

Empresa: Energía Construcción Diseño S de R. L.
Subcuenta: 1000000000 - Caja General
Fecha: 11-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
2	17-07-2020	Pago Factura de compra 000-003-01-00004318 - DICOMER	0.00	4,537.00	-4,537.00
4	28-07-2020	Pago Factura de compra 001-001-01-00006633 - SUPER PINTURAS	0.00	690.00	-5,227.00
6	01-08-2020	Pago recibo de compra FAC2020212C-01 - MONOLIT DE HONDURAS,	0.00	12,107.20	-17,334.20
8	02-08-2020	Pago Factura de compra FAC202011C - Saldo Inicial	0.00	88,050.67	-105,384.87
10	02-08-2020	Pago Factura de compra 118-002-01-00114209 - Industrias Turí	0.00	501.00	-105,885.87
12	02-08-2020	Pago Factura de compra FAC202012C - Saldo Inicial	0.00	25,743.63	-131,629.50
14	03-08-2020	Pago Factura de compra FAC202013C - Saldo Inicial	0.00	384.40	-132,013.90
16	03-08-2020	Pago Factura de compra FAC202015C - Saldo Inicial	0.00	24,782.91	-156,796.81
18	03-08-2020	Pago Factura de compra FAC202016C - Saldo Inicial	0.00	25,800.36	-182,597.17
20	03-08-2020	Pago Factura de compra FAC202017C - Saldo Inicial	0.00	761.02	-183,358.19
22	03-08-2020	Pago Factura de compra FAC202018C - Saldo Inicial	0.00	7,129.39	-190,487.58
24	03-08-2020	Pago Factura de compra 000-001-01-00005365 - ELECON ELECTRIC	0.00	2,373.11	-192,860.69
28	03-08-2020	Pago Factura de compra 000-003-01-00023112 - SUN CERÁMICAS S	0.00	12,191.40	-205,052.09
30	03-08-2020	Pago Factura de compra FAC202014C - Saldo Inicial	0.00	24,879.91	-229,932.00
32	04-08-2020	Pago Factura de compra FAC202019C - Saldo Inicial	0.00	10,500.10	-240,432.10
34	04-08-2020	Cobro Factura de venta 000-002-01-00000001 - HOTEL SANDOVAL	209.73	0.00	-240,222.37
37	04-08-2020	Cobro Factura de venta 000-002-01-00000002 - Consumidor Fina	18.01	0.00	-240,204.36
40	04-08-2020	Cobro Factura de venta 000-002-01-00000003 - Consumidor Fina	36.00	0.00	-240,168.36
43	04-08-2020	Cobro Factura de venta 000-002-01-00000004 - ALBERTO	93.01	0.00	-240,075.35
46	04-08-2020	Cobro Factura de venta 000-002-01-00000005 - JOSE	200.01	0.00	-239,875.34
49	04-08-2020	Cobro Factura de venta 000-002-01-00000006 - Consumidor Fina	90.00	0.00	-239,785.34
52	04-08-2020	Cobro Factura de venta 000-002-01-00000007 - Consumidor Fina	8.00	0.00	-239,777.34
55	04-08-2020	Cobro Factura de venta 000-002-01-00000008 - Consumidor Fina	30.02	0.00	-239,747.32
58	04-08-2020	Cobro Factura de venta 000-002-01-00000009 - Consumidor Fina	130.00	0.00	-239,617.32
61	04-08-2020	Cobro Factura de venta 000-002-01-00000010 - Consumidor Fina	66.79	0.00	-239,550.53
64	04-08-2020	Cobro Factura de venta 000-002-01-00000011 - WALTER DIAZ	28.00	0.00	-239,522.53
67	04-08-2020	Cobro Factura de venta 000-002-01-00000012 - MARVIN	6.00	0.00	-239,516.53
70	04-08-2020	Cobro Factura de venta 000-002-01-00000013 - Consumidor Fina	30.00	0.00	-239,486.53
73	04-08-2020	Cobro Factura de venta 000-002-01-00000014 - Consumidor Fina	8.00	0.00	-239,478.53
76	04-08-2020	Cobro Factura de venta 000-002-01-00000015 - Consumidor Fina	62.00	0.00	-239,416.53
79	04-08-2020	Cobro Factura de venta 000-002-01-00000016 - CARLOS FLORES	50.00	0.00	-239,366.53
82	04-08-2020	Cobro Factura de venta 000-002-01-00000017 - VICTOR RIVERA	212.41	0.00	-239,154.12
85	04-08-2020	Cobro Factura de venta 000-002-01-00000018 - Consumidor Fina	25.00	0.00	-239,129.12
88	04-08-2020	Cobro Factura de venta 000-002-01-00000019 - Consumidor Fina	315.01	0.00	-238,814.11
91	04-08-2020	Cobro Factura de venta 000-002-01-00000020 - Consumidor Fina	200.01	0.00	-238,614.10
94	04-08-2020	Cobro Factura de venta 000-002-01-00000021 - Consumidor Fina	60.00	0.00	-238,554.10
97	04-08-2020	Cobro Factura de venta 000-002-01-00000022 - CLIENTE	23.22	0.00	-238,530.88
100	04-08-2020	Cobro Factura de venta 000-002-01-00000023 - Consumidor Fina	106.01	0.00	-238,424.87
103	04-08-2020	Cobro Factura de venta 000-002-01-00000024 - Consumidor Fina	100.00	0.00	-238,324.87
106	04-08-2020	Cobro Factura de venta 000-002-01-00000025 - Consumidor Fina	84.01	0.00	-238,240.86
109	04-08-2020	Cobro Factura de venta 000-002-01-00000026 - CINDY	80.04	0.00	-238,160.82
112	04-08-2020	Cobro Factura de venta 000-002-01-00000027 - ANTONIO AGURSA	156.79	0.00	-238,004.03
115	04-08-2020	Cobro Factura de venta 000-002-01-00000028 - CINDY	307.99	0.00	-237,696.04
118	04-08-2020	Cobro Factura de venta 000-002-01-00000029 - EDWIN	30.00	0.00	-237,666.04
121	04-08-2020	Cobro Factura de venta 000-002-01-00000030 - INGSEHN	509.00	0.00	-237,157.04
124	04-08-2020	Cobro Factura de venta 000-002-01-00000031 - INVERSIONES Y S	80.01	0.00	-237,077.03
127	04-08-2020	Cobro Factura de venta 000-002-01-00000032 - Consumidor Fina	106.01	0.00	-236,971.02
130	04-08-2020	Cobro Factura de venta 000-002-01-00000033 - Consumidor Fina	98.00	0.00	-236,873.02
133	04-08-2020	Cobro Factura de venta 000-002-01-00000034 - Consumidor Fina	30.00	0.00	-236,843.02
			3,589.08	240,432.10	

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136	04-08-2020	Cobro Factura de venta 000-002-01-00000035 - Consumidor Fina	40.00	0.00	-236,803.02
139	04-08-2020	Cobro Factura de venta 000-002-01-00000036 - CMI S. DE R.L	3,629.99	0.00	-233,173.03
142	04-08-2020	Cobro Factura de venta 000-002-01-00000037 - Consumidor Fina	65.00	0.00	-233,108.03
145	04-08-2020	Cobro Factura de venta 000-002-01-00000038 - CMI	362.07	0.00	-232,745.96
148	04-08-2020	Cobro Factura de venta 000-002-01-00000039 - Consumidor Fina	60.01	0.00	-232,685.95
151	04-08-2020	Cobro Factura de venta 000-002-01-00000040 - Consumidor Fina	55.00	0.00	-232,630.95
154	04-08-2020	Cobro Factura de venta 000-002-01-00000041 - Consumidor Fina	6.04	0.00	-232,624.91
157	04-08-2020	Cobro Factura de venta 000-002-01-00000042 - Consumidor Fina	50.00	0.00	-232,574.91
160	04-08-2020	Pago Factura de compra 000-006-01-01294524 - SURTIDORA INTER	0.00	850.00	-233,424.91
162	04-08-2020	Pago Factura de compra 019-004-01-00048675 - ACCESORIOS PARA	0.00	139.58	-233,564.49
164	04-08-2020	Pago Factura de compra 000-002-01-00017186 - TERRABLOQUES AN	0.00	3,139.50	-236,703.99
166	04-08-2020	Pago Factura de compra 000-001-01-00000802 - INDUSTRIA Y MAQ	0.00	2,691.00	-239,394.99
168	04-08-2020	Pago Factura de compra 000-001-01-01465599 - AGENCIA LA MUND	0.00	17,079.88	-256,474.87
170	04-08-2020	Pago Factura de compra 000-003-01-00004429 - DICOMER	0.00	1,105.49	-257,580.36
172	05-08-2020	Cobro Factura de venta 000-002-01-00000043 - CESAR SERRANO	70.16	0.00	-257,510.20
175	05-08-2020	Cobro Factura de venta 000-002-01-00000044 - Consumidor Fina	52.01	0.00	-257,458.19
178	05-08-2020	Cobro Factura de venta 000-002-01-00000045 - TRANSPORTE Y IN	112.00	0.00	-257,346.19
181	05-08-2020	Pago Factura de compra FAC2020111C - ELECTRO REPUESTOS S. DE	0.00	713.00	-258,059.19
183	05-08-2020	Cobro Factura de venta 000-002-01-00000046 - Consumidor Fina	1,100.00	0.00	-256,959.19
186	05-08-2020	Cobro Factura de venta 000-002-01-00000047 - NANCY	100.05	0.00	-256,859.14
189	05-08-2020	Cobro Factura de venta 000-002-01-00000048 - Consumidor Fina	100.00	0.00	-256,759.14
192	05-08-2020	Cobro Factura de venta 000-002-01-00000049 - BRAYAN	30.00	0.00	-256,729.14
195	05-08-2020	Cobro Factura de venta 000-002-01-00000050 - Consumidor Fina	15.00	0.00	-256,714.14
198	05-08-2020	Cobro Factura de venta 000-002-01-00000051 - INVERSIONES Y S	103.99	0.00	-256,610.15
201	05-08-2020	Cobro Factura de venta 000-002-01-00000052 - Consumidor Fina	42.00	0.00	-256,568.15
204	05-08-2020	Cobro Factura de venta 000-002-01-00000053 - OUTSERCON	499.10	0.00	-256,069.05
207	05-08-2020	Cobro Factura de venta 000-002-01-00000054 - CINDY	118.99	0.00	-255,950.06
210	05-08-2020	Cobro Factura de venta 000-002-01-00000055 - Consumidor Fina	80.02	0.00	-255,870.04
213	05-08-2020	Cobro Factura de venta 000-002-01-00000056 - Consumidor Fina	12.37	0.00	-255,857.67
216	05-08-2020	Cobro Factura de venta 000-002-01-00000057 - Consumidor Fina	20.00	0.00	-255,837.67
219	05-08-2020	Cobro Factura de venta 000-002-01-00000058 - VIVIANA	159.01	0.00	-255,678.66
222	05-08-2020	Cobro Factura de venta 000-002-01-00000059 - Consumidor Fina	77.79	0.00	-255,600.87
225	05-08-2020	Cobro Factura de venta 000-002-01-00000060 - Consumidor Fina	75.00	0.00	-255,525.87
228	05-08-2020	Cobro Factura de venta 000-002-01-00000061 - RUBENIA CALIX	630.04	0.00	-254,895.83
231	05-08-2020	Cobro Factura de venta 000-002-01-00000062 - Consumidor Fina	20.01	0.00	-254,875.82
234	05-08-2020	Cobro Factura de venta 000-002-01-00000063 - Consumidor Fina	55.00	0.00	-254,820.82
237	05-08-2020	Cobro Factura de venta 000-002-01-00000064 - Consumidor Fina	5.00	0.00	-254,815.82
240	05-08-2020	Cobro Factura de venta 000-002-01-00000065 - Consumidor Fina	38.00	0.00	-254,777.82
243	05-08-2020	Cobro Factura de venta 000-002-01-00000066 - Consumidor Fina	116.55	0.00	-254,661.27
246	05-08-2020	Cobro Factura de venta 000-002-01-00000067 - Consumidor Fina	115.00	0.00	-254,546.27
249	05-08-2020	Cobro Factura de venta 000-002-01-00000068 - Consumidor Fina	40.00	0.00	-254,506.27
252	05-08-2020	Cobro Factura de venta 000-002-01-00000069 - Consumidor Fina	34.99	0.00	-254,471.28
255	05-08-2020	Cobro Factura de venta 000-002-01-00000070 - Consumidor Fina	15.00	0.00	-254,456.28
258	05-08-2020	Cobro Factura de venta 000-002-01-00000071 - Consumidor Fina	159.01	0.00	-254,297.27
261	05-08-2020	Cobro Factura de venta 000-002-01-00000072 - Consumidor Fina	145.99	0.00	-254,151.28
264	06-08-2020	Pago Factura de compra FAC2020113C - LARACH Y CIA	0.00	9,511.66	-263,662.94
266	06-08-2020	Cobro Factura de venta 000-002-01-00000073 - Consumidor Fina	11.99	0.00	-263,650.95
269	06-08-2020	Cobro Factura de venta 000-002-01-00000074 - Consumidor Fina	110.00	0.00	-263,540.95
272	06-08-2020	Cobro Factura de venta 000-002-01-00000075 - JENNY	539.99	0.00	-263,000.96
			12,661.25	275,662.21	

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275	06-08-2020	Cobro Factura de venta 000-002-01-00000076 - RODRIGUEZ	178.02	0.00	-262,822.94
278	06-08-2020	Cobro Factura de venta 000-002-01-00000077 - CARLOS PINEDA	421.96	0.00	-262,400.98
281	06-08-2020	Cobro Factura de venta 000-002-01-00000078 - Consumidor Fina	20.00	0.00	-262,380.98
284	06-08-2020	Cobro Factura de venta 000-002-01-00000079 - Consumidor Fina	72.00	0.00	-262,308.98
287	06-08-2020	Cobro Factura de venta 000-002-01-00000080 - Consumidor Fina	62.02	0.00	-262,246.96
290	06-08-2020	Cobro Factura de venta 000-002-01-00000081 - Consumidor Fina	61.01	0.00	-262,185.95
293	06-08-2020	Cobro Factura de venta 000-002-01-00000082 - RENE	12.01	0.00	-262,173.94
296	06-08-2020	Cobro Factura de venta 000-002-01-00000083 - SANTOS ANTONIO	15.00	0.00	-262,158.94
299	06-08-2020	Cobro Factura de venta 000-002-01-00000084 - LESTER AGUILAR	53.99	0.00	-262,104.95
302	06-08-2020	Cobro Factura de venta 000-002-01-00000085 - Consumidor Fina	186.00	0.00	-261,918.95
305	06-08-2020	Cobro Factura de venta 000-002-01-00000086 - LESTER AGUILAR	85.00	0.00	-261,833.95
308	06-08-2020	Cobro Factura de venta 000-002-01-00000087 - Consumidor Fina	6.00	0.00	-261,827.95
311	06-08-2020	Cobro Factura de venta 000-002-01-00000088 - Consumidor Fina	191.98	0.00	-261,635.97
314	06-08-2020	Cobro Factura de venta 000-002-01-00000089 - RENE	30.02	0.00	-261,605.95
317	06-08-2020	Cobro Factura de venta 000-002-01-00000090 - Consumidor Fina	60.00	0.00	-261,545.95
320	06-08-2020	Cobro Factura de venta 000-002-01-00000091 - Consumidor Fina	65.00	0.00	-261,480.95
323	06-08-2020	Cobro Factura de venta 000-002-01-00000092 - Consumidor Fina	120.00	0.00	-261,360.95
326	06-08-2020	Cobro Factura de venta 000-002-01-00000093 - Consumidor Fina	65.00	0.00	-261,295.95
329	06-08-2020	Cobro Factura de venta 000-002-01-00000094 - LESTER AGUILERA	34.73	0.00	-261,261.22
332	06-08-2020	Cobro Factura de venta 000-002-01-00000095 - ANTONIO	150.01	0.00	-261,111.21
335	06-08-2020	Cobro Factura de venta 000-002-01-00000096 - SCARLETH PEREZ	41.00	0.00	-261,070.21
338	06-08-2020	Cobro Factura de venta 000-002-01-00000097 - LESTER AGUILERA	24.73	0.00	-261,045.48
341	06-08-2020	Cobro Factura de venta 000-002-01-00000098 - ZAIRA PINTO LEI	42.00	0.00	-261,003.48
344	06-08-2020	Cobro Factura de venta 000-002-01-00000099 - Consumidor Fina	50.00	0.00	-260,953.48
347	06-08-2020	Cobro Factura de venta 000-002-01-00000100 - Consumidor Fina	56.01	0.00	-260,897.47
350	06-08-2020	Cobro Factura de venta 000-002-01-00000101 - MANUEL	115.00	0.00	-260,782.47
353	06-08-2020	Cobro Factura de venta 000-002-01-00000102 - Consumidor Fina	99.03	0.00	-260,683.44
356	06-08-2020	Cobro Factura de venta 000-002-01-00000103 - Consumidor Fina	25.00	0.00	-260,658.44
359	06-08-2020	Cobro Factura de venta 000-002-01-00000104 - Consumidor Fina	77.94	0.00	-260,580.50
362	06-08-2020	Cobro Factura de venta 000-002-01-00000105 - Consumidor Fina	137.01	0.00	-260,443.49
365	06-08-2020	Cobro Factura de venta 000-002-01-00000106 - ING. GEOVANY MU	72.00	0.00	-260,371.49
368	06-08-2020	Cobro Factura de venta 000-002-01-00000107 - Consumidor Fina	45.02	0.00	-260,326.47
371	06-08-2020	Cobro Factura de venta 000-002-01-00000108 - Consumidor Fina	65.00	0.00	-260,261.47
374	06-08-2020	Cobro Factura de venta 000-002-01-00000109 - Consumidor Fina	60.00	0.00	-260,201.47
377	06-08-2020	Cobro Factura de venta 000-002-01-00000110 - Consumidor Fina	102.01	0.00	-260,099.46
380	06-08-2020	Cobro Factura de venta 000-002-01-00000111 - Consumidor Fina	128.00	0.00	-259,971.46
383	06-08-2020	Cobro Factura de venta 000-002-01-00000112 - Consumidor Fina	115.00	0.00	-259,856.46
386	06-08-2020	Pago recibo de compra FAC2020224C-01 - SUN CERÁMICAS S.A	0.00	593.99	-260,450.45
388	06-08-2020	Pago Factura de compra 000-002-01-00250005 - DESPENSA FERRET	0.00	1,883.70	-262,334.15
390	06-08-2020	Pago Factura de compra 000-001-01-00005393 - ELECON ELECTRIC	0.00	1,211.78	-263,545.93
392	06-08-2020	Pago Factura de compra 003-002-01-00029073 - DONDUGRES, S.A.	0.00	354.20	-263,900.13
394	06-08-2020	Pago Factura de compra 000-001-01-00150441 - ESTACIÓN DE SER	0.00	986.00	-264,886.13
396	07-08-2020	Cobro Factura de venta 000-002-01-00000113 - ANTONIO	170.00	0.00	-264,716.13
399	07-08-2020	Cobro Factura de venta 000-002-01-00000114 - Consumidor Fina	33.97	0.00	-264,682.16
402	07-08-2020	Cobro Factura de venta 000-002-01-00000115 - NOE HERNANDEZ	160.00	0.00	-264,522.16
405	07-08-2020	Cobro Factura de venta 000-002-01-00000116 - HERNAN RIOS	36.02	0.00	-264,486.14
408	07-08-2020	Cobro Factura de venta 000-002-01-00000117 - Consumidor Fina	20.00	0.00	-264,466.14
411	07-08-2020	Cobro Factura de venta 000-002-01-00000118 - Consumidor Fina	25.00	0.00	-264,441.14
414	07-08-2020	Cobro Factura de venta 000-002-01-00000119 - MARIO CASTRO	100.00	0.00	-264,341.14
			16,350.74	280,691.88	

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417	07-08-2020	Cobro Factura de venta 000-002-01-00000120 - Consumidor Fina	212.01	0.00	-264,129.13
420	07-08-2020	Cobro Factura de venta 000-002-01-00000121 - Consumidor Fina	34.97	0.00	-264,094.16
423	07-08-2020	Cobro Factura de venta 000-002-01-00000122 - Consumidor Fina	95.00	0.00	-263,999.16
426	07-08-2020	Cobro Factura de venta 000-002-01-00000123 - Consumidor Fina	50.00	0.00	-263,949.16
429	07-08-2020	Cobro Factura de venta 000-002-01-00000124 - Consumidor Fina	180.00	0.00	-263,769.16
433	07-08-2020	Cobro Factura de venta 000-002-01-00000125 - Consumidor Fina	5.00	0.00	-263,764.16
436	07-08-2020	Cobro Nota de Credito de 000-002-06-00000001 (ventas) - Cons	0.00	5.00	-263,769.16
440	07-08-2020	Cobro Factura de venta 000-002-01-00000126 - Consumidor Fina	1.15	0.00	-263,768.01
443	07-08-2020	Cobro Factura de venta 000-002-01-00000127 - DAVID ANDRADE	65.00	0.00	-263,703.01
446	07-08-2020	Cobro Nota de Credito de 000-002-06-00000002 (ventas) - Cons	0.00	1.15	-263,704.16
449	07-08-2020	Cobro Factura de venta 000-002-01-00000128 - GRAN BANDA	42.00	0.00	-263,662.16
452	07-08-2020	Cobro Factura de venta 000-002-01-00000129 - Consumidor Fina	42.00	0.00	-263,620.16
455	07-08-2020	Cobro Factura de venta 000-002-01-00000130 - SERVICIOS QUINT	195.01	0.00	-263,425.15
458	07-08-2020	Cobro Factura de venta 000-002-01-00000131 - Consumidor Fina	16.01	0.00	-263,409.14
461	07-08-2020	Cobro Factura de venta 000-002-01-00000132 - ASOCIACION BANC	200.01	0.00	-263,209.13
464	07-08-2020	Cobro Factura de venta 000-002-01-00000133 - Consumidor Fina	80.98	0.00	-263,128.15
467	07-08-2020	Cobro Factura de venta 000-002-01-00000134 - ELVIN PADILLA	55.00	0.00	-263,073.15
470	07-08-2020	Cobro Factura de venta 000-002-01-00000135 - ANTONIO	265.02	0.00	-262,808.13
473	07-08-2020	Cobro Factura de venta 000-002-01-00000136 - ANTONIO	6.00	0.00	-262,802.13
476	07-08-2020	Cobro Factura de venta 000-002-01-00000137 - Consumidor Fina	18.01	0.00	-262,784.12
479	07-08-2020	Cobro Factura de venta 000-002-01-00000138 - Consumidor Fina	15.01	0.00	-262,769.11
482	07-08-2020	Cobro Factura de venta 000-002-01-00000139 - Consumidor Fina	100.00	0.00	-262,669.11
485	07-08-2020	Cobro Factura de venta 000-002-01-00000140 - Consumidor Fina	63.99	0.00	-262,605.12
488	07-08-2020	Cobro Factura de venta 000-002-01-00000141 - JENNY ENAMORADO	166.01	0.00	-262,439.11
491	07-08-2020	Cobro Factura de venta 000-002-01-00000142 - Consumidor Fina	32.00	0.00	-262,407.11
494	07-08-2020	Cobro Factura de venta 000-002-01-00000143 - Consumidor Fina	90.00	0.00	-262,317.11
497	07-08-2020	Cobro Factura de venta 000-002-01-00000144 - Consumidor Fina	1,183.29	0.00	-261,133.82
500	07-08-2020	Cobro Factura de venta 000-002-01-00000145 - Consumidor Fina	235.01	0.00	-260,898.81
503	07-08-2020	Pago Factura de compra 003-001-01-00010743 - ALUTECH	0.00	8,889.27	-269,788.08
505	07-08-2020	Pago Factura de compra 000-001-01-00306348 - CEMENTOS DEL NO	0.00	19,316.92	-289,105.00
507	10-08-2020	Cobro Factura de venta 000-002-01-00000146 - Consumidor Fina	3,998.92	0.00	-285,106.08
510	10-08-2020	Cobro Factura de venta 000-002-01-00000147 - Consumidor Fina	1,140.02	0.00	-283,966.06
513	10-08-2020	Cobro Factura de venta 000-002-01-00000148 - JOSE REYES	25.00	0.00	-283,941.06
516	10-08-2020	Cobro Factura de venta 000-002-01-00000149 - JOSE	242.01	0.00	-283,699.05
519	10-08-2020	Cobro Factura de venta 000-002-01-00000150 - DORIS CHACON	525.00	0.00	-283,174.05
522	10-08-2020	Cobro Factura de venta 000-002-01-00000151 - Consumidor Fina	36.00	0.00	-283,138.05
525	10-08-2020	Cobro Factura de venta 000-002-01-00000152 - JAIRO	114.95	0.00	-283,023.10
528	10-08-2020	Cobro Factura de venta 000-002-01-00000153 - Consumidor Fina	11.99	0.00	-283,011.11
531	10-08-2020	Cobro Factura de venta 000-002-01-00000154 - JOSE ANGEL ENAM	113.00	0.00	-282,898.11
534	10-08-2020	Cobro Factura de venta 000-002-01-00000155 - Consumidor Fina	53.00	0.00	-282,845.11
537	10-08-2020	Cobro Factura de venta 000-002-01-00000156 - Consumidor Fina	329.99	0.00	-282,515.12
540	10-08-2020	Cobro Factura de venta 000-002-01-00000157 - CINDY RAPALO	999.02	0.00	-281,516.10
543	10-08-2020	Cobro Factura de venta 000-002-01-00000158 - BATIZ	5,202.08	0.00	-276,314.02
546	10-08-2020	Cobro Factura de venta 000-002-01-00000160 - Consumidor Fina	172.50	0.00	-276,141.52
549	10-08-2020	Cobro Nota de Credito de 000-002-06-00000003 (ventas) - CIND	0.00	999.02	-277,140.54
552	10-08-2020	Cobro Factura de venta 000-002-01-00000159 - ALBA GUTIERREZ	5.00	0.00	-277,135.54
555	10-08-2020	Cobro Nota de Credito de 000-002-06-00000004 (ventas) - ALBA	0.00	5.00	-277,140.54
558	10-08-2020	Cobro Nota de Credito de 000-002-06-00000005 (ventas) - Cons	0.00	172.50	-277,313.04
561	10-08-2020	Cobro Factura de venta 000-002-01-00000161 - Consumidor Fina	18.00	0.00	-277,295.04
			32,785.70	310,080.74	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
564	10-08-2020	Cobro Factura de venta 000-002-01-00000162 - CLAUDIA PAOLA Z	4,915.33	0.00	-272,379.71
567	10-08-2020	Cobro Factura de venta 000-002-01-00000163 - ARQ. ANITA VALL	104.01	0.00	-272,275.70
570	10-08-2020	Cobro Factura de venta 000-002-01-00000164 - Consumidor Fina	2.99	0.00	-272,272.71
573	10-08-2020	Cobro Factura de venta 000-002-01-00000165 - LESTER AGUILAR	20.13	0.00	-272,252.58
576	10-08-2020	Cobro Factura de venta 000-002-01-00000166 - PUNTO CLAVE	262.02	0.00	-271,990.56
579	10-08-2020	Cobro Factura de venta 000-002-01-00000167 - MICHAEL	150.01	0.00	-271,840.55
582	10-08-2020	Cobro Factura de venta 000-002-01-00000168 - CARLOS PINEDA	241.21	0.00	-271,599.34
585	10-08-2020	Cobro Factura de venta 000-002-01-00000169 - Consumidor Fina	35.98	0.00	-271,563.36
588	10-08-2020	Cobro Factura de venta 000-002-01-00000170 - Consumidor Fina	76.99	0.00	-271,486.37
591	10-08-2020	Cobro Factura de venta 000-002-01-00000171 - Consumidor Fina	100.40	0.00	-271,385.97
594	10-08-2020	Cobro Factura de venta 000-002-01-00000172 - Consumidor Fina	60.00	0.00	-271,325.97
597	10-08-2020	Cobro Factura de venta 000-002-01-00000173 - Consumidor Fina	100.00	0.00	-271,225.97
600	10-08-2020	Cobro Factura de venta 000-002-01-00000174 - Consumidor Fina	50.00	0.00	-271,175.97
603	10-08-2020	Cobro Factura de venta 000-002-01-00000175 - Consumidor Fina	145.00	0.00	-271,030.97
606	10-08-2020	Cobro Factura de venta 000-002-01-00000176 - Consumidor Fina	50.00	0.00	-270,980.97
609	10-08-2020	Cobro Factura de venta 000-002-01-00000177 - LESTER AGUILAR	360.00	0.00	-270,620.97
612	10-08-2020	Pago Factura de compra FAC2020115C - TERRABLOQUES ANDALUCIA,	0.00	6,279.00	-276,899.97
615	10-08-2020	Pago Factura de compra 000-002-01-00254185 - COMERCIAL Y FER	0.00	2,805.00	-279,704.97
617	10-08-2020	Pago Factura de compra 016-002-01-00020535 - POLARIS INTERNA	0.00	3,630.63	-283,335.60
619	10-08-2020	Pago Factura de compra 000-001-01-00005416 - ELECON ELECTRIC	0.00	191.48	-283,527.08
621	10-08-2020	Pago Factura de compra 000-001-01-00005419 - ELECON ELECTRIC	0.00	143.75	-283,670.83
623	10-08-2020	Pago Factura de compra 000-002-01-00250151 - DESPENSA FERRET	0.00	3,902.64	-287,573.47
625	10-08-2020	Pago Factura de compra 000-002-01-00250153 - DESPENSA FERRET	0.00	1,398.03	-288,971.50
627	10-08-2020	Pago Factura de compra 000-002-01-00250152 - DESPENSA FERRET	0.00	469.20	-289,440.70
629	11-08-2020	Cobro Factura de venta 000-002-01-00000178 - Consumidor Fina	1,799.98	0.00	-287,640.72
632	11-08-2020	Cobro Factura de venta 000-002-01-00000179 - SANDRA REYNA	149.99	0.00	-287,490.73
635	11-08-2020	Cobro Factura de venta 000-002-01-00000180 - Consumidor Fina	16.01	0.00	-287,474.72
638	11-08-2020	Cobro Factura de venta 000-002-01-00000181 - Consumidor Fina	9.89	0.00	-287,464.83
641	11-08-2020	Cobro Factura de venta 000-002-01-00000182 - SIDSEYMS	479.99	0.00	-286,984.84
644	11-08-2020	Cobro Factura de venta 000-002-01-00000183 - JOSE ANGEL ENAM	71.99	0.00	-286,912.85
647	11-08-2020	Cobro Factura de venta 000-002-01-00000184 - CONSTRUINMA S D	92.69	0.00	-286,820.16
650	11-08-2020	Cobro Factura de venta 000-002-01-00000185 - CONSTRUINMA S D	102.01	0.00	-286,718.15
653	11-08-2020	Cobro Factura de venta 000-002-01-00000186 - CMI	3,673.01	0.00	-283,045.14
656	11-08-2020	Cobro Factura de venta 000-002-01-00000187 - Consumidor Fina	4.03	0.00	-283,041.11
659	11-08-2020	Cobro Factura de venta 000-002-01-00000188 - Consumidor Fina	24.01	0.00	-283,017.10
662	11-08-2020	Cobro Factura de venta 000-002-01-00000189 - Consumidor Fina	20.01	0.00	-282,997.09
665	11-08-2020	Cobro Factura de venta 000-002-01-00000190 - Consumidor Fina	5.98	0.00	-282,991.11
668	11-08-2020	Cobro Factura de venta 000-002-01-00000191 - Consumidor Fina	60.00	0.00	-282,931.11
671	11-08-2020	Cobro Factura de venta 000-002-01-00000192 - Consumidor Fina	36.00	0.00	-282,895.11
674	11-08-2020	Cobro Factura de venta 000-002-01-00000193 - JOSE ANGEL	75.00	0.00	-282,820.11
677	11-08-2020	Cobro Factura de venta 000-002-01-00000194 - Consumidor Fina	18.01	0.00	-282,802.10
680	11-08-2020	Cobro Factura de venta 000-002-01-00000195 - Consumidor Fina	30.00	0.00	-282,772.10
683	11-08-2020	Cobro Factura de venta 000-002-01-00000196 - Consumidor Fina	157.99	0.00	-282,614.11
686	11-08-2020	Cobro Factura de venta 000-002-01-00000197 - Consumidor Fina	16.01	0.00	-282,598.10
689	11-08-2020	Cobro Factura de venta 000-002-01-00000198 - Consumidor Fina	5.00	0.00	-282,593.10
692	11-08-2020	Cobro Factura de venta 000-002-01-00000199 - Consumidor Fina	25.00	0.00	-282,568.10
695	11-08-2020	Cobro Factura de venta 000-002-01-00000200 - NOE HERNANDEZ	10.01	0.00	-282,558.09
698	11-08-2020	Cobro Factura de venta 000-002-01-00000201 - NOE HERNANDEZ	24.01	0.00	-282,534.08
701	11-08-2020	Cobro Factura de venta 000-002-01-00000202 - Consumidor Fina	165.01	0.00	-282,369.07
			46,531.40	328,900.47	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
704	11-08-2020	Cobro Factura de venta 000-002-01-00000203 - Consumidor Fina	408.39	0.00	-281,960.68
707	11-08-2020	Cobro Factura de venta 000-002-01-00000204 - Consumidor Fina	20.00	0.00	-281,940.68
710	11-08-2020	Cobro Factura de venta 000-002-01-00000205 - Consumidor Fina	120.00	0.00	-281,820.68
713	11-08-2020	Cobro Factura de venta 000-002-01-00000206 - Consumidor Fina	42.00	0.00	-281,778.68
716	11-08-2020	Cobro Factura de venta 000-002-01-00000207 - ANTONIO	140.78	0.00	-281,637.90
719	11-08-2020	Cobro Factura de venta 000-002-01-00000208 - Consumidor Fina	26.00	0.00	-281,611.90
722	11-08-2020	Cobro Factura de venta 000-002-01-00000209 - Consumidor Fina	165.00	0.00	-281,446.90
725	11-08-2020	Pago Factura de compra FAC2020116C - IMPROIN S.A	0.00	1,598.50	-283,045.40
727	11-08-2020	Pago Factura de compra FAC2020119C - PLASTICOS SARA	0.00	1,425.22	-284,470.62
729	11-08-2020	Pago Factura de compra 016-002-01-00020556 - POLARIS INTERNA	0.00	3,153.02	-287,623.64
731	11-08-2020	Pago Factura de compra 000-001-01-00104634 - MULTI-INVERSION	0.00	2,714.12	-290,337.76
733	11-08-2020	Pago Factura de compra 000-002-01-00009121 - FEMAVA, S DE RL	0.00	2,718.60	-293,056.36
735	11-08-2020	Pago Factura de compra 000-001-01-00022363 - PLASTICOS SARA	0.00	1,395.00	-294,451.36
737	11-08-2020	Pago Factura de compra 000-001-01-00022364 - PLASTICOS SARA	0.00	494.01	-294,945.37
739	12-08-2020	Cobro Factura de venta 000-002-01-00000210 - Consumidor Fina	69.99	0.00	-294,875.38
742	12-08-2020	Cobro Factura de venta 000-002-01-00000211 - LESTER AGUILAR	80.01	0.00	-294,795.37
745	12-08-2020	Cobro Factura de venta 000-002-01-00000212 - Consumidor Fina	63.01	0.00	-294,732.36
748	12-08-2020	Cobro Factura de venta 000-002-01-00000213 - Consumidor Fina	866.01	0.00	-293,866.35
751	12-08-2020	Cobro Factura de venta 000-002-01-00000214 - Consumidor Fina	24.01	0.00	-293,842.34
754	12-08-2020	Cobro Factura de venta 000-002-01-00000215 - Consumidor Fina	23.99	0.00	-293,818.35
757	12-08-2020	Cobro Factura de venta 000-002-01-00000216 - Consumidor Fina	24.00	0.00	-293,794.35
760	12-08-2020	Cobro Factura de venta 000-002-01-00000217 - Consumidor Fina	40.00	0.00	-293,754.35
763	12-08-2020	Cobro Factura de venta 000-002-01-00000218 - WALTER DIAZ	50.00	0.00	-293,704.35
766	12-08-2020	Cobro Factura de venta 000-002-01-00000219 - GUSTAVO CABALLE	1,740.00	0.00	-291,964.35
769	12-08-2020	Cobro Factura de venta 000-002-01-00000220 - Consumidor Fina	25.00	0.00	-291,939.35
772	12-08-2020	Cobro Factura de venta 000-002-01-00000221 - Consumidor Fina	120.00	0.00	-291,819.35
775	12-08-2020	Cobro Factura de venta 000-002-01-00000222 - Consumidor Fina	60.00	0.00	-291,759.35
778	12-08-2020	Cobro Factura de venta 000-002-01-00000223 - Consumidor Fina	100.00	0.00	-291,659.35
781	12-08-2020	Cobro Factura de venta 000-002-01-00000224 - Consumidor Fina	16.32	0.00	-291,643.03
784	12-08-2020	Cobro Factura de venta 000-002-01-00000225 - Consumidor Fina	159.38	0.00	-291,483.65
787	12-08-2020	Cobro Factura de venta 000-002-01-00000226 - Consumidor Fina	70.00	0.00	-291,413.65
790	12-08-2020	Cobro Factura de venta 000-002-01-00000227 - Consumidor Fina	71.00	0.00	-291,342.65
793	12-08-2020	Cobro Factura de venta 000-002-01-00000228 - Consumidor Fina	36.01	0.00	-291,306.64
796	12-08-2020	Cobro Factura de venta 000-002-01-00000229 - Consumidor Fina	16.01	0.00	-291,290.63
799	12-08-2020	Cobro Factura de venta 000-002-01-00000230 - Consumidor Fina	25.00	0.00	-291,265.63
802	12-08-2020	Cobro Factura de venta 000-002-01-00000231 - Consumidor Fina	77.00	0.00	-291,188.63
805	12-08-2020	Cobro Factura de venta 000-002-01-00000232 - Consumidor Fina	31.99	0.00	-291,156.64
808	12-08-2020	Cobro Factura de venta 000-002-01-00000233 - Consumidor Fina	215.00	0.00	-290,941.64
811	12-08-2020	Cobro Factura de venta 000-002-01-00000234 - Consumidor Fina	29.90	0.00	-290,911.74
814	12-08-2020	Cobro Factura de venta 000-002-01-00000235 - Consumidor Fina	30.00	0.00	-290,881.74
817	12-08-2020	Pago Factura de compra FAC2020120C - DESPENSA FERRETERA SAN	0.00	2,987.42	-293,869.16
818	12-08-2020	Pago Factura de compra FAC2020121C - MONOLIT DE HONDURAS, S.	0.00	9,220.47	-303,089.63
820	12-08-2020	Cobro Factura de venta 000-002-01-00000236 - Consumidor Fina	50.03	0.00	-303,039.60
823	12-08-2020	Cobro Factura de venta 000-002-01-00000237 - Consumidor Fina	4.95	0.00	-303,034.65
826	12-08-2020	Pago Factura de compra 000-007-01-00075395 - COMERCIAL LARAC	0.00	1,849.20	-304,883.85
828	12-08-2020	Pago Factura de compra 000-002-01-00009137 - FEMAVA, S DE RL	0.00	1,666.35	-306,550.20
830	12-08-2020	Pago Factura de compra 000-001-01-00056750 - Ferreteria Nuev	0.00	600.00	-307,150.20
832	12-08-2020	Pago Factura de compra 003-001-01-00010808 - ALUTECH	0.00	2,181.49	-309,331.69
834	12-08-2020	Pago Factura de compra 000-001-01-00185021 - SUPERTONILLOS Y	0.00	3,665.72	-312,997.41
			51,572.18	364,569.59	

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837	13-08-2020	Pago Factura de compra FAC2020123C - ETERNA S.A.	0.00	4,672.57	-317,669.98
839	13-08-2020	Cobro Factura de venta 000-002-01-00000238 - Consumidor Fina	60.00	0.00	-317,609.98
842	13-08-2020	Cobro Factura de venta 000-002-01-00000239 - Consumidor Fina	65.94	0.00	-317,544.04
845	13-08-2020	Cobro Factura de venta 000-002-01-00000240 - WALTER DIAZ	25.00	0.00	-317,519.04
848	13-08-2020	Cobro Factura de venta 000-002-01-00000241 - CONSERTEC	695.00	0.00	-316,824.04
851	13-08-2020	Cobro Factura de venta 000-002-01-00000242 - CONSERTEC	133.06	0.00	-316,690.98
854	13-08-2020	Cobro Factura de venta 000-002-01-00000243 - MULTISERVICIOS	156.00	0.00	-316,534.98
857	13-08-2020	Cobro Factura de venta 000-002-01-00000244 - CMI	2,699.97	0.00	-313,835.01
860	13-08-2020	Cobro Factura de venta 000-002-01-00000245 - NOE	12.01	0.00	-313,823.00
863	13-08-2020	Cobro Factura de venta 000-002-01-00000246 - INMOBILARIA E Y	209.98	0.00	-313,613.02
866	13-08-2020	Cobro Factura de venta 000-002-01-00000247 - NOE	11.01	0.00	-313,602.01
869	13-08-2020	Cobro Factura de venta 000-002-01-00000248 - INSTITUTO JOSE	108.01	0.00	-313,494.00
872	13-08-2020	Cobro Factura de venta 000-002-01-00000249 - Consumidor Fina	295.99	0.00	-313,198.01
875	13-08-2020	Cobro Factura de venta 000-002-01-00000250 - INMOBILARIA E Y	356.01	0.00	-312,842.00
878	13-08-2020	Cobro Factura de venta 000-002-01-00000251 - INMOBILARIA E Y	119.99	0.00	-312,722.01
881	13-08-2020	Cobro Factura de venta 000-002-01-00000252 - INMOBILARIA E Y	46.00	0.00	-312,676.01
884	13-08-2020	Cobro Factura de venta 000-002-01-00000253 - LESTER AGULAR	71.99	0.00	-312,604.02
887	13-08-2020	Cobro Factura de venta 000-002-01-00000254 - CONSTRUINMA S D	198.74	0.00	-312,405.28
890	13-08-2020	Cobro Factura de venta 000-002-01-00000255 - Consumidor Fina	25.94	0.00	-312,379.34
893	13-08-2020	Cobro Factura de venta 000-002-01-00000256 - Consumidor Fina	50.00	0.00	-312,329.34
896	13-08-2020	Cobro Factura de venta 000-002-01-00000257 - Consumidor Fina	87.00	0.00	-312,242.34
899	13-08-2020	Cobro Factura de venta 000-002-01-00000258 - Consumidor Fina	21.01	0.00	-312,221.33
902	13-08-2020	Cobro Factura de venta 000-002-01-00000259 - Consumidor Fina	29.90	0.00	-312,191.43
905	13-08-2020	Cobro Factura de venta 000-002-01-00000260 - Consumidor Fina	8.97	0.00	-312,182.46
908	13-08-2020	Cobro Factura de venta 000-002-01-00000261 - MIGUEL ANGEL RO	125.01	0.00	-312,057.45
911	13-08-2020	Cobro Factura de venta 000-002-01-00000262 - Consumidor Fina	90.00	0.00	-311,967.45
914	13-08-2020	Cobro Factura de venta 000-002-01-00000263 - Consumidor Fina	53.00	0.00	-311,914.45
917	13-08-2020	Cobro Factura de venta 000-002-01-00000264 - CORINFAR	34.99	0.00	-311,879.46
920	13-08-2020	Cobro Factura de venta 000-002-01-00000265 - CORINFAR	98.00	0.00	-311,781.46
923	13-08-2020	Cobro Factura de venta 000-002-01-00000266 - Consumidor Fina	2,028.83	0.00	-309,752.63
926	13-08-2020	Cobro Factura de venta 000-002-01-00000267 - Consumidor Fina	45.00	0.00	-309,707.63
929	13-08-2020	Cobro Factura de venta 000-002-01-00000268 - Consumidor Fina	39.00	0.00	-309,668.63
932	13-08-2020	Cobro Factura de venta 000-002-01-00000269 - Consumidor Fina	22.00	0.00	-309,646.63
935	13-08-2020	Cobro Factura de venta 000-002-01-00000270 - MANUEL BORJAS	114.00	0.00	-309,532.63
938	13-08-2020	Cobro Factura de venta 000-002-01-00000271 - CINDY	240.01	0.00	-309,292.62
941	13-08-2020	Cobro Factura de venta 000-002-01-00000272 - GUSTAVO CABALLE	240.01	0.00	-309,052.61
944	13-08-2020	Cobro Factura de venta 000-002-01-00000273 - Consumidor Fina	32.00	0.00	-309,020.61
947	13-08-2020	Cobro Factura de venta 000-002-01-00000274 - Consumidor Fina	25.00	0.00	-308,995.61
950	13-08-2020	Cobro Factura de venta 000-002-01-00000275 - Consumidor Fina	94.45	0.00	-308,901.16
953	13-08-2020	Cobro Factura de venta 000-002-01-00000276 - Consumidor Fina	9.89	0.00	-308,891.27
956	13-08-2020	Cobro Factura de venta 000-002-01-00000277 - MARIO DIAZ	71.99	0.00	-308,819.28
959	13-08-2020	Cobro Factura de venta 000-002-01-00000278 - Consumidor Fina	30.00	0.00	-308,789.28
962	13-08-2020	Cobro Factura de venta 000-002-01-00000279 - Consumidor Fina	40.00	0.00	-308,749.28
965	13-08-2020	Cobro Factura de venta 000-002-01-00000280 - Consumidor Fina	0.99	0.00	-308,748.29
968	13-08-2020	Cobro Factura de venta 000-002-01-00000281 - Consumidor Fina	100.00	0.00	-308,648.29
971	13-08-2020	Pago Factura de compra 008-001-01-00068523 - DISTRIBUIDORA C	0.00	475.00	-309,123.29
973	14-08-2020	Cobro Factura de venta 000-002-01-00000282 - CMI	1,799.98	0.00	-307,323.31
976	14-08-2020	Cobro Factura de venta 000-002-01-00000283 - REYNA VALLADARE	230.01	0.00	-307,093.30
979	14-08-2020	Cobro Factura de venta 000-002-01-00000284 - CONSTRUCCIONES	42.00	0.00	-307,051.30
			62,665.86	369,717.16	

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982	14-08-2020	Cobro Factura de venta 000-002-01-00000285 - Consumidor Fina	176.01	0.00	-306,875.29
985	14-08-2020	Cobro Factura de venta 000-002-01-00000286 - Consumidor Fina	12.01	0.00	-306,863.28
988	14-08-2020	Cobro Factura de venta 000-002-01-00000287 - Consumidor Fina	138.00	0.00	-306,725.28
991	14-08-2020	Cobro Factura de venta 000-002-01-00000288 - ALLAN BUSTILLO	47.00	0.00	-306,678.28
994	14-08-2020	Cobro Factura de venta 000-002-01-00000289 - Consumidor Fina	12,750.54	0.00	-293,927.74
997	14-08-2020	Cobro Factura de venta 000-002-01-00000290 - GLORIA ALEMAN	39.51	0.00	-293,888.23
1000	14-08-2020	Cobro Factura de venta 000-002-01-00000291 - Consumidor Fina	12.01	0.00	-293,876.22
1003	14-08-2020	Cobro Factura de venta 000-002-01-00000292 - Consumidor Fina	60.00	0.00	-293,816.22
1006	14-08-2020	Cobro Factura de venta 000-002-01-00000293 - Consumidor Fina	81.02	0.00	-293,735.20
1009	14-08-2020	Cobro Factura de venta 000-002-01-00000294 - JAVIER PAZ	71.97	0.00	-293,663.23
1012	14-08-2020	Cobro Factura de venta 000-002-01-00000295 - RIGOBERTO ARGUE	245.03	0.00	-293,418.20
1015	14-08-2020	Cobro Factura de venta 000-002-01-00000296 - Consumidor Fina	42.00	0.00	-293,376.20
1018	14-08-2020	Cobro Factura de venta 000-002-01-00000297 - WALTER DIAZ	13.00	0.00	-293,363.20
1021	14-08-2020	Cobro Factura de venta 000-002-01-00000298 - Consumidor Fina	53.00	0.00	-293,310.20
1024	14-08-2020	Cobro Factura de venta 000-002-01-00000299 - Consumidor Fina	60.78	0.00	-293,249.42
1027	14-08-2020	Cobro Factura de venta 000-002-01-00000300 - WALTER DIAZ	60.00	0.00	-293,189.42
1030	14-08-2020	Cobro Factura de venta 000-002-01-00000301 - Consumidor Fina	79.99	0.00	-293,109.43
1033	14-08-2020	Cobro Factura de venta 000-002-01-00000302 - Consumidor Fina	149.99	0.00	-292,959.44
1036	14-08-2020	Cobro Factura de venta 000-002-01-00000303 - Consumidor Fina	4.03	0.00	-292,955.41
1039	14-08-2020	Cobro Factura de venta 000-002-01-00000304 - Consumidor Fina	76.00	0.00	-292,879.41
1042	14-08-2020	Cobro Factura de venta 000-002-01-00000305 - SERMAC TECNICOS	140.00	0.00	-292,739.41
1045	14-08-2020	Cobro Factura de venta 000-002-01-00000306 - Consumidor Fina	110.01	0.00	-292,629.40
1048	14-08-2020	Cobro Factura de venta 000-002-01-00000307 - Consumidor Fina	22.01	0.00	-292,607.39
1051	14-08-2020	Cobro Factura de venta 000-002-01-00000308 - Consumidor Fina	7.00	0.00	-292,600.39
1054	14-08-2020	Cobro Factura de venta 000-002-01-00000309 - Consumidor Fina	75.04	0.00	-292,525.35
1057	14-08-2020	Cobro Factura de venta 000-002-01-00000310 - Consumidor Fina	60.00	0.00	-292,465.35
1060	14-08-2020	Cobro Factura de venta 000-002-01-00000311 - Consumidor Fina	240.01	0.00	-292,225.34
1063	14-08-2020	Cobro Factura de venta 000-002-01-00000312 - Consumidor Fina	18.01	0.00	-292,207.33
1066	14-08-2020	Cobro Factura de venta 000-002-01-00000313 - TOÑO	65.00	0.00	-292,142.33
1069	14-08-2020	Cobro Factura de venta 000-002-01-00000314 - Consumidor Fina	23.10	0.00	-292,119.23
1072	14-08-2020	Cobro Factura de venta 000-002-01-00000315 - Consumidor Fina	12.01	0.00	-292,107.22
1075	14-08-2020	Cobro Factura de venta 000-002-01-00000316 - Consumidor Fina	14.95	0.00	-292,092.27
1078	14-08-2020	Cobro Factura de venta 000-002-01-00000317 - Consumidor Fina	360.00	0.00	-291,732.27
1081	14-08-2020	Cobro Factura de venta 000-002-01-00000318 - Consumidor Fina	200.00	0.00	-291,532.27
1084	14-08-2020	Cobro Factura de venta 000-002-01-00000319 - Consumidor Fina	31.99	0.00	-291,500.28
1087	14-08-2020	Cobro Factura de venta 000-002-01-00000320 - Consumidor Fina	10.01	0.00	-291,490.27
1090	14-08-2020	Cobro Factura de venta 000-002-01-00000321 - HUGO	46.01	0.00	-291,444.26
1093	14-08-2020	Cobro Factura de venta 000-002-01-00000322 - GUSTAVO CABALLE	184.00	0.00	-291,260.26
1096	14-08-2020	Cobro Factura de venta 000-002-01-00000323 - Consumidor Fina	240.29	0.00	-291,019.97
1099	14-08-2020	Cobro Factura de venta 000-002-01-00000324 - Consumidor Fina	50.03	0.00	-290,969.94
1102	14-08-2020	Cobro Factura de venta 000-002-01-00000325 - GLORIA ALEMAN	85.01	0.00	-290,884.93
1105	14-08-2020	Cobro Factura de venta 000-002-01-00000326 - Consumidor Fina	60.00	0.00	-290,824.93
1108	14-08-2020	Cobro Factura de venta 000-002-01-00000327 - Consumidor Fina	28.00	0.00	-290,796.93
1111	14-08-2020	Cobro Factura de venta 000-002-01-00000328 - Consumidor Fina	11.96	0.00	-290,784.97
1114	14-08-2020	Cobro Factura de venta 000-002-01-00000329 - Consumidor Fina	54.00	0.00	-290,730.97
1117	14-08-2020	Cobro Factura de venta 000-002-01-00000330 - Consumidor Fina	54.00	0.00	-290,676.97
1120	14-08-2020	Cobro Factura de venta 000-002-01-00000331 - Consumidor Fina	412.21	0.00	-290,264.76
1123	14-08-2020	Cobro Factura de venta 000-002-01-00000332 - CMI	720.02	0.00	-289,544.74
1126	14-08-2020	Cobro Factura de venta 000-002-01-00000333 - CMI	50.03	0.00	-289,494.71
			80,222.45	369,717.16	

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1129	14-08-2020	Pago Factura de compra 000-002-01-00254609 - COMERCIAL Y FER	0.00	180.00	-289,674.71
1131	17-08-2020	Cobro Factura de venta 000-002-01-00000334 - Consumidor Fina	40.00	0.00	-289,634.71
1134	17-08-2020	Cobro Factura de venta 000-002-01-00000335 - SULMA	2,507.58	0.00	-287,127.13
1137	17-08-2020	Cobro Factura de venta 000-002-01-00000336 - Consumidor Fina	71.99	0.00	-287,055.14
1140	17-08-2020	Cobro Factura de venta 000-002-01-00000337 - ALFREDO HERNAND	80.01	0.00	-286,975.13
1143	17-08-2020	Cobro Factura de venta 000-002-01-00000338 - Consumidor Fina	3,340.11	0.00	-283,635.02
1146	17-08-2020	Cobro Factura de venta 000-002-01-00000339 - Consumidor Fina	73.00	0.00	-283,562.02
1149	17-08-2020	Cobro Factura de venta 000-002-01-00000340 - Consumidor Fina	35.81	0.00	-283,526.21
1152	17-08-2020	Cobro Factura de venta 000-002-01-00000341 - Consumidor Fina	63.99	0.00	-283,462.22
1155	17-08-2020	Cobro Factura de venta 000-002-01-00000342 - Consumidor Fina	10.01	0.00	-283,452.21
1158	17-08-2020	Cobro Factura de venta 000-002-01-00000343 - Consumidor Fina	101.00	0.00	-283,351.21
1161	17-08-2020	Cobro Factura de venta 000-002-01-00000344 - JOSE BATIZ	5,678.95	0.00	-277,672.26
1164	17-08-2020	Cobro Factura de venta 000-002-01-00000345 - BARBARA CASTELL	49.99	0.00	-277,622.27
1167	17-08-2020	Cobro Factura de venta 000-002-01-00000346 - Consumidor Fina	14.01	0.00	-277,608.26
1170	17-08-2020	Cobro Factura de venta 000-002-01-00000347 - Consumidor Fina	36.00	0.00	-277,572.26
1173	17-08-2020	Cobro Factura de venta 000-002-01-00000348 - FERNANDO	142.00	0.00	-277,430.26
1176	17-08-2020	Cobro Factura de venta 000-002-01-00000349 - Consumidor Fina	47.99	0.00	-277,382.27
1179	17-08-2020	Cobro Factura de venta 000-002-01-00000350 - Consumidor Fina	55.00	0.00	-277,327.27
1182	17-08-2020	Cobro Factura de venta 000-002-01-00000351 - Consumidor Fina	182.00	0.00	-277,145.27
1185	17-08-2020	Cobro Factura de venta 000-002-01-00000352 - Consumidor Fina	68.00	0.00	-277,077.27
1188	17-08-2020	Cobro Factura de venta 000-002-01-00000353 - Consumidor Fina	65.00	0.00	-277,012.27
1191	17-08-2020	Cobro Factura de venta 000-002-01-00000354 - RAFAEL	25.01	0.00	-276,987.26
1194	17-08-2020	Cobro Factura de venta 000-002-01-00000355 - Consumidor Fina	129.00	0.00	-276,858.26
1197	17-08-2020	Cobro Factura de venta 000-002-01-00000356 - Consumidor Fina	6.00	0.00	-276,852.26
1200	17-08-2020	Cobro Factura de venta 000-002-01-00000357 - INMOBILIARIA E Y	79.99	0.00	-276,772.27
1203	17-08-2020	Cobro Factura de venta 000-002-01-00000358 - INMOBILIARIA E Y	4.95	0.00	-276,767.32
1206	17-08-2020	Cobro Factura de venta 000-002-01-00000359 - INMOBILIARIA E Y	360.00	0.00	-276,407.32
1209	17-08-2020	Cobro Factura de venta 000-002-01-00000360 - Consumidor Fina	431.94	0.00	-275,975.38
1212	17-08-2020	Cobro Factura de venta 000-002-01-00000361 - Consumidor Fina	79.01	0.00	-275,896.37
1215	17-08-2020	Cobro Factura de venta 000-002-01-00000362 - Consumidor Fina	130.01	0.00	-275,766.36
1218	17-08-2020	Cobro Factura de venta 000-002-01-00000363 - Consumidor Fina	210.00	0.00	-275,556.36
1221	17-08-2020	Cobro Factura de venta 000-002-01-00000364 - Consumidor Fina	65.98	0.00	-275,490.38
1224	17-08-2020	Cobro Factura de venta 000-002-01-00000365 - MARTIN HERRERA	202.00	0.00	-275,288.38
1227	17-08-2020	Cobro Factura de venta 000-002-01-00000366 - FELIX	701.99	0.00	-274,586.39
1230	17-08-2020	Cobro Factura de venta 000-002-01-00000367 - ISMAEL BUSTILLO	872.99	0.00	-273,713.40
1233	17-08-2020	Cobro Factura de venta 000-002-01-00000368 - Consumidor Fina	200.00	0.00	-273,513.40
1236	17-08-2020	Cobro Factura de venta 000-002-01-00000369 - OUTSERCON	899.99	0.00	-272,613.41
1239	17-08-2020	Cobro Factura de venta 000-002-01-00000370 - OUTSERCON	20.01	0.00	-272,593.40
1242	17-08-2020	Pago Factura de compra 019-002-01-00193373 - ACCESORIOS PARA	0.00	299.94	-272,893.34
1244	17-08-2020	Pago Factura de compra 000-001-01-01474020 - AGENCIA LA MUND	0.00	2,388.08	-275,281.42
1246	17-08-2020	Pago Factura de compra 000-002-01-00250652 - DESPENSA FERRET	0.00	422.95	-275,704.37
1248	17-08-2020	Pago Factura de compra 000-002-01-00250648 - DESPENSA FERRET	0.00	4,455.10	-280,159.47
1250	17-08-2020	Pago Factura de compra 000-002-01-00250647 - DESPENSA FERRET	0.00	3,069.81	-283,229.28
1252	17-08-2020	Pago Factura de compra 000-002-01-00250609 - DESPENSA FERRET	0.00	1,356.64	-284,585.92
1254	17-08-2020	Pago recibo de compra FAC2020239C-01 - DESPENSA FERRETERA SA	0.00	411.70	-284,997.62
1256	17-08-2020	Pago Factura de compra 000-002-01-00250619 - DESPENSA FERRET	0.00	4,473.50	-289,471.12
1258	17-08-2020	Pago Factura de compra 000-002-01-00250621 - DESPENSA FERRET	0.00	544.76	-290,015.88
1262	17-08-2020	Pago Factura de compra 000-001-01-01474013 - AGENCIA LA MUND	0.00	6,331.75	-296,347.63
1264	18-08-2020	Cobro Factura de venta 000-002-01-00000371 - Consumidor Fina	60.00	0.00	-296,287.63
			97,363.76	393,651.39	

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1267	18-08-2020	Cobro Factura de venta 000-002-01-00000372 - Consumidor Fina	72.00	0.00	-296,215.63
1270	18-08-2020	Cobro Factura de venta 000-002-01-00000373 - NOE	100.00	0.00	-296,115.63
1273	18-08-2020	Cobro Factura de venta 000-002-01-00000374 - Consumidor Fina	85.01	0.00	-296,030.62
1276	18-08-2020	Cobro Factura de venta 000-002-01-00000375 - GUSTAVO CABALLE	125.99	0.00	-295,904.63
1279	18-08-2020	Cobro Factura de venta 000-002-01-00000376 - Consumidor Fina	115.06	0.00	-295,789.57
1282	18-08-2020	Cobro Factura de venta 000-002-01-00000377 - Consumidor Fina	4.99	0.00	-295,784.58
1285	18-08-2020	Cobro Factura de venta 000-002-01-00000378 - BRAYAN ORTIZ	65.00	0.00	-295,719.58
1288	18-08-2020	Cobro Factura de venta 000-002-01-00000379 - CARLOS FLORES	135.04	0.00	-295,584.54
1291	18-08-2020	Cobro Factura de venta 000-002-01-00000380 - Consumidor Fina	215.99	0.00	-295,368.55
1294	18-08-2020	Cobro Factura de venta 000-002-01-00000381 - INVERSIONES KAB	163.99	0.00	-295,204.56
1297	18-08-2020	Cobro Factura de venta 000-002-01-00000382 - Consumidor Fina	10.01	0.00	-295,194.55
1300	18-08-2020	Cobro Factura de venta 000-002-01-00000383 - Consumidor Fina	16.01	0.00	-295,178.54
1303	18-08-2020	Cobro Factura de venta 000-002-01-00000384 - INVERSIONES KAB	16.01	0.00	-295,162.53
1306	18-08-2020	Cobro Factura de venta 000-002-01-00000385 - ENRIQUE	22.00	0.00	-295,140.53
1309	18-08-2020	Cobro Factura de venta 000-002-01-00000386 - Consumidor Fina	22.00	0.00	-295,118.53
1312	18-08-2020	Cobro Factura de venta 000-002-01-00000387 - Consumidor Fina	40.00	0.00	-295,078.53
1315	18-08-2020	Cobro Factura de venta 000-002-01-00000388 - Consumidor Fina	25.00	0.00	-295,053.53
1318	18-08-2020	Cobro Factura de venta 000-002-01-00000389 - Consumidor Fina	25.00	0.00	-295,028.53
1321	18-08-2020	Cobro Factura de venta 000-002-01-00000390 - Consumidor Fina	209.99	0.00	-294,818.54
1324	18-08-2020	Cobro Factura de venta 000-002-01-00000391 - Consumidor Fina	93.00	0.00	-294,725.54
1327	18-08-2020	Cobro Factura de venta 000-002-01-00000392 - Consumidor Fina	6.00	0.00	-294,719.54
1330	18-08-2020	Cobro Factura de venta 000-002-01-00000393 - Consumidor Fina	6.00	0.00	-294,713.54
1333	18-08-2020	Cobro Factura de venta 000-002-01-00000394 - Consumidor Fina	92.00	0.00	-294,621.54
1336	18-08-2020	Cobro Factura de venta 000-002-01-00000395 - Consumidor Fina	42.00	0.00	-294,579.54
1339	18-08-2020	Cobro Factura de venta 000-002-01-00000396 - INVERSIONES KAB	160.00	0.00	-294,419.54
1342	18-08-2020	Cobro Factura de venta 000-002-01-00000397 - Consumidor Fina	119.99	0.00	-294,299.55
1345	18-08-2020	Cobro Factura de venta 000-002-01-00000398 - VICTOR GALLARDO	2,662.99	0.00	-291,636.56
1348	18-08-2020	Cobro Factura de venta 000-002-01-00000399 - Consumidor Fina	48.00	0.00	-291,588.56
1351	18-08-2020	Cobro Factura de venta 000-002-01-00000400 - Consumidor Fina	55.00	0.00	-291,533.56
1354	18-08-2020	Cobro Factura de venta 000-002-01-00000401 - Consumidor Fina	102.01	0.00	-291,431.55
1357	18-08-2020	Cobro Factura de venta 000-002-01-00000402 - Consumidor Fina	29.99	0.00	-291,401.56
1360	18-08-2020	Cobro Factura de venta 000-002-01-00000403 - INDUSTRIAL ISOL	444.41	0.00	-290,957.15
1363	18-08-2020	Cobro Factura de venta 000-002-01-00000404 - Consumidor Fina	9.00	0.00	-290,948.15
1366	18-08-2020	Cobro Factura de venta 000-002-01-00000405 - Consumidor Fina	252.00	0.00	-290,696.15
1369	18-08-2020	Cobro Factura de venta 000-002-01-00000406 - Consumidor Fina	4.00	0.00	-290,692.15
1374	18-08-2020	Pago Factura de compra 003-001-01-00010942 - ALUTECH	0.00	4,932.49	-295,624.64
1376	18-08-2020	Pago Factura de compra 000-001-01-00008017 - DISTRIBUIDORA L	0.00	2,185.00	-297,809.64
1378	18-08-2020	Pago Factura de compra 034-001-01-01862554 - UNO EL EDEN	0.00	200.00	-298,009.64
1381	18-08-2020	Pago Factura de compra 007-001-01-00174465 - LARACH Y CIA	0.00	7,093.35	-305,102.99
1382	18-08-2020	Pago recibo de compra FAC2020255C-01 - MONOLIT DE HONDURAS,	0.00	18,701.88	-323,804.87
1384	19-08-2020	Cobro Factura de venta 000-002-01-00000407 - Consumidor Fina	160.00	0.00	-323,644.87
1387	19-08-2020	Cobro Factura de venta 000-002-01-00000408 - Consumidor Fina	50.00	0.00	-323,594.87
1390	19-08-2020	Cobro Factura de venta 000-002-01-00000409 - Consumidor Fina	48.00	0.00	-323,546.87
1393	19-08-2020	Cobro Factura de venta 000-002-01-00000410 - Consumidor Fina	30.00	0.00	-323,516.87
1396	19-08-2020	Cobro Factura de venta 000-002-01-00000411 - INVERSIONES KAB	60.00	0.00	-323,456.87
1399	19-08-2020	Cobro Factura de venta 000-002-01-00000412 - Consumidor Fina	95.00	0.00	-323,361.87
1402	19-08-2020	Cobro Factura de venta 000-002-01-00000413 - Consumidor Fina	30.00	0.00	-323,331.87
1405	19-08-2020	Cobro Factura de venta 000-002-01-00000414 - Consumidor Fina	62.01	0.00	-323,269.86
1408	19-08-2020	Cobro Factura de venta 000-002-01-00000415 - RICARDO ZUNIGA	100.03	0.00	-323,169.83
			103,594.28	426,764.11	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
1411	19-08-2020	Cobro Factura de venta 000-002-01-00000416 - Consumidor Fina	155.01	0.00	-323,014.82
1414	19-08-2020	Cobro Factura de venta 000-002-01-00000417 - Consumidor Fina	370.04	0.00	-322,644.78
1417	19-08-2020	Cobro Factura de venta 000-002-01-00000418 - Consumidor Fina	52.00	0.00	-322,592.78
1420	19-08-2020	Cobro Factura de venta 000-002-01-00000419 - DENIS MEJIA	90.00	0.00	-322,502.78
1423	19-08-2020	Cobro Factura de venta 000-002-01-00000420 - Consumidor Fina	65.00	0.00	-322,437.78
1426	19-08-2020	Pago Factura de compra 000-002-01-00250831 - DESPENSA FERRET	0.00	2,185.92	-324,623.70
1428	19-08-2020	Cobro Factura de venta 000-002-01-00000421 - KABOD INVERSION	1,042.98	0.00	-323,580.72
1431	19-08-2020	Cobro Factura de venta 000-002-01-00000422 - Consumidor Fina	60.00	0.00	-323,520.72
1434	19-08-2020	Cobro Factura de venta 000-002-01-00000423 - Consumidor Fina	159.97	0.00	-323,360.75
1437	19-08-2020	Cobro Factura de venta 000-002-01-00000424 - Consumidor Fina	45.00	0.00	-323,315.75
1440	19-08-2020	Cobro Factura de venta 000-002-01-00000425 - Consumidor Fina	90.00	0.00	-323,225.75
1443	19-08-2020	Cobro Factura de venta 000-002-01-00000426 - Consumidor Fina	120.00	0.00	-323,105.75
1446	19-08-2020	Cobro Factura de venta 000-002-01-00000427 - Consumidor Fina	80.01	0.00	-323,025.74
1450	19-08-2020	Cobro Factura de venta 000-002-01-00000429 - Consumidor Fina	73.00	0.00	-322,952.74
1453	19-08-2020	Cobro Factura de venta 000-002-01-00000430 - Consumidor Fina	129.00	0.00	-322,823.74
1456	19-08-2020	Cobro Factura de venta 000-002-01-00000431 - Consumidor Fina	552.01	0.00	-322,271.73
1459	19-08-2020	Cobro Factura de venta 000-002-01-00000432 - Consumidor Fina	5.00	0.00	-322,266.73
1462	19-08-2020	Cobro Factura de venta 000-002-01-00000433 - FELIPE ALVAREZ	130.00	0.00	-322,136.73
1465	19-08-2020	Cobro Factura de venta 000-002-01-00000434 - Consumidor Fina	120.00	0.00	-322,016.73
1468	19-08-2020	Cobro Factura de venta 000-002-01-00000435 - Consumidor Fina	155.00	0.00	-321,861.73
1471	19-08-2020	Cobro Factura de venta 000-002-01-00000436 - JOSUE TORRES	47.98	0.00	-321,813.75
1474	19-08-2020	Cobro Factura de venta 000-002-01-00000437 - SERVI CENTRO AL	91.90	0.00	-321,721.85
1477	19-08-2020	Cobro Factura de venta 000-002-01-00000438 - Consumidor Fina	19.91	0.00	-321,701.94
1480	19-08-2020	Cobro Factura de venta 000-002-01-00000439 - CODICA	299.99	0.00	-321,401.95
1483	19-08-2020	Cobro Factura de venta 000-002-01-00000440 - Consumidor Fina	74.99	0.00	-321,326.96
1485	19-08-2020	Pago Factura de compra 000-001-01-00307971 - CEMENTOS DEL NO	0.00	25,755.88	-347,082.84
1486	19-08-2020	Pago Factura de compra 000-001-01-00307972 - CEMENTOS DEL NO	0.00	14,266.88	-361,349.72
1488	19-08-2020	Pago Factura de compra 016-002-01-00020652 - POLARIS INTERNA	0.00	450.43	-361,800.15
1490	19-08-2020	Pago Factura de compra 000-002-01-00113322 - GRAHE, S.A. DE	0.00	500.00	-362,300.15
1492	19-08-2020	Pago Factura de compra 000-002-01-00250820 - DESPENSA FERRET	0.00	698.97	-362,999.12
1494	19-08-2020	Pago Factura de compra 000-001-01-00005472 - ELECON ELECTRIC	0.00	725.51	-363,724.63
1496	19-08-2020	Pago Factura de compra 007-001-01-00005722 - MONOLIT DE HOND	0.00	3,082.00	-366,806.63
1498	19-08-2020	Pago Factura de compra 000-004-01-0053525 - FERRETERIA MONTE	0.00	58,305.00	-425,111.63
1500	19-08-2020	Pago Factura de compra 000-004-01-00053526 - FERRETERIA MONT	0.00	31,395.00	-456,506.63
1502	19-08-2020	Pago Factura de compra 034-001-01-01862759 - UNO EL EDEN	0.00	500.00	-457,006.63
1504	19-08-2020	Pago Factura de compra 000-002-01-00009346 - FEMAVA, S DE RL	0.00	604.13	-457,610.76
1507	19-08-2020	Cobro Factura de venta 000-002-01-00000428 - MARCO PAZ	6,285.85	0.00	-451,324.91
1509	20-08-2020	Pago Factura de compra 000-001-01-01475047 - AGENCIA LA MUND	0.00	4,745.57	-456,070.48
1511	20-08-2020	Pago Factura de compra FAC2020129C - DIAL DISTRIBUIDORA ALME	0.00	3,272.26	-459,342.74
1513	20-08-2020	Cobro Factura de venta 000-002-01-00000441 - Consumidor Fina	40.00	0.00	-459,302.74
1516	20-08-2020	Cobro Factura de venta 000-002-01-00000442 - Consumidor Fina	18.00	0.00	-459,284.74
1519	20-08-2020	Cobro Factura de venta 000-002-01-00000443 - Consumidor Fina	9.00	0.00	-459,275.74
1522	20-08-2020	Cobro Factura de venta 000-002-01-00000444 - Consumidor Fina	23.99	0.00	-459,251.75
1525	20-08-2020	Cobro Factura de venta 000-002-01-00000445 - Consumidor Fina	275.01	0.00	-458,976.74
1528	20-08-2020	Cobro Factura de venta 000-002-01-00000446 - JOSE BATIZ	4,198.65	0.00	-454,778.09
1531	20-08-2020	Cobro Factura de venta 000-002-01-00000447 - Consumidor Fina	75.00	0.00	-454,703.09
1534	20-08-2020	Cobro Factura de venta 000-002-01-00000448 - JENNY RAUDALES	377.99	0.00	-454,325.10
1537	20-08-2020	Cobro Factura de venta 000-002-01-00000449 - TITO	2,761.46	0.00	-451,563.64
1540	20-08-2020	Cobro Factura de venta 000-002-01-00000450 - Consumidor Fina	110.01	0.00	-451,453.63
			121,798.03	573,251.66	

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1543	20-08-2020	Cobro Factura de venta 000-002-01-00000451 - INVERSIONES DIS	138.02	0.00	-451,315.61
1546	20-08-2020	Cobro Factura de venta 000-002-01-00000452 - Consumidor Fina	4,193.49	0.00	-447,122.12
1549	20-08-2020	Cobro Factura de venta 000-002-01-00000453 - Consumidor Fina	32.00	0.00	-447,090.12
1552	20-08-2020	Cobro Factura de venta 000-002-01-00000454 - Consumidor Fina	119.90	0.00	-446,970.22
1555	20-08-2020	Cobro Factura de venta 000-002-01-00000455 - Consumidor Fina	23.99	0.00	-446,946.23
1558	20-08-2020	Cobro Factura de venta 000-002-01-00000456 - INDUSTRIAL ISOL	150.01	0.00	-446,796.22
1561	20-08-2020	Cobro Factura de venta 000-002-01-00000457 - INDUSTRIAL ISOL	22.00	0.00	-446,774.22
1564	20-08-2020	Cobro Factura de venta 000-002-01-00000458 - Consumidor Fina	111.00	0.00	-446,663.22
1567	20-08-2020	Cobro Factura de venta 000-002-01-00000459 - Consumidor Fina	30.02	0.00	-446,633.20
1570	20-08-2020	Cobro Factura de venta 000-002-01-00000460 - Consumidor Fina	74.01	0.00	-446,559.19
1573	20-08-2020	Pago Factura de compra 000-001-01-01474981 - AGENCIA LA MUND	0.00	10,493.57	-457,052.76
1575	20-08-2020	Pago Factura de compra 000-002-01-00017639 - MONTACARGAS S.A	0.00	967.45	-458,020.21
1577	20-08-2020	Pago Factura de compra 000-003-01-00461171 - FERRETERÍA MONT	0.00	565.79	-458,586.00
1579	20-08-2020	Pago Factura de compra 000-003-01-00461172 - FERRETERÍA MONT	0.00	724.24	-459,310.24
1581	20-08-2020	Pago Factura de compra 010-001-01-00051657 - FERROMAX S.A DE	0.00	3,974.99	-463,285.23
1583	20-08-2020	Pago Factura de compra 042-001-01-00011986 - DISTRIBUIDORA D	0.00	7,380.00	-470,665.23
1585	21-08-2020	Pago Factura de compra 000-002-01-00250962 - DESPENSA FERRET	0.00	1,686.91	-472,352.14
1587	21-08-2020	Pago Factura de compra 000-002-01-00250961 - DESPENSA FERRET	0.00	395.69	-472,747.83
1589	21-08-2020	Cobro Factura de venta 000-002-01-00000461 - JOSE BATIZ	2,860.00	0.00	-469,887.83
1592	21-08-2020	Cobro Factura de venta 000-002-01-00000462 - JOSE BATIZ	128.00	0.00	-469,759.83
1595	21-08-2020	Cobro Factura de venta 000-002-01-00000463 - Consumidor Fina	309.99	0.00	-469,449.84
1598	21-08-2020	Cobro Factura de venta 000-002-01-00000464 - Consumidor Fina	190.00	0.00	-469,259.84
1601	21-08-2020	Cobro Factura de venta 000-002-01-00000465 - Consumidor Fina	64.01	0.00	-469,195.83
1604	21-08-2020	Cobro Factura de venta 000-002-01-00000466 - ANTONIO	180.00	0.00	-469,015.83
1607	21-08-2020	Cobro Factura de venta 000-002-01-00000467 - Consumidor Fina	101.99	0.00	-468,913.84
1610	21-08-2020	Cobro Factura de venta 000-002-01-00000468 - Consumidor Fina	60.01	0.00	-468,853.83
1613	21-08-2020	Cobro Factura de venta 000-002-01-00000469 - Consumidor Fina	115.00	0.00	-468,738.83
1616	21-08-2020	Cobro Factura de venta 000-002-01-00000470 - MARCOS PAZ	825.99	0.00	-467,912.84
1619	21-08-2020	Cobro Factura de venta 000-002-01-00000471 - Consumidor Fina	36.00	0.00	-467,876.84
1622	21-08-2020	Cobro Factura de venta 000-002-01-00000472 - JOSE BATIZ	1,406.04	0.00	-466,470.80
1625	21-08-2020	Cobro Factura de venta 000-002-01-00000473 - JOSE BATIZ	65.00	0.00	-466,405.80
1628	21-08-2020	Cobro Factura de venta 000-002-01-00000474 - JOSE BATIZ	50.00	0.00	-466,355.80
1631	21-08-2020	Cobro Factura de venta 000-002-01-00000475 - Consumidor Fina	220.02	0.00	-466,135.78
1634	21-08-2020	Cobro Factura de venta 000-002-01-00000476 - Consumidor Fina	4,569.77	0.00	-461,566.01
1637	21-08-2020	Cobro Factura de venta 000-002-01-00000477 - Consumidor Fina	8.00	0.00	-461,558.01
1640	21-08-2020	Cobro Factura de venta 000-002-01-00000478 - Consumidor Fina	189.99	0.00	-461,368.02
1643	21-08-2020	Cobro Factura de venta 000-002-01-00000479 - Consumidor Fina	23.99	0.00	-461,344.03
1646	21-08-2020	Cobro Factura de venta 000-002-01-00000480 - BRAYAN ORTIZ	304.73	0.00	-461,039.30
1649	21-08-2020	Cobro Factura de venta 000-002-01-00000481 - Consumidor Fina	16.01	0.00	-461,023.29
1652	21-08-2020	Cobro Factura de venta 000-002-01-00000482 - Consumidor Fina	30.00	0.00	-460,993.29
1655	21-08-2020	Cobro Factura de venta 000-002-01-00000483 - ALFREDO HERNAND	155.03	0.00	-460,838.26
1658	21-08-2020	Cobro Factura de venta 000-002-01-00000484 - Consumidor Fina	22.00	0.00	-460,816.26
1661	21-08-2020	Cobro Factura de venta 000-002-01-00000485 - Consumidor Fina	53.00	0.00	-460,763.26
1664	21-08-2020	Cobro Factura de venta 000-002-01-00000486 - Consumidor Fina	419.98	0.00	-460,343.28
1667	21-08-2020	Cobro Factura de venta 000-002-01-00000487 - DENNYS RIVERA	89.01	0.00	-460,254.27
1670	21-08-2020	Cobro Factura de venta 000-002-01-00000488 - ANTONIO	120.00	0.00	-460,134.27
1673	21-08-2020	Cobro Factura de venta 000-002-01-00000489 - Consumidor Fina	190.00	0.00	-459,944.27
1676	21-08-2020	Cobro Factura de venta 000-002-01-00000490 - ECOPALES PERDOM	146.00	0.00	-459,798.27
1679	21-08-2020	Cobro Factura de venta 000-002-01-00000491 - Consumidor Fina	31.17	0.00	-459,767.10
			139,673.20	599,440.30	

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1682	21-08-2020	Pago Factura de compra 000-001-01-00222618 - FERRETERÍA MONT	0.00	2,604.75	-462,371.85
1684	21-08-2020	Pago Factura de compra 003-001-01-00011008 - ALUTECH	0.00	2,835.97	-465,207.82
1686	21-08-2020	Pago Factura de compra 003-001-01-00011009 - ALUTECH	0.00	437.00	-465,644.82
1688	21-08-2020	Pago Factura de compra 000-002-01-00017357 - TERRABLOQUES AN	0.00	3,662.75	-469,307.57
1690	21-08-2020	Pago Factura de compra 0003-001-01-00011006 - ALUTECH	0.00	16,502.50	-485,810.07
1692	21-08-2020	Pago Factura de compra 034-001-01-01863187 - UNO EL EDEN	0.00	1,050.10	-486,860.17
1694	21-08-2020	Pago Factura de compra 008-001-01-02422583 - AGENCIA LA MUND	0.00	890.00	-487,750.17
1696	22-08-2020	Cobro Factura de venta 000-002-01-00000492 - Consumidor Fina	50.00	0.00	-487,700.17
1699	22-08-2020	Cobro Factura de venta 000-002-01-00000493 - SAECO	110.00	0.00	-487,590.17
1702	22-08-2020	Cobro Factura de venta 000-002-01-00000494 - ANTONIO	165.20	0.00	-487,424.97
1705	22-08-2020	Cobro Factura de venta 000-002-01-00000495 - JENNY RAUDALES	252.03	0.00	-487,172.94
1708	22-08-2020	Cobro Factura de venta 000-002-01-00000496 - ALLAN BUSTILLO	84.00	0.00	-487,088.94
1711	22-08-2020	Cobro Factura de venta 000-002-01-00000497 - MARCO PAZ	689.95	0.00	-486,398.99
1714	22-08-2020	Cobro Factura de venta 000-002-01-00000498 - MARGARITA FAJAR	109.01	0.00	-486,289.98
1717	22-08-2020	Cobro Factura de venta 000-002-01-00000499 - EFI CAR CENTER	100.00	0.00	-486,189.98
1720	22-08-2020	Cobro Factura de venta 000-002-01-00000500 - FUCINSA	75.00	0.00	-486,114.98
1723	22-08-2020	Cobro Factura de venta 000-002-01-00000501 - Consumidor Fina	4.99	0.00	-486,109.99
1726	22-08-2020	Cobro Factura de venta 000-002-01-00000502 - ALFREDO HERNAND	146.00	0.00	-485,963.99
1729	22-08-2020	Cobro Factura de venta 000-002-01-00000503 - Consumidor Fina	40.04	0.00	-485,923.95
1732	22-08-2020	Cobro Factura de venta 000-002-01-00000504 - MARTINEZ	110.01	0.00	-485,813.94
1735	22-08-2020	Cobro Factura de venta 000-002-01-00000505 - Consumidor Fina	80.98	0.00	-485,732.96
1738	22-08-2020	Pago Factura de compra 000-001-01-00204260 - AUTO REPUESTOS	0.00	1,120.01	-486,852.97
1740	22-08-2020	Pago Factura de compra 034-001-01-01863295 - UNO EL EDEN	0.00	100.00	-486,952.97
1742	24-08-2020	Cobro Factura de venta 000-002-01-00000506 - Consumidor Fina	47.00	0.00	-486,905.97
1745	24-08-2020	Cobro Factura de venta 000-002-01-00000507 - Consumidor Fina	476.12	0.00	-486,429.85
1748	24-08-2020	Cobro Factura de venta 000-002-01-00000508 - Consumidor Fina	48.00	0.00	-486,381.85
1751	24-08-2020	Cobro Factura de venta 000-002-01-00000509 - Consumidor Fina	1,799.98	0.00	-484,581.87
1754	24-08-2020	Cobro Factura de venta 000-002-01-00000510 - OUTSERCON	34.02	0.00	-484,547.85
1757	24-08-2020	Cobro Factura de venta 000-002-01-00000511 - NOE	420.00	0.00	-484,127.85
1760	24-08-2020	Cobro Factura de venta 000-002-01-00000512 - Consumidor Fina	79.99	0.00	-484,047.86
1763	24-08-2020	Cobro Factura de venta 000-002-01-00000513 - Consumidor Fina	85.00	0.00	-483,962.86
1766	24-08-2020	Cobro Factura de venta 000-002-01-00000514 - Consumidor Fina	2.97	0.00	-483,959.89
1769	24-08-2020	Cobro Factura de venta 000-002-01-00000515 - Consumidor Fina	40.00	0.00	-483,919.89
1772	24-08-2020	Cobro Factura de venta 000-002-01-00000516 - MARCOS PAZ	248.00	0.00	-483,671.89
1775	24-08-2020	Cobro Factura de venta 000-002-01-00000517 - Consumidor Fina	121.01	0.00	-483,550.88
1778	24-08-2020	Cobro Factura de venta 000-002-01-00000518 - INVERSIONES DIS	60.00	0.00	-483,490.88
1781	24-08-2020	Cobro Factura de venta 000-002-01-00000519 - INVERSIONES DIS	18.00	0.00	-483,472.88
1784	24-08-2020	Cobro Factura de venta 000-002-01-00000520 - Consumidor Fina	81.01	0.00	-483,391.87
1787	24-08-2020	Cobro Factura de venta 000-002-01-00000521 - Noe	210.00	0.00	-483,181.87
1790	24-08-2020	Cobro Factura de venta 000-002-01-00000522 - Noe	304.99	0.00	-482,876.88
1793	24-08-2020	Cobro Factura de venta 000-002-01-00000523 - Consumidor Fina	72.04	0.00	-482,804.84
1796	24-08-2020	Cobro Factura de venta 000-002-01-00000524 - Consumidor Fina	12.01	0.00	-482,792.83
1799	24-08-2020	Cobro Factura de venta 000-002-01-00000525 - Consumidor Fina	24.01	0.00	-482,768.82
1802	24-08-2020	Cobro Factura de venta 000-002-01-00000526 - Consumidor Fina	46.79	0.00	-482,722.03
1805	24-08-2020	Cobro Factura de venta 000-002-01-00000527 - Consumidor Fina	65.00	0.00	-482,657.03
1808	24-08-2020	Cobro Factura de venta 000-002-01-00000528 - Consumidor Fina	50.00	0.00	-482,607.03
1811	24-08-2020	Cobro Factura de venta 000-002-01-00000529 - Consumidor Fina	190.04	0.00	-482,416.99
1814	24-08-2020	Cobro Factura de venta 000-002-01-00000530 - Consumidor Fina	52.00	0.00	-482,364.99
1817	24-08-2020	Cobro Factura de venta 000-002-01-00000531 - Consumidor Fina	59.97	0.00	-482,305.02
			146,338.36	628,643.38	

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1820	24-08-2020	Cobro Factura de venta 000-002-01-00000532 - HENRY	20.17	0.00	-482,284.85
1823	24-08-2020	Cobro Factura de venta 000-002-01-00000533 - Consumidor Fina	20.01	0.00	-482,264.84
1826	24-08-2020	Pago Factura de compra 000-001-01-01479709 - AGENCIA LA MUND	0.00	5,164.66	-487,429.50
1829	24-08-2020	Pago Factura de compra 007-001-01-00005763 - MONOLIT DE HOND	0.00	770.50	-488,200.00
1832	24-08-2020	Pago Factura de compra 000-001-01-00030136 - INVERSIONES MON	0.00	1,950.00	-490,150.00
1834	24-08-2020	Pago Factura de compra 003-001-01-00011063 - ALUTECH	0.00	1,886.49	-492,036.49
1836	24-08-2020	Pago Factura de compra 000-001-01-00069881 - IMPROIN S.A	0.00	1,056.85	-493,093.34
1838	24-08-2020	Pago Factura de compra 0006-002-01-00057741 - FERRETERIA MON	0.00	18,935.90	-512,029.24
1840	24-08-2020	Pago Factura de compra 000-002-01-00009498 - FEMAVA, S DE RL	0.00	7,294.96	-519,324.20
1842	24-08-2020	Pago Factura de compra 000-002-01-00415862 - FERRETERIA MONT	0.00	5,703.16	-525,027.36
1844	25-08-2020	Cobro Factura de venta 000-002-01-00000534 - JOSUE RIVERA	36.02	0.00	-524,991.34
1847	25-08-2020	Cobro Factura de venta 000-002-01-00000535 - Consumidor Fina	71.99	0.00	-524,919.35
1850	25-08-2020	Cobro Factura de venta 000-002-01-00000536 - Consumidor Fina	15.00	0.00	-524,904.35
1853	25-08-2020	Cobro Factura de venta 000-002-01-00000537 - Consumidor Fina	18.00	0.00	-524,886.35
1856	25-08-2020	Cobro Factura de venta 000-002-01-00000538 - Consumidor Fina	6.00	0.00	-524,880.35
1859	25-08-2020	Cobro Factura de venta 000-002-01-00000539 - LUIS ZAPATA	130.00	0.00	-524,750.35
1862	25-08-2020	Cobro Factura de venta 000-002-01-00000540 - Consumidor Fina	33.01	0.00	-524,717.34
1865	25-08-2020	Cobro Factura de venta 000-002-01-00000541 - INVERSIONES KAB	90.00	0.00	-524,627.34
1868	25-08-2020	Cobro Factura de venta 000-002-01-00000542 - Consumidor Fina	995.04	0.00	-523,632.30
1871	25-08-2020	Cobro Factura de venta 000-002-01-00000543 - Consumidor Fina	34.99	0.00	-523,597.31
1874	25-08-2020	Cobro Factura de venta 000-002-01-00000544 - Consumidor Fina	40.00	0.00	-523,557.31
1877	25-08-2020	Cobro Factura de venta 000-002-01-00000545 - Consumidor Fina	44.00	0.00	-523,513.31
1880	25-08-2020	Cobro Factura de venta 000-002-01-00000546 - Consumidor Fina	42.00	0.00	-523,471.31
1883	25-08-2020	Cobro Factura de venta 000-002-01-00000547 - Consumidor Fina	16.01	0.00	-523,455.30
1886	25-08-2020	Cobro Factura de venta 000-002-01-00000548 - Consumidor Fina	190.98	0.00	-523,264.32
1889	25-08-2020	Cobro Factura de venta 000-002-01-00000549 - INVERSIONES KAB	50.00	0.00	-523,214.32
1892	25-08-2020	Cobro Factura de venta 000-002-01-00000550 - NOE	80.01	0.00	-523,134.31
1895	25-08-2020	Cobro Factura de venta 000-002-01-00000551 - Consumidor Fina	36.00	0.00	-523,098.31
1898	25-08-2020	Cobro Factura de venta 000-002-01-00000552 - Consumidor Fina	68.00	0.00	-523,030.31
1901	25-08-2020	Cobro Factura de venta 000-002-01-00000553 - JOSUE RIVERA	380.01	0.00	-522,650.30
1904	25-08-2020	Cobro Factura de venta 000-002-01-00000554 - Consumidor Fina	100.00	0.00	-522,550.30
1907	25-08-2020	Cobro Factura de venta 000-002-01-00000555 - WILMER NAJER	46.00	0.00	-522,504.30
1910	25-08-2020	Cobro Factura de venta 000-002-01-00000556 - Consumidor Fina	151.98	0.00	-522,352.32
1913	25-08-2020	Cobro Factura de venta 000-002-01-00000557 - Consumidor Fina	44.97	0.00	-522,307.35
1916	25-08-2020	Cobro Factura de venta 000-002-01-00000558 - Consumidor Fina	45.02	0.00	-522,262.33
1919	25-08-2020	Cobro Factura de venta 000-002-01-00000559 - SERVICIOS MULTI	136.61	0.00	-522,125.72
1922	25-08-2020	Cobro Factura de venta 000-002-01-00000560 - ALEXANDER FLORE	85.01	0.00	-522,040.71
1925	25-08-2020	Cobro Factura de venta 000-002-01-00000561 - Consumidor Fina	7.99	0.00	-522,032.72
1928	25-08-2020	Cobro Factura de venta 000-002-01-00000562 - Consumidor Fina	6.00	0.00	-522,026.72
1931	25-08-2020	Cobro Factura de venta 000-002-01-00000563 - ALEX RIVERA	297.01	0.00	-521,729.71
1934	25-08-2020	Cobro Factura de venta 000-002-01-00000564 - SERVICIOS MULTI	329.36	0.00	-521,400.35
1937	25-08-2020	Cobro Factura de venta 000-002-01-00000565 - Consumidor Fina	75.00	0.00	-521,325.35
1939	25-08-2020	Pago Factura de compra FAC202023C - MONOLIT DE HONDURAS, S.A	0.00	5,751.15	-527,076.50
1940	25-08-2020	Pago Factura de compra 000-001-01-00019065 - REGIOAMERICA HO	0.00	1,335.99	-528,412.49
1942	25-08-2020	Pago Factura de compra 000-001-01-00057495 - Ferreteria Nuev	0.00	989.99	-529,402.48
1944	25-08-2020	Pago Factura de compra 0005-002-01-00066311 - FERRETERIA MON	0.00	827.89	-530,230.37
1946	25-08-2020	Pago Factura de compra 000-003-01-00004740 - DICOMER	0.00	3,211.00	-533,441.37
1948	26-08-2020	Cobro Factura de venta 000-002-01-00000566 - Consumidor Fina	6.00	0.00	-533,435.37
1951	26-08-2020	Cobro Factura de venta 000-002-01-00000567 - ALBA GUTIERREZ	2,793.02	0.00	-530,642.35
			152,879.57	683,521.92	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
1954	26-08-2020	Cobro Factura de venta 000-002-01-00000568 - Consumidor Fina	35.98	0.00	-530,606.37
1957	26-08-2020	Cobro Factura de venta 000-002-01-00000569 - ALFREDO HERNAND	64.15	0.00	-530,542.22
1960	26-08-2020	Cobro Factura de venta 000-002-01-00000570 - Consumidor Fina	42.00	0.00	-530,500.22
1964	26-08-2020	Cobro Factura de venta 000-002-01-00000571 - TITO	1,377.54	0.00	-529,122.68
1969	26-08-2020	Cobro Factura de venta 000-002-01-00000573 - Consumidor Fina	72.00	0.00	-529,050.68
1972	26-08-2020	Cobro Factura de venta 000-002-01-00000574 - NOE	197.00	0.00	-528,853.68
1975	26-08-2020	Cobro Factura de venta 000-002-01-00000575 - Consumidor Fina	30.00	0.00	-528,823.68
1978	26-08-2020	Cobro Factura de venta 000-002-01-00000576 - OUTSERCON	1,484.98	0.00	-527,338.70
1981	26-08-2020	Cobro Factura de venta 000-002-01-00000577 - OUTSERCON	927.02	0.00	-526,411.68
1984	26-08-2020	Cobro Factura de venta 000-002-01-00000578 - Consumidor Fina	25.00	0.00	-526,386.68
1987	26-08-2020	Cobro Factura de venta 000-002-01-00000579 - Consumidor Fina	55.00	0.00	-526,331.68
1990	26-08-2020	Cobro Factura de venta 000-002-01-00000580 - JOSE BATIZ	4,898.43	0.00	-521,433.25
1993	26-08-2020	Cobro Factura de venta 000-002-01-00000581 - OSCAR VALLECILL	170.00	0.00	-521,263.25
1996	26-08-2020	Cobro Factura de venta 000-002-01-00000582 - Consumidor Fina	72.99	0.00	-521,190.26
1999	26-08-2020	Cobro Factura de venta 000-002-01-00000583 - Consumidor Fina	29.00	0.00	-521,161.26
2002	26-08-2020	Cobro Factura de venta 000-002-01-00000584 - Consumidor Fina	40.00	0.00	-521,121.26
2005	26-08-2020	Cobro Factura de venta 000-002-01-00000585 - JOSUE RIVERA	279.98	0.00	-520,841.28
2008	26-08-2020	Cobro Factura de venta 000-002-01-00000586 - INVERSIONES LOS	764.31	0.00	-520,076.97
2011	26-08-2020	Cobro Factura de venta 000-002-01-00000587 - INVERSIONES LOS	77.97	0.00	-519,999.00
2014	26-08-2020	Cobro Factura de venta 000-002-01-00000588 - Consumidor Fina	303.00	0.00	-519,696.00
2017	26-08-2020	Cobro Factura de venta 000-002-01-00000589 - JAVIER ORTIZ	184.00	0.00	-519,512.00
2020	26-08-2020	Cobro Factura de venta 000-002-01-00000590 - MARITZA	3,547.54	0.00	-515,964.46
2023	26-08-2020	Cobro Factura de venta 000-002-01-00000591 - MARITZA	276.00	0.00	-515,688.46
2026	26-08-2020	Cobro Factura de venta 000-002-01-00000592 - MARITZA	500.02	0.00	-515,188.44
2029	26-08-2020	Cobro Factura de venta 000-002-01-00000593 - Consumidor Fina	6.99	0.00	-515,181.45
2032	26-08-2020	Cobro Factura de venta 000-002-01-00000594 - Consumidor Fina	10.01	0.00	-515,171.44
2039	26-08-2020	Cobro Factura de venta 000-002-01-00000597 - Consumidor Fina	5.00	0.00	-515,166.44
2042	26-08-2020	Cobro Factura de venta 000-002-01-00000598 - CESAR	88.00	0.00	-515,078.44
2045	26-08-2020	Cobro Factura de venta 000-002-01-00000599 - ALIRIO	32.00	0.00	-515,046.44
2048	26-08-2020	Cobro Factura de venta 000-002-01-00000600 - LEONARDO MORALE	120.00	0.00	-514,926.44
2051	26-08-2020	Pago Factura de compra 003-001-01-00011121 - ALUTECH	0.00	4,968.99	-519,895.43
2053	26-08-2020	Pago Factura de compra 034-001-01-01864188 - UNO EL EDEN	0.00	500.00	-520,395.43
2055	26-08-2020	Pago Factura de compra 008-001-01-02426686 - AGENCIA LA MUND	0.00	745.00	-521,140.43
2057	27-08-2020	Cobro Factura de venta 000-002-01-00000601 - ROSEL RAMOS	27.01	0.00	-521,113.42
2060	27-08-2020	Cobro Factura de venta 000-002-01-00000602 - Consumidor Fina	11.99	0.00	-521,101.43
2063	27-08-2020	Cobro Factura de venta 000-002-01-00000603 - Consumidor Fina	200.00	0.00	-520,901.43
2066	27-08-2020	Cobro Factura de venta 000-002-01-00000604 - Consumidor Fina	25.00	0.00	-520,876.43
2069	27-08-2020	Cobro Factura de venta 000-002-01-00000605 - Consumidor Fina	125.01	0.00	-520,751.42
2072	27-08-2020	Cobro Factura de venta 000-002-01-00000606 - Consumidor Fina	55.00	0.00	-520,696.42
2075	27-08-2020	Cobro Factura de venta 000-002-01-00000607 - ISMAEL	28.00	0.00	-520,668.42
2078	27-08-2020	Cobro Factura de venta 000-002-01-00000608 - Consumidor Fina	172.01	0.00	-520,496.41
2081	27-08-2020	Cobro Factura de venta 000-002-01-00000609 - BIENES Y RAICES	83.01	0.00	-520,413.40
2084	27-08-2020	Cobro Factura de venta 000-002-01-00000610 - Consumidor Fina	0.99	0.00	-520,412.41
2087	27-08-2020	Cobro Factura de venta 000-002-01-00000611 - Consumidor Fina	112.00	0.00	-520,300.41
2090	27-08-2020	Cobro Factura de venta 000-002-01-00000612 - Consumidor Fina	22.00	0.00	-520,278.41
2093	27-08-2020	Cobro Factura de venta 000-002-01-00000613 - Consumidor Fina	20.01	0.00	-520,258.40
2096	27-08-2020	Cobro Factura de venta 000-002-01-00000614 - Consumidor Fina	42.00	0.00	-520,216.40
2099	27-08-2020	Cobro Factura de venta 000-002-01-00000615 - Consumidor Fina	39.56	0.00	-520,176.84
2102	27-08-2020	Cobro Factura de venta 000-002-01-00000616 - Consumidor Fina	23.00	0.00	-520,153.84
			169,582.07	689,735.91	

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2105	27-08-2020	Cobro Factura de venta 000-002-01-00000617 - TITO	1,259.99	0.00	-518,893.85
2108	27-08-2020	Cobro Factura de venta 000-002-01-00000618 - ALFREDO HERNAND	17.94	0.00	-518,875.91
2111	27-08-2020	Cobro Factura de venta 000-002-01-00000619 - Consumidor Fina	85.00	0.00	-518,790.91
2114	27-08-2020	Cobro Factura de venta 000-002-01-00000620 - JOSE RIVERA	36.02	0.00	-518,754.89
2117	27-08-2020	Cobro Factura de venta 000-002-01-00000621 - Consumidor Fina	82.00	0.00	-518,672.89
2120	27-08-2020	Cobro Factura de venta 000-002-01-00000622 - Consumidor Fina	42.00	0.00	-518,630.89
2123	27-08-2020	Cobro Factura de venta 000-002-01-00000623 - Consumidor Fina	101.87	0.00	-518,529.02
2126	27-08-2020	Pago Factura de compra 016-002-01-00020771 - POLARIS INTERNA	0.00	1,836.52	-520,365.54
2128	27-08-2020	Pago Factura de compra 016-002-01-00020770 - POLARIS INTERNA	0.00	9,590.48	-529,956.02
2130	27-08-2020	Pago Factura de compra 004-001-01-02623155 - AGENCIA LA MUND	0.00	744.00	-530,700.02
2132	27-08-2020	Pago Factura de compra 017-002-01-00015946 - POLARIS INTERNA	0.00	1,926.33	-532,626.35
2134	27-08-2020	Pago Factura de compra 005-001-01-00065426 - FERRETERIA MONT	0.00	1,655.77	-534,282.12
2136	27-08-2020	Pago Factura de compra 034-001-01-01864272 - UNO EL EDEN	0.00	1,007.80	-535,289.92
2139	28-08-2020	Cobro Factura de venta 000-002-01-00000624 - Consumidor Fina	20.00	0.00	-535,269.92
2142	28-08-2020	Cobro Factura de venta 000-002-01-00000625 - CANADIAN COMPAN	72.00	0.00	-535,197.92
2145	28-08-2020	Cobro Factura de venta 000-002-01-00000626 - Consumidor Fina	18.00	0.00	-535,179.92
2148	28-08-2020	Cobro Factura de venta 000-002-01-00000627 - MARCOS PAZ	2,999.90	0.00	-532,180.02
2151	28-08-2020	Cobro Factura de venta 000-002-01-00000628 - Consumidor Fina	10.01	0.00	-532,170.01
2154	28-08-2020	Cobro Factura de venta 000-002-01-00000629 - CONITEC	145.00	0.00	-532,025.01
2157	28-08-2020	Cobro Factura de venta 000-002-01-00000630 - Consumidor Fina	177.56	0.00	-531,847.45
2160	28-08-2020	Cobro Factura de venta 000-002-01-00000631 - JOSE BATIZ	6,108.44	0.00	-525,739.01
2163	28-08-2020	Cobro Factura de venta 000-002-01-00000632 - Consumidor Fina	8.00	0.00	-525,731.01
2166	28-08-2020	Cobro Factura de venta 000-002-01-00000633 - Consumidor Fina	36.00	0.00	-525,695.01
2169	28-08-2020	Cobro Factura de venta 000-002-01-00000634 - CREATIVE PUBLIC	969.99	0.00	-524,725.02
2172	28-08-2020	Cobro Factura de venta 000-002-01-00000635 - NAUN SORIANO	92.00	0.00	-524,633.02
2175	28-08-2020	Cobro Factura de venta 000-002-01-00000636 - Consumidor Fina	104.01	0.00	-524,529.01
2178	28-08-2020	Cobro Factura de venta 000-002-01-00000637 - CINDY LEIVA	29.99	0.00	-524,499.02
2181	28-08-2020	Cobro Factura de venta 000-002-01-00000638 - RENE	976.03	0.00	-523,522.99
2184	28-08-2020	Cobro Factura de venta 000-002-01-00000639 - Consumidor Fina	45.00	0.00	-523,477.99
2187	28-08-2020	Cobro Factura de venta 000-002-01-00000640 - Consumidor Fina	379.99	0.00	-523,098.00
2190	28-08-2020	Cobro Factura de venta 000-002-01-00000641 - ALBA GUTIERREZ	2,925.08	0.00	-520,172.92
2193	28-08-2020	Cobro Factura de venta 000-002-01-00000642 - Consumidor Fina	7.99	0.00	-520,164.93
2196	28-08-2020	Cobro Factura de venta 000-002-01-00000643 - Consumidor Fina	4.00	0.00	-520,160.93
2199	28-08-2020	Cobro Factura de venta 000-002-01-00000644 - Consumidor Fina	42.00	0.00	-520,118.93
2202	28-08-2020	Cobro Factura de venta 000-002-01-00000645 - CLAUDIA	95.00	0.00	-520,023.93
2205	28-08-2020	Cobro Factura de venta 000-002-01-00000646 - Consumidor Fina	190.00	0.00	-519,833.93
2208	28-08-2020	Cobro Factura de venta 000-002-01-00000647 - JULIO CESAR CUE	40.11	0.00	-519,793.82
2215	28-08-2020	Cobro Factura de venta 000-002-01-00000650 - Consumidor Fina	22.00	0.00	-519,771.82
2218	28-08-2020	Cobro Factura de venta 000-002-01-00000651 - Consumidor Fina	77.98	0.00	-519,693.84
2221	28-08-2020	Cobro Factura de venta 000-002-01-00000652 - NAHUN SANTOS	176.01	0.00	-519,517.83
2224	28-08-2020	Cobro Factura de venta 000-002-01-00000653 - Consumidor Fina	28.00	0.00	-519,489.83
2227	28-08-2020	Cobro Factura de venta 000-002-01-00000654 - Consumidor Fina	90.00	0.00	-519,399.83
2230	28-08-2020	Pago Factura de compra 000-006-01-01296016 - SURTIDORA INTER	0.00	800.00	-520,199.83
2232	28-08-2020	Pago Factura de compra 000-001-01-00060178 - ALUTECH	0.00	1,372.00	-521,571.83
2234	28-08-2020	Pago Factura de compra 000-001-01-00176879 - BOMBAS Y MOTORE	0.00	2,050.07	-523,621.90
2236	28-08-2020	Pago Factura de compra 000-001-01-00002118 - GREEN ENERGY 36	0.00	193.20	-523,815.10
2239	29-08-2020	Cobro Factura de venta 000-002-01-00000655 - Consumidor Fina	180.00	0.00	-523,635.10
2242	29-08-2020	Cobro Factura de venta 000-002-01-00000656 - MULTISERVICIOS	91.01	0.00	-523,544.09
2245	29-08-2020	Cobro Factura de venta 000-002-01-00000657 - BEATRIZ	45.00	0.00	-523,499.09
			187,412.99	710,912.08	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
2248	29-08-2020	Cobro Factura de venta 000-002-01-00000658 - Consumidor Fina	402.74	0.00	-523,096.35
2251	29-08-2020	Cobro Factura de venta 000-002-01-00000659 - ANUAL IZAGUIRRE	83.00	0.00	-523,013.35
2254	29-08-2020	Cobro Factura de venta 000-002-01-00000660 - Consumidor Fina	30.60	0.00	-522,982.75
2257	29-08-2020	Cobro Factura de venta 000-002-01-00000661 - Consumidor Fina	129.00	0.00	-522,853.75
2260	29-08-2020	Cobro Factura de venta 000-002-01-00000662 - ENRIQUE	30.00	0.00	-522,823.75
2263	29-08-2020	Cobro Factura de venta 000-002-01-00000663 - Consumidor Fina	47.99	0.00	-522,775.76
2266	29-08-2020	Cobro Factura de venta 000-002-01-00000664 - Consumidor Fina	15.01	0.00	-522,760.75
2269	29-08-2020	Cobro Factura de venta 000-002-01-00000665 - Consumidor Fina	1.00	0.00	-522,759.75
2272	29-08-2020	Cobro Factura de venta 000-002-01-00000666 - Consumidor Fina	62.38	0.00	-522,697.37
2275	29-08-2020	Cobro Factura de venta 000-002-01-00000667 - Consumidor Fina	20.00	0.00	-522,677.37
2278	29-08-2020	Cobro Factura de venta 000-002-01-00000668 - PAOLO RODRIGUEZ	114.01	0.00	-522,563.36
2281	29-08-2020	Cobro Factura de venta 000-002-01-00000669 - Consumidor Fina	53.00	0.00	-522,510.36
2284	29-08-2020	Cobro Factura de venta 000-002-01-00000670 - Consumidor Fina	5.00	0.00	-522,505.36
2287	29-08-2020	Cobro Factura de venta 000-002-01-00000671 - CARMEN ORDÓÑEZ	184.01	0.00	-522,321.35
2290	29-08-2020	Cobro Factura de venta 000-002-01-00000672 - Consumidor Fina	1,083.94	0.00	-521,237.41
2293	29-08-2020	Cobro Factura de venta 000-002-01-00000673 - PAOLO RODRIGUEZ	42.00	0.00	-521,195.41
2296	29-08-2020	Pago Factura de compra 034-001-01-01864925 - UNO EL EDEN	0.00	1,100.20	-522,295.61
2298	29-08-2020	Pago Factura de compra 007-005-01-01228798 - LARACH Y CIA	0.00	679.09	-522,974.70
2300	31-08-2020	Pago Factura de compra 000-002-01-00415131 - FEMOSA	0.00	1,298.35	-524,273.05
2302	31-08-2020	Cobro Factura de venta 000-002-01-00000674 - JOSE BATIZ	2,159.98	0.00	-522,113.07
2305	31-08-2020	Cobro Factura de venta 000-002-01-00000675 - PAOLO RODRIGUEZ	301.99	0.00	-521,811.08
2308	31-08-2020	Cobro Factura de venta 000-002-01-00000676 - EUGENIO VALLADA	18.00	0.00	-521,793.08
2311	31-08-2020	Cobro Factura de venta 000-002-01-00000677 - ARMANDO AGUILAR	120.00	0.00	-521,673.08
2314	31-08-2020	Cobro Factura de venta 000-002-01-00000678 - Consumidor Fina	89.90	0.00	-521,583.18
2317	31-08-2020	Cobro Factura de venta 000-002-01-00000679 - EUGENIO VALLADA	719.99	0.00	-520,863.19
2320	31-08-2020	Cobro Factura de venta 000-002-01-00000680 - NOE HERNANDEZ	42.00	0.00	-520,821.19
2323	31-08-2020	Cobro Factura de venta 000-002-01-00000681 - WILMER NAJERAD	37.38	0.00	-520,783.81
2326	31-08-2020	Cobro Factura de venta 000-002-01-00000682 - Consumidor Fina	80.97	0.00	-520,702.84
2329	31-08-2020	Cobro Factura de venta 000-002-01-00000683 - Consumidor Fina	40.00	0.00	-520,662.84
2332	31-08-2020	Cobro Factura de venta 000-002-01-00000684 - Consumidor Fina	60.00	0.00	-520,602.84
2335	31-08-2020	Cobro Factura de venta 000-002-01-00000685 - ANTONIO	360.00	0.00	-520,242.84
2338	31-08-2020	Cobro Factura de venta 000-002-01-00000686 - ALVIN CALIX	91.01	0.00	-520,151.83
2341	31-08-2020	Cobro Factura de venta 000-002-01-00000687 - NOE HERNANDEZ	3,360.02	0.00	-516,791.81
2344	31-08-2020	Cobro Factura de venta 000-002-01-00000688 - Consumidor Fina	65.00	0.00	-516,726.81
2347	31-08-2020	Cobro Factura de venta 000-002-01-00000689 - SERVICIOS MULTI	484.09	0.00	-516,242.72
2350	31-08-2020	Cobro Factura de venta 000-002-01-00000690 - MULTI FASTER	159.99	0.00	-516,082.73
2353	31-08-2020	Cobro Factura de venta 000-002-01-00000691 - WENDY	60.00	0.00	-516,022.73
2356	31-08-2020	Cobro Factura de venta 000-002-01-00000692 - Consumidor Fina	90.00	0.00	-515,932.73
2359	31-08-2020	Cobro Factura de venta 000-002-01-00000693 - Consumidor Fina	4.99	0.00	-515,927.74
2362	31-08-2020	Cobro Factura de venta 000-002-01-00000694 - Consumidor Fina	73.00	0.00	-515,854.74
2365	31-08-2020	Cobro Factura de venta 000-002-01-00000695 - PAOLO RODRIGUEZ	35.01	0.00	-515,819.73
2368	31-08-2020	Cobro Factura de venta 000-002-01-00000696 - Consumidor Fina	149.62	0.00	-515,670.11
2371	31-08-2020	Cobro Factura de venta 000-002-01-00000697 - Consumidor Fina	24.01	0.00	-515,646.10
2374	31-08-2020	Cobro Factura de venta 000-002-01-00000698 - NOE	106.01	0.00	-515,540.09
2377	31-08-2020	Cobro Factura de venta 000-002-01-00000699 - EUGENIO VALLADA	385.00	0.00	-515,155.09
2380	31-08-2020	Cobro Factura de venta 000-002-01-00000700 - Consumidor Fina	115.00	0.00	-515,040.09
2383	31-08-2020	Cobro Factura de venta 000-002-01-00000701 - Consumidor Fina	8.00	0.00	-515,032.09
2386	31-08-2020	Cobro Factura de venta 000-002-01-00000702 - Consumidor Fina	42.00	0.00	-514,990.09
2389	31-08-2020	Cobro Factura de venta 000-002-01-00000703 - Consumidor Fina	70.00	0.00	-514,920.09
			199,069.63	713,989.72	

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2392	31-08-2020	Cobro Factura de venta 000-002-01-00000704 - ALEXIS GUTIERRE	360.00	0.00	-514,560.09
2395	31-08-2020	Cobro Factura de venta 000-002-01-00000705 - JAVIER MEJIA	95.01	0.00	-514,465.08
2398	31-08-2020	Cobro Factura de venta 000-002-01-00000706 - Consumidor Fina	10.01	0.00	-514,455.07
2401	31-08-2020	Cobro Factura de venta 000-002-01-00000707 - Consumidor Fina	24.48	0.00	-514,430.59
2404	31-08-2020	Cobro Factura de venta 000-002-01-00000708 - Consumidor Fina	106.01	0.00	-514,324.58
2407	31-08-2020	Cobro Factura de venta 000-002-01-00000709 - Consumidor Fina	98.00	0.00	-514,226.58
2410	31-08-2020	Cobro Factura de venta 000-002-01-00000710 - Consumidor Fina	68.01	0.00	-514,158.57
2413	31-08-2020	Cobro Factura de venta 000-002-01-00000711 - LINO	30.02	0.00	-514,128.55
2416	31-08-2020	Cobro Factura de venta 000-002-01-00000712 - Consumidor Fina	22.01	0.00	-514,106.54
2419	31-08-2020	Cobro Factura de venta 000-002-01-00000713 - OSCAR	100.00	0.00	-514,006.54
2422	31-08-2020	Cobro Factura de venta 000-002-01-00000714 - Consumidor Fina	10.01	0.00	-513,996.53
2425	31-08-2020	Cobro Factura de venta 000-002-01-00000715 - CONSERTEC	84.00	0.00	-513,912.53
2428	31-08-2020	Pago Factura de compra 016-002-01-00020801 - POLARIS INTERNA	0.00	3,540.62	-517,453.15
2430	31-08-2020	Pago Factura de compra 002-02-01-00009977 - ESTACION DE SER	0.00	700.01	-518,153.16
2432	31-08-2020	Pago Factura de compra 000-002-01-00416131 - FERRETERÍA MONT	0.00	1,298.32	-519,451.48
2434	31-08-2020	Pago Factura de compra 001-005-01-00055911 - COMERCIAL LARAC	0.00	664.70	-520,116.18
2436	31-08-2020	Pago Factura de compra 034-001-01-01865263 - UNO EL EDEN	0.00	500.00	-520,616.18
2438	31-08-2020	Pago Factura de compra 000-002-01-00002352 - INVERTLAN S DE	0.00	4,788.60	-525,404.78
2440	01-09-2020	Cobro Factura de venta 000-002-01-00000716 - ELTON MARIANO	149.99	0.00	-525,254.79
2443	01-09-2020	Cobro Factura de venta 000-002-01-00000717 - LUIS ZAPATA	177.02	0.00	-525,077.77
2446	01-09-2020	Cobro Factura de venta 000-002-01-00000718 - Consumidor Fina	74.99	0.00	-525,002.78
2449	01-09-2020	Cobro Factura de venta 000-002-01-00000719 - Consumidor Fina	18.00	0.00	-524,984.78
2452	01-09-2020	Cobro Factura de venta 000-002-01-00000720 - Consumidor Fina	30.00	0.00	-524,954.78
2455	01-09-2020	Cobro Factura de venta 000-002-01-00000721 - SULMA ESTRADA	1,921.98	0.00	-523,032.80
2458	01-09-2020	Cobro Factura de venta 000-002-01-00000722 - Consumidor Fina	57.01	0.00	-522,975.79
2461	01-09-2020	Cobro Factura de venta 000-002-01-00000723 - Consumidor Fina	30.00	0.00	-522,945.79
2464	01-09-2020	Cobro Factura de venta 000-002-01-00000724 - Consumidor Fina	15.00	0.00	-522,930.79
2467	01-09-2020	Cobro Factura de venta 000-002-01-00000725 - ANTONIO	72.00	0.00	-522,858.79
2470	01-09-2020	Cobro Factura de venta 000-002-01-00000726 - Consumidor Fina	6.00	0.00	-522,852.79
2473	01-09-2020	Cobro Factura de venta 000-002-01-00000727 - Consumidor Fina	95.99	0.00	-522,756.80
2476	01-09-2020	Cobro Factura de venta 000-002-01-00000728 - TALLER DE ELECT	17.94	0.00	-522,738.86
2479	01-09-2020	Cobro Factura de venta 000-002-01-00000729 - Consumidor Fina	9.89	0.00	-522,728.97
2482	01-09-2020	Cobro Factura de venta 000-002-01-00000730 - VICTOR MELENDEZ	140.00	0.00	-522,588.97
2485	01-09-2020	Cobro Factura de venta 000-002-01-00000731 - Consumidor Fina	80.01	0.00	-522,508.96
2488	01-09-2020	Cobro Factura de venta 000-002-01-00000732 - Consumidor Fina	97.00	0.00	-522,411.96
2491	01-09-2020	Cobro Factura de venta 000-002-01-00000733 - Consumidor Fina	40.00	0.00	-522,371.96
2494	01-09-2020	Cobro Factura de venta 000-002-01-00000734 - NOE HERNANDEZ	50.00	0.00	-522,321.96
2497	01-09-2020	Cobro Factura de venta 000-002-01-00000735 - Consumidor Fina	42.00	0.00	-522,279.96
2500	01-09-2020	Cobro Factura de venta 000-002-01-00000736 - Consumidor Fina	99.99	0.00	-522,179.97
2503	01-09-2020	Cobro Factura de venta 000-002-01-00000737 - Consumidor Fina	20.01	0.00	-522,159.96
2506	01-09-2020	Cobro Factura de venta 000-002-01-00000738 - NOE	180.00	0.00	-521,979.96
2509	01-09-2020	Cobro Factura de venta 000-002-01-00000739 - MIRIAM COTA	143.00	0.00	-521,836.96
2512	01-09-2020	Cobro Factura de venta 000-002-01-00000740 - Consumidor Fina	119.03	0.00	-521,717.93
2515	01-09-2020	Cobro Factura de venta 000-002-01-00000741 - Consumidor Fina	55.00	0.00	-521,662.93
2518	01-09-2020	Cobro Factura de venta 000-002-01-00000742 - Consumidor Fina	60.03	0.00	-521,602.90
2521	01-09-2020	Cobro Factura de venta 000-002-01-00000743 - Consumidor Fina	20.00	0.00	-521,582.90
2524	01-09-2020	Cobro Factura de venta 000-002-01-00000744 - MARTA RUIZ	94.00	0.00	-521,488.90
2527	01-09-2020	Cobro Factura de venta 000-002-01-00000745 - ANTONIO	65.00	0.00	-521,423.90
2530	01-09-2020	Cobro Factura de venta 000-002-01-00000746 - Consumidor Fina	20.00	0.00	-521,403.90
			204,078.07	725,481.97	

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2533	01-09-2020	Cobro Factura de venta 000-002-01-00000747 - Consumidor Fina	160.00	0.00	-521,243.90
2536	01-09-2020	Cobro Factura de venta 000-002-01-00000748 - Consumidor Fina	10.01	0.00	-521,233.89
2539	01-09-2020	Cobro Factura de venta 000-002-01-00000749 - SERVIOS MULTIPL	100.00	0.00	-521,133.89
2542	01-09-2020	Cobro Factura de venta 000-002-01-00000750 - SIF	87.00	0.00	-521,046.89
2545	01-09-2020	Cobro Factura de venta 000-002-01-00000751 - LUIS	20.00	0.00	-521,026.89
2548	01-09-2020	Cobro Factura de venta 000-002-01-00000752 - Consumidor Fina	185.01	0.00	-520,841.88
2551	01-09-2020	Cobro Factura de venta 000-002-01-00000753 - ANTONIO	55.00	0.00	-520,786.88
2554	01-09-2020	Cobro Factura de venta 000-002-01-00000754 - JENNY PINEDA	141.99	0.00	-520,644.89
2557	01-09-2020	Cobro Factura de venta 000-002-01-00000755 - REPRESENTACIONE	776.00	0.00	-519,868.89
2560	01-09-2020	Cobro Factura de venta 000-002-01-00000756 - Consumidor Fina	135.00	0.00	-519,733.89
2563	01-09-2020	Cobro Factura de venta 000-002-01-00000757 - Consumidor Fina	79.99	0.00	-519,653.90
2566	01-09-2020	Cobro Factura de venta 000-002-01-00000758 - Consumidor Fina	40.00	0.00	-519,613.90
2569	01-09-2020	Cobro Factura de venta 000-002-01-00000759 - Consumidor Fina	42.00	0.00	-519,571.90
2572	01-09-2020	Cobro Factura de venta 000-002-01-00000760 - Consumidor Fina	90.05	0.00	-519,481.85
2575	01-09-2020	Cobro Factura de venta 000-002-01-00000761 - Consumidor Fina	323.00	0.00	-519,158.85
2582	01-09-2020	Cobro Factura de venta 000-002-01-00000764 - HECTOR MEJIA	40.00	0.00	-519,118.85
2585	01-09-2020	Cobro Factura de venta 000-002-01-00000765 - MULTISERVICIOS	1,158.10	0.00	-517,960.75
2588	01-09-2020	Cobro Factura de venta 000-002-01-00000766 - MULTISERVICIOS	23.00	0.00	-517,937.75
2591	01-09-2020	Pago Factura de compra 000-001-01-01486471 - AGENCIA LA MUND	0.00	8,202.86	-526,140.61
2593	01-09-2020	Pago Factura de compra 000-001-01-01487022 - AGENCIA LA MUND	0.00	612.59	-526,753.20
2595	01-09-2020	Pago Factura de compra 000-001-04-00000487 - LUIS GEOVANNI	0.00	72,628.00	-599,381.20
2597	01-09-2020	Pago Factura de compra 000-001-04-00001339 - HECTOR ARMANDO	0.00	3,000.00	-602,381.20
2599	01-09-2020	Pago Factura de compra 001-003-01-00060488 - COMERCIAL LARAC	0.00	56,108.50	-658,489.70
2601	01-09-2020	Pago Factura de compra 001-003-01-00060489 - COMERCIAL LARAC	0.00	16,916.50	-675,406.20
2603	01-09-2020	Pago Factura de compra 001-003-01-00060486 - COMERCIAL LARAC	0.00	56,782.40	-732,188.60
2605	02-09-2020	Pago Factura de compra 0003-001-01-00011253 - ALUTECH	0.00	22,160.50	-754,349.10
2607	02-09-2020	Cobro Factura de venta 000-002-01-00000767 - ELTON	28.00	0.00	-754,321.10
2610	02-09-2020	Cobro Factura de venta 000-002-01-00000768 - JESUS PROYECTO	8,768.04	0.00	-745,553.06
2613	02-09-2020	Cobro Factura de venta 000-002-01-00000769 - Consumidor Fina	65.00	0.00	-745,488.06
2616	02-09-2020	Cobro Factura de venta 000-002-01-00000770 - TOÑO	65.00	0.00	-745,423.06
2619	02-09-2020	Cobro Factura de venta 000-002-01-00000771 - Consumidor Fina	25.00	0.00	-745,398.06
2622	02-09-2020	Cobro Factura de venta 000-002-01-00000772 - Consumidor Fina	114.00	0.00	-745,284.06
2627	02-09-2020	Cobro Factura de venta 000-002-01-00000774 - Consumidor Fina	79.99	0.00	-745,204.07
2630	02-09-2020	Cobro Factura de venta 000-002-01-00000775 - ANTONIO	16.01	0.00	-745,188.06
2633	02-09-2020	Cobro Factura de venta 000-002-01-00000776 - Consumidor Fina	53.99	0.00	-745,134.07
2636	02-09-2020	Cobro Factura de venta 000-002-01-00000777 - VIVIAN	48.01	0.00	-745,086.06
2641	02-09-2020	Cobro Factura de venta 000-002-01-00000779 - RICARDO FLORES	460.00	0.00	-744,626.06
2646	02-09-2020	Cobro Factura de venta 000-002-01-00000781 - EUGENIO VALLADA	539.99	0.00	-744,086.07
2649	02-09-2020	Cobro Factura de venta 000-002-01-00000782 - ANTONIO	180.00	0.00	-743,906.07
2652	02-09-2020	Cobro Factura de venta 000-002-01-00000783 - Consumidor Fina	55.00	0.00	-743,851.07
2655	02-09-2020	Cobro Factura de venta 000-002-01-00000784 - XIOMARA	138.01	0.00	-743,713.06
2658	02-09-2020	Cobro Factura de venta 000-002-01-00000785 - Consumidor Fina	42.00	0.00	-743,671.06
2661	02-09-2020	Cobro Factura de venta 000-002-01-00000786 - Consumidor Fina	3.00	0.00	-743,668.06
2664	02-09-2020	Cobro Factura de venta 000-002-01-00000787 - Consumidor Fina	36.02	0.00	-743,632.04
2667	02-09-2020	Cobro Factura de venta 000-002-01-00000788 - Consumidor Fina	40.00	0.00	-743,592.04
2670	02-09-2020	Cobro Factura de venta 000-002-01-00000789 - ALEXIS GUITIERR	40.00	0.00	-743,552.04
2673	02-09-2020	Cobro Factura de venta 000-002-01-00000790 - CANADIAN COMPAN	184.00	0.00	-743,368.04
2676	02-09-2020	Cobro Factura de venta 000-002-01-00000791 - OSCAR ROMERO	2,181.47	0.00	-741,186.57
2679	02-09-2020	Cobro Factura de venta 000-002-01-00000792 - Consumidor Fina	154.99	0.00	-741,031.58
			220,861.74	961,893.32	

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2682	02-09-2020	Cobro Factura de venta 000-002-01-00000793 - Consumidor Fina	24.99	0.00	-741,006.59
2685	02-09-2020	Cobro Factura de venta 000-002-01-00000794 - OSCAR ROMERO	90.00	0.00	-740,916.59
2689	02-09-2020	Cobro Factura de venta 000-002-01-00000795 - Consumidor Fina	53.00	0.00	-740,863.59
2692	02-09-2020	Cobro Factura de venta 000-002-01-00000796 - EUGENIO VALLADA	22.01	0.00	-740,841.58
2695	02-09-2020	Cobro Factura de venta 000-002-01-00000797 - EDIN	59.98	0.00	-740,781.60
2698	02-09-2020	Cobro Factura de venta 000-002-01-00000798 - Consumidor Fina	40.00	0.00	-740,741.60
2703	02-09-2020	Cobro Factura de venta 000-002-01-00000800 - REYNA MENJIVAR	307.00	0.00	-740,434.60
2708	02-09-2020	Cobro Factura de venta 000-002-01-00000802 - Consumidor Fina	110.00	0.00	-740,324.60
2711	02-09-2020	Cobro Factura de venta 000-002-01-00000803 - Consumidor Fina	187.00	0.00	-740,137.60
2714	02-09-2020	Cobro Factura de venta 000-002-01-00000804 - JAVIER	379.01	0.00	-739,758.59
2717	02-09-2020	Cobro Factura de venta 000-002-01-00000805 - Consumidor Fina	11.99	0.00	-739,746.60
2720	02-09-2020	Cobro Factura de venta 000-002-01-00000806 - Consumidor Fina	118.00	0.00	-739,628.60
2723	02-09-2020	Cobro Factura de venta 000-002-01-00000807 - JAIRO	30.00	0.00	-739,598.60
2726	02-09-2020	Cobro Factura de venta 000-002-01-00000808 - LEYLA CAROLINA	100.00	0.00	-739,498.60
2736	02-09-2020	Pago Factura de compra 007-001-01-00005843 - MONOLIT DE HOND	0.00	14,748.75	-754,247.35
2738	02-09-2020	Pago Factura de compra 016-002-01-00020850 - POLARIS INTERNA	0.00	2,179.32	-756,426.67
2740	02-09-2020	Pago Factura de compra 000-001-01-01487566 - AGENCIA LA MUND	0.00	1,991.27	-758,417.94
2742	03-09-2020	Pago Factura de compra 000-002-01-00017475 - TERRABLOQUES AN	0.00	3,139.50	-761,557.44
2744	03-09-2020	Cobro Factura de venta 000-002-01-00000809 - GUILLERMO	3,746.08	0.00	-757,811.36
2747	03-09-2020	Cobro Factura de venta 000-002-01-00000810 - ANTONIO	8.00	0.00	-757,803.36
2750	03-09-2020	Cobro Factura de venta 000-002-01-00000811 - Consumidor Fina	42.00	0.00	-757,761.36
2753	03-09-2020	Cobro Factura de venta 000-002-01-00000812 - CINTHIA DUBON	612.54	0.00	-757,148.82
2758	03-09-2020	Cobro Factura de venta 000-002-01-00000814 - ARIEL CALDERON	350.01	0.00	-756,798.81
2761	03-09-2020	Cobro Factura de venta 000-002-01-00000815 - ANTONIO	45.00	0.00	-756,753.81
2764	03-09-2020	Cobro Factura de venta 000-002-01-00000816 - FREDY	46.00	0.00	-756,707.81
2767	03-09-2020	Cobro Factura de venta 000-002-01-00000817 - TITO	1,503.83	0.00	-755,203.98
2770	03-09-2020	Cobro Factura de venta 000-002-01-00000818 - Consumidor Fina	106.01	0.00	-755,097.97
2773	03-09-2020	Cobro Factura de venta 000-002-01-00000819 - DON JOSE	55.00	0.00	-755,042.97
2776	03-09-2020	Cobro Factura de venta 000-002-01-00000820 - LUIS SERRANO	480.01	0.00	-754,562.96
2779	03-09-2020	Cobro Factura de venta 000-002-01-00000821 - Consumidor Fina	200.00	0.00	-754,362.96
2782	03-09-2020	Cobro Factura de venta 000-002-01-00000822 - ALEXIS GUTIERRE	470.99	0.00	-753,891.97
2785	03-09-2020	Cobro Factura de venta 000-002-01-00000823 - PAOLA GAMEZ	13,823.87	0.00	-740,068.10
2788	03-09-2020	Cobro Factura de venta 000-002-01-00000824 - PAOLA GAMEZ	4,570.12	0.00	-735,497.98
2791	03-09-2020	Cobro Factura de venta 000-002-01-00000825 - PAOLA GAMEZ	4,089.79	0.00	-731,408.19
2794	03-09-2020	Cobro Factura de venta 000-002-01-00000826 - PAOLA GAMEZ	7,989.05	0.00	-723,419.14
2797	03-09-2020	Cobro Factura de venta 000-002-01-00000827 - PAOLA GAMEZ	4,187.02	0.00	-719,232.12
2800	03-09-2020	Cobro Factura de venta 000-002-01-00000828 - PAOLA GAMEZ	1,559.98	0.00	-717,672.14
2803	03-09-2020	Cobro Factura de venta 000-002-01-00000829 - PAOLA GAMEZ	1,024.68	0.00	-716,647.46
2808	03-09-2020	Cobro Factura de venta 000-002-01-00000831 - ALBA GUTIERREZ	5,686.09	0.00	-710,961.37
2811	03-09-2020	Cobro Factura de venta 000-002-01-00000832 - ALBA GUTIERREZ	1,030.01	0.00	-709,931.36
2814	03-09-2020	Cobro Factura de venta 000-002-01-00000833 - ALBA GUTIERREZ	1,382.99	0.00	-708,548.37
2817	03-09-2020	Cobro Factura de venta 000-002-01-00000834 - ALBA GUTIERREZ	42.00	0.00	-708,506.37
2820	03-09-2020	Cobro Factura de venta 000-002-01-00000835 - ALBA GUTIERREZ	6,876.05	0.00	-701,630.32
2823	03-09-2020	Cobro Factura de venta 000-002-01-00000836 - ALBA GUTIERREZ	8,403.77	0.00	-693,226.55
2826	03-09-2020	Cobro Factura de venta 000-002-01-00000837 - ALBA GUTIERREZ	396.01	0.00	-692,830.54
2829	03-09-2020	Cobro Factura de venta 000-002-01-00000838 - ALBA GUTIERREZ	1,248.06	0.00	-691,582.48
2832	03-09-2020	Cobro Factura de venta 000-002-01-00000839 - GUSTAVO CABALLE	299.99	0.00	-691,282.49
2835	03-09-2020	Cobro Factura de venta 000-002-01-00000840 - GUSTAVO CABALLE	1,359.99	0.00	-689,922.50
2838	03-09-2020	Cobro Factura de venta 000-002-01-00000841 - MARCO PAZ	2,249.76	0.00	-687,672.74
			296,279.42	983,952.16	

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2841	03-09-2020	Cobro Factura de venta 000-002-01-00000842 - CANADIAN COMPAN	172.68	0.00	-687,500.06
2844	03-09-2020	Cobro Factura de venta 000-002-01-00000843 - KABOD INVERSION	307.00	0.00	-687,193.06
2847	03-09-2020	Cobro Factura de venta 000-002-01-00000844 - EUGENIO VALLADA	40.00	0.00	-687,153.06
2850	03-09-2020	Cobro Factura de venta 000-002-01-00000845 - CANADIAN COMPAN	82.00	0.00	-687,071.06
2853	03-09-2020	Pago Factura de compra 000-002-01-00251682 - DESPensa FERRET	0.00	1,355.85	-688,426.91
2855	03-09-2020	Cobro Factura de venta 000-002-01-00000846 - GERMAN	65.00	0.00	-688,361.91
2858	03-09-2020	Cobro Factura de venta 000-002-01-00000847 - ZAIRA PINTO	514.18	0.00	-687,847.73
2861	03-09-2020	Cobro Factura de venta 000-002-01-00000848 - CYASSA	154.01	0.00	-687,693.72
2864	03-09-2020	Cobro Factura de venta 000-002-01-00000849 - Consumidor Fina	53.00	0.00	-687,640.72
2867	03-09-2020	Cobro Factura de venta 000-002-01-00000850 - Consumidor Fina	90.00	0.00	-687,550.72
2870	03-09-2020	Cobro Factura de venta 000-002-01-00000851 - Consumidor Fina	129.01	0.00	-687,421.71
2873	03-09-2020	Cobro Factura de venta 000-002-01-00000852 - OSWALDO TORRES	110.00	0.00	-687,311.71
2875	03-09-2020	Pago recibo de compra FAC2020214C-01 - MONOLIT DE HONDURAS,	0.00	10,810.00	-698,121.71
2876	03-09-2020	Pago recibo de compra FAC2020215C-01 - POLARIS INTERNACIONAL	0.00	2,040.80	-700,162.51
2881	03-09-2020	Pago Factura de compra 007-005-01-01232705 - LARACH Y CIA	0.00	373.98	-700,536.49
2883	03-09-2020	Pago Factura de compra 005-002-01-00066796 - FERRETERIA MONT	0.00	1,655.77	-702,192.26
2885	03-09-2020	Pago Factura de compra 007-005-01-01233054 - LARACH Y CIA	0.00	716.00	-702,908.26
2887	03-09-2020	Pago Factura de compra 007-001-01-01233081 - LARACH Y CIA	0.00	125.90	-703,034.16
2889	03-09-2020	Pago Factura de compra 000-001-01-00014300 - WCS SOLUCIONES	0.00	1,125.53	-704,159.69
2891	03-09-2020	Pago Factura de compra 042-001-01-00012163 - DISTRIBUIDORA D	0.00	1,404.63	-705,564.32
2893	03-09-2020	Pago Factura de compra 000-001-01-00000364 - Micuenta Asesor	0.00	5,750.00	-711,314.32
2900	04-09-2020	Cobro Factura de venta FAC20202858 - Consumidor Final	195.01	0.00	-711,119.31
2902	04-09-2020	Cobro Factura de venta FAC20202853 - Consumidor Final	7.91	0.00	-711,111.40
2904	04-09-2020	Cobro Factura de venta FAC20202854 - SUYAPA CRUZ	53.99	0.00	-711,057.41
2906	04-09-2020	Cobro Factura de venta FAC20202855 - Consumidor Final	11.99	0.00	-711,045.42
2908	04-09-2020	Cobro Factura de venta FAC20202859 - Consumidor Final	163.99	0.00	-710,881.43
2910	04-09-2020	Cobro Factura de venta FAC20202860 - JESUS MEJIA	4,319.43	0.00	-706,562.00
2912	04-09-2020	Cobro Factura de venta 000-002-01-00000861 - Consumidor Fina	80.30	0.00	-706,481.70
2915	04-09-2020	Cobro Factura de venta 000-002-01-00000862 - Consumidor Fina	537.99	0.00	-705,943.71
2918	04-09-2020	Cobro Factura de venta 000-002-01-00000863 - Consumidor Fina	90.00	0.00	-705,853.71
2921	04-09-2020	Cobro Factura de venta 000-002-01-00000864 - Consumidor Fina	30.00	0.00	-705,823.71
2924	04-09-2020	Cobro Factura de venta 000-002-01-00000865 - Consumidor Fina	25.00	0.00	-705,798.71
2927	04-09-2020	Cobro Factura de venta 000-002-01-00000866 - Consumidor Fina	12.01	0.00	-705,786.70
2930	04-09-2020	Cobro Factura de venta 000-002-01-00000867 - PEDRO ZAMBRANO	40.00	0.00	-705,746.70
2933	04-09-2020	Cobro Factura de venta 000-002-01-00000868 - Consumidor Fina	217.01	0.00	-705,529.69
2936	04-09-2020	Cobro Factura de venta 000-002-01-00000869 - Consumidor Fina	55.00	0.00	-705,474.69
2939	04-09-2020	Cobro Factura de venta 000-002-01-00000870 - FANNY	117.99	0.00	-705,356.70
2942	04-09-2020	Cobro Factura de venta 000-002-01-00000871 - Consumidor Fina	62.00	0.00	-705,294.70
2945	04-09-2020	Cobro Factura de venta 000-002-01-00000872 - Consumidor Fina	50.00	0.00	-705,244.70
2948	04-09-2020	Cobro Factura de venta 000-002-01-00000873 - ALEXIS JOSUE GU	49.91	0.00	-705,194.79
2951	04-09-2020	Cobro Factura de venta 000-002-01-00000874 - Consumidor Fina	249.01	0.00	-704,945.78
2954	04-09-2020	Cobro Factura de venta 000-002-01-00000875 - Consumidor Fina	7.00	0.00	-704,938.78
2957	04-09-2020	Cobro Factura de venta 000-002-01-00000876 - Consumidor Fina	122.00	0.00	-704,816.78
2960	04-09-2020	Cobro Factura de venta 000-002-01-00000877 - EDWIN	171.01	0.00	-704,645.77
2963	04-09-2020	Cobro Factura de venta 000-002-01-00000878 - SANDOVAL	75.00	0.00	-704,570.77
2966	04-09-2020	Cobro Factura de venta 000-002-01-00000879 - ABEL	160.01	0.00	-704,410.76
2969	04-09-2020	Cobro Factura de venta 000-002-01-00000880 - RAFAEL ARTURO H	36.00	0.00	-704,374.76
2972	04-09-2020	Cobro Factura de venta 000-002-01-00000881 - JOAN DAVILA	100.00	0.00	-704,274.76
2975	04-09-2020	Cobro Factura de venta 000-002-01-00000882 - Consumidor Fina	279.98	0.00	-703,994.78
			305,315.84	1,009,310.62	

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2978	04-09-2020	Cobro Factura de venta 000-002-01-00000883 - Consumidor Fina	84.99	0.00	-703,909.79
2981	04-09-2020	Cobro Factura de venta 000-002-01-00000884 - Consumidor Fina	13.00	0.00	-703,896.79
2983	04-09-2020	Pago Factura de compra 000-001-01-00093548 - CORPORACION TIT	0.00	4,934.36	-708,831.15
2987	04-09-2020	Pago Factura de compra 015-002-01-00058571 - POLARIS INTERNA	0.00	4,712.14	-713,543.29
2989	04-09-2020	Pago Factura de compra 000-001-01-00000365 - Micuenta Asesor	0.00	1,035.00	-714,578.29
2991	04-09-2020	Pago Factura de compra 000-002-01-00017799 - MONTACARGAS S.A	0.00	955.93	-715,534.22
2993	05-09-2020	Cobro Factura de venta 000-002-01-00000885 - HECTOR	38.99	0.00	-715,495.23
2996	05-09-2020	Cobro Factura de venta 000-002-01-00000886 - NOE	77.00	0.00	-715,418.23
2999	05-09-2020	Cobro Factura de venta 000-002-01-00000887 - Consumidor Fina	4.00	0.00	-715,414.23
3002	05-09-2020	Cobro Factura de venta 000-002-01-00000888 - Consumidor Fina	130.00	0.00	-715,284.23
3005	05-09-2020	Cobro Factura de venta 000-002-01-00000889 - Consumidor Fina	3.00	0.00	-715,281.23
3008	05-09-2020	Cobro Factura de venta 000-002-01-00000890 - Consumidor Fina	55.00	0.00	-715,226.23
3011	05-09-2020	Cobro Factura de venta 000-002-01-00000891 - Consumidor Fina	18.00	0.00	-715,208.23
3014	05-09-2020	Cobro Factura de venta 000-002-01-00000892 - Consumidor Fina	31.19	0.00	-715,177.04
3017	05-09-2020	Cobro Factura de venta 000-002-01-00000893 - ARIEL CALDERON	1,560.04	0.00	-713,617.00
3020	05-09-2020	Cobro Factura de venta 000-002-01-00000894 - Consumidor Fina	40.00	0.00	-713,577.00
3023	05-09-2020	Cobro Factura de venta 000-002-01-00000895 - Consumidor Fina	20.00	0.00	-713,557.00
3026	05-09-2020	Cobro Factura de venta 000-002-01-00000896 - Consumidor Fina	128.75	0.00	-713,428.25
3029	05-09-2020	Cobro Factura de venta 000-002-01-00000897 - Consumidor Fina	106.19	0.00	-713,322.06
3032	05-09-2020	Cobro Factura de venta 000-002-01-00000898 - Consumidor Fina	36.00	0.00	-713,286.06
3035	05-09-2020	Cobro Factura de venta 000-002-01-00000899 - Consumidor Fina	50.00	0.00	-713,236.06
3038	05-09-2020	Cobro Factura de venta 000-002-01-00000900 - LESTER AGUILERA	110.00	0.00	-713,126.06
3041	05-09-2020	Cobro Factura de venta 000-002-01-00000901 - Consumidor Fina	25.00	0.00	-713,101.06
3044	05-09-2020	Cobro Factura de venta 000-002-01-00000902 - Consumidor Fina	14.01	0.00	-713,087.05
3047	05-09-2020	Cobro Factura de venta 000-002-01-00000903 - Consumidor Fina	13.01	0.00	-713,074.04
3050	05-09-2020	Pago Factura de compra 016-002-01-00020914 - POLARIS INTERNA	0.00	586.48	-713,660.52
3052	07-09-2020	Cobro Factura de venta 000-002-01-00000904 - Consumidor Fina	764.61	0.00	-712,895.91
3055	07-09-2020	Cobro Factura de venta 000-002-01-00000905 - ALBERTO	240.01	0.00	-712,655.90
3058	07-09-2020	Cobro Factura de venta 000-002-01-00000906 - NOE HERNANDEZ	100.05	0.00	-712,555.85
3061	07-09-2020	Cobro Factura de venta 000-002-01-00000907 - MULTISERVICIOS	510.00	0.00	-712,045.85
3064	07-09-2020	Cobro Factura de venta 000-002-01-00000908 - DELVIN PINEDA	191.00	0.00	-711,854.85
3067	07-09-2020	Cobro Factura de venta 000-002-01-00000909 - Consumidor Fina	14.01	0.00	-711,840.84
3070	07-09-2020	Cobro Factura de venta 000-002-01-00000910 - ARIEL CALDERON	89.99	0.00	-711,750.85
3073	07-09-2020	Cobro Factura de venta 000-002-01-00000911 - EVENOR GUZMAN	43.00	0.00	-711,707.85
3076	07-09-2020	Cobro Factura de venta 000-002-01-00000912 - GUSTAVO CABALLE	168.03	0.00	-711,539.82
3079	07-09-2020	Cobro Factura de venta 000-002-01-00000913 - Consumidor Fina	36.02	0.00	-711,503.80
3082	07-09-2020	Cobro Factura de venta 000-002-01-00000914 - WILMER CALIX	12.01	0.00	-711,491.79
3085	07-09-2020	Cobro Factura de venta 000-002-01-00000915 - Consumidor Fina	5.00	0.00	-711,486.79
3088	07-09-2020	Cobro Factura de venta 000-002-01-00000916 - CINTHIA DELCID	207.51	0.00	-711,279.28
3091	07-09-2020	Cobro Factura de venta 000-002-01-00000917 - Consumidor Fina	56.03	0.00	-711,223.25
3094	07-09-2020	Cobro Factura de venta 000-002-01-00000918 - Consumidor Fina	40.02	0.00	-711,183.23
3097	07-09-2020	Cobro Factura de venta 000-002-01-00000919 - ALEXIS JAVIER M	271.98	0.00	-710,911.25
3100	07-09-2020	Cobro Factura de venta 000-002-01-00000920 - Consumidor Fina	49.98	0.00	-710,861.27
3103	07-09-2020	Cobro Factura de venta 000-002-01-00000921 - Consumidor Fina	45.00	0.00	-710,816.27
3106	07-09-2020	Cobro Factura de venta 000-002-01-00000922 - Consumidor Fina	25.00	0.00	-710,791.27
3109	07-09-2020	Cobro Factura de venta 000-002-01-00000923 - Consumidor Fina	23.99	0.00	-710,767.28
3112	07-09-2020	Cobro Factura de venta 000-002-01-00000924 - Consumidor Fina	60.00	0.00	-710,707.28
3115	07-09-2020	Cobro Factura de venta 000-002-01-00000925 - GUSTAVO SABILLO	28.00	0.00	-710,679.28
3118	07-09-2020	Cobro Factura de venta 000-002-01-00000926 - SULMA ESTRADA	1,200.03	0.00	-709,479.25
			312,055.28	1,021,534.53	

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3121	07-09-2020	Cobro Factura de venta 000-002-01-00000927 - Consumidor Fina	63.00	0.00	-709,416.25
3124	07-09-2020	Cobro Factura de venta 000-002-01-00000928 - SERVI AUTOS DYL	60.00	0.00	-709,356.25
3127	07-09-2020	Cobro Factura de venta 000-002-01-00000929 - Consumidor Fina	36.00	0.00	-709,320.25
3130	07-09-2020	Cobro Factura de venta 000-002-01-00000930 - Consumidor Fina	50.00	0.00	-709,270.25
3133	07-09-2020	Cobro Factura de venta 000-002-01-00000931 - PAOLO RODRIGUEZ	28.00	0.00	-709,242.25
3136	07-09-2020	Cobro Factura de venta 000-002-01-00000932 - Consumidor Fina	22.00	0.00	-709,220.25
3139	07-09-2020	Cobro Factura de venta 000-002-01-00000933 - Consumidor Fina	12.01	0.00	-709,208.24
3142	07-09-2020	Cobro Factura de venta 000-002-01-00000934 - PAOLO RODRIGUEZ	28.00	0.00	-709,180.24
3145	07-09-2020	Cobro Factura de venta 000-002-01-00000935 - Consumidor Fina	5.00	0.00	-709,175.24
3148	07-09-2020	Cobro Factura de venta 000-002-01-00000936 - Consumidor Fina	154.50	0.00	-709,020.74
3151	07-09-2020	Cobro Factura de venta 000-002-01-00000937 - Consumidor Fina	18.00	0.00	-709,002.74
3154	07-09-2020	Cobro Factura de venta 000-002-01-00000938 - Consumidor Fina	42.00	0.00	-708,960.74
3158	07-09-2020	Pago Factura de compra 034-001-01-01866665 - UNO EL EDEN	0.00	908.10	-709,868.84
3160	07-09-2020	Pago Factura de compra 0001-001-01-00064042 - SUYAPA ROSARIO	0.00	50.00	-709,918.84
3162	08-09-2020	Cobro Factura de venta 000-002-01-00000939 - MARCO ANTONIO M	37.09	0.00	-709,881.75
3165	08-09-2020	Cobro Factura de venta 000-002-01-00000940 - Consumidor Fina	30.00	0.00	-709,851.75
3168	08-09-2020	Cobro Factura de venta 000-002-01-00000941 - BRAYAN BU	45.00	0.00	-709,806.75
3171	08-09-2020	Cobro Factura de venta 000-002-01-00000942 - Consumidor Fina	30.00	0.00	-709,776.75
3174	08-09-2020	Cobro Factura de venta 000-002-01-00000943 - SIEM	60.01	0.00	-709,716.74
3177	08-09-2020	Cobro Factura de venta 000-002-01-00000944 - Consumidor Fina	79.99	0.00	-709,636.75
3180	08-09-2020	Cobro Factura de venta 000-002-01-00000945 - Consumidor Fina	25.00	0.00	-709,611.75
3183	08-09-2020	Cobro Factura de venta 000-002-01-00000946 - LORENA	148.01	0.00	-709,463.74
3186	08-09-2020	Cobro Factura de venta 000-002-01-00000947 - WALTER DIAZ	50.00	0.00	-709,413.74
3189	08-09-2020	Cobro Factura de venta 000-002-01-00000948 - CARLOS	25.00	0.00	-709,388.74
3192	08-09-2020	Cobro Factura de venta 000-002-01-00000949 - Consumidor Fina	8.00	0.00	-709,380.74
3195	08-09-2020	Cobro Factura de venta 000-002-01-00000950 - MARATHON	340.01	0.00	-709,040.73
3198	08-09-2020	Cobro Factura de venta 000-002-01-00000951 - Consumidor Fina	16.01	0.00	-709,024.72
3201	08-09-2020	Cobro Factura de venta 000-002-01-00000952 - Consumidor Fina	28.70	0.00	-708,996.02
3204	08-09-2020	Cobro Factura de venta 000-002-01-00000953 - Consumidor Fina	25.00	0.00	-708,971.02
3207	08-09-2020	Cobro Factura de venta 000-002-01-00000954 - CARLOS	50.03	0.00	-708,920.99
3213	08-09-2020	Cobro Factura de venta 000-002-01-00000956 - Consumidor Fina	200.01	0.00	-708,720.98
3216	08-09-2020	Cobro Factura de venta 000-002-01-00000957 - Consumidor Fina	32.00	0.00	-708,688.98
3219	08-09-2020	Cobro Factura de venta 000-002-01-00000958 - Consumidor Fina	6.00	0.00	-708,682.98
3222	08-09-2020	Cobro Factura de venta 000-002-01-00000959 - Consumidor Fina	59.80	0.00	-708,623.18
3225	08-09-2020	Cobro Factura de venta 000-002-01-00000960 - LUIS	174.00	0.00	-708,449.18
3228	08-09-2020	Cobro Factura de venta 000-002-01-00000961 - Consumidor Fina	79.99	0.00	-708,369.19
3232	08-09-2020	Pago Factura de compra 0001-001-01-00064161 - SUYAPA ROSARIO	0.00	80.00	-708,449.19
3234	08-09-2020	Pago Factura de compra 002-002-0100287516 - AGENCIA GLOBAL S	0.00	7,324.49	-715,773.68
3236	09-09-2020	Cobro Factura de venta 000-002-01-00000962 - ALBERTO	300.00	0.00	-715,473.68
3239	09-09-2020	Cobro Factura de venta 000-002-01-00000963 - Consumidor Fina	8.00	0.00	-715,465.68
3242	09-09-2020	Cobro Factura de venta 000-002-01-00000964 - JOSE	100.00	0.00	-715,365.68
3245	09-09-2020	Cobro Factura de venta 000-002-01-00000965 - NOE	120.06	0.00	-715,245.62
3248	09-09-2020	Pago Factura de compra 000-002-01-00017527 - TERRABLOQUES AN	0.00	1,679.00	-716,924.62
3252	09-09-2020	Cobro Factura de venta 000-002-01-00000967 - Consumidor Fina	62.38	0.00	-716,862.24
3255	09-09-2020	Cobro Factura de venta 000-002-01-00000968 - MULTISERVICIOS	64.01	0.00	-716,798.23
3258	09-09-2020	Cobro Factura de venta 000-002-01-00000969 - Consumidor Fina	10.01	0.00	-716,788.22
3261	09-09-2020	Cobro Factura de venta 000-002-01-00000970 - JOSE	60.00	0.00	-716,728.22
3264	09-09-2020	Cobro Factura de venta 000-002-01-00000971 - Consumidor Fina	10.01	0.00	-716,718.21
3267	09-09-2020	Cobro Factura de venta 000-002-01-00000972 - Consumidor Fina	10.01	0.00	-716,708.20
			314,867.92	1,031,576.12	

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3270	09-09-2020	Cobro Factura de venta 000-002-01-00000973 - Consumidor Fina	14.00	0.00	-716,694.20
3273	09-09-2020	Cobro Factura de venta 000-002-01-00000974 - NOE HERNANDEZ	470.03	0.00	-716,224.17
3276	09-09-2020	Cobro Factura de venta 000-002-01-00000975 - Consumidor Fina	33.70	0.00	-716,190.47
3279	09-09-2020	Cobro Factura de venta 000-002-01-00000976 - NOE	149.99	0.00	-716,040.48
3284	09-09-2020	Cobro Factura de venta 000-002-01-00000978 - Consumidor Fina	32.00	0.00	-716,008.48
3287	09-09-2020	Cobro Factura de venta 000-002-01-00000979 - Consumidor Fina	100.05	0.00	-715,908.43
3290	09-09-2020	Cobro Factura de venta 000-002-01-00000980 - SIF	160.01	0.00	-715,748.42
3293	09-09-2020	Pago Factura de compra 000-002-01-00672230 - IMPORTADORA FER	0.00	4,816.36	-720,564.78
3295	09-09-2020	Cobro Factura de venta 000-002-01-00000981 - Consumidor Fina	85.00	0.00	-720,479.78
3298	09-09-2020	Cobro Factura de venta 000-002-01-00000982 - Consumidor Fina	85.00	0.00	-720,394.78
3301	09-09-2020	Cobro Factura de venta 000-002-01-00000983 - Consumidor Fina	145.13	0.00	-720,249.65
3304	09-09-2020	Cobro Factura de venta 000-002-01-00000984 - ROGELIO	71.99	0.00	-720,177.66
3307	09-09-2020	Cobro Factura de venta 000-002-01-00000985 - Consumidor Fina	15.00	0.00	-720,162.66
3310	09-09-2020	Cobro Factura de venta 000-002-01-00000986 - KAVOD INVERSION	54.03	0.00	-720,108.63
3313	09-09-2020	Pago Factura de compra 000-001-01-00078000 - IMPROIN S.A	0.00	2,101.92	-722,210.55
3315	09-09-2020	Pago Factura de compra 000-002-02-00672235 - IMPORTADORA FER	0.00	648.83	-722,859.38
3317	09-09-2020	Cobro Factura de venta 000-002-01-00000987 - Consumidor Fina	200.00	0.00	-722,659.38
3320	09-09-2020	Cobro Factura de venta 000-002-01-00000988 - ROBERTO	557.97	0.00	-722,101.41
3325	09-09-2020	Cobro Factura de venta 000-002-01-00000989 - INVERSIONES ARD	959.65	0.00	-721,141.76
3328	09-09-2020	Cobro Factura de venta 000-002-01-00000990 - MELIDA	14.01	0.00	-721,127.75
3331	09-09-2020	Pago Factura de compra 0001-0001-01-00109178 - MULTI-INVERSI	0.00	1,720.98	-722,848.73
3333	09-09-2020	Cobro Factura de venta 000-002-01-00000991 - ALEXIS JOSUE GU	30.02	0.00	-722,818.71
3336	09-09-2020	Cobro Factura de venta 000-002-01-00000992 - Consumidor Fina	30.00	0.00	-722,788.71
3339	09-09-2020	Cobro Factura de venta 000-002-01-00000993 - VALEZKA MOLINA	96.01	0.00	-722,692.70
3342	09-09-2020	Cobro Factura de venta 000-002-01-00000994 - ELYDELCO	204.15	0.00	-722,488.55
3345	09-09-2020	Cobro Factura de venta 000-002-01-00000995 - LUIS ZAPATA	193.96	0.00	-722,294.59
3348	09-09-2020	Cobro Factura de venta 000-002-01-00000996 - Consumidor Fina	42.00	0.00	-722,252.59
3351	09-09-2020	Cobro Factura de venta 000-002-01-00000997 - Consumidor Fina	8.00	0.00	-722,244.59
3354	09-09-2020	Cobro Factura de venta 000-002-01-00000998 - Consumidor Fina	100.00	0.00	-722,144.59
3357	09-09-2020	Cobro Factura de venta 000-002-01-00000999 - EVELMIRA	917.02	0.00	-721,227.57
3360	09-09-2020	Cobro Factura de venta 000-002-01-00001000 - WILSON MUÑOZ	36.00	0.00	-721,191.57
3368	09-09-2020	Cobro Factura de venta 000-002-01-00001001 - INMOBILIARIA MA	20,490.00	0.00	-700,701.57
3371	09-09-2020	Pago Factura de compra 003-001-01-00011410 - ALUTECH	0.00	512.23	-701,213.80
3375	10-09-2020	Cobro recibo FAC202021003-01 - Consumidor Final	115.00	0.00	-701,098.80
3377	10-09-2020	Cobro Factura de venta 000-002-01-00001004 - FELIPE ALVA	132.00	0.00	-700,966.80
3380	10-09-2020	Cobro Factura de venta 000-002-01-00001005 - Consumidor Fina	138.00	0.00	-700,828.80
3383	10-09-2020	Cobro Factura de venta 000-002-01-00001006 - Consumidor Fina	33.99	0.00	-700,794.81
3386	10-09-2020	Cobro Factura de venta 000-002-01-00001007 - DULCE	342.01	0.00	-700,452.80
3389	10-09-2020	Cobro Factura de venta 000-002-01-00001008 - CANADIAN COMPAN	9.89	0.00	-700,442.91
3392	10-09-2020	Cobro Factura de venta 000-002-01-00001009 - CANADIAN COMPAN	30.00	0.00	-700,412.91
3395	10-09-2020	Cobro Factura de venta 000-002-01-00001010 - CANADIAN COMPAN	345.01	0.00	-700,067.90
3398	10-09-2020	Cobro Factura de venta 000-002-01-00001011 - Consumidor Fina	130.00	0.00	-699,937.90
3401	10-09-2020	Cobro Factura de venta 000-002-01-00001012 - Consumidor Fina	8.00	0.00	-699,929.90
3404	10-09-2020	Cobro Factura de venta 000-002-01-00001013 - Consumidor Fina	65.00	0.00	-699,864.90
3407	10-09-2020	Cobro Factura de venta 000-002-01-00001014 - ISOULTION INDSU	71.99	0.00	-699,792.91
3410	10-09-2020	Cobro Factura de venta 000-002-01-00001015 - JESUS NORIEGA	63.00	0.00	-699,729.91
3413	10-09-2020	Cobro Factura de venta 000-002-01-00001016 - INVERSIONES CAR	362.61	0.00	-699,367.30
3416	10-09-2020	Cobro Factura de venta 000-002-01-00001017 - Consumidor Fina	63.41	0.00	-699,303.89
3419	10-09-2020	Cobro Factura de venta 000-002-01-00001018 - SALOMON CABALLE	385.00	0.00	-698,918.89
			342,457.55	1,041,376.44	

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3422	10-09-2020	Cobro Factura de venta 000-002-01-00001019 - MARCO PAZ	1,817.00	0.00	-697,101.89
3425	10-09-2020	Cobro Factura de venta 000-002-01-00001020 - MARCO PAZ	440.00	0.00	-696,661.89
3428	10-09-2020	Cobro Factura de venta 000-002-01-00001021 - Consumidor Fina	125.01	0.00	-696,536.88
3431	10-09-2020	Cobro Factura de venta 000-002-01-00001022 - Consumidor Fina	153.01	0.00	-696,383.87
3435	10-09-2020	Cobro Factura de venta 000-002-01-00001024 - Consumidor Fina	60.01	0.00	-696,323.86
3438	10-09-2020	Cobro Factura de venta 000-002-01-00001025 - Consumidor Fina	35.02	0.00	-696,288.84
3441	10-09-2020	Cobro Factura de venta 000-002-01-00001026 - Consumidor Fina	90.00	0.00	-696,198.84
3446	10-09-2020	Cobro Factura de venta 000-002-01-00001027 - Consumidor Fina	55.00	0.00	-696,143.84
3449	10-09-2020	Cobro Factura de venta 000-002-01-00001028 - DAVID SANTOS	375.00	0.00	-695,768.84
3453	10-09-2020	Cobro Factura de venta 000-002-01-00001029 - DAVID	60.03	0.00	-695,708.81
3456	10-09-2020	Cobro Factura de venta 000-002-01-00001030 - Consumidor Fina	110.01	0.00	-695,598.80
3459	10-09-2020	Cobro Factura de venta 000-002-01-00001031 - Consumidor Fina	14.97	0.00	-695,583.83
3462	10-09-2020	Cobro Factura de venta 000-002-01-00001032 - Consumidor Fina	25.00	0.00	-695,558.83
3465	10-09-2020	Cobro Factura de venta 000-002-01-00001033 - Consumidor Fina	170.98	0.00	-695,387.85
3468	10-09-2020	Cobro Factura de venta 000-002-01-00001034 - Consumidor Fina	32.00	0.00	-695,355.85
3471	10-09-2020	Cobro Factura de venta 000-002-01-00001035 - Consumidor Fina	2.00	0.00	-695,353.85
3474	10-09-2020	Cobro Factura de venta 000-002-01-00001036 - Consumidor Fina	53.00	0.00	-695,300.85
3477	10-09-2020	Cobro Factura de venta 000-002-01-00001037 - Consumidor Fina	197.01	0.00	-695,103.84
3480	10-09-2020	Pago Factura de compra 009-001-01-00051377 - FERROMAX S.A DE	0.00	10,545.70	-705,649.54
3485	10-09-2020	Cobro Factura de venta 000-002-01-00001023 - PAOLA GAMEZ	20,204.67	0.00	-685,444.87
3488	10-09-2020	Pago Factura de compra 000-001-01-00001855 - DISTRIBUIDORA E	0.00	8,912.50	-694,357.37
3490	10-09-2020	Pago Factura de compra 000-001-01-00001856 - DISTRIBUIDORA E	0.00	10,350.00	-704,707.37
3492	10-09-2020	Pago Factura de compra 000-001-01-00001857 - DISTRIBUIDORA E	0.00	10,350.00	-715,057.37
3494	10-09-2020	Pago Factura de compra 001-001-01-00064312 - SUYAPA ROSARIO	0.00	500.00	-715,557.37
3496	11-09-2020	Cobro Factura de venta 000-002-01-00001038 - MARCO ANTONIO M	25.47	0.00	-715,531.90
3501	11-09-2020	Cobro Factura de venta 000-002-01-00001040 - ORLANDO RAMIREZ	689.99	0.00	-714,841.91
3504	11-09-2020	Cobro Factura de venta 000-002-01-00001041 - Consumidor Fina	20.00	0.00	-714,821.91
3509	11-09-2020	Cobro Factura de venta 000-002-01-00001042 - NOE	80.01	0.00	-714,741.90
3513	11-09-2020	Cobro Factura de venta 000-002-01-00001043 - LUIS MIGUEL ZAP	252.00	0.00	-714,489.90
3516	11-09-2020	Cobro Factura de venta 000-002-01-00001044 - ZAIRA PINTO LEI	138.13	0.00	-714,351.77
3519	11-09-2020	Cobro Factura de venta 000-002-01-00001045 - Consumidor Fina	45.00	0.00	-714,306.77
3522	11-09-2020	Cobro Factura de venta 000-002-01-00001046 - CANADIAN COMPAN	38.00	0.00	-714,268.77
3525	11-09-2020	Cobro Factura de venta 000-002-01-00001047 - GUSTAVO CABALLE	2,209.06	0.00	-712,059.71
3528	11-09-2020	Cobro Factura de venta 000-002-01-00001048 - CANADIAN COMPAN	12.08	0.00	-712,047.63
3531	11-09-2020	Cobro Factura de venta 000-002-01-00001049 - Consumidor Fina	150.08	0.00	-711,897.55
3533	11-09-2020	Pago Factura de compra 000-001-01-00035292 - INVERSIONES 'EL	0.00	3,967.10	-715,864.65
3534	11-09-2020	Pago Factura de compra 005-001-01-00066201 - FERRETERIA MONT	0.00	280.60	-716,145.25
3536	11-09-2020	Cobro Factura de venta 000-002-01-00001050 - Consumidor Fina	25.00	0.00	-716,120.25
3539	11-09-2020	Cobro Factura de venta 000-002-01-00001051 - ZAIRA PINTO LEI	40.00	0.00	-716,080.25
3542	11-09-2020	Cobro Factura de venta 000-002-01-00001052 - MERCEDES MARTIN	947.53	0.00	-715,132.72
3545	11-09-2020	Cobro Factura de venta 000-002-01-00001053 - Consumidor Fina	53.00	0.00	-715,079.72
3548	11-09-2020	Cobro Factura de venta 000-002-01-00001054 - Consumidor Fina	105.00	0.00	-714,974.72
3551	11-09-2020	Cobro Factura de venta 000-002-01-00001055 - Consumidor Fina	115.00	0.00	-714,859.72
3554	11-09-2020	Cobro Factura de venta 000-002-01-00001056 - Consumidor Fina	130.00	0.00	-714,729.72
3559	11-09-2020	Pago Factura de compra 007-005-01-01238594 - LARACH Y CIA	0.00	553.00	-715,282.72
3560	11-09-2020	Pago Factura de compra 000-002-01-00002591 - INVERTLAN S DE	0.00	1,131.60	-716,414.32
3562	11-09-2020	Pago Factura de compra 000-001-01-00011148 - INVERSIONES GON	0.00	200.00	-716,614.32
3564	11-09-2020	Pago Factura de compra 000-001-01-00058456 - Ferreteria Nuev	0.00	550.00	-717,164.32
3567	11-09-2020	Pago Factura de compra 000-001-01-00070505 - IMPROIN S.A	0.00	1,771.92	-718,936.24
			371,552.62	1,090,488.86	

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3569	11-09-2020	Cobro Factura de venta 000-002-01-00001057 - Consumidor Fina	52.37	0.00	-718,883.87
3572	11-09-2020	Cobro Factura de venta 000-002-01-00001058 - Consumidor Fina	25.39	0.00	-718,858.48
3575	11-09-2020	Cobro Factura de venta 000-002-01-00001059 - Consumidor Fina	185.00	0.00	-718,673.48
3578	11-09-2020	Cobro Factura de venta 000-002-01-00001060 - Consumidor Fina	24.01	0.00	-718,649.47
3581	11-09-2020	Cobro Factura de venta 000-002-01-00001061 - Consumidor Fina	50.00	0.00	-718,599.47
3584	11-09-2020	Cobro Factura de venta 000-002-01-00001062 - Consumidor Fina	109.01	0.00	-718,490.46
3587	11-09-2020	Cobro Factura de venta 000-002-01-00001063 - Consumidor Fina	20.00	0.00	-718,470.46
3590	11-09-2020	Cobro Factura de venta 000-002-01-00001064 - Consumidor Fina	25.00	0.00	-718,445.46
3593	11-09-2020	Cobro Factura de venta 000-002-01-00001065 - MAYNOR MUÑOZ	773.01	0.00	-717,672.45
3596	11-09-2020	Cobro Factura de venta 000-002-01-00001066 - Consumidor Fina	130.00	0.00	-717,542.45
3601	11-09-2020	Pago Factura de compra 000-002-01-00188716 - INVERSIONES AFS	0.00	1,050.00	-718,592.45
3603	11-09-2020	Pago Factura de compra 042-001-01-0012266 - DISTRIBUIDORA DE	0.00	13,317.84	-731,910.29
3605	12-09-2020	Cobro Factura de venta 000-002-01-00001067 - Consumidor Fina	44.00	0.00	-731,866.29
3608	12-09-2020	Cobro Factura de venta 000-002-01-00001068 - Consumidor Fina	55.00	0.00	-731,811.29
3611	12-09-2020	Cobro Factura de venta 000-002-01-00001069 - Consumidor Fina	218.97	0.00	-731,592.32
3614	12-09-2020	Cobro Factura de venta 000-002-01-00001070 - Consumidor Fina	133.00	0.00	-731,459.32
3617	12-09-2020	Cobro Factura de venta 000-002-01-00001071 - Consumidor Fina	9.89	0.00	-731,449.43
3620	12-09-2020	Cobro Factura de venta 000-002-01-00001072 - JOSE MENDOZA	25.00	0.00	-731,424.43
3623	12-09-2020	Cobro Factura de venta 000-002-01-00001073 - Consumidor Fina	6.07	0.00	-731,418.36
3626	12-09-2020	Cobro Factura de venta 000-002-01-00001074 - Consumidor Fina	36.00	0.00	-731,382.36
3629	12-09-2020	Cobro Factura de venta 000-002-01-00001075 - ZAIRA PINTO LEI	94.00	0.00	-731,288.36
3632	12-09-2020	Cobro Factura de venta 000-002-01-00001076 - antonio	104.01	0.00	-731,184.35
3635	12-09-2020	Cobro Factura de venta 000-002-01-00001077 - Consumidor Fina	79.99	0.00	-731,104.36
3637	12-09-2020	Pago Factura de compra 000-001-01-00312022 - CEMENTOS DEL NO	0.00	38,571.12	-769,675.48
3639	12-09-2020	Pago Factura de compra 000-001-01-01496206 - AGENCIA LA MUND	0.00	362.25	-770,037.73
3641	12-09-2020	Cobro Factura de venta 000-002-01-00001078 - jose	155.00	0.00	-769,882.73
3644	12-09-2020	Cobro Factura de venta 000-002-01-00001079 - Consumidor Fina	90.05	0.00	-769,792.68
3647	12-09-2020	Cobro Factura de venta 000-002-01-00001080 - Consumidor Fina	67.49	0.00	-769,725.19
3650	12-09-2020	Cobro Factura de venta 000-002-01-00001081 - Consumidor Fina	16.01	0.00	-769,709.18
3653	12-09-2020	Cobro Factura de venta 000-002-01-00001082 - Consumidor Fina	12.50	0.00	-769,696.68
3656	12-09-2020	Cobro Factura de venta 000-002-01-00001083 - Consumidor Fina	105.00	0.00	-769,591.68
3659	12-09-2020	Cobro Factura de venta 000-002-01-00001084 - ANTONIO	498.00	0.00	-769,093.68
3662	12-09-2020	Pago Factura de compra 000-001-01-01496208 - AGENCIA LA MUND	0.00	4,792.54	-773,886.22
3664	12-09-2020	Pago Factura de compra 000-001-01-01496207 - AGENCIA LA MUND	0.00	965.14	-774,851.36
3666	14-09-2020	Cobro Factura de venta 000-002-01-00001085 - Consumidor Fina	43.01	0.00	-774,808.35
3669	14-09-2020	Cobro Factura de venta 000-002-01-00001086 - Consumidor Fina	169.99	0.00	-774,638.36
3672	14-09-2020	Cobro Factura de venta 000-002-01-00001087 - Consumidor Fina	45.00	0.00	-774,593.36
3675	14-09-2020	Cobro Factura de venta 000-002-01-00001088 - ALFREDO HERNAND	41.96	0.00	-774,551.40
3678	14-09-2020	Cobro Factura de venta 000-002-01-00001089 - SULMA ESTRADA	1,799.98	0.00	-772,751.42
3681	14-09-2020	Cobro Factura de venta 000-002-01-00001090 - RENE	63.99	0.00	-772,687.43
3684	14-09-2020	Cobro Factura de venta 000-002-01-00001091 - Consumidor Fina	79.97	0.00	-772,607.46
3687	14-09-2020	Cobro Factura de venta 000-002-01-00001092 - Consumidor Fina	6.00	0.00	-772,601.46
3690	14-09-2020	Cobro Factura de venta 000-002-01-00001093 - ALFREDO HERNAND	98.00	0.00	-772,503.46
3693	14-09-2020	Cobro Factura de venta 000-002-01-00001094 - Consumidor Fina	216.00	0.00	-772,287.46
3696	14-09-2020	Cobro Factura de venta 000-002-01-00001095 - ALEYDA NOLASCO	215.00	0.00	-772,072.46
3699	14-09-2020	Cobro Factura de venta 000-002-01-00001096 - WALTER DIAZ	224.01	0.00	-771,848.45
3702	14-09-2020	Cobro Factura de venta 000-002-01-00001097 - OLGA GARCIA	9,790.02	0.00	-762,058.43
3705	14-09-2020	Cobro Factura de venta 000-002-01-00001098 - Consumidor Fina	25.00	0.00	-762,033.43
3708	14-09-2020	Cobro Factura de venta 000-002-01-00001099 - Consumidor Fina	71.76	0.00	-761,961.67
			387,586.08	1,149,547.75	

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3711	14-09-2020	Cobro Factura de venta 000-002-01-00001100 - Consumidor Fina	131.01	0.00	-761,830.66
3714	14-09-2020	Cobro Factura de venta 000-002-01-00001101 - JUAN	125.01	0.00	-761,705.65
3717	14-09-2020	Cobro Factura de venta 000-002-01-00001102 - Consumidor Fina	125.01	0.00	-761,580.64
3720	14-09-2020	Cobro Factura de venta 000-002-01-00001103 - CANADIAN COMPAN	133.79	0.00	-761,446.85
3723	14-09-2020	Cobro Factura de venta 000-002-01-00001104 - NOE	75.00	0.00	-761,371.85
3726	14-09-2020	Cobro Factura de venta 000-002-01-00001105 - MALEYO	198.01	0.00	-761,173.84
3729	14-09-2020	Cobro Factura de venta 000-002-01-00001106 - Consumidor Fina	147.00	0.00	-761,026.84
3733	14-09-2020	Cobro Factura de venta 000-002-01-00001108 - Consumidor Fina	65.00	0.00	-760,961.84
3736	14-09-2020	Cobro Factura de venta 000-002-01-00001109 - Consumidor Fina	55.00	0.00	-760,906.84
3739	14-09-2020	Cobro Factura de venta 000-002-01-00001110 - ALEX	44.00	0.00	-760,862.84
3742	14-09-2020	Cobro Factura de venta 000-002-01-00001111 - ELDER PINTO	60.00	0.00	-760,802.84
3745	14-09-2020	Cobro Factura de venta 000-002-01-00001112 - JOEL	400.02	0.00	-760,402.82
3748	14-09-2020	Cobro Factura de venta 000-002-01-00001113 - Consumidor Fina	23.00	0.00	-760,379.82
3751	14-09-2020	Cobro Factura de venta 000-002-01-00001114 - JOEL	113.92	0.00	-760,265.90
3754	14-09-2020	Cobro Factura de venta 000-002-01-00001115 - Consumidor Fina	50.00	0.00	-760,215.90
3757	14-09-2020	Cobro Factura de venta 000-002-01-00001116 - JOSE BATIZ	16,462.17	0.00	-743,753.73
3760	14-09-2020	Cobro Factura de venta 000-002-01-00001117 - JUAN CARLOS	9,790.02	0.00	-733,963.71
3770	14-09-2020	Cobro Factura de venta 000-002-01-00001107 - SULMA ESTRADA	5,673.01	0.00	-728,290.70
3773	14-09-2020	Pago Factura de compra 034-001-01-01868219 - UNO EL EDEN	0.00	500.00	-728,790.70
3775	14-09-2020	Pago Factura de compra 007-005-01-01240713 - LARACH Y CIA	0.00	360.40	-729,151.10
3777	14-09-2020	Pago Factura de compra 000-004-01-00029733 - EMPRESA DE CONS	0.00	5,117.50	-734,268.60
3781	15-09-2020	Cobro Factura de venta 000-002-01-00001119 - Consumidor Fina	25.00	0.00	-734,243.60
3784	15-09-2020	Cobro Factura de venta 000-002-01-00001120 - Consumidor Fina	90.00	0.00	-734,153.60
3787	15-09-2020	Cobro Factura de venta 000-002-01-00001121 - CARLOS FLORES	276.00	0.00	-733,877.60
3790	15-09-2020	Cobro Factura de venta 000-002-01-00001123 - MARITZA	951.81	0.00	-732,925.79
3793	15-09-2020	Cobro Factura de venta 000-002-01-00001124 - Consumidor Fina	54.03	0.00	-732,871.76
3796	15-09-2020	Cobro Factura de venta 000-002-01-00001125 - CONFRUTSA	279.00	0.00	-732,592.76
3799	15-09-2020	Cobro Factura de venta 000-002-01-00001122 - Consumidor Fina	85.00	0.00	-732,507.76
3802	15-09-2020	Cobro Factura de venta 000-002-01-00001126 - Consumidor Fina	53.00	0.00	-732,454.76
3805	15-09-2020	Cobro Factura de venta 000-002-01-00001127 - Consumidor Fina	185.00	0.00	-732,269.76
3808	15-09-2020	Cobro Factura de venta 000-002-01-00001128 - OUTSERCON	692.98	0.00	-731,576.78
3811	15-09-2020	Cobro Factura de venta 000-002-01-00001129 - DAVID SANTOS	218.01	0.00	-731,358.77
3814	15-09-2020	Cobro Factura de venta 000-002-01-00001130 - Consumidor Fina	30.00	0.00	-731,328.77
3817	15-09-2020	Cobro Factura de venta 000-002-01-00001131 - Consumidor Fina	20.00	0.00	-731,308.77
3820	15-09-2020	Cobro Factura de venta 000-002-01-00001133 - Consumidor Fina	6.00	0.00	-731,302.77
3823	15-09-2020	Cobro Factura de venta 000-002-01-00001132 - ANTONIO	38.99	0.00	-731,263.78
3826	15-09-2020	Cobro Factura de venta 000-002-01-00001134 - Consumidor Fina	42.00	0.00	-731,221.78
3829	15-09-2020	Cobro Factura de venta 000-002-01-00001135 - Consumidor Fina	110.01	0.00	-731,111.77
3832	15-09-2020	Cobro Factura de venta 000-002-01-00001136 - CONFRUTSA	100.00	0.00	-731,011.77
3835	15-09-2020	Cobro Factura de venta 000-002-01-00001137 - Consumidor Fina	82.00	0.00	-730,929.77
3839	15-09-2020	Pago Factura de compra 005-002-01-0067560 - FERRETERIA MONTE	0.00	10,101.60	-741,031.37
3841	15-09-2020	Pago Factura de compra 000-001-01-00222182 - COMERCIAL ALECT	0.00	2,352.23	-743,383.60
3843	16-09-2020	Cobro Factura de venta 000-002-01-00001138 - Consumidor Fina	480.00	0.00	-742,903.60
3846	16-09-2020	Cobro Factura de venta 000-002-01-00001139 - REYNA VALLADARE	323.05	0.00	-742,580.55
3848	16-09-2020	Pago Factura de compra 000-001-01-00008590 - DISTRIBUIDORA L	0.00	18,225.99	-760,806.54
3849	16-09-2020	Pago Factura de compra 005-002-01-00067532 - FERRETERIA MONT	0.00	1,529.04	-762,335.58
3850	16-09-2020	Pago Factura de compra 005-002-01-00067529 - FERRETERIA MONT	0.00	19,204.54	-781,540.12
3851	16-09-2020	Pago Factura de compra 005-001-01-00066365 - FERRETERIA MONT	0.00	1,487.51	-783,027.63
3852	16-09-2020	Pago Factura de compra 000-001-01-00187125 - ELECTRO REPUEST	0.00	2,625.31	-785,652.94
			425,398.93	1,211,051.87	

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3854	16-09-2020	Pago Factura de compra 000-001-01-00302390 - DESPensa FERRET	0.00	2,714.00	-788,366.94
3856	16-09-2020	Cobro Factura de venta 000-002-01-00001140 - Consumidor Fina	50.00	0.00	-788,316.94
3859	16-09-2020	Cobro Factura de venta 000-002-01-00001141 - NOE HERNANDEZ	179.98	0.00	-788,136.96
3862	16-09-2020	Cobro Factura de venta 000-002-01-00001142 - VALEZKA	84.99	0.00	-788,051.97
3865	16-09-2020	Cobro Factura de venta 000-002-01-00001143 - MARITZA	50.00	0.00	-788,001.97
3868	16-09-2020	Cobro Factura de venta 000-002-01-00001144 - Consumidor Fina	40.00	0.00	-787,961.97
3871	16-09-2020	Cobro Factura de venta 000-002-01-00001145 - Consumidor Fina	31.00	0.00	-787,930.97
3874	16-09-2020	Cobro Factura de venta 000-002-01-00001146 - ENRIQUE	16.01	0.00	-787,914.96
3877	16-09-2020	Cobro Factura de venta 000-002-01-00001147 - Consumidor Fina	10.01	0.00	-787,904.95
3880	16-09-2020	Cobro Factura de venta 000-002-01-00001148 - PROGAS	280.00	0.00	-787,624.95
3883	16-09-2020	Cobro Factura de venta 000-002-01-00001149 - MIGUEL ACOSTA	130.00	0.00	-787,494.95
3886	16-09-2020	Pago Factura de compra 000-002-01-00017594 - TERRABLOQUES AN	0.00	3,139.50	-790,634.45
3888	16-09-2020	Cobro Factura de venta 000-002-01-00001150 - MARIO CASTRO	135.00	0.00	-790,499.45
3891	16-09-2020	Cobro Factura de venta 000-002-01-00001151 - Consumidor Fina	55.00	0.00	-790,444.45
3894	16-09-2020	Cobro Factura de venta 000-002-01-00001152 - Consumidor Fina	36.00	0.00	-790,408.45
3896	16-09-2020	Pago Factura de compra 0007-005-01-01240879 - LARACH Y CIA	0.00	157.00	-790,565.45
3898	16-09-2020	Cobro Factura de venta 000-002-01-00001153 - CANADIAN COMPAN	18.01	0.00	-790,547.44
3901	16-09-2020	Cobro Factura de venta 000-002-01-00001154 - Consumidor Fina	88.00	0.00	-790,459.44
3904	16-09-2020	Cobro Factura de venta 000-002-01-00001155 - Consumidor Fina	215.00	0.00	-790,244.44
3907	16-09-2020	Cobro Factura de venta 000-002-01-00001156 - JERSON	11.96	0.00	-790,232.48
3910	16-09-2020	Cobro Factura de venta 000-002-01-00001157 - BAYRON ADOLFO P	148.91	0.00	-790,083.57
3913	16-09-2020	Cobro Factura de venta 000-002-01-00001158 - BAYRON ADOLFO P	148.02	0.00	-789,935.55
3916	16-09-2020	Cobro Factura de venta 000-002-01-00001159 - Consumidor Fina	9.95	0.00	-789,925.60
3924	16-09-2020	Cobro Factura de venta 000-002-01-00001162 - ALCOLSER	110.00	0.00	-789,815.60
3927	16-09-2020	Cobro Factura de venta 000-002-01-00001163 - Consumidor Fina	140.00	0.00	-789,675.60
3930	16-09-2020	Cobro Factura de venta 000-002-01-00001164 - SULMA ESTRADA	3,257.24	0.00	-786,418.36
3933	16-09-2020	Cobro Factura de venta 000-002-01-00001165 - Consumidor Fina	157.00	0.00	-786,261.36
3936	16-09-2020	Cobro Factura de venta 000-002-01-00001166 - SALOMON	194.99	0.00	-786,066.37
3939	16-09-2020	Cobro Factura de venta 000-002-01-00001167 - Consumidor Fina	28.00	0.00	-786,038.37
3941	16-09-2020	Pago Factura de compra 000-002-01-00251603 - ALUZINC DE HOND	0.00	326.99	-786,365.36
3943	16-09-2020	Cobro Factura de venta 000-002-01-00001168 - Consumidor Fina	27.00	0.00	-786,338.36
3945	16-09-2020	Pago Factura de compra 007-001-01-00175066 - LARACH Y CIA	0.00	4,570.84	-790,909.20
3946	16-09-2020	Pago Factura de compra 0000-002-01-00017474 - TERRABLOQUES A	0.00	523.25	-791,432.45
3948	16-09-2020	Cobro Factura de venta 000-002-01-00001169 - Consumidor Fina	8.00	0.00	-791,424.45
3950	16-09-2020	Pago Factura de compra 000-001-01-00001752 - DIAL DISTRIBUID	0.00	2,880.00	-794,304.45
3952	16-09-2020	Cobro Factura de venta 000-002-01-00001170 - Consumidor Fina	25.01	0.00	-794,279.44
3954	16-09-2020	Pago Factura de compra 000-002-01-00256491 - COMERCIAL Y FER	0.00	940.00	-795,219.44
3956	16-09-2020	Cobro Factura de venta 000-002-01-00001171 - Consumidor Fina	70.00	0.00	-795,149.44
3959	16-09-2020	Cobro Factura de venta 000-002-01-00001172 - Consumidor Fina	85.00	0.00	-795,064.44
3962	16-09-2020	Cobro Factura de venta 000-002-01-00001173 - JOSE ANTUNEZ	106.94	0.00	-794,957.50
3964	16-09-2020	Pago Factura de compra 000-001-01-00011162 - INVERSIONES GON	0.00	275.00	-795,232.50
3965	16-09-2020	Pago Factura de compra 000-002-01-00256951 - COMERCIAL Y FER	0.00	40.00	-795,272.50
3967	16-09-2020	Cobro Factura de venta 000-002-01-00001174 - Consumidor Fina	90.00	0.00	-795,182.50
3970	16-09-2020	Cobro Factura de venta 000-002-01-00001175 - INMOBILIARIA E Y	69.99	0.00	-795,112.51
3974	16-09-2020	Pago Factura de compra 000-002-01-00000001 - INVERTLAN S DE	0.00	2,056.20	-797,168.71
3976	16-09-2020	Cobro Factura de venta 000-002-01-00001177 - CINDY RAPALO	54.03	0.00	-797,114.68
3979	16-09-2020	Cobro Factura de venta 000-002-01-00001178 - Consumidor Fina	556.44	0.00	-796,558.24
3982	16-09-2020	Pago Factura de compra 000-001-01-00051335 - FERRETERIA MONT	0.00	1,568.23	-798,126.47
3986	16-09-2020	Cobro Factura de venta 000-002-01-00001180 - PAOLA GAMEZ	70.00	0.00	-798,056.47
			432,186.41	1,230,242.88	

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3989	16-09-2020	Cobro Factura de venta 000-002-01-00001181 - Consumidor Fina	74.00	0.00	-797,982.47
3992	16-09-2020	Pago Factura de compra 000-001-01-00005647 - ELECON ELECTRIC	0.00	864.80	-798,847.27
3995	16-09-2020	Pago Factura de compra 016-002-01-00021034 - POLARIS INTERNA	0.00	3,889.14	-802,736.41
3997	16-09-2020	Pago Factura de compra 000-002-01-00351446 - ALMACEN FERRETE	0.00	97.75	-802,834.16
3999	16-09-2020	Pago Factura de compra 042-001-01-00012323 - DISTRIBUIDORA D	0.00	4,467.99	-807,302.15
4001	16-09-2020	Pago Factura de compra 001-003-01-00061159 - COMERCIAL LARAC	0.00	23,489.90	-830,792.05
4003	16-09-2020	Pago Factura de compra 000-002-01-00252408 - DESPensa FERRET	0.00	881.42	-831,673.47
4006	17-09-2020	Pago Factura de compra 005-001-01-00066556 - FERRETERIA MONT	0.00	10,488.00	-842,161.47
4009	17-09-2020	Pago Factura de compra 000-002-01-00010136 - FEMAVA, S DE RL	0.00	232.30	-842,393.77
4012	17-09-2020	Cobro Factura de venta 000-002-01-00001182 - Consumidor Fina	2,956.24	0.00	-839,437.53
4015	17-09-2020	Pago Factura de compra 034-001-01-01868724 - UNO EL EDEN	0.00	1,000.10	-840,437.63
4017	17-09-2020	Pago Factura de compra 001-001-01-00064681 - SUYAPA ROSARIO	0.00	80.00	-840,517.63
4019	17-09-2020	Pago Factura de compra 000-001-01-00008638 - DISTRIBUIDORA L	0.00	10,245.65	-850,763.28
4021	18-09-2020	Cobro Factura de venta 000-002-01-00001183 - Consumidor Fina	50.00	0.00	-850,713.28
4024	18-09-2020	Cobro Factura de venta 000-002-01-00001184 - ALLAN JOSUE	80.01	0.00	-850,633.27
4028	18-09-2020	Pago Factura de compra 000-001-01-00058776 - FERRETERIA NUEV	0.00	200.00	-850,833.27
4030	18-09-2020	Cobro Factura de venta 000-002-01-00001186 - Consumidor Fina	36.00	0.00	-850,797.27
4033	18-09-2020	Cobro Factura de venta 000-002-01-00001187 - GUILLERMO	2,659.44	0.00	-848,137.83
4036	18-09-2020	Cobro Factura de venta 000-002-01-00001188 - JOSUE RIVERA	69.41	0.00	-848,068.42
4041	18-09-2020	Cobro Factura de venta 000-002-01-00001190 - Consumidor Fina	55.00	0.00	-848,013.42
4044	18-09-2020	Cobro Factura de venta 000-002-01-00001191 - Consumidor Fina	42.00	0.00	-847,971.42
4047	18-09-2020	Cobro Factura de venta 000-002-01-00001192 - EUGENIO VALLADA	100.00	0.00	-847,871.42
4050	18-09-2020	Cobro Factura de venta 000-002-01-00001193 - Consumidor Fina	147.00	0.00	-847,724.42
4053	18-09-2020	Cobro Factura de venta 000-002-01-00001194 - Consumidor Fina	28.01	0.00	-847,696.41
4058	18-09-2020	Cobro Factura de venta 000-002-01-00001196 - EUGENIO VALLADA	130.00	0.00	-847,566.41
4061	18-09-2020	Cobro Factura de venta 000-002-01-00001197 - Consumidor Fina	90.00	0.00	-847,476.41
4064	18-09-2020	Cobro Factura de venta 000-002-01-00001198 - Consumidor Fina	50.00	0.00	-847,426.41
4069	18-09-2020	Cobro Factura de venta 000-002-01-00001200 - Consumidor Fina	42.00	0.00	-847,384.41
4072	18-09-2020	Cobro Factura de venta 000-002-01-00001201 - Consumidor Fina	18.00	0.00	-847,366.41
4075	18-09-2020	Cobro Factura de venta 000-002-01-00001202 - CINDY RAPALO	84.51	0.00	-847,281.90
4078	18-09-2020	Cobro Factura de venta 000-002-01-00001203 - RELEK S DE RL	473.06	0.00	-846,808.84
4081	18-09-2020	Cobro Factura de venta 000-002-01-00001204 - Consumidor Fina	5.00	0.00	-846,803.84
4084	18-09-2020	Cobro Factura de venta 000-002-01-00001205 - Consumidor Fina	34.99	0.00	-846,768.85
4090	18-09-2020	Cobro Factura de venta 000-002-01-00001208 - Consumidor Fina	35.02	0.00	-846,733.83
4093	18-09-2020	Cobro Factura de venta 000-002-01-00001209 - REPRESENTACIONE	205.00	0.00	-846,528.83
4096	18-09-2020	Cobro Factura de venta 000-002-01-00001210 - Consumidor Fina	20.00	0.00	-846,508.83
4099	18-09-2020	Cobro Factura de venta 000-002-01-00001211 - Consumidor Fina	9.99	0.00	-846,498.84
4102	18-09-2020	Cobro Factura de venta 000-002-01-00001212 - Consumidor Fina	53.00	0.00	-846,445.84
4105	18-09-2020	Cobro Factura de venta 000-002-01-00001213 - TRANSPORTE ESTE	100.05	0.00	-846,345.79
4108	18-09-2020	Cobro Factura de venta 000-002-01-00001214 - Consumidor Fina	20.01	0.00	-846,325.78
4111	18-09-2020	Pago Factura de compra 005-001-01-00066612 - FERRETERIA MONT	0.00	1,655.77	-847,981.55
4113	18-09-2020	Cobro Factura de venta 000-002-01-00001215 - Consumidor Fina	92.00	0.00	-847,889.55
4116	18-09-2020	Cobro Factura de venta 000-002-01-00001216 - Consumidor Fina	9.99	0.00	-847,879.56
4119	18-09-2020	Cobro Factura de venta 000-002-01-00001217 - MIGUEL RAMIREZ	167.00	0.00	-847,712.56
4122	18-09-2020	Cobro Factura de venta 000-002-01-00001218 - Consumidor Fina	200.00	0.00	-847,512.56
4126	18-09-2020	Cobro Factura de venta 000-002-01-00001206 - MARCOS PAZ	2,249.98	0.00	-845,262.58
4134	18-09-2020	Pago Factura de compra 034-001-01-01869100 - UNO EL EDEN	0.00	500.00	-845,762.58
4136	18-09-2020	Pago Factura de compra 000-001-01-00008662 - DISTRIBUIDORA L	0.00	1,667.50	-847,430.08
4138	18-09-2020	Pago Factura de compra 008-001-01-02452539 - AGENCIA LA MUND	0.00	760.00	-848,190.08
			442,573.12	1,290,763.20	

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4140	18-09-2020	Pago Factura de compra 000-002-01-00351910 - ALMACEN FERRETE	0.00	96.60	-848,286.68
4142	18-09-2020	Pago Factura de compra 000-002-01-00351886 - ALMACEN FERRETE	0.00	51.75	-848,338.43
4144	18-09-2020	Pago Factura de compra 000-001-040-00000490 - LUIS GEOVANNI	0.00	118,630.00	-966,968.43
4146	19-09-2020	Cobro Factura de venta 000-002-01-00001219 - Consumidor Fina	27.01	0.00	-966,941.42
4149	19-09-2020	Cobro Factura de venta 000-002-01-00001220 - Consumidor Fina	40.00	0.00	-966,901.42
4152	19-09-2020	Cobro Factura de venta 000-002-01-00001221 - Consumidor Fina	83.96	0.00	-966,817.46
4155	19-09-2020	Cobro Factura de venta 000-002-01-00001222 - Consumidor Fina	14.95	0.00	-966,802.51
4158	19-09-2020	Cobro Factura de venta 000-002-01-00001223 - Consumidor Fina	155.57	0.00	-966,646.94
4161	19-09-2020	Cobro Factura de venta 000-002-01-00001224 - Consumidor Fina	25.00	0.00	-966,621.94
4164	19-09-2020	Cobro Factura de venta 000-002-01-00001225 - RAMIRO	71.99	0.00	-966,549.95
4167	19-09-2020	Cobro Factura de venta 000-002-01-00001226 - Consumidor Fina	11.99	0.00	-966,537.96
4170	19-09-2020	Cobro Factura de venta 000-002-01-00001227 - Consumidor Fina	78.00	0.00	-966,459.96
4173	19-09-2020	Cobro Factura de venta 000-002-01-00001228 - Consumidor Fina	23.99	0.00	-966,435.97
4176	19-09-2020	Cobro Factura de venta 000-002-01-00001229 - Consumidor Fina	721.05	0.00	-965,714.92
4179	19-09-2020	Cobro Factura de venta 000-002-01-00001230 - Consumidor Fina	200.01	0.00	-965,514.91
4182	19-09-2020	Cobro Factura de venta 000-002-01-00001231 - Consumidor Fina	2.99	0.00	-965,511.92
4185	19-09-2020	Cobro Factura de venta 000-002-01-00001232 - Consumidor Fina	53.00	0.00	-965,458.92
4188	19-09-2020	Cobro Factura de venta 000-002-01-00001233 - Consumidor Fina	70.00	0.00	-965,388.92
4191	19-09-2020	Cobro Factura de venta 000-002-01-00001234 - Consumidor Fina	16.00	0.00	-965,372.92
4194	19-09-2020	Cobro Factura de venta 000-002-01-00001235 - Consumidor Fina	20.00	0.00	-965,352.92
4197	19-09-2020	Cobro Factura de venta 000-002-01-00001236 - Consumidor Fina	80.02	0.00	-965,272.90
4201	19-09-2020	Cobro Factura de venta 000-002-01-00001237 - KABOD INVERSION	25.00	0.00	-965,247.90
4204	19-09-2020	Cobro Factura de venta 000-002-01-00001238 - Consumidor Fina	95.00	0.00	-965,152.90
4207	19-09-2020	Pago Factura de compra 001-001-01-00065151 - SUYAPA ROSARIO	0.00	70.00	-965,222.90
4209	20-09-2020	Pago Factura de compra 007-005-01-01243851 - LARACH Y CIA	0.00	36.46	-965,259.36
4211	21-09-2020	Cobro Factura de venta 000-002-01-00001239 - Consumidor Fina	180.00	0.00	-965,079.36
4214	21-09-2020	Cobro Factura de venta 000-002-01-00001240 - Consumidor Fina	20.00	0.00	-965,059.36
4217	21-09-2020	Cobro Factura de venta 000-002-01-00001241 - NOE HERNANDEZ	9,550.18	0.00	-955,509.18
4220	21-09-2020	Cobro Factura de venta 000-002-01-00001242 - NOE HERNANDEZ	92.00	0.00	-955,417.18
4223	21-09-2020	Cobro Factura de venta 000-002-01-00001243 - Consumidor Fina	42.01	0.00	-955,375.17
4226	21-09-2020	Cobro Factura de venta 000-002-01-00001244 - NOE HERNANDEZ	24.01	0.00	-955,351.16
4230	21-09-2020	Cobro Factura de venta 000-002-01-00001245 - ALEXIS MARTINEZ	48.00	0.00	-955,303.16
4233	21-09-2020	Cobro Factura de venta 000-002-01-00001246 - Consumidor Fina	30.00	0.00	-955,273.16
4237	21-09-2020	Cobro Factura de venta 000-002-01-00001247 - Consumidor Fina	43.99	0.00	-955,229.17
4240	21-09-2020	Cobro Factura de venta 000-002-01-00001248 - MULTISERVICIOS	55.00	0.00	-955,174.17
4245	21-09-2020	Cobro Factura de venta 000-002-01-00001250 - Consumidor Fina	10.01	0.00	-955,164.16
4248	21-09-2020	Cobro Factura de venta 000-002-01-00001251 - Consumidor Fina	18.01	0.00	-955,146.15
4251	21-09-2020	Cobro Factura de venta 000-002-01-00001252 - MANUEL	40.25	0.00	-955,105.90
4254	21-09-2020	Cobro Factura de venta 000-002-01-00001253 - Consumidor Fina	15.00	0.00	-955,090.90
4257	21-09-2020	Cobro Factura de venta 000-002-01-00001254 - NOE HERNANDEZ	71.99	0.00	-955,018.91
4260	21-09-2020	Cobro Factura de venta 000-002-01-00001255 - Consumidor Fina	34.01	0.00	-954,984.90
4263	21-09-2020	Cobro Factura de venta 000-002-01-00001256 - Consumidor Fina	70.00	0.00	-954,914.90
4266	21-09-2020	Cobro Factura de venta 000-002-01-00001257 - Consumidor Fina	140.00	0.00	-954,774.90
4269	21-09-2020	Cobro Factura de venta 000-002-01-00001258 - Consumidor Fina	40.00	0.00	-954,734.90
4272	21-09-2020	Cobro Factura de venta 000-002-01-00001259 - RAMON REYES	190.00	0.00	-954,544.90
4276	21-09-2020	Cobro Factura de venta 000-002-01-00001260 - INVERSIONES DIS	139.97	0.00	-954,404.93
4279	21-09-2020	Cobro Factura de venta 000-002-01-00001261 - Consumidor Fina	73.01	0.00	-954,331.92
4282	21-09-2020	Cobro Factura de venta 000-002-01-00001262 - CODICA	44.00	0.00	-954,287.92
4285	21-09-2020	Cobro Factura de venta 000-002-01-00001263 - Consumidor Fina	8.00	0.00	-954,279.92
			455,368.09	1,409,648.01	

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4288	21-09-2020	Cobro Factura de venta 000-002-01-00001264 - Consumidor Fina	50.00	0.00	-954,229.92
4291	21-09-2020	Cobro Factura de venta 000-002-01-00001265 - Consumidor Fina	55.00	0.00	-954,174.92
4294	21-09-2020	Cobro Factura de venta 000-002-01-00001266 - Consumidor Fina	25.00	0.00	-954,149.92
4297	21-09-2020	Cobro Factura de venta 000-002-01-00001267 - Consumidor Fina	53.00	0.00	-954,096.92
4300	21-09-2020	Cobro Factura de venta 000-002-01-00001268 - CODICA	28.01	0.00	-954,068.91
4303	21-09-2020	Cobro Factura de venta 000-002-01-00001269 - Consumidor Fina	54.02	0.00	-954,014.89
4306	21-09-2020	Cobro Factura de venta 000-002-01-00001270 - Consumidor Fina	45.66	0.00	-953,969.23
4313	21-09-2020	Pago Factura de compra 002-002-01-00025976 - PEGADURO DE CEN	0.00	4,041.97	-958,011.20
4315	21-09-2020	Pago Factura de compra 016-002-01-00021125 - POLARIS INTERNA	0.00	1,207.56	-959,218.76
4317	21-09-2020	Pago Factura de compra 034-001-01-01869729 - UNO EL EDEN	0.00	1,003.00	-960,221.76
4319	21-09-2020	Pago Factura de compra 002-002-01-00289194 - AGENCIA GLOBAL	0.00	2,513.99	-962,735.75
4321	22-09-2020	Cobro Factura de venta 000-002-01-00001271 - Consumidor Fina	58.01	0.00	-962,677.74
4324	22-09-2020	Cobro Factura de venta 000-002-01-00001272 - Consumidor Fina	195.01	0.00	-962,482.73
4326	22-09-2020	Pago Factura de compra 000-002-01-00258395 - COMERCIAL Y FER	0.00	6,125.00	-968,607.73
4327	22-09-2020	Pago Factura de compra 000-001-01-00008696 - DISTRIBUIDORA L	0.00	15.04	-968,622.77
4329	22-09-2020	Cobro Factura de venta 000-002-01-00001273 - Consumidor Fina	38.00	0.00	-968,584.77
4331	22-09-2020	Pago Factura de compra 000-001-01-00008694 - DISTRIBUIDORA L	0.00	6,768.00	-975,352.77
4333	22-09-2020	Cobro Factura de venta 000-002-01-00001274 - Consumidor Fina	79.99	0.00	-975,272.78
4336	22-09-2020	Cobro Factura de venta 000-002-01-00001275 - CARWASH DYLAN	50.00	0.00	-975,222.78
4340	22-09-2020	Cobro Factura de venta 000-002-01-00000501 - ALEX JOSUE GUIT	208.00	0.00	-975,014.78
4343	22-09-2020	Cobro Factura de venta 000-002-01-00000502 - ALEX JOSUE GUIT	160.00	0.00	-974,854.78
4346	22-09-2020	Cobro Factura de venta 000-002-01-00000503 - ALEX JOSUE GUIT	450.01	0.00	-974,404.77
4349	22-09-2020	Cobro Factura de venta 000-002-01-00000504 - ALEX JOSUE GUIT	362.93	0.00	-974,041.84
4352	22-09-2020	Cobro Factura de venta 000-002-01-00001276 - FREDY DIAZ	370.76	0.00	-973,671.08
4355	22-09-2020	Cobro Factura de venta 000-002-01-00001277 - Consumidor Fina	509.93	0.00	-973,161.15
4358	22-09-2020	Cobro Factura de venta 000-002-01-00001278 - Consumidor Fina	10.01	0.00	-973,151.14
4361	22-09-2020	Cobro Factura de venta 000-002-01-00001279 - METAL Y PIEDRA	75.00	0.00	-973,076.14
4364	22-09-2020	Cobro Factura de venta 000-002-01-00001280 - SEAR CASTRO	849.03	0.00	-972,227.11
4367	22-09-2020	Cobro Factura de venta 000-002-01-00001281 - Consumidor Fina	10.01	0.00	-972,217.10
4370	22-09-2020	Cobro Factura de venta 000-002-01-00001282 - INMOBILIARIA E Y	90.02	0.00	-972,127.08
4373	22-09-2020	Cobro Factura de venta 000-002-01-00001283 - INMOBILIARIA E Y	179.98	0.00	-971,947.10
4376	22-09-2020	Cobro Factura de venta 000-002-01-00001284 - KABOD INVERSION	27.01	0.00	-971,920.09
4379	22-09-2020	Cobro Factura de venta 000-002-01-00001285 - SEAR CASTRO	359.03	0.00	-971,561.06
4382	22-09-2020	Cobro Factura de venta 000-002-01-00001286 - Consumidor Fina	42.00	0.00	-971,519.06
4385	22-09-2020	Cobro Factura de venta 000-002-01-00000505 - ALEXIS GUTIERRE	3,051.04	0.00	-968,468.02
4388	22-09-2020	Cobro Factura de venta 000-002-01-00000506 - ALEXIS GUTIERRE	3,810.38	0.00	-964,657.64
4391	22-09-2020	Cobro Factura de venta 000-002-01-00000507 - ALEXIS GUTIERRE	5,363.01	0.00	-959,294.63
4394	22-09-2020	Cobro Factura de venta 000-002-01-00000508 - ALEXIS GUTIERRE	696.01	0.00	-958,598.62
4397	22-09-2020	Cobro Factura de venta 000-002-01-00000509 - ALEXIS GUTIERRE	558.01	0.00	-958,040.61
4400	22-09-2020	Cobro Factura de venta 000-002-01-00000510 - ALEXIS GUTIERRE	1,024.88	0.00	-957,015.73
4403	22-09-2020	Cobro Factura de venta 000-002-01-00001287 - Consumidor Fina	18.00	0.00	-956,997.73
4406	22-09-2020	Cobro Factura de venta 000-002-01-00001288 - JAIRO	132.00	0.00	-956,865.73
4409	22-09-2020	Cobro Factura de venta 000-002-01-00001289 - Consumidor Fina	115.99	0.00	-956,749.74
4412	22-09-2020	Cobro Factura de venta 000-002-01-00001290 - Consumidor Fina	50.00	0.00	-956,699.74
4416	22-09-2020	Cobro Factura de venta 000-002-01-00001292 - Consumidor Fina	65.00	0.00	-956,634.74
4422	22-09-2020	Cobro Factura de venta 000-002-01-00001293 - INVERSIONES Y S	1,057.00	0.00	-955,577.74
4425	22-09-2020	Cobro Factura de venta 000-002-01-00001294 - Consumidor Fina	23.99	0.00	-955,553.75
4428	22-09-2020	Pago Factura de compra 000-002-01-00252859 - DESPENSA FERRET	0.00	2,425.35	-957,979.10
4430	22-09-2020	Pago Factura de compra 008-001-01-02457837 - AGENCIA LA MUND	0.00	526.00	-958,505.10
			475,768.82	1,434,273.92	

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4432	22-09-2020	Cobro Factura de venta 000-002-01-00001295 - Consumidor Fina	42.00	0.00	-958,463.10
4435	22-09-2020	Cobro Factura de venta 000-002-01-00001296 - Consumidor Fina	60.00	0.00	-958,403.10
4438	22-09-2020	Cobro Factura de venta 000-002-01-00001297 - Consumidor Fina	55.00	0.00	-958,348.10
4441	22-09-2020	Cobro Factura de venta 000-002-01-00001298 - Consumidor Fina	53.99	0.00	-958,294.11
4444	22-09-2020	Cobro Factura de venta 000-002-01-00001299 - Consumidor Fina	22.00	0.00	-958,272.11
4447	22-09-2020	Cobro Factura de venta 000-002-01-00001300 - Consumidor Fina	55.00	0.00	-958,217.11
4450	22-09-2020	Cobro Factura de venta 000-002-01-00001301 - JOSE BATIZ	689.01	0.00	-957,528.10
4453	22-09-2020	Pago Factura de compra 016-002-01-00021150 - POLARIS INTERNA	0.00	759.32	-958,287.42
4455	22-09-2020	Cobro Factura de venta 000-002-01-00001302 - JOSE BATIZ	1,439.98	0.00	-956,847.44
4458	22-09-2020	Cobro Factura de venta 000-002-01-00001303 - JOSUE RIVERA	119.99	0.00	-956,727.45
4463	22-09-2020	Cobro Factura de venta 000-002-01-00001305 - JOSE BATIZ	15.00	0.00	-956,712.45
4466	22-09-2020	Cobro Factura de venta 000-002-01-00001306 - JOSE BATIZ	36.00	0.00	-956,676.45
4469	22-09-2020	Cobro Factura de venta 000-002-01-00001307 - Consumidor Fina	16.01	0.00	-956,660.44
4472	22-09-2020	Cobro Factura de venta 000-002-01-00001308 - Consumidor Fina	5.00	0.00	-956,655.44
4475	22-09-2020	Cobro Factura de venta 000-002-01-00001309 - CRISTIAN	212.01	0.00	-956,443.43
4478	22-09-2020	Pago Factura de compra 000-003-01-00005052 - DICOMER	0.00	3,992.49	-960,435.92
4480	22-09-2020	Pago Factura de compra 000-003-01-00125379 - COMERCIAL LARAC	0.00	372.60	-960,808.52
4482	22-09-2020	Pago Factura de compra 000-001-01-00026237 - FERRETERIA LOS	0.00	100.00	-960,908.52
4484	23-09-2020	Cobro Factura de venta 000-002-01-00001310 - Consumidor Fina	2,453.04	0.00	-958,455.48
4487	23-09-2020	Cobro Factura de venta 000-002-01-00001311 - Consumidor Fina	86.97	0.00	-958,368.51
4490	23-09-2020	Cobro Factura de venta 000-002-01-00001312 - Consumidor Fina	77.97	0.00	-958,290.54
4493	23-09-2020	Cobro Factura de venta 000-002-01-00001313 - JOEL	29.99	0.00	-958,260.55
4496	23-09-2020	Cobro Factura de venta 000-002-01-00001314 - Consumidor Fina	36.00	0.00	-958,224.55
4499	23-09-2020	Cobro Factura de venta 000-002-01-00001315 - Consumidor Fina	140.00	0.00	-958,084.55
4502	23-09-2020	Cobro Factura de venta 000-002-01-00001316 - ANTONIO	29.01	0.00	-958,055.54
4505	23-09-2020	Cobro Factura de venta 000-002-01-00001317 - Consumidor Fina	70.00	0.00	-957,985.54
4508	23-09-2020	Cobro Factura de venta 000-002-01-00001318 - Consumidor Fina	10.06	0.00	-957,975.48
4511	23-09-2020	Pago Factura de compra 000-002-01-00258593 - COMERCIAL Y FER	0.00	47.25	-958,022.73
4513	23-09-2020	Cobro Factura de venta 000-002-01-00001319 - Consumidor Fina	60.00	0.00	-957,962.73
4516	23-09-2020	Cobro Factura de venta 000-002-01-00001320 - Consumidor Fina	300.00	0.00	-957,662.73
4521	23-09-2020	Cobro Factura de venta 000-002-01-00001322 - Consumidor Fina	75.00	0.00	-957,587.73
4524	23-09-2020	Cobro Factura de venta 000-002-01-00001323 - CANADIAN COMPAN	76.02	0.00	-957,511.71
4527	23-09-2020	Cobro Factura de venta 000-002-01-00001324 - KABOD INVERSION	45.00	0.00	-957,466.71
4531	23-09-2020	Cobro Factura de venta 000-002-01-00001326 - Consumidor Fina	25.00	0.00	-957,441.71
4534	23-09-2020	Cobro Factura de venta 000-002-01-00001327 - Consumidor Fina	4.83	0.00	-957,436.88
4537	23-09-2020	Cobro Factura de venta 000-002-01-00001328 - Consumidor Fina	95.00	0.00	-957,341.88
4540	23-09-2020	Cobro Factura de venta 000-002-01-00001329 - Consumidor Fina	25.00	0.00	-957,316.88
4543	23-09-2020	Cobro Factura de venta 000-002-01-00001330 - Consumidor Fina	144.90	0.00	-957,171.98
4546	23-09-2020	Cobro Factura de venta 000-002-01-00001331 - MARLENE MEJIA	111.99	0.00	-957,059.99
4551	23-09-2020	Cobro Factura de venta 000-002-01-00001333 - Consumidor Fina	8.00	0.00	-957,051.99
4554	23-09-2020	Cobro Factura de venta 000-002-01-00001334 - Consumidor Fina	40.00	0.00	-957,011.99
4557	23-09-2020	Pago Factura de compra 000-001-01-00008761 - DISTRIBUIDORA L	0.00	759.00	-957,770.99
4561	23-09-2020	Cobro Factura de venta 000-002-01-00001335 - Consumidor Fina	30.00	0.00	-957,740.99
4564	23-09-2020	Cobro Factura de venta 000-002-01-00001336 - Consumidor Fina	90.00	0.00	-957,650.99
4567	23-09-2020	Pago Factura de compra 000-001-01-00019418 - REGIOAMERICA HO	0.00	1,405.04	-959,056.03
4569	23-09-2020	Cobro Factura de venta 000-002-01-00001337 - Consumidor Fina	20.00	0.00	-959,036.03
4572	23-09-2020	Cobro Factura de venta 000-002-01-00001338 - Consumidor Fina	84.00	0.00	-958,952.03
4575	23-09-2020	Cobro Factura de venta 000-002-01-00001339 - Consumidor Fina	50.00	0.00	-958,902.03
4578	23-09-2020	Cobro Factura de venta 000-002-01-00001340 - Consumidor Fina	9.89	0.00	-958,892.14
			482,817.48	1,441,709.62	

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4581	23-09-2020	Cobro Factura de venta 000-002-01-00001341 - Consumidor Fina	53.00	0.00	-958,839.14
4584	23-09-2020	Cobro Factura de venta 000-002-01-00001342 - ALEX RIVERA	25.00	0.00	-958,814.14
4587	23-09-2020	Cobro Factura de venta 000-002-01-00001343 - JOSUE RIVERA	40.25	0.00	-958,773.89
4590	23-09-2020	Cobro Factura de venta 000-002-01-00001344 - RENE	100.06	0.00	-958,673.83
4593	23-09-2020	Cobro Factura de venta 000-002-01-00001345 - Consumidor Fina	84.00	0.00	-958,589.83
4596	23-09-2020	Cobro Factura de venta 000-002-01-00001346 - WALTER	108.01	0.00	-958,481.82
4599	23-09-2020	Cobro Factura de venta 000-002-01-00001347 - Consumidor Fina	42.01	0.00	-958,439.81
4602	23-09-2020	Pago Factura de compra 000-003-01-00125498 - COMERCIAL LARAC	0.00	193.78	-958,633.59
4604	23-09-2020	Pago Factura de compra 034-001-01-01870156 - UNO EL EDEN	0.00	1,100.00	-959,733.59
4606	23-09-2020	Pago Factura de compra 000-002-01-00112150 - COMERCIAL LARAC	0.00	276.00	-960,009.59
4608	23-09-2020	Pago Factura de compra 000-002-01-00112146 - COMERCIAL LARAC	0.00	1,090.20	-961,099.79
4610	23-09-2020	Pago Factura de compra 0001-001-01-00065603 - SUYAPA ROSARIO	0.00	50.00	-961,149.79
4612	23-09-2020	Pago Factura de compra 042-001-01-00012429 - DISTRIBUIDORA D	0.00	5,553.78	-966,703.57
4614	23-09-2020	Pago Factura de compra 000-014-01-00056374 - COMERCIAL LARAC	0.00	2,609.35	-969,312.92
4616	23-09-2020	Pago Factura de compra 007-005-01-01246871 - LARACH Y CIA	0.00	340.01	-969,652.93
4618	24-09-2020	Cobro Factura de venta 000-002-01-00001348 - Consumidor Fina	11.99	0.00	-969,640.94
4622	24-09-2020	Cobro Factura de venta 000-002-01-00001350 - NOE HERNANDEZ	3,820.07	0.00	-965,820.87
4625	24-09-2020	Cobro Factura de venta 000-002-01-00001351 - Consumidor Fina	88.00	0.00	-965,732.87
4628	24-09-2020	Cobro Factura de venta 000-002-01-00001352 - Consumidor Fina	70.00	0.00	-965,662.87
4632	24-09-2020	Cobro Factura de venta 000-002-01-00001354 - Consumidor Fina	44.00	0.00	-965,618.87
4635	24-09-2020	Cobro Factura de venta 000-002-01-00001355 - ALEX JOSUE GUIT	22.00	0.00	-965,596.87
4638	24-09-2020	Cobro Factura de venta 000-002-01-00001356 - Consumidor Fina	53.00	0.00	-965,543.87
4641	24-09-2020	Cobro Factura de venta 000-002-01-00001349 - fredy	45.00	0.00	-965,498.87
4644	24-09-2020	Cobro Factura de venta 000-002-01-00001357 - Consumidor Fina	7.00	0.00	-965,491.87
4647	24-09-2020	Pago Factura de compra 000-001-01-00094789 - SUPLIDORA DE PR	0.00	2,850.05	-968,341.92
4649	24-09-2020	Cobro Factura de venta 000-002-01-00001358 - Consumidor Fina	50.00	0.00	-968,291.92
4652	24-09-2020	Cobro Factura de venta 000-002-01-00001359 - Consumidor Fina	140.00	0.00	-968,151.92
4655	24-09-2020	Cobro Factura de venta 000-002-01-00001360 - NOE HERNANDEZ	280.14	0.00	-967,871.78
4658	24-09-2020	Cobro Factura de venta 000-002-01-00001361 - Consumidor Fina	106.01	0.00	-967,765.77
4661	24-09-2020	Cobro Factura de venta 000-002-01-00001362 - ALBA	308.99	0.00	-967,456.78
4664	24-09-2020	Cobro Factura de venta 000-002-01-00001363 - ALBA	11.99	0.00	-967,444.79
4667	24-09-2020	Cobro Factura de venta 000-002-01-00001364 - Consumidor Fina	154.01	0.00	-967,290.78
4670	24-09-2020	Cobro Factura de venta 000-002-01-00001365 - Consumidor Fina	45.00	0.00	-967,245.78
4673	24-09-2020	Cobro Factura de venta 000-002-01-00001366 - Consumidor Fina	36.02	0.00	-967,209.76
4676	24-09-2020	Cobro Factura de venta 000-002-01-00001367 - Consumidor Fina	90.00	0.00	-967,119.76
4679	24-09-2020	Cobro Factura de venta 000-002-01-00001368 - Consumidor Fina	132.00	0.00	-966,987.76
4682	24-09-2020	Cobro Factura de venta 000-002-01-00001369 - Consumidor Fina	26.01	0.00	-966,961.75
4685	24-09-2020	Cobro Factura de venta 000-002-01-00001370 - CLAUDIA	741.61	0.00	-966,220.14
4688	24-09-2020	Cobro Factura de venta 000-002-01-00001371 - JOSE BU	304.99	0.00	-965,915.15
4691	24-09-2020	Cobro Factura de venta 000-002-01-00001373 - Consumidor Fina	80.01	0.00	-965,835.14
4694	24-09-2020	Cobro Factura de venta 000-002-01-00001372 - Consumidor Fina	23.99	0.00	-965,811.15
4697	24-09-2020	Cobro Factura de venta 000-002-01-00001374 - JOSE BU	79.99	0.00	-965,731.16
4700	24-09-2020	Cobro Factura de venta 000-002-01-00001375 - Consumidor Fina	25.00	0.00	-965,706.16
4703	24-09-2020	Cobro Factura de venta 000-002-01-00001376 - Consumidor Fina	16.01	0.00	-965,690.15
4706	24-09-2020	Cobro Factura de venta 000-002-01-00001377 - ZAIRA PINTO LEI	226.61	0.00	-965,463.54
4709	24-09-2020	Cobro Factura de venta 000-002-01-00001378 - ZAIRA PINTO LEI	20.13	0.00	-965,443.41
4713	24-09-2020	Cobro Factura de venta 000-002-01-00001380 - Consumidor Fina	193.99	0.00	-965,249.42
4716	24-09-2020	Cobro Factura de venta 000-002-01-00001381 - CONSTRUCTORA BO	334.75	0.00	-964,914.67
4719	24-09-2020	Cobro Factura de venta 000-002-01-00001382 - Consumidor Fina	84.00	0.00	-964,830.67
			490,942.12	1,455,772.79	

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4722	24-09-2020	Cobro Factura de venta 000-002-01-00001383 - Consumidor Fina	270.00	0.00	-964,560.67
4725	24-09-2020	Cobro Factura de venta 000-002-01-00001384 - DIELA	450.00	0.00	-964,110.67
4728	24-09-2020	Cobro Factura de venta 000-002-01-00001385 - Consumidor Fina	16.01	0.00	-964,094.66
4731	24-09-2020	Cobro Factura de venta 000-002-01-00001386 - Consumidor Fina	18.00	0.00	-964,076.66
4734	24-09-2020	Cobro Factura de venta 000-002-01-00001387 - Consumidor Fina	130.00	0.00	-963,946.66
4737	24-09-2020	Cobro Factura de venta 000-002-01-00001388 - Consumidor Fina	40.02	0.00	-963,906.64
4744	24-09-2020	Pago Factura de compra 000-003-01-00005219 - DICOMER	0.00	1,628.99	-965,535.63
4746	24-09-2020	Pago Factura de compra 007-005-01-01247860 - LARACH Y CIA	0.00	537.02	-966,072.65
4748	25-09-2020	Cobro Factura de venta 000-002-01-00001389 - ANTONIO MUÑOZ	629.00	0.00	-965,443.65
4753	25-09-2020	Cobro Factura de venta 000-002-01-00001391 - Consumidor Fina	41.96	0.00	-965,401.69
4756	25-09-2020	Cobro Factura de venta 000-002-01-00001392 - ANTONIO CASTELL	60.00	0.00	-965,341.69
4759	25-09-2020	Cobro Factura de venta 000-002-01-00001393 - Consumidor Fina	8.00	0.00	-965,333.69
4762	25-09-2020	Cobro Factura de venta 000-002-01-00001394 - Consumidor Fina	100.00	0.00	-965,233.69
4765	25-09-2020	Cobro Factura de venta 000-002-01-00001395 - Consumidor Fina	10.01	0.00	-965,223.68
4768	25-09-2020	Cobro Factura de venta 000-002-01-00001396 - DOÑA MERCEDES N	485.02	0.00	-964,738.66
4771	25-09-2020	Cobro Factura de venta 000-002-01-00001397 - ARIEL PAZ	153.00	0.00	-964,585.66
4774	25-09-2020	Cobro Factura de venta 000-002-01-00001398 - Consumidor Fina	25.00	0.00	-964,560.66
4777	25-09-2020	Cobro Factura de venta 000-002-01-00001399 - Consumidor Fina	25.01	0.00	-964,535.65
4780	25-09-2020	Cobro Factura de venta 000-002-01-00001400 - ZAIRA PINTO LEI	508.82	0.00	-964,026.83
4784	25-09-2020	Cobro Factura de venta 000-002-01-00001401 - Consumidor Fina	12.01	0.00	-964,014.82
4791	25-09-2020	Cobro Factura de venta 000-002-01-00001404 - Consumidor Fina	82.02	0.00	-963,932.80
4794	25-09-2020	Cobro Factura de venta 000-002-01-00001405 - Consumidor Fina	44.00	0.00	-963,888.80
4797	25-09-2020	Cobro Factura de venta 000-002-01-00001406 - Consumidor Fina	53.00	0.00	-963,835.80
4800	25-09-2020	Cobro Factura de venta 000-002-01-00001407 - VANESA	210.00	0.00	-963,625.80
4803	25-09-2020	Cobro Factura de venta 000-002-01-00001408 - Consumidor Fina	8.00	0.00	-963,617.80
4806	25-09-2020	Cobro Factura de venta 000-002-01-00001409 - JOSE BU	159.99	0.00	-963,457.81
4809	25-09-2020	Cobro Factura de venta 000-002-01-00001410 - Consumidor Fina	20.01	0.00	-963,437.80
4812	25-09-2020	Cobro Factura de venta 000-002-01-00001411 - Consumidor Fina	55.00	0.00	-963,382.80
4815	25-09-2020	Cobro Factura de venta 000-002-01-00001412 - Consumidor Fina	35.02	0.00	-963,347.78
4818	25-09-2020	Cobro Factura de venta 000-002-01-00001413 - Consumidor Fina	37.00	0.00	-963,310.78
4821	25-09-2020	Cobro Factura de venta 000-002-01-00001414 - DIELA	191.75	0.00	-963,119.03
4824	25-09-2020	Cobro Factura de venta 000-002-01-00001415 - Consumidor Fina	59.00	0.00	-963,060.03
4827	25-09-2020	Cobro Factura de venta 000-002-01-00001416 - ELDER PINTO	45.00	0.00	-963,015.03
4830	25-09-2020	Pago Factura de compra 000-001-01-00002339 - DIAL DISTRIBUID	0.00	2,160.00	-965,175.03
4832	25-09-2020	Pago Factura de compra 000-002-01-00010396 - FEMAVA, S DE R.	0.00	724.96	-965,899.99
4834	25-09-2020	Cobro Factura de venta 000-002-01-00001417 - Consumidor Fina	435.99	0.00	-965,464.00
4837	25-09-2020	Cobro Factura de venta 000-002-01-00001418 - Consumidor Fina	42.00	0.00	-965,422.00
4840	25-09-2020	Cobro Factura de venta 000-002-01-00001419 - Consumidor Fina	50.00	0.00	-965,372.00
4843	25-09-2020	Cobro Factura de venta 000-002-01-00001420 - Consumidor Fina	135.00	0.00	-965,237.00
4846	25-09-2020	Cobro Factura de venta 000-002-01-00001421 - Consumidor Fina	84.00	0.00	-965,153.00
4849	25-09-2020	Cobro Factura de venta 000-002-01-00001422 - Consumidor Fina	8.00	0.00	-965,145.00
4852	25-09-2020	Cobro Factura de venta 000-002-01-00001423 - Consumidor Fina	247.23	0.00	-964,897.77
4855	25-09-2020	Cobro Factura de venta 000-002-01-00001424 - Consumidor Fina	8.00	0.00	-964,889.77
4858	25-09-2020	Cobro Factura de venta 000-002-01-00001425 - Consumidor Fina	53.00	0.00	-964,836.77
4861	25-09-2020	Cobro Factura de venta 000-002-01-00001426 - LUIS MOTIÑO	135.00	0.00	-964,701.77
4864	25-09-2020	Cobro Factura de venta 000-002-01-00001427 - Consumidor Fina	69.00	0.00	-964,632.77
4867	25-09-2020	Cobro Factura de venta 000-002-01-00001428 - Consumidor Fina	182.30	0.00	-964,450.47
4870	25-09-2020	Cobro Factura de venta 000-002-01-00001429 - Consumidor Fina	245.03	0.00	-964,205.44
4873	25-09-2020	Pago Factura de compra 000-001-01-01507366 - AGENCIA LA MUND	0.00	4,502.30	-968,707.74
			496,618.32	1,465,326.06	

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4875	25-09-2020	Pago Factura de compra 000-001-01-01507421 - AGENCIA LA MUND	0.00	1,720.52	-970,428.26
4878	25-09-2020	Pago Factura de compra 000-001-01-01507424 - AGENCIA LA MUND	0.00	506.00	-970,934.26
4880	25-09-2020	Pago Factura de compra 007-005-01-01248562 - LARACH Y CIA	0.00	292.91	-971,227.17
4882	25-09-2020	Pago Factura de compra 000-002-01-00017712 - TERRABLOQUES AN	0.00	839.50	-972,066.67
4884	25-09-2020	Pago Factura de compra 000-005-01-00097914 - COMERCIAL LARAC	0.00	286.35	-972,353.02
4886	26-09-2020	Cobro Factura de venta 000-002-01-00001430 - Consumidor Fina	710.02	0.00	-971,643.00
4889	26-09-2020	Cobro Factura de venta 000-002-01-00001431 - Consumidor Fina	8.00	0.00	-971,635.00
4892	26-09-2020	Cobro Factura de venta 000-002-01-00001432 - Consumidor Fina	5.00	0.00	-971,630.00
4895	26-09-2020	Cobro Factura de venta 000-002-01-00001433 - Consumidor Fina	53.00	0.00	-971,577.00
4898	26-09-2020	Cobro Factura de venta 000-002-01-00001434 - Consumidor Fina	45.00	0.00	-971,532.00
4901	26-09-2020	Cobro Factura de venta 000-002-01-00001435 - Consumidor Fina	4.00	0.00	-971,528.00
4904	26-09-2020	Cobro Factura de venta 000-002-01-00001436 - Consumidor Fina	130.00	0.00	-971,398.00
4907	26-09-2020	Cobro Factura de venta 000-002-01-00001437 - Consumidor Fina	12.01	0.00	-971,385.99
4910	26-09-2020	Cobro Factura de venta 000-002-01-00001438 - Consumidor Fina	45.00	0.00	-971,340.99
4913	26-09-2020	Cobro Factura de venta 000-002-01-00001439 - Consumidor Fina	67.00	0.00	-971,273.99
4916	26-09-2020	Cobro Factura de venta 000-002-01-00001440 - Consumidor Fina	42.00	0.00	-971,231.99
4919	26-09-2020	Cobro Factura de venta 000-002-01-00001441 - MARCO PAZ	197.77	0.00	-971,034.22
4922	26-09-2020	Cobro Factura de venta 000-002-01-00001442 - LEYLA CAROLINA	110.00	0.00	-970,924.22
4925	26-09-2020	Cobro Factura de venta 000-002-01-00001443 - Consumidor Fina	232.88	0.00	-970,691.34
4928	26-09-2020	Cobro Factura de venta 000-002-01-00001444 - Consumidor Fina	194.99	0.00	-970,496.35
4931	26-09-2020	Cobro Factura de venta 000-002-01-00001445 - Consumidor Fina	18.00	0.00	-970,478.35
4934	26-09-2020	Cobro Factura de venta 000-002-01-00001446 - Consumidor Fina	11.99	0.00	-970,466.36
4937	26-09-2020	Cobro Factura de venta 000-002-01-00001447 - ZAIRA PINTO LEI	410.04	0.00	-970,056.32
4940	26-09-2020	Cobro Factura de venta 000-002-01-00001448 - ZAIRA PINTO LEI	40.00	0.00	-970,016.32
4943	26-09-2020	Cobro Factura de venta 000-002-01-00001449 - ZAIRA PINTO LEI	149.96	0.00	-969,866.36
4946	26-09-2020	Cobro Factura de venta 000-002-01-00001450 - ZAIRA PINTO LEI	120.00	0.00	-969,746.36
4949	26-09-2020	Cobro Factura de venta 000-002-01-00001451 - ZAIRA PINTO LEI	227.98	0.00	-969,518.38
4952	26-09-2020	Cobro Factura de venta 000-002-01-00001452 - MARIO RIVERA	550.00	0.00	-968,968.38
4955	26-09-2020	Cobro Factura de venta 000-002-01-00001453 - Consumidor Fina	128.02	0.00	-968,840.36
4958	26-09-2020	Cobro Factura de venta 000-002-01-00001454 - Consumidor Fina	25.00	0.00	-968,815.36
4961	26-09-2020	Cobro Factura de venta 000-002-01-00001455 - JAVIER	140.00	0.00	-968,675.36
4964	26-09-2020	Cobro Factura de venta 000-002-01-00001456 - Consumidor Fina	77.97	0.00	-968,597.39
4967	26-09-2020	Cobro Factura de venta 000-002-01-00001457 - Consumidor Fina	13.00	0.00	-968,584.39
4970	26-09-2020	Cobro Factura de venta 000-002-01-00001458 - Consumidor Fina	90.00	0.00	-968,494.39
4973	26-09-2020	Cobro Factura de venta 000-002-01-00001459 - NOE	179.01	0.00	-968,315.38
4976	26-09-2020	Pago Factura de compra 007-005-01-01248911 - LARACH Y CIA	0.00	687.50	-969,002.88
4978	28-09-2020	Cobro Factura de venta 000-002-01-00001460 - DIELA	119.99	0.00	-968,882.89
4981	28-09-2020	Cobro Factura de venta 000-002-01-00001461 - Consumidor Fina	84.00	0.00	-968,798.89
4985	28-09-2020	Cobro Factura de venta 000-002-01-00001462 - Consumidor Fina	95.00	0.00	-968,703.89
4988	28-09-2020	Cobro Factura de venta 000-002-01-00001463 - NOE HERNANDEZ	6,575.07	0.00	-962,128.82
4992	28-09-2020	Cobro Factura de venta 000-002-01-00001465 - MARCO ANTONIO F	92.00	0.00	-962,036.82
4995	28-09-2020	Cobro Factura de venta 000-002-01-00001466 - IGNACIO CABALLE	53.00	0.00	-961,983.82
4998	28-09-2020	Cobro Factura de venta 000-002-01-00001467 - Consumidor Fina	40.00	0.00	-961,943.82
5001	28-09-2020	Cobro Factura de venta 000-002-01-00001468 - Consumidor Fina	22.00	0.00	-961,921.82
5004	28-09-2020	Cobro Factura de venta 000-002-01-00001469 - RICARDO	51.01	0.00	-961,870.81
5009	28-09-2020	Cobro Factura de venta 000-002-01-00001471 - Consumidor Fina	1.00	0.00	-961,869.81
5012	28-09-2020	Cobro Factura de venta 000-002-01-00001472 - Consumidor Fina	120.00	0.00	-961,749.81
5015	28-09-2020	Cobro Factura de venta 000-002-01-00001473 - Consumidor Fina	11.01	0.00	-961,738.80
5018	28-09-2020	Cobro Factura de venta 000-002-01-00001474 - MAYNOR GONZALES	70.00	0.00	-961,668.80
			507,990.04	1,469,658.84	

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5021	28-09-2020	Cobro Factura de venta 000-002-01-00001475 - JOSE	26.01	0.00	-961,642.79
5024	28-09-2020	Cobro Factura de venta 000-002-01-00001476 - Consumidor Fina	30.00	0.00	-961,612.79
5027	28-09-2020	Cobro Factura de venta 000-002-01-00001477 - INDUSTRIAS ALVI	90.00	0.00	-961,522.79
5031	28-09-2020	Cobro Factura de venta 000-002-01-00001464 - Consumidor Fina	18.00	0.00	-961,504.79
5034	28-09-2020	Cobro Factura de venta 000-002-01-00001478 - OSCAR	83.01	0.00	-961,421.78
5037	28-09-2020	Cobro Factura de venta 000-002-01-00001479 - MIGUEL LOPEZ	99.99	0.00	-961,321.79
5039	28-09-2020	Cobro recibo FAC202021470-01 - NOE HERNANDEZ	674.99	0.00	-960,646.80
5041	28-09-2020	Cobro Factura de venta 000-002-01-00001480 - Consumidor Fina	180.01	0.00	-960,466.79
5044	28-09-2020	Cobro Factura de venta 000-002-01-00001481 - Consumidor Fina	25.00	0.00	-960,441.79
5047	28-09-2020	Cobro Factura de venta 000-002-01-00001482 - Consumidor Fina	53.00	0.00	-960,388.79
5050	28-09-2020	Cobro Factura de venta 000-002-01-00001483 - Consumidor Fina	47.98	0.00	-960,340.81
5053	28-09-2020	Cobro Factura de venta 000-002-01-00001484 - Consumidor Fina	28.00	0.00	-960,312.81
5055	28-09-2020	Pago Factura de compra 000-001-01-00002349 - DIAL DISTRIBUID	0.00	270.00	-960,582.81
5057	28-09-2020	Cobro Factura de venta 000-002-01-00001485 - Consumidor Fina	365.00	0.00	-960,217.81
5060	28-09-2020	Cobro Factura de venta 000-002-01-00001486 - Consumidor Fina	53.00	0.00	-960,164.81
5062	28-09-2020	Pago recibo de compra FAC20202208C-01 - DESPENSA FERRETERA S	0.00	4,600.00	-964,764.81
5064	28-09-2020	Cobro Factura de venta 000-002-01-00001487 - Consumidor Fina	10.40	0.00	-964,754.41
5067	28-09-2020	Cobro Factura de venta 000-002-01-00001488 - CANADIAN COMPAN	62.04	0.00	-964,692.37
5070	28-09-2020	Cobro Factura de venta 000-002-01-00001489 - CANADIAN COMPAN	55.00	0.00	-964,637.37
5073	28-09-2020	Cobro Factura de venta 000-002-01-00001490 - CANADIAN COMPAN	80.01	0.00	-964,557.36
5076	28-09-2020	Cobro Factura de venta 000-002-01-00001491 - Consumidor Fina	55.00	0.00	-964,502.36
5079	28-09-2020	Cobro Factura de venta 000-002-01-00001492 - Consumidor Fina	29.95	0.00	-964,472.41
5082	28-09-2020	Cobro Factura de venta 000-002-01-00001493 - MAITRO EDIN	259.99	0.00	-964,212.42
5085	28-09-2020	Cobro Factura de venta 000-002-01-00001494 - EDIN MAITRO	130.00	0.00	-964,082.42
5088	28-09-2020	Cobro Factura de venta 000-002-01-00001495 - Consumidor Fina	45.00	0.00	-964,037.42
5091	28-09-2020	Cobro Factura de venta 000-002-01-00001496 - TRANSPORTE ESTE	222.02	0.00	-963,815.40
5094	28-09-2020	Cobro Factura de venta 000-002-01-00001497 - TRANSPORTE ESTE	59.01	0.00	-963,756.39
5097	28-09-2020	Cobro Factura de venta 000-002-01-00001498 - TRANSPORTE ESTE	55.00	0.00	-963,701.39
5100	28-09-2020	Cobro Factura de venta 000-002-01-00001499 - TRANSPORTE ESTE	55.00	0.00	-963,646.39
5103	28-09-2020	Cobro Factura de venta 000-002-01-00001500 - Consumidor Fina	383.01	0.00	-963,263.38
5106	28-09-2020	Cobro Factura de venta 000-002-01-00001501 - Consumidor Fina	83.03	0.00	-963,180.35
5108	28-09-2020	Pago Factura de compra 000-003-01-00004414 - DICOMER	0.00	2,217.00	-965,397.35
5110	28-09-2020	Pago Factura de compra 000-001-01-00071107 - IMPROIN S.A	0.00	2,484.00	-967,881.35
5112	28-09-2020	Pago Factura de compra 000-002-01-00259031 - COMERCIAL Y FER	0.00	1,470.00	-969,351.35
5114	28-09-2020	Pago Factura de compra 007-005-0101250842 - LARACH Y CIA	0.00	1,759.25	-971,110.60
5116	28-09-2020	Pago Factura de compra 040-001-01-00000139 - MACDEL DE HONDU	0.00	952.25	-972,062.85
5118	28-09-2020	Pago Factura de compra 003-002-01-00031282 - HONDUGRES, S.A.	0.00	2,326.97	-974,389.82
5120	28-09-2020	Pago Factura de compra 002-002-01-00048126 - Sushi Totemo	0.00	839.50	-975,229.32
5123	29-09-2020	Cobro Factura de venta 000-002-01-00001503 - Consumidor Fina	193.97	0.00	-975,035.35
5129	29-09-2020	Cobro Factura de venta 000-002-01-00001504 - Consumidor Fina	56.01	0.00	-974,979.34
5132	29-09-2020	Cobro Factura de venta 000-002-01-00001505 - Consumidor Fina	70.00	0.00	-974,909.34
5135	29-09-2020	Cobro Factura de venta 000-002-01-00001506 - Consumidor Fina	48.00	0.00	-974,861.34
5138	29-09-2020	Cobro Factura de venta 000-002-01-00001507 - Consumidor Fina	198.00	0.00	-974,663.34
5141	29-09-2020	Cobro Factura de venta 000-002-01-00001508 - INCCA	36.02	0.00	-974,627.32
5144	29-09-2020	Cobro Factura de venta 000-002-01-00001509 - Consumidor Fina	87.00	0.00	-974,540.32
5147	29-09-2020	Cobro Factura de venta 000-002-01-00001510 - Consumidor Fina	18.00	0.00	-974,522.32
5150	29-09-2020	Cobro Factura de venta 000-002-01-00001511 - Consumidor Fina	350.00	0.00	-974,172.32
5153	29-09-2020	Cobro Factura de venta 000-002-01-00001512 - JOEL	124.00	0.00	-974,048.32
5156	29-09-2020	Cobro Factura de venta 000-002-01-00001513 - Consumidor Fina	20.00	0.00	-974,028.32
			512,549.49	1,486,577.81	

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5159	29-09-2020	Cobro Factura de venta 000-002-01-00001514 - INCAA	100.00	0.00	-973,928.32
5162	29-09-2020	Cobro Factura de venta 000-002-01-00001515 - Consumidor Fina	42.00	0.00	-973,886.32
5165	29-09-2020	Cobro Factura de venta 000-002-01-00001516 - Consumidor Fina	13.70	0.00	-973,872.62
5169	29-09-2020	Cobro Factura de venta 000-002-01-00001518 - Consumidor Fina	50.00	0.00	-973,822.62
5172	29-09-2020	Cobro Factura de venta 000-002-01-00001519 - Consumidor Fina	22.01	0.00	-973,800.61
5175	29-09-2020	Cobro Factura de venta 000-002-01-00001520 - BRENDA CARRASCO	244.97	0.00	-973,555.64
5178	29-09-2020	Cobro Factura de venta 000-002-01-00001521 - Consumidor Fina	68.01	0.00	-973,487.63
5181	29-09-2020	Cobro Factura de venta 000-002-01-00001522 - INDUSTRIAS ALVI	111.01	0.00	-973,376.62
5184	29-09-2020	Cobro Factura de venta 000-002-01-00001523 - MARTA RUIZ	166.01	0.00	-973,210.61
5187	29-09-2020	Cobro Factura de venta 000-002-01-00001524 - SERVICIOS MULTI	38.01	0.00	-973,172.60
5190	29-09-2020	Pago Factura de compra 000-002-01-000253317 - DESPENSA FERRETE	0.00	13,277.45	-986,450.05
5192	29-09-2020	Cobro Factura de venta 000-002-01-00001525 - Consumidor Fina	123.99	0.00	-986,326.06
5195	29-09-2020	Cobro Factura de venta 000-002-01-00001526 - Consumidor Fina	215.00	0.00	-986,111.06
5198	29-09-2020	Cobro Factura de venta 000-002-01-00001527 - Consumidor Fina	20.00	0.00	-986,091.06
5201	29-09-2020	Cobro Factura de venta 000-002-01-00001528 - Consumidor Fina	90.00	0.00	-986,001.06
5204	29-09-2020	Cobro Factura de venta 000-002-01-00001529 - SINATESA S.A.	89.99	0.00	-985,911.07
5207	29-09-2020	Cobro Factura de venta 000-002-01-00001530 - JOEL AGUILAR	93.00	0.00	-985,818.07
5210	29-09-2020	Cobro Factura de venta 000-002-01-00001531 - Consumidor Fina	403.01	0.00	-985,415.06
5213	29-09-2020	Cobro Factura de venta 000-002-01-00001532 - Consumidor Fina	53.00	0.00	-985,362.06
5216	29-09-2020	Cobro Factura de venta 000-002-01-00001533 - Consumidor Fina	56.01	0.00	-985,306.05
5220	29-09-2020	Cobro Factura de venta 000-002-01-00001534 - Consumidor Fina	210.00	0.00	-985,096.05
5223	29-09-2020	Cobro Factura de venta 000-002-01-00001535 - Consumidor Fina	100.00	0.00	-984,996.05
5226	29-09-2020	Pago Factura de compra 000-002-01-00140777 - LA PERLA DEL CO	0.00	469.99	-985,466.04
5228	29-09-2020	Pago Factura de compra 000-001-01-00008859 - DISTRIBUIDORA L	0.00	7,125.75	-992,591.79
5230	29-09-2020	Cobro Factura de venta 000-002-01-00001536 - Consumidor Fina	42.00	0.00	-992,549.79
5235	29-09-2020	Cobro Factura de venta 000-002-01-00001538 - Consumidor Fina	82.00	0.00	-992,467.79
5238	29-09-2020	Cobro Factura de venta 000-002-01-00001539 - Consumidor Fina	149.99	0.00	-992,317.80
5241	29-09-2020	Cobro Factura de venta 000-002-01-00001540 - Consumidor Fina	16.01	0.00	-992,301.79
5244	29-09-2020	Cobro Factura de venta 000-002-01-00001541 - Consumidor Fina	150.01	0.00	-992,151.78
5247	29-09-2020	Cobro Factura de venta 000-002-01-00001542 - Consumidor Fina	10.01	0.00	-992,141.77
5250	29-09-2020	Cobro Factura de venta 000-002-01-00001543 - Consumidor Fina	16.00	0.00	-992,125.77
5253	29-09-2020	Cobro Factura de venta 000-002-01-00001544 - Consumidor Fina	10.01	0.00	-992,115.76
5260	29-09-2020	Cobro Factura de venta 000-002-01-00001547 - INDUSTRIAL ALDI	117.00	0.00	-991,998.76
5263	29-09-2020	Cobro Factura de venta 000-002-01-00001548 - Consumidor Fina	6.00	0.00	-991,992.76
5266	29-09-2020	Cobro Factura de venta 000-002-01-00001549 - Consumidor Fina	33.01	0.00	-991,959.75
5269	29-09-2020	Cobro Factura de venta 000-002-01-00001550 - Consumidor Fina	25.00	0.00	-991,934.75
5272	29-09-2020	Cobro Factura de venta 000-002-01-00001551 - Consumidor Fina	225.01	0.00	-991,709.74
5275	29-09-2020	Cobro Factura de venta 000-002-01-00001552 - CRISTIAN	34.01	0.00	-991,675.73
5278	29-09-2020	Cobro Factura de venta 000-002-01-00001553 - Consumidor Fina	53.00	0.00	-991,622.73
5281	29-09-2020	Cobro Factura de venta 000-002-01-00001554 - DAVID SANTOS	307.00	0.00	-991,315.73
5284	29-09-2020	Cobro Factura de venta 000-002-01-00001555 - DIELA	69.03	0.00	-991,246.70
5287	29-09-2020	Cobro Factura de venta 000-002-01-00001556 - TRANSPORTE ESTE	100.04	0.00	-991,146.66
5299	29-09-2020	Pago Factura de compra 000-002-01-00249931 - INVERSIONES MAZ	0.00	95.00	-991,241.66
5301	29-09-2020	Pago Factura de compra 040-001-01-00000150 - MACDEL DE HONDU	0.00	80.50	-991,322.16
5303	29-09-2020	Pago Factura de compra 000-015-01-00040610 - COMERCIAL LARAC	0.00	5,326.80	-996,648.96
5305	29-09-2020	Pago Factura de compra 034-001-01-01871338 - UNO EL EDEN	0.00	500.00	-997,148.96
5307	29-09-2020	Pago Factura de compra 007-005-01-01251318 - LARACH Y CIA	0.00	7,515.01	-1,004,663.97
5309	30-09-2020	Cobro Factura de venta 000-002-01-00001559 - Consumidor Fina	180.00	0.00	-1,004,483.97
5314	30-09-2020	Cobro Factura de venta 000-002-01-00001561 - Consumidor Fina	90.00	0.00	-1,004,393.97
			516,574.34	1,520,968.31	

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5317	30-09-2020	Cobro Factura de venta 000-002-01-00001562 - Consumidor Fina	32.00	0.00	-1,004,361.97
5320	30-09-2020	Cobro Factura de venta 000-002-01-00001563 - Consumidor Fina	110.00	0.00	-1,004,251.97
5323	30-09-2020	Cobro Factura de venta 000-002-01-00001564 - Consumidor Fina	80.01	0.00	-1,004,171.96
5326	30-09-2020	Cobro Factura de venta 000-002-01-00001565 - Consumidor Fina	65.00	0.00	-1,004,106.96
5329	30-09-2020	Cobro Factura de venta 000-002-01-00001566 - HERNAN AYALA	5,369.93	0.00	-998,737.03
5332	30-09-2020	Cobro Factura de venta 000-002-01-00001567 - Consumidor Fina	40.00	0.00	-998,697.03
5335	30-09-2020	Cobro Factura de venta 000-002-01-00001568 - Consumidor Fina	25.00	0.00	-998,672.03
5338	30-09-2020	Cobro Factura de venta 000-002-01-00001569 - INMOBILIARIA E Y	168.96	0.00	-998,503.07
5341	30-09-2020	Cobro Factura de venta 000-002-01-00001570 - RIGOBERTO O	39.02	0.00	-998,464.05
5344	30-09-2020	Cobro Factura de venta 000-002-01-00001571 - Consumidor Fina	30.00	0.00	-998,434.05
5347	30-09-2020	Cobro Factura de venta 000-002-01-00001572 - Consumidor Fina	70.00	0.00	-998,364.05
5350	30-09-2020	Cobro Factura de venta 000-002-01-00001573 - Consumidor Fina	110.01	0.00	-998,254.04
5353	30-09-2020	Cobro Factura de venta 000-002-01-00001574 - Consumidor Fina	18.01	0.00	-998,236.03
5356	30-09-2020	Cobro Factura de venta 000-002-01-00001575 - VANESA	44.94	0.00	-998,191.09
5359	30-09-2020	Cobro Factura de venta 000-002-01-00001576 - VANESA	15.00	0.00	-998,176.09
5362	30-09-2020	Cobro Factura de venta 000-002-01-00001577 - Consumidor Fina	80.01	0.00	-998,096.08
5365	30-09-2020	Cobro Factura de venta 000-002-01-00001578 - Consumidor Fina	90.00	0.00	-998,006.08
5369	30-09-2020	Cobro Factura de venta 000-002-01-00001579 - INDUSTRIAS ALDI	389.99	0.00	-997,616.09
5372	30-09-2020	Cobro Factura de venta 000-002-01-00001580 - Consumidor Fina	32.00	0.00	-997,584.09
5376	30-09-2020	Cobro Factura de venta 000-002-01-00001582 - CMI	180.00	0.00	-997,404.09
5379	30-09-2020	Cobro Factura de venta 000-002-01-00001583 - Consumidor Fina	45.00	0.00	-997,359.09
5382	30-09-2020	Cobro Factura de venta 000-002-01-00001584 - JUAN PABLO CABA	202.01	0.00	-997,157.08
5385	30-09-2020	Cobro Factura de venta 000-002-01-00001585 - Consumidor Fina	86.99	0.00	-997,070.09
5388	30-09-2020	Cobro Factura de venta 000-002-01-00001586 - Consumidor Fina	119.99	0.00	-996,950.10
5391	30-09-2020	Cobro Factura de venta 000-002-01-00001587 - Consumidor Fina	38.99	0.00	-996,911.11
5394	30-09-2020	Cobro Factura de venta 000-002-01-00001588 - Consumidor Fina	22.00	0.00	-996,889.11
5400	30-09-2020	Cobro Factura de venta 000-002-01-00001589 - Consumidor Fina	125.01	0.00	-996,764.10
5403	30-09-2020	Pago Factura de compra 000-002-01-00253388 - DESPENSA FERRET	0.00	4,283.75	-1,001,047.85
5405	30-09-2020	Pago recibo de compra FAC20202139C-01 - DESPENSA FERRETERA S	0.00	8,726.07	-1,009,773.92
5407	30-09-2020	Pago Factura de compra 010-001-01-00052291 - FERROMAX S.A DE	0.00	400.65	-1,010,174.57
5409	30-09-2020	Pago Factura de compra 000-002-01-00003012 - INVERTLAN S DE	0.00	1,690.50	-1,011,865.07
5411	30-09-2020	Pago Factura de compra 000-002-0100673511 - IMPORTADORA FERR	0.00	1,368.73	-1,013,233.80
5412	30-09-2020	Pago recibo de compra FAC20202183C-01 - DESPENSA FERRETERA S	0.00	9,200.00	-1,022,433.80
5416	30-09-2020	Cobro Factura de venta 000-002-01-00001590 - Consumidor Fina	50.00	0.00	-1,022,383.80
5419	30-09-2020	Cobro Factura de venta 000-002-01-00001591 - JORGE	64.02	0.00	-1,022,319.78
5422	30-09-2020	Cobro Factura de venta 000-002-01-00001592 - NOE HERNANDEZ	4,139.95	0.00	-1,018,179.83
5425	30-09-2020	Cobro Factura de venta 000-002-01-00001593 - ISAAC	44.85	0.00	-1,018,134.98
5428	30-09-2020	Cobro Factura de venta 000-002-01-00001594 - Consumidor Fina	45.01	0.00	-1,018,089.97
5431	30-09-2020	Cobro Factura de venta 000-002-01-00001595 - Consumidor Fina	11.99	0.00	-1,018,077.98
5434	30-09-2020	Cobro Factura de venta 000-002-01-00001596 - Consumidor Fina	77.00	0.00	-1,018,000.98
5437	30-09-2020	Cobro Factura de venta 000-002-01-00001597 - Consumidor Fina	52.00	0.00	-1,017,948.98
5440	30-09-2020	Cobro Factura de venta 000-002-01-00001598 - NOE HERNANDEZ	75.00	0.00	-1,017,873.98
5443	30-09-2020	Cobro Factura de venta 000-002-01-00001599 - Consumidor Fina	10.01	0.00	-1,017,863.97
5446	30-09-2020	Cobro Factura de venta 000-002-01-00001600 - Consumidor Fina	35.98	0.00	-1,017,827.99
5449	30-09-2020	Cobro Factura de venta 000-002-01-00001601 - Consumidor Fina	26.00	0.00	-1,017,801.99
5452	30-09-2020	Cobro Factura de venta 000-002-01-00001602 - Consumidor Fina	30.00	0.00	-1,017,771.99
5455	30-09-2020	Cobro Factura de venta 000-002-01-00001603 - Consumidor Fina	70.00	0.00	-1,017,701.99
5458	30-09-2020	Cobro Factura de venta 000-002-01-00001604 - Consumidor Fina	20.00	0.00	-1,017,681.99
5461	30-09-2020	Cobro Factura de venta 000-002-01-00001605 - Consumidor Fina	25.00	0.00	-1,017,656.99
			528,981.02	1,546,638.01	

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5464	30-09-2020	Cobro Factura de venta 000-002-01-00001606 - Consumidor Fina	119.99	0.00	-1,017,537.00
5468	30-09-2020	Pago Factura de compra 000-001-01-00005735 - ELECON ELECTRIC	0.00	3,900.23	-1,021,437.23
5472	30-09-2020	Cobro Factura de venta 000-002-01-00001607 - PAOLA GAMEZ	9,834.34	0.00	-1,011,602.89
5475	30-09-2020	Pago Factura de compra 000-004-01-00333006 - PAPER DEPOT S.A	0.00	116.16	-1,011,719.05
5477	30-09-2020	Pago Factura de compra 007-005-01-01252284 - LARACH Y CIA	0.00	3,018.00	-1,014,737.05
5479	30-09-2020	Pago Factura de compra 001-001-01-00065826 - SUYAPA ROSARIO	0.00	70.00	-1,014,807.05
5481	30-09-2020	Pago Factura de compra 003-002-01-00031435 - HONDUGRES, S.A.	0.00	207.67	-1,015,014.72
5483	30-09-2020	Pago Factura de compra 008-001-01-00070487 - DISTRIBUIDORA C	0.00	425.00	-1,015,439.72
5485	30-09-2020	Pago Factura de compra 000-001-01-00110388 - MULTI-INVERSION	0.00	2,251.47	-1,017,691.19
5487	30-09-2020	Pago Factura de compra 000-014-01-00056734 - COMERCIAL LARAC	0.00	13,952.95	-1,031,644.14
5491	30-09-2020	Pago Factura de compra 000-003-01-00422318 - Estación de Ser	0.00	1,200.00	-1,032,844.14
5493	01-10-2020	Cobro Factura de venta 000-002-01-00001608 - Consumidor Fina	125.01	0.00	-1,032,719.13
5496	01-10-2020	Cobro Factura de venta 000-002-01-00001609 - Consumidor Fina	141.00	0.00	-1,032,578.13
5499	01-10-2020	Cobro Factura de venta 000-002-01-00001610 - Consumidor Fina	100.00	0.00	-1,032,478.13
5502	01-10-2020	Cobro Factura de venta 000-002-01-00001611 - Consumidor Fina	60.01	0.00	-1,032,418.12
5505	01-10-2020	Cobro Factura de venta 000-002-01-00001612 - Consumidor Fina	2.99	0.00	-1,032,415.13
5508	01-10-2020	Cobro Factura de venta 000-002-01-00001613 - Consumidor Fina	100.00	0.00	-1,032,315.13
5511	01-10-2020	Cobro Factura de venta 000-002-01-00001614 - Consumidor Fina	14.01	0.00	-1,032,301.12
5514	01-10-2020	Cobro Factura de venta 000-002-01-00001615 - Consumidor Fina	100.00	0.00	-1,032,201.12
5517	01-10-2020	Cobro Factura de venta 000-002-01-00001616 - Consumidor Fina	120.00	0.00	-1,032,081.12
5520	01-10-2020	Cobro Factura de venta 000-002-01-00001617 - Consumidor Fina	40.00	0.00	-1,032,041.12
5523	01-10-2020	Cobro Factura de venta 000-002-01-00001618 - Consumidor Fina	22.00	0.00	-1,032,019.12
5526	01-10-2020	Cobro Factura de venta 000-002-01-00001619 - javier	34.01	0.00	-1,031,985.11
5529	01-10-2020	Cobro Factura de venta 000-002-01-00001620 - Consumidor Fina	550.06	0.00	-1,031,435.05
5532	01-10-2020	Cobro Factura de venta 000-002-01-00001621 - CONSERTEC	8.00	0.00	-1,031,427.05
5535	01-10-2020	Cobro Factura de venta 000-002-01-00001622 - Consumidor Fina	35.98	0.00	-1,031,391.07
5538	01-10-2020	Cobro Factura de venta 000-002-01-00001623 - Consumidor Fina	52.91	0.00	-1,031,338.16
5541	01-10-2020	Cobro Factura de venta 000-002-01-00001624 - INVERSIONES DIS	77.03	0.00	-1,031,261.13
5544	01-10-2020	Pago Factura de compra 003-001-01-00011855 - ALUTECH	0.00	1,561.13	-1,032,822.26
5546	01-10-2020	Cobro Factura de venta 000-002-01-00001625 - Consumidor Fina	60.00	0.00	-1,032,762.26
5549	01-10-2020	Cobro Factura de venta 000-002-01-00001626 - Consumidor Fina	55.00	0.00	-1,032,707.26
5552	01-10-2020	Cobro Factura de venta 000-002-01-00001627 - Consumidor Fina	8.00	0.00	-1,032,699.26
5555	01-10-2020	Cobro Factura de venta 000-002-01-00001628 - Consumidor Fina	53.99	0.00	-1,032,645.27
5558	01-10-2020	Cobro Factura de venta 000-002-01-00001629 - PERLA PINEDA	260.06	0.00	-1,032,385.21
5561	01-10-2020	Cobro Factura de venta 000-002-01-00001630 - CONSERTEC	110.00	0.00	-1,032,275.21
5564	01-10-2020	Cobro Factura de venta 000-002-01-00001631 - Consumidor Fina	25.00	0.00	-1,032,250.21
5567	01-10-2020	Cobro Factura de venta 000-002-01-00001632 - RICARDO GONZALE	100.00	0.00	-1,032,150.21
5570	01-10-2020	Cobro Factura de venta 000-002-01-00001633 - ZAIRA PINTO LEI	1,118.05	0.00	-1,031,032.16
5573	01-10-2020	Cobro Factura de venta 000-002-01-00001634 - RUTH MERY MURIL	2,210.00	0.00	-1,028,822.16
5576	01-10-2020	Cobro Factura de venta 000-002-01-00001635 - Consumidor Fina	50.00	0.00	-1,028,772.16
5579	01-10-2020	Cobro Factura de venta 000-002-01-00001636 - Consumidor Fina	8.00	0.00	-1,028,764.16
5583	01-10-2020	Cobro recibo FAC202021517-01 - PAOLA GAMEZ	1,190.01	0.00	-1,027,574.15
5584	01-10-2020	Cobro recibo FAC202021546-01 - PAOLA GAMEZ	530.00	0.00	-1,027,044.15
5585	01-10-2020	Cobro recibo FAC202021560-01 - PAOLA GAMEZ	130.00	0.00	-1,026,914.15
5588	01-10-2020	Pago Factura de compra 000-001-01-00110437 - MULTI-INVERSION	0.00	108.68	-1,027,022.83
5590	01-10-2020	Pago Factura de compra 001-001-01-00135099 - SYCOM S.A. DE C	0.00	1,395.00	-1,028,417.83
5592	01-10-2020	Pago Factura de compra 042-001-01-00012563 - DISTRIBUIDORA D	0.00	3,107.09	-1,031,524.92
5594	01-10-2020	Pago Factura de compra 000-001-01-00000373 - Micuenta Asesor	0.00	920.00	-1,032,444.92
5596	01-10-2020	Pago Factura de compra 000-012-01-00063353 - COMERCIAL LARAC	0.00	2,201.10	-1,034,646.02
			546,426.47	1,581,072.49	

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5598	01-10-2020	Pago Factura de compra 000-012-01-00063371 - COMERCIAL LARAC	0.00	8,810.27	-1,043,456.29
5600	01-10-2020	Pago Factura de compra 000-012-01-00004329 - COMERCIAL LARAC	0.00	6,106.50	-1,049,562.79
5602	01-10-2020	Pago Factura de compra 001-003-01-00061975 - COMERCIAL LARAC	0.00	55,200.00	-1,104,762.79
5604	01-10-2020	Pago Factura de compra 000-001-01-00071215 - IMPROIN S.A	0.00	19,182.00	-1,123,944.79
5608	02-10-2020	Cobro Factura de venta 000-002-01-00001639 - SERVICIOS MULTI	77.00	0.00	-1,123,867.79
5611	02-10-2020	Cobro Factura de venta 000-002-01-00001640 - Consumidor Fina	120.00	0.00	-1,123,747.79
5614	02-10-2020	Cobro Factura de venta 000-002-01-00001641 - Consumidor Fina	22.00	0.00	-1,123,725.79
5617	02-10-2020	Cobro Factura de venta 000-002-01-00001642 - CLAUDIA	539.99	0.00	-1,123,185.80
5620	02-10-2020	Cobro Factura de venta 000-002-01-00001643 - Consumidor Fina	45.00	0.00	-1,123,140.80
5623	02-10-2020	Cobro Factura de venta 000-002-01-00001644 - MOSAICO	90.00	0.00	-1,123,050.80
5626	02-10-2020	Cobro Factura de venta 000-002-01-00001645 - Consumidor Fina	11.99	0.00	-1,123,038.81
5629	02-10-2020	Cobro Factura de venta 000-002-01-00001646 - TRANSPORTE ESTE	92.00	0.00	-1,122,946.81
5632	02-10-2020	Cobro Factura de venta 000-002-01-00001647 - RENE FERNANDEZ	531.89	0.00	-1,122,414.92
5634	02-10-2020	Pago recibo de compra FAC20202234C-01 - DESPESA FERRETERA S	0.00	1,658.62	-1,124,073.54
5636	02-10-2020	Cobro Factura de venta 000-002-01-00001648 - Consumidor Fina	65.99	0.00	-1,124,007.55
5639	02-10-2020	Cobro Factura de venta 000-002-01-00001649 - Consumidor Fina	209.76	0.00	-1,123,797.79
5642	02-10-2020	Cobro Factura de venta 000-002-01-00001650 - Consumidor Fina	3.00	0.00	-1,123,794.79
5645	02-10-2020	Cobro Factura de venta 000-002-01-00001651 - Consumidor Fina	18.00	0.00	-1,123,776.79
5648	02-10-2020	Cobro Factura de venta 000-002-01-00001652 - EMILIA	260.00	0.00	-1,123,516.79
5651	02-10-2020	Cobro Factura de venta 000-002-01-00001653 - COMIDAS ESPECIAL	269.99	0.00	-1,123,246.80
5654	02-10-2020	Cobro Factura de venta 000-002-01-00001654 - Consumidor Fina	69.99	0.00	-1,123,176.81
5657	02-10-2020	Cobro Factura de venta 000-002-01-00001655 - Consumidor Fina	28.00	0.00	-1,123,148.81
5660	02-10-2020	Cobro Factura de venta 000-002-01-00001656 - CREATIVE PUBLIC	776.99	0.00	-1,122,371.82
5665	02-10-2020	Cobro Factura de venta 000-002-01-00001657 - Consumidor Fina	75.00	0.00	-1,122,296.82
5670	02-10-2020	Cobro Factura de venta 000-002-01-00001658 - ROGELIO HERNAND	94.00	0.00	-1,122,202.82
5675	02-10-2020	Cobro Factura de venta 000-002-01-00001660 - Consumidor Fina	70.00	0.00	-1,122,132.82
5678	02-10-2020	Cobro Factura de venta 000-002-01-00001661 - Consumidor Fina	185.00	0.00	-1,121,947.82
5681	02-10-2020	Cobro Factura de venta 000-002-01-00001662 - Consumidor Fina	55.00	0.00	-1,121,892.82
5684	02-10-2020	Cobro Factura de venta 000-002-01-00001663 - Consumidor Fina	32.00	0.00	-1,121,860.82
5687	02-10-2020	Cobro Factura de venta 000-002-01-00001664 - Consumidor Fina	18.01	0.00	-1,121,842.81
5690	02-10-2020	Cobro Factura de venta 000-002-01-00001665 - Consumidor Fina	539.99	0.00	-1,121,302.82
5693	02-10-2020	Cobro Factura de venta 000-002-01-00001666 - Consumidor Fina	18.00	0.00	-1,121,284.82
5696	02-10-2020	Pago Factura de compra 005-002-01-00068746 - FERRETERIA MONT	0.00	2,827.14	-1,124,111.96
5698	02-10-2020	Cobro Factura de venta 000-002-01-00001667 - Consumidor Fina	7.00	0.00	-1,124,104.96
5701	02-10-2020	Pago Factura de compra 000-012-01-00063443 - COMERCIAL LARAC	0.00	259.90	-1,124,364.86
5703	02-10-2020	Cobro Factura de venta 000-002-01-00001668 - Consumidor Fina	30.00	0.00	-1,124,334.86
5706	02-10-2020	Pago Factura de compra 000-010-01-00084202 - COMERCIAL LARAC	0.00	207.00	-1,124,541.86
5712	02-10-2020	Pago Factura de compra 000-003-01-00126248 - COMERCIAL LARAC	0.00	2,103.70	-1,126,645.56
5714	03-10-2020	Cobro Factura de venta 000-002-01-00001671 - Consumidor Fina	115.00	0.00	-1,126,530.56
5717	03-10-2020	Cobro Factura de venta 000-002-01-00001672 - Consumidor Fina	62.01	0.00	-1,126,468.55
5720	03-10-2020	Pago recibo de compra FAC20202247C-01 - DESPESA FERRETERA S	0.00	4,473.50	-1,130,942.05
5722	03-10-2020	Cobro Factura de venta 000-002-01-00001673 - MIGUEL SIERRA	132.00	0.00	-1,130,810.05
5725	03-10-2020	Cobro Factura de venta 000-002-01-00001674 - BLANCA	109.99	0.00	-1,130,700.06
5728	03-10-2020	Cobro Factura de venta 000-002-01-00001675 - RAMIRO AYALA	209.90	0.00	-1,130,490.16
5731	03-10-2020	Cobro Factura de venta 000-002-01-00001676 - Consumidor Fina	140.00	0.00	-1,130,350.16
5734	03-10-2020	Cobro Factura de venta 000-002-01-00001677 - Consumidor Fina	195.01	0.00	-1,130,155.15
5736	03-10-2020	Pago recibo de compra FAC20202222C-01 - REGIOAMERICA HONDURA	0.00	2,085.10	-1,132,240.25
5738	03-10-2020	Cobro Factura de venta 000-002-01-00001678 - Consumidor Fina	13.01	0.00	-1,132,227.24
5741	03-10-2020	Cobro Factura de venta 000-002-01-00001679 - CEMULCO	500.15	0.00	-1,131,727.09
			552,259.13	1,683,986.22	

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5744	03-10-2020	Cobro Factura de venta 000-002-01-00001680 - Consumidor Fina	5.00	0.00	-1,131,722.09
5747	03-10-2020	Cobro Factura de venta 000-002-01-00001681 - Consumidor Fina	76.99	0.00	-1,131,645.10
5750	03-10-2020	Cobro Factura de venta 000-002-01-00001682 - Consumidor Fina	55.00	0.00	-1,131,590.10
5753	03-10-2020	Cobro Factura de venta 000-002-01-00001683 - Consumidor Fina	23.00	0.00	-1,131,567.10
5756	03-10-2020	Cobro Factura de venta 000-002-01-00001684 - NELSON	365.03	0.00	-1,131,202.07
5759	03-10-2020	Cobro Factura de venta 000-002-01-00001685 - Consumidor Fina	70.00	0.00	-1,131,132.07
5762	03-10-2020	Cobro Factura de venta 000-002-01-00001686 - Consumidor Fina	77.99	0.00	-1,131,054.08
5765	03-10-2020	Cobro Factura de venta 000-002-01-00001687 - Consumidor Fina	53.90	0.00	-1,131,000.18
5768	03-10-2020	Cobro Factura de venta 000-002-01-00001688 - Consumidor Fina	120.00	0.00	-1,130,880.18
5771	03-10-2020	Cobro Factura de venta 000-002-01-00001689 - Consumidor Fina	11.99	0.00	-1,130,868.19
5774	03-10-2020	Cobro Factura de venta 000-002-01-00001690 - Consumidor Fina	113.00	0.00	-1,130,755.19
5777	03-10-2020	Cobro Factura de venta 000-002-01-00001691 - Consumidor Fina	52.00	0.00	-1,130,703.19
5780	03-10-2020	Pago Factura de compra 000-001-01-00187220 - SUPERTONILLOS Y	0.00	414.00	-1,131,117.19
5784	03-10-2020	Cobro Factura de venta 000-002-01-00001693 - Consumidor Fina	10.01	0.00	-1,131,107.18
5787	03-10-2020	Cobro Factura de venta 000-002-01-00001694 - Consumidor Fina	70.00	0.00	-1,131,037.18
5790	03-10-2020	Pago Factura de compra 000-0001-01-00002519 - DIAL DISTRIBUI	0.00	2,655.00	-1,133,692.18
5792	03-10-2020	Cobro Factura de venta 000-002-01-00001695 - VANESA	3,060.08	0.00	-1,130,632.10
5795	03-10-2020	Cobro Factura de venta 000-002-01-00001696 - Consumidor Fina	72.00	0.00	-1,130,560.10
5798	03-10-2020	Pago Factura de compra 000-001-01-00000374 - Micuenta Asesor	0.00	5,750.00	-1,136,310.10
5800	03-10-2020	Pago Factura de compra 000-002-01-00113046 - COMERCIAL LARAC	0.00	103.50	-1,136,413.60
5802	05-10-2020	Cobro Factura de venta 000-002-01-00001697 - Consumidor Fina	43.36	0.00	-1,136,370.24
5805	05-10-2020	Cobro Factura de venta 000-002-01-00001698 - HERNAN AYALA	2,024.09	0.00	-1,134,346.15
5808	05-10-2020	Cobro Factura de venta 000-002-01-00001699 - Consumidor Fina	200.10	0.00	-1,134,146.05
5811	05-10-2020	Cobro Factura de venta 000-002-01-00001700 - NOE HERNANDEZ	72.04	0.00	-1,134,074.01
5814	05-10-2020	Cobro Factura de venta 000-002-01-00001701 - Consumidor Fina	45.00	0.00	-1,134,029.01
5817	05-10-2020	Cobro Factura de venta 000-002-01-00001702 - Consumidor Fina	360.00	0.00	-1,133,669.01
5820	05-10-2020	Cobro Factura de venta 000-002-01-00001703 - BEATRIZ	45.00	0.00	-1,133,624.01
5823	05-10-2020	Cobro Factura de venta 000-002-01-00001704 - CREATIVE PUBLIC	701.56	0.00	-1,132,922.45
5826	05-10-2020	Pago Factura de compra 010-001-01-00052358 - FERROMAX S.A DE	0.00	3,095.85	-1,136,018.30
5828	05-10-2020	Pago recibo de compra FAC20202297C-01 - DESPENSA FERRETERA S	0.00	469.20	-1,136,487.50
5830	05-10-2020	Cobro Factura de venta 000-002-01-00001705 - Consumidor Fina	539.99	0.00	-1,135,947.51
5832	05-10-2020	Pago recibo de compra FAC20202298C-01 - DESPENSA FERRETERA S	0.00	3,941.05	-1,139,888.56
5836	05-10-2020	Pago recibo de compra FAC20202299C-01 - COMERCIAL Y FERRETER	0.00	238.00	-1,140,126.56
5838	05-10-2020	Cobro Factura de venta 000-002-01-00001707 - ASTRID SERRANO	3,415.14	0.00	-1,136,711.42
5841	05-10-2020	Cobro Factura de venta 000-002-01-00001708 - Consumidor Fina	50.00	0.00	-1,136,661.42
5844	05-10-2020	Pago Factura de compra 000-002-01-00253684 - DESPENSA FERRET	0.00	3,942.53	-1,140,603.95
5847	05-10-2020	Cobro Factura de venta 000-002-01-00001709 - GERSON	24.01	0.00	-1,140,579.94
5850	05-10-2020	Cobro Factura de venta 000-002-01-00001710 - Consumidor Fina	36.02	0.00	-1,140,543.92
5854	05-10-2020	Cobro Factura de venta 000-002-01-00001711 - Consumidor Fina	160.00	0.00	-1,140,383.92
5857	05-10-2020	Cobro Factura de venta 000-002-01-00001712 - Consumidor Fina	40.00	0.00	-1,140,343.92
5860	05-10-2020	Pago Factura de compra 000-003-01-00005221 - DICOMER	0.00	322.00	-1,140,665.92
5862	05-10-2020	Cobro Factura de venta 000-002-01-00001713 - Consumidor Fina	42.00	0.00	-1,140,623.92
5865	05-10-2020	Pago Factura de compra 006-001-01-00018414 - ALUTECH	0.00	2,662.22	-1,143,286.14
5867	05-10-2020	Cobro Factura de venta 000-002-01-00001714 - Consumidor Fina	4.00	0.00	-1,143,282.14
5870	05-10-2020	Cobro Factura de venta 000-002-01-00001715 - CREATIVE PUBLIC	129.95	0.00	-1,143,152.19
5873	05-10-2020	Cobro Factura de venta 000-002-01-00001716 - ELSA SAMORAN	124.00	0.00	-1,143,028.19
5876	05-10-2020	Cobro Factura de venta 000-002-01-00001717 - Consumidor Fina	30.00	0.00	-1,142,998.19
5879	05-10-2020	Cobro Factura de venta 000-002-01-00001718 - FREDY OSMAN	99.82	0.00	-1,142,898.37
5882	05-10-2020	Pago Factura de compra 000-001-01-00110652 - MULTI-INVERSION	0.00	1,213.71	-1,144,112.08
			564,681.20	1,708,793.28	

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5884	05-10-2020	Cobro Factura de venta 000-002-01-00001719 - ANA MEMBREÑO	48.02	0.00	-1,144,064.06
5887	05-10-2020	Cobro Factura de venta 000-002-01-00001720 - JOSE	2,895.07	0.00	-1,141,168.99
5892	05-10-2020	Cobro Factura de venta 000-002-01-00001722 - Consumidor Fina	20.00	0.00	-1,141,148.99
5895	05-10-2020	Cobro Factura de venta 000-002-01-00001723 - Consumidor Fina	50.00	0.00	-1,141,098.99
5898	05-10-2020	Cobro Factura de venta 000-002-01-00001724 - Consumidor Fina	54.99	0.00	-1,141,044.00
5901	05-10-2020	Cobro Factura de venta 000-002-01-00001725 - Consumidor Fina	75.00	0.00	-1,140,969.00
5904	05-10-2020	Cobro Factura de venta 000-002-01-00001726 - ROGELIO HERNAND	90.00	0.00	-1,140,879.00
5907	05-10-2020	Cobro Factura de venta 000-002-01-00001727 - Consumidor Fina	190.00	0.00	-1,140,689.00
5910	05-10-2020	Cobro Factura de venta 000-002-01-00001728 - Consumidor Fina	106.01	0.00	-1,140,582.99
5913	05-10-2020	Cobro Factura de venta 000-002-01-00001729 - Consumidor Fina	15.00	0.00	-1,140,567.99
5918	05-10-2020	Pago Factura de compra 007-005-01-01255991 - LARACH Y CIA	0.00	8,422.21	-1,148,990.20
5920	06-10-2020	Cobro Factura de venta 000-002-01-00001731 - CONSTRUCTORA BO	107.99	0.00	-1,148,882.21
5923	06-10-2020	Cobro Factura de venta 000-002-01-00001732 - CONSTRUCTORA BO	250.00	0.00	-1,148,632.21
5927	06-10-2020	Cobro Factura de venta 000-002-01-00001733 - SERVICIOS AGEO	60.00	0.00	-1,148,572.21
5930	06-10-2020	Cobro Factura de venta 000-002-01-00001734 - Consumidor Fina	22.00	0.00	-1,148,550.21
5933	06-10-2020	Cobro Factura de venta 000-002-01-00001735 - Consumidor Fina	5.93	0.00	-1,148,544.28
5936	06-10-2020	Cobro Factura de venta 000-002-01-00001736 - Consumidor Fina	190.00	0.00	-1,148,354.28
5939	06-10-2020	Cobro Factura de venta 000-002-01-00001737 - Consumidor Fina	12.01	0.00	-1,148,342.27
5942	06-10-2020	Cobro Factura de venta 000-002-01-00001738 - Consumidor Fina	91.00	0.00	-1,148,251.27
5945	06-10-2020	Cobro Factura de venta 000-002-01-00001739 - Consumidor Fina	100.00	0.00	-1,148,151.27
5948	06-10-2020	Cobro Factura de venta 000-002-01-00001740 - Consumidor Fina	53.99	0.00	-1,148,097.28
5951	06-10-2020	Cobro Factura de venta 000-002-01-00001741 - NOE HERNANDEZ	2,699.97	0.00	-1,145,397.31
5954	06-10-2020	Pago Factura de compra 000-002-01-00223775 - DESPESA FERRET	0.00	11,099.51	-1,156,496.82
5956	06-10-2020	Cobro Factura de venta 000-002-01-00001742 - Consumidor Fina	180.00	0.00	-1,156,316.82
5959	06-10-2020	Cobro Factura de venta 000-002-01-00001743 - Consumidor Fina	220.00	0.00	-1,156,096.82
5962	06-10-2020	Cobro Factura de venta 000-002-01-00001744 - Consumidor Fina	20.01	0.00	-1,156,076.81
5965	06-10-2020	Cobro Factura de venta 000-002-01-00001745 - Consumidor Fina	62.00	0.00	-1,156,014.81
5968	06-10-2020	Cobro Factura de venta 000-002-01-00001746 - Consumidor Fina	18.00	0.00	-1,155,996.81
5971	06-10-2020	Cobro Factura de venta 000-002-01-00001747 - BRAYAN	25.99	0.00	-1,155,970.82
5974	06-10-2020	Cobro Factura de venta 000-002-01-00001748 - Consumidor Fina	36.00	0.00	-1,155,934.82
5977	06-10-2020	Cobro Factura de venta 000-002-01-00001749 - Consumidor Fina	36.00	0.00	-1,155,898.82
5980	06-10-2020	Cobro Factura de venta 000-002-01-00001750 - Consumidor Fina	50.98	0.00	-1,155,847.84
5983	06-10-2020	Cobro Factura de venta 000-002-01-00001751 - Consumidor Fina	49.91	0.00	-1,155,797.93
5986	06-10-2020	Cobro Factura de venta 000-002-01-00001752 - COMSICA	59.02	0.00	-1,155,738.91
5989	06-10-2020	Cobro Factura de venta 000-002-01-00001753 - MUEBLES ALMA	280.00	0.00	-1,155,458.91
5992	06-10-2020	Pago Factura de compra 000-001-01-00007913 - FEMAVA, S DE R.	0.00	11,236.88	-1,166,695.79
5994	06-10-2020	Pago Factura de compra 000-003-01-00404219 - FEMOSA	0.00	707.24	-1,167,403.03
5996	06-10-2020	Cobro Factura de venta 000-002-01-00001754 - EDEL MIRA	8,535.05	0.00	-1,158,867.98
5999	06-10-2020	Cobro Factura de venta 000-002-01-00001755 - Consumidor Fina	40.00	0.00	-1,158,827.98
6002	06-10-2020	Cobro Factura de venta 000-002-01-00001756 - JUAN RAMON	149.99	0.00	-1,158,677.99
6005	06-10-2020	Cobro Factura de venta 000-002-01-00001757 - Consumidor Fina	27.97	0.00	-1,158,650.02
6008	06-10-2020	Cobro Factura de venta 000-002-01-00001758 - Consumidor Fina	45.00	0.00	-1,158,605.02
6011	06-10-2020	Cobro Factura de venta 000-002-01-00001759 - Consumidor Fina	180.00	0.00	-1,158,425.02
6014	06-10-2020	Cobro Factura de venta 000-002-01-00001760 - Consumidor Fina	55.00	0.00	-1,158,370.02
6017	06-10-2020	Cobro Factura de venta 000-002-01-00001761 - Consumidor Fina	11.01	0.00	-1,158,359.01
6020	06-10-2020	Pago Factura de compra 000-001-01-00071341 - IMPROIN S.A	0.00	2,480.00	-1,160,839.01
6022	06-10-2020	Cobro Factura de venta 000-002-01-00001762 - CREATIVE PUBLIC	148.35	0.00	-1,160,690.66
6025	06-10-2020	Cobro Factura de venta 000-002-01-00001763 - RIGOBERTO RODRI	102.01	0.00	-1,160,588.65
6028	06-10-2020	Cobro Factura de venta 000-002-01-00001764 - Consumidor Fina	24.01	0.00	-1,160,564.64
			582,174.48	1,742,739.12	

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6031	06-10-2020	Cobro Factura de venta 000-002-01-00001765 - Consumidor Fina	28.00	0.00	-1,160,536.64
6035	06-10-2020	Pago Factura de compra 006-001-01-00076839 - FERRETERIA MONT	0.00	21,174.72	-1,181,711.36
6037	06-10-2020	Pago Factura de compra FAC20202309C - AGENCIA LA MUNDIAL S.A	0.00	9,241.29	-1,190,952.65
6040	06-10-2020	Cobro Factura de venta 000-002-01-00001766 - CAROLINA GAMEZ	18,394.72	0.00	-1,172,557.93
6043	06-10-2020	Pago Factura de compra 001-001-01-00066230 - SUYAPA ROSARIO	0.00	70.00	-1,172,627.93
6045	06-10-2020	Pago Factura de compra 008-001-01-02476242 - AGENCIA LA MUND	0.00	892.00	-1,173,519.93
6047	06-10-2020	Pago Factura de compra 042-001-01-00012622 - DISTRIBUIDORA D	0.00	5,213.79	-1,178,733.72
6051	07-10-2020	Cobro Factura de venta 000-002-01-00001767 - Consumidor Fina	36.02	0.00	-1,178,697.70
6055	07-10-2020	Cobro Factura de venta 000-002-01-00001768 - RIGOBERTO RODRI	102.01	0.00	-1,178,595.69
6058	07-10-2020	Cobro Factura de venta 000-002-01-00001769 - Consumidor Fina	25.00	0.00	-1,178,570.69
6061	07-10-2020	Cobro Factura de venta 000-002-01-00001770 - Consumidor Fina	30.00	0.00	-1,178,540.69
6064	07-10-2020	Cobro Factura de venta 000-002-01-00001772 - CYNTHIA DEL CID	100.00	0.00	-1,178,440.69
6067	07-10-2020	Cobro Factura de venta 000-002-01-00001771 - Consumidor Fina	34.01	0.00	-1,178,406.68
6070	07-10-2020	Cobro Factura de venta 000-002-01-00001773 - GUILLERMO	4,868.00	0.00	-1,173,538.68
6073	07-10-2020	Cobro Factura de venta 000-002-01-00001774 - Consumidor Fina	14.84	0.00	-1,173,523.84
6076	07-10-2020	Cobro Factura de venta 000-002-01-00001775 - SERMAC TECNICOS	225.11	0.00	-1,173,298.73
6079	07-10-2020	Cobro Factura de venta 000-002-01-00001776 - Consumidor Fina	41.01	0.00	-1,173,257.72
6082	07-10-2020	Pago Factura de compra FAC20202310C - DESPENSA FERRETERA SAN	0.00	3,648.90	-1,176,906.62
6084	07-10-2020	Cobro Factura de venta 000-002-01-00001777 - Consumidor Fina	72.00	0.00	-1,176,834.62
6087	07-10-2020	Pago recibo de compra FAC20202311C-01 - DESPENSA FERRETERA S	0.00	327.75	-1,177,162.37
6089	07-10-2020	Pago Factura de compra 006-001-01-00018491 - ALUTECH	0.00	15,212.66	-1,192,375.03
6091	07-10-2020	Cobro Factura de venta 000-002-01-00001778 - Consumidor Fina	18.00	0.00	-1,192,357.03
6094	07-10-2020	Cobro Factura de venta 000-002-01-00001779 - Consumidor Fina	36.00	0.00	-1,192,321.03
6097	07-10-2020	Cobro Factura de venta 000-002-01-00001780 - JUAN CARLOS	63.03	0.00	-1,192,258.00
6100	07-10-2020	Cobro Factura de venta 000-002-01-00001781 - Consumidor Fina	20.00	0.00	-1,192,238.00
6103	07-10-2020	Cobro Factura de venta 000-002-01-00001782 - Consumidor Fina	20.00	0.00	-1,192,218.00
6106	07-10-2020	Cobro Factura de venta 000-002-01-00001783 - CREATIVE PUBLIC	172.50	0.00	-1,192,045.50
6109	07-10-2020	Cobro Factura de venta 000-002-01-00001784 - Consumidor Fina	3.22	0.00	-1,192,042.28
6112	07-10-2020	Cobro Factura de venta 000-002-01-00001785 - Consumidor Fina	49.91	0.00	-1,191,992.37
6115	07-10-2020	Cobro Factura de venta 000-002-01-00001786 - Consumidor Fina	25.00	0.00	-1,191,967.37
6118	07-10-2020	Cobro Factura de venta 000-002-01-00001787 - Consumidor Fina	51.00	0.00	-1,191,916.37
6121	07-10-2020	Cobro Factura de venta 000-002-01-00001788 - Consumidor Fina	8.97	0.00	-1,191,907.40
6131	07-10-2020	Cobro recibo FAC202021790-01 - Consumidor Final	113.02	0.00	-1,191,794.38
6132	07-10-2020	Cobro recibo FAC202021791-01 - Consumidor Final	10.01	0.00	-1,191,784.37
6133	07-10-2020	Cobro recibo FAC202021792-01 - Consumidor Final	42.00	0.00	-1,191,742.37
6134	07-10-2020	Cobro recibo FAC202021793-01 - Consumidor Final	59.01	0.00	-1,191,683.36
6136	07-10-2020	Cobro Factura de venta 000-002-01-00001789 - Consumidor Fina	360.00	0.00	-1,191,323.36
6139	07-10-2020	Cobro Factura de venta 000-002-01-00001794 - Consumidor Fina	70.00	0.00	-1,191,253.36
6142	07-10-2020	Cobro Factura de venta 000-002-01-00001795 - JESUS ANTONIO	250.01	0.00	-1,191,003.35
6145	07-10-2020	Pago Factura de compra 011-001-01-00051992 - FERROMAX S.A DE	0.00	2,419.88	-1,193,423.23
6147	07-10-2020	Cobro Factura de venta 000-002-01-00001796 - ALFREDO HERNAND	28.18	0.00	-1,193,395.05
6150	07-10-2020	Cobro Factura de venta 000-002-01-00001797 - MARVIN PORTILLO	158.01	0.00	-1,193,237.04
6153	07-10-2020	Cobro Factura de venta 000-002-01-00001798 - PAOLA GAMEZ	20,866.12	0.00	-1,172,370.92
6159	07-10-2020	Cobro Factura de venta 000-002-01-00001800 - LONE FOODS	30.00	0.00	-1,172,340.92
6164	07-10-2020	Pago Factura de compra FAC20202319C - FEMOSA	0.00	160.08	-1,172,501.00
6166	07-10-2020	Pago Factura de compra 000-001-01-00035998 - INVERSIONES 'EL	0.00	3,025.83	-1,175,526.83
6168	07-10-2020	Pago Factura de compra 000-001-01-00009049 - DISTRIBUIDORA L	0.00	290.95	-1,175,817.78
6170	07-10-2020	Pago Factura de compra 002-002-01-00291305 - AGENCIA GLOBAL	0.00	5,814.79	-1,181,632.57
6172	07-10-2020	Pago Factura de compra 034-001-01-01873445 - UNO EL EDEN	0.00	500.00	-1,182,132.57
			628,599.19	1,810,731.76	

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6174	07-10-2020	Pago Factura de compra 012-002-01-00044187 - HONDUGRES, S.A.	0.00	1,820.35	-1,183,952.92
6177	08-10-2020	Pago Factura de compra 005-001-01-00067879 - FERRETERIA MONT	0.00	2,728.61	-1,186,681.53
6179	08-10-2020	Cobro Factura de venta 000-002-01-00001803 - Consumidor Fina	23.99	0.00	-1,186,657.54
6182	08-10-2020	Cobro Factura de venta 000-002-01-00001804 - Consumidor Fina	15.00	0.00	-1,186,642.54
6185	08-10-2020	Cobro Factura de venta 000-002-01-00001805 - Consumidor Fina	40.02	0.00	-1,186,602.52
6188	08-10-2020	Cobro Factura de venta 000-002-01-00001806 - JOSUE RIVERA	90.05	0.00	-1,186,512.47
6191	08-10-2020	Cobro Factura de venta 000-002-01-00001807 - JOSUE RIVERA	32.00	0.00	-1,186,480.47
6194	08-10-2020	Cobro Factura de venta 000-002-01-00001808 - Consumidor Fina	28.00	0.00	-1,186,452.47
6197	08-10-2020	Cobro Factura de venta 000-002-01-00001809 - Consumidor Fina	100.00	0.00	-1,186,352.47
6200	08-10-2020	Cobro Factura de venta 000-002-01-00001810 - MAURICIO REYES	215.10	0.00	-1,186,137.37
6203	08-10-2020	Cobro Factura de venta 000-002-01-00001811 - JOSUE RIVERA	32.00	0.00	-1,186,105.37
6206	08-10-2020	Cobro Factura de venta 000-002-01-00001812 - WIDOW CANALES	1,160.01	0.00	-1,184,945.36
6209	08-10-2020	Cobro Factura de venta 000-002-01-00001813 - Consumidor Fina	18.01	0.00	-1,184,927.35
6212	08-10-2020	Cobro Factura de venta 000-002-01-00001814 - Consumidor Fina	10.01	0.00	-1,184,917.34
6215	08-10-2020	Cobro Factura de venta 000-002-01-00001815 - Consumidor Fina	55.00	0.00	-1,184,862.34
6218	08-10-2020	Cobro Factura de venta 000-002-01-00001816 - Consumidor Fina	12.01	0.00	-1,184,850.33
6221	08-10-2020	Cobro Factura de venta 000-002-01-00001817 - JOSUE RIVERA	89.99	0.00	-1,184,760.34
6224	08-10-2020	Cobro Factura de venta 000-002-01-00001818 - DANILO VALLE	195.01	0.00	-1,184,565.33
6229	08-10-2020	Cobro Factura de venta 000-002-01-00001819 - Consumidor Fina	62.00	0.00	-1,184,503.33
6232	08-10-2020	Cobro Factura de venta 000-002-01-00001821 - Consumidor Fina	25.00	0.00	-1,184,478.33
6235	08-10-2020	Cobro Factura de venta 000-002-01-00001822 - Consumidor Fina	6.00	0.00	-1,184,472.33
6238	08-10-2020	Cobro Factura de venta 000-002-01-00001823 - Consumidor Fina	53.00	0.00	-1,184,419.33
6241	08-10-2020	Cobro Factura de venta 000-002-01-00001824 - Consumidor Fina	35.95	0.00	-1,184,383.38
6244	08-10-2020	Cobro Factura de venta 000-002-01-00001825 - Consumidor Fina	234.99	0.00	-1,184,148.39
6247	08-10-2020	Cobro Factura de venta 000-002-01-00001826 - Consumidor Fina	6.00	0.00	-1,184,142.39
6250	08-10-2020	Cobro Factura de venta 000-002-01-00001827 - Consumidor Fina	18.00	0.00	-1,184,124.39
6253	08-10-2020	Cobro Factura de venta 000-002-01-00001828 - Consumidor Fina	86.00	0.00	-1,184,038.39
6256	08-10-2020	Cobro Factura de venta 000-002-01-00001829 - Consumidor Fina	104.03	0.00	-1,183,934.36
6259	08-10-2020	Pago Factura de compra 000-001-01-00009098 - DISTRIBUIDORA L	0.00	19,889.54	-1,203,823.90
6261	08-10-2020	Pago Factura de compra 010-001-01-00052446 - FERROMAX S.A DE	0.00	3,526.72	-1,207,350.62
6263	08-10-2020	Pago Factura de compra 000-001-01-01518644 - AGENCIA LA MUND	0.00	85.39	-1,207,436.01
6265	08-10-2020	Pago Factura de compra 040-001-01-00000254 - MACDEL DE HONDU	0.00	738.60	-1,208,174.61
6267	08-10-2020	Pago Factura de compra 001-001-01-0006624 - SUYAPA ROSARIO T	0.00	70.00	-1,208,244.61
6269	08-10-2020	Pago Factura de compra 007-005-01-01258300 - LARACH Y CIA	0.00	69.61	-1,208,314.22
6271	08-10-2020	Pago Factura de compra 000-001-01-01518620 - AGENCIA LA MUND	0.00	21,039.78	-1,229,354.00
6273	09-10-2020	Cobro Factura de venta 000-002-01-00001830 - NOE HERNANDEZ	9,260.12	0.00	-1,220,093.88
6276	09-10-2020	Cobro Factura de venta 000-002-01-00001831 - Consumidor Fina	84.00	0.00	-1,220,009.88
6279	09-10-2020	Cobro Factura de venta 000-002-01-00001832 - Consumidor Fina	97.00	0.00	-1,219,912.88
6282	09-10-2020	Cobro Factura de venta 000-002-01-00001833 - Consumidor Fina	73.03	0.00	-1,219,839.85
6285	09-10-2020	Cobro Factura de venta 000-002-01-00001834 - Consumidor Fina	20.00	0.00	-1,219,819.85
6290	09-10-2020	Cobro Factura de venta 000-002-01-00001836 - Consumidor Fina	130.00	0.00	-1,219,689.85
6293	09-10-2020	Cobro Factura de venta 000-002-01-00001837 - PROCASA	312.00	0.00	-1,219,377.85
6296	09-10-2020	Cobro Factura de venta 000-002-01-00001838 - PROCASA	574.09	0.00	-1,218,803.76
6299	09-10-2020	Cobro Factura de venta 000-002-01-00001839 - Consumidor Fina	4.00	0.00	-1,218,799.76
6302	09-10-2020	Cobro Factura de venta 000-002-01-00001840 - JOSUE RIVERA	291.02	0.00	-1,218,508.74
6305	09-10-2020	Cobro Factura de venta 000-002-01-00001841 - Consumidor Fina	40.00	0.00	-1,218,468.74
6308	09-10-2020	Cobro Factura de venta 000-002-01-00001842 - Consumidor Fina	6.99	0.00	-1,218,461.75
6311	09-10-2020	Cobro Factura de venta 000-002-01-00001843 - Consumidor Fina	8.00	0.00	-1,218,453.75
6314	09-10-2020	Cobro Factura de venta 000-002-01-00001844 - GLORIA	1,679.98	0.00	-1,216,773.77
			643,926.59	1,860,700.36	

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6317	09-10-2020	Cobro Factura de venta 000-002-01-00001845 - Consumidor Fina	245.02	0.00	-1,216,528.75
6320	09-10-2020	Cobro Factura de venta 000-002-01-00001846 - Consumidor Fina	55.00	0.00	-1,216,473.75
6323	09-10-2020	Cobro Factura de venta 000-002-01-00001847 - Consumidor Fina	96.05	0.00	-1,216,377.70
6326	09-10-2020	Cobro Factura de venta 000-002-01-00001848 - Consumidor Fina	20.13	0.00	-1,216,357.57
6329	09-10-2020	Cobro Factura de venta 000-002-01-00001849 - Consumidor Fina	30.02	0.00	-1,216,327.55
6332	09-10-2020	Cobro Factura de venta 000-002-01-00001850 - Consumidor Fina	53.00	0.00	-1,216,274.55
6335	09-10-2020	Pago Factura de compra 000-002-01-00254041 - DESPENSA FERRET	0.00	10,511.00	-1,226,785.55
6337	09-10-2020	Pago Factura de compra 000-001-01-00303107 - DESPENSA FERRET	0.00	3,657.00	-1,230,442.55
6341	09-10-2020	Pago Factura de compra 000-002-01-00017856 - TERRABLOQUES AN	0.00	4,689.70	-1,235,132.25
6343	09-10-2020	Pago Factura de compra 016-002-01-00021396 - POLARIS INTERNA	0.00	3,584.34	-1,238,716.59
6345	09-10-2020	Cobro Factura de venta 000-002-01-00001852 - Consumidor Fina	106.01	0.00	-1,238,610.58
6348	09-10-2020	Pago Factura de compra 011-001-01-00052018 - FERROMAX S.A DE	0.00	1,418.62	-1,240,029.20
6350	09-10-2020	Cobro Factura de venta 000-002-01-00001853 - Consumidor Fina	123.60	0.00	-1,239,905.60
6353	09-10-2020	Cobro Factura de venta 000-002-01-00001854 - Consumidor Fina	9.00	0.00	-1,239,896.60
6356	09-10-2020	Cobro Factura de venta 000-002-01-00001855 - GERSON	399.99	0.00	-1,239,496.61
6359	09-10-2020	Cobro Factura de venta 000-002-01-00001856 - Consumidor Fina	32.00	0.00	-1,239,464.61
6362	09-10-2020	Cobro Factura de venta 000-002-01-00001857 - Consumidor Fina	60.00	0.00	-1,239,404.61
6365	09-10-2020	Cobro Nota de Credito de 000-002-01-00000513 (ventas) - EDEL	0.00	8,535.05	-1,247,939.66
6368	09-10-2020	Pago Factura de compra 005-001-01-00068007 - FERRETERIA MONT	0.00	39.61	-1,247,979.27
6370	09-10-2020	Cobro Factura de venta 000-002-01-00001858 - ELDER MIRA	7,521.05	0.00	-1,240,458.22
6373	09-10-2020	Cobro Factura de venta 000-002-01-00001859 - Consumidor Fina	73.90	0.00	-1,240,384.32
6376	09-10-2020	Cobro Factura de venta 000-002-01-00001860 - Consumidor Fina	30.00	0.00	-1,240,354.32
6379	09-10-2020	Cobro Factura de venta 000-002-01-00001861 - Consumidor Fina	11.96	0.00	-1,240,342.36
6382	09-10-2020	Cobro Factura de venta 000-002-01-00001862 - CREATIVE PUBLIC	635.97	0.00	-1,239,706.39
6385	09-10-2020	Cobro Factura de venta 000-002-01-00001863 - Consumidor Fina	34.01	0.00	-1,239,672.38
6390	09-10-2020	Pago Factura de compra 019-001-01-00177057 - ACCESORIOS PARA	0.00	444.00	-1,240,116.38
6392	09-10-2020	Pago Factura de compra 042-001-01-00012699 - DISTRIBUIDORA D	0.00	7,695.27	-1,247,811.65
6394	09-10-2020	Pago Factura de compra 007-005-01-01258896 - LARACH Y CIA	0.00	111.90	-1,247,923.55
6396	09-10-2020	Pago Factura de compra 034-001-01-01873944 - UNO EL EDEN	0.00	1,300.00	-1,249,223.55
6398	10-10-2020	Cobro Factura de venta 000-002-01-00001865 - Consumidor Fina	86.00	0.00	-1,249,137.55
6401	10-10-2020	Cobro Factura de venta 000-002-01-00001866 - Consumidor Fina	224.09	0.00	-1,248,913.46
6404	10-10-2020	Cobro Factura de venta 000-002-01-00001867 - Consumidor Fina	480.01	0.00	-1,248,433.45
6407	10-10-2020	Cobro Factura de venta 000-002-01-00001868 - Consumidor Fina	120.00	0.00	-1,248,313.45
6410	10-10-2020	Cobro Factura de venta 000-002-01-00001869 - Consumidor Fina	99.46	0.00	-1,248,213.99
6413	10-10-2020	Cobro Factura de venta 000-002-01-00001870 - Consumidor Fina	200.10	0.00	-1,248,013.89
6416	10-10-2020	Cobro Factura de venta 000-002-01-00001871 - Consumidor Fina	113.03	0.00	-1,247,900.86
6419	10-10-2020	Cobro Factura de venta 000-002-01-00001872 - OSCAR DANILO	108.02	0.00	-1,247,792.84
6422	10-10-2020	Cobro Factura de venta 000-002-01-00001873 - Consumidor Fina	18.00	0.00	-1,247,774.84
6426	10-10-2020	Cobro Factura de venta 000-002-01-00001874 - Consumidor Fina	512.00	0.00	-1,247,262.84
6429	10-10-2020	Cobro Factura de venta 000-002-01-00001875 - Consumidor Fina	143.03	0.00	-1,247,119.81
6432	10-10-2020	Cobro Factura de venta 000-002-01-00001876 - Consumidor Fina	130.00	0.00	-1,246,989.81
6435	10-10-2020	Cobro Factura de venta 000-002-01-00001877 - Consumidor Fina	149.99	0.00	-1,246,839.82
6438	10-10-2020	Cobro Factura de venta 000-002-01-00001878 - Consumidor Fina	35.39	0.00	-1,246,804.43
6441	10-10-2020	Cobro Factura de venta 000-002-01-00001879 - EDGARDO	142.00	0.00	-1,246,662.43
6444	10-10-2020	Cobro Factura de venta 000-002-01-00001880 - PAOLA GAMEZ	26,601.97	0.00	-1,220,060.46
6449	10-10-2020	Cobro Factura de venta 000-002-01-00001882 - Consumidor Fina	91.02	0.00	-1,219,969.44
6452	10-10-2020	Cobro Factura de venta 000-002-01-00001883 - Consumidor Fina	316.00	0.00	-1,219,653.44
6455	10-10-2020	Cobro Factura de venta 000-002-01-00001884 - Consumidor Fina	47.73	0.00	-1,219,605.71
6458	10-10-2020	Cobro Factura de venta 000-002-01-00001885 - Consumidor Fina	28.00	0.00	-1,219,577.71
			683,109.14	1,902,686.85	

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6461	10-10-2020	Cobro Factura de venta 000-002-01-00001886 - Consumidor Fina	30.00	0.00	-1,219,547.71
6464	12-10-2020	Cobro Factura de venta 000-002-01-00001887 - INCCA	63.99	0.00	-1,219,483.72
6467	12-10-2020	Cobro Factura de venta 000-002-01-00001888 - ELIVAR	53.00	0.00	-1,219,430.72
6470	12-10-2020	Cobro Factura de venta 000-002-01-00001889 - Consumidor Fina	136.88	0.00	-1,219,293.84
6473	12-10-2020	Cobro Factura de venta 000-002-01-00001890 - CONATLA	360.00	0.00	-1,218,933.84
6476	12-10-2020	Cobro Factura de venta 000-002-01-00001891 - CONATLA	94.01	0.00	-1,218,839.83
6479	12-10-2020	Pago Factura de compra 000-001-01-00009168 - DISTRIBUIDORA L	0.00	24,704.35	-1,243,544.18
6481	12-10-2020	Cobro Factura de venta 000-002-01-00001892 - Consumidor Fina	114.02	0.00	-1,243,430.16
6484	12-10-2020	Cobro Factura de venta 000-002-01-00001893 - Consumidor Fina	90.00	0.00	-1,243,340.16
6487	12-10-2020	Cobro Factura de venta 000-002-01-00001894 - Consumidor Fina	146.00	0.00	-1,243,194.16
6490	12-10-2020	Cobro Factura de venta 000-002-01-00001895 - Consumidor Fina	16.01	0.00	-1,243,178.15
6493	12-10-2020	Cobro Factura de venta 000-002-01-00001896 - Consumidor Fina	25.00	0.00	-1,243,153.15
6496	12-10-2020	Cobro Factura de venta 000-002-01-00001897 - Consumidor Fina	55.00	0.00	-1,243,098.15
6499	12-10-2020	Cobro Factura de venta 000-002-01-00001898 - Consumidor Fina	15.00	0.00	-1,243,083.15
6502	12-10-2020	Cobro Factura de venta 000-002-01-00001899 - Consumidor Fina	308.00	0.00	-1,242,775.15
6505	12-10-2020	Cobro Factura de venta 000-002-01-00001900 - Consumidor Fina	80.01	0.00	-1,242,695.14
6508	12-10-2020	Cobro Factura de venta 000-002-01-00001901 - Consumidor Fina	8.00	0.00	-1,242,687.14
6511	12-10-2020	Cobro Factura de venta 000-002-01-00001902 - COSPROBELL	285.99	0.00	-1,242,401.15
6514	12-10-2020	Cobro Factura de venta 000-002-01-00001903 - Consumidor Fina	84.01	0.00	-1,242,317.14
6517	12-10-2020	Cobro Factura de venta 000-002-01-00001904 - Consumidor Fina	160.00	0.00	-1,242,157.14
6520	12-10-2020	Pago Factura de compra 000-002-01-00254127 - DESPENSA FERRET	0.00	8,417.43	-1,250,574.57
6522	12-10-2020	Pago Factura de compra 000-002-01-00254177 - DESPENSA FERRET	0.00	6,854.00	-1,257,428.57
6526	12-10-2020	Cobro Factura de venta 000-002-01-00001906 - Consumidor Fina	77.40	0.00	-1,257,351.17
6530	12-10-2020	Cobro Factura de venta 000-002-01-00001908 - Consumidor Fina	32.00	0.00	-1,257,319.17
6533	12-10-2020	Cobro Factura de venta 000-002-01-00001909 - Consumidor Fina	53.00	0.00	-1,257,266.17
6536	12-10-2020	Cobro Factura de venta 000-002-01-00001910 - Consumidor Fina	5.20	0.00	-1,257,260.97
6539	12-10-2020	Cobro Factura de venta 000-002-01-00001911 - LONE FOODS	639.01	0.00	-1,256,621.96
6542	12-10-2020	Cobro Factura de venta 000-002-01-00001912 - Consumidor Fina	5,369.93	0.00	-1,251,252.03
6545	12-10-2020	Cobro Factura de venta 000-002-01-00001913 - Consumidor Fina	55.00	0.00	-1,251,197.03
6548	12-10-2020	Cobro Factura de venta 000-002-01-00001914 - Consumidor Fina	18.00	0.00	-1,251,179.03
6551	12-10-2020	Cobro Factura de venta 000-002-01-00001915 - Consumidor Fina	50.00	0.00	-1,251,129.03
6553	12-10-2020	Cobro recibo FAC202021659-01 - PAOLA GAMEZ	4,717.66	0.00	-1,246,411.37
6554	12-10-2020	Cobro recibo FAC202021669-01 - PAOLA GAMEZ	6,258.12	0.00	-1,240,153.25
6555	12-10-2020	Cobro recibo FAC202021670-01 - PAOLA GAMEZ	527.00	0.00	-1,239,626.25
6556	12-10-2020	Cobro recibo FAC202021692-01 - PAOLA GAMEZ	952.80	0.00	-1,238,673.45
6558	12-10-2020	Cobro Factura de venta 000-002-01-00001916 - Consumidor Fina	249.00	0.00	-1,238,424.45
6561	12-10-2020	Cobro Factura de venta 000-002-01-00001917 - Consumidor Fina	69.99	0.00	-1,238,354.46
6568	12-10-2020	Pago Factura de compra FAC20202335C - DISTRIBUIDORA LA VELOZ	0.00	2,429.00	-1,240,783.46
6570	12-10-2020	Pago Factura de compra 000-001-01-00000331 - Saeco	0.00	1,897.50	-1,242,680.96
6572	12-10-2020	Pago Factura de compra 007-005-01-01260848 - LARACH Y CIA	0.00	453.01	-1,243,133.97
6574	12-10-2020	Pago Factura de compra 016-002-01-00021419 - POLARIS INTERNA	0.00	4,954.75	-1,248,088.72
6576	12-10-2020	Pago Factura de compra 016-002-01-00021420 - POLARIS INTERNA	0.00	772.65	-1,248,861.37
6578	12-10-2020	Pago Factura de compra 030-001-01-00018887 - DISTRIBUIDORA D	0.00	497.90	-1,249,359.27
6580	12-10-2020	Pago Factura de compra 000-002-01-00355677 - ALMACEN FERRETE	0.00	138.00	-1,249,497.27
6582	13-10-2020	Cobro Factura de venta 000-002-01-00001920 - Consumidor Fina	263.02	0.00	-1,249,234.25
6584	13-10-2020	Cobro recibo FAC202021919-01 - PAOLA GAMEZ	30,429.82	0.00	-1,218,804.43
6586	13-10-2020	Cobro Factura de venta 000-002-01-00001921 - Consumidor Fina	8.00	0.00	-1,218,796.43
6589	13-10-2020	Cobro Factura de venta 000-002-01-00001922 - Consumidor Fina	93.04	0.00	-1,218,703.39
6592	13-10-2020	Cobro Factura de venta 000-002-01-00001923 - NOE HERNANDEZ	175.01	0.00	-1,218,528.38
			735,277.06	1,953,805.44	

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6595	13-10-2020	Cobro Factura de venta 000-002-01-00001924 - Consumidor Fina	53.00	0.00	-1,218,475.38
6598	13-10-2020	Cobro Factura de venta 000-002-01-00001925 - Consumidor Fina	28.00	0.00	-1,218,447.38
6601	13-10-2020	Cobro Factura de venta 000-002-01-00001926 - Consumidor Fina	360.00	0.00	-1,218,087.38
6604	13-10-2020	Cobro Factura de venta 000-002-01-00001927 - Consumidor Fina	249.98	0.00	-1,217,837.40
6607	13-10-2020	Cobro Factura de venta 000-002-01-00001928 - Consumidor Fina	232.00	0.00	-1,217,605.40
6610	13-10-2020	Pago Factura de compra 000-002-01-00254225 - DESPENSA FERRET	0.00	1,356.64	-1,218,962.04
6612	13-10-2020	Pago Factura de compra 000-001-01-00303191 - DESPENSA FERRET	0.00	3,091.80	-1,222,053.84
6614	13-10-2020	Cobro Factura de venta 000-002-01-00001929 - Consumidor Fina	36.00	0.00	-1,222,017.84
6617	13-10-2020	Cobro Factura de venta 000-002-01-00001930 - Consumidor Fina	95.00	0.00	-1,221,922.84
6620	13-10-2020	Cobro Factura de venta 000-002-01-00001931 - Consumidor Fina	31.60	0.00	-1,221,891.24
6623	13-10-2020	Cobro Factura de venta 000-002-01-00001932 - Consumidor Fina	80.01	0.00	-1,221,811.23
6626	13-10-2020	Cobro Factura de venta 000-002-01-00001933 - Consumidor Fina	44.00	0.00	-1,221,767.23
6629	13-10-2020	Cobro Factura de venta 000-002-01-00001934 - Consumidor Fina	50.00	0.00	-1,221,717.23
6632	13-10-2020	Cobro Factura de venta 000-002-01-00001935 - Consumidor Fina	276.00	0.00	-1,221,441.23
6635	13-10-2020	Cobro Factura de venta 000-002-01-00001936 - Consumidor Fina	60.00	0.00	-1,221,381.23
6638	13-10-2020	Cobro Factura de venta 000-002-01-00001937 - Consumidor Fina	29.67	0.00	-1,221,351.56
6641	13-10-2020	Cobro Factura de venta 000-002-01-00001938 - ALEJANDRO	300.00	0.00	-1,221,051.56
6644	13-10-2020	Cobro Factura de venta 000-002-01-00001939 - Consumidor Fina	27.01	0.00	-1,221,024.55
6647	13-10-2020	Cobro Factura de venta 000-002-01-00001940 - Consumidor Fina	44.00	0.00	-1,220,980.55
6650	13-10-2020	Cobro Factura de venta 000-002-01-00001941 - NOE HERNANDEZ	111.56	0.00	-1,220,868.99
6653	13-10-2020	Pago Factura de compra 006-001-01-00112943 - DISTRIBUIDORA I	0.00	3,690.97	-1,224,559.96
6655	13-10-2020	Cobro Factura de venta 000-002-01-00001942 - Consumidor Fina	30.00	0.00	-1,224,529.96
6658	13-10-2020	Pago Factura de compra 000-002-01-00062982 - SEL STORE S.A.	0.00	523.27	-1,225,053.23
6660	13-10-2020	Cobro Factura de venta 000-002-01-00001943 - Consumidor Fina	76.18	0.00	-1,224,977.05
6663	13-10-2020	Cobro Factura de venta 000-002-01-00001944 - PAOLA GAMEZ	13,620.03	0.00	-1,211,357.02
6666	13-10-2020	Cobro Factura de venta 000-002-01-00001945 - Consumidor Fina	55.00	0.00	-1,211,302.02
6669	13-10-2020	Cobro Factura de venta 000-002-01-00001946 - Consumidor Fina	7.00	0.00	-1,211,295.02
6672	13-10-2020	Cobro Factura de venta 000-002-01-00001947 - Consumidor Fina	186.97	0.00	-1,211,108.05
6675	13-10-2020	Cobro Factura de venta 000-002-01-00001948 - Consumidor Fina	4.00	0.00	-1,211,104.05
6678	13-10-2020	Cobro Factura de venta 000-002-01-00001949 - Consumidor Fina	10.01	0.00	-1,211,094.04
6683	13-10-2020	Cobro Factura de venta 000-002-01-00001951 - Consumidor Fina	154.01	0.00	-1,210,940.03
6686	13-10-2020	Cobro Factura de venta 000-002-01-00001952 - PAOLA GAMEZ	336.00	0.00	-1,210,604.03
6691	13-10-2020	Cobro Factura de venta 000-002-01-00001954 - Consumidor Fina	12.01	0.00	-1,210,592.02
6697	13-10-2020	Pago Factura de compra 000-002-01-00017913 - TERRABLOQUES AN	0.00	2,093.00	-1,212,685.02
6699	13-10-2020	Cobro Factura de venta 000-002-01-00001956 - Consumidor Fina	49.02	0.00	-1,212,636.00
6702	13-10-2020	Cobro Factura de venta 000-002-01-00001957 - NOE HERNANDEZ	177.01	0.00	-1,212,458.99
6705	13-10-2020	Cobro Factura de venta 000-002-01-00001958 - Consumidor Fina	130.00	0.00	-1,212,328.99
6708	13-10-2020	Pago Factura de compra 010-001-01-00242809 - Comercial G.L.	0.00	75.00	-1,212,403.99
6710	13-10-2020	Pago Factura de compra 007-005-01-01262104 - LARACH Y CIA	0.00	7,465.24	-1,219,869.23
6713	14-10-2020	Cobro Factura de venta 000-002-01-00001959 - Consumidor Fina	18.00	0.00	-1,219,851.23
6717	14-10-2020	Cobro recibo FAC202021955-01 - CAROLINA GAMEZ	135.00	0.00	-1,219,716.23
6718	14-10-2020	Cobro recibo FAC20201514-01 - CAROLINA GAMEZ	-135.00	0.00	-1,219,851.23
6720	14-10-2020	Cobro Factura de venta 000-002-01-00001960 - Consumidor Fina	36.00	0.00	-1,219,815.23
6723	14-10-2020	Cobro Factura de venta 000-002-01-00001961 - INCATESA	673.01	0.00	-1,219,142.22
6726	14-10-2020	Cobro Factura de venta 000-002-01-00001962 - Consumidor Fina	23.01	0.00	-1,219,119.21
6729	14-10-2020	Cobro Factura de venta 000-002-01-00001963 - Consumidor Fina	61.00	0.00	-1,219,058.21
6732	14-10-2020	Cobro Factura de venta 000-002-01-00001964 - JARDINERIA EL O	352.00	0.00	-1,218,706.21
6735	14-10-2020	Cobro Factura de venta 000-002-01-00001965 - GLORIA VASQUEZ	745.00	0.00	-1,217,961.21
6738	14-10-2020	Cobro Factura de venta 000-002-01-00001966 - Consumidor Fina	107.99	0.00	-1,217,853.22
			754,248.14	1,972,101.36	

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6741	14-10-2020	Cobro Factura de venta 000-002-01-00001967 - Consumidor Fina	22.43	0.00	-1,217,830.79
6744	14-10-2020	Cobro Factura de venta 000-002-01-00001968 - Consumidor Fina	90.00	0.00	-1,217,740.79
6747	14-10-2020	Pago Factura de compra 034-001-01-01875077 - UNO EL EDEN	0.00	500.00	-1,218,240.79
6749	14-10-2020	Cobro Factura de venta 000-002-01-00001969 - Consumidor Fina	11.99	0.00	-1,218,228.80
6753	14-10-2020	Cobro Factura de venta 000-002-01-00001970 - CARLOS ORTEGA	398.00	0.00	-1,217,830.80
6755	14-10-2020	Pago recibo de compra FAC20202342C-01 - DESPENSA FERRETERA S	0.00	3,657.00	-1,221,487.80
6757	14-10-2020	Cobro Factura de venta 000-002-01-00001971 - NOE HERNANDEZ	4,070.08	0.00	-1,217,417.72
6760	14-10-2020	Cobro Factura de venta 000-002-01-00001972 - Consumidor Fina	25.00	0.00	-1,217,392.72
6763	14-10-2020	Cobro Factura de venta 000-002-01-00001973 - Consumidor Fina	31.79	0.00	-1,217,360.93
6766	14-10-2020	Pago Factura de compra 000-001-01-00009235 - DISTRIBUIDORA L	0.00	1,658.97	-1,219,019.90
6768	14-10-2020	Cobro Factura de venta 000-002-01-00001974 - Consumidor Fina	60.03	0.00	-1,218,959.87
6771	14-10-2020	Pago Factura de compra 000-002-01-00254331 - DESPENSA FERRET	0.00	15,462.72	-1,234,422.59
6773	14-10-2020	Pago Factura de compra 000-002-01-00254332 - DESPENSA FERRET	0.00	695.46	-1,235,118.05
6775	14-10-2020	Pago Factura de compra 010-001-01-00052552 - FERROMAX S.A DE	0.00	1,385.62	-1,236,503.67
6777	14-10-2020	Pago Factura de compra 000-002-01-00141931 - LA PERLA DEL CO	0.00	469.99	-1,236,973.66
6779	14-10-2020	Cobro Factura de venta 000-002-01-00001975 - Consumidor Fina	45.01	0.00	-1,236,928.65
6782	14-10-2020	Cobro Factura de venta 000-002-01-00001976 - Consumidor Fina	60.00	0.00	-1,236,868.65
6785	14-10-2020	Cobro Factura de venta 000-002-01-00001977 - Consumidor Fina	50.01	0.00	-1,236,818.64
6788	14-10-2020	Cobro Factura de venta 000-002-01-00001978 - Consumidor Fina	53.00	0.00	-1,236,765.64
6791	14-10-2020	Cobro Factura de venta 000-002-01-00001979 - Consumidor Fina	12.98	0.00	-1,236,752.66
6798	15-10-2020	Cobro Factura de venta 000-002-01-00001982 - Consumidor Fina	101.02	0.00	-1,236,651.64
6801	15-10-2020	Cobro Factura de venta 000-002-01-00001983 - Consumidor Fina	135.99	0.00	-1,236,515.65
6804	15-10-2020	Cobro Factura de venta 000-002-01-00001984 - INCATESA	57.01	0.00	-1,236,458.64
6807	15-10-2020	Cobro Factura de venta 000-002-01-00001985 - INCATESA	87.01	0.00	-1,236,371.63
6810	15-10-2020	Cobro Factura de venta 000-002-01-00001986 - Consumidor Fina	12.01	0.00	-1,236,359.62
6813	15-10-2020	Cobro Factura de venta 000-002-01-00001987 - Consumidor Fina	180.00	0.00	-1,236,179.62
6816	15-10-2020	Cobro Factura de venta 000-002-01-00001988 - Consumidor Fina	8.00	0.00	-1,236,171.62
6819	15-10-2020	Cobro Factura de venta 000-002-01-00001989 - Consumidor Fina	3,699.96	0.00	-1,232,471.66
6821	15-10-2020	Cobro recibo FAC202021730-01 - PAOLA GAMEZ	12,478.91	0.00	-1,219,992.75
6822	15-10-2020	Cobro recibo FAC202021799-01 - PAOLA GAMEZ	920.00	0.00	-1,219,072.75
6823	15-10-2020	Cobro recibo FAC202021801-01 - PAOLA GAMEZ	3,170.78	0.00	-1,215,901.97
6824	15-10-2020	Cobro recibo FAC202021864-01 - PAOLA GAMEZ	4,375.04	0.00	-1,211,526.93
6825	15-10-2020	Cobro recibo FAC202021881-01 - PAOLA GAMEZ	687.00	0.00	-1,210,839.93
6826	15-10-2020	Cobro recibo FAC202021980-01 - CAROLINA GAMEZ	8,390.17	0.00	-1,202,449.76
6828	15-10-2020	Cobro Factura de venta 000-002-01-00001990 - Consumidor Fina	75.00	0.00	-1,202,374.76
6831	15-10-2020	Cobro Factura de venta 000-002-01-00001991 - Consumidor Fina	18.00	0.00	-1,202,356.76
6834	15-10-2020	Cobro Factura de venta 000-002-01-00001992 - Consumidor Fina	30.02	0.00	-1,202,326.74
6837	15-10-2020	Cobro Factura de venta 000-002-01-00001993 - Consumidor Fina	85.00	0.00	-1,202,241.74
6840	15-10-2020	Cobro Factura de venta 000-002-01-00001994 - Consumidor Fina	34.01	0.00	-1,202,207.73
6843	15-10-2020	Cobro Factura de venta 000-002-01-00001995 - LUIS SANABRIA	220.00	0.00	-1,201,987.73
6846	15-10-2020	Cobro Factura de venta 000-002-01-00001996 - NOE HERNANDEZ	625.07	0.00	-1,201,362.66
6849	15-10-2020	Pago Factura de compra 000-007-08-00254440 - DESPENSA FERRET	0.00	3,427.00	-1,204,789.66
6851	15-10-2020	Cobro Factura de venta 000-002-01-00001998 - INCATESA	585.02	0.00	-1,204,204.64
6854	15-10-2020	Cobro Factura de venta 000-002-01-00001999 - Consumidor Fina	9.00	0.00	-1,204,195.64
6857	15-10-2020	Cobro Factura de venta 000-002-01-00001997 - DON JOSE	1,200.03	0.00	-1,202,995.61
6860	15-10-2020	Cobro Factura de venta 000-002-01-00002000 - Consumidor Fina	12.01	0.00	-1,202,983.60
6863	15-10-2020	Cobro Factura de venta 000-002-01-00002001 - RICARDO	31.00	0.00	-1,202,952.60
6866	15-10-2020	Cobro Factura de venta 000-002-01-00002002 - Consumidor Fina	28.00	0.00	-1,202,924.60
6869	15-10-2020	Cobro Factura de venta 000-002-01-00002003 - Consumidor Fina	50.31	0.00	-1,202,874.29
			796,483.83	1,999,358.12	

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6872	15-10-2020	Cobro Factura de venta 000-002-01-00002004 - Consumidor Fina	180.00	0.00	-1,202,694.29
6875	15-10-2020	Cobro Factura de venta 000-002-01-00002005 - Consumidor Fina	94.84	0.00	-1,202,599.45
6878	15-10-2020	Cobro Factura de venta 000-002-01-00002006 - Consumidor Fina	120.00	0.00	-1,202,479.45
6881	15-10-2020	Cobro Factura de venta 000-002-01-00002007 - Consumidor Fina	30.00	0.00	-1,202,449.45
6884	15-10-2020	Cobro Factura de venta 000-002-01-00002008 - Consumidor Fina	140.00	0.00	-1,202,309.45
6887	15-10-2020	Cobro Factura de venta 000-002-01-00002009 - Consumidor Fina	55.00	0.00	-1,202,254.45
6890	15-10-2020	Cobro Factura de venta 000-002-01-00002011 - Consumidor Fina	27.01	0.00	-1,202,227.44
6893	15-10-2020	Cobro Factura de venta 000-002-01-00002010 - Consumidor Fina	16.01	0.00	-1,202,211.43
6896	15-10-2020	Cobro Factura de venta 000-002-01-00002012 - Consumidor Fina	95.00	0.00	-1,202,116.43
6899	15-10-2020	Cobro Factura de venta 000-002-01-00002013 - Consumidor Fina	153.01	0.00	-1,201,963.42
6902	15-10-2020	Cobro Factura de venta 000-002-01-00002014 - Consumidor Fina	253.01	0.00	-1,201,710.41
6905	15-10-2020	Cobro Factura de venta 000-002-01-00002015 - Consumidor Fina	70.00	0.00	-1,201,640.41
6908	15-10-2020	Cobro Factura de venta 000-002-01-00002016 - Consumidor Fina	140.00	0.00	-1,201,500.41
6911	15-10-2020	Cobro Factura de venta 000-002-01-00002017 - Consumidor Fina	15.00	0.00	-1,201,485.41
6920	15-10-2020	Pago Factura de compra 000-003-01-00005342 - DICOMER	0.00	4,188.00	-1,205,673.41
6922	15-10-2020	Pago Factura de compra 019-006-01-00142010 - ACCESORIOS PARA	0.00	85.04	-1,205,758.45
6924	15-10-2020	Pago Factura de compra 001-001-01-00066465 - SUYAPA ROSARIO	0.00	75.00	-1,205,833.45
6926	15-10-2020	Pago Factura de compra 001-001-01-00066456 - SUYAPA ROSARIO	0.00	75.00	-1,205,908.45
6928	15-10-2020	Pago Factura de compra 000-001-01-00226367 - COMERCIAL ALECT	0.00	9,537.46	-1,215,445.91
6930	15-10-2020	Pago Factura de compra 007-005-01-01263171 - LARACH Y CIA	0.00	2,584.99	-1,218,030.90
6932	15-10-2020	Pago Factura de compra 000-001-01-00014827 - WCS SOLUCIONES	0.00	7,015.00	-1,225,045.90
6934	15-10-2020	Pago Factura de compra 030-001-01-00010964 - DISTRIBUIDORA D	0.00	2,928.69	-1,227,974.59
6936	15-10-2020	Pago Factura de compra 000-001-01-00002256 - GREEN ENERGY 36	0.00	7,514.10	-1,235,488.69
6938	16-10-2020	Cobro Factura de venta 000-002-01-00002021 - Consumidor Fina	30.00	0.00	-1,235,458.69
6941	16-10-2020	Cobro Factura de venta 000-002-01-00002022 - Consumidor Fina	23.00	0.00	-1,235,435.69
6944	16-10-2020	Cobro Factura de venta 000-002-01-00002023 - noe hernandez	2,066.95	0.00	-1,233,368.74
6947	16-10-2020	Cobro Factura de venta 000-002-01-00002024 - Consumidor Fina	42.00	0.00	-1,233,326.74
6950	16-10-2020	Cobro Factura de venta 000-002-01-00002025 - Consumidor Fina	42.00	0.00	-1,233,284.74
6953	16-10-2020	Cobro Factura de venta 000-002-01-00002026 - Consumidor Fina	356.28	0.00	-1,232,928.46
6956	16-10-2020	Cobro Factura de venta 000-002-01-00002027 - Consumidor Fina	53.00	0.00	-1,232,875.46
6959	16-10-2020	Cobro Factura de venta 000-002-01-00002028 - Consumidor Fina	11.99	0.00	-1,232,863.47
6962	16-10-2020	Cobro Factura de venta 000-002-01-00002030 - Consumidor Fina	89.93	0.00	-1,232,773.54
6965	16-10-2020	Cobro Factura de venta 000-002-01-00002031 - LA CONQUISTA	96.01	0.00	-1,232,677.53
6968	16-10-2020	Cobro Factura de venta 000-002-01-00002032 - LA CONQUISTA	15.00	0.00	-1,232,662.53
6971	16-10-2020	Pago Factura de compra 000-002-08-00254536 - DESPENSA FERRET	0.00	9,374.51	-1,242,037.04
6973	16-10-2020	Pago Factura de compra 000-001-01-00009286 - DISTRIBUIDORA L	0.00	5,595.98	-1,247,633.02
6975	16-10-2020	Cobro Factura de venta 000-002-01-00002033 - LA CONQUISTA	56.99	0.00	-1,247,576.03
6978	16-10-2020	Cobro Factura de venta 000-002-01-00002034 - Consumidor Fina	30.00	0.00	-1,247,546.03
6981	16-10-2020	Cobro Factura de venta 000-002-01-00002035 - Consumidor Fina	11.18	0.00	-1,247,534.85
6984	16-10-2020	Cobro Factura de venta 000-002-01-00002036 - Consumidor Fina	15.00	0.00	-1,247,519.85
6987	16-10-2020	Cobro Factura de venta 000-002-01-00002037 - Consumidor Fina	15.00	0.00	-1,247,504.85
6990	16-10-2020	Cobro Factura de venta 000-002-01-00002029 - Consumidor Fina	50.00	0.00	-1,247,454.85
6993	16-10-2020	Cobro Factura de venta 000-002-01-00002038 - Consumidor Fina	60.00	0.00	-1,247,394.85
6996	16-10-2020	Cobro Factura de venta 000-002-01-00002039 - Consumidor Fina	189.83	0.00	-1,247,205.02
6999	16-10-2020	Cobro Factura de venta 000-002-01-00002040 - Consumidor Fina	15.00	0.00	-1,247,190.02
7002	16-10-2020	Cobro Factura de venta 000-002-01-00002041 - ALFREDO HERNDEZ	150.02	0.00	-1,247,040.00
7005	16-10-2020	Cobro Factura de venta 000-002-01-00002042 - Consumidor Fina	4.00	0.00	-1,247,036.00
7008	16-10-2020	Cobro Factura de venta 000-002-01-00002043 - Consumidor Fina	46.00	0.00	-1,246,990.00
7011	16-10-2020	Cobro Factura de venta 000-002-01-00002044 - SINDY RAPALO	12.01	0.00	-1,246,977.99
			801,353.90	2,048,331.89	

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7014	16-10-2020	Cobro Factura de venta 000-002-01-00002045 - Consumidor Fina	15.01	0.00	-1,246,962.98
7017	16-10-2020	Cobro Factura de venta 000-002-01-00002046 - Consumidor Fina	45.00	0.00	-1,246,917.98
7020	16-10-2020	Cobro Factura de venta 000-002-01-00002047 - Consumidor Fina	115.00	0.00	-1,246,802.98
7023	16-10-2020	Cobro Factura de venta 000-002-01-00002048 - Consumidor Fina	60.00	0.00	-1,246,742.98
7026	16-10-2020	Cobro Factura de venta 000-002-01-00002049 - Consumidor Fina	85.00	0.00	-1,246,657.98
7029	16-10-2020	Cobro Factura de venta 000-002-01-00002050 - Consumidor Fina	94.00	0.00	-1,246,563.98
7032	16-10-2020	Cobro Factura de venta 000-002-01-00002051 - Consumidor Fina	20.00	0.00	-1,246,543.98
7036	16-10-2020	Pago Factura de compra 007-005-01-01264273 - LARACH Y CIA	0.00	10,650.00	-1,257,193.98
7038	16-10-2020	Pago Factura de compra 007-005-01-01263856 - LARACH Y CIA	0.00	744.54	-1,257,938.52
7040	16-10-2020	Pago Factura de compra 005-002-01-00069567 - FERRETERIA MONT	0.00	157.00	-1,258,095.52
7042	17-10-2020	Cobro Factura de venta 000-002-01-00002052 - Consumidor Fina	9.89	0.00	-1,258,085.63
7045	17-10-2020	Cobro Factura de venta 000-002-01-00002053 - Consumidor Fina	40.00	0.00	-1,258,045.63
7048	17-10-2020	Cobro Factura de venta 000-002-01-00002054 - Consumidor Fina	90.00	0.00	-1,257,955.63
7051	17-10-2020	Cobro Factura de venta 000-002-01-00002055 - Consumidor Fina	186.00	0.00	-1,257,769.63
7054	17-10-2020	Cobro Factura de venta 000-002-01-00002056 - Consumidor Fina	25.00	0.00	-1,257,744.63
7057	17-10-2020	Cobro Factura de venta 000-002-01-00002057 - Consumidor Fina	112.01	0.00	-1,257,632.62
7060	17-10-2020	Cobro Factura de venta 000-002-01-00002058 - Consumidor Fina	64.01	0.00	-1,257,568.61
7063	17-10-2020	Cobro Factura de venta 000-002-01-00002059 - Consumidor Fina	142.00	0.00	-1,257,426.61
7066	17-10-2020	Cobro Factura de venta 000-002-01-00002060 - Consumidor Fina	9.89	0.00	-1,257,416.72
7069	17-10-2020	Cobro Factura de venta 000-002-01-00002061 - Consumidor Fina	48.00	0.00	-1,257,368.72
7072	17-10-2020	Cobro Factura de venta 000-002-01-00002062 - Consumidor Fina	131.01	0.00	-1,257,237.71
7075	17-10-2020	Cobro Factura de venta 000-002-01-00002063 - Consumidor Fina	10.01	0.00	-1,257,227.70
7078	17-10-2020	Cobro Factura de venta 000-002-01-00002064 - Consumidor Fina	86.00	0.00	-1,257,141.70
7081	17-10-2020	Cobro Factura de venta 000-002-01-00002065 - Consumidor Fina	275.98	0.00	-1,256,865.72
7084	17-10-2020	Cobro Factura de venta 000-002-01-00002066 - Consumidor Fina	21.97	0.00	-1,256,843.75
7087	17-10-2020	Cobro Factura de venta 000-002-01-00002067 - Consumidor Fina	95.00	0.00	-1,256,748.75
7090	17-10-2020	Cobro Factura de venta 000-002-01-00002068 - Consumidor Fina	99.99	0.00	-1,256,648.76
7093	18-10-2020	Pago Factura de compra 000-001-01-00004634 - Roke Industries	0.00	496.48	-1,257,145.24
7095	19-10-2020	Cobro Factura de venta 000-002-01-00002069 - Consumidor Fina	272.00	0.00	-1,256,873.24
7102	19-10-2020	Cobro Factura de venta 000-002-01-00002072 - Consumidor Fina	51.75	0.00	-1,256,821.49
7105	19-10-2020	Cobro Factura de venta 000-002-01-00002073 - Consumidor Fina	340.01	0.00	-1,256,481.48
7108	19-10-2020	Cobro Factura de venta 000-002-01-00002074 - CONSERTEC	296.21	0.00	-1,256,185.27
7111	19-10-2020	Cobro Factura de venta 000-002-01-00002075 - CONSERTEC	470.01	0.00	-1,255,715.26
7114	19-10-2020	Cobro Factura de venta 000-002-01-00002076 - EDGARDO HERNAND	345.00	0.00	-1,255,370.26
7117	19-10-2020	Cobro Factura de venta 000-002-01-00002077 - NOE HERNANDEZ	290.00	0.00	-1,255,080.26
7120	19-10-2020	Cobro Factura de venta 000-002-01-00002078 - Consumidor Fina	100.00	0.00	-1,254,980.26
7123	19-10-2020	Pago Factura de compra 000-001-01-00303370 - DESPENSA FERRET	0.00	8,567.50	-1,263,547.76
7125	19-10-2020	Cobro Factura de venta 000-002-01-00002079 - Consumidor Fina	72.00	0.00	-1,263,475.76
7128	19-10-2020	Cobro Factura de venta 000-002-01-00002080 - Consumidor Fina	42.01	0.00	-1,263,433.75
7131	19-10-2020	Cobro Factura de venta 000-002-01-00002081 - Consumidor Fina	85.00	0.00	-1,263,348.75
7134	19-10-2020	Cobro Factura de venta 000-002-01-00002082 - INCATESA	45.00	0.00	-1,263,303.75
7137	19-10-2020	Cobro Factura de venta 000-002-01-00002083 - Consumidor Fina	47.00	0.00	-1,263,256.75
7140	19-10-2020	Cobro Factura de venta 000-002-01-00002084 - Consumidor Fina	27.00	0.00	-1,263,229.75
7143	19-10-2020	Cobro Factura de venta 000-002-01-00002085 - Consumidor Fina	10.01	0.00	-1,263,219.74
7146	19-10-2020	Cobro Factura de venta 000-002-01-00002086 - Consumidor Fina	53.00	0.00	-1,263,166.74
7149	19-10-2020	Cobro Factura de venta 000-002-01-00002087 - Consumidor Fina	144.98	0.00	-1,263,021.76
7152	19-10-2020	Cobro Factura de venta 000-002-01-00002088 - Consumidor Fina	110.00	0.00	-1,262,911.76
7155	19-10-2020	Cobro Factura de venta 000-002-01-00002089 - Consumidor Fina	7.02	0.00	-1,262,904.74
7158	19-10-2020	Cobro Factura de venta 000-002-01-00002090 - Consumidor Fina	47.98	0.00	-1,262,856.76
			806,090.65	2,068,947.41	

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7161	19-10-2020	Cobro Factura de venta 000-002-01-00002091 - Consumidor Fina	62.00	0.00	-1,262,794.76
7164	19-10-2020	Cobro Factura de venta 000-002-01-00002092 - Consumidor Fina	36.00	0.00	-1,262,758.76
7167	19-10-2020	Cobro Factura de venta 000-002-01-00002093 - Consumidor Fina	12.01	0.00	-1,262,746.75
7170	19-10-2020	Cobro Factura de venta 000-002-01-00002094 - Consumidor Fina	55.00	0.00	-1,262,691.75
7173	19-10-2020	Cobro Factura de venta 000-002-01-00002095 - Consumidor Fina	195.01	0.00	-1,262,496.74
7176	19-10-2020	Cobro Factura de venta 000-002-01-00002096 - Consumidor Fina	10.01	0.00	-1,262,486.73
7179	19-10-2020	Cobro Factura de venta 000-002-01-00002097 - Consumidor Fina	171.01	0.00	-1,262,315.72
7182	19-10-2020	Cobro Factura de venta 000-002-01-00002098 - Consumidor Fina	55.00	0.00	-1,262,260.72
7185	19-10-2020	Pago Factura de compra 034-001-01-01876318 - UNO EL EDEN	0.00	70.00	-1,262,330.72
7187	19-10-2020	Pago Factura de compra 000-002-01-00010972 - FEMAVA, S DE R.	0.00	296.70	-1,262,627.42
7189	19-10-2020	Cobro Factura de venta 000-002-01-00002099 - Consumidor Fina	5,371.65	0.00	-1,257,255.77
7192	19-10-2020	Cobro Factura de venta 000-002-01-00002100 - Consumidor Fina	18.00	0.00	-1,257,237.77
7195	19-10-2020	Cobro Factura de venta 000-002-01-00002101 - Consumidor Fina	32.02	0.00	-1,257,205.75
7200	19-10-2020	Cobro Factura de venta 000-002-01-00002103 - NOE HERNANDEZ	648.03	0.00	-1,256,557.72
7203	19-10-2020	Cobro Factura de venta 000-002-01-00002104 - Consumidor Fina	90.00	0.00	-1,256,467.72
7206	19-10-2020	Pago Factura de compra 040-001-01-00000363 - MACDEL DE HONDU	0.00	201.25	-1,256,668.97
7208	19-10-2020	Pago Factura de compra 003-001-01-01247883 - La Cumbre Combu	0.00	1,200.20	-1,257,869.17
7210	19-10-2020	Pago Factura de compra 000-001-01-00226914 - COMERCIAL ALECT	0.00	29,679.37	-1,287,548.54
7212	19-10-2020	Pago Factura de compra 042-001-01-00012835 - DISTRIBUIDORA D	0.00	6,430.02	-1,293,978.56
7214	20-10-2020	Cobro Factura de venta 000-002-01-00002105 - Consumidor Fina	180.00	0.00	-1,293,798.56
7217	20-10-2020	Cobro Factura de venta 000-002-01-00002106 - Consumidor Fina	510.01	0.00	-1,293,288.55
7220	20-10-2020	Cobro Factura de venta 000-002-01-00002107 - Consumidor Fina	480.00	0.00	-1,292,808.55
7223	20-10-2020	Cobro Factura de venta 000-002-01-00002108 - Consumidor Fina	6.00	0.00	-1,292,802.55
7226	20-10-2020	Pago Factura de compra 000-001-01-00303416 - DESPESA FERRET	0.00	5,823.46	-1,298,626.01
7228	20-10-2020	Cobro Factura de venta 000-002-01-00002109 - Consumidor Fina	85.00	0.00	-1,298,541.01
7231	20-10-2020	Cobro Factura de venta 000-002-01-00002110 - Consumidor Fina	58.97	0.00	-1,298,482.04
7234	20-10-2020	Cobro Factura de venta 000-002-01-00002111 - Consumidor Fina	82.00	0.00	-1,298,400.04
7237	20-10-2020	Cobro Factura de venta 000-002-01-00002112 - Consumidor Fina	77.97	0.00	-1,298,322.07
7240	20-10-2020	Cobro Factura de venta 000-002-01-00002113 - Consumidor Fina	85.00	0.00	-1,298,237.07
7243	20-10-2020	Cobro Factura de venta 000-002-01-00002114 - Consumidor Fina	216.95	0.00	-1,298,020.12
7246	20-10-2020	Cobro Factura de venta 000-002-01-00002115 - Consumidor Fina	138.00	0.00	-1,297,882.12
7249	20-10-2020	Cobro Factura de venta 000-002-01-00002116 - Consumidor Fina	75.00	0.00	-1,297,807.12
7254	20-10-2020	Cobro Factura de venta 000-002-01-00002118 - CANADIAN COMPAN	20.13	0.00	-1,297,786.99
7257	20-10-2020	Cobro Factura de venta 000-002-01-00002119 - Consumidor Fina	110.01	0.00	-1,297,676.98
7260	20-10-2020	Cobro Factura de venta 000-002-01-00002120 - Consumidor Fina	65.00	0.00	-1,297,611.98
7263	20-10-2020	Cobro Factura de venta 000-002-01-00002121 - Consumidor Fina	25.00	0.00	-1,297,586.98
7266	20-10-2020	Cobro Factura de venta 000-002-01-00002122 - Consumidor Fina	398.02	0.00	-1,297,188.96
7269	20-10-2020	Cobro Factura de venta 000-002-01-00002123 - Consumidor Fina	140.00	0.00	-1,297,048.96
7272	20-10-2020	Cobro Factura de venta 000-002-01-00002124 - Consumidor Fina	55.00	0.00	-1,296,993.96
7276	20-10-2020	Cobro Factura de venta 000-002-01-00002126 - Consumidor Fina	55.00	0.00	-1,296,938.96
7279	20-10-2020	Cobro Factura de venta 000-002-01-00002127 - Consumidor Fina	18.00	0.00	-1,296,920.96
7282	20-10-2020	Pago Factura de compra 000-002-01-00254797 - DESPESA FERRET	0.00	5,368.20	-1,302,289.16
7284	20-10-2020	Pago Factura de compra 000-002-01-00003450 - INVERTLAN S DE	0.00	3,381.00	-1,305,670.16
7288	20-10-2020	Pago Factura de compra 014-002-01-00975147 - CORPORACION PET	0.00	80.00	-1,305,750.16
7292	20-10-2020	Cobro Factura de venta 000-002-01-00002130 - Consumidor Fina	15.00	0.00	-1,305,735.16
7295	20-10-2020	Cobro Factura de venta 000-002-01-00002131 - Consumidor Fina	56.02	0.00	-1,305,679.14
7298	20-10-2020	Cobro Factura de venta 000-002-01-00002132 - Consumidor Fina	57.99	0.00	-1,305,621.15
7301	20-10-2020	Cobro Factura de venta 000-002-01-00002133 - ELIAS	144.01	0.00	-1,305,477.14
7304	20-10-2020	Cobro Factura de venta 000-002-01-00002134 - Consumidor Fina	59.80	0.00	-1,305,417.34
			816,060.27	2,121,477.61	

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7307	20-10-2020	Cobro Factura de venta 000-002-01-00002135 - Consumidor Fina	10.01	0.00	-1,305,407.33
7310	20-10-2020	Cobro Factura de venta 000-002-01-00002136 - Consumidor Fina	50.00	0.00	-1,305,357.33
7313	20-10-2020	Cobro Factura de venta 000-002-01-00002137 - Consumidor Fina	71.93	0.00	-1,305,285.40
7316	20-10-2020	Pago Factura de compra 000-002-01-00254848 - DESPENSA FERRET	0.00	5,376.60	-1,310,662.00
7318	20-10-2020	Pago Factura de compra 000-002-01-00254849 - DESPENSA FERRET	0.00	341.48	-1,311,003.48
7320	20-10-2020	Cobro Factura de venta 000-002-01-00002138 - Consumidor Fina	104.01	0.00	-1,310,899.47
7323	20-10-2020	Cobro Factura de venta 000-002-01-00002139 - Consumidor Fina	191.98	0.00	-1,310,707.49
7326	20-10-2020	Cobro Factura de venta 000-002-01-00002140 - Consumidor Fina	129.01	0.00	-1,310,578.48
7329	20-10-2020	Cobro Factura de venta 000-002-01-00002141 - Consumidor Fina	44.01	0.00	-1,310,534.47
7332	20-10-2020	Pago Factura de compra 001-001-01-00067118 - SUYAPA ROSARIO	0.00	800.00	-1,311,334.47
7334	20-10-2020	Pago Factura de compra 000-001-01-00188910 - SUPERTONILLOS Y	0.00	615.25	-1,311,949.72
7336	20-10-2020	Pago Factura de compra 007-005-01-01266744 - LARACH Y CIA	0.00	37.50	-1,311,987.22
7338	20-10-2020	Pago Factura de compra 000-007-01-00080838 - COMERCIAL LARAC	0.00	661.94	-1,312,649.16
7341	20-10-2020	Pago Factura de compra 001-001-01-00067269 - SUYAPA ROSARIO	0.00	80.00	-1,312,729.16
7342	21-10-2020	Cobro recibo FAC202022125-01 - NOE HERNANDEZ	1,456.05	0.00	-1,311,273.11
7344	21-10-2020	Cobro Factura de venta 000-002-01-00002142 - Consumidor Fina	26.00	0.00	-1,311,247.11
7347	21-10-2020	Cobro Factura de venta 000-002-01-00002143 - Consumidor Fina	390.01	0.00	-1,310,857.10
7350	21-10-2020	Cobro Factura de venta 000-002-01-00002144 - Consumidor Fina	210.00	0.00	-1,310,647.10
7353	21-10-2020	Cobro Factura de venta 000-002-01-00002145 - CREATIVE PUBLIC	732.35	0.00	-1,309,914.75
7356	21-10-2020	Cobro recibo FAC202022102-01 - CAROLINA GAMEZ	8,999.90	0.00	-1,300,914.85
7357	21-10-2020	Cobro recibo FAC202022117-01 - CAROLINA GAMEZ	2,525.06	0.00	-1,298,389.79
7358	21-10-2020	Cobro recibo FAC202022129-01 - CAROLINA GAMEZ	10,360.21	0.00	-1,288,029.58
7360	21-10-2020	Cobro Factura de venta 000-002-01-00002147 - Consumidor Fina	22.00	0.00	-1,288,007.58
7362	21-10-2020	Cobro recibo FAC202021918-01 - PAOLA GAMEZ	3,760.97	0.00	-1,284,246.61
7363	21-10-2020	Cobro recibo FAC202021950-01 - PAOLA GAMEZ	4,453.01	0.00	-1,279,793.60
7364	21-10-2020	Cobro recibo FAC202021953-01 - PAOLA GAMEZ	125.01	0.00	-1,279,668.59
7365	21-10-2020	Cobro recibo FAC202021981-01 - PAOLA GAMEZ	808.89	0.00	-1,278,859.70
7366	21-10-2020	Cobro recibo FAC202022018-01 - PAOLA GAMEZ	1,733.73	0.00	-1,277,125.97
7367	21-10-2020	Cobro recibo FAC202022019-01 - PAOLA GAMEZ	530.00	0.00	-1,276,595.97
7368	21-10-2020	Cobro recibo FAC202022020-01 - PAOLA GAMEZ	4,850.01	0.00	-1,271,745.96
7370	21-10-2020	Cobro Factura de venta 000-002-01-00002148 - Consumidor Fina	5,425.88	0.00	-1,266,320.08
7373	21-10-2020	Cobro Factura de venta 000-002-01-00002149 - Consumidor Fina	74.99	0.00	-1,266,245.09
7376	21-10-2020	Cobro Factura de venta 000-002-01-00002150 - SOS INDUSTRIALE	390.01	0.00	-1,265,855.08
7379	21-10-2020	Cobro Factura de venta 000-002-01-00002151 - Consumidor Fina	90.00	0.00	-1,265,765.08
7382	21-10-2020	Cobro Factura de venta 000-002-01-00002152 - Consumidor Fina	149.99	0.00	-1,265,615.09
7385	21-10-2020	Cobro Factura de venta 000-002-01-00002153 - Consumidor Fina	427.01	0.00	-1,265,188.08
7388	21-10-2020	Cobro Factura de venta 000-002-01-00002154 - Consumidor Fina	84.00	0.00	-1,265,104.08
7391	21-10-2020	Cobro Factura de venta 000-002-01-00002155 - Consumidor Fina	60.00	0.00	-1,265,044.08
7394	21-10-2020	Cobro Factura de venta 000-002-01-00002156 - Consumidor Fina	608.01	0.00	-1,264,436.07
7397	21-10-2020	Cobro Factura de venta 000-002-01-00002157 - Consumidor Fina	83.61	0.00	-1,264,352.46
7400	21-10-2020	Cobro Factura de venta 000-002-01-00002158 - Consumidor Fina	90.00	0.00	-1,264,262.46
7403	21-10-2020	Cobro Factura de venta 000-002-01-00002159 - Consumidor Fina	75.00	0.00	-1,264,187.46
7406	21-10-2020	Cobro Factura de venta 000-002-01-00002160 - Consumidor Fina	100.00	0.00	-1,264,087.46
7409	21-10-2020	Cobro Factura de venta 000-002-01-00002161 - Consumidor Fina	180.00	0.00	-1,263,907.46
7412	21-10-2020	Cobro Factura de venta 000-002-01-00002162 - Consumidor Fina	40.00	0.00	-1,263,867.46
7415	21-10-2020	Cobro Factura de venta 000-002-01-00002163 - Consumidor Fina	65.00	0.00	-1,263,802.46
7418	21-10-2020	Cobro Factura de venta 000-002-01-00002164 - Consumidor Fina	23.99	0.00	-1,263,778.47
7421	21-10-2020	Cobro Factura de venta 000-002-01-00002165 - Consumidor Fina	42.01	0.00	-1,263,736.46
7424	21-10-2020	Cobro Factura de venta 000-002-01-00002166 - Consumidor Fina	8.00	0.00	-1,263,728.46
			865,661.92	2,129,390.38	

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7427	21-10-2020	Cobro Factura de venta 000-002-01-00002167 - Consumidor Fina	25.00	0.00	-1,263,703.46
7430	21-10-2020	Pago Factura de compra 000-002-01-00254876 - DESPENSA FERRET	0.00	5,814.22	-1,269,517.68
7432	21-10-2020	Cobro Factura de venta 000-002-01-00002168 - Consumidor Fina	100.00	0.00	-1,269,417.68
7435	21-10-2020	Pago Factura de compra 000-001-01-00009377 - DISTRIBUIDORA L	0.00	534.75	-1,269,952.43
7437	21-10-2020	Pago Factura de compra 000-001-01-00071857 - IMPROIN S.A	0.00	2,139.00	-1,272,091.43
7439	21-10-2020	Cobro Factura de venta 000-002-01-00002169 - Consumidor Fina	44.85	0.00	-1,272,046.58
7442	21-10-2020	Cobro Factura de venta 000-002-01-00002170 - Consumidor Fina	425.99	0.00	-1,271,620.59
7445	21-10-2020	Cobro Factura de venta 000-002-01-00002171 - Consumidor Fina	53.00	0.00	-1,271,567.59
7448	21-10-2020	Cobro Factura de venta 000-002-01-00002172 - Consumidor Fina	25.00	0.00	-1,271,542.59
7451	21-10-2020	Cobro Factura de venta 000-002-01-00002173 - Consumidor Fina	25.00	0.00	-1,271,517.59
7454	21-10-2020	Cobro Factura de venta 000-002-01-00002174 - Consumidor Fina	145.00	0.00	-1,271,372.59
7457	21-10-2020	Cobro Factura de venta 000-002-01-00002175 - Consumidor Fina	8.00	0.00	-1,271,364.59
7460	21-10-2020	Cobro Factura de venta 000-002-01-00002176 - Consumidor Fina	28.00	0.00	-1,271,336.59
7463	21-10-2020	Cobro Factura de venta 000-002-01-00002177 - Consumidor Fina	57.01	0.00	-1,271,279.58
7466	21-10-2020	Cobro Factura de venta 000-002-01-00002178 - Consumidor Fina	42.00	0.00	-1,271,237.58
7469	21-10-2020	Cobro Factura de venta 000-002-01-00002179 - Consumidor Fina	148.01	0.00	-1,271,089.57
7472	21-10-2020	Cobro Factura de venta 000-002-01-00002180 - Consumidor Fina	75.00	0.00	-1,271,014.57
7475	21-10-2020	Cobro Factura de venta 000-002-01-00002181 - ROBERTO OSORIO	86.00	0.00	-1,270,928.57
7478	21-10-2020	Cobro Factura de venta 000-002-01-00002182 - Consumidor Fina	60.02	0.00	-1,270,868.55
7481	21-10-2020	Cobro Factura de venta 000-002-01-00002183 - Consumidor Fina	149.99	0.00	-1,270,718.56
7484	21-10-2020	Cobro Factura de venta 000-002-01-00002184 - Consumidor Fina	69.99	0.00	-1,270,648.57
7487	21-10-2020	Cobro Factura de venta 000-002-01-00002185 - Consumidor Fina	110.01	0.00	-1,270,538.56
7490	21-10-2020	Cobro Factura de venta 000-002-01-00002186 - Consumidor Fina	60.00	0.00	-1,270,478.56
7499	21-10-2020	Cobro Factura de venta 000-002-01-00002189 - Consumidor Fina	25.00	0.00	-1,270,453.56
7502	21-10-2020	Pago Factura de compra 000-003-01-00005402 - DICOMER	0.00	882.98	-1,271,336.54
7504	21-10-2020	Pago Factura de compra 000-001-01-0740906 - UNO EL EDEN	0.00	500.00	-1,271,836.54
7506	21-10-2020	Pago Factura de compra 000-002-01-00357378 - ALMACEN FERRETE	0.00	113.85	-1,271,950.39
7508	21-10-2020	Pago Factura de compra 000-002-01-00357372 - ALMACEN FERRETE	0.00	18.29	-1,271,968.68
7510	22-10-2020	Cobro Factura de venta 000-002-01-00002190 - Consumidor Fina	360.00	0.00	-1,271,608.68
7513	22-10-2020	Cobro Factura de venta 000-002-01-00002191 - Consumidor Fina	36.00	0.00	-1,271,572.68
7516	22-10-2020	Cobro Factura de venta 000-002-01-00002192 - Consumidor Fina	4,380.01	0.00	-1,267,192.67
7519	22-10-2020	Cobro Factura de venta 000-002-01-00002193 - Consumidor Fina	130.00	0.00	-1,267,062.67
7522	22-10-2020	Cobro Factura de venta 000-002-01-00002194 - Consumidor Fina	80.50	0.00	-1,266,982.17
7525	22-10-2020	Cobro Factura de venta 000-002-01-00002195 - Consumidor Fina	87.00	0.00	-1,266,895.17
7528	22-10-2020	Pago Factura de compra 000-002-01-00254951 - DESPENSA FERRET	0.00	8,557.73	-1,275,452.90
7530	22-10-2020	Cobro Factura de venta 000-002-01-00002196 - Consumidor Fina	20.00	0.00	-1,275,432.90
7533	22-10-2020	Cobro Factura de venta 000-002-01-00002197 - Consumidor Fina	30.02	0.00	-1,275,402.88
7536	22-10-2020	Cobro Factura de venta 000-002-01-00002198 - Consumidor Fina	57.99	0.00	-1,275,344.89
7539	22-10-2020	Cobro Factura de venta 000-002-01-00002199 - Consumidor Fina	20.00	0.00	-1,275,324.89
7542	22-10-2020	Cobro Factura de venta 000-002-01-00002200 - Consumidor Fina	195.01	0.00	-1,275,129.88
7545	22-10-2020	Cobro Factura de venta 000-002-01-00002201 - Consumidor Fina	18.00	0.00	-1,275,111.88
7548	22-10-2020	Cobro Factura de venta 000-002-01-00002202 - CREATIVE PUBLIC	626.01	0.00	-1,274,485.87
7551	22-10-2020	Cobro Factura de venta 000-002-01-00002203 - Consumidor Fina	8.00	0.00	-1,274,477.87
7554	22-10-2020	Cobro Factura de venta 000-002-01-00002204 - Consumidor Fina	200.00	0.00	-1,274,277.87
7557	22-10-2020	Cobro Factura de venta 000-002-01-00002205 - Consumidor Fina	89.99	0.00	-1,274,187.88
7560	22-10-2020	Cobro Factura de venta 000-002-01-00002206 - Consumidor Fina	40.00	0.00	-1,274,147.88
7563	22-10-2020	Cobro Factura de venta 000-002-01-00002207 - Consumidor Fina	30.00	0.00	-1,274,117.88
7566	22-10-2020	Cobro Factura de venta 000-002-01-00002208 - NOVEDADES ABIGA	430.02	0.00	-1,273,687.86
7569	22-10-2020	Cobro Factura de venta 000-002-01-00002209 - Consumidor Fina	18.00	0.00	-1,273,669.86
			874,281.34	2,147,951.20	

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7572	22-10-2020	Cobro Factura de venta 000-002-01-00002210 - Consumidor Fina	130.00	0.00	-1,273,539.86
7575	22-10-2020	Cobro Factura de venta 000-002-01-00002211 - Consumidor Fina	55.00	0.00	-1,273,484.86
7580	22-10-2020	Cobro Factura de venta 000-002-01-00002213 - NOE HERNANDEZ	1,799.98	0.00	-1,271,684.88
7583	22-10-2020	Cobro Factura de venta 000-002-01-00002214 - Consumidor Fina	167.96	0.00	-1,271,516.92
7586	22-10-2020	Pago Factura de compra 00-002-01-254960 - DESPENZA FERRETERA	0.00	615.61	-1,272,132.53
7588	22-10-2020	Cobro Factura de venta 000-002-01-00002215 - Consumidor Fina	96.99	0.00	-1,272,035.54
7591	22-10-2020	Cobro Factura de venta 000-002-01-00002216 - Consumidor Fina	336.01	0.00	-1,271,699.53
7594	22-10-2020	Cobro Factura de venta 000-002-01-00002217 - Consumidor Fina	88.93	0.00	-1,271,610.60
7597	22-10-2020	Cobro Factura de venta 000-002-01-00002218 - Consumidor Fina	100.00	0.00	-1,271,510.60
7600	22-10-2020	Cobro Factura de venta 000-002-01-00002219 - Consumidor Fina	40.00	0.00	-1,271,470.60
7606	22-10-2020	Pago Factura de compra FAC20202380C - CEMENTOS DEL NORTE S.A	0.00	32,064.21	-1,303,534.81
7609	22-10-2020	Pago Factura de compra 000-012-01-00064774 - COMERCIAL LARAC	0.00	35,053.15	-1,338,587.96
7611	22-10-2020	Pago Factura de compra 000-012-01-00064824 - COMERCIAL LARAC	0.00	22,459.50	-1,361,047.46
7613	22-10-2020	Pago Factura de compra 000-001-01-00009415 - DISTRIBUIDORA L	0.00	2,551.63	-1,363,599.09
7615	22-10-2020	Pago Factura de compra 006-002-01-00060611 - FERRETERIA MONT	0.00	16,166.77	-1,379,765.86
7617	22-10-2020	Pago Factura de compra 030-001-01-00011112 - DISTRIBUIDORA D	0.00	2,118.97	-1,381,884.83
7619	22-10-2020	Pago Factura de compra 000-001-01-01531913 - AGENCIA LA MUND	0.00	2,769.37	-1,384,654.20
7623	23-10-2020	Cobro Factura de venta 000-002-01-00002221 - Consumidor Fina	90.00	0.00	-1,384,564.20
7630	23-10-2020	Cobro Factura de venta 000-002-01-00002225 - Consumidor Fina	200.00	0.00	-1,384,364.20
7633	23-10-2020	Cobro Factura de venta 000-002-01-00002226 - NOE HERNANDEZ	2,339.97	0.00	-1,382,024.23
7636	23-10-2020	Cobro Factura de venta 000-002-01-00002227 - Consumidor Fina	67.00	0.00	-1,381,957.23
7639	23-10-2020	Cobro Factura de venta 000-002-01-00002228 - Consumidor Fina	56.01	0.00	-1,381,901.22
7642	23-10-2020	Cobro Factura de venta 000-002-01-00002229 - Consumidor Fina	514.99	0.00	-1,381,386.23
7645	23-10-2020	Cobro Factura de venta 000-002-01-00002230 - Consumidor Fina	28.00	0.00	-1,381,358.23
7648	23-10-2020	Cobro Factura de venta 000-002-01-00002231 - Consumidor Fina	297.99	0.00	-1,381,060.24
7651	23-10-2020	Cobro Factura de venta 000-002-01-00002232 - Consumidor Fina	64.39	0.00	-1,380,995.85
7654	23-10-2020	Cobro Factura de venta 000-002-01-00002233 - Consumidor Fina	90.37	0.00	-1,380,905.48
7657	23-10-2020	Cobro Factura de venta 000-002-01-00002234 - Consumidor Fina	75.00	0.00	-1,380,830.48
7660	23-10-2020	Cobro Factura de venta 000-002-01-00002235 - Consumidor Fina	5.00	0.00	-1,380,825.48
7663	23-10-2020	Cobro Factura de venta 000-002-01-00002236 - Consumidor Fina	11.99	0.00	-1,380,813.49
7666	23-10-2020	Cobro Factura de venta 000-002-01-00002237 - Consumidor Fina	90.00	0.00	-1,380,723.49
7669	23-10-2020	Cobro Factura de venta 000-002-01-00002238 - Consumidor Fina	58.10	0.00	-1,380,665.39
7672	23-10-2020	Cobro Factura de venta 000-002-01-00002239 - Consumidor Fina	176.09	0.00	-1,380,489.30
7675	23-10-2020	Cobro Factura de venta 000-002-01-00002240 - Consumidor Fina	60.00	0.00	-1,380,429.30
7678	23-10-2020	Cobro Factura de venta 000-002-01-00002241 - Consumidor Fina	61.90	0.00	-1,380,367.40
7681	23-10-2020	Cobro Factura de venta 000-002-01-00002242 - Consumidor Fina	135.00	0.00	-1,380,232.40
7684	23-10-2020	Cobro Factura de venta 000-002-01-00002243 - Consumidor Fina	35.01	0.00	-1,380,197.39
7687	23-10-2020	Cobro Factura de venta 000-002-01-00002244 - Consumidor Fina	15.20	0.00	-1,380,182.19
7690	23-10-2020	Cobro Factura de venta 000-002-01-00002245 - Consumidor Fina	40.00	0.00	-1,380,142.19
7693	23-10-2020	Cobro Factura de venta 000-002-01-00002246 - Consumidor Fina	149.99	0.00	-1,379,992.20
7696	23-10-2020	Cobro Factura de venta 000-002-01-00002247 - Consumidor Fina	341.00	0.00	-1,379,651.20
7701	23-10-2020	Cobro Factura de venta 000-002-01-00002249 - Consumidor Fina	30.00	0.00	-1,379,621.20
7704	23-10-2020	Cobro Factura de venta 000-002-01-00002250 - Consumidor Fina	19.78	0.00	-1,379,601.42
7707	23-10-2020	Cobro Factura de venta 000-002-01-00002251 - Consumidor Fina	40.00	0.00	-1,379,561.42
7710	23-10-2020	Cobro Factura de venta 000-002-01-00002252 - Consumidor Fina	6.00	0.00	-1,379,555.42
7712	23-10-2020	Cobro recibo FAC202022248-01 - NOE HERNANDEZ	375.02	0.00	-1,379,180.40
7715	23-10-2020	Pago Factura de compra 000-002-01-00255043 - DESPENZA FERRET	0.00	3,427.00	-1,382,607.40
7717	23-10-2020	Pago Factura de compra 000-001-01-00319009 - CEMENTOS DEL NO	0.00	7,103.39	-1,389,710.79
7719	23-10-2020	Pago Factura de compra 034-001-01-01877241 - UNO EL EDEN	0.00	500.00	-1,390,210.79
			882,570.01	2,272,780.80	

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7722	23-10-2020	Pago Factura de compra 000-002-01-00255020 - DESPensa FERRET	0.00	3,427.00	-1,393,637.79
7724	23-10-2020	Pago Factura de compra 000-001-01-00009448 - DISTRIBUIDORA L	0.00	1,604.25	-1,395,242.04
7726	24-10-2020	Cobro Factura de venta 000-002-01-00002253 - Consumidor Fina	35.01	0.00	-1,395,207.03
7730	24-10-2020	Cobro Factura de venta 000-002-01-00002255 - Consumidor Fina	16.01	0.00	-1,395,191.02
7734	24-10-2020	Cobro Factura de venta 000-002-01-00002257 - NOE HERNANDEZ	180.00	0.00	-1,395,011.02
7737	24-10-2020	Cobro Factura de venta 000-002-01-00002258 - Consumidor Fina	25.00	0.00	-1,394,986.02
7741	24-10-2020	Cobro Factura de venta 000-002-01-00002259 - Consumidor Fina	64.01	0.00	-1,394,922.01
7744	24-10-2020	Cobro Factura de venta 000-002-01-00002261 - Consumidor Fina	42.00	0.00	-1,394,880.01
7747	24-10-2020	Cobro Factura de venta 000-002-01-00002262 - Consumidor Fina	90.02	0.00	-1,394,789.99
7750	24-10-2020	Cobro Factura de venta 000-002-01-00002263 - Consumidor Fina	5.00	0.00	-1,394,784.99
7753	24-10-2020	Cobro Factura de venta 000-002-01-00002264 - Consumidor Fina	285.99	0.00	-1,394,499.00
7756	24-10-2020	Cobro Factura de venta 000-002-01-00002265 - Consumidor Fina	250.01	0.00	-1,394,248.99
7759	24-10-2020	Cobro Factura de venta 000-002-01-00002266 - PASITA	70.00	0.00	-1,394,178.99
7762	24-10-2020	Cobro Factura de venta 000-002-01-00002267 - Consumidor Fina	120.00	0.00	-1,394,058.99
7765	24-10-2020	Cobro Factura de venta 000-002-01-00002268 - Consumidor Fina	8.00	0.00	-1,394,050.99
7768	24-10-2020	Cobro Factura de venta 000-002-01-00002269 - Consumidor Fina	32.00	0.00	-1,394,018.99
7771	24-10-2020	Cobro Factura de venta 000-002-01-00002270 - DON JOSE	1,930.05	0.00	-1,392,088.94
7774	24-10-2020	Cobro Factura de venta 000-002-01-00002271 - Consumidor Fina	90.00	0.00	-1,391,998.94
7777	24-10-2020	Cobro Factura de venta 000-002-01-00002260 - CREATIVE PUBLIC	660.02	0.00	-1,391,338.92
7780	24-10-2020	Cobro Factura de venta 000-002-01-00002272 - Consumidor Fina	8.00	0.00	-1,391,330.92
7783	24-10-2020	Cobro Factura de venta 000-002-01-00002273 - Consumidor Fina	20.00	0.00	-1,391,310.92
7786	24-10-2020	Cobro Factura de venta 000-002-01-00002274 - Consumidor Fina	24.00	0.00	-1,391,286.92
7789	24-10-2020	Cobro Factura de venta 000-002-01-00002275 - FLOR CARTAGENA	390.01	0.00	-1,390,896.91
7792	24-10-2020	Cobro Factura de venta 000-002-01-00002276 - Consumidor Fina	55.00	0.00	-1,390,841.91
7795	24-10-2020	Cobro Factura de venta 000-002-01-00002277 - Consumidor Fina	20.00	0.00	-1,390,821.91
7798	24-10-2020	Cobro Factura de venta 000-002-01-00002278 - Consumidor Fina	84.00	0.00	-1,390,737.91
7801	24-10-2020	Cobro Factura de venta 000-002-01-00002279 - Consumidor Fina	200.00	0.00	-1,390,537.91
7803	24-10-2020	Pago Factura de compra 000-001-01-01531910 - AGENCIA LA MUND	0.00	1,900.27	-1,392,438.18
7804	24-10-2020	Pago Factura de compra 000-001-01-01531909 - AGENCIA LA MUND	0.00	3,403.32	-1,395,841.50
7805	24-10-2020	Pago Factura de compra 000-001-01-01531911 - AGENCIA LA MUND	0.00	904.04	-1,396,745.54
7806	24-10-2020	Pago Factura de compra 002-003-01-00224411 - AGENCIA GLOBAL	0.00	6,449.30	-1,403,194.84
7809	24-10-2020	Pago Factura de compra 000-001-01-01531914 - AGENCIA LA MUND	0.00	1,821.83	-1,405,016.67
7811	24-10-2020	Pago Factura de compra 000-005-01-00100730 - COMERCIAL LARAC	0.00	135.70	-1,405,152.37
7813	24-10-2020	Pago Factura de compra 000-010-01-00085517 - COMERCIAL LARAC	0.00	94.30	-1,405,246.67
7815	24-10-2020	Cobro Factura de venta 000-002-01-00002254 - Consumidor Fina	12,129.91	0.00	-1,393,116.76
7818	26-10-2020	Cobro Factura de venta 000-002-01-00002280 - JUSTO HERNANDEZ	390.01	0.00	-1,392,726.75
7821	26-10-2020	Cobro Factura de venta 000-002-01-00002281 - INVERSIONES MAR	450.02	0.00	-1,392,276.73
7824	26-10-2020	Cobro Factura de venta 000-002-01-00002282 - Consumidor Fina	64.42	0.00	-1,392,212.31
7827	26-10-2020	Cobro Factura de venta 000-002-01-00002283 - Consumidor Fina	66.78	0.00	-1,392,145.53
7830	26-10-2020	Cobro Factura de venta 000-002-01-00002284 - Consumidor Fina	29.89	0.00	-1,392,115.64
7833	26-10-2020	Cobro Factura de venta 000-002-01-00002285 - Consumidor Fina	110.01	0.00	-1,392,005.63
7836	26-10-2020	Cobro Factura de venta 000-002-01-00002286 - Consumidor Fina	306.02	0.00	-1,391,699.61
7839	26-10-2020	Cobro Factura de venta 000-002-01-00002287 - Consumidor Fina	10.01	0.00	-1,391,689.60
7842	26-10-2020	Cobro Factura de venta 000-002-01-00002288 - Consumidor Fina	65.99	0.00	-1,391,623.61
7845	26-10-2020	Cobro Factura de venta 000-002-01-00002289 - Consumidor Fina	57.01	0.00	-1,391,566.60
7848	26-10-2020	Cobro Factura de venta 000-002-01-00002290 - Consumidor Fina	82.00	0.00	-1,391,484.60
7851	26-10-2020	Cobro Factura de venta 000-002-01-00002291 - Consumidor Fina	44.00	0.00	-1,391,440.60
7854	26-10-2020	Cobro Factura de venta 000-002-01-00002292 - ANDRES CERRATO	124.99	0.00	-1,391,315.61
7857	26-10-2020	Cobro Factura de venta 000-002-01-00002293 - Consumidor Fina	27.01	0.00	-1,391,288.60
			901,232.21	2,292,520.81	

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7860	26-10-2020	Cobro Factura de venta 000-002-01-00002294 - Consumidor Fina	50.00	0.00	-1,391,238.60
7863	26-10-2020	Cobro Factura de venta 000-002-01-00002295 - Consumidor Fina	142.00	0.00	-1,391,096.60
7866	26-10-2020	Cobro Factura de venta 000-002-01-00002296 - Consumidor Fina	65.00	0.00	-1,391,031.60
7869	26-10-2020	Cobro Factura de venta 000-002-01-00002297 - Consumidor Fina	159.99	0.00	-1,390,871.61
7872	26-10-2020	Cobro Factura de venta 000-002-01-00002298 - Consumidor Fina	20.00	0.00	-1,390,851.61
7875	26-10-2020	Cobro Factura de venta 000-002-01-00002299 - DON JOSE	1,638.04	0.00	-1,389,213.57
7878	26-10-2020	Cobro Factura de venta 000-002-01-00002300 - Consumidor Fina	40.00	0.00	-1,389,173.57
7881	26-10-2020	Cobro Factura de venta 000-002-01-00002301 - Consumidor Fina	80.01	0.00	-1,389,093.56
7884	26-10-2020	Cobro Factura de venta 000-002-01-00002302 - Consumidor Fina	42.00	0.00	-1,389,051.56
7887	26-10-2020	Cobro Factura de venta 000-002-01-00002303 - Consumidor Fina	20.13	0.00	-1,389,031.43
7890	26-10-2020	Cobro Factura de venta 000-002-01-00002304 - Consumidor Fina	110.00	0.00	-1,388,921.43
7893	26-10-2020	Cobro Factura de venta 000-002-01-00002305 - Consumidor Fina	115.00	0.00	-1,388,806.43
7896	26-10-2020	Cobro Factura de venta 000-002-01-00002306 - JORGE	259.99	0.00	-1,388,546.44
7899	26-10-2020	Cobro Factura de venta 000-002-01-00002307 - Consumidor Fina	20.01	0.00	-1,388,526.43
7902	26-10-2020	Cobro Factura de venta 000-002-01-00002308 - Consumidor Fina	8.00	0.00	-1,388,518.43
7905	26-10-2020	Cobro Factura de venta 000-002-01-00002309 - Consumidor Fina	485.00	0.00	-1,388,033.43
7908	26-10-2020	Cobro Factura de venta 000-002-01-00002310 - Consumidor Fina	10.01	0.00	-1,388,023.42
7911	26-10-2020	Cobro Factura de venta 000-002-01-00002311 - Consumidor Fina	18.01	0.00	-1,388,005.41
7914	26-10-2020	Cobro Factura de venta 000-002-01-00002312 - Consumidor Fina	82.00	0.00	-1,387,923.41
7917	26-10-2020	Pago Factura de compra 000-002-01-00011147 - FEMAVA, S DE R.	0.00	6,749.64	-1,394,673.05
7919	26-10-2020	Cobro Factura de venta 000-002-01-00002313 - Consumidor Fina	75.00	0.00	-1,394,598.05
7922	26-10-2020	Cobro Factura de venta 000-002-01-00002314 - Consumidor Fina	50.00	0.00	-1,394,548.05
7925	26-10-2020	Pago Factura de compra 001-001-01-00018884 - FERRETERIA FARA	0.00	3,869.00	-1,398,417.05
7927	26-10-2020	Cobro Factura de venta 000-002-01-00002315 - Consumidor Fina	42.00	0.00	-1,398,375.05
7930	26-10-2020	Cobro Factura de venta 000-002-01-00002316 - Consumidor Fina	100.00	0.00	-1,398,275.05
7935	26-10-2020	Cobro Factura de venta 000-002-01-00002318 - Consumidor Fina	195.01	0.00	-1,398,080.04
7938	26-10-2020	Cobro Factura de venta 000-002-01-00002319 - Consumidor Fina	44.00	0.00	-1,398,036.04
7941	26-10-2020	Cobro Factura de venta 000-002-01-00002320 - Consumidor Fina	1,740.00	0.00	-1,396,296.04
7946	26-10-2020	Pago Factura de compra 000-001-01-00052747 - FERROMAX S.A DE	0.00	19,307.87	-1,415,603.91
7948	26-10-2020	Pago Factura de compra 000-001-01-00015069 - WCS SOLUCIONES	0.00	38,217.57	-1,453,821.48
7950	26-10-2020	Pago Factura de compra 011-002-01-01644099 - CORPORACION PET	0.00	1,100.00	-1,454,921.48
7952	26-10-2020	Pago Factura de compra 005-001-01-00069234 - FERRETERIA MONT	0.00	9,556.50	-1,464,477.98
7954	26-10-2020	Pago Factura de compra 000-014-01-00057966 - COMERCIAL LARAC	0.00	1,762.05	-1,466,240.03
7956	26-10-2020	Pago Factura de compra 000-001-01-00005891 - ELECON ELECTRIC	0.00	8,756.03	-1,474,996.06
7958	26-10-2020	Pago Factura de compra 000-001-01-00000337 - Saeco	0.00	1,897.50	-1,476,893.56
7960	27-10-2020	Cobro Factura de venta 000-002-01-00002322 - Consumidor Fina	55.00	0.00	-1,476,838.56
7963	27-10-2020	Cobro Factura de venta 000-002-01-00002323 - JOSE MENDEZ	109.48	0.00	-1,476,729.08
7966	27-10-2020	Cobro Factura de venta 000-002-01-00002324 - Consumidor Fina	210.00	0.00	-1,476,519.08
7969	27-10-2020	Cobro Factura de venta 000-002-01-00002325 - Consumidor Fina	5,370.27	0.00	-1,471,148.81
7972	27-10-2020	Cobro Factura de venta 000-002-01-00002326 - Consumidor Fina	55.00	0.00	-1,471,093.81
7975	27-10-2020	Cobro Factura de venta 000-002-01-00002327 - Consumidor Fina	108.01	0.00	-1,470,985.80
7978	27-10-2020	Cobro Factura de venta 000-002-01-00002328 - Consumidor Fina	57.99	0.00	-1,470,927.81
7981	27-10-2020	Cobro Factura de venta 000-002-01-00002329 - Consumidor Fina	369.90	0.00	-1,470,557.91
7984	27-10-2020	Cobro Factura de venta 000-002-01-00002330 - Consumidor Fina	119.95	0.00	-1,470,437.96
7987	27-10-2020	Cobro Factura de venta 000-002-01-00002331 - Consumidor Fina	220.01	0.00	-1,470,217.95
7990	27-10-2020	Cobro Factura de venta 000-002-01-00002332 - Consumidor Fina	40.00	0.00	-1,470,177.95
7993	27-10-2020	Cobro Factura de venta 000-002-01-00002334 - Consumidor Fina	110.01	0.00	-1,470,067.94
7996	27-10-2020	Cobro Factura de venta 000-002-01-00002335 - Consumidor Fina	0.99	0.00	-1,470,066.95
7999	27-10-2020	Cobro Factura de venta 000-002-01-00002336 - Consumidor Fina	27.99	0.00	-1,470,038.96
			913,698.01	2,383,736.97	

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8002	27-10-2020	Cobro Factura de venta 000-002-01-00002337 - Consumidor Fina	18.01	0.00	-1,470,020.95
8005	27-10-2020	Cobro Factura de venta 000-002-01-00002338 - Consumidor Fina	11.99	0.00	-1,470,008.96
8008	27-10-2020	Cobro Factura de venta 000-002-01-00002339 - Consumidor Fina	59.97	0.00	-1,469,948.99
8011	27-10-2020	Cobro Factura de venta 000-002-01-00002340 - Consumidor Fina	197.97	0.00	-1,469,751.02
8014	27-10-2020	Cobro Factura de venta 000-002-01-00002333 - Consumidor Fina	20.00	0.00	-1,469,731.02
8017	27-10-2020	Cobro Factura de venta 000-002-01-00002341 - DIELA	144.99	0.00	-1,469,586.03
8021	27-10-2020	Cobro Factura de venta 000-002-01-00002342 - JUANCARLOS ROSA	200.00	0.00	-1,469,386.03
8024	27-10-2020	Cobro Factura de venta 000-002-01-00002343 - Consumidor Fina	10.01	0.00	-1,469,376.02
8027	27-10-2020	Cobro Factura de venta 000-002-01-00002344 - Consumidor Fina	45.00	0.00	-1,469,331.02
8030	27-10-2020	Cobro Factura de venta 000-002-01-00002345 - Consumidor Fina	20.01	0.00	-1,469,311.01
8033	27-10-2020	Cobro Factura de venta 000-002-01-00002346 - Consumidor Fina	30.00	0.00	-1,469,281.01
8036	27-10-2020	Cobro Factura de venta 000-002-01-00002347 - Consumidor Fina	45.00	0.00	-1,469,236.01
8039	27-10-2020	Cobro Factura de venta 000-002-01-00002348 - Consumidor Fina	20.00	0.00	-1,469,216.01
8042	27-10-2020	Cobro Factura de venta 000-002-01-00002349 - Consumidor Fina	40.00	0.00	-1,469,176.01
8045	27-10-2020	Cobro Factura de venta 000-002-01-00002350 - Consumidor Fina	48.00	0.00	-1,469,128.01
8048	27-10-2020	Cobro Factura de venta 000-002-01-00002351 - Consumidor Fina	6.50	0.00	-1,469,121.51
8053	27-10-2020	Cobro Factura de venta 000-002-01-00002353 - Consumidor Fina	48.00	0.00	-1,469,073.51
8056	27-10-2020	Cobro Factura de venta 000-002-01-00002354 - Consumidor Fina	1,910.04	0.00	-1,467,163.47
8059	27-10-2020	Cobro Factura de venta 000-002-01-00002355 - Consumidor Fina	280.00	0.00	-1,466,883.47
8062	27-10-2020	Cobro Factura de venta 000-002-01-00002356 - Consumidor Fina	10.01	0.00	-1,466,873.46
8065	27-10-2020	Pago Factura de compra 000-002-01-00255310 - DESPENSA FERRET	0.00	1,382.59	-1,468,256.05
8067	27-10-2020	Cobro Factura de venta 000-002-01-00002357 - Consumidor Fina	14.01	0.00	-1,468,242.04
8070	27-10-2020	Cobro Factura de venta 000-002-01-00002358 - Consumidor Fina	140.00	0.00	-1,468,102.04
8073	27-10-2020	Cobro Factura de venta 000-002-01-00002359 - Consumidor Fina	225.00	0.00	-1,467,877.04
8076	27-10-2020	Cobro Factura de venta 000-002-01-00002360 - Consumidor Fina	9.66	0.00	-1,467,867.38
8079	27-10-2020	Cobro Factura de venta 000-002-01-00002361 - Consumidor Fina	32.00	0.00	-1,467,835.38
8082	27-10-2020	Cobro Factura de venta 000-002-01-00002362 - Consumidor Fina	202.03	0.00	-1,467,633.35
8085	27-10-2020	Cobro Factura de venta 000-002-01-00002363 - BIENES Y RAICES	260.02	0.00	-1,467,373.33
8088	27-10-2020	Cobro Factura de venta 000-002-01-00002364 - Consumidor Fina	34.99	0.00	-1,467,338.34
8091	27-10-2020	Cobro Factura de venta 000-002-01-00002365 - RICARDO GOFF	390.01	0.00	-1,466,948.33
8094	27-10-2020	Cobro Factura de venta 000-002-01-00002366 - Consumidor Fina	20.01	0.00	-1,466,928.32
8097	27-10-2020	Cobro Factura de venta 000-002-01-00002367 - Consumidor Fina	32.00	0.00	-1,466,896.32
8100	27-10-2020	Cobro Factura de venta 000-002-01-00002368 - Consumidor Fina	149.99	0.00	-1,466,746.33
8105	27-10-2020	Pago Factura de compra 007-001-01-00006244 - MONOLIT DE HOND	0.00	45,677.37	-1,512,423.70
8107	27-10-2020	Pago Factura de compra 007-001-01-00006247 - MONOLIT DE HOND	0.00	759.00	-1,513,182.70
8109	27-10-2020	Pago Factura de compra 000-002-01-00018093 - TERRABLOQUES AN	0.00	4,689.70	-1,517,872.40
8111	27-10-2020	Pago Factura de compra 000-001-01-00000087 - CONSTRUCCIONES	0.00	4,429.20	-1,522,301.60
8113	27-10-2020	Pago Factura de compra 040-001-01-00000447 - MACDEL DE HONDU	0.00	95.45	-1,522,397.05
8115	27-10-2020	Pago Factura de compra 006-001-01-00113723 - DISTRIBUIDORA I	0.00	1,886.84	-1,524,283.89
8117	28-10-2020	Cobro Factura de venta 000-002-01-00002370 - Consumidor Fina	337.97	0.00	-1,523,945.92
8122	28-10-2020	Cobro Factura de venta 000-002-01-00002372 - Consumidor Fina	390.01	0.00	-1,523,555.91
8125	28-10-2020	Cobro Factura de venta 000-002-01-00002373 - NOE HERNANDEZ	810.03	0.00	-1,522,745.88
8128	28-10-2020	Cobro Factura de venta 000-002-01-00002374 - Consumidor Fina	50.00	0.00	-1,522,695.88
8131	28-10-2020	Cobro Factura de venta 000-002-01-00002375 - Consumidor Fina	80.02	0.00	-1,522,615.86
8134	28-10-2020	Cobro Factura de venta 000-002-01-00002376 - Consumidor Fina	10.01	0.00	-1,522,605.85
8137	28-10-2020	Cobro Factura de venta 000-002-01-00002377 - Consumidor Fina	300.01	0.00	-1,522,305.84
8140	28-10-2020	Cobro Factura de venta 000-002-01-00002378 - Consumidor Fina	544.00	0.00	-1,521,761.84
8143	28-10-2020	Cobro Factura de venta 000-002-01-00002379 - Consumidor Fina	90.00	0.00	-1,521,671.84
8146	28-10-2020	Cobro Factura de venta 000-002-01-00002380 - Consumidor Fina	7.91	0.00	-1,521,663.93
			920,993.19	2,442,657.12	

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8149	28-10-2020	Cobro Factura de venta 000-002-01-00002381 - Consumidor Fina	25.00	0.00	-1,521,638.93
8152	28-10-2020	Cobro Factura de venta 000-002-01-00002382 - Consumidor Fina	390.01	0.00	-1,521,248.92
8155	28-10-2020	Cobro Factura de venta 000-002-01-00002383 - NOE HERNANDEZ	259.08	0.00	-1,520,989.84
8158	28-10-2020	Cobro Factura de venta 000-002-01-00002384 - Consumidor Fina	48.00	0.00	-1,520,941.84
8160	28-10-2020	Cobro recibo FAC202021189-01 - MAISTRO EDIN	75.99	0.00	-1,520,865.85
8161	28-10-2020	Cobro recibo FAC202021907-01 - MAISTRO EDIN	2,655.04	0.00	-1,518,210.81
8162	28-10-2020	Cobro recibo FAC202022146-01 - MAISTRO EDIN	4,340.04	0.00	-1,513,870.77
8163	28-10-2020	Cobro recibo FAC202022256-01 - Consumidor Final	25.00	0.00	-1,513,845.77
8169	28-10-2020	Cobro Factura de venta 000-002-01-00002386 - Consumidor Fina	53.00	0.00	-1,513,792.77
8172	28-10-2020	Cobro Factura de venta 000-002-01-00002387 - Consumidor Fina	45.00	0.00	-1,513,747.77
8175	28-10-2020	Cobro Factura de venta 000-002-01-00002388 - Consumidor Fina	125.01	0.00	-1,513,622.76
8178	28-10-2020	Cobro Factura de venta 000-002-01-00002390 - DISTRIBUIDORA L	156.01	0.00	-1,513,466.75
8181	28-10-2020	Cobro Factura de venta 000-002-01-00002391 - Consumidor Fina	1,319.97	0.00	-1,512,146.78
8184	28-10-2020	Cobro Factura de venta 000-002-01-00002392 - Consumidor Fina	50.00	0.00	-1,512,096.78
8187	28-10-2020	Cobro Factura de venta 000-002-01-00002393 - ABOGADO IRULA	108.01	0.00	-1,511,988.77
8190	28-10-2020	Cobro Factura de venta 000-002-01-00002394 - Consumidor Fina	40.00	0.00	-1,511,948.77
8193	28-10-2020	Cobro Factura de venta 000-002-01-00002395 - Consumidor Fina	99.82	0.00	-1,511,848.95
8196	28-10-2020	Cobro Factura de venta 000-002-01-00002396 - Consumidor Fina	395.99	0.00	-1,511,452.96
8199	28-10-2020	Cobro Factura de venta 000-002-01-00002397 - Consumidor Fina	12.01	0.00	-1,511,440.95
8202	28-10-2020	Cobro Factura de venta 000-002-01-00002398 - Consumidor Fina	128.01	0.00	-1,511,312.94
8205	28-10-2020	Cobro Factura de venta 000-002-01-00002399 - Consumidor Fina	22.00	0.00	-1,511,290.94
8208	28-10-2020	Cobro Factura de venta 000-002-01-00002400 - Consumidor Fina	8.00	0.00	-1,511,282.94
8211	28-10-2020	Cobro Factura de venta 000-002-01-00002401 - Consumidor Fina	98.05	0.00	-1,511,184.89
8214	28-10-2020	Cobro Factura de venta 000-002-01-00002389 - Consumidor Fina	6.00	0.00	-1,511,178.89
8217	28-10-2020	Cobro Factura de venta 000-002-01-00002402 - Consumidor Fina	114.02	0.00	-1,511,064.87
8220	28-10-2020	Cobro Factura de venta 000-002-01-00002403 - Consumidor Fina	32.00	0.00	-1,511,032.87
8223	28-10-2020	Cobro Factura de venta 000-002-01-00002404 - SELVIN	90.05	0.00	-1,510,942.82
8226	28-10-2020	Cobro Factura de venta 000-002-01-00002405 - Consumidor Fina	30.00	0.00	-1,510,912.82
8229	28-10-2020	Cobro Factura de venta 000-002-01-00002406 - Consumidor Fina	90.00	0.00	-1,510,822.82
8232	28-10-2020	Cobro Factura de venta 000-002-01-00002407 - Consumidor Fina	370.00	0.00	-1,510,452.82
8235	28-10-2020	Cobro Factura de venta 000-002-01-00002408 - Consumidor Fina	100.00	0.00	-1,510,352.82
8238	28-10-2020	Cobro Factura de venta 000-002-01-00002409 - Consumidor Fina	114.02	0.00	-1,510,238.80
8241	28-10-2020	Cobro Factura de venta 000-002-01-00002410 - Consumidor Fina	385.00	0.00	-1,509,853.80
8244	28-10-2020	Cobro Factura de venta 000-002-01-00002411 - Consumidor Fina	210.00	0.00	-1,509,643.80
8247	28-10-2020	Cobro Factura de venta 000-002-01-00002412 - Consumidor Fina	53.00	0.00	-1,509,590.80
8250	28-10-2020	Cobro Factura de venta 000-002-01-00002413 - Consumidor Fina	65.00	0.00	-1,509,525.80
8253	28-10-2020	Cobro Factura de venta 000-002-01-00002414 - Consumidor Fina	32.00	0.00	-1,509,493.80
8256	28-10-2020	Cobro Factura de venta 000-002-01-00002415 - Consumidor Fina	5.00	0.00	-1,509,488.80
8259	28-10-2020	Cobro Factura de venta 000-002-01-00002416 - Consumidor Fina	12.01	0.00	-1,509,476.79
8262	29-10-2020	Cobro Factura de venta 000-002-01-00002417 - Consumidor Fina	46.01	0.00	-1,509,430.78
8265	29-10-2020	Cobro Factura de venta 000-002-01-00002418 - Consumidor Fina	65.00	0.00	-1,509,365.78
8268	29-10-2020	Pago Factura de compra 006-001-00019195 - ALUTECH	0.00	1,610.00	-1,510,975.78
8270	29-10-2020	Cobro Factura de venta 000-002-01-00002419 - Consumidor Fina	40.00	0.00	-1,510,935.78
8273	29-10-2020	Cobro Factura de venta 000-002-01-00002420 - Consumidor Fina	475.85	0.00	-1,510,459.93
8276	29-10-2020	Cobro Factura de venta 000-002-01-00002421 - Consumidor Fina	38.01	0.00	-1,510,421.92
8279	29-10-2020	Cobro Factura de venta 000-002-01-00002422 - Consumidor Fina	92.00	0.00	-1,510,329.92
8282	29-10-2020	Cobro Factura de venta 000-002-01-00002423 - Consumidor Fina	95.00	0.00	-1,510,234.92
8287	29-10-2020	Pago Factura de compra FAC20202397C - DESPENSA FERRETERA SAN	0.00	286.72	-1,510,521.64
8289	29-10-2020	Cobro Factura de venta 000-002-01-00002425 - Consumidor Fina	135.00	0.00	-1,510,386.64
			934,167.20	2,444,553.84	

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8292	29-10-2020	Cobro Factura de venta 000-002-01-00002426 - MULTISERVICIOS	128.01	0.00	-1,510,258.63
8295	29-10-2020	Cobro Factura de venta 000-002-01-00002427 - Consumidor Fina	626.06	0.00	-1,509,632.57
8298	29-10-2020	Cobro Factura de venta 000-002-01-00002428 - Consumidor Fina	6.00	0.00	-1,509,626.57
8301	29-10-2020	Cobro Factura de venta 000-002-01-00002429 - Consumidor Fina	20.00	0.00	-1,509,606.57
8304	29-10-2020	Cobro Factura de venta 000-002-01-00002430 - CANADIAN COMPAN	18.01	0.00	-1,509,588.56
8307	29-10-2020	Cobro Factura de venta 000-002-01-00002431 - Consumidor Fina	20.00	0.00	-1,509,568.56
8310	29-10-2020	Pago Factura de compra 000-001-01-00303782 - DESPensa FERRET	0.00	5,117.31	-1,514,685.87
8312	29-10-2020	Cobro Factura de venta 000-002-01-00002432 - Consumidor Fina	5.00	0.00	-1,514,680.87
8315	29-10-2020	Cobro Factura de venta 000-002-01-00002433 - Consumidor Fina	735.00	0.00	-1,513,945.87
8318	29-10-2020	Cobro Factura de venta 000-002-01-00002434 - Consumidor Fina	39.01	0.00	-1,513,906.86
8321	29-10-2020	Cobro Factura de venta 000-002-01-00002435 - Consumidor Fina	55.00	0.00	-1,513,851.86
8324	29-10-2020	Cobro Factura de venta 000-002-01-00002436 - Consumidor Fina	90.00	0.00	-1,513,761.86
8327	29-10-2020	Cobro Factura de venta 000-002-01-00002437 - Consumidor Fina	68.00	0.00	-1,513,693.86
8330	29-10-2020	Pago Factura de compra 016-002-01-00021698 - POLARIS INTERNA	0.00	1,005.70	-1,514,699.56
8332	29-10-2020	Cobro Factura de venta 000-002-01-00002438 - Consumidor Fina	13.98	0.00	-1,514,685.58
8335	29-10-2020	Cobro Factura de venta 000-002-01-00002439 - Consumidor Fina	2.97	0.00	-1,514,682.61
8338	29-10-2020	Cobro Factura de venta 000-002-01-00002440 - Consumidor Fina	149.99	0.00	-1,514,532.62
8341	29-10-2020	Cobro Factura de venta 000-002-01-00002441 - Consumidor Fina	53.00	0.00	-1,514,479.62
8344	29-10-2020	Cobro Factura de venta 000-002-01-00002442 - Consumidor Fina	132.00	0.00	-1,514,347.62
8347	29-10-2020	Cobro Factura de venta 000-002-01-00002443 - Consumidor Fina	144.99	0.00	-1,514,202.63
8350	29-10-2020	Cobro Factura de venta 000-002-01-00002444 - JOSE LUIS	287.02	0.00	-1,513,915.61
8353	29-10-2020	Cobro Factura de venta 000-002-01-00002445 - NOE HERNANDEZ	2,936.01	0.00	-1,510,979.60
8356	29-10-2020	Cobro Factura de venta 000-002-01-00002446 - Consumidor Fina	65.00	0.00	-1,510,914.60
8359	29-10-2020	Cobro Factura de venta 000-002-01-00002447 - Consumidor Fina	235.00	0.00	-1,510,679.60
8362	29-10-2020	Cobro Factura de venta 000-002-01-00002448 - Consumidor Fina	71.99	0.00	-1,510,607.61
8365	29-10-2020	Cobro Factura de venta 000-002-01-00002449 - Consumidor Fina	52.00	0.00	-1,510,555.61
8368	29-10-2020	Cobro Factura de venta 000-002-01-00002450 - Consumidor Fina	110.00	0.00	-1,510,445.61
8373	29-10-2020	Pago Factura de compra 000-002-01-00255523 - DESPensa FERRET	0.00	1,828.50	-1,512,274.11
8375	29-10-2020	Pago Factura de compra 000-002-01-00011253 - FEMAVA, S DE R.	0.00	951.51	-1,513,225.62
8379	29-10-2020	Cobro Factura de venta 000-002-01-00002453 - Consumidor Fina	22.49	0.00	-1,513,203.13
8382	29-10-2020	Cobro Factura de venta 000-002-01-00002454 - Consumidor Fina	62.00	0.00	-1,513,141.13
8385	29-10-2020	Pago Factura de compra 000-001-01-015365471 - AGENCIA LA MUN	0.00	3,742.02	-1,516,883.15
8387	29-10-2020	Pago Factura de compra 000-001-01-01536122 - AGENCIA LA MUND	0.00	5,570.23	-1,522,453.38
8390	29-10-2020	Pago Factura de compra 034-001-01-01878703 - UNO EL EDEN	0.00	700.20	-1,523,153.58
8392	29-10-2020	Pago Factura de compra 000-002-01-00000310 - VYG HONDURAS S	0.00	2,910.65	-1,526,064.23
8394	29-10-2020	Pago Factura de compra 000-012-01-00065242 - COMERCIAL LARAC	0.00	7,294.45	-1,533,358.68
8396	29-10-2020	Pago Factura de compra 001-001-01-00067921 - SUYAPA ROSARIO	0.00	80.00	-1,533,438.68
8398	30-10-2020	Cobro Factura de venta 000-002-01-00002455 - Consumidor Fina	72.00	0.00	-1,533,366.68
8401	30-10-2020	Cobro Factura de venta 000-002-01-00002456 - Consumidor Fina	34.99	0.00	-1,533,331.69
8404	30-10-2020	Cobro Factura de venta 000-002-01-00002457 - Consumidor Fina	80.01	0.00	-1,533,251.68
8407	30-10-2020	Cobro Factura de venta 000-002-01-00002458 - Consumidor Fina	1,930.05	0.00	-1,531,321.63
8410	30-10-2020	Cobro Factura de venta 000-002-01-00002459 - Consumidor Fina	79.97	0.00	-1,531,241.66
8413	30-10-2020	Cobro Factura de venta 000-002-01-00002460 - Consumidor Fina	117.00	0.00	-1,531,124.66
8416	30-10-2020	Cobro Factura de venta 000-002-01-00002461 - Consumidor Fina	131.00	0.00	-1,530,993.66
8419	30-10-2020	Cobro Factura de venta 000-002-01-00002462 - Consumidor Fina	297.01	0.00	-1,530,696.65
8422	30-10-2020	Cobro Factura de venta 000-002-01-00002463 - Consumidor Fina	325.99	0.00	-1,530,370.66
8425	30-10-2020	Cobro Factura de venta 000-002-01-00002464 - Consumidor Fina	175.00	0.00	-1,530,195.66
8430	30-10-2020	Cobro Factura de venta 000-002-01-00002466 - Consumidor Fina	18.00	0.00	-1,530,177.66
8433	30-10-2020	Cobro Factura de venta 000-002-01-00002467 - CANADIAN COMPAN	424.99	0.00	-1,529,752.67
			944,001.74	2,473,754.41	

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8436	30-10-2020	Cobro Factura de venta 000-002-01-00002468 - Consumidor Fina	142.00	0.00	-1,529,610.67
8439	30-10-2020	Cobro Factura de venta 000-002-01-00002469 - Consumidor Fina	8.00	0.00	-1,529,602.67
8442	30-10-2020	Cobro Factura de venta 000-002-01-00002470 - Consumidor Fina	50.00	0.00	-1,529,552.67
8445	30-10-2020	Cobro Factura de venta 000-002-01-00002471 - Consumidor Fina	360.00	0.00	-1,529,192.67
8448	30-10-2020	Cobro Factura de venta 000-002-01-00002472 - Consumidor Fina	40.00	0.00	-1,529,152.67
8451	30-10-2020	Cobro Factura de venta 000-002-01-00002473 - Consumidor Fina	42.00	0.00	-1,529,110.67
8454	30-10-2020	Cobro Factura de venta 000-002-01-00002474 - Consumidor Fina	59.97	0.00	-1,529,050.70
8457	30-10-2020	Cobro Factura de venta 000-002-01-00002475 - Consumidor Fina	80.01	0.00	-1,528,970.69
8460	30-10-2020	Cobro Factura de venta 000-002-01-00002476 - Consumidor Fina	121.01	0.00	-1,528,849.68
8463	30-10-2020	Cobro Factura de venta 000-002-01-00002477 - WILMER NAGER	260.25	0.00	-1,528,589.43
8466	30-10-2020	Cobro Factura de venta 000-002-01-00002478 - Consumidor Fina	104.98	0.00	-1,528,484.45
8469	30-10-2020	Cobro Factura de venta 000-002-01-00002479 - Consumidor Fina	212.99	0.00	-1,528,271.46
8472	30-10-2020	Cobro Factura de venta 000-002-01-00002480 - Consumidor Fina	168.02	0.00	-1,528,103.44
8475	30-10-2020	Cobro Factura de venta 000-002-01-00002481 - Consumidor Fina	60.00	0.00	-1,528,043.44
8478	30-10-2020	Cobro Factura de venta 000-002-01-00002482 - Consumidor Fina	50.00	0.00	-1,527,993.44
8481	30-10-2020	Cobro Factura de venta 000-002-01-00002483 - Consumidor Fina	15.00	0.00	-1,527,978.44
8484	30-10-2020	Cobro Factura de venta 000-002-01-00002484 - Consumidor Fina	180.00	0.00	-1,527,798.44
8487	30-10-2020	Cobro Factura de venta 000-002-01-00002485 - Consumidor Fina	11.99	0.00	-1,527,786.45
8490	30-10-2020	Cobro Factura de venta 000-002-01-00002486 - Consumidor Fina	8.00	0.00	-1,527,778.45
8493	30-10-2020	Cobro Factura de venta 000-002-01-00002487 - Consumidor Fina	100.00	0.00	-1,527,678.45
8496	30-10-2020	Cobro Factura de venta 000-002-01-00002488 - Consumidor Fina	70.00	0.00	-1,527,608.45
8499	30-10-2020	Cobro Factura de venta 000-002-01-00002489 - Consumidor Fina	8.05	0.00	-1,527,600.40
8502	30-10-2020	Cobro Factura de venta 000-002-01-00002490 - Consumidor Fina	53.00	0.00	-1,527,547.40
8504	30-10-2020	Pago Factura de compra 000-001-01-01536907 - AGENCIA LA MUND	0.00	703.80	-1,528,251.20
8506	30-10-2020	Pago Factura de compra 000-002-01-00255556 - DESPESA FERRET	0.00	1,828.50	-1,530,079.70
8508	30-10-2020	Cobro Factura de venta 000-002-01-00002491 - Consumidor Fina	180.00	0.00	-1,529,899.70
8511	30-10-2020	Cobro Factura de venta 000-002-01-00002492 - Consumidor Fina	20.00	0.00	-1,529,879.70
8514	30-10-2020	Cobro Factura de venta 000-002-01-00002493 - Consumidor Fina	8.05	0.00	-1,529,871.65
8517	30-10-2020	Cobro Factura de venta 000-002-01-00002494 - Consumidor Fina	54.02	0.00	-1,529,817.63
8520	30-10-2020	Cobro Factura de venta 000-002-01-00002495 - Consumidor Fina	163.99	0.00	-1,529,653.64
8523	30-10-2020	Cobro Factura de venta 000-002-01-00002496 - HONDUGRES	78.00	0.00	-1,529,575.64
8526	30-10-2020	Cobro Factura de venta 000-002-01-00002497 - Consumidor Fina	15.00	0.00	-1,529,560.64
8529	30-10-2020	Cobro Factura de venta 000-002-01-00002498 - Consumidor Fina	42.00	0.00	-1,529,518.64
8532	30-10-2020	Cobro Factura de venta 000-002-01-00002499 - Consumidor Fina	1,854.03	0.00	-1,527,664.61
8535	30-10-2020	Cobro Factura de venta 000-002-01-00002500 - JESUS	64.01	0.00	-1,527,600.60
8538	30-10-2020	Cobro Factura de venta 000-002-01-00002501 - Consumidor Fina	20.00	0.00	-1,527,580.60
8541	30-10-2020	Pago Factura de compra 016-002-01-00021705 - POLARIS INTERNA	0.00	18,855.94	-1,546,436.54
8543	30-10-2020	Pago Factura de compra 016-002-01-00021716 - POLARIS INTERNA	0.00	393.46	-1,546,830.00
8545	30-10-2020	Pago Factura de compra 000-001-01-00003144 - DIAL DISTRIBUID	0.00	9,288.00	-1,556,118.00
8548	31-10-2020	Cobro Factura de venta 000-002-01-00002502 - Consumidor Fina	55.00	0.00	-1,556,063.00
8551	31-10-2020	Cobro Factura de venta 000-002-01-00002503 - Consumidor Fina	40.00	0.00	-1,556,023.00
8554	31-10-2020	Cobro Factura de venta 000-002-01-00002504 - Consumidor Fina	55.03	0.00	-1,555,967.97
8557	31-10-2020	Cobro Factura de venta 000-002-01-00002505 - Consumidor Fina	62.00	0.00	-1,555,905.97
8560	31-10-2020	Cobro Factura de venta 000-002-01-00002506 - Consumidor Fina	42.00	0.00	-1,555,863.97
8563	31-10-2020	Cobro Factura de venta 000-002-01-00002507 - Consumidor Fina	114.99	0.00	-1,555,748.98
8566	31-10-2020	Cobro Factura de venta 000-002-01-00002508 - Consumidor Fina	80.01	0.00	-1,555,668.97
8570	31-10-2020	Cobro Factura de venta 000-002-01-00002509 - Consumidor Fina	48.00	0.00	-1,555,620.97
8573	31-10-2020	Cobro Factura de venta 000-002-01-00002510 - Consumidor Fina	459.87	0.00	-1,555,161.10
8576	31-10-2020	Cobro Factura de venta 000-002-01-00002511 - Consumidor Fina	20.13	0.00	-1,555,140.97
			949,683.14	2,504,824.11	

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8579	31-10-2020	Cobro Factura de venta 000-002-01-00002512 - Consumidor Fina	12.01	0.00	-1,555,128.96
8582	31-10-2020	Cobro Factura de venta 000-002-01-00002513 - GERMAN PERDOMO	4,475.18	0.00	-1,550,653.78
8585	31-10-2020	Cobro Factura de venta 000-002-01-00002514 - Consumidor Fina	28.05	0.00	-1,550,625.73
8588	31-10-2020	Cobro Factura de venta 000-002-01-00002515 - Consumidor Fina	78.69	0.00	-1,550,547.04
8591	31-10-2020	Cobro Factura de venta 000-002-01-00002516 - Consumidor Fina	165.01	0.00	-1,550,382.03
8594	31-10-2020	Cobro Factura de venta 000-002-01-00002517 - Consumidor Fina	1,619.98	0.00	-1,548,762.05
8597	31-10-2020	Cobro Factura de venta 000-002-01-00002518 - Consumidor Fina	224.99	0.00	-1,548,537.06
8600	31-10-2020	Cobro Factura de venta 000-002-01-00002519 - RENTA EQUIPOS R	1,406.01	0.00	-1,547,131.05
8603	31-10-2020	Cobro Factura de venta 000-002-01-00002520 - Consumidor Fina	110.00	0.00	-1,547,021.05
8606	31-10-2020	Cobro Factura de venta 000-002-01-00002521 - Consumidor Fina	12.01	0.00	-1,547,009.04
8609	31-10-2020	Cobro Factura de venta 000-002-01-00002522 - Consumidor Fina	55.00	0.00	-1,546,954.04
8612	31-10-2020	Cobro Factura de venta 000-002-01-00002523 - Consumidor Fina	50.00	0.00	-1,546,904.04
8614	31-10-2020	Cobro recibo FAC202021537-01 - VILMA	962.09	0.00	-1,545,941.95
8615	31-10-2020	Cobro recibo FAC202021557-01 - VILMA	1,966.62	0.00	-1,543,975.33
8616	31-10-2020	Cobro recibo FAC202022223-01 - ALEXIS GUTIERREZ	3,599.96	0.00	-1,540,375.37
8620	31-10-2020	Cobro Factura de venta 000-002-01-00002525 - Consumidor Fina	1,619.98	0.00	-1,538,755.39
8623	31-10-2020	Cobro Factura de venta 000-002-01-00002526 - Consumidor Fina	107.01	0.00	-1,538,648.38
8626	31-10-2020	Cobro Factura de venta 000-002-01-00002527 - Consumidor Fina	118.01	0.00	-1,538,530.37
8629	31-10-2020	Cobro Factura de venta 000-002-01-00002528 - Consumidor Fina	96.00	0.00	-1,538,434.37
8632	31-10-2020	Cobro Factura de venta 000-002-01-00002529 - Consumidor Fina	25.00	0.00	-1,538,409.37
8635	31-10-2020	Cobro Factura de venta 000-002-01-00002530 - Consumidor Fina	3.96	0.00	-1,538,405.41
8638	31-10-2020	Pago Factura de compra 000-001-01-00320595 - CEMENTOS DEL NO	0.00	21,310.18	-1,559,715.59
8640	31-10-2020	Pago Factura de compra 000-001-01-00320596 - CEMENTOS DEL NO	0.00	19,238.52	-1,578,954.11
8642	31-10-2020	Cobro Factura de venta 000-002-01-00002531 - Consumidor Fina	19.78	0.00	-1,578,934.33
8645	31-10-2020	Cobro Factura de venta 000-002-01-00002532 - Consumidor Fina	45.01	0.00	-1,578,889.32
8648	31-10-2020	Cobro Factura de venta 000-002-01-00002533 - Consumidor Fina	20.00	0.00	-1,578,869.32
8651	31-10-2020	Cobro Factura de venta 000-002-01-00002534 - DON JOSE ALEJAN	965.02	0.00	-1,577,904.30
8654	31-10-2020	Cobro Factura de venta 000-002-01-00002535 - Consumidor Fina	313.96	0.00	-1,577,590.34
8657	31-10-2020	Cobro Factura de venta 000-002-01-00002536 - Consumidor Fina	17.94	0.00	-1,577,572.40
8662	31-10-2020	Cobro Factura de venta 000-002-01-00002538 - Consumidor Fina	455.00	0.00	-1,577,117.40
8665	31-10-2020	Cobro Factura de venta 000-002-01-00002539 - Consumidor Fina	149.99	0.00	-1,576,967.41
8668	31-10-2020	Cobro Factura de venta 000-002-01-00002540 - Consumidor Fina	254.00	0.00	-1,576,713.41
8671	31-10-2020	Cobro Factura de venta 000-002-01-00002541 - Consumidor Fina	196.02	0.00	-1,576,517.39
8674	31-10-2020	Cobro Factura de venta 000-002-01-00002542 - Consumidor Fina	136.10	0.00	-1,576,381.29
8677	31-10-2020	Pago Factura de compra 007-001-01-00177357 - LARACH Y CIA	0.00	8,717.97	-1,585,099.26
8679	02-11-2020	Cobro Factura de venta 000-002-01-00002543 - NOE HERNANDEZ	1,088.04	0.00	-1,584,011.22
8682	02-11-2020	Cobro Factura de venta 000-002-01-00002544 - Consumidor Fina	109.23	0.00	-1,583,901.99
8685	02-11-2020	Cobro Factura de venta 000-002-01-00002545 - Consumidor Fina	30.00	0.00	-1,583,871.99
8688	02-11-2020	Cobro Factura de venta 000-002-01-00002546 - Consumidor Fina	64.01	0.00	-1,583,807.98
8690	02-11-2020	Cobro recibo FAC20201511-01 - PAOLA GAMEZ	-2,885.59	0.00	-1,586,693.57
8691	02-11-2020	Cobro recibo FAC20201512-01 - PAOLA GAMEZ	-122.00	0.00	-1,586,815.57
8693	02-11-2020	Cobro Factura de venta 000-002-01-00002547 - Consumidor Fina	50.43	0.00	-1,586,765.14
8696	02-11-2020	Cobro Factura de venta 000-002-01-00002548 - Consumidor Fina	138.00	0.00	-1,586,627.14
8699	02-11-2020	Cobro Factura de venta 000-002-01-00002549 - NOE HERNANDEZ	600.13	0.00	-1,586,027.01
8701	02-11-2020	Cobro recibo FAC202021291-01 - ALEXIS GUTIERREZ	5,490.00	0.00	-1,580,537.01
8702	02-11-2020	Cobro recibo FAC202021581-01 - ALEXIS GUTIERREZ	8,710.12	0.00	-1,571,826.89
8704	02-11-2020	Cobro Factura de venta 000-002-01-00002550 - Consumidor Fina	4.39	0.00	-1,571,822.50
8709	02-11-2020	Cobro Factura de venta 000-002-01-00002552 - Consumidor Fina	73.01	0.00	-1,571,749.49
8711	02-11-2020	Cobro recibo FAC20201516-01 - ALEXIS GUTIERREZ	-3,599.96	0.00	-1,575,349.45
			978,741.33	2,554,090.78	

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8712	02-11-2020	Cobro recibo FAC20201515-01 - MAISTRO EDIN	-4,340.04	0.00	-1,579,689.49
8715	02-11-2020	Cobro recibo FAC20201517-01 - Consumidor Final	-12,129.91	0.00	-1,591,819.40
8719	02-11-2020	Cobro Factura de venta 000-002-01-00002554 - Consumidor Fina	15.00	0.00	-1,591,804.40
8722	02-11-2020	Cobro Factura de venta 000-002-01-00002555 - Consumidor Fina	25.00	0.00	-1,591,779.40
8725	02-11-2020	Cobro Factura de venta 000-002-01-00002556 - Consumidor Fina	136.00	0.00	-1,591,643.40
8728	02-11-2020	Cobro Factura de venta 000-002-01-00002557 - Consumidor Fina	50.00	0.00	-1,591,593.40
8731	02-11-2020	Cobro Factura de venta 000-002-01-00002558 - Consumidor Fina	4.99	0.00	-1,591,588.41
8734	02-11-2020	Cobro Factura de venta 000-002-01-00002559 - Consumidor Fina	129.01	0.00	-1,591,459.40
8738	02-11-2020	Cobro Factura de venta 000-002-01-00002560 - LONE FOODS	102.01	0.00	-1,591,357.39
8741	02-11-2020	Cobro Factura de venta 000-002-01-00002561 - Consumidor Fina	260.50	0.00	-1,591,096.89
8744	02-11-2020	Cobro Factura de venta 000-002-01-00002562 - Consumidor Fina	57.99	0.00	-1,591,038.90
8747	02-11-2020	Cobro Factura de venta 000-002-01-00002563 - Consumidor Fina	11.99	0.00	-1,591,026.91
8750	02-11-2020	Cobro Factura de venta 000-002-01-00002564 - Consumidor Fina	21.00	0.00	-1,591,005.91
8753	02-11-2020	Cobro Factura de venta 000-002-01-00002565 - Consumidor Fina	56.01	0.00	-1,590,949.90
8758	02-11-2020	Pago Factura de compra 000-003-01-00005531 - DICOMER	0.00	1,476.01	-1,592,425.91
8760	02-11-2020	Pago Factura de compra 034-001-01-01879704 - UNO EL EDEN	0.00	720.00	-1,593,145.91
8762	03-11-2020	Cobro Factura de venta 000-002-01-00002567 - Consumidor Fina	193.74	0.00	-1,592,952.17
8765	03-11-2020	Cobro Factura de venta 000-002-01-00002568 - Consumidor Fina	32.09	0.00	-1,592,920.08
8768	03-11-2020	Cobro Factura de venta 000-002-01-00002569 - Consumidor Fina	160.01	0.00	-1,592,760.07
8771	03-11-2020	Cobro Factura de venta 000-002-01-00002570 - Consumidor Fina	8.00	0.00	-1,592,752.07
8774	03-11-2020	Cobro Factura de venta 000-002-01-00002571 - Consumidor Fina	19.49	0.00	-1,592,732.58
8777	03-11-2020	Cobro Factura de venta 000-002-01-00002572 - Consumidor Fina	23.01	0.00	-1,592,709.57
8780	03-11-2020	Cobro Factura de venta 000-002-01-00002573 - Consumidor Fina	109.00	0.00	-1,592,600.57
8783	03-11-2020	Cobro Factura de venta 000-002-01-00002574 - Consumidor Fina	71.99	0.00	-1,592,528.58
8786	03-11-2020	Cobro Factura de venta 000-002-01-00002575 - TRANSPORTES KEL	506.76	0.00	-1,592,021.82
8789	03-11-2020	Cobro Factura de venta 000-002-01-00002576 - INMOBILIARIA EI	61.90	0.00	-1,591,959.92
8792	03-11-2020	Cobro Factura de venta 000-002-01-00002577 - INMOBILIARIA E&	240.01	0.00	-1,591,719.91
8795	03-11-2020	Cobro Factura de venta 000-002-01-00002578 - Consumidor Fina	125.01	0.00	-1,591,594.90
8798	03-11-2020	Cobro Nota de Credito de 000-002-01-00000518 (ventas) - INMO	0.00	61.90	-1,591,656.80
8801	03-11-2020	Cobro Factura de venta 000-002-01-00002579 - INMOBILARIA E Y	61.90	0.00	-1,591,594.90
8804	03-11-2020	Cobro Nota de Credito de 000-002-01-00000519 (ventas) - INMO	0.00	240.01	-1,591,834.91
8807	03-11-2020	Cobro Factura de venta 000-002-01-00002580 - INMOBILARIA E Y	240.01	0.00	-1,591,594.90
8810	03-11-2020	Cobro Factura de venta 000-002-01-00002581 - Consumidor Fina	27.03	0.00	-1,591,567.87
8813	03-11-2020	Cobro Factura de venta 000-002-01-00002582 - Consumidor Fina	378.02	0.00	-1,591,189.85
8816	03-11-2020	Cobro Factura de venta 000-002-01-00002583 - Consumidor Fina	8.00	0.00	-1,591,181.85
8819	03-11-2020	Cobro Factura de venta 000-002-01-00002584 - Consumidor Fina	237.90	0.00	-1,590,943.95
8822	03-11-2020	Cobro Factura de venta 000-002-01-00002585 - Consumidor Fina	180.00	0.00	-1,590,763.95
8825	03-11-2020	Cobro Factura de venta 000-002-01-00002586 - Consumidor Fina	95.00	0.00	-1,590,668.95
8828	03-11-2020	Cobro Factura de venta 000-002-01-00002587 - Consumidor Fina	8.00	0.00	-1,590,660.95
8831	03-11-2020	Cobro Factura de venta 000-002-01-00002588 - Consumidor Fina	36.00	0.00	-1,590,624.95
8834	03-11-2020	Cobro Factura de venta 000-002-01-00002589 - Consumidor Fina	32.00	0.00	-1,590,592.95
8837	03-11-2020	Cobro Factura de venta 000-002-01-00002590 - Consumidor Fina	36.00	0.00	-1,590,556.95
8839	03-11-2020	Cobro recibo FAC202022070-01 - PAOLA GAMEZ	6,089.93	0.00	-1,584,467.02
8840	03-11-2020	Cobro recibo FAC202022071-01 - PAOLA GAMEZ	203.00	0.00	-1,584,264.02
8841	03-11-2020	Cobro recibo FAC202022128-01 - PAOLA GAMEZ	874.91	0.00	-1,583,389.11
8842	03-11-2020	Cobro recibo FAC202022188-01 - PAOLA GAMEZ	2,019.42	0.00	-1,581,369.69
8843	03-11-2020	Cobro recibo FAC202022212-01 - CAROLINA GAMEZ	6,450.12	0.00	-1,574,919.57
8844	03-11-2020	Cobro recibo FAC202022220-01 - PAOLA GAMEZ	1,499.66	0.00	-1,573,419.91
8845	03-11-2020	Cobro recibo FAC202022222-01 - PAOLA GAMEZ	1,619.98	0.00	-1,571,799.93
			984,788.77	2,556,588.70	

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8846	03-11-2020	Cobro recibo FAC202022254-01 - Consumidor Final	12,129.91	0.00	-1,559,670.02
8847	03-11-2020	Cobro recibo FAC202022317-01 - CAROLINA GAMEZ	11,867.16	0.00	-1,547,802.86
8848	03-11-2020	Cobro recibo FAC202022321-01 - PAOLA GAMEZ	1,939.02	0.00	-1,545,863.84
8849	03-11-2020	Cobro recibo FAC202022369-01 - PAOLA GAMEZ	390.01	0.00	-1,545,473.83
8850	03-11-2020	Cobro recibo FAC202022371-01 - CAROLINA GAMEZ	6,240.13	0.00	-1,539,233.70
8851	03-11-2020	Cobro recibo FAC202022465-01 - PAOLA GAMEZ	4,182.95	0.00	-1,535,050.75
8852	03-11-2020	Cobro recibo FAC202022524-01 - PAOLA GAMEZ	4,672.92	0.00	-1,530,377.83
8853	03-11-2020	Cobro recibo FAC202022553-01 - CAROLINA GAMEZ	12,139.92	0.00	-1,518,237.91
8854	03-11-2020	Cobro recibo FAC202022566-01 - PAOLA GAMEZ	60.03	0.00	-1,518,177.88
8856	03-11-2020	Cobro Factura de venta 000-002-01-00002591 - Consumidor Fina	45.00	0.00	-1,518,132.88
8859	03-11-2020	Cobro Factura de venta 000-002-01-00002592 - Consumidor Fina	360.01	0.00	-1,517,772.87
8862	03-11-2020	Cobro Factura de venta 000-002-01-00002593 - INVERSIONES DIS	36.00	0.00	-1,517,736.87
8865	03-11-2020	Cobro Factura de venta 000-002-01-00002594 - INVERSIONES DIS	64.01	0.00	-1,517,672.86
8868	03-11-2020	Cobro Factura de venta 000-002-01-00002595 - Consumidor Fina	26.00	0.00	-1,517,646.86
8871	03-11-2020	Cobro Factura de venta 000-002-01-00002596 - Consumidor Fina	36.02	0.00	-1,517,610.84
8874	03-11-2020	Cobro Factura de venta 000-002-01-00002597 - Consumidor Fina	72.41	0.00	-1,517,538.43
8877	03-11-2020	Cobro Factura de venta 000-002-01-00002598 - Consumidor Fina	83.01	0.00	-1,517,455.42
8880	03-11-2020	Cobro Factura de venta 000-002-01-00002599 - Consumidor Fina	90.00	0.00	-1,517,365.42
8883	03-11-2020	Cobro Factura de venta 000-002-01-00002600 - Consumidor Fina	32.00	0.00	-1,517,333.42
8887	03-11-2020	Pago Factura de compra 040-001-01-00000546 - MACDEL DE HONDU	0.00	215.25	-1,517,548.67
8889	03-11-2020	Pago Factura de compra 000-001-01-00000380 - Micuenta Asesor	0.00	5,750.00	-1,523,298.67
8891	04-11-2020	Cobro Factura de venta 000-002-01-00002601 - LOTIFICADORA SU	400.02	0.00	-1,522,898.65
8894	04-11-2020	Cobro Factura de venta 000-002-01-00002602 - LOTIFICADORA SU	21.00	0.00	-1,522,877.65
8897	04-11-2020	Cobro Factura de venta 000-002-01-00002603 - NOE HERNANDEZ	1,962.07	0.00	-1,520,915.58
8900	04-11-2020	Cobro Factura de venta 000-002-01-00002604 - Consumidor Fina	4,261.00	0.00	-1,516,654.58
8903	04-11-2020	Cobro Factura de venta 000-002-01-00002605 - Consumidor Fina	16.01	0.00	-1,516,638.57
8906	04-11-2020	Pago Factura de compra 000-002-01-00255822 - DESPENSA FERRET	0.00	2,754.48	-1,519,393.05
8908	04-11-2020	Cobro Factura de venta 000-002-01-00002606 - Consumidor Fina	74.98	0.00	-1,519,318.07
8911	04-11-2020	Cobro Factura de venta 000-002-01-00002607 - Consumidor Fina	48.00	0.00	-1,519,270.07
8914	04-11-2020	Cobro Factura de venta 000-002-01-00002608 - Consumidor Fina	18.00	0.00	-1,519,252.07
8917	04-11-2020	Cobro Factura de venta 000-002-01-00002609 - Consumidor Fina	11.01	0.00	-1,519,241.06
8920	04-11-2020	Cobro Factura de venta 000-002-01-00002610 - Consumidor Fina	82.00	0.00	-1,519,159.06
8923	04-11-2020	Cobro Factura de venta 000-002-01-00002611 - Consumidor Fina	36.00	0.00	-1,519,123.06
8926	04-11-2020	Cobro Factura de venta 000-002-01-00002612 - Consumidor Fina	22.00	0.00	-1,519,101.06
8929	04-11-2020	Cobro Factura de venta 000-002-01-00002613 - Consumidor Fina	100.00	0.00	-1,519,001.06
8932	04-11-2020	Cobro Factura de venta 000-002-01-00002614 - Consumidor Fina	178.77	0.00	-1,518,822.29
8935	04-11-2020	Cobro Factura de venta 000-002-01-00002615 - Consumidor Fina	15.00	0.00	-1,518,807.29
8938	04-11-2020	Cobro Factura de venta 000-002-01-00002616 - Consumidor Fina	25.00	0.00	-1,518,782.29
8942	08-11-2020	Pago Factura de compra 001-001-01-00379364 - Supermercado La	0.00	1,111.34	-1,519,893.63
8944	09-11-2020	Cobro Factura de venta 000-002-01-00002617 - Consumidor Fina	360.00	0.00	-1,519,533.63
8947	09-11-2020	Cobro Factura de venta 000-002-01-00002618 - Consumidor Fina	5.00	0.00	-1,519,528.63
8950	09-11-2020	Cobro Factura de venta 000-002-01-00002619 - Consumidor Fina	2,792.06	0.00	-1,516,736.57
8953	09-11-2020	Cobro Factura de venta 000-002-01-00002620 - Consumidor Fina	156.01	0.00	-1,516,580.56
8956	09-11-2020	Cobro Factura de venta 000-002-01-00002621 - Consumidor Fina	80.01	0.00	-1,516,500.55
8959	09-11-2020	Cobro Factura de venta 000-002-01-00002622 - Consumidor Fina	25.00	0.00	-1,516,475.55
8962	09-11-2020	Cobro Factura de venta 000-002-01-00002623 - Consumidor Fina	8.00	0.00	-1,516,467.55
8965	09-11-2020	Cobro Factura de venta 000-002-01-00002624 - Consumidor Fina	80.01	0.00	-1,516,387.54
8968	09-11-2020	Cobro Factura de venta 000-002-01-00002625 - GEOVANY	373.00	0.00	-1,516,014.54
8971	09-11-2020	Cobro Factura de venta 000-002-01-00002626 - Consumidor Fina	38.00	0.00	-1,515,976.54
			1,050,443.23	2,566,419.77	

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8974	09-11-2020	Cobro Factura de venta 000-002-01-00002627 - Consumidor Fina	36.01	0.00	-1,515,940.53
8977	09-11-2020	Cobro Factura de venta 000-002-01-00002628 - INERSIONES ARAN	190.00	0.00	-1,515,750.53
8980	09-11-2020	Cobro Factura de venta 000-002-01-00002629 - Consumidor Fina	118.99	0.00	-1,515,631.54
8984	09-11-2020	Cobro Factura de venta 000-002-01-00002630 - EMC	100.00	0.00	-1,515,531.54
8987	09-11-2020	Cobro Factura de venta 000-002-01-00002631 - Consumidor Fina	192.60	0.00	-1,515,338.94
8990	09-11-2020	Cobro Factura de venta 000-002-01-00002632 - Consumidor Fina	60.00	0.00	-1,515,278.94
8993	09-11-2020	Cobro Factura de venta 000-002-01-00002633 - Consumidor Fina	55.00	0.00	-1,515,223.94
8996	09-11-2020	Cobro Factura de venta 000-002-01-00002634 - Consumidor Fina	55.00	0.00	-1,515,168.94
8999	09-11-2020	Cobro Factura de venta 000-002-01-00002636 - Consumidor Fina	47.96	0.00	-1,515,120.98
9002	09-11-2020	Cobro Factura de venta 000-002-01-00002637 - Consumidor Fina	360.00	0.00	-1,514,760.98
9005	09-11-2020	Cobro Factura de venta 000-002-01-00002638 - TEODORO FUNEZ	2,460.05	0.00	-1,512,300.93
9008	09-11-2020	Cobro Factura de venta 000-002-01-00002639 - Consumidor Fina	18.00	0.00	-1,512,282.93
9011	09-11-2020	Cobro Factura de venta 000-002-01-00002635 - Consumidor Fina	54.00	0.00	-1,512,228.93
9014	09-11-2020	Cobro Factura de venta 000-002-01-00002640 - Consumidor Fina	76.04	0.00	-1,512,152.89
9017	09-11-2020	Cobro Factura de venta 000-002-01-00002641 - REYNALDO JUAREZ	556.14	0.00	-1,511,596.75
9020	09-11-2020	Cobro Factura de venta 000-002-01-00002642 - Consumidor Fina	77.00	0.00	-1,511,519.75
9023	09-11-2020	Cobro Factura de venta 000-002-01-00002643 - Consumidor Fina	77.00	0.00	-1,511,442.75
9026	09-11-2020	Cobro Factura de venta 000-002-01-00002644 - Consumidor Fina	71.99	0.00	-1,511,370.76
9029	09-11-2020	Cobro Factura de venta 000-002-01-00002645 - Consumidor Fina	196.96	0.00	-1,511,173.80
9032	09-11-2020	Cobro Factura de venta 000-002-01-00002646 - Consumidor Fina	50.00	0.00	-1,511,123.80
9035	09-11-2020	Cobro Factura de venta 000-002-01-00002647 - Consumidor Fina	32.00	0.00	-1,511,091.80
9038	09-11-2020	Cobro Factura de venta 000-002-01-00002648 - RICARDO JOFF	89.99	0.00	-1,511,001.81
9041	09-11-2020	Cobro Factura de venta 000-002-01-00002649 - ELDER BARRERA	276.01	0.00	-1,510,725.80
9044	09-11-2020	Cobro Factura de venta 000-002-01-00002650 - Consumidor Fina	40.00	0.00	-1,510,685.80
9047	09-11-2020	Cobro Factura de venta 000-002-01-00002651 - Consumidor Fina	80.01	0.00	-1,510,605.79
9050	09-11-2020	Cobro Factura de venta 000-002-01-00002652 - Consumidor Fina	91.01	0.00	-1,510,514.78
9053	09-11-2020	Cobro Factura de venta 000-002-01-00002653 - Consumidor Fina	350.00	0.00	-1,510,164.78
9056	09-11-2020	Cobro Factura de venta 000-002-01-00002654 - Consumidor Fina	170.00	0.00	-1,509,994.78
9059	09-11-2020	Pago Factura de compra 001-001-0-00068592 - SUYAPA ROSARIO T	0.00	80.00	-1,510,074.78
9061	09-11-2020	Pago Factura de compra 042-001-01-00013119 - DISTRIBUIDORA D	0.00	8,703.59	-1,518,778.37
9063	10-11-2020	Cobro Factura de venta 000-002-01-00002655 - GERMAN PERDOMO	2,830.08	0.00	-1,515,948.29
9066	10-11-2020	Cobro Factura de venta 000-002-01-00002656 - Consumidor Fina	95.00	0.00	-1,515,853.29
9069	10-11-2020	Cobro Factura de venta 000-002-01-00002657 - Consumidor Fina	65.00	0.00	-1,515,788.29
9072	10-11-2020	Cobro Factura de venta 000-002-01-00002658 - Consumidor Fina	6.00	0.00	-1,515,782.29
9075	10-11-2020	Cobro Factura de venta 000-002-01-00002659 - Consumidor Fina	7.00	0.00	-1,515,775.29
9078	10-11-2020	Cobro Factura de venta 000-002-01-00002660 - Consumidor Fina	376.02	0.00	-1,515,399.27
9081	10-11-2020	Cobro Factura de venta 000-002-01-00002661 - Consumidor Fina	13.50	0.00	-1,515,385.77
9084	10-11-2020	Cobro Factura de venta 000-002-01-00002662 - Consumidor Fina	70.00	0.00	-1,515,315.77
9087	10-11-2020	Cobro Factura de venta 000-002-01-00002663 - Consumidor Fina	18.00	0.00	-1,515,297.77
9090	10-11-2020	Cobro Factura de venta 000-002-01-00002664 - Consumidor Fina	1,562.03	0.00	-1,513,735.74
9093	10-11-2020	Cobro Factura de venta 000-002-01-00002665 - Consumidor Fina	34.01	0.00	-1,513,701.73
9096	10-11-2020	Cobro Factura de venta 000-002-01-00002666 - Consumidor Fina	56.01	0.00	-1,513,645.72
9099	10-11-2020	Cobro Factura de venta 000-002-01-00002667 - Consumidor Fina	25.00	0.00	-1,513,620.72
9102	10-11-2020	Cobro Factura de venta 000-002-01-00002669 - MENTOR HONDURAS	97.85	0.00	-1,513,522.87
9105	10-11-2020	Cobro Factura de venta 000-002-01-00002670 - CREATIVE PUBLIC	639.68	0.00	-1,512,883.19
9108	10-11-2020	Cobro Factura de venta 000-002-01-00002671 - Consumidor Fina	3.00	0.00	-1,512,880.19
9111	10-11-2020	Cobro Factura de venta 000-002-01-00002672 - Consumidor Fina	30.00	0.00	-1,512,850.19
9118	10-11-2020	Cobro Factura de venta 000-002-01-00002668 - Consumidor Fina	100.00	0.00	-1,512,750.19
9121	10-11-2020	Cobro Factura de venta 000-002-01-00002675 - REACRO RENTALS	276.99	0.00	-1,512,473.20
			1,062,730.16	2,575,203.36	

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9124	10-11-2020	Cobro Factura de venta 000-002-01-00002676 - Consumidor Fina	5.00	0.00	-1,512,468.20
9126	10-11-2020	Pago recibo de compra FAC20202212C-01 - DICAH S. DE R.L. DE	0.00	4,733.40	-1,517,201.60
9128	10-11-2020	Cobro Factura de venta 000-002-01-00002677 - Consumidor Fina	80.01	0.00	-1,517,121.59
9131	10-11-2020	Cobro Factura de venta 000-002-01-00002678 - Consumidor Fina	138.00	0.00	-1,516,983.59
9134	10-11-2020	Cobro Factura de venta 000-002-01-00002679 - Consumidor Fina	20.01	0.00	-1,516,963.58
9137	10-11-2020	Cobro Factura de venta 000-002-01-00002680 - Consumidor Fina	36.02	0.00	-1,516,927.56
9140	10-11-2020	Cobro Factura de venta 000-002-01-00002681 - Hush Cosmetic P	67,804.58	0.00	-1,449,122.98
9143	10-11-2020	Cobro Factura de venta 000-002-01-00002682 - Consumidor Fina	2,418.02	0.00	-1,446,704.96
9146	10-11-2020	Cobro Factura de venta 000-002-01-00002683 - Consumidor Fina	100.00	0.00	-1,446,604.96
9149	10-11-2020	Cobro Factura de venta 000-002-01-00002684 - Consumidor Fina	65.00	0.00	-1,446,539.96
9152	10-11-2020	Cobro Factura de venta 000-002-01-00002685 - Consumidor Fina	100.00	0.00	-1,446,439.96
9155	10-11-2020	Cobro Factura de venta 000-002-01-00002686 - Consumidor Fina	25.00	0.00	-1,446,414.96
9160	10-11-2020	Pago Factura de compra 000-001-01-00001865 - DISTRIBUIDORA E	0.00	10,350.00	-1,456,764.96
9162	10-11-2020	Pago Factura de compra 1120205060840 - ENEE	0.00	1,684.82	-1,458,449.78
9164	11-11-2020	Cobro Factura de venta 000-002-01-00002688 - RICARDO GOFF	236.01	0.00	-1,458,213.77
9167	11-11-2020	Cobro Factura de venta 000-002-01-00002689 - NOE HERNANDEZ	515.94	0.00	-1,457,697.83
9174	11-11-2020	Cobro Factura de venta 000-002-01-00002692 - Consumidor Fina	60.01	0.00	-1,457,637.82
9177	11-11-2020	Cobro Factura de venta 000-002-01-00002693 - Consumidor Fina	23.99	0.00	-1,457,613.83
9180	11-11-2020	Cobro Factura de venta 000-002-01-00002694 - Consumidor Fina	93.00	0.00	-1,457,520.83
9183	11-11-2020	Cobro Factura de venta 000-002-01-00002695 - HENRY JAVIER VA	85.00	0.00	-1,457,435.83
9186	11-11-2020	Cobro Factura de venta 000-002-01-00002696 - Consumidor Fina	50.00	0.00	-1,457,385.83
9189	11-11-2020	Cobro Factura de venta 000-002-01-00002697 - Consumidor Fina	583.98	0.00	-1,456,801.85
9192	11-11-2020	Cobro Factura de venta 000-002-01-00002698 - Consumidor Fina	65.00	0.00	-1,456,736.85
9195	11-11-2020	Cobro Factura de venta 000-002-01-00002699 - JUAN CARLOS ROS	99.95	0.00	-1,456,636.90
9198	11-11-2020	Cobro Factura de venta 000-002-01-00002700 - Consumidor Fina	143.00	0.00	-1,456,493.90
9201	11-11-2020	Pago Factura de compra 00-001-01-00011959 - INVERSIONES GONZ	0.00	165.00	-1,456,658.90
9203	11-11-2020	Cobro Factura de venta 000-002-01-00002701 - Consumidor Fina	50.00	0.00	-1,456,608.90
9206	11-11-2020	Pago Factura de compra 000-002-01-00262876 - COMERCIAL Y FER	0.00	940.00	-1,457,548.90
9208	11-11-2020	Pago Factura de compra 000-002-01-00262885 - COMERCIAL Y FER	0.00	55.00	-1,457,603.90
9210	11-11-2020	Cobro Factura de venta 000-002-01-00002702 - Consumidor Fina	21.00	0.00	-1,457,582.90
9213	11-11-2020	Cobro Factura de venta 000-002-01-00002703 - Consumidor Fina	107.99	0.00	-1,457,474.91
9216	11-11-2020	Cobro Factura de venta 000-002-01-00002704 - Consumidor Fina	40.00	0.00	-1,457,434.91
9219	11-11-2020	Cobro Factura de venta 000-002-01-00002705 - SAUL CASTRO	235.00	0.00	-1,457,199.91
9222	11-11-2020	Cobro Factura de venta 000-002-01-00002706 - Consumidor Fina	6.99	0.00	-1,457,192.92
9225	11-11-2020	Cobro Factura de venta 000-002-01-00002707 - RICARDO GOFF	208.01	0.00	-1,456,984.91
9228	11-11-2020	Cobro Factura de venta 000-002-01-00002708 - Consumidor Fina	276.00	0.00	-1,456,708.91
9231	11-11-2020	Cobro Factura de venta 000-002-01-00002709 - Consumidor Fina	100.00	0.00	-1,456,608.91
9234	11-11-2020	Cobro Factura de venta 000-002-01-00002710 - Consumidor Fina	133.00	0.00	-1,456,475.91
9237	11-11-2020	Cobro Factura de venta 000-002-01-00002711 - Consumidor Fina	80.01	0.00	-1,456,395.90
9240	11-11-2020	Cobro Factura de venta 000-002-01-00002712 - Consumidor Fina	74.00	0.00	-1,456,321.90
9243	11-11-2020	Cobro Factura de venta 000-002-01-00002713 - Consumidor Fina	150.02	0.00	-1,456,171.88
9246	11-11-2020	Cobro Factura de venta 000-002-01-00002714 - Consumidor Fina	200.01	0.00	-1,455,971.87
9249	11-11-2020	Cobro Factura de venta 000-002-01-00002715 - Consumidor Fina	52.00	0.00	-1,455,919.87
9252	11-11-2020	Cobro Factura de venta 000-002-01-00002716 - CRISTIAN	332.06	0.00	-1,455,587.81
9255	11-11-2020	Cobro Factura de venta 000-002-01-00002717 - Consumidor Fina	28.00	0.00	-1,455,559.81
9258	11-11-2020	Cobro Factura de venta 000-002-01-00002718 - Consumidor Fina	1,262.08	0.00	-1,454,297.73
9261	11-11-2020	Cobro Factura de venta 000-002-01-00002719 - Consumidor Fina	97.99	0.00	-1,454,199.74
9264	11-11-2020	Cobro Factura de venta 000-002-01-00002720 - Consumidor Fina	80.25	0.00	-1,454,119.49
9267	11-11-2020	Cobro Factura de venta 000-002-01-00002722 - Consumidor Fina	32.00	0.00	-1,454,087.49
			1,139,044.09	2,593,131.58	

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9270	11-11-2020	Cobro Factura de venta 000-002-01-00002721 - Consumidor Fina	42.00	0.00	-1,454,045.49
9273	11-11-2020	Cobro Factura de venta 000-002-01-00002723 - Consumidor Fina	4.00	0.00	-1,454,041.49
9277	11-11-2020	Cobro Factura de venta 000-002-01-00002724 - RICARDO GOFF	208.01	0.00	-1,453,833.48
9280	11-11-2020	Cobro Factura de venta 000-002-01-00002725 - Consumidor Fina	678.01	0.00	-1,453,155.47
9283	11-11-2020	Cobro Factura de venta 000-002-01-00002726 - EMANUEL MORALES	441.07	0.00	-1,452,714.40
9286	11-11-2020	Cobro Factura de venta 000-002-01-00002727 - FREDY	32.00	0.00	-1,452,682.40
9289	11-11-2020	Cobro Factura de venta 000-002-01-00002728 - EMC	53.99	0.00	-1,452,628.41
9292	11-11-2020	Cobro Factura de venta 000-002-01-00002729 - Consumidor Fina	71.99	0.00	-1,452,556.42
9295	11-11-2020	Cobro Factura de venta 000-002-01-00002730 - Consumidor Fina	16.01	0.00	-1,452,540.41
9298	11-11-2020	Cobro Factura de venta 000-002-01-00002731 - LOURDES RIVERA	40.00	0.00	-1,452,500.41
9301	11-11-2020	Cobro Factura de venta 000-002-01-00002732 - Consumidor Fina	83.01	0.00	-1,452,417.40
9304	11-11-2020	Cobro Factura de venta 000-002-01-00002733 - Consumidor Fina	200.00	0.00	-1,452,217.40
9307	11-11-2020	Cobro Factura de venta 000-002-01-00002734 - Consumidor Fina	74.00	0.00	-1,452,143.40
9310	11-11-2020	Cobro Factura de venta 000-002-01-00002735 - Consumidor Fina	11.01	0.00	-1,452,132.39
9313	11-11-2020	Cobro Factura de venta 000-002-01-00002736 - Consumidor Fina	40.00	0.00	-1,452,092.39
9316	11-11-2020	Cobro Factura de venta 000-002-01-00002737 - Consumidor Fina	22.00	0.00	-1,452,070.39
9319	11-11-2020	Pago Factura de compra 016-002-01-00021782 - POLARIS INTERNA	0.00	1,178.75	-1,453,249.14
9321	11-11-2020	Pago Factura de compra 000-001-01-00015416 - WCS SOLUCIONES	0.00	1,557.35	-1,454,806.49
9323	11-11-2020	Pago Factura de compra 042-001-01-00013140 - DISTRIBUIDORA D	0.00	2,013.02	-1,456,819.51
9325	12-11-2020	Cobro Factura de venta 000-002-01-00002738 - Consumidor Fina	192.00	0.00	-1,456,627.51
9328	12-11-2020	Cobro Factura de venta 000-002-01-00002739 - Consumidor Fina	181.99	0.00	-1,456,445.52
9331	12-11-2020	Cobro Factura de venta 000-002-01-00002740 - Consumidor Fina	17.01	0.00	-1,456,428.51
9334	12-11-2020	Cobro Factura de venta 000-002-01-00002741 - Consumidor Fina	39.56	0.00	-1,456,388.95
9337	12-11-2020	Cobro Factura de venta 000-002-01-00002742 - Consumidor Fina	2,691.09	0.00	-1,453,697.86
9340	12-11-2020	Cobro Factura de venta 000-002-01-00002743 - Consumidor Fina	249.00	0.00	-1,453,448.86
9343	12-11-2020	Cobro Factura de venta 000-002-01-00002744 - Consumidor Fina	222.99	0.00	-1,453,225.87
9346	12-11-2020	Cobro Factura de venta 000-002-01-00002745 - Consumidor Fina	31.99	0.00	-1,453,193.88
9349	12-11-2020	Cobro Factura de venta 000-002-01-00002746 - Consumidor Fina	465.99	0.00	-1,452,727.89
9352	12-11-2020	Cobro Factura de venta 000-002-01-00002747 - Consumidor Fina	542.00	0.00	-1,452,185.89
9355	12-11-2020	Cobro Factura de venta 000-002-01-00002748 - Consumidor Fina	1,483.13	0.00	-1,450,702.76
9358	12-11-2020	Cobro Factura de venta 000-002-01-00002749 - Consumidor Fina	80.01	0.00	-1,450,622.75
9361	12-11-2020	Cobro Factura de venta 000-002-01-00002750 - Consumidor Fina	16.01	0.00	-1,450,606.74
9364	12-11-2020	Cobro Factura de venta 000-002-01-00002751 - Consumidor Fina	60.01	0.00	-1,450,546.73
9367	12-11-2020	Cobro Factura de venta 000-002-01-00002752 - Consumidor Fina	416.00	0.00	-1,450,130.73
9370	12-11-2020	Cobro Factura de venta 000-002-01-00002753 - Consumidor Fina	30.99	0.00	-1,450,099.74
9373	12-11-2020	Cobro Factura de venta 000-002-01-00002754 - Consumidor Fina	60.00	0.00	-1,450,039.74
9376	12-11-2020	Cobro Factura de venta 000-002-01-00002755 - Consumidor Fina	19.00	0.00	-1,450,020.74
9379	12-11-2020	Cobro Factura de venta 000-002-01-00002756 - Consumidor Fina	6.00	0.00	-1,450,014.74
9382	12-11-2020	Cobro Factura de venta 000-002-01-00002757 - Consumidor Fina	52.99	0.00	-1,449,961.75
9385	12-11-2020	Cobro Factura de venta 000-002-01-00002758 - Consumidor Fina	50.00	0.00	-1,449,911.75
9388	12-11-2020	Cobro Factura de venta 000-002-01-00002759 - Consumidor Fina	27.99	0.00	-1,449,883.76
9391	12-11-2020	Cobro Factura de venta 000-002-01-00002760 - Consumidor Fina	9.99	0.00	-1,449,873.77
9394	12-11-2020	Cobro Factura de venta 000-002-01-00002761 - Consumidor Fina	80.01	0.00	-1,449,793.76
9397	12-11-2020	Cobro Factura de venta 000-002-01-00002762 - Consumidor Fina	8.00	0.00	-1,449,785.76
9400	12-11-2020	Cobro Factura de venta 000-002-01-00002763 - Consumidor Fina	7.00	0.00	-1,449,778.76
9403	12-11-2020	Cobro Factura de venta 000-002-01-00002764 - Consumidor Fina	51.99	0.00	-1,449,726.77
9406	12-11-2020	Cobro Factura de venta 000-002-01-00002765 - REACRO RENTALS	385.00	0.00	-1,449,341.77
9409	12-11-2020	Cobro Factura de venta 000-002-01-00002766 - REACRO RENTALS	45.00	0.00	-1,449,296.77
9412	12-11-2020	Cobro Factura de venta 000-002-01-00002767 - Consumidor Fina	12.01	0.00	-1,449,284.76
			1,148,595.94	2,597,880.70	

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9415	12-11-2020	Cobro Factura de venta 000-002-01-00002768 - Consumidor Fina	755.99	0.00	-1,448,528.77
9418	12-11-2020	Cobro Factura de venta 000-002-01-00002770 - Consumidor Fina	60.38	0.00	-1,448,468.39
9421	12-11-2020	Cobro Factura de venta 000-002-01-00002769 - Consumidor Fina	3,280.96	0.00	-1,445,187.43
9424	12-11-2020	Cobro Factura de venta 000-002-01-00002771 - mariela zelaya	179.98	0.00	-1,445,007.45
9427	12-11-2020	Cobro Factura de venta 000-002-01-00002772 - Consumidor Fina	30.02	0.00	-1,444,977.43
9430	12-11-2020	Cobro Factura de venta 000-002-01-00002773 - Consumidor Fina	396.55	0.00	-1,444,580.88
9433	12-11-2020	Cobro Factura de venta 000-002-01-00002774 - Consumidor Fina	57.81	0.00	-1,444,523.07
9436	12-11-2020	Cobro Factura de venta 000-002-01-00002775 - Consumidor Fina	35.88	0.00	-1,444,487.19
9439	12-11-2020	Cobro Factura de venta 000-002-01-00002776 - Consumidor Fina	180.00	0.00	-1,444,307.19
9442	12-11-2020	Cobro Factura de venta 000-002-01-00002777 - Consumidor Fina	53.00	0.00	-1,444,254.19
9445	12-11-2020	Cobro Factura de venta 000-002-01-00002778 - Alex Rodriguez	160.01	0.00	-1,444,094.18
9448	12-11-2020	Cobro Factura de venta 000-002-01-00002779 - Consumidor Fina	49.91	0.00	-1,444,044.27
9451	12-11-2020	Cobro Factura de venta 000-002-01-00002780 - Consumidor Fina	30.00	0.00	-1,444,014.27
9454	12-11-2020	Cobro Factura de venta 000-002-01-00002781 - Consumidor Fina	8.00	0.00	-1,444,006.27
9457	12-11-2020	Cobro Factura de venta 000-002-01-00002782 - Consumidor Fina	27.00	0.00	-1,443,979.27
9460	12-11-2020	Cobro Factura de venta 000-002-01-00002783 - Consumidor Fina	13.18	0.00	-1,443,966.09
9463	12-11-2020	Cobro Factura de venta 000-002-01-00002784 - Consumidor Fina	60.01	0.00	-1,443,906.08
9466	12-11-2020	Cobro Factura de venta 000-002-01-00002785 - Consumidor Fina	585.02	0.00	-1,443,321.06
9469	12-11-2020	Cobro Factura de venta 000-002-01-00002786 - CREATIVE PUBLIC	60.00	0.00	-1,443,261.06
9472	12-11-2020	Pago Factura de compra 003-001-01-00056631 - FERRETERIA MONT	0.00	2,371.35	-1,445,632.41
9475	12-11-2020	Pago Factura de compra 000-003-01-00015921 - LAPCO HONDURAS	0.00	5,108.14	-1,450,740.55
9477	12-11-2020	Pago Factura de compra 000-001-01-00000350 - Saeco	0.00	1,897.50	-1,452,638.05
9479	12-11-2020	Pago Factura de compra 000-004-01-01836169 - Inversiones Yac	0.00	1,070.00	-1,453,708.05
9481	13-11-2020	Cobro Factura de venta 000-002-01-00002787 - Consumidor Fina	57.01	0.00	-1,453,651.04
9484	13-11-2020	Cobro Factura de venta 000-002-01-00002788 - Consumidor Fina	11,700.33	0.00	-1,441,950.71
9487	13-11-2020	Cobro Factura de venta 000-002-01-00002789 - Consumidor Fina	74.98	0.00	-1,441,875.73
9490	13-11-2020	Cobro Factura de venta 000-002-01-00002790 - Consumidor Fina	83.96	0.00	-1,441,791.77
9493	13-11-2020	Cobro Factura de venta 000-002-01-00002791 - MOSAICA CONSTRU	119.99	0.00	-1,441,671.78
9496	13-11-2020	Cobro Factura de venta 000-002-01-00002792 - Consumidor Fina	186.00	0.00	-1,441,485.78
9499	13-11-2020	Cobro Factura de venta 000-002-01-00002793 - Consumidor Fina	3,977.98	0.00	-1,437,507.80
9502	13-11-2020	Cobro Factura de venta 000-002-01-00002794 - Consumidor Fina	96.00	0.00	-1,437,411.80
9505	13-11-2020	Cobro Factura de venta 000-002-01-00002795 - Consumidor Fina	220.02	0.00	-1,437,191.78
9508	13-11-2020	Cobro Factura de venta 000-002-01-00002796 - Consumidor Fina	138.75	0.00	-1,437,053.03
9511	13-11-2020	Cobro Factura de venta 000-002-01-00002797 - Consumidor Fina	434.00	0.00	-1,436,619.03
9516	13-11-2020	Cobro Factura de venta 000-002-01-00002799 - Consumidor Fina	55.00	0.00	-1,436,564.03
9519	13-11-2020	Cobro Factura de venta 000-002-01-00002800 - Consumidor Fina	44.00	0.00	-1,436,520.03
9522	13-11-2020	Cobro Factura de venta 000-002-01-00002801 - Consumidor Fina	360.00	0.00	-1,436,160.03
9525	13-11-2020	Cobro Factura de venta 000-002-01-00002802 - Consumidor Fina	90.00	0.00	-1,436,070.03
9528	13-11-2020	Cobro Factura de venta 000-002-01-00002803 - INVERSIONES ARA	334.03	0.00	-1,435,736.00
9531	13-11-2020	Cobro Factura de venta 000-002-01-00002804 - Consumidor Fina	179.98	0.00	-1,435,556.02
9534	13-11-2020	Cobro Factura de venta 000-002-01-00002805 - Consumidor Fina	28.00	0.00	-1,435,528.02
9537	13-11-2020	Cobro Factura de venta 000-002-01-00002806 - Consumidor Fina	76.99	0.00	-1,435,451.03
9540	13-11-2020	Cobro Factura de venta 000-002-01-00002807 - Consumidor Fina	145.99	0.00	-1,435,305.04
9543	13-11-2020	Cobro Factura de venta 000-002-01-00002808 - Consumidor Fina	119.98	0.00	-1,435,185.06
9546	13-11-2020	Cobro Factura de venta 000-002-01-00002809 - Consumidor Fina	10.01	0.00	-1,435,175.05
9549	13-11-2020	Cobro Factura de venta 000-002-01-00002810 - Consumidor Fina	180.01	0.00	-1,434,995.04
9552	13-11-2020	Cobro Factura de venta 000-002-01-00002811 - Consumidor Fina	25.99	0.00	-1,434,969.05
9555	13-11-2020	Cobro Factura de venta 000-002-01-00002812 - Consumidor Fina	30.00	0.00	-1,434,939.05
9558	13-11-2020	Cobro Factura de venta 000-002-01-00002813 - Consumidor Fina	800.00	0.00	-1,434,139.05
			1,174,188.64	2,608,327.69	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9561	13-11-2020	Cobro Factura de venta 000-002-01-00002814 - Consumidor Fina	78.98	0.00	-1,434,060.07
9564	13-11-2020	Cobro Factura de venta 000-002-01-00002815 - Consumidor Fina	110.00	0.00	-1,433,950.07
9567	13-11-2020	Cobro Factura de venta 000-002-01-00002816 - Consumidor Fina	192.02	0.00	-1,433,758.05
9570	13-11-2020	Cobro Factura de venta 000-002-01-00002817 - Consumidor Fina	208.01	0.00	-1,433,550.04
9573	13-11-2020	Cobro Factura de venta 000-002-01-00002818 - Consumidor Fina	25.00	0.00	-1,433,525.04
9576	13-11-2020	Cobro Factura de venta 000-002-01-00002819 - Consumidor Fina	165.00	0.00	-1,433,360.04
9579	13-11-2020	Cobro Factura de venta 000-002-01-00002820 - Consumidor Fina	25.00	0.00	-1,433,335.04
9582	13-11-2020	Cobro Factura de venta 000-002-01-00002821 - Consumidor Fina	74.15	0.00	-1,433,260.89
9585	13-11-2020	Cobro Factura de venta 000-002-01-00002822 - Consumidor Fina	101.98	0.00	-1,433,158.91
9588	13-11-2020	Cobro Factura de venta 000-002-01-00002823 - MARCO ANTONIO M	213.99	0.00	-1,432,944.92
9591	13-11-2020	Cobro Factura de venta 000-002-01-00002824 - Consumidor Fina	25.00	0.00	-1,432,919.92
9594	13-11-2020	Cobro Factura de venta 000-002-01-00002825 - Consumidor Fina	110.00	0.00	-1,432,809.92
9597	13-11-2020	Cobro Factura de venta 000-002-01-00002826 - Consumidor Fina	30.00	0.00	-1,432,779.92
9600	13-11-2020	Cobro Factura de venta 000-002-01-00002828 - NOE HERNANDEZ	2,844.82	0.00	-1,429,935.10
9603	13-11-2020	Cobro Factura de venta 000-002-01-00002829 - Consumidor Fina	20.01	0.00	-1,429,915.09
9606	13-11-2020	Cobro Factura de venta 000-002-01-00002830 - GUSTAVO CORDOBA	86.01	0.00	-1,429,829.08
9609	13-11-2020	Cobro Factura de venta 000-002-01-00002827 - Consumidor Fina	15.00	0.00	-1,429,814.08
9612	13-11-2020	Cobro Factura de venta 000-002-01-00002831 - Consumidor Fina	379.99	0.00	-1,429,434.09
9615	13-11-2020	Cobro Factura de venta 000-002-01-00002832 - Consumidor Fina	30.51	0.00	-1,429,403.58
9618	13-11-2020	Cobro Factura de venta 000-002-01-00002833 - Consumidor Fina	85.00	0.00	-1,429,318.58
9621	13-11-2020	Cobro Factura de venta 000-002-01-00002834 - Consumidor Fina	180.00	0.00	-1,429,138.58
9624	13-11-2020	Cobro Factura de venta 000-002-01-00002835 - Consumidor Fina	24.73	0.00	-1,429,113.85
9627	13-11-2020	Cobro Factura de venta 000-002-01-00002836 - REACRO RENTALS	190.00	0.00	-1,428,923.85
9630	13-11-2020	Cobro Factura de venta 000-002-01-00002837 - REACRO RENTALS	32.00	0.00	-1,428,891.85
9633	13-11-2020	Cobro Factura de venta 000-002-01-00002838 - REACRO RENTALS	127.01	0.00	-1,428,764.84
9636	13-11-2020	Cobro Factura de venta 000-002-01-00002839 - Consumidor Fina	80.01	0.00	-1,428,684.83
9638	13-11-2020	Pago Factura de compra 000-001-01-00063848 - CORPORACION DIE	0.00	2,125.20	-1,430,810.03
9641	13-11-2020	Cobro Factura de venta 000-002-01-00002840 - Consumidor Fina	10.01	0.00	-1,430,800.02
9644	13-11-2020	Cobro Factura de venta 000-002-01-00002841 - Consumidor Fina	153.01	0.00	-1,430,647.01
9647	13-11-2020	Cobro Factura de venta 000-002-01-00002842 - Consumidor Fina	100.00	0.00	-1,430,547.01
9650	13-11-2020	Cobro Factura de venta 000-002-01-00002843 - Consumidor Fina	149.99	0.00	-1,430,397.02
9653	13-11-2020	Cobro Factura de venta 000-002-01-00002844 - Consumidor Fina	36.00	0.00	-1,430,361.02
9656	13-11-2020	Cobro Factura de venta 000-002-01-00002845 - Consumidor Fina	55.99	0.00	-1,430,305.03
9659	13-11-2020	Pago Factura de compra 000-002-01-00256308 - DESPENSA FERRET	0.00	8,912.50	-1,439,217.53
9661	13-11-2020	Cobro Factura de venta 000-002-01-00002846 - Consumidor Fina	19.78	0.00	-1,439,197.75
9664	13-11-2020	Pago Factura de compra 007-001-01-00006312 - MONOLIT DE HOND	0.00	17,043.00	-1,456,240.75
9666	13-11-2020	Pago Factura de compra 001-001-01-00019643 - FERRETERIA FARA	0.00	15,802.60	-1,472,043.35
9668	13-11-2020	Pago Factura de compra 000-003-01-00016006 - LAPCO HONDURAS	0.00	151.80	-1,472,195.15
9670	13-11-2020	Pago Factura de compra 016-002-01-00021811 - POLARIS INTERNA	0.00	471.50	-1,472,666.65
9672	13-11-2020	Pago Factura de compra 000-002-01-00031802 - Grupo Techo tic	0.00	253.00	-1,472,919.65
9674	14-11-2020	Cobro Factura de venta 000-002-01-00002847 - FREDY	83.03	0.00	-1,472,836.62
9677	14-11-2020	Cobro Factura de venta 000-002-01-00002848 - Consumidor Fina	72.00	0.00	-1,472,764.62
9680	14-11-2020	Cobro Factura de venta 000-002-01-00002849 - FREDY	20.00	0.00	-1,472,744.62
9683	14-11-2020	Cobro Factura de venta 000-002-01-00002850 - Consumidor Fina	136.00	0.00	-1,472,608.62
9686	14-11-2020	Cobro Factura de venta 000-002-01-00002851 - ANDRES CERRATO	137.00	0.00	-1,472,471.62
9689	14-11-2020	Cobro Factura de venta 000-002-01-00002852 - Consumidor Fina	115.00	0.00	-1,472,356.62
9692	14-11-2020	Cobro Factura de venta 000-002-01-00002853 - Consumidor Fina	20.00	0.00	-1,472,336.62
9695	14-11-2020	Cobro Factura de venta 000-002-01-00002854 - Consumidor Fina	50.00	0.00	-1,472,286.62
9698	14-11-2020	Cobro Factura de venta 000-002-01-00002855 - TEODORO FUNEZ	756.03	0.00	-1,471,530.59
			1,181,556.70	2,653,087.29	

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9701	14-11-2020	Cobro Factura de venta 000-002-01-00002856 - TEODORO FUNEZ	1,479.96	0.00	-1,470,050.63
9704	14-11-2020	Cobro Factura de venta 000-002-01-00002857 - Consumidor Fina	18.00	0.00	-1,470,032.63
9707	14-11-2020	Cobro Factura de venta 000-002-01-00002858 - Consumidor Fina	16.01	0.00	-1,470,016.62
9710	14-11-2020	Cobro Factura de venta 000-002-01-00002859 - Consumidor Fina	195.01	0.00	-1,469,821.61
9713	14-11-2020	Cobro Factura de venta 000-002-01-00002860 - RICARDO GOFF	34.99	0.00	-1,469,786.62
9716	14-11-2020	Cobro Factura de venta 000-002-01-00002861 - Consumidor Fina	18.00	0.00	-1,469,768.62
9719	14-11-2020	Cobro Factura de venta 000-002-01-00002862 - Consumidor Fina	90.05	0.00	-1,469,678.57
9722	14-11-2020	Cobro Factura de venta 000-002-01-00002863 - Consumidor Fina	11.99	0.00	-1,469,666.58
9725	14-11-2020	Cobro Factura de venta 000-002-01-00002864 - Consumidor Fina	165.00	0.00	-1,469,501.58
9728	14-11-2020	Cobro Factura de venta 000-002-01-00002865 - Consumidor Fina	40.00	0.00	-1,469,461.58
9731	14-11-2020	Cobro Factura de venta 000-002-01-00002866 - Consumidor Fina	90.00	0.00	-1,469,371.58
9734	14-11-2020	Cobro Factura de venta 000-002-01-00002867 - Consumidor Fina	75.00	0.00	-1,469,296.58
9737	14-11-2020	Cobro Factura de venta 000-002-01-00002868 - Consumidor Fina	36.00	0.00	-1,469,260.58
9740	14-11-2020	Cobro Factura de venta 000-002-01-00002869 - Consumidor Fina	29.99	0.00	-1,469,230.59
9743	14-11-2020	Pago Factura de compra 034-001-01-01882488 - UNO EL EDEN	0.00	200.00	-1,469,430.59
9745	14-11-2020	Cobro Factura de venta 000-002-01-00002870 - Consumidor Fina	79.99	0.00	-1,469,350.60
9748	14-11-2020	Cobro Factura de venta 000-002-01-00002871 - Consumidor Fina	15.01	0.00	-1,469,335.59
9751	14-11-2020	Cobro Factura de venta 000-002-01-00002872 - Consumidor Fina	180.24	0.00	-1,469,155.35
9754	14-11-2020	Cobro Factura de venta 000-002-01-00002873 - Consumidor Fina	15.00	0.00	-1,469,140.35
9757	14-11-2020	Cobro Factura de venta 000-002-01-00002874 - Consumidor Fina	11.99	0.00	-1,469,128.36
9760	14-11-2020	Cobro Factura de venta 000-002-01-00002875 - Consumidor Fina	25.00	0.00	-1,469,103.36
9763	14-11-2020	Cobro Factura de venta 000-002-01-00002876 - Consumidor Fina	29.90	0.00	-1,469,073.46
9766	14-11-2020	Cobro Factura de venta 000-002-01-00002877 - Consumidor Fina	89.99	0.00	-1,468,983.47
9769	14-11-2020	Cobro Factura de venta 000-002-01-00002878 - Consumidor Fina	145.02	0.00	-1,468,838.45
9772	14-11-2020	Cobro Factura de venta 000-002-01-00002879 - GERMAN OCAMPO	597.26	0.00	-1,468,241.19
9775	14-11-2020	Cobro Factura de venta 000-002-01-00002880 - Consumidor Fina	53.99	0.00	-1,468,187.20
9778	14-11-2020	Cobro Factura de venta 000-002-01-00002881 - Consumidor Fina	30.00	0.00	-1,468,157.20
9781	14-11-2020	Cobro Factura de venta 000-002-01-00002882 - MARIANO GARCIA	397.59	0.00	-1,467,759.61
9784	14-11-2020	Cobro Factura de venta 000-002-01-00002883 - MARIANO GARCIA	53.99	0.00	-1,467,705.62
9787	14-11-2020	Cobro Factura de venta 000-002-01-00002884 - Consumidor Fina	12.08	0.00	-1,467,693.54
9790	14-11-2020	Cobro Factura de venta 000-002-01-00002885 - Consumidor Fina	27.00	0.00	-1,467,666.54
9793	14-11-2020	Cobro Factura de venta 000-002-01-00002886 - Consumidor Fina	53.00	0.00	-1,467,613.54
9796	14-11-2020	Cobro Factura de venta 000-002-01-00002887 - Consumidor Fina	55.00	0.00	-1,467,558.54
9799	14-11-2020	Cobro Factura de venta 000-002-01-00002888 - Consumidor Fina	22.00	0.00	-1,467,536.54
9802	14-11-2020	Cobro Factura de venta 000-002-01-00002889 - Consumidor Fina	97.00	0.00	-1,467,439.54
9805	14-11-2020	Cobro Factura de venta 000-002-01-00002890 - Consumidor Fina	110.01	0.00	-1,467,329.53
9808	14-11-2020	Cobro Factura de venta 000-002-01-00002891 - Consumidor Fina	97.00	0.00	-1,467,232.53
9811	14-11-2020	Cobro Factura de venta 000-002-01-00002892 - Consumidor Fina	156.00	0.00	-1,467,076.53
9814	14-11-2020	Cobro Factura de venta 000-002-01-00002893 - Consumidor Fina	25.00	0.00	-1,467,051.53
9817	14-11-2020	Pago Factura de compra 000-02-01-00143525 - LA PERLA DEL COL	0.00	785.00	-1,467,836.53
9819	14-11-2020	Pago Factura de compra 042-001-01-00013187 - DISTRIBUIDORA D	0.00	7,241.95	-1,475,078.48
9821	14-11-2020	Pago Factura de compra 000-001-01-00015516 - WCS SOLUCIONES	0.00	1,639.33	-1,476,717.81
9823	16-11-2020	Cobro Factura de venta 000-002-01-00002894 - RICARDO GOFF	1,780.96	0.00	-1,474,936.85
9826	16-11-2020	Cobro Factura de venta 000-002-01-00002895 - Consumidor Fina	25.00	0.00	-1,474,911.85
9829	16-11-2020	Cobro Factura de venta 000-002-01-00002896 - Consumidor Fina	36.00	0.00	-1,474,875.85
9832	16-11-2020	Cobro Factura de venta 000-002-01-00002897 - Consumidor Fina	10.01	0.00	-1,474,865.84
9835	16-11-2020	Cobro Factura de venta 000-002-01-00002899 - Consumidor Fina	30.00	0.00	-1,474,835.84
9838	16-11-2020	Cobro Factura de venta 000-002-01-00002898 - SMART CHOICE S	82.00	0.00	-1,474,753.84
9841	16-11-2020	Cobro Factura de venta 000-002-01-00002900 - Consumidor Fina	62.00	0.00	-1,474,691.84
			1,188,261.73	2,662,953.57	

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9844	16-11-2020	Cobro Factura de venta 000-002-01-00002901 - Consumidor Fina	119.99	0.00	-1,474,571.85
9847	16-11-2020	Cobro Factura de venta 000-002-01-00002902 - Consumidor Fina	866.00	0.00	-1,473,705.85
9850	16-11-2020	Cobro Factura de venta 000-002-01-00002903 - Consumidor Fina	25.00	0.00	-1,473,680.85
9853	16-11-2020	Cobro Factura de venta 000-002-01-00002904 - Consumidor Fina	230.00	0.00	-1,473,450.85
9856	16-11-2020	Cobro Factura de venta 000-002-01-00002905 - Consumidor Fina	200.01	0.00	-1,473,250.84
9859	16-11-2020	Cobro Factura de venta 000-002-01-00002906 - Consumidor Fina	100.00	0.00	-1,473,150.84
9862	16-11-2020	Cobro Factura de venta 000-002-01-00002907 - Consumidor Fina	75.00	0.00	-1,473,075.84
9867	16-11-2020	Pago Factura de compra 000-002-01-00256389 - DESPENSA FERRET	0.00	2,132.45	-1,475,208.29
9869	16-11-2020	Cobro Factura de venta 000-002-01-00002910 - Consumidor Fina	16.01	0.00	-1,475,192.28
9872	16-11-2020	Cobro Factura de venta 000-002-01-00002911 - Consumidor Fina	32.00	0.00	-1,475,160.28
9875	16-11-2020	Cobro Factura de venta 000-002-01-00002912 - Consumidor Fina	10.01	0.00	-1,475,150.27
9878	16-11-2020	Cobro Factura de venta 000-002-01-00002913 - Consumidor Fina	365.07	0.00	-1,474,785.20
9881	16-11-2020	Cobro Factura de venta 000-002-01-00002914 - Consumidor Fina	140.00	0.00	-1,474,645.20
9884	16-11-2020	Cobro Factura de venta 000-002-01-00002915 - Consumidor Fina	20.98	0.00	-1,474,624.22
9887	16-11-2020	Cobro Factura de venta 000-002-01-00002916 - Consumidor Fina	53.00	0.00	-1,474,571.22
9890	16-11-2020	Cobro Factura de venta 000-002-01-00002917 - Consumidor Fina	92.00	0.00	-1,474,479.22
9893	16-11-2020	Cobro Factura de venta 000-002-01-00002918 - Consumidor Fina	75.00	0.00	-1,474,404.22
9896	16-11-2020	Cobro Factura de venta 000-002-01-00002908 - Consumidor Fina	346.04	0.00	-1,474,058.18
9899	16-11-2020	Cobro Factura de venta 000-002-01-00002919 - Consumidor Fina	167.00	0.00	-1,473,891.18
9902	16-11-2020	Cobro Factura de venta 000-002-01-00002920 - Consumidor Fina	23.99	0.00	-1,473,867.19
9905	16-11-2020	Cobro Factura de venta 000-002-01-00002921 - Consumidor Fina	119.95	0.00	-1,473,747.24
9908	16-11-2020	Pago Factura de compra 00-002-01-00263436 - COMERCIAL Y FERR	0.00	140.00	-1,473,887.24
9910	16-11-2020	Cobro Factura de venta 000-002-01-00002922 - Consumidor Fina	458.01	0.00	-1,473,429.23
9913	16-11-2020	Cobro Factura de venta 000-002-01-00002923 - Consumidor Fina	536.00	0.00	-1,472,893.23
9916	16-11-2020	Cobro Factura de venta 000-002-01-00002924 - Consumidor Fina	176.00	0.00	-1,472,717.23
9919	16-11-2020	Cobro Factura de venta 000-002-01-00002926 - Consumidor Fina	37.47	0.00	-1,472,679.76
9922	16-11-2020	Cobro Factura de venta 000-002-01-00002927 - Consumidor Fina	40.00	0.00	-1,472,639.76
9925	16-11-2020	Cobro Factura de venta 000-002-01-00002928 - DON RAMON SUAZO	339.99	0.00	-1,472,299.77
9928	16-11-2020	Cobro Factura de venta 000-002-01-00002929 - Consumidor Fina	53.99	0.00	-1,472,245.78
9931	16-11-2020	Cobro Factura de venta 000-002-01-00002930 - Consumidor Fina	90.00	0.00	-1,472,155.78
9934	16-11-2020	Cobro Factura de venta 000-002-01-00002931 - IGLESIA LOCAL D	172.95	0.00	-1,471,982.83
9937	16-11-2020	Cobro Factura de venta 000-002-01-00002932 - Consumidor Fina	55.00	0.00	-1,471,927.83
9940	16-11-2020	Cobro Factura de venta 000-002-01-00002933 - Consumidor Fina	195.01	0.00	-1,471,732.82
9943	16-11-2020	Cobro Factura de venta 000-002-01-00002934 - RICARDO GOFF	25.00	0.00	-1,471,707.82
9946	16-11-2020	Cobro Factura de venta 000-002-01-00002935 - Consumidor Fina	29.79	0.00	-1,471,678.03
9949	16-11-2020	Cobro Factura de venta 000-002-01-00002936 - Consumidor Fina	144.95	0.00	-1,471,533.08
9952	16-11-2020	Cobro Factura de venta 000-002-01-00002937 - Consumidor Fina	53.00	0.00	-1,471,480.08
9955	16-11-2020	Cobro Factura de venta 000-002-01-00002938 - Consumidor Fina	2,699.97	0.00	-1,468,780.11
9958	16-11-2020	Cobro Factura de venta 000-002-01-00002925 - Consumidor Fina	35.01	0.00	-1,468,745.10
9961	16-11-2020	Cobro Factura de venta 000-002-01-00002939 - EL REY SUPERMER	121.01	0.00	-1,468,624.09
9964	16-11-2020	Cobro Factura de venta 000-002-01-00002940 - Consumidor Fina	60.00	0.00	-1,468,564.09
9967	16-11-2020	Cobro Factura de venta 000-002-01-00002941 - Consumidor Fina	75.00	0.00	-1,468,489.09
9970	16-11-2020	Cobro Factura de venta 000-002-01-00002942 - GERARDO	362.00	0.00	-1,468,127.09
9973	16-11-2020	Cobro Factura de venta 000-002-01-00002943 - Consumidor Fina	24.00	0.00	-1,468,103.09
9976	16-11-2020	Pago Factura de compra 000-014-01-00058899 - LARACH Y CIA	0.00	2,527.70	-1,470,630.79
9978	16-11-2020	Pago Factura de compra 005-002-01-00071861 - FERRETERIA MONT	0.00	10,801.25	-1,481,432.04
9980	16-11-2020	Pago Factura de compra 008-001-01-02529113 - AGENCIA LA MUND	0.00	257.00	-1,481,689.04
9982	17-11-2020	Cobro Factura de venta 000-002-01-00002944 - Consumidor Fina	74.99	0.00	-1,481,614.05
9985	17-11-2020	Cobro Factura de venta 000-002-01-00002945 - Consumidor Fina	390.01	0.00	-1,481,224.04
			1,197,587.93	2,678,811.97	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
9988	17-11-2020	Cobro Factura de venta 000-002-01-00002946 - Consumidor Fina	25.00	0.00	-1,481,199.04
9991	17-11-2020	Cobro Factura de venta 000-002-01-00002947 - Consumidor Fina	140.00	0.00	-1,481,059.04
9994	17-11-2020	Cobro Factura de venta 000-002-01-00002948 - Consumidor Fina	105.00	0.00	-1,480,954.04
9997	17-11-2020	Cobro Factura de venta 000-002-01-00002949 - Consumidor Fina	90.00	0.00	-1,480,864.04
10000	17-11-2020	Cobro Factura de venta 000-002-01-00002950 - Consumidor Fina	100.00	0.00	-1,480,764.04
10003	17-11-2020	Cobro Factura de venta 000-002-01-00002951 - Consumidor Fina	60.01	0.00	-1,480,704.03
10006	17-11-2020	Cobro Factura de venta 000-002-01-00002952 - Consumidor Fina	40.00	0.00	-1,480,664.03
10009	17-11-2020	Cobro Factura de venta 000-002-01-00002953 - Consumidor Fina	10.01	0.00	-1,480,654.02
10012	17-11-2020	Cobro Factura de venta 000-002-01-00002954 - Consumidor Fina	26.99	0.00	-1,480,627.03
10015	17-11-2020	Cobro Factura de venta 000-002-01-00002955 - CERMA	85.00	0.00	-1,480,542.03
10019	17-11-2020	Cobro Factura de venta 000-002-01-00002956 - JOSUE DANIEL OR	100.00	0.00	-1,480,442.03
10022	17-11-2020	Cobro Factura de venta 000-002-01-00002957 - Consumidor Fina	55.00	0.00	-1,480,387.03
10025	17-11-2020	Cobro Factura de venta 000-002-01-00002958 - Consumidor Fina	75.00	0.00	-1,480,312.03
10028	17-11-2020	Cobro Factura de venta 000-002-01-00002959 - Consumidor Fina	106.01	0.00	-1,480,206.02
10031	17-11-2020	Cobro Factura de venta 000-002-01-00002960 - Consumidor Fina	18.00	0.00	-1,480,188.02
10034	17-11-2020	Cobro Factura de venta 000-002-01-00002961 - Consumidor Fina	75.00	0.00	-1,480,113.02
10037	17-11-2020	Cobro Factura de venta 000-002-01-00002962 - Consumidor Fina	350.00	0.00	-1,479,763.02
10040	17-11-2020	Cobro Factura de venta 000-002-01-00002963 - Consumidor Fina	40.00	0.00	-1,479,723.02
10043	17-11-2020	Cobro Factura de venta 000-002-01-00002964 - Consumidor Fina	31.00	0.00	-1,479,692.02
10046	17-11-2020	Cobro Factura de venta 000-002-01-00002965 - Consumidor Fina	167.00	0.00	-1,479,525.02
10049	17-11-2020	Cobro Factura de venta 000-002-01-00002966 - Consumidor Fina	267.79	0.00	-1,479,257.23
10052	17-11-2020	Cobro Factura de venta 000-002-01-00002967 - Consumidor Fina	65.00	0.00	-1,479,192.23
10055	17-11-2020	Cobro Factura de venta 000-002-01-00002968 - NOE	2,235.01	0.00	-1,476,957.22
10058	17-11-2020	Pago Factura de compra 000-001-01-00001579 - LLANTISER S DE	0.00	172.50	-1,477,129.72
10060	18-11-2020	Pago Factura de compra 000-003-01-00016145 - LAPCO HONDURAS	0.00	717.60	-1,477,847.32
10062	18-11-2020	Pago Factura de compra 000-003-01-00016146 - LAPCO HONDURAS	0.00	269.01	-1,478,116.33
10064	19-11-2020	Pago Factura de venta 000-002-01-00002969 - Consumidor Final	6.00	0.00	-1,478,110.33
10067	19-11-2020	Pago Factura de venta 000-002-01-00002970 - ELISEO MEJIA	183.00	0.00	-1,477,927.33
10070	19-11-2020	Pago Factura de venta 000-002-01-00002971 - Consumidor Final	94.01	0.00	-1,477,833.32
10073	19-11-2020	Pago Factura de venta 000-002-01-00002972 - Consumidor Final	36.00	0.00	-1,477,797.32
10076	19-11-2020	Pago Factura de venta 000-002-01-00002973 - Consumidor Final	88.84	0.00	-1,477,708.48
10079	19-11-2020	Pago Factura de venta 000-002-01-00002974 - Consumidor Final	143.98	0.00	-1,477,564.50
10082	19-11-2020	Pago Factura de venta 000-002-01-00002975 - EMC	277.01	0.00	-1,477,287.49
10085	19-11-2020	Pago Factura de venta 000-002-01-00002976 - Consumidor Final	20.01	0.00	-1,477,267.48
10088	19-11-2020	Pago Factura de venta 000-002-01-00002977 - DILCO	34.99	0.00	-1,477,232.49
10091	19-11-2020	Pago Factura de venta 000-002-01-00002978 - Consumidor Final	624.04	0.00	-1,476,608.45
10094	19-11-2020	Pago Nota de Credito de 000-002-06-00000001 (ventas) - Consu	0.00	6.00	-1,476,614.45
10097	19-11-2020	Pago Factura de venta 000-002-01-00002979 - Consumidor Final	223.97	0.00	-1,476,390.48
10100	19-11-2020	Pago Factura de venta 000-002-01-00002980 - MANUEL	140.00	0.00	-1,476,250.48
10103	19-11-2020	Pago Factura de venta 000-002-01-00002981 - MANUEL	80.01	0.00	-1,476,170.47
10106	19-11-2020	Pago Factura de venta 000-002-01-00002982 - Consumidor Final	50.03	0.00	-1,476,120.44
10109	19-11-2020	Pago Factura de venta 000-002-01-00002983 - Consumidor Final	27.00	0.00	-1,476,093.44
10112	19-11-2020	Pago Factura de venta 000-002-01-00002984 - Consumidor Final	115.00	0.00	-1,475,978.44
10115	19-11-2020	Pago Factura de venta 000-002-01-00002985 - Consumidor Final	68.00	0.00	-1,475,910.44
10118	19-11-2020	Pago Factura de venta 000-002-01-00002986 - JUAN JOSE	462.00	0.00	-1,475,448.44
10121	19-11-2020	Pago Factura de venta 000-002-01-00002987 - Consumidor Final	34.99	0.00	-1,475,413.45
10124	19-11-2020	Pago Factura de venta 000-002-01-00002988 - Consumidor Final	12.01	0.00	-1,475,401.44
10127	19-11-2020	Pago Factura de venta 000-002-01-00002989 - Consumidor Final	25.00	0.00	-1,475,376.44
10130	19-11-2020	Pago Factura de venta 000-002-01-00002990 - Consumidor Final	110.00	0.00	-1,475,266.44
			1,204,710.64	2,679,977.08	

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10133	19-11-2020	Pago Factura de venta 000-002-01-00002991 - Consumidor Final	170.00	0.00	-1,475,096.44
10136	19-11-2020	Pago Factura de venta 000-002-01-00002992 - Consumidor Final	130.01	0.00	-1,474,966.43
10139	19-11-2020	Pago Factura de venta 000-002-01-00002993 - Consumidor Final	42.00	0.00	-1,474,924.43
10142	19-11-2020	Pago Factura de venta 000-002-01-00002994 - Consumidor Final	306.00	0.00	-1,474,618.43
10145	19-11-2020	Pago Factura de venta 000-002-01-00002995 - Consumidor Final	8.00	0.00	-1,474,610.43
10148	19-11-2020	Pago Factura de venta 000-002-01-00002996 - Consumidor Final	70.00	0.00	-1,474,540.43
10151	19-11-2020	Pago Factura de venta 000-002-01-00002997 - Consumidor Final	140.00	0.00	-1,474,400.43
10154	19-11-2020	Pago Factura de venta 000-002-01-00002998 - Consumidor Final	68.00	0.00	-1,474,332.43
10157	19-11-2020	Pago Factura de venta 000-002-01-00002999 - Consumidor Final	100.00	0.00	-1,474,232.43
10160	19-11-2020	Pago Factura de venta 000-002-01-00003000 - Consumidor Final	110.00	0.00	-1,474,122.43
10163	19-11-2020	Pago Factura de venta 000-002-01-00003001 - Consumidor Final	235.00	0.00	-1,473,887.43
10166	19-11-2020	Pago Factura de venta 000-002-01-00003002 - Consumidor Final	185.00	0.00	-1,473,702.43
10171	19-11-2020	Pago Factura de venta 000-002-01-00003004 - Consumidor Final	20.00	0.00	-1,473,682.43
10174	19-11-2020	Pago Factura de venta 000-002-01-00003005 - Consumidor Final	32.00	0.00	-1,473,650.43
10177	19-11-2020	Pago Factura de venta 000-002-01-00003006 - Consumidor Final	154.27	0.00	-1,473,496.16
10180	19-11-2020	Pago Factura de venta 000-002-01-00003007 - Consumidor Final	5,279.93	0.00	-1,468,216.23
10183	19-11-2020	Pago Factura de compra 000-001-01-001550954 - AGENCIA LA MUN	0.00	2,848.19	-1,471,064.42
10185	19-11-2020	Pago Factura de venta 000-002-01-00003008 - Consumidor Final	80.01	0.00	-1,470,984.41
10188	19-11-2020	Pago Factura de compra 000-001-01-01550950 - AGENCIA LA MUND	0.00	559.59	-1,471,544.00
10190	19-11-2020	Pago Factura de venta 000-002-01-00003009 - NOHEMY	945.00	0.00	-1,470,599.00
10193	19-11-2020	Pago Factura de venta 000-002-01-00003010 - Consumidor Final	62.00	0.00	-1,470,537.00
10196	19-11-2020	Pago Factura de venta 000-002-01-00003011 - Consumidor Final	4.00	0.00	-1,470,533.00
10199	19-11-2020	Pago Factura de venta 000-002-01-00003012 - Consumidor Final	17.01	0.00	-1,470,515.99
10202	19-11-2020	Pago Factura de venta 000-002-01-00003013 - Consumidor Final	36.00	0.00	-1,470,479.99
10205	19-11-2020	Pago Factura de venta 000-002-01-00003014 - Consumidor Final	53.99	0.00	-1,470,426.00
10208	19-11-2020	Pago Factura de compra 000-001-01-01550953 - AGENCIA LA MUND	0.00	1,149.08	-1,471,575.08
10210	19-11-2020	Pago Factura de venta 000-002-01-00003015 - Consumidor Final	95.00	0.00	-1,471,480.08
10213	19-11-2020	Pago Factura de venta 000-002-01-00003016 - LONE FOODS	385.00	0.00	-1,471,095.08
10216	19-11-2020	Pago Factura de compra 000-001-01-01550951 - AGENCIA LA MUND	0.00	2,777.56	-1,473,872.64
10218	19-11-2020	Pago Factura de compra 000-001-01-01550955 - AGENCIA LA MUND	0.00	5,177.81	-1,479,050.45
10220	19-11-2020	Pago Factura de compra 000-001-01-00072633 - IMPROIN S.A	0.00	1,766.40	-1,480,816.85
10222	19-11-2020	Pago Factura de compra 002-003-01-00227673 - AGENCIA GLOBAL	0.00	9,751.09	-1,490,567.94
10223	19-11-2020	Pago recibo de compra FAC20202469C-01 - ELECON ELECTRICIDAD	0.00	694.39	-1,491,262.33
10225	20-11-2020	Pago Factura de venta 000-002-01-00003017 - Consumidor Final	25.00	0.00	-1,491,237.33
10228	20-11-2020	Pago Factura de venta 000-002-01-00003018 - Consumidor Final	60.00	0.00	-1,491,177.33
10231	20-11-2020	Pago Factura de venta 000-002-01-00003019 - Consumidor Final	568.00	0.00	-1,490,609.33
10234	20-11-2020	Pago Factura de venta 000-002-01-00003020 - Consumidor Final	1,170.03	0.00	-1,489,439.30
10237	20-11-2020	Pago Factura de venta 000-002-01-00003021 - Consumidor Final	468.03	0.00	-1,488,971.27
10240	20-11-2020	Pago Factura de venta 000-002-01-00003022 - INCATESA	195.01	0.00	-1,488,776.26
10243	20-11-2020	Pago Factura de venta 000-002-01-00003023 - Consumidor Final	8.99	0.00	-1,488,767.27
10246	20-11-2020	Pago Factura de venta 000-002-01-00003024 - Consumidor Final	139.98	0.00	-1,488,627.29
10249	20-11-2020	Pago Factura de venta 000-002-01-00003025 - Consumidor Final	50.98	0.00	-1,488,576.31
10252	20-11-2020	Pago Factura de venta 000-002-01-00003026 - Consumidor Final	138.00	0.00	-1,488,438.31
10255	20-11-2020	Pago Factura de venta 000-002-01-00003027 - CERRAJERIA MASTE	439.99	0.00	-1,487,998.32
10258	20-11-2020	Pago Factura de venta 000-002-01-00003028 - Consumidor Final	90.00	0.00	-1,487,908.32
10261	20-11-2020	Pago Factura de venta 000-002-01-00003029 - Consumidor Final	45.00	0.00	-1,487,863.32
10264	20-11-2020	Pago Factura de venta 000-002-01-00003030 - Consumidor Final	60.00	0.00	-1,487,803.32
10267	20-11-2020	Pago Factura de venta 000-002-01-00003031 - Consumidor Final	130.00	0.00	-1,487,673.32
10270	20-11-2020	Pago Factura de venta 000-002-01-00003032 - Consumidor Final	96.00	0.00	-1,487,577.32
			1,217,123.87	2,704,701.19	

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10273	20-11-2020	Pago Factura de venta 000-002-01-00003033 - Consumidor Final	14.01	0.00	-1,487,563.31
10276	20-11-2020	Pago Factura de venta 000-002-01-00003034 - Consumidor Final	32.00	0.00	-1,487,531.31
10279	20-11-2020	Pago Factura de compra 000-002-01-00256563 - DESPENSA FERRET	0.00	8,774.50	-1,496,305.81
10281	20-11-2020	Pago Factura de venta 000-002-01-00003035 - INCATESA	195.01	0.00	-1,496,110.80
10284	20-11-2020	Pago Factura de venta 000-002-01-00003036 - Consumidor Final	16.00	0.00	-1,496,094.80
10287	20-11-2020	Pago Factura de venta 000-002-01-00003037 - Consumidor Final	138.00	0.00	-1,495,956.80
10290	20-11-2020	Pago Factura de venta 000-002-01-00003038 - Consumidor Final	42.00	0.00	-1,495,914.80
10293	20-11-2020	Pago Factura de venta 000-002-01-00003039 - Consumidor Final	99.99	0.00	-1,495,814.81
10296	20-11-2020	Pago Factura de venta 000-002-01-00003040 - Consumidor Final	23.99	0.00	-1,495,790.82
10300	20-11-2020	Pago Factura de venta 000-002-01-00003041 - Consumidor Final	23.99	0.00	-1,495,766.83
10303	20-11-2020	Pago Factura de venta 000-002-01-00003042 - Consumidor Final	54.00	0.00	-1,495,712.83
10306	20-11-2020	Pago Factura de venta 000-002-01-00003043 - JOEL AGUILAR	4,215.13	0.00	-1,491,497.70
10309	20-11-2020	Pago Factura de venta 000-002-01-00003044 - Consumidor Final	200.01	0.00	-1,491,297.69
10312	20-11-2020	Pago Factura de venta 000-002-01-00003045 - Consumidor Final	33.01	0.00	-1,491,264.68
10315	20-11-2020	Pago Factura de venta 000-002-01-00003046 - TEODORO FUNEZ	1,795.04	0.00	-1,489,469.64
10318	20-11-2020	Pago Factura de venta 000-002-01-00003047 - CENTRAL ASSOCIAT	382.01	0.00	-1,489,087.63
10321	20-11-2020	Pago Factura de venta 000-002-01-00003048 - WILMER NAJER	45.02	0.00	-1,489,042.61
10324	20-11-2020	Pago Factura de venta 000-002-01-00003049 - PAPELERA FIESTA	160.02	0.00	-1,488,882.59
10327	20-11-2020	Pago Factura de venta 000-002-01-00003050 - Consumidor Final	100.00	0.00	-1,488,782.59
10332	20-11-2020	Pago Factura de venta 000-002-01-00003052 - Consumidor Final	30.00	0.00	-1,488,752.59
10335	20-11-2020	Pago Factura de venta 000-002-01-00003053 - Consumidor Final	24.73	0.00	-1,488,727.86
10338	20-11-2020	Pago Factura de venta 000-002-01-00003054 - Consumidor Final	79.99	0.00	-1,488,647.87
10341	20-11-2020	Pago Factura de venta 000-002-01-00003055 - Consumidor Final	25.96	0.00	-1,488,621.91
10344	20-11-2020	Pago Factura de venta 000-002-01-00003056 - Consumidor Final	20.00	0.00	-1,488,601.91
10347	20-11-2020	Pago Factura de venta 000-002-01-00003057 - Consumidor Final	23.00	0.00	-1,488,578.91
10350	20-11-2020	Pago Factura de venta 000-002-01-00003058 - Consumidor Final	90.00	0.00	-1,488,488.91
10353	20-11-2020	Pago Factura de venta 000-002-01-00003059 - Consumidor Final	140.00	0.00	-1,488,348.91
10356	20-11-2020	Pago Factura de venta 000-002-01-00003060 - Consumidor Final	96.00	0.00	-1,488,252.91
10359	20-11-2020	Pago Factura de venta 000-002-01-00003061 - HECTOR	129.00	0.00	-1,488,123.91
10362	20-11-2020	Pago Factura de venta 000-002-01-00003062 - Consumidor Final	109.00	0.00	-1,488,014.91
10365	20-11-2020	Pago Factura de venta 000-002-01-00003063 - Consumidor Final	28.00	0.00	-1,487,986.91
10368	20-11-2020	Pago Factura de venta 000-002-01-00003064 - Consumidor Final	8.05	0.00	-1,487,978.86
10371	20-11-2020	Pago Factura de venta 000-002-01-00003065 - Consumidor Final	71.99	0.00	-1,487,906.87
10374	20-11-2020	Pago Factura de venta 000-002-01-00003066 - Consumidor Final	5.00	0.00	-1,487,901.87
10377	20-11-2020	Pago Factura de venta 000-002-01-00003067 - Consumidor Final	28.00	0.00	-1,487,873.87
10380	20-11-2020	Pago Factura de venta 000-002-01-00003068 - Consumidor Final	25.00	0.00	-1,487,848.87
10386	20-11-2020	Pago Factura de venta 000-002-01-00003070 - Consumidor Final	9.26	0.00	-1,487,839.61
10389	20-11-2020	Pago Factura de venta 000-002-01-00003071 - Consumidor Final	55.00	0.00	-1,487,784.61
10394	20-11-2020	Pago Factura de compra 005-001-01-00070625 - FERRETERIA MONT	0.00	93.61	-1,487,878.22
10395	21-11-2020	Pago recibo de compra FAC20202481C-01 - POLARIS INTERNACIONA	0.00	3,240.91	-1,491,119.13
10397	21-11-2020	Pago Factura de venta 000-002-01-00003072 - NOE HERNANDEZ	6,425.04	0.00	-1,484,694.09
10400	21-11-2020	Pago Factura de venta 000-002-01-00003073 - Noe	172.99	0.00	-1,484,521.10
10403	21-11-2020	Pago Factura de venta 000-002-01-00003074 - CARMEN CARDENA	115.25	0.00	-1,484,405.85
10408	21-11-2020	Pago Factura de venta 000-002-01-00003076 - Consumidor Final	110.01	0.00	-1,484,295.84
10411	21-11-2020	Pago Factura de venta 000-002-01-00003077 - Consumidor Final	36.00	0.00	-1,484,259.84
10414	21-11-2020	Pago Factura de venta 000-002-01-00003078 - Consumidor Final	110.01	0.00	-1,484,149.83
10417	21-11-2020	Pago Factura de venta 000-002-01-00003079 - DAYRI YOSELIN EC	1,282.25	0.00	-1,482,867.58
10420	21-11-2020	Pago Factura de venta 000-002-01-00003080 - TEODORO FUNEZ	95.00	0.00	-1,482,772.58
10423	21-11-2020	Pago Factura de venta 000-002-01-00003081 - Consumidor Final	111.99	0.00	-1,482,660.59
			1,234,149.62	2,716,810.21	

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10426	21-11-2020	Pago Factura de venta 000-002-01-00003082 - ALEX	162.00	0.00	-1,482,498.59
10429	21-11-2020	Pago Factura de venta 000-002-01-00003083 - Consumidor Final	206.00	0.00	-1,482,292.59
10432	21-11-2020	Pago Factura de venta 000-002-01-00003084 - TRANSPORTES MART	151.00	0.00	-1,482,141.59
10435	21-11-2020	Pago Factura de venta 000-002-01-00003085 - Consumidor Final	222.00	0.00	-1,481,919.59
10438	21-11-2020	Pago Factura de venta 000-002-01-00003086 - Consumidor Final	25.00	0.00	-1,481,894.59
10441	21-11-2020	Pago Factura de venta 000-002-01-00003087 - Consumidor Final	55.00	0.00	-1,481,839.59
10444	21-11-2020	Pago Factura de venta 000-002-01-00003088 - SELVIN GAMEZ	236.99	0.00	-1,481,602.60
10447	21-11-2020	Pago Factura de venta 000-002-01-00003089 - GABRIELA	169.99	0.00	-1,481,432.61
10450	21-11-2020	Pago Factura de venta 000-002-01-00003090 - Consumidor Final	212.01	0.00	-1,481,220.60
10453	21-11-2020	Pago Factura de venta 000-002-01-00003091 - Consumidor Final	110.00	0.00	-1,481,110.60
10456	21-11-2020	Pago Factura de venta 000-002-01-00003092 - Consumidor Final	32.00	0.00	-1,481,078.60
10459	21-11-2020	Pago Factura de compra 000-001-01-00036756 - INVERSIONES 'EL	0.00	634.41	-1,481,713.01
10461	21-11-2020	Pago Factura de compra 005-002-01-00072149 - FERRETERIA MONT	0.00	1,073.47	-1,482,786.48
10462	22-11-2020	Pago recibo de compra FAC20202456C-01 - POLARIS INTERNACIONA	0.00	407.12	-1,483,193.60
10464	23-11-2020	Pago Factura de venta 000-002-01-00003093 - Consumidor Final	425.01	0.00	-1,482,768.59
10467	23-11-2020	Pago Factura de venta 000-002-01-00003094 - JOEL AGUILAR	2,774.70	0.00	-1,479,993.89
10470	23-11-2020	Pago Factura de venta 000-002-01-00003095 - JAVIER SOLIS	140.00	0.00	-1,479,853.89
10473	23-11-2020	Pago Factura de venta 000-002-01-00003096 - Consumidor Final	40.00	0.00	-1,479,813.89
10476	23-11-2020	Pago Factura de venta 000-002-01-00003097 - Consumidor Final	42.00	0.00	-1,479,771.89
10479	23-11-2020	Pago Factura de venta 000-002-01-00003098 - ALEXANDER LIII	922.00	0.00	-1,478,849.89
10482	23-11-2020	Pago Factura de venta 000-002-01-00003099 - Consumidor Final	25.00	0.00	-1,478,824.89
10485	23-11-2020	Pago Factura de venta 000-002-01-00003100 - Consumidor Final	30.00	0.00	-1,478,794.89
10488	23-11-2020	Pago Factura de venta 000-002-01-00003101 - Consumidor Final	64.00	0.00	-1,478,730.89
10491	23-11-2020	Pago Factura de venta 000-002-01-00003102 - Consumidor Final	42.00	0.00	-1,478,688.89
10494	23-11-2020	Pago Factura de venta 000-002-01-00003103 - Consumidor Final	70.00	0.00	-1,478,618.89
10497	23-11-2020	Pago Factura de venta 000-002-01-00003104 - GERARDO PALMA	114.95	0.00	-1,478,503.94
10500	23-11-2020	Pago Factura de venta 000-002-01-00003105 - JOEL AGUILAR	118.45	0.00	-1,478,385.49
10503	23-11-2020	Pago Factura de venta 000-002-01-00003106 - Consumidor Final	320.16	0.00	-1,478,065.33
10506	23-11-2020	Pago Factura de venta 000-002-01-00003107 - Consumidor Final	76.00	0.00	-1,477,989.33
10509	23-11-2020	Pago Factura de venta 000-002-01-00003108 - Consumidor Final	27.00	0.00	-1,477,962.33
10512	23-11-2020	Pago Factura de venta 000-002-01-00003109 - Consumidor Final	20.00	0.00	-1,477,942.33
10515	23-11-2020	Pago Factura de venta 000-002-01-00003110 - Consumidor Final	20.00	0.00	-1,477,922.33
10518	23-11-2020	Pago Factura de venta 000-002-01-00003111 - Consumidor Final	6.00	0.00	-1,477,916.33
10521	23-11-2020	Pago Factura de venta 000-002-01-00003112 - Consumidor Final	25.00	0.00	-1,477,891.33
10524	23-11-2020	Pago Factura de venta 000-002-01-00003113 - Consumidor Final	80.04	0.00	-1,477,811.29
10527	23-11-2020	Pago Factura de venta 000-002-01-00003114 - Consumidor Final	22.00	0.00	-1,477,789.29
10530	23-11-2020	Pago Factura de venta 000-002-01-00003115 - Consumidor Final	92.00	0.00	-1,477,697.29
10533	23-11-2020	Pago Factura de venta 000-002-01-00003116 - Consumidor Final	32.00	0.00	-1,477,665.29
10536	23-11-2020	Pago Factura de venta 000-002-01-00003117 - Consumidor Final	9.98	0.00	-1,477,655.31
10539	23-11-2020	Pago Factura de venta 000-002-01-00003118 - NOE HERNANDEZ	1,219.99	0.00	-1,476,435.32
10542	23-11-2020	Pago Factura de venta 000-002-01-00003119 - Consumidor Final	32.00	0.00	-1,476,403.32
10545	23-11-2020	Pago Factura de venta 000-002-01-00003120 - Consumidor Final	189.99	0.00	-1,476,213.33
10548	23-11-2020	Pago Factura de venta 000-002-01-00003121 - CONSTRUCTORA ENA	314.00	0.00	-1,475,899.33
10551	23-11-2020	Pago Factura de venta 000-002-01-00003122 - CONSTRUCTORA ENA	78.00	0.00	-1,475,821.33
10554	23-11-2020	Pago Factura de venta 000-002-01-00003123 - Consumidor Final	40.01	0.00	-1,475,781.32
10557	23-11-2020	Pago Factura de venta 000-002-01-00003124 - Consumidor Final	185.99	0.00	-1,475,595.33
10560	23-11-2020	Pago Factura de compra 000-002-01-00018303 - TERRABLOQUES AN	0.00	839.50	-1,476,434.83
10562	23-11-2020	Pago Factura de venta 000-002-01-00003125 - Consumidor Final	79.99	0.00	-1,476,354.84
10565	23-11-2020	Pago Factura de venta 000-002-01-00003126 - Consumidor Final	205.98	0.00	-1,476,148.86
			1,243,615.85	2,719,764.71	

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10567	23-11-2020	Pago recibo de compra FAC20202353C-01 - REGIOAMERICA HONDURA	0.00	1,111.88	-1,477,260.74
10569	23-11-2020	Pago Factura de compra 006-002-01-00062014 - FERRETERIA MONT	0.00	5,304.58	-1,482,565.32
10571	23-11-2020	Pago Factura de compra 034-001-01-01884410 - UNO EL EDEN	0.00	1,100.00	-1,483,665.32
10573	23-11-2020	Pago Factura de compra 000-001-01-00057423 - Maderas San Ped	0.00	897.00	-1,484,562.32
10575	23-11-2020	Pago Factura de compra 003-002-01-00033598 - HONDUGRES, S.A.	0.00	2,305.75	-1,486,868.07
10577	24-11-2020	Pago Factura de venta 000-002-01-00003127 - Consumidor Final	10.01	0.00	-1,486,858.06
10580	24-11-2020	Pago Factura de venta 000-002-01-00003128 - Consumidor Final	55.00	0.00	-1,486,803.06
10583	24-11-2020	Pago Factura de venta 000-002-01-00003129 - Consumidor Final	80.04	0.00	-1,486,723.02
10586	24-11-2020	Pago Factura de venta 000-002-01-00003130 - Consumidor Final	27.00	0.00	-1,486,696.02
10589	24-11-2020	Pago Factura de venta 000-002-01-00003131 - Consumidor Final	36.00	0.00	-1,486,660.02
10592	24-11-2020	Pago Factura de venta 000-002-01-00003132 - Consumidor Final	120.00	0.00	-1,486,540.02
10595	24-11-2020	Pago Factura de venta 000-002-01-00003133 - Consumidor Final	72.00	0.00	-1,486,468.02
10598	24-11-2020	Pago Factura de venta 000-002-01-00003134 - walter altamiran	148.01	0.00	-1,486,320.01
10601	24-11-2020	Pago Factura de venta 000-002-01-00003135 - RICARDO GOFF	523.99	0.00	-1,485,796.02
10604	24-11-2020	Pago Factura de venta 000-002-01-00003136 - Consumidor Final	50.00	0.00	-1,485,746.02
10607	24-11-2020	Pago Factura de venta 000-002-01-00003137 - JOSE GERMAN TORR	846.99	0.00	-1,484,899.03
10610	24-11-2020	Pago Factura de venta 000-002-01-00003138 - Consumidor Final	27.00	0.00	-1,484,872.03
10613	24-11-2020	Pago Factura de venta 000-002-01-00003139 - Consumidor Final	49.98	0.00	-1,484,822.05
10616	24-11-2020	Pago Factura de venta 000-002-01-00003140 - Consumidor Final	70.00	0.00	-1,484,752.05
10619	24-11-2020	Pago Factura de venta 000-002-01-00003141 - Consumidor Final	53.00	0.00	-1,484,699.05
10622	24-11-2020	Pago Factura de venta 000-002-01-00003142 - Consumidor Final	75.00	0.00	-1,484,624.05
10625	24-11-2020	Pago Factura de venta 000-002-01-00003143 - PAPELERA FIESTA	32.00	0.00	-1,484,592.05
10628	24-11-2020	Pago Factura de venta 000-002-01-00003144 - Consumidor Final	42.93	0.00	-1,484,549.12
10631	24-11-2020	Pago Factura de venta 000-002-01-00003145 - Consumidor Final	9.00	0.00	-1,484,540.12
10634	24-11-2020	Pago Factura de venta 000-002-01-00003146 - Consumidor Final	85.00	0.00	-1,484,455.12
10637	24-11-2020	Pago Factura de venta 000-002-01-00003147 - ALCANTARA	185.00	0.00	-1,484,270.12
10640	24-11-2020	Pago Factura de venta 000-002-01-00003148 - Consumidor Final	30.00	0.00	-1,484,240.12
10643	24-11-2020	Pago Factura de venta 000-002-01-00003149 - Consumidor Final	75.00	0.00	-1,484,165.12
10646	24-11-2020	Pago Factura de venta 000-002-01-00003150 - Consumidor Final	19.99	0.00	-1,484,145.13
10649	24-11-2020	Pago Factura de venta 000-002-01-00003151 - Consumidor Final	49.45	0.00	-1,484,095.68
10652	24-11-2020	Pago Factura de venta 000-002-01-00003152 - Consumidor Final	30.00	0.00	-1,484,065.68
10655	24-11-2020	Pago Factura de venta 000-002-01-00003153 - MARTIN HERRERA	1,950.06	0.00	-1,482,115.62
10658	24-11-2020	Pago Factura de venta 000-002-01-00003154 - Consumidor Final	24.99	0.00	-1,482,090.63
10661	24-11-2020	Pago Factura de venta 000-002-01-00003155 - Consumidor Final	18.00	0.00	-1,482,072.63
10664	24-11-2020	Pago Factura de venta 000-002-01-00003156 - Consumidor Final	13.00	0.00	-1,482,059.63
10667	24-11-2020	Pago Factura de venta 000-002-01-00003157 - Consumidor Final	64.00	0.00	-1,481,995.63
10670	24-11-2020	Pago Factura de venta 000-002-01-00003158 - Consumidor Final	47.00	0.00	-1,481,948.63
10673	24-11-2020	Pago Factura de venta 000-002-01-00003159 - Consumidor Final	15.01	0.00	-1,481,933.62
10676	24-11-2020	Pago Factura de venta 000-002-01-00003160 - DINORA	200.01	0.00	-1,481,733.61
10679	24-11-2020	Pago Factura de venta 000-002-01-00003161 - Consumidor Final	70.00	0.00	-1,481,663.61
10682	24-11-2020	Pago Factura de venta 000-002-01-00003162 - Consumidor Final	134.99	0.00	-1,481,528.62
10685	24-11-2020	Pago Factura de venta 000-002-01-00003163 - LORENA BATIZ	361.17	0.00	-1,481,167.45
10688	24-11-2020	Pago Factura de venta 000-002-01-00003164 - LORENA BATIZ	40.02	0.00	-1,481,127.43
10691	24-11-2020	Pago Factura de venta 000-002-01-00003165 - ABEL GONZALEZ	89.00	0.00	-1,481,038.43
10694	24-11-2020	Pago Factura de venta 000-002-01-00003166 - NOE	84.00	0.00	-1,480,954.43
10697	24-11-2020	Pago Factura de venta 000-002-01-00003167 - Consumidor Final	53.00	0.00	-1,480,901.43
10700	24-11-2020	Pago Factura de venta 000-002-01-00003168 - Consumidor Final	12.50	0.00	-1,480,888.93
10703	24-11-2020	Pago Factura de venta 000-002-01-00003169 - ADONAI CALIX	399.99	0.00	-1,480,488.94
10706	24-11-2020	Pago Factura de venta 000-002-01-00003170 - Consumidor Final	49.00	0.00	-1,480,439.94
			1,250,043.98	2,730,483.92	

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10709	24-11-2020	Pago Factura de compra 000-002-01-00256753 - DESPENSA FERRET	0.00	187.45	-1,480,627.39
10711	24-11-2020	Pago Factura de venta 000-002-01-00003171 - Consumidor Final	8.05	0.00	-1,480,619.34
10714	24-11-2020	Pago Factura de compra 000-002-01-00256752 - DESPENSA FERRET	0.00	1,899.05	-1,482,518.39
10716	24-11-2020	Pago Factura de compra 000-002-01-00256750 - DESPENSA FERRET	0.00	2,247.97	-1,484,766.36
10718	24-11-2020	Pago Factura de compra 000-002-01-00256751 - DESPENSA FERRET	0.00	290.32	-1,485,056.68
10720	24-11-2020	Pago Factura de venta 000-002-01-00003172 - Consumidor Final	27.00	0.00	-1,485,029.68
10723	24-11-2020	Pago Factura de venta 000-002-01-00003173 - CONSTRUIRMA S DE	226.47	0.00	-1,484,803.21
10726	24-11-2020	Pago Factura de compra 000-001-01-00000107 - CONSTRUCCIONES	0.00	2,036.65	-1,486,839.86
10728	24-11-2020	Pago Factura de venta 000-002-01-00003174 - Consumidor Final	6.00	0.00	-1,486,833.86
10731	24-11-2020	Pago Factura de venta 000-002-01-00003175 - Consumidor Final	12.01	0.00	-1,486,821.85
10734	24-11-2020	Pago Factura de compra 000-001-01-00113597 - MULTI-INVERSION	0.00	1,318.00	-1,488,139.85
10736	24-11-2020	Pago Factura de compra 034-001-01-01884653 - UNO EL EDEN	0.00	260.00	-1,488,399.85
10738	24-11-2020	Pago Factura de venta 000-002-01-00003176 - WILSON	56.01	0.00	-1,488,343.84
10741	24-11-2020	Pago Factura de venta 000-002-01-00003177 - Consumidor Final	11.99	0.00	-1,488,331.85
10744	24-11-2020	Pago Factura de venta 000-002-01-00003178 - ABEL GONZALEZ	90.00	0.00	-1,488,241.85
10747	24-11-2020	Pago Factura de venta 000-002-01-00003179 - ABEL GONZALEZ	22.00	0.00	-1,488,219.85
10750	24-11-2020	Pago Factura de venta 000-002-01-00003180 - Consumidor Final	36.02	0.00	-1,488,183.83
10753	24-11-2020	Pago Factura de venta 000-002-01-00003181 - ABEL GONZALEZ	56.01	0.00	-1,488,127.82
10756	24-11-2020	Pago Factura de venta 000-002-01-00003182 - MARCO ANTONIO MA	65.00	0.00	-1,488,062.82
10759	24-11-2020	Pago Factura de venta 000-002-01-00003183 - Consumidor Final	71.99	0.00	-1,487,990.83
10762	24-11-2020	Pago Factura de compra 001-001-01-00019953 - FERRETERIA FARA	0.00	1,857.14	-1,489,847.97
10764	24-11-2020	Pago Factura de compra 000-002-01-00256789 - FERRETERIA FARA	0.00	8,452.50	-1,498,300.47
10767	24-11-2020	Pago Factura de compra 007-005-01-01293724 - LARACH Y CIA	0.00	866.76	-1,499,167.23
10769	24-11-2020	Pago Factura de compra 003-002-01-00033638 - HONDUGRES, S.A.	0.00	683.10	-1,499,850.33
10771	24-11-2020	Pago Factura de compra 030-001-01-00011444 - DISTRIBUIDORA D	0.00	865.12	-1,500,715.45
10773	25-11-2020	Pago Factura de venta 000-002-01-00003184 - Consumidor Final	101.98	0.00	-1,500,613.47
10776	25-11-2020	Pago Factura de venta 000-002-01-00003185 - Consumidor Final	64.15	0.00	-1,500,549.32
10779	25-11-2020	Pago Factura de venta 000-002-01-00003186 - GMC	161.99	0.00	-1,500,387.33
10782	25-11-2020	Pago Factura de venta 000-002-01-00003187 - Consumidor Final	44.45	0.00	-1,500,342.88
10785	25-11-2020	Pago Factura de venta 000-002-01-00003188 - Consumidor Final	77.99	0.00	-1,500,264.89
10788	25-11-2020	Pago Factura de venta 000-002-01-00003189 - Consumidor Final	60.00	0.00	-1,500,204.89
10791	25-11-2020	Pago Factura de venta 000-002-01-00003190 - ALFREDO HERNANDE	44.00	0.00	-1,500,160.89
10794	25-11-2020	Pago Factura de venta 000-002-01-00003191 - CARLOS FAJARDO	100.00	0.00	-1,500,060.89
10797	25-11-2020	Pago Factura de venta 000-002-01-00003192 - ROGELIO HERNANDE	100.00	0.00	-1,499,960.89
10800	25-11-2020	Pago Factura de venta 000-002-01-00003193 - RICARDO	105.00	0.00	-1,499,855.89
10803	25-11-2020	Pago Factura de venta 000-002-01-00003194 - Consumidor Final	151.87	0.00	-1,499,704.02
10806	25-11-2020	Pago Factura de venta 000-002-01-00003195 - ABEL GONZALEZ	95.96	0.00	-1,499,608.06
10809	25-11-2020	Pago Factura de venta 000-002-01-00003196 - ABEL GONZALEZ	2,043.99	0.00	-1,497,564.07
10812	25-11-2020	Pago Factura de venta 000-002-01-00003197 - NOE	55.00	0.00	-1,497,509.07
10815	25-11-2020	Pago Factura de venta 000-002-01-00003198 - JOSE MANUEL	100.00	0.00	-1,497,409.07
10818	25-11-2020	Pago Factura de venta 000-002-01-00003199 - Consumidor Final	200.00	0.00	-1,497,209.07
10821	25-11-2020	Pago Factura de venta 000-002-01-00003200 - CONSERTEC	260.58	0.00	-1,496,948.49
10824	25-11-2020	Pago Factura de venta 000-002-01-00003201 - NOE HERNANDEZ	130.00	0.00	-1,496,818.49
10827	25-11-2020	Pago Factura de venta 000-002-01-00003202 - Consumidor Final	12.01	0.00	-1,496,806.48
10830	25-11-2020	Pago Factura de venta 000-002-01-00003203 - Consumidor Final	252.01	0.00	-1,496,554.47
10833	25-11-2020	Pago Factura de venta 000-002-01-00003204 - Consumidor Final	53.00	0.00	-1,496,501.47
10836	25-11-2020	Pago Factura de venta 000-002-01-00003205 - Consumidor Final	187.50	0.00	-1,496,313.97
10839	25-11-2020	Pago Factura de venta 000-002-01-00003206 - Consumidor Final	20.00	0.00	-1,496,293.97
10842	25-11-2020	Pago Factura de venta 000-002-01-00003207 - Consumidor Final	27.00	0.00	-1,496,266.97
			1,255,181.01	2,751,447.98	

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10845	25-11-2020	Pago Factura de venta 000-002-01-00003208 - Consumidor Final	30.00	0.00	-1,496,236.97
10848	25-11-2020	Pago Factura de venta 000-002-01-00003209 - Consumidor Final	251.90	0.00	-1,495,985.07
10850	25-11-2020	Pago recibo de compra FAC20202186C-01 - DICOMER	0.00	856.00	-1,496,841.07
10851	25-11-2020	Pago recibo de compra FAC20202240C-01 - DICOMER	0.00	1,849.40	-1,498,690.47
10853	25-11-2020	Pago Factura de venta 000-002-01-00003210 - Consumidor Final	52.00	0.00	-1,498,638.47
10856	25-11-2020	Pago Factura de venta 000-002-01-00003211 - Consumidor Final	92.00	0.00	-1,498,546.47
10859	25-11-2020	Pago Factura de venta 000-002-01-00003212 - Consumidor Final	190.00	0.00	-1,498,356.47
10862	25-11-2020	Pago Factura de venta 000-002-01-00003213 - Consumidor Final	120.00	0.00	-1,498,236.47
10865	25-11-2020	Pago Factura de venta 000-002-01-00003214 - Consumidor Final	82.00	0.00	-1,498,154.47
10868	25-11-2020	Pago Factura de venta 000-002-01-00003215 - Consumidor Final	84.00	0.00	-1,498,070.47
10871	25-11-2020	Pago Factura de venta 000-002-01-00003216 - Consumidor Final	70.00	0.00	-1,498,000.47
10874	25-11-2020	Pago Factura de venta 000-002-01-00003217 - CERRAJERIA MASTE	259.01	0.00	-1,497,741.46
10877	25-11-2020	Pago Factura de venta 000-002-01-00003218 - GLENDA	730.00	0.00	-1,497,011.46
10880	25-11-2020	Pago Factura de venta 000-002-01-00003219 - CERRAJERIA MASTE	32.00	0.00	-1,496,979.46
10883	25-11-2020	Pago Nota de Credito 000-002-06-00000002 - Consumidor Final	0.00	70.00	-1,497,049.46
10886	25-11-2020	Pago Factura de venta 000-002-01-00003220 - Consumidor Final	30.00	0.00	-1,497,019.46
10889	25-11-2020	Pago Factura de venta 000-002-01-00003221 - Consumidor Final	23.99	0.00	-1,496,995.47
10892	25-11-2020	Pago Factura de venta 000-002-01-00003222 - Consumidor Final	72.00	0.00	-1,496,923.47
10895	25-11-2020	Pago Factura de venta 000-002-01-00003223 - LOTIFICADORA SUL	100.00	0.00	-1,496,823.47
10898	25-11-2020	Pago Factura de venta 000-002-01-00003224 - Consumidor Final	65.00	0.00	-1,496,758.47
10901	25-11-2020	Pago Factura de venta 000-002-01-00003225 - Consumidor Final	50.00	0.00	-1,496,708.47
10904	25-11-2020	Pago Factura de venta 000-002-01-00003226 - Consumidor Final	50.00	0.00	-1,496,658.47
10907	25-11-2020	Pago Factura de venta 000-002-01-00003227 - FABRICIO HERNAND	87.00	0.00	-1,496,571.47
10910	25-11-2020	Pago Factura de venta 000-002-01-00003228 - Consumidor Final	180.00	0.00	-1,496,391.47
10913	25-11-2020	Pago Factura de venta 000-002-01-00003229 - Consumidor Final	100.00	0.00	-1,496,291.47
10916	25-11-2020	Pago Factura de venta 000-002-01-00003230 - Consumidor Final	67.17	0.00	-1,496,224.30
10923	25-11-2020	Pago Factura de venta 000-002-01-00003233 - Consumidor Final	180.00	0.00	-1,496,044.30
10926	25-11-2020	Pago Factura de venta 000-002-01-00003234 - Consumidor Final	41.99	0.00	-1,496,002.31
10929	25-11-2020	Pago Factura de venta 000-002-01-00003235 - Consumidor Final	117.00	0.00	-1,495,885.31
10932	25-11-2020	Pago Factura de venta 000-002-01-00003236 - Consumidor Final	22.00	0.00	-1,495,863.31
10935	25-11-2020	Pago Factura de compra 007-005-01-01294011 - LARACH Y CIA	0.00	280.00	-1,496,143.31
10937	25-11-2020	Pago Factura de compra 000-003-01-00016573 - LAPCO HONDURAS	0.00	356.04	-1,496,499.35
10939	26-11-2020	Pago Factura de venta 000-002-01-00003237 - SERMAC TECNICOS	185.01	0.00	-1,496,314.34
10942	26-11-2020	Pago Factura de venta 000-002-01-00003238 - SERMAC TECNICOS	30.00	0.00	-1,496,284.34
10945	26-11-2020	Pago Factura de venta 000-002-01-00003239 - SERMAC TECNICOS	36.00	0.00	-1,496,248.34
10948	26-11-2020	Pago Factura de venta 000-002-01-00003240 - Consumidor Final	9.89	0.00	-1,496,238.45
10951	26-11-2020	Pago Factura de venta 000-002-01-00003241 - Consumidor Final	100.00	0.00	-1,496,138.45
10954	26-11-2020	Pago Factura de venta 000-002-01-00003242 - Consumidor Final	45.00	0.00	-1,496,093.45
10957	26-11-2020	Pago Factura de venta 000-002-01-00003243 - Consumidor Final	22.00	0.00	-1,496,071.45
10960	26-11-2020	Pago Factura de venta 000-002-01-00003244 - Consumidor Final	256.00	0.00	-1,495,815.45
10963	26-11-2020	Pago Factura de venta 000-002-01-00003245 - DENIS VALDIBIESO	490.00	0.00	-1,495,325.45
10966	26-11-2020	Pago Factura de venta 000-002-01-00003246 - Consumidor Final	101.99	0.00	-1,495,223.46
10969	26-11-2020	Pago Factura de venta 000-002-01-00003247 - Consumidor Final	20.00	0.00	-1,495,203.46
10972	26-11-2020	Pago Factura de venta 000-002-01-00003248 - Consumidor Final	249.55	0.00	-1,494,953.91
10975	26-11-2020	Pago Factura de venta 000-002-01-00003249 - Consumidor Final	48.00	0.00	-1,494,905.91
10978	26-11-2020	Pago Factura de venta 000-002-01-00003250 - Consumidor Final	77.99	0.00	-1,494,827.92
10981	26-11-2020	Pago Factura de venta 000-002-01-00003251 - Consumidor Final	11.99	0.00	-1,494,815.93
10984	26-11-2020	Pago Factura de venta 000-002-01-00003252 - Consumidor Final	15.00	0.00	-1,494,800.93
10987	26-11-2020	Pago Factura de venta 000-002-01-00003253 - Consumidor Final	50.00	0.00	-1,494,750.93
			1,260,108.49	2,754,859.42	

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10990	26-11-2020	Pago Factura de venta 000-002-01-00003254 - Consumidor Final	62.00	0.00	-1,494,688.93
10993	26-11-2020	Pago Factura de venta 000-002-01-00003255 - CASA STONE	100.00	0.00	-1,494,588.93
10996	26-11-2020	Pago Factura de venta 000-002-01-00003256 - Consumidor Final	42.00	0.00	-1,494,546.93
10999	26-11-2020	Pago Factura de venta 000-002-01-00003257 - Consumidor Final	99.95	0.00	-1,494,446.98
11002	26-11-2020	Pago Factura de venta 000-002-01-00003258 - Consumidor Final	80.01	0.00	-1,494,366.97
11005	26-11-2020	Pago Factura de venta 000-002-01-00003259 - JOSE	16.00	0.00	-1,494,350.97
11008	26-11-2020	Pago Factura de venta 000-002-01-00003260 - JAIRO MEJIA	36.00	0.00	-1,494,314.97
11011	26-11-2020	Pago Factura de venta 000-002-01-00003261 - Consumidor Final	100.00	0.00	-1,494,214.97
11014	26-11-2020	Pago Factura de venta 000-002-01-00003262 - FONTANERIA MARIO	48.02	0.00	-1,494,166.95
11017	26-11-2020	Pago Factura de venta 000-002-01-00003263 - Consumidor Final	106.01	0.00	-1,494,060.94
11020	26-11-2020	Pago Factura de venta 000-002-01-00003264 - Consumidor Final	87.00	0.00	-1,493,973.94
11023	26-11-2020	Pago Factura de venta 000-002-01-00003265 - Consumidor Final	145.00	0.00	-1,493,828.94
11026	26-11-2020	Pago Factura de venta 000-002-01-00003266 - Consumidor Final	30.00	0.00	-1,493,798.94
11029	26-11-2020	Pago Factura de venta 000-002-01-00003267 - Consumidor Final	167.84	0.00	-1,493,631.10
11032	26-11-2020	Pago Factura de venta 000-002-01-00003268 - Consumidor Final	80.01	0.00	-1,493,551.09
11035	26-11-2020	Pago Factura de venta 000-002-01-00003269 - CERRAJERIA MASTE	382.16	0.00	-1,493,168.93
11038	26-11-2020	Pago Nota de Credito de 000-002-06-00000003 (ventas) - Consu	0.00	80.01	-1,493,248.94
11041	26-11-2020	Pago Factura de venta 000-002-01-00003270 - Consumidor Final	82.00	0.00	-1,493,166.94
11044	26-11-2020	Pago Factura de venta 000-002-01-00003271 - CAROLINA GAMEZ	3,599.96	0.00	-1,489,566.98
11047	26-11-2020	Pago Factura de venta 000-002-01-00003272 - CAROLINA GAMEZ	3.61	0.00	-1,489,563.37
11050	26-11-2020	Pago Factura de venta 000-002-01-00003273 - Consumidor Final	48.00	0.00	-1,489,515.37
11053	26-11-2020	Pago Factura de venta 000-002-01-00003274 - Consumidor Final	9.89	0.00	-1,489,505.48
11056	26-11-2020	Pago Nota de Credito de 000-002-06-00000004 (ventas) - CAROL	0.00	3,599.96	-1,493,105.44
11063	26-11-2020	Pago Factura de venta 000-002-01-00003277 - Consumidor Final	5.98	0.00	-1,493,099.46
11066	26-11-2020	Pago Factura de venta 000-002-01-00003278 - Consumidor Final	70.00	0.00	-1,493,029.46
11069	26-11-2020	Pago Factura de venta 000-002-01-00003279 - CARLOS	282.98	0.00	-1,492,746.48
11072	26-11-2020	Pago Factura de venta 000-002-01-00003280 - Consumidor Final	50.00	0.00	-1,492,696.48
11075	26-11-2020	Pago Factura de venta 000-002-01-00003281 - Consumidor Final	2.01	0.00	-1,492,694.47
11078	26-11-2020	Pago Factura de venta 000-002-01-00003282 - Consumidor Final	40.02	0.00	-1,492,654.45
11081	26-11-2020	Pago Factura de venta 000-002-01-00003283 - Consumidor Final	60.00	0.00	-1,492,594.45
11084	26-11-2020	Pago Factura de venta 000-002-01-00003284 - Consumidor Final	70.00	0.00	-1,492,524.45
11087	26-11-2020	Pago Factura de venta 000-002-01-00003285 - Consumidor Final	15.01	0.00	-1,492,509.44
11090	26-11-2020	Pago Factura de venta 000-002-01-00003286 - Consumidor Final	20.07	0.00	-1,492,489.37
11094	26-11-2020	Pago Factura de compra 000-001-01-00304457 - DESPENSA FERRET	0.00	23,476.68	-1,515,966.05
11096	26-11-2020	Pago Factura de compra 023-001-01-00016105 - DISTRIBUIDORA D	0.00	14,473.10	-1,530,439.15
11098	26-11-2020	Pago Factura de compra 000-001-01-00015713 - WCS SOLUCIONES	0.00	1,557.35	-1,531,996.50
11100	27-11-2020	Pago Factura de venta 000-002-01-00003287 - Consumidor Final	100.00	0.00	-1,531,896.50
11103	27-11-2020	Pago Factura de venta 000-002-01-00003288 - Consumidor Final	25.01	0.00	-1,531,871.49
11106	27-11-2020	Pago Factura de venta 000-002-01-00003289 - Consumidor Final	480.01	0.00	-1,531,391.48
11109	27-11-2020	Pago Factura de venta 000-002-01-00003290 - Consumidor Final	10.01	0.00	-1,531,381.47
11112	27-11-2020	Pago Factura de venta 000-002-01-00003291 - ANTONIO	349.60	0.00	-1,531,031.87
11115	27-11-2020	Pago Factura de venta 000-002-01-00003292 - MULTISERVICIOS G	100.00	0.00	-1,530,931.87
11118	27-11-2020	Pago Factura de venta 000-002-01-00003293 - TEODORO FUNEZ	259.00	0.00	-1,530,672.87
11127	27-11-2020	Pago Factura de venta 000-002-01-00003297 - MAISTRO EDIN	7,301.98	0.00	-1,523,370.89
11130	27-11-2020	Pago Factura de venta 000-002-01-00003298 - CARWASH HERENCIA	6,539.52	0.00	-1,516,831.37
11139	27-11-2020	Pago Factura de venta 000-002-01-00003302 - GUSTAVO CABALLER	2,020.96	0.00	-1,514,810.41
11142	27-11-2020	Pago Nota de Credito de 000-002-06-00000005 (ventas) - GUSTA	0.00	2,020.96	-1,516,831.37
11153	27-11-2020	Pago Factura de venta 000-002-01-00003306 - Consumidor Final	194.99	0.00	-1,516,636.38
11156	27-11-2020	Pago Factura de venta 000-002-01-00003307 - JOSE LUIS	142.00	0.00	-1,516,494.38
			1,283,573.10	2,800,067.48	

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11159	27-11-2020	Pago Factura de venta 000-002-01-00003308 - Consumidor Final	165.00	0.00	-1,516,329.38
11162	27-11-2020	Pago Factura de venta 000-002-01-00003309 - Consumidor Final	900.98	0.00	-1,515,428.40
11165	27-11-2020	Pago Factura de venta 000-002-01-00003310 - MARTIN HERRERA	99.99	0.00	-1,515,328.41
11168	27-11-2020	Pago Factura de venta 000-002-01-00003311 - Consumidor Final	90.00	0.00	-1,515,238.41
11171	27-11-2020	Pago Factura de venta 000-002-01-00003312 - Consumidor Final	53.00	0.00	-1,515,185.41
11174	27-11-2020	Pago Factura de venta 000-002-01-00003313 - Consumidor Final	7.00	0.00	-1,515,178.41
11177	27-11-2020	Pago Factura de venta 000-002-01-00003314 - Consumidor Final	61.01	0.00	-1,515,117.40
11180	27-11-2020	Pago Factura de venta 000-002-01-00003315 - JOSE AMILCAR SAR	35.20	0.00	-1,515,082.20
11183	27-11-2020	Pago Factura de venta 000-002-01-00003316 - DORIS	150.02	0.00	-1,514,932.18
11186	27-11-2020	Pago Factura de venta 000-002-01-00003317 - Consumidor Final	183.32	0.00	-1,514,748.86
11189	27-11-2020	Pago Factura de venta 000-002-01-00003318 - HERNAN AYALA	649.41	0.00	-1,514,099.45
11192	27-11-2020	Pago Factura de venta 000-002-01-00003319 - INVERSIONES FLOR	30.00	0.00	-1,514,069.45
11195	27-11-2020	Pago Factura de venta 000-002-01-00003320 - Consumidor Final	30.00	0.00	-1,514,039.45
11198	27-11-2020	Pago Factura de venta 000-002-01-00003321 - Consumidor Final	140.00	0.00	-1,513,899.45
11201	27-11-2020	Pago Factura de venta 000-002-01-00003322 - CARLA	220.87	0.00	-1,513,678.58
11204	27-11-2020	Pago Factura de venta 000-002-01-00003323 - Consumidor Final	385.00	0.00	-1,513,293.58
11207	27-11-2020	Pago Factura de venta 000-002-01-00003324 - CERRAJERIA MASTE	352.10	0.00	-1,512,941.48
11210	27-11-2020	Pago Factura de venta 000-002-01-00003325 - CERRAJERIA MASTE	321.00	0.00	-1,512,620.48
11213	27-11-2020	Pago Factura de venta 000-002-01-00003326 - Consumidor Final	198.00	0.00	-1,512,422.48
11216	27-11-2020	Pago Factura de venta 000-002-01-00003327 - Consumidor Final	32.00	0.00	-1,512,390.48
11219	27-11-2020	Pago Factura de venta 000-002-01-00003328 - NOE HERNANDEZ	2,367.98	0.00	-1,510,022.50
11222	27-11-2020	Pago Factura de venta 000-002-01-00003329 - NOE HERNANDEZ	720.02	0.00	-1,509,302.48
11225	27-11-2020	Pago Factura de venta 000-002-01-00003330 - CERRAJERIA MASTE	682.99	0.00	-1,508,619.49
11228	27-11-2020	Pago Factura de venta 000-002-01-00003331 - Consumidor Final	19.78	0.00	-1,508,599.71
11231	27-11-2020	Pago Nota de Credito de 000-002-06-00000007 (ventas) - Consu	0.00	32.00	-1,508,631.71
11234	27-11-2020	Pago Factura de venta 000-002-01-00003332 - CONSTRUINMA S DE	359.96	0.00	-1,508,271.75
11237	27-11-2020	Pago Factura de venta 000-002-01-00003333 - TEODORO FUNEZ	59.00	0.00	-1,508,212.75
11240	27-11-2020	Pago Factura de venta 000-002-01-00003334 - Consumidor Final	36.02	0.00	-1,508,176.73
11243	27-11-2020	Pago Factura de venta 000-002-01-00003335 - Consumidor Final	28.00	0.00	-1,508,148.73
11246	27-11-2020	Pago Factura de venta 000-002-01-00003336 - Consumidor Final	180.00	0.00	-1,507,968.73
11249	27-11-2020	Pago Factura de venta 000-002-01-00003337 - Consumidor Final	90.00	0.00	-1,507,878.73
11252	27-11-2020	Pago Factura de venta 000-002-01-00003338 - Consumidor Final	19.73	0.00	-1,507,859.00
11255	27-11-2020	Pago Factura de compra 011-002-01-01665798 - CORPORACION PET	0.00	500.00	-1,508,359.00
11257	27-11-2020	Pago Factura de compra 007-005-01-01296225 - LARACH Y CIA	0.00	280.00	-1,508,639.00
11259	27-11-2020	Pago Factura de compra 007-005-01-01295843 - LARACH Y CIA	0.00	289.09	-1,508,928.09
11261	27-11-2020	Pago Factura de compra 001-001-01-00069587 - SUYAPA ROSARIO	0.00	50.00	-1,508,978.09
11263	27-11-2020	Pago Factura de compra 003-002-01-00033746 - HONDUGRES, S.A.	0.00	683.10	-1,509,661.19
11265	27-11-2020	Pago Factura de compra 000-003-0100016997 - LAPCO HONDURAS S	0.00	356.04	-1,510,017.23
11267	28-11-2020	Pago Factura de venta 000-002-01-00003339 - Consumidor Final	18.00	0.00	-1,509,999.23
11270	28-11-2020	Pago Factura de venta 000-002-01-00003340 - INDUSTRIAS CONTE	69.99	0.00	-1,509,929.24
11273	28-11-2020	Pago Factura de venta 000-002-01-00003341 - Consumidor Final	110.00	0.00	-1,509,819.24
11276	28-11-2020	Pago Factura de venta 000-002-01-00003342 - MULTISERVICIOS A	119.95	0.00	-1,509,699.29
11279	28-11-2020	Pago Factura de venta 000-002-01-00003343 - Consumidor Final	42.00	0.00	-1,509,657.29
11282	28-11-2020	Pago Factura de venta 000-002-01-00003344 - ROLANDO ZAMORA	320.00	0.00	-1,509,337.29
11285	28-11-2020	Pago Factura de venta 000-002-01-00003345 - TRANSPORTES MADR	408.00	0.00	-1,508,929.29
11288	28-11-2020	Pago Factura de venta 000-002-01-00003346 - SERVICIOS QUINTA	150.01	0.00	-1,508,779.28
11290	28-11-2020	Cobro recibo FAC202023004-01 - PAOLA GAMEZ	16,674.71	0.00	-1,492,104.57
11292	28-11-2020	Pago Factura de venta 000-002-01-00003347 - ALFREDO HERNANDE	60.01	0.00	-1,492,044.56
11295	28-11-2020	Pago Factura de venta 000-002-01-00003348 - Consumidor Final	42.00	0.00	-1,492,002.56
			1,310,255.15	2,802,257.71	

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11298	28-11-2020	Pago Factura de venta 000-002-01-00003349 - Consumidor Final	137.02	0.00	-1,491,865.54
11301	28-11-2020	Pago Factura de venta 000-002-01-00003350 - Consumidor Final	17.48	0.00	-1,491,848.06
11304	28-11-2020	Pago Factura de venta 000-002-01-00003351 - HERNAN AYALA	200.76	0.00	-1,491,647.30
11307	28-11-2020	Pago Factura de venta 000-002-01-00003352 - Consumidor Final	88.01	0.00	-1,491,559.29
11309	28-11-2020	Cobro recibo FAC202022687-01 - PAOLA GAMEZ	6,495.65	0.00	-1,485,063.64
11310	28-11-2020	Cobro recibo FAC202022798-01 - CAROLINA GAMEZ	3,599.96	0.00	-1,481,463.68
11311	28-11-2020	Cobro recibo FAC202023052-01 - PAOLA GAMEZ	15,906.93	0.00	-1,465,556.75
11312	28-11-2020	Cobro recibo FAC202023277-01 - CAROLINA GAMEZ	3,599.96	0.00	-1,461,956.79
11313	28-11-2020	Cobro recibo FAC202023278-01 - PAOLA GAMEZ	13,271.69	0.00	-1,448,685.10
11314	28-11-2020	Cobro recibo FAC202023296-01 - PAOLA GAMEZ	5,650.01	0.00	-1,443,035.09
11315	28-11-2020	Cobro recibo FAC202023297-01 - PAOLA GAMEZ	279.99	0.00	-1,442,755.10
11317	28-11-2020	Pago Factura de venta 000-002-01-00003353 - Consumidor Final	32.00	0.00	-1,442,723.10
11320	28-11-2020	Pago Factura de venta 000-002-01-00003354 - Consumidor Final	99.82	0.00	-1,442,623.28
11322	28-11-2020	Cobro recibo FAC20201520-01 - PAOLA GAMEZ	500.02	0.00	-1,442,123.26
11323	28-11-2020	Cobro recibo FAC20201521-01 - PAOLA GAMEZ	306.64	0.00	-1,441,816.62
11325	28-11-2020	Pago Factura de venta 000-002-01-00003355 - CARMEN	185.00	0.00	-1,441,631.62
11328	28-11-2020	Pago Factura de venta 000-002-01-00003356 - Consumidor Final	30.00	0.00	-1,441,601.62
11331	28-11-2020	Pago Factura de venta 000-002-01-00003357 - Consumidor Final	20.01	0.00	-1,441,581.61
11334	28-11-2020	Pago Factura de venta 000-002-01-00003358 - Consumidor Final	92.00	0.00	-1,441,489.61
11337	28-11-2020	Pago Factura de venta 000-002-01-00003359 - NOE	138.00	0.00	-1,441,351.61
11340	28-11-2020	Pago Factura de venta 000-002-01-00003360 - SERVICIOS QUINTA	163.51	0.00	-1,441,188.10
11343	28-11-2020	Pago Factura de venta 000-002-01-00003361 - MARIO DIAZ	780.00	0.00	-1,440,408.10
11346	28-11-2020	Pago Factura de venta 000-002-01-00003362 - Consumidor Final	482.00	0.00	-1,439,926.10
11349	28-11-2020	Pago Factura de venta 000-002-01-00003363 - FRANCISCO RAMOS	140.00	0.00	-1,439,786.10
11352	28-11-2020	Pago Factura de venta 000-002-01-00003364 - Consumidor Final	3.00	0.00	-1,439,783.10
11355	28-11-2020	Pago Factura de venta 000-002-01-00003365 - Consumidor Final	77.00	0.00	-1,439,706.10
11358	28-11-2020	Pago Factura de venta 000-002-01-00003366 - RIEGOS TECNICOS	150.58	0.00	-1,439,555.52
11361	28-11-2020	Pago Factura de venta 000-002-01-00003367 - Consumidor Final	50.00	0.00	-1,439,505.52
11366	28-11-2020	Pago Factura de venta 000-002-01-00003369 - Consumidor Final	290.00	0.00	-1,439,215.52
11369	28-11-2020	Pago Factura de venta 000-002-01-00003370 - Consumidor Final	97.00	0.00	-1,439,118.52
11372	28-11-2020	Pago Factura de venta 000-002-01-00003371 - Consumidor Final	5.98	0.00	-1,439,112.54
11375	28-11-2020	Pago Factura de venta 000-002-01-00003372 - Consumidor Final	5.00	0.00	-1,439,107.54
11380	28-11-2020	Pago Factura de compra 000-001-01-00000365 - Saeco	0.00	1,897.50	-1,441,005.04
11382	28-11-2020	Pago Factura de compra 003-002-01-00033791 - HONDUGRES, S.A.	0.00	1,518.00	-1,442,523.04
11384	28-11-2020	Pago Factura de compra 023-001-01-00016131 - DISTRIBUIDORA D	0.00	1,615.19	-1,444,138.23
11386	30-11-2020	Pago Factura de venta 000-002-01-00003374 - Consumidor Final	140.00	0.00	-1,443,998.23
11389	30-11-2020	Pago Factura de venta 000-002-01-00003375 - ARTURO PERALTA	473.80	0.00	-1,443,524.43
11392	30-11-2020	Pago Factura de venta 000-002-01-00003376 - Consumidor Final	27.00	0.00	-1,443,497.43
11395	30-11-2020	Pago Factura de venta 000-002-01-00003377 - Consumidor Final	15.01	0.00	-1,443,482.42
11398	30-11-2020	Pago Factura de venta 000-002-01-00003378 - Consumidor Final	22.00	0.00	-1,443,460.42
11401	30-11-2020	Pago Factura de venta 000-002-01-00003379 - Consumidor Final	50.00	0.00	-1,443,410.42
11404	30-11-2020	Pago Factura de venta 000-002-01-00003380 - Consumidor Final	20.01	0.00	-1,443,390.41
11407	30-11-2020	Pago Factura de venta 000-002-01-00003381 - Consumidor Final	124.78	0.00	-1,443,265.63
11410	30-11-2020	Pago Factura de venta 000-002-01-00003382 - Consumidor Final	48.00	0.00	-1,443,217.63
11413	30-11-2020	Pago Factura de venta 000-002-01-00003383 - JOSET JANEZ	67.00	0.00	-1,443,150.63
11416	30-11-2020	Pago Factura de venta 000-002-01-00003384 - Consumidor Final	859.99	0.00	-1,442,290.64
11419	30-11-2020	Pago Factura de venta 000-002-01-00003385 - Consumidor Final	25.01	0.00	-1,442,265.63
11422	30-11-2020	Pago Factura de venta 000-002-01-00003386 - Consumidor Final	73.01	0.00	-1,442,192.62
11425	30-11-2020	Pago Factura de venta 000-002-01-00003387 - ERNESTO BARAHONA	92.01	0.00	-1,442,100.61
			1,365,187.79	2,807,288.40	

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11428	30-11-2020	Pago Factura de venta 000-002-01-00003388 - ONAN	182.00	0.00	-1,441,918.61
11431	30-11-2020	Pago Factura de venta 000-002-01-00003389 - Consumidor Final	55.00	0.00	-1,441,863.61
11434	30-11-2020	Pago Factura de venta 000-002-01-00003390 - Consumidor Final	100.00	0.00	-1,441,763.61
11437	30-11-2020	Pago Factura de venta 000-002-01-00003391 - Consumidor Final	20.00	0.00	-1,441,743.61
11440	30-11-2020	Pago Factura de venta 000-002-01-00003392 - HERNAN AYALA	444.05	0.00	-1,441,299.56
11443	30-11-2020	Pago Factura de venta 000-002-01-00003393 - JORGE YANEZ	69.99	0.00	-1,441,229.57
11446	30-11-2020	Pago Factura de venta 000-002-01-00003394 - HERNAN AYALA	11.99	0.00	-1,441,217.58
11449	30-11-2020	Pago Factura de venta 000-002-01-00003395 - LESTER AGULAR	67.49	0.00	-1,441,150.09
11452	30-11-2020	Pago Factura de venta 000-002-01-00003396 - Consumidor Final	113.00	0.00	-1,441,037.09
11455	30-11-2020	Pago Factura de venta 000-002-01-00003397 - Consumidor Final	85.00	0.00	-1,440,952.09
11458	30-11-2020	Pago Factura de venta 000-002-01-00003398 - INMOBILIARIA E &	166.01	0.00	-1,440,786.08
11460	30-11-2020	Cobro recibo FAC202023300-01 - HERNAN AYALA	-194.99	0.00	-1,440,981.07
11462	30-11-2020	Pago Factura de venta 000-002-01-00003399 - NICOLAS ALEMAN	25.01	0.00	-1,440,956.06
11465	30-11-2020	Pago Factura de venta 000-002-01-00003400 - Consumidor Final	47.00	0.00	-1,440,909.06
11468	30-11-2020	Pago Factura de venta 000-002-01-00003401 - Consumidor Final	55.00	0.00	-1,440,854.06
11471	30-11-2020	Pago Factura de venta 000-002-01-00003402 - Consumidor Final	2.01	0.00	-1,440,852.05
11474	30-11-2020	Pago Factura de venta 000-002-01-00003403 - Consumidor Final	50.00	0.00	-1,440,802.05
11477	30-11-2020	Pago Factura de venta 000-002-01-00003404 - PAOLO	291.01	0.00	-1,440,511.04
11480	30-11-2020	Pago Factura de venta 000-002-01-00003405 - Consumidor Final	109.18	0.00	-1,440,401.86
11483	30-11-2020	Pago Factura de venta 000-002-01-00003406 - Consumidor Final	985.91	0.00	-1,439,415.95
11486	30-11-2020	Pago Factura de venta 000-002-01-00003407 - Consumidor Final	69.00	0.00	-1,439,346.95
11489	30-11-2020	Pago Factura de venta 000-002-01-00003408 - Consumidor Final	32.00	0.00	-1,439,314.95
11492	30-11-2020	Pago Factura de venta 000-002-01-00003409 - Consumidor Final	25.00	0.00	-1,439,289.95
11495	30-11-2020	Pago Factura de venta 000-002-01-00003410 - Consumidor Final	80.01	0.00	-1,439,209.94
11498	30-11-2020	Pago Factura de venta 000-002-01-00003411 - Consumidor Final	106.01	0.00	-1,439,103.93
11501	30-11-2020	Pago Factura de venta 000-002-01-00003412 - Consumidor Final	30.00	0.00	-1,439,073.93
11504	30-11-2020	Pago Factura de venta 000-002-01-00003413 - Consumidor Final	88.00	0.00	-1,438,985.93
11507	30-11-2020	Pago Factura de venta 000-002-01-00003414 - Consumidor Final	22.00	0.00	-1,438,963.93
11510	30-11-2020	Pago Factura de compra 003-001-01-00013084 - ALUTECH	0.00	5,606.23	-1,444,570.16
11512	30-11-2020	Pago Factura de compra 000-002-01-00257148 - DESPENSA FERRET	0.00	6,054.75	-1,450,624.91
11513	30-11-2020	Pago Factura de compra FAC20202522C - COMERCIAL Y FERRETERIA	0.00	440.00	-1,451,064.91
11514	30-11-2020	Pago recibo de compra FAC20202494C-01 - DISTRIBUCION,CONSTRU	0.00	3,001.50	-1,454,066.41
11515	30-11-2020	Pago recibo de compra FAC20202492C-01 - DISTRIBUCION,CONSTRU	0.00	2,704.80	-1,456,771.21
11516	30-11-2020	Pago recibo de compra FAC20202503C-01 - LAPCO HONDURAS S.A.	0.00	310.50	-1,457,081.71
11517	30-11-2020	Pago recibo de compra FAC20202519C-01 - SUPERTONILLOS Y MAS	0.00	1,398.40	-1,458,480.11
11520	01-12-2020	Pago Factura de venta 000-002-01-00003415 - Consumidor Final	80.01	0.00	-1,458,400.10
11523	01-12-2020	Pago Factura de venta 000-002-01-00003416 - Consumidor Final	130.01	0.00	-1,458,270.09
11526	01-12-2020	Pago Factura de venta 000-002-01-00003417 - Consumidor Final	130.00	0.00	-1,458,140.09
11529	01-12-2020	Pago Factura de venta 000-002-01-00003418 - Consumidor Final	200.01	0.00	-1,457,940.08
11532	01-12-2020	Pago Factura de venta 000-002-01-00003419 - NATANAEL	190.04	0.00	-1,457,750.04
11535	01-12-2020	Pago Factura de venta 000-002-01-00003420 - Consumidor Final	212.00	0.00	-1,457,538.04
11538	01-12-2020	Pago Factura de venta 000-002-01-00003421 - Consumidor Final	8.00	0.00	-1,457,530.04
11541	01-12-2020	Pago Factura de venta 000-002-01-00003422 - Consumidor Final	18.01	0.00	-1,457,512.03
11544	01-12-2020	Pago Factura de venta 000-002-01-00003423 - Consumidor Final	142.00	0.00	-1,457,370.03
11547	01-12-2020	Pago Factura de venta 000-002-01-00003424 - Consumidor Final	71.99	0.00	-1,457,298.04
11550	01-12-2020	Pago Factura de venta 000-002-01-00003425 - Consumidor Final	258.00	0.00	-1,457,040.04
11553	01-12-2020	Pago Factura de venta 000-002-01-00003426 - Consumidor Final	4.99	0.00	-1,457,035.05
11556	01-12-2020	Pago Factura de venta 000-002-01-00003427 - Consumidor Final	598.39	0.00	-1,456,436.66
11559	01-12-2020	Pago Factura de venta 000-002-01-00003428 - LOTIFICADORA SUL	91.94	0.00	-1,456,344.72
			1,370,459.86	2,826,804.58	

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11562	01-12-2020	Pago Factura de venta 000-002-01-00003429 - Consumidor Final	53.00	0.00	-1,456,291.72
11565	01-12-2020	Pago Factura de venta 000-002-01-00003430 - FERNANDO	55.00	0.00	-1,456,236.72
11568	01-12-2020	Pago Factura de venta 000-002-01-00003431 - Consumidor Final	21.74	0.00	-1,456,214.98
11571	01-12-2020	Pago Factura de venta 000-002-01-00003432 - SERVICIOS QUINTA	40.02	0.00	-1,456,174.96
11574	01-12-2020	Pago Factura de venta 000-002-01-00003433 - Consumidor Final	22.00	0.00	-1,456,152.96
11577	01-12-2020	Pago Factura de venta 000-002-01-00003434 - Consumidor Final	290.01	0.00	-1,455,862.95
11580	01-12-2020	Pago Factura de venta 000-002-01-00003435 - JARDINERIA EL OR	110.00	0.00	-1,455,752.95
11583	01-12-2020	Pago Factura de venta 000-002-01-00003436 - Consumidor Final	25.00	0.00	-1,455,727.95
11586	01-12-2020	Pago Factura de venta 000-002-01-00003437 - NOE	356.95	0.00	-1,455,371.00
11589	01-12-2020	Pago Factura de venta 000-002-01-00003438 - ROLANDO ZAMORA	670.02	0.00	-1,454,700.98
11592	01-12-2020	Pago Factura de venta 000-002-01-00003439 - Consumidor Final	401.70	0.00	-1,454,299.28
11595	01-12-2020	Pago Factura de venta 000-002-01-00003440 - Consumidor Final	62.94	0.00	-1,454,236.34
11598	01-12-2020	Pago Factura de venta 000-002-01-00003441 - INDUSTRIAL ISOLU	53.99	0.00	-1,454,182.35
11601	01-12-2020	Pago Factura de venta 000-002-01-00003442 - MARLON	72.00	0.00	-1,454,110.35
11604	01-12-2020	Pago Factura de venta 000-002-01-00003443 - Consumidor Final	7.00	0.00	-1,454,103.35
11607	01-12-2020	Pago Factura de venta 000-002-01-00003444 - Consumidor Final	20.00	0.00	-1,454,083.35
11610	01-12-2020	Pago Factura de venta 000-002-01-00003445 - Consumidor Final	9.66	0.00	-1,454,073.69
11613	01-12-2020	Pago Factura de venta 000-002-01-00003446 - Consumidor Final	8.00	0.00	-1,454,065.69
11616	01-12-2020	Pago Factura de venta 000-002-01-00003447 - Consumidor Final	18.00	0.00	-1,454,047.69
11619	01-12-2020	Pago Factura de venta 000-002-01-00003448 - Consumidor Final	20.00	0.00	-1,454,027.69
11622	01-12-2020	Pago Factura de venta 000-002-01-00003449 - MOSAICA CONSTRUC	741.61	0.00	-1,453,286.08
11625	01-12-2020	Pago Factura de venta 000-002-01-00003450 - Consumidor Final	30.02	0.00	-1,453,256.06
11628	01-12-2020	Pago Factura de venta 000-002-01-00003451 - Consumidor Final	30.00	0.00	-1,453,226.06
11631	01-12-2020	Pago Factura de venta 000-002-01-00003452 - Consumidor Final	119.99	0.00	-1,453,106.07
11634	01-12-2020	Pago Factura de venta 000-002-01-00003453 - Consumidor Final	736.43	0.00	-1,452,369.64
11637	01-12-2020	Pago Factura de venta 000-002-01-00003454 - Consumidor Final	86.25	0.00	-1,452,283.39
11640	01-12-2020	Pago Factura de venta 000-002-01-00003455 - DISNOR	605.00	0.00	-1,451,678.39
11643	01-12-2020	Pago Factura de venta 000-002-01-00003456 - Consumidor Final	52.79	0.00	-1,451,625.60
11646	01-12-2020	Pago Factura de venta 000-002-01-00003457 - Consumidor Final	110.01	0.00	-1,451,515.59
11649	01-12-2020	Pago Factura de venta 000-002-01-00003458 - Consumidor Final	18.01	0.00	-1,451,497.58
11652	01-12-2020	Pago Factura de venta 000-002-01-00003459 - Consumidor Final	20.00	0.00	-1,451,477.58
11655	01-12-2020	Pago Factura de venta 000-002-01-00003460 - ALEXANDER RIVERA	32.00	0.00	-1,451,445.58
11658	01-12-2020	Pago Factura de venta 000-002-01-00003461 - Consumidor Final	99.99	0.00	-1,451,345.59
11661	01-12-2020	Pago Factura de venta 000-002-01-00003462 - Consumidor Final	80.01	0.00	-1,451,265.58
11663	01-12-2020	Cobro recibo FAC202023070-01 - ALEXANDER RIVERA	10.00	0.00	-1,451,255.58
11666	01-12-2020	Pago Factura de compra 023-001-01-00016178 - DISTRIBUIDORA D	0.00	1,264.63	-1,452,520.21
11668	02-12-2020	Pago Factura de venta 000-002-01-00003463 - ROLANDO ZAMORA	958.01	0.00	-1,451,562.20
11671	02-12-2020	Pago Factura de venta 000-002-01-00003464 - Consumidor Final	11.01	0.00	-1,451,551.19
11674	02-12-2020	Pago Factura de venta 000-002-01-00003465 - Consumidor Final	57.99	0.00	-1,451,493.20
11677	02-12-2020	Pago Factura de venta 000-002-01-00003466 - JOSE MENDEZ	1,025.03	0.00	-1,450,468.17
11680	02-12-2020	Pago Factura de venta 000-002-01-00003467 - Consumidor Final	150.01	0.00	-1,450,318.16
11683	02-12-2020	Pago Factura de venta 000-002-01-00003468 - ZAMORA	25.00	0.00	-1,450,293.16
11686	02-12-2020	Pago Factura de venta 000-002-01-00003469 - NOE HERNANDEZ	2,015.05	0.00	-1,448,278.11
11689	02-12-2020	Pago Factura de venta 000-002-01-00003470 - Consumidor Final	80.01	0.00	-1,448,198.10
11692	02-12-2020	Pago Factura de venta 000-002-01-00003471 - JOSE LUIS	153.00	0.00	-1,448,045.10
11695	02-12-2020	Pago Factura de venta 000-002-01-00003472 - Consumidor Final	62.00	0.00	-1,447,983.10
11698	02-12-2020	Pago Factura de venta 000-002-01-00003473 - ALFREDO HERNANDE	390.01	0.00	-1,447,593.09
11701	02-12-2020	Pago Factura de venta 000-002-01-00003474 - DIELA	99.99	0.00	-1,447,493.10
11704	02-12-2020	Pago Factura de venta 000-002-01-00003475 - JOSE SOTO	82.01	0.00	-1,447,411.09
			1,380,658.12	2,828,069.21	

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11707	02-12-2020	Pago Factura de venta 000-002-01-00003476 - ROLANDO ZAMORA	6.00	0.00	-1,447,405.09
11710	02-12-2020	Pago Factura de venta 000-002-01-00003477 - Consumidor Final	59.01	0.00	-1,447,346.08
11713	02-12-2020	Pago Factura de venta 000-002-01-00003478 - MAYLID ISAULA	2,562.96	0.00	-1,444,783.12
11716	02-12-2020	Pago Factura de compra 000-002-01-00257307 - DESPENSA FERRET	0.00	419.38	-1,445,202.50
11718	02-12-2020	Pago Factura de venta 000-002-01-00003479 - Consumidor Final	30.00	0.00	-1,445,172.50
11721	02-12-2020	Pago Factura de venta 000-002-01-00003480 - Consumidor Final	4.95	0.00	-1,445,167.55
11724	02-12-2020	Pago Factura de venta 000-002-01-00003481 - MARIANO GARCIA	260.00	0.00	-1,444,907.55
11727	02-12-2020	Pago Factura de venta 000-002-01-00003482 - LUIS ALFONSO GUI	180.00	0.00	-1,444,727.55
11730	02-12-2020	Pago Factura de venta 000-002-01-00003483 - Consumidor Final	74.99	0.00	-1,444,652.56
11733	02-12-2020	Pago Factura de venta 000-002-01-00003484 - VALEZCA	179.95	0.00	-1,444,472.61
11736	02-12-2020	Pago Factura de venta 000-002-01-00003485 - Consumidor Final	60.00	0.00	-1,444,412.61
11739	02-12-2020	Pago Factura de venta 000-002-01-00003486 - NOE HERNA	479.99	0.00	-1,443,932.62
11742	02-12-2020	Pago Factura de venta 000-002-01-00003487 - Consumidor Final	57.98	0.00	-1,443,874.64
11745	02-12-2020	Pago Factura de venta 000-002-01-00003488 - CHELE	150.01	0.00	-1,443,724.63
11748	02-12-2020	Pago Factura de venta 000-002-01-00003489 - Consumidor Final	22.00	0.00	-1,443,702.63
11751	02-12-2020	Pago Factura de venta 000-002-01-00003490 - Consumidor Final	36.00	0.00	-1,443,666.63
11754	02-12-2020	Pago Factura de venta 000-002-01-00003491 - Consumidor Final	30.00	0.00	-1,443,636.63
11757	02-12-2020	Pago Factura de compra 000-001-01-000304635 - DESPENSA FERRE	0.00	12,551.70	-1,456,188.33
11760	02-12-2020	Pago Factura de venta 000-002-01-00003492 - ROLANDO ZAMORA	1,560.04	0.00	-1,454,628.29
11763	02-12-2020	Pago Factura de venta 000-002-01-00003493 - MARIO ESTRADA	218.99	0.00	-1,454,409.30
11766	02-12-2020	Pago Factura de venta 000-002-01-00003494 - Consumidor Final	87.00	0.00	-1,454,322.30
11769	02-12-2020	Pago Factura de venta 000-002-01-00003495 - Consumidor Final	120.00	0.00	-1,454,202.30
11772	02-12-2020	Pago Factura de venta 000-002-01-00003496 - LUIS MENA	164.99	0.00	-1,454,037.31
11775	02-12-2020	Pago Factura de venta 000-002-01-00003497 - Consumidor Final	0.81	0.00	-1,454,036.50
11778	02-12-2020	Pago Factura de venta 000-002-01-00003498 - Consumidor Final	42.00	0.00	-1,453,994.50
11781	02-12-2020	Pago Factura de venta 000-002-01-00003499 - LONE FOODS	853.99	0.00	-1,453,140.51
11785	02-12-2020	Pago Factura de venta 000-002-01-00003500 - Consumidor Final	88.00	0.00	-1,453,052.51
11788	02-12-2020	Pago Factura de venta 000-002-01-00003501 - Consumidor Final	31.98	0.00	-1,453,020.53
11791	02-12-2020	Pago Factura de venta 000-002-01-00003502 - INVERSIONES FLOR	549.00	0.00	-1,452,471.53
11794	02-12-2020	Pago Factura de venta 000-002-01-00003503 - CRISTOFER	90.63	0.00	-1,452,380.90
11797	02-12-2020	Pago Factura de venta 000-002-01-00003504 - Consumidor Final	25.00	0.00	-1,452,355.90
11800	02-12-2020	Pago Factura de venta 000-002-01-00003505 - Consumidor Final	42.00	0.00	-1,452,313.90
11803	02-12-2020	Pago Factura de venta 000-002-01-00003506 - Consumidor Final	18.00	0.00	-1,452,295.90
11806	02-12-2020	Pago Factura de venta 000-002-01-00003507 - Consumidor Final	2.42	0.00	-1,452,293.48
11809	02-12-2020	Pago Factura de venta 000-002-01-00003508 - MAYRA GUTIERREZ	368.01	0.00	-1,451,925.47
11812	02-12-2020	Pago Factura de venta 000-002-01-00003509 - Consumidor Final	12.01	0.00	-1,451,913.46
11815	02-12-2020	Pago Factura de venta 000-002-01-00003510 - Consumidor Final	75.00	0.00	-1,451,838.46
11820	02-12-2020	Pago Factura de compra 034-001-01-01886564 - UNO EL EDEN	0.00	800.00	-1,452,638.46
11822	03-12-2020	Pago Factura de venta 000-002-01-00003511 - Consumidor Final	50.00	0.00	-1,452,588.46
11825	03-12-2020	Pago Factura de venta 000-002-01-00003512 - NOE HERNANDEZ	350.00	0.00	-1,452,238.46
11828	03-12-2020	Pago Factura de venta 000-002-01-00003513 - Consumidor Final	70.99	0.00	-1,452,167.47
11831	03-12-2020	Pago Factura de venta 000-002-01-00003514 - ALFREDO HERNANDE	390.01	0.00	-1,451,777.46
11834	03-12-2020	Pago Factura de venta 000-002-01-00003515 - Consumidor Final	45.00	0.00	-1,451,732.46
11837	03-12-2020	Pago Factura de venta 000-002-01-00003516 - OSIRIS	258.90	0.00	-1,451,473.56
11840	03-12-2020	Pago Factura de venta 000-002-01-00003517 - Consumidor Final	12.01	0.00	-1,451,461.55
11843	03-12-2020	Pago Factura de venta 000-002-01-00003518 - TEODORO FUNEZ	800.01	0.00	-1,450,661.54
11846	03-12-2020	Pago Factura de venta 000-002-01-00003519 - HERNAN AYALA	2,699.97	0.00	-1,447,961.57
11848	03-12-2020	Cobro recibo FAC202021706-01 - ALEXIS GUTIERREZ	3,599.96	0.00	-1,444,361.61
11849	03-12-2020	Cobro recibo FAC202021905-01 - ALEXIS GUTIERREZ	7,607.09	0.00	-1,436,754.52
			1,405,085.77	2,841,840.29	

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11850	03-12-2020	Cobro recibo FAC202022187-01 - ALEXIS GUTIERREZ	4,340.04	0.00	-1,432,414.48
11851	03-12-2020	Cobro recibo FAC202022224-01 - ALEXIS GUTIERREZ	1,259.99	0.00	-1,431,154.49
11852	03-12-2020	Cobro recibo FAC202022424-01 - ALEXIS GUTIERREZ	1,311.00	0.00	-1,429,843.49
11853	03-12-2020	Cobro recibo FAC202022673-01 - ALEXIS GUTIERREZ	615.01	0.00	-1,429,228.48
11854	03-12-2020	Cobro recibo FAC202022674-01 - ALEXIS GUTIERREZ	140.00	0.00	-1,429,088.48
11855	03-12-2020	Cobro recibo FAC202022690-01 - ALEXIS GUTIERREZ	1,104.92	0.00	-1,427,983.56
11856	03-12-2020	Cobro recibo FAC202022691-01 - ALEXIS GUTIERREZ	22.00	0.00	-1,427,961.56
11857	03-12-2020	Cobro recibo FAC202023076-01 - ALEXIS GUTIERREZ	165.00	0.00	-1,427,796.56
11858	03-12-2020	Cobro recibo FAC202021835-01 - ALEXIS GUTIERREZ	2,047.99	0.00	-1,425,748.57
11866	03-12-2020	Pago Factura de venta 000-002-01-00003522 - Consumidor Final	56.01	0.00	-1,425,692.56
11871	03-12-2020	Pago Factura de venta 000-002-01-00003524 - MARCO VILLA PAZ	496.00	0.00	-1,425,196.56
11874	03-12-2020	Pago Factura de venta 000-002-01-00003525 - Consumidor Final	120.00	0.00	-1,425,076.56
11877	03-12-2020	Pago Factura de venta 000-002-01-00003526 - Consumidor Final	28.00	0.00	-1,425,048.56
11880	03-12-2020	Pago Factura de venta 000-002-01-00003527 - MARIANO	975.03	0.00	-1,424,073.53
11883	03-12-2020	Pago Factura de venta 000-002-01-00003528 - Consumidor Final	170.00	0.00	-1,423,903.53
11886	03-12-2020	Pago Factura de venta 000-002-01-00003529 - Consumidor Final	32.00	0.00	-1,423,871.53
11889	03-12-2020	Pago Factura de venta 000-002-01-00003530 - Consumidor Final	342.00	0.00	-1,423,529.53
11892	03-12-2020	Pago Factura de venta 000-002-01-00003531 - INGELCO	90.00	0.00	-1,423,439.53
11895	03-12-2020	Pago Factura de venta 000-002-01-00003532 - SEMOR	40.00	0.00	-1,423,399.53
11898	03-12-2020	Pago Factura de venta 000-002-01-00003533 - MARLON	45.00	0.00	-1,423,354.53
11901	03-12-2020	Pago Factura de venta 000-002-01-00003534 - VALEZCA	180.00	0.00	-1,423,174.53
11904	03-12-2020	Pago Factura de compra 000-001-01-00015877 - WCS SOLUCIONES	0.00	4,613.00	-1,427,787.53
11906	03-12-2020	Pago Factura de compra 000-002-01-00265073 - COMERCIAL Y FER	0.00	140.00	-1,427,927.53
11908	03-12-2020	Pago Factura de venta 000-002-01-00003535 - Consumidor Final	6.00	0.00	-1,427,921.53
11911	03-12-2020	Pago Factura de venta 000-002-01-00003536 - HERNAN AYALA	40.00	0.00	-1,427,881.53
11914	03-12-2020	Pago Factura de venta 000-002-01-00003537 - ROLANDO	1,826.60	0.00	-1,426,054.93
11917	03-12-2020	Pago Factura de venta 000-002-01-00003538 - JOSE ELVIR	86.00	0.00	-1,425,968.93
11920	03-12-2020	Pago Factura de venta 000-002-01-00003539 - JOEL AGUILAR	2,441.16	0.00	-1,423,527.77
11923	03-12-2020	Pago Factura de venta 000-002-01-00003540 - Consumidor Final	39.68	0.00	-1,423,488.09
11926	03-12-2020	Pago Factura de venta 000-002-01-00003541 - Consumidor Final	123.53	0.00	-1,423,364.56
11929	03-12-2020	Pago Factura de venta 000-002-01-00003542 - VICKY LONE	144.00	0.00	-1,423,220.56
11932	03-12-2020	Pago Factura de venta 000-002-01-00003543 - Consumidor Final	119.00	0.00	-1,423,101.56
11935	03-12-2020	Pago Factura de venta 000-002-01-00003544 - NOE HERNANDEZ	3,045.06	0.00	-1,420,056.50
11938	03-12-2020	Pago Nota de Credito de 000-002-06-00000009 (ventas) - VICKY	0.00	144.00	-1,420,200.50
11941	03-12-2020	Pago Factura de venta 000-002-01-00003545 - VICKY LONE	154.01	0.00	-1,420,046.49
11944	03-12-2020	Pago Factura de venta 000-002-01-00003546 - MARIANO GARCIA	975.03	0.00	-1,419,071.46
11947	03-12-2020	Pago Factura de venta 000-002-01-00003547 - Consumidor Final	160.00	0.00	-1,418,911.46
11950	03-12-2020	Pago Factura de venta 000-002-01-00003548 - ALFREDO HERNANDE	161.00	0.00	-1,418,750.46
11953	03-12-2020	Pago Factura de venta 000-002-01-00003549 - Consumidor Final	45.00	0.00	-1,418,705.46
11956	03-12-2020	Pago Factura de venta 000-002-01-00003550 - Consumidor Final	6.00	0.00	-1,418,699.46
11959	03-12-2020	Pago Factura de venta 000-002-01-00003551 - MARIANO GARCIA	239.98	0.00	-1,418,459.48
11962	03-12-2020	Pago Factura de venta 000-002-01-00003552 - Consumidor Final	48.00	0.00	-1,418,411.48
11965	03-12-2020	Pago Factura de venta 000-002-01-00003553 - Consumidor Final	20.00	0.00	-1,418,391.48
11968	03-12-2020	Pago Factura de venta 000-002-01-00003554 - Consumidor Final	75.00	0.00	-1,418,316.48
11971	03-12-2020	Pago Factura de venta 000-002-01-00003555 - HERNAN AYALA	120.75	0.00	-1,418,195.73
11974	03-12-2020	Pago Factura de venta 000-002-01-00003556 - ANGEL ZORIANO	351.99	0.00	-1,417,843.74
11977	03-12-2020	Pago Factura de venta 000-002-01-00003557 - Consumidor Final	3.59	0.00	-1,417,840.15
11981	04-12-2020	Pago Factura de venta 000-002-01-00003558 - Consumidor Final	20.00	0.00	-1,417,820.15
11984	04-12-2020	Pago Factura de venta 000-002-01-00003559 - alfredo hernande	195.01	0.00	-1,417,625.14
			1,429,112.15	2,846,737.29	

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11987	04-12-2020	Pago Factura de venta 000-002-01-00003560 - JOVANI	1,210.05	0.00	-1,416,415.09
11990	04-12-2020	Pago Factura de venta 000-002-01-00003561 - CREATIVE PUBLICI	45.02	0.00	-1,416,370.07
11993	04-12-2020	Pago Factura de venta 000-002-01-00003562 - COMERCIAL PROVID	3,599.96	0.00	-1,412,770.11
11996	04-12-2020	Pago Factura de venta 000-002-01-00003563 - Consumidor Final	220.00	0.00	-1,412,550.11
11999	04-12-2020	Pago Nota de Credito de 000-002-06-00000010 (ventas) - Consu	0.00	220.00	-1,412,770.11
12002	04-12-2020	Pago Factura de venta 000-002-01-00003564 - Consumidor Final	220.00	0.00	-1,412,550.11
12005	04-12-2020	Pago Factura de venta 000-002-01-00003565 - Consumidor Final	25.00	0.00	-1,412,525.11
12008	04-12-2020	Pago Factura de venta 000-002-01-00003566 - MARIANO	155.94	0.00	-1,412,369.17
12011	04-12-2020	Pago Factura de venta 000-002-01-00003567 - MARIANO	206.01	0.00	-1,412,163.16
12014	04-12-2020	Pago Factura de venta 000-002-01-00003568 - Consumidor Final	50.00	0.00	-1,412,113.16
12017	04-12-2020	Pago Factura de venta 000-002-01-00003569 - Consumidor Final	717.00	0.00	-1,411,396.16
12020	04-12-2020	Pago Factura de venta 000-002-01-00003570 - Consumidor Final	32.00	0.00	-1,411,364.16
12023	04-12-2020	Pago Factura de venta 000-002-01-00003571 - HERNAN AYALA	1,696.08	0.00	-1,409,668.08
12026	04-12-2020	Pago Factura de venta 000-002-01-00003572 - Consumidor Final	164.80	0.00	-1,409,503.28
12029	04-12-2020	Pago Factura de venta 000-002-01-00003573 - HERNAN AYALA	130.00	0.00	-1,409,373.28
12032	04-12-2020	Pago Factura de venta 000-002-01-00003574 - Consumidor Final	153.49	0.00	-1,409,219.79
12035	04-12-2020	Pago Factura de venta 000-002-01-00003575 - REY MUNDO CASTIL	310.98	0.00	-1,408,908.81
12038	04-12-2020	Pago Factura de venta 000-002-01-00003576 - LILIAN POSA	259.99	0.00	-1,408,648.82
12041	04-12-2020	Pago Factura de venta 000-002-01-00003577 - Consumidor Final	54.95	0.00	-1,408,593.87
12044	04-12-2020	Pago Factura de venta 000-002-01-00003578 - Consumidor Final	15.01	0.00	-1,408,578.86
12047	04-12-2020	Pago Factura de venta 000-002-01-00003579 - Consumidor Final	98.00	0.00	-1,408,480.86
12050	04-12-2020	Pago Factura de venta 000-002-01-00003580 - DANIEL UMAÑA	153.01	0.00	-1,408,327.85
12053	04-12-2020	Pago Factura de venta 000-002-01-00003581 - DANIEL UMANA	50.00	0.00	-1,408,277.85
12056	04-12-2020	Pago Factura de venta 000-002-01-00003582 - Consumidor Final	106.01	0.00	-1,408,171.84
12059	04-12-2020	Pago Factura de venta 000-002-01-00003583 - Consumidor Final	21.01	0.00	-1,408,150.83
12062	04-12-2020	Pago Factura de venta 000-002-01-00003584 - Consumidor Final	256.47	0.00	-1,407,894.36
12065	04-12-2020	Pago Factura de venta 000-002-01-00003585 - MARIANO	25.99	0.00	-1,407,868.37
12068	04-12-2020	Pago Factura de venta 000-002-01-00003586 - Consumidor Final	30.00	0.00	-1,407,838.37
12071	04-12-2020	Pago Factura de venta 000-002-01-00003587 - Consumidor Final	89.99	0.00	-1,407,748.38
12074	04-12-2020	Pago Factura de venta 000-002-01-00003588 - Consumidor Final	1,079.99	0.00	-1,406,668.39
12077	04-12-2020	Pago Factura de venta 000-002-01-00003589 - Consumidor Final	30.00	0.00	-1,406,638.39
12080	04-12-2020	Pago Factura de venta 000-002-01-00003590 - Consumidor Final	138.00	0.00	-1,406,500.39
12083	04-12-2020	Pago Factura de venta 000-002-01-00003591 - Consumidor Final	33.01	0.00	-1,406,467.38
12086	04-12-2020	Pago Factura de venta 000-002-01-00003592 - Consumidor Final	195.01	0.00	-1,406,272.37
12089	04-12-2020	Pago Factura de venta 000-002-01-00003593 - CARLOS RUIZ	150.02	0.00	-1,406,122.35
12092	04-12-2020	Pago Factura de compra 000-002-01-00257526 - DESPENSA FERRET	0.00	6,525.10	-1,412,647.45
12094	04-12-2020	Pago Factura de venta 000-002-01-00003594 - FABRICIO HERNAND	15.01	0.00	-1,412,632.44
12097	04-12-2020	Pago Factura de venta 000-002-01-00003595 - Consumidor Final	7.00	0.00	-1,412,625.44
12100	04-12-2020	Pago Factura de venta 000-002-01-00003596 - JOSE MENDEZ	2,000.06	0.00	-1,410,625.38
12103	04-12-2020	Pago Factura de compra 000-001-01-00010084 - DISTRIBUIDORA L	0.00	4,356.65	-1,414,982.03
12105	04-12-2020	Pago Factura de venta 000-002-01-00003597 - DANIEL UMANA	165.00	0.00	-1,414,817.03
12108	04-12-2020	Pago Factura de venta 000-002-01-00003598 - JORGE AGUILAR	136.99	0.00	-1,414,680.04
12111	04-12-2020	Pago Factura de venta 000-002-01-00003599 - Consumidor Final	66.00	0.00	-1,414,614.04
12114	04-12-2020	Pago Factura de venta 000-002-01-00003600 - Consumidor Final	67.99	0.00	-1,414,546.05
12117	04-12-2020	Pago Factura de venta 000-002-01-00003601 - Consumidor Final	5.00	0.00	-1,414,541.05
12120	04-12-2020	Pago Factura de venta 000-002-01-00003602 - Consumidor Final	71.99	0.00	-1,414,469.06
12123	04-12-2020	Pago Factura de venta 000-002-01-00003603 - Consumidor Final	42.00	0.00	-1,414,427.06
12126	04-12-2020	Pago Factura de venta 000-002-01-00003604 - NOHEMI	127.98	0.00	-1,414,299.08
12129	04-12-2020	Pago Factura de venta 000-002-01-00003605 - Consumidor Final	28.00	0.00	-1,414,271.08
			1,443,567.96	2,857,839.04	

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12132	04-12-2020	Pago Factura de venta 000-002-01-00003606 - MANUEL ROMERO AG	769.99	0.00	-1,413,501.09
12135	04-12-2020	Pago Factura de venta 000-002-01-00003607 - Consumidor Final	10.01	0.00	-1,413,491.08
12138	04-12-2020	Pago Factura de venta 000-002-01-00003608 - INVERSIONES DISA	250.00	0.00	-1,413,241.08
12141	04-12-2020	Pago Factura de venta 000-002-01-00003609 - CARMEN GIMENEZ	246.02	0.00	-1,412,995.06
12144	04-12-2020	Pago Factura de venta 000-002-01-00003610 - JULISA MEDINA	910.01	0.00	-1,412,085.05
12147	04-12-2020	Pago Factura de venta 000-002-01-00003611 - Consumidor Final	31.19	0.00	-1,412,053.86
12150	04-12-2020	Pago Factura de venta 000-002-01-00003612 - Consumidor Final	25.00	0.00	-1,412,028.86
12153	04-12-2020	Pago Factura de venta 000-002-01-00003613 - MAYLID ISAULA	2,210.00	0.00	-1,409,818.86
12156	04-12-2020	Pago Factura de venta 000-002-01-00003614 - SEMOR	60.00	0.00	-1,409,758.86
12159	04-12-2020	Pago Factura de venta 000-002-01-00003615 - Consumidor Final	8.00	0.00	-1,409,750.86
12162	04-12-2020	Pago Factura de venta 000-002-01-00003616 - ROLANDO ZAMORA	767.02	0.00	-1,408,983.84
12165	04-12-2020	Pago Factura de venta 000-002-01-00003617 - Consumidor Final	100.99	0.00	-1,408,882.85
12168	04-12-2020	Pago Factura de venta 000-002-01-00003618 - Consumidor Final	45.00	0.00	-1,408,837.85
12171	04-12-2020	Pago Factura de venta 000-002-01-00003619 - Consumidor Final	25.00	0.00	-1,408,812.85
12174	04-12-2020	Pago Factura de venta 000-002-01-00003620 - ANDRES	100.00	0.00	-1,408,712.85
12177	04-12-2020	Pago Factura de venta 000-002-01-00003621 - JOSE MENDEZ	451.01	0.00	-1,408,261.84
12180	04-12-2020	Pago Factura de venta 000-002-01-00003622 - Consumidor Final	10.00	0.00	-1,408,251.84
12183	04-12-2020	Pago Factura de venta 000-002-01-00003623 - Consumidor Final	47.00	0.00	-1,408,204.84
12186	04-12-2020	Pago Factura de venta 000-002-01-00003624 - Consumidor Final	275.11	0.00	-1,407,929.73
12189	04-12-2020	Pago Factura de venta 000-002-01-00003625 - Consumidor Final	100.00	0.00	-1,407,829.73
12192	04-12-2020	Pago Factura de compra 002-003-01-00229885 - AGENCIA GLOBAL	0.00	8,847.54	-1,416,677.27
12194	04-12-2020	Pago Factura de compra 034-001-01-01888359 - UNO EL EDEN	0.00	100.00	-1,416,777.27
12196	05-12-2020	Pago Factura de venta 000-002-01-00003626 - Consumidor Final	363.79	0.00	-1,416,413.48
12199	05-12-2020	Pago Factura de venta 000-002-01-00003627 - Consumidor Final	24.96	0.00	-1,416,388.52
12202	05-12-2020	Pago Factura de venta 000-002-01-00003628 - Consumidor Final	6.00	0.00	-1,416,382.52
12205	05-12-2020	Pago Factura de venta 000-002-01-00003629 - Consumidor Final	44.99	0.00	-1,416,337.53
12208	05-12-2020	Pago Nota de Credito de 000-002-06-00000011 (ventas) - Consu	0.00	44.99	-1,416,382.52
12211	05-12-2020	Pago Factura de venta 000-002-01-00003630 - Consumidor Final	29.99	0.00	-1,416,352.53
12214	05-12-2020	Pago Factura de venta 000-002-01-00003631 - rogelio hernande	60.00	0.00	-1,416,292.53
12217	05-12-2020	Pago Factura de venta 000-002-01-00003632 - RONALD	270.01	0.00	-1,416,022.52
12220	05-12-2020	Pago Factura de venta 000-002-01-00003633 - Consumidor Final	150.01	0.00	-1,415,872.51
12223	05-12-2020	Pago Factura de venta 000-002-01-00003634 - Consumidor Final	12.01	0.00	-1,415,860.50
12226	05-12-2020	Pago Factura de venta 000-002-01-00003635 - JAIRO	64.00	0.00	-1,415,796.50
12229	05-12-2020	Pago Factura de venta 000-002-01-00003636 - Consumidor Final	50.00	0.00	-1,415,746.50
12232	05-12-2020	Pago Factura de venta 000-002-01-00003637 - MARIANO	972.98	0.00	-1,414,773.52
12235	05-12-2020	Pago Factura de venta 000-002-01-00003638 - Consumidor Final	32.00	0.00	-1,414,741.52
12238	05-12-2020	Pago Factura de venta 000-002-01-00003639 - Consumidor Final	80.01	0.00	-1,414,661.51
12241	05-12-2020	Pago Factura de venta 000-002-01-00003640 - DON JOSE	390.01	0.00	-1,414,271.50
12244	05-12-2020	Pago Factura de venta 000-002-01-00003641 - Consumidor Final	230.00	0.00	-1,414,041.50
12247	05-12-2020	Pago Factura de venta 000-002-01-00003642 - Consumidor Final	143.00	0.00	-1,413,898.50
12250	05-12-2020	Pago Factura de venta 000-002-01-00003643 - Consumidor Final	64.01	0.00	-1,413,834.49
12253	05-12-2020	Pago Factura de venta 000-002-01-00003644 - Consumidor Final	345.00	0.00	-1,413,489.49
12260	05-12-2020	Pago Factura de compra 000-002-00257619 - DESPENSA FERRETERA	0.00	3,507.50	-1,416,996.99
12262	05-12-2020	Pago Factura de venta 000-002-01-00003647 - Consumidor Final	71.97	0.00	-1,416,925.02
12265	05-12-2020	Pago Factura de venta 000-002-01-00003648 - Consumidor Final	75.99	0.00	-1,416,849.03
12268	05-12-2020	Pago Factura de venta 000-002-01-00003649 - Consumidor Final	195.99	0.00	-1,416,653.04
12271	05-12-2020	Pago Factura de venta 000-002-01-00003650 - Consumidor Final	24.01	0.00	-1,416,629.03
12274	05-12-2020	Pago Factura de venta 000-002-01-00003651 - Consumidor Final	60.00	0.00	-1,416,569.03
12277	05-12-2020	Pago Factura de venta 000-002-01-00003652 - Consumidor Final	18.00	0.00	-1,416,551.03
			1,453,788.04	2,870,339.07	

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12280	05-12-2020	Pago Factura de venta 000-002-01-00003653 - Consumidor Final	15.00	0.00	-1,416,536.03
12283	05-12-2020	Pago Factura de venta 000-002-01-00003654 - MARIO RAMIREZ	80.03	0.00	-1,416,456.00
12286	05-12-2020	Pago Factura de venta 000-002-01-00003655 - BERNARDO MORENO	75.00	0.00	-1,416,381.00
12289	05-12-2020	Pago Factura de venta 000-002-01-00003656 - Consumidor Final	120.75	0.00	-1,416,260.25
12292	05-12-2020	Pago Factura de venta 000-002-01-00003657 - Consumidor Final	25.00	0.00	-1,416,235.25
12295	05-12-2020	Pago Factura de venta 000-002-01-00003658 - Consumidor Final	50.03	0.00	-1,416,185.22
12298	05-12-2020	Pago Factura de venta 000-002-01-00003659 - Consumidor Final	22.00	0.00	-1,416,163.22
12301	05-12-2020	Pago Factura de venta 000-002-01-00003660 - Consumidor Final	189.00	0.00	-1,415,974.22
12304	05-12-2020	Pago Factura de venta 000-002-01-00003661 - Consumidor Final	60.00	0.00	-1,415,914.22
12307	05-12-2020	Pago Factura de venta 000-002-01-00003662 - Consumidor Final	34.99	0.00	-1,415,879.23
12310	05-12-2020	Pago Factura de venta 000-002-01-00003663 - Consumidor Final	542.01	0.00	-1,415,337.22
12313	05-12-2020	Pago Factura de venta 000-002-01-00003664 - Consumidor Final	60.00	0.00	-1,415,277.22
12316	05-12-2020	Pago Factura de venta 000-002-01-00003665 - Consumidor Final	2.00	0.00	-1,415,275.22
12319	05-12-2020	Pago Factura de venta 000-002-01-00003666 - Consumidor Final	48.00	0.00	-1,415,227.22
12322	05-12-2020	Pago Factura de venta 000-002-01-00003667 - Consumidor Final	195.02	0.00	-1,415,032.20
12325	05-12-2020	Pago Factura de venta 000-002-01-00003668 - Consumidor Final	50.00	0.00	-1,414,982.20
12328	05-12-2020	Pago Factura de venta 000-002-01-00003669 - Consumidor Final	259.45	0.00	-1,414,722.75
12331	05-12-2020	Pago Factura de compra 000-002-01-00018427 - TERRABLOQUES AN	0.00	3,643.20	-1,418,365.95
12333	05-12-2020	Pago Factura de venta 000-002-01-00003670 - Consumidor Final	42.00	0.00	-1,418,323.95
12336	05-12-2020	Pago Factura de venta 000-002-01-00003671 - Consumidor Final	140.00	0.00	-1,418,183.95
12339	05-12-2020	Pago Factura de venta 000-002-01-00003672 - Consumidor Final	138.00	0.00	-1,418,045.95
12342	05-12-2020	Pago Factura de venta 000-002-01-00003673 - Consumidor Final	60.00	0.00	-1,417,985.95
12345	05-12-2020	Pago Factura de venta 000-002-01-00003674 - Consumidor Final	44.00	0.00	-1,417,941.95
12348	05-12-2020	Pago Factura de venta 000-002-01-00003675 - Consumidor Final	77.25	0.00	-1,417,864.70
12351	05-12-2020	Pago Factura de venta 000-002-01-00003676 - Consumidor Final	17.99	0.00	-1,417,846.71
12354	05-12-2020	Pago Factura de venta 000-002-01-00003677 - Consumidor Final	4.00	0.00	-1,417,842.71
12357	05-12-2020	Pago Factura de venta 000-002-01-00003678 - Consumidor Final	27.99	0.00	-1,417,814.72
12360	05-12-2020	Pago Factura de compra 000-001-01-01564489 - AGENCIA LA MUND	0.00	2,471.51	-1,420,286.23
12362	05-12-2020	Pago Factura de compra 000-001-01-00324259 - CEMENTOS DEL NO	0.00	21,193.03	-1,441,479.26
12364	05-12-2020	Pago Factura de compra 000-001-01-00324260 - CEMENTOS DEL NO	0.00	18,797.28	-1,460,276.54
12368	07-12-2020	Pago Factura de venta 000-002-01-00003679 - Consumidor Final	115.00	0.00	-1,460,161.54
12371	07-12-2020	Pago Factura de venta 000-002-01-00003680 - ALFREDO HERNANDE	45.00	0.00	-1,460,116.54
12374	07-12-2020	Pago Factura de venta 000-002-01-00003681 - Consumidor Final	34.99	0.00	-1,460,081.55
12377	07-12-2020	Pago Factura de venta 000-002-01-00003682 - TEODORO FUNEZ	2,328.06	0.00	-1,457,753.49
12380	07-12-2020	Pago Factura de venta 000-002-01-00003683 - Consumidor Final	60.00	0.00	-1,457,693.49
12383	07-12-2020	Pago Factura de venta 000-002-01-00003684 - Consumidor Final	31.99	0.00	-1,457,661.50
12386	07-12-2020	Pago Factura de venta 000-002-01-00003685 - Consumidor Final	327.93	0.00	-1,457,333.57
12389	07-12-2020	Pago Factura de venta 000-002-01-00003686 - CREATIVE PUBLICI	22.50	0.00	-1,457,311.07
12392	07-12-2020	Pago Factura de venta 000-002-01-00003687 - CREATIVE PUBLICI	25.00	0.00	-1,457,286.07
12395	07-12-2020	Pago Factura de venta 000-002-01-00003688 - DELIA GIRON	652.00	0.00	-1,456,634.07
12398	07-12-2020	Pago Factura de venta 000-002-01-00003689 - Consumidor Final	32.00	0.00	-1,456,602.07
12401	07-12-2020	Pago Factura de venta 000-002-01-00003690 - RONY	1,191.02	0.00	-1,455,411.05
12404	07-12-2020	Pago Factura de venta 000-002-01-00003691 - Consumidor Final	175.00	0.00	-1,455,236.05
12407	07-12-2020	Pago Factura de venta 000-002-01-00003692 - Consumidor Final	10.01	0.00	-1,455,226.04
12410	07-12-2020	Pago Factura de venta 000-002-01-00003693 - Consumidor Final	942.01	0.00	-1,454,284.03
12413	07-12-2020	Pago Factura de compra 000-002-01-00257705 - DESPENSA FERRET	0.00	343.56	-1,454,627.59
12415	07-12-2020	Pago Factura de compra 000-002-01-00257708 - DESPENSA FERRET	0.00	241.64	-1,454,869.23
12417	07-12-2020	Pago Factura de compra 000-002-01-00257704 - DESPENSA FERRET	0.00	698.97	-1,455,568.20
12419	07-12-2020	Pago Factura de venta 000-002-01-00003694 - Consumidor Final	28.00	0.00	-1,455,540.20
			1,462,188.06	2,917,728.26	

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12422	07-12-2020	Pago Factura de venta 000-002-01-00003695 - Consumidor Final	11.99	0.00	-1,455,528.21
12425	07-12-2020	Pago Factura de venta 000-002-01-00003696 - Consumidor Final	20.01	0.00	-1,455,508.20
12428	07-12-2020	Pago Factura de venta 000-002-01-00003697 - Consumidor Final	239.99	0.00	-1,455,268.21
12431	07-12-2020	Pago Factura de venta 000-002-01-00003698 - MOSAICA	89.96	0.00	-1,455,178.25
12434	07-12-2020	Pago Factura de venta 000-002-01-00003699 - Consumidor Final	80.50	0.00	-1,455,097.75
12437	07-12-2020	Pago Factura de venta 000-002-01-00003700 - Consumidor Final	178.00	0.00	-1,454,919.75
12440	07-12-2020	Pago Factura de venta 000-002-01-00003701 - Consumidor Final	28.00	0.00	-1,454,891.75
12443	07-12-2020	Pago Factura de venta 000-002-01-00003702 - Consumidor Final	50.00	0.00	-1,454,841.75
12446	07-12-2020	Pago Factura de venta 000-002-01-00003703 - Consumidor Final	110.00	0.00	-1,454,731.75
12449	07-12-2020	Pago Factura de venta 000-002-01-00003704 - Consumidor Final	159.01	0.00	-1,454,572.74
12452	07-12-2020	Pago Factura de venta 000-002-01-00003705 - Consumidor Final	80.04	0.00	-1,454,492.70
12455	07-12-2020	Pago Factura de venta 000-002-01-00003706 - Consumidor Final	226.58	0.00	-1,454,266.12
12458	07-12-2020	Pago Factura de venta 000-002-01-00003707 - Consumidor Final	230.00	0.00	-1,454,036.12
12461	07-12-2020	Pago Factura de venta 000-002-01-00003708 - Consumidor Final	8.96	0.00	-1,454,027.16
12464	07-12-2020	Pago Factura de venta 000-002-01-00003709 - Consumidor Final	50.00	0.00	-1,453,977.16
12467	07-12-2020	Pago Factura de venta 000-002-01-00003710 - Consumidor Final	14.84	0.00	-1,453,962.32
12470	07-12-2020	Pago Factura de venta 000-002-01-00003711 - Consumidor Final	88.99	0.00	-1,453,873.33
12473	07-12-2020	Pago Factura de venta 000-002-01-00003712 - REPUESTOS Y GRUA	160.01	0.00	-1,453,713.32
12476	07-12-2020	Pago Factura de venta 000-002-01-00003713 - REPUESTOS Y GRUA	6.99	0.00	-1,453,706.33
12479	07-12-2020	Pago Factura de venta 000-002-01-00003714 - Consumidor Final	185.02	0.00	-1,453,521.31
12482	07-12-2020	Pago Factura de venta 000-002-01-00003715 - Consumidor Final	55.00	0.00	-1,453,466.31
12485	07-12-2020	Pago Factura de venta 000-002-01-00003716 - Consumidor Final	8.00	0.00	-1,453,458.31
12488	07-12-2020	Pago Factura de venta 000-002-01-00003717 - Consumidor Final	180.00	0.00	-1,453,278.31
12491	07-12-2020	Pago Factura de venta 000-002-01-00003718 - Consumidor Final	92.99	0.00	-1,453,185.32
12494	07-12-2020	Pago Factura de venta 000-002-01-00003719 - Consumidor Final	12.42	0.00	-1,453,172.90
12497	07-12-2020	Pago Factura de venta 000-002-01-00003720 - CENATEC	75.00	0.00	-1,453,097.90
12500	07-12-2020	Pago Factura de venta 000-002-01-00003721 - Consumidor Final	18.00	0.00	-1,453,079.90
12503	07-12-2020	Pago Factura de venta 000-002-01-00003722 - Consumidor Final	57.99	0.00	-1,453,021.91
12506	07-12-2020	Pago Factura de venta 000-002-01-00003723 - Consumidor Final	97.20	0.00	-1,452,924.71
12509	07-12-2020	Pago Factura de venta 000-002-01-00003724 - Consumidor Final	102.02	0.00	-1,452,822.69
12512	07-12-2020	Pago Factura de venta 000-002-01-00003725 - Consumidor Final	60.00	0.00	-1,452,762.69
12515	07-12-2020	Pago Factura de venta 000-002-01-00003726 - Consumidor Final	120.00	0.00	-1,452,642.69
12518	07-12-2020	Pago Factura de venta 000-002-01-00003727 - Consumidor Final	30.00	0.00	-1,452,612.69
12521	07-12-2020	Pago Factura de venta 000-002-01-00003728 - Consumidor Final	2.97	0.00	-1,452,609.72
12524	07-12-2020	Pago Factura de venta 000-002-01-00003729 - MARTIN	3,807.12	0.00	-1,448,802.60
12527	07-12-2020	Pago Factura de venta 000-002-01-00003730 - Consumidor Final	2.82	0.00	-1,448,799.78
12530	07-12-2020	Pago Factura de venta 000-002-01-00003731 - Consumidor Final	25.00	0.00	-1,448,774.78
12533	07-12-2020	Pago Factura de venta 000-002-01-00003732 - Consumidor Final	329.05	0.00	-1,448,445.73
12536	07-12-2020	Pago Factura de venta 000-002-01-00003733 - Consumidor Final	42.00	0.00	-1,448,403.73
12539	07-12-2020	Pago Factura de venta 000-002-01-00003734 - Consumidor Final	30.00	0.00	-1,448,373.73
12542	07-12-2020	Pago Factura de venta 000-002-01-00003735 - Consumidor Final	5.00	0.00	-1,448,368.73
12545	07-12-2020	Pago Factura de venta 000-002-01-00003736 - Consumidor Final	30.00	0.00	-1,448,338.73
12548	07-12-2020	Pago Factura de venta 000-002-01-00003737 - Consumidor Final	30.00	0.00	-1,448,308.73
12551	07-12-2020	Pago Factura de venta 000-002-01-00003738 - Consumidor Final	156.06	0.00	-1,448,152.67
12554	07-12-2020	Pago Factura de venta 000-002-01-00003739 - Consumidor Final	113.01	0.00	-1,448,039.66
12557	07-12-2020	Pago Factura de venta 000-002-01-00003740 - Consumidor Final	8.00	0.00	-1,448,031.66
12560	07-12-2020	Pago Factura de venta 000-002-01-00003741 - Consumidor Final	156.14	0.00	-1,447,875.52
12563	07-12-2020	Pago Factura de venta 000-002-01-00003742 - Consumidor Final	16.10	0.00	-1,447,859.42
12566	07-12-2020	Pago Factura de venta 000-002-01-00003743 - Consumidor Final	106.01	0.00	-1,447,753.41
			1,469,974.85	2,917,728.26	

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12569	07-12-2020	Pago Factura de venta 000-002-01-00003744 - Consumidor Final	105.00	0.00	-1,447,648.41
12572	07-12-2020	Pago Factura de venta 000-002-01-00003745 - Consumidor Final	7.00	0.00	-1,447,641.41
12575	07-12-2020	Pago Factura de venta 000-002-01-00003746 - Consumidor Final	149.35	0.00	-1,447,492.06
12578	07-12-2020	Pago Factura de venta 000-002-01-00003747 - Consumidor Final	3.96	0.00	-1,447,488.10
12581	07-12-2020	Pago Factura de venta 000-002-01-00003748 - Consumidor Final	14.84	0.00	-1,447,473.26
12584	07-12-2020	Pago Factura de venta 000-002-01-00003749 - Consumidor Final	200.00	0.00	-1,447,273.26
12587	07-12-2020	Pago Factura de venta 000-002-01-00003750 - Consumidor Final	150.01	0.00	-1,447,123.25
12590	07-12-2020	Pago Factura de venta 000-002-01-00003751 - Consumidor Final	28.99	0.00	-1,447,094.26
12593	07-12-2020	Pago Factura de venta 000-002-01-00003752 - Consumidor Final	92.01	0.00	-1,447,002.25
12596	07-12-2020	Pago Factura de venta 000-002-01-00003753 - Consumidor Final	65.00	0.00	-1,446,937.25
12600	08-12-2020	Pago Factura de venta 000-002-01-00003754 - NOE HERNANDEZ	3,240.01	0.00	-1,443,697.24
12603	08-12-2020	Pago Factura de venta 000-002-01-00003755 - TEODORO FUNEZ	749.03	0.00	-1,442,948.21
12606	08-12-2020	Pago Factura de venta 000-002-01-00003756 - Consumidor Final	54.00	0.00	-1,442,894.21
12609	08-12-2020	Pago Factura de venta 000-002-01-00003757 - ALFREDO HERNADEZ	160.00	0.00	-1,442,734.21
12612	08-12-2020	Pago Factura de venta 000-002-01-00003758 - Consumidor Final	206.08	0.00	-1,442,528.13
12615	08-12-2020	Pago Factura de venta 000-002-01-00003759 - Consumidor Final	27.00	0.00	-1,442,501.13
12618	08-12-2020	Pago Factura de venta 000-002-01-00003760 - RICARDO	36.02	0.00	-1,442,465.11
12621	08-12-2020	Pago Factura de venta 000-002-01-00003761 - Consumidor Final	89.99	0.00	-1,442,375.12
12624	08-12-2020	Pago Factura de venta 000-002-01-00003762 - Consumidor Final	50.00	0.00	-1,442,325.12
12627	08-12-2020	Pago Factura de venta 000-002-01-00003763 - Consumidor Final	75.00	0.00	-1,442,250.12
12630	08-12-2020	Pago Factura de venta 000-002-01-00003764 - Consumidor Final	18.00	0.00	-1,442,232.12
12633	08-12-2020	Pago Factura de venta 000-002-01-00003765 - Consumidor Final	14.00	0.00	-1,442,218.12
12642	08-12-2020	Pago Factura de venta 000-002-01-00003768 - INERSIONES PALCO	289.97	0.00	-1,441,928.15
12645	08-12-2020	Pago Factura de compra 000-001-01-00304813 - DESPENSA FERRET	0.00	2,020.10	-1,443,948.25
12647	08-12-2020	Pago Factura de venta 000-002-01-00003769 - DELVIN GARCIA	112.00	0.00	-1,443,836.25
12650	08-12-2020	Pago Factura de venta 000-002-01-00003770 - Consumidor Final	20.01	0.00	-1,443,816.24
12653	08-12-2020	Pago Factura de venta 000-002-01-00003771 - HENRY JAVIER VAS	128.75	0.00	-1,443,687.49
12656	08-12-2020	Pago Factura de venta 000-002-01-00003772 - Consumidor Final	119.99	0.00	-1,443,567.50
12659	08-12-2020	Pago Factura de venta 000-002-01-00003773 - DON JOSE	1,804.04	0.00	-1,441,763.46
12662	08-12-2020	Pago Factura de venta 000-002-01-00003774 - Consumidor Final	22.00	0.00	-1,441,741.46
12665	08-12-2020	Pago Factura de venta 000-002-01-00003775 - Consumidor Final	31.99	0.00	-1,441,709.47
12668	08-12-2020	Pago Factura de venta 000-002-01-00003776 - Consumidor Final	237.00	0.00	-1,441,472.47
12671	08-12-2020	Pago Nota de Credito de 000-002-06-00000013 (ventas) - Consu	0.00	31.99	-1,441,504.46
12674	08-12-2020	Pago Factura de venta 000-002-01-00003777 - Consumidor Final	40.00	0.00	-1,441,464.46
12677	08-12-2020	Pago Factura de venta 000-002-01-00003778 - Consumidor Final	48.02	0.00	-1,441,416.44
12680	08-12-2020	Pago Factura de venta 000-002-01-00003779 - Consumidor Final	165.00	0.00	-1,441,251.44
12683	08-12-2020	Pago Factura de venta 000-002-01-00003780 - HERNAN AYALA	2,519.97	0.00	-1,438,731.47
12686	08-12-2020	Pago Factura de venta 000-002-01-00003781 - Consumidor Final	8.00	0.00	-1,438,723.47
12689	08-12-2020	Pago Factura de venta 000-002-01-00003782 - Consumidor Final	1,645.80	0.00	-1,437,077.67
12692	08-12-2020	Pago Factura de venta 000-002-01-00003783 - JOSE	979.98	0.00	-1,436,097.69
12695	08-12-2020	Pago Factura de venta 000-002-01-00003784 - MARTIN	5,850.17	0.00	-1,430,247.52
12698	08-12-2020	Pago Factura de venta 000-002-01-00003785 - JORGE MOREIRA	239.98	0.00	-1,430,007.54
12701	08-12-2020	Pago Factura de venta 000-002-01-00003786 - Consumidor Final	53.00	0.00	-1,429,954.54
12704	08-12-2020	Pago Factura de venta 000-002-01-00003787 - Consumidor Final	60.00	0.00	-1,429,894.54
12707	08-12-2020	Pago Factura de venta 000-002-01-00003788 - Consumidor Final	60.00	0.00	-1,429,834.54
12710	08-12-2020	Pago Factura de venta 000-002-01-00003789 - Consumidor Final	20.01	0.00	-1,429,814.53
12713	08-12-2020	Pago Factura de venta 000-002-01-00003790 - Consumidor Final	26.01	0.00	-1,429,788.52
12716	08-12-2020	Pago Factura de compra 006-001-01-00115729 - DISTRIBUIDORA I	0.00	1,520.65	-1,431,309.17
12718	08-12-2020	Pago Factura de compra 000-002-01-00257888 - DESPENSA FERRET	0.00	900.64	-1,432,209.81
			1,489,991.83	2,922,201.64	

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12720	08-12-2020	Pago Factura de compra 007-001-01-00178530 - LARACH Y CIA	0.00	7,470.63	-1,439,680.44
12721	08-12-2020	Pago recibo de compra FAC20202531C-01 - AGENCIA LA MUNDIAL S	0.00	1,554.04	-1,441,234.48
12722	08-12-2020	Pago recibo de compra FAC20202530C-01 - AGENCIA LA MUNDIAL S	0.00	3,497.08	-1,444,731.56
12723	08-12-2020	Pago recibo de compra FAC20202529C-01 - AGENCIA LA MUNDIAL S	0.00	5,627.63	-1,450,359.19
12724	08-12-2020	Pago recibo de compra FAC20202528C-01 - AGENCIA LA MUNDIAL S	0.00	1,665.69	-1,452,024.88
12725	08-12-2020	Pago recibo de compra FAC20202526C-01 - AGENCIA LA MUNDIAL S	0.00	751.84	-1,452,776.72
12727	08-12-2020	Pago Factura de compra 003-001-01-00010185 - DURECO DE HONDU	0.00	5,349.20	-1,458,125.92
12729	08-12-2020	Pago Factura de compra 000-001-01-00006105 - ELECON ELECTRIC	0.00	2,141.88	-1,460,267.80
12733	09-12-2020	Pago Factura de venta 000-002-01-00003791 - Consumidor Final	25.00	0.00	-1,460,242.80
12736	09-12-2020	Pago Factura de venta 000-002-01-00003792 - Consumidor Final	134.00	0.00	-1,460,108.80
12739	09-12-2020	Pago Factura de venta 000-002-01-00003793 - Consumidor Final	11.99	0.00	-1,460,096.81
12742	09-12-2020	Pago Factura de venta 000-002-01-00003794 - Consumidor Final	160.00	0.00	-1,459,936.81
12745	09-12-2020	Pago Factura de venta 000-002-01-00003795 - Consumidor Final	50.00	0.00	-1,459,886.81
12750	09-12-2020	Pago Factura de venta 000-002-01-00003797 - Consumidor Final	119.00	0.00	-1,459,767.81
12753	09-12-2020	Pago Factura de venta 000-002-01-00003798 - NOE HERNANDEZ	3,559.96	0.00	-1,456,207.85
12756	09-12-2020	Pago Factura de venta 000-002-01-00003799 - Consumidor Final	945.02	0.00	-1,455,262.83
12759	09-12-2020	Pago Factura de venta 000-002-01-00003800 - Consumidor Final	85.00	0.00	-1,455,177.83
12762	09-12-2020	Pago Factura de venta 000-002-01-00003801 - Consumidor Final	32.00	0.00	-1,455,145.83
12765	09-12-2020	Pago Factura de venta 000-002-01-00003802 - MULTISERVICIOS H	1,844.46	0.00	-1,453,301.37
12768	09-12-2020	Pago Factura de venta 000-002-01-00003803 - MULTISERVICIOS A	82.00	0.00	-1,453,219.37
12771	09-12-2020	Pago Factura de venta 000-002-01-00003804 - Consumidor Final	110.00	0.00	-1,453,109.37
12774	09-12-2020	Pago Factura de venta 000-002-01-00003805 - Consumidor Final	17.01	0.00	-1,453,092.36
12777	09-12-2020	Pago Factura de venta 000-002-01-00003806 - Consumidor Final	2.01	0.00	-1,453,090.35
12780	09-12-2020	Pago Factura de venta 000-002-01-00003807 - Consumidor Final	178.00	0.00	-1,452,912.35
12783	09-12-2020	Pago Factura de venta 000-002-01-00003808 - JOEL	15.00	0.00	-1,452,897.35
12786	09-12-2020	Pago Factura de venta 000-002-01-00003809 - Consumidor Final	150.01	0.00	-1,452,747.34
12789	09-12-2020	Pago Factura de venta 000-002-01-00003810 - JOEL AGUILAR	964.26	0.00	-1,451,783.08
12792	09-12-2020	Pago Factura de venta 000-002-01-00003811 - RENE	20.00	0.00	-1,451,763.08
12795	09-12-2020	Pago Factura de venta 000-002-01-00003812 - Consumidor Final	8.00	0.00	-1,451,755.08
12798	09-12-2020	Pago Factura de compra 000-002-01-00018469 - TERRABLOQUES AN	0.00	460.00	-1,452,215.08
12800	09-12-2020	Pago Factura de venta 000-002-01-00003813 - Consumidor Final	15.00	0.00	-1,452,200.08
12803	09-12-2020	Pago Factura de venta 000-002-01-00003814 - Consumidor Final	375.79	0.00	-1,451,824.29
12806	09-12-2020	Pago Factura de venta 000-002-01-00003815 - FAMILIA HERRERA	105.00	0.00	-1,451,719.29
12808	09-12-2020	Pago recibo de compra FAC20202498C-01 - LAPCO HONDURAS S.A.	0.00	4,261.95	-1,455,981.24
12810	09-12-2020	Pago Factura de venta 000-002-01-00003816 - DON JOSE	79.99	0.00	-1,455,901.25
12817	09-12-2020	Pago Factura de venta 000-002-01-00003819 - Consumidor Final	53.00	0.00	-1,455,848.25
12822	09-12-2020	Pago Factura de venta 000-002-01-00003820 - BERNARDO	110.00	0.00	-1,455,738.25
12825	09-12-2020	Pago Factura de venta 000-002-01-00003821 - Consumidor Final	40.00	0.00	-1,455,698.25
12828	09-12-2020	Pago Factura de venta 000-002-01-00003822 - Consumidor Final	18.00	0.00	-1,455,680.25
12831	09-12-2020	Pago Factura de venta 000-002-01-00003823 - Consumidor Final	42.00	0.00	-1,455,638.25
12834	09-12-2020	Pago Factura de venta 000-002-01-00003824 - Consumidor Final	390.01	0.00	-1,455,248.24
12837	09-12-2020	Pago Factura de venta 000-002-01-00003825 - Consumidor Final	30.02	0.00	-1,455,218.22
12840	09-12-2020	Pago Factura de venta 000-002-01-00003826 - IGLESIA CRISTIAN	120.00	0.00	-1,455,098.22
12843	09-12-2020	Pago Factura de venta 000-002-01-00003827 - Consumidor Final	143.98	0.00	-1,454,954.24
12846	09-12-2020	Pago Factura de venta 000-002-01-00003828 - RENE	40.00	0.00	-1,454,914.24
12849	09-12-2020	Pago Factura de venta 000-002-01-00003829 - MAYLID	1,986.98	0.00	-1,452,927.26
12852	09-12-2020	Pago Factura de venta 000-002-01-00003830 - Consumidor Final	363.00	0.00	-1,452,564.26
12855	09-12-2020	Pago Factura de venta 000-002-01-00003831 - Consumidor Final	25.00	0.00	-1,452,539.26
12858	09-12-2020	Pago Factura de venta 000-002-01-00003832 - Consumidor Final	180.00	0.00	-1,452,359.26
			1,502,622.32	2,954,981.58	

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12861	09-12-2020	Pago Factura de venta 000-002-01-00003833 - Consumidor Final	7.00	0.00	-1,452,352.26
12864	09-12-2020	Pago Factura de venta 000-002-01-00003834 - Consumidor Final	147.03	0.00	-1,452,205.23
12867	09-12-2020	Pago Factura de venta 000-002-01-00003835 - Consumidor Final	195.01	0.00	-1,452,010.22
12870	09-12-2020	Pago Factura de venta 000-002-01-00003836 - Consumidor Final	96.01	0.00	-1,451,914.21
12873	09-12-2020	Pago Factura de venta 000-002-01-00003837 - Consumidor Final	100.00	0.00	-1,451,814.21
12876	09-12-2020	Pago Factura de venta 000-002-01-00003838 - Consumidor Final	220.00	0.00	-1,451,594.21
12879	09-12-2020	Pago Factura de venta 000-002-01-00003839 - Consumidor Final	80.01	0.00	-1,451,514.20
12882	09-12-2020	Pago Factura de venta 000-002-01-00003840 - Consumidor Final	115.00	0.00	-1,451,399.20
12885	09-12-2020	Pago Factura de compra 005-002-01-00073577 - FERRETERIA MONT	0.00	3,086.23	-1,454,485.43
12887	09-12-2020	Pago Factura de venta 000-002-01-00003841 - Consumidor Final	16.01	0.00	-1,454,469.42
12890	09-12-2020	Pago Factura de compra 000-001-01-00304866 - DESPENSA FERRET	0.00	4,646.34	-1,459,115.76
12894	10-12-2020	Pago Factura de venta 000-002-01-00003842 - Consumidor Final	430.20	0.00	-1,458,685.56
12897	10-12-2020	Pago Factura de venta 000-002-01-00003843 - NOE HERNANDEZ	3,054.01	0.00	-1,455,631.55
12900	10-12-2020	Pago Factura de venta 000-002-01-00003844 - Consumidor Final	32.00	0.00	-1,455,599.55
12903	10-12-2020	Pago Factura de venta 000-002-01-00003845 - Consumidor Final	211.54	0.00	-1,455,388.01
12906	10-12-2020	Pago Factura de venta 000-002-01-00003846 - Consumidor Final	42.00	0.00	-1,455,346.01
12909	10-12-2020	Pago Factura de venta 000-002-01-00003847 - COMERCIAL PROVID	2,699.97	0.00	-1,452,646.04
12912	10-12-2020	Pago Factura de venta 000-002-01-00003848 - DAMIEN ANTUNEZ	246.00	0.00	-1,452,400.04
12915	10-12-2020	Pago Factura de venta 000-002-01-00003849 - HERNAN AYALA	1,212.02	0.00	-1,451,188.02
12918	10-12-2020	Pago Factura de venta 000-002-01-00003850 - ROLANDO ZAMORA	195.01	0.00	-1,450,993.01
12921	10-12-2020	Pago Factura de venta 000-002-01-00003851 - HERNAN AYALA	65.00	0.00	-1,450,928.01
12924	10-12-2020	Pago Factura de venta 000-002-01-00003852 - Consumidor Final	28.00	0.00	-1,450,900.01
12927	10-12-2020	Pago Factura de venta 000-002-01-00003853 - Consumidor Final	105.00	0.00	-1,450,795.01
12930	10-12-2020	Pago Factura de compra 000-002-01-00258009 - DESPENSA FERRET	0.00	2,155.22	-1,452,950.23
12932	10-12-2020	Pago Factura de venta 000-002-01-00003854 - YAMILTEH PINEDA	2,543.94	0.00	-1,450,406.29
12935	10-12-2020	Pago Factura de compra 002-002-01-00026913 - PEGADURO DE CEN	0.00	2,462.75	-1,452,869.04
12937	10-12-2020	Pago Factura de venta 000-002-01-00003855 - CARLOS	144.00	0.00	-1,452,725.04
12940	10-12-2020	Pago Factura de venta 000-002-01-00003856 - Consumidor Final	220.01	0.00	-1,452,505.03
12943	10-12-2020	Pago Factura de venta 000-002-01-00003857 - Consumidor Final	120.00	0.00	-1,452,385.03
12946	10-12-2020	Pago Factura de compra 002-002-01-00026914 - PEGADURO DE CEN	0.00	1,477.65	-1,453,862.68
12948	10-12-2020	Pago Factura de venta 000-002-01-00003858 - Consumidor Final	5.20	0.00	-1,453,857.48
12951	10-12-2020	Pago Factura de venta 000-002-01-00003859 - MAYLID ISAULA	5,087.97	0.00	-1,448,769.51
12954	10-12-2020	Pago Factura de venta 000-002-01-00003860 - Consumidor Final	60.38	0.00	-1,448,709.13
12957	10-12-2020	Pago Factura de venta 000-002-01-00003861 - Consumidor Final	0.99	0.00	-1,448,708.14
12960	10-12-2020	Pago Factura de venta 000-002-01-00003862 - Consumidor Final	69.99	0.00	-1,448,638.15
12963	10-12-2020	Pago Factura de venta 000-002-01-00003863 - Consumidor Final	2.97	0.00	-1,448,635.18
12966	10-12-2020	Pago Nota de Credito de 000-002-06-00000015 (ventas) - Consu	0.00	945.02	-1,449,580.20
12969	10-12-2020	Pago Factura de venta 000-002-01-00003864 - MAYRA GUTIERREZ	1,020.03	0.00	-1,448,560.17
12972	10-12-2020	Pago Factura de venta 000-002-01-00003865 - MAYRA GUTIERREZ	14.00	0.00	-1,448,546.17
12975	10-12-2020	Pago Factura de venta 000-002-01-00003866 - DON JOSE	105.01	0.00	-1,448,441.16
12978	10-12-2020	Pago Factura de venta 000-002-01-00003867 - Consumidor Final	27.00	0.00	-1,448,414.16
12981	10-12-2020	Pago Factura de venta 000-002-01-00003868 - Consumidor Final	50.00	0.00	-1,448,364.16
12984	10-12-2020	Pago Factura de venta 000-002-01-00003869 - MAYRA GUTIERREZ	185.40	0.00	-1,448,178.76
12987	10-12-2020	Pago Factura de venta 000-002-01-00003870 - DON JOSE	11.99	0.00	-1,448,166.77
12990	10-12-2020	Pago Factura de venta 000-002-01-00003871 - Consumidor Final	5.00	0.00	-1,448,161.77
12993	10-12-2020	Pago Factura de venta 000-002-01-00003872 - Consumidor Final	30.02	0.00	-1,448,131.75
12996	10-12-2020	Pago Factura de venta 000-002-01-00003873 - Consumidor Final	69.00	0.00	-1,448,062.75
12999	10-12-2020	Pago Factura de venta 000-002-01-00003874 - Consumidor Final	54.00	0.00	-1,448,008.75
13002	10-12-2020	Pago Factura de venta 000-002-01-00003875 - JOSE MENDEZ	1,200.04	0.00	-1,446,808.71
			1,522,946.08	2,969,754.79	

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13005	10-12-2020	Pago Factura de venta 000-002-01-00003876 - Consumidor Final	300.04	0.00	-1,446,508.67
13008	10-12-2020	Pago Factura de venta 000-002-01-00003877 - Consumidor Final	85.00	0.00	-1,446,423.67
13011	10-12-2020	Pago Factura de venta 000-002-01-00003878 - Consumidor Final	108.99	0.00	-1,446,314.68
13014	10-12-2020	Pago Factura de venta 000-002-01-00003879 - Consumidor Final	10.01	0.00	-1,446,304.67
13017	10-12-2020	Pago Factura de venta 000-002-01-00003880 - Consumidor Final	10.01	0.00	-1,446,294.66
13020	10-12-2020	Pago Factura de venta 000-002-01-00003881 - Consumidor Final	39.02	0.00	-1,446,255.64
13023	10-12-2020	Pago Factura de venta 000-002-01-00003882 - Consumidor Final	73.04	0.00	-1,446,182.60
13026	10-12-2020	Pago Factura de venta 000-002-01-00003883 - Consumidor Final	12.50	0.00	-1,446,170.10
13029	10-12-2020	Pago Factura de venta 000-002-01-00003884 - Consumidor Final	28.00	0.00	-1,446,142.10
13032	10-12-2020	Pago Factura de venta 000-002-01-00003885 - Consumidor Final	11.99	0.00	-1,446,130.11
13035	10-12-2020	Pago Factura de venta 000-002-01-00003886 - Consumidor Final	89.98	0.00	-1,446,040.13
13038	10-12-2020	Pago Factura de venta 000-002-01-00003887 - Consumidor Final	120.99	0.00	-1,445,919.14
13041	10-12-2020	Pago Factura de venta 000-002-01-00003888 - Consumidor Final	170.00	0.00	-1,445,749.14
13044	10-12-2020	Pago Factura de venta 000-002-01-00003889 - Consumidor Final	51.00	0.00	-1,445,698.14
13047	10-12-2020	Pago Factura de venta 000-002-01-00003890 - Consumidor Final	28.00	0.00	-1,445,670.14
13050	10-12-2020	Pago Factura de venta 000-002-01-00003891 - Consumidor Final	108.01	0.00	-1,445,562.13
13053	10-12-2020	Pago Factura de venta 000-002-01-00003892 - Consumidor Final	18.00	0.00	-1,445,544.13
13056	10-12-2020	Pago Factura de venta 000-002-01-00003893 - CREATIVE PUBLICI	508.81	0.00	-1,445,035.32
13059	10-12-2020	Pago Factura de venta 000-002-01-00003894 - MARCOS MEDINA	119.98	0.00	-1,444,915.34
13062	10-12-2020	Pago Factura de venta 000-002-01-00003895 - Consumidor Final	78.00	0.00	-1,444,837.34
13065	10-12-2020	Pago Factura de venta 000-002-01-00003896 - Consumidor Final	283.27	0.00	-1,444,554.07
13068	10-12-2020	Pago Factura de venta 000-002-01-00003897 - Consumidor Final	77.07	0.00	-1,444,477.00
13071	10-12-2020	Pago Factura de venta 000-002-01-00003898 - OSMAN	227.00	0.00	-1,444,250.00
13074	10-12-2020	Pago Factura de venta 000-002-01-00003899 - Consumidor Final	285.02	0.00	-1,443,964.98
13077	10-12-2020	Pago Factura de venta 000-002-01-00003900 - Consumidor Final	42.00	0.00	-1,443,922.98
13080	10-12-2020	Pago Factura de venta 000-002-01-00003901 - MARLON PINEDA	72.05	0.00	-1,443,850.93
13083	10-12-2020	Pago Factura de venta 000-002-01-00003902 - Consumidor Final	6.00	0.00	-1,443,844.93
13086	10-12-2020	Pago Factura de venta 000-002-01-00003903 - Consumidor Final	27.00	0.00	-1,443,817.93
13089	10-12-2020	Pago Factura de venta 000-002-01-00003904 - Consumidor Final	378.04	0.00	-1,443,439.89
13092	10-12-2020	Pago Factura de venta 000-002-01-00003905 - Consumidor Final	2.00	0.00	-1,443,437.89
13095	10-12-2020	Pago Factura de venta 000-002-01-00003906 - SEMOR	90.00	0.00	-1,443,347.89
13098	10-12-2020	Pago Factura de venta 000-002-01-00003907 - SEMOR	8.00	0.00	-1,443,339.89
13101	10-12-2020	Pago Factura de compra 000-000-01-00016093 - WCS SOLUCIONES	0.00	5,219.63	-1,448,559.52
13103	11-12-2020	Pago Factura de venta 000-002-01-00003908 - joel aguilar	75.00	0.00	-1,448,484.52
13106	11-12-2020	Pago Factura de venta 000-002-01-00003909 - CONSERTEC	18.01	0.00	-1,448,466.51
13109	11-12-2020	Pago Factura de venta 000-002-01-00003910 - MARY RAMOS	195.99	0.00	-1,448,270.52
13112	11-12-2020	Pago Factura de venta 000-002-01-00003911 - ANA	260.00	0.00	-1,448,010.52
13115	11-12-2020	Pago Factura de venta 000-002-01-00003912 - SEMOR	53.00	0.00	-1,447,957.52
13118	11-12-2020	Pago Factura de venta 000-002-01-00003913 - Consumidor Final	19.90	0.00	-1,447,937.62
13121	11-12-2020	Pago Factura de venta 000-002-01-00003914 - Consumidor Final	42.00	0.00	-1,447,895.62
13124	11-12-2020	Pago Factura de venta 000-002-01-00003915 - CREATIVE PUBLICI	14.01	0.00	-1,447,881.61
13127	11-12-2020	Pago Factura de venta 000-002-01-00003916 - LILIAN POSA	229.46	0.00	-1,447,652.15
13130	11-12-2020	Pago Factura de venta 000-002-01-00003917 - NERY GUSTAVO SUA	3,360.12	0.00	-1,444,292.03
13133	11-12-2020	Pago Factura de venta 000-002-01-00003918 - Consumidor Final	9.78	0.00	-1,444,282.25
13136	11-12-2020	Pago Factura de venta 000-002-01-00003919 - Consumidor Final	28.00	0.00	-1,444,254.25
13139	11-12-2020	Pago Factura de venta 000-002-01-00003920 - Consumidor Final	72.00	0.00	-1,444,182.25
13142	11-12-2020	Pago Factura de venta 000-002-01-00003921 - Consumidor Final	162.00	0.00	-1,444,020.25
13145	11-12-2020	Pago Factura de venta 000-002-01-00003922 - Consumidor Final	80.01	0.00	-1,443,940.24
13148	11-12-2020	Pago Factura de venta 000-002-01-00003923 - SAMUEL	137.03	0.00	-1,443,803.21
			1,531,171.21	2,974,974.42	

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13151	11-12-2020	Pago Factura de venta 000-002-01-00003924 - ROLANDO ZAMORA	348.01	0.00	-1,443,455.20
13154	11-12-2020	Pago Factura de venta 000-002-01-00003925 - RENE	396.00	0.00	-1,443,059.20
13157	11-12-2020	Pago Factura de venta 000-002-01-00003926 - Consumidor Final	68.03	0.00	-1,442,991.17
13160	11-12-2020	Pago Factura de venta 000-002-01-00003927 - RENE	42.00	0.00	-1,442,949.17
13171	11-12-2020	Pago Factura de venta 000-002-01-00003931 - MARIANO	350.00	0.00	-1,442,599.17
13178	11-12-2020	Pago Factura de venta 000-002-01-00003934 - Consumidor Final	12.50	0.00	-1,442,586.67
13181	11-12-2020	Pago Factura de venta 000-002-01-00003935 - Consumidor Final	172.01	0.00	-1,442,414.66
13184	11-12-2020	Pago Factura de venta 000-002-01-00003936 - NORMAN PINEDA	95.00	0.00	-1,442,319.66
13189	11-12-2020	Pago Factura de venta 000-002-01-00003938 - Consumidor Final	85.93	0.00	-1,442,233.73
13192	11-12-2020	Pago Factura de venta 000-002-01-00003939 - Consumidor Final	138.00	0.00	-1,442,095.73
13195	11-12-2020	Pago Factura de venta 000-002-01-00003940 - Consumidor Final	50.00	0.00	-1,442,045.73
13198	11-12-2020	Pago Factura de venta 000-002-01-00003941 - Consumidor Final	36.00	0.00	-1,442,009.73
13201	11-12-2020	Pago Factura de venta 000-002-01-00003942 - Consumidor Final	33.02	0.00	-1,441,976.71
13204	11-12-2020	Pago Factura de venta 000-002-01-00003943 - Consumidor Final	44.00	0.00	-1,441,932.71
13207	11-12-2020	Pago Factura de venta 000-002-01-00003944 - Consumidor Final	55.00	0.00	-1,441,877.71
13210	11-12-2020	Pago Factura de venta 000-002-01-00003945 - Consumidor Final	34.99	0.00	-1,441,842.72
13213	11-12-2020	Pago Factura de venta 000-002-01-00003946 - Consumidor Final	10.01	0.00	-1,441,832.71
13216	11-12-2020	Pago Factura de venta 000-002-01-00003947 - Consumidor Final	100.00	0.00	-1,441,732.71
13219	11-12-2020	Pago Factura de venta 000-002-01-00003948 - Consumidor Final	247.19	0.00	-1,441,485.52
13222	11-12-2020	Pago Factura de venta 000-002-01-00003949 - Consumidor Final	20.01	0.00	-1,441,465.51
13225	11-12-2020	Pago Factura de venta 000-002-01-00003950 - Consumidor Final	55.00	0.00	-1,441,410.51
13228	11-12-2020	Pago Factura de venta 000-002-01-00003951 - Consumidor Final	140.00	0.00	-1,441,270.51
13231	11-12-2020	Pago Factura de venta 000-002-01-00003952 - ROLANDO ZAMORA	180.09	0.00	-1,441,090.42
13234	11-12-2020	Pago Factura de venta 000-002-01-00003953 - Consumidor Final	38.01	0.00	-1,441,052.41
13237	11-12-2020	Pago Factura de venta 000-002-01-00003954 - Consumidor Final	70.04	0.00	-1,440,982.37
13240	11-12-2020	Pago Factura de venta 000-002-01-00003955 - Consumidor Final	34.96	0.00	-1,440,947.41
13243	11-12-2020	Pago Factura de venta 000-002-01-00003956 - Consumidor Final	50.00	0.00	-1,440,897.41
13245	11-12-2020	Cobro recibo FAC202021851-01 - EDIN	2,250.03	0.00	-1,438,647.38
13247	11-12-2020	Pago Factura de venta 000-002-01-00003957 - Consumidor Final	6.00	0.00	-1,438,641.38
13250	11-12-2020	Pago Factura de venta 000-002-01-00003958 - JORGE SANABRIA	300.01	0.00	-1,438,341.37
13253	11-12-2020	Pago Factura de venta 000-002-01-00003959 - Consumidor Final	52.00	0.00	-1,438,289.37
13256	11-12-2020	Pago Factura de venta 000-002-01-00003960 - Consumidor Final	100.00	0.00	-1,438,189.37
13259	11-12-2020	Pago Factura de venta 000-002-01-00003961 - Consumidor Final	50.00	0.00	-1,438,139.37
13262	11-12-2020	Pago Factura de venta 000-002-01-00003962 - Consumidor Final	60.01	0.00	-1,438,079.36
13265	11-12-2020	Pago Nota de Credito de 000-002-06-00000017 (ventas) - Consu	0.00	60.01	-1,438,139.37
13268	11-12-2020	Pago Factura de venta 000-002-01-00003963 - Consumidor Final	84.00	0.00	-1,438,055.37
13273	11-12-2020	Pago Factura de venta 000-002-01-00003965 - Consumidor Final	100.00	0.00	-1,437,955.37
13276	11-12-2020	Pago Factura de venta 000-002-01-00003966 - CRISTINA	180.00	0.00	-1,437,775.37
13279	11-12-2020	Pago Factura de venta 000-002-01-00003967 - Consumidor Final	90.00	0.00	-1,437,685.37
13282	11-12-2020	Pago Factura de venta 000-002-01-00003968 - Consumidor Final	59.00	0.00	-1,437,626.37
13285	11-12-2020	Pago Factura de venta 000-002-01-00003969 - Consumidor Final	71.99	0.00	-1,437,554.38
13288	12-12-2020	Pago Factura de venta 000-002-01-00003970 - Consumidor Final	10.01	0.00	-1,437,544.37
13291	12-12-2020	Pago Factura de venta 000-002-01-00003971 - Consumidor Final	75.00	0.00	-1,437,469.37
13294	12-12-2020	Pago Factura de venta 000-002-01-00003972 - TEODORO FUNEZ	555.00	0.00	-1,436,914.37
13297	12-12-2020	Pago Factura de venta 000-002-01-00003973 - Consumidor Final	85.91	0.00	-1,436,828.46
13300	12-12-2020	Pago Factura de venta 000-002-01-00003974 - SEMOR	50.00	0.00	-1,436,778.46
13303	12-12-2020	Pago Factura de venta 000-002-01-00003975 - ROBERTO CARLOS	155.96	0.00	-1,436,622.50
13306	12-12-2020	Pago Factura de venta 000-002-01-00003976 - ROBERTO CARLOS	572.50	0.00	-1,436,050.00
13309	12-12-2020	Pago Factura de venta 000-002-01-00003977 - FONTANEROS ESTRE	300.00	0.00	-1,435,750.00
			1,539,284.43	2,975,034.43	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
13312	12-12-2020	Pago Factura de venta 000-002-01-00003978 - JEAN MANUEL	128.97	0.00	-1,435,621.03
13315	12-12-2020	Pago Factura de venta 000-002-01-00003979 - ADALI	73.00	0.00	-1,435,548.03
13318	12-12-2020	Pago Factura de compra 000-001-01-00037140 - INVERSIONES 'EL	0.00	1,495.02	-1,437,043.05
13320	12-12-2020	Pago Factura de venta 000-002-01-00003980 - CREATIVE PUBLICI	46.00	0.00	-1,436,997.05
13323	12-12-2020	Pago Factura de venta 000-002-01-00003981 - Consumidor Final	29.90	0.00	-1,436,967.15
13326	12-12-2020	Pago Factura de venta 000-002-01-00003982 - Consumidor Final	780.00	0.00	-1,436,187.15
13329	12-12-2020	Pago Factura de venta 000-002-01-00003983 - LOTIFICADORA SUL	48.00	0.00	-1,436,139.15
13332	12-12-2020	Pago Nota de Credito de 000-002-06-00000018 (ventas) - Consu	0.00	780.00	-1,436,919.15
13335	12-12-2020	Pago Factura de venta 000-002-01-00003984 - Consumidor Final	780.00	0.00	-1,436,139.15
13338	12-12-2020	Pago Factura de venta 000-002-01-00003985 - Consumidor Final	65.00	0.00	-1,436,074.15
13341	12-12-2020	Pago Factura de venta 000-002-01-00003986 - Consumidor Final	50.00	0.00	-1,436,024.15
13344	12-12-2020	Pago Factura de venta 000-002-01-00003987 - SERVICIOS AUTOMO	96.00	0.00	-1,435,928.15
13347	12-12-2020	Pago Factura de venta 000-002-01-00003988 - RICARDO	38.00	0.00	-1,435,890.15
13350	12-12-2020	Pago Factura de compra 005-001-01-00013890 - ALUTECH	0.00	3,220.00	-1,439,110.15
13352	12-12-2020	Pago Factura de venta 000-002-01-00003989 - Consumidor Final	2.76	0.00	-1,439,107.39
13355	12-12-2020	Pago Factura de venta 000-002-01-00003990 - Consumidor Final	9.00	0.00	-1,439,098.39
13358	12-12-2020	Pago Factura de venta 000-002-01-00003991 - Consumidor Final	60.00	0.00	-1,439,038.39
13361	12-12-2020	Pago Factura de venta 000-002-01-00003992 - Consumidor Final	180.00	0.00	-1,438,858.39
13366	12-12-2020	Pago Factura de venta 000-002-01-00003994 - Consumidor Final	80.01	0.00	-1,438,778.38
13369	12-12-2020	Pago Factura de venta 000-002-01-00003995 - Consumidor Final	38.00	0.00	-1,438,740.38
13372	12-12-2020	Pago Factura de venta 000-002-01-00003996 - Consumidor Final	8.00	0.00	-1,438,732.38
13375	12-12-2020	Pago Factura de venta 000-002-01-00003997 - Consumidor Final	22.43	0.00	-1,438,709.95
13378	12-12-2020	Pago Factura de venta 000-002-01-00003998 - JOSE MERAZ	480.00	0.00	-1,438,229.95
13381	12-12-2020	Pago Factura de venta 000-002-01-00003999 - Consumidor Final	136.99	0.00	-1,438,092.96
13384	12-12-2020	Pago Factura de venta 000-002-01-00004000 - ROLANDO ZAMORA	150.08	0.00	-1,437,942.88
13387	12-12-2020	Pago Factura de venta 000-002-01-00004001 - Consumidor Final	142.14	0.00	-1,437,800.74
13391	12-12-2020	Pago Factura de venta 000-002-01-00004002 - Consumidor Final	225.89	0.00	-1,437,574.85
13398	12-12-2020	Pago Factura de venta 000-002-01-00004005 - JOSE	27.01	0.00	-1,437,547.84
13401	12-12-2020	Pago Factura de venta 000-002-01-00004006 - Consumidor Final	20.01	0.00	-1,437,527.83
13404	12-12-2020	Pago Factura de venta 000-002-01-00004007 - Consumidor Final	77.00	0.00	-1,437,450.83
13407	12-12-2020	Pago Factura de venta 000-002-01-00004008 - Consumidor Final	12.50	0.00	-1,437,438.33
13410	12-12-2020	Pago Factura de venta 000-002-01-00004009 - KUICK MEDIA S. D	114.13	0.00	-1,437,324.20
13413	12-12-2020	Pago Factura de venta 000-002-01-00004010 - Consumidor Final	47.98	0.00	-1,437,276.22
13416	12-12-2020	Pago Factura de venta 000-002-01-00004011 - Consumidor Final	60.00	0.00	-1,437,216.22
13419	12-12-2020	Pago Factura de venta 000-002-01-00004012 - AMADO HERRERA	558.26	0.00	-1,436,657.96
13422	14-12-2020	Pago Factura de venta 000-002-01-00004013 - MULTISERVICIOS A	494.40	0.00	-1,436,163.56
13425	14-12-2020	Pago Factura de venta 000-002-01-00004014 - Consumidor Final	22.00	0.00	-1,436,141.56
13428	14-12-2020	Pago Factura de venta 000-002-01-00004015 - ISIS GUZMAN	846.75	0.00	-1,435,294.81
13431	14-12-2020	Pago Factura de venta 000-002-01-00004016 - JOSUE	53.00	0.00	-1,435,241.81
13434	14-12-2020	Pago Factura de venta 000-002-01-00004017 - INDUSTRIAL ISOLU	60.00	0.00	-1,435,181.81
13437	14-12-2020	Pago Factura de venta 000-002-01-00004018 - TEODORO FUNEZ	300.00	0.00	-1,434,881.81
13440	14-12-2020	Pago Factura de venta 000-002-01-00004019 - Consumidor Final	56.01	0.00	-1,434,825.80
13443	14-12-2020	Pago Factura de venta 000-002-01-00004020 - Consumidor Final	585.02	0.00	-1,434,240.78
13446	14-12-2020	Pago Factura de venta 000-002-01-00004021 - Consumidor Final	53.00	0.00	-1,434,187.78
13449	14-12-2020	Pago Factura de venta 000-002-01-00004022 - DORIS	139.02	0.00	-1,434,048.76
13452	14-12-2020	Pago Factura de venta 000-002-01-00004023 - LOURDER MOREIRA	229.00	0.00	-1,433,819.76
13456	14-12-2020	Pago Factura de venta 000-002-01-00004024 - ROBERTO MEJIA	90.00	0.00	-1,433,729.76
13459	14-12-2020	Pago Factura de venta 000-002-01-00004025 - Consumidor Final	12.50	0.00	-1,433,717.26
13462	14-12-2020	Pago Factura de venta 000-002-01-00004026 - Consumidor Final	12.50	0.00	-1,433,704.76
			1,546,824.69	2,980,529.45	

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13465	14-12-2020	Pago Factura de venta 000-002-01-00004027 - Consumidor Final	15.01	0.00	-1,433,689.75
13468	14-12-2020	Pago Factura de venta 000-002-01-00004028 - Consumidor Final	60.00	0.00	-1,433,629.75
13471	14-12-2020	Pago Factura de venta 000-002-01-00004029 - Consumidor Final	69.99	0.00	-1,433,559.76
13474	14-12-2020	Pago Nota de Credito de 000-002-06-00000019 (ventas) - Consu	0.00	69.99	-1,433,629.75
13477	14-12-2020	Pago Factura de venta 000-002-01-00004030 - INDUSTRIAS CONTE	69.99	0.00	-1,433,559.76
13480	14-12-2020	Pago Factura de venta 000-002-01-00004031 - Consumidor Final	33.01	0.00	-1,433,526.75
13483	14-12-2020	Pago Factura de venta 000-002-01-00004032 - Consumidor Final	55.00	0.00	-1,433,471.75
13486	14-12-2020	Pago Factura de venta 000-002-01-00004033 - SEMOR	312.95	0.00	-1,433,158.80
13489	14-12-2020	Pago Factura de venta 000-002-01-00004034 - Consumidor Final	70.00	0.00	-1,433,088.80
13492	14-12-2020	Pago Factura de venta 000-002-01-00004035 - Consumidor Final	185.00	0.00	-1,432,903.80
13495	14-12-2020	Pago Factura de venta 000-002-01-00004036 - Consumidor Final	45.00	0.00	-1,432,858.80
13498	14-12-2020	Pago Factura de venta 000-002-01-00004037 - Consumidor Final	48.00	0.00	-1,432,810.80
13501	14-12-2020	Pago Factura de venta 000-002-01-00004038 - NOE HERNANDEZ	273.02	0.00	-1,432,537.78
13504	14-12-2020	Pago Factura de venta 000-002-01-00004039 - Consumidor Final	23.99	0.00	-1,432,513.79
13507	14-12-2020	Pago Factura de venta 000-002-01-00004040 - Consumidor Final	56.01	0.00	-1,432,457.78
13510	14-12-2020	Pago Factura de venta 000-002-01-00004041 - Consumidor Final	18.01	0.00	-1,432,439.77
13513	14-12-2020	Pago Factura de venta 000-002-01-00004042 - Consumidor Final	65.00	0.00	-1,432,374.77
13516	14-12-2020	Pago Factura de venta 000-002-01-00004043 - QUIMURA	339.02	0.00	-1,432,035.75
13519	14-12-2020	Pago Factura de venta 000-002-01-00004044 - Consumidor Final	7.00	0.00	-1,432,028.75
13524	14-12-2020	Pago Factura de venta 000-002-01-00004046 - Consumidor Final	75.99	0.00	-1,431,952.76
13527	14-12-2020	Pago Factura de venta 000-002-01-00004047 - Consumidor Final	213.99	0.00	-1,431,738.77
13530	14-12-2020	Pago Factura de venta 000-002-01-00004048 - Consumidor Final	119.99	0.00	-1,431,618.78
13533	14-12-2020	Pago Factura de venta 000-002-01-00004049 - Consumidor Final	48.00	0.00	-1,431,570.78
13536	14-12-2020	Pago Factura de venta 000-002-01-00004050 - Consumidor Final	70.00	0.00	-1,431,500.78
13539	14-12-2020	Pago Factura de venta 000-002-01-00004051 - Consumidor Final	30.00	0.00	-1,431,470.78
13542	14-12-2020	Pago Factura de venta 000-002-01-00004052 - LAVANDERIA ROSA	106.01	0.00	-1,431,364.77
13545	14-12-2020	Pago Factura de venta 000-002-01-00004053 - SINDY CARDONA	52.99	0.00	-1,431,311.78
13548	14-12-2020	Pago Factura de venta 000-002-01-00004054 - Consumidor Final	44.74	0.00	-1,431,267.04
13551	14-12-2020	Pago Factura de venta 000-002-01-00004055 - Consumidor Final	60.03	0.00	-1,431,207.01
13554	14-12-2020	Pago Factura de venta 000-002-01-00004056 - Consumidor Final	79.93	0.00	-1,431,127.08
13557	14-12-2020	Pago Factura de venta 000-002-01-00004057 - Consumidor Final	8.00	0.00	-1,431,119.08
13560	14-12-2020	Pago Factura de compra 002-003-01-00231529 - AGENCIA GLOBAL	0.00	10,872.24	-1,441,991.32
13562	14-12-2020	Pago Factura de compra 000-001-01-00325615 - CEMENTOS DEL NO	0.00	7,064.35	-1,449,055.67
13564	14-12-2020	Pago Factura de compra 000-001-01-00325614 - CEMENTOS DEL NO	0.00	31,328.81	-1,480,384.48
13566	15-12-2020	Pago Factura de venta 000-002-01-00004058 - NOE HERNANDEZ	936.00	0.00	-1,479,448.48
13569	15-12-2020	Pago Factura de venta 000-002-01-00004059 - Consumidor Final	85.00	0.00	-1,479,363.48
13572	15-12-2020	Pago Factura de venta 000-002-01-00004060 - Consumidor Final	25.00	0.00	-1,479,338.48
13575	15-12-2020	Pago Factura de venta 000-002-01-00004061 - MAYLID ISAULA	2,499.99	0.00	-1,476,838.49
13578	15-12-2020	Pago Factura de venta 000-002-01-00004062 - Consumidor Final	180.01	0.00	-1,476,658.48
13581	15-12-2020	Pago Factura de venta 000-002-01-00004063 - Consumidor Final	167.99	0.00	-1,476,490.49
13584	15-12-2020	Pago Factura de venta 000-002-01-00004064 - MULTISERVICIOS A	119.95	0.00	-1,476,370.54
13587	15-12-2020	Pago Factura de venta 000-002-01-00004065 - JOSE MENDEZ	830.01	0.00	-1,475,540.53
13590	15-12-2020	Pago Factura de venta 000-002-01-00004066 - COMERCIAL PROVID	2,699.97	0.00	-1,472,840.56
13593	15-12-2020	Pago Factura de venta 000-002-01-00004067 - Consumidor Final	416.99	0.00	-1,472,423.57
13596	15-12-2020	Pago Factura de venta 000-002-01-00004068 - Consumidor Final	6.00	0.00	-1,472,417.57
13599	15-12-2020	Pago Factura de venta 000-002-01-00004069 - HENRY JAVIER VAS	28.00	0.00	-1,472,389.57
13602	15-12-2020	Pago Factura de venta 000-002-01-00004070 - RUDY MELENDEZ	175.00	0.00	-1,472,214.57
13605	15-12-2020	Pago Factura de venta 000-002-01-00004071 - Consumidor Final	84.01	0.00	-1,472,130.56
13608	15-12-2020	Pago Factura de venta 000-002-01-00004072 - Consumidor Final	272.00	0.00	-1,471,858.56
			1,558,006.28	3,029,864.84	

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13611	15-12-2020	Pago Factura de venta 000-002-01-00004073 - TECHO	998.20	0.00	-1,470,860.36
13614	15-12-2020	Pago Factura de venta 000-002-01-00004074 - SERVICIOS QUINTA	2,090.84	0.00	-1,468,769.52
13617	15-12-2020	Pago Factura de venta 000-002-01-00004075 - Consumidor Final	175.08	0.00	-1,468,594.44
13620	15-12-2020	Pago Factura de venta 000-002-01-00004076 - Consumidor Final	38.00	0.00	-1,468,556.44
13623	15-12-2020	Pago Factura de venta 000-002-01-00004077 - Consumidor Final	20.01	0.00	-1,468,536.43
13626	15-12-2020	Pago Factura de venta 000-002-01-00004078 - SEMOR	95.00	0.00	-1,468,441.43
13629	15-12-2020	Pago Factura de venta 000-002-01-00004079 - Consumidor Final	22.00	0.00	-1,468,419.43
13632	15-12-2020	Pago Factura de venta 000-002-01-00004080 - Consumidor Final	23.99	0.00	-1,468,395.44
13635	15-12-2020	Pago Factura de venta 000-002-01-00004081 - NOHEMI	533.00	0.00	-1,467,862.44
13638	15-12-2020	Pago Factura de venta 000-002-01-00004082 - Consumidor Final	40.00	0.00	-1,467,822.44
13641	15-12-2020	Pago Factura de venta 000-002-01-00004083 - Consumidor Final	11.99	0.00	-1,467,810.45
13644	15-12-2020	Pago Factura de venta 000-002-01-00004084 - Consumidor Final	160.00	0.00	-1,467,650.45
13647	15-12-2020	Pago Factura de venta 000-002-01-00004085 - Consumidor Final	63.00	0.00	-1,467,587.45
13650	15-12-2020	Pago Factura de venta 000-002-01-00004086 - Consumidor Final	77.00	0.00	-1,467,510.45
13653	15-12-2020	Pago Factura de venta 000-002-01-00004087 - Consumidor Final	36.00	0.00	-1,467,474.45
13656	15-12-2020	Pago Factura de venta 000-002-01-00004088 - Consumidor Final	54.03	0.00	-1,467,420.42
13659	15-12-2020	Pago Factura de venta 000-002-01-00004089 - HERNAN AYALA	435.01	0.00	-1,466,985.41
13662	15-12-2020	Pago Factura de venta 000-002-01-00004090 - Consumidor Final	2.00	0.00	-1,466,983.41
13665	15-12-2020	Pago Factura de venta 000-002-01-00004091 - JOSE FRANCO	780.02	0.00	-1,466,203.39
13668	15-12-2020	Pago Factura de venta 000-002-01-00004092 - Consumidor Final	120.00	0.00	-1,466,083.39
13671	15-12-2020	Pago Factura de venta 000-002-01-00004093 - JOSE	30.00	0.00	-1,466,053.39
13674	15-12-2020	Pago Factura de venta 000-002-01-00004094 - Consumidor Final	18.00	0.00	-1,466,035.39
13677	15-12-2020	Pago Factura de venta 000-002-01-00004095 - Consumidor Final	190.00	0.00	-1,465,845.39
13680	15-12-2020	Pago Factura de venta 000-002-01-00004096 - AUTOSERVICIOS LE	70.00	0.00	-1,465,775.39
13683	15-12-2020	Pago Factura de venta 000-002-01-00004097 - AUTOSERVICIOS LE	25.00	0.00	-1,465,750.39
13686	15-12-2020	Pago Factura de venta 000-002-01-00004098 - Consumidor Final	20.00	0.00	-1,465,730.39
13689	15-12-2020	Pago Factura de venta 000-002-01-00004099 - Consumidor Final	146.00	0.00	-1,465,584.39
13692	15-12-2020	Pago Factura de venta 000-002-01-00004100 - Consumidor Final	50.00	0.00	-1,465,534.39
13695	15-12-2020	Pago Factura de venta 000-002-01-00004101 - Consumidor Final	18.00	0.00	-1,465,516.39
13698	15-12-2020	Pago Factura de venta 000-002-01-00004102 - Consumidor Final	32.00	0.00	-1,465,484.39
13701	15-12-2020	Pago Factura de venta 000-002-01-00004103 - Consumidor Final	396.09	0.00	-1,465,088.30
13704	15-12-2020	Pago Factura de venta 000-002-01-00004104 - DELVIN CARDONA	153.00	0.00	-1,464,935.30
13707	15-12-2020	Pago Factura de venta 000-002-01-00004105 - INVERSIONES MART	84.00	0.00	-1,464,851.30
13710	15-12-2020	Pago Factura de venta 000-002-01-00004106 - Consumidor Final	40.00	0.00	-1,464,811.30
13713	15-12-2020	Pago Factura de venta 000-002-01-00004107 - Consumidor Final	70.00	0.00	-1,464,741.30
13716	15-12-2020	Pago Factura de venta 000-002-01-00004108 - Consumidor Final	72.04	0.00	-1,464,669.26
13719	15-12-2020	Pago Factura de venta 000-002-01-00004109 - Consumidor Final	71.99	0.00	-1,464,597.27
13722	15-12-2020	Pago Factura de venta 000-002-01-00004110 - YAMILTEH	90.01	0.00	-1,464,507.26
13725	15-12-2020	Pago Factura de venta 000-002-01-00004111 - Consumidor Final	5.98	0.00	-1,464,501.28
13728	15-12-2020	Pago Factura de venta 000-002-01-00004112 - Consumidor Final	100.17	0.00	-1,464,401.11
13731	15-12-2020	Pago Factura de venta 000-002-01-00004113 - Consumidor Final	72.00	0.00	-1,464,329.11
13734	15-12-2020	Pago Factura de venta 000-002-01-00004114 - Consumidor Final	50.00	0.00	-1,464,279.11
13737	15-12-2020	Pago Factura de venta 000-002-01-00004115 - RENAN	205.01	0.00	-1,464,074.10
13740	15-12-2020	Pago Factura de venta 000-002-01-00004116 - ROGELIO HERNANDE	169.00	0.00	-1,463,905.10
13743	15-12-2020	Pago Factura de venta 000-002-01-00004117 - DON JOSE	92.00	0.00	-1,463,813.10
13746	15-12-2020	Pago Factura de venta 000-002-01-00004118 - KEVIN JOSUE ALVA	75.99	0.00	-1,463,737.11
13749	15-12-2020	Pago Factura de venta 000-002-01-00004119 - FLOR	398.59	0.00	-1,463,338.52
13752	15-12-2020	Pago Factura de venta 000-002-01-00004120 - Consumidor Final	169.05	0.00	-1,463,169.47
13755	15-12-2020	Pago Factura de venta 000-002-01-00004121 - Consumidor Final	36.01	0.00	-1,463,133.46
			1,566,731.38	3,029,864.84	

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13758	15-12-2020	Pago Factura de venta 000-002-01-00004122 - Consumidor Final	49.90	0.00	-1,463,083.56
13761	15-12-2020	Pago Factura de venta 000-002-01-00004123 - Consumidor Final	71.99	0.00	-1,463,011.57
13764	15-12-2020	Pago Factura de venta 000-002-01-00004124 - Consumidor Final	120.00	0.00	-1,462,891.57
13767	15-12-2020	Pago Factura de venta 000-002-01-00004125 - Consumidor Final	205.00	0.00	-1,462,686.57
13770	15-12-2020	Pago Factura de venta 000-002-01-00004126 - COMERCIAL PROVID	2,615.36	0.00	-1,460,071.21
13773	15-12-2020	Pago Factura de venta 000-002-01-00004127 - Consumidor Final	231.62	0.00	-1,459,839.59
13776	15-12-2020	Pago Factura de compra 000-002-01-00145269 - LA PERLA DEL CO	0.00	860.02	-1,460,699.61
13778	15-12-2020	Pago Factura de venta 000-002-01-00004128 - Consumidor Final	82.00	0.00	-1,460,617.61
13781	15-12-2020	Pago Factura de venta 000-002-01-00004129 - Consumidor Final	110.01	0.00	-1,460,507.60
13784	15-12-2020	Pago Factura de venta 000-002-01-00004130 - KENCY	239.99	0.00	-1,460,267.61
13787	15-12-2020	Pago Factura de venta 000-002-01-00004131 - Consumidor Final	30.00	0.00	-1,460,237.61
13791	16-12-2020	Pago Factura de venta 000-002-01-00004132 - Consumidor Final	195.01	0.00	-1,460,042.60
13794	16-12-2020	Pago Factura de venta 000-002-01-00004133 - Consumidor Final	89.01	0.00	-1,459,953.59
13796	16-12-2020	Cobro recibo FAC202024000-01 - BERNARDO MORENO	148.99	0.00	-1,459,804.60
13797	16-12-2020	Cobro recibo FAC202022451-01 - TECHO	2,699.97	0.00	-1,457,104.63
13798	16-12-2020	Cobro recibo FAC202022452-01 - TECHO	3,591.22	0.00	-1,453,513.41
13799	16-12-2020	Cobro recibo FAC202022537-01 - VILMA	3,066.75	0.00	-1,450,446.66
13800	16-12-2020	Cobro recibo FAC202022551-01 - VILMA	630.00	0.00	-1,449,816.66
13802	16-12-2020	Pago Factura de venta 000-002-01-00004134 - Consumidor Final	84.01	0.00	-1,449,732.65
13805	16-12-2020	Pago Factura de venta 000-002-01-00004135 - Consumidor Final	66.00	0.00	-1,449,666.65
13808	16-12-2020	Pago Factura de venta 000-002-01-00004136 - Consumidor Final	30.00	0.00	-1,449,636.65
13811	16-12-2020	Pago Factura de venta 000-002-01-00004137 - Consumidor Final	780.02	0.00	-1,448,856.63
13814	16-12-2020	Pago Factura de venta 000-002-01-00004138 - MULTIFASTER	26.00	0.00	-1,448,830.63
13817	16-12-2020	Pago Nota de Credito de 000-002-06-00000020 (ventas) - Consu	0.00	30.00	-1,448,860.63
13820	16-12-2020	Pago Factura de venta 000-002-01-00004139 - Consumidor Final	20.01	0.00	-1,448,840.62
13823	16-12-2020	Pago Factura de venta 000-002-01-00004140 - Consumidor Final	585.02	0.00	-1,448,255.60
13826	16-12-2020	Pago Factura de venta 000-002-01-00004141 - NOHEMY SABILLON	138.00	0.00	-1,448,117.60
13829	16-12-2020	Pago Factura de venta 000-002-01-00004142 - NATANAEL	464.98	0.00	-1,447,652.62
13832	16-12-2020	Pago Factura de venta 000-002-01-00004143 - Consumidor Final	53.99	0.00	-1,447,598.63
13835	16-12-2020	Pago Factura de venta 000-002-01-00004144 - Consumidor Final	407.84	0.00	-1,447,190.79
13838	16-12-2020	Pago Factura de venta 000-002-01-00004145 - Consumidor Final	18.00	0.00	-1,447,172.79
13841	16-12-2020	Pago Factura de venta 000-002-01-00004146 - CREATIVE PUBLICI	70.00	0.00	-1,447,102.79
13844	16-12-2020	Pago Factura de venta 000-002-01-00004147 - Consumidor Final	50.00	0.00	-1,447,052.79
13847	16-12-2020	Pago Factura de venta 000-002-01-00004148 - Consumidor Final	390.01	0.00	-1,446,662.78
13850	16-12-2020	Pago Factura de venta 000-002-01-00004149 - Consumidor Final	60.00	0.00	-1,446,602.78
13853	16-12-2020	Pago Factura de venta 000-002-01-00004150 - Consumidor Final	29.99	0.00	-1,446,572.79
13856	16-12-2020	Pago Factura de venta 000-002-01-00004151 - Consumidor Final	90.00	0.00	-1,446,482.79
13859	16-12-2020	Pago Factura de venta 000-002-01-00004152 - Consumidor Final	300.01	0.00	-1,446,182.78
13862	16-12-2020	Pago Factura de venta 000-002-01-00004153 - Consumidor Final	9.89	0.00	-1,446,172.89
13865	16-12-2020	Pago Factura de venta 000-002-01-00004154 - Consumidor Final	6.00	0.00	-1,446,166.89
13868	16-12-2020	Pago Factura de venta 000-002-01-00004155 - Consumidor Final	50.00	0.00	-1,446,116.89
13871	16-12-2020	Pago Factura de venta 000-002-01-00004156 - Consumidor Final	28.00	0.00	-1,446,088.89
13874	16-12-2020	Pago Factura de venta 000-002-01-00004157 - Consumidor Final	64.01	0.00	-1,446,024.88
13876	16-12-2020	Pago Factura de compra 000-001-01-00013010 - MUNDICERAMICAS	0.00	13,265.00	-1,459,289.88
13878	16-12-2020	Pago Factura de compra 000-002-01-00258593 - DESPENSA FERRET	0.00	2,155.22	-1,461,445.10
13880	16-12-2020	Pago Factura de venta 000-002-01-00004158 - MAYLID	18,850.10	0.00	-1,442,595.00
13883	16-12-2020	Pago Factura de venta 000-002-01-00004159 - Consumidor Final	70.00	0.00	-1,442,525.00
13886	16-12-2020	Pago Factura de venta 000-002-01-00004160 - DALILA PAREDES	150.01	0.00	-1,442,374.99
13889	16-12-2020	Pago Factura de venta 000-002-01-00004161 - Consumidor Final	251.08	0.00	-1,442,123.91
			1,604,051.17	3,046,175.08	

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13892	16-12-2020	Pago Factura de venta 000-002-01-00004162 - HERNAN AYALA	435.82	0.00	-1,441,688.09
13895	16-12-2020	Pago Factura de venta 000-002-01-00004163 - JOSE	90.00	0.00	-1,441,598.09
13898	16-12-2020	Pago Factura de venta 000-002-01-00004164 - Consumidor Final	54.00	0.00	-1,441,544.09
13901	16-12-2020	Pago Factura de venta 000-002-01-00004165 - Consumidor Final	5.00	0.00	-1,441,539.09
13904	16-12-2020	Pago Factura de venta 000-002-01-00004166 - Consumidor Final	28.01	0.00	-1,441,511.08
13907	16-12-2020	Pago Factura de venta 000-002-01-00004167 - Consumidor Final	38.00	0.00	-1,441,473.08
13910	16-12-2020	Pago Nota de Credito de 000-002-06-00000021 (ventas) - Consu	0.00	38.00	-1,441,511.08
13913	16-12-2020	Pago Factura de venta 000-002-01-00004168 - Consumidor Final	48.00	0.00	-1,441,463.08
13916	16-12-2020	Pago Factura de venta 000-002-01-00004169 - Consumidor Final	350.01	0.00	-1,441,113.07
13919	16-12-2020	Pago Factura de venta 000-002-01-00004170 - Consumidor Final	32.00	0.00	-1,441,081.07
13922	16-12-2020	Pago Factura de venta 000-002-01-00004171 - Consumidor Final	59.97	0.00	-1,441,021.10
13925	16-12-2020	Pago Factura de venta 000-002-01-00004172 - JOSE MENDEZ	810.01	0.00	-1,440,211.09
13928	16-12-2020	Pago Factura de venta 000-002-01-00004173 - Consumidor Final	32.00	0.00	-1,440,179.09
13933	16-12-2020	Pago Factura de venta 000-002-01-00004175 - Consumidor Final	28.00	0.00	-1,440,151.09
13936	16-12-2020	Pago Nota de Credito de 000-002-06-00000022 (ventas) - Consu	0.00	28.00	-1,440,179.09
13939	16-12-2020	Pago Factura de venta 000-002-01-00004176 - Consumidor Final	30.00	0.00	-1,440,149.09
13942	16-12-2020	Pago Factura de venta 000-002-01-00004177 - Consumidor Final	150.01	0.00	-1,439,999.08
13945	16-12-2020	Pago Factura de venta 000-002-01-00004178 - ALFREDO HERNANDE	180.00	0.00	-1,439,819.08
13948	16-12-2020	Pago Factura de venta 000-002-01-00004179 - Consumidor Final	978.50	0.00	-1,438,840.58
13951	16-12-2020	Pago Factura de venta 000-002-01-00004180 - Consumidor Final	978.50	0.00	-1,437,862.08
13954	16-12-2020	Pago Factura de venta 000-002-01-00004181 - Consumidor Final	396.54	0.00	-1,437,465.54
13957	16-12-2020	Pago Factura de venta 000-002-01-00004182 - SELVIN RAMOS	1,617.04	0.00	-1,435,848.50
13960	16-12-2020	Pago Factura de venta 000-002-01-00004183 - Consumidor Final	50.00	0.00	-1,435,798.50
13963	16-12-2020	Pago Factura de venta 000-002-01-00004184 - Consumidor Final	65.00	0.00	-1,435,733.50
13966	16-12-2020	Pago Factura de venta 000-002-01-00004185 - Consumidor Final	9.89	0.00	-1,435,723.61
13969	16-12-2020	Pago Factura de venta 000-002-01-00004186 - Consumidor Final	119.99	0.00	-1,435,603.62
13972	16-12-2020	Pago Factura de venta 000-002-01-00004187 - Consumidor Final	8.79	0.00	-1,435,594.83
13975	16-12-2020	Pago Factura de venta 000-002-01-00004188 - Consumidor Final	100.00	0.00	-1,435,494.83
13978	16-12-2020	Pago Factura de venta 000-002-01-00004189 - Consumidor Final	55.00	0.00	-1,435,439.83
13981	16-12-2020	Pago Factura de compra 000-001-01-00016242 - WCS SOLUCIONES	0.00	2,949.75	-1,438,389.58
13983	16-12-2020	Pago Factura de venta 000-002-01-00004190 - SERVICIOS MULTIP	177.11	0.00	-1,438,212.47
13986	16-12-2020	Pago Factura de venta 000-002-01-00004191 - Consumidor Final	240.01	0.00	-1,437,972.46
13989	16-12-2020	Pago Factura de venta 000-002-01-00004192 - Consumidor Final	30.00	0.00	-1,437,942.46
13992	16-12-2020	Pago Factura de venta 000-002-01-00004193 - Consumidor Final	117.01	0.00	-1,437,825.45
13995	16-12-2020	Pago Factura de venta 000-002-01-00004194 - Consumidor Final	2.00	0.00	-1,437,823.45
13998	16-12-2020	Pago Factura de compra 000-001-01-00037254 - INVERSIONES 'EL	0.00	2,033.78	-1,439,857.23
14000	16-12-2020	Pago Factura de compra 007-001-01-001768868 - LARACH Y CIA	0.00	5,490.68	-1,445,347.91
14002	16-12-2020	Pago Factura de compra 000-001-01-00073486 - IMPROIN S.A	0.00	1,628.40	-1,446,976.31
14004	16-12-2020	Pago Factura de compra 000-002-01-00419519 - FEMOSA	0.00	1,343.16	-1,448,319.47
14007	17-12-2020	Pago Factura de venta 000-002-01-00004195 - Consumidor Final	30.00	0.00	-1,448,289.47
14010	17-12-2020	Pago Factura de venta 000-002-01-00004196 - Consumidor Final	20.00	0.00	-1,448,269.47
14013	17-12-2020	Pago Factura de venta 000-002-01-00004197 - Consumidor Final	780.02	0.00	-1,447,489.45
14016	17-12-2020	Pago Factura de venta 000-002-01-00004198 - Consumidor Final	36.00	0.00	-1,447,453.45
14019	17-12-2020	Pago Factura de venta 000-002-01-00004199 - Consumidor Final	20.01	0.00	-1,447,433.44
14022	17-12-2020	Pago Factura de venta 000-002-01-00004200 - Consumidor Final	49.34	0.00	-1,447,384.10
14025	17-12-2020	Pago Factura de venta 000-002-01-00004201 - Consumidor Final	20.00	0.00	-1,447,364.10
14028	17-12-2020	Pago Factura de venta 000-002-01-00004202 - Consumidor Final	90.00	0.00	-1,447,274.10
14031	17-12-2020	Pago Factura de venta 000-002-01-00004203 - Consumidor Final	189.52	0.00	-1,447,084.58
14034	17-12-2020	Pago Factura de venta 000-002-01-00004204 - Consumidor Final	150.01	0.00	-1,446,934.57
			1,612,752.28	3,059,686.85	

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14037	17-12-2020	Pago Factura de venta 000-002-01-00004205 - FREDY MEJIA	294.01	0.00	-1,446,640.56
14040	17-12-2020	Pago Factura de venta 000-002-01-00004206 - Consumidor Final	36.00	0.00	-1,446,604.56
14043	17-12-2020	Pago Factura de venta 000-002-01-00004207 - Consumidor Final	8.42	0.00	-1,446,596.14
14046	17-12-2020	Pago Factura de venta 000-002-01-00004208 - Consumidor Final	48.00	0.00	-1,446,548.14
14049	17-12-2020	Pago Factura de venta 000-002-01-00004209 - BRAYAN GIRON	1,169.03	0.00	-1,445,379.11
14052	17-12-2020	Pago Factura de venta 000-002-01-00004210 - Consumidor Final	149.99	0.00	-1,445,229.12
14055	17-12-2020	Pago Factura de venta 000-002-01-00004211 - NOHEMI	133.99	0.00	-1,445,095.13
14058	17-12-2020	Pago Factura de venta 000-002-01-00004212 - Consumidor Final	200.86	0.00	-1,444,894.27
14061	17-12-2020	Pago Factura de venta 000-002-01-00004213 - Consumidor Final	18.00	0.00	-1,444,876.27
14064	17-12-2020	Pago Factura de venta 000-002-01-00004214 - CAROLINA PERUEL	360.00	0.00	-1,444,516.27
14067	17-12-2020	Pago Factura de venta 000-002-01-00004215 - Consumidor Final	90.00	0.00	-1,444,426.27
14070	17-12-2020	Pago Factura de venta 000-002-01-00004216 - Consumidor Final	256.00	0.00	-1,444,170.27
14073	17-12-2020	Pago Factura de venta 000-002-01-00004217 - Consumidor Final	20.00	0.00	-1,444,150.27
14076	17-12-2020	Pago Factura de venta 000-002-01-00004218 - Consumidor Final	72.00	0.00	-1,444,078.27
14079	17-12-2020	Pago Factura de venta 000-002-01-00004219 - ODIN BERNARDO	35.06	0.00	-1,444,043.21
14082	17-12-2020	Pago Factura de venta 000-002-01-00004220 - COMERCIAL PROVID	3,999.90	0.00	-1,440,043.31
14085	17-12-2020	Pago Factura de venta 000-002-01-00004221 - Consumidor Final	71.99	0.00	-1,439,971.32
14088	17-12-2020	Pago Factura de venta 000-002-01-00004222 - Consumidor Final	3.00	0.00	-1,439,968.32
14091	17-12-2020	Pago Factura de venta 000-002-01-00004223 - Consumidor Final	659.20	0.00	-1,439,309.12
14094	17-12-2020	Pago Factura de venta 000-002-01-00004224 - SERVICIOS QUINTA	353.30	0.00	-1,438,955.82
14097	17-12-2020	Pago Factura de venta 000-002-01-00004225 - ANDAMIOS DE HOND	385.00	0.00	-1,438,570.82
14100	17-12-2020	Pago Factura de venta 000-002-01-00004226 - Consumidor Final	69.01	0.00	-1,438,501.81
14103	17-12-2020	Pago Factura de venta 000-002-01-00004227 - GRAN BANDA	56.99	0.00	-1,438,444.82
14106	17-12-2020	Pago Factura de venta 000-002-01-00004228 - Consumidor Final	269.86	0.00	-1,438,174.96
14109	17-12-2020	Pago Factura de venta 000-002-01-00004229 - Consumidor Final	50.03	0.00	-1,438,124.93
14112	17-12-2020	Pago Factura de venta 000-002-01-00004230 - OLMAN	252.01	0.00	-1,437,872.92
14115	17-12-2020	Pago Factura de venta 000-002-01-00004231 - Consumidor Final	162.00	0.00	-1,437,710.92
14118	17-12-2020	Pago Factura de venta 000-002-01-00004232 - Consumidor Final	20.00	0.00	-1,437,690.92
14121	17-12-2020	Pago Factura de venta 000-002-01-00004233 - Consumidor Final	138.00	0.00	-1,437,552.92
14124	17-12-2020	Pago Factura de venta 000-002-01-00004234 - Consumidor Final	130.00	0.00	-1,437,422.92
14127	17-12-2020	Pago Factura de venta 000-002-01-00004235 - Consumidor Final	110.01	0.00	-1,437,312.91
14130	17-12-2020	Pago Factura de venta 000-002-01-00004236 - Consumidor Final	45.00	0.00	-1,437,267.91
14133	17-12-2020	Pago Factura de venta 000-002-01-00004237 - Consumidor Final	230.00	0.00	-1,437,037.91
14136	17-12-2020	Pago Factura de venta 000-002-01-00004238 - Consumidor Final	142.00	0.00	-1,436,895.91
14139	17-12-2020	Pago Factura de venta 000-002-01-00004239 - Consumidor Final	129.01	0.00	-1,436,766.90
14142	17-12-2020	Pago Factura de venta 000-002-01-00004240 - Consumidor Final	46.01	0.00	-1,436,720.89
14145	17-12-2020	Pago Factura de venta 000-002-01-00004241 - JOEL AGUILAR	539.99	0.00	-1,436,180.90
14148	17-12-2020	Pago Factura de venta 000-002-01-00004242 - SERVICIOS MULTIP	203.94	0.00	-1,435,976.96
14151	17-12-2020	Pago Factura de venta 000-002-01-00004243 - SERVICIOS MULTIP	53.00	0.00	-1,435,923.96
14154	17-12-2020	Pago Factura de venta 000-002-01-00004244 - Consumidor Final	6.00	0.00	-1,435,917.96
14157	17-12-2020	Pago Factura de venta 000-002-01-00004245 - Consumidor Final	52.00	0.00	-1,435,865.96
14160	17-12-2020	Pago Factura de venta 000-002-01-00004246 - Consumidor Final	140.00	0.00	-1,435,725.96
14163	17-12-2020	Pago Factura de venta 000-002-01-00004247 - Consumidor Final	79.99	0.00	-1,435,645.97
14166	17-12-2020	Pago Factura de venta 000-002-01-00004248 - Consumidor Final	22.00	0.00	-1,435,623.97
14169	17-12-2020	Pago Factura de venta 000-002-01-00004249 - NATANAEL	493.99	0.00	-1,435,129.98
14172	17-12-2020	Pago Factura de venta 000-002-01-00004250 - Consumidor Final	10.01	0.00	-1,435,119.97
14175	17-12-2020	Pago Factura de venta 000-002-01-00004251 - Consumidor Final	53.00	0.00	-1,435,066.97
14178	17-12-2020	Pago Factura de venta 000-002-01-00004252 - Consumidor Final	90.00	0.00	-1,434,976.97
14181	17-12-2020	Pago Factura de venta 000-002-01-00004253 - Consumidor Final	75.00	0.00	-1,434,901.97
			1,624,784.88	3,059,686.85	

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14184	17-12-2020	Pago Factura de venta 000-002-01-00004254 - Consumidor Final	4.00	0.00	-1,434,897.97
14187	17-12-2020	Pago Factura de venta 000-002-01-00004255 - HERNAN AYALA	56.03	0.00	-1,434,841.94
14190	17-12-2020	Pago Factura de venta 000-002-01-00004256 - HERNAN AYALA	5.00	0.00	-1,434,836.94
14193	17-12-2020	Pago Factura de venta 000-002-01-00004257 - HERNAN AYALA	264.99	0.00	-1,434,571.95
14196	17-12-2020	Pago Factura de venta 000-002-01-00004258 - Consumidor Final	8.00	0.00	-1,434,563.95
14199	17-12-2020	Pago Factura de venta 000-002-01-00004259 - Consumidor Final	40.00	0.00	-1,434,523.95
14202	17-12-2020	Pago Factura de venta 000-002-01-00004260 - Consumidor Final	42.00	0.00	-1,434,481.95
14205	17-12-2020	Pago Factura de venta 000-002-01-00004261 - Consumidor Final	55.00	0.00	-1,434,426.95
14208	17-12-2020	Pago Factura de venta 000-002-01-00004262 - Consumidor Final	14.95	0.00	-1,434,412.00
14211	17-12-2020	Pago Factura de venta 000-002-01-00004263 - Consumidor Final	90.00	0.00	-1,434,322.00
14214	17-12-2020	Pago Factura de venta 000-002-01-00004264 - ISRAEL	97.84	0.00	-1,434,224.16
14217	17-12-2020	Pago Factura de venta 000-002-01-00004265 - Consumidor Final	36.93	0.00	-1,434,187.23
14220	17-12-2020	Pago Factura de venta 000-002-01-00004266 - Consumidor Final	322.94	0.00	-1,433,864.29
14223	17-12-2020	Pago Factura de venta 000-002-01-00004267 - Consumidor Final	53.00	0.00	-1,433,811.29
14226	17-12-2020	Pago Factura de compra 000-001-01-01576441 - AGENCIA LA MUND	0.00	8,903.39	-1,442,714.68
14228	17-12-2020	Pago Factura de compra 000-002-0100266610 - COMERCIAL Y FERR	0.00	5,734.00	-1,448,448.68
14230	17-12-2020	Pago Factura de compra 000-002-01-00266686 - COMERCIAL Y FER	0.00	690.00	-1,449,138.68
14232	17-12-2020	Pago Factura de compra 000-002-01-00258761 - DESPENSA FERRET	0.00	724.91	-1,449,863.59
14234	18-12-2020	Pago Factura de venta 000-002-01-00004268 - Consumidor Final	96.23	0.00	-1,449,767.36
14237	18-12-2020	Pago Factura de venta 000-002-01-00004269 - Consumidor Final	99.48	0.00	-1,449,667.88
14240	18-12-2020	Pago Factura de venta 000-002-01-00004270 - NOE HERNANDEZ	1,227.00	0.00	-1,448,440.88
14243	18-12-2020	Pago Factura de venta 000-002-01-00004271 - ISIS GUZMAN	140.00	0.00	-1,448,300.88
14246	18-12-2020	Pago Factura de venta 000-002-01-00004272 - Consumidor Final	11.99	0.00	-1,448,288.89
14249	18-12-2020	Pago Factura de venta 000-002-01-00004273 - Consumidor Final	394.28	0.00	-1,447,894.61
14252	18-12-2020	Pago Factura de venta 000-002-01-00004274 - Consumidor Final	30.02	0.00	-1,447,864.59
14255	18-12-2020	Pago Factura de venta 000-002-01-00004275 - Consumidor Final	33.99	0.00	-1,447,830.60
14258	18-12-2020	Pago Factura de venta 000-002-01-00004276 - BERNARDO AVILA	273.98	0.00	-1,447,556.62
14261	18-12-2020	Pago Factura de venta 000-002-01-00004277 - Consumidor Final	92.00	0.00	-1,447,464.62
14264	18-12-2020	Pago Factura de venta 000-002-01-00004278 - ALFREDO HERNADEZ	25.98	0.00	-1,447,438.64
14267	18-12-2020	Pago Factura de venta 000-002-01-00004279 - ALFREDO HERNADEZ	26.00	0.00	-1,447,412.64
14270	18-12-2020	Pago Factura de venta 000-002-01-00004280 - ALBA LUZ MEJIA	196.03	0.00	-1,447,216.61
14273	18-12-2020	Pago Factura de venta 000-002-01-00004281 - Consumidor Final	90.00	0.00	-1,447,126.61
14276	18-12-2020	Pago Factura de venta 000-002-01-00004282 - Consumidor Final	3.96	0.00	-1,447,122.65
14279	18-12-2020	Pago Factura de venta 000-002-01-00004283 - Consumidor Final	27.00	0.00	-1,447,095.65
14282	18-12-2020	Pago Factura de venta 000-002-01-00004284 - MAYRA GUTIERREZ	463.54	0.00	-1,446,632.11
14285	18-12-2020	Pago Factura de venta 000-002-01-00004285 - Consumidor Final	11.59	0.00	-1,446,620.52
14288	18-12-2020	Pago Factura de venta 000-002-01-00004286 - MAYLID	1,600.00	0.00	-1,445,020.52
14291	18-12-2020	Pago Factura de venta 000-002-01-00004287 - Consumidor Final	11.99	0.00	-1,445,008.53
14294	18-12-2020	Pago Factura de venta 000-002-01-00004288 - Consumidor Final	164.00	0.00	-1,444,844.53
14297	18-12-2020	Pago Factura de venta 000-002-01-00004289 - Consumidor Final	89.99	0.00	-1,444,754.54
14300	18-12-2020	Pago Factura de venta 000-002-01-00004290 - Consumidor Final	75.00	0.00	-1,444,679.54
14303	18-12-2020	Pago Factura de venta 000-002-01-00004291 - Consumidor Final	30.00	0.00	-1,444,649.54
14306	18-12-2020	Pago Factura de venta 000-002-01-00004292 - Consumidor Final	129.75	0.00	-1,444,519.79
14309	18-12-2020	Pago Factura de venta 000-002-01-00004293 - Consumidor Final	9.49	0.00	-1,444,510.30
14312	18-12-2020	Pago Factura de venta 000-002-01-00004294 - CESIA FIALLOS	390.95	0.00	-1,444,119.35
14315	18-12-2020	Pago Factura de venta 000-002-01-00004295 - Consumidor Final	40.37	0.00	-1,444,078.98
14318	18-12-2020	Pago Factura de venta 000-002-01-00004296 - ALBA LUZ MEJIA	56.01	0.00	-1,444,022.97
14321	18-12-2020	Pago Factura de venta 000-002-01-00004297 - Consumidor Final	2.97	0.00	-1,444,020.00
14324	18-12-2020	Pago Factura de venta 000-002-01-00004298 - Consumidor Final	6.50	0.00	-1,444,013.50
			1,631,725.65	3,075,739.15	

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14327	18-12-2020	Pago Factura de venta 000-002-01-00004299 - Consumidor Final	28.00	0.00	-1,443,985.50
14330	18-12-2020	Pago Factura de venta 000-002-01-00004300 - ALFREDO HERNANDE	99.00	0.00	-1,443,886.50
14333	18-12-2020	Pago Factura de venta 000-002-01-00004301 - Consumidor Final	6.00	0.00	-1,443,880.50
14336	18-12-2020	Pago Factura de venta 000-002-01-00004302 - Consumidor Final	195.01	0.00	-1,443,685.49
14339	18-12-2020	Pago Factura de venta 000-002-01-00004303 - Consumidor Final	18.01	0.00	-1,443,667.48
14342	18-12-2020	Pago Factura de venta 000-002-01-00004304 - Consumidor Final	40.00	0.00	-1,443,627.48
14345	18-12-2020	Pago Factura de venta 000-002-01-00004305 - JOSE	105.00	0.00	-1,443,522.48
14348	18-12-2020	Pago Factura de venta 000-002-01-00004306 - MOISES ESPIMOZA	354.98	0.00	-1,443,167.50
14351	18-12-2020	Pago Factura de venta 000-002-01-00004307 - EFICAR CENTER	448.13	0.00	-1,442,719.37
14354	18-12-2020	Pago Factura de venta 000-002-01-00004308 - Consumidor Final	131.85	0.00	-1,442,587.52
14357	18-12-2020	Pago Factura de venta 000-002-01-00004309 - Consumidor Final	118.02	0.00	-1,442,469.50
14360	18-12-2020	Pago Factura de venta 000-002-01-00004310 - Consumidor Final	20.00	0.00	-1,442,449.50
14363	18-12-2020	Pago Factura de venta 000-002-01-00004311 - Consumidor Final	113.00	0.00	-1,442,336.50
14366	18-12-2020	Pago Factura de venta 000-002-01-00004312 - COMERCIAL PROVID	450.02	0.00	-1,441,886.48
14369	18-12-2020	Pago Factura de venta 000-002-01-00004313 - Consumidor Final	2.00	0.00	-1,441,884.48
14372	18-12-2020	Pago Factura de venta 000-002-01-00004314 - Consumidor Final	124.00	0.00	-1,441,760.48
14375	18-12-2020	Pago Factura de venta 000-002-01-00004315 - Consumidor Final	307.07	0.00	-1,441,453.41
14378	18-12-2020	Pago Factura de venta 000-002-01-00004316 - Consumidor Final	125.01	0.00	-1,441,328.40
14381	18-12-2020	Pago Factura de venta 000-002-01-00004317 - Consumidor Final	1,196.00	0.00	-1,440,132.40
14384	18-12-2020	Pago Factura de venta 000-002-01-00004318 - Consumidor Final	40.00	0.00	-1,440,092.40
14387	18-12-2020	Pago Factura de venta 000-002-01-00004319 - Consumidor Final	43.00	0.00	-1,440,049.40
14390	18-12-2020	Pago Factura de venta 000-002-01-00004320 - Consumidor Final	60.00	0.00	-1,439,989.40
14393	18-12-2020	Pago Factura de venta 000-002-01-00004321 - SERVI AUTO SAN J	20.01	0.00	-1,439,969.39
14396	18-12-2020	Pago Factura de venta 000-002-01-00004322 - Consumidor Final	121.05	0.00	-1,439,848.34
14399	18-12-2020	Pago Factura de venta 000-002-01-00004323 - Consumidor Final	27.00	0.00	-1,439,821.34
14402	18-12-2020	Pago Factura de venta 000-002-01-00004324 - HERNAN AYALA	812.00	0.00	-1,439,009.34
14405	18-12-2020	Pago Factura de venta 000-002-01-00004325 - Consumidor Final	10.01	0.00	-1,438,999.33
14408	18-12-2020	Pago Factura de venta 000-002-01-00004326 - Consumidor Final	32.00	0.00	-1,438,967.33
14411	18-12-2020	Pago Factura de venta 000-002-01-00004327 - Consumidor Final	65.00	0.00	-1,438,902.33
14414	18-12-2020	Pago Factura de venta 000-002-01-00004328 - Consumidor Final	12.36	0.00	-1,438,889.97
14417	18-12-2020	Pago Factura de venta 000-002-01-00004329 - Consumidor Final	100.00	0.00	-1,438,789.97
14420	18-12-2020	Pago Factura de venta 000-002-01-00004330 - Consumidor Final	27.99	0.00	-1,438,761.98
14423	18-12-2020	Pago Factura de compra 000-001-01-00305180 - DESPENSA FERRET	0.00	3,256.73	-1,442,018.71
14425	18-12-2020	Pago Factura de compra 000-001-01-00305179 - DESPENSA FERRE	0.00	1,392.94	-1,443,411.65
14427	18-12-2020	Pago Factura de venta 000-002-01-00004331 - Consumidor Final	20.00	0.00	-1,443,391.65
14430	18-12-2020	Pago Factura de venta 000-002-01-00004332 - SERVICIOS QUINTA	50.00	0.00	-1,443,341.65
14433	18-12-2020	Pago Factura de venta 000-002-01-00004333 - Consumidor Final	4.95	0.00	-1,443,336.70
14436	18-12-2020	Pago Factura de venta 000-002-01-00004334 - Consumidor Final	180.00	0.00	-1,443,156.70
14439	18-12-2020	Pago Factura de venta 000-002-01-00004335 - RICARDO	240.01	0.00	-1,442,916.69
14442	18-12-2020	Pago Factura de venta 000-002-01-00004336 - JUAN	110.00	0.00	-1,442,806.69
14445	18-12-2020	Pago Factura de venta 000-002-01-00004337 - FLOR CARTAGENA	853.78	0.00	-1,441,952.91
14448	18-12-2020	Pago Factura de venta 000-002-01-00004338 - Consumidor Final	150.01	0.00	-1,441,802.90
14451	18-12-2020	Pago Factura de venta 000-002-01-00004339 - Consumidor Final	240.01	0.00	-1,441,562.89
14454	18-12-2020	Pago Factura de venta 000-002-01-00004340 - SELVIN RAMOS	823.99	0.00	-1,440,738.90
14458	18-12-2020	Pago Factura de venta 000-002-01-00004341 - Consumidor Final	220.00	0.00	-1,440,518.90
14461	18-12-2020	Pago Factura de venta 000-002-01-00004342 - Consumidor Final	70.00	0.00	-1,440,448.90
14464	18-12-2020	Pago Factura de venta 000-002-01-00004343 - Consumidor Final	315.00	0.00	-1,440,133.90
14467	18-12-2020	Pago Factura de venta 000-002-01-00004344 - Consumidor Final	48.00	0.00	-1,440,085.90
14470	18-12-2020	Pago Factura de venta 000-002-01-00004345 - Consumidor Final	75.98	0.00	-1,440,009.92
			1,640,378.90	3,080,388.82	

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14473	18-12-2020	Pago Nota de Credito de 000-002-06-00000023 (ventas) - Consu	0.00	315.00	-1,440,324.92
14476	18-12-2020	Pago Factura de venta 000-002-01-00004346 - Consumidor Final	49.45	0.00	-1,440,275.47
14479	18-12-2020	Pago Factura de venta 000-002-01-00004347 - Consumidor Final	263.80	0.00	-1,440,011.67
14482	18-12-2020	Pago Factura de venta 000-002-01-00004348 - Consumidor Final	55.00	0.00	-1,439,956.67
14485	18-12-2020	Pago Factura de venta 000-002-01-00004349 - Consumidor Final	20.13	0.00	-1,439,936.54
14488	18-12-2020	Pago Factura de venta 000-002-01-00004350 - SERVICIOS QUINTA	34.78	0.00	-1,439,901.76
14491	18-12-2020	Pago Factura de compra 000-002-01-00023484 - ALMACEN UNIVERS	0.00	3,969.23	-1,443,870.99
14494	18-12-2020	Pago Factura de compra 016-002-01-00022352 - POLARIS INTERNA	0.00	3,050.57	-1,446,921.56
14497	19-12-2020	Pago Factura de venta 000-002-01-00004351 - Consumidor Final	370.81	0.00	-1,446,550.75
14500	19-12-2020	Pago Factura de venta 000-002-01-00004352 - fredy gullen	77.99	0.00	-1,446,472.76
14503	19-12-2020	Pago Nota de Credito de 000-002-06-00000024 (ventas) - fredy	0.00	77.99	-1,446,550.75
14506	19-12-2020	Pago Factura de venta 000-002-01-00004353 - Consumidor Final	585.02	0.00	-1,445,965.73
14509	19-12-2020	Pago Factura de venta 000-002-01-00004354 - Consumidor Final	77.99	0.00	-1,445,887.74
14512	19-12-2020	Pago Factura de venta 000-002-01-00004355 - Consumidor Final	215.99	0.00	-1,445,671.75
14515	19-12-2020	Pago Factura de venta 000-002-01-00004356 - Consumidor Final	110.00	0.00	-1,445,561.75
14518	19-12-2020	Pago Factura de venta 000-002-01-00004357 - Consumidor Final	415.00	0.00	-1,445,146.75
14521	19-12-2020	Pago Factura de venta 000-002-01-00004358 - GEOVANY	195.01	0.00	-1,444,951.74
14524	19-12-2020	Pago Factura de venta 000-002-01-00004359 - Consumidor Final	255.00	0.00	-1,444,696.74
14527	19-12-2020	Pago Factura de venta 000-002-01-00004360 - Consumidor Final	975.03	0.00	-1,443,721.71
14530	19-12-2020	Pago Factura de venta 000-002-01-00004361 - Consumidor Final	50.00	0.00	-1,443,671.71
14533	19-12-2020	Pago Factura de venta 000-002-01-00004362 - Consumidor Final	270.48	0.00	-1,443,401.23
14536	19-12-2020	Pago Factura de venta 000-002-01-00004363 - Consumidor Final	52.00	0.00	-1,443,349.23
14539	19-12-2020	Pago Factura de venta 000-002-01-00004364 - NOE SANCHEZ	106.03	0.00	-1,443,243.20
14542	19-12-2020	Pago Factura de venta 000-002-01-00004365 - Consumidor Final	6.00	0.00	-1,443,237.20
14545	19-12-2020	Pago Factura de venta 000-002-01-00004366 - Consumidor Final	4.00	0.00	-1,443,233.20
14548	19-12-2020	Pago Factura de venta 000-002-01-00004367 - Consumidor Final	156.00	0.00	-1,443,077.20
14551	19-12-2020	Pago Factura de venta 000-002-01-00004368 - Consumidor Final	14.00	0.00	-1,443,063.20
14554	19-12-2020	Pago Factura de venta 000-002-01-00004369 - Consumidor Final	518.28	0.00	-1,442,544.92
14557	19-12-2020	Pago Factura de venta 000-002-01-00004370 - ALFREDO HERNANDE	378.02	0.00	-1,442,166.90
14560	19-12-2020	Pago Factura de venta 000-002-01-00004371 - JOEL AGUILAR	40.25	0.00	-1,442,126.65
14563	19-12-2020	Pago Factura de venta 000-002-01-00004372 - BENJAMIN	719.99	0.00	-1,441,406.66
14566	19-12-2020	Pago Factura de venta 000-002-01-00004373 - DONA BETY	130.00	0.00	-1,441,276.66
14569	19-12-2020	Pago Factura de venta 000-002-01-00004374 - Consumidor Final	42.00	0.00	-1,441,234.66
14572	19-12-2020	Pago Factura de venta 000-002-01-00004375 - COMERCIAL PROVID	1,639.95	0.00	-1,439,594.71
14575	19-12-2020	Pago Factura de venta 000-002-01-00004376 - CONSTRUCCIONES R	154.78	0.00	-1,439,439.93
14578	19-12-2020	Pago Factura de venta 000-002-01-00004377 - MOSAICA CONSTRUC	1,020.99	0.00	-1,438,418.94
14581	19-12-2020	Pago Factura de venta 000-002-01-00004378 - CONSTRUINMA S DE	436.61	0.00	-1,437,982.33
14584	19-12-2020	Pago Factura de venta 000-002-01-00004379 - Consumidor Final	31.56	0.00	-1,437,950.77
14587	19-12-2020	Pago Factura de venta 000-002-01-00004380 - Consumidor Final	52.00	0.00	-1,437,898.77
14590	19-12-2020	Pago Factura de venta 000-002-01-00004381 - ELECTROMECHANICA	97.99	0.00	-1,437,800.78
14593	19-12-2020	Pago Factura de venta 000-002-01-00004382 - ELECTROMECHANICA	107.99	0.00	-1,437,692.79
14596	19-12-2020	Pago Factura de venta 000-002-01-00004383 - Consumidor Final	185.00	0.00	-1,437,507.79
14599	19-12-2020	Pago Factura de venta 000-002-01-00004384 - COMERCIAL PROVID	688.03	0.00	-1,436,819.76
14602	19-12-2020	Pago Factura de venta 000-002-01-00004385 - Consumidor Final	100.00	0.00	-1,436,719.76
14605	19-12-2020	Pago Nota de Credito 000-002-06-00000025 - COMERCIAL PROVIDE	0.00	460.00	-1,437,179.76
14608	19-12-2020	Pago Factura de venta 000-002-01-00004386 - Consumidor Final	24.01	0.00	-1,437,155.75
14611	19-12-2020	Pago Factura de venta 000-002-01-00004387 - Consumidor Final	2,859.98	0.00	-1,434,295.77
14614	19-12-2020	Pago Factura de venta 000-002-01-00004388 - ALFREDO HERNANDE	360.00	0.00	-1,433,935.77
14617	19-12-2020	Pago Factura de venta 000-002-01-00004389 - Consumidor Final	20.00	0.00	-1,433,915.77
			1,654,345.84	3,088,261.61	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
14620	19-12-2020	Pago Factura de venta 000-002-01-00004390 - Consumidor Final	6.00	0.00	-1,433,909.77
14623	19-12-2020	Pago Factura de venta 000-002-01-00004391 - Consumidor Final	6.00	0.00	-1,433,903.77
14626	19-12-2020	Pago Factura de venta 000-002-01-00004392 - Consumidor Final	252.00	0.00	-1,433,651.77
14629	19-12-2020	Pago Factura de venta 000-002-01-00004393 - Consumidor Final	88.00	0.00	-1,433,563.77
14632	19-12-2020	Pago Factura de venta 000-002-01-00004394 - LONE FOODS	100.51	0.00	-1,433,463.26
14635	19-12-2020	Pago Factura de venta 000-002-01-00004395 - Consumidor Final	110.01	0.00	-1,433,353.25
14638	19-12-2020	Pago Factura de venta 000-002-01-00004396 - Consumidor Final	65.00	0.00	-1,433,288.25
14641	19-12-2020	Pago Factura de venta 000-002-01-00004397 - Consumidor Final	38.00	0.00	-1,433,250.25
14644	19-12-2020	Pago Factura de venta 000-002-01-00004398 - Consumidor Final	29.01	0.00	-1,433,221.24
14647	19-12-2020	Pago Factura de venta 000-002-01-00004399 - Consumidor Final	360.00	0.00	-1,432,861.24
14650	19-12-2020	Pago Factura de venta 000-002-01-00004400 - ALFREDO HERNADEZ	220.00	0.00	-1,432,641.24
14653	19-12-2020	Pago Factura de venta 000-002-01-00004401 - Consumidor Final	52.00	0.00	-1,432,589.24
14656	19-12-2020	Pago Factura de venta 000-002-01-00004402 - Consumidor Final	33.25	0.00	-1,432,555.99
14659	19-12-2020	Pago Factura de venta 000-002-01-00004403 - JOSE BU	40.00	0.00	-1,432,515.99
14662	19-12-2020	Pago Factura de venta 000-002-01-00004404 - Consumidor Final	185.05	0.00	-1,432,330.94
14665	19-12-2020	Pago Factura de venta 000-002-01-00004405 - Consumidor Final	10.01	0.00	-1,432,320.93
14668	19-12-2020	Pago Factura de venta 000-002-01-00004406 - Consumidor Final	142.03	0.00	-1,432,178.90
14671	19-12-2020	Pago Factura de venta 000-002-01-00004407 - Consumidor Final	50.03	0.00	-1,432,128.87
14674	19-12-2020	Pago Factura de venta 000-002-01-00004408 - Consumidor Final	159.01	0.00	-1,431,969.86
14677	19-12-2020	Pago Factura de venta 000-002-01-00004409 - Consumidor Final	15.01	0.00	-1,431,954.85
14680	19-12-2020	Pago Factura de venta 000-002-01-00004410 - Consumidor Final	25.00	0.00	-1,431,929.85
14683	19-12-2020	Pago Factura de venta 000-002-01-00004411 - Consumidor Final	64.88	0.00	-1,431,864.97
14685	19-12-2020	Pago Factura de compra 000-001-01-00032479 - Grupo Techo tic	0.00	2,432.25	-1,434,297.22
14687	19-12-2020	Pago Factura de venta 000-002-01-00004412 - LONE FOODS	700.01	0.00	-1,433,597.21
14690	19-12-2020	Pago Factura de venta 000-002-01-00004413 - LONE FOODS	40.00	0.00	-1,433,557.21
14693	19-12-2020	Pago Factura de compra 000-002-01-00258967 - DESPENSA FERRET	0.00	442.64	-1,433,999.85
14695	21-12-2020	Pago Factura de venta 000-002-01-00004414 - Consumidor Final	57.99	0.00	-1,433,941.86
14698	21-12-2020	Pago Factura de venta 000-002-01-00004415 - Consumidor Final	172.99	0.00	-1,433,768.87
14701	21-12-2020	Pago Factura de venta 000-002-01-00004416 - Consumidor Final	34.01	0.00	-1,433,734.86
14704	21-12-2020	Pago Factura de venta 000-002-01-00004417 - Consumidor Final	113.99	0.00	-1,433,620.87
14707	21-12-2020	Pago Factura de venta 000-002-01-00004418 - Consumidor Final	36.00	0.00	-1,433,584.87
14710	21-12-2020	Pago Factura de venta 000-002-01-00004419 - Consumidor Final	45.00	0.00	-1,433,539.87
14713	21-12-2020	Pago Factura de venta 000-002-01-00004420 - GUSTAVO CHAVARRI	164.97	0.00	-1,433,374.90
14716	21-12-2020	Pago Factura de venta 000-002-01-00004421 - SERMAC TECNICOS	187.00	0.00	-1,433,187.90
14719	21-12-2020	Pago Factura de venta 000-002-01-00004422 - SERMAC TECNICOS	82.00	0.00	-1,433,105.90
14722	21-12-2020	Pago Factura de venta 000-002-01-00004423 - SERMAC TECNICOS	52.00	0.00	-1,433,053.90
14725	21-12-2020	Pago Factura de venta 000-002-01-00004424 - Consumidor Final	202.01	0.00	-1,432,851.89
14728	21-12-2020	Pago Factura de venta 000-002-01-00004425 - Consumidor Final	38.99	0.00	-1,432,812.90
14731	21-12-2020	Pago Factura de venta 000-002-01-00004426 - Consumidor Final	36.00	0.00	-1,432,776.90
14734	21-12-2020	Pago Factura de venta 000-002-01-00004427 - HERNAN AYALA	1,799.98	0.00	-1,430,976.92
14737	21-12-2020	Pago Factura de venta 000-002-01-00004428 - Consumidor Final	40.00	0.00	-1,430,936.92
14740	21-12-2020	Pago Factura de venta 000-002-01-00004429 - Consumidor Final	40.25	0.00	-1,430,896.67
14743	21-12-2020	Pago Factura de venta 000-002-01-00004430 - Consumidor Final	36.02	0.00	-1,430,860.65
14746	21-12-2020	Pago Factura de venta 000-002-01-00004431 - MAYRA GUTIERREZ	370.83	0.00	-1,430,489.82
14749	21-12-2020	Pago Factura de venta 000-002-01-00004432 - Consumidor Final	139.96	0.00	-1,430,349.86
14752	21-12-2020	Pago Factura de venta 000-002-01-00004433 - Consumidor Final	13.00	0.00	-1,430,336.86
14755	21-12-2020	Pago Factura de venta 000-002-01-00004434 - JOSE MENDEZ	699.12	0.00	-1,429,637.74
14758	21-12-2020	Pago Factura de venta 000-002-01-00004435 - SOS INDUSTRIALES	68.02	0.00	-1,429,569.72
14761	21-12-2020	Pago Factura de venta 000-002-01-00004436 - MULTIFASTER	80.01	0.00	-1,429,489.71
			1,661,646.79	3,091,136.50	

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14764	21-12-2020	Pago Factura de venta 000-002-01-00004437 - MULTIFASTER	10.01	0.00	-1,429,479.70
14767	21-12-2020	Pago Factura de venta 000-002-01-00004438 - CARLOS RUIZ	149.99	0.00	-1,429,329.71
14770	21-12-2020	Pago Factura de venta 000-002-01-00004439 - Consumidor Final	20.00	0.00	-1,429,309.71
14773	21-12-2020	Pago Factura de venta 000-002-01-00004440 - JOSE MENDEZ	93.06	0.00	-1,429,216.65
14776	21-12-2020	Pago Factura de venta 000-002-01-00004441 - JOSE MENDEZ	108.01	0.00	-1,429,108.64
14779	21-12-2020	Pago Factura de venta 000-002-01-00004442 - Consumidor Final	89.01	0.00	-1,429,019.63
14782	21-12-2020	Pago Factura de venta 000-002-01-00004443 - Consumidor Final	4.95	0.00	-1,429,014.68
14785	21-12-2020	Pago Factura de venta 000-002-01-00004444 - Consumidor Final	40.00	0.00	-1,428,974.68
14788	21-12-2020	Pago Factura de venta 000-002-01-00004445 - Consumidor Final	14.01	0.00	-1,428,960.67
14791	21-12-2020	Pago Factura de venta 000-002-01-00004446 - Consumidor Final	10.01	0.00	-1,428,950.66
14794	21-12-2020	Pago Factura de venta 000-002-01-00004447 - Consumidor Final	105.00	0.00	-1,428,845.66
14797	21-12-2020	Pago Factura de venta 000-002-01-00004448 - Consumidor Final	60.01	0.00	-1,428,785.65
14800	21-12-2020	Pago Factura de venta 000-002-01-00004449 - Consumidor Final	130.01	0.00	-1,428,655.64
14803	21-12-2020	Pago Factura de venta 000-002-01-00004450 - Consumidor Final	35.01	0.00	-1,428,620.63
14806	21-12-2020	Pago Factura de venta 000-002-01-00004451 - Consumidor Final	598.00	0.00	-1,428,022.63
14809	21-12-2020	Pago Factura de venta 000-002-01-00004452 - Consumidor Final	80.01	0.00	-1,427,942.62
14812	21-12-2020	Pago Factura de venta 000-002-01-00004453 - LONE FOODS	724.03	0.00	-1,427,218.59
14815	21-12-2020	Pago Factura de venta 000-002-01-00004454 - LONE FOODS	471.45	0.00	-1,426,747.14
14818	21-12-2020	Pago Factura de venta 000-002-01-00004455 - LONE FOODS	62.00	0.00	-1,426,685.14
14821	21-12-2020	Pago Factura de venta 000-002-01-00004456 - ALFREDO HERNANDE	1,584.01	0.00	-1,425,101.13
14824	21-12-2020	Pago Factura de venta 000-002-01-00004457 - Consumidor Final	150.01	0.00	-1,424,951.12
14827	21-12-2020	Pago Factura de venta 000-002-01-00004458 - Consumidor Final	76.99	0.00	-1,424,874.13
14830	21-12-2020	Pago Factura de venta 000-002-01-00004459 - Consumidor Final	70.00	0.00	-1,424,804.13
14833	21-12-2020	Pago Factura de venta 000-002-01-00004460 - Consumidor Final	20.00	0.00	-1,424,784.13
14836	21-12-2020	Pago Factura de venta 000-002-01-00004461 - Consumidor Final	51.99	0.00	-1,424,732.14
14839	21-12-2020	Pago Factura de venta 000-002-01-00004462 - Consumidor Final	40.00	0.00	-1,424,692.14
14842	21-12-2020	Pago Factura de venta 000-002-01-00004463 - Consumidor Final	45.00	0.00	-1,424,647.14
14845	21-12-2020	Pago Factura de venta 000-002-01-00004464 - Consumidor Final	40.00	0.00	-1,424,607.14
14848	21-12-2020	Pago Factura de venta 000-002-01-00004465 - ALFREDO HERNADEZ	50.00	0.00	-1,424,557.14
14851	21-12-2020	Pago Factura de venta 000-002-01-00004466 - Consumidor Final	85.00	0.00	-1,424,472.14
14854	21-12-2020	Pago Factura de venta 000-002-01-00004467 - MARTIN HERRERA	60.00	0.00	-1,424,412.14
14857	21-12-2020	Pago Factura de venta 000-002-01-00004468 - Consumidor Final	42.00	0.00	-1,424,370.14
14859	21-12-2020	Cobro recibo FAC202023766-01 - ANGEL ALFREDO ALEXANDER ESPIN	170.00	0.00	-1,424,200.14
14860	21-12-2020	Cobro recibo FAC202023970-01 - BERNARDO MORENO	118.00	0.00	-1,424,082.14
14861	21-12-2020	Cobro recibo FAC202024010-01 - LOLO ANGEL	89.01	0.00	-1,423,993.13
14862	21-12-2020	Cobro recibo FAC202024011-01 - ALEXANDER	29.84	0.00	-1,423,963.29
14864	21-12-2020	Pago Factura de venta 000-002-01-00004469 - Consumidor Final	40.01	0.00	-1,423,923.28
14867	21-12-2020	Pago Factura de venta 000-002-01-00004470 - Consumidor Final	48.00	0.00	-1,423,875.28
14870	21-12-2020	Pago Factura de venta 000-002-01-00004471 - STEVEN ANTUNEZ	209.99	0.00	-1,423,665.29
14873	21-12-2020	Pago Factura de venta 000-002-01-00004472 - Consumidor Final	80.01	0.00	-1,423,585.28
14876	21-12-2020	Pago Factura de venta 000-002-01-00004473 - ARTURO HERRERA	90.00	0.00	-1,423,495.28
14879	21-12-2020	Pago Factura de venta 000-002-01-00004474 - Consumidor Final	112.03	0.00	-1,423,383.25
14882	21-12-2020	Pago Factura de venta 000-002-01-00004475 - ALFREDO HERNANDE	199.99	0.00	-1,423,183.26
14885	21-12-2020	Pago Factura de venta 000-002-01-00004476 - INVERSIONES NUÑE	95.00	0.00	-1,423,088.26
14888	21-12-2020	Pago Factura de venta 000-002-01-00004477 - MARYURY SARMIENT	34.99	0.00	-1,423,053.27
14893	21-12-2020	Pago Factura de venta 000-002-01-00004479 - INVERSIONES NUÑE	96.00	0.00	-1,422,957.27
14896	21-12-2020	Pago Factura de venta 000-002-01-00004480 - Consumidor Final	20.13	0.00	-1,422,937.14
14899	21-12-2020	Pago Factura de venta 000-002-01-00004481 - Consumidor Final	9.00	0.00	-1,422,928.14
14902	21-12-2020	Pago Factura de venta 000-002-01-00004482 - Consumidor Final	22.05	0.00	-1,422,906.09
			1,668,230.41	3,091,136.50	

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14905	21-12-2020	Pago Factura de venta 000-002-01-00004483 - Consumidor Final	20.84	0.00	-1,422,885.25
14908	21-12-2020	Pago Factura de venta 000-002-01-00004484 - Consumidor Final	6.00	0.00	-1,422,879.25
14911	21-12-2020	Pago Factura de venta 000-002-01-00004485 - Consumidor Final	30.00	0.00	-1,422,849.25
14914	21-12-2020	Pago Factura de venta 000-002-01-00004486 - Consumidor Final	6.00	0.00	-1,422,843.25
14917	21-12-2020	Pago Factura de venta 000-002-01-00004487 - Consumidor Final	19.78	0.00	-1,422,823.47
14920	21-12-2020	Pago Factura de venta 000-002-01-00004488 - Consumidor Final	32.00	0.00	-1,422,791.47
14923	21-12-2020	Pago Factura de compra 000-003-01-00020887 - LAPCO HONDURAS	0.00	613.67	-1,423,405.14
14925	21-12-2020	Pago Factura de venta 000-002-01-00004489 - Consumidor Final	4.95	0.00	-1,423,400.19
14928	21-12-2020	Pago Factura de venta 000-002-01-00004490 - Consumidor Final	4.00	0.00	-1,423,396.19
14931	21-12-2020	Pago Factura de venta 000-002-01-00004491 - OLGA BURGOS	402.98	0.00	-1,422,993.21
14934	21-12-2020	Pago Factura de venta 000-002-01-00004492 - Consumidor Final	45.00	0.00	-1,422,948.21
14937	21-12-2020	Pago Factura de venta 000-002-01-00004493 - Consumidor Final	162.01	0.00	-1,422,786.20
14940	21-12-2020	Pago Factura de venta 000-002-01-00004494 - CARLOS RUIZ	311.81	0.00	-1,422,474.39
14943	21-12-2020	Pago Factura de venta 000-002-01-00004495 - Consumidor Final	40.00	0.00	-1,422,434.39
14946	21-12-2020	Pago Factura de venta 000-002-01-00004496 - Consumidor Final	11.99	0.00	-1,422,422.40
14949	21-12-2020	Pago Factura de venta 000-002-01-00004497 - Consumidor Final	53.00	0.00	-1,422,369.40
14952	21-12-2020	Pago Factura de compra 000-002-01-00032540 - Grupo Techo tic	0.00	1,764.10	-1,424,133.50
14954	22-12-2020	Pago Factura de venta 000-002-01-00004498 - Consumidor Final	100.00	0.00	-1,424,033.50
14957	22-12-2020	Pago Factura de venta 000-002-01-00004499 - INVERSIONES FLOR	1,715.97	0.00	-1,422,317.53
14960	22-12-2020	Pago Factura de venta 000-002-01-00004500 - Consumidor Final	494.40	0.00	-1,421,823.13
14963	22-12-2020	Pago Factura de venta 000-002-01-00004501 - JOSE GUADALUPE F	120.00	0.00	-1,421,703.13
14966	22-12-2020	Pago Factura de venta 000-002-01-00004502 - JOEL AGUILAR	1,839.46	0.00	-1,419,863.67
14969	22-12-2020	Pago Factura de venta 000-002-01-00004503 - Consumidor Final	20.00	0.00	-1,419,843.67
14972	22-12-2020	Pago Factura de venta 000-002-01-00004504 - HERNAN AYALA	3,668.96	0.00	-1,416,174.71
14975	22-12-2020	Pago Factura de venta 000-002-01-00004505 - Consumidor Final	90.00	0.00	-1,416,084.71
14978	22-12-2020	Pago Factura de venta 000-002-01-00004506 - CREATIVE PUBLICI	404.01	0.00	-1,415,680.70
14981	22-12-2020	Pago Factura de venta 000-002-01-00004507 - COMSICA	20.01	0.00	-1,415,660.69
14984	22-12-2020	Pago Factura de venta 000-002-01-00004508 - Consumidor Final	28.00	0.00	-1,415,632.69
14987	22-12-2020	Pago Factura de venta 000-002-01-00004509 - Consumidor Final	42.00	0.00	-1,415,590.69
14990	22-12-2020	Pago Factura de venta 000-002-01-00004510 - Consumidor Final	779.91	0.00	-1,414,810.78
14993	22-12-2020	Pago Factura de venta 000-002-01-00004511 - Consumidor Final	45.02	0.00	-1,414,765.76
14996	22-12-2020	Pago Factura de venta 000-002-01-00004512 - Consumidor Final	4.00	0.00	-1,414,761.76
14999	22-12-2020	Pago Factura de compra 000-002-01-00259125 - DESPENSA FERRET	0.00	1,273.63	-1,416,035.39
15002	22-12-2020	Pago Factura de venta 000-002-01-00004513 - MARTIN HERRERA	3,150.08	0.00	-1,412,885.31
15005	22-12-2020	Pago Factura de venta 000-002-01-00004514 - Consumidor Final	25.00	0.00	-1,412,860.31
15008	22-12-2020	Pago Factura de venta 000-002-01-00004515 - Consumidor Final	12.95	0.00	-1,412,847.36
15011	22-12-2020	Pago Factura de venta 000-002-01-00004516 - Consumidor Final	20.13	0.00	-1,412,827.23
15014	22-12-2020	Pago Factura de venta 000-002-01-00004517 - Consumidor Final	988.49	0.00	-1,411,838.74
15017	22-12-2020	Pago Factura de venta 000-002-01-00004518 - MARTIN HERRERA	200.03	0.00	-1,411,638.71
15020	22-12-2020	Pago Factura de venta 000-002-01-00004519 - ADELMOR	195.01	0.00	-1,411,443.70
15022	22-12-2020	Cobro recibo FAC202023768-01 - INERSIONES PALCON	-289.97	0.00	-1,411,733.67
15023	22-12-2020	Cobro recibo FAC202023822-01 - SUEGRO	-110.00	0.00	-1,411,843.67
15024	22-12-2020	Cobro recibo FAC202023935-01 - MARIANO	-350.00	0.00	-1,412,193.67
15026	22-12-2020	Pago Factura de venta 000-002-01-00004520 - JOSE MENDEZ	924.05	0.00	-1,411,269.62
15029	22-12-2020	Pago Factura de venta 000-002-01-00004521 - Consumidor Final	4.95	0.00	-1,411,264.67
15032	22-12-2020	Pago Factura de venta 000-002-01-00004522 - CASA STONE	64.01	0.00	-1,411,200.66
15035	22-12-2020	Pago Factura de venta 000-002-01-00004523 - Consumidor Final	52.00	0.00	-1,411,148.66
15038	22-12-2020	Pago Factura de venta 000-002-01-00004524 - Consumidor Final	18.00	0.00	-1,411,130.66
15041	22-12-2020	Pago Factura de venta 000-002-01-00004525 - Consumidor Final	80.01	0.00	-1,411,050.65
			1,683,737.25	3,094,787.90	

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Asiento	Fecha	Concepto	Debe	Haber	Saldo
15044	22-12-2020	Pago Factura de venta 000-002-01-00004526 - CYASSA	727.40	0.00	-1,410,323.25
15047	22-12-2020	Pago Factura de venta 000-002-01-00004527 - CYASSA	12.01	0.00	-1,410,311.24
15050	22-12-2020	Pago Factura de venta 000-002-01-00004528 - CYASSA	100.00	0.00	-1,410,211.24
15053	22-12-2020	Pago Nota de Credito de 000-002-06-00000026 (ventas) - CYASS	0.00	100.00	-1,410,311.24
15056	22-12-2020	Pago Factura de venta 000-002-01-00004529 - Consumidor Final	80.01	0.00	-1,410,231.23
15059	22-12-2020	Pago Factura de venta 000-002-01-00004530 - Consumidor Final	32.00	0.00	-1,410,199.23
15062	22-12-2020	Pago Factura de venta 000-002-01-00004531 - Consumidor Final	7.99	0.00	-1,410,191.24
15065	22-12-2020	Pago Factura de venta 000-002-01-00004532 - Consumidor Final	65.00	0.00	-1,410,126.24
15068	22-12-2020	Pago Factura de venta 000-002-01-00004533 - INVERSIONES FLOR	6.00	0.00	-1,410,120.24
15071	22-12-2020	Pago Factura de venta 000-002-01-00004534 - Consumidor Final	45.00	0.00	-1,410,075.24
15074	22-12-2020	Pago Factura de venta 000-002-01-00004535 - LORENA ARGUETA	120.00	0.00	-1,409,955.24
15077	22-12-2020	Pago Factura de venta 000-002-01-00004536 - Consumidor Final	12.01	0.00	-1,409,943.23
15080	22-12-2020	Pago Factura de venta 000-002-01-00004537 - Consumidor Final	5,624.03	0.00	-1,404,319.20
15083	22-12-2020	Pago Factura de venta 000-002-01-00004538 - MULTISERVICIOS H	181.01	0.00	-1,404,138.19
15086	22-12-2020	Pago Factura de venta 000-002-01-00004539 - Consumidor Final	42.00	0.00	-1,404,096.19
15089	22-12-2020	Pago Factura de venta 000-002-01-00004540 - Consumidor Final	18.00	0.00	-1,404,078.19
15092	22-12-2020	Pago Factura de venta 000-002-01-00004541 - Consumidor Final	30.02	0.00	-1,404,048.17
15095	22-12-2020	Pago Factura de venta 000-002-01-00004542 - LOTIFICADORA SUL	110.00	0.00	-1,403,938.17
15098	22-12-2020	Pago Factura de compra 000-002-01-00259181 - DESPESA FERRET	0.00	3,634.00	-1,407,572.17
15100	22-12-2020	Pago Factura de venta 000-002-01-00004543 - Consumidor Final	50.01	0.00	-1,407,522.16
15103	22-12-2020	Pago Factura de venta 000-002-01-00004544 - CONSTRUINMA S DE	848.71	0.00	-1,406,673.45
15106	22-12-2020	Pago Factura de venta 000-002-01-00004545 - RIGOBERTO RODRIG	668.01	0.00	-1,406,005.44
15109	22-12-2020	Pago Factura de venta 000-002-01-00004546 - Consumidor Final	60.01	0.00	-1,405,945.43
15112	22-12-2020	Pago Factura de venta 000-002-01-00004547 - Consumidor Final	30.00	0.00	-1,405,915.43
15115	22-12-2020	Pago Factura de venta 000-002-01-00004548 - Consumidor Final	32.00	0.00	-1,405,883.43
15117	22-12-2020	Pago recibo de compra FAC20202645C-01 - DESPESA FERRETERA S	0.00	1,174.03	-1,407,057.46
15119	22-12-2020	Pago Factura de compra 000-002-01-00018618 - TERRABLOQUES AN	0.00	1,569.75	-1,408,627.21
15121	22-12-2020	Pago Factura de compra 000-001-01-00305303 - DESPESA FERRET	0.00	3,634.00	-1,412,261.21
15123	22-12-2020	Pago Factura de venta 000-002-01-00004549 - Consumidor Final	45.00	0.00	-1,412,216.21
15126	22-12-2020	Pago Factura de venta 000-002-01-00004550 - Consumidor Final	44.00	0.00	-1,412,172.21
15129	22-12-2020	Pago Factura de venta 000-002-01-00004551 - Consumidor Final	4.00	0.00	-1,412,168.21
15132	23-12-2020	Pago Factura de venta 000-002-01-00004552 - Consumidor Final	97.00	0.00	-1,412,071.21
15135	23-12-2020	Pago Factura de venta 000-002-01-00004553 - Consumidor Final	11.99	0.00	-1,412,059.22
15138	23-12-2020	Pago Factura de venta 000-002-01-00004554 - OSCAR	102.01	0.00	-1,411,957.21
15141	23-12-2020	Pago Factura de venta 000-002-01-00004555 - JOSE MENDEZ	2,339.97	0.00	-1,409,617.24
15144	23-12-2020	Pago Factura de venta 000-002-01-00004556 - DALILA PAREDES	195.01	0.00	-1,409,422.23
15147	23-12-2020	Pago Factura de venta 000-002-01-00004557 - RONY ANTUNES	191.03	0.00	-1,409,231.20
15150	23-12-2020	Pago Factura de venta 000-002-01-00004558 - CATALINA	75.00	0.00	-1,409,156.20
15153	23-12-2020	Pago Factura de compra 006-001-01-00020639 - ALUTECH	0.00	115.84	-1,409,272.04
15155	23-12-2020	Pago Factura de venta 000-002-01-00004559 - EROL	575.99	0.00	-1,408,696.05
15158	23-12-2020	Pago Factura de venta 000-002-01-00004560 - Consumidor Final	153.01	0.00	-1,408,543.04
15161	23-12-2020	Pago Factura de venta 000-002-01-00004561 - Consumidor Final	30.00	0.00	-1,408,513.04
15164	23-12-2020	Pago Factura de venta 000-002-01-00004562 - MOSAICA CONSTRUC	40.00	0.00	-1,408,473.04
15167	23-12-2020	Pago Factura de venta 000-002-01-00004563 - Consumidor Final	59.78	0.00	-1,408,413.26
15170	23-12-2020	Pago Factura de venta 000-002-01-00004564 - JOSE MENDEZ	72.00	0.00	-1,408,341.26
15173	23-12-2020	Pago Factura de venta 000-002-01-00004565 - MARINA FUENTES	48.00	0.00	-1,408,293.26
15176	23-12-2020	Pago Factura de venta 000-002-01-00004566 - SERVICIOS QUINTA	1,962.19	0.00	-1,406,331.07
15179	23-12-2020	Pago Factura de venta 000-002-01-00004567 - YOLY RAMIREZ	800.00	0.00	-1,405,531.07
15182	23-12-2020	Pago Factura de venta 000-002-01-00004568 - SERVICIOS QUINTA	180.00	0.00	-1,405,351.07
			1,699,664.45	3,105,015.52	

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15185	23-12-2020	Pago Factura de venta 000-002-01-00004569 - Consumidor Final	98.00	0.00	-1,405,253.07
15188	23-12-2020	Pago Factura de venta 000-002-01-00004570 - Consumidor Final	195.01	0.00	-1,405,058.06
15191	23-12-2020	Pago Factura de venta 000-002-01-00004571 - Consumidor Final	27.00	0.00	-1,405,031.06
15194	23-12-2020	Pago Factura de venta 000-002-01-00004572 - DICAH	123.60	0.00	-1,404,907.46
15197	23-12-2020	Pago Factura de venta 000-002-01-00004573 - Consumidor Final	75.00	0.00	-1,404,832.46
15200	23-12-2020	Pago Factura de venta 000-002-01-00004574 - Consumidor Final	88.00	0.00	-1,404,744.46
15203	23-12-2020	Pago Factura de venta 000-002-01-00004575 - Consumidor Final	78.00	0.00	-1,404,666.46
15206	23-12-2020	Pago Factura de venta 000-002-01-00004576 - MAYLID ISAULA	1,200.00	0.00	-1,403,466.46
15209	23-12-2020	Pago Factura de venta 000-002-01-00004577 - RONY ANTUNEZ	90.05	0.00	-1,403,376.41
15212	23-12-2020	Pago Factura de compra 000-001-01-00013195 - MUNDICERAMICAS	0.00	740.00	-1,404,116.41
15214	23-12-2020	Pago Factura de venta 000-002-01-00004578 - EROL ANTONIO BAR	1,365.04	0.00	-1,402,751.37
15217	23-12-2020	Pago Factura de venta 000-002-01-00004579 - Consumidor Final	20.01	0.00	-1,402,731.36
15220	23-12-2020	Pago Factura de venta 000-002-01-00004580 - Consumidor Final	181.02	0.00	-1,402,550.34
15223	23-12-2020	Pago Factura de compra 037-001-01-00019024 - DISTRIBUIDORA D	0.00	6,059.80	-1,408,610.14
15225	23-12-2020	Pago Factura de venta 000-002-01-00004581 - MAYLID ISAULA	7,502.00	0.00	-1,401,108.14
15228	23-12-2020	Pago Factura de venta 000-002-01-00004582 - Consumidor Final	30.00	0.00	-1,401,078.14
15231	23-12-2020	Pago Factura de venta 000-002-01-00004583 - Consumidor Final	180.00	0.00	-1,400,898.14
15234	23-12-2020	Pago Factura de venta 000-002-01-00004584 - SONIA PAZ	315.01	0.00	-1,400,583.13
15237	23-12-2020	Pago Factura de venta 000-002-01-00004585 - Consumidor Final	99.82	0.00	-1,400,483.31
15240	23-12-2020	Pago Factura de venta 000-002-01-00004586 - Consumidor Final	50.00	0.00	-1,400,433.31
15243	23-12-2020	Pago Factura de venta 000-002-01-00004587 - MANUEL ENRIQUE A	71.10	0.00	-1,400,362.21
15246	23-12-2020	Pago Factura de venta 000-002-01-00004588 - Consumidor Final	15.00	0.00	-1,400,347.21
15249	23-12-2020	Pago Factura de venta 000-002-01-00004589 - Consumidor Final	130.00	0.00	-1,400,217.21
15252	23-12-2020	Pago Factura de venta 000-002-01-00004590 - MULTISERVICIOS T	302.82	0.00	-1,399,914.39
15255	23-12-2020	Pago Factura de venta 000-002-01-00004591 - ALFREDO HERNANDE	72.00	0.00	-1,399,842.39
15258	23-12-2020	Pago Factura de venta 000-002-01-00004592 - DALILA PAREDES	75.99	0.00	-1,399,766.40
15261	23-12-2020	Pago Factura de venta 000-002-01-00004593 - JOSE MENDEZ	20.00	0.00	-1,399,746.40
15264	23-12-2020	Pago Factura de venta 000-002-01-00004594 - SIN LUZ	1,269.76	0.00	-1,398,476.64
15267	23-12-2020	Pago Factura de venta 000-002-01-00004595 - Consumidor Final	180.00	0.00	-1,398,296.64
15270	23-12-2020	Pago Factura de venta 000-002-01-00004596 - PRIME IMPORT	120.00	0.00	-1,398,176.64
15273	23-12-2020	Pago Factura de venta 000-002-01-00004597 - Consumidor Final	78.00	0.00	-1,398,098.64
15276	23-12-2020	Pago Factura de venta 000-002-01-00004598 - Consumidor Final	244.00	0.00	-1,397,854.64
15279	23-12-2020	Pago Factura de venta 000-002-01-00004599 - MARTIN HERRERA	520.01	0.00	-1,397,334.63
15282	23-12-2020	Pago Factura de venta 000-002-01-00004600 - Consumidor Final	4.98	0.00	-1,397,329.65
15285	23-12-2020	Pago Factura de venta 000-002-01-00004601 - EROL ANTONIO BAR	585.02	0.00	-1,396,744.63
15288	23-12-2020	Pago Factura de venta 000-002-01-00004602 - Consumidor Final	25.00	0.00	-1,396,719.63
15291	23-12-2020	Pago Factura de venta 000-002-01-00004603 - RIGOBERTO	240.01	0.00	-1,396,479.62
15294	23-12-2020	Pago Factura de venta 000-002-01-00004604 - MAYRA GUTIERREZ	352.27	0.00	-1,396,127.35
15297	23-12-2020	Pago Factura de venta 000-002-01-00004605 - Consumidor Final	28.00	0.00	-1,396,099.35
15300	23-12-2020	Pago Factura de venta 000-002-01-00004606 - Consumidor Final	199.01	0.00	-1,395,900.34
15303	23-12-2020	Pago Factura de venta 000-002-01-00004607 - Consumidor Final	1,822.09	0.00	-1,394,078.25
15306	23-12-2020	Pago Factura de venta 000-002-01-00004608 - ROGELIO HERNANDE	82.00	0.00	-1,393,996.25
15309	23-12-2020	Pago Factura de venta 000-002-01-00004609 - Consumidor Final	12.01	0.00	-1,393,984.24
15312	23-12-2020	Pago Factura de venta 000-002-01-00004610 - Consumidor Final	5.93	0.00	-1,393,978.31
15315	23-12-2020	Pago Factura de venta 000-002-01-00004611 - Consumidor Final	16.01	0.00	-1,393,962.30
15318	23-12-2020	Pago Factura de venta 000-002-01-00004612 - Consumidor Final	11.99	0.00	-1,393,950.31
15321	23-12-2020	Pago Factura de venta 000-002-01-00004613 - Consumidor Final	65.00	0.00	-1,393,885.31
15325	24-12-2020	Pago Factura de venta 000-002-01-00004614 - Consumidor Final	14.49	0.00	-1,393,870.82
15328	24-12-2020	Pago Factura de venta 000-002-01-00004615 - Consumidor Final	27.00	0.00	-1,393,843.82
			1,717,971.50	3,111,815.32	

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15331	24-12-2020	Pago Factura de venta 000-002-01-00004616 - Consumidor Final	31.89	0.00	-1,393,811.93
15334	24-12-2020	Pago Factura de venta 000-002-01-00004617 - Consumidor Final	40.25	0.00	-1,393,771.68
15337	24-12-2020	Pago Factura de venta 000-002-01-00004618 - JOEL AGUILAR	160.56	0.00	-1,393,611.12
15340	24-12-2020	Pago Factura de venta 000-002-01-00004619 - JOEL AGUILAR	494.40	0.00	-1,393,116.72
15343	24-12-2020	Pago Factura de venta 000-002-01-00004620 - JOEL AGUILAR	11.99	0.00	-1,393,104.73
15346	24-12-2020	Pago Factura de venta 000-002-01-00004621 - Consumidor Final	7.00	0.00	-1,393,097.73
15349	24-12-2020	Pago Factura de venta 000-002-01-00004622 - Consumidor Final	40.00	0.00	-1,393,057.73
15352	24-12-2020	Pago Factura de venta 000-002-01-00004623 - NATANAEL	756.00	0.00	-1,392,301.73
15355	24-12-2020	Pago Factura de venta 000-002-01-00004624 - Consumidor Final	34.99	0.00	-1,392,266.74
15358	24-12-2020	Pago Factura de venta 000-002-01-00004625 - Consumidor Final	180.00	0.00	-1,392,086.74
15361	24-12-2020	Pago Factura de venta 000-002-01-00004626 - Consumidor Final	15.00	0.00	-1,392,071.74
15364	24-12-2020	Pago Factura de venta 000-002-01-00004627 - DIMITRIS LOBO	398.50	0.00	-1,391,673.24
15367	24-12-2020	Pago Factura de venta 000-002-01-00004628 - ALFREDO HERNANDE	64.01	0.00	-1,391,609.23
15370	24-12-2020	Pago Factura de venta 000-002-01-00004629 - FREDY	220.00	0.00	-1,391,389.23
15373	24-12-2020	Pago Factura de venta 000-002-01-00004630 - Consumidor Final	72.00	0.00	-1,391,317.23
15376	24-12-2020	Pago Factura de venta 000-002-01-00004631 - MAYRA GUTIERREZ	64.00	0.00	-1,391,253.23
15379	24-12-2020	Pago Factura de venta 000-002-01-00004632 - Consumidor Final	66.00	0.00	-1,391,187.23
15382	24-12-2020	Pago Factura de venta 000-002-01-00004633 - Consumidor Final	152.92	0.00	-1,391,034.31
15385	24-12-2020	Pago Factura de venta 000-002-01-00004634 - Consumidor Final	12.50	0.00	-1,391,021.81
15388	24-12-2020	Pago Factura de venta 000-002-01-00004635 - Consumidor Final	9.98	0.00	-1,391,011.83
15391	24-12-2020	Pago Factura de venta 000-002-01-00004636 - Consumidor Final	10.01	0.00	-1,391,001.82
15394	24-12-2020	Pago Factura de venta 000-002-01-00004637 - LUIS TORRES	580.00	0.00	-1,390,421.82
15397	24-12-2020	Pago Factura de venta 000-002-01-00004638 - CAROLINA FLORES	123.60	0.00	-1,390,298.22
15400	24-12-2020	Pago Factura de venta 000-002-01-00004639 - Consumidor Final	255.04	0.00	-1,390,043.18
15403	24-12-2020	Pago Factura de venta 000-002-01-00004640 - Consumidor Final	70.00	0.00	-1,389,973.18
15406	24-12-2020	Pago Factura de venta 000-002-01-00004641 - Consumidor Final	120.00	0.00	-1,389,853.18
15409	24-12-2020	Pago Factura de venta 000-002-01-00004642 - Consumidor Final	23.24	0.00	-1,389,829.94
15412	24-12-2020	Pago Factura de venta 000-002-01-00004643 - Consumidor Final	40.00	0.00	-1,389,789.94
15415	24-12-2020	Pago Factura de venta 000-002-01-00004644 - ELENA	640.00	0.00	-1,389,149.94
15418	24-12-2020	Pago Factura de venta 000-002-01-00004645 - Consumidor Final	57.99	0.00	-1,389,091.95
15421	24-12-2020	Pago Factura de venta 000-002-01-00004646 - Consumidor Final	25.00	0.00	-1,389,066.95
15424	24-12-2020	Pago Factura de venta 000-002-01-00004647 - Consumidor Final	25.00	0.00	-1,389,041.95
15427	24-12-2020	Pago Factura de venta 000-002-01-00004648 - ELENA	746.01	0.00	-1,388,295.94
15430	24-12-2020	Pago Factura de venta 000-002-01-00004649 - Consumidor Final	45.00	0.00	-1,388,250.94
15433	24-12-2020	Pago Factura de venta 000-002-01-00004650 - Consumidor Final	53.00	0.00	-1,388,197.94
15436	24-12-2020	Pago Factura de venta 000-002-01-00004651 - Consumidor Final	9.59	0.00	-1,388,188.35
15439	24-12-2020	Pago Factura de venta 000-002-01-00004652 - Consumidor Final	67.01	0.00	-1,388,121.34
15442	24-12-2020	Pago Factura de venta 000-002-01-00004653 - Consumidor Final	32.00	0.00	-1,388,089.34
15445	24-12-2020	Pago Factura de venta 000-002-01-00004654 - Consumidor Final	194.99	0.00	-1,387,894.35
15448	24-12-2020	Pago Factura de venta 000-002-01-00004655 - Consumidor Final	10.01	0.00	-1,387,884.34
15455	24-12-2020	Pago Factura de venta 000-002-01-00004658 - BERNARDO MORENO	205.01	0.00	-1,387,679.33
15460	24-12-2020	Pago Factura de compra 000-001-01-01582997 - AGENCIA LA MUND	0.00	3,461.40	-1,391,140.73
15462	28-12-2020	Pago Factura de venta 000-002-01-00004660 - Consumidor Final	174.00	0.00	-1,390,966.73
15465	28-12-2020	Pago Factura de venta 000-002-01-00004661 - Consumidor Final	26.00	0.00	-1,390,940.73
15468	28-12-2020	Pago Factura de venta 000-002-01-00004662 - Consumidor Final	243.92	0.00	-1,390,696.81
15471	28-12-2020	Pago Factura de venta 000-002-01-00004663 - Consumidor Final	1,970.02	0.00	-1,388,726.79
15474	28-12-2020	Pago Factura de venta 000-002-01-00004664 - Consumidor Final	43.01	0.00	-1,388,683.78
15477	28-12-2020	Pago Factura de venta 000-002-01-00004665 - Consumidor Final	60.01	0.00	-1,388,623.77
15480	28-12-2020	Pago Factura de venta 000-002-01-00004666 - Consumidor Final	195.01	0.00	-1,388,428.76
			1,726,847.96	3,115,276.72	

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15483	28-12-2020	Pago Nota de Credito de 000-002-06-00000027 (ventas) - Consu	0.00	1,970.02	-1,390,398.78
15486	28-12-2020	Pago Factura de venta 000-002-01-00004667 - Consumidor Final	180.00	0.00	-1,390,218.78
15489	28-12-2020	Pago Factura de venta 000-002-01-00004668 - Consumidor Final	80.99	0.00	-1,390,137.79
15492	28-12-2020	Pago Factura de venta 000-002-01-00004669 - COMERCIAL PROVID	1,780.00	0.00	-1,388,357.79
15495	28-12-2020	Pago Factura de venta 000-002-01-00004670 - Consumidor Final	82.40	0.00	-1,388,275.39
15498	28-12-2020	Pago Factura de venta 000-002-01-00004671 - Consumidor Final	230.00	0.00	-1,388,045.39
15501	28-12-2020	Pago Factura de venta 000-002-01-00004672 - Consumidor Final	2.97	0.00	-1,388,042.42
15504	28-12-2020	Pago Factura de venta 000-002-01-00004673 - Consumidor Final	55.00	0.00	-1,387,987.42
15507	28-12-2020	Pago Factura de venta 000-002-01-00004674 - Consumidor Final	580.00	0.00	-1,387,407.42
15510	28-12-2020	Pago Factura de venta 000-002-01-00004675 - EROL ANTONIO BAR	315.01	0.00	-1,387,092.41
15513	28-12-2020	Pago Factura de venta 000-002-01-00004676 - SERVICIOS QUINTA	719.99	0.00	-1,386,372.42
15516	28-12-2020	Pago Nota de Credito de 000-002-06-00000028 (ventas) - SERVI	0.00	719.99	-1,387,092.41
15519	28-12-2020	Pago Factura de venta 000-002-01-00004677 - SERVICIOS QUINTA	719.99	0.00	-1,386,372.42
15522	28-12-2020	Pago Factura de venta 000-002-01-00004678 - EROL ANTONIO BAR	112.90	0.00	-1,386,259.52
15525	28-12-2020	Pago Factura de venta 000-002-01-00004679 - Consumidor Final	12.01	0.00	-1,386,247.51
15528	28-12-2020	Pago Factura de venta 000-002-01-00004680 - MARTIN HERRERA	2,925.08	0.00	-1,383,322.43
15531	28-12-2020	Pago Factura de venta 000-002-01-00004681 - Consumidor Final	14.03	0.00	-1,383,308.40
15534	28-12-2020	Pago Factura de venta 000-002-01-00004682 - Consumidor Final	432.60	0.00	-1,382,875.80
15537	28-12-2020	Pago Factura de venta 000-002-01-00004683 - Consumidor Final	69.69	0.00	-1,382,806.11
15540	28-12-2020	Pago Factura de venta 000-002-01-00004684 - Consumidor Final	119.95	0.00	-1,382,686.16
15543	28-12-2020	Pago Factura de venta 000-002-01-00004685 - Consumidor Final	27.97	0.00	-1,382,658.19
15546	28-12-2020	Pago Factura de venta 000-002-01-00004686 - DALILA	308.36	0.00	-1,382,349.83
15549	28-12-2020	Pago Factura de venta 000-002-01-00004687 - Consumidor Final	735.02	0.00	-1,381,614.81
15552	28-12-2020	Pago Factura de venta 000-002-01-00004688 - SERGIO SEVILLA	103.99	0.00	-1,381,510.82
15555	28-12-2020	Pago Factura de compra 000-001-01-00305423 - DESPENSA FERRET	0.00	5,451.00	-1,386,961.82
15557	28-12-2020	Pago Factura de compra 000-001-01-00305422 - DESPENSA FERRET	0.00	281.52	-1,387,243.34
15559	28-12-2020	Pago Factura de venta 000-002-01-00004689 - JOEL AGUILAR	1,266.87	0.00	-1,385,976.47
15562	28-12-2020	Pago Factura de venta 000-002-01-00004690 - Consumidor Final	55.00	0.00	-1,385,921.47
15565	28-12-2020	Pago Factura de venta 000-002-01-00004691 - Consumidor Final	35.98	0.00	-1,385,885.49
15568	28-12-2020	Pago Factura de venta 000-002-01-00004692 - Consumidor Final	299.92	0.00	-1,385,585.57
15571	28-12-2020	Pago Factura de venta 000-002-01-00004693 - NOE HERNADEZ	327.00	0.00	-1,385,258.57
15574	28-12-2020	Pago Factura de venta 000-002-01-00004694 - MAYLID ISAULA	935.99	0.00	-1,384,322.58
15577	28-12-2020	Pago Factura de venta 000-002-01-00004695 - Consumidor Final	23.99	0.00	-1,384,298.59
15580	28-12-2020	Pago Nota de Credito de 000-002-06-00000029 (ventas) - Consu	0.00	23.99	-1,384,322.58
15583	28-12-2020	Pago Factura de venta 000-002-01-00004696 - REACRO RENTALS	11.99	0.00	-1,384,310.59
15586	28-12-2020	Pago Factura de venta 000-002-01-00004697 - Consumidor Final	10.01	0.00	-1,384,300.58
15589	28-12-2020	Pago Factura de venta 000-002-01-00004698 - ROLANDO ZAMORA	3,870.04	0.00	-1,380,430.54
15592	28-12-2020	Pago Factura de venta 000-002-01-00004699 - ALFREDO HERNANDE	24.96	0.00	-1,380,405.58
15595	28-12-2020	Pago Factura de compra 000-002-01-00018648 - TERRABLOQUES AN	0.00	2,093.00	-1,382,498.58
15597	28-12-2020	Pago Factura de venta 000-002-01-00004700 - Consumidor Final	6.00	0.00	-1,382,492.58
15600	28-12-2020	Pago Factura de venta 000-002-01-00004701 - Consumidor Final	45.00	0.00	-1,382,447.58
15603	28-12-2020	Pago Factura de venta 000-002-01-00004702 - Consumidor Final	15.00	0.00	-1,382,432.58
15606	28-12-2020	Pago Factura de venta 000-002-01-00004703 - JOSE MANUEL	20.00	0.00	-1,382,412.58
15609	28-12-2020	Pago Factura de venta 000-002-01-00004704 - Consumidor Final	57.99	0.00	-1,382,354.59
15612	28-12-2020	Pago Factura de venta 000-002-01-00004705 - Consumidor Final	80.01	0.00	-1,382,274.58
15615	28-12-2020	Pago Factura de venta 000-002-01-00004706 - Consumidor Final	74.00	0.00	-1,382,200.58
15618	28-12-2020	Pago Factura de venta 000-002-01-00004707 - Consumidor Final	46.00	0.00	-1,382,154.58
15621	28-12-2020	Pago Factura de compra 000-002-01-00259529 - DESPENSA FERRET	0.00	3,240.76	-1,385,395.34
15623	28-12-2020	Pago Factura de venta 000-002-01-00004708 - Consumidor Final	25.00	0.00	-1,385,370.34
			1,743,686.66	3,129,057.00	

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15626	28-12-2020	Pago Factura de venta 000-002-01-00004709 - Consumidor Final	195.01	0.00	-1,385,175.33
15630	29-12-2020	Pago Factura de venta 000-002-01-00004710 - Consumidor Final	81.08	0.00	-1,385,094.25
15633	29-12-2020	Pago Factura de venta 000-002-01-00004711 - Consumidor Final	25.00	0.00	-1,385,069.25
15636	29-12-2020	Pago Factura de venta 000-002-01-00004712 - MARTIN HERRERA	509.91	0.00	-1,384,559.34
15639	29-12-2020	Pago Factura de venta 000-002-01-00004713 - Consumidor Final	20.00	0.00	-1,384,539.34
15642	29-12-2020	Pago Factura de venta 000-002-01-00004714 - Consumidor Final	152.01	0.00	-1,384,387.33
15645	29-12-2020	Pago Factura de venta 000-002-01-00004715 - JOSE MATEO	1,439.98	0.00	-1,382,947.35
15648	29-12-2020	Pago Factura de venta 000-002-01-00004716 - CLAUDIA	1,486.02	0.00	-1,381,461.33
15651	29-12-2020	Pago Factura de venta 000-002-01-00004717 - NOE	92.00	0.00	-1,381,369.33
15654	29-12-2020	Pago Factura de venta 000-002-01-00004718 - Consumidor Final	31.99	0.00	-1,381,337.34
15657	29-12-2020	Pago Factura de venta 000-002-01-00004719 - MARTIN HERRERA	2,130.03	0.00	-1,379,207.31
15660	29-12-2020	Pago Factura de venta 000-002-01-00004720 - JOSE MENDEZ	195.01	0.00	-1,379,012.30
15663	29-12-2020	Pago Factura de venta 000-002-01-00004721 - Consumidor Final	48.00	0.00	-1,378,964.30
15666	29-12-2020	Pago Factura de venta 000-002-01-00004722 - Consumidor Final	40.00	0.00	-1,378,924.30
15669	29-12-2020	Pago Factura de venta 000-002-01-00004723 - Consumidor Final	57.80	0.00	-1,378,866.50
15672	29-12-2020	Pago Factura de venta 000-002-01-00004724 - Consumidor Final	22.00	0.00	-1,378,844.50
15675	29-12-2020	Pago Factura de venta 000-002-01-00004725 - Consumidor Final	65.01	0.00	-1,378,779.49
15678	29-12-2020	Pago Factura de venta 000-002-01-00004726 - Consumidor Final	97.99	0.00	-1,378,681.50
15681	29-12-2020	Pago Factura de venta 000-002-01-00004727 - Consumidor Final	206.33	0.00	-1,378,475.17
15684	29-12-2020	Pago Factura de venta 000-002-01-00004728 - Consumidor Final	45.02	0.00	-1,378,430.15
15687	29-12-2020	Pago Factura de venta 000-002-01-00004729 - Consumidor Final	34.99	0.00	-1,378,395.16
15690	29-12-2020	Pago Factura de venta 000-002-01-00004730 - MAYLID	1,669.98	0.00	-1,376,725.18
15693	29-12-2020	Pago Factura de venta 000-002-01-00004731 - Consumidor Final	2.00	0.00	-1,376,723.18
15696	29-12-2020	Pago Factura de venta 000-002-01-00004732 - Consumidor Final	2.00	0.00	-1,376,721.18
15699	29-12-2020	Pago Factura de venta 000-002-01-00004733 - Consumidor Final	21.00	0.00	-1,376,700.18
15702	29-12-2020	Pago Factura de venta 000-002-01-00004734 - Consumidor Final	100.00	0.00	-1,376,600.18
15705	29-12-2020	Pago Factura de venta 000-002-01-00004735 - Consumidor Final	18.00	0.00	-1,376,582.18
15708	29-12-2020	Pago Factura de compra 000-002-01-00259547 - DESPENSA FERRET	0.00	7,015.00	-1,383,597.18
15710	29-12-2020	Pago Factura de venta 000-002-01-00004736 - MARTIN HERRERA	368.00	0.00	-1,383,229.18
15713	29-12-2020	Pago Factura de venta 000-002-01-00004737 - Consumidor Final	44.00	0.00	-1,383,185.18
15716	29-12-2020	Pago Factura de venta 000-002-01-00004738 - CLAUDIA	280.00	0.00	-1,382,905.18
15719	29-12-2020	Pago Factura de venta 000-002-01-00004739 - E M C	180.01	0.00	-1,382,725.17
15722	29-12-2020	Pago Factura de venta 000-002-01-00004740 - Consumidor Final	11.99	0.00	-1,382,713.18
15725	29-12-2020	Pago Factura de venta 000-002-01-00004741 - Consumidor Final	4.00	0.00	-1,382,709.18
15728	29-12-2020	Pago Factura de venta 000-002-01-00004742 - Consumidor Final	100.17	0.00	-1,382,609.01
15731	29-12-2020	Pago Factura de compra 000-002-01-00259567 - DESPENSA FERRET	0.00	3,791.50	-1,386,400.51
15733	29-12-2020	Pago Factura de venta 000-002-01-00004743 - Consumidor Final	9.89	0.00	-1,386,390.62
15738	29-12-2020	Pago Factura de compra 000-002-01-00146027 - LA PERLA DEL CO	0.00	285.00	-1,386,675.62
15740	29-12-2020	Pago Factura de compra 000-002-01-00267673 - COMERCIAL Y FER	0.00	50.00	-1,386,725.62
15742	29-12-2020	Pago Factura de venta 000-002-01-00004745 - MAYLID ISAULA	5,767.01	0.00	-1,380,958.61
15745	29-12-2020	Pago Factura de venta 000-002-01-00004746 - Consumidor Final	79.99	0.00	-1,380,878.62
15748	29-12-2020	Pago Factura de venta 000-002-01-00004747 - Consumidor Final	30.00	0.00	-1,380,848.62
15751	29-12-2020	Pago Factura de venta 000-002-01-00004748 - Consumidor Final	73.99	0.00	-1,380,774.63
15754	29-12-2020	Pago Factura de venta 000-002-01-00004749 - Consumidor Final	232.74	0.00	-1,380,541.89
15757	29-12-2020	Pago Factura de venta 000-002-01-00004750 - Consumidor Final	68.00	0.00	-1,380,473.89
15760	29-12-2020	Pago Factura de venta 000-002-01-00004751 - Consumidor Final	5.00	0.00	-1,380,468.89
15763	29-12-2020	Pago Factura de venta 000-002-01-00004752 - Consumidor Final	100.00	0.00	-1,380,368.89
15766	29-12-2020	Pago Factura de venta 000-002-01-00004753 - Consumidor Final	247.01	0.00	-1,380,121.88
15769	29-12-2020	Pago Factura de venta 000-002-01-00004754 - Consumidor Final	115.00	0.00	-1,380,006.88
			1,760,191.62	3,140,198.50	

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15772	29-12-2020	Pago Factura de venta 000-002-01-00004755 - Consumidor Final	68.00	0.00	-1,379,938.88
15775	29-12-2020	Pago Factura de venta 000-002-01-00004756 - IGLESIA LOCAL DE	46.01	0.00	-1,379,892.87
15778	29-12-2020	Pago Factura de venta 000-002-01-00004757 - Consumidor Final	42.00	0.00	-1,379,850.87
15781	29-12-2020	Pago Factura de venta 000-002-01-00004758 - Consumidor Final	427.48	0.00	-1,379,423.39
15784	29-12-2020	Pago Nota de Credito de 000-002-06-00000030 (ventas) - MAYLI	0.00	5,767.01	-1,385,190.40
15787	29-12-2020	Pago Factura de venta 000-002-01-00004759 - JUANCARLOS	1,529.63	0.00	-1,383,660.77
15790	29-12-2020	Pago Factura de venta 000-002-01-00004760 - JOSE MENDEZ	290.01	0.00	-1,383,370.76
15793	29-12-2020	Pago Factura de venta 000-002-01-00004761 - MAYLID	6,042.99	0.00	-1,377,327.77
15796	29-12-2020	Pago Factura de venta 000-002-01-00004762 - Consumidor Final	160.01	0.00	-1,377,167.76
15799	29-12-2020	Pago Factura de venta 000-002-01-00004763 - Consumidor Final	50.00	0.00	-1,377,117.76
15802	29-12-2020	Pago Factura de venta 000-002-01-00004764 - Consumidor Final	15.00	0.00	-1,377,102.76
15805	29-12-2020	Pago Factura de venta 000-002-01-00004765 - TRANSPORTES NOL	179.94	0.00	-1,376,922.82
15808	29-12-2020	Pago Factura de venta 000-002-01-00004766 - Consumidor Final	200.00	0.00	-1,376,722.82
15811	29-12-2020	Pago Factura de venta 000-002-01-00004767 - CMI	36.00	0.00	-1,376,686.82
15814	29-12-2020	Pago Factura de venta 000-002-01-00004768 - CMI	30.00	0.00	-1,376,656.82
15817	29-12-2020	Pago Factura de venta 000-002-01-00004769 - CMI	375.00	0.00	-1,376,281.82
15820	29-12-2020	Pago Factura de venta 000-002-01-00004770 - HERNAN AYALA	522.00	0.00	-1,375,759.82
15823	29-12-2020	Pago Factura de venta 000-002-01-00004771 - MULTI FASTER	88.00	0.00	-1,375,671.82
15826	29-12-2020	Pago Factura de venta 000-002-01-00004772 - Consumidor Final	180.00	0.00	-1,375,491.82
15829	29-12-2020	Pago Factura de venta 000-002-01-00004773 - CARLOS NUÑEZ	95.78	0.00	-1,375,396.04
15832	29-12-2020	Pago Factura de venta 000-002-01-00004774 - Consumidor Final	200.00	0.00	-1,375,196.04
15835	29-12-2020	Pago Factura de compra 007-005-01-01326866 - LARACH Y CIA	0.00	1,058.40	-1,376,254.44
15837	30-12-2020	Pago Factura de venta 000-002-01-00004775 - PROGAS	295.00	0.00	-1,375,959.44
15840	30-12-2020	Pago Factura de venta 000-002-01-00004776 - Consumidor Final	15.01	0.00	-1,375,944.43
15843	30-12-2020	Pago Factura de venta 000-002-01-00004777 - COMERCIAL PROVID	360.01	0.00	-1,375,584.42
15846	30-12-2020	Pago Factura de venta 000-002-01-00004778 - Consumidor Final	149.99	0.00	-1,375,434.43
15849	30-12-2020	Pago Factura de venta 000-002-01-00004779 - Consumidor Final	421.27	0.00	-1,375,013.16
15852	30-12-2020	Pago Factura de venta 000-002-01-00004780 - Consumidor Final	28.00	0.00	-1,374,985.16
15855	30-12-2020	Pago Factura de venta 000-002-01-00004781 - EDUARDO	1,134.00	0.00	-1,373,851.16
15858	30-12-2020	Pago Factura de venta 000-002-01-00004782 - FERNANDO MEJIA	17.02	0.00	-1,373,834.14
15861	30-12-2020	Pago Factura de venta 000-002-01-00004783 - NOE HERNANDEZ	244.00	0.00	-1,373,590.14
15864	30-12-2020	Pago Factura de venta 000-002-01-00004784 - Consumidor Final	32.00	0.00	-1,373,558.14
15867	30-12-2020	Pago Factura de venta 000-002-01-00004785 - Consumidor Final	25.00	0.00	-1,373,533.14
15870	30-12-2020	Pago Factura de venta 000-002-01-00004786 - NOE HERNANDEZ	24.00	0.00	-1,373,509.14
15873	30-12-2020	Pago Factura de venta 000-002-01-00004788 - Consumidor Final	144.00	0.00	-1,373,365.14
15876	30-12-2020	Pago Factura de venta 000-002-01-00004789 - Consumidor Final	195.01	0.00	-1,373,170.13
15879	30-12-2020	Pago Factura de venta 000-002-01-00004790 - Consumidor Final	4.95	0.00	-1,373,165.18
15882	30-12-2020	Pago Factura de venta 000-002-01-00004791 - Consumidor Final	104.49	0.00	-1,373,060.69
15885	30-12-2020	Pago Factura de venta 000-002-01-00004792 - ASESORES EN SEGU	79.99	0.00	-1,372,980.70
15888	30-12-2020	Pago Factura de venta 000-002-01-00004793 - Consumidor Final	360.00	0.00	-1,372,620.70
15891	30-12-2020	Pago Factura de venta 000-002-01-00004794 - Consumidor Final	90.00	0.00	-1,372,530.70
15894	30-12-2020	Pago Factura de venta 000-002-01-00004795 - Consumidor Final	52.00	0.00	-1,372,478.70
15897	30-12-2020	Pago Factura de venta 000-002-01-00004796 - Consumidor Final	580.00	0.00	-1,371,898.70
15900	30-12-2020	Pago Factura de venta 000-002-01-00004797 - Consumidor Final	56.35	0.00	-1,371,842.35
15903	30-12-2020	Pago Factura de venta 000-002-01-00004798 - Consumidor Final	53.99	0.00	-1,371,788.36
15906	30-12-2020	Pago Factura de venta 000-002-01-00004799 - Consumidor Final	9.89	0.00	-1,371,778.47
15909	30-12-2020	Pago Factura de venta 000-002-01-00004800 - Consumidor Final	22.00	0.00	-1,371,756.47
15912	30-12-2020	Pago Factura de venta 000-002-01-00004801 - Consumidor Final	5.00	0.00	-1,371,751.47
15915	30-12-2020	Pago Factura de venta 000-002-01-00004802 - NAHUM	222.00	0.00	-1,371,529.47
			1,775,494.44	3,147,023.91	

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15918	30-12-2020	Pago Factura de venta 000-002-01-00004803 - Consumidor Final	8.00	0.00	-1,371,521.47
15921	30-12-2020	Pago Factura de compra 000-001-01-000-00135 - CONSTRUCCIONES	0.00	1,688.78	-1,373,210.25
15923	30-12-2020	Pago Factura de venta 000-002-01-00004804 - Consumidor Final	134.00	0.00	-1,373,076.25
15926	30-12-2020	Pago Factura de venta 000-002-01-00004805 - MIGUEL CABALLERO	6,919.93	0.00	-1,366,156.32
15929	30-12-2020	Pago Factura de venta 000-002-01-00004806 - Consumidor Final	38.00	0.00	-1,366,118.32
15932	30-12-2020	Pago Factura de venta 000-002-01-00004807 - Consumidor Final	115.00	0.00	-1,366,003.32
15935	30-12-2020	Pago Factura de venta 000-002-01-00004808 - Consumidor Final	28.00	0.00	-1,365,975.32
15938	30-12-2020	Pago Factura de venta 000-002-01-00004809 - EMC	180.02	0.00	-1,365,795.30
15941	30-12-2020	Pago Factura de venta 000-002-01-00004810 - Consumidor Final	4.49	0.00	-1,365,790.81
15944	30-12-2020	Pago Factura de compra 000-002-01-00267776 - COMERCIAL Y FER	0.00	1,900.00	-1,367,690.81
15946	30-12-2020	Pago Factura de venta 000-002-01-00004811 - Consumidor Final	3.00	0.00	-1,367,687.81
15949	30-12-2020	Pago Factura de venta 000-002-01-00004812 - Consumidor Final	170.00	0.00	-1,367,517.81
15952	30-12-2020	Pago Factura de venta 000-002-01-00004813 - Consumidor Final	14.95	0.00	-1,367,502.86
15955	30-12-2020	Pago Factura de venta 000-002-01-00004814 - Consumidor Final	163.02	0.00	-1,367,339.84
15958	30-12-2020	Pago Factura de venta 000-002-01-00004815 - Consumidor Final	54.99	0.00	-1,367,284.85
15961	30-12-2020	Pago Factura de venta 000-002-01-00004816 - ANA DOMINGUEZ	722.02	0.00	-1,366,562.83
15964	30-12-2020	Pago Factura de venta 000-002-01-00004817 - CONSTRUIRMA S DE	370.81	0.00	-1,366,192.02
15967	30-12-2020	Pago Factura de venta 000-002-01-00004818 - Consumidor Final	168.00	0.00	-1,366,024.02
15970	30-12-2020	Pago Factura de venta 000-002-01-00004819 - QUINTERO	509.99	0.00	-1,365,514.03
15973	30-12-2020	Pago Factura de venta 000-002-01-00004820 - Consumidor Final	33.01	0.00	-1,365,481.02
15976	30-12-2020	Pago Factura de venta 000-002-01-00004821 - Consumidor Final	113.99	0.00	-1,365,367.03
15979	30-12-2020	Pago Factura de venta 000-002-01-00004822 - Consumidor Final	40.00	0.00	-1,365,327.03
15982	30-12-2020	Pago Factura de venta 000-002-01-00004823 - Consumidor Final	119.99	0.00	-1,365,207.04
15985	30-12-2020	Pago Factura de venta 000-002-01-00004824 - SEMOR	42.00	0.00	-1,365,165.04
15988	30-12-2020	Pago Factura de venta 000-002-01-00004825 - Consumidor Final	175.00	0.00	-1,364,990.04
15991	30-12-2020	Pago Factura de venta 000-002-01-00004826 - Consumidor Final	69.99	0.00	-1,364,920.05
15994	30-12-2020	Pago Factura de venta 000-002-01-00004827 - SERVI AUTOS SAN	161.76	0.00	-1,364,758.29
15997	30-12-2020	Pago Factura de venta 000-002-01-00004828 - Consumidor Final	50.00	0.00	-1,364,708.29
16000	30-12-2020	Pago Factura de compra 001-001-01-00021564 - FERRETERIA FARA	0.00	13,030.13	-1,377,738.42
16004	30-12-2020	Pago Factura de compra 000-001-01-00001896 - DISTRIBUIDORA E	0.00	10,350.00	-1,388,088.42
16006	31-12-2020	Pago Factura de venta 000-002-01-00004830 - Consumidor Final	36.00	0.00	-1,388,052.42
16009	31-12-2020	Pago Factura de venta 000-002-01-00004831 - Consumidor Final	177.02	0.00	-1,387,875.40
16012	31-12-2020	Pago Factura de venta 000-002-01-00004832 - Consumidor Final	18.00	0.00	-1,387,857.40
16015	31-12-2020	Pago Factura de venta 000-002-01-00004833 - Consumidor Final	18.00	0.00	-1,387,839.40
16018	31-12-2020	Pago Factura de venta 000-002-01-00004834 - MAYLID	239.00	0.00	-1,387,600.40
16021	31-12-2020	Pago Factura de venta 000-002-01-00004835 - Consumidor Final	37.00	0.00	-1,387,563.40
16024	31-12-2020	Pago Factura de compra 000-001-01-00001897 - DISTRIBUIDORA E	0.00	10,350.00	-1,397,913.40
16026	31-12-2020	Pago Factura de venta 000-002-01-00004836 - Consumidor Final	181.00	0.00	-1,397,732.40
16029	31-12-2020	Pago Factura de venta 000-002-01-00004837 - Consumidor Final	53.00	0.00	-1,397,679.40
16032	31-12-2020	Pago Factura de venta 000-002-01-00004838 - Consumidor Final	34.01	0.00	-1,397,645.39
16035	31-12-2020	Pago Factura de venta 000-002-01-00004839 - Consumidor Final	1,799.98	0.00	-1,395,845.41
16038	31-12-2020	Pago Factura de venta 000-002-01-00004840 - Consumidor Final	174.92	0.00	-1,395,670.49
16041	31-12-2020	Pago Factura de venta 000-002-01-00004841 - Consumidor Final	9.00	0.00	-1,395,661.49
16044	31-12-2020	Pago Factura de venta 000-002-01-00004842 - NAHUM	184.98	0.00	-1,395,476.51
16047	31-12-2020	Pago Factura de venta 000-002-01-00004843 - Consumidor Final	34.99	0.00	-1,395,441.52
16050	31-12-2020	Pago Factura de venta 000-002-01-00004844 - Consumidor Final	180.00	0.00	-1,395,261.52
16053	31-12-2020	Pago Factura de venta 000-002-01-00004845 - Consumidor Final	18.50	0.00	-1,395,243.02
16056	31-12-2020	Pago Factura de compra 000-002-01-00259705 - DESPENSA FERRET	0.00	3,381.00	-1,398,624.02
16057	31-12-2020	Cobro recibo FAC202024674-01 - ANGEL	50.00	0.00	-1,398,574.02
			1,789,149.80	3,187,723.82	

Empresa: Energía Construcción Diseño S de R. L.
Subcuenta: 1000000000 - Caja General
Fecha: 11-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
16059	31-12-2020	Pago Factura de venta 000-002-01-00004846 - Consumidor Final	10.00	0.00	-1,398,564.02
16062	31-12-2020	Pago Factura de venta 000-002-01-00004847 - Consumidor Final	365.01	0.00	-1,398,199.01
16065	31-12-2020	Pago Factura de venta 000-002-01-00004848 - Consumidor Final	227.02	0.00	-1,397,971.99
16068	31-12-2020	Pago Factura de venta 000-002-01-00004849 - Consumidor Final	55.00	0.00	-1,397,916.99
16071	31-12-2020	Pago Factura de venta 000-002-01-00004850 - Consumidor Final	7.00	0.00	-1,397,909.99
16074	31-12-2020	Pago Factura de venta 000-002-01-00004851 - Consumidor Final	57.99	0.00	-1,397,852.00
16077	31-12-2020	Pago Factura de venta 000-002-01-00004852 - Consumidor Final	170.00	0.00	-1,397,682.00
16080	31-12-2020	Pago Factura de venta 000-002-01-00004853 - Consumidor Final	40.00	0.00	-1,397,642.00
16083	31-12-2020	Pago Factura de venta 000-002-01-00004854 - Consumidor Final	212.01	0.00	-1,397,429.99
16086	31-12-2020	Pago Factura de venta 000-002-01-00004855 - Consumidor Final	155.00	0.00	-1,397,274.99
16089	31-12-2020	Pago Factura de venta 000-002-01-00004856 - Consumidor Final	52.00	0.00	-1,397,222.99
16092	31-12-2020	Pago Factura de venta 000-002-01-00004857 - ELENA	259.05	0.00	-1,396,963.94
16095	31-12-2020	Pago Factura de venta 000-002-01-00004858 - Consumidor Final	106.01	0.00	-1,396,857.93
16098	31-12-2020	Pago Factura de venta 000-002-01-00004859 - Consumidor Final	28.00	0.00	-1,396,829.93
16101	31-12-2020	Pago Factura de venta 000-002-01-00004860 - Consumidor Final	45.00	0.00	-1,396,784.93
16104	31-12-2020	Pago Factura de venta 000-002-01-00004861 - Consumidor Final	5.93	0.00	-1,396,779.00
16107	31-12-2020	Pago Factura de venta 000-002-01-00004862 - Consumidor Final	106.01	0.00	-1,396,672.99
16110	31-12-2020	Pago Factura de venta 000-002-01-00004863 - Consumidor Final	78.00	0.00	-1,396,594.99
16113	31-12-2020	Pago Factura de venta 000-002-01-00004864 - Consumidor Final	52.00	0.00	-1,396,542.99
16116	31-12-2020	Pago Factura de venta 000-002-01-00004865 - Consumidor Final	53.00	0.00	-1,396,489.99
16119	31-12-2020	Pago Factura de venta 000-002-01-00004866 - Consumidor Final	138.01	0.00	-1,396,351.98
16122	31-12-2020	Pago Factura de venta 000-002-01-00004867 - Consumidor Final	185.00	0.00	-1,396,166.98
16125	31-12-2020	Pago Factura de venta 000-002-01-00004868 - Consumidor Final	20.00	0.00	-1,396,146.98
16128	31-12-2020	Pago Factura de venta 000-002-01-00004869 - Consumidor Final	54.99	0.00	-1,396,091.99
16131	31-12-2020	Pago Factura de venta 000-002-01-00004870 - Consumidor Final	32.00	0.00	-1,396,059.99
16134	31-12-2020	Pago Factura de venta 000-002-01-00004871 - Consumidor Final	52.00	0.00	-1,396,007.99
16137	31-12-2020	Pago Factura de venta 000-002-01-00004872 - Consumidor Final	2.97	0.00	-1,396,005.02
16140	31-12-2020	Pago Factura de venta 000-002-01-00004873 - LONE FOODS	360.00	0.00	-1,395,645.02
			1,792,078.80	3,187,723.82	