

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

Poliza	Fecha	S	Documento	Usuario	Descripción	Debe	Haber	Saldo

Cuenta	255-002		QUERETARO MOTORS, SA					

					Saldo Inicial			5,488,277.20
E	39	08/01/16	TRANSFER	01 NA21003-0026771	Poliza Contable de E LJMINEZ INTERNET NOV	4,142.49		5,492,419.69
E	40	08/01/16	TRANSFER	01 NA21003-0026772	Poliza Contable de E LJMINEZ LJMINEZ:PAGO FRAME RELAY NOV	1,841.64		5,494,261.33
E	122	14/01/16	TRANSFER	01 NA21003-0026969	Poliza Contable de E LJMINEZ BAJA: LJMINEZ TRASPASO DE QM A CYA		0.00	5,494,261.33
E	124	14/01/16	TRANSFER	01 NA21003-0026971	Poliza Contable de E LJMINEZ TRASPASO DE CYA A QM	912,000.00		6,406,261.33
I	540	14/01/16	TRANSFER	01 NA21002-0026973	Poliza Contable de I LJMINEZ TRASPASO DE QM A CYA		912,000.00	5,494,261.33
E	119	15/01/16	TRANSFER	01 NA21003-0026963	Poliza Contable de E LJMINEZ TRASPASO DE CYA A QM	520,000.00		6,014,261.33
E	121	15/01/16	TRANSFER	01 NA21003-0026968	Poliza Contable de E LJMINEZ TRASPASO DE CYA A QM	50,000.00		6,064,261.33
E	123	15/01/16	TRANSFER	01 NA21003-0026970	Poliza Contable de E LJMINEZ TRASPASO DE CYA A QM	50,000.00		6,114,261.33
I	535	15/01/16	TRANSFER	01 NA21002-0026967	Poliza Contable de I LJMINEZ TRASPASO DE QM A CYA		50,000.00	6,064,261.33
E	167	19/01/16	TRANSFER	01 NA21003-0027003	Poliza Contable de E LJMINEZ PAGO RABELO	25,728.56		6,089,989.89
E	168	19/01/16	TRANSFER	01 NA21003-0027004	Poliza Contable de E LJMINEZ PAGO RABELO	25,728.56		6,115,718.45
I	793	20/01/16	TRANSFER	01 NA21002-0027008	Poliza Contable de I LJMINEZ TRASPASO DE QM A CYA		100,000.00	6,015,718.45
D	1,549	21/01/16	NWD0000840	01 XA15001-0013162	Compra con IVA LJMINEZ LJMINEZ:QUERETARO MOTORS, SA		25,728.56	5,989,989.89
D	1,550	21/01/16	NWD0000861	01 XA15001-0013163	Compra con IVA LJMINEZ LJMINEZ:QUERETARO MOTORS, SA		16,820.02	5,973,169.87
D	1,552	21/01/16	NWD0000841	01 XA15001-0013164	Compra con IVA LJMINEZ LJMINEZ:QUERETARO MOTORS, SA		25,728.56	5,947,441.31
D	1,554	21/01/16	NWD0000844	01 XA15001-0013165	Compra con IVA LJMINEZ LJMINEZ:QUERETARO MOTORS, SA		4,142.49	5,943,298.82
D	1,555	21/01/16	NWD0000848	01 XA15001-0013166	Compra con IVA LJMINEZ LJMINEZ:QUERETARO MOTORS, SA		1,841.64	5,941,457.18
I	796	21/01/16	TRANSFER	01 NA21002-0027011	Poliza Contable de I LJMINEZ TRASPASO DE QM A CYA		100,000.00	5,841,457.18
E	171	22/01/16	TRANSFER	01 NA21003-0027012	Poliza Contable de E LJMINEZ TRASPASO DE CYA A QM	16,820.02		5,858,277.20
E	172	22/01/16	TRANSFER	01 NA21003-0027014	Poliza Contable de E LJMINEZ TRASPASO DE CYA A QM	4,142.49		5,862,419.69
E	173	22/01/16	TRANSFER	01 NA21003-0027015	Poliza Contable de E LJMINEZ TRASPASO DE CYA A QM	1,841.64		5,864,261.33
I	792	22/01/16	TRANSFER	01 NA21002-0027007	Poliza Contable de I LJMINEZ TRASPASO DE QM A CYA		100,000.00	5,764,261.33
D	2,053	25/01/16	NWD0000867	01 XA15001-0013172	Compra con IVA LJMINEZ LJMINEZ:QUERETARO MOTORS, SA		4,568.65	5,759,692.68
E	203	25/01/16	TRANSFER	01 NA21003-0027026	Poliza Contable de E LJMINEZ PAGO TELCEL DIC	4,568.65		5,764,261.33
D	2,136	26/01/16	0012-TCU16	01 XA07002-0001080	Compras de Usados s/ PBALBUENALJMINEZ:QUERETARO MOTORS, SA		155,000.00	5,609,261.33
D	2,139	26/01/16	0013-TCU16	01 XA07002-0001081	Compras de Usados s/ PBALBUENALJMINEZ:QUERETARO MOTORS, SA		99,000.00	5,510,261.33
D	2,142	26/01/16	0014-TCU16	01 XA07002-0001082	Compras de Usados s/ PBALBUENALJMINEZ:QUERETARO MOTORS, SA		208,000.00	5,302,261.33
D	2,143	26/01/16	0015-TCU16	01 XA07002-0001083	Compras de Usados s/ PBALBUENALJMINEZ:QUERETARO MOTORS, SA		170,000.00	5,132,261.33
D	2,145	26/01/16	0016-TCU16	01 XA07002-0001084	Compras de Usados s/ PBALBUENALJMINEZ:QUERETARO MOTORS, SA		255,000.00	4,877,261.33
D	2,149	26/01/16	0017-TCU16	01 XA07002-0001085	Compras de Usados s/ PBALBUENALJMINEZ:QUERETARO MOTORS, SA		189,000.00	4,688,261.33
D	2,156	26/01/16	0018-TCU16	01 XA07002-0001086	Compras de Usados s/ PBALBUENALJMINEZ:QUERETARO MOTORS, SA		335,000.00	4,353,261.33
I	1,155	28/01/16	TRANSFER	01 NA21002-0027120	Poliza Contable de I LJMINEZ TRASPASO DE QM A CYA		100,000.00	4,253,261.33
					Sumas	1,616,814.05	2,851,829.92	
					Saldo Final			4,253,261.33