 | 41.70 | 166,236.16 |
| 15995 | 30-12-2020 | Costo Factura de venta 000-002-01-00004827 - SERVI AUTOS SAN | 0.00 | 71.28 | 166,164.88 |
| 15998 | 30-12-2020 | Costo Factura de venta 000-002-01-00004828 - Consumidor Fina | 0.00 | 27.00 | 166,137.88 |
| 15999 | 30-12-2020 | Factura de compra 001-001-01-00021564 - FERRETERIA FARAJ | 11,330.55 | 0.00 | 177,468.43 |
| 16002 | 30-12-2020 | Costo Factura de venta 000-002-01-00004829 - CAROLINA GAMEZ | 0.00 | 13,535.55 | 163,932.88 |
| 16007 | 31-12-2020 | Costo Factura de venta 000-002-01-00004830 - Consumidor Fina | 0.00 | 23.59 | 163,909.29 |
| 16010 | 31-12-2020 | Costo Factura de venta 000-002-01-00004831 - Consumidor Fina | 0.00 | 92.91 | 163,816.38 |
| 16013 | 31-12-2020 | Costo Factura de venta 000-002-01-00004832 - Consumidor Fina | 0.00 | 8.45 | 163,807.93 |
| 16016 | 31-12-2020 | Costo Factura de venta 000-002-01-00004833 - Consumidor Fina | 0.00 | 8.50 | 163,799.43 |
| 16019 | 31-12-2020 | Costo Factura de venta 000-002-01-00004834 - MAYLID | 0.00 | 151.14 | 163,648.29 |
| 16022 | 31-12-2020 | Costo Factura de venta 000-002-01-00004835 - Consumidor Fina | 0.00 | 25.10 | 163,623.19 |
| 16027 | 31-12-2020 | Costo Factura de venta 000-002-01-00004836 - Consumidor Fina | 0.00 | 39.50 | 163,583.69 |
| 16030 | 31-12-2020 | Costo Factura de venta 000-002-01-00004837 - Consumidor Fina | 0.00 | 26.99 | 163,556.70 |
| | | | 1,632,348.50 | 1,468,791.80 | |

Empresa: Energía Construcción Diseño S de R. L.
Subcuenta: 1003000000 - Artículos
Fecha: 11-02-2021

| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|---------------------|---------------------|------------|
| 16033 | 31-12-2020 | Costo Factura de venta 000-002-01-00004838 - Consumidor Fina | 0.00 | 15.83 | 163,540.87 |
| 16036 | 31-12-2020 | Costo Factura de venta 000-002-01-00004839 - Consumidor Fina | 0.00 | 1,470.00 | 162,070.87 |
| 16039 | 31-12-2020 | Costo Factura de venta 000-002-01-00004840 - Consumidor Fina | 0.00 | 55.00 | 162,015.87 |
| 16042 | 31-12-2020 | Costo Factura de venta 000-002-01-00004841 - Consumidor Fina | 0.00 | 2.96 | 162,012.91 |
| 16045 | 31-12-2020 | Costo Factura de venta 000-002-01-00004842 - NAHUM | 0.00 | 125.50 | 161,887.41 |
| 16048 | 31-12-2020 | Costo Factura de venta 000-002-01-00004843 - Consumidor Fina | 0.00 | 20.85 | 161,866.56 |
| 16051 | 31-12-2020 | Costo Factura de venta 000-002-01-00004844 - Consumidor Fina | 0.00 | 147.00 | 161,719.56 |
| 16054 | 31-12-2020 | Costo Factura de venta 000-002-01-00004845 - Consumidor Fina | 0.00 | 0.00 | 161,719.56 |
| 16055 | 31-12-2020 | Factura de compra 000-002-01-00259705 - DESPENSA FERRETERA S | 2,940.00 | 0.00 | 164,659.56 |
| 16060 | 31-12-2020 | Costo Factura de venta 000-002-01-00004846 - Consumidor Fina | 0.00 | 4.68 | 164,654.88 |
| 16063 | 31-12-2020 | Costo Factura de venta 000-002-01-00004847 - Consumidor Fina | 0.00 | 204.66 | 164,450.22 |
| 16066 | 31-12-2020 | Costo Factura de venta 000-002-01-00004848 - Consumidor Fina | 0.00 | 124.27 | 164,325.95 |
| 16069 | 31-12-2020 | Costo Factura de venta 000-002-01-00004849 - Consumidor Fina | 0.00 | 30.92 | 164,295.03 |
| 16072 | 31-12-2020 | Costo Factura de venta 000-002-01-00004850 - Consumidor Fina | 0.00 | 2.80 | 164,292.23 |
| 16075 | 31-12-2020 | Costo Factura de venta 000-002-01-00004851 - Consumidor Fina | 0.00 | 31.48 | 164,260.76 |
| 16078 | 31-12-2020 | Costo Factura de venta 000-002-01-00004852 - Consumidor Fina | 0.00 | 123.00 | 164,137.76 |
| 16081 | 31-12-2020 | Costo Factura de venta 000-002-01-00004853 - Consumidor Fina | 0.00 | 26.64 | 164,111.12 |
| 16084 | 31-12-2020 | Costo Factura de venta 000-002-01-00004854 - Consumidor Fina | 0.00 | 109.47 | 164,001.65 |
| 16087 | 31-12-2020 | Costo Factura de venta 000-002-01-00004855 - Consumidor Fina | 0.00 | 103.20 | 163,898.45 |
| 16090 | 31-12-2020 | Costo Factura de venta 000-002-01-00004856 - Consumidor Fina | 0.00 | 27.20 | 163,871.25 |
| 16093 | 31-12-2020 | Costo Factura de venta 000-002-01-00004857 - ELENA | 0.00 | 83.05 | 163,788.20 |
| 16096 | 31-12-2020 | Costo Factura de venta 000-002-01-00004858 - Consumidor Fina | 0.00 | 58.20 | 163,730.00 |
| 16099 | 31-12-2020 | Costo Factura de venta 000-002-01-00004859 - Consumidor Fina | 0.00 | 14.49 | 163,715.51 |
| 16102 | 31-12-2020 | Costo Factura de venta 000-002-01-00004860 - Consumidor Fina | 0.00 | 24.18 | 163,691.33 |
| 16105 | 31-12-2020 | Costo Factura de venta 000-002-01-00004861 - Consumidor Fina | 0.00 | 1.94 | 163,689.38 |
| 16108 | 31-12-2020 | Costo Factura de venta 000-002-01-00004862 - Consumidor Fina | 0.00 | 53.98 | 163,635.40 |
| 16111 | 31-12-2020 | Costo Factura de venta 000-002-01-00004863 - Consumidor Fina | 0.00 | 42.67 | 163,592.73 |
| 16114 | 31-12-2020 | Costo Factura de venta 000-002-01-00004864 - Consumidor Fina | 0.00 | 27.20 | 163,565.53 |
| 16117 | 31-12-2020 | Costo Factura de venta 000-002-01-00004865 - Consumidor Fina | 0.00 | 33.16 | 163,532.37 |
| 16120 | 31-12-2020 | Costo Factura de venta 000-002-01-00004866 - Consumidor Fina | 0.00 | 77.20 | 163,455.17 |
| 16123 | 31-12-2020 | Costo Factura de venta 000-002-01-00004867 - Consumidor Fina | 0.00 | 119.20 | 163,335.97 |
| 16126 | 31-12-2020 | Costo Factura de venta 000-002-01-00004868 - Consumidor Fina | 0.00 | 10.60 | 163,325.37 |
| 16129 | 31-12-2020 | Costo Factura de venta 000-002-01-00004869 - Consumidor Fina | 0.00 | 34.86 | 163,290.51 |
| 16132 | 31-12-2020 | Costo Factura de venta 000-002-01-00004870 - Consumidor Fina | 0.00 | 0.00 | 163,290.51 |
| 16135 | 31-12-2020 | Costo Factura de venta 000-002-01-00004871 - Consumidor Fina | 0.00 | 28.73 | 163,261.78 |
| 16138 | 31-12-2020 | Costo Factura de venta 000-002-01-00004872 - Consumidor Fina | 0.00 | 0.00 | 163,261.78 |
| 16141 | 31-12-2020 | Costo Factura de venta 000-002-01-00004873 - LONE FOODS | 0.00 | 292.54 | 162,969.24 |
| | | | 1,635,288.50 | 1,472,319.26 | |