

Auxiliar del 01/01/16 al 31/12/16 16:18

Table with columns: Poliza, Fecha, S Documento, Usuario Descripción, Debe, Haber, Saldo. Includes account details for Cuentas 231-003 and COROLLA, listing various transactions with dates and descriptions.

Auxiliar del 01/01/16 al 31/12/16

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo	
D	1,068	14/04/16	0719-TCN16	01	XA06001-0009489	COMPRA VEHICULOS NUE	INTERCAMBLIDERAZGO AUTOMOTRIZ DE PUEBLA S	192,158.01	2,871,493.43
D	1,095	14/04/16	0719-TCN16	01	UD06001-AA08514	VENTAS CONTADO	MGUARDIANMARTINEZ LEON JORGE EMMANUEL	192,158.01	2,679,335.42
D	1,124	14/04/16	0722-TCN16	01	XA06001-0009493	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	191,847.67	2,871,183.09
D	1,135	14/04/16	0669-TCN16	01	UA60001-ZA03399	BAJA DE VENTAS CONTA	MGUARDIANSONTO CHAVEZ ALEJANDRA MA. DEL RAYO	195,552.41	3,066,735.50
D	1,192	15/04/16	0669-TCN16	01	UD06001-AA08517	VENTAS CONTADO	MGUARDIANJAUREGUI RICO RICARDO	195,552.41	2,871,183.09
D	1,283	16/04/16	0728-TCN16	01	XA06001-0009498	COMPRA VEHICULOS NUE	INTERCAMBURANGUO AUTOMOTORES S DE RL DE CV	220,590.37	3,091,773.46
D	1,299	16/04/16	0728-TCN16	01	UD06001-AA08521	VENTAS CONTADO	MGUARDIANLJIMENEZ:TAPIA VAZQUEZ MARIA TERESA	220,590.37	2,871,183.09
D	1,486	19/04/16	0722-TCN16	01	UD06001-AA08532	VENTAS CONTADO	MGUARDIANSAOVAL ALVAREZ JORGE JUAN	191,847.67	2,679,335.42
D	1,527	19/04/16	0687-TCN16	01	UD06001-AA08533	VENTAS CONTADO	MGUARDIANLJIMENEZ:RECENDIZ MARTINEZ CORINA	220,280.02	2,459,554.40
D	1,617	20/04/16	0685-TCN16	01	UD21001-AA08542	Traspaso otras Agenc	MGUARDIANLJIMENEZ:ALECSA PACHUCA S DE RL DE	250,806.73	2,208,248.67
D	1,637	20/04/16	0597-TCN16	01	UD06001-AA08547	VENTAS CONTADO	TNAVA GAMEZ MARTINEZ JOSE MANUEL	195,552.41	2,012,696.26
D	1,638	20/04/16	0597-TCN16	01	UA60001-ZA03406	BAJA DE VENTAS CONTA	PBALBUENAGAMEZ MARTINEZ JOSE MANUEL	195,552.41	2,208,248.67
D	1,639	20/04/16	0597-TCN16	01	UD06001-AA08548	VENTAS CONTADO	TNAVA GAMEZ MARTINEZ JOSE MANUEL	195,552.41	2,012,696.26
D	1,640	20/04/16	0597-TCN16	01	UA60001-ZA03407	BAJA DE VENTAS CONTA	TNAVA GAMEZ MARTINEZ JOSE MANUEL	195,552.41	2,208,248.67
D	1,641	20/04/16	0597-TCN16	01	UD06001-AA08549	VENTAS CONTADO	TNAVA GAMEZ MARTINEZ JOSE MANUEL	195,552.41	2,012,696.26
D	1,822	22/04/16	0754-TCN16	01	XA06001-0009526	COMPRA VEHICULOS NUE	INTERCAMBALDEN QUERETARO S DE RL DE CV	220,641.03	2,233,337.29
D	1,937	23/04/16	0533-TCN16	01	UD06001-AA08564	VENTAS CONTADO	MGUARDIANPEREZ SUAREZ VIANEY MARIANA	216,690.03	2,016,647.26
D	2,182	26/04/16	0346-TCN16	01	UD21001-AA08577	Traspaso otras Agenc	MGUARDIANGRUPO PENINSULA MOTORS, S. DE R.L.	245,993.10	1,770,654.16
D	2,184	26/04/16	0754-TCN16	01	UD21001-AA08579	Traspaso otras Agenc	MGUARDIANDALTON AUTOMOTRIZ S DE R.L. DE C.V	220,641.03	1,550,013.13
D	2,207	26/04/16	0532-TCN16	01	UD21001-AA08584	Traspaso otras Agenc	MGUARDIANALDEN QUERETARO S DE R.L. DE C.V.	216,690.03	1,333,323.10
D	2,223	26/04/16	0535-TCN16	01	UD06001-AA08591	VENTAS CONTADO	MGUARDIANGLIM MARTINEZ ANA LILIA	216,690.03	1,116,633.07
D	2,376	28/04/16	0774-TCN16	01	XA06001-0009548	COMPRA VEHICULOS NUE	INTERCAMBALDTON AUTOMOTRIZ S DE RL DE CV	233,395.24	1,350,028.31
D	2,399	28/04/16	0691-TCN16	01	XD06001-0001129	BAJA DE COMPRA DE VE	INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES	233,084.90	1,116,943.41
D	2,401	28/04/16	0691-TCN16	01	XA06001-0009549	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	233,084.90	1,350,028.31
D	2,404	28/04/16	0774-TCN16	01	UD06001-AA08599	VENTAS CONTADO	MGUARDIANMOCTEZUMA MALDONADO ANA MARIA DEL R	233,395.24	1,116,633.07
D	2,500	29/04/16	0700-TCN16	01	UD06001-AA08602	VENTAS CONTADO	MGUARDIANGUTIERREZ HERNANDEZ CECILIO	233,084.90	883,548.17
D	2,537	29/04/16	0780-TCN16	01	XA06001-0009555	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:ALDEN QUERETARO S DE RL	216,740.68	1,100,288.85
D	2,552	29/04/16	0691-TCN16	01	UD06001-AA08609	VENTAS CONTADO	MGUARDIANGUZMAN AYALA JOSE	233,084.90	867,203.95
D	2,782	30/04/16	0787-TCN16	01	XA06001-0009564	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:DALTON AUTOMOTRIZ S DE R	251,167.73	1,118,371.68
D	2,886	30/04/16	0780-TCN16	01	XA06001-0009577	COMPRA VEHICULOS NUE	LJIMENEZ ALDEN QUERETARO S DE RL DE CV	216,740.68	1,335,112.36
D	2,896	30/04/16	0802-TCN16	01	XA06001-0009585	COMPRA VEHICULOS NUE	LJIMENEZ TOYOTA FINANCIAL SERVICES DE MEXICO	233,084.90	1,568,197.26
D	2,897	30/04/16	0805-TCN16	01	XA06001-0009588	COMPRA VEHICULOS NUE	LJIMENEZ TOYOTA FINANCIAL SERVICES DE MEXICO	211,966.20	1,750,163.46
D	2,898	30/04/16	0806-TCN16	01	XA06001-0009589	COMPRA VEHICULOS NUE	LJIMENEZ TOYOTA FINANCIAL SERVICES DE MEXICO	216,379.69	1,966,543.15
D	3,095	30/04/16	1234-TCN17	01	XA06001-0011415	COMPRA VEHICULOS NUE	LJIMENEZ LJIMENEZ:TOYOTA FINANCIAL SERVICES	264,720.34	2,231,263.49
D	3,095	30/04/16	1234-TCN17	01	XA06001-0011415	COMPRA VEHICULOS NUE	LJIMENEZ LJIMENEZ:TOYOTA FINANCIAL SERVICES	264,720.34	1,966,543.15
D	85	02/05/16	0699-TCN16	01	UD06001-AA08634	VENTAS CONTADO	PBALBUENALJIMENEZ:HERNANDEZ RAMIREZ JULIAN	220,280.02	1,746,263.13
D	152	03/05/16	0787-TCN16	01	UD06001-AA08637	VENTAS CONTADO	MGUARDIANLJIMENEZ:BARBOSA JIMENEZ GRECIA LOR	251,167.73	1,495,095.40
D	272	05/05/16	0791-TCN16	01	XA06001-0009571	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	216,379.69	1,711,475.09
D	287	05/05/16	0791-TCN16	01	UD06001-AA08639	VENTAS CONTADO	MGUARDIANLEDESMA CACIQUE MA ANGELICA	216,379.69	1,495,095.40
D	315	05/05/16	0791-TCN16	01	UA60001-ZA03442	BAJA DE VENTAS CONTA	LJIMENEZ LEDESMA CACIQUE MA ANGELICA	216,379.69	1,711,475.09
D	323	05/05/16	0780-TCN16	01	XD06001-0001136	BAJA DE COMPRA DE VE	INTERCAMBLJIMENEZ:ALDEN QUERETARO S DE RL	216,740.68	1,494,734.41
D	324	05/05/16	0780-TCN16	01	XA06001-0009575	COMPRA VEHICULOS NUE	INTERCAMBALDEN QUERETARO S DE RL DE CV	216,430.34	1,479,164.75
D	334	05/05/16	0780-TCN16	01	XD06001-0001138	BAJA DE COMPRA DE VE	LJIMENEZ LJIMENEZ:ALDEN QUERETARO S DE RL	216,430.34	1,494,734.41
D	339	05/05/16	0803-TCN16	01	XA06001-0009586	COMPRA VEHICULOS NUE	LJIMENEZ TOYOTA FINANCIAL SERVICES DE MEXICO	216,379.69	1,711,114.10
D	340	05/05/16	0804-TCN16	01	XA06001-0009587	COMPRA VEHICULOS NUE	LJIMENEZ TOYOTA FINANCIAL SERVICES DE MEXICO	216,379.69	1,927,493.79
D	448	07/05/16	0791-TCN16	01	UD06001-AA08646	VENTAS CONTADO	MGUARDIANLEDESMA CACIQUE MA ANGELICA	216,379.69	1,711,114.10
D	550	09/05/16	0813-TCN16	01	XA06001-0009597	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	183,776.55	1,894,890.65
D	551	09/05/16	0814-TCN16	01	XA06001-0009598	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	195,335.42	2,090,226.07
D	613	10/05/16	0805-TCN16	01	UD21001-AA08662	Traspaso otras Agenc	PBALBUENAGRUPPO PENINSULA MOTORS, S. DE R.L.	181,966.20	1,908,259.87
D	1,153	17/05/16	0834-TCN16	01	XA06001-0009622	COMPRA VEHICULOS NUE	INTERCAMBALDEN QUERETARO S DE RL DE CV	253,556.54	2,161,816.41
D	1,247	18/05/16	0535-TCN16	01	UA60001-ZA03455	BAJA DE VENTAS CONTA	MGUARDIANGLIM MARTINEZ ANA LILIA	216,690.03	2,378,506.44
D	1,339	19/05/16	0834-TCN16	01	UD06001-AA08696	VENTAS CONTADO	MGUARDIANALMANZA LEON HUGO	253,556.54	2,124,949.90
D	1,572	21/05/16	0846-TCN16	01	XA06001-0009637	COMPRA VEHICULOS NUE	INTERCAMBCCD. AUTOSALES PUERTO VALLARTA	251,118.24	2,376,068.14
D	1,611	23/05/16	0802-TCN16	01	UD06001-AA08712	VENTAS CONTADO	MGUARDIANMANZANO RODRIGUEZ MARIA GUADALUPE	233,084.90	2,142,983.24
D	1,672	23/05/16	0855-TCN16	01	XA06001-0009641	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	222,414.17	2,365,397.41
D	1,693	23/05/16	0855-TCN16	01	UD21001-AA08716	Traspaso otras Agenc	MGUARDIANALDEN SATELITE S DE RL DE CV.	222,414.17	2,142,983.24
D	1,754	24/05/16	0046-TCN16	01	UD06001-AA08720	VENTAS CONTADO	MGUARDIANSAOVAL VARGAS JUANA LILIA	217,188.97	1,925,794.27
D	1,775	24/05/16	0806-TCN16	01	UD06001-AA08721	VENTAS CONTADO	MGUARDIANVERA SANCHES MARIO	216,379.69	1,709,414.58
D	1,973	26/05/16	0864-TCN16	01	XA06001-0009645	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:DALTON AUTOMOTRIZ S DE	235,727.23	1,945,414.81
D	1,986	26/05/16	0864-TCN16	01	UD06001-AA08727	VENTAS CONTADO	MGUARDIANLJIMENEZ:VARGAS JUAREZ JOSE RAFAEL	235,727.23	1,709,414.58
D	2,033	26/05/16	0845-TCN16	01	XA06001-0009646	COMPRA VEHICULOS NUE	INTERCAMBPREMIER DE ORIENTE S DE RL DE CV	194,043.78	1,903,458.36
D	2,035	26/05/16	0858-TCN16	01	XA06001-0009647	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	222,414.17	2,125,872.53
D	2,036	26/05/16	0859-TCN16	01	XA06001-0009648	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	222,414.17	2,348,286.70
D	2,107	27/05/16	0864-TCN16	01	UA60001-ZA03465	BAJA DE VENTAS CONTA	MGUARDIANVARGAS JUAREZ JOSE RAFAEL	235,676.58	2,583,963.28
D	2,139	27/05/16	0813-TCN16	01	UD06001-AA08734	VENTAS CONTADO	MGUARDIANURIBE VAZQUEZ LUIS ALONSO	183,776.55	2,400,186.73
D	2,319	30/05/16	0535-TCN16	01	UD06001-AA08746	VENTAS CONTADO	MGUARDIANTOYOTA FINANCIAL SERVICES DE MEXICO	216,690.03	2,183,496.70
D	2,345	30/05/16	0874-TCN16	01	XA06001-0009661	COMPRA VEHICULOS NUE	INTERCAMBCEVER TOLUCA S DE RL DE CV	233,445.24	2,416,941.94
D	2,351	30/05/16	0876-TCN16	01	XA06001-0009663	COMPRA VEHICULOS NUE	INTERCAMBGRUPO PENINSULA MOTORS S DE RL	195,645.77	2,612,587.71
D	2,419	30/05/16	0858-TCN16	01	UD21001-AA08754	Traspaso otras Agenc	MGUARDIANCCD. AUTOSALES PUERTO VALLARTA S. D	222,414.17	2,390,173.54
D	2,420	30/05/16	0859-TCN16	01	UD21001-AA08755	Traspaso otras Agenc	MGUARDIANCCD. AUTOSALES PUERTO VALLARTA S. D	222,414.17	2,167,759.37
D	2,424	30/05/16	0814-TCN16	01	UD06001-AA08756	VENTAS CONTADO	MGUARDIANFAJER CRUZ MARIO	195,335.42	1,972,423.95
D	2,444	31/05/16	0859-TCN16	01	UA21001-ZA03472	BAJA Traspaso otras	MGUARDIANCCD. AUTOSALES PUERTO VALLARTA S. D	222,414.17	2,194,838.12
D	2,454	31/05/16	0876-TCN16	01	UD06001-AA08759	VENTAS CONTADO	MGUARDIANCAMP CAMARGO SALVADOR	195,645.77	1,999,192.35
D	2,464	31/05/16	0876-TCN16	01	UA60001-ZA03473	BAJA DE VENTAS CONTA	MGUARDIANCAMP CAMARGO SALVADOR	195,645.77	2,194,838.12
D	2,465	31/05/16	0876-TCN16	01	UD06001-AA08761	VENTAS CONTADO	MGUARDIANCAMP CAMARGO SALVADOR	195,645.77	1,999,192.35
D	2,498	31/05/16	0859-TCN16	01	UD21001-AA08762	Traspaso otras Agenc	MGUARDIANGRUPO PENINSULA MOTORS, S. DE R.L.	222,414.17	1,776,778.18
D	2,650	31/05/16	0891-TCN16	01	XA06001-AA08978	COMPRA VEHICULOS NUE	INTERCAMBLIDERAZGO AUTOMOTRIZ DE PUEBLA S	218,824.48	1,995,602.66
D	265	04/06/16	0900-TCN16	01	XA06001-0009686	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	183,776.28	2,179,378.94
D	266	04/06/16	0900-TCN16	01	UD21001-AA08786	Traspaso otras Agenc	MGUARDIANAUTOMOVILES VALLEJO S DE R.L. DE C.	183,776.28	1,995,602.66
D	310	06/06/16	0897-TCN16	01	XA06001-0009687	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	195,335.42	2,190,938.08
D	399	07/06/16	0813-TCN16	01	UA60001-ZA03480	BAJA DE VENTAS CONTA	MGUARDIANURIBE VAZQUEZ LUIS ALONSO	183,776.55	2,374,714.63
D	425	07/06/16	0904-TCN16	01	XA06001-0009690	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	195,335.42	2,570,050.05
D	426	07/06/16	0904-TCN16	01	XD06001-0001148	BAJA DE COMPRA DE VE	INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES	195,335.42	2,374,714.63
D	427	07/06/16	0904-TCN16	01	XA06001-0009691	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	195,335.42	2,570,050.05
D	430	07/06/16	0904-TCN16	01	UD21001-AA08790	Traspaso otras Agenc	MGUARDIANPREMIER DE ORIENTE MAZATLAN S DE RL	195,335.42	2,374,714.63
D	680	09/06/16	0911-TCN16	01	XA06001-0009696	COMPRA VEHICULOS NUE	INTERCAMBOZ AUTOMOTRIZ DE COLIMA S DE RL D	253,195.54	2,627,910.17
D	738	10/06/16	0897-TCN16	01	XD06001-0001148	BAJA DE COMPRA DE VE	INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES	195,335.42	2,432,574.75
D	740	10/06/16	0897-TCN16	01	XA06001-0009698	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	218,513.83	2,651,088.58
D	765	10/06/16	0901-TCN16	01	XA06001-0009699	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	218,513.83	2,869,602.41
D	766	10/06/16	0902-TCN16	01	XA06001-0009700	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	218,513.83	3,088,

Auxiliar del 01/01/16 al 31/12/16 16:18

Table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. It contains a detailed list of financial transactions including sales, purchases, and transfers, with corresponding amounts in Mexican pesos.

Auxiliar del 01/01/16 al 31/12/16 16:18

Table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. Contains a list of financial transactions with their respective dates, document numbers, descriptions, and monetary values.

Summary rows of the financial data, showing totals for Debe and Haber columns.

Auxiliar del 01/01/16 al 31/12/16

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo	
D	1,865	19/11/16	0284-TCN17	01	UD06001-AA09745	VENTAS CONTADO			
D	1,866	19/11/16	1294-TCN16	01	UD06001-AA09746	VENTAS CONTADO			
D	1,875	19/11/16	1205-TCN16	01	UD06001-AA09748	VENTAS CONTADO			
D	1,965	22/11/16	0203-TCN17	01	UD06001-AA09755	VENTAS CONTADO			
D	1,977	22/11/16	0317-TCN17	01	UD06001-AA09760	VENTAS CONTADO			
D	2,012	22/11/16	0262-TCN17	01	UD06001-AA09768	VENTAS CONTADO			
D	2,034	23/11/16	0213-TCN17	01	UD06001-AA09773	VENTAS CONTADO			
D	2,446	24/11/16	0431-TCN17	01	XA06001-0010549	COMPRA VEHICULOS NUE	206,343.20		
D	2,448	24/11/16	0432-TCN17	01	XA06001-0010550	COMPRA VEHICULOS NUE	206,343.20		
D	2,449	24/11/16	0433-TCN17	01	XA06001-0010551	COMPRA VEHICULOS NUE	206,343.20		
D	2,493	25/11/16	0433-TCN17	01	UD06001-AA09791	VENTAS CONTADO		206,343.20	
D	2,592	25/11/16	0444-TCN17	01	XA06001-0010559	COMPRA VEHICULOS NUE	206,343.20		
D	2,593	25/11/16	0444-TCN17	01	XD06001-0001240	BAJA DE COMPRA DE VE		206,343.20	
D	2,594	25/11/16	0444-TCN17	01	XA06001-0010560	COMPRA VEHICULOS NUE	206,653.54		
D	2,610	25/11/16	0446-TCN17	01	XA06001-0010562	COMPRA VEHICULOS NUE	199,235.78		
D	2,633	25/11/16	0444-TCN17	01	UD06001-AA09797	VENTAS CONTADO		206,653.54	
D	2,769	28/11/16	0453-TCN17	01	XA06001-0010598	COMPRA VEHICULOS NUE	198,874.78		
D	2,782	28/11/16	0453-TCN17	01	UD06001-AA09814	VENTAS CONTADO		198,874.78	
D	2,973	28/11/16	0214-TCN17	01	UD06001-AA09827	VENTAS CONTADO		206,343.20	
D	2,976	28/11/16	0214-TCN17	01	UA60001-ZA03744	BAJA DE VENTAS CONTA	206,343.20		
D	2,979	28/11/16	0214-TCN17	01	UD06001-AA09828	VENTAS CONTADO		206,343.20	
D	3,421	30/11/16	0440-TCN17	01	XA06001-0010581	COMPRA VEHICULOS NUE	225,108.65		
D	3,423	30/11/16	0463-TCN17	01	XA06001-0010582	COMPRA VEHICULOS NUE	258,093.48		
D	148	02/12/16	0463-TCN17	01	UD21001-AA09864	Traspaso otras Agenc		258,093.48	
D	149	02/12/16	0204-TCN17	01	UD21001-AA09865	Traspaso otras Agenc		224,798.30	
D	336	05/12/16	0208-TCN17	01	UD06001-AA09884	VENTAS CONTADO		224,798.30	
D	350	05/12/16	0803-TCN16	01	UD06001-AA09887	VENTAS CONTADO		216,379.69	
D	541	07/12/16	0173-TCN17	01	UD21001-AA09921	Traspaso otras Agenc		232,157.42	
D	572	07/12/16	0475-TCN17	01	XA06001-0010594	COMPRA VEHICULOS NUE	258,093.48		
D	800	09/12/16	0432-TCN17	01	UD21001-AA09931	Traspaso otras Agenc		206,343.20	
D	821	09/12/16	0490-TCN17	01	XA06001-0010609	COMPRA VEHICULOS NUE	246,875.67		
D	830	09/12/16	0491-TCN17	01	XA06001-0010612	COMPRA VEHICULOS NUE	206,653.54		
D	831	09/12/16	0492-TCN17	01	XA06001-0010613	COMPRA VEHICULOS NUE	206,653.54		
D	880	09/12/16	0490-TCN17	01	UD06001-AA09935	VENTAS CONTADO		246,875.67	
D	882	09/12/16	0215-TCN17	01	XD06001-0001245	BAJA DE COMPRA DE VE		246,875.67	
D	883	09/12/16	0215-TCN17	01	XA06001-0010614	COMPRA VEHICULOS NUE	246,875.67		
D	890	09/12/16	0215-TCN17	01	UD06001-AA09937	VENTAS CONTADO		246,875.67	
D	941	10/12/16	0494-TCN17	01	XA06001-0010615	COMPRA VEHICULOS NUE	258,403.71		
D	944	10/12/16	0494-TCN17	01	XD06001-0001246	BAJA DE COMPRA DE VE		258,403.71	
D	947	10/12/16	0494-TCN17	01	XA06001-0010616	COMPRA VEHICULOS NUE	258,403.71		
D	1,079	12/12/16	0494-TCN17	01	UD06001-AA09947	VENTAS CONTADO		258,403.71	
D	1,134	13/12/16	0494-TCN17	01	UA60001-ZA03772	BAJA DE VENTAS CONTA	258,403.71		
D	1,136	13/12/16	0494-TCN17	01	XD06001-0001247	BAJA DE COMPRA DE VE		258,403.71	
D	1,140	13/12/16	0502-TCN17	01	XA06001-0010624	COMPRA VEHICULOS NUE	258,403.71		
D	1,145	13/12/16	0502-TCN17	01	UD06001-AA09953	VENTAS CONTADO		258,403.71	
D	1,149	13/12/16	0502-TCN17	01	UA60001-ZA03773	BAJA DE VENTAS CONTA	258,403.71		
D	1,151	13/12/16	0502-TCN17	01	UD06001-AA09955	VENTAS CONTADO		258,403.71	
D	1,155	13/12/16	0502-TCN17	01	UA60001-ZA03775	BAJA DE VENTAS CONTA	258,403.71		
D	1,156	13/12/16	0502-TCN17	01	UD06001-AA09956	VENTAS CONTADO		258,403.71	
D	1,185	13/12/16	0505-TCN17	01	XA06001-0010627	COMPRA VEHICULOS NUE	199,185.12		
D	1,201	13/12/16	0215-TCN17	01	UA60001-ZA03777	BAJA DE VENTAS CONTA	246,875.67		
D	1,207	13/12/16	0215-TCN17	01	UD06001-AA09963	VENTAS CONTADO		246,875.67	
D	1,224	13/12/16	0326-TCN17	01	UD06001-AA09966	VENTAS CONTADO		198,874.78	
D	1,245	14/12/16	0505-TCN17	01	UD21001-AA09978	Traspaso otras Agenc		199,185.12	
D	1,247	14/12/16	1061-TCN16	01	UD21001-AA09979	Traspaso otras Agenc		235,366.23	
D	1,469	15/12/16	0446-TCN17	01	UD06001-AA09991	VENTAS CONTADO		199,235.78	
D	1,880	20/12/16	0235-TCN17	01	UD06001-AA10022	VENTAS CONTADO		258,093.48	
D	1,899	20/12/16	0235-TCN17	01	UA60001-ZA03788	BAJA DE VENTAS CONTA	258,093.48		
D	1,902	20/12/16	0526-TCN17	01	XA06001-0010650	COMPRA VEHICULOS NUE	258,093.48		
D	1,904	20/12/16	0235-TCN17	01	XD06001-0001252	BAJA DE COMPRA DE VE		258,093.48	
D	1,908	20/12/16	0526-TCN17	01	UD06001-AA10026	VENTAS CONTADO		258,093.48	
D	1,978	20/12/16	0236-TCN17	01	UD06001-AA10030	VENTAS CONTADO		224,798.30	
D	2,019	21/12/16	0526-TCN17	01	UA60001-ZA03793	BAJA DE VENTAS CONTA	258,093.48		
D	2,024	21/12/16	0526-TCN17	01	UD06001-AA10033	VENTAS CONTADO		258,093.48	
D	2,115	21/12/16	0286-TCN17	01	UD06001-AA10041	VENTAS CONTADO		206,343.20	
D	2,193	22/12/16	0541-TCN17	01	XA06001-0010667	COMPRA VEHICULOS NUE	206,653.54		
D	2,249	22/12/16	0216-TCN17	01	UD21001-AA10051	Traspaso otras Agenc		224,798.30	
D	2,275	22/12/16	0201-TCN17	01	UD06001-AA10053	VENTAS CONTADO		224,798.30	
D	2,443	23/12/16	0431-TCN17	01	UD06001-AA10067	VENTAS CONTADO		206,343.20	
D	2,677	26/12/16	0541-TCN17	01	UD06001-AA10085	VENTAS CONTADO		206,653.54	
D	2,688	26/12/16	0492-TCN17	01	UD06001-AA10088	VENTAS CONTADO		206,653.54	
D	2,823	27/12/16	0492-TCN17	01	UA60001-ZA03807	BAJA DE VENTAS CONTA	206,653.54		
D	2,832	27/12/16	0492-TCN17	01	UD06001-AA10097	VENTAS CONTADO		206,653.54	
D	2,943	28/12/16	0475-TCN17	01	UD21001-AA10106	Traspaso otras Agenc		258,093.48	
D	3,266	29/12/16	0206-TCN17	01	UD06001-AA10129	VENTAS CONTADO		224,798.30	
D	3,424	30/12/16	0210-TCN17	01	UD06001-AA10141	VENTAS CONTADO		224,798.30	
D	3,449	30/12/16	0210-TCN17	01	UA60001-ZA03817	BAJA DE VENTAS CONTA	224,798.30		
D	3,454	30/12/16	0210-TCN17	01	UD06001-AA10145	VENTAS CONTADO		224,798.30	
Sumas						56,434,121.15	55,446,203.41		
Saldo Final								2,477,024.26	

Cuenta	231-007	CAMRY	Saldo Inicial		893,044.89				
D	1,539	21/01/16	0121-TCN16	01	UD21001-AA08068	Traspaso otras Agenc			
D	2,540	29/01/16	0454-TCN16	01	XA06001-0009196	COMPRA VEHICULOS NUE			
D	2,542	29/01/16	0454-TCN16	01	XD06001-0001083	BAJA DE COMPRA DE VE			
D	2,544	29/01/16	0454-TCN16	01	XA06001-0009197	COMPRA VEHICULOS NUE			
D	258	04/02/16	0463-TCN16	01	XA06001-0009206	COMPRA VEHICULOS NUE			
D	326	05/02/16	0463-TCN16	01	UD06001-AA08150	VENTAS CONTADO			
D	597	09/02/16	0476-TCN16	01	XA06001-0009221	COMPRA VEHICULOS NUE			
D	598	09/02/16	0476-TCN16	01	UD06001-AA08166	VENTAS CONTADO			
D	765	11/02/16	0484-TCN16	01	XA06001-0009230	COMPRA VEHICULOS NUE			
D	877	12/02/16	0484-TCN16	01	UD06001-AA08184	VENTAS CONTADO			
D	1,226	16/02/16	0501-TCN16	01	XA06001-0009247	COMPRA VEHICULOS NUE			
D	1,243	16/02/16	0501-TCN16	01	UD21001-AA08208	Traspaso otras Agenc			
D	2,296	27/02/16	0235-TCN16	01	UA60001-ZA03337	BAJA DE VENTAS CONTA			
D	2,301	27/02/16	0543-TCN16	01	XA06001-0009300	COMPRA VEHICULOS NUE			
D	2,302	27/02/16	0543-TCN16	01	XD06001-0001096	BAJA DE COMPRA DE VE			
D	2,303	27/02/16	0543-TCN16	01	XA06001-0009301	COMPRA VEHICULOS NUE			
D	2,304	27/02/16	0235-TCN16	01	XD06001-0001097	BAJA DE COMPRA DE VE			
D	2,306	27/02/16	0235-TCN16	01	XA06001-0009302	COMPRA VEHICULOS NUE			
D	2,307	27/02/16	0235-TCN16	01	UD21001-AA08280	Traspaso otras Agenc			
D	2,308	27/02/16	0543-TCN16	01	UD21001-AA08281	Traspaso otras Agenc			
D	282	04/03/16	0454-TCN16	01	UD06001-AA08307	VENTAS CONTADO			
D	693	10/03/16	0571-TCN16	01	XA06001-0009329	COMPRA VEHICULOS NUE			
D	696	10/03/16	0571-TCN16	01	UD21001-AA08329	Traspaso otras Agenc			
D	756	11/03/16	0228-TCN15	01	UD21001-AA08331	Traspaso otras Agenc			

Auxiliar del 01/01/16 al 31/12/16 16:18

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo	
D	773	11/03/16	0577-TCN16	01	XA06001-0009335	COMPRA VEHICULOS NUE	INTERCAMB DALTON PATRIA S DE RL DE CV	289,273.03	555,790.98
D	774	11/03/16	0577-TCN16	01	XD06001-0001099	BAJA DE COMPRA DE VE	INTERCAMB DALTON PATRIA S DE RL DE CV		266,517.95
D	775	11/03/16	0577-TCN16	01	XA06001-0009336	COMPRA VEHICULOS NUE	INTERCAMB DALTON AUTOMOTRIZ S DE RL DE CV	289,273.03	555,790.98
D	939	14/03/16	0577-TCN16	01	UD06001-AA08340	VENTAS CONTADO	MGUARDIANALANIS GONZALEZ MARTHA ALICIA	289,273.03	266,517.95
D	1,887	23/03/16	0630-TCN16	01	XA06001-0009392	COMPRA VEHICULOS NUE	INTERCAMBLIDERAZO AUTOMOTRIZ DE PUEBLA SA	289,273.03	555,790.98
D	1,893	23/03/16	0631-TCN16	01	XA06001-0009393	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOVILES VALLEJO S DE RL DE C	313,362.84	869,153.82
D	2,087	28/03/16	0630-TCN16	01	UD06001-AA08405	VENTAS CONTADO	MGUARDIANROCHA VILLAGOMEZ MARGARITA MIREYA	289,273.03	579,880.79
D	2,136	28/03/16	0639-TCN16	01	XA06001-0009402	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	313,052.49	892,933.28
D	2,409	29/03/16	0632-TCN16	01	XA06001-0009429	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ-PENNINSULA MOTORS S DE	266,829.29	1,159,762.57
D	2,474	30/03/16	0631-TCN16	01	UD06001-AA08445	VENTAS CONTADO	PBALBUENACALVO BENITEZ SILVIA MARIA	313,362.84	846,399.73
D	243	05/04/16	0678-TCN16	01	XA06001-0009449	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	306,486.91	1,152,886.64
D	256	05/04/16	0678-TCN16	01	XD06001-0001116	BAJA DE COMPRA DE VE	INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES	306,486.91	846,399.73
D	309	05/04/16	0683-TCN16	01	XA06001-0009454	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	269,417.23	1,115,816.96
D	1,126	14/04/16	0723-TCN16	01	XA06001-0009494	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	269,417.23	1,385,234.19
D	1,138	14/04/16	0632-TCN16	01	UD06001-AA08516	VENTAS CONTADO	MGUARDIANLJIMENEZ:TIP AUTO SA DE CV	266,829.29	1,118,404.90
D	1,455	19/04/16	0683-TCN16	01	UD06001-AA08529	VENTAS CONTADO	MGUARDIANZAVALA HERNANDEZ J. JESUS	269,417.23	848,987.67
D	1,479	19/04/16	0683-TCN16	01	UA06001-ZA03403	BAJA DE VENTAS CONTA	MGUARDIANZAVALA HERNANDEZ J. JESUS	269,417.23	1,118,404.90
D	1,485	19/04/16	0683-TCN16	01	UD06001-AA08531	VENTAS CONTADO	MGUARDIANZAVALA HERNANDEZ J. JESUS	269,417.23	848,987.67
D	1,595	20/04/16	0743-TCN16	01	XA06001-0009513	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOVILES VALLEJO S DE RL DE	289,273.03	1,138,260.70
D	1,721	21/04/16	0747-TCN16	01	XA06001-0009517	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:ALECSA PACHUCA S DE RL	289,323.68	1,427,584.38
D	1,751	21/04/16	0743-TCN16	01	UD06001-AA08552	VENTAS CONTADO	MGUARDIANRAMIREZ GARCIA ARTURO EDUARDO	289,273.03	1,138,311.35
D	2,219	26/04/16	0747-TCN16	01	UD06001-AA08590	VENTAS CONTADO	MGUARDIANNAVARRO AGUIRRE LEOPOLDO	289,273.03	849,038.32
D	2,539	29/04/16	0747-TCN16	01	UA06001-ZA03247	BAJA DE VENTAS CONTA	MGUARDIANNAVARRO AGUIRRE LEOPOLDO	289,273.03	1,138,311.35
D	2,542	29/04/16	0747-TCN16	01	UD06001-AA08608	VENTAS CONTADO	MGUARDIANLJIMENEZ: CORDERO BARRAZA SALVADOR	289,323.68	848,987.67
D	2,774	30/04/16	0723-TCN16	01	XD06001-0001132	BAJA DE COMPRA DE VE	INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES	269,417.23	579,570.44
D	2,777	30/04/16	0723-TCN16	01	XA06001-0009563	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	269,417.23	848,987.67
D	2,785	30/04/16	0723-TCN16	01	UD06001-AA08623	VENTAS CONTADO	MGUARDIANORTEGA HERNANDEZ ALEJANDRO	269,417.23	579,570.44
D	2,686	31/05/16	0106-TCN16	01	UD06001-AA08516	VENTAS CONTADO	MGUARDIANMURILLO CHAVEZ JESUS ENRIQUE	266,517.95	313,052.49
D	1,091	14/06/16	0921-TCN16	01	XA06001-0009712	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	247,026.45	560,078.94
D	1,141	14/06/16	0930-TCN16	01	XA06001-0009718	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	247,026.45	807,105.39
D	1,148	14/06/16	0930-TCN16	01	UD06001-AA08823	VENTAS CONTADO	MGUARDIANVILLEGAS MENDEZ MAYRA ALEJANDRA	247,026.45	560,078.94
D	1,297	16/06/16	0921-TCN16	01	UD21001-AA08830	Traspaso otras Agenc	MGUARDIANTOYOMOTORS S.A. DE C. V.	247,026.45	313,052.49
D	1,686	20/06/16	0921-TCN16	01	UA21001-ZA03495	BAJA Traspaso otras	MGUARDIANTOYOMOTORS S.A. DE C. V.	247,026.45	560,078.94
D	1,687	20/06/16	0921-TCN16	01	XD06001-0001155	BAJA DE COMPRA DE VE	INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES	247,026.45	313,052.49
D	1,688	20/06/16	0921-TCN16	01	XA06001-0009738	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	271,910.96	584,963.45
D	1,692	20/06/16	0921-TCN16	01	UD21001-AA08850	Traspaso otras Agenc	MGUARDIANTOYOMOTORS S.A. DE C. V.	271,910.96	313,052.49
D	2,001	23/06/16	0106-TCN16	01	UA06001-ZA03497	BAJA DE VENTAS CONTA	MGUARDIANMURILLO CHAVEZ JESUS ENRIQUE	266,517.95	579,570.44
D	2,597	28/06/16	0106-TCN16	01	UD06001-AA08905	VENTAS CONTADO	MGUARDIANALMAGUER BAEZ CESAR ALEJANDRO	266,517.95	313,052.49
D	1,070	15/07/16	1019-TCN16	01	XA06001-0009828	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	291,584.72	604,637.21
D	1,738	22/07/16	0022-TCN17	01	XA06001-0009883	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	252,567.70	857,204.91
D	1,739	22/07/16	0023-TCN17	01	XA06001-0009884	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	277,909.39	1,135,114.31
D	1,740	22/07/16	0026-TCN17	01	XA06001-0009885	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	277,909.39	1,413,023.70
D	1,742	22/07/16	0024-TCN17	01	XA06001-0009886	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	277,909.39	1,690,933.09
D	1,743	22/07/16	0025-TCN17	01	XA06001-0009887	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	297,773.63	1,988,706.72
D	2,509	28/07/16	0030-TCN17	01	XA06001-0009915	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	297,773.63	2,286,480.35
D	2,512	28/07/16	0031-TCN17	01	XA06001-0009916	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	277,909.39	2,564,389.74
D	2,516	28/07/16	0036-TCN17	01	XA06001-0009918	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	277,909.39	2,842,299.13
D	426	05/08/16	0037-TCN17	01	XA06001-0009952	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	322,658.18	3,164,957.31
D	601	08/08/16	0037-TCN17	01	UD21001-AA09119	Traspaso otras Agenc	DBALTAZARLIDERAZO AUTOMOTRIZ DE PUEBLA SA D	322,658.18	2,842,299.13
D	1,050	12/08/16	1019-TCN16	01	UD06001-AA09141	VENTAS CONTADO	DBALTAZARTOYOTA FINANCIAL SERVICES DE MEXICO	291,584.72	2,550,714.41
D	1,890	23/08/16	0036-TCN17	01	UD21001-AA09190	Traspaso otras Agenc	DBALTAZARAUTOMOVILES VALLEJO S. DE R.L. DE C	277,909.39	2,272,805.02
D	1,933	23/08/16	0036-TCN17	01	UA21001-ZA03584	BAJA Traspaso otras	DBALTAZARAUTOMOVILES VALLEJO S. DE R.L. DE C	277,909.39	2,550,714.41
D	1,935	23/08/16	0031-TCN17	01	UD21001-AA09194	Traspaso otras Agenc	DBALTAZARAUTOMOVILES VALLEJO S. DE R.L. DE C	277,909.39	2,272,805.02
D	1,996	24/08/16	0024-TCN17	01	UD21001-AA09199	Traspaso otras Agenc	DBALTAZAROZ AUTOMOTRIZ S. DE R.L. DE C.V.	277,909.39	1,994,895.63
D	2,450	29/08/16	0025-TCN17	01	UD21001-AA09234	Traspaso otras Agenc	DBALTAZARTOYOMOTORS DE POLANCO, S. DE R.L. D	297,773.63	1,697,122.00
D	2,656	30/08/16	0030-TCN17	01	UD06001-AA09250	VENTAS CONTADO	DBALTAZARTOYOTA FINANCIAL SERVICES DE MEXICO	297,773.63	1,399,348.37
D	2,672	30/08/16	0030-TCN17	01	UA06001-ZA03603	BAJA DE VENTAS CONTA	DBALTAZARTOYOTA FINANCIAL SERVICES DE MEXICO	297,773.63	1,697,122.00
D	2,674	30/08/16	0036-TCN17	01	UD06001-AA09252	VENTAS CONTADO	DBALTAZARTOYOTA FINANCIAL SERVICES DE MEXICO	277,909.39	1,419,212.61
D	256	05/09/16	0022-TCN17	01	UD06001-AA09282	VENTAS CONTADO	DBALTAZARAMARILLAS HERNANDEZ TIRSO ADRIAN	252,567.70	1,166,644.91
D	1,874	23/09/16	0093-TCN17	01	XA06001-0010147	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	252,667.81	1,419,312.72
D	2,903	30/09/16	0026-TCN17	01	UD06001-AA09443	VENTAS CONTADO	TNAVA CALDERON ALVAREZ ABEL	277,909.39	1,141,403.33
D	3,301	30/09/16	0132-TCN17	01	XA06001-0010219	COMPRA VEHICULOS NUE	LJIMENEZ TOYOTA FINANCIAL SERVICES DE MEXICO	322,755.37	1,464,158.70
D	3,303	30/09/16	0133-TCN17	01	XA06001-0010221	COMPRA VEHICULOS NUE	LJIMENEZ TOYOTA FINANCIAL SERVICES DE MEXICO	252,667.81	1,716,826.51
D	440	06/10/16	0132-TCN17	01	XA06001-0010217	COMPRA VEHICULOS NUE	LJIMENEZ TOYOTA FINANCIAL SERVICES DE MEXICO	322,755.37	2,039,581.88
D	442	06/10/16	0133-TCN17	01	XA06001-0010218	COMPRA VEHICULOS NUE	LJIMENEZ TOYOTA FINANCIAL SERVICES DE MEXICO	252,667.81	2,292,249.69
D	2,436	06/10/16	0132-TCN17	01	XD06001-0001220	BAJA DE COMPRA DE VE	LJIMENEZ LJIMENEZ:TOYOTA FINANCIAL SERVICES	322,755.37	1,969,494.32
D	3,437	06/10/16	0133-TCN17	01	XD06001-0001221	BAJA DE COMPRA DE VE	LJIMENEZ LJIMENEZ:TOYOTA FINANCIAL SERVICES	252,667.81	1,716,826.51
D	704	08/10/16	0133-TCN17	01	UD06001-AA09488	VENTAS CONTADO	DBALTAZARMARTINEZ TOVAR MA DEL SOCORRO	252,667.81	1,464,158.70
D	707	08/10/16	0133-TCN17	01	UA06001-ZA03664	BAJA DE VENTAS CONTA	DBALTAZARMARTINEZ TOVAR MA DEL SOCORRO	252,667.81	1,716,826.51
D	709	08/10/16	0133-TCN17	01	UD06001-AA09489	VENTAS CONTADO	DBALTAZARMARTINEZ TOVAR MA DEL SOCORRO	252,667.81	1,464,158.70
D	729	10/10/16	0030-TCN17	01	UD06001-AA09490	VENTAS CONTADO	DBALTAZARFISCAL URIBE ANA ARACELI	297,773.63	1,166,385.07
D	1,392	17/10/16	0639-TCN16	01	UD06001-AA09527	VENTAS CONTADO	DBALTAZARORDOÑEZ ORTEGA ABRAHAM	313,052.49	853,332.58
D	2,149	25/10/16	0192-TCN17	01	XA06001-0010292	COMPRA VEHICULOS NUE	INTERCAMBFAME PERISUR S DE RL DE CV	323,065.71	1,176,398.29
D	2,159	25/10/16	0192-TCN17	01	UD06001-AA09582	VENTAS CONTADO	DBALTAZARAF BANREGIO, S.A. DE C.V. SOFOM ER,	323,065.71	853,332.58
D	2,578	27/10/16	0192-TCN17	01	UA06001-ZA03693	BAJA DE VENTAS CONTA	DBALTAZARAF BANREGIO, S.A. DE C.V. SOFOM ER,	323,065.71	1,176,398.29
D	2,582	27/10/16	0192-TCN17	01	XD06001-0001231	BAJA DE COMPRA DE VE	INTERCAMBFAME PERISUR S DE RL DE CV	323,065.71	853,332.58
D	2,583	27/10/16	0237-TCN17	01	XA06001-0010333	COMPRA VEHICULOS NUE	INTERCAMBFAME PERISUR S DE RL DE C V	323,113.98	1,176,446.56
D	2,584	27/10/16	0237-TCN17	01	UD06001-AA09604	VENTAS CONTADO	DBALTAZARAF BANREGIO, S.A. DE C.V. SOFOM ER,	323,113.98	853,332.58
D	2,661	28/10/16	0132-TCN17	01	UD21001-AA09610	Traspaso otras Agenc	DBALTAZARTOYOMOTORS DE IRAPUATO S. DE R.L. D	322,755.37	530,577.21
D	3,146	31/10/16	0264-TCN17	01	XA06001-0010375	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	278,009.50	808,586.71
D	1,443	16/11/16	0319-TCN17	01	XA06001-0010429	COMPRA VEHICULOS NUE	INTERCAMBOZ AUTOMOTRIZ S DE RL DE CV	278,320.84	1,086,907.55
D	1,487	16/11/16	0319-TCN17	01	UD06001-AA09724	VENTAS CONTADO	DBALTAZARMANZANO RODRIGUEZ MARTA GUADALUPE	278,320.84	808,586.71
D	1,712	18/11/16	0093-TCN17	01	UD06001-AA09738	VENTAS CONTADO	DBALTAZARPONCE AYALA OMAR	252,667.81	555,918.90
D	1,797	19/11/16	0333-TCN17	01	XA06001-0010449	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:CCD. AUTOSALES PUERTO V	278,319.88	834,238.78
D	2,617	25/11/16	0447-TCN17	01	XA06001-0010564	COMPRA VEHICULOS NUE	INTERCAMBTOYOMOTORS S.A. DE C.V.	278,323.43	1,112,562.21
D	2,717	26/11/16	0447-TCN17	01	UD06001-AA09808	VENTAS CONTADO	DBALTAZARHERRERA CARDENAS FERNANDO IRAN	278,323.43	834,238.78
D	2,896	28/11/16	0264-TCN17	01	UD06001-AA09816	VENTAS CONTADO	DBALTAZARLOPEZ MARTINEZ MANUEL	278,009.50	556,229.28
D	3,342	30/11/16	0333-TCN17	01	UD06001-AA09842	VENTAS CONTADO	DBALTAZARLJIMENEZ:CASTAÑEDA PEREZ CESAR	278,319.88	577,909.40
D	192	02/12/16	0467-TCN17	01	XA06001-0010586	COMPRA VEHICULOS NUE	INTERCAMBTOYOACOAPA S DE R.L. DE C.V	278,321.00	226,230.40
D	323	05/12/16	0467-TCN17	01	UD06001-AA09883	VENTAS CONTADO	DBALTAZARFLORES CAMACHO HECTOR	278,321.00	277,909.40
D	1,088	13/12/16	0447-TCN						

Auxiliar del 01/01/16 al 31/12/16 16:18

Table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. It contains a detailed list of financial transactions for the year 2016, including purchase of vehicles, services, and other expenses.

Auxiliar del 01/01/16 al 31/12/16

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo
D	597 08/08/16	1085-TCN16	01 UD06001-AA09118	VENTAS CONTADO	DBALTAZARTOYOTA FINANCIAL SERVICES DE MEXICO		266,096.45	1,795,466.50
D	619 09/08/16	1085-TCN16	01 UA60001-ZA03568	BAJA DE VENTAS CONTA	DBALTAZARTOYOTA FINANCIAL SERVICES DE MEXICO	266,096.45		2,061,562.95
D	621 09/08/16	1095-TCN16	01 UD06001-AA09122	VENTAS CONTADO	DBALTAZARTOYOTA FINANCIAL SERVICES DE MEXICO		266,096.45	1,795,466.50
D	1,150 15/08/16	1134-TCN16	01 XA06001-0009974	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	266,096.45		2,061,562.95
D	1,154 15/08/16	1135-TCN16	01 XA06001-0009977	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	266,096.45		2,327,659.40
D	1,642 19/08/16	1157-TCN16	01 XA06001-0010003	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	266,096.45		2,593,755.85
D	1,649 19/08/16	1157-TCN16	01 UD06001-AA09174	VENTAS CONTADO	DBALTAZARROMERO GALINDO PEDRO		266,096.45	2,327,659.40
D	1,834 22/08/16	1134-TCN16	01 UD06001-AA09185	VENTAS CONTADO	DBALTAZARBELTRAN MEDINA MA. PATRICIA		266,096.45	2,061,562.95
D	1,900 23/08/16	1134-TCN16	01 UA60001-ZA03583	BAJA DE VENTAS CONTA	DBALTAZARBELTRAN MEDINA MA. PATRICIA	266,096.45		2,327,659.40
D	1,902 23/08/16	1134-TCN16	01 UD06001-AA09192	VENTAS CONTADO	DBALTAZARBELTRAN MEDINA MA. PATRICIA		266,096.45	2,061,562.95
D	2,013 24/08/16	1058-TCN16	01 UD06001-AA09200	VENTAS CONTADO	DBALTAZARTRANSPORTES HBG SA DE CV		305,874.01	1,755,688.94
D	2,234 26/08/16	1059-TCN16	01 UD06001-AA09221	VENTAS CONTADO	DBALTAZARJAIME ACEVEDO SOLEDAD		305,874.01	1,449,814.93
D	2,253 26/08/16	1059-TCN16	01 UA60001-ZA03593	BAJA DE VENTAS CONTA	DBALTAZARJAIME ACEVEDO SOLEDAD	305,874.01		1,755,688.94
D	2,255 26/08/16	1059-TCN16	01 UD06001-AA09222	VENTAS CONTADO	DBALTAZARJAIME ACEVEDO SOLEDAD		305,874.01	1,449,814.93
D	2,349 27/08/16	1059-TCN16	01 UA60001-ZA03596	BAJA DE VENTAS CONTA	DBALTAZARJAIME ACEVEDO SOLEDAD	305,874.01		1,755,688.94
D	2,351 27/08/16	1059-TCN16	01 UD06001-AA09226	VENTAS CONTADO	DBALTAZARJAIME ACEVEDO SOLEDAD		305,874.01	1,449,814.93
D	2,451 29/08/16	1179-TCN16	01 XA06001-0010027	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	305,874.01		1,755,688.94
D	2,471 29/08/16	1179-TCN16	01 UD21001-AA09240	Traspaso otras Agenc	DBALTAZARTOY MOTORS SA DE CV		305,874.01	1,449,814.93
D	2,899 31/08/16	1188-TCN16	01 XA06001-0010044	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	305,874.01		1,755,688.94
D	2,943 31/08/16	1188-TCN16	01 UD06001-AA09268	VENTAS CONTADO	DBALTAZARGUZMAN ZAZUETA ALEJANDRO		305,874.01	1,449,814.93
D	321 06/09/16	1060-TCN16	01 UD06001-AA09284	VENTAS CONTADO	DBALTAZARGUERRERO HERRERA MARGARITA IVONNE		305,874.01	1,343,940.92
D	615 09/09/16	1224-TCN16	01 XA06001-0010096	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	305,874.01		1,449,814.93
D	652 09/09/16	1224-TCN16	01 XD06001-0001199	BAJA DE COMPRA DE VE	INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES		305,874.01	1,343,940.92
D	653 09/09/16	0069-TCN17	01 XA06001-0010098	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES	316,613.66		1,460,554.58
D	654 09/09/16	0069-TCN17	01 UD06001-AA09309	VENTAS CONTADO	DBALTAZARARAUJO ZUÑIGA IRMA		316,113.66	1,344,440.92
D	843 12/09/16	1085-TCN16	01 UD06001-AA09321	VENTAS CONTADO	DBALTAZARACABRERA LANDEROS VALENTINA		266,096.45	878,344.47
D	999 13/09/16	0069-TCN17	01 UA60001-ZA03624	BAJA DE VENTAS CONTA	DBALTAZARARAUJO ZUÑIGA IRMA	316,113.66		1,194,458.13
D	1,000 13/09/16	0069-TCN17	01 UD06001-AA09329	VENTAS CONTADO	DBALTAZARARAUJO ZUÑIGA IRMA		316,113.66	878,344.47
D	1,022 13/09/16	0069-TCN17	01 UA60001-ZA03625	BAJA DE VENTAS CONTA	DBALTAZARARAUJO ZUÑIGA IRMA	316,113.66		1,194,458.13
D	1,025 13/09/16	0069-TCN17	01 UD06001-AA09331	VENTAS CONTADO	DBALTAZARLJIMENEZ:ARAUJO ZUÑIGA IRMA		316,613.66	877,844.47
D	1,469 20/09/16	1235-TCN16	01 XA06001-0010122	COMPRA VEHICULOS NUE	INTERCAMBGRUPO PENNINSULA MOTORS S DE RL	275,753.04		1,153,597.51
D	1,479 20/09/16	0081-TCN17	01 XA06001-0010123	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	275,442.70		1,429,040.21
D	1,538 21/09/16	1135-TCN16	01 UD06001-AA09362	VENTAS CONTADO	DBALTAZARMEJIA DE LA TORRE MA GISELA		266,096.45	1,162,943.76
D	1,543 21/09/16	1135-TCN16	01 UA60001-ZA03629	BAJA DE VENTAS CONTA	DBALTAZARMEJIA DE LA TORRE MA GISELA	266,096.45		1,429,040.21
D	1,615 21/09/16	1235-TCN16	01 XD06001-0001212	BAJA DE COMPRA DE VE	INTERCAMBGRUPO PENNINSULA MOTORS S DE RL		275,753.04	1,153,287.17
D	1,616 21/09/16	1235-TCN16	01 XA06001-0010135	COMPRA VEHICULOS NUE	INTERCAMBGRUPO PENNINSULA MOTORS S DE RL DE	266,406.79		1,419,693.96
D	1,715 22/09/16	0081-TCN17	01 UD06001-AA09372	VENTAS CONTADO	DBALTAZARHERRERA PARRA LUIS ENRIQUE		275,442.70	1,144,251.26
D	1,766 23/09/16	0089-TCN17	01 XA06001-0010142	COMPRA VEHICULOS NUE	INTERCAMBMEGAMOTORS NIPPON S. DE R.L. DE C.	275,753.04		1,420,004.30
D	1,798 23/09/16	0089-TCN17	01 UD06001-AA09375	VENTAS CONTADO	DBALTAZARMEJIA DE LA TORRE MA GISELA		275,753.04	1,144,251.26
D	1,915 23/09/16	0097-TCN17	01 XA06001-0010154	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	275,442.70		1,419,693.96
D	1,922 23/09/16	0097-TCN17	01 UD06001-AA09384	VENTAS CONTADO	DBALTAZARZARATE MARTINEZ RICARDO		275,442.70	1,144,251.26
D	1,970 24/09/16	1135-TCN16	01 UD06001-AA09385	VENTAS CONTADO	DBALTAZARHERNANDEZ CARRIZAL GUADALUPE ANGEL		266,096.45	878,154.81
D	1,985 24/09/16	1135-TCN16	01 XA06001-0010164	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	316,613.66		1,194,768.47
D	2,031 26/09/16	1135-TCN16	01 UA60001-ZA03638	BAJA DE VENTAS CONTA	DBALTAZARHERNANDEZ CARRIZAL GUADALUPE ANGEL	266,096.45		1,460,864.92
D	2,032 26/09/16	1135-TCN16	01 UD06001-AA09387	VENTAS CONTADO	DBALTAZARHERNANDEZ CARRIZAL GUADALUPE ANGEL		266,096.45	1,194,768.47
D	2,054 26/09/16	1135-TCN16	01 XD06001-0001213	BAJA DE COMPRA DE VE	INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES		316,613.66	878,154.81
D	2,072 26/09/16	1255-TCN16	01 XA06001-0010173	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOVILES DINAMICOS S DE RL DE	266,406.79		1,144,561.60
D	2,076 26/09/16	1255-TCN16	01 XD06001-0001214	BAJA DE COMPRA DE VE	INTERCAMBAUTOMOVILES DINAMICOS S DE RL DE		266,406.79	878,154.81
D	2,077 26/09/16	1255-TCN16	01 XA06001-0010175	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOVILES DINAMICOS S DE RL DE	266,406.79		1,144,561.60
D	2,078 26/09/16	1135-TCN16	01 UA60001-ZA03639	BAJA DE VENTAS CONTA	DBALTAZARHERNANDEZ CARRIZAL GUADALUPE ANGEL	266,096.45		1,410,658.05
D	2,079 26/09/16	1135-TCN16	01 UD06001-AA09388	VENTAS CONTADO	DBALTAZARHERNANDEZ CARRIZAL GUADALUPE ANGEL		266,096.45	1,144,561.60
D	2,097 26/09/16	1135-TCN16	01 UA60001-ZA03640	BAJA DE VENTAS CONTA	DBALTAZARHERNANDEZ CARRIZAL GUADALUPE ANGEL	266,096.45		1,410,658.05
D	2,100 26/09/16	1135-TCN16	01 UD06001-AA09391	VENTAS CONTADO	DBALTAZARHERNANDEZ CARRIZAL GUADALUPE ANGEL		266,096.45	1,144,561.60
D	2,186 27/09/16	0638-TCN16	01 UD06001-AA09406	VENTAS CONTADO	DBALTAZARRUIZ PAREDES HERIBERTO		305,874.01	838,687.59
D	2,201 27/09/16	1258-TCN16	01 XA06001-0010181	COMPRA VEHICULOS NUE	INTERCAMBBDALTON AUTOMOTRIZ S DE RL DE CV	266,406.79		1,105,094.38
D	2,208 27/09/16	1258-TCN16	01 XD06001-0001215	BAJA DE COMPRA DE VE	INTERCAMBBDALTON AUTOMOTRIZ S DE RL DE CV		266,406.79	838,687.59
D	2,213 27/09/16	1259-TCN16	01 XA06001-0010183	COMPRA VEHICULOS NUE	INTERCAMBBDALTON AUTOMOTRIZ S DE RL DE CV	266,406.79		1,105,094.38
D	2,230 27/09/16	1259-TCN16	01 UD06001-AA09410	VENTAS CONTADO	DBALTAZARLJIMENEZ GOYES YENY DEL CARMEN		266,406.79	838,687.59
D	2,239 27/09/16	0638-TCN16	01 UA60001-ZA03645	BAJA DE VENTAS CONTA	DBALTAZARRUIZ PAREDES HERIBERTO	305,874.01		1,144,561.60
D	2,240 27/09/16	0638-TCN16	01 UD06001-AA09412	VENTAS CONTADO	DBALTAZARRUIZ PAREDES HERIBERTO		305,874.01	838,687.59
D	2,252 27/09/16	0638-TCN16	01 UA60001-ZA03646	BAJA DE VENTAS CONTA	DBALTAZARRUIZ PAREDES HERIBERTO	305,874.01		1,144,561.60
D	2,253 27/09/16	0638-TCN16	01 UD06001-AA09414	VENTAS CONTADO	DBALTAZARRUIZ PAREDES HERIBERTO		305,874.01	838,687.59
D	2,277 27/09/16	0112-TCN17	01 XA06001-0010187	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	316,613.66		1,155,301.25
D	2,285 27/09/16	1255-TCN16	01 UD06001-AA09417	VENTAS CONTADO	DBALTAZARAUOTOBUSES TURISMO TERRESTRE SA DE C		266,406.79	888,894.46
D	2,313 27/09/16	0118-TCN17	01 XA06001-0010197	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	316,613.66		1,205,508.12
D	2,328 28/09/16	0112-TCN17	01 UD21001-AA09426	Traspaso otras Agenc	DBALTAZARAUOTOMOVILES DINAMICOS S. DE R.L. DE		316,613.66	888,894.46
D	2,337 28/09/16	1085-TCN16	01 UA60001-ZA03648	BAJA DE VENTAS CONTA	DBALTAZARACABRERA LANDEROS VALENTINA	266,096.45		1,154,990.91
D	3,175 30/09/16	0124-TCN17	01 XA06001-0010207	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	275,442.70		1,430,433.61
D	3,176 30/09/16	0125-TCN17	01 XA06001-0010208	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	275,442.70		1,705,876.31
D	1,072 13/10/16	0146-TCN17	01 XA06001-0010237	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	316,613.66		2,022,489.97
D	1,077 13/10/16	0146-TCN17	01 UD06001-AA09508	VENTAS CONTADO	DBALTAZARROMERO HERNANDEZ MARIA GUADALUPE		316,613.66	1,705,876.31
D	1,477 18/10/16	1085-TCN16	01 UD06001-AA09536	VENTAS CONTADO	DBALTAZARAYERENA VERA ANTONIO		266,096.45	1,439,779.86
D	1,496 18/10/16	1235-TCN16	01 UD06001-AA09538	VENTAS CONTADO	DBALTAZARAYERENA VERA ANTONIO		266,406.79	1,173,373.07
D	1,884 21/10/16	0125-TCN17	01 UD06001-AA09565	VENTAS CONTADO	DBALTAZARREYES GONZALEZ ADELA		275,442.70	897,930.37
D	1,945 22/10/16	0124-TCN17	01 UD06001-AA09567	VENTAS CONTADO	DBALTAZARHERNANDEZ HERNANDEZ MARIA DEL ROSAR		275,442.70	622,487.67
D	2,309 25/10/16	1085-TCN16	01 UA60001-ZA03689	BAJA DE VENTAS CONTA	DBALTAZARAYERENA VERA ANTONIO	266,096.45		888,584.12
D	2,319 25/10/16	1085-TCN16	01 UD06001-AA09591	VENTAS CONTADO	DBALTAZARAYERENA VERA ANTONIO		266,096.45	622,487.67
D	2,364 25/10/16	0222-TCN17	01 XA06001-0010322	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	275,442.70		897,930.37
D	2,365 25/10/16	0223-TCN17	01 XA06001-0010323	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	316,613.66		1,214,544.03
D	2,513 26/10/16	0222-TCN17	01 UD21001-AA09599	Traspaso otras Agenc	DBALTAZARBURRANGO AUTOMOTORES S. DE R.L. DE C		275,442.70	939,101.33
D	3,141 31/10/16	0259-TCN17	01 XA06001-0010371	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	275,442.70		1,214,544.03
D	3,142 31/10/16	0260-TCN17	01 XA06001-0010371	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	316,613.66		1,531,157.69
D	801 10/11/16	0259-TCN17	01 UD06001-AA09676	VENTAS CONTADO	DBALTAZARLJIMENEZ PAREDES ANTONIO DE JESUS		275,442.70	1,255,714.99
D	1,113 12/11/16	1293-TCN16	01 XA06001-0010414	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	266,096.45		1,521,811.44
D	1,128 12/11/16	1293-TCN16	01 UD06001-AA09701	VENTAS CONTADO	DBALTAZAREXPERTOS EN PLASTICOS, S.A. DE C.V.		266,096.45	1,255,714.99
D	1,129 12/11/16	1293-TCN16	01 UA60001-ZA03720	BAJA DE VENTAS CONTA	DBALTAZAREXPERTOS EN PLASTICOS, S.A. DE C.V.	266,096.45		1,521,811.44
D	1,130 12/11/16	1293-TCN16	01 UD06001-AA09702	VENTAS CONTADO	DBALTAZAREXPERTOS EN PLASTICOS, S.A. DE C.V.		266,096.45	1,255,714.99
D	1,256 15/11/16	1293-TCN16	01 UA60001-ZA03725	BAJA DE VENTAS CONTA	DBALTAZAREXPERTOS EN PLASTICOS, S.A. DE C.V.	266,096.45		1,521,811.44
D	1,259 15/11/16	1293-TCN16	01 UD06001-AA09712	VENTAS CONTADO	DBALTAZAREXPERTOS EN PLASTICOS, S.A. DE C.V.		266,096.45	1,255,714.99
D	1,261 15/11/16	0312-TCN17	01 XA06001-0010419	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:AUTOMOVILES DINAMICOS S D	316,613.66		1,572,328.65
D	1,350 15/11/16	0312-TCN17	01 UD06001-AA09717	VENTAS CONTADO	DBALTAZARREYES CANCINO ANA MARIA		316,613.66	1,255,714.99
D	1,768 18/11/16	0330-TCN17	01 XA06001-0010446	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	275,442.70		1,531,157.69
D	1,950 22/11/16	0330-TCN17	01 UD06001-AA09753	VENTAS CONTADO	DBALTAZARPEREZ MARTHA		275,442.70	1,255,714.9



Auxiliar del 01/01/16 al 31/12/16

Table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. Contains multiple rows of financial transactions.

Cuenta 231-010 SIENNA

Main table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. Contains a large list of financial transactions for account 231-010.

Auxiliar del 01/01/16 al 31/12/16 16:18

Table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. Contains multiple rows of financial transactions.

Sumas 39,947,514.07 40,270,820.00

Saldo Final 0.00

Auxiliar del 01/01/16 al 31/12/16 16:18

Table with columns: Poliza, Fecha, S Documento, Usuario Descripción, Debe, Haber, Saldo. Includes a summary row for 'Saldo Inicial' and numerous transaction entries with dates and descriptions.

Auxiliar del 01/01/16 al 31/12/16 16:18

Table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. It contains a detailed list of financial transactions for the year 2016, including purchase orders, sales, and other business activities.

Auxiliar del 01/01/16 al 31/12/16 16:18

Table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. Contains multiple rows of financial transaction data.

Auxiliar del 01/01/16 al 31/12/16 16:18

Table with columns: Poliza, Fecha, S Documento, Usuario Descripción, Debe, Haber, Saldo. Contains multiple rows of financial data.

Auxiliar del 01/01/16 al 31/12/16

16:18

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo	
D	346	05/12/16	0242-TCN17	01	UD06001-AA09885	VENTAS CONTADO	DBALTAZARBRIITO GAYTAN JORGE	263,102.58	6,604,107.69
D	625	07/12/16	0238-TCN17	01	UD21001-AA09916	Traspaso otras Agenc	DBALTAZARALDEN SATELITE S DE RL DE CV.	319,849.97	6,284,257.72
D	1,193	13/12/16	0508-TCN17	01	XA06001-0010631	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANICIAL SERVICES DE MEXICO	263,102.58	6,547,360.30
D	1,195	13/12/16	0509-TCN17	01	XA06001-0010632	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:TOYOTA FINANICIAL SERVICES	303,686.20	6,851,046.50
D	1,225	13/12/16	0509-TCN17	01	UD06001-AA09987	VENTAS CONTADO	DBALTAZARLOPEZ MUÑOZ JUAN IVARDO	296,567.37	6,554,479.13
D	1,244	14/12/16	0508-TCN17	01	UD21001-AA09977	Traspaso otras Agenc	DBALTAZARCEVER TOLUCA SA DE CV	263,102.58	6,291,376.55
D	1,288	14/12/16	0509-TCN17	01	UA60001-ZA03781	BAJA DE VENTAS CONTA	DBALTAZARLOPEZ MUÑOZ JUAN IVARDO	296,567.37	6,587,943.92
D	1,407	14/12/16	0509-TCN17	01	UD06001-AA09980	VENTAS CONTADO	DBALTAZARLJIMENEZ:LOPEZ MUÑOZ JUAN IVARDO	303,686.20	6,284,257.72
D	1,457	15/12/16	0428-TCN17	01	UD06001-AA09987	VENTAS CONTADO	PBALBUENAZARATE BARRON J CARMEN	296,567.37	5,987,690.35
D	1,635	16/12/16	0289-TCN17	01	UD06001-AA09998	VENTAS CONTADO	DBALTAZARMAGAÑA VALENCIA MA. GUADALUPE	296,567.37	5,691,122.98
D	1,641	16/12/16	0454-TCN17	01	UA60001-ZA03785	BAJA DE VENTAS CONTA	DBALTAZARRAMIREZ ALVAREZ ANTONIO	296,567.37	5,987,690.35
D	1,646	16/12/16	0454-TCN17	01	UD06001-AA10003	VENTAS CONTADO	DBALTAZARPARISARCO CONSTRUCTORES SA DE CV	296,567.37	5,691,122.98
D	1,800	19/12/16	0267-TCN17	01	UD06001-AA10012	VENTAS CONTADO	DBALTAZARCARRASCO MEZA RAUL	319,849.97	5,371,273.01
D	1,838	20/12/16	0397-TCN17	01	UD21001-AA10018	Traspaso otras Agenc	DBALTAZARTOYOMOTORS DE POLANCO, S. DE R.L. D	319,849.97	5,051,423.04
D	1,870	20/12/16	0289-TCN17	01	UA60001-ZA03787	BAJA DE VENTAS CONTA	DBALTAZARMAGAÑA VALENCIA MA. GUADALUPE	296,567.37	5,347,990.41
D	1,881	20/12/16	0289-TCN17	01	UD06001-AA10023	VENTAS CONTADO	DBALTAZARMAGAÑA VALENCIA MA. GUADALUPE	296,567.37	5,051,423.04
D	1,903	20/12/16	0434-TCN17	01	UD06001-AA10025	VENTAS CONTADO	DBALTAZARHACHEV IZAGUIRRE CLAUDIA	296,567.37	4,754,855.67
D	1,909	20/12/16	0527-TCN17	01	XA06001-0010651	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOVILES VALLEJO S DE RL DE	263,412.92	5,018,268.59
D	1,931	20/12/16	0527-TCN17	01	UD06001-AA10027	VENTAS CONTADO	DBALTAZARRODRIGUEZ OROZCO LETICIA	263,412.92	4,754,855.67
D	1,948	20/12/16	0464-TCN17	01	UA60001-ZA03790	BAJA DE VENTAS CONTA	DBALTAZARZARRAGA SERVIN ELVIRA	296,567.37	5,051,423.04
D	1,994	20/12/16	0464-TCN17	01	UD06001-AA10031	VENTAS CONTADO	DBALTAZARZARRAGA SERVIN MANUEL	296,567.37	4,754,855.67
D	2,015	21/12/16	0531-TCN17	01	XA06001-0010654	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANICIAL SERVICES DE MEXICO	319,849.97	5,074,705.64
D	2,039	21/12/16	0464-TCN17	01	UA60001-ZA03794	BAJA DE VENTAS CONTA	DBALTAZARZARRAGA SERVIN MANUEL	296,567.37	5,371,273.01
D	2,043	21/12/16	0464-TCN17	01	UD06001-AA10035	VENTAS CONTADO	DBALTAZARZARRAGA SERVIN MANUEL	296,567.37	5,074,705.64
D	2,055	21/12/16	0528-TCN17	01	XA06001-0010658	COMPRA VEHICULOS NUE	INTERCAMBALTON AUTOMOTRIZ S DE RL DE CV	296,877.72	5,371,586.36
D	2,062	21/12/16	0520-TCN17	01	XA06001-0010650	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOTRIZ TOY SA DE CV	263,412.92	5,634,990.28
D	2,064	21/12/16	0535-TCN17	01	XA06001-0010661	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:AUTOMOTRIZ TOY SA DE CV	263,413.79	5,898,410.07
D	2,068	21/12/16	0536-TCN17	01	XA06001-0010662	COMPRA VEHICULOS NUE	INTERCAMBTOYOMOTORS DE POLANCO S DE RL DE	263,412.92	6,161,822.99
D	2,105	21/12/16	0528-TCN17	01	UD06001-AA10040	VENTAS CONTADO	DBALTAZARFRUTOS PANTOJA MARIA GUADALUPE	296,877.72	5,864,945.27
D	2,133	21/12/16	0537-TCN17	01	XA06001-0010663	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOVILES VALLEJO S DE RL DE CV	263,412.92	6,128,358.19
D	2,144	21/12/16	0520-TCN17	01	XD06001-0001254	BAJA DE COMPRA DE VE	INTERCAMBAUTOMOTRIZ TOY SA DE CV	263,412.92	5,864,945.27
D	2,160	21/12/16	0535-TCN17	01	UD06001-AA10047	VENTAS CONTADO	DBALTAZARGALVAN FLORES MA MARGARITA	263,412.92	5,601,932.35
D	2,169	22/12/16	0539-TCN17	01	XA06001-0010665	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANICIAL SERVICES DE MEXICO	263,102.58	5,864,634.93
D	2,245	22/12/16	0539-TCN17	01	UD21001-AA10055	Traspaso otras Agenc	DBALTAZARCCD. AUTOSALES PUERTO VALLARTA S. D	263,102.58	5,601,932.35
D	2,273	22/12/16	0537-TCN17	01	UD06001-AA10052	VENTAS CONTADO	DBALTAZARMACIAS ABOYTES GERARDO	263,412.92	5,338,119.43
D	2,350	22/12/16	0535-TCN17	01	UA60001-ZA03801	BAJA DE VENTAS CONTA	DBALTAZARGALVAN FLORES MA MARGARITA	263,412.92	5,601,932.35
D	2,352	23/12/16	1169-TCN16	01	UD21001-AA10059	Traspaso otras Agenc	DBALTAZARCEVER LOMAS VERDES S DE RL DE C.V	340,086.47	5,261,445.88
D	2,412	23/12/16	0549-TCN17	01	XA06001-0010676	COMPRA VEHICULOS NUE	INTERCAMBSAMURAI MOTORS XALAPA S DE RL D	296,877.72	5,558,323.60
D	2,420	23/12/16	0549-TCN17	01	UD06001-AA10064	VENTAS CONTADO	DBALTAZARAVILLA ORTA ENRIQUE	296,877.72	5,261,445.88
D	2,433	23/12/16	0536-TCN17	01	XD06001-0001256	BAJA DE COMPRA DE VE	INTERCAMBTOYOMOTORS DE POLANCO S DE RL DE	263,412.92	4,998,032.96
D	2,439	23/12/16	0558-TCN17	01	XA06001-0010678	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:ALDEN QUERETARO S DE RL	358,493.58	5,356,526.54
D	2,476	23/12/16	0552-TCN17	01	XA06001-0010682	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANICIAL SERVICES DE MEXICO	319,849.97	5,676,376.51
D	2,690	26/12/16	0531-TCN17	01	UD06001-AA10089	VENTAS CONTADO	DBALTAZARPEREZ MARTINEZ RICARDO	319,849.97	4,356,526.54
D	2,880	27/12/16	0558-TCN17	01	UD06001-AA10100	VENTAS CONTADO	DBALTAZARLJIMENEZ:LOPEZ ROMERO EVERARDO	358,493.58	4,998,032.96
D	2,893	27/12/16	0569-TCN17	01	XA06001-0010698	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:DALTON AUTOMOTRIZ S DE	303,721.68	5,301,754.64
D	3,084	28/12/16	0552-TCN17	01	UD06001-AA10116	VENTAS CONTADO	DBALTAZARROSILLO BOCANEGRA KARINA	319,849.97	4,981,904.67
D	3,145	29/12/16	0535-TCN17	01	UD06001-AA10123	VENTAS CONTADO	DBALTAZARLJIMENEZ:CAMARENA VILLAFUERTE MIRIA	263,413.79	4,718,490.88
D	3,421	30/12/16	0569-TCN17	01	UD06001-AA10140	VENTAS CONTADO	DBALTAZARLJIMENEZ:PRODUCTOS DE CONCRETO DEL	303,721.68	4,414,769.20
D	3,682	31/12/16	0437-TCN17	01	UD21001-AA10151	Traspaso otras Agenc	DBALTAZARSAMURAI MOTORS XALAPA S. DE R.L. DE	296,567.37	4,118,201.83
						Sumas		73,246,206.69	70,854,720.17
						Saldo Final			4,118,201.83

Cuenta 231-013 HIGHLANDER									
Saldo Inicial									
D	1,921	05/01/16	0318-TCN16	01	UD06001-AA07978	VENTAS CONTADO	MGUARDIANFINANCIERA BAJIO	443,802.15	791,993.83
D	1,923	05/01/16	0318-TCN16	01	UD06001-AA07980	VENTAS CONTADO	MGUARDIANFINANCIERA BAJIO	443,802.15	348,191.68
D	2,017	05/01/16	0318-TCN16	01	UA60001-ZA03251	BAJA DE VENTAS CONTA	MGUARDIANFINANCIERA BAJIO	443,802.15	-95,610.47
D	2,018	05/01/16	0318-TCN16	01	UA60001-ZA03252	BAJA DE VENTAS CONTA	MGUARDIANFINANCIERA BAJIO	443,802.15	348,191.68
D	316	06/01/16	0354-TCN16	01	UD21001-AA07985	Traspaso otras Agenc	MGUARDIANALDEN SATELITE S DE RL DE CV.	398,817.47	791,993.83
D	1,970	16/01/16	0925-TCN15	01	UD06001-AA08040	VENTAS CONTADO	MGUARDIANMARTINEZ DIAZ HUGO FERNANDO	398,817.47	393,176.36
D	1,346	19/01/16	1030-TCN15	01	XA06001-0009151	COMPRA VEHICULOS NUE	INTERCAMBALECSA PACHUCA S DE RL DE CV	437,563.38	0.00
D	2,112	26/01/16	0445-TCN16	01	XA06001-0009181	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:TOYOMOTORS DE POLANCO S	399,977.47	437,563.38
D	2,129	26/01/16	0445-TCN16	01	UD06001-AA08102	VENTAS CONTADO	MGUARDIANINSTITUTO VICENTE GUERRERO DE CELAY	399,127.82	837,540.85
D	2,350	28/01/16	0449-TCN16	01	XA06001-0009189	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:UNITED AUTO ZACATECAS S DE	398,767.82	438,413.03
D	2,392	28/01/16	0449-TCN16	01	UD06001-AA08118	VENTAS CONTADO	MGUARDIANINSTITUTO VICENTE GUERRERO DE CELAY	398,817.47	398,180.85
D	2,407	29/01/16	0445-TCN16	01	UA60001-ZA03289	BAJA DE VENTAS CONTA	MGUARDIANINSTITUTO VICENTE GUERRERO DE CELAY	399,127.82	438,363.38
D	2,408	29/01/16	0449-TCN16	01	UA60001-ZA03290	BAJA DE VENTAS CONTA	MGUARDIANINSTITUTO VICENTE GUERRERO DE CELAY	398,817.47	837,491.20
D	2,411	29/01/16	0445-TCN16	01	UD06001-AA08121	VENTAS CONTADO	MGUARDIANLJIMENEZ:INSTITUTO VICENTE GUERRERO	399,977.42	1,236,308.67
D	2,412	29/01/16	0449-TCN16	01	UD06001-AA08122	VENTAS CONTADO	MGUARDIANLJIMENEZ:INSTITUTO VICENTE GUERRERO	398,767.82	836,331.25
D	796	11/02/16	0478-TCN16	01	XA06001-0009231	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANICIAL SERVICES DE MEXICO	444,651.80	437,563.43
D	797	11/02/16	0478-TCN16	01	XD06001-0001088	BAJA DE COMPRA DE VE	INTERCAMBTOYOTA FINANICIAL SERVICES DE MEXICO	444,651.80	882,215.23
D	798	11/02/16	0478-TCN16	01	XA06001-0009232	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANICIAL SERVICES DE MEXICO	444,341.46	437,563.43
D	801	11/02/16	0478-TCN16	01	UD21001-AA08179	Traspaso otras Agenc	MGUARDIANTOYOMOTORS DE POLANCO, S. DE R.L. D	444,341.46	881,904.89
D	1,029	15/02/16	0493-TCN16	01	XA06001-0009239	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANICIAL SERVICES DE MEXICO	398,817.47	437,563.43
D	1,121	15/02/16	1030-TCN15	01	UD06001-AA08195	VENTAS CONTADO	MGUARDIANCARRASCO NOLAZCO MA ENRIQUETA	437,563.38	836,380.90
D	1,189	16/02/16	0495-TCN16	01	XA06001-0009241	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANICIAL SERVICES DE MEXICO	398,817.47	398,817.52
D	1,206	16/02/16	0495-TCN16	01	UD06001-AA08198	VENTAS CONTADO	MGUARDIANCASTAÑEDA GUILLEN MARIA DEL REFUGIO	398,817.47	797,634.99
D	192	03/03/16	0556-TCN16	01	XA06001-0009314	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANICIAL SERVICES DE MEXICO	443,491.80	398,817.52
D	196	03/03/16	0557-TCN16	01	XA06001-0009315	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:DALTON AUTOMOTRIZ S DE R	457,793.27	842,309.32
D	523	08/03/16	0556-TCN16	01	UD06001-AA08316	VENTAS CONTADO	MGUARDIANSWAB JR WILLIAM KENNETH	443,491.80	1,300,102.59
D	871	12/03/16	0493-TCN16	01	XD06001-0001101	BAJA DE COMPRA DE VE	INTERCAMBLJIMENEZ:TOYOTA FINANICIAL SERVICES	398,817.47	856,610.79
D	872	12/03/16	0493-TCN16	01	XA06001-0009348	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANICIAL SERVICES DE MEXICO	399,667.13	457,793.32
D	1,110	15/03/16	0599-TCN16	01	XA06001-0009361	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANICIAL SERVICES DE MEXICO	399,667.13	857,460.45
D	1,117	16/03/16	0599-TCN16	01	UD21001-AA08354	Traspaso otras Agenc	MGUARDIANDALTON AUTOMOTRIZ S. DE R.L. DE C.V	399,667.13	1,257,127.58
D	2,099	28/03/16	0493-TCN16	01	UD06001-AA08408	VENTAS CONTADO	MGUARDIANCONCESIONARIA MEXICANA DEL AGUA SA	399,667.13	857,460.45
D	2,152	28/03/16	0645-TCN16	01	XA06001-0009408	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANICIAL SERVICES DE MEXICO	399,667.13	457,793.32

Auxiliar del 01/01/16 al 31/12/16

Main accounting table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. Contains multiple rows of transactions.

Cuenta 231-014 SEQUOIA

Summary table for Cuenta 231-014 SEQUOIA, showing Saldo Inicial and final Saldo Final with Debe and Haber amounts.



Auxiliar del 01/01/16 al 31/12/16

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo
D 3,701	31/12/16	0587	TCN17 01	XA06001-0010716	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	630,134.02		1,212,870.75
D 3,711	31/12/16	0589	TCN17 01	XA06001-0010718	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	582,736.73		1,795,607.48
					Sumas	5,304,057.17	3,508,449.69	
					Saldo Final			1,795,607.48
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Cuenta	231-016	TACOMA						
								Saldo Inicial
D 478	08/01/16	0386	TCN16 01	XA06001-0009094	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	329,126.98		532.00
D 1,934	08/01/16	0386	TCN16 01	UD06001-AA07793	VENTAS CONTADO MGUARDIANCAMPOS GARCIA JERONIMO		329,126.98	532.00
D 1,947	12/01/16	0386	TCN16 01	UD06001-AA08007	VENTAS CONTADO MGUARDIANESCALANTE LEVVA OSWALDO		329,126.98	-328,594.98
D 2,021	12/01/16	0386	TCN16 01	UA60001-ZA03256	BAJA DE VENTAS CONTA MGUARDIANCAMPOS GARCIA JERONIMO	329,126.98		532.00
D 1,954	13/01/16	0386	TCN16 01	UD06001-AA08018	VENTAS CONTADO MGUARDIANESCALANTE LEVVA OSWALDO		329,126.98	-328,594.98
D 2,023	13/01/16	0386	TCN16 01	UA60001-ZA03258	BAJA DE VENTAS CONTA MGUARDIANESCALANTE LEVVA OSWALDO	329,126.98		532.00
D 1,224	18/01/16	0417	TCN16 01	XA06001-0009148	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	392,056.46		392,588.46
D 1,992	21/01/16	0417	TCN16 01	UD06001-AA08065	VENTAS CONTADO MGUARDIANHERRANDEZ ROJAS JOSE LUZ		392,056.46	532.00
D 2,060	25/01/16	0441	TCN16 01	XA06001-0009177	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	329,126.98		329,658.98
D 2,077	26/01/16	0441	TCN16 01	UD06001-AA08095	VENTAS CONTADO MGUARDIANCAMPOS GARCIA JERONIMO		329,126.98	532.00
D 2,081	26/01/16	0443	TCN16 01	XA06001-0009179	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	329,126.98		329,658.98
D 2,082	26/01/16	0444	TCN16 01	XA06001-0009180	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	329,126.98		658,785.96
D 2,086	26/01/16	0444	TCN16 01	UD06001-AA08097	VENTAS CONTADO MGUARDIANTOLEDO MENDEZ OSCAR		329,126.98	329,658.98
D 2,141	26/01/16	0443	TCN16 01	UD06001-AA08013	VENTAS CONTADO MGUARDIANSAHNEZ URIBE ELISEO		329,126.98	532.00
D 772	11/03/16	0576	TCN16 01	XA06001-0009334	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	338,951.28		339,483.28
D 944	14/03/16	0592	TCN16 01	XA06001-0009353	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	338,951.28		678,434.56
D 1,544	19/03/16	0609	TCN16 01	XA06001-0009372	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	322,268.89		1,000,703.45
D 1,555	19/03/16	0576	TCN16 01	UD06001-AA08373	VENTAS CONTADO MGUARDIANFURNES TORRES MA ELENA		338,951.28	661,752.17
D 1,574	19/03/16	0609	TCN16 01	UD06001-AA09375	VENTAS CONTADO MGUARDIANMARTIN TELLEZ CYNTHIA PAOLA		322,268.89	339,483.28
D 1,601	19/03/16	0592	TCN16 01	XD06001-0001105	BAJA DE COMPRA DE VE INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES		338,951.28	532.00
D 1,603	19/03/16	0611	TCN16 01	XA06001-0009374	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	338,951.28		339,483.28
D 1,666	22/03/16	0611	TCN16 01	UD06001-AA08376	VENTAS CONTADO MGUARDIANRICO MORALES VELIA DARTELL		338,951.28	532.00
D 1,694	22/03/16	0614	TCN16 01	XA06001-0009377	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	338,778.87		339,310.87
D 1,695	22/03/16	0614	TCN16 01	XD06001-0001106	BAJA DE COMPRA DE VE INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES		338,778.87	532.00
D 1,696	22/03/16	0615	TCN16 01	XA06001-0009378	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	338,951.28		339,483.28
D 1,697	22/03/16	0615	TCN16 01	UD06001-AA08380	VENTAS CONTADO MGUARDIANRAMIREZ CALDERON CRISTIAN		338,951.28	532.00
D 1,833	23/03/16	0628	TCN16 01	XA06001-0009391	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	406,504.57		407,036.57
D 1,888	23/03/16	0628	TCN16 01	UD06001-AA08395	VENTAS CONTADO MGUARDIANCANO OROPEZA FLORENCIO		406,504.57	532.00
D 2,064	28/03/16	0628	TCN16 01	UA60001-ZA03364	BAJA DE VENTAS CONTA MGUARDIANCANO OROPEZA FLORENCIO	406,504.57		407,036.57
D 2,068	28/03/16	0628	TCN16 01	UD06001-AA08404	VENTAS CONTADO MGUARDIANCANO OROPEZA FLORENCIO		406,504.57	532.00
D 2,086	28/03/16	0628	TCN16 01	UA60001-ZA03365	BAJA DE VENTAS CONTA MGUARDIANCANO OROPEZA FLORENCIO	406,504.57		407,036.57
D 2,088	28/03/16	0628	TCN16 01	UD06001-AA08406	VENTAS CONTADO MGUARDIANCANO OROPEZA FLORENCIO		406,504.57	532.00
D 2,203	28/03/16	0649	TCN16 01	XA06001-0009411	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	338,951.28		339,483.28
D 2,291	29/03/16	0654	TCN16 01	XA06001-0009418	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	368,573.53		708,056.73
D 2,461	30/03/16	0611	TCN16 01	UA60001-ZA03373	BAJA DE VENTAS CONTA PBALBUENARICO MORALES VELIA DARTELL	338,951.28		1,047,007.93
D 2,464	30/03/16	0649	TCN16 01	UD06001-AA08443	VENTAS CONTADO PBALBUENARICO MORALES VELIA DARTELL		338,951.28	708,056.73
D 2,487	30/03/16	0611	TCN16 01	XD06001-0001111	BAJA DE COMPRA DE VE INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES		338,951.28	369,105.53
D 1,949	23/04/16	0758	TCN16 01	XA06001-0009530	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	368,573.53		737,679.06
D 1,968	23/04/16	0758	TCN16 01	UD06001-AA08565	VENTAS CONTADO MGUARDIANESPECIALIDADES NUTRICIONALES DEL CE		368,573.53	369,105.53
D 1,147	17/05/16	0835	TCN16 01	XA06001-0009620	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	354,123.61		723,229.14
D 1,152	17/05/16	0836	TCN16 01	XA06001-0009621	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	354,123.61		1,077,352.75
D 1,170	17/05/16	0836	TCN16 01	UD06001-AA08689	VENTAS CONTADO MGUARDIANJAIMES MOJICA ECLISERIO		354,123.61	723,229.14
D 1,193	17/05/16	0835	TCN16 01	UD06001-AA08691	VENTAS CONTADO MGUARDIANPEREZ HIJOJOSA JUAN CARLOS		354,123.61	369,105.53
D 1,399	19/05/16	0848	TCN16 01	XA06001-0009633	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	385,046.44		754,151.97
D 1,443	20/05/16	0848	TCN16 01	UD06001-AA08706	VENTAS CONTADO MGUARDIANTOYOTA FINANCIAL SERVICES DE MEXICO		385,046.44	369,105.53
D 1,734	24/05/16	0848	TCN16 01	UA60001-ZA03461	BAJA DE VENTAS CONTA MGUARDIANTOYOTA FINANCIAL SERVICES DE MEXICO	385,046.44		754,151.97
D 1,738	24/05/16	0848	TCN16 01	UD06001-AA08719	VENTAS CONTADO MGUARDIANSTERLING ARANA EUGENIO RICARDO		385,046.44	369,105.53
D 2,041	26/05/16	0848	TCN16 01	UA60001-ZA03463	BAJA DE VENTAS CONTA MGUARDIANSTERLING ARANA EUGENIO RICARDO	385,046.44		754,151.97
D 2,044	26/05/16	0848	TCN16 01	UD06001-AA08728	VENTAS CONTADO MGUARDIANERSA SOLUCIONES INTEGRLES SA DE CV		385,046.44	369,105.53
D 2,045	26/05/16	0848	TCN16 01	UA60001-ZA03464	BAJA DE VENTAS CONTA MGUARDIANERSA SOLUCIONES INTEGRLES SA DE CV	385,046.44		754,151.97
D 2,047	26/05/16	0848	TCN16 01	UD06001-AA08729	VENTAS CONTADO MGUARDIANERSA SOLUCIONES INTEGRLES SA DE CV		385,046.44	369,105.53
D 2,142	27/05/16	0835	TCN16 01	UA60001-ZA03468	BAJA DE VENTAS CONTA MGUARDIANPEREZ HIJOJOSA JUAN CARLOS	354,123.61		723,229.14
D 2,143	27/05/16	0835	TCN16 01	UD06001-AA08735	VENTAS CONTADO MGUARDIANAGRO ASESORES RC SA DE CV		354,123.61	369,105.53
D 2,157	27/05/16	0867	TCN16 01	XA06001-0009655	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	354,123.61		723,229.14
D 2,166	27/05/16	0867	TCN16 01	UD06001-AA08738	VENTAS CONTADO MGUARDIANPEREZ HIJOJOSA JUAN CARLOS		354,123.61	369,105.53
D 2,685	31/05/16	0893	TCN16 01	XA06001-0009680	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	424,711.46		793,816.99
D 176	03/06/16	0894	TCN16 01	XA06001-0009682	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	354,123.61		1,147,940.60
D 180	03/06/16	0895	TCN16 01	XA06001-0009683	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	354,123.78		1,502,064.38
D 196	03/06/16	0894	TCN16 01	UD06001-AA08781	VENTAS CONTADO MGUARDIANROMO GARAY MANUEL ANTONIO		354,123.61	1,147,940.77
D 197	03/06/16	0895	TCN16 01	UD06001-AA08782	VENTAS CONTADO MGUARDIANPEREZ PEREZ MARIA GUADALUPE		354,123.78	793,816.99
D 514	08/06/16	0895	TCN16 01	UA60001-ZA03484	BAJA DE VENTAS CONTA MGUARDIANPEREZ PEREZ MARIA GUADALUPE	354,123.78		1,147,940.77
D 518	08/06/16	0895	TCN16 01	UD06001-AA08792	VENTAS CONTADO MGUARDIANPEREZ PEREZ MARIA GUADALUPE		354,123.78	793,816.99
D 894	11/06/16	0893	TCN16 01	UD21001-AA08810	Traspaso otras Agenc MGUARDIANLIDERAZGO AUTOMOTRIZ DE PUEBLA SA D		424,711.46	369,105.53
D 895	11/06/16	0893	TCN16 01	UA21001-ZA03488	BAJA Traspaso otras MGUARDIANLIDERAZGO AUTOMOTRIZ DE PUEBLA SA D	424,711.46		793,816.99
D 896	11/06/16	0893	TCN16 01	UD21001-AA08811	Traspaso otras Agenc MGUARDIANLIDERAZGO AUTOMOTRIZ DE PUEBLA SA D		424,711.46	369,105.53
D 897	11/06/16	0893	TCN16 01	UA21001-ZA03489	BAJA Traspaso otras MGUARDIANLIDERAZGO AUTOMOTRIZ DE PUEBLA SA D	424,711.46		793,816.99
D 898	11/06/16	0893	TCN16 01	UD21001-AA08812	Traspaso otras Agenc MGUARDIANLIDERAZGO AUTOMOTRIZ DE PUEBLA SA D		424,711.46	369,105.53
D 524	08/07/16	1008	TCN16 01	XA06001-0009812	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	424,711.47		793,817.00
D 638	09/07/16	1008	TCN16 01	UD06001-AA08959	VENTAS CONTADO MGUARDIANMUÑOZ ZAVALA JOSE DE JESUS		424,711.47	369,105.53
D 2,739	30/07/16	0654	TCN16 01	XD06001-0001177	BAJA DE COMPRA DE VE INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES		368,573.53	532.00
D 363	07/09/16	0059	TCN17 01	XA06001-0010075	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	372,430.80		372,962.80
D 364	07/09/16	0060	TCN17 01	XA06001-0010076	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	372,430.80		745,393.60
D 366	07/09/16	0061	TCN17 01	XA06001-0010077	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	372,430.80		1,117,824.40
D 369	07/09/16	0063	TCN17 01	XA06001-0010078	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	372,430.80		1,490,255.20
D 370	07/09/16	0064	TCN17 01	XA06001-0010079	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	372,430.80		1,862,686.00
D 371	07/09/16	0062	TCN17 01	XA06001-0010080	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	372,430.80		2,235,116.80
D 373	07/09/16	0065	TCN17 01	XA06001-0010081	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	372,430.80		2,607,547.60
D 414	07/09/16	0059	TCN17 01	UD06001-AA09288	VENTAS CONTADO DBALTAZARRENDEZ PANIAGUA BENJAMIN ALEJANDRO		372,430.80	2,235,116.80
D 426	07/09/16	0064	TCN17 01	UD06001-AA09294	VENTAS CONTADO DBALTAZARREX IRRIGATION REGIONAL S.A. DE C.V		372,430.80	1,862,686.00
D 429	07/09/16	0061	TCN17 01	UD06001-AA09296	VENTAS CONTADO DBALTAZARBIOKRONE S.A. DE C.V.		372,430.80	1,490,255.20
D 491	08/09/16	0059	TCN17 01	UA60001-ZA03617	BAJA DE VENTAS CONTA DBALTAZARRENDEZ PANIAGUA BENJAMIN ALEJANDRO	372,430.80		1,862,686.00
D 492	08/09/16	0061	TCN17 01	UA60001-ZA03618	BAJA DE VENTAS CONTA DBALTAZARBIOKRONE S.A. DE C.V.	372,430.80		2,235,116.80
D 498	08/09/16	0061	TCN17 01	UD06001-AA09302	VENTAS CONTADO DBALTAZARBIOKRONE S.A. DE C.V.		372,430.80	1,862,686.00
D 500	08/09/16	0059	TCN17 01	UD06001-AA09303	VENTAS CONTADO DBALTAZARRENDEZ PANIAGUA BENJAMIN ALEJ			

Auxiliar del 01/01/16 al 31/12/16

Table with columns: Poliza, Fecha, S Documento, Usuario Descripción, Debe, Haber, Saldo. Contains multiple rows of financial transactions.

Cuenta 231-018 TUNDRÁ

Table for Cuenta 231-018 TUNDRÁ, showing Saldo Inicial and various transactions with columns for Saldo, Debe, and Haber.

Cuenta 231-020 YARIS

Table for Cuenta 231-020 YARIS, showing Saldo Inicial and various transactions with columns for Saldo, Debe, and Haber.

Auxiliar del 01/01/16 al 31/12/16

16:18

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo	
D	2,304	28/01/16	0373-TCN16	01	UD21001-AA08111	Traspaso otras Agenc	MGUARDIANOZ-AUTOMOTRIZ S. DE R.L. DE C.V.	149,303.35	810,520.81
D	2,305	28/01/16	0374-TCN16	01	UD21001-AA08112	Traspaso otras Agenc	MGUARDIANCEVER LOMAS VERDES S DE RL DE C.V	149,303.35	661,217.46
D	2,398	28/01/16	0452-TCN16	01	XA06001-0009192	COMPRA VEHICULOS NUE	COMPRA VEHICULOS NUE	175,508.80	836,726.26
D	2,438	29/01/16	0426-TCN16	01	UA60001-0003292	BAJA DE VENTAS CONTA	MGUARDIANLEON MUÑOZ NORMA	150,305.07	987,031.33
D	2,457	29/01/16	0453-TCN16	01	XA06001-0009194	COMPRA VEHICULOS NUE	COMPRA VEHICULOS NUE	192,113.42	1,179,144.75
D	2,527	29/01/16	0453-TCN16	01	UD06001-AA08125	VENTAS CONTADO	MGUARDIANARCE RAMIREZ JOSE GUADALUPE	186,526.04	992,618.71
D	2,533	29/01/16	0376-TCN16	01	UA21001-0003293	BAJA Traspaso otras	MGUARDIANDALTON AUTOMOTORES, S DE R.L. DE C.	157,753.34	1,150,372.05
D	2,534	29/01/16	0374-TCN16	01	UA21001-0003294	BAJA Traspaso otras	MGUARDIANCEVER LOMAS VERDES S DE RL DE C.V	149,303.35	1,299,675.40
D	2,535	29/01/16	0373-TCN16	01	UA21001-0003295	BAJA Traspaso otras	MGUARDIANOZ-AUTOMOTRIZ S. DE R.L. DE C.V.	149,303.35	1,448,978.75
D	2,548	29/01/16	0455-TCN16	01	XA06001-0009198	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	170,155.36	1,619,134.11
D	2,563	30/01/16	0453-TCN16	01	UA60001-0003296	BAJA DE VENTAS CONTA	MGUARDIANARCE RAMIREZ JOSE GUADALUPE	186,526.04	1,805,660.15
D	2,564	30/01/16	0453-TCN16	01	UD06001-AA08129	VENTAS CONTADO	MGUARDIANLJIMENEZ ARCE RAMIREZ JOSE GUADALUPE	192,113.42	1,613,546.73
D	2,624	30/01/16	0452-TCN16	01	UD06001-AA08131	VENTAS CONTADO	MGUARDIANLJIMENEZ CARERA GRANDE SAMIA DE LA	175,508.80	1,438,037.93
D	493	08/02/16	0455-TCN16	01	XD06001-0001084	BAJA DE COMPRA DE VE	INTERCAMBLJIMENEZ TOYOTA FINANCIAL SERVICES	170,155.36	1,267,882.57
D	495	08/02/16	0455-TCN16	01	XA06001-0009217	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	175,198.46	1,443,081.03
D	572	09/02/16	0475-TCN16	01	XA06001-0009219	COMPRA VEHICULOS NUE	INTERCAMBUNITED AUTO DE ZACATECAS S DE RL	192,112.25	1,635,193.28
D	573	09/02/16	0835-TCN15	01	UD06001-AA08163	VENTAS CONTADO	MGUARDIANBECERRA TRISTAN FATIMA DE LA LUZ	156,874.57	1,478,318.71
D	585	09/02/16	0475-TCN16	01	UD06001-AA08165	VENTAS CONTADO	MGUARDIANPERALTA HERNANDEZ FRANCISCO	192,112.25	1,286,206.46
D	692	10/02/16	0480-TCN16	01	XA06001-0009224	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	158,063.69	1,444,270.15
D	693	10/02/16	0481-TCN16	01	XA06001-0009225	COMPRA VEHICULOS NUE	INTERCAMBALTON AUTOMOTRIZ S DE RL DE CV	141,079.21	1,585,349.36
D	694	10/02/16	0480-TCN16	01	XD06001-0001086	BAJA DE COMPRA DE VE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	158,063.69	1,427,285.67
D	695	10/02/16	0480-TCN16	01	XA06001-0009226	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	157,217.14	1,584,502.81
D	769	11/02/16	0481-TCN16	01	UD06001-AA08175	VENTAS CONTADO	LJIMENEZ HERNANDEZ ARREDONDO MARIA CRUZ	141,079.21	1,443,423.60
D	982	13/02/16	0490-TCN16	01	XA06001-0009236	COMPRA VEHICULOS NUE	INTERCAMBTOYOMOTORS DE TRAPUATO S DE RL CV	157,217.14	1,600,640.74
D	989	13/02/16	0491-TCN16	01	XA06001-0009237	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	156,906.79	1,757,547.93
D	998	13/02/16	0492-TCN16	01	XA06001-0009238	COMPRA VEHICULOS NUE	INTERCAMBOZ AUTOMOTRIZ DE COLIMA S DE RL	175,508.80	1,933,056.33
D	1,111	15/02/16	0491-TCN16	01	UD06001-AA08193	VENTAS CONTADO	MGUARDIANMAGAÑA ROMERO BLANCA ELBA	156,906.79	1,776,149.54
D	1,199	16/02/16	0455-TCN16	01	UD06001-AA08196	VENTAS CONTADO	PBALBUENAABOYTES MACIAS FRANCISCO JAVIER	175,198.46	1,600,951.08
D	1,200	16/02/16	0492-TCN16	01	UD06001-AA08197	VENTAS CONTADO	PBALBUENAHERNANDEZ GONZALEZ NORMA	175,508.80	1,425,442.28
D	1,214	16/02/16	0490-TCN16	01	UD06001-AA08202	VENTAS CONTADO	MGUARDIANIBARRA JIMENEZ SUSANA	157,217.14	1,268,225.14
D	1,215	16/02/16	0497-TCN16	01	XA06001-0009242	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	175,198.46	1,443,423.60
D	1,216	16/02/16	0500-TCN16	01	XA06001-0009243	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	175,198.46	1,618,622.06
D	1,218	16/02/16	0498-TCN16	01	XA06001-0009244	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	149,303.35	1,767,925.41
D	1,220	16/02/16	0496-TCN16	01	XA06001-0009245	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	156,906.79	1,924,832.20
D	1,221	16/02/16	0499-TCN16	01	XA06001-0009246	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	156,906.79	2,081,738.99
D	1,238	16/02/16	0498-TCN16	01	UD21001-AA08203	Traspaso otras Agenc	MGUARDIANOZ-AUTOMOTRIZ DE COLIMA S. DE R.L.	149,303.35	1,932,435.64
D	1,239	16/02/16	0497-TCN16	01	UD21001-AA08204	Traspaso otras Agenc	MGUARDIANLIDERAZGO AUTOMOTRIZ DE PUEBLA SA D	175,198.46	1,757,237.18
D	1,240	16/02/16	0500-TCN16	01	UD21001-AA08205	Traspaso otras Agenc	MGUARDIANIOTY MOTORS SA DE CV	175,198.46	1,582,038.72
D	1,241	16/02/16	0499-TCN16	01	UD21001-AA08206	Traspaso otras Agenc	MGUARDIANAUTOMOTRIZ NIHON S.A. DE C.V.	156,906.79	1,425,131.93
D	1,242	16/02/16	0496-TCN16	01	UD21001-AA08207	Traspaso otras Agenc	MGUARDIANIOTY MOTORS DE TRAPUATO S. DE R.L. D	156,906.79	1,268,225.14
D	1,331	17/02/16	0506-TCN16	01	XA06001-0009253	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOTRIZ NIHON S.A. DE CV	157,217.14	1,425,442.28
D	1,395	18/02/16	0508-TCN16	01	XA06001-0009255	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	182,819.75	1,608,262.03
D	1,467	19/02/16	0506-TCN16	01	UD06001-AA08218	VENTAS CONTADO	MGUARDIANALARCON MARTINEZ VERONICA ELISA	157,217.14	1,451,044.89
D	1,487	19/02/16	0508-TCN16	01	UD06001-AA08220	VENTAS CONTADO	MGUARDIANCORONADO VELASCO ANGELICA	182,819.75	1,268,225.14
D	1,497	19/02/16	0512-TCN16	01	XA06001-0009259	COMPRA VEHICULOS NUE	INTERCAMBGRUPO PENINSULA MOTORS S DE RL D	175,508.80	1,443,733.94
D	1,526	19/02/16	0512-TCN16	01	UD06001-AA08222	VENTAS CONTADO	MGUARDIANMALAGON MALAGON VERONICA	175,508.80	1,268,225.14
D	1,558	20/02/16	0516-TCN16	01	XA06001-0009262	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	182,819.75	1,451,044.89
D	1,590	20/02/16	0516-TCN16	01	UD21001-AA08225	Traspaso otras Agenc	MGUARDIANUNITED AUTO ZACATECAS S DE RL DE CV	182,819.75	1,268,225.14
D	1,702	22/02/16	0520-TCN16	01	XA06001-0009267	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	140,768.86	1,408,994.00
D	1,706	22/02/16	0520-TCN16	01	UD21001-AA08231	Traspaso otras Agenc	MGUARDIANAUTOMOVILES VALLEJO S. DE R.L. DE C	140,768.86	1,268,225.14
D	1,712	22/02/16	0508-TCN16	01	UA60001-0003319	BAJA DE VENTAS CONTA	MGUARDIANCORONADO VELASCO ANGELICA	182,819.75	1,451,044.89
D	1,714	22/02/16	0508-TCN16	01	UD06001-AA08234	VENTAS CONTADO	MGUARDIANCORONADO VELASCO ANGELICA	182,819.75	1,268,225.14
D	1,771	22/02/16	0524-TCN16	01	XA06001-0009279	COMPRA VEHICULOS NUE	INTERCAMBCCD, AUTOSALES PUERTO VALLARTA	192,112.25	1,460,337.39
D	1,810	23/02/16	0524-TCN16	01	UD06001-AA08247	VENTAS CONTADO	MGUARDIANVAZQUEZ ALVAREZ MAHARISH KRISNNA RU	192,112.25	1,268,225.14
D	1,977	24/02/16	1021-TCN15	01	UA60001-0003330	BAJA DE VENTAS CONTA	MGUARDIANGRANADOS ESCAMILLA JUANA	177,397.34	1,445,622.48
D	1,979	24/02/16	1021-TCN15	01	UD06001-AA08253	VENTAS CONTADO	MGUARDIANGRANADOS ESCAMILLA JUANA	177,397.34	1,268,225.14
D	2,025	25/02/16	0528-TCN16	01	XA06001-0009283	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	191,801.91	1,460,027.05
D	2,027	25/02/16	0529-TCN16	01	XA06001-0009284	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	191,801.91	1,651,828.96
D	2,056	25/02/16	0376-TCN16	01	UD06001-AA08258	VENTAS CONTADO	MGUARDIANCISNEROS GUTIERREZ JUAN CARLOS	157,753.34	1,494,075.62
D	2,154	26/02/16	0530-TCN16	01	XA06001-0009285	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	192,112.25	1,686,187.87
D	2,155	26/02/16	0530-TCN16	01	XD06001-0001095	BAJA DE COMPRA DE VE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	192,112.25	1,494,075.62
D	2,156	26/02/16	0530-TCN16	01	XA06001-0009286	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	191,801.91	1,685,877.53
D	2,166	26/02/16	0480-TCN16	01	UD06001-AA08265	VENTAS CONTADO	MGUARDIANMONROY HERNANDEZ KARINA	157,217.14	1,528,660.39
D	2,169	26/02/16	0530-TCN16	01	UD06001-AA08267	VENTAS CONTADO	MGUARDIANGARCIA CONTRERAS GASPAS	191,801.91	1,336,858.48
D	2,171	26/02/16	0530-TCN16	01	UA60001-0003334	BAJA DE VENTAS CONTA	MGUARDIANGARCIA CONTRERAS GASPAS	191,801.91	1,528,660.39
D	2,172	26/02/16	0530-TCN16	01	UD06001-AA08268	VENTAS CONTADO	MGUARDIANGARCIA CONTRERAS GASPAS	191,801.91	1,336,858.48
D	2,222	26/02/16	0506-TCN16	01	UA60001-0003335	BAJA DE VENTAS CONTA	MGUARDIANALARCON MARTINEZ VERONICA ELISA	157,217.14	1,494,075.62
D	2,229	26/02/16	0506-TCN16	01	UD06001-AA08269	VENTAS CONTADO	MGUARDIANYAÑEZ BALDERAS DELFINO	157,217.14	1,336,858.48
D	2,232	26/02/16	0373-TCN16	01	UD21001-AA08271	Traspaso otras Agenc	MGUARDIANOZ-AUTOMOTRIZ S. DE R.L. DE C.V.	149,303.35	1,187,555.13
D	2,240	26/02/16	0534-TCN16	01	XA06001-0009292	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOTRIZ NIHON, SA DE CV	192,112.25	1,379,667.38
D	2,275	27/02/16	0540-TCN16	01	XA06001-0009296	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	156,906.79	1,536,574.17
D	2,277	27/02/16	0539-TCN16	01	XA06001-0009297	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	149,303.35	1,685,877.52
D	2,291	27/02/16	0539-TCN16	01	UD21001-AA08274	Traspaso otras Agenc	MGUARDIANAUTOMOVILES VALLEJO S DE R.L. DE C.	149,303.35	1,536,574.17
D	2,292	27/02/16	0540-TCN16	01	UD21001-AA08275	Traspaso otras Agenc	MGUARDIANCEVER TOLUCA SA DE CV	156,906.79	1,379,667.38
D	2,329	29/02/16	0374-TCN16	01	UD21001-AA08284	Traspaso otras Agenc	MGUARDIANGRUPO PENINSULA MOTORS, S. DE R.L.	149,303.35	1,230,364.03
D	2,403	29/02/16	0534-TCN16	01	UD06001-AA08287	VENTAS CONTADO	MGUARDIANROSALES ALVAREZ MA PATRICIA	192,112.25	1,038,251.78
D	2,429	29/02/16	0547-TCN16	01	XA06001-0009305	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOTRIZ NIHON S DE RL DE CV	157,217.14	1,195,468.92
D	2,434	29/02/16	0547-TCN16	01	UD21001-AA08289	Traspaso otras Agenc	MGUARDIANUNITED AUTO ZACATECAS S DE RL DE CV	157,217.14	1,038,251.78
D	2,437	29/02/16	0548-TCN16	01	XA06001-0009306	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	182,819.75	1,221,071.53
D	2,443	29/02/16	0548-TCN16	01	UD06001-AA08291	VENTAS CONTADO	MGUARDIANFLUIDICA S A	182,819.75	1,038,251.78
D	187	03/03/16	0548-TCN16	01	UA60001-ZA03345	BAJA DE VENTAS CONTA	MGUARDIANFLUIDICA S A	182,819.75	1,221,071.53
D	189	03/03/16	0548-TCN16	01	UD06001-AA08301	VENTAS CONTADO	MGUARDIANFLUIDICA S A	182,819.75	1,038,251.78
D	272	04/03/16	0560-TCN16	01					

Auxiliar del 01/01/16 al 31/12/16

Table with columns: Poliza, Fecha, S Documento, Usuario Descripción, Debe, Haber, Saldo. Contains multiple rows of financial data.

Auxiliar del 01/01/16 al 31/12/16 16:18

Table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. It contains a detailed list of financial transactions for the year 2016, including descriptions of vehicle purchases, sales, and transfers.

Auxiliar del 01/01/16 al 31/12/16

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo
D	917 14/07/16	0009-TCN17	01 UD06001-AA08972	VENTAS	CONTADO		156,297.40	2,892,521.53
D	1,004 14/07/16	1014-TCN16	01 XA06001-0009823	COMPRA VEHICULOS NUE	INTERCAMBEGAMOTORS NIPPON S DE RL DE CV	141,079.21		3,033,600.73
D	1,025 14/07/16	1014-TCN16	01 UD06001-AA08978	VENTAS	CONTADO		141,079.21	2,892,521.53
D	1,318 18/07/16	0004-TCN17	01 UA60001-ZA03535	BAJA DE VENTAS CONTA	MGUARDIANSAÑCHEZ MARTINEZ ANTONIO	156,297.40		3,048,818.93
D	1,322 18/07/16	0010-TCN17	01 XA06001-0009841	COMPRA VEHICULOS NUE	INTERCAMBFAME PERISUR S DE RL DE CV	156,607.74		3,205,426.67
D	1,327 18/07/16	0010-TCN17	01 UD06001-AA08994	VENTAS	CONTADO		156,607.74	3,048,818.93
D	1,374 19/07/16	0011-TCN17	01 XA06001-0009845	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	156,297.40		3,205,116.33
D	1,383 19/07/16	0011-TCN17	01 UD21001-AA08998	Traspaso otras Agenc	MGUARDIANFAME PERISUR, S. DE R.L. DE C.V.	156,297.40	156,297.40	3,048,818.93
D	1,396 19/07/16	0011-TCN17	01 UA21001-ZA03538	BAJA Traspaso otras	MGUARDIANFAME PERISUR, S. DE R.L. DE C.V.	156,297.40		3,205,116.33
D	1,400 19/07/16	0012-TCN17	01 XA06001-0009846	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	156,297.40		3,361,413.73
D	1,409 19/07/16	0011-TCN17	01 UD21001-AA09000	Traspaso otras Agenc	MGUARDIANFAME PERISUR, S. DE R.L. DE C.V.	156,297.40	156,297.40	3,205,116.33
D	1,411 19/07/16	0011-TCN17	01 UA21001-ZA03539	BAJA Traspaso otras	MGUARDIANFAME PERISUR, S. DE R.L. DE C.V.	156,297.40		3,361,413.73
D	1,412 19/07/16	0011-TCN17	01 UD21001-AA09001	Traspaso otras Agenc	MGUARDIANFAME PERISUR, S. DE R.L. DE C.V.	156,297.40	156,297.40	3,205,116.33
D	1,420 19/07/16	0013-TCN17	01 XA06001-0009848	COMPRA VEHICULOS NUE	INTERCAMBSAMURAI MOTORS S DE RL DE CV	156,608.60		3,361,724.93
D	1,471 20/07/16	0012-TCN17	01 UD06001-AA09004	VENTAS	CONTADO		156,297.40	3,205,427.53
D	1,536 20/07/16	0013-TCN17	01 UD06001-AA09010	VENTAS	CONTADO		156,608.60	3,048,818.93
D	1,540 20/07/16	0004-TCN17	01 UD21001-AA09011	Traspaso otras Agenc	MGUARDIANLIDERAZGO AUTOMOTRIZ DE PUEBLA SA D	156,297.40		2,892,521.53
D	1,550 20/07/16	0013-TCN17	01 UA60001-ZA03540	BAJA DE VENTAS CONTA	MGUARDIANFACIO DELGADO JAVIER	156,608.60		3,049,130.13
D	1,551 20/07/16	0013-TCN17	01 UD06001-AA09116	VENTAS	CONTADO		156,608.60	2,892,521.53
D	1,585 21/07/16	0013-TCN17	01 UA60001-ZA03541	BAJA DE VENTAS CONTA	MGUARDIANFACIO DELGADO JAVIER	156,608.60		3,049,130.13
D	1,590 21/07/16	0013-TCN17	01 UD06001-AA09018	VENTAS	CONTADO		156,608.60	2,892,521.53
D	1,602 21/07/16	0879-TCN16	01 XD06001-0001170	BAJA DE COMPRA DE VE	INTERCAMBAUTOMOTRIZ NIHONN S.A DE C.V		141,129.21	2,751,392.32
D	1,644 21/07/16	0016-TCN17	01 XA06001-0009864	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,831.88		2,923,224.20
D	1,645 21/07/16	0018-TCN17	01 XA06001-0009865	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,831.88		3,095,056.08
D	1,649 21/07/16	0016-TCN17	01 UD06001-AA09022	VENTAS	CONTADO		171,831.88	2,923,224.20
D	1,680 21/07/16	0019-TCN17	01 XA06001-0009879	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,831.88		3,095,056.08
D	1,681 21/07/16	0020-TCN17	01 XA06001-0009880	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,831.88		3,266,887.96
D	1,682 21/07/16	0021-TCN17	01 XA06001-0009881	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,831.88		3,438,719.84
D	1,708 22/07/16	0010-TCN17	01 UA60001-ZA03544	BAJA DE VENTAS CONTA	MGUARDIANLULE ROSAS MONSERRAT	156,607.74		3,595,327.58
D	1,725 22/07/16	0010-TCN17	01 UD06001-AA09028	VENTAS	CONTADO		156,607.74	3,438,719.84
D	1,751 22/07/16	0017-TCN17	01 XA06001-0009890	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,831.88		3,610,551.72
D	1,759 22/07/16	1049-TCN16	01 XA06001-0009892	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	179,465.70		3,790,017.42
D	1,762 22/07/16	1051-TCN16	01 XA06001-0009894	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	196,457.08		3,986,474.50
D	1,763 22/07/16	1052-TCN16	01 XA06001-0009895	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	196,457.08		4,182,931.58
D	1,764 22/07/16	1053-TCN16	01 XA06001-0009896	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	196,457.08		4,379,388.66
D	1,776 22/07/16	0028-TCN17	01 XA06001-0009898	COMPRA VEHICULOS NUE	INTERCAMBUDURANGO AUTOMOTORES S DE RL DE	156,607.74		4,535,996.40
D	2,064 25/07/16	0028-TCN17	01 UD06001-AA09041	VENTAS	CONTADO		156,607.74	4,379,388.66
D	2,150 26/07/16	1053-TCN16	01 UD21001-AA09047	Traspaso otras Agenc	MGUARDIANBEGCERRILL MORENO ARACELI	196,457.08		4,182,931.58
D	2,151 26/07/16	0888-TCN16	01 UD21001-AA09048	Traspaso otras Agenc	MGUARDIANLIDERAZGO AUTOMOTRIZ DE PUEBLA SA D	141,079.21		4,041,852.37
D	2,178 26/07/16	0018-TCN17	01 UD21001-AA09052	Traspaso otras Agenc	MGUARDIANOZ-AUTOMOTRIZ S. DE R.L. DE C.V.	171,831.88		3,870,020.49
D	2,197 26/07/16	0021-TCN17	01 UD06001-AA09056	VENTAS	CONTADO		171,831.88	3,698,188.61
D	2,224 26/07/16	0032-TCN17	01 XA06001-0009907	COMPRA VEHICULOS NUE	INTERCAMBUDURANGO AUTOMOTORES S DE RL DE CV	156,607.74		3,854,796.35
D	2,239 26/07/16	0017-TCN17	01 UD06001-AA09058	VENTAS	CONTADO		171,831.88	3,682,964.47
D	2,244 26/07/16	0032-TCN17	01 UD06001-AA09060	VENTAS	CONTADO		156,607.74	3,526,356.73
D	2,400 27/07/16	0002-TCN17	01 UD21001-AA09064	Traspaso otras Agenc	MGUARDIANAUTOMOVILES VALLEJO S DE R.L. DE C.	171,831.88		3,354,524.85
D	2,413 28/07/16	0035-TCN17	01 XA06001-0009910	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOVILES VALLEJO S DE RL DE CV	172,142.22		3,526,667.07
D	2,414 28/07/16	0034-TCN17	01 XA06001-0009911	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOVILES VALLEJO S DE RL DE	156,607.74		3,683,274.81
D	2,426 28/07/16	0034-TCN17	01 XD06001-0001173	BAJA DE COMPRA DE VE	INTERCAMBAUTOMOVILES VALLEJO S DE RL DE		156,607.74	3,526,667.07
D	2,427 28/07/16	0034-TCN17	01 XA06001-0009914	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOVILES VALLEJO S DE RL DE C	156,607.74		3,683,274.81
D	2,452 28/07/16	0032-TCN17	01 UA60001-ZA03550	BAJA DE VENTAS CONTA	PBALBUENARODRIGUEZ DE LA VEGA MA ESTHER	156,607.74		3,839,882.55
D	2,458 28/07/16	0034-TCN17	01 UD06001-AA09066	VENTAS	CONTADO		156,607.74	3,683,274.81
D	2,515 28/07/16	0017-TCN17	01 UA60001-ZA03551	BAJA DE VENTAS CONTA	PBALBUENAHERRANDEZ CONTRERAS NATALIA	171,831.88		3,855,106.69
D	2,518 28/07/16	0035-TCN17	01 UD06001-AA09067	VENTAS	CONTADO		172,142.22	3,682,964.47
D	2,565 28/07/16	0032-TCN17	01 UD21001-AA09068	Traspaso otras Agenc	PBALBUENAUTOMOVILES VALLEJO S. DE R.L. DE C	156,607.74		3,526,356.73
D	2,673 29/07/16	0938-TCN16	01 UD06001-AA09074	VENTAS	CONTADO		196,457.08	3,329,899.65
D	2,793 30/07/16	0010-TCN17	01 UA60001-ZA03554	BAJA DE VENTAS CONTA	PBALBUENALUIE ROSAS MONSERRAT	156,607.74		3,486,507.39
D	2,801 30/07/16	0010-TCN17	01 UD21001-AA09077	Traspaso otras Agenc	PBALBUENAMEGAMOTORS NIPPON, S. DE R.L. DE C.	156,607.74		3,329,899.65
D	2,812 30/07/16	0020-TCN17	01 UD06001-AA09078	VENTAS	CONTADO		171,831.88	3,158,067.77
D	2,866 30/07/16	0013-TCN17	01 UA60001-ZA03555	BAJA DE VENTAS CONTA	PBALBUENAFACIO DELGADO JAVIER	156,608.60		3,314,676.37
D	2,867 30/07/16	0013-TCN17	01 UD06001-AA09082	VENTAS	CONTADO		156,608.60	3,158,067.77
D	2,874 30/07/16	0019-TCN17	01 UD21001-AA09084	Traspaso otras Agenc	PBALBUENAVALOR MOTRIZ S DE RL DE CV	171,831.88		2,986,235.89
D	79 01/08/16	0939-TCN16	01 UD06001-AA09091	VENTAS	CONTADO		196,457.08	2,789,778.81
D	84 01/08/16	0939-TCN16	01 UA60001-ZA03558	BAJA DE VENTAS CONTA	PBALBUENAUURIBE VAZQUEZ LUIS ALONSO	196,457.08		2,986,235.89
D	85 01/08/16	0939-TCN16	01 UD06001-AA09093	VENTAS	CONTADO		196,457.08	2,789,778.81
D	100 02/08/16	1100-TCN16	01 XA06001-0009937	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	196,457.08		2,986,235.89
D	101 02/08/16	1099-TCN16	01 XA06001-0009938	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	196,457.08		3,182,692.97
D	238 03/08/16	0017-TCN17	01 UD06001-AA09099	VENTAS	CONTADO		171,831.88	3,010,861.09
D	386 05/08/16	1107-TCN16	01 XA06001-0009945	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ-TOY MOTORS SA DE CV	149,253.69		3,160,114.78
D	749 10/08/16	1107-TCN16	01 UD06001-AA09130	VENTAS	CONTADO		149,253.69	3,010,861.09
D	850 11/08/16	1124-TCN16	01 XA06001-0009966	COMPRA VEHICULOS NUE	INTERCAMBLIDERAZGO AUTOMOTRIZ DE PUEBLA S	141,080.07		3,151,941.16
D	1,096 13/08/16	0039-TCN17	01 XA06001-0009972	COMPRA VEHICULOS NUE	INTERCAMBLIDERAZGO AUTOMOTRIZ DE PUEBLA	172,142.22		3,324,083.38
D	1,124 13/08/16	0039-TCN17	01 UD06001-AA09144	VENTAS	CONTADO		172,142.22	3,151,941.16
D	1,151 15/08/16	0040-TCN17	01 XA06001-0009975	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,831.88		3,323,773.04
D	1,155 15/08/16	0042-TCN17	01 XA06001-0009978	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,831.88		3,495,604.92
D	1,264 16/08/16	0043-TCN17	01 XA06001-0009987	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,831.88		3,667,436.80
D	1,265 16/08/16	0044-TCN17	01 XA06001-0009988	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,831.88		3,839,268.68
D	1,489 18/08/16	1124-TCN16	01 UD06001-AA09164	VENTAS	CONTADO		141,080.07	3,698,188.61
D	1,623 19/08/16	0860-TCN16	01 UD06001-AA09171	VENTAS	CONTADO		179,465.70	3,518,722.91
D	1,778 22/08/16	1161-TCN16	01 XA06001-0001006	COMPRA VEHICULOS NUE	INTERCAMBTOY AUTOMOTORES S.A DE C.V.	173,897.25		3,692,620.16
D	1,825 22/08/16	1161-TCN16	01 UD06001-AA09183	VENTAS	CONTADO		173,897.25	3,518,722.91
D	2,017 24/08/16	1166-TCN16	01 XA06001-0001014	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOVILES VALLEJO S DE RL DE C	172,142.22		3,690,865.13
D	2,018 24/08/16	1166-TCN16	01 XD06001-0001190	BAJA DE COMPRA DE VE	INTERCAMBAUTOMOVILES VALLEJO S DE RL DE C		172,142.22	3,518,722.91
D	2,063 25/08/16	1052-TCN16	01 UD21001-AA09205	Traspaso otras Agenc	DBALTAZARLIDERAZGO AUTOMOTRIZ DE PUEBLA SA D	196,457.08		3,322,265.83
D	2,065 25/08/16	1052-TCN16	01 UA21001-ZA03587	BAJA Traspaso otras	DBALTAZARLIDERAZGO AUTOMOTRIZ DE PUEBLA SA D	196,457.08		3,518,722.91
D	2,069 25/08/16	1052-TCN16	01 UD21001-AA09207	Traspaso otras Agenc	DBALTAZARLIDERAZGO AUTOMOTRIZ DE PUEBLA SA D	196,457.08		3,322,265.83
D	2,089 25/08/16	0044-TCN17	01 UD06001-AA09209	VENTAS	CONTADO		171,831.88	3,150,433.95
D	2,092 25/08/16	0044-TCN17	01 UA60001-ZA03588	BAJA DE VENTAS CONTA	DBALTAZARRODRIGUEZ GARCIA MARIA DE JESUS	171,831.88		3,322,265.83
D	2,108 25/08/16	0044-TCN17	01 UD06001-AA09211	VENTAS	CONTADO		171,831.88	3,150,433.95
D	2,207 26/08/16							

Auxiliar del 01/01/16 al 31/12/16

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo
D 2,950	31/08/16	1100-TCN16	01 UD06001-AA09269	VENTAS CONTADO	DBALTAZARONOFRE AMEZQUIITA GONZALO ANTONIO		196,457.08	2,767,498.03
D 2,983	31/08/16	0055-TCN17	01 XA06001-0010056	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	156,297.40		2,923,795.43
D 67	01/09/16	0053-TCN17	01 UD06001-AA09270	VENTAS CONTADO	DBALTAZARROBLES SARABIA ABNER		172,142.22	2,751,653.21
D 97	02/09/16	1200-TCN16	01 XA06001-0010060	COMPRA VEHICULOS NUE	INTERCAMBTOYOCCOAPA S DE RL DE CV	179,776.04		2,931,429.25
D 100	02/09/16	1200-TCN16	01 XD06001-0001196	BAJA DE COMPRA DE VE	INTERCAMBTOYOCCA S DE RL DE CV		179,776.04	2,751,653.21
D 101	02/09/16	1201-TCN16	01 XA06001-0010061	COMPRA VEHICULOS NUE	INTERCAMBTOYOCCOAPA S DE R L DE C.V.	179,776.04		2,931,429.25
D 153	03/09/16	0055-TCN17	01 UD21001-AA09274	Traspaso otras Agenc	DBALTAZARALDEN SATELITE S DE RL DE CV.		156,297.40	2,775,131.85
D 170	03/09/16	0958-TCN16	01 UD06001-AA09277	VENTAS CONTADO	DBALTAZARUMUNIZ DAMIAN EDMON JAIR		179,465.70	2,595,666.15
D 241	05/09/16	0040-TCN17	01 UD21001-AA09278	Traspaso otras Agenc	DBALTAZARUNITED AUTO DE MONTERREY S DE R.L.D		171,831.88	2,423,834.27
D 249	05/09/16	1204-TCN16	01 XA06001-0010065	COMPRA VEHICULOS NUE	ESANTANA DECADA AUTOMOTRIZ S. DE R.L. DE C.V	173,898.34		2,597,732.61
D 253	05/09/16	1204-TCN16	01 UD06001-AA09281	VENTAS CONTADO	DBALTAZARVAQUEZ PEREZ GERARDO		173,898.34	2,423,834.27
D 356	07/09/16	0057-TCN17	01 XA06001-0010074	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	172,022.78		2,595,857.05
D 408	07/09/16	0066-TCN17	01 XA06001-0010082	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	156,488.29		2,752,345.34
D 410	07/09/16	0067-TCN17	01 XA06001-0010083	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	156,488.29		2,908,833.63
D 417	07/09/16	0057-TCN17	01 UD06001-AA09289	VENTAS CONTADO	DBALTAZARCASTRO MAGDONEL BLANCA ELENA		172,022.78	2,736,810.85
D 419	07/09/16	0066-TCN17	01 UD06001-AA09290	VENTAS CONTADO	DBALTAZARSIERRA CARREÑO RAUL		156,488.29	2,580,322.56
D 430	07/09/16	0067-TCN17	01 UD06001-AA09297	VENTAS CONTADO	DBALTAZARORTIZ LEAL AGUSTIN		156,488.29	2,423,834.27
D 431	07/09/16	0067-TCN17	01 UA06001-ZA03615	BAJA DE VENTAS CONTA	DBALTAZARORTIZ LEAL AGUSTIN	156,488.29		2,580,322.56
D 433	07/09/16	0067-TCN17	01 UD06001-AA09298	VENTAS CONTADO	DBALTAZARORTIZ LEAL AGUSTIN		156,488.29	2,423,834.27
D 442	07/09/16	0067-TCN17	01 UA06001-ZA03616	BAJA DE VENTAS CONTA	DBALTAZARORTIZ LEAL AGUSTIN	156,488.29		2,580,322.56
D 444	07/09/16	0067-TCN17	01 UD06001-AA09299	VENTAS CONTADO	DBALTAZARORTIZ LEAL AGUSTIN		156,488.29	2,423,834.27
D 482	08/09/16	0042-TCN17	01 UD06001-AA09301	VENTAS CONTADO	DBALTAZARARRENDADORA DE QUERETARO S.A. DE C.		171,831.88	2,252,002.39
D 651	09/09/16	1225-TCN16	01 XA06001-0010097	COMPRA VEHICULOS NUE	INTERCAMBCCD. AUTOSALES PUERTO VALLARTA S DE	179,776.04		2,431,778.43
D 656	09/09/16	1225-TCN16	01 UD06001-AA09310	VENTAS CONTADO	DBALTAZARAGUIZAM CARDENAS JUAN ANTONIO		179,776.04	2,252,002.39
D 669	09/09/16	1226-TCN16	01 XA06001-0010099	COMPRA VEHICULOS NUE	INTERCAMBGRUPO PENINSULA MOTORS S. DE R.L.	196,768.42		2,448,770.81
D 689	09/09/16	1226-TCN16	01 UD21001-AA09314	Traspaso otras Agenc	DBALTAZARALDEN SATELITE S DE RL DE CV.		196,768.42	2,252,002.39
D 1,068	14/09/16	0071-TCN17	01 XA06001-0010106	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	156,796.05		2,408,798.44
D 1,070	14/09/16	0071-TCN17	01 UD21001-AA09336	Traspaso otras Agenc	DBALTAZARAUTOMOTORES DE LA LAGUNA S.A DE C.V		156,796.05	2,252,002.39
D 1,071	14/09/16	0072-TCN17	01 XA06001-0010107	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	142,235.04		2,394,237.43
D 1,075	14/09/16	0072-TCN17	01 UD21001-AA09340	Traspaso otras Agenc	DBALTAZARUNITED AUTO DE MONTERREY S DE R.L.D		142,235.04	2,252,002.39
D 1,101	14/09/16	0073-TCN17	01 XA06001-0010111	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	172,022.78		2,424,025.17
D 1,447	20/09/16	0079-TCN17	01 XA06001-0010119	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	156,488.29		2,580,513.46
D 1,458	20/09/16	0080-TCN17	01 XA06001-0010120	COMPRA VEHICULOS NUE	INTERCAMBPREMIER DE ORIENTE S DE RL DE C	156,798.64		2,737,312.10
D 1,460	20/09/16	0073-TCN17	01 UD06001-AA09354	VENTAS CONTADO	DBALTAZARMARTINEZ MORALES DIANA ITZEL		172,022.78	2,565,289.32
D 1,466	20/09/16	0080-TCN17	01 UD06001-AA09355	VENTAS CONTADO	DBALTAZARRUIZ FIGUEROA BLANCA MARTINA		156,798.64	2,408,490.68
D 1,490	20/09/16	0082-TCN17	01 XA06001-0010126	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOTRIZ OAXACA DE ANTEQUERA S D	172,333.12		2,580,823.80
D 1,491	20/09/16	0082-TCN17	01 XD06001-0001206	BAJA DE COMPRA DE VE	INTERCAMBAUTOMOTRIZ OAXACA DE ANTEQUERA S D		172,333.12	2,408,490.68
D 1,492	20/09/16	0082-TCN17	01 XA06001-0010127	COMPRA VEHICULOS NUE	INTERCAMBSAMURAI MOTORS XALAPA S DE RL DE	172,333.12		2,580,823.80
D 1,500	20/09/16	0082-TCN17	01 UD06001-AA09359	VENTAS CONTADO	DBALTAZARAREDES MEDRANO LUIS ALEJANDRO		172,333.12	2,408,490.68
D 1,544	21/09/16	0072-TCN17	01 UA21001-ZA03630	BAJA Traspaso otras	DBALTAZARUNITED AUTO DE MONTERREY S DE R.L.D	142,235.04		2,550,725.72
D 1,547	21/09/16	0072-TCN17	01 XD06001-0001208	BAJA DE COMPRA DE VE	INTERCAMBLJMENEZ:TOYOTA FINANCIAL SERVICES		142,235.04	2,408,490.68
D 1,549	21/09/16	0072-TCN17	01 XA06001-0010130	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	172,022.78		2,580,513.46
D 1,552	21/09/16	0072-TCN17	01 UD21001-AA09363	Traspaso otras Agenc	DBALTAZARUNITED AUTO DE MONTERREY S DE R.L.D		172,022.78	2,408,490.68
D 1,681	22/09/16	0083-TCN17	01 XA06001-0010136	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	172,022.78		2,580,513.46
D 1,687	22/09/16	0083-TCN17	01 UD06001-AA09369	VENTAS CONTADO	DBALTAZARGRUPO KASOKU INDUSTRIAL, S.A. DE C.		172,022.78	2,408,490.68
D 1,706	22/09/16	0085-TCN17	01 XA06001-0010139	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	177,467.14		2,585,957.82
D 1,711	22/09/16	0087-TCN17	01 XA06001-0010140	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	189,260.24		2,775,218.06
D 1,713	22/09/16	0085-TCN17	01 UD06001-AA09371	VENTAS CONTADO	DBALTAZARRODRIGUEZ VELAZQUEZ LEOPOLDO		177,467.14	2,597,750.92
D 1,717	22/09/16	0087-TCN17	01 UD06001-AA09373	VENTAS CONTADO	DBALTAZARPEREZ JIMENEZ MARTHA		189,260.24	2,408,490.68
D 1,822	23/09/16	0090-TCN17	01 XA06001-0010143	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	172,022.78		2,580,513.46
D 1,832	23/09/16	0090-TCN17	01 UD06001-AA09379	VENTAS CONTADO	DBALTAZARPALMA LOPEZ HORACIO GELASIO		172,022.78	2,408,490.68
D 1,854	23/09/16	0092-TCN17	01 XA06001-0010146	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	189,260.24		2,597,750.92
D 1,880	23/09/16	0094-TCN17	01 XA06001-0010150	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	181,477.40		2,779,228.32
D 1,882	23/09/16	0095-TCN17	01 XA06001-0010151	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	198,701.54		2,977,929.86
D 1,920	23/09/16	0092-TCN17	01 UD06001-AA09383	VENTAS CONTADO	DBALTAZARBARAJAS GUDIÑO JOSE LUIS		189,260.24	2,788,669.62
D 1,975	24/09/16	0084-TCN17	01 XA06001-0010156	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	177,467.14		2,966,136.76
D 1,976	24/09/16	0086-TCN17	01 XA06001-0010157	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	177,467.14		3,143,603.90
D 1,977	24/09/16	0099-TCN17	01 XA06001-0010158	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	177,467.14		3,321,071.04
D 1,979	24/09/16	0100-TCN17	01 XA06001-0010159	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	189,260.24		3,510,331.28
D 1,980	24/09/16	0101-TCN17	01 XA06001-0010160	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	189,260.24		3,699,591.52
D 1,981	24/09/16	0103-TCN17	01 XA06001-0010161	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	189,260.24		3,888,851.76
D 2,074	26/09/16	0104-TCN17	01 XA06001-0010174	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOTRIZ OAXACA DE ANTEQUERA S DE	172,333.12		4,061,184.88
D 2,084	26/09/16	0105-TCN17	01 XA06001-0010176	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	177,467.14		4,238,652.02
D 2,089	26/09/16	0101-TCN17	01 UD06001-AA09390	VENTAS CONTADO	DBALTAZARESTRADA CONTRERAS AGUSTIN		189,260.24	4,049,391.78
D 2,104	26/09/16	0105-TCN17	01 UD06001-AA09392	VENTAS CONTADO	DBALTAZARALCAMARE S DE RL DE CV		177,467.14	3,871,924.64
D 2,105	26/09/16	0101-TCN17	01 UA06001-ZA03641	BAJA DE VENTAS CONTA	DBALTAZARESTRADA CONTRERAS AGUSTIN	189,260.24		4,061,184.88
D 2,108	26/09/16	0101-TCN17	01 UD06001-AA09393	VENTAS CONTADO	DBALTAZARESTRADA CONTRERAS AGUSTIN		189,260.24	3,871,924.64
D 2,113	26/09/16	0105-TCN17	01 UA06001-ZA03642	BAJA DE VENTAS CONTA	DBALTAZARALCAMARE S DE RL DE CV	177,467.14		4,049,391.78
D 2,118	26/09/16	0942-TCN16	01 UD06001-AA09394	VENTAS CONTADO	DBALTAZARAYALIA SALGADO VIVIANA		196,457.08	3,852,934.70
D 2,120	26/09/16	0928-TCN16	01 UD06001-AA09395	VENTAS CONTADO	DBALTAZARMADRID GUILLEN PEDRO		196,457.08	3,656,477.62
D 2,158	27/09/16	0106-TCN17	01 XA06001-0010177	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	172,022.78		3,828,500.40
D 2,162	27/09/16	0106-TCN17	01 UD21001-AA09398	Traspaso otras Agenc	DBALTAZARMEGAMOTORS NIPPON, S. DE R.L. DE C.		172,022.78	3,656,477.62
D 2,175	27/09/16	1049-TCN16	01 UD06001-AA09400	VENTAS CONTADO	DBALTAZARALCAMARE INTERNATIONAL RECYCLING GR		179,465.70	3,477,011.92
D 2,176	27/09/16	1055-TCN17	01 UD06001-AA09401	VENTAS CONTADO	DBALTAZARALCAMARE INTERNATIONAL RECYCLING GR		177,467.14	3,299,544.78
D 2,177	27/09/16	0099-TCN17	01 UD06001-AA09402	VENTAS CONTADO	DBALTAZARALCAMARE INTERNATIONAL RECYCLING GR		177,467.14	3,122,077.64
D 2,179	27/09/16	0084-TCN17	01 UD06001-AA09403	VENTAS CONTADO	DBALTAZARALCAMARE INTERNATIONAL RECYCLING GR		177,467.14	2,944,610.50
D 2,181	27/09/16	1201-TCN16	01 UD06001-AA09404	VENTAS CONTADO	DBALTAZARALCAMARE INTERNATIONAL RECYCLING GR		179,776.04	2,764,834.46
D 2,183	27/09/16	1201-TCN16	01 UA06001-ZA03643	BAJA DE VENTAS CONTA	DBALTAZARALCAMARE INTERNATIONAL RECYCLING GR	179,776.04		2,944,610.50
D 2,184	27/09/16	1201-TCN16	01 UD06001-AA09405	VENTAS CONTADO	DBALTAZARALCAMARE INTERNATIONAL RECYCLING GR		179,776.04	2,764,834.46
D 2,185	27/09/16	1049-TCN16	01 UA06001-ZA03644	BAJA DE VENTAS CONTA	DBALTAZARALCAMARE INTERNATIONAL RECYCLING GR	179,465.70		2,944,300.16
D 2,187	27/09/16	1256-TCN16	01 XA06001-0010178	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOTRIZ TOY S.A DE C.V		179,776.04	3,124,076.20
D 2,189	27/09/16	1257-TCN16	01 XA06001-0010179	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	179,465.70		3,303,541.90
D 2,190	27/09/16	1257-TCN16	01 UD06001-AA09407	VENTAS CONTADO	DBALTAZARALCAMARE INTERNATIONAL RECYCLING GR		179,465.70	3,124,076.20
D 2,198	27/09/16	1256-TCN16	01 UD06001-AA09408	VENTAS CONTADO	DBALTAZARADIAZ LEON JULIO CESAR		179,776.04	2,944,300.16
D 2,206	27/09/16	0109-TCN17	01 XA06001-0010182	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOVILES VALLEJO S DE RL DE C	189,570.59		3,133,870.75
D 2,217	27/09/16	0109-TCN17	01 UD06001-AA09409	VENTAS CONTADO	DBALTAZARAGARCIA VELEZ ANTONIO		189,570.59	2,944,300.16</

Auxiliar del 01/01/16 al 31/12/16 16:18

Table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. It contains a detailed list of financial transactions with their respective dates, document numbers, descriptions, and monetary values.



Auxiliar del 01/01/16 al 31/12/16

Table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. Contains multiple rows of financial data.

Auxiliar del 01/01/16 al 31/12/16

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo	
D 3,192	29/12/16	0575	-TCN17 01	XA06001-0010704	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	181,478.26		1,464,502.12	
D 3,200	29/12/16	0566	-TCN17 01	UA21001-ZA03813	BAJA Traspaso otras DBALTAZARSAMURAI MOTORS XALAPA S. DE R.L. DE	181,477.40		1,645,979.52	
D 3,201	29/12/16	0575	-TCN17 01	UD21001-AA10128	Traspaso otras Agenc DBALTAZARSAMURAI MOTORS XALAPA S. DE R.L. DE		181,478.26	1,464,501.26	
D 3,207	29/12/16	0566	-TCN17 01	XD06001-0001261	BAJA DE COMPRA DE VE INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICIOS		181,477.40	1,283,023.86	
D 3,294	29/12/16	0577	-TCN17 01	XA06001-0001076	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	198,701.54		1,481,725.40	
D 3,377	30/12/16	0579	-TCN17 01	XA06001-0001079	COMPRA VEHICULOS NUE INTERCAMBUNITED AUTO DE AGUASCALIENTES S D	156,798.64		1,638,524.04	
D 3,381	30/12/16	0580	-TCN17 01	XA06001-0001070	COMPRA VEHICULOS NUE INTERCAMBSAMURAI MOTORS XALAPA S DE RL DE	172,333.12		1,810,857.16	
D 3,388	30/12/16	0581	-TCN17 01	XA06001-0001071	COMPRA VEHICULOS NUE INTERCAMBUNITED AUTO DE MONTERREY S DE R	156,798.64		1,967,655.80	
D 3,410	30/12/16	0579	-TCN17 01	UD06001-AA10138	VENTAS CONTADO DBALTAZARSALDAÑA ORTIZ CONTRADO		156,798.64	1,810,857.16	
D 3,438	30/12/16	0351	-TCN17 01	UD21001-AA10142	Traspaso otras Agenc DBALTAZARZO AUTOMOTRIZ S. DE R.L. DE C.V.		189,373.74	1,621,483.42	
D 3,481	30/12/16	0581	-TCN17 01	UD21001-AA10147	Traspaso otras Agenc DBALTAZARUNITED AUTO DE AGUASCALIENTES S DE		156,798.64	1,464,484.78	
D 3,482	30/12/16	0580	-TCN17 01	UD21001-AA10148	Traspaso otras Agenc DBALTAZARCEVER TOLUCA SA DE CV		172,333.12	1,292,351.66	
D 3,722	31/12/16	0592	-TCN17 01	XA06001-0010721	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	198,701.54		1,491,053.20	
						Sumas			
						Saldo Final	70,227,241.13	69,761,404.35	1,491,053.20

Cuenta	231-021	HILUX		Saldo Inicial				
D	102	04/01/16	0356	-TCN16 01	XA06001-0009085	COMPRA VEHICULOS NUE INTERCAMBTOYOTRIZ OAXACA DE ANTEQUERA S	243,817.79	682,800.16
D	1,924	05/01/16	0356	-TCN16 01	UD06001-AA07981	VENTAS CONTADO MGUARDIANFINEMEDA GALICIA JOSE JAVIER		926,617.95
D	282	06/01/16	1019	-TCN15 01	XD06001-0001070	BAJA DE COMPRA DE VE INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICIOS		682,800.16
D	286	06/01/16	0359	-TCN16 01	XA06001-0009088	COMPRA VEHICULOS NUE INTERCAMBCEVER TOLUCA S DE RL DE CV	233,308.12	439,292.71
D	288	06/01/16	0360	-TCN16 01	XA06001-0009089	COMPRA VEHICULOS NUE INTERCAMBDALTON AUTOMOTORES S DE RL DE CV	233,308.12	672,911.17
D	317	06/01/16	0362	-TCN16 01	XA06001-0009091	COMPRA VEHICULOS NUE INTERCAMBOZ AUTOMOTRIZ S DR RL DE CV	233,308.12	905,908.95
D	1,926	06/01/16	0289	-TCN16 01	UD06001-AA07983	VENTAS CONTADO MGUARDIANAGROSERVICIOS NIETO SA DE CV		1,339,217.07
D	1,929	07/01/16	0359	-TCN16 01	XA06001-AA07988	VENTAS CONTADO MGUARDIANAGROSERVICIOS NIETO SA DE CV		906,219.29
D	1,930	07/01/16	0360	-TCN16 01	UD06001-AA07989	VENTAS CONTADO MGUARDIANAGROSERVICIOS NIETO SA DE CV		672,911.17
D	398	08/01/16	0117	-TCN16 01	XD06001-0001071	BAJA DE COMPRA DE VE INTERCAMBMEGAMOTORS NIPPON S DE RL DE CV	206,605.27	439,603.05
D	780	12/01/16	0404	-TCN16 01	XA06001-0009134	COMPRA VEHICULOS NUE INTERCAMBDALTON AUTOMOTRIZ S DE RL DE CV	195,674.89	232,997.78
D	1,952	13/01/16	0404	-TCN16 01	UD06001-AA08016	VENTAS CONTADO MGUARDIANREYES RAMIREZ BERTHA	195,674.89	428,672.67
D	992	14/01/16	0408	-TCN16 01	XA06001-0009136	COMPRA VEHICULOS NUE INTERCAMBGRUPO PENINSULA MOTORS S DE RL	243,817.79	232,997.78
D	998	14/01/16	0409	-TCN16 01	XA06001-0009138	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	243,507.45	476,815.57
D	1,000	14/01/16	0410	-TCN16 01	XA06001-0009139	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	243,507.45	720,323.02
D	1,002	14/01/16	0411	-TCN16 01	XA06001-0009140	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	243,507.45	963,830.47
D	1,003	14/01/16	0412	-TCN16 01	XA06001-0009141	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	243,507.45	1,207,337.92
D	1,956	14/01/16	0411	-TCN16 01	UD06001-AA08020	VENTAS CONTADO MGUARDIANGARCIA ALVAREZ MARTIN		1,450,845.37
D	1,957	14/01/16	0409	-TCN16 01	UD06001-AA08021	VENTAS CONTADO MGUARDIANAYALA HERNANDEZ CINTHIA ZAIDE		243,507.45
D	1,960	14/01/16	0412	-TCN16 01	UD06001-AA08024	VENTAS CONTADO MGUARDIANABOGUE SPR DE RL DE CV	243,507.45	963,830.47
D	1,961	15/01/16	0362	-TCN16 01	UD06001-AA08026	VENTAS CONTADO MGUARDIANJIMENEZ ABOYTES MARIA DE JESUS	233,308.12	720,323.02
D	1,963	15/01/16	0362	-TCN16 01	UD06001-AA08028	VENTAS CONTADO MGUARDIANJIMENEZ ABOYTES MARIA DE JESUS	233,308.12	487,014.90
D	1,965	15/01/16	0408	-TCN16 01	UD06001-AA08030	VENTAS CONTADO MGUARDIANESTRADA GONZALEZ ELIAS	243,817.79	253,706.78
D	1,969	15/01/16	0408	-TCN16 01	UD06001-AA08034	VENTAS CONTADO MGUARDIANESTRADA GONZALEZ ELIAS	243,817.79	9,888.99
D	2,024	15/01/16	0362	-TCN16 01	UA06001-ZA03259	BAJA DE VENTAS CONTA MGUARDIANJIMENEZ ABOYTES MARIA DE JESUS	233,308.12	-233,928.80
D	2,026	15/01/16	0281	-TCN16 01	UA06001-ZA03261	BAJA DE VENTAS CONTA MGUARDIANMAPUPITA S.A DE C.V.	206,294.92	-620.68
D	2,029	15/01/16	0408	-TCN16 01	UA06001-ZA03264	BAJA DE VENTAS CONTA MGUARDIANESTRADA GONZALEZ ELIAS	243,817.79	205,674.24
D	1,971	16/01/16	0410	-TCN16 01	UD06001-AA08041	VENTAS CONTADO MGUARDIANPARADA LOPEZ ADRIAN ALEJANDRO	243,507.45	449,492.03
D	1,972	16/01/16	0410	-TCN16 01	UD06001-AA08042	VENTAS CONTADO MGUARDIANPARADA LOPEZ ADRIAN ALEJANDRO	243,507.45	205,984.58
D	2,030	16/01/16	0410	-TCN16 01	UA06001-ZA03265	BAJA DE VENTAS CONTA MGUARDIANPARADA LOPEZ ADRIAN ALEJANDRO	243,507.45	-37,522.87
D	1,204	18/01/16	0416	-TCN16 01	XA06001-0009146	COMPRA VEHICULOS NUE INTERCAMBOZ AUTOMOTRIZ DE COLIMA S DE RL DE	233,308.12	205,984.58
D	1,205	18/01/16	0415	-TCN16 01	XA06001-0009147	COMPRA VEHICULOS NUE INTERCAMBTOYOMOTORS DE Irapuato S DE RL DE	195,674.89	439,292.70
D	1,973	18/01/16	0416	-TCN16 01	UD06001-AA08043	VENTAS CONTADO MGUARDIANFUNDACION GUANAJUATO PRODUCE AC	233,308.12	634,967.59
D	1,974	18/01/16	0415	-TCN16 01	UD06001-AA08044	VENTAS CONTADO MGUARDIANMULTIPARTES INTERNACIONALES JYR SA	195,674.89	401,659.47
D	1,574	21/01/16	0421	-TCN16 01	XA06001-0009158	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	195,364.54	205,984.58
D	1,576	21/01/16	0420	-TCN16 01	XA06001-0009159	COMPRA VEHICULOS NUE INTERCAMBOZ AUTOMOTRIZ S DE RL DE CV	233,308.12	401,349.12
D	1,577	21/01/16	0420	-TCN16 01	XD06001-0001078	BAJA DE COMPRA DE VE INTERCAMBOZ AUTOMOTRIZ S DE RL DE CV	233,308.12	634,657.24
D	1,578	21/01/16	0424	-TCN16 01	XA06001-0009160	COMPRA VEHICULOS NUE INTERCAMBOZ AUTOMOTRIZ S DE RL DE CV	233,308.12	867,965.36
D	1,592	22/01/16	0425	-TCN16 01	XA06001-0009162	COMPRA VEHICULOS NUE INTERCAMBDURANGO AUTOMOTORES S DE RL DE	243,817.79	1,111,783.15
D	1,624	22/01/16	0429	-TCN16 01	XA06001-0009165	COMPRA VEHICULOS NUE INTERCAMBCCD. AUTOSALES PUERTO VALLARTA	243,817.79	1,318,043.59
D	1,626	22/01/16	0430	-TCN16 01	XA06001-0009166	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	206,260.44	1,551,351.71
D	1,659	22/01/16	0431	-TCN16 01	XA06001-0009167	COMPRA VEHICULOS NUE INTERCAMBTOYOMOTORS S DE RL DE CV	233,308.12	1,757,646.63
D	1,711	22/01/16	0432	-TCN16 01	XA06001-0009168	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	206,294.92	1,524,338.51
D	1,996	22/01/16	0362	-TCN16 01	UD06001-AA08073	VENTAS CONTADO MGUARDIANJIMENEZ ABOYTES MARIA DE JESUS	233,308.12	243,817.79
D	1,998	22/01/16	0429	-TCN16 01	UD06001-AA08075	VENTAS CONTADO MGUARDIANHERNANDEZ MARTINEZ JOSE CARLOS		206,294.92
D	1,999	22/01/16	0281	-TCN16 01	UD06001-AA08076	VENTAS CONTADO MGUARDIANAGRO Y ACOCHADOS S.A. DE C.V.	243,817.79	1,780,520.72
D	2,000	22/01/16	0430	-TCN16 01	UD06001-AA08077	VENTAS CONTADO MGUARDIANAGRO Y ACOCHADOS S.A. DE C.V.	206,260.44	1,074,225.80
D	2,001	22/01/16	0431	-TCN16 01	UD06001-AA08078	VENTAS CONTADO MGUARDIANAGRO Y ACOCHADOS S.A. DE C.V.	206,260.44	867,965.36
D	2,003	22/01/16	0425	-TCN16 01	UD06001-AA08080	VENTAS CONTADO MGUARDIANAGROSERVICIOS NIETO SA DE CV	233,308.12	634,657.24
D	2,004	22/01/16	0424	-TCN16 01	UD06001-AA08081	VENTAS CONTADO MGUARDIANAGROSERVICIOS NIETO SA DE CV	233,308.12	401,349.12
D	2,006	22/01/16	0421	-TCN16 01	UD06001-AA08083	VENTAS CONTADO MGUARDIANRECUPERADORA Y RECICLADORA RANCHO	195,364.54	168,041.00
D	2,009	22/01/16	0432	-TCN16 01	UD06001-AA08086	VENTAS CONTADO MGUARDIANRIVERA NIETO JUAN CARLOS	206,294.92	-27,323.54
D	2,041	22/01/16	0362	-TCN16 01	UA06001-ZA03276	BAJA DE VENTAS CONTA MGUARDIANJIMENEZ ABOYTES MARIA DE JESUS	233,308.12	-233,618.46
D	1,778	23/01/16	0434	-TCN16 01	XA06001-0009170	COMPRA VEHICULOS NUE INTERCAMBLJIMENEZ:AUTOMOTORES DE LA LAGUNA S	196,748.30	196,437.96
D	1,909	25/01/16	0435	-TCN16 01	XA06001-0009171	COMPRA VEHICULOS NUE INTERCAMBFAEME PERISUR S DE RL DE CV	195,674.89	392,112.85
D	2,013	25/01/16	0431	-TCN16 01	UD06001-AA08093	VENTAS CONTADO MGUARDIANAGROSERVICIOS NIETO SA DE CV	233,308.12	158,804.73
D	2,048	25/01/16	0431	-TCN16 01	UA06001-ZA03284	BAJA DE VENTAS CONTA MGUARDIANAGROSERVICIOS NIETO SA DE CV	233,308.12	392,112.85
D	2,055	25/01/16	0440	-TCN16 01	XA06001-0009175	COMPRA VEHICULOS NUE INTERCAMBVALOR MOTRIZ S DE RL DE CV	195,674.89	1,312,027.67
D	2,104	26/01/16	0410	-TCN16 01	UD06001-ZA03285	BAJA DE VENTAS CONTA MGUARDIANPARADA LOPEZ ADRIAN ALEJANDRO	243,507.45	587,787.74
D	2,106	26/01/16	0410	-TCN16 01	UD06001-AA08100	VENTAS CONTADO MGUARDIANANGARICA GUERRERO JOSE DOLORES	243,507.45	831,295.19
D	2,930	31/01/16	COMPLEMENTO	NA21001-0003068	Poliza Contable de D LJMENEZ BAJA: LJMENEZ LJMENEZ:COMPLEMENTO		0.00	587,787.74
D	2,931	31/01/16	AJUSTE	NA21001-0003091	Poliza Contable de D LJMENEZ COMPLEMENTO HILUX	310.34		588,098.08
D	162	03/02/16	0459	-TCN16 01	XA06001-0009205	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	195,362.82	783,460.90
D	181	04/02/16	0459	-TCN16 01	UD21001-AA08138	Traspaso otras Agenc MGUARDIANDALTON AUTOMOTRIZ S. DE R.L. DE C.V		588,098.08
D	402	06/02/16	0467	-TCN16 01	XA06001-0009210	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	244,837.93	832,936.01
D	403	06/02/16	0468	-TCN16 01	XA06001-0009211	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	244,837.93	1,077,773.94
D	404	06/02/16	0469	-TCN16 01	XA06001-0009212	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	234,253.73	1,312,027.67
D	405	06/02/16	0470	-TCN16 01	XA06001-0009213	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	234,254.25	1,546,281.92
D	406	06/02/16	0471	-TCN16 01	XA06001-0009214	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	234,254.25	1,780,536.17
D	407	06/02/16	0472	-TCN16 01	XA06001-0009215	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO	234,254.25	2,014,790.42
D	449	08/02/16	0467	-TCN16 01	UD06001-AA08158	VENTAS CONTADO MGUARDIANSORIA FRIAS MA GUADALUPE	244,837.93	1,769,952.49
D	482	08/02/16	0468	-TCN16 01	UD06001-AA08159	VENTAS CONTADO MGUARDIANCAMACHO HERNANDEZ JOSE LUIS	244,837.93	1,525,114.56
D	484	08/02/16	0468	-TCN16 01	UA06001-ZA03304	BAJA DE VENTAS CONTA MGUARDIANCAMACHO HERNANDEZ JO		

Auxiliar del 01/01/16 al 31/12/16 16:18

Table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. It contains a detailed list of financial transactions including vehicle sales, company transfers, and service payments.

Auxiliar del 01/01/16 al 31/12/16

Table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. It contains a detailed list of financial transactions with their respective dates, document numbers, user names, descriptions, and monetary values.

Auxiliar del 01/01/16 al 31/12/16

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo
D 2,920	30/06/16	0994	-TCN16 01	XD06001-0001161	BAJA DE COMPRA DE VE INTERCAMBIOYOMOTORS SA DE CV		209,747.36	247,280.32
D 2,921	30/06/16	0994	-TCN16 01	XA06001-0009798	COMPRA VEHICULOS NUE INTERCAMBIOYOMOTORS SA DE CV	209,747.36		457,027.68
D 2,923	30/06/16	0994	-TCN16 01	UD06001-AA08928	VENTAS CONTADO MGUARDIANTOYOTA FINANCIAL SERVICES MEXICO, S		209,747.36	247,280.32
D 381	06/07/16	1000	-TCN16 01	XA06001-0009084	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	247,280.32		494,560.64
D 383	06/07/16	1000	-TCN16 01	UD06001-AA08939	VENTAS CONTADO MGUARDIANSAANCHEZ MONTOYA JOSE LUIS		247,280.32	247,280.32
D 386	06/07/16	1002	-TCN16 01	XA06001-0009805	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	247,280.32		494,560.64
D 398	06/07/16	1001	-TCN16 01	XA06001-0009807	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	247,280.32		741,840.96
D 399	06/07/16	1002	-TCN16 01	UD06001-AA08940	VENTAS CONTADO MGUARDIANFLORES GUTIERREZ AIDE ELIZABETH		247,280.32	494,560.64
D 495	07/07/16	1006	-TCN16 01	XA06001-0009810	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	247,280.32		741,840.96
D 573	08/07/16	1006	-TCN16 01	UD06001-AA08952	VENTAS CONTADO MGUARDIANMORAN SALVADOR DORA		247,280.32	494,560.64
D 652	11/07/16	1010	-TCN16 01	XA06001-0009814	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	198,355.06		692,915.70
D 713	11/07/16	1010	-TCN16 01	UD06001-AA08963	VENTAS CONTADO MGUARDIANMELGOZA GUTIERREZ DANIEL		198,355.06	494,560.64
D 896	13/07/16	1012	-TCN16 01	XA06001-0009821	COMPRA VEHICULOS NUE INTERCAMBAUTOMOVILES VALLEJO S DE RL DE C	247,590.66		742,151.30
D 900	13/07/16	1012	-TCN16 01	UD06001-AA08971	VENTAS CONTADO MGUARDIANRODRIGUEZ MAGAÑA FRANCISCO		247,590.66	494,560.64
D 1,117	15/07/16	1001	-TCN16 01	UD06001-AA08982	VENTAS CONTADO MGUARDIANGALLEGOS GUTIERREZ BRITHANY ITZEL		247,280.32	247,280.32
D 1,140	15/07/16	1027	-TCN16 01	XA06001-0009836	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	247,280.32		494,560.64
D 1,149	15/07/16	1027	-TCN16 01	UD06001-AA08985	VENTAS CONTADO MGUARDIANCAMACHO VILLADA ANDRES ZEFERINO		247,280.32	247,280.32
D 1,182	16/07/16	1028	-TCN16 01	XA06001-0009837	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	198,355.06		445,635.38
D 1,183	16/07/16	1028	-TCN16 01	XD06001-0001167	BAJA DE COMPRA DE VE INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES		198,355.06	247,280.32
D 1,184	16/07/16	1028	-TCN16 01	XA06001-0009838	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	198,355.06		445,635.38
D 1,189	16/07/16	1028	-TCN16 01	UD06001-AA08986	VENTAS CONTADO MGUARDIANNIETO PIÑON MARIA ALICIA		198,355.06	247,280.32
D 1,199	16/07/16	1028	-TCN16 01	UA60001-ZA03534	BAJA DE VENTAS CONTA MGUARDIANNIETO PIÑON MARIA ALICIA	198,355.06		445,635.38
D 1,207	16/07/16	1028	-TCN16 01	UD06001-AA08987	VENTAS CONTADO MGUARDIANNIETO PIÑON MARIA ALICIA		198,355.06	247,280.32
D 1,288	18/07/16	1029	-TCN16 01	XA06001-0009839	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	236,548.61		483,828.93
D 1,293	18/07/16	1030	-TCN16 01	XA06001-0009840	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	236,548.61		720,377.54
D 1,296	18/07/16	1030	-TCN16 01	UD21001-AA08989	Traspaso otras Agenc MGUARDIANAUTOMOVILES VALLEJO S DE R.L. DE C.		236,548.61	483,828.93
D 1,308	18/07/16	1029	-TCN16 01	UD06001-AA08992	VENTAS CONTADO MGUARDIANGUTIERREZ DE LA VEGA MA CONCEPCION		236,548.61	247,280.32
D 1,323	18/07/16	1031	-TCN16 01	XA06001-0009842	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	236,548.61		483,828.93
D 1,324	18/07/16	1029	-TCN16 01	UA60001-ZA03536	BAJA DE VENTAS CONTA MGUARDIANGUTIERREZ DE LA VEGA MA CONCEPCION	236,548.61		720,377.54
D 1,325	18/07/16	1029	-TCN16 01	XD06001-0001168	BAJA DE COMPRA DE VE INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES		236,548.61	483,828.93
D 1,326	18/07/16	1031	-TCN16 01	UD06001-AA08993	VENTAS CONTADO MGUARDIANGUTIERREZ DE LA VEGA MA CONCEPCION		236,548.61	247,280.32
D 1,413	19/07/16	1038	-TCN16 01	XA06001-0009847	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	247,280.32		494,560.64
D 1,416	19/07/16	1038	-TCN16 01	UD06001-AA09002	VENTAS CONTADO MGUARDIANSERVICIOS DE TERRACERIA Y RENTA DE		247,280.32	247,280.32
D 1,517	20/07/16	1042	-TCN16 01	XA06001-0009857	COMPRA VEHICULOS NUE INTERCAMBSAMURAI MOTORS S DE RL DE CV	247,590.66		494,870.98
D 1,554	20/07/16	1043	-TCN16 01	XA06001-0009858	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	209,437.02		704,308.00
D 1,557	20/07/16	1043	-TCN16 01	UD06001-AA09017	VENTAS CONTADO MGUARDIANTRANSPORTES Y SERVICIOS EL CUERVO S		209,437.02	494,870.98
D 1,630	21/07/16	1047	-TCN16 01	XA06001-0009861	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	236,858.96		731,729.94
D 1,675	21/07/16	1047	-TCN16 01	UD21001-AA09024	Traspaso otras Agenc MGUARDIANSAMURAI MOTORS, S DE R.L. DE C.V.		236,858.96	494,870.98
D 1,755	22/07/16	1069	-TCN16 01	XA06001-0009891	COMPRA VEHICULOS NUE INTERCAMBGRUPO PENINSULA MOTOR	209,747.36		704,618.34
D 1,774	22/07/16	1069	-TCN16 01	UD06001-AA09031	VENTAS CONTADO MGUARDIANARRENDADORA DE QUERETARO S.A. DE C.		209,747.36	494,870.98
D 2,077	25/07/16	1042	-TCN16 01	UD06001-AA09043	VENTAS CONTADO MGUARDIANOROZCO ESPINOZA MARISOL		247,590.66	247,280.32
D 2,172	26/07/16	1042	-TCN16 01	UA60001-ZA03548	BAJA DE VENTAS CONTA ALIZARDI OROZCO ESPINOZA MARISOL	247,590.66		494,870.98
D 2,173	26/07/16	1042	-TCN16 01	UD06001-AA09051	VENTAS CONTADO ALIZARDI OROZCO ESPINOZA MARISOL		247,590.66	247,280.32
D 2,721	29/07/16	0868	-TCN16 01	XD06001-AA001175	BAJA DE COMPRA DE VE LJIMENEZ LJIMENEZ:TOYOTA FINANCIAL SERVICES		247,280.32	0.00
D 413	05/08/16	1109	-TCN16 01	XA06001-0009947	COMPRA VEHICULOS NUE INTERCAMBCCD. AUTOSALES PUERTO VALLARTA	209,747.36		209,747.36
D 418	05/08/16	1110	-TCN16 01	XA06001-0009948	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	247,280.32		457,027.68
D 419	05/08/16	1113	-TCN16 01	XA06001-0009949	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	247,280.32		704,308.00
D 420	05/08/16	1112	-TCN16 01	XA06001-0009950	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	247,280.32		951,588.32
D 421	05/08/16	1111	-TCN16 01	XA06001-0009951	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	247,280.32		1,198,868.64
D 487	06/08/16	1113	-TCN16 01	UD06001-AA09110	VENTAS CONTADO DBALTAZARHERRERA MARTINEZ LUIS DANIEL		247,280.32	951,588.32
D 498	06/08/16	1109	-TCN16 01	UD06001-AA09111	VENTAS CONTADO DBALTAZARCONSTRUCCIONES ELECTRICAS JOMAPE SA		209,747.36	741,840.96
D 502	06/08/16	1110	-TCN16 01	UD06001-AA09112	VENTAS CONTADO DBALTAZARCORPRISE SA DE CV		247,280.32	494,560.64
D 520	08/08/16	1110	-TCN16 01	UA60001-ZA03562	BAJA DE VENTAS CONTA DBALTAZARCORPRISE SA DE CV	247,280.32		741,840.96
D 521	08/08/16	1110	-TCN16 01	UD06001-AA09113	VENTAS CONTADO DBALTAZARTOYOTA FINANCIAL SERVICES MEXICO, S		247,280.32	494,560.64
D 669	09/08/16	1111	-TCN16 01	UD06001-AA09125	VENTAS CONTADO DBALTAZARALBERTO MONTOYA MA JUDITH		247,280.32	247,280.32
D 784	10/08/16	1125	-TCN16 01	XA06001-0009964	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	198,355.06		445,635.38
D 866	11/08/16	1112	-TCN16 01	UD06001-AA09134	VENTAS CONTADO DBALTAZARLARIOS CASTRO MANUEL		247,280.32	198,355.06
D 998	12/08/16	1125	-TCN16 01	UD06001-AA09138	VENTAS CONTADO DBALTAZARRAMIREZ HORTELANO PAULINA FATIMA		198,355.06	0.00
D 1,282	16/08/16	1109	-TCN16 01	UA60001-ZA03573	BAJA DE VENTAS CONTA DBALTAZARCONSTRUCCIONES ELECTRICAS JOMAPE SA	209,747.36		209,747.36
D 1,299	16/08/16	1145	-TCN16 01	XA06001-0009989	COMPRA VEHICULOS NUE INTERCAMBAUTOMOTORES DE LA LAGUNA S DE RL DE C	209,747.36		419,494.72
D 1,306	16/08/16	1145	-TCN16 01	UD06001-AA09153	VENTAS CONTADO DBALTAZARIMPAGTA S DE RL DE CV		209,747.36	209,747.36
D 1,336	17/08/16	1146	-TCN16 01	XA06001-0009990	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	247,280.32		457,027.68
D 1,339	17/08/16	1146	-TCN16 01	XD06001-0001182	BAJA DE COMPRA DE VE INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES		247,280.32	209,747.36
D 1,341	17/08/16	1146	-TCN16 01	XA06001-0009991	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	247,280.32		457,027.68
D 1,342	17/08/16	1147	-TCN16 01	XA06001-0009992	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	247,280.32		704,308.00
D 1,351	17/08/16	1147	-TCN16 01	UD06001-AA09154	VENTAS CONTADO DBALTAZARMONDRAGON RUIZ JOAQUIN		247,280.32	457,027.68
D 1,367	17/08/16	1148	-TCN16 01	XA06001-0009995	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	247,280.27		704,307.95
D 1,368	17/08/16	1149	-TCN16 01	XA06001-0009996	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	247,280.27		951,588.22
D 1,369	17/08/16	1150	-TCN16 01	XA06001-0009997	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	247,280.27		1,198,868.49
D 1,382	17/08/16	1146	-TCN16 01	UD06001-AA09161	VENTAS CONTADO DBALTAZARDURAN GOMEZ OMAR		247,280.32	951,588.17
D 1,490	18/08/16	1150	-TCN16 01	UD06001-AA09165	VENTAS CONTADO DBALTAZARCARRILLO HERNANDEZ ADOLFO		247,280.27	704,307.90
D 1,497	18/08/16	1109	-TCN16 01	XD06001-0001186	BAJA DE COMPRA DE VE INTERCAMBCCD. AUTOSALES PUERTO VALLARTA		209,747.36	494,560.64
D 1,609	19/08/16	1153	-TCN16 01	XA06001-0009999	COMPRA VEHICULOS NUE INTERCAMBLIDERAZGO AUTOMOTRIZ S DE PUEBLA S	247,590.66		742,151.20
D 1,663	19/08/16	1153	-TCN16 01	UD06001-AA09176	VENTAS CONTADO DBALTAZARHERNANDEZ CORTES JOSE LUIS		247,590.66	494,560.64
D 1,702	20/08/16	1158	-TCN16 01	XA06001-0010004	COMPRA VEHICULOS NUE INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO	236,548.61		731,109.15
D 1,723	20/08/16	1158	-TCN16 01	UD06001-AA09179	VENTAS CONTADO DBALTAZARARRENDADORA VE POR MAS S.A DE C.V S		236,548.61	494,560.64
D 1,729	20/08/16	1148	-TCN16 01	UD06001-AA09181	VENTAS CONTADO DBALTAZARDEANDA QUINTERO JUAN ANTONIO		247,280.27	247,280.27
D 1,888	23/08/16	1154	-TCN16 01	XA06001-0010009	COMPRA VEHICULOS NUE INTERCAMBIOYOMOTORS DE POLANCO S DE RL DE C	247,590.66		494,870.93
D 1,957	23/08/16	1158	-TCN16 01	UA60001-ZA03585	BAJA DE VENTAS CONTA DBALTAZARARRENDADORA VE POR MAS S.A DE C.V S	236,548.61		731,419.54
D 1,964	23/08/16	1158	-TCN16 01	UD06001-AA09198	VENTAS CONTADO DBALTAZARUNIFICADOR DE SERVICIOS INDUSTRIALE		236,548.61	494,870.93
D 2,009	24/08/16	1165	-TCN16 01	XA06001-0010013	COMPRA VEHICULOS NUE INTERCAMBCCD. AUTOSALES PUERTO VALLARTA S	247,590.66		742,461.59
D 2,037	24/08/16	1165	-TCN16 01	UD06001-AA09201	VENTAS CONTADO DBALTAZARFLORES SALAZAR RAUL RENE		247,590.66	494,870.93
D 2,038	24/08/16	1148	-TCN16 01	UA60001-ZA03586	BAJA DE VENTAS CONTA DBALTAZARDEANDA QUINTERO JUAN ANTONIO	247,280.27		742,151.20
D 2,039	24/08/16	1148	-TCN16 01	UD06001-AA09202	VENTAS CONTADO DBALTAZARDEANDA QUINTERO JUAN ANTONIO		247,280.27	494,870.93
D 2,055	24/08/16	1167	-TCN16 01	XA06001-0010015	COMPRA VEHICULOS NUE INTERCAMBCCD AUTOSALES PUYERTO VALLARTA	209,747.36		704,618.29
D 2,062	25/08/16	1167	-TCN16 01	UD21001-AA09204	Traspaso otras Agenc DBALTAZARAUTOMOVILES VALLEJO S. DE R.L. DE C		209,747.36	494,870.93
D 2,151	25/08/16	1171	-TCN16 01	XA06001-0010020	COMPRA VEHICULOS NUE INTERCAMBOZ AUTOMOTRIZ S DE RL DE CV	236,858.96		731,729.89
D 2,156	25/08/16	1148	-TCN16 01	UA60001-ZA035				

Auxiliar del 01/01/16 al 31/12/16

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo	
D	428	07/09/16	1217-TCN16	01	UD06001-AA09295	VENTAS CONTADO			
D	499	08/09/16	1222-TCN16	01	XA06001-0010087	COMPRA VEHICULOS NUE			
D	511	08/09/16	1222-TCN16	01	UD06001-AA09304	VENTAS CONTADO	198,355.06	198,355.06	1,187,476.34
D	540	08/09/16	1223-TCN16	01	XA06001-0010090	COMPRA VEHICULOS NUE			989,121.28
D	558	08/09/16	1223-TCN16	01	XD06001-0001198	BAJA DE COMPRA DE VE	247,590.66	247,590.66	1,236,711.94
D	564	08/09/16	1223-TCN16	01	XA06002-0000658	COMPRA VEHICULOS A			989,121.28
D	568	08/09/16	1211-TCN16	01	XA06001-0010091	COMPRA VEHICULOS NUE	287,205.16	287,205.16	1,276,326.44
D	583	08/09/16	1212-TCN16	01	XA06001-0010092	COMPRA VEHICULOS NUE			1,563,531.60
D	587	08/09/16	1213-TCN16	01	XA06001-0010093	COMPRA VEHICULOS NUE	287,205.16	287,205.16	1,850,736.76
D	590	08/09/16	1214-TCN16	01	XA06001-0010094	COMPRA VEHICULOS NUE			2,137,941.92
D	591	08/09/16	1216-TCN16	01	XA06001-0010095	COMPRA VEHICULOS NUE	287,205.16	287,205.16	2,425,147.08
D	804	10/09/16	1219-TCN16	01	UD06001-AA09320	VENTAS CONTADO			2,712,352.24
D	851	12/09/16	1223-TCN16	01	UD06001-AA09323	VENTAS CONTADO			2,465,071.92
D	1,032	13/09/16	1218-TCN16	01	UD06001-AA09333	VENTAS CONTADO			2,177,866.76
D	1,055	14/09/16	1214-TCN16	01	XD06001-0001201	BAJA DE COMPRA DE VE	247,280.32	247,280.32	1,930,586.44
D	1,057	14/09/16	1214-TCN16	01	XA06001-0010104	COMPRA VEHICULOS NUE			1,643,381.28
D	1,064	14/09/16	1220-TCN16	01	XA06001-0010105	COMPRA VEHICULOS NUE	247,280.32	247,280.32	1,890,661.59
D	1,072	14/09/16	1220-TCN16	01	UD21001-AA09337	Traspaso otras Agenc			2,137,941.91
D	1,074	14/09/16	1215-TCN16	01	UD21001-AA09338	Traspaso otras Agenc			1,890,661.59
D	1,074	14/09/16	1214-TCN16	01	UD21001-AA09339	Traspaso otras Agenc			1,643,381.28
D	1,077	14/09/16	1230-TCN16	01	XA06001-0010108	COMPRA VEHICULOS NUE	198,355.06	198,355.06	1,396,100.96
D	1,088	14/09/16	1230-TCN16	01	UD21001-AA09341	Traspaso otras Agenc			1,594,456.02
D	1,091	14/09/16	1223-TCN16	01	UA60001-ZA03626	BAJA DE VENTAS CONTA			1,396,100.96
D	1,094	14/09/16	1223-TCN16	01	XA06001-0010110	COMPRA VEHICULOS NUE	287,205.16	287,205.16	1,683,306.12
D	1,102	14/09/16	1223-TCN16	01	UD06001-AA09344	VENTAS CONTADO			1,930,536.78
D	1,481	20/09/16	1216-TCN16	01	XD06001-0001204	BAJA DE COMPRA DE VE	247,280.32	247,280.32	1,683,256.46
D	1,482	20/09/16	1216-TCN16	01	XA06001-0010124	COMPRA VEHICULOS NUE			1,396,051.30
D	1,483	20/09/16	1216-TCN16	01	XD06001-0001205	BAJA DE COMPRA DE VE	247,280.32	247,280.32	1,643,331.62
D	1,486	20/09/16	1236-TCN16	01	XA06001-0010125	COMPRA VEHICULOS NUE			1,396,051.30
D	1,504	20/09/16	1236-TCN16	01	UD06001-AA09360	VENTAS CONTADO			1,643,331.62
D	1,537	21/09/16	1237-TCN16	01	XA06001-0010128	COMPRA VEHICULOS NUE			1,396,051.30
D	1,553	21/09/16	1238-TCN16	01	XA06001-0010131	COMPRA VEHICULOS NUE	209,437.02	209,437.02	1,605,488.32
D	1,555	21/09/16	1212-TCN16	01	XD06001-0001209	BAJA DE COMPRA DE VE	198,355.06	198,355.06	1,803,843.38
D	1,556	21/09/16	1213-TCN16	01	XD06001-0001210	BAJA DE COMPRA DE VE			1,516,638.22
D	1,557	21/09/16	1212-TCN16	01	XA06001-0010132	COMPRA VEHICULOS NUE			1,229,433.06
D	1,558	21/09/16	1213-TCN16	01	XA06001-0010133	COMPRA VEHICULOS NUE	247,280.32	247,280.32	1,476,713.30
D	1,575	21/09/16	1238-TCN16	01	UD06001-AA09365	VENTAS CONTADO			1,723,993.70
D	1,576	21/09/16	1237-TCN16	01	UD06001-AA09366	VENTAS CONTADO			1,525,638.64
D	1,577	21/09/16	1236-TCN16	01	UA60001-ZA03631	BAJA DE VENTAS CONTA	209,437.02	209,437.02	1,316,201.62
D	1,579	21/09/16	1236-TCN16	01	UD06001-AA09367	VENTAS CONTADO			1,563,481.94
D	1,612	21/09/16	1211-TCN16	01	XD06001-0001211	BAJA DE COMPRA DE VE	247,280.32	247,280.32	1,316,201.62
D	1,613	21/09/16	1211-TCN16	01	XA06001-0010134	COMPRA VEHICULOS NUE	287,205.16	287,205.16	1,028,996.46
D	1,682	22/09/16	1239-TCN16	01	XA06001-0010137	COMPRA VEHICULOS NUE	247,280.32	247,280.32	1,276,276.78
D	1,683	22/09/16	1240-TCN16	01	XA06001-0010138	COMPRA VEHICULOS NUE	247,280.32	247,280.32	1,523,557.10
D	1,824	23/09/16	1241-TCN16	01	XA06001-0010144	COMPRA VEHICULOS NUE	247,280.32	247,280.32	1,771,147.76
D	1,826	23/09/16	1223-TCN16	01	UA60001-ZA03636	BAJA DE VENTAS CONTA			2,018,428.08
D	1,828	23/09/16	1241-TCN16	01	UD06001-AA09378	VENTAS CONTADO			2,265,708.40
D	1,841	23/09/16	1209-TCN16	01	UD06001-AA09380	VENTAS CONTADO			2,018,428.08
D	1,890	23/09/16	1239-TCN16	01	XA06001-0010153	COMPRA VEHICULOS NUE	247,280.32	247,280.32	1,771,147.76
D	1,987	24/09/16	1247-TCN16	01	XA06001-0010165	COMPRA VEHICULOS NUE	247,590.66	247,590.66	2,018,738.42
D	1,996	24/09/16	1251-TCN16	01	XA06001-0010169	COMPRA VEHICULOS NUE	236,548.61	236,548.61	2,255,287.03
D	1,997	24/09/16	1252-TCN16	01	XA06001-0010170	COMPRA VEHICULOS NUE	247,280.32	247,280.32	2,502,567.35
D	1,998	24/09/16	1253-TCN16	01	XA06001-0010171	COMPRA VEHICULOS NUE	247,280.32	247,280.32	2,749,847.67
D	2,170	27/09/16	1239-TCN16	01	UD06001-AA09399	VENTAS CONTADO			2,997,127.99
D	2,314	27/09/16	1265-TCN16	01	XA06001-0010198	COMPRA VEHICULOS NUE	247,280.32	247,280.32	2,749,847.67
D	2,446	28/09/16	1223-TCN16	01	UD06001-AA09411	VENTAS CONTADO			2,997,127.99
D	2,526	28/09/16	1266-TCN16	01	XA06001-0010199	COMPRA VEHICULOS NUE	247,280.32	247,280.32	2,749,847.67
D	2,577	28/09/16	1266-TCN16	01	UD06001-AA09435	VENTAS CONTADO			2,997,127.99
D	2,693	29/09/16	0096-TCN17	01	XD06001-0001217	BAJA DE COMPRA DE VE	209,747.36	209,747.36	2,959,644.69
D	2,706	29/09/16	1267-TCN16	01	XA06001-0010200	COMPRA VEHICULOS NUE			2,749,897.33
D	2,745	29/09/16	1267-TCN16	01	UD06001-AA09438	VENTAS CONTADO			2,502,306.67
D	3,375	30/09/16	1223-TCN16	01	NA21001-0030655	Poliza Contable de D	247,230.66	247,230.66	2,749,537.33
D	286	05/10/16	1240-TCN16	01	UD06001-AA09470	VENTAS CONTADO			2,502,306.67
D	290	05/10/16	0128-TCN17	01	XA06001-0010212	COMPRA VEHICULOS NUE	249,617.78	249,617.78	2,749,537.33
D	291	05/10/16	0128-TCN17	01	XD06001-0001219	BAJA DE COMPRA DE VE			2,502,306.67
D	292	05/10/16	0128-TCN17	01	XA06001-0010213	COMPRA VEHICULOS NUE	214,816.27	214,816.27	2,125,101.51
D	330	05/10/16	0128-TCN17	01	UD06001-AA09474	VENTAS CONTADO			1,967,510.85
D	335	05/10/16	1251-TCN16	01	UD06001-AA09475	VENTAS CONTADO			2,217,128.63
D	342	05/10/16	1252-TCN16	01	UD06001-AA09476	VENTAS CONTADO			1,967,510.85
D	593	07/10/16	1212-TCN16	01	UD06001-AA09485	VENTAS CONTADO			1,720,230.53
D	646	08/10/16	1275-TCN16	01	XA06001-0010225	COMPRA VEHICULOS NUE	247,590.66	247,590.66	1,472,950.21
D	668	08/10/16	1275-TCN16	01	UD06001-AA09486	VENTAS CONTADO			1,225,669.89
D	849	11/10/16	0138-TCN17	01	XA06001-0010227	COMPRA VEHICULOS NUE			1,472,950.21
D	850	11/10/16	0139-TCN17	01	XA06001-0010228	COMPRA VEHICULOS NUE	199,649.22	199,649.22	1,425,319.11
D	858	11/10/16	0141-TCN17	01	XA06001-0010231	COMPRA VEHICULOS NUE	199,649.22	199,649.22	1,624,968.33
D	860	11/10/16	0140-TCN17	01	XA06001-0010232	COMPRA VEHICULOS NUE	249,617.78	249,617.78	1,874,586.11
D	868	11/10/16	0138-TCN17	01	UD06001-AA09492	VENTAS CONTADO			2,124,203.80
D	870	11/10/16	0139-TCN17	01	UD06001-AA09493	VENTAS CONTADO			1,924,233.59
D	1,004	12/10/16	0140-TCN17	01	UD06001-AA09500	VENTAS CONTADO			1,99,649.22
D	1,015	12/10/16	0140-TCN17	01	UA60001-ZA03668	BAJA DE VENTAS CONTA			1,474,966.68
D	1,016	12/10/16	0140-TCN17	01	XA06001-AA09501	VENTAS CONTADO			1,724,584.37
D	1,029	12/10/16	0138-TCN17	01	UA60001-ZA03670	BAJA DE VENTAS CONTA	249,617.69	249,617.69	1,474,966.68
D	1,030	12/10/16	0138-TCN17	01	UD06001-AA09504	VENTAS CONTADO			1,674,936.89
D	1,182	14/10/16	0147-TCN17	01	XA06001-0010240	COMPRA VEHICULOS NUE	249,617.78	249,617.78	1,474,966.68
D	1,184	14/10/16	0147-TCN17	01	UD06001-AA09516	VENTAS CONTADO			1,474,966.68
D	1,190	14/10/16	0149-TCN17	01	XA06001-0010243	COMPRA VEHICULOS NUE			1,674,665.55
D	1,316	15/10/16	0152-TCN17	01	XA06001-0010246	COMPRA VEHICULOS NUE	199,698.87	199,698.87	1,874,586.96
D	1,344	17/10/16	0149-TCN17	01	UD21001-AA09524	Traspaso otras Agenc			1,674,888.09
D	1,460	18/10/16	1265-TCN16	01	UD06001-AA09532	VENTAS CONTADO			1,427,607.77
D	1,524	18/10/16	0160-TCN17	01	XA06001-0010256	COMPRA VEHICULOS NUE	249,617.78	249,617.78	1,677,225.55
D	1,549	19/10/16	0160-TCN17	01	UD21001-AA09542	Traspaso otras Agenc			1,427,607.77
D	1,564	19/10/16	0152-TCN17	01	UD06001-AA09544	VENTAS CONTADO			1,227,686.36
D	1,574	19/10/16	0162-TCN17	01	XA06001-0010258	COMPRA VEHICULOS NUE	214,816.27	214,816.27	1,442,502.63
D	1,578	19/10/16	0162-TCN17	01	UD06001-AA09547	VENTAS CONTADO			1,228,160.68
D	1,603	19/10/16	0135-TCN17	01	XA06001-0010259	COMPRA VEHICULOS NUE	249,617.78	249,617.78	1,477,778.46
D	1,604	19/10/16	0163-TCN17	01	XA06001-0010260	COMPRA VEHICULOS NUE	249,617.78	249,617.78	1,727,396.24
D	1,605	19/10/16	0135-TCN17	01	XD06001-0001225	BAJA DE COMPRA DE VE			1,477,778.46
D	1,606	19/10/16	0135-TCN17	01	XA06001-0010261	COMPRA VEHICULOS NUE	249,617.78	249,617.78	1,727,396.24
D	1,632	19/10/16	0177-TCN17	01	XA06001-0010262	COMPRA VEHICULOS NUE	249,617.78	249,617.78	1,977,014.02
D	1,633	19/10/16	0176-TCN17	01	XA06001-0010263	COMPRA VEHICULOS NUE	249,617.78	249,617.78	2,226,631.80
D	1,652	20/10/16	0172-TCN17	01	XA06001-0010264	COMPRA VEHICULOS NUE	241,699.30	241,699.30	2,468,331.10
D	1,662	20/10/16	0179-TCN17	01	XA06001-0010267	COMPRA VEHICULOS NUE	199,698.87	199,698.87	2,668,029.97
D	1,669	20/10/16	01						

Auxiliar del 01/01/16 al 31/12/16 16:18

Table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. Contains a list of financial transactions from 2016, including entries for 'VENTAS CONTADO', 'COMPRA VEHICULOS NUE', and 'INTERCAMBIOYOTA FINANCIAL SERVICES DE MEXICO'.

Auxiliar del 01/01/16 al 31/12/16 16:18

Table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. Contains multiple rows of financial data.



Table with columns: Poliza, Fecha, S Documento, Usuario Descripción, Debe, Haber, Saldo. Includes summary rows for 'Sumas' and 'Saldo Final'.

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Main table with columns: D, 578, 09/01/16, 0345-TCN16, 01, XD06001-0001072, BAJA DE COMPRA DE VE, INTERCAMBLIJIMENEZ:TOYOTA FINANCIAL SERVICES, 318,009.02, 1,272,307.76. Contains numerous rows of financial transactions.

Auxiliar del 01/01/16 al 31/12/16

Table with columns: Poliza, Fecha, S Documento, Usuario Descripción, Debe, Haber, Saldo. It contains a detailed list of financial transactions with their respective dates, descriptions, and monetary values.

Auxiliar del 01/01/16 al 31/12/16

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo
D 338	07/09/16	0058	-TCN17 01	UA60001-ZA03613	BAJA DE VENTAS CONTA	DBALTAZARBODEGA DE COPIADORAS E IMPRESORAS S	271,636.48	271,570.80
D 344	07/09/16	0058	-TCN17 01	UD06001-AA09286	VENTAS CONTADO	DBALTAZARLJIMENEZ:BODEGA DE COPIADORAS E IMP		0.00
D 526	08/09/16	0068	-TCN17 01	XA06001-0010088	COMPRA VEHICULOS NUE	INTERCAMBALDEN SATELITE S. DE R. DE C.V.	328,590.25	328,590.25
D 527	08/09/16	0068	-TCN17 01	XD06001-0001197	BAJA DE COMPRA DE VE	INTERCAMBALDEN SATELITE S. DE R. DE C.V.		0.00
D 528	08/09/16	0068	-TCN17 01	XA06001-0010089	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:ALDEN SATELITE S DE R.L	328,700.30	328,700.30
D 546	08/09/16	0068	-TCN17 01	UD06001-AA09306	VENTAS CONTADO	DBALTAZARLJIMENEZ:TOYOTA FINANCIARL SERVICES		0.00
D 862	12/09/16	0056	-TCN17 01	UA21001-ZA03622	BAJA Traspaso otras	DBALTAZARAUTOMOTORES DE LA LAGUNA S.A DE C.V	271,210.80	271,210.80
D 863	12/09/16	0056	-TCN17 01	UD21001-AA09324	Traspaso otras Agenc	DBALTAZARTOYOCCOAPA S DE RL DE CV		0.00
D 1,352	19/09/16	0074	-TCN17 01	XA06001-0010114	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.96	328,388.96
D 1,365	19/09/16	0074	-TCN17 01	UD21001-AA09350	Traspaso otras Agenc	DBALTAZARUNITED AUTO ZACATECAS S DE RL DE CV		0.00
D 1,407	19/09/16	0076	-TCN17 01	XA06001-0010116	COMPRA VEHICULOS NUE	INTERCAMBCCD. AUTOSALES PUERTO VALLARTA	328,699.30	328,699.30
D 1,408	19/09/16	0076	-TCN17 01	XD06001-0001203	BAJA DE COMPRA DE VE	INTERCAMBCCD. AUTOSALES PUERTO VALLARTA		0.00
D 1,409	19/09/16	0077	-TCN17 01	XA06001-0010117	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:CCD. AUTOSALES PUERTO VAL	328,590.24	328,590.24
D 1,838	23/09/16	0091	-TCN17 01	XA06001-0010145	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.96	656,979.20
D 1,844	23/09/16	0091	-TCN17 01	UD06001-AA09381	VENTAS CONTADO	DBALTAZARTRANSPORTES SIERRA SA DE CV		328,590.24
D 1,885	23/09/16	0077	-TCN17 01	UD06001-AA09382	VENTAS CONTADO	DBALTAZARLJIMENEZ:BLAS LUCIANO ESTEBAN		0.00
D 2,196	27/09/16	0108	-TCN17 01	XA06001-0010180	COMPRA VEHICULOS NUE	INTERCAMBGRUPO PENINSULA MOTORS S DE RL D	328,699.30	328,699.30
D 2,255	27/09/16	0108	-TCN17 01	UD06001-AA09545	VENTAS CONTADO	DBALTAZARPONCE HIDALGO VICTOR ANTONIO		0.00
D 2,214	04/10/16	0127	-TCN17 01	XA06001-0010211	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOVILES VALLEJO S DE RL DE C	328,699.30	328,699.30
D 2,235	04/10/16	0127	-TCN17 01	UD06001-AA09647	VENTAS CONTADO	DBALTAZARBURAN AGUACALIENTE JOSE LUIS		0.00
D 391	06/10/16	0130	-TCN17 01	XA06001-0010214	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.97	328,388.97
D 392	06/10/16	0131	-TCN17 01	XA06001-0010215	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.97	656,777.94
D 416	06/10/16	0131	-TCN17 01	UD06001-AA09777	VENTAS CONTADO	DBALTAZARALOALTO CERVANTES ROBERTO		328,388.97
D 454	06/10/16	0134	-TCN17 01	XA06001-0010224	COMPRA VEHICULOS NUE	LJIMENEZ CEVER LOMAS VERDES S DE R.L. DE C.V	328,699.30	657,088.27
D 478	06/10/16	0130	-TCN17 01	UD06001-AA09482	VENTAS CONTADO	DBALTAZARTOYOTA FINANCIARL SERVICES MEXICO, S		328,699.30
D 1,339	17/10/16	0153	-TCN17 01	XA06001-0010247	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.96	657,088.26
D 1,345	17/10/16	0153	-TCN17 01	UD21001-AA09525	Traspaso otras Agenc	DBALTAZARUNITED AUTO ZACATECAS S DE RL DE CV		328,699.30
D 1,439	18/10/16	0154	-TCN17 01	XA06001-0010248	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	273,638.13	602,337.43
D 1,443	18/10/16	0154	-TCN17 01	UD21001-AA09530	Traspaso otras Agenc	DBALTAZARVALOR MOTRIZ S. DE R.L. DE C.V.		328,699.30
D 1,520	18/10/16	0159	-TCN17 01	XA06001-0010255	COMPRA VEHICULOS NUE	INTERCAMBALDEN SATELITE S DE RL DE CV	328,699.30	657,938.60
D 1,553	19/10/16	0134	-TCN17 01	UD06001-AA09543	VENTAS CONTADO	DBALTAZARRIVERA CAPELLILLO RODOLFO		328,699.30
D 1,571	19/10/16	0134	-TCN17 01	UA60001-ZA03680	BAJA DE VENTAS CONTA	DBALTAZARRIVERA CAPELLILLO RODOLFO	328,699.30	657,938.60
D 1,575	19/10/16	0134	-TCN17 01	UD06001-AA09546	VENTAS CONTADO	DBALTAZARRIVERA CAPELLILLO RODOLFO		328,699.30
D 2,055	24/10/16	0188	-TCN17 01	XA06001-0010287	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.97	657,088.27
D 2,079	24/10/16	0188	-TCN17 01	UD06001-AA09573	VENTAS CONTADO	DBALTAZARALVARADO VAZQUEZ JOSE HUMBERTO		328,699.30
D 2,318	25/10/16	0159	-TCN17 01	UD06001-AA09590	VENTAS CONTADO	DBALTAZARGASCA GARCIA JAVIER DE JESUS		0.00
D 2,648	28/10/16	0247	-TCN17 01	XA06001-0010342	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	271,326.14	271,326.14
D 2,659	28/10/16	0247	-TCN17 01	UD21001-AA09608	Traspaso otras Agenc	DBALTAZARCEVER LOMAS VERDES S DE RL DE C.V		0.00
D 2,777	28/10/16	0253	-TCN17 01	XA06001-0010361	COMPRA VEHICULOS NUE	INTERCAMBUNITED AUTO DE ZACATECAS S DE R.L.	271,636.48	271,636.48
D 2,779	28/10/16	0253	-TCN17 01	XD06001-0001233	BAJA DE COMPRA DE VE	INTERCAMBUNITED AUTO DE ZACATECAS S DE R.L.		0.00
D 2,781	28/10/16	0253	-TCN17 01	XA06001-0010362	COMPRA VEHICULOS NUE	INTERCAMBUNITED AUTO DE ZACATECAS S DE RL	271,686.41	271,686.41
D 2,801	28/10/16	0253	-TCN17 01	UD06001-AA09618	VENTAS CONTADO	DBALTAZARRESENDIZ MARTINEZ ALEJANDRO		0.00
D 293	04/11/16	0275	-TCN17 01	XA06001-0010386	COMPRA VEHICULOS NUE	INTERCAMBMEGAMOTORS NIPPON S DE RL DE CV	328,699.30	328,699.30
D 791	10/11/16	0294	-TCN17 01	XA06001-0010399	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.96	657,088.26
D 792	10/11/16	0295	-TCN17 01	XA06001-0010400	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.96	985,477.22
D 845	10/11/16	0253	-TCN17 01	UA60001-ZA03714	BAJA DE VENTAS CONTA	DBALTAZARRESENDIZ MARTINEZ ALEJANDRO	271,686.41	1,257,163.63
D 3,495	10/11/16	0253	-TCN17 01	UA21001-ZA03715	BAJA Traspaso otras	DBALTAZARMEGAMOTORS NIPPON, S. DE R.L. DE C.		1,258,850.04
D 3,526	10/11/16	0253	-TCN17 01	UD21001-AA09682	Traspaso otras Agenc	DBALTAZARMEGAMOTORS NIPPON, S. DE R.L. DE C.		1,257,163.63
D 3,527	10/11/16	0253	-TCN17 01	UD21001-AA09683	Traspaso otras Agenc	DBALTAZARMEGAMOTORS NIPPON, S. DE R.L. DE C.		985,477.22
D 1,352	15/11/16	0294	-TCN17 01	UD06001-AA09718	VENTAS CONTADO	DBALTAZARBURAN AGUACALIENTE JOSE LUIS		657,088.26
D 1,734	18/11/16	0329	-TCN17 01	XA06001-0010444	COMPRA VEHICULOS NUE	INTERCAMBAUTOMOVILES VALLEJO S DE RL DE CV	328,699.30	985,787.56
D 1,774	18/11/16	0329	-TCN17 01	UD06001-AA09740	VENTAS CONTADO	DBALTAZARSERVICIOS INTEGRALES CORPORATIVOS D		328,699.30
D 1,860	19/11/16	0295	-TCN17 01	UD06001-AA09743	VENTAS CONTADO	DBALTAZARTRANSPORTADORA TURISTICA Y DE SERVI		328,699.30
D 2,064	23/11/16	0380	-TCN17 01	XA06001-0010476	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	271,326.14	600,025.44
D 2,399	24/11/16	0380	-TCN17 01	UD06001-AA09789	VENTAS CONTADO	DBALTAZARRESENDIZ MARTINEZ ALEJANDRO		328,699.30
D 2,963	28/11/16	0275	-TCN17 01	UD06001-AA09825	VENTAS CONTADO	DBALTAZARPEREZ OVALLE SALVADOR		0.00
D 3,164	30/11/16	0455	-TCN17 01	XA06001-0010570	COMPRA VEHICULOS NUE	INTERCAMBALDEN SATELITE S DE RL DE CV	328,699.30	328,699.30
D 3,268	30/11/16	0455	-TCN17 01	UD06001-AA09837	VENTAS CONTADO	DBALTAZARGORDILLO DUECKER MARIA FERNANDA		0.00
D 3,269	30/11/16	0455	-TCN17 01	UA60001-ZA03746	BAJA DE VENTAS CONTA	DBALTAZARGORDILLO DUECKER MARIA FERNANDA	328,699.30	328,699.30
D 3,270	30/11/16	0455	-TCN17 01	UD06001-AA09838	VENTAS CONTADO	DBALTAZARGORDILLO DUECKER MARIA FERNANDA		0.00
D 3,329	30/11/16	0457	-TCN17 01	XA06001-0010572	COMPRA VEHICULOS NUE	INTERCAMBTOYOMOTORS S.A DE C.V	328,699.30	328,699.30
D 3,336	30/11/16	0458	-TCN17 01	XA06001-0010573	COMPRA VEHICULOS NUE	INTERCAMBBDURANGO AUTOMOTORES S DE RL DE	271,637.48	600,336.78
D 3,343	30/11/16	0459	-TCN17 01	XA06001-0010574	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.93	928,725.71
D 3,345	30/11/16	0460	-TCN17 01	XA06001-0010575	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.96	1,257,114.67
D 3,355	30/11/16	0457	-TCN17 01	UD06001-AA09844	VENTAS CONTADO	DBALTAZARMIRANDA ROSILLO LEOPOLDO		328,699.30
D 3,364	30/11/16	0458	-TCN17 01	UD06001-AA09847	VENTAS CONTADO	DBALTAZARGRESS HUASO DAVID		271,637.48
D 3,546	30/11/16	0460	-TCN17 01	UD21001-AA09853	Traspaso otras Agenc	DBALTAZARCEVER LOMAS VERDES S DE RL DE C.V		328,388.96
D 3,551	30/11/16	0459	-TCN17 01	UD21001-AA09858	Traspaso otras Agenc	DBALTAZARAUTOMOVILES VALLEJO S DE R.L. DE C.		328,388.93
D 584	07/12/16	0455	-TCN17 01	UA60001-ZA03758	BAJA DE VENTAS CONTA	DBALTAZARGORDILLO DUECKER MARIA FERNANDA	328,699.30	328,699.30
D 585	07/12/16	0455	-TCN17 01	UD06001-AA09909	VENTAS CONTADO	DBALTAZARGORDILLO DUECKER MARIA FERNANDA		0.00
D 645	08/12/16	0480	-TCN17 01	XA06001-0010599	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.96	328,388.96
D 658	08/12/16	0480	-TCN17 01	UD06001-AA09919	VENTAS CONTADO	DBALTAZARTOVAR LERMA CUTBERTO		0.00
D 711	08/12/16	0486	-TCN17 01	XA06001-0010605	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.96	328,388.96
D 774	09/12/16	0486	-TCN17 01	UD06001-AA09928	VENTAS CONTADO	DBALTAZARAUTOBUSES TURISMO TERRESTRE SA DE C		0.00
D 819	09/12/16	0489	-TCN17 01	XA06001-0010628	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.96	328,388.96
D 843	09/12/16	0489	-TCN17 01	UD06001-AA09934	VENTAS CONTADO	DBALTAZARALVAREZ DAVID OSVALDO		0.00
D 1,290	14/12/16	0510	-TCN17 01	XA06001-0010634	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.96	328,388.96
D 1,418	15/12/16	0510	-TCN17 01	UD06001-AA09981	VENTAS CONTADO	DBALTAZARALVAREZ DAVID OSVALDO		0.00
D 1,514	15/12/16	0513	-TCN17 01	XA06001-0010638	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.96	328,388.96
D 1,535	16/12/16	0513	-TCN17 01	UD21001-AA09994	Traspaso otras Agenc	DBALTAZARAUTOMOTORES DE LA LAGUNA S.A DE C.V		0.00
D 1,536	16/12/16	0513	-TCN17 01	UA21001-ZA03784	BAJA Traspaso otras	DBALTAZARAUTOMOTORES DE LA LAGUNA S.A DE C.V	328,388.96	328,388.96
D 1,537	16/12/16	0513	-TCN17 01	UD21001-AA09995	Traspaso otras Agenc	DBALTAZARAUTOMOTORES DE LA LAGUNA S.A DE C.V		0.00
D 1,682	17/12/16	0522	-TCN17 01	XA06001-0010646	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.96	328,388.96
D 1,688	17/12/16	0522	-TCN17 01	UD06001-AA10005	VENTAS CONTADO	DBALTAZARSACUEDO MEDINA MIRIAM DEL ROSARIO		0.00
D 1,765	19/12/16	0523	-TCN17 01	XA06001-0010647	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.96	328,388.96
D 1,775	19/12/16	0523	-TCN17 01	UD06001-AA10007	VENTAS CONTADO	DBALTAZARBUS DE VELAZQUEZ SA DE CV		0.00
D 2,149	21/12/16	0538	-TCN17 01	XA06001-0010664	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.96	328,388.96
D 2,156	21/12/16	0538	-TCN17 01	UD06001-AA10046	VENTAS CONTADO	DBALTAZARAUTOBUSES TURISMO TERRESTRE SA DE C		0.00
D 2,212	22/12/16	0543	-TCN17 01	XA06001-0010669	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	328,388.96	328,388.96
D 2,422	23/12/16	0543	-TCN17 01	UD06001-AA10065	VENTAS CONTADO	DBALTAZARGASCA GARCIA JAVIER DE JESUS		0.00
D 2,841	27/12/16	0556	-TCN17 01	XA06001-0010690	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIARL SERVICES DE MEXICO	273,638.13	273,638.13

Auxiliar del 01/01/16 al 31/12/16 16:18

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo	
D	731	12/01/16	0368-TCN16	01	XA06001-0009108	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,570.59	1,277,211.27
D	732	12/01/16	0367-TCN16	01	XA06001-0009109	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,570.59	1,448,781.86
D	733	12/01/16	0363-TCN16	01	XA06001-0009110	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	166,217.14	1,614,999.00
D	764	12/01/16	0365-TCN16	01	XA06001-0009126	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	166,217.14	1,781,216.14
D	766	12/01/16	0366-TCN16	01	XA06001-0009127	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,570.59	1,952,786.73
D	769	12/01/16	0369-TCN16	01	XA06001-0009128	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,570.59	2,124,357.32
D	774	12/01/16	0367-TCN16	01	UD21001-AA08011	Traspaso otras Agenc	MGUARDIANCCD. AUTOSALES PUERTO VALLARTA S. D	171,570.59	1,952,786.73
D	775	12/01/16	0368-TCN16	01	UD21001-AA08012	Traspaso otras Agenc	MGUARDIANCCD. AUTOSALES PUERTO VALLARTA S. D	171,570.59	1,781,216.14
D	776	12/01/16	0364-TCN16	01	UD21001-AA08013	Traspaso otras Agenc	MGUARDIANCCD. AUTOSALES PUERTO VALLARTA S. D	166,217.14	1,614,999.00
D	2,025	15/01/16	0244-TCN16	01	UA60001-ZA03260	BAJA DE VENTAS CONTA	MGUARDIANZEPEDA MUÑOZ SARA	166,527.48	1,781,526.48
D	1,151	16/01/16	0369-TCN16	01	UD21001-AA08035	Traspaso otras Agenc	MGUARDIANAUTOMOTRIZ NIHON S.A. DE C.V.	171,570.59	1,609,955.89
D	1,152	16/01/16	0365-TCN16	01	UD21001-AA08036	Traspaso otras Agenc	MGUARDIANIANTOY MOTORS SA DE CV	166,217.14	1,447,738.75
D	1,153	16/01/16	0363-TCN16	01	UD21001-AA08037	Traspaso otras Agenc	MGUARDIANBURANGO AUTOMOTORES S. DE R.L. DE C	166,217.14	1,223,521.61
D	1,571	21/01/16	0422-TCN16	01	XA06001-0009157	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,570.59	1,449,092.20
D	1,575	21/01/16	0422-TCN16	01	UD21001-AA08017	Traspaso otras Agenc	PBALBUENAOZ AUTOMOTRIZ S. DE R.L. DE C.V.	171,570.59	1,277,521.61
D	1,993	21/01/16	0366-TCN16	01	UD06001-AA08066	VENTAS CONTADO	MGUARDIANMARTINEZ VALENZUELA LORENA	171,570.59	1,105,951.02
D	1,597	22/01/16	0427-TCN16	01	XA06001-0009163	COMPRA VEHICULOS NUE	INTERCAMBOZ AUTOMOTRIZ S DE RL DE CV	166,527.48	1,272,478.50
D	1,736	23/01/16	0433-TCN16	01	XA06001-0009169	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,570.59	1,444,049.09
D	1,740	23/01/16	0433-TCN16	01	UD21001-AA08090	Traspaso otras Agenc	MGUARDIANAOZ AUTOMOTRIZ S. DE R.L. DE C.V.	171,570.59	1,272,478.50
D	1,741	23/01/16	0244-TCN16	01	UD21001-AA08091	Traspaso otras Agenc	MGUARDIANAOZ AUTOMOTRIZ S. DE R.L. DE C.V.	166,527.48	1,105,951.02
D	2,054	25/01/16	0438-TCN16	01	XA06001-0009174	COMPRA VEHICULOS NUE	INTERCAMBTOY MOTORS SA DE CV	171,880.93	1,277,831.95
D	2,056	25/01/16	0437-TCN16	01	XA06001-0009176	COMPRA VEHICULOS NUE	INTERCAMBMEGAMOTORS NIPPON S DE RL DE CV	166,527.48	1,444,359.43
D	2,083	26/01/16	0427-TCN16	01	UD06001-AA08096	VENTAS CONTADO	MGUARDIANGONZALEZ HERNANDEZ KOCHITL PATRICIA	166,527.48	1,277,831.95
D	2,087	26/01/16	0438-TCN16	01	UD06001-AA08098	VENTAS CONTADO	MGUARDIANRAMIREZ SANTOYO EFRAIN	171,880.93	1,105,951.02
D	2,138	26/01/16	0446-TCN16	01	XA06001-0009182	COMPRA VEHICULOS NUE	INTERCAMBBDALTON AUTOMOTRIZ S DE RL DE CV	166,527.48	1,272,478.50
D	2,273	27/01/16	0446-TCN16	01	UD06001-AA08108	VENTAS CONTADO	MGUARDIANLUSBY GAIL MARTHE	166,527.48	1,105,951.02
D	2,396	28/01/16	0451-TCN16	01	XA06001-0009191	COMPRA VEHICULOS NUE	INTERCAMBBDALTON AUTOMOTORES S DE RL DE CV	171,880.93	1,277,831.95
D	2,516	29/01/16	0437-TCN16	01	UD06001-AA08124	VENTAS CONTADO	MGUARDIANSIGMA QUALITY ASSISTANCE SA DE CV	166,527.48	1,111,304.47
D	2,525	29/01/16	0403-TCN16	01	XA06001-0009195	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,570.59	1,282,875.06
D	2,529	29/01/16	0451-TCN16	01	UD06001-AA08126	VENTAS CONTADO	MGUARDIANARENDADORA DE QUERETARO S.A. DE C	171,880.93	1,110,994.13
D	2,531	29/01/16	0403-TCN16	01	UD21001-AA08128	Traspaso otras Agenc	MGUARDIANDALTON AUTOMOTORES S DE R.L. DE C	171,570.59	939,423.54
D	159	03/02/16	0461-TCN16	01	XA06001-0009203	COMPRA VEHICULOS NUE	INTERCAMBBDURANGO AUTOMOTORES S DE RL DE C	166,527.48	1,105,951.02
D	161	03/02/16	0462-TCN16	01	XA06001-0009204	COMPRA VEHICULOS NUE	INTERCAMBPURDY MOTORS MEXICO D.F. S DE RL	171,880.93	1,277,831.95
D	205	04/02/16	0462-TCN16	01	UD06001-AA08141	VENTAS CONTADO	MGUARDIANCENTENO HERNANDEZ JOSE	171,880.93	1,105,951.02
D	214	04/02/16	0462-TCN16	01	UA60001-ZA03300	BAJA DE VENTAS CONTA	MGUARDIANCENTENO HERNANDEZ JOSE	171,880.93	1,277,831.95
D	218	04/02/16	0462-TCN16	01	UD06001-AA08142	VENTAS CONTADO	MGUARDIANCENTENO HERNANDEZ JOSE	171,880.93	1,105,951.02
D	229	04/02/16	0461-TCN16	01	UD06001-AA08143	VENTAS CONTADO	MGUARDIANCAJA POPULAR JUVENTINO ROSAS SCL D	166,527.48	939,423.54
D	307	05/02/16	0465-TCN16	01	XA06001-0009207	COMPRA VEHICULOS NUE	INTERCAMBTOY MOTORS SA DE CV	166,527.48	1,105,951.02
D	345	05/02/16	0465-TCN16	01	UD06001-AA08154	VENTAS CONTADO	MGUARDIANQUINTANA RAMIREZ FRANCISCO JAVIER	166,527.48	939,423.54
D	362	06/02/16	0466-TCN16	01	XA06001-0009209	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	166,217.14	1,105,640.68
D	373	06/02/16	0466-TCN16	01	UD21001-AA08157	Traspaso otras Agenc	MGUARDIANCCD. AUTOSALES PUERTO VALLARTA S. D	166,217.14	939,423.54
D	408	06/02/16	0473-TCN16	01	XA06001-0009216	COMPRA VEHICULOS NUE	INTERCAMBATOMOVILES VALLEJO S DE RL DE CV	166,527.48	1,105,951.02
D	554	09/02/16	0474-TCN16	01	XA06001-0009218	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,880.93	1,277,831.95
D	555	09/02/16	0474-TCN16	01	XD06001-0001085	BAJA DE COMPRA DE VE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,880.93	1,105,951.02
D	583	09/02/16	0474-TCN16	01	XA06001-0009220	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,570.59	1,277,521.61
D	584	09/02/16	0474-TCN16	01	UD06001-AA08164	VENTAS CONTADO	MGUARDIANPAZ TORRES JOSE LUIS	171,570.59	1,105,951.02
D	703	10/02/16	0451-TCN16	01	UA60001-ZA03310	BAJA DE VENTAS CONTA	MGUARDIANARRENDADORA DE QUERETARO S.A. DE C.	171,880.93	1,277,831.95
D	706	10/02/16	0451-TCN16	01	UD06001-AA08171	VENTAS CONTADO	MGUARDIANANGUIJOSA CANCHOLA MARCOS	171,880.93	1,105,951.02
D	883	12/02/16	0473-TCN16	01	UD06001-AA08186	VENTAS CONTADO	MGUARDIANIANTOYOTA FINANCIAL SERVICES DE MEXICO	166,527.48	939,423.54
D	1,234	16/02/16	0504-TCN16	01	XA06001-0009250	COMPRA VEHICULOS NUE	INTERCAMBLIDERAZO AUTOMOTRIZ DE PUEBLA SA	171,880.93	1,111,304.47
D	1,528	19/02/16	0513-TCN16	01	XA06001-0009260	COMPRA VEHICULOS NUE	INTERCAMBTOYOMOTORS DE POLANCO S DE RL DE C	171,880.93	1,283,185.40
D	1,591	20/02/16	0519-TCN16	01	XA06001-0009265	COMPRA VEHICULOS NUE	INTERCAMBBAUTOMOVILES VALLEJO S DE RL DE C	171,880.93	1,455,066.33
D	1,701	22/02/16	0521-TCN16	01	XA06001-0009266	COMPRA VEHICULOS NUE	INTERCAMBTOYOMOTORS S.A. DE C.V.	171,880.93	1,626,947.26
D	1,709	22/02/16	0521-TCN16	01	UD21001-AA08232	Traspaso otras Agenc	MGUARDIANAUTOMOTRIZ NIHON S.A. DE C.V.	171,880.93	1,455,066.33
D	1,711	22/02/16	0504-TCN16	01	UD21001-AA08233	Traspaso otras Agenc	MGUARDIANDALTON AUTOMOTRIZ S. DE R.L. DE C.V	171,880.93	1,283,185.40
D	1,766	22/02/16	0523-TCN16	01	XA06001-0009278	COMPRA VEHICULOS NUE	INTERCAMBBAUTOMOVILES VALLEJO S DE RL DE C	171,880.93	1,455,066.33
D	1,807	23/02/16	0519-TCN16	01	UD06001-AA08246	VENTAS CONTADO	MGUARDIANLOPEZ VILLAGOMEZ OCTAVIO	171,880.93	1,283,185.40
D	1,811	23/02/16	0513-TCN16	01	UD06001-AA08248	VENTAS CONTADO	MGUARDIANAGRICOLA 4 ESQUINAS S.P.R DE R.L.	171,880.93	1,111,304.47
D	1,836	23/02/16	0513-TCN16	01	UA60001-ZA03328	BAJA DE VENTAS CONTA	MGUARDIANAGRICOLA 4 ESQUINAS S.P.R DE R.L.	171,880.93	1,283,185.40
D	1,838	23/02/16	0523-TCN16	01	UD06001-AA08250	VENTAS CONTADO	MGUARDIANAGRICOLA 4 ESQUINAS S.P.R DE R.L.	171,880.93	1,111,304.47
D	2,018	25/02/16	0527-TCN16	01	XA06001-0009282	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	166,217.14	1,277,521.61
D	2,050	25/02/16	0527-TCN16	01	UD21001-AA08256	Traspaso otras Agenc	MGUARDIANCCD. AUTOSALES PUERTO VALLARTA S. D	166,217.14	1,111,304.47
D	2,295	27/02/16	0349-TCN16	01	UD21001-AA08278	Traspaso otras Agenc	MGUARDIANAUTOMOVILES VALLEJO S. DE R.L. DE C	171,570.59	939,733.88
D	2,299	27/02/16	0542-TCN16	01	XA06001-0009299	COMPRA VEHICULOS NUE	INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES	166,527.49	1,106,261.37
D	2,309	27/02/16	0542-TCN16	01	UD21001-AA08282	Traspaso otras Agenc	MGUARDIANLJIMENEZ:DALTON AUTOMOTRIZ S. DE R	166,527.48	939,733.88
D	2,397	29/02/16	0544-TCN16	01	XA06001-0009303	COMPRA VEHICULOS NUE	INTERCAMBOZ AUTOMOTRIZ DE COLIMA S DE RL	171,880.93	1,111,614.82
D	2,464	29/02/16	0552-TCN16	01	XA06001-0009310	COMPRA VEHICULOS NUE	INTERCAMBBDURANGO AUTOMOTORES S DE RL DE CV	171,880.93	1,283,495.75
D	2,466	29/02/16	0553-TCN16	01	XA06001-0009311	COMPRA VEHICULOS NUE	INTERCAMBUNITED AUTO DE AGUASCALIENTES S	171,880.93	1,455,376.68
D	53	01/03/16	0552-TCN16	01	UD06001-AA08295	VENTAS CONTADO	MGUARDIANPEREZ CANO LAURA	171,880.93	1,283,495.75
D	132	02/03/16	0544-TCN16	01	UD06001-AA08297	VENTAS CONTADO	MGUARDIANFERNANDEZ OSTROEGUI ELISEO	171,880.93	1,111,614.82
D	183	03/03/16	0553-TCN16	01	UD06001-AA08300	VENTAS CONTADO	MGUARDIANGOMEX TERMOPLASTICOS SA DE CV	171,880.93	939,733.89
D	186	03/03/16	0553-TCN16	01	UA60001-ZA03344	BAJA DE VENTAS CONTA	MGUARDIANGOMEX TERMOPLASTICOS SA DE CV	171,880.93	1,111,614.82
D	190	03/03/16	0553-TCN16	01	UD06001-AA08302	VENTAS CONTADO	MGUARDIANGOMEX TERMOPLASTICOS SA DE CV	171,880.93	939,733.89
D	274	04/03/16	0562-TCN16	01	XA06001-0009320	COMPRA VEHICULOS NUE	INTERCAMBBAUTOMOVILES VALLEJO S DE RL DE CV	166,527.48	1,106,261.37
D	373	05/03/16	0513-TCN16	01	UD06001-AA08312	VENTAS CONTADO	MGUARDIANARZATE SOSA MARTHA EDWIGES	171,880.93	934,380.44
D	524	08/03/16	0566-TCN16	01	XA06001-0009324	COMPRA VEHICULOS NUE	INTERCAMBBAUTOMOVILES VALLEJO S DE RL DE	171,880.93	1,106,261.37
D	531	08/03/16	0513-TCN16	01	UA60001-ZA03348	BAJA DE VENTAS CONTA	MGUARDIANARZATE SOSA MARTHA EDWIGES	171,880.93	1,278,142.30
D	536	08/03/16	0566-TCN16	01	UD06001-AA08318	VENTAS CONTADO	MGUARDIANARZATE SOSA MARTHA EDWIGES	171,880.93	1,106,261.37
D	764	11/03/16	0574-TCN16	01	XA06001-0009332	COMPRA VEHICULOS NUE	INTERCAMBBDURANGO AUTOMOTORES S DE RL DE CV	171,880.93	1,278,142.30
D	1,033	15/03/16	0594-TCN16	01	XA06001-0009355	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,570.59	1,449,712.89
D	1,039	15/03/16	0594-TCN16	01	UD21001-AA08351	Traspaso otras Agenc	MGUARDIANAUTOMOVILES VALLEJO S. DE R.L. DE C	171,570.59	1,278,142.30
D	1,109	15/03/16	0601-TCN16	01	XA06001-0009360	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	166,217.14	1,444,359.44
D	1,120	16/03/16	0601-TCN16	01	UD21001-AA08355	Traspaso otras Agenc	MGUARDIANCCD. AUTOSALES PUERTO VALLARTA S. D	166,217.14	1,278,142.30
D	1,816	23/03/16	0109-TCN16	01	UD06001-AA08391	VENTAS CONTADO	MGUARDIANMENDOZA VEGA J. DOLORES	171,570.59	1,106,571.71
D	1,834	23/03/16	0574-TCN16	01	UD06001-AA08394	VENTAS CONTADO	MGUARDIANNAVA ALCALA VIRGINIA	171,880.93	934,690.78
D	1,891	23/03/16	0562-TCN16	01	UD06001-AA08396	VENTAS CONTADO	MGUARDIANHERNANDEZ MARTINEZ EMMA GABRIELA	166,527.48	768,163.30
D	2,141	28/03/16	0637-TCN16	01	XA06001-0009405	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,570.59	939,733.89
D	2,149	28/03/16	0646-TCN16	01	XA06001-0009407	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	166,217.14	1,105,951.03
D	2,221	29/03/16	0646-TCN16	01	UD21001-AA08420	Traspaso otras Agenc	PBALBUENALIDERAZO AUTOMOTRIZ DE PUEBLA SA D	166,217.14	939,733.89
D	2,293	29/03/16	0655-TCN16	01	XA06001-0009419	COMPRA VEHICULOS NUE	INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	166,217.14	1,105,951.03
D	2,296	29/03/16	0659-TCN16	01	XA06001-0009420</				

Auxiliar del 01/01/16 al 31/12/16

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo
D 1,502	19/04/16	0734-TCN16	01	XA06001-0009504	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	166,217.14		2,428,162.30
D 1,623	20/04/16	0745-TCN16	01	XA06001-0009515	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	166,217.14		2,594,379.44
D 1,635	20/04/16	0688-TCN16	01	UD06001-AA08546	VENTAS CONTADO FBALBUENAMALDONADO RODRIGUEZ DANIEL		171,570.59	2,422,808.85
D 1,857	22/04/16	0745-TCN16	01	UD06001-AA08558	VENTAS CONTADO MGUARDIANGUERRA GONZALEZ IGNACIO JORGE		166,217.14	2,256,591.71
D 2,040	25/04/16	0745-TCN16	01	UA60001-ZA03412	BAJA DE VENTAS CONTA MGUARDIANGUERRA GONZALEZ IGNACIO JORGE	166,217.14		2,422,808.85
D 2,041	25/04/16	0745-TCN16	01	XD06001-0001126	BAJA DE COMPRA DE VE INTERCAMBLJIMENEZ:TOYOTA FINANCIAL SERVICES		166,217.14	2,256,591.71
D 2,042	25/04/16	0759-TCN16	01	XA06001-0009531	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	166,217.14		2,422,808.85
D 2,048	25/04/16	0759-TCN16	01	UD06001-AA08568	VENTAS CONTADO MGUARDIANGUERRA GONZALEZ IGNACIO JORGE		166,217.14	2,256,591.71
D 2,050	25/04/16	0760-TCN16	01	XA06001-0009532	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,570.59		2,428,162.30
D 2,055	25/04/16	0759-TCN16	01	UA60001-ZA03413	BAJA DE VENTAS CONTA MGUARDIANGUERRA GONZALEZ IGNACIO JORGE	166,217.14		2,594,379.44
D 2,056	25/04/16	0759-TCN16	01	UD06001-AA08569	VENTAS CONTADO FBALBUENAGUERRA GONZALEZ IGNACIO JORGE		166,217.14	2,428,162.30
D 2,068	25/04/16	0761-TCN16	01	XA06001-0009533	COMPRA VEHICULOS NUE INTERCAMBALDTON AUTOMOTRIZ S DE RL DE C	171,880.93		2,600,043.23
D 2,180	26/04/16	0696-TCN16	01	UD21001-AA08576	Traspaso otras Agenc MGUARDIANBALTON AUTOMOTRIZ S. DE R.L. DE C.V.		171,570.59	2,428,472.64
D 2,183	26/04/16	0690-TCN16	01	UD21001-AA08578	Traspaso otras Agenc MGUARDIANUNITE AUTO DE MONTERREY S DE R.L D		171,570.59	2,256,902.05
D 2,189	26/04/16	0513-TCN16	01	UD06001-AA08580	VENTAS CONTADO MGUARDIANESPINOZA ROSAS JESUS		171,880.93	2,085,021.12
D 2,198	26/04/16	0513-TCN16	01	UA60001-ZA03419	BAJA DE VENTAS CONTA MGUARDIANESPINOZA ROSAS JESUS	171,880.93		2,256,902.05
D 2,201	26/04/16	0513-TCN16	01	UD06001-AA08582	VENTAS CONTADO MGUARDIANESPINOZA ROSAS JESUS		171,880.93	2,085,021.12
D 2,215	26/04/16	0760-TCN16	01	UD06001-AA08586	VENTAS CONTADO MGUARDIANARVIZU RESENDIZ J FELIPE		171,570.59	1,913,450.53
D 2,217	26/04/16	0761-TCN16	01	UD06001-AA08588	VENTAS CONTADO MGUARDIANCERVANTES REYES JULIO CESAR		171,880.93	1,741,569.60
D 2,270	27/04/16	0772-TCN16	01	XA06001-0009546	COMPRA VEHICULOS NUE INTERCAMBTOY MOTORS S DE RL DE CV	171,880.93		1,913,450.53
D 2,310	27/04/16	0760-TCN16	01	UA60001-ZA03424	BAJA DE VENTAS CONTA MGUARDIANARVIZU RESENDIZ J FELIPE	171,570.59		2,085,021.12
D 2,311	27/04/16	0772-TCN16	01	UD06001-AA08598	VENTAS CONTADO MGUARDIANARVIZU RESENDIZ J FELIPE		171,880.93	1,913,450.53
D 2,411	28/04/16	0775-TCN16	01	XA06001-0009550	COMPRA VEHICULOS NUE INTERCAMBAUTOMOTRIZ NIHONN S. DE RL DE CV	171,880.93		2,085,021.12
D 2,419	28/04/16	0761-TCN16	01	UA60001-ZA03425	BAJA DE VENTAS CONTA MGUARDIANCERVANTES REYES JULIO CESAR	171,880.93		2,256,902.05
D 2,421	28/04/16	0775-TCN16	01	UD06001-AA08600	VENTAS CONTADO MGUARDIANCERVANTES REYES JULIO CESAR		171,880.93	2,085,021.12
D 2,436	28/04/16	0775-TCN16	01	UA60001-ZA03426	BAJA DE VENTAS CONTA MGUARDIANCERVANTES REYES JULIO CESAR	171,880.93		2,256,902.05
D 2,446	28/04/16	0775-TCN16	01	UD06001-AA08601	VENTAS CONTADO MGUARDIANTOVOTA FINANCIAL SERVICES DE MEXICO		171,880.93	2,085,021.12
D 2,514	29/04/16	0697-TCN16	01	UD21001-AA08603	Traspaso otras Agenc MGUARDIANDURANGO AUTOMOTORES S. DE R.L. DE C		171,570.59	1,913,450.53
D 2,668	30/04/16	0784-TCN16	01	XA06001-0009560	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	171,570.59		2,085,021.12
D 2,689	30/04/16	0784-TCN16	01	UD21001-AA08614	Traspaso otras Agenc MGUARDIANAUTOMOTRIZ NIHON S.A. DE C.V.		171,570.59	1,913,450.53
D 2,691	30/04/16	0784-TCN16	01	UA21001-ZA03430	BAJA Traspaso otras MGUARDIANAUTOMOTRIZ NIHON S.A. DE C.V.	171,570.59		2,085,021.12
D 2,694	30/04/16	0784-TCN16	01	UD21001-AA08615	Traspaso otras Agenc MGUARDIANAUTOMOTRIZ NIHON S.A. DE C.V.		171,570.59	1,913,450.53
D 2,742	30/04/16	0659-TCN16	01	UA60001-ZA03432	BAJA DE VENTAS CONTA MGUARDIANMEXICANO OJEDA JOSE MANUEL	166,217.14		2,079,667.67
D 2,889	30/04/16	0795-TCN16	01	XA06001-0009578	COMPRA VEHICULOS NUE LJJMENEZ TOYOTA FINANCIAL SERVICES DE MEXICO	149,070.59		2,228,738.26
D 2,890	30/04/16	0796-TCN16	01	XA06001-0009579	COMPRA VEHICULOS NUE LJJMENEZ TOYOTA FINANCIAL SERVICES DE MEXICO	149,070.59		2,377,808.85
D 2,893	30/04/16	0799-TCN16	01	XA06001-0009582	COMPRA VEHICULOS NUE LJJMENEZ TOYOTA FINANCIAL SERVICES DE MEXICO	171,570.59		2,549,379.44
D 2,894	30/04/16	0800-TCN16	01	XA06001-0009583	COMPRA VEHICULOS NUE LJJMENEZ TOYOTA FINANCIAL SERVICES DE MEXICO	171,570.59		2,720,950.03
D 158	03/05/16	0734-TCN16	01	UD06001-AA08638	VENTAS CONTADO MGUARDIANGONZALEZ PARRA SALVADOR MANUEL		166,217.14	2,554,732.89
D 935	14/05/16	0799-TCN16	01	UD21001-AA08682	Traspaso otras Agenc MGUARDIANDALTON AUTOMOTORES, S DE R.L. DE C.V.		171,570.59	2,383,162.30
D 942	14/05/16	0761-TCN16	01	UD21001-AA08683	Traspaso otras Agenc MGUARDIANALDEN QUERETARO S. DE R.L. DE C.V.		171,880.93	2,211,281.37
D 1,219	18/05/16	0800-TCN16	01	UD06001-AA08692	VENTAS CONTADO MGUARDIANDEANDA AGUADO AXEL ADRIAN		171,570.59	2,039,710.78
D 1,256	18/05/16	0760-TCN16	01	UD06001-AA08695	VENTAS CONTADO MGUARDIANCABRERA GUERRERO LUIS CARLOS		171,570.59	1,868,140.19
D 1,318	19/05/16	0841-TCN16	01	XA06001-0009628	COMPRA VEHICULOS NUE INTERCAMBALDEN SATELITE S DE RL DE CV	169,087.83		2,037,228.02
D 1,391	19/05/16	0841-TCN16	01	UD06001-AA08705	VENTAS CONTADO MGUARDIANREYES RICO ROBERTO		169,087.83	1,868,140.19
D 1,568	21/05/16	0851-TCN16	01	XA06001-0009636	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	174,208.52		2,042,348.71
D 1,694	23/05/16	0851-TCN16	01	UD21001-AA08717	Traspaso otras Agenc MGUARDIANALDEN SATELITE S DE RL DE CV.		174,208.52	1,868,140.19
D 1,888	25/05/16	0857-TCN16	01	XA06001-0009644	COMPRA VEHICULOS NUE INTERCAMBLJIMENEZ:OZ AUTOMOTRIZ S DE RL D	171,881.93		2,040,022.12
D 1,915	25/05/16	0857-TCN16	01	UD06001-AA08724	VENTAS CONTADO MGUARDIANLJIMENEZ:ALCOCER MUOZ JOSE ANGEL		171,881.93	1,868,140.19
D 1,972	26/05/16	0841-TCN16	01	UA60001-ZA03462	BAJA DE VENTAS CONTA MGUARDIANREYES RICO ROBERTO	169,087.83		2,037,228.02
D 1,982	26/05/16	0841-TCN16	01	UD06001-AA08726	VENTAS CONTADO MGUARDIANREYES RICO ROBERTO		169,087.83	1,868,140.19
D 2,109	27/05/16	0760-TCN16	01	UA60001-ZA03466	BAJA DE VENTAS CONTA MGUARDIANCABRERA GUERRERO LUIS CARLOS	171,570.59		2,039,710.78
D 2,117	27/05/16	0760-TCN16	01	UD06001-AA08731	VENTAS CONTADO MGUARDIANCABRERA GUERRERO LUIS CARLOS		171,570.59	1,868,140.19
D 2,186	27/05/16	0658-TCN16	01	UD21001-AA08740	Traspaso otras Agenc MGUARDIANDECADA AUTOMOTRIZ S DE RL DE CV		166,217.14	1,701,923.05
D 2,401	30/05/16	0698-TCN16	01	UD06001-AA08751	VENTAS CONTADO MGUARDIANFURUKAWA AUTOMOTIVE SYSTEMS MEXICO		171,570.59	1,530,352.46
D 2,540	31/05/16	0883-TCN16	01	XA06001-0009668	COMPRA VEHICULOS NUE INTERCAMBSAMURAI MOTORS XALAPA S DE RL DE	174,518.44		1,704,870.90
D 2,549	31/05/16	0883-TCN16	01	UD06001-AA08764	VENTAS CONTADO MGUARDIANRAYA RAYA MA ELVIRA		174,518.44	1,530,352.46
D 2,561	31/05/16	0883-TCN16	01	UA60001-ZA03474	BAJA DE VENTAS CONTA MGUARDIANRAYA RAYA MA ELVIRA	174,518.44		1,704,870.90
D 2,563	31/05/16	0883-TCN16	01	UD06001-AA08766	VENTAS CONTADO MGUARDIANRAYA RAYA MA ELVIRA		174,518.44	1,530,352.46
D 2,564	31/05/16	0886-TCN16	01	XA06001-0009672	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	168,777.48		1,699,129.94
D 2,616	31/05/16	0886-TCN16	01	UD21001-AA08769	Traspaso otras Agenc MGUARDIANUNITE AUTO DE MONTERREY S DE R.L.D		168,777.48	1,530,352.46
D 848	11/06/16	0659-TCN16	01	NA21001-00028705	Poliza Contable de D JNAVARRO BAJA: LJIMENEZ BAJA COMPRA		0.00	1,530,352.46
D 857	11/06/16	0914-TCN16	01	XA06001-0009704	COMPRA VEHICULOS NUE INTERCAMBLJIMENEZ:DECADA AUTOMOTRIZ S DE	169,088.83		1,699,441.29
D 1,682	20/06/16	0659-TCN16	01	UD21001-AA08849	Traspaso otras Agenc MGUARDIANOZ AUTOMOTRIZ S. DE R.L. DE C.V.		166,217.14	1,533,224.15
D 1,726	21/06/16	0948-TCN16	01	XA06001-0009742	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	174,208.52		1,707,432.67
D 1,734	21/06/16	0948-TCN16	01	UD06001-AA08851	VENTAS CONTADO MGUARDIANHOTELERA CELOR SA DE CV		174,208.52	1,533,224.15
D 2,105	24/06/16	0962-TCN16	01	XA06001-0009757	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	168,777.48		1,702,001.63
D 2,125	24/06/16	0970-TCN16	01	XA06001-0009758	COMPRA VEHICULOS NUE INTERCAMBLIDERAZGO AUTOMOTRIZ DE PUEBLA	174,518.86		1,876,520.49
D 2,184	24/06/16	0822-TCN16	01	UD21001-AA08873	Traspaso otras Agenc MGUARDIANAUTOMOVILES DINAMICOS S. DE R.L. DE		168,777.48	1,707,743.01
D 2,194	24/06/16	0972-TCN16	01	XA06001-0009763	COMPRA VEHICULOS NUE INTERCAMBLIDERAZGO AUTOMOTRIZ DE PUEBLA S	174,518.86		1,882,261.87
D 2,197	24/06/16	0972-TCN16	01	UD06001-AA08877	VENTAS CONTADO MGUARDIANGARCIA GRINALDO HILARIO		174,518.86	1,707,743.01
D 2,369	27/06/16	0914-TCN16	01	UD06001-AA08892	VENTAS CONTADO MGUARDIANFONSECA GALLEGOS JOSE LUIS		166,502.62	1,541,240.39
D 2,426	27/06/16	0970-TCN16	01	UD21001-AA08895	Traspaso otras Agenc FBALBUENACEVER TOLUCA SA DE CV		174,518.86	1,366,721.53
D 2,495	28/06/16	0914-TCN16	01	UA60001-ZA03508	BAJA DE VENTAS CONTA MGUARDIANFONSECA GALLEGOS JOSE LUIS	166,502.62		1,533,224.15
D 2,496	28/06/16	0914-TCN16	01	UD06001-AA08900	VENTAS CONTADO MGUARDIANLJIMENEZ:FONSECA GALLEGOS JOSE LUIS		169,088.83	1,364,135.32
D 2,576	28/06/16	0979-TCN16	01	XA06001-0009780	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	174,208.52		1,538,343.84
D 2,579	28/06/16	0981-TCN16	01	XA06001-0009780	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	174,208.52		1,712,552.36
D 2,580	28/06/16	0982-TCN16	01	XA06001-0009781	COMPRA VEHICULOS NUE INTERCAMBTOYOTA FINANCIAL SERVICES DE MEXICO	174,208.52		1,886,760.88
D 2,726	29/06/16	0979-TCN16	01	UD21001-AA08909	Traspaso otras Agenc MGUARDIANDECADA AUTOMOTRIZ S DE RL DE CV		174,208.52	1,712,552.36
D 2,733	29/06/16	0982-TCN16	01	UD21001-AA08911	Traspaso otras Agenc MGUARDIANUNITE AUTO DE MONTERREY S DE R.L D		174,208.52	1,538,343.84
D 2,734	29/06/16	0981-TCN16	01	UD21001-AA08912	Traspaso otras Agenc MGUARDIANUNITE AUTO DE MONTERREY S DE R.L D		174,208.52	1,364,135.32
D 154	04/07/16	0996-TCN16	01	XA06001-0009799	COMPRA VEHICULOS NUE INTERCAMBALDEN SATELITE S DE RL DE CV	174,518.86		1,538,654.18
D 156	04/07/16	0996-TCN16	01	XD06001-0001162	BAJA DE COMPRA DE VE INTERCAMBALDEN SATELITE S DE RL DE CV		174,518.86	1,364,135.32
D 157	04/07/16	0996-TCN16	01	XA06001-0009800	COMPRA VEHICULOS NUE INTERCAMBALDEN SATELITE S DE RL DE CV	174,518.86		1,538,654.18
D 174	04/07/16	0996-TCN16	01	UD06001-AA08932	VENTAS CONTADO MGUARDIANVANZZINI MERLO DULCE MARIA		174,518.86	1,364,135.32
D 444	07/07/16	0996-TCN16	01	UA60001-ZA03522	BAJA DE VENTAS CONTA MGUARDIANVANZZINI MERLO DULCE MARIA	174,518.86		1,538,654.18
D 475	07/07/16	0996-TCN16	01	UD06001-AA08944	VENTAS CONTADO MGUARDIANVANZZINI MERLO DULCE MARIA		174,518.86	1,

Auxiliar del 01/01/16 al 31/12/16

Table with columns: Poliza, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. Contains multiple rows of financial data.

Auxiliar del 01/01/16 al 31/12/16 16:18

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo	
D	2,860	29/10/16	0686-TCN16	01	UD21001-AA09620	Traspaso otras Agenc			
D	2,863	29/10/16	0686-TCN16	01	UA21001-ZA03698	BAJA Traspaso otras			
D	2,866	29/10/16	0686-TCN16	01	UD21001-AA09621	Traspaso otras Agenc	149,070.59		1,121,235.51
D	2,881	29/10/16	0255-TCN17	01	XA06001-0010365	COMPRA VEHICULOS NUE		149,070.59	972,164.92
D	2,882	29/10/16	0255-TCN17	01	XD06001-0001234	BAJA DE COMPRA DE VE	169,087.83		1,141,252.75
D	2,884	29/10/16	1288-TCN16	01	XA06001-0010366	COMPRA VEHICULOS NUE		169,087.83	972,164.92
D	2,905	31/10/16	1288-TCN16	01	UD21001-AA09625	Traspaso otras Agenc	169,087.83		1,141,252.75
D	2,908	31/10/16	0795-TCN16	01	UD21001-AA09626	Traspaso otras Agenc		169,087.83	972,164.92
D	2,889	04/11/16	0274-TCN17	01	XA06001-0010385	COMPRA VEHICULOS NUE		169,087.83	1,141,252.75
D	2,926	04/11/16	0274-TCN17	01	UD06001-AA09651	VENTAS CONTADO		169,087.83	972,164.92
D	3,42	05/11/16	0274-TCN17	01	UA60001-ZA03708	BAJA DE VENTAS CONTA	175,513.73		1,141,252.75
D	3,48	05/11/16	0274-TCN17	01	UD06001-AA09657	VENTAS CONTADO		175,513.73	972,164.92
D	560	08/11/16	0278-TCN17	01	XA06001-0010389	COMPRA VEHICULOS NUE		175,513.73	1,141,252.75
D	569	08/11/16	0279-TCN17	01	XA06001-0010390	COMPRA VEHICULOS NUE		175,513.73	972,164.92
D	576	08/11/16	0279-TCN17	01	UD06001-AA09666	VENTAS CONTADO		175,513.73	1,141,252.75
D	683	08/11/16	1286-TCN16	01	UD06001-AA09670	VENTAS CONTADO		175,513.73	972,164.92
D	705	09/11/16	0278-TCN17	01	UD06001-AA09671	VENTAS CONTADO		175,513.73	1,141,252.75
D	781	10/11/16	0293-TCN17	01	XA06001-0010397	COMPRA VEHICULOS NUE		175,513.73	972,164.92
D	814	10/11/16	0293-TCN17	01	UD06001-AA09678	VENTAS CONTADO		175,513.73	1,141,252.75
D	938	11/11/16	0306-TCN17	01	XA06001-0010411	COMPRA VEHICULOS NUE		175,513.73	972,164.92
D	941	11/11/16	1281-TCN16	01	UD06001-AA09693	VENTAS CONTADO		175,513.73	1,141,252.75
D	946	11/11/16	1281-TCN16	01	UA60001-ZA03718	BAJA DE VENTAS CONTA	179,442.70		1,141,252.75
D	947	11/11/16	1281-TCN16	01	UD06001-AA09696	VENTAS CONTADO		179,442.70	972,164.92
D	952	11/11/16	1285-TCN16	01	UD06001-AA09697	VENTAS CONTADO		179,442.70	1,141,252.75
D	1,052	11/11/16	0278-TCN17	01	UA60001-ZA03719	BAJA DE VENTAS CONTA	175,485.54		1,141,252.75
D	1,062	11/11/16	0278-TCN17	01	UD06001-AA09698	VENTAS CONTADO		175,485.54	972,164.92
D	1,073	11/11/16	0306-TCN17	01	UD06001-AA09699	VENTAS CONTADO		175,485.54	1,141,252.75
D	1,190	14/11/16	0308-TCN17	01	XA06001-0010415	COMPRA VEHICULOS NUE		179,442.70	972,164.92
D	1,196	14/11/16	0308-TCN17	01	UD06001-AA09705	VENTAS CONTADO		179,442.70	1,141,252.75
D	1,231	14/11/16	0308-TCN17	01	UA60001-ZA03724	BAJA DE VENTAS CONTA	179,753.04		972,164.92
D	1,233	14/11/16	0308-TCN17	01	UD06001-AA09711	VENTAS CONTADO		179,753.04	1,141,252.75
D	1,527	17/11/16	0320-TCN17	01	XA06001-0010429	COMPRA VEHICULOS NUE		179,753.04	972,164.92
D	1,771	18/11/16	0331-TCN17	01	XA06001-0010447	COMPRA VEHICULOS NUE		179,753.04	1,141,252.75
D	1,831	19/11/16	0336-TCN17	01	XA06001-0010452	COMPRA VEHICULOS NUE		179,753.04	972,164.92
D	1,836	19/11/16	0335-TCN17	01	XA06001-0010453	COMPRA VEHICULOS NUE		179,753.04	1,141,252.75
D	1,864	19/11/16	0336-TCN17	01	UD06001-AA09744	VENTAS CONTADO		179,753.04	972,164.92
D	1,931	22/11/16	0374-TCN17	01	XA06001-0010457	COMPRA VEHICULOS NUE		179,753.04	1,141,252.75
D	1,968	22/11/16	0374-TCN17	01	UD06001-AA09757	VENTAS CONTADO		179,753.04	972,164.92
D	2,059	23/11/16	0379-TCN17	01	XA06001-0010475	COMPRA VEHICULOS NUE		179,753.04	1,141,252.75
D	2,121	23/11/16	0379-TCN17	01	UD06001-AA09777	VENTAS CONTADO		179,753.04	972,164.92
D	2,129	23/11/16	0356-TCN17	01	XA06001-0010486	COMPRA VEHICULOS NUE		179,753.04	1,141,252.75
D	2,130	23/11/16	0357-TCN17	01	XA06001-0010487	COMPRA VEHICULOS NUE		179,753.04	972,164.92
D	2,430	24/11/16	0423-TCN17	01	XA06001-0010542	COMPRA VEHICULOS NUE		179,753.04	1,141,252.75
D	2,436	24/11/16	0425-TCN17	01	XA06001-0010543	COMPRA VEHICULOS NUE		179,753.04	972,164.92
D	2,437	24/11/16	0426-TCN17	01	XA06001-0010544	COMPRA VEHICULOS NUE		179,753.04	1,141,252.75
D	2,558	25/11/16	0443-TCN17	01	XA06001-0010553	COMPRA VEHICULOS NUE		179,753.04	972,164.92
D	2,691	26/11/16	0424-TCN17	01	XA06001-0010566	COMPRA VEHICULOS NUE		179,753.04	1,141,252.75
D	2,697	26/11/16	0424-TCN17	01	UD06001-AA09800	VENTAS CONTADO		179,753.04	972,164.92
D	2,698	26/11/16	0424-TCN17	01	UA60001-ZA03741	BAJA DE VENTAS CONTA	200,856.50		1,141,252.75
D	2,699	26/11/16	0424-TCN17	01	UD06001-AA09801	VENTAS CONTADO		200,856.50	972,164.92
D	3,063	29/11/16	0424-TCN17	01	UA60001-ZA03745	BAJA DE VENTAS CONTA	200,856.50		1,141,252.75
D	3,066	29/11/16	0424-TCN17	01	UD06001-AA09830	VENTAS CONTADO		200,856.50	972,164.92
D	3,361	30/11/16	0443-TCN17	01	UD06001-AA09846	VENTAS CONTADO		200,856.50	1,141,252.75
D	3,544	30/11/16	0425-TCN17	01	UD21001-AA09851	Traspaso otras Agenc		200,856.50	972,164.92
D	3,547	30/11/16	0796-TCN16	01	UD21001-AA09854	Traspaso otras Agenc		200,856.50	1,141,252.75
D	3,549	30/11/16	0356-TCN17	01	UD21001-AA09856	Traspaso otras Agenc		200,856.50	972,164.92
D	3,692	30/11/16	0483-TCN17	01	XA06001-0010602	COMPRA VEHICULOS NUE		200,856.50	1,141,252.75
D	139	02/12/16	1191-TCN16	01	UD21001-AA09863	Traspaso otras Agenc		200,856.50	972,164.92
D	170	02/12/16	0335-TCN17	01	UD06001-AA09870	VENTAS CONTADO		200,856.50	1,141,252.75
D	250	03/12/16	0423-TCN17	01	UD06001-AA09878	VENTAS CONTADO		200,856.50	972,164.92
D	305	05/12/16	0335-TCN17	01	UA60001-ZA03754	BAJA DE VENTAS CONTA	175,563.39		1,141,252.75
D	308	05/12/16	0335-TCN17	01	UD06001-AA09882	VENTAS CONTADO		175,563.39	972,164.92
D	466	06/12/16	0443-TCN17	01	UA60001-ZA03756	BAJA DE VENTAS CONTA	179,442.70		1,141,252.75
D	582	07/12/16	0426-TCN17	01	UD06001-AA09908	VENTAS CONTADO		179,442.70	972,164.92
D	647	08/12/16	0481-TCN17	01	XA06001-0010600	COMPRA VEHICULOS NUE		179,442.70	1,141,252.75
D	650	08/12/16	0481-TCN17	01	UD06001-AA09918	VENTAS CONTADO		179,442.70	972,164.92
D	700	08/12/16	0485-TCN17	01	XA06001-0010604	COMPRA VEHICULOS NUE		179,442.70	1,141,252.75
D	733	08/12/16	0485-TCN17	01	UD06001-AA09924	VENTAS CONTADO		179,442.70	972,164.92
D	776	09/12/16	0485-TCN17	01	UA60001-ZA03764	BAJA DE VENTAS CONTA	175,563.39		1,141,252.75
D	791	09/12/16	0485-TCN17	01	UD06001-AA09929	VENTAS CONTADO		175,563.39	972,164.92
D	827	09/12/16	0493-TCN17	01	XA06001-0010610	COMPRA VEHICULOS NUE		175,563.39	1,141,252.75
D	828	09/12/16	0493-TCN17	01	XD06001-0001244	BAJA DE COMPRA DE VE	179,753.04		972,164.92
D	829	09/12/16	0493-TCN17	01	XA06001-0010611	COMPRA VEHICULOS NUE		179,753.04	1,141,252.75
D	1,005	10/12/16	0495-TCN17	01	XA06001-0010617	COMPRA VEHICULOS NUE		179,753.04	972,164.92
D	1,007	10/12/16	0483-TCN17	01	UD06001-AA09942	VENTAS CONTADO		179,753.04	1,141,252.75
D	1,033	10/12/16	0497-TCN17	01	XA06001-0010618	COMPRA VEHICULOS NUE		179,753.04	972,164.92
D	1,122	13/12/16	0495-TCN17	01	UD06001-AA09951	VENTAS CONTADO		179,753.04	1,141,252.75
D	1,546	16/12/16	0514-TCN17	01	XA06001-0010639	COMPRA VEHICULOS NUE		179,753.04	972,164.92
D	1,598	16/12/16	0514-TCN17	01	UD21001-AA09997	Traspaso otras Agenc		179,753.04	1,141,252.75
D	1,665	17/12/16	0519-TCN17	01	XA06001-0010644	COMPRA VEHICULOS NUE		179,753.04	972,164.92
D	1,668	17/12/16	0519-TCN17	01	UD21001-AA10004	Traspaso otras Agenc		179,753.04	1,141,252.75
D	2,181	22/12/16	0540-TCN17	01	XA06001-0010666	COMPRA VEHICULOS NUE		179,753.04	972,164.92
D	2,238	22/12/16	0542-TCN16	01	UA21001-ZA03798	BAJA Traspaso otras	166,527.48		1,141,252.75
D	2,240	22/12/16	0542-TCN16	01	XD06001-0001255	BAJA DE COMPRA DE VE		166,527.48	972,164.92
D	2,241	22/12/16	0542-TCN16	01	XA06001-0010672	COMPRA VEHICULOS NUE		166,527.48	1,141,252.75
D	2,242	22/12/16	0542-TCN16	01	UD21001-AA10049	Traspaso otras Agenc		166,527.48	972,164.92
D	2,428	23/12/16	0550-TCN17	01	XA06001-0010677	COMPRA VEHICULOS NUE		166,527.48	1,141,252.75
D	2,461	23/12/16	0493-TCN17	01	UD06001-AA10070	VENTAS CONTADO		166,527.48	972,164.92
D	2,463	23/12/16	0331-TCN17	01	UD06001-AA10071	VENTAS CONTADO		166,527.48	1,141,252.75
D	2,481	23/12/16	0554-TCN17	01	XA06001-0010684	COMPRA VEHICULOS NUE		166,527.48	972,164.92
D	2,483	23/12/16	0555-TCN17	01	XA06001-0010685	COMPRA VEHICULOS NUE		166,527.48	1,141,252.75
D	2,668	26/12/16	0357-TCN17	01	UD06001-AA10083	VENTAS CONTADO		166,527.48	972,164.92
D	2,681	26/12/16	0562-TCN17	01	XA06001-0010688	COMPRA VEHICULOS NUE		166,527.48	1,141,252.75
D	2,805	27/12/16	0562-TCN17	01	UD06001-AA10094	VENTAS CONTADO		166,527.48	972,164.92
D	2,819	27/12/16	0562-TCN17	01	UA60001-ZA03806	BAJA DE VENTAS CONTA	175,873.73		1,141,252.75
D	2,827	27/12/16	0562-TCN17	01	UD06001-AA10096	VENTAS CONTADO		175,873.73	972,164.92
D	2,863	27/12/16	0540-TCN17	01	UD06001-AA10099	VENTAS CONTADO		175,873.73	1,141,252.75
D	2,944	28/12/16	0554-TCN17	01	UD21001-AA10107	Traspaso otras Agenc		175,873.73	972,164.92
D	3,082	28/12/16	0497-TCN17	01	UD06001-AA10115	VENTAS CONTADO		175,873.73	1,141,252.75
D	3,115	28/12/16	0550-TCN17	01	UD06001-AA10118	VENTAS CONTADO		175,873.73	972,164.92
D	3,270	29/12/16	0550-TCN17	01	UA60001-ZA03814	BAJA DE VENTAS CONTA	175,873.73		1,141,252.75
D	3,271	29/12/16	0550-TCN17	01	UD06001-AA10130	VENTAS CONTADO		175,873.73	972,164.92
D	3,273	29/12/16	0576-TCN17	01	XA06001-0010705	COMPRA VEHICULOS NUE		175,873.73	1,141,252.75
D	3,286	29/12/16	0576-TCN17	01	UD06001-AA10132	VENTAS CONTADO</			

Auxiliar del 01/01/16 al 31/12/16

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo
D 3,888	31/12/16	0613	TCN17 01 XA06001-0010743	COMPRA VEHICULOS NUE	LJIMENEZ LJIMENEZ:TOYOTA FINANCIAL SERVICES	179,393.04		538,278.44
					Sumas	37,480,797.86	38,219,730.62	
					Saldo Final			538,278.44