

| | | R.F.C. | | | Pag. 1 |
|--------------|--|---------------|---------------|---------------|--------------|
| | | Saldo Inicial | Debe | Haber | Saldo Final |
| 200 | CAJA | 51,117.43 | 10,433,135.91 | 10,424,645.46 | 59,607.88 |
| 200-001 | CAJA CHICA | 41,111.48 | | | 41,111.48 |
| 200-002 | CAJA GENERAL | -1,850.64 | 10,348,135.91 | 10,346,495.83 | -210.56 |
| 200-003 | PERIFERICA | 11,856.59 | 85,000.00 | 78,149.63 | 18,706.96 |
| 202 | BANCOS | 4,489,261.72 | 26,238,218.56 | 30,711,323.99 | 16,156.29 |
| 202-001 | BANCOMER CTA 0150149039 | 1,500,158.52 | 19,198,751.20 | 20,729,229.32 | -30,319.60 |
| 202-002 | BANAMEX | 946,524.14 | 4,530,216.19 | 5,469,113.56 | 7,626.77 |
| 202-003 | SANTANDER | 791,166.62 | 217,998.21 | 999,369.84 | 9,794.99 |
| 202-004 | BANORTE | 735,086.21 | 621,027.03 | 1,352,834.17 | 3,279.07 |
| 202-005 | HSEC | 186,142.34 | 1,233,714.85 | 1,416,376.90 | 3,480.29 |
| 202-006 | INVERLAT | 147,544.63 | 432,928.29 | 562,110.20 | 18,362.72 |
| 202-008 | BAJIO CTA 2782548 | 182,639.26 | 3,582.79 | 182,290.00 | 3,932.05 |
| 211 | DCTS EN CARTERA SERVICIO | 636,065.34 | 740,007.70 | 188,108.06 | 1,187,964.98 |
| 211-C100142 | DALTON AUTOMOTORES, S DE R.L. DE C.V | 1,531.20 | | 1,531.20 | |
| 211-C100143 | SAMURAI MOTORS, S DE R.L. DE C.V. | | 1,403.60 | | 1,403.60 |
| 211-C100234 | TOKIO MARINE COMPAÑIA DE SEGUROS, S | | 1,576.61 | | 1,576.61 |
| 211-C100263 | OZ-AUTOMOTRIZ S. DE R.L. DE C.V. | 280.13 | | | 280.13 |
| 211-C100411 | GRUPO NACIONAL PROVINCIAL S.A. | 1,406.34 | 321,070.35 | 23,004.93 | 299,471.76 |
| 211-C100554 | QUALITAS COMPAÑIA DE SEGUROS S.A.B. | 229,758.54 | 337,565.31 | 1,137.65 | 566,186.20 |
| 211-C100557 | MIRELES DURAN JOSE LEOPOLDO | 67,960.02 | | 67,960.02 | |
| 211-C101044 | AXA SEGUROS, SA. DE CV. | 22,103.50 | 27,183.88 | 22,103.50 | 27,183.88 |
| 211-C102741 | GRUPO NACIONAL PROVINCIAL, S.A.B. | 34,270.76 | 7,357.00 | 41,627.76 | |
| 211-C103174 | GOBIERNO DEL ESTADO DE GUANAJUATO | 18,307.61 | 10,470.67 | 10,470.67 | 18,307.61 |
| 211-C103234 | GUZMAN ESPILLER SERGIO | | 1,401.54 | 1,401.54 | |
| 211-C103420 | ROYAL & SUNALLIANCE SEGUROS MEXICO | 1,458.97 | | | 1,458.97 |
| 211-C103961 | PREMIER DE ORIENTE S. DE R.L. DE C. V. | 1,076.48 | | | 1,076.48 |
| 211-C103991 | ESTACIONES DE SERVICIO S.A DE C.V. | 4,346.32 | | | 4,346.32 |
| 211-C104205 | SEGUROS ATLAS, S.A. | 5,588.49 | | | 5,588.49 |
| 211-C104246 | AXA SEGUROS, S.A DE C.V. | 24,320.60 | | | 24,320.60 |
| 211-C104825 | ABA SEGUROS S.A. DE C.V. | 22,999.39 | | | 22,999.39 |
| 211-C105778 | RAMIREZ SALAS MARCO ANTONIO | 3,716.95 | | 3,716.95 | |
| 211-C105785 | ESTACIONES DE SERVICIO, S.A. DE C.V | 2,419.99 | 3,590.00 | | 6,009.99 |
| 211-C105821 | HDI SEGUROS,S.A. DE C.V. | 7,219.68 | | | 7,219.68 |
| 211-C106277 | AUTOMOTRIZ TOY DEL SURESTE, S. DE R | 1,276.00 | | | 1,276.00 |
| 211-C106650 | RODRIGUEZ RODRIGUEZ JULIO CESAR | 736.41 | | | 736.41 |
| 211-C106651 | RODRIGUEZ JULIO CESAR | 1,116.77 | | 1,116.77 | |
| 211-C106720 | RUIZ SAAVEDRA RAMIRO | 1,992.06 | | 1,992.06 | |
| 211-C106791 | ANA COMPAÑIA DE SEGUROS, S.A DE C.V | 4,935.49 | | | 4,935.49 |
| 211-C106945 | ESPIITA HURTADO GUSTAVO | 2,185.60 | | 2,185.60 | |
| 211-C107188 | ZURICH COMPAÑIA DE SEGUROS, S.A. | 165,517.71 | 24,201.14 | | 189,718.85 |
| 211-C107230 | CENTENO ALCARAZ MIGUEL | 5,671.81 | | 5,671.81 | |
| 211-C107267 | CRUZ SERGIO IVAN | 2,772.32 | | | 2,772.32 |
| 211-C107488 | HERNANDEZ VILLALOBOS ADRIANA | 1,096.20 | | | 1,096.20 |
| 211-C107771 | BALBUENA SALAZAR PATRICIA | | 4,187.60 | 4,187.60 | |
| 212 | DCTOS EN CARTERA REFACCIONES | 610,838.38 | 204,403.78 | 419,060.04 | 396,182.12 |
| 212-C100411 | GRUPO NACIONAL PROVINCIAL S.A. | 324,826.22 | 139,222.69 | 352,623.82 | 111,425.09 |
| 212-C100554 | QUALITAS COMPAÑIA DE SEGUROS S.A.B. | 36,004.08 | | | 36,004.08 |
| 212-C102742 | GRUPO NACIONAL PROVINCIAL S.A.B. | 25,234.40 | | 25,234.40 | |
| 212-C103967 | ACEVEDO ARJONA ENRIQUE | 4,164.10 | | 4,164.10 | |
| 212-C104205 | SEGUROS ATLAS, S.A. | 80,100.40 | 31,810.13 | 31,028.59 | 80,881.94 |
| 212-C104246 | AXA SEGUROS, S.A DE C.V. | 14,727.20 | | | 14,727.20 |
| 212-C104342 | SEGUROS INBURSA, S.A. GRUPO FINANCI | 56,795.39 | | | 56,795.39 |
| 212-C104605 | SEGUROS EL POTOSI, S.A. | 15,888.96 | 33,370.96 | | 49,259.92 |
| 212-C104825 | ABA SEGUROS S.A. DE C.V. | 23,963.96 | | | 23,963.96 |
| 212-C104890 | SANDOVAL GARCIA JOSE LUIS | 1,097.36 | | | 1,097.36 |
| 212-C105030 | AGROINDUSTRIAS NUÑEZ SA DE CV | 22,027.18 | | | 22,027.18 |
| 212-C105621 | OLVERA RAMIREZ JESUS | 308.42 | | 308.42 | |
| 212-C105635 | TORRES REVELEZ RONALDO | 175.09 | | 175.09 | |
| 212-C106402 | SERVIN VICTORINO JORGE | 1,458.31 | | 1,458.31 | |
| 212-C107415 | GENERAL DE SEGUROS, S.A.B. | 4,067.31 | | 4,067.31 | |
| 220 | CUENTAS CORRIENTES | -105,318.21 | 84,965.56 | 69,139.96 | -89,492.61 |
| 220-001 | SEGUROS | -103,768.21 | 84,965.56 | 69,139.96 | -87,942.61 |
| 220-002 | PLACAS Y TENENCIA | -1,550.00 | | | -1,550.00 |
| 225 | CLIENTES CONTADO VEHIC NUEVOS | 3,533,471.76 | 28,997,835.13 | 28,248,856.67 | 4,282,450.22 |
| 225-0002U/12 | 9BWL6452584008711 / ASTUDILLO ESPEC | | 108,000.00 | 108,000.00 | |
| 225-0003U/12 | 8AJEX32G2A4028730 / PATIÑO GUERRERO | | 440,000.00 | 440,000.00 | |
| 225-0004U/12 | JTDKT923175092762 / THIRION . GRETA | | 91,000.00 | 91,000.00 | |
| 225-0005U/12 | KL1MD6A01CC108130 / PEREZ RUIZ GUST | | 82,000.00 | 82,000.00 | |
| 225-0006U/11 | 2T1BR32E68C925716 / MARTINEZ JAEN J | -3,000.00 | | 3,000.00 | |
| 225-0006U/12 | JTDKT923475093257 / RODRIGUEZ RAMIR | | 210,000.00 | 140,000.00 | 70,000.00 |
| 225-0036N/12 | MR0EX32G8C0002016 / RODELA VELAZQUE | 262,000.00 | | 549,000.00 | |
| 225-0037N/12 | 3TMJU4GN1CM127388 / DISTRIBUCIONES | -7,667.00 | | 7,667.00 | |
| 225-0056N/12 | 5TDZK3EH5CS056714 / LUIGGI PANINI S | | 185,000.00 | 180,000.00 | 5,000.00 |
| 225-0061N/12 | 5TDYK3DC3CS187058 / DISTRIBUIDORA A | | 461,300.00 | 461,300.00 | |
| 225-0062N/12 | JTDKT9D30CD504523 / LOPEZ OLIVA JOS | | 5,000.00 | 225,500.00 | |
| 225-0065U/11 | 93CXM8023BC117369 / GARCIA MORENO J | | 146,000.00 | 146,000.00 | |
| 225-0072U/11 | 2T1KR32E26C568838 / FIGUEROA ZARZA | 9,966.48 | | | 9,966.48 |
| 225-0080N/12 | 5TDZK3DC9CS196786 / CHAVEZ COLUNGA | -5,000.00 | | 5,000.00 | |
| 225-0083N/12 | 4T1BF1FK2CU515368 / OZ-AUTOMOTRIZ D | | 265,429.25 | 265,429.25 | |
| 225-0087U/11 | 3GCRKRE31AGL13378 / ALMANZA PEREZ R | 267,500.00 | | 2,500.00 | 270,000.00 |
| 225-0093U/11 | JM3ER293380191646 / CABRERA GARCIA | | 138,000.00 | | 138,000.00 |
| 225-0095N/12 | 5TDYK3DC8CS193339 / TREVIÑO GARCIA | 634,100.00 | | 5,000.00 | 639,100.00 |
| 225-0101U/11 | VF33HRFJ67S003659 / PAREDES GARCIA | 110,000.00 | | 2,000.00 | 112,000.00 |
| 225-0105U/11 | 5TDZA22CX6S491979 / MUN YONG SUB | | 217,000.00 | | 217,000.00 |
| 225-0110N/12 | 3TMLU4ENOCM085453 / MARTINEZ ORTIZ | 20,162.22 | | | 20,162.22 |
| 225-0111U/11 | 3GLSF21X59S100012 / HERNANDEZ CANO | | 190,000.00 | | 95,000.00 |
| 225-0119U/11 | 9WBAB05U79P031637 / RODRIGUEZ MELES | 70,000.00 | | 200,000.00 | 270,000.00 |
| 225-0120U/11 | 3N6DD25T0BK016342 / GODINEZ GARCIA | | 145,000.00 | 145,000.00 | |

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| | | Saldo Inicial | Debe | Saldo Final |
| | | Haber | | |
| 225-0121N/12 | 4T1B1FK7CU006537 / OZ-AUTOMOTRIZ D | | 265,430.25 | 265,430.25 |
| 225-0122U/11 | JE3AJ26E15U014824 / RUIZ SAAVEDRA R | 2,500.00 | | 2,500.00 |
| 225-0123N/12 | 4T1B1FK7CU521599 / OZ-AUTOMOTRIZ D | | 265,429.25 | 265,429.25 |
| 225-0123U/11 | VF3GJN6A48J027416 / OLVERA ORTIZ MA | 88,000.00 | | 88,000.00 |
| 225-0124U/11 | JTDKT923585172714 / CRISANTO ARIAS | 123,000.00 | 126,000.00 | 249,000.00 |
| 225-0125U/11 | 1GKEV33D09J217597 / ARELLANO CONEJO | 363,000.00 | | 363,000.00 |
| 225-0126U/11 | JTDBT923584019157 / PALMA YAÑEZ GUA | 47,914.74 | 0.26 | 47,915.00 |
| 225-0127U/11 | JTEGD20V050052595 / RANGEL CABELLO | 135,000.00 | | 135,000.00 |
| 225-0130N/12 | MR0EX32G5C0002605 / PEREZ MILLAN AG | 750.00 | | 750.00 |
| 225-0138N/12 | 3TMJU4GN3CML29479 / ARRENDADORA COM | 244,075.00 | | 81,358.33 |
| 225-0139N/12 | 3TMJU4GNXCML29706 / JAIMES MOJICA E | 50,000.00 | | 50,000.00 |
| 225-0142N/12 | 4T1B1FK2CU508481 / ALECSA CELAYA, | | 668,000.00 | 668,000.00 |
| 225-0143N/12 | MR0EX32G1C0002651 / CONSTRUIRE S.A. | 269,500.00 | 842,250.00 | 1,121,750.00 |
| 225-0146N/12 | JTDKT9D30CD509334 / PEREZ CENTENO M | 212,000.00 | 222,000.00 | 434,000.00 |
| 225-0152N/12 | JTDKT9D38CD509128 / TOY MORELOS | | 199,507.21 | 199,507.21 |
| 225-0153N/12 | JTFXS23P6C6117065 / ARELLANO TINAJE | -110,000.00 | 110,000.00 | |
| 225-0167N/12 | 4T1B1FK8CU527380 / VAZQUEZ SERAPIO | | 348,300.00 | 348,300.00 |
| 225-0168N/12 | 5TDK33DC6CS204490 / SAMURAI MOTORS, | | 341,389.32 | 341,389.32 |
| 225-0169N/12 | JTDBT9K34CLO22145 / SALDAÑA MARTINE | | 214,900.00 | 214,900.00 |
| 225-0171N/12 | JTDBT9K33CLO23383 / GUERRERO PRADO | | 214,900.00 | 214,900.00 |
| 225-0174N/12 | 3TMJU4GN4CML30205 / RAMIREZ MELESIO | | 375,500.00 | 375,500.00 |
| 225-0175N/12 | 3TMJU4GN3CML30485 / CORONADO ROSA M | 205,500.00 | | 205,500.00 |
| 225-0179N/12 | 4T1B1FKXCUC529003 / VALADEZ ALVAREZ | 255,000.00 | | 255,000.00 |
| 225-0187N/12 | 2T1BE4EE9CC048564 / REYES SEPULVEDA | | 275,400.00 | 275,400.00 |
| 225-0188N/12 | 2T1BU4EE9CC755800 / REYES RAMIREZ B | -10,000.00 | 237,800.00 | 227,800.00 |
| 225-0193N/12 | JTFXS23P0C6119605 / AUTOBUSES OLIMP | | 391,800.00 | 391,800.00 |
| 225-0194N/12 | 4T1B1FK3CU534060 / LARA ALDACO ED | | 348,300.00 | 348,300.00 |
| 225-0195N/12 | 3TMJU4GN9CML30488 / ALVAREZ RODRIGU | | 375,500.00 | 10,000.00 |
| 225-0197N/12 | 2T1BU4EE1CC756763 / VEHICULOS TOY S | | 207,473.60 | 207,473.60 |
| 225-0198N/12 | 2T1BU4EE4CC758183 / IBARRA VALDEZ A | | 237,800.00 | 237,800.00 |
| 225-0202N/12 | 4T1B1FKXCUC509412 / AUTOMOVILES DIN | | 322,274.14 | 322,274.14 |
| 225-0207N/12 | JTDBT9K39CLO25381 / ALDEN SATELITE | | 195,095.44 | 195,095.44 |
| 225-0209N/12 | 3TMJU4GN5CML30648 / FAME PERISUR, S | | 317,921.60 | 317,921.60 |
| 225-0210N/12 | 5TDYK3DC3CS213769 / MARTOS RAMIREZ | | 547,100.00 | 547,100.00 |
| 225-0211N/12 | 2T1BE4EE9CC048640 / SAMURAI MOTORS, | | 95.24 | -95.24 |
| 225-0212N/12 | 2T1BU4EE5CC758161 / FAME PERISUR, S | | 219,851.65 | 219,851.65 |
| 225-0213N/12 | 2T1BU4EE6CC760372 / OZ-AUTOMOTRIZ D | | 207,473.60 | 207,473.60 |
| 225-0214N/12 | 4T1B1FK9CU036249 / DALTON AUTOMOTR | | 291,015.00 | 291,015.00 |
| 225-0216N/12 | 4T1B1FK1CU535644 / OZ-AUTOMOTRIZ D | | 291,015.00 | 291,015.00 |
| 225-0217N/12 | 4T1B1FK2CU536365 / OZ-AUTOMOTRIZ D | | 291,015.00 | 291,015.00 |
| 225-0218N/12 | 4T1B1FK6CU537714 / REYES SEPULVEDA | | 696,600.00 | 696,600.00 |
| 225-0222N/12 | JTDBT9K38CLO23248 / PROMOTORA AUTO | | 195,095.44 | 195,095.44 |
| 225-0223N/12 | 5TDYK3DC8CS214643 / GARCIA MARTINEZ | | 547,100.00 | 547,100.00 |
| 225-0224N/12 | 2T1BU4EE9CC757538 / LOPEZ BETANZOS | | 224,100.00 | 224,100.00 |
| 225-0225N/12 | JTDBT9K36CLO21014 / LOPEZ BETANZOS | | 390,805.42 | 390,805.42 |
| 225-0227N/12 | 5TDYK3DC3CS206353 / TOYOMOTORS S.A | | 384,480.01 | 384,480.01 |
| 225-0228N/12 | 5TDZK3EH4CS058566 / LANGENSCHIEDT C | | 476,200.00 | 476,200.00 |
| 225-0229N/12 | JTDBT9K3XCL016849 / ARRENDADORA DE | | 204,800.00 | 204,800.00 |
| 225-0230N/12 | 5TDYK3DC9CS206566 / ARRENDADORA DE | | 922,600.00 | 922,600.00 |
| 225-0231N/12 | 3TMJU4GNXCML30998 / QUALITY HOUSE, | | 751,000.00 | 751,000.00 |
| 225-0232N/12 | 3TMJU4GN2CML30784 / MEGAMOTORS NIPP | | 317,921.60 | 317,921.60 |
| 225-0233N/12 | 2T1BU4EE5CC765546 / PROMOTORA AUTOM | | 219,851.65 | 219,851.65 |
| 225-0234N/12 | 2T1BU4EE1CC764006 / DALTON AUTOMOTR | | 35.28 | -35.28 |
| 225-0239N/12 | JTDBT9K33CLO18913 / RUIZ RAYA MARTI | | 204,800.00 | 204,800.00 |
| 225-0240N/12 | 4T1B1FK0CU539376 / PREMIER DE ORIE | | 291,015.00 | 291,015.00 |
| 225-0241N/12 | 5TDK33DC1CS213744 / VEHICULOS TOY S | | 341,389.32 | 341,389.32 |
| 225-0247N/12 | 4T1B1FKXCUC539725 / FAME PERISUR, S | | 291,015.00 | 291,015.00 |
| 225-0250N/12 | JTDKT9D30CD514470 / BARRERA MORALES | | 439,000.00 | 439,000.00 |
| 225-0251N/12 | 5TDYK3DC2CS204447 / DEL RIO HERNAND | | 922,600.00 | 922,600.00 |
| 225-0252N/12 | JTDBT9K37CLO25752 / RAMIREZ RODRIGU | | 214,900.00 | 214,900.00 |
| 225-0253N/12 | JTDBT9K35CLO26110 / TOLEDO DE LEON | | 204,800.00 | 188,300.00 |
| 225-0254N/12 | JTDKT9D30CD516848 / ESPINOZA FLORE | | 222,000.00 | 177,000.00 |
| 225-0255N/12 | JTDKT9D34CD514665 / ALLANDE SANCHEZ | | 222,000.00 | 222,000.00 |
| 225-0256N/12 | JTDKT9D35CD516571 / CEVER TOLUCA SA | | 199,507.21 | 199,507.21 |
| 225-0264N/12 | 4T1B1FK5CU541124 / GARDUÑO BARREDA | | 348,300.00 | 98,200.00 |
| 225-0270N/12 | 2T1BU4EE7CC762826 / MERINO RAMIREZ | | 252,300.00 | 5,000.00 |
| 225-0272N/12 | MR0EX32G1C0003041 / DIAZ MEJIA GERA | | 429,500.00 | 429,500.00 |
| 225-0273N/12 | JTDBT9K35CLO27998 / VEHICULOS TOY S | | 186,005.42 | 186,005.42 |
| 225-0274N/12 | JTDBT9K37CLO28652 / ALECSA PACHUCA | | 186,005.42 | 186,005.42 |
| 225-0276N/12 | JTFXS23P0C6120284 / FACILEASING, S. | | 391,800.00 | 391,800.00 |
| 225-0277N/12 | MR0EX32G8C0002968 / VAZQUEZ DELGADI | | 267,000.00 | 267,000.00 |
| 225-0296N/12 | 2T3ZF9DV7CW108521 / COMERCIALIZADOR | -10,914.00 | | -10,914.00 |
| 225-0323N/12 | 2T1BU4EE5CC759374 / TOY MORELOS S D | | 96.21 | -96.21 |
| 225-0383N/12 | MR0EX32G1C0003136 / VAZQUEZ DELGADI | | 10,000.00 | -10,000.00 |
| 225-0462N/10 | JTDBT9K3XA4073270 / TOYOMOTORS DE P | 3,778.99 | | 3,778.99 |
| 225-0635N/10 | 2T3WK4DV8AW006935 / TOYOMOTORS S.A. | 6,733.05 | | 6,733.05 |
| 225-0640N/10 | 8AJEX32GXA4027910 / TORRES RAMIREZ | -7,850.00 | 7,850.00 | |
| 225-0687N/11 | 2T3ZF9DV4BW065884 / LIDERAZGO AUTOM | -1.00 | 1.00 | |
| 225-0692N/11 | 8AJEX32G6B4030353 / FERNANDEZ ALCAL | -0.01 | 0.01 | |
| 225-0711N/11 | 4T1B1FK0BU199383 / SERRANO VON ROE | 0.37 | | 0.37 |
| 225-0714N/11 | 8AJEX32G8B4030645 / FAME PERISUR S | -1.00 | 1.00 | |
| 225-0716N/10 | JTDBT9K38A1389090 / OZ AUTOMOTRIZ S | 813.62 | | 813.62 |
| 225-0716N/11 | 5TDYK3DCXBS105986 / CCD. AUTOSALES | -0.01 | 0.01 | |
| 225-0724N/11 | 5TDYK3DCXBS109309 / TOYOMOTORS DE P | 0.01 | | 0.01 |
| 225-0725N/11 | 5TDYK3DC1BS111207 / TOYOMOTORS DE P | 0.01 | | 0.01 |
| 225-0726N/11 | 2T1BU4EE3BC541822 / DALTON AUTOMOTR | 35.07 | | 35.07 |
| 225-0727N/11 | JTFXS23P2B6098657 / GRUPO PENINSULA | 1,101.00 | | 1,101.00 |
| 225-0753N/11 | 8AJEX32G6B4030871 / VIDAL ROMERO MA | 5,779.43 | | 5,779.43 |
| 225-0755N/11 | MHPMC13E7BK003883 / CCD. AUTOSALES | 0.01 | | 0.01 |
| 225-0756N/11 | 5TDZK3EHLBS031291 / MONTOYA MELESIO | 1,103.16 | | 1,103.16 |
| 225-0760N/11 | 5TDZK3EHLBS027063 / TOYOMOTORS DE P | 1,327.83 | | 1,327.83 |
| 225-0773N/10 | MHPMC13FLAK005846 / PROMOTORA AUTOM | -1.64 | 1.64 | |
| 225-0781N/10 | 2T1BU4EE6AC490704 / OZ-AUTOMOTRIZ D | 3,041.47 | | 3,041.47 |

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| | | Saldo Inicial | Debe | Haber | Saldo Final |
| 225-0785N/10 | JTDKTK9K3XA5301262 / PREMIER DE ORIE | 9,447.08 | | 9,447.08 | |
| 225-0796N/10 | JTDBT9K30B4081296 / OZ-AUTOMOTRIZ D | 0.01 | | 0.01 | |
| 225-0806N/11 | 4T1BF3EK6BU687026 / ALDEN SATELITE | 2,744.81 | | 2,744.81 | |
| 225-0827N/10 | 8AJEX32G7A4029257 / UNITED AUTO DE | 0.01 | | 0.01 | |
| 225-0835N/10 | 2T1BU4EE7AC512659 / SAMURAI MOTORS, | -0.99 | 0.99 | | |
| 225-1050N/11 | MHFMCL3F7BK008073 / MELESIO CHAVEZ | | 185,732.21 | 185,732.21 | |
| 225-1053N/11 | 5TDYK3DC4BS149613 / CEVER TOLUCA SA | 2,901.16 | | 2,901.16 | |
| 225-1090N/11 | 4T1BF3EK2BU757539 / OROPEZA MEJIA J | -5,000.00 | | | -5,000.00 |
| 225-1112N/11 | 2T1BU4EE2BC662454 / ALCOCER RODRIGU | 100,000.00 | | 100,000.00 | |
| 225-1168N/11 | MHFMCL3E0BK004602 / RUIZ COLUNGA ED | 48,728.43 | 331,184.39 | 374,856.41 | 5,056.41 |
| 225-1232N/11 | 2T1BU4EE8BC698889 / CARRERA PACHECO | -40,000.00 | 40,000.00 | | |
| 225-1236N/11 | 2T1BE4EE2BC048288 / NUÑEZ TORRES RA | -90,759.77 | 90,759.77 | | |
| 225-1237N/11 | 2T1BU4EE1BC699821 / MACIAS HEGLER I | -7,251.00 | | | -7,251.00 |
| 225-1238N/11 | 2T1BU4EE9BC693801 / CERDA ROSAS GER | | 205,000.00 | 205,000.00 | |
| 225-1281N/11 | 2T3WK4DV9BW013779 / MEDINA MORALES | | 360,700.00 | | 360,700.00 |
| 225-1289N/11 | 2T1BU4EE8BC739281 / RUIZ MORENO JUA | 208,300.00 | 228,300.00 | 436,600.00 | |
| 225-1290N/11 | 2T3ZF9DV1BW103524 / ARELLANO JIMENE | 284,700.00 | | 161,330.00 | 123,370.00 |
| 225-1296N/11 | 2T3ZF9DV7BW098197 / ARELLANO JIMENE | 100,000.00 | | 100,000.00 | |
| 225-1297N/11 | MHFMCL3E8BK004766 / VEGA MONSIVAIS | 74,800.00 | 471,600.00 | 539,600.00 | 6,800.00 |
| 225-1305N/11 | 2T3ZF9DVXBW102422 / PACHECO PEREZ J | 90,000.00 | | 90,000.00 | |
| 225-1310N/11 | 2T3ZF9DV8BW103634 / ESQUIVEL GONZAL | 33,000.00 | | 33,000.00 | |
| 225-1315N/11 | 2T3ZF9DV5BW103896 / GOMEZ TERRAZAS | | 293,200.00 | 293,200.00 | |
| 225-1324N/11 | 2T1BU4EE4BC753340 / TOYOMOTORS S.A. | | 201,704.43 | 201,704.43 | |
| 225-1325N/11 | 2T3WF4DV8BW104160 / TOYOMOTORS DE P | | 291,912.16 | 291,912.16 | |
| 225-1326N/11 | 2T3WK4DV1BW014022 / TOYOMOTORS DE P | | 309,009.56 | 309,009.56 | |
| 225-1327N/11 | MHFMCL3E0BK004809 / CAMARILLO TAVAR | | 179,800.00 | 177,800.00 | 2,000.00 |
| 225-1329N/11 | 2T1BU4EE9BC754693 / GONZALEZ OLVERA | | 227,100.00 | 216,100.00 | 11,000.00 |
| 225-1330N/11 | 2T3KF9DV6BW104234 / FAME PERISUR, | | 263,862.50 | 263,862.50 | |
| 225-1331N/11 | 2T3ZF9DV3BW103962 / ARRENDADORA COM | | 293,200.00 | | 293,200.00 |
| 225-1332N/11 | 2T3ZF9DV5BW104112 / ARRENDADORA COM | | 293,200.00 | | 293,200.00 |
| 225-1333N/11 | 2T3ZF9DV5BW103994 / CONSTRUERE S. | | 293,200.00 | | 293,200.00 |
| 225-1334N/11 | MHFMCL3E7BK004712 / PROMOTORA AUTOM | | 172,505.42 | 172,505.42 | |
| 225-1335N/11 | 2T3ZF9DV9BW103707 / TOYOMOTORS DE P | | 253,933.72 | 253,933.72 | |
| 225-1336N/11 | 2T3ZF9DV9BW104176 / PARDO ARTEAGA G | | 293,200.00 | 293,200.00 | |
| 225-1337N/11 | 2T3KF9DVXBW103877 / GORDILLO RUIZ Y | | 305,800.00 | 305,800.00 | |
| 225-PENDIENTE | PENDIENTE | -875,885.78 | 452,247.26 | 143,829.09 | -567,467.61 |
| 227 | ANTICIPO DE SERVICIO | -89,214.06 | 178,581.32 | 157,049.91 | -67,682.65 |
| 227-001 | ANTICIPO DE CLIENTES SERVICIO | -89,214.06 | 178,581.32 | 157,049.91 | -67,682.65 |
| 231 | INVENTARIO DE AUTOS NUEVOS | 6,435,070.58 | 28,309,021.60 | 21,841,541.71 | 12,902,550.47 |
| 231-003 | COROLLA | 1,098,605.65 | 3,138,844.45 | 2,911,830.35 | 1,325,619.75 |
| 231-007 | CAMRY | 2,152,484.18 | 5,418,749.17 | 4,279,550.15 | 3,291,683.20 |
| 231-009 | PRIUS | | 336,018.72 | | 336,018.72 |
| 231-010 | SIENNA | 625,681.31 | 3,960,994.02 | 3,351,386.51 | 1,235,288.82 |
| 231-011 | RAV4 | 736,913.59 | 2,067,481.58 | 2,552,745.89 | 251,649.28 |
| 231-013 | HIGHLANDER | | 985,293.45 | 682,218.70 | 303,074.75 |
| 231-016 | TACOMA | 822,211.01 | 4,410,629.54 | 2,192,562.72 | 3,040,277.83 |
| 231-018 | TUNDRA | | 822,689.12 | | 822,689.12 |
| 231-020 | YARIS | 846,047.03 | 3,640,741.61 | 2,995,310.64 | 1,491,478.00 |
| 231-021 | HILUX | | 1,254,964.29 | 1,254,964.29 | |
| 231-022 | HIACE | | 1,375,928.58 | 571,157.58 | 804,771.00 |
| 231-023 | AVANZA | 153,127.81 | 896,687.07 | 1,049,814.88 | |
| 240 | INVENTARIO AUTOS USADOS | 639,051.73 | 1,536,086.21 | 1,417,637.94 | 757,500.00 |
| 240-002 | INVENTARIO AUTOS USADOS | 639,051.73 | 1,536,086.21 | 1,417,637.94 | 757,500.00 |
| 242 | INVENTARIO DE REFACCIONES | 332,894.29 | 780,800.78 | 797,325.63 | 316,369.44 |
| 242-001 | REFACCIONES TOYOTA | 332,894.29 | 780,800.78 | 797,325.63 | 316,369.44 |
| 253 | CUENTAS POR COBRAR TOYOTA | 716,152.78 | 294,893.85 | 379,009.75 | 632,036.88 |
| 253-001 | RECLAMOS EN GARANTIA | 89,599.63 | 138,757.85 | 90,509.75 | 137,847.73 |
| 253-002 | INSTALACIONES FSA | 11,368.00 | | | 11,368.00 |
| 253-007 | INCENTIVOS TOYOTA MOTORS SALES | 484,141.10 | | 288,500.00 | 195,641.10 |
| 253-009 | COMISIONES TFS | 131,044.05 | 156,136.00 | | 287,180.05 |
| 254 | OTRAS CUENTAS POR COBRAR | 568,575.93 | 616,396.06 | 49,319.61 | 1,135,652.38 |
| 254-002 | CUENTAS POR COBRAR EMPLEADOS | 60,824.47 | 6,901.54 | 5,167.39 | 62,558.62 |
| 254-002-003 | NAVARRETE RODRIGUEZ TERESA CFF | 35,021.39 | | | 35,021.39 |
| 254-002-004 | RAMIREZ SALAS MARCO ANTONIO | 466.00 | | | 466.00 |
| 254-002-009 | GUZMAN ESPILLER SERGIO LUIS | | 1,401.54 | | 1,401.54 |
| 254-002-012 | PEREZ JULIO CESAR | 14,957.90 | | | 14,957.90 |
| 254-002-013 | PATIÑO MUÑOZ ANA LAURA | 2,485.90 | | | 2,485.90 |
| 254-002-022 | SANDBAL GARCIA JOSE LUIS | | 2,700.00 | | 2,700.00 |
| 254-002-023 | LEOBIGILGO PRIETO | 1,500.00 | | | 1,500.00 |
| 254-002-027 | TIERRABLANCA SANCHEZ VICTOR HU | 2,011.90 | 2,800.00 | 2,800.00 | 2,011.90 |
| 254-002-033 | ISMAEL FIGUEROA | 155.98 | | 2,367.39 | -2,211.41 |
| 254-002-041 | IVAN CRUZ | 4,225.40 | | | 4,225.40 |
| 254-003 | OTROS DEUDORES | 312,827.22 | 43,829.18 | 16,644.70 | 340,011.70 |
| 254-003-003 | DISTRIBUIDORES TOYOTA MEXICO | 244,491.44 | | | 244,491.44 |
| 254-003-003-001 | DISTRIBUIDORES TOYOTA | 175,000.00 | | | 175,000.00 |
| 254-003-004 | CONSULTORES & ASESORES | -51,803.26 | 43,829.18 | 16,644.70 | -24,618.78 |
| 254-003-004-000 | CONSULTORES Y ASESORES | 91,951.16 | 43,829.18 | 16,644.70 | 119,135.64 |
| 254-003-004-001 | TERESA NAVARRETE | 7,000.00 | | | 7,000.00 |
| 254-003-004-002 | JOSE HERNANDEZ GARCIA (VTAS) | 1,150.00 | | | 1,150.00 |
| 254-003-004-008 | JULIO CESAR RODRIGUEZ | 434.00 | | | 434.00 |
| 254-003-004-009 | PATRICIA MONTES | 3,250.00 | | | 3,250.00 |
| 254-003-004-010 | SANDBAL GARCIA JOSE LUIS | | | 3,050.36 | -3,050.36 |
| 254-003-004-011 | LETICIA IBARRA | 6,650.00 | | 88.27 | 6,561.73 |
| 254-003-004-012 | MUÑOZ ALFREDO (CONSULTORES) | 1,125.00 | | | 1,125.00 |
| 254-003-004-013 | VELEZ LAGUNA DULCE MARIA | 2,000.00 | | | 2,000.00 |
| 254-003-004-016 | CAZARES CHAIRES ERICKA | 1,000.00 | 2,000.00 | 2,000.00 | 1,000.00 |
| 254-003-004-017 | GARCIA FERNANDEZ RAUL | 6,529.72 | | | 6,529.72 |

| | | R.F.C. | | | Pag. 4 |
|-----------------|--------------------------------|---------------|--------------|--------------|---------------|
| | | Saldo Inicial | Debe | Haber | Saldo Final |
| 254-003-004-018 | DIAZ RAMIREZ RICARDO | 1,375.00 | | | 1,375.00 |
| 254-003-004-020 | GUSTAVO ESPITIA | 2,500.00 | | | 2,500.00 |
| 254-003-004-022 | ESPITIA HURTADO GUSTAVO | 1,013.05 | | | 1,013.05 |
| 254-003-004-023 | GARCIA JIMENEZ ANTONIO | 2,692.48 | | | 2,692.48 |
| 254-003-004-024 | RUIZ SAABEDRA RAMIRO | | | 350.36 | -350.36 |
| 254-003-004-025 | GALLEGOS RIOS ALBERTO | | | 350.36 | -350.36 |
| 254-003-004-026 | BECCERRA JIMENEZ ALEJANDRA | | | 700.00 | -700.00 |
| 254-003-015 | MARIN ZAMARRON CARLOS | 24,851.00 | | | 24,851.00 |
| 254-004 | ANTICIPO A PROVEEDORES | -5,233.85 | | | -5,233.85 |
| 254-004-001 | OFFICE DEPOT DE MEXICO SA DE C | 6,394.00 | | | 6,394.00 |
| 254-004-003 | MARTINEZ ORTEGA LAURA REBECA | -13,914.21 | | | -13,914.21 |
| 254-004-023 | MARTINEZ GARZA CESAR RODOLFO | 2,286.36 | | | 2,286.36 |
| 254-005 | ANTICIPO A COMISIONISTAS | -4,780.52 | | | -4,780.52 |
| 254-005-003 | PEREZ SAAVEDRA JULIO CESAR | 750.00 | | | 750.00 |
| 254-005-006 | GARCIA VERA JOSE JAVIER | -5,530.52 | | | -5,530.52 |
| 254-006 | OTRAS CUENTAS POR COBRAR | 204,938.61 | 565,665.34 | 27,507.52 | 743,096.43 |
| 254-006-002 | DTMAC COMERCIALIZADORA SA DE C | 51,203.20 | 169,989.72 | | 221,192.92 |
| 254-006-003 | ALICO MEXICO COMPAÑIA DE SEGUR | -9,458.18 | 34,492.71 | | 25,034.53 |
| 254-006-004 | FAME VALLADOLID S DE RL DE CV | 55,656.84 | | | 55,656.84 |
| 254-006-005 | QUALITAS COMAÑIA DE SEGUROS SA | 67,958.17 | 7,161.29 | 8,328.54 | 66,790.92 |
| 254-006-007 | AUTOMOVILES VALLEJO S DE RL DE | 1,502.20 | | | 1,502.20 |
| 254-006-009 | AUTOS DE MEXICALI SA DE CV | 1,286.93 | | | 1,286.93 |
| 254-006-010 | PROMOTORA AUTOMOTRIZ DE IRAPUA | -804.99 | | | -804.99 |
| 254-006-016 | AXA SEGUROS SA DE CV | 11,608.80 | 21,177.28 | 19,178.98 | 13,607.10 |
| 254-006-017 | TOYOMOTORS, SA DE CV | -6,733.05 | 6,733.05 | | |
| 254-006-019 | GRUPO NACIONAL PROVINCIAL, SA | -11,113.02 | 326,111.29 | | 314,998.27 |
| 254-006-023 | OZ AUTOMOTRIZ, S DE RL DE CV | 20,744.92 | | | 20,744.92 |
| 254-006-030 | AUTOMOTRIZ TOY, SA DE CV | 8,000.00 | | | 8,000.00 |
| 254-006-031 | AUTOMOTRIZ OAXACA DE ANTEQUERA | 580.00 | | | 580.00 |
| 254-006-038 | CALIDAD CAMPECHE, SRL DE CV | 9,700.00 | | | 9,700.00 |
| 254-006-039 | TOYOCOAPA, S DE RL DE CV | 1,502.20 | | | 1,502.20 |
| 254-006-040 | TOYOMOTORS DE POLANCO, S RL DE | 703.87 | | | 703.87 |
| 254-006-042 | OZ AUTOMOTRIZ DE COLIMA, SRL D | 2,600.72 | | | 2,600.72 |
| 255 | CUENTAS X COBRAR INTERCOMPAÑIA | 4,861,605.16 | 4,812,429.24 | 8,203,434.60 | 1,470,599.80 |
| 255-001 | BUCAR | 218,080.17 | 388,674.60 | 236,518.80 | 370,235.97 |
| 255-002 | QUERETARO MOTORS | -498,792.89 | 3,104,356.00 | 3,168,971.89 | -563,408.78 |
| 255-004 | CHEVROLET INDUSTRIAL | 320,033.87 | | | 320,033.87 |
| 255-005 | AUTOFINANCIAMIENTO QRO MOTORS | -304,714.37 | | | -304,714.37 |
| 255-006 | PROMOTORA LEAL | 10,364,953.26 | 19,116.67 | 2,959,716.67 | 7,424,353.26 |
| 255-007 | ALECSA PACHUCA S DE RL DE CV | -303,420.80 | 186,750.70 | 386,005.42 | -502,675.52 |
| 255-008 | RONDA AUTOMOTRIZ | -524.94 | 202,778.98 | 189,732.72 | 12,521.32 |
| 255-009 | AUTOS CHAMPS | -3,860,442.97 | 68,263.19 | | -3,792,179.78 |
| 255-011 | SAN JUAN DEL RIO MOTORS | -955.09 | 582,000.00 | 582,000.00 | -955.09 |
| 255-012 | ALECSA MOTORS DE QUERETARO | | 329.10 | 329.10 | |
| 255-015 | ALECSA CAMIONES | -156,358.98 | | | -156,358.98 |
| 255-016 | ALECSA ITALIANOS | 4,774.94 | | | 4,774.94 |
| 255-017 | RALLY CHAMPION (SUBARU) | -300,942.00 | 40,000.00 | 460,000.00 | -720,942.00 |
| 255-018 | TECNOLOGIA ALEMANA (VW) | | 220,000.00 | 220,000.00 | |
| 255-019 | OPERADORA ALAMEDA PARK, SA | -620,085.04 | 160.00 | 160.00 | -620,085.04 |
| 256 | RESERVA CUENTAS INCOBRABLES | -22,027.18 | | | -22,027.18 |
| 256-001 | RESERVA CUENTAS INCOBRABLES | -22,027.18 | | | -22,027.18 |
| 272 | MAQUINARIA Y EQUIPO DE TALLER | 1,801,293.12 | | | 1,801,293.12 |
| 272-001 | MAQUINARIA Y EQUIPO DE TALLER | 1,801,293.12 | | | 1,801,293.12 |
| 273 | EQUIPO DE COMPUTO | 512,497.84 | 3,982.22 | | 516,480.06 |
| 273-001 | EQUIPO DE COMPUTO | 512,497.84 | 3,982.22 | | 516,480.06 |
| 274 | MOBILIARIO Y EQUIPO | 1,411,015.85 | | | 1,411,015.85 |
| 274-001 | MOBILIARIO Y EQUIPO | 1,411,015.85 | | | 1,411,015.85 |
| 275 | EQUIPO DE TRANSPORTE | 187,155.13 | | | 187,155.13 |
| 275-001 | EQUIPO DE TRANSPORTE | 187,155.13 | | | 187,155.13 |
| 276 | ACONDIC Y MEJORAS PROP ARRENDA | 5,230,717.27 | 7,247.85 | | 5,237,965.12 |
| 276-001 | ACONDIC Y MEJORAS PROP ARRENDA | 5,230,717.27 | 7,247.85 | | 5,237,965.12 |
| 278 | EQUIPO DE REFACCIONES Y HRRTA | 222,985.05 | | | 222,985.05 |
| 278-001 | EQUIPO DE REFACCIONES Y HRRTA | 222,985.05 | | | 222,985.05 |
| 279 | GASTOS DE INSTALACION | 413,378.06 | | | 413,378.06 |
| 279-001 | GASTOS DE INSTALACION | 413,378.06 | | | 413,378.06 |
| 282 | DEP ACUM DE MAQ Y EQUIPO | -898,460.58 | | 15,010.78 | -913,471.36 |
| 282-001 | DEP ACUM DE MAQ Y EQUIPO | -898,460.58 | | 15,010.78 | -913,471.36 |
| 283 | DEP ACUM DE EQ DE COMPUTO | -482,013.16 | | 922.32 | -482,935.48 |
| 283-001 | DEP ACUM DE EQ DE COMPUTO | -482,013.16 | | 922.32 | -482,935.48 |
| 284 | DEP ACUM DE MOB Y EQUIPO | -718,363.57 | | 11,758.47 | -730,122.04 |
| 284-001 | DEP ACUM DE MOB Y EQUIPO | -718,363.57 | | 11,758.47 | -730,122.04 |
| 285 | DEPRECIACION EQ DE TRANSPORT | -93,803.83 | | 3,633.16 | -97,436.99 |
| 285-001 | DEPRECIACION EQ DE TRANSPORTE | -93,803.83 | | 3,633.16 | -97,436.99 |
| 286 | AMORTIZACION ACONDY Y MEJORAS | -433,557.34 | | 21,781.24 | -455,338.58 |
| 286-001 | AMORTIZACION ACONDY Y MEJORAS | -433,557.34 | | 21,781.24 | -455,338.58 |
| 288 | DEP ACUM DE EQUIPO DE REFACCIO | -48,457.39 | | 1,858.21 | -50,315.60 |
| 288-001 | DEP ACUM DE EQUIPO DE REFACCIO | -48,457.39 | | 1,858.21 | -50,315.60 |

| | | R.F.C. | | | Pag. 5 |
|--------------|-----------------------------------|----------------|---------------|---------------|----------------|
| | | Saldo Inicial | Debe | Haber | Saldo Final |
| 289 | AMORT GASTOS DE INSTALACION | -114,356.90 | | 1,722.41 | -116,079.31 |
| 289-001 | AMORT GASTOS DE INSTALACION | -114,356.90 | | 1,722.41 | -116,079.31 |
| 290 | DEPOSITO SOBRE CONTRATO | 57,047.95 | 288,951.61 | | 345,999.56 |
| 290-002 | AQUILAR QUINTANA VICENTE | 24,000.00 | | | 24,000.00 |
| 290-003 | COMISION FEDERAL DE ELECTRICID | 1,447.95 | | | 1,447.95 |
| 290-005 | ASOCIACION MEX DE DIST DE AUTO | 4,600.00 | | | 4,600.00 |
| 290-007 | INMOBILIARIA FEMAZE, SA DE CV | 15,000.00 | | | 15,000.00 |
| 290-008 | TOYOTA FINANCIAL SERVICES DE M | 12,000.00 | 288,951.61 | | 300,951.61 |
| 291 | GTOS PAGADOS POR ANTICIPADO | 1,850,648.25 | 208,287.37 | 192,928.50 | 1,866,007.12 |
| 291-001 | ISR RETENIDO BANCARIO | 2,887.80 | 63.89 | | 2,951.69 |
| 291-002 | ANUNCIOS PATTISON | 44,946.36 | | 4,086.03 | 40,860.33 |
| 291-004 | DISTRIBUIDORES TOYOTA MEXICO | 393,752.53 | | | 393,752.53 |
| 291-005 | GASTOS PAGADOS X ANTICIPADO | -2,099.99 | | | -2,099.99 |
| 291-006 | SALDOS A FAVOR (IMPUESTOS) | 897,824.27 | | 122,715.47 | 775,108.80 |
| 291-009 | 2% DE IDE | 55,553.68 | 66,484.00 | 66,127.00 | 55,910.68 |
| 291-011 | | -0.01 | 0.01 | | |
| 291-013 | EVOLUCION E INOVACION EMPRESAR | -122,715.47 | 122,715.47 | | |
| 291-014 | TENENCIA PAGADA POR ANTICIPADO | 580,499.08 | 19,024.00 | | 599,523.08 |
| 292 | IETU DIFERIDO | 0.20 | | | 0.20 |
| 292-001 | IETU DIFERIDO | 0.20 | | | 0.20 |
| 300 | TOYOTA SERVICES DE MEXICO SA D | -13,819,859.71 | 25,385,437.23 | 31,466,633.79 | -19,901,056.27 |
| 300-0003U/12 | 8AJEX32G2A4028730 / PATIÑO GUE | | | 120,000.00 | |
| 300-0004U/12 | JTDKT923175092762 / THIRION . | | 40,000.00 | 40,000.00 | |
| 300-0019U/11 | 93CXM19218B127469/TOYOTA FINAN | 2,327.38 | | 2,327.38 | |
| 300-0021U/11 | 3GCRKRE31AG113378/CHEYENNE | -363,200.00 | 363,200.00 | | |
| 300-0022U/11 | 2T3ZK32V69W001142 / TOYOTA FIA | -135,280.00 | 135,280.00 | | |
| 300-0033N/12 | 5TDKK3DCXCS184115/TOYOTA FINAN | -149,447.81 | 149,447.81 | | |
| 300-0036N/12 | MR0EX32G8C0002016 / TOYOTA FINAN | -244,435.37 | 244,435.37 | | |
| 300-0044N/12 | 4T1BF1FK6CU005816 / TOYOTA FINAN | -291,015.00 | | | -291,015.00 |
| 300-0049N/12 | MR0EX32G2C0002450 / TOYOTA FINAN | -12,061.32 | 12,151.31 | 89.99 | |
| 300-0051N/12 | JTDKT9D38CD501191 / TOYOTA FINAN | -199,507.21 | | | -199,507.21 |
| 300-0061N/12 | 5TDYK3DC3CS187058/TOYOTA FINAN | -384,480.01 | 384,480.01 | | |
| 300-0071U/11 | 2T1BU4EE9AC203257 / TOYOTA FINAN | 122,240.00 | | 122,240.00 | |
| 300-0073U/11 | 5TFEV54139X069969/TOYOTA FINAN | 814.04 | 0.02 | 814.06 | |
| 300-0080N/12 | 5TDZK3DC9CS196786/TOYOTA FINAN | -42,230.20 | 42,230.20 | | |
| 300-0083N/12 | 4T1BF1FK2CU515368 / TOYOTA FINAN | -265,429.25 | 265,429.25 | | |
| 300-0087U/11 | 3GCRKRE31AG113378 / TOYOTA FINAN | | | 240,960.00 | |
| 300-0093U/11 | TOYOTA FINANCIAL SERVICES | -138,000.00 | 138,000.00 | | |
| 300-0095N/12 | 5TDYK3DC8CS193339/TOYOTA FINAN | -524,227.02 | | | -524,227.02 |
| 300-0102N/12 | JTDBT9K35CL018573 / TOYOTA FINAN | -195,095.43 | 195,095.43 | | |
| 300-0103U/11 | 5TDZK23C18S113466 / TOYOTA FINAN | | 130,000.00 | 130,000.00 | |
| 300-0108N/12 | JTDBT9K37CL016985 / TOYOTA FINAN | -195.43 | 130,195.43 | | |
| 300-0117N/12 | 3TMJU4GN1CM129237 / TOYOTA FINAN | -317,921.60 | 317,921.60 | | |
| 300-0121N/12 | 4T1BF1FK7CU006537/TOYOTA FINAN | -265,429.25 | 265,430.25 | 1.00 | |
| 300-0123N/12 | 4T1BF1FK7CU521599 / TOYOTA FINAN | -265,429.25 | 265,429.25 | | |
| 300-0125U/10 | 8AD3DRFJ27G049533 / TOYOTA FINAN | 3,117.76 | | 3,117.76 | |
| 300-0126U/11 | JTDBT923584019157 / TOYOTA FINAN | 64,085.26 | | 64,085.26 | |
| 300-0128N/12 | MR0EX32G8C0002629 / TOYOTA FINAN | -244,435.36 | 244,435.36 | | |
| 300-0131N/12 | 3TMLU4EN7CM086986 / TOYOTA FINAN | -347,506.35 | 347,506.35 | | |
| 300-0138N/12 | 3TMJU4GN3CML129479 / TOYOTA FINAN | 61,200.00 | | 61,200.00 | |
| 300-0139N/12 | 3TMJU4GNXCM129706 / TOYOTA FINAN | | 42,421.60 | | |
| 300-0141N/12 | MR0EX32G7C0002816 / TOYOTA FINAN | -244,435.37 | 244,435.37 | | |
| 300-0142N/12 | 3 | -322,274.14 | 287,941.92 | 0.01 | -34,332.23 |
| 300-0143N/12 | MR0EX32G1C0002651 / TOYOTA FINAN | -244,435.37 | 0.01 | | -244,435.36 |
| 300-0146N/12 | JTDKT9D30CD509334 / TOYOTA FINAN | -199,507.21 | 199,507.21 | | |
| 300-0148N/12 | 3TMJU4GN1CM129934 / TOYOTA FINAN | -92,421.60 | 92,421.60 | | |
| 300-0152N/12 | JTDKT9D38CD509128 / TOYOTA FINAN | -199,507.21 | 199,507.21 | | |
| 300-0153N/12 | JTFSX23P6C6117065 / TOYOTA FINAN | -331,270.90 | 331,270.90 | | |
| 300-0154N/12 | 5TDYK3DC4CS199347 / TOYOTA FINAN | -149,013.34 | 149,013.34 | | |
| 300-0156N/12 | MR0EX32G9C0002770/TOYOTA FINAN | -233,581.71 | 233,581.71 | | |
| 300-0159N/12 | MR0EX32GX0002860 / TOYOTA FINAN | -59,935.37 | 59,935.37 | | |
| 300-0164N/12 | JTDKT9D3XCD508434 / TOYOTA FINAN | -48,228.58 | 48,228.58 | | |
| 300-0166N/12 | 4T1BF1FK2CU026985 / TOYOTA FINAN | -265,429.25 | | | -265,429.25 |
| 300-0167N/12 | 4T1BF1FK8CU527380 / TOYOTA FINAN | -291,015.00 | 291,015.00 | | |
| 300-0168N/12 | 5TDKK3DC6CS204490 / TOYOTA FINAN | -341,389.32 | 341,389.32 | | |
| 300-0169N/12 | JTDBT9K34CL022145 / TOYOTA FINAN | -195,095.43 | 195,095.43 | | |
| 300-0171N/12 | JTDBT9K33CL023383 / TOYOTA FINAN | -195,095.43 | 195,095.43 | | |
| 300-0172N/12 | 4T1BF1FK3CU029166 / TOYOTA FINAN | -265,429.25 | | | -265,429.25 |
| 300-0173N/12 | 4T1BF1FKXCU527803 / TOYOTA FINAN | -265,429.25 | | | -265,429.25 |
| 300-0174N/12 | 3TMJU4GN4CML130205 / TOYOTA FINAN | -317,921.60 | | | -317,921.60 |
| 300-0175N/12 | 3TMJU4GN3CML130485 / TOYOTA FINAN | -317,921.59 | | | -317,921.59 |
| 300-0176N/12 | 4T1BF1FK0CU520116 / TOYOTA FINAN | -91,015.00 | 91,015.00 | | |
| 300-0177N/12 | JTDKT9D32CD506614 / TOYOTA FINAN | -117,507.21 | 117,507.21 | | |
| 300-0178N/12 | JTFSX23P8C6119531 / TOYOTA FINAN | -331,270.90 | 331,270.90 | | |
| 300-0179N/12 | 4T1BF1FKXCU529003 / TOYOTA FINAN | -207,715.00 | 207,715.00 | | |
| 300-0180N/12 | 5TDKK3DC0CS202038 / TOYOTA FINAN | -172,689.32 | 172,689.32 | | |
| 300-0182N/12 | 5TFEY5F17CX117095 / TOYOTA FINAN | -385,639.69 | 385,639.69 | | |
| 300-0183N/12 | JTDKT9D38CD507668 / TOYOTA FINAN | -17,507.21 | 17,507.21 | | |
| 300-0184N/12 | JTDKT9D34CD511619/TOYOTA FINAN | -199,507.21 | 199,507.21 | | |
| 300-0187N/12 | 2T1BE4EE9CC048564 / TOYOTA FINAN | -239,571.16 | 239,571.16 | | |
| 300-0188N/12 | 2T1BU4EE9CC755800 / TOYOTA FINAN | -207,473.60 | 207,473.60 | | |
| 300-0192N/12 | 5TFEY5F13CX119510 / TOYOTA FINAN | -385,639.69 | 385,639.69 | | |
| 300-0193N/12 | JTFSX23P0C6119605 / TOYOTA FINAN | 331,271.90 | | 331,271.90 | |
| 300-0194N/12 | 4T1BF1FK3CU534060 / TOYOTA FINAN | 291,015.00 | | 291,015.00 | |
| 300-0195N/12 | 3TMJU4GN9CML130488 / TOYOTA FINAN | 317,921.60 | | | -317,921.60 |
| 300-0196N/12 | 3TMJU4GN3CML130633 / TOYOTA FINAN | 317,921.60 | | | -317,921.60 |
| 300-0197N/12 | 2T1BU4EE1CC756763 / TOYOTA FINAN | | 207,473.60 | | 207,473.60 |
| 300-0198N/12 | 2T1BU4EE4CC758183 / TOYOTA FINAN | | 207,473.60 | | -207,473.60 |
| 300-0199N/12 | 4T1BF1FK0CU033899 / TOYOTA FINAN | | 265,429.25 | | -265,429.25 |

| | | R.F.C. | | Pag. 6 |
|--------------|---------------------------------------|---------------|------------|-------------|
| | | Saldo Inicial | Debe | Saldo Final |
| 300-0200N/12 | 4T1BF1FK3CU533717 / TOYOTA FINAN CIA | | | 265,429.25 |
| 300-0201N/12 | 4T1BF1FK5CU534657 / TOYOTA FINAN CIA | | | 265,429.25 |
| 300-0202N/12 | 4T1BK1FKXCU509412 / TOYOTA FINAN CIA | 322,274.14 | | 322,274.14 |
| 300-0203N/12 | 4T1BF1FK5CU034868 / TOYOTA FINAN CIA | | | 291,015.00 |
| 300-0204N/12 | 3TMJU4GN6CML30853 / TOYOTA FINAN CIA | | | 317,921.60 |
| 300-0205N/12 | 3TMJU4GN4CML30866 / TOYOTA FINAN CIA | | | 317,921.60 |
| 300-0206N/12 | JTDBT9K33C1421074 / TOYOTA FINAN CIA | | | 195,095.43 |
| 300-0207N/12 | JTDBT9K39CL025381 / TOYOTA FINAN CIA | 195,095.43 | | 195,095.43 |
| 300-0208N/12 | JTDBT9K33CL026154 / TOYOTA FINAN CIA | | | 195,095.43 |
| 300-0209N/12 | 3TMJU4GN5CML30648/TOYOTA FINAN | -317,921.60 | 317,921.60 | |
| 300-0210N/12 | 5TDYK3DC3CS213769 / TOYOTA FINAN CIA | | | 449,013.34 |
| 300-0211N/12 | 2T1BE4EEEXCC048640 / TOYOTA FINAN CIA | | | 227,278.48 |
| 300-0212N/12 | 2T1BU4EE5CC758161 / TOYOTA FINAN CIA | 219,851.65 | | 219,851.65 |
| 300-0213N/12 | 2T1BU4EE6CC760372 / TOYOTA FINAN CIA | 207,473.60 | | 207,473.60 |
| 300-0214N/12 | 4T1BF1FK9CU036249 / TOYOTA FINAN CIA | 291,015.00 | | 291,015.00 |
| 300-0215N/12 | 4T1BF1FK9CU037076 / TOYOTA FINAN CIA | | | 291,015.00 |
| 300-0216N/12 | 4T1BF1FK1CU535644 / TOYOTA FINAN CIA | 291,015.00 | | 291,015.00 |
| 300-0217N/12 | 4T1BF1FK2CU536365 / TOYOTA FINAN CIA | 291,015.00 | | 291,015.00 |
| 300-0218N/12 | 4T1BF1FK6CU537714 / TOYOTA FINAN CIA | 291,015.00 | | 291,015.00 |
| 300-0219N/12 | 5TDZK3EH0CS063425 / TOYOTA FINAN CIA | | | 351,566.71 |
| 300-0220N/12 | 5TFHY5F13CX226277 / TOYOTA FINAN CIA | | | 477,159.69 |
| 300-0221N/12 | JTDBT9K38CL023248 / TOYOTA FINAN CIA | 195,095.43 | | 195,095.43 |
| 300-0223N/12 | 5TDYK3DC8CS214643/TOYOTA FINAN | 449,013.34 | | 449,013.34 |
| 300-0224N/12 | 2T1BU4EEEXCC757538 / TOYOTA FINAN CIA | 394,052.42 | | 394,052.42 |
| 300-0225N/12 | JTDBT9K36CL021014 / TOYOTA FINAN CIA | 186,005.42 | | 186,005.42 |
| 300-0227N/12 | 5TDYK3DC3CS206353 / TOYOTA FINANCI | 384,480.01 | | 384,480.01 |
| 300-0228N/12 | 5TDZK3EH4CS058566/TOYOTA FINAN | | | 395,686.85 |
| 300-0229N/12 | JTDBT9K3XCL016849 / TOYOTA FINAN CIA | | | 186,005.42 |
| 300-0230N/12 | 5TDYK3DC9CS206566/TOYOTA FINAN | | | 384,480.01 |
| 300-0231N/12 | 3TMJU4GNXCML30998 / TOYOTA FINAN CIA | 130,500.00 | | 317,921.59 |
| 300-0232N/12 | 3TMJU4GN2CML30784 / TOYOTA FINAN CIA | 317,921.60 | | 317,921.60 |
| 300-0233N/12 | 2T1BU4EE5CC765546 / TOYOTA FINAN CIA | 219,851.65 | | 219,851.65 |
| 300-0234N/12 | 2T1BU4EE1CC764006 / TOYOTA FINAN CIA | | | 207,473.60 |
| 300-0235N/12 | 4T1BF1FK2CU039042 / TOYOTA FINAN CIA | | | 265,429.25 |
| 300-0236N/12 | 4T1BF1FK8CU039479 / TOYOTA FINAN CIA | | | 265,429.25 |
| 300-0237N/12 | 4T1BF1FK7CU536796 / TOYOTA FINAN CIA | | | 265,429.25 |
| 300-0238N/12 | 4T1BF1FK6CU535896 / TOYOTA FINAN CIA | | | 291,015.00 |
| 300-0239N/12 | JTDBT9K33CL018913 / TOYOTA FINAN CIA | | | 186,005.42 |
| 300-0240N/12 | 4T1BF1FK0CU539376 / TOYOTA FINAN CIA | 291,015.00 | | 291,015.00 |
| 300-0241N/12 | 5TDK3DC1CS213744 / TOYOTA FINAN CIA | 341,389.32 | | 341,389.32 |
| 300-0242N/12 | 5TDYK3DC0CS213163 / TOYOTA FINAN CIA | | | 524,227.02 |
| 300-0243N/12 | 3TMJU4GN2CML30686 / TOYOTA FINAN CIA | | | 317,921.60 |
| 300-0244N/12 | 3TMJU4GN7CML30974 / TOYOTA FINAN CIA | | | 317,921.60 |
| 300-0245N/12 | 3TMJU4GN5CML30987 / TOYOTA FINAN CIA | | | 317,921.60 |
| 300-0246N/12 | 4T1BF1FK6CU040503 / TOYOTA FINAN CIA | | | 265,429.25 |
| 300-0247N/12 | 4T1BF1FKXCU539725 / TOYOTA FINAN CIA | 291,015.00 | | 291,015.00 |
| 300-0248N/12 | 5TFHY5F12CX227727 / TOYOTA FINAN CIA | | | 477,159.69 |
| 300-0249N/12 | 2T1BE4EE8CC048667/TOYOTA FINAN | | | 227,278.48 |
| 300-0250N/12 | JTDKT9D30CD514470 / TOYOTA FINAN CIA | | | 199,507.20 |
| 300-0251N/12 | 5TDYK3DC2CS204447 / TOYOTA FINAN CIA | 384,480.01 | | 384,480.01 |
| 300-0253N/12 | JTDBT9K35CL026110/TOYOTA FINAN | 94,800.00 | | 186,005.42 |
| 300-0254N/12 | JTDKT9D30CD516848 / TOYOTA FINANCI | 177,000.00 | | 199,507.20 |
| 300-0255N/12 | JTDKT9D34CD514665 / TOYOTA FINAN CIA | 162,000.00 | | 199,507.21 |
| 300-0256N/12 | JTDKT9D35CD516571 / TOYOTA FINAN CIA | 199,507.21 | | 199,507.21 |
| 300-0257N/12 | JTDBT9K30CL027116 / TOYOTA FINAN CIA | | | 186,005.42 |
| 300-0258N/12 | JTDBT9K35CL027886 / TOYOTA FINAN CIA | | | 186,005.42 |
| 300-0259N/12 | JTDBT9K37CL028537 / TOYOTA FINAN CIA | | | 195,095.43 |
| 300-0260N/12 | JTDBT9K30C1421873 / TOYOTA FINAN CIA | | | 195,095.43 |
| 300-0261N/12 | JTDKN3DUXC5376107 / TOYOTA FINAN CIA | | | 389,781.71 |
| 300-0262N/12 | JTFPX22P3C0031108 / TOYOTA FINAN CIA | | | 270,992.57 |
| 300-0263N/12 | JTFXS23P0C6121290 / TOYOTA FINAN CIA | | | 331,270.90 |
| 300-0264N/12 | 4T1BF1FK5CU541124 / TOYOTA FINAN CIA | 98,200.00 | | 291,015.00 |
| 300-0265N/12 | 5TDYK3DC9CS216708 / TOYOTA FINAN CIA | | | 384,480.01 |
| 300-0266N/12 | 3TMJU4GN6CML31131 / TOYOTA FINAN CIA | | | 317,921.60 |
| 300-0267N/12 | 3TMJU4GN1CML31568 / TOYOTA FINAN CIA | 317,921.60 | | 635,843.20 |
| 300-0268N/12 | 3TMJU4GNXCML31603 / TOYOTA FINAN CIA | | | 317,921.60 |
| 300-0269N/12 | 3TMLU4EN5CM088039 / TOYOTA FINAN CIA | | | 347,506.35 |
| 300-0270N/12 | 2T1BU4EE7CC762826/TOYOTA FINAN | | | 219,851.65 |
| 300-0272N/12 | MR0EX32G1C0003041 / TOYOTA FINAN CIA | 129,500.00 | | 244,435.37 |
| 300-0273N/12 | JTDBT9K35CL027998 / TOYOTA FINAN CIA | 186,005.42 | | 186,005.42 |
| 300-0274N/12 | JTDBT9K37CL028652 / TOYOTA FINAN CIA | 186,005.42 | | 186,005.42 |
| 300-0275N/12 | JTDBT9K33C1421740 / TOYOTA FINAN CIA | | | 186,005.42 |
| 300-0276N/12 | JTFXS23P0C6120284 / TOYOTA FINAN CIA | | | 331,270.90 |
| 300-0277N/12 | MR0EX32G8C0002968 / TOYOTA FINAN CIA | | | 233,581.71 |
| 300-0366N/09 | CEVER LOMAS VERDES, SRL DE CV | 135,280.00 | | 135,280.00 |
| 300-0639N/10 | 8AJEX32G1A4027892 / TOYOTA FINAN CIA | -132,498.50 | 132,498.50 | |
| 300-0659N/10 | MHFMC13F2AK005953 / TOYOTA FINAN CIA | -0.10 | 0.10 | |
| 300-0659N/11 | 4T1BF3EK2BU602800/OZ AUTOMOTRI | | | 0.10 |
| 300-0686N/10 | 2T3WF4DV8AW044122 / TOYOTA FINAN CIA | 263,257.92 | | 263,257.92 |
| 300-0686N/11 | 2T3KF9DV1BW057999/TOYOTA FINAN | -263,257.92 | 263,257.92 | |
| 300-0698N/11 | 5TDK3DC3BS106676 / TOYOTA FINAN CIA | | | 1.00 |
| 300-0701N/11 | 2T1BU4EE2BC536840 / TOYOTA FINAN CIA | -0.01 | 0.01 | |
| 300-0706N/10 | JTDBT9K35A4074827 / OZ AUTOMOT | -3,117.76 | 3,117.76 | |
| 300-0709N/11 | JTDBT9K31B1404577 / TOYOTA FINAN CIA | | | 0.99 |
| 300-0714N/11 | 8AJEX32G8B4030645/TOYOTA FINAN | | | 1.00 |
| 300-0724N/11 | 5TDYK3DCXBS109309 / TOYOTA FINAN CIA | -0.01 | 0.01 | |
| 300-0725N/11 | 5TDYK3DC1BS111207 / TOYOTA FINAN CIA | -0.01 | 0.01 | |
| 300-0727N/11 | JTFXS23P2B6098657 / TOYOTA FINAN CIA | -1,101.00 | | -1,101.00 |
| 300-0740N/11 | MHFMC13E4BK003825 / TOYOTA FINAN CIA | | | 0.01 |
| 300-0769N/11 | 2T1BU4EE9BC553702/TOYOTA FINAN | -19,400.44 | | -19,400.44 |
| 300-0770N/11 | 2T1BU4EE0BC547822/TOYOTA FINAN | | | 191,053.18 |
| 300-0800N/11 | MHFMC13E5BK003901 / TOYOTA FINAN CIA | 72,844.84 | | 72,844.84 |
| 300-0803N/10 | 8AJEX32G5A4029662 / TOYOTA FINAN CIA | -12,222.47 | | -12,222.47 |

| | | R.F.C. | | | Pag. 7 |
|--------------|-------------------------------------|---------------|--------------|--------------|---------------|
| | | Saldo Inicial | Debe | Haber | Saldo Final |
| 300-0805N/10 | MHFMC13F3AK006223/GRUPO PENIN | 176,446.62 | | 176,446.62 | |
| 300-0809N/11 | 2T3KF9DVXBW073554 / ALECSA PAC | -105,108.89 | | | -105,108.89 |
| 300-0819N/10 | MHFMC13F3AK006851 / TOYOTA FINANCIA | 3,000.00 | | | 3,000.00 |
| 300-0822N/11 | 5TDYK3DC3BS118370 / TOYOTA FINANCIA | -10,599.56 | | | -10,599.56 |
| 300-0825N/10 | 2T1BU4EE3AC500203 / TOYOTA FINANCIA | 0.01 | | 0.01 | |
| 300-0829N/10 | 8AJEX32G6A4029377 / TOYOTA FINANCIA | 0.01 | | 0.01 | |
| 300-0850N/11 | 5TDZK3EH8BS032874 / TOYOTA FINANCIA | 132,498.50 | | 132,498.50 | |
| 300-0855N/10 | MHFMC13F3AK006914 / TOYOTA FINANCIA | -176,449.26 | 176,446.62 | | -2.64 |
| 300-0861N/10 | JTDKN3DU1A1298160/TOYOTA FINAN | -149,447.78 | 149,447.78 | | |
| 300-0861N/11 | JTFSX23P0B6104567 / TOYOTA FINANCIA | 298,894.43 | | 298,895.59 | -1.16 |
| 300-0861N/12 | MROEX32GXC0251739 / TOYOTA FINANCIA | | 1.16 | | 1.16 |
| 300-0864N/07 | 5TDZK23C07S097226 / TOYOTA FINANCIA | | | 278,866.13 | -278,866.13 |
| 300-0904N/11 | JTDBT9K32B1408072/TOYOTA FINAN | -76,388.89 | | | -76,388.89 |
| 300-0907N/11 | JTFPX22P7B0026413 / TOYOTA FINANCIA | 1,004.56 | | | 1,004.56 |
| 300-0957N/11 | 8AJEX32G9B4032243 / TOYOTA FINANCIA | -1,161.16 | | | -1,161.16 |
| 300-0958N/11 | 8AJEX32G7B4032175 / TOYOTA FINANCIA | -1,161.16 | | | -1,161.16 |
| 300-0961N/11 | 5TDYK3DCXBS148658 / TOYOTA FINANCIA | -2,901.16 | | | -2,901.16 |
| 300-0964N/11 | MHFMC13F6BK007576 / TOYOTA FINANCIA | 6,478.84 | | | 6,478.84 |
| 300-0989N/11 | 3TMLU4EN3BM068466/TOYOTA FINAN | -168,988.26 | 168,988.28 | | 0.02 |
| 300-1019N/11 | 2T1BU4EE3BC625848 / TOYOTA FINANCIA | -337,672.54 | | | -337,672.54 |
| 300-1039N/11 | 5TDK3DC9BS153663 / TOYOTA FINANCIA | 337,672.54 | | | 337,672.54 |
| 300-1047N/11 | JTFSX23P1B6108997 / TOYOTA FINANCIA | 4,018.04 | | | 4,018.04 |
| 300-1050N/11 | MHFMC13F7BK008073 / TOYOTA FINANCIA | -177,628.26 | 177,628.26 | | |
| 300-1073N/11 | MHFMC13F3BK008121 / TOYOTA FINANCIA | 177,628.26 | 1.16 | 177,629.42 | |
| 300-1074N/11 | MHFMC13E5BK004255 / TOYOTA FINANCI | 168,989.41 | | 168,989.41 | |
| 300-1080N/11 | JTFSX23P1B6109681 / TOYOTA FINANCIA | 4,018.04 | | | 4,018.04 |
| 300-1089N/11 | 4T1BF3EK4BU756392 / TOYOTA FINANCIA | 74,560.07 | | | 74,560.07 |
| 300-1098N/11 | JTFSX23P0B6109297/TOYOTA FINAN | -312,255.33 | 312,255.33 | | |
| 300-1108N/11 | 3TMJU4GN1BML24392 / TOYOTA FINANCIA | -74,560.07 | | | -74,560.07 |
| 300-1112N/11 | 2T1BU4EE2BC662454 / TOYOTA FINANCIA | -209,300.43 | 211,315.07 | | 2,014.64 |
| 300-1120N/11 | JTDBT9K32BL007772/TOYOTA FINAN | -192,208.27 | | | -192,208.27 |
| 300-1121N/11 | MHFMC13E6BK004491 / TOYOTA FINANCIA | 168,988.26 | | 168,988.28 | -0.02 |
| 300-1131N/11 | MHFMC13E9BK004405/TOYOTA FINAN | 168,988.26 | | 168,988.28 | -0.02 |
| 300-1134N/11 | 3TMJU4GNXBM123970 / TOYOTA FINANCI | 312,255.33 | 1.16 | 312,256.49 | |
| 300-1135N/11 | JTDBT9K39BL008076 / TOYOTA FINANCIA | 183,118.26 | | 183,118.26 | |
| 300-1136N/11 | 5TDK3DC9BS160998 / TOYOTA FINANCIA | 337,672.54 | | 337,672.54 | |
| 300-1138N/11 | 3TMLU4EN2BM079569 / TOYOTA FINANCIA | -168,988.25 | 168,988.28 | | 0.03 |
| 300-1142N/11 | 2T1BE4EE8BC047954 / TOYOTA FINANCIA | -223,095.55 | 223,095.55 | 223,095.55 | -223,095.55 |
| 300-1159N/11 | 3TMJU4GN2BM119590/TOYOTA MOTOR | 312,255.33 | | 312,255.33 | |
| 300-1168N/11 | MHFMC13E0BK004602/TOYOTA FINAN | 151,246.19 | 120,493.71 | 261,565.28 | 10,174.62 |
| 300-1172N/11 | JTDBT9K36BL009993 / TOYOTA FINANCI | 183,118.26 | | 183,118.26 | |
| 300-1173N/11 | JTDBT9K32BL009229 / TOYOTA FINANCIA | 183,118.26 | | 183,118.26 | |
| 300-1215N/11 | MROEX32G2C0002450 / TOYOTA FINANCIA | 12,151.31 | | 12,151.31 | |
| 300-1238N/11 | 2T1BU4EE9BC693801/TOYOTA FINAN | -191,221.76 | 191,221.76 | | |
| 300-1255N/11 | JTFSX23P3B6115126 / TOYOTA FINANCI | -33,180.46 | 33,180.46 | | |
| 300-1258N/11 | 2T3WF4DV2BW096993/TOYOTA FINAN | -291,912.16 | | | -291,912.16 |
| 300-1264N/11 | BC742574 / TOYOTA FINANCIAL SERVICE | -211,315.06 | 211,315.06 | | |
| 300-1274N/11 | 2T1BU4EE8BC737822 / TOYOTA FINANCIA | -201,704.43 | | | -201,704.43 |
| 300-1280N/11 | 2T1BU4EE8BC741305 / TOYOTA FINANCIA | -211,315.07 | 211,315.07 | | |
| 300-1281N/11 | 2T3WK4DV9BW013779 / TOYOTA FINANCIA | -309,009.56 | | | -309,009.56 |
| 300-1289N/11 | 2T1BU4EE8BC739281 / TOYOTA FINANCIA | -211,315.07 | 211,315.07 | | |
| 300-1290N/11 | 2T3ZF9DV1BW103524 / TOYOTA FINANCIA | -253,897.04 | 253,897.04 | | |
| 300-1296N/11 | 2T3ZF9DV7BW098197 / TOYOTA FINANCIA | -104,197.04 | 104,197.04 | | |
| 300-1300N/11 | 2T1BU4EE3BC752762 / TOYOTA FINANCIA | -211,315.07 | 211,315.07 | | |
| 300-1305N/11 | 2T3ZF9DVXBW102422 / TOYOTA FINANCIA | -69,197.04 | 69,197.04 | | |
| 300-1306N/11 | 2T3ZF9DV7BW103690 / TOYOTA FINANCIA | -253,898.04 | 253,898.04 | | |
| 300-1307N/11 | MHFMC13E2BK004763 / TOYOTA FINANCIA | -172,505.42 | 172,505.42 | | |
| 300-1308N/11 | 2T3ZF9DV6BW103566 / TOYOTA FINANCIA | -79,234.72 | 253,972.40 | 174,737.68 | |
| 300-1309N/11 | 2T3KF9DV2BW103856 / TOYOTA FINANCIA | -263,862.50 | 263,862.50 | | |
| 300-1310N/11 | 2T3ZF9DV8BW103634 / TOYOTA FINANCIA | -69,233.72 | 69,233.72 | | |
| 300-1312N/11 | MHFMC13F7BK009126 / TOYOTA FINANCIA | -95,745.43 | 95,745.43 | | |
| 300-1315N/11 | 2T3ZF9DV5BW103896 / TOYOTA FINANCIA | -253,897.04 | 253,897.04 | | |
| 300-1322N/11 | 4T1BF1FK3CU534060 / TOYOTA FINANCIA | -291,015.00 | 291,015.00 | | |
| 300-1323N/11 | MHFMC13F2BK008918 / TOYOTA FINANCIA | 144,822.12 | | 144,822.12 | |
| 300-1324N/11 | 2T1BU4EE4BC753340 / TOYOTA FINANCIA | | 201,704.43 | 201,704.43 | |
| 300-1325N/11 | 2T3WF4DV8BW104160 / TOYOTA FINANCIA | | 291,912.16 | 291,912.16 | |
| 300-1326N/11 | 2T3WK4DV1BW014022 / TOYOTA FINANCIA | | 309,009.56 | 309,009.56 | |
| 300-1327N/11 | MHFMC13E0BK004809 / TOYOTA FINANCIA | | 282,305.42 | 282,305.42 | |
| 300-1329N/11 | 2T1BU4EE9BC754693 / TOYOTA FINANCIA | | 201,704.43 | 201,704.43 | |
| 300-1330N/11 | 2T3KF9DV6BW104234 / TOYOTA FINANCI | | 263,862.50 | 263,862.50 | |
| 300-1331N/11 | 2T3ZF9DV3BW103962/TOYOTA FIANA | | 253,897.04 | 253,897.04 | -253,897.04 |
| 300-1332N/11 | 2T3ZF9DV5BW104112/TOYOTA FINAN | | 253,897.04 | 253,897.04 | -253,897.04 |
| 300-1334N/11 | MHFMC13E7BK004712 / TOYOTA FINANCIA | | 172,505.42 | 172,505.42 | |
| 300-1335N/11 | 2T3ZF9DV9BW103707 / TOYOTA FINANCIA | | 253,897.04 | 253,897.04 | |
| 300-1336N/11 | 2T3ZF9DV9BW104176 / TOYOTA FINANCIA | | 253,897.04 | 253,897.04 | |
| 300-1337N/11 | 2T3KF9DVXBW103877 / TOYOTA FINANCIA | | 205,800.00 | 205,800.00 | |
| 300-1340N/11 | JTFSX23P8C6120503 / TOYOTA FINANCIA | | 331,270.90 | 331,270.90 | -331,270.90 |
| 301 | CXP TOYOTA DE MEXICO REFACCION | -486,349.76 | 622,416.30 | 751,246.86 | -615,180.32 |
| 301-D100000 | TOYOTA MOTORS SALES DE MEXICO SRL D | -486,349.76 | 622,416.30 | 751,246.86 | -615,180.32 |
| 302 | PROVEEDORES VARIOS | -730,633.76 | 4,695,357.08 | 5,331,584.77 | -1,366,861.45 |
| 302-D100001 | GOMEZ MATA NOEMI | -36,573.93 | | | -36,573.93 |
| 302-D100002 | GARCIA OLIVOS MARIA TERESA | -190.01 | 380.00 | 1,188.02 | -998.03 |
| 302-D100003 | OFFICE DEPOT DE MEXICO S.A DE C.V. | -1,496.71 | | 3,757.62 | -5,254.33 |
| 302-D100011 | TELECOMUNICACIONES RPP SA DE CV | | 2,201.04 | 2,201.04 | |
| 302-D100019 | CORDOVA NOVOA ALFONSO | | | 236.64 | -236.64 |
| 302-D100022 | NETWORK INFORMATION CENTER MEXICO S | | | 544.80 | -544.80 |
| 302-D100023 | EVOLUCION E INOVACION EMPRESARIA SC | | 15,370.28 | 15,370.28 | |
| 302-D100037 | LEAL MULDOON JUAN SABAS | -4,963.23 | 65,000.00 | 65,000.00 | -4,963.23 |
| 302-D100039 | TOYOTA FINANCIAL SERVICES DE MEXICO | -267,136.23 | 844,353.41 | 929,892.13 | -352,674.95 |
| 302-D100045 | COMISION FEDERAL DE ELECTRICIDAD | 0.79 | 23,762.00 | 23,762.79 | |
| 302-D100060 | SECRETARIA DE FINANZAS Y ADMINISTRA | | 639,021.00 | 639,021.00 | |

| | | R.F.C. | | Pag. 8 |
|-------------|-------------------------------------|---------------|--------------|--------------|
| | | Saldo Inicial | Debe | Saldo Final |
| 302-D100074 | TELEFONOS DE MEXICO S.A.B. DE C.V. | -23,170.01 | 38,804.93 | 15,634.92 |
| 302-D100076 | INDUSTRIA DISEÑADORA DE AUTOPARTES, | -25,179.74 | 29,471.28 | 9,666.68 |
| 302-D100097 | DISTRIBUCION Y CONSTRUCCION S.A. DE | 1,569.48 | 1,055.60 | 2,465.00 |
| 302-D100107 | WURTH MEXICO, S.A. DE C.V. | -2,336.24 | 2,336.24 | |
| 302-D100109 | LEAL CORONA JOSE ANTONIO | | 200,000.00 | 200,000.00 |
| 302-D100133 | MONROY ESTRADA FELIPE | | 1,838.60 | 3,685.32 |
| 302-D100138 | DALTON AUTOMOTRIZ S DE RL DE CV. | -580.00 | 580.00 | |
| 302-D100157 | LEAL MULDOON JOSE ANTONIO | | 35,000.00 | 40,000.00 |
| 302-D100180 | DURAN MEJIA ARMANDO | -300.00 | | -5,000.00 |
| 302-D100181 | VILLAGRAN HERNANDEZ MARIO EDUARDO | | 1,228.00 | 1,642.75 |
| 302-D100190 | ALDEN SATELITE S DE RL DE CV. | 181,146.60 | | 181,146.60 |
| 302-D100193 | ASILO DE ANCIANOS DE CELAYA, A.C. | | 1,000.00 | 1,000.00 |
| 302-D100197 | ALECSA CELAYA S DE RL DE CV. | -5,000.00 | 49,058.08 | 49,058.08 |
| 302-D100223 | IPPOS BIMSA SA DE CV | -12,180.03 | | -12,180.03 |
| 302-D100242 | GOBIERNO DEL ESTADO DE QUERETARO | | 11,418.00 | 11,418.00 |
| 302-D100258 | PROMOTORA AUTOMOTRIZ IRAPUATO S. DE | -234,836.51 | | -234,836.51 |
| 302-D100287 | BALEROS Y RETENES SUAREZ S.A DE C.V | | 70.01 | 70.01 |
| 302-D100314 | JUNTA MUNICIPAL DE AGUA POTABLE Y A | | 16,335.15 | 16,335.15 |
| 302-D100330 | MARIA GUADALUPE TIERRABLANCA RAMIRE | -4,129.11 | 60,416.36 | 60,636.33 |
| 302-D100335 | CLUTCH Y FRENOS MARCE SA DE CV | -849.99 | 2,300.00 | 2,300.00 |
| 302-D100336 | DTMAC COMERCIALIZADORA SA DE CV | -5,800.00 | 2,900.00 | 5,800.00 |
| 302-D100342 | QUALITAS COMPAÑIA DE SEGUROS S.A.B. | | 7,297.37 | 7,297.37 |
| 302-D100347 | CENTRO DE PROTECCION DE ANCIANOS, A | | 250.00 | 250.00 |
| 302-D100348 | GONZALEZ GUERRERO EDUARDO | -4,872.00 | 4,872.00 | |
| 302-D100353 | CAMARA NACIONAL DE COMERCIO,SERVICI | | 1,540.00 | 1,540.00 |
| 302-D100359 | CENTRO DE REHABILITACION LA ASUNCIO | | 200.00 | 200.00 |
| 302-D100374 | ARTLUX , S.A. DE C.V. | -1,817.96 | 2,750.01 | 2,750.01 |
| 302-D100416 | CSI SEGURIDAD PRIVADA,S.A. DE C.V. | -0.05 | 0.05 | |
| 302-D100528 | SIND INDL TRAB PEQ Y MED IND TALLER | -1,500.00 | 2,000.00 | 500.00 |
| 302-D100537 | MARTINEZ SUAREZ SANTOS | -3,360.24 | 3,360.24 | |
| 302-D100543 | GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C. | -28,135.80 | | 44,143.80 |
| 302-D100544 | TIGER OFF ROAD DE MEXICO S.A. DE C. | -5,355.14 | | -5,355.14 |
| 302-D100559 | MHMG ABOGADOS SC | -3,156.36 | 2,610.00 | 1,740.00 |
| 302-D100568 | BERNAL VALLE TERESA LIZBETH | | 21,982.00 | 21,982.00 |
| 302-D100579 | SEVIBA S.A. DE C.V | -39,562.44 | 39,096.41 | 57,299.33 |
| 302-D100586 | RECTIFICACIONES VAZCO S.A. DE C.V. | | 2,598.40 | 5,428.80 |
| 302-D100594 | SERVICIO AUDITORIO SA DE CV | 29.54 | 2,300.41 | 2,296.36 |
| 302-D100595 | TRASLADOS CONTRERAS SA DE CV | | 3,584.00 | 3,584.00 |
| 302-D100616 | CONTRERAS CARACOZA MARCO ANTONIO | 0.05 | | 0.05 |
| 302-D100634 | SINDICATO ASOCIACION DE TRABAJADORE | | | 19,337.84 |
| 302-D100635 | CONSULTORES & ASESORES INTEGRALES S | -127,113.51 | 29,941.12 | 84,941.12 |
| 302-D100670 | CARRASCO AMAYA DIEGO | -30,444.80 | 45,530.00 | 84,042.00 |
| 302-D100710 | PROLIMPIEZA, S.A. DE C.V. | 0.01 | | 0.01 |
| 302-D100717 | COMERCIALIZADORA DE CRISTALES AUTOM | -396.00 | 1,200.00 | 1,200.00 |
| 302-D100719 | INMOBILIARIA FEMAZE, SA DE CV | | 17,400.00 | 17,400.00 |
| 302-D100732 | VASQUEZ ALCANTARA EDER OCTAVIO | | 2,088.00 | 3,828.00 |
| 302-D100744 | EXAGONO SOFTWARE, SA DE CV | | | 1,380.40 |
| 302-D100751 | GRUPO ECOLOGICA, S.A. DE C.V. | -6,129.53 | 2,801.98 | 3,428.39 |
| 302-D100757 | JC IMAGEN AUTOMOTRIZ, S.A. DE C.V. | -2,598.40 | 3,897.60 | 11,310.42 |
| 302-D100760 | IMPRESIN DEL CENTRO, SA DE CV | -6,032.00 | 6,032.00 | |
| 302-D100764 | MARCOZER SA DE CV | | | 5,492.90 |
| 302-D100766 | SEPULVEDA MARTINEZ VICTOR MANUEL | -687.88 | | -687.88 |
| 302-D100779 | CHAGUDI AUTOMOTRIZ, S.A. DE C.V. | | 2,881.94 | 2,881.94 |
| 302-D100814 | IMPULSORA DE TRANSPORTES MEXICANOS, | -486.23 | 1,410.72 | 1,410.72 |
| 302-D100818 | MULDOON BABLOT CECILIA | | 210,000.00 | 210,000.00 |
| 302-D100858 | IBC INTEGRAL BODY CENTER SA DE CV | -2,491.46 | 1,399.99 | |
| 302-D100860 | ORTEGA PALACIOS DOLORES GRACIELA | | | 290.00 |
| 302-D100863 | DISTRIBUIDORA VOLKSWAGEN DEL BAJIO | | 314.24 | 314.24 |
| 302-D100874 | MASTER TECNOCEL SA DE CV | -3,114.98 | 3,114.99 | 0.01 |
| 302-D100877 | MOCTEZUMA OCAMPO J RATZEL | -204.99 | | -204.99 |
| 302-D100889 | INNES HUERTA JORGE RICARDO | | 130.00 | 130.00 |
| 302-D100909 | AXTEL SAB DE CV | -0.01 | 0.01 | |
| 302-D100910 | J&GE ELECTRONICS SERVICE CENTER SA | -1,624.00 | | -1,624.00 |
| 302-D100945 | CIA PERIODISTICA DEL SOL DE CELAYA, | | 914.08 | 914.08 |
| 302-D100946 | ARREOLA ESCALANTE BENJAMIN | 668.16 | | 668.16 |
| 302-D100958 | REACO, SA DE CV | -7,961.13 | 3,164.33 | -4,796.80 |
| 302-D100972 | SALAZAR HURTADO JOSE ESTEBAN | -382.80 | | -382.80 |
| 302-D101007 | LOPEZ RODRIGUEZ PAOLA | -2,513.72 | 2,513.72 | |
| 302-D101017 | INTERCAMBIOS VIA CORTA SA DE CV | -12,697.44 | 12,697.44 | 9,755.20 |
| 302-D101019 | HERNANDEZ VILLALOBOS ADRIANA | -106.58 | 1,740.00 | 1,740.00 |
| 302-D101024 | NAVARRETE TERESA | -553.71 | | -553.71 |
| 302-D101034 | VECTOR CASA DE BOLSA, S.A. DE C.V. | | 5,800.00 | 5,800.00 |
| 302-D101037 | CABALLERO BECERRA ANA ISABEL | -638.00 | | -638.00 |
| 302-D101040 | PAREDES CAMARGO ANTONIO ARTURO | 485.00 | | 485.00 |
| 302-D101048 | BALBUENA SALAZAR PATRICIA | -950.81 | 73,043.65 | 73,043.65 |
| 302-D101069 | COMPUCARE DE MEXICO, S.A. DE C.V. | | 4,619.38 | 4,619.38 |
| 302-D101073 | RODRIGUEZ LOPEZ MARIA DEL CARMEN | -5,000.00 | | -5,000.00 |
| 302-D101079 | BAUMBERGUER DETRAZ PEDRO | -1,500.00 | 1,494.70 | 1,500.00 |
| 302-D101080 | INDUSTRIAS INIGUEZ, S.A. DE C.V. | -986.00 | | -986.00 |
| 302-D101085 | ROMERO RODRIGUEZ ANTONIO | 20,000.00 | | 20,000.00 |
| 302-D101089 | TURRENT RODRIGUEZ SEYDY ALICIA | -4,640.00 | 4,640.00 | |
| 302-D101093 | FERREMATERIALES SU CASA, S.A. DE C. | -15,114.32 | 23,521.83 | 8,407.51 |
| 302-D101110 | LUIGGI PANINI S.A. DE C.V. | 185,000.00 | | 185,000.00 |
| 302-D101118 | MYSTERY SHOPPER MEXICO, S.A. DE C.V | -4,060.03 | 4,060.03 | 4,060.03 |
| 302-D101120 | CMG EXCELENCIA EN SERVICIOS S DE RL | -6,987.84 | 10,911.24 | 8,623.91 |
| 302-D101121 | NUÑEZ TORRES RAUL ALEJANDRO | | 93,252.83 | 90,759.77 |
| 302-D101128 | AUTOMOTORES DE QUERETARO, S.A. DE C | -4,443.00 | | -4,443.00 |
| 302-D101133 | GRUPO DE PRESTIGIO EN AUDIO Y VIDEO | -15,952.32 | 26,380.72 | 22,022.60 |
| 302-D101137 | OCHOA NOLASCO GUILLERMO | -4,640.00 | 7,424.00 | 8,120.00 |
| 302-D101138 | SALDAÑA MARTINEZ GERARDO | -112,000.00 | 112,000.00 | |
| 302-D101140 | VALDES GONZALEZ MARTHA | -24,600.00 | 12,000.00 | -12,600.00 |
| 302-D101141 | CORPORATIVO DE ADMINISTRACION DE PE | -0.17 | 1,260,509.14 | 1,376,455.24 |
| 302-D101142 | ABOYTES VERA MARIA DEL ROCIO | | 165,000.00 | 165,000.00 |

| | | R.F.C. | | | Pag. 9 |
|--------------|-------------------------------------|---------------|--------------|--------------|-------------|
| | | Saldo Inicial | Debe | Haber | Saldo Final |
| 302-D101143 | PACHECO PEREZ JOSE ALBERTO | | 90,000.00 | 90,000.00 | |
| 302-D101144 | VAZQUEZ TORRES GLORIA OFELIA | | 193,000.00 | 193,000.00 | |
| 302-D101147 | GONZALEZ REYES ALEJANDRO ARTURO | | 1,392.00 | 2,736.00 | -1,344.00 |
| 302-D101148 | ITSU AUTOMOTRIZ DE CELAYA SA DE CV | | 4,160.00 | 4,160.00 | |
| 302-D101149 | TECNO PINT, S.A. DE C.V. | | 4,182.62 | 4,182.62 | |
| 302-D101150 | MUNICIPIO DE QUERETARO | | 5,720.04 | 5,720.04 | |
| 302-D101151 | RAMOS GALVAN MARTHA M GUADALUPE | | | 78,000.00 | -78,000.00 |
| 302-D101152 | GARCIA SALAZAR JUAN BOSCO | | | 95,000.00 | -95,000.00 |
| 302-D101158 | SEGUROS MONTERREY NEW YORK LIFE, S. | | 14,731.87 | 14,731.87 | |
| 302-D101159 | TOLEDO DE LEON OLGA | | 90,000.00 | | 90,000.00 |
| 304 | COMPRAS E INT OTRAS AGENCIAS | -2,294,708.28 | 9,233,092.50 | 7,336,812.51 | -398,428.29 |
| 304-0061N/12 | 5TDYK3DC3CS187058 / OZ AUTOMTRIZ S | | 79.01 | 79.01 | |
| 304-0132N/12 | JTDBT9K3OCL012566 / DALTON AUTOMOTR | 2,886.16 | | | 2,886.16 |
| 304-0193N/12 | JTFXS23P0C6119605 / CCD. AUTOSALES | | 331,271.90 | 331,271.90 | |
| 304-0209N/12 | 3TMJU4GN5CML30648 / TOYOMOTORS S D | | 317,921.60 | 317,921.60 | |
| 304-0222N/12 | JTDBT9K38CL023248 / ALDEN SATELIT | | 195,095.43 | 195,095.43 | |
| 304-0223N/12 | 5TDYK3DC3CS214643 / TOYOMOTORS D E | | 449,013.34 | 449,013.34 | |
| 304-0224N/12 | 2T1BU4EEEXCC757538 / TOYOMOTORS DE | | 197,027.21 | 197,027.21 | |
| 304-0225N/12 | JTDBT9K36CLO21014 / OZ AUTOMOTRIZ | | 186,005.42 | 186,005.42 | |
| 304-0228N/12 | 5TDZK3EH4CS058566 / PROMOTORA AUTO | | 791,373.70 | 791,373.70 | |
| 304-0229N/12 | JTDBT9K3XCL016849 / DALTON AUTOMOT | | 186,005.42 | 186,005.42 | |
| 304-0230N/12 | 5TDYK3DC9CS206566 / TOYOMOTORS DE | | 384,480.01 | 384,480.01 | |
| 304-0239N/12 | JTDBT9K33CLO18913 / DALTON AUTOMOTR | | 186,005.42 | 186,005.42 | |
| 304-0249N/12 | 2T1BE4EE8CC048667 / FAME PERISUR | | 227,278.48 | 227,278.48 | |
| 304-0251N/12 | 5TDYK3DC2CS204447 / TOY MORELOS S D | | 384,481.00 | 384,481.00 | |
| 304-0252N/12 | JTDBT9K37CLO25752 / AUTOMOVILES VA | | | 195,095.43 | -195,095.43 |
| 304-0253N/12 | JTDBT9K35CLO26110 / VEHICULOS TOY | | 186,005.42 | 186,005.42 | |
| 304-0255N/12 | JTDKT9D34CD514665 / CEVER TOLUCA S | | 199,508.20 | 199,508.20 | |
| 304-0270N/12 | 2T1BU4EE7CC762826 / FAME PERISUR | | 219,851.65 | 219,851.65 | |
| 304-0282N/12 | 2T3WF4DV4CW107705 / DALTON AUTOMOTR | | 0.01 | | 0.01 |
| 304-0306N/12 | 4T1BK1FK5CU005706 / PREMIER DE ORIE | | 149.57 | | 149.57 |
| 304-0341N/12 | 2T1BU4EE2CC769506 / AUTOMOTRIZ TOY | | 95.04 | | 95.04 |
| 304-0451N/10 | JTFRX13P2A8019273 / GRUPO PENINSULA | 2,420.15 | | | 2,420.15 |
| 304-0635N/10 | 2T3WK4DV8AW006935 / DALTON AUTOMOTR | 6,730.90 | 2.15 | 6,733.05 | |
| 304-0711N/11 | 4T1BF3EK0BU199383 / UNITED AUTO DE | | 1.00 | 1.00 | |
| 304-0712N/11 | JTDBT9K34B1404962 / OZ AUTOMOTRIZ | | 1.00 | 1.00 | |
| 304-0713N/11 | 5TDYK3DC1BS108002 / TOYOMOTORS DE P | | 1.00 | 1.00 | |
| 304-0715N/10 | JTDBT9K35A5307180 / CCD. AUTOSALES | -7,032.64 | | | -7,032.64 |
| 304-0718N/11 | 2T1BE4EE8BC046688 / DALTON AUTOMOTR | | 114.15 | 114.15 | |
| 304-0719N/11 | 8AJEX32GX84030582 / UNITED AUTO DE | | 1.00 | 1.00 | |
| 304-0721N/11 | 2T1BU4EE5BC543281 / GRUPO PENINSUL | -0.01 | 0.01 | | |
| 304-0722N/11 | 4T1BF3EK8BU202126 / SAMURAI MOTORS | 4,418.87 | | | 4,418.87 |
| 304-0723N/11 | JTFXS23P3B6098117 / CCD, AUTOSALES | | 1.00 | 1.00 | |
| 304-0732N/11 | 2T1BU4EE9BC538522 / OZ AUTOMOTRIZ | | 0.99 | 0.99 | |
| 304-0733N/11 | 5TDZK3EH8BS026668 / PROMOTORA AUT | | 1.00 | 1.00 | |
| 304-0734N/11 | 8AJEX32G3B4030357 / DALTON AUTOMOTR | -5,778.27 | | | -5,778.27 |
| 304-0735N/11 | 2T1BU4EE1BC536876 / PROMOTORA AUTOM | | 1.00 | 1.00 | |
| 304-0751N/11 | 2T1BU4EE3BC547636 / ALDEN SATELITE | | 1.15 | 1.15 | |
| 304-0752N/11 | 5TDK3DC6BS097231 / GRUPO PENINSUL | | 1.00 | 1.00 | |
| 304-0753N/11 | 8AJEX32G6B4030871 / CEVER TOLUCA S | | 1.00 | 1.00 | |
| 304-0763N/11 | 8AJEX32G9B4031108 / TOYOMOTRS SA DE | | 1.00 | 1.00 | |
| 304-0777N/11 | 5TDK3DCXBS104665 / ALDEN SATELITE | | 1,101.38 | | 1,101.38 |
| 304-0785N/10 | JTDBT9K3XA5301262 / PREMIER DE ORIE | -9,447.08 | | | -9,447.08 |
| 304-0787N/11 | 5TDZK3EH7BS029447 / UNITED AUTO DE | -1,326.84 | | | -1,326.84 |
| 304-0812N/11 | JTDBT9K32B4083762 / CCD, AUTOSALES | -1,879.57 | | | -1,879.57 |
| 304-0814N/11 | 5TDYK3DC4BS117812 / CEVER LOMAS VER | 29,998.84 | | | 29,998.84 |
| 304-0817N/11 | 5TDYK3DC7BS121613 / TOYOMOTORS DE P | 49,998.84 | | | 49,998.84 |
| 304-0835N/10 | 2T1BU4EE7AC512659 / AUTOMOVILES DIN | | 1.00 | 1.00 | |
| 304-0842N/11 | 4T1BF3EK1BU822221 / OZ AUTOMOTRIZ | -2,744.81 | | | -2,744.81 |
| 304-0849N/10 | 2T1BE4EE0AC046361 / OZ AUTOMOTRIZ C | -4,593.63 | | | -4,593.63 |
| 304-0856N/10 | 2T1BU4EE1AC401377 / TOYOMOTORS DE P | | 1.00 | 1.00 | |
| 304-0857N/10 | 2T1BE4EE7AC044591 / AUTOMOVILES VAL | -2,932.22 | | | -2,932.22 |
| 304-0864N/07 | 5TDZK23C07S097226/OZ AUTOMOTIR | -278,866.13 | 278,866.13 | | |
| 304-0915N/11 | 5TFHY5F17BX197638 / TOYOCOAPA S DE | -2,901.15 | | | -2,901.15 |
| 304-0954N/11 | 2T1BU4EE6BC626041 / ALDEN QUERETARO | -1,161.15 | | | -1,161.15 |
| 304-0973N/11 | 2T1BU4EE4BC628645 / LIDERAZGO AUTOM | -1,161.17 | 1,161.17 | | |
| 304-0978N/11 | 2T3KF9DV4BW084646 / OZ AUTOMOTRIZ S | -2,321.16 | | | -2,321.16 |
| 304-0991N/11 | 8AJEX32G0B4031868 / CCD. AUTOSALES | 998.84 | | | 998.84 |
| 304-0992N/11 | 8AJEX32G5B4031087 / TOYOMOTORS S DE | 1,000.00 | | | 1,000.00 |
| 304-1020N/11 | 8AJEX32G3B4032089 / CCD, AUTOSALES | -1,161.16 | | | -1,161.16 |
| 304-1031N/11 | 2T1BU4EE4BC631139 / ALDEN SATELITE | -1,161.15 | | | -1,161.15 |
| 304-1032N/11 | MHFMC13F2BK007882 / VALOR MOTRIZ S | -1,161.16 | | | -1,161.16 |
| 304-1033N/11 | 2T1BU4EE8BC629443 / OZ AUTOMOTRIZ S | -1,161.15 | | | -1,161.15 |
| 304-1044N/11 | 2T1BE4EE8BC047601 / FARRERA CARIBE | -1,161.15 | | | -1,161.15 |
| 304-1052N/11 | 2T1BU4EE5BC635278 / ALDEN SATELITE | -1,161.15 | | | -1,161.15 |
| 304-1053N/11 | 5TDYK3DC4BS149613 / LIDERAZGO AUTOM | -2,901.16 | | | -2,901.16 |
| 304-1073N/11 | MHFMC13F3BK008121 / GRUPO PENINSUL | -177,629.42 | 177,629.42 | | |
| 304-1074N/11 | MHFMC13E5BK004255 / UNITED AUTO DE | -168,989.42 | 168,989.42 | | |
| 304-1085N/11 | JTFXS23P3B6108497 / VEHICULOS TOY | 4,017.04 | | 4,017.04 | |
| 304-1098N/11 | JTFXS23P0B6109297 / GRUPO PENINSUL | 4,018.04 | | 4,018.04 | |
| 304-1110N/11 | 2T1BE4EE9BC047817 / AUTOMOTRIZ TOY | 2,013.47 | | 1,423.10 | 590.37 |
| 304-1134N/11 | 3TMJU4GNXBM123970 / OZ AUTOMOTRIZ | -312,256.49 | 312,256.49 | | |
| 304-1135N/11 | JTDBT9K39BL008076 / CEVER LOMAS | -183,118.26 | | | -183,118.26 |
| 304-1136N/11 | 5TDK3DC9BS160998 / DALTON AUTOMOTR | -337,672.64 | 337,672.64 | | |
| 304-1168N/11 | MHFMC13E0BK004602 / AUTOMOTRIZ TOY | 3,517.16 | | | 3,517.16 |
| 304-1169N/11 | 5TDK3DCXBS162727 / SAMURAI MOTORS | -3,716.78 | | | -3,716.78 |
| 304-1172N/11 | JTDBT9K36BL009993 / ALDEN SATELIT | -183,118.26 | 183,118.26 | | |
| 304-1173N/11 | JTDBT9K32BL009229 / TOYOMOTORS DE | -183,118.26 | | | -183,118.26 |
| 304-1194N/11 | MHFMC13FXBK008438 / ALDEN SATELITE | -181,143.45 | 181,143.45 | | |
| 304-1196N/11 | 2T3ZF9DV7BW088902 / PREMIER DE O | 2.30 | | 2.30 | |
| 304-1201N/11 | JTDBT9K3XBL008166 / AUTOMOVILES VA | 9,091.16 | | | 9,091.16 |
| 304-1211N/11 | JTDBT9K30BL007821 / AUTOMOVILES VAL | -700.00 | 700.00 | | |

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| | | Saldo Inicial | Debe | Haber | Saldo Final |
| 304-1311N/11 | MHFMCL3E6BK004331 / PREMIER DE OR | -172,506.42 | 172,506.42 | | |
| 304-1323N/11 | MHFMCL3F2BK0008918 / LIDERAZGO AUTOM | -181,145.42 | 362,292.01 | 181,145.42 | 1.17 |
| 304-1327N/11 | MHFMCL3E0BK004809 / VEHUCULOS TOY | | 172,505.42 | 172,505.42 | |
| 304-1328N/11 | 2T1BU4EE7BC712751 / SAMURAI MOTORS | | 211,317.22 | 211,317.22 | |
| 304-1329N/11 | 2T1BU4EE9BC754693 / AUTOMOVILES DIN | | 201,705.43 | 201,705.43 | |
| 304-1331N/11 | 2T3ZF9DV3BW103962 / MEGAMOTORS NIP | | 253,933.72 | 253,933.72 | |
| 304-1332N/11 | 2T3ZF9DV5BW104112 / ALDEN QUERETARO | | 253,933.72 | 253,933.72 | |
| 304-1333N/11 | 2T3ZF9DV5BW103994 / OZ AUTOMOTRIZ | | 36.68 | 253,933.72 | -253,897.04 |
| 304-1334N/11 | MHFMCL3E7BK004712 / SAMURAI MOTORS S | | 172,505.42 | 172,505.42 | |
| 304-1335N/11 | 2T3ZF9DV9BW103707 / SAMURAI MOTORS | | 253,933.72 | 253,933.72 | |
| 304-1336N/11 | 2T3ZF9DV9BW104176 / AUTOMOTRIZ OAX | | 253,897.04 | 253,897.04 | |
| 304-1337N/11 | 2T3KF9DVXBW103877 / TOYOMOTORS DE | | 263,864.00 | 263,864.00 | |
| 304-1338N/11 | 2T1BU4EE8BC751526 / SAMURAI MOTORS | | 211,317.22 | 211,317.22 | |
| 314 | DOCUMENTOS POR PAGAR | -15,412,976.54 | 394,525.56 | 269,263.20 | -15,287,714.18 |
| 314-001 | TFS ARRENDAMIENTO | 43,366.55 | 6,207.26 | 269,263.20 | -219,689.39 |
| 314-002 | TFS INTERESES HIP | -15,456,343.09 | 388,318.30 | | -15,068,024.79 |
| 321 | SUELDOS Y SALARIOS | | 48,670.96 | 48,670.96 | |
| 321-001 | SUELDOS Y SALARIOS | | 48,670.96 | 48,670.96 | |
| 324 | IMPUESTO AL VALOR AGRAGADO | -362,824.06 | 8,519,632.78 | 7,651,674.57 | 505,134.15 |
| 324-001 | IVA FACTURADO | -711,730.81 | 3,569,039.87 | 3,902,185.18 | -1,044,876.12 |
| 324-002 | IVA X PAGAR | | 213,862.56 | 3,047,610.63 | -2,833,748.07 |
| 324-003 | IVA PENDIENTE DE ACREEDITAR | 552,126.44 | 428,297.09 | 404,981.05 | 575,442.48 |
| 324-004 | IVA ACREDITABLE | -203,219.69 | 4,307,630.57 | 296,897.71 | 3,807,513.17 |
| 324-005 | IVA ANTICIPOS | | 802.69 | | 802.69 |
| 325 | OTROS IMPOTOS Y RETENC X PAGAR | -673,748.07 | 830,426.93 | 550,476.23 | -393,797.37 |
| 325-001 | 10% RETENCION HONORARIOS | -159.01 | | 159.01 | -318.02 |
| 325-002 | 10% RETENCION ARRENDAMIENTO | -15,070.04 | | 21,428.58 | -36,498.62 |
| 325-003 | 10% RETENCION DE IVA | -16,137.91 | 3,321.00 | 23,026.74 | -35,843.65 |
| 325-004 | 4% RETENCION DE IVA | -664.18 | | 559.04 | -1,223.22 |
| 325-005 | ISAN POR PAGAR | -634,153.80 | 822,804.93 | 501,001.24 | -312,350.11 |
| 325-006 | IMPUESTO CEDULAR | -7,563.13 | 4,301.00 | 4,301.62 | -7,563.75 |
| 327 | ISR POR PAGAR | -25,062.52 | | 12,010.00 | -37,072.52 |
| 327-001 | ISR | 0.48 | | 12,010.00 | -12,009.52 |
| 327-002 | IETU | -25,063.00 | | | -25,063.00 |
| 328 | IETU DIFERIDO | -0.20 | | | -0.20 |
| 328-001 | IETU DIFERIDO | -0.20 | | | -0.20 |
| 330 | ACREEDORES DIVERSOS | | 460,535.05 | 259,400.00 | 201,135.05 |
| 330-001 | LEAL CORONA JOSE ANTONIO | | 302,295.04 | 259,400.00 | 42,895.04 |
| 330-003 | JUAN SABAS | | 158,240.01 | | 158,240.01 |
| 360 | CAPITAL SOCIAL | -4,500,000.00 | | | -4,500,000.00 |
| 360-001 | CAPITAL SOCIAL | -4,500,000.00 | | | -4,500,000.00 |
| 370 | UTILIDADES DE EJERCICIOS ANTER | 6,750,891.30 | 3,000,000.00 | | 9,750,891.30 |
| 370-001 | UTILIDADES DE EJERCICIOS ANTER | 6,750,891.30 | 3,000,000.00 | | 9,750,891.30 |
| 400 | VENTA UNIDADES NUEVAS | | 4,614,538.72 | 14,606,843.55 | -9,992,304.83 |
| 400-003 | COROLLA | | 429,514.10 | 1,614,430.29 | -1,184,916.19 |
| 400-007 | VENTAS CAMRY | | 858,477.62 | 2,006,848.49 | -1,148,370.87 |
| 400-010 | VENTAS SIENNA | | 1,253,632.38 | 2,748,401.86 | -1,494,769.48 |
| 400-011 | VENTAS RAV4 | | | 1,789,360.41 | -1,789,360.41 |
| 400-013 | VENTAS HIGHLANDER | | | 385,544.92 | -385,544.92 |
| 400-016 | VENTAS TACOMA 2WD | | 308,292.29 | 1,233,169.16 | -924,876.87 |
| 400-020 | VENTAS YARIS | | 367,931.03 | 2,027,499.98 | -1,659,568.95 |
| 400-021 | HILUX | | 917,898.20 | 1,366,584.57 | -448,686.37 |
| 400-022 | HIACE | | | 645,003.88 | -645,003.88 |
| 400-023 | AVANZA | | 478,793.10 | 789,999.99 | -311,206.89 |
| 401 | VENTA INTERCAMBIO DE VEHICULOS | | | 6,872,016.84 | -6,872,016.84 |
| 401-003 | COROLLA | | | 910,650.79 | -910,650.79 |
| 401-007 | CAMRY | | | 2,218,653.35 | -2,218,653.35 |
| 401-010 | SIENNA | | | 920,050.56 | -920,050.56 |
| 401-011 | RAV4 | | | 964,412.01 | -964,412.01 |
| 401-016 | TACOMA 2WD | | | 548,140.68 | -548,140.68 |
| 401-020 | YARIS | | | 1,161,397.88 | -1,161,397.88 |
| 401-023 | VENTAS AVANZA | | | 148,711.57 | -148,711.57 |
| 403 | VENTA DE PRODUCTOS F&I | | | 3,232.76 | -3,232.76 |
| 403-001 | VENTA DE ACCESORIOS | | | 3,232.76 | -3,232.76 |
| 440 | VENTA AUTOS USADOS | | 900,000.00 | 1,651,689.66 | -751,689.66 |
| 440-002 | VENTA AUTOS USADOS OTRAS MARCA | | 900,000.00 | 1,651,689.66 | -751,689.66 |
| 470 | VENTA DE REFACCIONES Y ACCESOR | | 139,976.78 | 337,715.29 | -197,738.51 |
| 470-002 | REFACCIONES EN MOSTRADOR | | 139,976.78 | 337,715.29 | -197,738.51 |
| 483 | VENTA SERVICIO | | 185,340.85 | 1,384,216.57 | -1,198,875.72 |
| 483-001 | VENTA SERVICIOS | | 16,531.33 | 442,481.54 | -425,950.21 |
| 483-001-001 | M.O. SERVICIOS AUTOMOVILES | | 9,540.04 | 235,008.38 | -225,468.34 |
| 483-001-002 | REFACCIONES SERVICIO AUTOMOVIL | | 6,919.29 | 205,775.16 | -198,855.87 |
| 483-001-004 | VARIOS SERVICIO AUTOMOVILES | | 72.00 | 1,698.00 | -1,626.00 |
| 483-002 | VENTA FALLAS | | 75,254.49 | 233,915.14 | -158,660.65 |
| 483-002-001 | MANO DE OBRA FALLAS AUTOMOVILES | | 15,738.90 | 39,705.04 | -23,966.14 |
| 483-002-002 | REFACCIONES FALLAS AUTOMOVILES | | 57,604.75 | 180,429.24 | -122,824.49 |
| 483-002-003 | T.O.T. FALLAS AUTOMOVILES | | 1,905.00 | 13,675.02 | -11,770.02 |
| 483-002-004 | VARIOS FALLAS AUTOMOVILES | | 5.84 | 105.84 | -100.00 |

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|---------------|---------------------------------|---------------|--------------|--------------|
| | | Saldo Inicial | Debe | Haber |
| | | | | Saldo Final |
| 483-003 | VENTAS HOJALATERIA | | 33,079.66 | 439,403.15 |
| 483-003-001 | MANO DE OBRA HOJALATERIA AUTO | | | 7,736.63 |
| 483-003-002 | REFACCIONES HOJALATERIA AUTOMO | 24,971.90 | | 347,980.77 |
| 483-003-003 | T.O.T. HOJALATERIA AUTOMOVILES | 8,107.76 | | 83,685.75 |
| 483-004 | GARANTIA | 34,432.75 | | 119,800.89 |
| 483-004-001 | MANO DE OBRA GARANTIA AUTOMOVI | 3,807.00 | | 8,977.00 |
| 483-004-002 | REFACCIONES GARANTIA AUTOMOVIL | 30,625.75 | | 110,641.82 |
| 483-004-003 | T.O.T. GARANTIA AUTOMOVILES | | | 182.07 |
| 483-005 | INTERNAS | 25,921.62 | | 144,882.85 |
| 483-005-001 | MANO DE OBRA INTERNAS AUTOMOVI | 1,771.00 | | 11,481.25 |
| 483-005-002 | REFACCIONES INTERNAS AUTOMOVIL | 16,450.62 | | 91,984.60 |
| 483-005-003 | T.O.T. INTERNAS AUTOMOVILES | 7,700.00 | | 41,417.00 |
| 483-006 | PREVIAS | 121.00 | | 3,388.00 |
| 483-006-001 | SMANO DE OBRA PREVIAS AUTOMOVI | 121.00 | | 3,388.00 |
| 483-007 | RECLAMACIONES | | | 345.00 |
| 483-007-001 | MANO DE OBRA RECLAMACIONES AUT | | | 345.00 |
| 600 | COSTO DE VENTA UNIDADES NUEVAS | 13,168,791.98 | 4,185,320.90 | 8,983,471.08 |
| 600-003 | COROLLA | 1,454,512.75 | 390,055.02 | 1,064,457.73 |
| 600-007 | COSTO CAMRY | 1,812,736.80 | 781,253.40 | 1,031,483.40 |
| 600-010 | COSTO SIENNA | 2,436,824.63 | 1,115,498.12 | 1,321,326.51 |
| 600-011 | COSTO RAV4 | 1,598,939.33 | 1,360.00 | 1,597,579.33 |
| 600-013 | COSTO HIGHLANDER | 341,267.11 | | 341,267.11 |
| 600-016 | COSTO TACOMA 2WD | 1,096,281.36 | 274,750.34 | 821,531.02 |
| 600-018 | COSTO TUNDRRA 2WD | | 680.00 | -680.00 |
| 600-020 | COSTO YARIS | 1,839,757.96 | 333,699.33 | 1,506,058.63 |
| 600-021 | COSTO HILUX | 1,254,964.29 | 843,560.60 | 411,403.69 |
| 600-022 | COSTO HIACE | 573,488.79 | 680.00 | 572,808.79 |
| 600-023 | AVANZA | 760,018.96 | 443,784.09 | 316,234.87 |
| 601 | COSTO DE VTS DE UNIDADES INTER | 6,872,016.84 | | 6,872,016.84 |
| 601-003 | COROLLA | 910,650.79 | | 910,650.79 |
| 601-007 | CAMRY | 2,218,653.35 | | 2,218,653.35 |
| 601-010 | SIENNA | 920,050.56 | | 920,050.56 |
| 601-011 | RAV4 | 964,412.01 | | 964,412.01 |
| 601-016 | TACOMA 2WD | 548,140.68 | | 548,140.68 |
| 601-020 | YARIS | 1,161,397.88 | | 1,161,397.88 |
| 601-023 | AVANZA | 148,711.57 | | 148,711.57 |
| 603 | COSTO PRODUCTOS F&I | 2,500.00 | | 2,500.00 |
| 603-002 | COSTO GARANTIA EXTENDIDA | 2,500.00 | | 2,500.00 |
| 640 | COSTO AUTOS USADOS | 1,461,157.55 | 762,500.00 | 698,657.55 |
| 640-001 | AUTOS USADOS TOYOTA | 28,519.61 | | 28,519.61 |
| 640-002 | AUTOS USADOS OTRAS MARCAS | 1,432,637.94 | 762,500.00 | 670,137.94 |
| 670 | COSTO DE VENTA REFACCIONES | 213,487.53 | 87,553.59 | 125,933.94 |
| 670-002 | COSTO REFACCIONES MOSTRADOR | 213,487.53 | 87,553.59 | 125,933.94 |
| 683 | COSTO SERVICIO | 1,576,792.89 | 890,475.88 | 686,317.01 |
| 683-001 | COSTO SERVICIO | 157,864.52 | 4,002.10 | 153,862.42 |
| 683-001-001 | COSTO SERVICIO M.OBRA AUTOMOVI | 34,770.13 | | 34,770.13 |
| 683-001-001-0 | Cuenta creada por el sistema | 34,770.13 | | 34,770.13 |
| 683-001-002 | COSTO REFACC SERVICIO AUTOMOVI | 123,094.39 | 4,002.10 | 119,092.29 |
| 683-002 | COSTO FALLAS | 113,090.91 | 39,736.01 | 73,354.90 |
| 683-002-001 | COSTO FALLAS M.OBRA AUTOMOVILE | 4,423.83 | | 4,423.83 |
| 683-002-002 | COSTO FALLAS REFACCIONES AUTOM | 99,794.78 | 38,466.01 | 61,328.77 |
| 683-002-003 | COSTO FALLAS TOT AUTOMOVILES | 8,872.30 | 1,270.00 | 7,602.30 |
| 683-003 | COSTO HOJALATERIA | 278,072.26 | 19,752.92 | 258,319.34 |
| 683-003-001 | COSTO HOJALATERIA M.OBRA AUTOM | 802.68 | | 802.68 |
| 683-003-002 | COSTO HOJALATERIA REFACC AUTOM | 221,917.86 | 14,527.06 | 207,390.80 |
| 683-003-003 | COSTO HOJALATERIA TOT AUTOMOVI | 55,351.72 | 5,225.86 | 50,125.86 |
| 683-004 | COSTO GARANTIAS | 83,482.74 | 24,603.56 | 58,879.18 |
| 683-004-001 | COSTO GARANTIAS MANO DE OBRA A | 1,335.04 | | 1,335.04 |
| 683-004-002 | COSTO GARANTIAS REFACCIONES AU | 81,982.18 | 24,603.56 | 57,378.62 |
| 683-004-003 | COSTO GARANTIAS TOT AUTOMOVILE | 165.52 | | 165.52 |
| 683-005 | COSTO INTERNAS | 129,837.60 | 22,667.29 | 107,170.31 |
| 683-005-001 | COSTO INTERNAS MANO DE OBRA AU | 7,420.87 | | 7,420.87 |
| 683-005-002 | COSTO INTERNAS REFSCCIONES AUT | 84,290.27 | 15,667.29 | 68,622.98 |
| 683-005-003 | COSTO INTERNAS TOT AUTOMOVILES | 38,126.46 | 7,000.00 | 31,126.46 |
| 683-006 | COSTO PREVIAS | 2,079.08 | | 2,079.08 |
| 683-006-001 | COSTO PREVIAS MANO DE OBRA AUT | 2,079.08 | | 2,079.08 |
| 683-007 | COSTO RECLAMACIONES | 97.82 | | 97.82 |
| 683-007-001 | COSTO RECLAMACIONES MANO DE OB | 97.82 | | 97.82 |
| 683-008 | COSTO LAVADOS | 18,484.76 | | 18,484.76 |
| 683-008-001 | Cuenta creada por el sistema | 18,484.76 | | 18,484.76 |
| 683-013 | COSTO DE REFACCIONES EN SERVI | 690,272.26 | 661,498.00 | 28,774.26 |
| 683-014 | COSTO DE TOTS EN SERVICIO | 103,510.94 | 118,216.00 | -14,705.06 |
| 700 | GASTOS DEPTO VENTA DE AUTOS | 1,327,048.89 | 20,406.54 | 1,306,642.35 |
| 700-007 | PUBLICIDAD | 12,300.03 | | 12,300.03 |
| 700-010 | CAPACITACION A PERSONAL | 16,500.00 | | 16,500.00 |
| 700-011 | SERVICIO DE PRE-ENTREGA | 3,509.00 | 70.18 | 3,438.82 |
| 700-012 | CORTESIA A CLIENTES | 20,033.94 | | 20,033.94 |
| 700-014 | REACONDICIONAMIENTO NUEVOS | 105,649.76 | 20,336.36 | 85,313.40 |
| 700-025 | DEPREC EQUIPO DE TRANSPORTE | 3,633.16 | | 3,633.16 |
| 700-027 | REPOS REPARACION Y RENTA EQUIPO | 3,472.78 | | 3,472.78 |
| 700-035 | PAPELERIA Y ARTICULOS DE OFICI | 990.62 | | 990.62 |
| 700-043 | CUOTAS Y SUSCRIPCIONES | 1,540.00 | | 1,540.00 |
| 700-045 | COMUNIC-TEL-MENSAJ-INTERN-CORR | 19,687.37 | | 19,687.37 |
| 700-046 | GESTORIAS Y SERVICIOS PROFESIO | 26,090.12 | | 26,090.12 |
| 700-047 | IMPUESTOS Y DERECHOS VARIOS | 11,954.78 | | 11,954.78 |
| 700-048 | SERVICIOS LEGALES Y AUDITORIA | 9,990.00 | | 9,990.00 |

| | | R.F.C. | Pag. 12 | |
|-------------|-------------------------------------|---------------|------------|-------------|
| | | Saldo Inicial | Debe | Haber |
| | | | | Saldo Final |
| 700-049 | GTOS DE VIAJE Y REPRESENTACION | | 4,709.05 | 4,709.05 |
| 700-051 | AIRE GAS LUZ Y AGUA | | 34,566.51 | 34,566.51 |
| 700-052 | GASTOS DE ASEO Y LIMPIEZA | | 947.15 | 947.15 |
| 700-056 | ARRENDAMIENTO EDIFICIO | 100,000.00 | | 100,000.00 |
| 700-057 | MTTO PROPIEDAD ARRENDADA | | 3,605.71 | 3,605.71 |
| 700-058 | PRIMAS DE SEGUROS | | 32,175.34 | 32,175.34 |
| 700-059 | ARRENDAMIENTO P. MORAL | | 15,000.00 | 15,000.00 |
| 700-060 | GASOLINA Y LUBRICANTES | | 49,426.96 | 49,426.96 |
| 700-062 | HONORARIOS | | 636.04 | 636.04 |
| 700-064 | PARTIDAS NO DEDUCIBLES | | 13,702.56 | 13,702.56 |
| 700-070 | IGUALA POR SERVICIO EMPLEADOS | | 834,366.17 | 834,366.17 |
| 700-090 | VARIOS | | 2,561.84 | 2,561.84 |
| 701 | GASTOS DE VENTA SEMINUEVOS | | 18,945.39 | 18,945.39 |
| 701-049 | GTOS DE VIAJE Y REPRESENTACION | | 577.07 | 577.07 |
| 701-052 | GASTOS DE ASEO Y LIMPIEZA | | 157.87 | 157.87 |
| 701-056 | ARRENDAMIENTO EDIFICIO | 14,285.72 | | 14,285.72 |
| 701-058 | PRIMAS DE SEGUROS | | 701.76 | 701.76 |
| 701-070 | IGUALA POR SERVICIO EMPLEADOS | | 3,222.97 | 3,222.97 |
| 702 | GASTOS F&I | | 16,793.03 | 16,793.03 |
| 702-070 | IGUALA POR SERVICIOS EMPLEADOS | | 16,793.03 | 16,793.03 |
| 703 | GTOS DEPARTAMENTO DE ADMINISTR | 300,558.10 | | 300,558.10 |
| 703-025 | DEPRECIACION ACTIVOS | | 36,184.44 | 36,184.44 |
| 703-025-001 | DEPREC EQUIPO COMPUTO | | 922.32 | 922.32 |
| 703-025-002 | DEPREC MOB Y EQUIPO | | 11,758.47 | 11,758.47 |
| 703-025-003 | ACONDIC Y MEJORAS PROP ARRENDA | | 21,781.24 | 21,781.24 |
| 703-025-004 | GASTOS DE INSTALACION | | 1,722.41 | 1,722.41 |
| 703-027 | REPOS REPARACION Y RENTA DE EQU | | 2,920.20 | 2,920.20 |
| 703-035 | PAPELERIA Y ARTICULOS DE OFICI | | 3,248.36 | 3,248.36 |
| 703-043 | CUOTAS Y SUSCRIPCIONES | | 13,250.24 | 13,250.24 |
| 703-045 | COMUNIC-TEL-MENSAJ-INTERN-CORR | | 3,519.81 | 3,519.81 |
| 703-046 | GESTORIAS Y SERVICIOS PROFESIONALES | | 5,000.03 | 5,000.03 |
| 703-047 | IMPUESTOS Y DERECHOS VARIOS | | 3,514.62 | 3,514.62 |
| 703-049 | GTOS DE VIAJE Y REPRESENTACION | | 2,057.25 | 2,057.25 |
| 703-052 | GASTOS DE ASEO Y LIMPIEZA | | 789.30 | 789.30 |
| 703-056 | ARRENDAMIENTO EDIFICIO | 40,000.00 | | 40,000.00 |
| 703-062 | HONORARIOS | | 636.04 | 636.04 |
| 703-064 | PARTIDAS NO DEDUCIBLES | | 13.00 | 13.00 |
| 703-066 | DONATIVOS | | 11,790.00 | 11,790.00 |
| 703-070 | IGUALA POR SERVICIO A EMPLEADO | | 171,431.36 | 171,431.36 |
| 703-090 | VARIOS | | 6,203.45 | 6,203.45 |
| 704 | GASTOS DEPTO DE REFACCIONES | | 11,161.40 | 11,161.40 |
| 704-025 | DEPREC REFACC Y HERRAMIENTAS | | 1,858.21 | 1,858.21 |
| 704-045 | COMUNIC-TEL-MENSAJ-INTERN-CORR | | 8,987.48 | 8,987.48 |
| 704-052 | GASTOS DE ASEO Y LIMPIEZA | | 315.71 | 315.71 |
| 705 | GASTOS DEPTO DE SERVICIO Y HOJ | 279,647.10 | | 278,640.10 |
| 705-001 | GASTOS DEPTO DE SERVICIO | | 279,647.10 | 279,647.10 |
| 705-001-011 | CUOTAS SINDICALES | | 500.00 | 500.00 |
| 705-001-020 | SUMINISTROA Y HERTAS PEQUEÑAS | | 486.89 | 486.89 |
| 705-001-025 | DEPREC MAQ Y EQUIPO TALLER | | 15,010.78 | 15,010.78 |
| 705-001-027 | MTTO REPARACION Y RENTA EQUIPO | | 1,105.15 | 1,105.15 |
| 705-001-035 | PAPELERIA Y ARTICULOS DE OFICI | | 2,122.07 | 2,122.07 |
| 705-001-045 | COMUNIC-TEL-MENSAJ-INTERN-CORR | | 2,995.83 | 2,995.83 |
| 705-001-047 | IMPUESTOS Y DERECHOS VARIOS | | 3,514.62 | 3,514.62 |
| 705-001-048 | SERVICIOS LEGALES Y AUDITORIA | | 9,990.00 | 9,990.00 |
| 705-001-052 | GASTOS DE ASEO Y LIMPIEZA | | 947.15 | 947.15 |
| 705-001-056 | ARRENDAMIENTO DE EDIFICIO | 60,000.00 | | 60,000.00 |
| 705-001-062 | HONORARIOS | | 318.02 | 318.02 |
| 705-001-064 | PARTIDAS NO DEDUCIBLES | | 86.21 | 86.21 |
| 705-001-070 | IGUALA POR SERVICIO EMPLEADOS | | 181,660.38 | 181,660.38 |
| 705-001-090 | VARIOS | | 910.00 | 910.00 |
| 705-002 | GASTOS DEPTO DE HOJALATERIA | | | 1,007.00 |
| 705-002-060 | GASOLINA Y LUBRICANTES | | | 1,007.00 |
| 804 | OTROS INGRESOS (INTERCIAS) | | 177,892.93 | -177,892.93 |
| 804-001 | OTROS INGRESOS (INTERCIAS) | | 177,892.93 | -177,892.93 |
| 805 | OTROS INGRESOS | | 5,239.13 | -5,239.13 |
| 805-002 | OTROS INGRESOS SIN IVA | | 1,846.89 | -1,846.89 |
| 805-004 | OTROS INGRESOS CON IVA | | 3,392.24 | -3,392.24 |
| 809 | COMISIONES PRODUCTOS F&I | 17,366.82 | | 601,938.11 |
| 809-003 | COMISIONES GARANTIA EXTENDIDA | | | 131,500.00 |
| 809-007 | OTROS INGRESOS POR UDIS | | | 470,438.11 |
| 850 | INTERESES PLAN PISO | 105,447.38 | | 105,447.38 |
| 850-001 | INTERESES PLANM PISO NUEVOS | | | 103,606.54 |
| 850-002 | INTERESES PLAN PISO USADOS | | | 1,840.84 |
| 851 | OTROS INTERESES PAGADOS | | 3,636.96 | 3,636.96 |
| 851-001 | OTROS INTERESES PAGADOS (HIP) | | 3,636.96 | 3,636.96 |
| 853 | INTERESES HIPTECARIOS (INTERCI | 177,892.94 | | 177,892.94 |
| 853-001 | INTERESES HIP (INTERCIAS) | | | 177,892.94 |
| 857 | COMISIONES | 28,633.77 | | 28,633.77 |
| 857-001 | COMISIONES BANCARIAS | | | 28,633.77 |
| 891 | ISR E IA | | 74,816.00 | 74,816.00 |

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| 891-001 | ISR | | 74,816.00 | | 74,816.00 |
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| | Sumas iguales | 0.00 | 188,421,890.06 | 188,421,890.06 | 0.00 |
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