

| Póliza | Fecha    | Descripción                   | Referencia | Suc | Folio           | Cuenta afectada | Cargo                | Abono     |           |
|--------|----------|-------------------------------|------------|-----|-----------------|-----------------|----------------------|-----------|-----------|
| D 1    | 01/02/12 | TOYOTA MOTOR SALES DE MEXICO  | XS610919   | 02  | XA05003-0002722 | 242-001         | REFACCIONES TOYOTA   | 14,190.11 |           |
| D 1    | 01/02/12 | TOYOTA MOTOR SALES DE MEXICO  | XS610919   | 02  | XA05003-0002722 | 301-D100000     | TOYOTA MOTORS SALES  |           | 16,460.53 |
| D 1    | 01/02/12 | TOYOTA MOTOR SALES DE MEXICO  | XS610919   | 02  | XA05003-0002722 | 324-003         | IVA PENDIENTE DE ACR | 2,270.42  |           |
|        |          | Total póliza                  |            |     |                 |                 |                      | 16,460.53 | 16,460.53 |
| D 2    | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025811 | 02  | UD12001-0024200 | 683-013         | COSTO DE REFACCIONES | 372.26    |           |
| D 2    | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025811 | 02  | UD12001-0024200 | 242-001         | REFACCIONES TOYOTA   |           | 372.26    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 372.26    | 372.26    |
| D 3    | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025790 | 02  | UD12001-0024201 | 683-013         | COSTO DE REFACCIONES | 2,071.40  |           |
| D 3    | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025790 | 02  | UD12001-0024201 | 242-001         | REFACCIONES TOYOTA   |           | 2,071.40  |
|        |          | Total póliza                  |            |     |                 |                 |                      | 2,071.40  | 2,071.40  |
| D 4    | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025809 | 02  | UD12001-0024202 | 683-013         | COSTO DE REFACCIONES | 287.65    |           |
| D 4    | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025809 | 02  | UD12001-0024202 | 242-001         | REFACCIONES TOYOTA   |           | 287.65    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 287.65    | 287.65    |
| D 5    | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | I 00025799 | 02  | UD12001-0024203 | 683-013         | COSTO DE REFACCIONES | 1,682.62  |           |
| D 5    | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | I 00025799 | 02  | UD12001-0024203 | 242-001         | REFACCIONES TOYOTA   |           | 1,682.62  |
|        |          | Total póliza                  |            |     |                 |                 |                      | 1,682.62  | 1,682.62  |
| D 6    | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025806 | 02  | UD12001-0024204 | 683-013         | COSTO DE REFACCIONES | 547.05    |           |
| D 6    | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025806 | 02  | UD12001-0024204 | 242-001         | REFACCIONES TOYOTA   |           | 547.05    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 547.05    | 547.05    |
| D 7    | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025813 | 02  | UD12001-0024205 | 683-013         | COSTO DE REFACCIONES | 253.51    |           |
| D 7    | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025813 | 02  | UD12001-0024205 | 242-001         | REFACCIONES TOYOTA   |           | 253.51    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 253.51    | 253.51    |
| D 8    | 01/02/12 | TOYOTA MOTOR SALES DE MEXICO, | G 00025791 | 02  | UD10011-AS06314 | 253-001         | RECLAMOS EN GARANTIA | 109.04    |           |
| D 8    | 01/02/12 | TOYOTA MOTOR SALES DE MEXICO, | G 00025791 | 02  | UD10011-AS06314 | 324-001         | IVA FACTURADO        |           | 15.04     |
| D 8    | 01/02/12 | TOYOTA MOTOR SALES DE MEXICO, | G 00025791 | 02  | UD10011-AS06314 | 483-004-001     | MANO DE OBRA GARANTI |           | 94.00     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 109.04    | 109.04    |
| D 9    | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025807 | 02  | UD12001-0024206 | 683-013         | COSTO DE REFACCIONES | 219.37    |           |
| D 9    | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025807 | 02  | UD12001-0024206 | 242-001         | REFACCIONES TOYOTA   |           | 219.37    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 219.37    | 219.37    |
| D 10   | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025804 | 02  | UD12001-0024207 | 683-013         | COSTO DE REFACCIONES | 533.87    |           |
| D 10   | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025804 | 02  | UD12001-0024207 | 242-001         | REFACCIONES TOYOTA   |           | 533.87    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 533.87    | 533.87    |
| D 11   | 01/02/12 | HONORARIOS ING                | HONOR FE12 | 01  | XA12005-0008719 | 330-003         | JUAN SABAS           | 50,000.00 |           |
| D 11   | 01/02/12 | LEAL MULDOON JUAN SABAS       | HONOR FE12 | 01  | XA12005-0008719 | 302-D100037     | LEAL MULDOON JUAN SA |           | 50,000.00 |
|        |          | Total póliza                  |            |     |                 |                 |                      | 50,000.00 | 50,000.00 |
| D 12   | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | G 00025616 | 02  | UD12002-0024208 | 683-013         | COSTO DE REFACCIONES | 399.76    |           |
| D 12   | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | G 00025616 | 02  | UD12002-0024208 | 242-001         | REFACCIONES TOYOTA   |           | 399.76    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 399.76    | 399.76    |
| D 13   | 01/02/12 | RUIZ CAMPOVERDE PASCUAL       | TARJETA    | 02  | UD38001-0015079 | 200-002         | CAJA GENERAL         | 953.04    |           |
| D 13   | 01/02/12 | RUIZ CAMPOVERDE PASCUAL       | TARJETA    | 02  | UD38001-0015079 | 227-001         | ANTICIPO DE CLIENTES |           | 953.04    |
| D 13   | 01/02/12 | RUIZ CAMPOVERDE PASCUAL       | TARJETA    | 02  | UD38001-0015079 | 324-002         | IVA X PAGAR          |           | 131.45    |
| D 13   | 01/02/12 | RUIZ CAMPOVERDE PASCUAL       | TARJETA    | 02  | UD38001-0015079 | 324-001         | IVA FACTURADO        | 131.45    |           |
|        |          | Total póliza                  |            |     |                 |                 |                      | 1,084.49  | 1,084.49  |
| D 14   | 01/02/12 | TOYOTA MOTOR SALES DE MEXICO, | G 00025616 | 02  | UD10011-AS06318 | 253-001         | RECLAMOS EN GARANTIA | 770.48    |           |
| D 14   | 01/02/12 | TOYOTA MOTOR SALES DE MEXICO, | G 00025616 | 02  | UD10011-AS06318 | 324-001         | IVA FACTURADO        |           | 106.27    |
| D 14   | 01/02/12 | TOYOTA MOTOR SALES DE MEXICO, | G 00025616 | 02  | UD10011-AS06318 | 483-004-001     | MANO DE OBRA GARANTI |           | 164.50    |
| D 14   | 01/02/12 | TOYOTA MOTOR SALES DE MEXICO, | G 00025616 | 02  | UD10011-AS06318 | 483-004-002     | REFACCIONES GARANTIA |           | 499.71    |
| D 14   | 01/02/12 | TOYOTA MOTOR SALES DE MEXICO, | G 00025616 | 02  | UD10011-AS06318 | 683-004-002     | COSTO GARANTIAS REFA | 399.76    |           |
| D 14   | 01/02/12 | TOYOTA MOTOR SALES DE MEXICO, | G 00025616 | 02  | UD10011-AS06318 | 683-013         | COSTO DE REFACCIONES |           | 399.76    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 1,170.24  | 1,170.24  |
| D 15   | 01/02/12 | LJIMENEZ:ARRENDADORA DE QUERE | DEPOSITO   | 01  | ND14001-0010916 | 202-001         | BANCOMER CTA 0150149 | 67,000.00 |           |
| D 15   | 01/02/12 | LJIMENEZ:ARRENDADORA DE QUERE | DEPOSITO   | 01  | ND14001-0010916 | 200-002         | CAJA GENERAL         |           | 71,680.00 |
| D 15   | 01/02/12 | LJIMENEZ:ARRENDADORA DE QUERE | DEPOSITO   | 01  | ND14001-0010916 | 202-004         | BANORTE              | 4,680.00  |           |
|        |          | Total póliza                  |            |     |                 |                 |                      | 71,680.00 | 71,680.00 |
| D 16   | 01/02/12 | MATYERIALES BEA SA DE CV      | CHEQUE     | 01  | ND14001-0010917 | 202-001         | BANCOMER CTA 0150149 | 10,000.00 |           |
| D 16   | 01/02/12 | MATYERIALES BEA SA DE CV      | CHEQUE     | 01  | ND14001-0010917 | 200-002         | CAJA GENERAL         |           | 10,000.00 |
|        |          | Total póliza                  |            |     |                 |                 |                      | 10,000.00 | 10,000.00 |
| D 17   | 01/02/12 | PREMIER SEEDS MEXICANA SA DE  | CHEQUE     | 01  | ND14002-0010918 | 202-002         | BANAMEX              | 2,630.00  |           |
| D 17   | 01/02/12 | PREMIER SEEDS MEXICANA SA DE  | CHEQUE     | 01  | ND14002-0010918 | 200-002         | CAJA GENERAL         |           | 2,630.00  |
|        |          | Total póliza                  |            |     |                 |                 |                      | 2,630.00  | 2,630.00  |
| D 18   | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025810 | 02  | UD12001-0024209 | 683-013         | COSTO DE REFACCIONES | 372.25    |           |
| D 18   | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025810 | 02  | UD12001-0024209 | 242-001         | REFACCIONES TOYOTA   |           | 372.25    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 372.25    | 372.25    |
| D 19   | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025815 | 02  | UD12001-0024210 | 683-013         | COSTO DE REFACCIONES | 253.50    |           |
| D 19   | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025815 | 02  | UD12001-0024210 | 242-001         | REFACCIONES TOYOTA   |           | 253.50    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 253.50    | 253.50    |
| D 20   | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025820 | 02  | UD12001-0024211 | 683-013         | COSTO DE REFACCIONES | 219.37    |           |
| D 20   | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025820 | 02  | UD12001-0024211 | 242-001         | REFACCIONES TOYOTA   |           | 219.37    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 219.37    | 219.37    |
| D 21   | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025805 | 02  | UD12001-0024212 | 683-013         | COSTO DE REFACCIONES | 185.21    |           |
| D 21   | 01/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025805 | 02  | UD12001-0024212 | 242-001         | REFACCIONES TOYOTA   |           | 185.21    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 185.21    | 185.21    |





| Póliza | Fecha    | Descripción   | Referencia | Suc | Folio           | Cuenta afectada                     | Cargo                 | Abono                  |
|--------|----------|---|------------|-----|-----------------|-------------------------------------|-----------------------|------------------------|
| D 55   | 02/02/12 | TOYOTA MOTOR SALES DE MEXICO,<br>Total póliza   | G 00025742 | 02  | UD10011-AS06335 | 683-013<br>COSTO DE REFACCIONES     | 2,858.79              | 1,055.58<br>2,858.79   |
| D 56   | 02/02/12 | CARRASCO AMAYA DIEGO  | 0000000852 | 02  | XA55001-0002872 | 683-014<br>COSTO DE TOTS EN SER     | 10,500.00             |                        |
| D 56   | 02/02/12 | CARRASCO AMAYA DIEGO  | 0000000852 | 02  | XA55001-0002872 | 302-D100670<br>CARRASCO AMAYA DIEGO |                       | 12,180.00              |
| D 56   | 02/02/12 | CARRASCO AMAYA DIEGO<br>Total póliza  | 0000000852 | 02  | XA55001-0002872 | 324-003<br>IVA PENDIENTE DE ACR     | 1,680.00<br>12,180.00 | 12,180.00              |
| D 57   | 02/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025837 | 02  | UD12001-0024221 | 683-013<br>COSTO DE REFACCIONES     | 499.79                |                        |
| D 57   | 02/02/12 | ALECSA CELAYA S DE RL DE CV<br>Total póliza   | S 00025837 | 02  | UD12001-0024221 | 242-001<br>REFACCIONES TOYOTA       | 499.79                | 499.79<br>499.79       |
| D 58   | 02/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025833 | 02  | UD12001-0024222 | 683-013<br>COSTO DE REFACCIONES     | 253.50                |                        |
| D 58   | 02/02/12 | ALECSA CELAYA S DE RL DE CV<br>Total póliza   | S 00025833 | 02  | UD12001-0024222 | 242-001<br>REFACCIONES TOYOTA       | 253.50                | 253.50<br>253.50       |
| D 59   | 02/02/12 | ALECSA CELAYA S DE RL DE CV   | G 00025841 | 02  | UD12002-0024223 | 683-013<br>COSTO DE REFACCIONES     | 3,869.83              |                        |
| D 59   | 02/02/12 | ALECSA CELAYA S DE RL DE CV<br>Total póliza   | G 00025841 | 02  | UD12002-0024223 | 242-001<br>REFACCIONES TOYOTA       | 3,869.83              | 3,869.83<br>3,869.83   |
| D 60   | 02/02/12 | TOYOTA MOTOR SALES DE MEXICO,<br>D 60 02/02/12 TOYOTA MOTOR SALES DE MEXICO,<br>D 60 02/02/12 TOYOTA MOTOR SALES DE MEXICO,<br>D 60 02/02/12 TOYOTA MOTOR SALES DE MEXICO,<br>D 60 02/02/12 TOYOTA MOTOR SALES DE MEXICO,<br>D 60 02/02/12 TOYOTA MOTOR SALES DE MEXICO,<br>D 60 02/02/12 TOYOTA MOTOR SALES DE MEXICO,<br>Total póliza | G 00025841 | 02  | UD10011-AS06337 | 253-001<br>RECLAMOS EN GARANTIA     | 5,802.09              |                        |
|        |          |   | G 00025841 | 02  | UD10011-AS06337 | 324-001<br>IVA FACTURADO            |                       | 800.29                 |
|        |          |   | G 00025841 | 02  | UD10011-AS06337 | 483-004-001<br>MANO DE OBRA GARANTI |                       | 164.50                 |
|        |          |   | G 00025841 | 02  | UD10011-AS06337 | 483-004-002<br>REFACCIONES GARANTIA |                       | 4,837.30               |
|        |          |   | G 00025841 | 02  | UD10011-AS06337 | 683-004-002<br>COSTO GARANTIAS REFA | 3,869.83              |                        |
|        |          |   | G 00025841 | 02  | UD10011-AS06337 | 683-013<br>COSTO DE REFACCIONES     | 9,671.92              | 3,869.83<br>9,671.92   |
| D 61   | 02/02/12 | ALECSA CELAYA S DE RL DE CV   | I 00025798 | 02  | UD12001-0024224 | 683-013<br>COSTO DE REFACCIONES     | 2,556.33              |                        |
| D 61   | 02/02/12 | ALECSA CELAYA S DE RL DE CV<br>Total póliza   | I 00025798 | 02  | UD12001-0024224 | 242-001<br>REFACCIONES TOYOTA       | 2,556.33              | 2,556.33<br>2,556.33   |
| D 62   | 02/02/12 | QUEZADA CARDENAS MARIANA  | tarjeta    | 02  | UD38001-0015086 | 200-002<br>CAJA GENERAL             | 5,282.66              |                        |
| D 62   | 02/02/12 | QUEZADA CARDENAS MARIANA  | tarjeta    | 02  | UD38001-0015086 | 227-001<br>ANTICIPO DE CLIENTES     |                       | 5,282.66               |
| D 62   | 02/02/12 | QUEZADA CARDENAS MARIANA  | tarjeta    | 02  | UD38001-0015086 | 324-002<br>IVA X PAGAR              |                       | 728.64                 |
| D 62   | 02/02/12 | QUEZADA CARDENAS MARIANA<br>Total póliza  | tarjeta    | 02  | UD38001-0015086 | 324-001<br>IVA FACTURADO            | 728.64<br>6,011.30    | 728.64<br>6,011.30     |
| D 63   | 02/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025829 | 02  | UD12001-0024225 | 683-013<br>COSTO DE REFACCIONES     | 754.20                |                        |
| D 63   | 02/02/12 | ALECSA CELAYA S DE RL DE CV<br>Total póliza   | S 00025829 | 02  | UD12001-0024225 | 242-001<br>REFACCIONES TOYOTA       | 754.20                | 754.20<br>754.20       |
| D 64   | 02/02/12 | RAMIREZ RODRIGUEZ DIANA   | DEPOSITO   | 01  | ND14001-0010923 | 202-001<br>BANCOMER CTA 0150149     | 10,000.00             |                        |
| D 64   | 02/02/12 | RAMIREZ RODRIGUEZ DIANA<br>Total póliza   | DEPOSITO   | 01  | ND14001-0010923 | 200-002<br>CAJA GENERAL             | 10,000.00             | 10,000.00<br>10,000.00 |
| D 65   | 02/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025804 | 02  | UD12001-0024226 | 683-013<br>COSTO DE REFACCIONES     | 616.02                |                        |
| D 65   | 02/02/12 | ALECSA CELAYA S DE RL DE CV<br>Total póliza   | S 00025804 | 02  | UD12001-0024226 | 242-001<br>REFACCIONES TOYOTA       | 616.02                | 616.02<br>616.02       |
| D 66   | 02/02/12 | AUTOCENTRO DE CELAYA SA DE CV   | DEPOSITO   | 01  | ND14001-0010924 | 202-001<br>BANCOMER CTA 0150149     | 1,077.79              |                        |
| D 66   | 02/02/12 | AUTOCENTRO DE CELAYA SA DE CV<br>Total póliza   | DEPOSITO   | 01  | ND14001-0010924 | 200-002<br>CAJA GENERAL             | 1,077.79              | 1,077.79<br>1,077.79   |
| D 67   | 02/02/12 | AHUED BARDAHUIL TERESITA DEL  | DEPOSITO   | 01  | ND14001-0010925 | 202-001<br>BANCOMER CTA 0150149     | 5,000.00              |                        |
| D 67   | 02/02/12 | AHUED BARDAHUIL TERESITA DEL<br>Total póliza  | DEPOSITO   | 01  | ND14001-0010925 | 200-002<br>CAJA GENERAL             | 5,000.00              | 5,000.00<br>5,000.00   |
| D 68   | 02/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025825 | 02  | UD12001-0024227 | 683-013<br>COSTO DE REFACCIONES     | 641.54                |                        |
| D 68   | 02/02/12 | ALECSA CELAYA S DE RL DE CV<br>Total póliza   | S 00025825 | 02  | UD12001-0024227 | 242-001<br>REFACCIONES TOYOTA       | 641.54                | 641.54<br>641.54       |
| D 69   | 02/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025839 | 02  | UD12001-0024228 | 683-013<br>COSTO DE REFACCIONES     | 402.73                |                        |
| D 69   | 02/02/12 | ALECSA CELAYA S DE RL DE CV<br>Total póliza   | S 00025839 | 02  | UD12001-0024228 | 242-001<br>REFACCIONES TOYOTA       | 402.73                | 402.73<br>402.73       |
| D 70   | 02/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025836 | 02  | UD12001-0024229 | 683-013<br>COSTO DE REFACCIONES     | 497.11                |                        |
| D 70   | 02/02/12 | ALECSA CELAYA S DE RL DE CV<br>Total póliza   | S 00025836 | 02  | UD12001-0024229 | 242-001<br>REFACCIONES TOYOTA       | 497.11                | 497.11<br>497.11       |
| D 71   | 02/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025831 | 02  | UD10005-AS06344 | 700-011<br>SERVICIO DE PRE-ENTR     | 70.18                 |                        |
| D 71   | 02/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025831 | 02  | UD10005-AS06344 | 324-002<br>IVA X PAGAR              |                       | 9.68                   |
| D 71   | 02/02/12 | ALECSA CELAYA, S. DE R.L. DE<br>Total póliza  | P 00025831 | 02  | UD10005-AS06344 | 483-006-001<br>SMANO DE OBRA PREVIA | 70.18                 | 60.50<br>70.18         |
| D 72   | 02/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025838 | 02  | UD10005-AS06345 | 700-011<br>SERVICIO DE PRE-ENTR     | 70.18                 |                        |
| D 72   | 02/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025838 | 02  | UD10005-AS06345 | 324-002<br>IVA X PAGAR              |                       | 9.68                   |
| D 72   | 02/02/12 | ALECSA CELAYA, S. DE R.L. DE<br>Total póliza  | P 00025838 | 02  | UD10005-AS06345 | 483-006-001<br>SMANO DE OBRA PREVIA | 70.18                 | 60.50<br>70.18         |
| D 73   | 02/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025844 | 02  | UD10005-AS06346 | 700-011<br>SERVICIO DE PRE-ENTR     | 70.18                 |                        |
| D 73   | 02/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025844 | 02  | UD10005-AS06346 | 324-002<br>IVA X PAGAR              |                       | 9.68                   |
| D 73   | 02/02/12 | ALECSA CELAYA, S. DE R.L. DE<br>Total póliza  | P 00025844 | 02  | UD10005-AS06346 | 483-006-001<br>SMANO DE OBRA PREVIA | 70.18                 | 60.50<br>70.18         |
| D 74   | 02/02/12 | ALECSA CELAYA S DE RL DE CV   | I 00025798 | 02  | UD12001-0024230 | 683-013<br>COSTO DE REFACCIONES     | 254.40                |                        |
| D 74   | 02/02/12 | ALECSA CELAYA S DE RL DE CV<br>Total póliza   | I 00025798 | 02  | UD12001-0024230 | 242-001<br>REFACCIONES TOYOTA       | 254.40                | 254.40<br>254.40       |
| D 75   | 02/02/12 | ALECSA CELAYA S DE RL DE CV   | I 00025848 | 02  | UD12001-0024231 | 683-013<br>COSTO DE REFACCIONES     | 98.91                 |                        |
| D 75   | 02/02/12 | ALECSA CELAYA S DE RL DE CV<br>Total póliza   | I 00025848 | 02  | UD12001-0024231 | 242-001<br>REFACCIONES TOYOTA       | 98.91                 | 98.91<br>98.91         |





| Póliza | Fecha    | Descripción                   | Referencia | Suc | Folio           | Cuenta afectada | Cargo                | Abono      |            |
|--------|----------|-------------------------------|------------|-----|-----------------|-----------------|----------------------|------------|------------|
| D 110  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025853 | 02  | UD12001-0024235 | 242-001         | REFACCIONES TOYOTA   | 499.79     | 499.79     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 499.79     | 499.79     |
| D 111  | 03/02/12 | LJIMENEZ:CONTRUERE S.A DE C.V | DEPOSITO   | 01  | ND14002-0010931 | 202-001         | BANCOMER CTA 0150149 | 210,000.00 |            |
| D 111  | 03/02/12 | LJIMENEZ:CONTRUERE S.A DE C.V | DEPOSITO   | 01  | ND14002-0010931 | 200-002         | CAJA GENERAL         |            | 210,000.00 |
|        |          | Total póliza                  |            |     |                 |                 |                      | 210,000.00 | 210,000.00 |
| D 112  | 03/02/12 | VERA HERRERA MARCO ANTONIO    | efectivo   | 02  | UD38001-0015093 | 200-002         | CAJA GENERAL         | 1,533.89   |            |
| D 112  | 03/02/12 | VERA HERRERA MARCO ANTONIO    | efectivo   | 02  | UD38001-0015093 | 227-001         | ANTICIPO DE CLIENTES |            | 1,533.89   |
| D 112  | 03/02/12 | VERA HERRERA MARCO ANTONIO    | efectivo   | 02  | UD38001-0015093 | 324-002         | IVA X PAGAR          |            | 211.57     |
| D 112  | 03/02/12 | VERA HERRERA MARCO ANTONIO    | efectivo   | 02  | UD38001-0015093 | 324-001         | IVA FACTURADO        | 211.57     |            |
|        |          | Total póliza                  |            |     |                 |                 |                      | 1,745.46   | 1,745.46   |
| D 113  | 03/02/12 | INT DOCTO 8/70 BUCAAR         | INT 8/70   | 01  | XA12001-0008729 | 853-001         | INTERESES HIP (INTER | 175,669.27 |            |
| D 113  | 03/02/12 | TOYOTA FINANCIAL SERVICES DE  | INT 8/70   | 01  | XA12001-0008729 | 302-D100039     | TOYOTA FINANCIAL SER |            | 203,776.35 |
| D 113  | 03/02/12 | TOYOTA FINANCIAL SERVICES DE  | INT 8/70   | 01  | XA12001-0008729 | 324-003         | IVA PENDIENTE DE ACR | 28,107.08  |            |
|        |          | Total póliza                  |            |     |                 |                 |                      | 203,776.35 | 203,776.35 |
| D 114  | 03/02/12 | DOCUMENTO 8/70 BUCAAR         | DOCTO 8/70 | 01  | XA12005-0008730 | 314-002         | TFS INTERESES HIP    | 194,159.15 |            |
| D 114  | 03/02/12 | TOYOTA FINANCIAL SERVICES DE  | DOCTO 8/70 | 01  | XA12005-0008730 | 302-D100039     | TOYOTA FINANCIAL SER |            | 194,159.15 |
|        |          | Total póliza                  |            |     |                 |                 |                      | 194,159.15 | 194,159.15 |
| D 115  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025865 | 02  | UD12001-0024236 | 683-013         | COSTO DE REFACCIONES | 372.24     |            |
| D 115  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025865 | 02  | UD12001-0024236 | 242-001         | REFACCIONES TOYOTA   |            | 372.24     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 372.24     | 372.24     |
| D 116  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025865 | 02  | UD12001-0024237 | 683-013         | COSTO DE REFACCIONES | 112.89     |            |
| D 116  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025865 | 02  | UD12001-0024237 | 242-001         | REFACCIONES TOYOTA   |            | 112.89     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 112.89     | 112.89     |
| D 117  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025861 | 02  | UD12001-0024238 | 683-013         | COSTO DE REFACCIONES | 440.54     |            |
| D 117  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025861 | 02  | UD12001-0024238 | 242-001         | REFACCIONES TOYOTA   |            | 440.54     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 440.54     | 440.54     |
| D 118  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025860 | 02  | UD12001-0024239 | 683-013         | COSTO DE REFACCIONES | 406.40     |            |
| D 118  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025860 | 02  | UD12001-0024239 | 242-001         | REFACCIONES TOYOTA   |            | 406.40     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 406.40     | 406.40     |
| D 119  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | I 00025871 | 02  | UD12001-0024240 | 683-013         | COSTO DE REFACCIONES | 1,199.08   |            |
| D 119  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | I 00025871 | 02  | UD12001-0024240 | 242-001         | REFACCIONES TOYOTA   |            | 1,199.08   |
|        |          | Total póliza                  |            |     |                 |                 |                      | 1,199.08   | 1,199.08   |
| D 120  | 03/02/12 | RAMIREZ RODRIGUEZ DIANA       | DEPOSITO   | 01  | ND14001-0010932 | 202-001         | BANCOMER CTA 0150149 | 380.00     |            |
| D 120  | 03/02/12 | RAMIREZ RODRIGUEZ DIANA       | DEPOSITO   | 01  | ND14001-0010932 | 200-002         | CAJA GENERAL         |            | 380.00     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 380.00     | 380.00     |
| D 121  | 03/02/12 | RAMIREZ RODRIGUEZ DIANA       | DEPOSITO}  | 01  | ND14001-0010933 | 202-001         | BANCOMER CTA 0150149 | 67,000.00  |            |
| D 121  | 03/02/12 | RAMIREZ RODRIGUEZ DIANA       | DEPOSITO}  | 01  | ND14001-0010933 | 200-002         | CAJA GENERAL         |            | 67,000.00  |
|        |          | Total póliza                  |            |     |                 |                 |                      | 67,000.00  | 67,000.00  |
| D 122  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025861 | 02  | UD12001-0024241 | 683-013         | COSTO DE REFACCIONES | 341.26     |            |
| D 122  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025861 | 02  | UD12001-0024241 | 242-001         | REFACCIONES TOYOTA   |            | 341.26     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 341.26     | 341.26     |
| D 123  | 03/02/12 | RAMIREZ RODRIGUEZ DIANA       | DEPOSITO   | 01  | ND14004-0010934 | 202-004         | BANORTE              | 137,520.00 |            |
| D 123  | 03/02/12 | RAMIREZ RODRIGUEZ DIANA       | DEPOSITO   | 01  | ND14004-0010934 | 200-002         | CAJA GENERAL         |            | 137,520.00 |
|        |          | Total póliza                  |            |     |                 |                 |                      | 137,520.00 | 137,520.00 |
| D 124  | 03/02/12 | ALIMENTOS BALANCEADOS DE SALA | DEPOSITO   | 01  | ND14002-0010935 | 202-002         | BANAMEX              | 350,700.00 |            |
| D 124  | 03/02/12 | ALIMENTOS BALANCEADOS DE SALA | DEPOSITO   | 01  | ND14002-0010935 | 200-002         | CAJA GENERAL         |            | 350,700.00 |
|        |          | Total póliza                  |            |     |                 |                 |                      | 350,700.00 | 350,700.00 |
| D 125  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025865 | 02  | UD12001-0024242 | 683-013         | COSTO DE REFACCIONES | 352.36     |            |
| D 125  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025865 | 02  | UD12001-0024242 | 242-001         | REFACCIONES TOYOTA   |            | 352.36     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 352.36     | 352.36     |
| D 126  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025869 | 02  | UD12001-0024243 | 683-013         | COSTO DE REFACCIONES | 538.55     |            |
| D 126  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025869 | 02  | UD12001-0024243 | 242-001         | REFACCIONES TOYOTA   |            | 538.55     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 538.55     | 538.55     |
| D 127  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025868 | 02  | UD12001-0024244 | 683-013         | COSTO DE REFACCIONES | 680.09     |            |
| D 127  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025868 | 02  | UD12001-0024244 | 242-001         | REFACCIONES TOYOTA   |            | 680.09     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 680.09     | 680.09     |
| D 128  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025867 | 02  | UD12001-0024245 | 683-013         | COSTO DE REFACCIONES | 406.40     |            |
| D 128  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025867 | 02  | UD12001-0024245 | 242-001         | REFACCIONES TOYOTA   |            | 406.40     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 406.40     | 406.40     |
| D 129  | 03/02/12 | INSTITUTO AMERICANO DE CORTAZ | CHEQUE     | 01  | ND14001-0010936 | 202-001         | BANCOMER CTA 0150149 | 1,620.00   |            |
| D 129  | 03/02/12 | INSTITUTO AMERICANO DE CORTAZ | CHEQUE     | 01  | ND14001-0010936 | 200-002         | CAJA GENERAL         |            | 1,620.00   |
|        |          | Total póliza                  |            |     |                 |                 |                      | 1,620.00   | 1,620.00   |
| D 130  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | T 00025866 | 02  | UD12001-0024246 | 683-013         | COSTO DE REFACCIONES | 1,304.78   |            |
| D 130  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | T 00025866 | 02  | UD12001-0024246 | 242-001         | REFACCIONES TOYOTA   |            | 1,304.78   |
|        |          | Total póliza                  |            |     |                 |                 |                      | 1,304.78   | 1,304.78   |
| D 131  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | T 00025872 | 02  | UD12001-0024247 | 683-013         | COSTO DE REFACCIONES | 54.70      |            |
| D 131  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | T 00025872 | 02  | UD12001-0024247 | 242-001         | REFACCIONES TOYOTA   |            | 54.70      |
|        |          | Total póliza                  |            |     |                 |                 |                      | 54.70      | 54.70      |
| D 132  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025874 | 02  | UD12001-0024248 | 683-013         | COSTO DE REFACCIONES | 219.36     |            |
| D 132  | 03/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025874 | 02  | UD12001-0024248 | 242-001         | REFACCIONES TOYOTA   |            | 219.36     |



| Póliza | Fecha    | Descripción                   | Referencia | Suc | Folio           | Cuenta afectada | Cargo                | Abono     |
|--------|----------|-------------------------------|------------|-----|-----------------|-----------------|----------------------|-----------|
| D 149  | 03/02/12 | PAGOS TOTALES CON TARJETA     | TARJETA    | 01  | ND14001-0010943 | 202-001         | BANCOMER CTA 0150149 | 30,923.95 |
| D 149  | 03/02/12 | PAGOS TOTALES CON TARJETA     | TARJETA    | 01  | ND14001-0010943 | 200-002         | CAJA GENERAL         | 30,923.95 |
|        |          | Total póliza                  |            |     |                 |                 |                      | 30,923.95 |
| D 150  | 03/02/12 | LJIMENEZ:PAGOS TOTALES EN EFE | EFFECTIVO  | 01  | ND14002-0010944 | 202-001         | BANCOMER CTA 0150149 | 18,583.21 |
| D 150  | 03/02/12 | LJIMENEZ:PAGOS TOTALES EN EFE | EFFECTIVO  | 01  | ND14002-0010944 | 200-002         | CAJA GENERAL         | 18,583.21 |
|        |          | Total póliza                  |            |     |                 |                 |                      | 18,583.21 |
| D 151  | 04/02/12 | NAJERA MARTINEZ ALEJANDRO GAB | 0000005427 | 02  | XA55001-0002876 | 683-014         | COSTO DE TOTS EN SER | 900.00    |
| D 151  | 04/02/12 | NAJERA MARTINEZ ALEJANDRO GAB | 0000005427 | 02  | XA55001-0002876 | 302-D101027     | NAJERA MARTINEZ ALEJ | 1,044.00  |
| D 151  | 04/02/12 | NAJERA MARTINEZ ALEJANDRO GAB | 0000005427 | 02  | XA55001-0002876 | 324-003         | IVA PENDIENTE DE ACR | 144.00    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 1,044.00  |
| D 152  | 04/02/12 | TOYOTA MOTOR SALES DE MEXICO  | XS625234   | 02  | XA05003-0002726 | 242-001         | REFACCIONES TOYOTA   | 17,419.76 |
| D 152  | 04/02/12 | TOYOTA MOTOR SALES DE MEXICO  | XS625234   | 02  | XA05003-0002726 | 301-D100000     | TOYOTA MOTORS SALES  | 20,206.92 |
| D 152  | 04/02/12 | TOYOTA MOTOR SALES DE MEXICO  | XS625234   | 02  | XA05003-0002726 | 324-003         | IVA PENDIENTE DE ACR | 2,787.16  |
|        |          | Total póliza                  |            |     |                 |                 |                      | 20,206.92 |
| D 153  | 04/02/12 | TOYOTA MOTOR SALES DE MEXICO  | 0166052    | 02  | XA05003-0002727 | 242-001         | REFACCIONES TOYOTA   | 166.04    |
| D 153  | 04/02/12 | TOYOTA MOTOR SALES DE MEXICO  | 0166052    | 02  | XA05003-0002727 | 301-D100000     | TOYOTA MOTORS SALES  | 192.61    |
| D 153  | 04/02/12 | TOYOTA MOTOR SALES DE MEXICO  | 0166052    | 02  | XA05003-0002727 | 324-003         | IVA PENDIENTE DE ACR | 26.57     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 192.61    |
| D 154  | 04/02/12 | TOYOTA MOTOR SALES DE MEXICO  | XC625233   | 02  | XA05003-0002728 | 242-001         | REFACCIONES TOYOTA   | 2,737.94  |
| D 154  | 04/02/12 | TOYOTA MOTOR SALES DE MEXICO  | XC625233   | 02  | XA05003-0002728 | 301-D100000     | TOYOTA MOTORS SALES  | 3,176.01  |
| D 154  | 04/02/12 | TOYOTA MOTOR SALES DE MEXICO  | XC625233   | 02  | XA05003-0002728 | 324-003         | IVA PENDIENTE DE ACR | 438.07    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 3,176.01  |
| D 155  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025878 | 02  | UD12001-0024251 | 683-013         | COSTO DE REFACCIONES | 219.36    |
| D 155  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025878 | 02  | UD12001-0024251 | 242-001         | REFACCIONES TOYOTA   | 219.36    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 219.36    |
| D 156  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025878 | 02  | UD12001-0024252 | 683-013         | COSTO DE REFACCIONES | 454.02    |
| D 156  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025878 | 02  | UD12001-0024252 | 242-001         | REFACCIONES TOYOTA   | 454.02    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 454.02    |
| D 157  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025877 | 02  | UD12001-0024253 | 683-013         | COSTO DE REFACCIONES | 533.84    |
| D 157  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025877 | 02  | UD12001-0024253 | 242-001         | REFACCIONES TOYOTA   | 533.84    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 533.84    |
| D 158  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025880 | 02  | UD12001-0024254 | 683-013         | COSTO DE REFACCIONES | 372.25    |
| D 158  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025880 | 02  | UD12001-0024254 | 242-001         | REFACCIONES TOYOTA   | 372.25    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 372.25    |
| D 159  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025881 | 02  | UD12001-0024255 | 683-013         | COSTO DE REFACCIONES | 728.04    |
| D 159  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025881 | 02  | UD12001-0024255 | 242-001         | REFACCIONES TOYOTA   | 728.04    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 728.04    |
| D 160  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | H 00025856 | 02  | UD12001-0024256 | 683-013         | COSTO DE REFACCIONES | 6,687.92  |
| D 160  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | H 00025856 | 02  | UD12001-0024256 | 242-001         | REFACCIONES TOYOTA   | 6,687.92  |
|        |          | Total póliza                  |            |     |                 |                 |                      | 6,687.92  |
| D 161  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025882 | 02  | UD12001-0024257 | 683-013         | COSTO DE REFACCIONES | 896.45    |
| D 161  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025882 | 02  | UD12001-0024257 | 242-001         | REFACCIONES TOYOTA   | 896.45    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 896.45    |
| D 162  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025885 | 02  | UD12001-0024258 | 683-013         | COSTO DE REFACCIONES | 754.19    |
| D 162  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025885 | 02  | UD12001-0024258 | 242-001         | REFACCIONES TOYOTA   | 754.19    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 754.19    |
| D 163  | 04/02/12 | VILLAGRAN HERNANDEZ MARIO EDU | 0000007172 | 02  | XA55001-0002877 | 683-014         | COSTO DE TOTS EN SER | 331.04    |
| D 163  | 04/02/12 | VILLAGRAN HERNANDEZ MARIO EDU | 0000007172 | 02  | XA55001-0002877 | 302-D100181     | VILLAGRAN HERNANDEZ  | 384.01    |
| D 163  | 04/02/12 | VILLAGRAN HERNANDEZ MARIO EDU | 0000007172 | 02  | XA55001-0002877 | 324-003         | IVA PENDIENTE DE ACR | 52.97     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 384.01    |
| D 164  | 04/02/12 | SANTOS ORTEGA EULALIO         | EFFECTIVO  | 02  | UD38001-0015100 | 200-002         | CAJA GENERAL         | 290.35    |
| D 164  | 04/02/12 | SANTOS ORTEGA EULALIO         | EFFECTIVO  | 02  | UD38001-0015100 | 227-001         | ANTICIPO DE CLIENTES | 290.35    |
| D 164  | 04/02/12 | SANTOS ORTEGA EULALIO         | EFFECTIVO  | 02  | UD38001-0015100 | 324-002         | IVA X PAGAR          | 40.05     |
| D 164  | 04/02/12 | SANTOS ORTEGA EULALIO         | EFFECTIVO  | 02  | UD38001-0015100 | 324-001         | IVA FACTURADO        | 40.05     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 330.40    |
| D 165  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025888 | 02  | UD12001-0024259 | 683-013         | COSTO DE REFACCIONES | 372.26    |
| D 165  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025888 | 02  | UD12001-0024259 | 242-001         | REFACCIONES TOYOTA   | 372.26    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 372.26    |
| D 166  | 04/02/12 | RAMIREZ JUAREZ OFELIA         | TARJETA    | 02  | UD38001-0015101 | 200-002         | CAJA GENERAL         | 679.23    |
| D 166  | 04/02/12 | RAMIREZ JUAREZ OFELIA         | TARJETA    | 02  | UD38001-0015101 | 227-001         | ANTICIPO DE CLIENTES | 679.23    |
| D 166  | 04/02/12 | RAMIREZ JUAREZ OFELIA         | TARJETA    | 02  | UD38001-0015101 | 324-002         | IVA X PAGAR          | 93.69     |
| D 166  | 04/02/12 | RAMIREZ JUAREZ OFELIA         | TARJETA    | 02  | UD38001-0015101 | 324-001         | IVA FACTURADO        | 93.69     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 772.92    |
| D 167  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025887 | 02  | UD12001-0024260 | 683-013         | COSTO DE REFACCIONES | 460.73    |
| D 167  | 04/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025887 | 02  | UD12001-0024260 | 242-001         | REFACCIONES TOYOTA   | 460.73    |
|        |          | Total póliza                  |            |     |                 |                 |                      | 460.73    |
| D 168  | 04/02/12 | ORTEGA HERNANDEZ DAVID        | TARJETA    | 02  | UD38001-0015102 | 200-002         | CAJA GENERAL         | 446.76    |
| D 168  | 04/02/12 | ORTEGA HERNANDEZ DAVID        | TARJETA    | 02  | UD38001-0015102 | 227-001         | ANTICIPO DE CLIENTES | 446.76    |
| D 168  | 04/02/12 | ORTEGA HERNANDEZ DAVID        | TARJETA    | 02  | UD38001-0015102 | 324-002         | IVA X PAGAR          | 61.62     |
| D 168  | 04/02/12 | ORTEGA HERNANDEZ DAVID        | TARJETA    | 02  | UD38001-0015102 | 324-001         | IVA FACTURADO        | 61.62     |
|        |          | Total póliza                  |            |     |                 |                 |                      | 508.38    |
| D 169  | 04/02/12 | ORTEGA HERNANDEZ DAVID        | PENDIENTE  | 01  | UD80009-0015103 | 200-002         | CAJA GENERAL         | 1,000.00  |

| Póliza | Fecha    | Descripción                   | Referencia | Suc | Folio           | Cuenta afectada | Cargo                | Abono     |
|--------|----------|-------------------------------|------------|-----|-----------------|-----------------|----------------------|-----------|
| D 169  | 04/02/12 | ORTEGA HERNANDEZ DAVID        | PENDIENTE  | 01  | UD80009-0015103 | 227-001         | ANTICIPO DE CLIENTES | 1,000.00  |
| D 169  | 04/02/12 | ORTEGA HERNANDEZ DAVID        | PENDIENTE  | 01  | UD80009-0015103 | 324-002         | IVA X PAGAR          | 137.93    |
| D 169  | 04/02/12 | ORTEGA HERNANDEZ DAVID        | PENDIENTE  | 01  | UD80009-0015103 | 324-001         | IVA FACTURADO        | 137.93    |
|        |          | Total póliza                  |            |     |                 |                 | 1,137.93             | 1,137.93  |
| D 170  | 04/02/12 | MAR SEED COMPANY SA DE CV     | CHEQUE     | 01  | ND14002-0010945 | 202-002         | BANAMEX              | 3,589.99  |
| D 170  | 04/02/12 | MAR SEED COMPANY SA DE CV     | CHEQUE     | 01  | ND14002-0010945 | 200-002         | CAJA GENERAL         | 3,589.99  |
|        |          | Total póliza                  |            |     |                 |                 | 3,589.99             | 3,589.99  |
| D 171  | 04/02/12 | LJIMENEZ:MEDEZ GARCIA GUILLE  | DEPOSITO   | 01  | ND14002-0010946 | 202-001         | BANCOMER CTA 0150149 | 4,061.52  |
| D 171  | 04/02/12 | LJIMENEZ:MEDEZ GARCIA GUILLE  | DEPOSITO   | 01  | ND14002-0010946 | 200-002         | CAJA GENERAL         | 4,061.52  |
|        |          | Total póliza                  |            |     |                 |                 | 4,061.52             | 4,061.52  |
| D 172  | 04/02/12 | PAGOS TOTALES CON TARJETA     | TARJETA    | 01  | ND14001-0010947 | 202-001         | BANCOMER CTA 0150149 | 9,458.39  |
| D 172  | 04/02/12 | PAGOS TOTALES CON TARJETA     | TARJETA    | 01  | ND14001-0010947 | 200-002         | CAJA GENERAL         | 9,458.39  |
|        |          | Total póliza                  |            |     |                 |                 | 9,458.39             | 9,458.39  |
| D 173  | 04/02/12 | BAJA: PAGOS TOTALES CON TARJE | TARJETA    | 01  | ND14001-0010947 | 202-001         | BANCOMER CTA 0150149 | 9,458.39  |
| D 173  | 04/02/12 | BAJA: PAGOS TOTALES CON TARJE | TARJETA    | 01  | ND14001-0010947 | 200-002         | CAJA GENERAL         | 9,458.39  |
|        |          | Total póliza                  |            |     |                 |                 | 9,458.39             | 9,458.39  |
| D 174  | 04/02/12 | PAGOS CON TARJETA             | TARJETAS   | 01  | ND14001-0010948 | 202-001         | BANCOMER CTA 0150149 | 9,458.39  |
| D 174  | 04/02/12 | PAGOS CON TARJETA             | TARJETAS   | 01  | ND14001-0010948 | 200-002         | CAJA GENERAL         | 9,458.39  |
|        |          | Total póliza                  |            |     |                 |                 | 9,458.39             | 9,458.39  |
| D 175  | 04/02/12 | PAGOS CON EFECTIVO            | EFECTIVO   | 01  | ND14001-0010949 | 202-001         | BANCOMER CTA 0150149 | 13,459.35 |
| D 175  | 04/02/12 | PAGOS CON EFECTIVO            | EFECTIVO   | 01  | ND14001-0010949 | 200-002         | CAJA GENERAL         | 13,459.35 |
|        |          | Total póliza                  |            |     |                 |                 | 13,459.35            | 13,459.35 |
| D 176  | 06/02/12 | TELEFONO                      | F*AM-0055  | 01  | XA15001-0006327 | 700-045         | COMUNIC-TEL-MENSAJ-I | 9,887.93  |
| D 176  | 06/02/12 | TELEFONO                      | F*AM-0055  | 01  | XA15001-0006327 | 704-045         | COMUNIC-TEL-MENSAJ-I | 4,943.97  |
| D 176  | 06/02/12 | TELEFONO                      | F*AM-0055  | 01  | XA15001-0006327 | 705-001-045     | COMUNIC-TEL-MENSAJ-I | 1,647.99  |
| D 176  | 06/02/12 | PROMOTORA LEAL, SA DE CV      | F*AM-0055  | 01  | XA15001-0006327 | 302-D101125     | PROMOTORA LEAL, SA D | 19,116.67 |
| D 176  | 06/02/12 | PROMOTORA LEAL, SA DE CV      | F*AM-0055  | 01  | XA15001-0006327 | 324-003         | IVA PENDIENTE DE ACR | 2,636.78  |
|        |          | Total póliza                  |            |     |                 |                 | 19,116.67            | 19,116.67 |
| D 177  | 06/02/12 | BAJA: TELEFONO                | F*AM-0055  | 01  | XA15001-0006327 | 700-045         | COMUNIC-TEL-MENSAJ-I | 9,887.93  |
| D 177  | 06/02/12 | BAJA: TELEFONO                | F*AM-0055  | 01  | XA15001-0006327 | 704-045         | COMUNIC-TEL-MENSAJ-I | 4,943.97  |
| D 177  | 06/02/12 | BAJA: TELEFONO                | F*AM-0055  | 01  | XA15001-0006327 | 705-001-045     | COMUNIC-TEL-MENSAJ-I | 1,647.99  |
| D 177  | 06/02/12 | BAJA: PROMOTORA LEAL, SA DE C | F*AM-0055  | 01  | XA15001-0006327 | 302-D101125     | PROMOTORA LEAL, SA D | 19,116.67 |
| D 177  | 06/02/12 | BAJA: PROMOTORA LEAL, SA DE C | F*AM-0055  | 01  | XA15001-0006327 | 324-003         | IVA PENDIENTE DE ACR | 2,636.78  |
|        |          | Total póliza                  |            |     |                 |                 | 19,116.67            | 19,116.67 |
| D 178  | 07/02/12 | AGUA DICIEMBRE                | RBO 424221 | 01  | XA12001-0008748 | 700-051         | AIRE GAS LUZ Y AGUA  | 1,917.92  |
| D 178  | 07/02/12 | JUNTA MUNICIPAL DE AGUA POTAB | RBO 424221 | 01  | XA12001-0008748 | 302-D100314     | JUNTA MUNICIPAL DE A | 2,224.79  |
| D 178  | 07/02/12 | JUNTA MUNICIPAL DE AGUA POTAB | RBO 424221 | 01  | XA12001-0008748 | 324-003         | IVA PENDIENTE DE ACR | 306.87    |
|        |          | Total póliza                  |            |     |                 |                 | 2,224.79             | 2,224.79  |
| D 179  | 07/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025929 | 02  | UD12001-0024261 | 683-013         | COSTO DE REFACCIONES | 762.19    |
| D 179  | 07/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025929 | 02  | UD12001-0024261 | 242-001         | REFACCIONES TOYOTA   | 762.19    |
|        |          | Total póliza                  |            |     |                 |                 | 762.19               | 762.19    |
| D 180  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025900 | 02  | UD10005-AS06389 | 700-011         | SERVICIO DE PRE-ENTR | 70.18     |
| D 180  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025900 | 02  | UD10005-AS06389 | 324-002         | IVA X PAGAR          | 9.68      |
| D 180  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025900 | 02  | UD10005-AS06389 | 483-006-001     | SMANO DE OBRA PREVIA | 60.50     |
|        |          | Total póliza                  |            |     |                 |                 | 70.18                | 70.18     |
| D 181  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025901 | 02  | UD10005-AS06390 | 700-011         | SERVICIO DE PRE-ENTR | 70.18     |
| D 181  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025901 | 02  | UD10005-AS06390 | 324-002         | IVA X PAGAR          | 9.68      |
| D 181  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025901 | 02  | UD10005-AS06390 | 483-006-001     | SMANO DE OBRA PREVIA | 60.50     |
|        |          | Total póliza                  |            |     |                 |                 | 70.18                | 70.18     |
| D 182  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025902 | 02  | UD10005-AS06391 | 700-011         | SERVICIO DE PRE-ENTR | 70.18     |
| D 182  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025902 | 02  | UD10005-AS06391 | 324-002         | IVA X PAGAR          | 9.68      |
| D 182  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025902 | 02  | UD10005-AS06391 | 483-006-001     | SMANO DE OBRA PREVIA | 60.50     |
|        |          | Total póliza                  |            |     |                 |                 | 70.18                | 70.18     |
| D 183  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025903 | 02  | UD10005-AS06392 | 700-011         | SERVICIO DE PRE-ENTR | 70.18     |
| D 183  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025903 | 02  | UD10005-AS06392 | 324-002         | IVA X PAGAR          | 9.68      |
| D 183  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025903 | 02  | UD10005-AS06392 | 483-006-001     | SMANO DE OBRA PREVIA | 60.50     |
|        |          | Total póliza                  |            |     |                 |                 | 70.18                | 70.18     |
| D 184  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025904 | 02  | UD10005-AS06393 | 700-011         | SERVICIO DE PRE-ENTR | 70.18     |
| D 184  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025904 | 02  | UD10005-AS06393 | 324-002         | IVA X PAGAR          | 9.68      |
| D 184  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025904 | 02  | UD10005-AS06393 | 483-006-001     | SMANO DE OBRA PREVIA | 60.50     |
|        |          | Total póliza                  |            |     |                 |                 | 70.18                | 70.18     |
| D 185  | 07/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025932 | 02  | UD12001-0024262 | 683-013         | COSTO DE REFACCIONES | 406.36    |
| D 185  | 07/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025932 | 02  | UD12001-0024262 | 242-001         | REFACCIONES TOYOTA   | 406.36    |
|        |          | Total póliza                  |            |     |                 |                 | 406.36               | 406.36    |
| D 186  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025905 | 02  | UD10005-AS06394 | 700-011         | SERVICIO DE PRE-ENTR | 70.18     |
| D 186  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025905 | 02  | UD10005-AS06394 | 324-002         | IVA X PAGAR          | 9.68      |
| D 186  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025905 | 02  | UD10005-AS06394 | 483-006-001     | SMANO DE OBRA PREVIA | 60.50     |
|        |          | Total póliza                  |            |     |                 |                 | 70.18                | 70.18     |
| D 187  | 07/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025928 | 02  | UD12001-0024263 | 683-013         | COSTO DE REFACCIONES | 574.35    |
| D 187  | 07/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00025928 | 02  | UD12001-0024263 | 242-001         | REFACCIONES TOYOTA   | 574.35    |
|        |          | Total póliza                  |            |     |                 |                 | 574.35               | 574.35    |
| D 188  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025906 | 02  | UD10005-AS06395 | 700-011         | SERVICIO DE PRE-ENTR | 70.18     |
| D 188  | 07/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00025906 | 02  | UD10005-AS06395 | 324-002         | IVA X PAGAR          | 9.68      |





























| Póliza | Fecha    | Descripción                   | Referencia | Suc | Folio           | Cuenta afectada | Cargo      | Abono      |
|--------|----------|-------------------------------|------------|-----|-----------------|-----------------|------------|------------|
| D 441  | 11/02/12 | MATERIALES BEA SA DE CV       | 0297-TCN12 | 01  | UD06001-AA01257 | 325-005         |            |            |
| D 441  | 11/02/12 | MATERIALES BEA SA DE CV       | 0297-TCN12 | 01  | UD06001-AA01257 | 600-021         | 213,414.84 |            |
| D 441  | 11/02/12 | MATERIALES BEA SA DE CV       | 0297-TCN12 | 01  | UD06001-AA01257 | 231-021         |            | 213,414.84 |
|        |          | Total póliza                  |            |     |                 |                 | 496,514.84 | 496,514.84 |
| D 442  | 11/02/12 | JUAREZ ARVIZU MANUEL          | CHEQUE     | 01  | ND14001-0010976 | 202-001         | 6,776.78   |            |
| D 442  | 11/02/12 | JUAREZ ARVIZU MANUEL          | CHEQUE     | 01  | ND14001-0010976 | 200-002         |            | 6,776.78   |
|        |          | Total póliza                  |            |     |                 |                 | 6,776.78   | 6,776.78   |
| D 443  | 11/02/12 | AGUILAR TORRES ARIEL ANGEL    | PENDIENTE  | 01  | UD80009-0015131 | 200-002         | 743.43     |            |
| D 443  | 11/02/12 | AGUILAR TORRES ARIEL ANGEL    | PENDIENTE  | 01  | UD80009-0015131 | 227-001         |            | 743.43     |
| D 443  | 11/02/12 | AGUILAR TORRES ARIEL ANGEL    | PENDIENTE  | 01  | UD80009-0015131 | 324-002         |            | 102.54     |
| D 443  | 11/02/12 | AGUILAR TORRES ARIEL ANGEL    | PENDIENTE  | 01  | UD80009-0015131 | 324-001         | 102.54     |            |
|        |          | Total póliza                  |            |     |                 |                 | 845.97     | 845.97     |
| D 444  | 11/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00026019 | 02  | UD12001-0024335 | 683-013         | 485.68     |            |
| D 444  | 11/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00026019 | 02  | UD12001-0024335 | 242-001         |            | 485.68     |
|        |          | Total póliza                  |            |     |                 |                 | 485.68     | 485.68     |
| D 445  | 11/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00026015 | 02  | UD12001-0024336 | 683-013         | 517.87     |            |
| D 445  | 11/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00026015 | 02  | UD12001-0024336 | 242-001         |            | 517.87     |
|        |          | Total póliza                  |            |     |                 |                 | 517.87     | 517.87     |
| D 446  | 11/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00026021 | 02  | UD12001-0024337 | 683-013         | 287.66     |            |
| D 446  | 11/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00026021 | 02  | UD12001-0024337 | 242-001         |            | 287.66     |
|        |          | Total póliza                  |            |     |                 |                 | 287.66     | 287.66     |
| D 447  | 11/02/12 | RUIZ DE CHAVEZ ESTRADA ALFOND | DEPOSITO   | 01  | ND14001-0010977 | 202-001         | 69,000.00  |            |
| D 447  | 11/02/12 | RUIZ DE CHAVEZ ESTRADA ALFOND | DEPOSITO   | 01  | ND14001-0010977 | 200-002         |            | 69,000.00  |
|        |          | Total póliza                  |            |     |                 |                 | 69,000.00  | 69,000.00  |
| D 448  | 11/02/12 | PAGOS TOTALES CON TARJETA     | TARJETA    | 01  | ND14001-0010978 | 202-001         | 15,740.70  |            |
| D 448  | 11/02/12 | PAGOS TOTALES CON TARJETA     | TARJETA    | 01  | ND14001-0010978 | 200-002         |            | 15,740.70  |
|        |          | Total póliza                  |            |     |                 |                 | 15,740.70  | 15,740.70  |
| D 449  | 11/02/12 | PAGOS TOTALES EN EFVO         | EFVO       | 01  | ND14001-0010979 | 202-001         | 6,892.68   |            |
| D 449  | 11/02/12 | PAGOS TOTALES EN EFVO         | EFVO       | 01  | ND14001-0010979 | 200-002         |            | 6,892.68   |
|        |          | Total póliza                  |            |     |                 |                 | 6,892.68   | 6,892.68   |
| D 450  | 11/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00026018 | 02  | UD10005-AS06505 | 700-011         | 70.18      |            |
| D 450  | 11/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00026018 | 02  | UD10005-AS06505 | 324-002         |            | 9.68       |
| D 450  | 11/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00026018 | 02  | UD10005-AS06505 | 483-006-001     |            | 60.50      |
|        |          | Total póliza                  |            |     |                 |                 | 70.18      | 70.18      |
| D 451  | 11/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00026009 | 02  | UD10005-AS06506 | 700-011         | 70.18      |            |
| D 451  | 11/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00026009 | 02  | UD10005-AS06506 | 324-002         |            | 9.68       |
| D 451  | 11/02/12 | ALECSA CELAYA, S. DE R.L. DE  | P 00026009 | 02  | UD10005-AS06506 | 483-006-001     |            | 60.50      |
|        |          | Total póliza                  |            |     |                 |                 | 70.18      | 70.18      |
| D 452  | 11/02/12 | ALECSA CELAYA, S. DE R.L. DE  | I 00026022 | 02  | UD10004-AS06507 | 700-014         | 127.60     |            |
| D 452  | 11/02/12 | ALECSA CELAYA, S. DE R.L. DE  | I 00026022 | 02  | UD10004-AS06507 | 324-002         |            | 17.60      |
| D 452  | 11/02/12 | ALECSA CELAYA, S. DE R.L. DE  | I 00026022 | 02  | UD10004-AS06507 | 483-005-001     |            | 110.00     |
|        |          | Total póliza                  |            |     |                 |                 | 127.60     | 127.60     |
| D 453  | 11/02/12 | ALECSA CELAYA S DE RL DE CV   | G 00025886 | 02  | UD12002-0024338 | 683-013         | 2,554.63   |            |
| D 453  | 11/02/12 | ALECSA CELAYA S DE RL DE CV   | G 00025886 | 02  | UD12002-0024338 | 242-001         |            | 2,554.63   |
|        |          | Total póliza                  |            |     |                 |                 | 2,554.63   | 2,554.63   |
| D 454  | 13/02/12 | MEDINA CHIMAL IVAN            | TARJETA    | 02  | UD38001-0015134 | 200-002         | 4,398.59   |            |
| D 454  | 13/02/12 | MEDINA CHIMAL IVAN            | TARJETA    | 02  | UD38001-0015134 | 227-001         |            | 4,398.59   |
| D 454  | 13/02/12 | MEDINA CHIMAL IVAN            | TARJETA    | 02  | UD38001-0015134 | 324-002         |            | 606.70     |
| D 454  | 13/02/12 | MEDINA CHIMAL IVAN            | TARJETA    | 02  | UD38001-0015134 | 324-001         | 606.70     |            |
|        |          | Total póliza                  |            |     |                 |                 | 5,005.29   | 5,005.29   |
| D 455  | 13/02/12 | ALECSA CELAYA S DE RL DE CV   | T 00025982 | 02  | UD12001-0024339 | 683-013         | 601.29     |            |
| D 455  | 13/02/12 | ALECSA CELAYA S DE RL DE CV   | T 00025982 | 02  | UD12001-0024339 | 242-001         |            | 601.29     |
|        |          | Total póliza                  |            |     |                 |                 | 601.29     | 601.29     |
| D 456  | 13/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00026029 | 02  | UD12001-0024340 | 683-013         | 219.37     |            |
| D 456  | 13/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00026029 | 02  | UD12001-0024340 | 242-001         |            | 219.37     |
|        |          | Total póliza                  |            |     |                 |                 | 219.37     | 219.37     |
| D 457  | 13/02/12 | TOYOTA MOTOR SALES DE MEXICO  | 1010450079 | 02  | XA05003-0002737 | 242-001         | 34,170.00  |            |
| D 457  | 13/02/12 | TOYOTA MOTOR SALES DE MEXICO  | 1010450079 | 02  | XA05003-0002737 | 301-D100000     |            | 39,637.20  |
| D 457  | 13/02/12 | TOYOTA MOTOR SALES DE MEXICO  | 1010450079 | 02  | XA05003-0002737 | 324-003         | 5,467.20   |            |
|        |          | Total póliza                  |            |     |                 |                 | 39,637.20  | 39,637.20  |
| D 458  | 13/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00026040 | 02  | UD12001-0024341 | 683-013         | 485.77     |            |
| D 458  | 13/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00026040 | 02  | UD12001-0024341 | 242-001         |            | 485.77     |
|        |          | Total póliza                  |            |     |                 |                 | 485.77     | 485.77     |
| D 459  | 13/02/12 | ALECSA CELAYA S DE RL DE CV   | T 00026031 | 02  | UD12001-0024342 | 683-013         | 793.94     |            |
| D 459  | 13/02/12 | ALECSA CELAYA S DE RL DE CV   | T 00026031 | 02  | UD12001-0024342 | 242-001         |            | 793.94     |
|        |          | Total póliza                  |            |     |                 |                 | 793.94     | 793.94     |
| D 460  | 13/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00026030 | 02  | UD12001-0024343 | 683-013         | 540.68     |            |
| D 460  | 13/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00026030 | 02  | UD12001-0024343 | 242-001         |            | 540.68     |
|        |          | Total póliza                  |            |     |                 |                 | 540.68     | 540.68     |
| D 461  | 13/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00026037 | 02  | UD12001-0024344 | 683-013         | 253.61     |            |
| D 461  | 13/02/12 | ALECSA CELAYA S DE RL DE CV   | S 00026037 | 02  | UD12001-0024344 | 242-001         |            | 253.61     |
|        |          | Total póliza                  |            |     |                 |                 | 253.61     | 253.61     |











































































































































