

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

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo	
Cuenta	240-001		COMO NUEVOS						
					Saldo Inicial			400,000.00	
D	224	05/01/16	0002-TCU16	01	XA07002-0001069	Compras de Usados s/	PBALBUENAGARCIA ARZATE MA DEL CARMEN	110,000.00	510,000.00
D	1,927	06/01/16	0002-TCU16	01	UD06001-AA07986	VENTAS CONTADO	MGUARDIANPATIÑO MUÑOZ ANA LAURA		110,000.00
D	372	07/01/16	0005-TCU16	01	XA07002-0001072	Compras de Usados s/	PBALBUENARELLANO JIMENEZ ANA MARIA	140,000.00	400,000.00
D	1,928	07/01/16	0128-TCU15	01	UD06001-AA07987	VENTAS CONTADO	MGUARDIANKINGGLASS DE MEXICO SA DE CV		210,000.00
D	760	12/01/16	0006-TCU16	01	XA07001-0001073	Compras de Usados c/	PBALBUENANUNION GANADERA REGIONAL DE PORCICUL	136,206.90	330,000.00
D	1,948	12/01/16	0154-TCU15	01	UD06001-AA08008	VENTAS CONTADO	MGUARDIANRAMIREZ AMBRIZ TERESA FERNANDA		466,206.90
D	1,950	12/01/16	0006-TCU16	01	UD06001-AA08014	VENTAS CONTADO	MGUARDIANRAMIREZ SOLORZANO ERNESTO		190,000.00
D	1,951	12/01/16	0006-TCU16	01	UD06001-AA08015	VENTAS CONTADO	MGUARDIANRAMIREZ SOLORZANO ERNESTO		136,206.90
D	2,022	12/01/16	0006-TCU16	01	UA60001-ZA03257	BAJA DE VENTAS CONTA	MGUARDIANRAMIREZ SOLORZANO ERNESTO	136,206.90	3,793.10
D	2,032	18/01/16	0154-TCU15	01	UA60001-ZA03267	BAJA DE VENTAS CONTA	MGUARDIANRAMIREZ AMBRIZ TERESA FERNANDA		140,000.00
D	1,313	19/01/16	0007-TCU16	01	XA07002-0001074	Compras de Usados s/	PBALBUENARIOS ZAVALA ALMA ROSA	280,000.00	330,000.00
D	1,979	19/01/16	0154-TCU15	01	UD06001-AA08050	VENTAS CONTADO	MGUARDIANCORDERO TORRES CONCEPCION		610,000.00
D	1,980	19/01/16	0154-TCU15	01	UD06001-AA08051	VENTAS CONTADO	MGUARDIANCORDERO TORRES CONCEPCION		420,000.00
D	1,981	19/01/16	0154-TCU15	01	UD06001-AA08052	VENTAS CONTADO	MGUARDIANCORDERO TORRES CONCEPCION		190,000.00
D	2,034	19/01/16	0154-TCU15	01	UA60001-ZA03269	BAJA DE VENTAS CONTA	MGUARDIANCORDERO TORRES CONCEPCION	190,000.00	230,000.00
D	2,035	19/01/16	0154-TCU15	01	UA60001-ZA03270	BAJA DE VENTAS CONTA	MGUARDIANCORDERO TORRES CONCEPCION	190,000.00	40,000.00
D	1,984	20/01/16	0007-TCU16	01	UD06001-AA08055	VENTAS CONTADO	MGUARDIANPerez MUÑOZ ANA BERTHA		190,000.00
D	2,008	22/01/16	0007-TCU16	01	UD06001-AA08085	VENTAS CONTADO	MGUARDIANALLSHOUSE WILLIAM CLEMENT		280,000.00
D	2,045	22/01/16	0007-TCU16	01	UA60001-ZA03281	BAJA DE VENTAS CONTA	MGUARDIANPerez MUÑOZ ANA BERTHA	280,000.00	140,000.00
D	2,012	23/01/16	0005-TCU16	01	UD06001-AA08092	VENTAS CONTADO	MGUARDIANACOSTA DOMINGUEZ MARIA DEL SOCORRO		140,000.00
D	2,156	26/01/16	0018-TCU16	01	XA07002-0001086	Compras de Usados s/	PBALBUENALJIMENEZ QUERETARO MOTORS, SA	335,000.00	0.00
D	2,162	26/01/16	0020-TCU16	01	XA07002-0001088	Compras de Usados s/	PBALBUENADEANDA RAMIREZ RAFAEL	390,000.00	335,000.00
D	1,873	23/02/16	0031-TCU16	01	XA07002-0001101	Compras de Usados s/	PBALBUENACORONADO VELASCO ANGELICA	121,000.00	725,000.00
D	1,875	23/02/16	0032-TCU16	01	XA07002-0001102	Compras de Usados s/	PBALBUENARICO GONZALEZ LUZ EDITH	110,000.00	846,000.00
D	2,014	25/02/16	0032-TCU16	01	UD06001-AA08255	VENTAS CONTADO	MGUARDIANACOSTA DOMINGUEZ MARIA DEL SOCORRO		956,000.00
D	2,041	25/02/16	0033-TCU16	01	XA07002-0001103	Compras de Usados s/	PBALBUENAGUERRERO SANCHEZ MARIA TERESA	245,000.00	110,000.00
D	2,221	26/02/16	0034-TCU16	01	XA07002-0001104	Compras de Usados s/	PBALBUENAPEREZ CANO LAURA	95,000.00	1,091,000.00
D	2,311	27/02/16	0034-TCU16	01	UD06001-AA08423	VENTAS CONTADO	MGUARDIANLOZANO GUERRERO ALEJANDRO	95,000.00	1,886,000.00
D	2,331	29/02/16	0034-TCU16	01	UA60001-ZA03338	BAJA DE VENTAS CONTA	MGUARDIANLOZANO GUERRERO ALEJANDRO	95,000.00	1,091,000.00
D	2,332	29/02/16	0034-TCU16	01	UD06001-AA08285	VENTAS CONTADO	MGUARDIANLOZANO GUERRERO ALEJANDRO	95,000.00	1,886,000.00
D	384	05/03/16	0037-TCU16	01	XA07002-0001107	Compras de Usados s/	PBALBUENAAVAREZ AGUIRRE ALEJANDRA	185,000.00	1,276,000.00
D	419	07/03/16	0020-TCU16	01	UD06001-AA08314	VENTAS CONTADO	MGUARDIANVARGAS GOMEZ JULITA		886,000.00
D	640	10/03/16	0031-TCU16	01	UD06001-AA08323	VENTAS CONTADO	MGUARDIANDE JESUS MORALES ABEL		1,276,000.00
D	1,097	15/03/16	0044-TCU16	01	XA07002-0001114	Compras de Usados s/	PBALBUENAHERRANDEZ SEDANO MARIA DE JESUS	105,000.00	765,000.00
D	1,308	17/03/16	0045-TCU16	01	XA07002-0001115	Compras de Usados s/	PBALBUENATELLEZ MARTINEZ JOAQUIN	210,000.00	870,000.00
D	1,674	22/03/16	0046-TCU16	01	XA07002-0001116	Compras de Usados s/	PBALBUENAMARTIN TELLEZ CYNTHIA PAOLA	235,000.00	1,080,000.00
D	1,744	22/03/16	0047-TCU16	01	XA07002-0001117	Compras de Usados s/	PBALBUENANIETO MANCERA MARIA CONCEPCION ESTE	415,000.00	1,315,000.00
D	1,977	24/03/16	0047-TCU16	01	UD06001-AA08402	VENTAS CONTADO	MGUARDIANNELO VANCINI JULIO CESAR		1,730,000.00
D	2,003	24/03/16	0046-TCU16	01	UD06001-AA08403	VENTAS CONTADO	MGUARDIANVELARDE TENTORY ALEXANDER		415,000.00
D	2,063	28/03/16	0046-TCU16	01	UA60001-ZA03363	BAJA DE VENTAS CONTA	MGUARDIANVELARDE TENTORY ALEXANDER	235,000.00	235,000.00
D	2,199	28/03/16	0046-TCU16	01	UD06001-AA08418	VENTAS CONTADO	MGUARDIANVELARDE TENTORY ALEXANDER		1,080,000.00
D	2,226	29/03/16	0033-TCU16	01	UD06001-AA08421	VENTAS CONTADO	PBALBUENAAARREGUIN GONZALEZ ARACELI		235,000.00
D	2,267	29/03/16	0033-TCU16	01	UA60001-ZA03368	BAJA DE VENTAS CONTA	PBALBUENAAARREGUIN GONZALEZ ARACELI	245,000.00	245,000.00
D	2,282	29/03/16	0033-TCU16	01	UD06001-AA08423	VENTAS CONTADO	PBALBUENAAARREGUIN GONZALEZ ARACELI		245,000.00
D	2,290	29/03/16	0033-TCU16	01	UA60001-ZA03369	BAJA DE VENTAS CONTA	PBALBUENAAARREGUIN GONZALEZ ARACELI	245,000.00	1,080,000.00
D	2,292	29/03/16	0033-TCU16	01	XD07002-0000110	BAJA DE COMPRAS USAD	PBALBUENAGUERRERO SANCHEZ MARIA TERESA		245,000.00
D	2,295	29/03/16	0033-TCU16	01	XA07002-0001120	Compras de Usados s/	PBALBUENAGUERRERO SANCHEZ MARIA TERESA	245,000.00	835,000.00
D	2,297	29/03/16	0033-TCU16	01	UD06001-AA08425	VENTAS CONTADO	PBALBUENAAARREGUIN GONZALEZ ARACELI		1,080,000.00
D	2,323	29/03/16	0046-TCU16	01	UA60001-ZA03370	BAJA DE VENTAS CONTA	PBALBUENAVELARDE TENTORY ALEXANDER		835,000.00
D	2,324	29/03/16	0046-TCU16	01	UD06001-AA08429	VENTAS CONTADO	PBALBUENAVELARDE TENTORY ALEXANDER		235,000.00
D	2,326	29/03/16	0046-TCU16	01	UA60001-ZA03371	BAJA DE VENTAS CONTA	PBALBUENAVELARDE TENTORY ALEXANDER	235,000.00	1,070,000.00
D	2,329	29/03/16	0046-TCU16	01	UD06001-AA08430	VENTAS CONTADO	PBALBUENAVELARDE TENTORY ALEXANDER		235,000.00
D	2,561	31/03/16	0045-TCU16	01	UD06001-AA08447	VENTAS CONTADO	PBALBUENAGUERRERO COLORADO MARCO ANTONIO		1,070,000.00
D	186	04/04/16	0044-TCU16	01	UD06001-AA08471	VENTAS CONTADO	TNAVA LOO MACIAS MARTHA CAROLINA		210,000.00
D	520	07/04/16	0037-TCU16	01	UD06001-AA08487	VENTAS CONTADO	TNAVA QUIROZ CASTRO SHEYLA		105,000.00
D	587	07/04/16	0053-TCU16	01	XA07002-0001124	Compras de Usados s/	PBALBUENALJIMENEZ FING SOTO EVER AMILCAR	129,310.35	335,000.00
D	675	08/04/16	0053-TCU16	01	UD06001-AA08493	VENTAS CONTADO	MGUARDIANLJIMENEZ GARCIA LOPEZ SALVADOR		129,310.35
D	730	09/04/16	0018-TCU16	01	UD06001-AA08494	VENTAS CONTADO	MGUARDIANGUERRERO ANZAR GABRIEL		335,000.00
D	871	12/04/16	0018-TCU16	01	UA60001-ZA03393	BAJA DE VENTAS CONTA	MGUARDIANGUERRERO ANZAR GABRIEL	335,000.00	0.00
D	879	12/04/16	0018-TCU16	01	UD06001-AA08506	VENTAS CONTADO	MGUARDIANGUERRERO ANZAR GABRIEL		335,000.00
D	880	12/04/16	0018-TCU16	01	UA60001-ZA03394	BAJA DE VENTAS CONTA	MGUARDIANGUERRERO ANZAR GABRIEL	335,000.00	0.00
D	882	12/04/16	0018-TCU16	01	UD06001-AA08507	VENTAS CONTADO	MGUARDIANGUERRERO ANZAR GABRIEL		335,000.00
D	946	12/04/16	0059-TCU16	01	XA07002-0001130	Compras de Usados s/	PBALBUENAGONZALEZ MARTINEZ PEDRO	168,000.00	0.00
D	1,596	20/04/16	0061-TCU16	01	XA07002-0001132	Compras de Usados s/	PBALBUENAMOLINA LICEA MA ARTEMIA	112,000.00	168,000.00
D	2,087	25/04/16	0064-TCU16	01	XA07002-0001136	Compras de Usados s/	PBALBUENAGUERRERO GONZALEZ IGNACIO JORGE	91,000.00	280,000.00
D	2,284	27/04/16	0061-TCU16	01	UD06001-AA08596	VENTAS CONTADO	MGUARDIANORDÓÑEZ JAMAICA JUAN		371,000.00
D	84	02/05/16	0059-TCU16	01	UD06001-AA08633	VENTAS CONTADO	PBALBUENARUIZ CAZARES RAUL		259,000.00
D	785	12/05/16	0064-TCU16	01	UD06001-AA08678	VENTAS CONTADO	MGUARDIANRESENDIZ HERNANDEZ RUBEN		168,000.00
D	1,584	21/05/16	0073-TCU16	01	XA07002-0001145	Compras de Usados s/	PBALBUENALMANZA LEON HUGO	185,000.00	91,000.00
D	2,635	31/05/16	0080-TCU16	01	XA07002-0001155	Compras de Usados s/	PBALBUENARAYA RAYA MA ELVIRA	188,000.00	0.00
D	2,659	31/05/16	0073-TCU16	01	UD06001-AA08776	VENTAS CONTADO	MGUARDIANGONZALEZ CAMARGO OSCAR FRANCISCO		185,000.00
D	2,676	31/05/16	0073-TCU16	01	UA60001-ZA03476	BAJA DE VENTAS CONTA	MGUARDIANGONZALEZ CAMARGO OSCAR FRANCISCO	185,000.00	373,000.00
D	2,679	31/05/16	0073-TCU16	01	UD06001-AA08777	VENTAS CONTADO	MGUARDIANGONZALEZ CAMARGO OSCAR FRANCISCO		188,000.00
D	456	07/06/16	0084-TCU16	01	XA07002-0001156	Compras de Usados s/	MGUARDIANESCALERA RUIZ ERNESTO	213,200.00	213,200.00
D	519	08/06/16	0080-TCU16	01	UD06001-AA08793	VENTAS CONTADO	MGUARDIANARZATE CARDENAS MA. LUZ		401,200.00
D	703	09/06/16	0085-TCU16	01	XA07002-0001158	Compras de Usados s/	PBALBUENAAARREGUIN GONZALEZ ARACELI	239,551.66	213,200.00
D	820	10/06/16	0086-TCU16	01	XA07002-0001159	Compras de Usados s/	PBALBUENARAMIREZ PALOMARES RAUL	205,000.00	452,751.66
D	900	11/06/16	0087-TCU16	01	XA07002-0001160	Compras de Usados s/	PBALBUENALLOPEZ COLOMBRES FELIPE	195,000.00	657,751.66
D	934	13/06/16	0084-TCU16	01	XD07002-0000115	BAJA DE COMPRAS USAD	PBALBUENAESCALERA RUIZ ERNESTO		839,551.66
D	940	13/06/16	0084-TCU16	01	XA07002-0001161	Compras de Usados s/	PBALBUENAESCALERA RUIZ ERNESTO	122,000.00	761,551.66
D	971	13/06/16	0088-TCU16	01	XA07001-0001162	Compras de Usados c/	PBALBUENAPATIÑO GUERRERO FRANCISCO JAVIER	181,034.48	942,586.14
D	1,044	14/06/16	0073-TCU16	01	UA60001-ZA03491	BAJA DE VENTAS CONTA	MGUARDIANGONZALEZ CAMARGO OSCAR FRANCISCO	185,000.00	1,127,586.14
D	1,056	14/06/16	0073-TCU16	01	UD06001-AA08818	VENTAS CONTADO	MGUARDIANALVAREDO BELTRAN PATRICIA		942,586.14
D	1,184	15/06/16	0089-TCU16	01	XA07001-0001163	Compras de Usados c/	PBALBUENAFERRERERIA INTEGRAL DE CELAYA SA DE	127,586.21	1,070,172.35
D	1,238	15/06/16	0091-TCU16	01	XA07002-0001165	Compras de Usados s/	PBALBUENALLAMAS JAUREGUI RAUL	435,000.00	1,505,172.35
D	1,325	16/06/16	0091-TCU16	01	UD06001-AA08833	VENTAS CONTADO	MGUARDIANMALLDONADO MANDUJANO JUAN MANUEL		1,070,172.35
D	1,517	18/06/16	0089-TCU16	01	UD06001-AA08843	VENTAS CONTADO	MGUARDIANLOPEZ BRAVO JOSE GUADALUPE		127,586.21
D	1,666	20/06/16	0085-TCU16						

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

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo	
D	914	11/08/16	0100-TCU16	01	UA60001-ZA03570 BAJA DE VENTAS CONTA	DBALTAZARALVAREZ GUTIERREZ MA MAGDALENA	275,000.00		1,272,493.06
D	929	12/08/16	0124-TCU16	01	XD07002-0000120 BAJA DE COMPRAS USAD	ALIZARDI TOYOTA FINANCIAL SERVICES MEXICO SA		177,493.06	1,095,000.00
D	930	12/08/16	0124-TCU16	01	XA07001-0001212 Compras de Usados c/	ALIZARDI TOYOTA FINANCIAL SERVICES MEXICO SA	153,011.26		1,248,011.26
D	948	12/08/16	0132-TCU16	01	XD07002-0000127 BAJA DE COMPRAS USAD	ALIZARDI HERRERA PREMIUM SA DE CV		290,000.00	958,011.26
D	950	12/08/16	0132-TCU16	01	XA07001-0001219 Compras de Usados c/	ALIZARDI HERRERA PREMIUM SA DE CV	250,000.00		1,208,011.26
D	1,132	15/08/16	0133-TCU16	01	UD60001-AA09145 VENTAS CONTADO	DBALTAZARMARTINEZ GOMEZ ANTONIO		150,000.00	1,058,011.26
D	1,171	15/08/16	0134-TCU16	01	XA07002-0001220 Compras de Usados s/	ALIZARDI GALINDO GREGORIO ROBERTO	116,000.00		1,174,011.26
D	1,190	15/08/16	0134-TCU16	01	XD07002-0000129 BAJA DE COMPRAS USAD	ALIZARDI GALINDO GREGORIO ROBERTO		116,000.00	1,058,011.26
D	1,192	15/08/16	0134-TCU16	01	XA07002-0001222 Compras de Usados s/	ALIZARDI LEON TRUJILLO ANA MARIA	116,000.00		1,174,011.26
D	1,233	15/08/16	0135-TCU16	01	XA07002-0001223 Compras de Usados s/	ALIZARDI VARGAS TREJO MAURICIO	317,000.00		1,491,011.26
D	1,521	18/08/16	0137-TCU16	01	XA07002-0001225 Compras de Usados s/	ALIZARDI CAMARILLO TAVARES YOLANDA	96,000.00		1,587,011.26
D	1,639	19/08/16	0100-TCU16	01	UD60001-AA09172 VENTAS CONTADO	DBALTAZARLUENA CARRILLO RUBEN		275,000.00	1,312,011.26
D	1,640	19/08/16	0100-TCU16	01	UA60001-ZA03579 BAJA DE VENTAS CONTA	DBALTAZARLUENA CARRILLO RUBEN	275,000.00		1,587,011.26
D	1,641	19/08/16	0100-TCU16	01	UD60001-AA09173 VENTAS CONTADO	DBALTAZARLUENA CARRILLO RUBEN		275,000.00	1,312,011.26
D	1,654	19/08/16	0100-TCU16	01	UA60001-ZA03580 BAJA DE VENTAS CONTA	DBALTAZARLUENA CARRILLO RUBEN	275,000.00		1,587,011.26
D	1,655	19/08/16	0100-TCU16	01	UD60001-AA09175 VENTAS CONTADO	DBALTAZARLUENA CARRILLO RUBEN		275,000.00	1,312,011.26
D	1,856	22/08/16	0140-TCU16	01	XA07002-0001228 Compras de Usados s/	ALIZARDI ALVARADO BELTRAN PATRICIA	188,000.00		1,500,011.26
D	1,937	23/08/16	0141-TCU16	01	XA07002-0001229 Compras de Usados s/	ALIZARDI BELTRAN MEDINA MA PATRICIA	212,000.00		1,712,011.26
D	2,317	27/08/16	0142-TCU16	01	XA07002-0001230 Compras de Usados s/	ALIZARDI LJMINEZ-VERBOONEN FLORES EDUARDO	300,000.00		2,012,011.26
D	2,352	27/08/16	0135-TCU16	01	UD60001-AA09227 VENTAS CONTADO	DBALTAZARCISNEROS TORRES ALVARO		317,000.00	1,695,011.26
D	2,594	30/08/16	0144-TCU16	01	XA07002-0001232 Compras de Usados s/	ALIZARDI JAIME ACEVEDO SOLEDAD	270,000.00		1,965,011.26
D	2,597	30/08/16	0145-TCU16	01	XA07002-0001233 Compras de Usados s/	LJMINEZ JAIME ACEVEDO SOLEDAD	205,000.00		2,170,011.26
D	2,709	30/08/16	0125-TCU16	01	UD60001-AA09254 VENTAS CONTADO	ALIZARDI SAINZ MUÑOZ GERMAN		230,000.00	1,940,011.26
D	2,715	30/08/16	0125-TCU16	01	UA60001-ZA03604 BAJA DE VENTAS CONTA	DBALTAZARSAINZ MUÑOZ GERMAN	230,000.00		2,170,011.26
D	2,719	30/08/16	0125-TCU16	01	UD60001-AA09255 VENTAS CONTADO	DBALTAZARSAINZ MUÑOZ GERMAN		230,000.00	1,940,011.26
D	2,818	31/08/16	0140-TCU16	01	XD07002-0000131 BAJA DE COMPRAS USAD	ALIZARDI ALVARADO BELTRAN PATRICIA		188,000.00	1,752,011.26
D	2,821	31/08/16	0147-TCU16	01	XA07002-0001236 Compras de Usados s/	ALIZARDI BELTRAN MEDINA MA PATRICIA	188,000.00		1,940,011.26
D	159	03/09/16	0147-TCU16	01	UD60001-AA09275 VENTAS CONTADO	DBALTAZARBERNA SANCHEZ REY DAVID		188,000.00	1,752,011.26
D	246	05/09/16	0149-TCU16	01	XA07002-0001238 Compras de Usados s/	ALIZARDI PICAZO ALDANA MARTIN ROBERTO	175,000.00		1,927,011.26
D	884	12/09/16	0156-TCU16	01	XA07002-0001246 Compras de Usados s/	ALIZARDI VALENZIA GOMEZ MONICA ISABEL	180,000.00		2,107,011.26
D	964	13/09/16	0145-TCU16	01	UD60001-AA09327 VENTAS CONTADO	DBALTAZARHUANASTA DIAZ OSWALDO		205,000.00	1,902,011.26
D	1,629	21/09/16	0134-TCU16	01	UD60001-AA09368 VENTAS CONTADO	DBALTAZARAVILES PALLARES ARVIN	116,000.00		1,786,011.26
D	1,702	22/09/16	0137-TCU16	01	UD60001-AA09370 VENTAS CONTADO	DBALTAZARDE SANTIAGO CHAVEZ MAGDALENA		96,000.00	1,690,011.26
D	2,060	26/09/16	0161-TCU16	01	XA07002-0001251 Compras de Usados s/	ALIZARDI ROCHA VILLAGOMEZ MARGARITA MIREYA	278,000.00		1,968,011.26
D	2,293	27/09/16	0163-TCU16	01	XA07002-0001253 Compras de Usados s/	LJMINEZ CRUZ GARCIA MELCHOR	195,895.92		2,163,907.18
D	2,498	28/09/16	0142-TCU16	01	UD60001-AA09433 VENTAS CONTADO	DBALTAZARESTRADA BUCIO YARETT		300,000.00	1,863,907.18
D	2,540	28/09/16	0142-TCU16	01	UA60001-ZA03651 BAJA DE VENTAS CONTA	DBALTAZARESTRADA BUCIO YARETT	300,000.00		2,163,907.18
D	2,543	28/09/16	0142-TCU16	01	UD60001-AA09434 VENTAS CONTADO	DBALTAZARESTRADA BUCIO YARETT		300,000.00	1,863,907.18
D	2,560	28/09/16	0142-TCU16	01	UA60001-ZA03652 BAJA DE VENTAS CONTA	DBALTAZARESTRADA BUCIO YARETT	300,000.00		2,163,907.18
D	2,579	28/09/16	0142-TCU16	01	UD60001-AA09436 VENTAS CONTADO	DBALTAZARESTRADA BUCIO YARETT		300,000.00	1,863,907.18
D	2,891	30/09/16	0163-TCU16	01	UD60001-AA09442 VENTAS CONTADO	TNAVA HERRERA LOPEZ OLGA LIDIA		195,895.92	1,668,011.26
D	2,915	30/09/16	0164-TCU16	01	XA07002-0001254 Compras de Usados s/	ALIZARDI LJMINEZ:COMERCIALIZADORA Y SERVICI	284,482.76		1,952,494.02
D	2,918	30/09/16	0164-TCU16	01	UD60001-AA09444 VENTAS CONTADO	TNAVA LJMINEZ:CERVANTES GOMEZ TERESA		284,482.76	1,668,011.26
D	103	03/10/16	0119-TCU16	01	UD60001-AA09461 VENTAS CONTADO	DBALTAZARCORRALES PEREZ FRANCISCO		150,000.00	1,518,011.26
D	255	04/10/16	0165-TCU16	01	XA07002-0001255 Compras de Usados s/	ALIZARDI PEREZ VALENZIA MARGARITA	110,000.00		1,628,011.26
D	297	05/10/16	0165-TCU16	01	XD07002-0000134 BAJA DE COMPRAS USAD	ALIZARDI PEREZ VALENZIA MARGARITA		110,000.00	1,518,011.26
D	298	05/10/16	0165-TCU16	01	XA07002-0001256 Compras de Usados s/	ALIZARDI PEREZ VALENZIA MARGARITA	110,000.00		1,628,011.26
D	313	05/10/16	0167-TCU16	01	XA07002-0001258 Compras de Usados s/	ALIZARDI RODRIGUEZ OCHOA J LEBI	212,000.00		1,840,011.26
D	314	05/10/16	0168-TCU16	01	XA07002-0001259 Compras de Usados s/	ALIZARDI MUÑOZ BONILLA ALFREDO	352,000.00		2,192,011.26
D	437	06/10/16	0124-TCU16	01	UD60001-AA09479 VENTAS CONTADO	DBALTAZARMONREAL LOZANO MA CECILIA		153,011.26	2,039,000.00
D	460	06/10/16	0144-TCU16	01	UD60001-AA09480 VENTAS CONTADO	DBALTAZARRIVERA JUAREZ SALVADOR		270,000.00	1,769,000.00
D	941	12/10/16	0171-TCU16	01	XA07002-0001263 Compras de Usados s/	ALIZARDI MADRID GUILLEN PEDRO	153,000.00		1,922,000.00
D	942	12/10/16	0172-TCU16	01	XA07002-0001264 Compras de Usados s/	ALIZARDI RIVAS JUAREZ DEBORA	205,000.00		2,127,000.00
D	943	12/10/16	0173-TCU16	01	XA07002-0001265 Compras de Usados s/	ALIZARDI SANTOYO VACA RAUL	380,000.00		2,507,000.00
D	1,027	12/10/16	0161-TCU16	01	UD60001-AA09503 VENTAS CONTADO	DBALTAZARRAMOS MARTINEZ ELIGIO		278,000.00	2,229,000.00
D	1,108	13/10/16	0124-TCU16	01	UA60001-ZA03672 BAJA DE VENTAS CONTA	DBALTAZARMONREAL LOZANO MA CECILIA	153,011.26		2,382,011.26
D	1,110	13/10/16	0124-TCU16	01	UD60001-AA09512 VENTAS CONTADO	DBALTAZARMONREAL LOZANO MA CECILIA		153,011.26	2,229,000.00
D	1,115	13/10/16	0124-TCU16	01	UA60001-ZA03673 BAJA DE VENTAS CONTA	DBALTAZARMONREAL LOZANO MA CECILIA	153,011.26		2,382,011.26
D	1,116	13/10/16	0124-TCU16	01	UD60001-AA09513 VENTAS CONTADO	DBALTAZARMONREAL LOZANO MA CECILIA		153,011.26	2,229,000.00
D	1,118	13/10/16	0124-TCU16	01	UA60001-ZA03674 BAJA DE VENTAS CONTA	DBALTAZARMONREAL LOZANO MA CECILIA	153,011.26		2,382,011.26
D	1,120	13/10/16	0124-TCU16	01	UD60001-AA09514 VENTAS CONTADO	DBALTAZARMONREAL LOZANO MA CECILIA		153,011.26	2,229,000.00
D	1,154	13/10/16	0175-TCU16	01	XA07002-0001268 Compras de Usados s/	ALIZARDI DIAZ RUIZ JOSE DE LA LUZ	248,000.00		2,477,000.00
D	1,532	18/10/16	0149-TCU16	01	UD60001-AA09540 VENTAS CONTADO	DBALTAZARJUAREZ PANIAGUA CELIA		175,000.00	2,302,000.00
D	1,819	21/10/16	0149-TCU16	01	UA60001-ZA03684 BAJA DE VENTAS CONTA	DBALTAZARJUAREZ PANIAGUA CELIA	175,000.00		2,477,000.00
D	1,821	21/10/16	0149-TCU16	01	UD60001-AA09561 VENTAS CONTADO	DBALTAZARJUAREZ PANIAGUA CELIA		175,000.00	2,302,000.00
D	1,832	21/10/16	0181-TCU16	01	XA07001-0001274 Compras de Usados c/	ALIZARDI COMERCIALIZADORA Y SERVICIOS EL ANG	254,310.35		2,556,310.35
D	1,936	22/10/16	0182-TCU16	01	XA07002-0001275 Compras de Usados s/	ALIZARDI REYES GONZALEZ ADELA	164,000.00		2,720,310.35
D	1,947	22/10/16	0183-TCU16	01	XA07002-0001276 Compras de Usados s/	ALIZARDI PANIAGUA CARDOZO JOSE GUADALUPE	405,000.00		3,125,310.35
D	2,102	24/10/16	0184-TCU16	01	XA07002-0001277 Compras de Usados s/	ALIZARDI MORALES ROCIO PUIG	280,000.00		3,405,310.35
D	2,103	24/10/16	0185-TCU16	01	XA07002-0001278 Compras de Usados s/	ALIZARDI HERNANDEZ HERNANDEZ MARIA DEL ROSAR	97,000.00		3,502,310.35
D	2,104	24/10/16	0185-TCU16	01	XD07002-0000137 BAJA DE COMPRAS USAD	ALIZARDI HERNANDEZ HERNANDEZ MARIA DEL ROSAR		97,000.00	3,405,310.35
D	2,105	24/10/16	0185-TCU16	01	XA07002-0001279 Compras de Usados s/	ALIZARDI HERNANDEZ HERNANDEZ MARIA DEL ROSAR	150,000.00		3,555,310.35
D	2,321	25/10/16	0187-TCU16	01	XA07002-0001282 Compras de Usados s/	ALIZARDI SANCHEZ VARGAS JUANA LILIA	215,000.00		3,770,310.35
D	2,327	25/10/16	0188-TCU16	01	XA07002-0001283 Compras de Usados s/	ALIZARDI CASTILLO GAYTAN JULIO CESAR	170,000.00		3,940,310.35
D	2,336	25/10/16	0189-TCU16	01	XA07002-0001284 Compras de Usados s/	ALIZARDI DELFIN VIVEROS JUAN	150,000.00		4,090,310.35
D	2,796	28/10/16	0168-TCU16	01	UD60001-AA09616 VENTAS CONTADO	DBALTAZARREYES SORTO JOSE SANTOS		352,000.00	3,738,310.35
D	3,112	31/10/16	0189-TCU16	01	UD60001-AA09633 VENTAS CONTADO	DBALTAZARBUETANDA GUEVARA ROSA		150,000.00	3,588,310.35
D	3,139	31/10/16	0168-TCU16	01	UA60001-ZA03702 BAJA DE VENTAS CONTA	DBALTAZARREYES SORTO JOSE SANTOS	352,000.00		3,940,310.35
D	3,140	31/10/16	0168-TCU16	01	UD60001-AA09640 VENTAS CONTADO	DBALTAZARREYES SORTO JOSE SANTOS		352,000.00	3,588,310.35
D	115	02/11/16	0189-TCU16	01	UA60001-ZA03704 BAJA DE VENTAS CONTA	DBALTAZARBUETANDA GUEVARA ROSA	150,000.00		3,738,310.35
D	116	02/11/16	0188-TCU16	01	UD60001-AA09642 VENTAS CONTADO	DBALTAZARBUETANDA GUEVARA ROSA		170,000.00	3,568,310.35
D	141	03/11/16	0190-TCU16	01	XA07002-0001285 Compras de Usados s/	ALIZARDI VELAZQUEZ PEREZ ANA LAURA	370,000.00		3,938,310.35
D	283	04/11/16	0185-TCU16	01	UD60001-AA09648 VENTAS CONTADO	DBALTAZARDIAZ DE LEON Y VALDIVIA MARIA JOSEF		150,000.00	3,788,310.35
D	295	04/11/16	0171-TCU16	01	UD60001-AA09650 VENTAS CONTADO	DBALTAZARGONZALEZ CARDONA ESTRELLA		153,000.00	3,635,310.35
D	300	04/11/16	0171-TCU16	01	UA60001-ZA03706 BAJA DE VENTAS CONTA	DBALTAZARGONZALEZ CARDONA ESTRELLA	153,000.00		3,788,310.35
D	303	04/11/16	0171-TCU16	01	UD60001-AA09653 VENTAS CONTADO	DBALTAZARGONZALEZ CARDONA ESTRELLA		153,000.00	3,635,310.35
D	339	05/11/16	0173-TCU16	01	UD60001-AA09655 VENTAS CONTADO	DBALTAZARRIVERA SERNA ENID VERONICA	380,000.00		3,255,310.35
D	347	05/11/16	0165-TCU16	01	UD60001-AA09656 VENTAS CONTADO	DBALTAZARARMENTA MARTINEZ MONICA	110,000.00		3,145,310.35
D	536	07/11/16	0172-TCU16	01	UD60001-AA09663 VENTAS CONTADO	DBALTAZARGOVEA MURGUIA BLANCA LYDIA	205,000.00		2,940,310.35
D	620	08/11/16	0156-TCU16	01	UD60001-AA09667 VENTAS CONTADO	DBALTAZARGARCIA PEREZ RAUL	180,000.00		2,760,310.35
D	642	08/11/16	0181-TCU16	01	UD60001-AA09668 VENTAS CONTADO	DBALTAZARORTIZ GUTIERREZ JORGE	254,310.35		2,506,000.00
D	743	09/11/16	0185-TCU16						

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 240-002 USADOS OTROS

Table with columns: Cuenta, Fecha, S, Documento, Usuario, Descripción, Debe, Haber, Saldo. Contains detailed financial transactions for account 240-002.

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

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo	
D	920	12/02/16	0025-TCU16	01	XA07002-0001095	Compras de Usados s/	PBALBUENAGONZALEZ DE COSSIO URQUIZA JUAN PAB	134,000.00	1,372,379.32
D	929	12/02/16	0026-TCU16	01	XA07001-0001096	Compras de Usados c/	PBALBUENACANO OROPEZA FLORENCIO	172,413.79	1,544,793.11
D	931	12/02/16	0027-TCU16	01	XA07002-0001097	Compras de Usados s/	PBALBUENAFREUND NESHYA KITTY DANIELA	80,000.00	1,624,793.11
D	972	13/02/16	0026-TCU16	01	UD06001-AA08188	VENTAS CONTADO	MGUARDIANAYALA ANDRADE RAQUEL	172,413.79	1,452,379.32
D	1,003	13/02/16	0113-TCU15	01	UD06001-AA08190	VENTAS CONTADO	MGUARDIANANCERA PALLARES ELIUD ISAI	184,000.00	1,268,379.32
D	1,126	15/02/16	0028-TCU16	01	XA07002-0001098	Compras de Usados s/	PBALBUENAHERNANDEZ ARREDONDO MARIA CRUZ	80,000.00	1,348,379.32
D	1,182	16/02/16	0029-TCU16	01	XA07002-0001099	Compras de Usados s/	PBALBUENAESTRADA LUGO CLAUDIA LEONOR	155,000.00	1,503,379.32
D	1,211	16/02/16	0027-TCU16	01	UD06001-AA08200	VENTAS CONTADO	MGUARDIANHERNANDEZ GASCA JOSEFINA PATRICIA	80,000.00	1,423,379.32
D	1,354	18/02/16	0030-TCU16	01	XA07002-0001100	Compras de Usados s/	PBALBUENASPINOSA BRANIFF MARIA EUGENIA	110,000.00	1,533,379.32
D	1,396	18/02/16	0019-TCU16	01	UD06001-AA08216	VENTAS CONTADO	MGUARDIANREGALADO GONZALEZ BLANCA ELENA	95,000.00	1,438,379.32
D	1,445	19/02/16	0024-TCU16	01	UD06001-AA08217	VENTAS CONTADO	MGUARDIANPRECIADO FUENTES ERIKA ELIZABETH	155,000.00	1,283,379.32
D	1,474	19/02/16	0029-TCU16	01	UD06001-AA08219	VENTAS CONTADO	MGUARDIANGRANADOS MEDINA WALTER DANIEL	155,000.00	1,128,379.32
D	2,119	26/02/16	0030-TCU16	01	UD06001-AA08262	VENTAS CONTADO	MGUARDIANCONZALEZ CADENA JERONIMO DIEGO	110,000.00	1,018,379.32
D	2,239	26/02/16	0014-TCU16	01	UD06001-AA08272	VENTAS CONTADO	MGUARDIANTAN ZEHUA	208,000.00	810,379.32
D	2,344	29/02/16	0014-TCU16	01	UA60001-ZA03339	BAJA DE VENTAS CONTA	MGUARDIANTAN ZEHUA	208,000.00	1,018,379.32
D	2,345	29/02/16	0014-TCU16	01	UD06001-AA08286	VENTAS CONTADO	MGUARDIANTAN ZEHUA	208,000.00	810,379.32
D	2,349	29/02/16	0113-TCU15	01	UA60001-ZA03340	BAJA DE VENTAS CONTA	MGUARDIANMANCERA PALLARES ELIUD ISAI	184,000.00	994,379.32
D	2,457	29/02/16	0035-TCU16	01	XA07002-0001105	Compras de Usados s/	PBALBUENAGALINDO RAMIREZ YOLANDA CRISTINA	152,000.00	1,146,379.32
D	46	01/03/16	0028-TCU16	01	UD06001-AA08294	VENTAS CONTADO	MGUARDIANDE LA ROSA GARCIA SILVIANO	80,000.00	1,066,379.32
D	113	02/03/16	0036-TCU16	01	XA07001-0001106	Compras de Usados c/	PBALBUENALUMICENTRO SA DE CV	77,586.21	1,143,965.53
D	443	07/03/16	0038-TCU16	01	XA07002-0001108	Compras de Usados s/	PBALBUENAVARGAS GOMEZ JULITA	160,000.00	1,303,965.53
D	446	07/03/16	0039-TCU16	01	XA07002-0001109	Compras de Usados s/	PBALBUENACERVANTES CERVANTES JORGE LUIS	120,000.00	1,423,965.53
D	450	07/03/16	0113-TCU15	01	UD06001-AA08315	VENTAS CONTADO	MGUARDIANORTEGA RICO DIEGO ARMANDO	184,000.00	1,239,965.53
D	537	08/03/16	0040-TCU16	01	XA07002-0001110	Compras de Usados s/	PBALBUENALDANA OROZCO RAMON	62,000.00	1,301,965.53
D	642	10/03/16	0038-TCU16	01	UD06001-AA08324	VENTAS CONTADO	MGUARDIANRAMIREZ VALLEJO JOSE	160,000.00	1,141,965.53
D	692	10/03/16	0040-TCU16	01	UD06001-AA08328	VENTAS CONTADO	MGUARDIANAGONZALEZ MILAN DANIEL	62,000.00	1,079,965.53
D	787	11/03/16	0041-TCU16	01	XA07002-0001111	Compras de Usados s/	PBALBUENARAMIREZ QUILZADA ANDRES	128,000.00	1,207,965.53
D	814	11/03/16	0040-TCU16	01	UA60001-ZA03352	BAJA DE VENTAS CONTA	MGUARDIANCONZALEZ MELAN DANIEL	62,000.00	1,269,965.53
D	815	11/03/16	0040-TCU16	01	UD06001-AA08334	VENTAS CONTADO	MGUARDIANCONZALEZ MILAN DANIEL	62,000.00	1,207,965.53
D	847	12/03/16	0035-TCU16	01	UD06001-AA08335	VENTAS CONTADO	MGUARDIANHERNANDEZ MORENO VICTOR	152,000.00	1,055,965.53
D	878	12/03/16	0042-TCU16	01	XA07002-0001112	Compras de Usados s/	PBALBUENAHERNANDEZ MORENO VICTOR	105,000.00	1,160,965.53
D	1,032	15/03/16	0043-TCU16	01	XA07002-0001113	Compras de Usados s/	PBALBUENAGARCIA HERRERA GUSTAVO	90,000.00	1,250,965.53
D	1,035	15/03/16	0043-TCU16	01	UD06001-AA08350	VENTAS CONTADO	MGUARDIANBOLAÑOS SANTANA ROSA ALICIA	90,000.00	1,160,965.53
D	1,166	16/03/16	0025-TCU16	01	UD06001-AA08358	VENTAS CONTADO	MGUARDIANANDRADE RODRIGUEZ MIGUEL ANGEL	134,000.00	1,026,965.53
D	1,181	16/03/16	0025-TCU16	01	UA60001-ZA03356	BAJA DE VENTAS CONTA	MGUARDIANANDRADE RODRIGUEZ MIGUEL ANGEL	134,000.00	1,160,965.53
D	1,182	16/03/16	0025-TCU16	01	UD06001-AA08359	VENTAS CONTADO	MGUARDIANANDRADE RODRIGUEZ MIGUEL ANGEL	134,000.00	1,026,965.53
D	1,742	22/03/16	0041-TCU16	01	UD06001-AA08381	VENTAS CONTADO	MGUARDIANROMERO RAMOS ABRIL BRISEIDA	128,000.00	898,965.53
D	1,821	23/03/16	0036-TCU16	01	UD06001-AA08392	VENTAS CONTADO	MGUARDIANMUOZ ORTIZ ALBERTO	77,586.21	821,379.32
D	2,118	28/03/16	0048-TCU16	01	XA07002-0001118	Compras de Usados s/	PBALBUENARROCHA BARAJAS HOMERO	150,000.00	971,379.32
D	2,156	28/03/16	0048-TCU16	01	UD06001-AA08411	VENTAS CONTADO	MGUARDIANCONZALEZ RODRIGUEZ MARIA ELENA	150,000.00	821,379.32
D	2,262	29/03/16	0049-TCU16	01	XA07001-0001119	Compras de Usados c/	PBALBUENACONCESIONARIA MEXICANA DEL AGUA SA	150,862.07	972,241.39
D	2,345	29/03/16	0050-TCU16	01	XA07002-0001121	Compras de Usados s/	PBALBUENASANCHEZ RAMOS ANTONIO	227,400.00	1,199,641.39
D	2,359	29/03/16	0051-TCU16	01	XA07001-0001122	Compras de Usados c/	PBALBUENAAGRONUTRIENTES Y SEMILLAS DEL BAJIO	101,293.10	1,300,934.49
D	2,662	31/03/16	0052-TCU16	01	XA07002-0001123	Compras de Usados s/	PBALBUENAFLORES JIMENEZ RODRIGO	68,000.00	1,368,934.49
D	121	02/04/16	0049-TCU16	01	UD06001-AA08467	VENTAS CONTADO	TNAVA ALMAGUER PEREZ AGUSTINA	150,862.07	1,218,072.42
D	125	02/04/16	0049-TCU16	01	UA60001-ZA03381	BAJA DE VENTAS CONTA	TNAVA ALMAGUER PEREZ AGUSTINA	150,862.07	1,368,934.49
D	126	02/04/16	0049-TCU16	01	UD06001-AA08468	VENTAS CONTADO	TNAVA ALMAGUER PEREZ AGUSTINA	150,862.07	1,218,072.42
D	131	02/04/16	0016-TCU16	01	UD06001-AA08469	VENTAS CONTADO	TNAVA LJIMENEZ:LOPEZ SILLERO SILVIA	254,448.28	963,672.42
D	221	04/04/16	0039-TCU16	01	UD06001-AA08473	VENTAS CONTADO	TNAVA RAMIREZ GOMEZ XOCHITL SOFIA	120,000.00	843,624.14
D	350	05/04/16	0012-TCU16	01	UD06001-AA08478	VENTAS CONTADO	TNAVA LJIMENEZ:SEMINEVOS MACIAS SA DE CV	153,620.69	690,003.45
D	589	07/04/16	0054-TCU16	01	XA07002-0001125	Compras de Usados s/	PBALBUENAAQUILAR CERVANTES LILLIA	206,000.00	896,003.45
D	591	07/04/16	0055-TCU16	01	XA07002-0001126	Compras de Usados s/	PBALBUENARIOS PRADO FAUSTO ALFREDO	62,000.00	958,003.45
D	592	07/04/16	0056-TCU16	01	XA07002-0001127	Compras de Usados s/	PBALBUENALJIMENEZ:QUERETARO MOTORS, SA	65,310.34	1,023,313.79
D	596	07/04/16	0057-TCU16	01	XA07002-0001128	Compras de Usados s/	PBALBUENALJIMENEZ:QUERETARO MOTORS, SA	222,000.00	1,245,313.79
D	597	07/04/16	0058-TCU16	01	XA07002-0001129	Compras de Usados s/	PBALBUENALJIMENEZ:QUERETARO MOTORS, SA	90,000.00	1,335,313.79
D	673	08/04/16	0056-TCU16	01	UD06001-AA08492	VENTAS CONTADO	MGUARDIANGARCIA LOPEZ SALVADOR	66,000.00	1,269,313.79
D	674	08/04/16	0056-TCU16	01	UA60001-ZA03390	BAJA DE VENTAS CONTA	MGUARDIANGARCIA LOPEZ SALVADOR	66,000.00	1,335,313.79
D	830	11/04/16	0056-TCU16	01	UD06001-AA08501	VENTAS CONTADO	MGUARDIANANDRADE GARCIA JOSE ELEAZAR	66,000.00	1,269,313.79
D	845	12/04/16	0056-TCU16	01	UA60001-ZA03391	BAJA DE VENTAS CONTA	MGUARDIANANDRADE GARCIA JOSE ELEAZAR	66,000.00	1,335,313.79
D	847	12/04/16	0056-TCU16	01	UD06001-AA08502	VENTAS CONTADO	MGUARDIANLJIMENEZ:ANDRADE GARCIA JOSE ELEAZAR	65,310.34	1,270,003.45
D	1,393	18/04/16	0060-TCU16	01	XA07002-0001131	Compras de Usados s/	PBALBUENARICARTE GRANILLO LUIS OTILIO	160,000.00	1,430,003.45
D	1,454	19/04/16	0051-TCU16	01	UD06001-AA08528	VENTAS CONTADO	MGUARDIANMORALES GARCIA MA. GUADALUPE	101,293.10	1,328,710.35
D	1,750	21/04/16	0062-TCU16	01	XA07002-0001133	Compras de Usados s/	PBALBUENAZAVALA HERNANDEZ J. JESUS	263,000.00	1,591,710.35
D	1,758	21/04/16	0054-TCU16	01	UD06001-AA08554	VENTAS CONTADO	MGUARDIANAGARCIA JIMENEZ JUAN JOSE	206,000.00	1,385,710.35
D	1,809	22/04/16	0063-TCU16	01	XA07001-0001134	Compras de Usados c/	PBALBUENATDS INVERNADEROS S.A. DE C.V.	90,517.24	1,476,227.59
D	1,812	22/04/16	0054-TCU16	01	UA60001-ZA03409	BAJA DE VENTAS CONTA	MGUARDIANAGARCIA JIMENEZ JUAN JOSE	206,000.00	1,682,227.59
D	1,815	22/04/16	0054-TCU16	01	XD07002-0000111	BAJA DE COMPRAS USAD	PBALBUENAAQUILAR CERVANTES LILLIA	206,000.00	1,476,227.59
D	1,818	22/04/16	0054-TCU16	01	XA07002-0001135	Compras de Usados s/	PBALBUENARAMIREZ AGUILAR LILLIA	206,000.00	1,682,227.59
D	1,819	22/04/16	0054-TCU16	01	UD06001-AA08555	VENTAS CONTADO	MGUARDIANAGARCIA JIMENEZ JUAN JOSE	206,000.00	1,476,227.59
D	2,230	26/04/16	0065-TCU16	01	XA07002-0001137	Compras de Usados s/	PBALBUENARAMOS MEDINA CHRISTIAN SALVADOR	202,000.00	1,678,227.59
D	2,312	27/04/16	0066-TCU16	01	XA07002-0001138	Compras de Usados s/	PBALBUENAZEPEDA GARRIDO JOSE LUIS	150,000.00	1,828,227.59
D	2,545	29/04/16	0067-TCU16	01	XA07002-0001139	Compras de Usados s/	PBALBUENAGUZMAN AYALA JOSE	75,000.00	1,903,227.59
D	2,790	30/04/16	0065-TCU16	01	UD06001-AA08625	VENTAS CONTADO	LJIMENEZ AGUIRRE SALAZAR NANCY MARIA GUADALU	202,000.00	1,701,227.59
D	8	02/05/16	0065-TCU16	01	UA60001-ZA03437	BAJA DE VENTAS CONTA	MGUARDIANAGUIRRE SALAZAR NANCY MARIA GUADALU	202,000.00	1,903,227.59
D	12	02/05/16	0057-TCU16	01	UD06001-AA08626	VENTAS CONTADO	MGUARDIANAGUIRRE SALAZAR NANCY MARIA GUADALU	222,000.00	1,681,227.59
D	40	02/05/16	0052-TCU16	01	UD06001-AA08629	VENTAS CONTADO	MGUARDIANBERNAL FRIAS JESUS	68,000.00	1,613,227.59
D	44	02/05/16	0052-TCU16	01	UA60001-ZA03439	BAJA DE VENTAS CONTA	MGUARDIANBERNAL FRIAS JESUS	68,000.00	1,681,227.59
D	45	02/05/16	0052-TCU16	01	UD06001-AA08630	VENTAS CONTADO	MGUARDIANBERNAL FRIAS JESUS	68,000.00	1,613,227.59
D	72	02/05/16	0050-TCU16	01	UD06001-AA08632	VENTAS CONTADO	PBALBUENALOPEZ MARTIN URIBE	227,400.00	1,385,827.59
D	107	03/05/16	0052-TCU16	01	UA60001-ZA03440	BAJA DE VENTAS CONTA	MGUARDIANBERNAL FRIAS JESUS	68,000.00	1,453,827.59
D	109	03/05/16	0052-TCU16	01	XD07002-0000114	BAJA DE COMPRAS USAD	PBALBUENAFLORES JIMENEZ RODRIGO	68,000.00	1,385,827.59
D	110	03/05/16	0052-TCU16	01	XA07002-0001140	Compras de Usados s/	PBALBUENAFLORES JIMENEZ RODRIGO	68,000.00	1,453,827.59
D	116	03/05/16	0052-TCU16	01	UD06001-AA08635	VENTAS CONTADO	MGUARDIANBERNAL FRIAS JESUS	68,000.00	1,385,827.59
D	126	03/05/16	0050-TCU16	01	UA60001-ZA03441	BAJA DE VENTAS CONTA	MGUARDIANLOPEZ MARTIN URIBE	227,400.00	1,613,227.59
D	140	03/05/16	0050-TCU16	01	UD06001-AA0863				

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

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo
D 2,304	30/05/16	0076-TCU16	01 XD07002-0000113	BAJA DE COMPRAS USAD	PBALBUENAHOSTALES EL PINAR SA DE CV		350,000.00	975,827.59
D 2,315	30/05/16	0078-TCU16	01 XA07002-0001150	Compras de Usados s/	PBALBUENASANCHEZ TORRES JOSE	155,000.00		1,130,827.59
D 2,534	31/05/16	0077-TCU16	01 UD06001-AA08763	VENTAS CONTADO	MGUARDIANRAMIREZ GONZALEZ SUSANA		90,000.00	1,040,827.59
D 2,624	31/05/16	0079-TCU16	01 XA07002-0001151	Compras de Usados s/	PBALBUENAGONZALEZ HERNANDEZ FELIPE DE JESUS	111,000.00		1,151,827.59
D 2,652	31/05/16	0081-TCU16	01 XA07002-0001153	Compras de Usados s/	MGUARDIANANGONZALEZ BARRIENTOS EVERARDO	140,500.00		1,292,327.59
D 2,662	31/05/16	0082-TCU16	01 XA07002-0001154	Compras de Usados s/	PBALBUENAJUAREZ GUERRERO MARIA VANESSA	122,000.00		1,414,327.59
D 219	03/06/16	0017-TCU16	01 UD06001-AA08783	VENTAS CONTADO	MGUARDIANLJIMENEZ:ALDANA OROZCO ELIZABETH		188,310.35	1,226,017.24
D 263	04/06/16	0083-TCU16	01 XA07002-0001155	Compras de Usados s/	PBALBUENALABARTHE HORTA VIVIANA	70,000.00		1,296,017.24
D 458	07/06/16	0063-TCU16	01 UD06001-AA08791	VENTAS CONTADO	MGUARDIANMORENO RAMIREZ GABRIEL		90,517.24	1,205,500.00
D 537	08/06/16	0083-TCU16	01 XD07002-0000114	BAJA DE COMPRAS USAD	MGUARDIANLABARTHE HORTA VIVIANA		70,000.00	1,135,500.00
D 543	08/06/16	0083-TCU16	01 XA07002-0001157	Compras de Usados s/	MGUARDIANANGONZALEZ SALGADO MAURICIO	70,000.00		1,205,500.00
D 594	08/06/16	0074-TCU16	01 UD06001-AA08796	VENTAS CONTADO	MGUARDIANRIVERA ENRIQUE		135,000.00	1,070,500.00
D 1,132	14/06/16	0079-TCU16	01 UD06001-AA08820	VENTAS CONTADO	MGUARDIANRABAGO BORRERO FIDENCIO		111,000.00	959,500.00
D 1,138	14/06/16	0079-TCU16	01 UA60001-ZA03492	BAJA DE VENTAS CONTA	MGUARDIANRABAGO BORRERO FIDENCIO	111,000.00		1,070,500.00
D 1,139	14/06/16	0079-TCU16	01 UD06001-AA08821	VENTAS CONTADO	MGUARDIANRABAGO BORRERO FIDENCIO		111,000.00	959,500.00
D 1,193	15/06/16	0090-TCU16	01 XA07002-0001164	Compras de Usados s/	PBALBUENAMARON MORALES JUAN	124,000.00		1,083,500.00
D 1,224	15/06/16	0075-TCU16	01 UD06001-AA08827	VENTAS CONTADO	MGUARDIANCONEJO VEGA VALENTIN		120,000.00	963,500.00
D 1,357	16/06/16	0092-TCU16	01 XA07002-0001166	Compras de Usados s/	PBALBUENAPADIERNA LUNA JOSE LUIS	152,000.00		1,115,500.00
D 1,601	20/06/16	0093-TCU16	01 XA07002-0001167	Compras de Usados s/	PBALBUENAFLORES RECIO MARCELA GUADALUPE	80,000.00		1,195,500.00
D 1,624	20/06/16	0078-TCU16	01 UD06001-AA08847	VENTAS CONTADO	MGUARDIANPEREZ GARCIA SELENE BERENICE		155,000.00	1,040,500.00
D 2,026	23/06/16	0094-TCU16	01 XA07002-0001168	Compras de Usados s/	PBALBUENANAVA RAMIREZ MARIA GUADALUPE	135,000.00		1,175,500.00
D 2,071	23/06/16	0092-TCU16	01 UD06001-AA08869	VENTAS CONTADO	MGUARDIANACOSTA DOMINGUEZ MARIA DEL SOCORRO		152,000.00	1,023,500.00
D 2,080	23/06/16	0095-TCU16	01 XA07002-0001169	Compras de Usados s/	PBALBUENAMARQUEZ AVILA MAYRA JANETH	155,000.00		1,178,500.00
D 2,137	24/06/16	0096-TCU16	01 XA07002-0001170	Compras de Usados s/	MGUARDIANCASAS VILLANUEVA CYNTHIA	80,000.00		1,258,500.00
D 2,155	24/06/16	0092-TCU16	01 UA60001-ZA03499	BAJA DE VENTAS CONTA	PBALBUENAAACOSTA DOMINGUEZ MARIA DEL SOCORRO	152,000.00		1,410,500.00
D 2,156	24/06/16	0092-TCU16	01 XD07002-0000117	BAJA DE COMPRAS USAD	PBALBUENAPADIERNA LUNA JOSE LUIS		152,000.00	1,258,500.00
D 2,157	24/06/16	0092-TCU16	01 XA07002-0001171	Compras de Usados s/	PBALBUENAPADIERNA LUNA JOSE LUIS	152,000.00		1,410,500.00
D 2,158	24/06/16	0092-TCU16	01 UD06001-AA08871	VENTAS CONTADO	PBALBUENAAACOSTA DOMINGUEZ MARIA DEL SOCORRO		152,000.00	1,258,500.00
D 2,187	24/06/16	0097-TCU16	01 XA07001-0001172	Compras de Usados c/	PBALBUENAAALVARADO BELTRAN PATRICIA	74,138.00		1,322,638.00
D 2,204	24/06/16	0098-TCU16	01 XA07002-0001173	Compras de Usados s/	PBALBUENABACA VITE MIGUEL ANGEL ALFONSO	128,000.00		1,450,638.00
D 2,275	25/06/16	0095-TCU16	01 UD06001-AA08881	VENTAS CONTADO	MGUARDIANMERCADO VALENZUELA ANA MARIA		155,000.00	1,305,638.00
D 2,284	25/06/16	0099-TCU16	01 XA07002-0001174	Compras de Usados s/	MGUARDIANGARCIA PEREZ MARGARITA ROCIO	110,000.00		1,415,638.00
D 2,301	25/06/16	0099-TCU16	01 UD06001-AA08888	VENTAS CONTADO	MGUARDIANVARGAS MENDOZA HECTOR JAVIER		110,000.00	1,305,638.00
D 2,308	25/06/16	0100-TCU16	01 XA07002-0001176	Compras de Usados s/	MGUARDIANGASTELUM CAZARES DAVID	275,000.00		1,580,638.00
D 2,312	25/06/16	0101-TCU16	01 XA07002-0001177	Compras de Usados s/	MGUARDIANGASTELUM CAZARES DAVID	215,000.00		1,795,638.00
D 2,453	27/06/16	0102-TCU16	01 XA07002-0001178	Compras de Usados s/	MGUARDIANLABARTHE HORTA VIVIANA	140,000.00		1,935,638.00
D 2,456	27/06/16	0103-TCU16	01 XA07002-0001179	Compras de Usados s/	MGUARDIANESTRELLA JIMENEZ JANUARIO	170,000.00		2,105,638.00
D 2,457	27/06/16	0102-TCU16	01 XD07002-0000118	BAJA DE COMPRAS USAD	MGUARDIANLABARTHE HORTA VIVIANA		140,000.00	1,965,638.00
D 2,459	27/06/16	0102-TCU16	01 XA07002-0001180	Compras de Usados s/	MGUARDIANLABARTHE HORTA VIVIANA	140,000.00		2,105,638.00
D 2,460	27/06/16	0103-TCU16	01 XD07002-0000119	BAJA DE COMPRAS USAD	MGUARDIANESTRELLA JIMENEZ JANUARIO		170,000.00	1,935,638.00
D 2,462	27/06/16	0103-TCU16	01 XA07002-0001181	Compras de Usados s/	MGUARDIANESTRELLA JIMENEZ JANUARIO	170,000.00		2,105,638.00
D 2,464	27/06/16	0097-TCU16	01 UD06001-AA08897	VENTAS CONTADO	MGUARDIANRAMOS GUERRERO HUGO		74,138.00	2,031,500.00
D 2,527	28/06/16	0097-TCU16	01 UA60001-ZA03509	BAJA DE VENTAS CONTA	MGUARDIANRAMOS GUERRERO HUGO	74,138.00		2,105,638.00
D 2,529	28/06/16	0097-TCU16	01 UD06001-AA08902	VENTAS CONTADO	MGUARDIANRAMOS GUERRERO HUGO		74,138.00	2,031,500.00
D 2,556	28/06/16	0104-TCU16	01 XA07002-0001182	Compras de Usados s/	MGUARDIANLJIMENEZ:PRIVA AMERICA LATINA SA DE	366,379.31		2,397,879.31
D 2,745	29/06/16	0103-TCU16	01 UD06001-AA08915	VENTAS CONTADO	MGUARDIANHERRERA ALMARAZ BLANCA SOFIA		170,000.00	2,227,879.31
D 2,748	29/06/16	0103-TCU16	01 UA60001-ZA03515	BAJA DE VENTAS CONTA	MGUARDIANHERRERA ALMARAZ BLANCA SOFIA	170,000.00		2,397,879.31
D 2,749	29/06/16	0103-TCU16	01 UD06001-AA08916	VENTAS CONTADO	MGUARDIANHERRERA ALMARAZ BLANCA SOFIA		170,000.00	2,227,879.31
D 2,785	30/06/16	0065-TCU16	01 UD06001-AA08917	VENTAS CONTADO	MGUARDIANMURILLO ESTRADA OMAR ALEJANDRO		202,000.00	2,025,879.31
D 2,917	30/06/16	0105-TCU16	01 XA07002-0001183	Compras de Usados s/	MGUARDIANGARCIA FLORES GUILLERMO ISSAC	180,000.00		2,205,879.31
D 13	01/07/16	0066-TCU16	01 UD06001-AA08929	VENTAS CONTADO	MGUARDIANPERALES MARTINEZ JUAN DARIO		150,000.00	2,055,879.31
D 82	02/07/16	0106-TCU16	01 XA07002-0001184	Compras de Usados s/	MGUARDIANGARCIA GARDUÑO LILLIANA	186,000.00		2,241,879.31
D 300	05/07/16	0107-TCU16	01 XA07002-0001185	Compras de Usados s/	PBALBUENAMENDOZA ALONSO FELIX	85,000.00		2,326,879.31
D 307	05/07/16	0108-TCU16	01 XA07002-0001186	Compras de Usados s/	PBALBUENALJIMENEZ:MORALES BAZARTE JUANA INES	138,000.00		2,464,879.31
D 459	07/07/16	0096-TCU16	01 UD06001-AA08945	VENTAS CONTADO	MGUARDIANHUERTA ANGEL DIEGO JAIRO		80,000.00	2,384,879.31
D 579	08/07/16	0110-TCU16	01 XA07001-0001188	Compras de Usados c/	PBALBUENALOGISTICA Y TRANSPORTES VARGAS SA D	250,000.00		2,634,879.31
D 792	12/07/16	0101-TCU16	01 UD06001-AA08967	VENTAS CONTADO	MGUARDIANNUÑEZ GONZALEZ LORENZO		215,000.00	2,419,879.31
D 1,012	14/07/16	0090-TCU16	01 UD06001-AA08975	VENTAS CONTADO	MGUARDIANHERRERA RIOS MA DE GUADALUPE		124,000.00	2,295,879.31
D 1,018	14/07/16	0090-TCU16	01 UA60001-ZA03530	BAJA DE VENTAS CONTA	MGUARDIANCHAVEZ RIOS MA DE GUADALUPE	124,000.00		2,419,879.31
D 1,019	14/07/16	0090-TCU16	01 UD06001-AA08976	VENTAS CONTADO	MGUARDIANCHAVEZ RIOS MA DE GUADALUPE		124,000.00	2,295,879.31
D 1,022	14/07/16	0111-TCU16	01 XA07002-0001189	Compras de Usados s/	MGUARDIANCORNEJO MEDRANO CLARA	50,000.00		2,345,879.31
D 1,023	14/07/16	0103-TCU16	01 UA60001-ZA03531	BAJA DE VENTAS CONTA	MGUARDIANHERRERA ALMARAZ BLANCA SOFIA	170,000.00		2,515,879.31
D 1,024	14/07/16	0103-TCU16	01 UD06001-AA08977	VENTAS CONTADO	MGUARDIANRAMIREZ LAZARO JUAN ANTONIO		170,000.00	2,345,879.31
D 1,130	15/07/16	0098-TCU16	01 UD06001-AA08983	VENTAS CONTADO	MGUARDIANCONEJO VEGA MIGUEL ANGEL		128,000.00	2,217,879.31
D 1,211	16/07/16	0083-TCU16	01 UD06001-AA08988	VENTAS CONTADO	MGUARDIANMURILLO JIMENEZ ALFREDO		70,000.00	2,147,879.31
D 1,419	19/07/16	0105-TCU16	01 UD06001-AA09003	VENTAS CONTADO	MGUARDIANANGONZALEZ VENEGAS JESUS		180,000.00	1,967,879.31
D 1,832	23/07/16	0103-TCU16	01 UA60001-ZA03547	BAJA DE VENTAS CONTA	MGUARDIANRAMIREZ LAZARO JUAN ANTONIO	170,000.00		2,137,879.31
D 1,833	23/07/16	0103-TCU16	01 UD06001-AA09038	VENTAS CONTADO	MGUARDIANRAMIREZ LAZARO JUAN ANTONIO		170,000.00	1,967,879.31
D 1,836	23/07/16	0112-TCU16	01 XA07002-0001190	Compras de Usados s/	MGUARDIANLJIMENEZ:HERNANDEZ ARIAS OSCAR MANU	172,413.79		2,140,293.10
D 1,949	25/07/16	0113-TCU16	01 XA07002-0001191	Compras de Usados s/	MGUARDIANANGONZALEZ SANTOYO VICTOR MANUEL	170,000.00		2,310,293.10
D 1,974	25/07/16	0114-TCU16	01 XA07002-0001192	Compras de Usados s/	MGUARDIANLJIMENEZ:SERVICIOS DE TERRACERIA Y	155,172.41		2,465,465.51
D 2,078	25/07/16	0082-TCU16	01 UD06001-AA09044	VENTAS CONTADO	MGUARDIANCORONEL RODRIGUEZ GABRIELA		122,000.00	2,343,465.51
D 2,186	26/07/16	0115-TCU16	01 XA07002-0001193	Compras de Usados s/	MGUARDIANORTEGA MORALES GINA	86,000.00		2,429,465.51
D 2,190	26/07/16	0102-TCU16	01 UD06001-AA09054	VENTAS CONTADO	MGUARDIANGARCIA SORIA JOSE LUIS		140,000.00	2,289,465.51
D 2,196	26/07/16	0112-TCU16	01 UD06001-AA09055	VENTAS CONTADO	MGUARDIANLJIMENEZ:GONZALEZ LOPEZ SUSANA DE L		172,413.79	2,117,051.72
D 2,396	27/07/16	0116-TCU16	01 XA07002-0001194	Compras de Usados s/	ALIZARDI HERNANDEZ HURTADO GILBERTO	150,000.00		2,267,051.72
D 2,708	29/07/16	0117-TCU16	01 XA07002-0001195	Compras de Usados s/	TNAVA HERNANDEZ CONTRERAS NATALIA	83,000.00		2,350,051.72
D 2,752	30/07/16	0118-TCU16	01 XA07002-0001196	Compras de Usados s/	TNAVA NIEVES OSORNO SILVESTRE	152,000.00		2,502,051.72
D 2,807	30/07/16	0120-TCU16	01 XA07002-0001198	Compras de Usados s/	TNAVA MELECIO VILLAGOMEZ MARIBEL	189,000.00		2,691,051.72
D 2,865	30/07/16	0100-TCU16	01 UD06001-AA09081	VENTAS CONTADO	TNAVA ALVAREZ GUTIERREZ MA MAGDALENA		275,000.00	2,416,051.72
D 163	02/08/16	0121-TCU16	01 XA07002-0001199	Compras de Usados s/	ALIZARDI PATIÑO AMAYA ARISTOTELES	120,000.00		2,536,051.72
D 185	02/08/16	0122-TCU16	01 XA07002-0001200	Compras de Usados s/	TNAVA GARCIA CARMONA SOFIA	269,000.00		2,805,051.72
D 207	03/08/16	0093-TCU16	01 UD06001-AA09098	VENTAS CONTADO	TNAVA BARCENAS SANCHEZ MA GUADALUPE		80,000.00	2,725,051.72
D 322	04/08/16	0108-TCU16	01 UD06001-AA09100	VENTAS CONTADO	DBALTAZARENRIQUEZ LUGO STEPHANY YOLANDA		138,000.00	2,587,051.72
D 346	04/08/16	0122-TCU16	01 UD06001-AA09101	VENTAS CONTADO	DBALTAZARMATEO ARROYO LUIS ANGEL		269,000.00	2,318,051.72
D 360	05/08/16	0122-TCU16	01 UA60001-ZA03560	BAJA DE VENTAS CONTA	DBALTAZARMATEO ARROYO LUIS ANGEL	269,000.00		2,587,051.72
D 369	05/08/16	0122-TCU16	01 UD06001-AA09102	VENTAS CONTADO	DBALTAZARMATEO ARROYO LUIS ANGEL		269,000	

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

16:21

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo
D 1,470	16/11/16	0199-TCU16	01 XA07002-0001294	Compras de Usados s/	PBALBUENAVALDOVINOS SOBERANIS MARIA DE JESUS	120,000.00		2,040,852.59
D 1,557	17/11/16	0200-TCU16	01 XA07001-0001295	Compras de Usados c/	ALIZARDI TRABAJOS ESPECIALIZADOS DE OUTSOURC	125,000.00		2,165,852.59
D 1,646	17/11/16	0201-TCU16	01 XA07001-0001296	Compras de Usados c/	ALIZARDI CONSTRUCTORA ELECTROMECANICA TASAL	157,758.62		2,323,611.21
D 1,724	18/11/16	0174-TCU16	01 UD06001-AA09739	VENTAS CONTADO	DBALTAZARCAMACHO GAMEZ JORGE ESAU		245,000.00	2,078,611.21
D 1,780	18/11/16	0203-TCU16	01 XA07002-0001298	Compras de Usados s/	ALIZARDI MARALES FRANCO VICTOR	90,000.00		2,168,611.21
D 1,952	22/11/16	0154-TCU16	01 UD06001-AA09754	VENTAS CONTADO	DBALTAZARMENDOZA MORENO JOAQUIN		112,931.04	2,055,680.17
D 1,964	22/11/16	0204-TCU16	01 XA07002-0001299	Compras de Usados s/	ALIZARDI FERNANDEZ GONZALEZ EVERARDO	193,000.00		2,248,680.17
D 1,973	22/11/16	0194-TCU16	01 UD06001-AA09759	VENTAS CONTADO	DBALTAZARVALENCIA JUAREZ ERNESTO		95,000.00	2,153,680.17
D 1,987	22/11/16	0194-TCU16	01 UA60001-ZA03733	BAJA DE VENTAS CONTA	DBALTAZARVALENCIA JUAREZ ERNESTO	95,000.00		2,248,680.17
D 1,989	22/11/16	0194-TCU16	01 UD06001-AA09762	VENTAS CONTADO	DBALTAZARVALENCIA JUAREZ ERNESTO		95,000.00	2,153,680.17
D 2,161	23/11/16	0192-TCU16	01 UD06001-AA09780	VENTAS CONTADO	DBALTAZARALBOR JIMENEZ JUAN MANUEL	150,000.00		2,003,680.17
D 2,180	23/11/16	0192-TCU16	01 UA60001-ZA03738	BAJA DE VENTAS CONTA	DBALTAZARALBOR JIMENEZ JUAN MANUEL	150,000.00		2,153,680.17
D 2,181	23/11/16	0192-TCU16	01 UD06001-AA09782	VENTAS CONTADO	DBALTAZARALBOR JIMENEZ JUAN MANUEL		150,000.00	2,003,680.17
D 2,233	23/11/16	0199-TCU16	01 UD06001-AA09785	VENTAS CONTADO	DBALTAZARBARCENAS SANCHEZ ALBERTO		120,000.00	1,883,680.17
D 2,313	24/11/16	0205-TCU16	01 XA07002-0001300	Compras de Usados s/	ALIZARDI PEREZ MORENO JUAN	85,000.00		1,968,680.17
D 2,371	24/11/16	0206-TCU16	01 XA07001-0001301	Compras de Usados c/	ALIZARDI TOYOTA FINANCIAL SERVICES MEXICO SA	190,517.24		2,159,197.41
D 2,379	24/11/16	0207-TCU16	01 XA07001-0001302	Compras de Usados c/	ALIZARDI TOYOTA FINANCIAL SERVICES MEXICO SA	190,517.24		2,349,714.65
D 2,412	24/11/16	0208-TCU16	01 XA07002-0001303	Compras de Usados c/	ALIZARDI TORRES MORENO OMAR	195,000.00		2,544,714.65
D 2,427	24/11/16	0209-TCU16	01 XA07002-0001304	Compras de Usados s/	ALIZARDI LOZANO RODRIGUEZ MARTHA ELENA	50,000.00		2,594,714.65
D 2,456	24/11/16	0210-TCU16	01 XA07002-0001305	Compras de Usados s/	ALIZARDI BARRIENTOS RAMIREZ SANTIAGO	86,000.00		2,680,714.65
D 2,487	25/11/16	0211-TCU16	01 XA07002-0001306	Compras de Usados s/	ALIZARDI ZUÑIGA CASTELANO MARIA TERESA	145,000.00		2,825,714.65
D 2,614	25/11/16	0210-TCU16	01 UD06001-AA09794	VENTAS CONTADO	DBALTAZARCONZON MARROQUIN JUAN ARCADIO		86,000.00	2,739,714.65
D 2,779	28/11/16	0206-TCU16	01 UD06001-AA09813	VENTAS CONTADO	DBALTAZARABOYTES MONROY JOSE FRANCISCO		190,517.24	2,549,197.41
D 2,847	28/11/16	0212-TCU16	01 XA07002-0001307	Compras de Usados s/	ALIZARDI BARCENAS SANCHEZ MA GUADALUPE	85,000.00		2,634,197.41
D 2,854	28/11/16	0213-TCU16	01 XA07002-0001308	Compras de Usados s/	ALIZARDI JUAREZ ARELLANO MA CONCEPCION	205,000.00		2,839,197.41
D 2,890	28/11/16	0213-TCU16	01 XD07002-0000139	BAJA DE COMPRAS USAD	ALIZARDI JUAREZ ARELLANO MA CONCEPCION		205,000.00	2,634,197.41
D 2,892	28/11/16	0213-TCU16	01 XA07002-0001309	Compras de Usados s/	ALIZARDI JUAREZ ARELLANO MA CONCEPCION	205,000.00		2,839,197.41
D 2,966	28/11/16	0213-TCU16	01 UD06001-AA09826	VENTAS CONTADO	DBALTAZARCARDEA CARDONA AURORA		205,000.00	2,634,197.41
D 83	01/12/16	0218-TCU16	01 XA07002-0001315	Compras de Usados s/	ALIZARDI CASTAÑEDA PEREZ CESAR	160,000.00		2,794,197.41
D 164	02/12/16	0178-TCU16	01 UD06001-AA09869	VENTAS CONTADO	DBALTAZARARTIÑO GUERRERO ALBERTO		99,137.93	2,695,059.48
D 185	02/12/16	0209-TCU16	01 UD06001-AA09872	VENTAS CONTADO	DBALTAZARMORENO PEREZ SERAFIN		50,000.00	2,645,059.48
D 360	05/12/16	0221-TCU16	01 XA07002-0001318	Compras de Usados s/	ALIZARDI DIAZ ALARCON ARTURO NICOLAS	140,000.00		2,785,059.48
D 435	06/12/16	0126-TCU16	01 UD06001-AA09893	VENTAS CONTADO	DBALTAZARMARTINEZ GRANADOS MA ELVIRA	166,481.90		2,618,577.58
D 485	06/12/16	0212-TCU16	01 UD06001-AA09897	VENTAS CONTADO	DBALTAZARRIVERA RAMOS CANDELARIO JOSE ALBERT	85,000.00		2,533,577.58
D 488	06/12/16	0204-TCU16	01 UD06001-AA09899	VENTAS CONTADO	DBALTAZARGOMEZ MATA NOEMI JULIETA	193,000.00		2,340,577.58
D 1,055	12/12/16	0179-TCU16	01 UD06001-AA09943	VENTAS CONTADO	DBALTAZARARTEAGA PAREDES VICTOR MANUEL	80,000.00		2,260,577.58
D 1,075	12/12/16	0179-TCU16	01 UA60001-ZA03769	BAJA DE VENTAS CONTA	DBALTAZARARTEAGA PAREDES VICTOR MANUEL	80,000.00		2,340,577.58
D 1,076	12/12/16	0179-TCU16	01 UD06001-AA09946	VENTAS CONTADO	DBALTAZARNAVA RIVERA MARIO		80,000.00	2,260,577.58
D 1,159	13/12/16	0218-TCU16	01 UD06001-AA09958	VENTAS CONTADO	DBALTAZARGUTIERREZ RIVERA PETRA		160,000.00	2,100,577.58
D 1,170	13/12/16	0225-TCU16	01 XA07002-0001323	Compras de Usados s/	ALIZARDI CASTILLO RAMIREZ JOSUEE	240,000.00		2,340,577.58
D 1,205	13/12/16	0120-TCU16	01 UD06001-AA09962	VENTAS CONTADO	DBALTAZARORTIZ TORRES JOSE MANUEL		189,000.00	2,151,577.58
D 1,399	14/12/16	0227-TCU16	01 XA07002-0001325	Compras de Usados s/	ALIZARDI CANO CARRANCO TOMAS ALFREDO	95,000.00		2,246,577.58
D 1,427	15/12/16	0126-TCU16	01 UA60001-ZA03782	BAJA DE VENTAS CONTA	DBALTAZARMARTINEZ GRANADOS MA ELVIRA	166,481.90		2,413,059.48
D 1,434	15/12/16	0126-TCU16	01 UD06001-AA09983	VENTAS CONTADO	DBALTAZARMENDOZA ANGEL ADRIAN		166,481.90	2,246,577.58
D 1,590	16/12/16	0229-TCU16	01 XA07002-0001327	Compras de Usados s/	ALIZARDI MIRANDA ROSILLO LEOPOLDO	135,000.00		2,381,577.58
D 1,625	16/12/16	0230-TCU16	01 XA07002-0001328	Compras de Usados s/	ALIZARDI LOPEZ MUÑOZ JUAN NIVARDO	177,500.00		2,559,077.58
D 1,835	20/12/16	0143-TCU16	01 UD06001-AA10017	VENTAS CONTADO	DBALTAZARGONZALEZ RAMIREZ ROBERTO		152,586.21	2,406,491.37
D 2,152	21/12/16	0211-TCU16	01 UD06001-AA10045	VENTAS CONTADO	DBALTAZARFIGUEROA MEDINA JOSE TERESO	145,000.00		2,261,491.37
D 2,340	22/12/16	0205-TCU16	01 UD06001-AA10056	VENTAS CONTADO	DBALTAZARBALBUENA SALAZAR GUILLERMO		85,000.00	2,176,491.37
D 2,364	23/12/16	0232-TCU16	01 XA07002-0001330	Compras de Usados s/	ALIZARDI MACIAS ABOYTES GERARDO	132,900.00		2,309,391.37
D 2,385	23/12/16	0205-TCU16	01 UA60001-ZA03802	BAJA DE VENTAS CONTA	DBALTAZARBALBUENA SALAZAR GUILLERMO	85,000.00		2,394,391.37
D 2,390	23/12/16	0233-TCU16	01 XA07002-0001331	Compras de Usados s/	ALIZARDI LOTINA HERNANDEZ ALFONSO IVANN	362,000.00		2,756,391.37
D 2,395	23/12/16	0234-TCU16	01 XA07002-0001332	Compras de Usados s/	ALIZARDI RODRIGUEZ RODRIGUEZ ADELAIDA	91,000.00		2,847,391.37
D 2,440	23/12/16	0205-TCU16	01 UD06001-AA10066	VENTAS CONTADO	DBALTAZARBALBUENA SALAZAR GUILLERMO		85,000.00	2,762,391.37
D 2,479	23/12/16	0235-TCU16	01 XA07002-0001333	Compras de Usados s/	ALIZARDI HERNANDEZ AGUILAR MIGUEL	125,000.00		2,887,391.37
D 2,501	23/12/16	0236-TCU16	01 XA07002-0001334	Compras de Usados s/	ALIZARDI FERNANDEZ BONILLA JOSE ERIC	120,000.00		3,007,391.37
D 2,508	23/12/16	0237-TCU16	01 XA07001-0001335	Compras de Usados c/	ALIZARDI JET VAN CAR RENTAL SA DE CV	130,172.41		3,137,563.78
D 2,513	24/12/16	0237-TCU16	01 UD06001-AA10073	VENTAS CONTADO	DBALTAZARMEDINA SOBAMPO NIZARDO ISRAEL		130,172.41	3,007,391.37
D 2,548	24/12/16	0218-TCU16	01 UA60001-ZA03804	BAJA DE VENTAS CONTA	DBALTAZARGUTIERREZ RIVERA PETRA	160,000.00		3,167,391.37
D 2,587	24/12/16	0238-TCU16	01 XA07002-0001336	Compras de Usados s/	ALIZARDI RAMIREZ VALLE MARIA LAURA	310,000.00		3,477,391.37
D 2,595	26/12/16	0238-TCU16	01 UD06001-AA10079	VENTAS CONTADO	DBALTAZARCOSS MUÑOZ ERNESTINA		310,000.00	3,167,391.37
D 2,607	26/12/16	0239-TCU16	01 XA07002-0001337	Compras de Usados s/	ALIZARDI REYES MUÑOZ ADELA	164,000.00		3,331,391.37
D 2,630	26/12/16	0240-TCU16	01 XA07002-0001338	Compras de Usados s/	ALIZARDI VELAZQUEZ PEREZ ANA LAURA	370,000.00		3,701,391.37
D 2,642	26/12/16	0241-TCU16	01 XA07002-0001339	Compras de Usados s/	ALIZARDI SANCHEZ TORRES LUIS FERNANDO	193,000.00		3,894,391.37
D 2,674	26/12/16	0197-TCU16	01 UD06001-AA10084	VENTAS CONTADO	DBALTAZARPUGA SANCHEZ MA. YRMA		79,310.34	3,815,081.03
D 2,680	26/12/16	0197-TCU16	01 UA60001-ZA03805	BAJA DE VENTAS CONTA	ALIZARDI SANCHEZ MA. YRMA	79,310.34		3,894,391.37
D 2,687	26/12/16	0197-TCU16	01 UD06001-AA10087	VENTAS CONTADO	DBALTAZARPUGA SANCHEZ MA. YRMA		79,310.34	3,815,081.03
D 2,860	27/12/16	0244-TCU16	01 XA07001-0001342	Compras de Usados c/	LJIMENEZ AUTOBUSES TURISMO TERRESTRE SA DE C	206,896.55		4,021,977.58
D 2,911	27/12/16	0245-TCU16	01 XA07001-0001343	Compras de Usados c/	ALIZARDI ROSILLO BOCANEGRA KARINA	89,655.17		4,111,632.75
D 3,062	28/12/16	0235-TCU16	01 UD06001-AA10110	VENTAS CONTADO	DBALTAZARCORNEJO RODRIGUEZ ROSA MARTHA		125,000.00	3,986,632.75
D 3,063	28/12/16	0239-TCU16	01 UD06001-AA10111	VENTAS CONTADO	DBALTAZARPUERTA CARRERA EDUARDO		164,000.00	3,822,632.75
D 3,069	28/12/16	0200-TCU16	01 UD06001-AA10112	VENTAS CONTADO	DBALTAZARGARCIA CHAVEZ JUVENICIO		125,000.00	3,697,632.75
D 3,123	28/12/16	0153-TCU16	01 UD06001-AA10119	VENTAS CONTADO	DBALTAZARVAZQUEZ VAZQUEZ AMALIA		114,336.21	3,583,296.54
D 3,337	29/12/16	0248-TCU16	01 XA07001-0001346	Compras de Usados c/	ALIZARDI JET VAN CAR RENTAL SA DE CV	81,034.48		3,664,331.02
D 3,460	30/12/16	0249-TCU16	01 XA07001-0001347	Compras de Usados c/	ALIZARDI BARRERA YEMHA MARIO JONATHAN	200,000.00		3,864,331.02
D 3,534	30/12/16	0250-TCU16	01 XA07001-0001348	Compras de Usados c/	PBALBUENACOMERCIALIZADORA DEL BAJIO WK SA DE	250,000.00		4,114,331.02
D 3,538	30/12/16	0251-TCU16	01 XA07001-0001349	Compras de Usados c/	PBALBUENACOMERCIALIZADORA DEL BAJIO WK SA DE	224,137.93		4,338,468.95
Sumas						35,044,774.40	31,536,305.45	
Saldo Final								4,338,468.95