

Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha | S | Documento | Usuario | Descripción | Debe | Haber | Saldo |
|------------------------|----------------|------------|--------------------|----------------|-------------|--------------|--------------|---------------|
| Cuenta 400-003 COROLLA | | | | | | | | |
| | | | | | | | | 0.00 |
| D | 423 07/01/14 | 0216-TCN14 | 01 UD06001-AA04425 | VENTAS CONTADO | HLARA | | | 0.00 |
| D | 441 07/01/14 | 0216-TCN14 | 01 UA60001-ZA01829 | BAJA DE VENTAS | CONTA HLARA | | | 0.00 |
| D | 446 08/01/14 | 0171-TCN14 | 01 UA60001-ZA01834 | BAJA DE VENTAS | CONTA HLARA | 230,263.41 | | 16,973.90 |
| D | 436 11/01/14 | 0199-TCN14 | 01 UD06001-AA04441 | VENTAS CONTADO | HLARA | 230,263.41 | | 247,237.31 |
| D | 437 11/01/14 | 0054-TCN14 | 01 UD06001-AA04442 | VENTAS CONTADO | HLARA | | 213,289.51 | 33,947.80 |
| D | 592 14/01/14 | 0260-TCN14 | 01 UD06001-AA04446 | VENTAS CONTADO | HLARA | | 230,263.41 | -196,315.61 |
| D | 722 16/01/14 | 0263-TCN14 | 01 UD06001-AA04458 | VENTAS CONTADO | HLARA | | 238,673.84 | -434,989.45 |
| D | 727 16/01/14 | 0074-TCN14 | 01 UD06001-AA04462 | VENTAS CONTADO | HLARA | | 230,263.41 | -665,252.86 |
| D | 971 21/01/14 | 0063-TCN14 | 01 UD06001-AA04473 | VENTAS CONTADO | HLARA | | 230,263.41 | -895,516.27 |
| D | 1,104 23/01/14 | 0060-TCN14 | 01 UA60001-ZA01848 | BAJA DE VENTAS | CONTA HLARA | 230,157.27 | | -1,125,779.68 |
| D | 1,112 23/01/14 | 0273-TCN14 | 01 UD06001-AA04482 | VENTAS CONTADO | HLARA | | 265,744.18 | -895,622.41 |
| D | 1,126 23/01/14 | 0017-TCN14 | 01 UD06001-AA04439 | BAJA DE VENTAS | CONTA HLARA | 238,567.70 | | -1,161,366.59 |
| D | 1,167 23/01/14 | 0017-TCN14 | 01 UD06001-AA04483 | VENTAS CONTADO | HLARA | | 238,567.70 | -922,798.89 |
| D | 1,170 23/01/14 | 0017-TCN14 | 01 UA60001-ZA01850 | BAJA DE VENTAS | CONTA HLARA | 238,567.70 | | -1,161,366.59 |
| D | 1,176 23/01/14 | 0017-TCN14 | 01 UD06001-AA04485 | VENTAS CONTADO | HLARA | | 238,673.84 | -922,798.89 |
| D | 1,299 24/01/14 | 0060-TCN14 | 01 UD06001-AA04494 | VENTAS CONTADO | HLARA | | 230,263.41 | -1,161,472.73 |
| D | 1,483 28/01/14 | 0284-TCN14 | 01 UD06001-AA04507 | VENTAS CONTADO | HLARA | | 230,263.41 | -1,391,736.14 |
| D | 1,662 30/01/14 | 0206-TCN14 | 01 UD06001-AA04518 | VENTAS CONTADO | HLARA | | 265,744.18 | -1,657,480.32 |
| D | 1,674 30/01/14 | 0263-TCN14 | 01 UA60001-ZA01859 | BAJA DE VENTAS | CONTA HLARA | 230,263.41 | | -1,657,480.32 |
| D | 1,687 30/01/14 | 0263-TCN14 | 01 UD06001-AA04520 | VENTAS CONTADO | HLARA | 230,263.41 | | -1,887,743.73 |
| D | 1,983 31/01/14 | 0208-TCN14 | 01 UD06001-AA04540 | VENTAS CONTADO | HLARA | | 230,263.41 | -2,118,007.14 |
| Sumas | | | | | | 1,398,082.90 | 3,516,090.04 | |
| Saldo Final | | | | | | | | -2,118,007.14 |

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| Cuenta 400-007 VENTAS CAMRY | | | | | | | | |
| | | | | | | | | 0.00 |
| D | 447 08/01/14 | 0076-TCN14 | 01 UA60001-ZA01835 | BAJA DE VENTAS | CONTA HLARA | 294,090.06 | | 294,090.06 |
| Sumas | | | | | | 294,090.06 | 0.00 | |
| Saldo Final | | | | | | | | 294,090.06 |

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| Cuenta 400-010 VENTAS SIENNA | | | | | | | | |
| | | | | | | | | 0.00 |
| D | 435 09/01/14 | 0088-TCN14 | 01 UD06001-AA04438 | VENTAS CONTADO | PBALBUENAGRUPO KASOKU INDUSTRIAL, S.A. DE C. | | 401,444.54 | -401,444.54 |
| D | 1,321 25/01/14 | 0399-TCN13 | 01 UD06001-AA04496 | VENTAS CONTADO | HLARA | | 443,317.59 | -844,762.13 |
| D | 1,455 27/01/14 | 0399-TCN13 | 01 UA60001-ZA01853 | BAJA DE VENTAS | CONTA HLARA | 443,317.59 | | -401,444.54 |
| D | 1,457 27/01/14 | 0399-TCN13 | 01 UD06001-AA04505 | VENTAS CONTADO | HLARA | | 443,317.59 | -844,762.13 |
| D | 1,941 31/01/14 | 0295-TCN14 | 01 UD06001-AA04536 | VENTAS CONTADO | HLARA | | 340,275.12 | -1,185,037.25 |
| Sumas | | | | | | 443,317.59 | 1,628,354.84 | |
| Saldo Final | | | | | | | | -1,185,037.25 |

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| Cuenta 400-011 VENTAS RAV4 | | | | | | | | |
| | | | | | | | | 0.00 |
| D | 424 07/01/14 | 0975-TCN13 | 01 UD06001-AA04426 | VENTAS CONTADO | PBALBUENAPARRILLA CADENA SALVADOR | | 331,504.50 | -331,504.50 |
| D | 442 07/01/14 | 0975-TCN13 | 01 UA60001-ZA01830 | BAJA DE VENTAS | CONTA HLARA | 331,504.50 | | 0.00 |
| D | 425 08/01/14 | 0975-TCN13 | 01 UD06001-AA04427 | VENTAS CONTADO | HLARA | | 331,504.50 | -331,504.50 |
| D | 428 08/01/14 | 0233-TCN14 | 01 UD06001-AA04430 | VENTAS CONTADO | HLARA | | 337,426.55 | -668,931.05 |
| D | 429 08/01/14 | 0235-TCN14 | 01 UD06001-AA04431 | VENTAS CONTADO | HLARA | | 309,058.71 | -977,989.76 |
| D | 430 08/01/14 | 0237-TCN14 | 01 UD06001-AA04432 | VENTAS CONTADO | HLARA | | 337,426.55 | -1,315,416.31 |
| D | 431 08/01/14 | 0236-TCN14 | 01 UD06001-AA04433 | VENTAS CONTADO | HLARA | | 309,058.71 | -1,624,475.02 |
| D | 443 08/01/14 | 0975-TCN13 | 01 UA60001-ZA01831 | BAJA DE VENTAS | CONTA HLARA | 331,504.50 | | -1,292,970.52 |
| D | 448 08/01/14 | 0233-TCN14 | 01 UA60001-ZA01836 | BAJA DE VENTAS | CONTA HLARA | 337,426.55 | | -955,543.97 |
| D | 432 09/01/14 | 0238-TCN14 | 01 UD06001-AA04434 | VENTAS CONTADO | HLARA | | 337,426.55 | -1,292,970.52 |
| D | 449 09/01/14 | 0181-TCN14 | 01 UA60001-ZA01837 | BAJA DE VENTAS | CONTA HLARA | 272,146.49 | | -1,020,824.03 |
| D | 627 15/01/14 | 0697-TCN13 | 01 UA60001-ZA01841 | BAJA DE VENTAS | CONTA HLARA | 271,553.11 | | -749,270.92 |
| D | 629 15/01/14 | 0239-TCN14 | 01 UD06001-AA04452 | VENTAS CONTADO | HLARA | | 309,058.71 | -1,058,329.63 |
| D | 1,000 21/01/14 | 0270-TCN14 | 01 UD06001-AA04475 | VENTAS CONTADO | HLARA | | 309,058.71 | -1,367,388.34 |
| D | 1,012 21/01/14 | 0271-TCN14 | 01 UD06001-AA04476 | VENTAS CONTADO | HLARA | | 365,612.45 | -1,733,000.79 |
| D | 1,171 23/01/14 | 0275-TCN14 | 01 UD06001-AA04484 | VENTAS CONTADO | HLARA | | 337,426.55 | -2,070,427.34 |
| D | 1,642 29/01/14 | 0237-TCN14 | 01 UA60001-ZA01858 | BAJA DE VENTAS | CONTA HLARA | 337,426.55 | | -1,733,000.79 |
| D | 1,654 29/01/14 | 0291-TCN14 | 01 UD06001-AA04516 | VENTAS CONTADO | HLARA | | 337,426.55 | -2,070,427.34 |
| D | 1,655 29/01/14 | 0290-TCN14 | 01 UD06001-AA04517 | VENTAS CONTADO | HLARA | | 337,426.55 | -2,407,853.89 |
| D | 1,770 30/01/14 | 0292-TCN14 | 01 UD06001-AA04525 | VENTAS CONTADO | HLARA | | 295,108.87 | -2,702,962.76 |
| D | 1,790 31/01/14 | 0292-TCN14 | 01 UA60001-ZA01861 | BAJA DE VENTAS | CONTA HLARA | 295,108.87 | | -2,407,853.89 |
| D | 1,791 31/01/14 | 0294-TCN14 | 01 UD06001-AA04529 | VENTAS CONTADO | HLARA | | 295,108.87 | -2,702,962.76 |
| Sumas | | | | | | 2,176,670.57 | 4,879,633.33 | |
| Saldo Final | | | | | | | | -2,702,962.76 |

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| Cuenta 400-013 VENTAS HIGHLANDER | | | | | | | | |
| | | | | | | | | 0.00 |
| D | 1,239 24/01/14 | 0278-TCN14 | 01 UD06001-AA04489 | VENTAS CONTADO | HLARA | | 494,231.23 | -494,231.23 |
| Sumas | | | | | | 0.00 | 494,231.23 | |
| Saldo Final | | | | | | | | -494,231.23 |

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| Cuenta 400-016 VENTAS TACOMA 2WD | | | | | | | | |
| | | | | | | | | 0.00 |
| D | 422 06/01/14 | 0225-TCN14 | 01 UD06001-AA04423 | VENTAS CONTADO | HLARA | | 364,367.82 | -364,367.82 |
| D | 440 06/01/14 | 0225-TCN14 | 01 UA60001-ZA01828 | BAJA DE VENTAS | CONTA HLARA | 364,367.82 | | 0.00 |
| D | 811 17/01/14 | 0125-TCN14 | 01 UA60001-ZA01845 | BAJA DE VENTAS | CONTA HLARA | 335,385.88 | | 335,385.88 |
| D | 815 17/01/14 | 0838-TCN13 | 01 UD06001-AA04464 | VENTAS CONTADO | HLARA | | 325,123.15 | 10,262.73 |
| D | 1,179 23/01/14 | 0276-TCN14 | 01 UD06001-AA04486 | VENTAS CONTADO | HLARA | | 335,385.88 | -325,123.15 |
| Sumas | | | | | | 699,753.70 | 1,024,876.85 | |
| Saldo Final | | | | | | | | -325,123.15 |

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| Cuenta 400-020 YARIS | | | | | | | | |
| | | | | | | | | 0.00 |
| D | 1,091 23/01/14 | 0264-TCN14 | 01 UD06001-AA04481 | VENTAS CONTADO | HLARA | | 185,172.41 | -185,172.41 |
| D | 1,330 25/01/14 | 0280-TCN14 | 01 UD06001-AA04498 | VENTAS CONTADO | HLARA | | 185,344.83 | -370,517.24 |
| D | 1,560 28/01/14 | 0287-TCN14 | 01 UD06001-AA04511 | VENTAS CONTADO | HLARA | | 193,448.28 | -563,965.52 |

Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha | S | Documento | Usuario | Descripción | Debe | Haber | Saldo | | | |
|--------|---------|----------|------------|---------|-----------------|----------------------|------------|-------------------------------------|---------------------------------|---------------|---------------|
| | | | | | | 0.00 | 563,965.52 | | | | |
| | | | | | | Sumas | | | | | |
| | | | | | | Saldo Final | | -563,965.52 | | | |
| ----- | | | | | | | | | | | |
| Cuenta | 400-021 | | HILUX | | | | | | | | |
| | | | | | | Saldo Inicial | | 0.00 | | | |
| D | 419 | 04/01/14 | 0228-TCN14 | 01 | UD06001-AA04420 | VENTAS CONTADO | HLARA | CCC CINCINNATI SEEDS SA DE CV | 236,945.81 | -236,945.81 | |
| D | 426 | 08/01/14 | 0232-TCN14 | 01 | UD06001-AA04428 | VENTAS CONTADO | HLARA | LEDESMA TORRES J. ROGELIO | 246,715.92 | -483,661.73 | |
| D | 427 | 08/01/14 | 0234-TCN14 | 01 | UD06001-AA04429 | VENTAS CONTADO | HLARA | LEZAMA MONCADA MARIANO | 196,299.41 | -679,961.14 | |
| D | 444 | 08/01/14 | 0179-TCN14 | 01 | UA60001-ZA01832 | BAJA DE VENTAS | CONTA | HLARA | LEZAMA MONCADA MARIANO | 196,299.41 | -483,661.73 |
| D | 445 | 08/01/14 | 0916-TCN13 | 01 | UA60001-ZA01833 | BAJA DE VENTAS | CONTA | HLARA | DOMINGUEZ APARICIO EVELIA | 233,743.84 | -249,917.89 |
| D | 434 | 09/01/14 | 0212-TCN14 | 01 | UD06001-AA04437 | VENTAS CONTADO | HLARA | PBALBUENADOMINGUEZ APARICIO EVELIA | 246,715.92 | -496,633.81 | |
| D | 1,022 | 22/01/14 | 0272-TCN14 | 01 | UD06001-AA04477 | VENTAS CONTADO | HLARA | MARTINEZ AVALOS SAMUEL | 196,299.41 | -692,933.22 | |
| D | 1,641 | 29/01/14 | 0196-TCN14 | 01 | UA60001-ZA01857 | BAJA DE VENTAS | CONTA | HLARA | EL SURCO DE SAN MIGUEL SA DE CV | 212,068.96 | -480,864.26 |
| D | 1,666 | 30/01/14 | 0196-TCN14 | 01 | UD06001-AA04519 | VENTAS CONTADO | HLARA | GRUPO PADIHER SA DE CV | 212,068.96 | -692,933.22 | |
| D | 1,777 | 30/01/14 | 0259-TCN14 | 01 | UD06001-AA04527 | VENTAS CONTADO | HLARA | LOPEZ HERNANDEZ FELIPE | 246,715.92 | -939,649.14 | |
| D | 1,783 | 30/01/14 | 0213-TCN14 | 01 | UD06001-AA04528 | VENTAS CONTADO | HLARA | PREMIER SEEDS MEXICANA S.A. DE C.V. | 246,715.92 | -1,186,365.06 | |
| D | 1,974 | 31/01/14 | 0302-TCN14 | 01 | UD06001-AA04537 | VENTAS CONTADO | HLARA | UNION DE CREDITO ALPURA SA DE CV | 233,367.82 | -1,419,732.88 | |
| D | 1,981 | 31/01/14 | 0242-TCN14 | 01 | UD06001-AA04538 | VENTAS CONTADO | HLARA | DOMINGUEZ RAMOS SILVIA | 246,715.92 | -1,666,448.80 | |
| D | 1,982 | 31/01/14 | 0245-TCN14 | 01 | UD06001-AA04539 | VENTAS CONTADO | HLARA | DOMINGUEZ RAMOS SILVIA | 246,715.92 | -1,913,164.72 | |
| | | | | | | Sumas | 642,112.21 | 2,555,276.93 | | | |
| | | | | | | Saldo Final | | -1,913,164.72 | | | |
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| Cuenta | 400-022 | | HIACE | | | | | | | | |
| | | | | | | Saldo Inicial | | 0.00 | | | |
| D | 869 | 18/01/14 | 0645-TCN13 | 01 | UD06001-AA04468 | VENTAS CONTADO | HLARA | GONZALEZ MANJAREZ LUIS ERNESTO | 338,476.03 | -338,476.03 | |
| | | | | | | Sumas | 0.00 | 338,476.03 | | | |
| | | | | | | Saldo Final | | -338,476.03 | | | |
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| Cuenta | 400-023 | | AVANZA | | | | | | | | |
| | | | | | | Saldo Inicial | | 0.00 | | | |
| D | 659 | 15/01/14 | 0888-TCN13 | 01 | UA60001-ZA01842 | BAJA DE VENTAS | CONTA | PBALBUENAMARTINEZ LUNA MANUEL | 173,879.31 | 173,879.31 | |
| D | 660 | 15/01/14 | 0261-TCN14 | 01 | UD06001-AA04454 | VENTAS CONTADO | HLARA | PBALBUENAMARTINEZ LUNA MANUEL | 187,758.62 | -13,879.31 | |
| D | 662 | 15/01/14 | 0888-TCN13 | 01 | UD06001-AA04455 | VENTAS CONTADO | HLARA | CERVANTES GOMEZ YOLANDA | 173,879.31 | -187,758.62 | |
| D | 677 | 16/01/14 | 0981-TCN13 | 01 | UD06001-AA04456 | VENTAS CONTADO | HLARA | MALDONADO ALVAREZ MONICA | 165,517.24 | -353,275.86 | |
| D | 724 | 16/01/14 | 0262-TCN14 | 01 | UD06001-AA04459 | VENTAS CONTADO | HLARA | FUENTES CAUDILLO RICARDO | 179,396.55 | -532,672.41 | |
| D | 866 | 18/01/14 | 0956-TCN13 | 01 | UD06001-AA04467 | VENTAS CONTADO | HLARA | AVILA CUEVAS EVARISTO | 169,568.97 | -702,241.38 | |
| D | 989 | 21/01/14 | 0269-TCN14 | 01 | UD06001-AA04474 | VENTAS CONTADO | HLARA | FRANCO RENTERIA DANIEL | 187,758.62 | -890,000.00 | |
| D | 1,265 | 24/01/14 | 0982-TCN13 | 01 | UD06001-AA04491 | VENTAS CONTADO | HLARA | JIMENEZ LOPEZ GUSTAVO | 173,879.31 | -1,063,879.31 | |
| D | 1,266 | 24/01/14 | 0279-TCN14 | 01 | UD06001-AA04492 | VENTAS CONTADO | HLARA | JIMENEZ JAIME MIGUEL | 187,758.62 | -1,251,637.93 | |
| D | 1,459 | 27/01/14 | 0282-TCN14 | 01 | UD06001-AA04506 | VENTAS CONTADO | HLARA | SUAREZ BACA GUILLERMO | 187,758.62 | -1,439,396.55 | |
| D | 1,498 | 28/01/14 | 0262-TCN14 | 01 | UA60001-ZA01854 | BAJA DE VENTAS | CONTA | HLARA | FUENTES CAUDILLO RICARDO | 179,396.55 | -1,260,000.00 |
| D | 1,502 | 28/01/14 | 0285-TCN14 | 01 | UD06001-AA04508 | VENTAS CONTADO | HLARA | FUENTES CAUDILLO RICARDO | 179,396.55 | -1,439,396.55 | |
| D | 1,558 | 28/01/14 | 0279-TCN14 | 01 | UA60001-ZA01856 | BAJA DE VENTAS | CONTA | HLARA | JIMENEZ JAIME MIGUEL | 187,758.62 | -1,251,637.93 |
| D | 1,768 | 30/01/14 | 0282-TCN14 | 01 | UA60001-ZA01860 | BAJA DE VENTAS | CONTA | HLARA | SUAREZ BACA GUILLERMO | 187,758.62 | -1,063,879.31 |
| D | 1,771 | 30/01/14 | 0282-TCN14 | 01 | UD06001-AA04526 | VENTAS CONTADO | HLARA | SUAREZ BACA GUILLERMO | 187,758.62 | -1,251,637.93 | |
| D | 1,902 | 31/01/14 | 0261-TCN14 | 01 | UA60001-ZA01862 | BAJA DE VENTAS | CONTA | HLARA | MARTINEZ LUNA MANUEL | 187,758.62 | -1,063,879.31 |
| D | 1,910 | 31/01/14 | 0261-TCN14 | 01 | UD06001-AA04535 | VENTAS CONTADO | HLARA | MARTINEZ LUNA MANUEL | 187,758.62 | -1,251,637.93 | |
| | | | | | | Sumas | 916,551.72 | 2,168,189.65 | | | |
| | | | | | | Saldo Final | | -1,251,637.93 | | | |
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| Cuenta | 401-003 | | COROLLA | | | | | | | | |
| | | | | | | Saldo Inicial | | 0.00 | | | |
| D | 85 | 06/01/14 | 0220-TCN14 | 01 | UD21001-AA04424 | Traspaso otras Agenc | HLARA | OZ AUTOMOTRIZ S. DE R.L. DE C.V. | 217,444.07 | -217,444.07 | |
| D | 361 | 10/01/14 | 0048-TCN14 | 01 | UD21001-AA04440 | Traspaso otras Agenc | HLARA | ALDEN QUERETARO S. DE R.L. DE C.V. | 202,725.81 | -420,169.88 | |
| D | 726 | 16/01/14 | 0177-TCN14 | 01 | UD21001-AA04461 | Traspaso otras Agenc | HLARA | CEVER TOLUCA SA DE CV | 187,966.53 | -608,136.41 | |
| D | 945 | 21/01/14 | 0224-TCN14 | 01 | UD21001-AA04471 | Traspaso otras Agenc | HLARA | DALTON AUTOMOTORES, S DE R.L. DE C. | 217,444.07 | -825,580.48 | |
| D | 948 | 21/01/14 | 0224-TCN14 | 01 | UA21001-ZA01847 | BAJA Traspaso otras | HLARA | DALTON AUTOMOTORES, S DE R.L. DE C. | 217,444.07 | -608,136.41 | |
| D | 949 | 21/01/14 | 0224-TCN14 | 01 | UD21001-AA04472 | Traspaso otras Agenc | HLARA | DALTON AUTOMOTORES, S DE R.L. DE C. | 217,444.07 | -825,580.48 | |
| D | 1,180 | 23/01/14 | 0253-TCN14 | 01 | UD21001-AA04487 | Traspaso otras Agenc | HLARA | FAME PERISUR, S. DE R.L. DE C.V. | 233,454.49 | -1,059,034.97 | |
| D | 1,342 | 27/01/14 | 0281-TCN14 | 01 | UD21001-AA04499 | Traspaso otras Agenc | HLARA | AUTOMOTRIZ OAXACA DE ANTEQUERA S. D | 202,725.34 | -1,261,760.31 | |
| D | 1,432 | 27/01/14 | 0150-TCN14 | 01 | UD21001-AA04501 | Traspaso otras Agenc | HLARA | CEVER TOLUCA SA DE CV | 187,966.53 | -1,449,726.84 | |
| D | 1,435 | 27/01/14 | 0021-TCN14 | 01 | UD21001-AA04503 | Traspaso otras Agenc | HLARA | PROMOTORA AUTOMOTRIZ IRAPUATO S. DE | 202,461.85 | -1,652,188.69 | |
| D | 1,574 | 29/01/14 | 0171-TCN14 | 01 | UD21001-AA04514 | Traspaso otras Agenc | HLARA | CCD. AUTOSALES PUERTO VALLARTA S. D | 202,725.81 | -1,854,914.50 | |
| | | | | | | Sumas | 217,444.07 | 2,072,358.57 | | | |
| | | | | | | Saldo Final | | -1,854,914.50 | | | |
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| Cuenta | 401-007 | | CAMRY | | | | | | | | |
| | | | | | | Saldo Inicial | | 0.00 | | | |
| D | 1,431 | 27/01/14 | 0076-TCN14 | 01 | UD21001-AA04500 | Traspaso otras Agenc | HLARA | DECADA AUTOMOTRIZ S DE RL DE CV | 259,916.04 | -259,916.04 | |
| D | 1,573 | 29/01/14 | 0288-TCN14 | 01 | UD21001-AA04513 | Traspaso otras Agenc | HLARA | ALDEN QUERETARO S. DE R.L. DE C.V. | 259,916.04 | -519,832.08 | |
| | | | | | | Sumas | 0.00 | 519,832.08 | | | |
| | | | | | | Saldo Final | | -519,832.08 | | | |
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| Cuenta | 401-010 | | SIENNA | | | | | | | | |
| | | | | | | Saldo Inicial | | 0.00 | | | |
| D | 292 | 09/01/14 | 0155-TCN14 | 01 | UD21001-AA04436 | Traspaso otras Agenc | HLARA | DALTON AUTOMOTORES, S DE R.L. DE C. | 322,089.84 | -322,089.84 | |
| D | 1,751 | 30/01/14 | 0219-TCN14 | 01 | UD21001-AA04521 | Traspaso otras Agenc | HLARA | OZ-AUTOMOTRIZ S. DE R.L. DE C.V. | 322,089.84 | -644,179.68 | |
| | | | | | | Sumas | 0.00 | 644,179.68 | | | |
| | | | | | | Saldo Final | | -644,179.68 | | | |
| ----- | | | | | | | | | | | |
| Cuenta | 401-011 | | RAV4 | | | | | | | | |
| | | | | | | Saldo Inicial | | 0.00 | | | |
| D | 725 | 16/01/14 | 0265-TCN14 | 01 | UD21001-AA04460 | Traspaso otras Agenc | HLARA | LIDERAZGO AUTOMOTRIZ DE PUEBLA SA D | 270,499.28 | -270,499.28 | |
| D | 1,089 | 23/01/14 | 0255-TCN14 | 01 | UD21001-AA04480 | Traspaso otras Agenc | HLARA | DALTON AUTOMOTORES, S DE R.L. DE C. | 319,545.15 | -590,044.43 | |
| D | 1,181 | 23/01/14 | 0277-TCN14 | 01 | UD21001-AA04488 | Traspaso otras Agenc | HLARA | LIDERAZGO AUTOMOTRIZ DE PUEBLA SA D | 258,607.72 | -848,652.15 | |
| D | 1,575 | 29/01/14 | 0289-TCN14 | 01 | UD21001-AA04515 | Traspaso otras Agenc | HLARA | CCD. AUTOSALES PUERTO VALLARTA S. D | 270,499.28 | -1,119,151.43 | |
| D | 1,753 | 30/01/14 | 0268-TCN14 | 01 | UD21001-AA04522 | Traspaso otras Agenc | HLARA | OZ AUTOMOTRIZ S. DE R.L. DE C.V. | 295,030.32 | -1,414,181.75 | |
| D | 1,754 | 30/01/14 | 0237-TCN14 | 01 | UD21001-AA04523 | Traspaso otras Agenc | HLARA | ALECSA PACHUCA S. DE R.L. DE C.V. | 295,037.58 | -1,709,219.33 | |
| D | 1,877 | 31/01/14 | 0292-TCN14 | 01 | UD21001-AA04531 | Traspaso otras Agenc | HLARA | CEVER TOLUCA SA DE CV | 270,515.84 | -1,979,735.17 | |
| D | 1,901 | 31/01/14 | 0301-TCN14 | 01 | UD21001-AA04534 | Traspaso otras Agenc | HLARA | UNITED AUTO DE AGUASCALIENTES S DE | 295,037.58 | -2,274,772.75 | |

Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha | S | Documento | Usuario | Descripción | Debe | Haber | Saldo | |
|--------|---------|----------|-------------------------------------|-----------------|----------------------------|-------------------------------------|------------|--------------|---------------|
| | | | | | | Sumas | 0.00 | 2,274,772.75 | |
| | | | | | | Saldo Inicial | | | -2,274,772.75 |
| | | | | | | Saldo Final | | | |
| ----- | | | | | | | | | |
| Cuenta | 401-013 | | HIGHLANDER | | | | | | |
| ----- | | | | | | | | | |
| D | 1,454 | 27/01/14 | 0256-TCN14 01 | UD21001-AA04504 | Traspaso otras Agenc HLARA | | | 0.00 | |
| | | | | | | Saldo Inicial | | 0.00 | |
| | | | | | | CCD. AUTOSALES PUERTO VALLARTA S. D | | 424,032.69 | -424,032.69 |
| | | | | | | Sumas | 0.00 | 424,032.69 | |
| | | | | | | Saldo Final | | | -424,032.69 |
| ----- | | | | | | | | | |
| Cuenta | 401-016 | | TACOMA 2WD | | | | | | |
| ----- | | | | | | | | | |
| D | 595 | 14/01/14 | 0226-TCN14 01 | UD21001-AA04447 | Traspaso otras Agenc HLARA | | | 0.00 | |
| | | | | | | Saldo Inicial | | 0.00 | |
| | | | | | | OZ-AUTOMOTRIZ S. DE R.L. DE C.V. | | 297,961.62 | -297,961.62 |
| D | 1,755 | 30/01/14 | 0293-TCN14 01 | UD21001-AA04524 | Traspaso otras Agenc HLARA | | | 0.00 | |
| | | | | | | OZ AUTOMOTRIZ S. DE R.L. DE C.V. | | 323,465.72 | -621,427.34 |
| | | | | | | Sumas | 0.00 | 621,427.34 | |
| | | | | | | Saldo Final | | | -621,427.34 |
| ----- | | | | | | | | | |
| Cuenta | 401-020 | | YARIS | | | | | | |
| ----- | | | | | | | | | |
| D | 596 | 14/01/14 | 0173-TCN14 01 | UD21001-AA04448 | Traspaso otras Agenc HLARA | | | 0.00 | |
| | | | | | | Saldo Inicial | | 0.00 | |
| | | | | | | ALECSA PACHUCA S. DE R.L. DE C.V. | | 168,129.63 | -168,129.63 |
| D | 601 | 15/01/14 | 0173-TCN14 01 | UA21001-ZA01838 | BAJA Traspaso otras HLARA | 168,129.63 | | 0.00 | |
| | | | | | | ALECSA PACHUCA S. DE R.L. DE C.V. | | | 0.00 |
| D | 602 | 15/01/14 | 0173-TCN14 01 | UD21001-AA04450 | Traspaso otras Agenc HLARA | | | 0.00 | |
| | | | | | | ALECSA PACHUCA S. DE R.L. DE C.V. | | 168,129.63 | -168,129.63 |
| | | | | | | Sumas | 168,129.63 | 336,259.26 | |
| | | | | | | Saldo Final | | | -168,129.63 |
| ----- | | | | | | | | | |
| Cuenta | 401-021 | | HILUX | | | | | | |
| ----- | | | | | | | | | |
| D | 360 | 10/01/14 | 0229-TCN14 01 | UD21001-AA04439 | Traspaso otras Agenc HLARA | | | 0.00 | |
| | | | | | | Saldo Inicial | | 0.00 | |
| | | | | | | SAMURAI MOTORS XALAPA S. DE R.L. DE | | 216,185.73 | -216,185.73 |
| D | 944 | 21/01/14 | 0247-TCN14 01 | UD21001-AA04470 | Traspaso otras Agenc HLARA | | | 0.00 | |
| | | | | | | VALOR MOTRIZ S DE RL DE CV. | | 224,993.13 | -441,178.86 |
| D | 1,433 | 27/01/14 | 0283-TCN14 01 | UD21001-AA04502 | Traspaso otras Agenc HLARA | | | 0.00 | |
| | | | | | | PROMOTORA AUTOMOTRIZ IRAPUATO S. DE | | 181,607.46 | -622,786.32 |
| D | 1,878 | 31/01/14 | 0296-TCN14 01 | UD21001-AA04532 | Traspaso otras Agenc HLARA | | | 0.00 | |
| | | | | | | DALTON AUTOMOTRIZ S. DE R.L. DE C.V | | 224,993.13 | -847,779.45 |
| | | | | | | Sumas | 0.00 | 847,779.45 | |
| | | | | | | Saldo Final | | | -847,779.45 |
| ----- | | | | | | | | | |
| Cuenta | 401-022 | | JTFPX22P4D0036772 / OZ AUTOMOTRIZ S | | | | | | |
| ----- | | | | | | | | | |
| D | 1,318 | 25/01/14 | 0960-TCN13 01 | UD21001-AA04495 | Traspaso otras Agenc HLARA | | | 0.00 | |
| | | | | | | Saldo Inicial | | 0.00 | |
| | | | | | | TOYOMOTORS S.A. DE C. V. | | 311,102.92 | -311,102.92 |
| | | | | | | Sumas | 0.00 | 311,102.92 | |
| | | | | | | Saldo Final | | | -311,102.92 |
| ----- | | | | | | | | | |
| Cuenta | 401-023 | | AVANZA | | | | | | |
| ----- | | | | | | | | | |
| D | 1,550 | 28/01/14 | 0286-TCN14 01 | UD21001-AA04510 | Traspaso otras Agenc HLARA | | | 0.00 | |
| | | | | | | Saldo Inicial | | 0.00 | |
| | | | | | | DALTON AUTOMOTORES, S DE R.L. DE C. | | 170,461.63 | -170,461.63 |
| | | | | | | Sumas | 0.00 | 170,461.63 | |
| | | | | | | Saldo Final | | | -170,461.63 |