

		R.F.C.			Pag. 1
		Saldo Inicial	Debe	Haber	Saldo Final
200	CAJA	73,993.64	17,565,845.43	17,577,784.02	62,055.05
200-001	CAJA CHICA	41,111.48			41,111.48
200-002	CAJA GENERAL	-175.05	17,500,845.43	17,500,887.20	-216.82
200-003	PERIFERICA	33,057.21	65,000.00	76,896.82	21,160.39
202	BANCOS	-4,170.18	31,475,404.16	30,062,721.98	1,408,512.00
202-001	BANCOMER CTA 0150149039	-212,038.21	23,630,401.91	22,004,777.71	1,413,585.99
202-002	BANAMEX	53,215.30	3,789,311.27	3,904,933.96	-62,407.39
202-003	SANTANDER	-4,528.80	1,074,246.01	1,080,894.84	-11,177.63
202-004	BANORTE	23,324.22	1,519,942.55	1,553,268.88	-10,002.11
202-005	HSEC	127,753.55	841,032.75	1,003,469.59	-34,683.29
202-006	INVERLAT	10,654.50	208,590.00	104,087.00	115,157.50
202-008	BAUJO CTA 2782548	-2,550.74	411,879.67	411,290.00	-1,961.07
211	DCTS EN CARTERA SERVICIO	1,275,835.63	507,448.41	312,896.93	1,470,387.11
211-C100143	SAMURAI MOTORS, S DE R.L. DE C.V.	1,403.60			1,403.60
211-C100263	OZ-AUTOMOTRIZ S. DE R.L. DE C.V.	280.13			280.13
211-C100411	GRUPO NACIONAL PROVINCIAL S.A.	299,471.76	20,338.50	4,087.74	315,722.52
211-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A.B.	618,472.60	476,753.60	302,042.88	793,183.32
211-C101044	AXA SEGUROS, SA. DE CV.	27,183.88			27,183.88
211-C102725	GIL MULDOON MARIA ELMIRA	1,142.00			1,142.00
211-C103174	GOBIERNO DEL ESTADO DE GUANAJUATO	18,307.61			18,307.61
211-C103420	ROYAL & SUNALLIANCE SEGUROS MEXICO	1,458.97			1,458.97
211-C103961	PREMIER DE ORIENTE S. DE R.L. DE C.	1,076.48			1,076.48
211-C103991	ESTACIONES DE SERVICIO S.A DE C.V.	4,346.32	7,936.32	4,346.32	7,936.32
211-C104205	SEGUROS ATLAS, S.A.	9,068.49			9,068.49
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-C105666	ESTACIONES DE SERVICIO S.A DE C.V	1,847.52	2,419.99		4,267.51
211-C105785	ESTACIONES DE SERVICIO, S.A. DE C.V	11,409.56		2,419.99	8,989.57
211-C105821	HDI SEGUROS,S.A. DE C.V.	32,511.45			32,511.45
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-C106791	ANA COMPAÑIA DE SEGUROS, S.A DE C.V	4,935.49			4,935.49
211-C107188	ZURICH COMPAÑIA DE SEGUROS, S.A.	189,718.85			189,718.85
211-C107267	CRUZ SERGIO IVAN	2,772.32			2,772.32
211-C107488	HERNANDEZ VILLALOBOS ADRIANA	1,096.20			1,096.20
212	DCTOS EN CARTERA REFACCIONES	396,182.12	21,098.15		417,280.27
212-C100411	GRUPO NACIONAL PROVINCIAL S.A.	111,425.09			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.		8,327.73		8,327.73
212-C104205	SEGUROS ATLAS, S.A.	80,881.94	8,544.32		89,426.26
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.	49,259.92			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-C105821	HDI SEGUROS,S.A. DE C.V.		4,226.10		4,226.10
220	CUENTAS CORRIENTES	-41,606.19	101,161.71	84,552.35	-24,996.83
220-001	SEGUROS	-40,056.19	101,161.71	84,552.35	-23,446.83
220-002	PLACAS Y TENENCIA	-1,550.00			-1,550.00
225	CLIENTES CONTADO VEHIC NUEVOS	8,023,191.43	38,887,045.34	38,442,605.29	8,467,631.48
225-0001U/12	3GNCL53758S624673 / SANCHEZ SALGADO	205,000.00	215,000.00	215,000.00	205,000.00
225-0008U/12	5TDDK3EH7AS009160 / DIAZ CHONG JAVI	258,000.00	378,000.00	636,000.00	
225-0009U/12	3GLSE51X99S147435 / ALEJOS ESPARZA		88,135.00		88,135.00
225-0016U/12	JM3ER293590231646 / ARRIAGA VERA FR		255,000.00	255,000.00	
225-0017U/12	3VVRW11K4AM089546 / AYALA MACIAS JO		190,000.00	5,000.00	185,000.00
225-0018U/12	3TMJU4GN9BM112040 / RAZO GUTIERREZ	-5,000.00	624,000.93	619,000.93	
225-0020U/12	3D7H516258G210318 / ARELLANO JIMENE		155,000.00	155,000.00	
225-0021U/12	JTDBT923984018075 / GARCIA CARMONA		257,500.00		
225-0022U/12	8AFDT50D986153566 / AGUILAR PATIÑO		180,000.00	180,000.00	
225-0023U/12	2T1BU4EE6AC239777 / SANDOVAL AGUILA		165,000.00	165,000.00	
225-0024U/12	5TDZK22C87S085262 / PORTILLO GARCIA		230,000.00	230,000.00	
225-0025U/12	8AJEX32G5A4028026 / MARTINEZ GUTIER		229,000.00	229,000.00	
225-0027U/12	5TDZK22C99S258998 / ZAVALA BEDOLLA		295,000.00		295,000.00
225-0028U/12	5TDXK3EHOAS001432 / MARTINEZ GUTIER		108,915.17	108,915.17	
225-0030U/12	JTDXN3DU0A5151935 / GAVIÑA ALVAREZ		10,000.00		-10,000.00
225-0051N/12	JTDKT9D38CD501191 / CANO CARRANCO F		295,000.00	170,000.00	125,000.00
225-0056N/12	5TDZK3EH5CS056714 / LUIGGI PANINI S	5,000.00			5,000.00
225-0072U/11	2T1KR32E26C568838 / FIGUEROA ZARZA	9,966.48			9,966.48
225-0085N/12	3TMJU4GN9CML28417 / ANDRADE FERNAND		15,060.00	15,060.00	
225-0095N/12	5TDYK3DC8CS193339 / TREVIÑO GARCIA	6,960.91			6,960.91
225-0101U/11	VF33HRFJ67S003659 / PAREDES GARCIA	112,000.00	120,000.00	232,000.00	
225-0104U/11	4T1BK3EKXB117283 / PEÑAFLO . HECT	275,000.00		275,000.00	
225-0122U/11	JE3AJ26E15U014824 / RUIZ SAAVEDRA R	2,500.00	50,500.00	53,000.00	
225-0125U/11	1GKEV33D09J217597 / ARELLANO CONEJO	353,000.00	360,000.00	715,000.25	-2,000.25
225-0166N/12	4T1BF1FK2CU026985 / PROMOTORA AUTOM		265,951.54	265,951.54	
225-0172N/12	4T1BF1FK3CU029166 / CEVER TOLUCA SA		265,951.54	265,429.25	522.29
225-0173N/12	4T1BF1FKCU527803 / CASTILLO GARCIA	5,000.00			5,000.00
225-0182N/12	5TPEY5F17CX117095 / TECNOLOGIAS DE			10,091.00	-10,091.00
225-0195N/12	3TMJU4GN9CML30488 / ALVAREZ RODRIGU	370,200.00	10,000.00	380,200.00	
225-0200N/12	4T1BF1FK3CU533717 / PROMOTORA AUTOM		265,951.54	265,951.54	
225-0203N/12	4T1BF1FK5CU034868 / PEÑAFLO ARELLA	336,200.00		336,200.00	
225-0205N/12	3TMJU4GN4CML30866 / KOLT TECHNOLOGY		380,200.00	380,200.00	
225-0208N/12	JTDBT9K33CL026154 / PROMOTORA AUTOM	195,095.44			195,095.44
225-0211N/12	2T1BE4EXCC048640 / SAMURAI MOTORS,			95.24	-95.24
225-0228N/12	5TDZK3EH4CS058566 / LANGENSCHIEDT C	476,200.00	483,800.00	476,200.00	483,800.00
225-0229N/12	JTDBT9K3XCL016849 / ARRENDADORA DE	66,560.00		66,560.00	
225-0234N/12	2T1BU4EE1CC764006 / DALTON AUTOMOTR			35.28	-35.28

		R.F.C.	Saldo Inicial	Debe	Haber	Saldo Final
225-0236N/12	4T1BF1FK8CU039479 /	PROMOTORA AUTOM		265,951.54	265,951.54	
225-0238N/12	4T1BF1FK6CU535896 /	ARRENDADORA DE	226,330.00		113,165.00	113,165.00
225-0242N/12	5TDYK3DC0CS213163 /	GOMEZ ALVAREZ B		1,269,800.00	1,269,800.00	
225-0244N/12	3TMJU4GN7CML30974 /	PROMOTORA AUTOM		321,860.64	321,860.64	
225-0245N/12	3TMJU4GN5CML30987 /	JAIMES MOJICA E		380,200.00	380,200.00	
225-0258N/12	JTDBT9K35CL027886 /	DALTON AUTOMOTR	5,310.00		5,310.00	
225-0259N/12	JTDBT9K37CL028537 /	UNITED AUTO DE	5,309.99			5,309.99
225-0260N/12	JTDBT9K30C1421873 /	RESENDIZ OJEDA		220,800.00	220,800.00	
225-0268N/12	3TMJU4GNXCM131603 /	PROMOTORA AUTOM		321,860.64	321,860.64	
225-0269N/12	3TMLU4EN5CM088039 /	PROMOTORA AUTOM		351,445.40	351,445.40	
225-0275N/12	JTDBT9K33C1421740 /	RAMIREZ VARGAS		210,700.00	106,775.28	103,924.72
225-0276N/12	JTFXS23P0C6120284 /	FACILEASING, S.	1,740.00			1,740.00
225-0277N/12	MROEX32G8C0002968 /	VAZQUEZ DELGADI	270,600.00		270,600.00	
225-0284N/12	MHPMC13F3CK000098 /	LEAL GARCIA TIM		208,400.00	208,400.00	
225-0290N/12	3TMJU4GN7CML31784 /	PROMOTORA AUTOM		321,860.64	321,860.64	
225-0299N/12	5TDZK3DC8CS221550 /	TOYOMOTORS DE P		330,131.16	330,131.16	
225-0301N/12	5TDYK3DC2CS220194 /	GOMEZ LUNA VICT		1,904,700.00	1,904,700.00	
225-0304N/12	MROEX32G7C0003089 /	CAZARES MALDONA	283,100.00		283,100.00	
225-0309N/12	2T3ZF9DV9CW108519 /	CEVER LOMAS VER		264,390.87	264,390.87	
225-0311N/12	5TDYK3DC1CS222955 /	TOYOMOTORS DE P		455,974.25	455,974.25	
225-0313N/12	4T1BF1FK2CU041633 /	GARDUÑO BARREDA	348,200.00			348,200.00
225-0316N/12	3TMLU4EN5CM090194 /	CCD. AUTOSALES		351,445.40	351,445.40	
225-0320N/12	5TDYK3DC7CS225116 /	UNITED AUTO DE		531,187.93	531,187.93	
225-0323N/12	2T1BU4EE5CC759374 /	TOY MORELOS S D			96.21	-96.21
225-0326N/12	MROEX32G6C0002998 /	BOMBAS VERTICAL	90,333.00			90,333.00
225-0327N/12	JTDBT9K30CL026872 /	GOMEZ MUÑOZ ALE	220,800.00		220,800.00	
225-0329N/12	JTDKT9D32CD518813 /	ROJAS ESPITIA E		224,000.00	224,000.00	
225-0331N/12	5TFEY5F1XCX120461 /	MEGAMOTORS NIP	7,710.47			7,710.47
225-0332N/12	2T1BE4EE0CC049067 /	ESPINO GALVAN M	256,000.00		256,000.00	
225-0334N/12	MROEX32G5C0003091 /	MATERIALES BEA	-2,800.00	2,800.00		
225-0335N/12	C0003215 / VALADEZ	TOVAR J ROSARIO	283,100.00		283,100.00	
225-0336N/12	C0003196 / OCHOA	RAMIREZ ESTEBAN	283,100.00		283,100.00	
225-0337N/12	C0003323 / VILLAS	DE CORTAZAR S PR	283,100.00		283,100.00	
225-0339N/12	5TDYK3DC8CS217414 /	FASTEEL CONSTRU	469,100.00	479,330.00	828,430.00	120,000.00
225-0341N/12	2T1BU4EE2CC769506 /	VERANO HIPOLITO	252,300.00		252,300.00	
225-0343N/12	C0003253 / DORANTES	ZUÑIGA DANIEL	283,100.00		283,100.00	
225-0344N/12	MROEX32G8C0003067 /	BELMAN VERA GER	273,100.00		273,100.00	
225-0345N/12	MHKMC13F9CK000382 /	GALVAN OLALDE J	198,400.00		198,400.00	
225-0346N/12	MHKMC13F8CK000244 /	PROMOTORA AUTOM		189,245.42	189,245.42	
225-0347N/12	5TDYK3DC3CS218101 /	IMPRESOS PROFES	554,900.00	541,900.00	1,042,984.48	53,815.52
225-0348N/12	4T1BF1FK5CU034952 /	ARRENDADORA DE	348,200.00	348,200.00	470,070.00	226,330.00
225-0349N/12	JTDKT9D3XCD520907 /	CERTUCHE GARZA		234,000.00	241,251.00	-7,251.00
225-0350N/12	MHKMC13E7CK000131 /	MARTINEZ LOYOLA		198,800.00	198,800.00	
225-0352N/12	MHKMC13E4CK000314 /	GARCIA YERENA M		198,800.00	5,000.00	193,800.00
225-0353N/12	MHKMC13F3CK000412 /	ROJAS VELAZQUEZ		208,400.00		208,400.00
225-0354N/12	JTFXS23P7C6122517 /	CENTRO ESCOLAR		806,800.00	806,800.00	
225-0355N/12	C0003136 / VAZQUEZ	DELGADILLO ADRIA		302,450.01	302,450.01	
225-0356N/12	MHKMC13F2CK000174 /	SANCHEZ SALGADO	-10,000.00	208,400.00	198,400.00	
225-0357N/12	5TDYK3DC0CS223613 /	ALVAREZ GINORI		457,100.00	457,100.00	
225-0358N/12	3TMLU4EN0CM090071 /	ACOSTA AGUILAR		434,425.00	434,425.00	
225-0359N/12	JTFPX22P4C0031795 /	MAYOREO DE DULC		331,700.00	331,700.00	
225-0360N/12	MHKMC13E3CK000224 /	PROMOTORA AUTO		180,605.42	180,605.42	
225-0362N/12	5TDYK3DCXCS229936 /	CENTRO EDUCATIVI		457,100.00	110,000.00	347,100.00
225-0363N/12	5TFEY5F13CX116607 /	MAGDALENO GORDI		465,500.00	465,500.00	
225-0368N/12	MHKMC13ELCK000349 /	AZZA VARGAS HOR		397,600.00	397,600.00	
225-0369N/12	2T1BU4EE6CC796319 /	CCD. AUTOSALES		197,581.54	197,581.54	
225-0370N/12	2T1BU4EE6CC797213 /	UNITED AUTO DE		226,519.86	226,519.86	
225-0373N/12	2T1BU4EE4CC801307 /	CEVER TOLUCA SA		197,581.54	197,581.54	
225-0376N/12	2T1BE4EE9CC049164 /	TOYOCOAPA S DE		227,373.53	227,373.53	
225-0377N/12	2T1BE4EE8CC049186 /	OZ-AUTOMOTRIZ S		239,666.21	239,666.21	
225-0378N/12	2T1BU4EE9CC800055 /	TDS INVERNADERO		237,800.00		237,800.00
225-0379N/12	2T1BU4EE0CC799166 /	LANUZA CAMPOS A		224,100.00	224,100.00	
225-0380N/12	2T1BU4EE8CC799349 /	AUTOMOTRIZ OAXA		197,581.54	197,581.54	
225-0381N/12	2T3ZF9DV6CW111748 /	TOYOCOAPA S DE		264,390.87	264,390.87	
225-0382N/12	MHKMC13E0CK000147 /	PARRALES CHAVEZ		596,400.00	596,400.00	
225-0383N/12	MROEX32G1C0003136 /	VAZQUEZ DELGADI	-10,000.00	302,450.00	292,450.00	
225-0384N/12	MROEX32G8C0003196 /	DORANTES ZUÑIGA		566,200.00	566,200.00	
225-0385N/12	MROEX32G0C0003323 /	VILLAS DE CORTA	-20,000.00	283,100.00	263,100.00	
225-0386N/12	MROEX32G8C0003215 /	VALADEZ TOVAR J	-283,100.00	283,100.00		
225-0387N/12	MROEX32G0C0003287 /	OCHOA RAMIREZ E	-23,100.00	849,300.00	826,200.00	
225-0388N/12	JTFXS23P1C6123095 /	VIAJES DOMINGUE		403,400.00	403,400.00	
225-0389N/12	MHKMC13F2CK000658 /	RANGEL BEDIA JA		208,400.00	208,400.00	
225-0390N/12	MHKMC13F1CK000537 /	BARRERA AVILA J		208,400.00	86,000.00	122,400.00
225-0391N/12	5TDYK3DCXCS205250 /	DURON COLIN ANW		634,900.00	634,900.00	
225-0393N/12	MROEX32G4C0003230 /	FLOW CONTROL AN		524,964.00	524,964.00	
225-0394N/12	MROEX32G8C0003263 /	FLOW CONTROL AN		524,964.00	524,964.00	
225-0395N/12	4T1BF1FK7CU062817 /	GALVAN ATALA RU		348,200.00	348,200.00	
225-0396N/12	2T1BU4EE4CC813134 /	ROSAS CANCHOLA		260,000.00	260,000.00	
225-0397N/12	2T1BU4EE3CC796083 /	ROSAS CANCHOLA		260,000.00	260,000.00	
225-0398N/12	MROEX32G6C0003424 /	ALVARADO TAPIA		566,200.00	566,200.00	
225-0399N/12	MHKMC13FXCK000374 /	CCD. AUTOSALES		189,246.43	189,246.43	
225-0401N/12	JTFXS23P5C6123794 /	CASANOVA CHAPUL		403,400.00	403,400.00	
225-0402N/12	MHKMC13F9CK000754 /	ESPINOZA MEJIA		416,800.00	416,800.00	
225-0407N/12	MROEX32G0C0003418 /	FLOW CONTROL AN		274,607.00		274,607.00
225-0408N/12	MROEX32G8C0003442 /	FLOW CONTROL AN		274,607.00		274,607.00
225-0409N/12	MROEX32G5C0003432 /	FLOW CONTROL AN		262,482.00		262,482.00
225-0411N/12	2T3KF9DV3CW113152 /	SAMURAI MOTORS,		274,356.32	274,356.32	
225-0412N/12	2T3ZF9DV8CW112786 /	SAMURAI MOTORS,		264,390.87	264,390.87	
225-0413N/12	JTFPX22P3C0032324 /	MAYOREO DE DULC		331,700.00		
225-0415N/12	C6124728 / GOMEZ	RUIZ J. JESUS		403,400.00	403,400.00	
225-0416N/12	C0003649 / ROMERO	OLVERA GABRIEL AN		283,100.00		283,100.00
225-0417N/12	5TDKK3DC0CS231832 /	COLEGIO GUANAJU			120,000.00	-120,000.00
225-0418N/12	5TDYK3DC5CS233523 /	COLEGIO GUANAJU		457,100.00		457,100.00

		R.F.C.				Pag. 3
		Saldo Inicial	Debe	Haber	Saldo Final	
225-0419N/12	5TDYK3DC4CS233061 / COMERCIALIZADOR		541,900.00	50,000.00		491,900.00
225-0420N/12	2T1BE4EE0CC049344 / PIZANO MARTINEZ		275,400.00	20,000.00		255,400.00
225-0421N/12	2T1BE4EE2CC049216 / UNITED AUTO DE		239,666.21	239,666.21		
225-0422N/12	5TDYK3DC2CS223368 / ALDEN QUERETARO		391,440.92			391,440.92
225-0424N/12	JTFXS23P4C6122877 / GOMEZ RUIZ J. J		403,400.00	20,000.00		383,400.00
225-0425N/12	5TDYK3DC0CS213731 / AUTOMOTRIZ TOY		1,062,375.86	531,187.93		531,187.93
225-0426N/12	5TDYK3DC0CS210098 / LA HACIENDITA D		634,900.00	20,000.00		614,900.00
225-0427N/12	JTFPX22P7C0032780 / MAYOREO DE DULC		331,700.00	33,402.88		298,297.12
225-0428N/12	2T3WF4DV3CW107985 / RODRIGUEZ PARED		354,100.00	150,100.00		204,000.00
225-0429N/12	5TDYK3DCXCS236769 / COMPRAVENTA DE		457,100.00			457,100.00
225-0430N/12	2T1BU4EE7CC808347 / ALECSA PACHUCA		197,581.54			197,581.54
225-0431N/12	2T1BU4EE6CC818531 / ROOKS MORRIS HE			5,000.00		-5,000.00
225-0432N/12	2T3WK4DV6CW014907 / RAMIREZ MATEOS			20,000.00		-20,000.00
225-0436N/12	JTDBT9K38C1421443 / PATIÑO RAMIREZ			60,000.00		-60,000.00
225-0449N/12	5TDYK3DCXCS236739 / COMPRAVENTA DE			20,000.00		-20,000.00
225-0461N/12	MROEX32G8C0003649 / ROMERO OLVERA G			5,000.00		-5,000.00
225-0483N/12	MROEX32G5C0250160 / ALVAREZ FLORES			5,000.00		-5,000.00
225-0726N/11	2T1BU4EE3BC541822 / DALTON AUTOMOTR			35.07		-35.07
225-0964N/11	MHPMC13F6BK007576 / MARTINEZ LINDER		5,980.00	5,980.00		
225-1090N/11	4T1BF3EK2BU757539 / OROPEZA MEJIA J	-5,000.00				-5,000.00
225-1142N/11	2T1BE4EE8BC047954 / GONZALEZ RUIZ J	105,000.00				105,000.00
225-1168N/11	MHPMC13E0BK004602 / RUIZ COLUNGA ED	5,056.41				5,056.41
225-1237N/11	2T1BU4EE1BC699821 / MACIAS HEGLER I	-7,251.00				-7,251.00
225-1258N/11	2T3WF4DV3BW096993 / GUTIERREZ CARRI	323,600.00	323,000.00	653,600.00		-7,000.00
225-1274N/11	2T1BU4EE8BC737822 / MACIAS ZUÑIGA P	207,100.00		214,351.00		-7,251.00
225-1290N/11	2T3ZF9DV1BW103524 / ARELLANO JIMENE	123,370.00		123,370.00		
225-1327N/11	MHPMC13E0BK004809 / CAMARILLO TAVAR	2,000.00				2,000.00
225-1329N/11	2T1BU4EE9BC754693 / GONZALEZ OLVERA	11,000.00				11,000.00
225-1331N/11	2T3ZF9DV3BW103962 / ARRENDADORA COM	127,053.34		63,526.67		63,526.67
225-1332N/11	2T3ZF9DV5BW104112 / ARRENDADORA COM	127,053.34		63,526.67		63,526.67
225-1333N/11	2T3ZF9DV5BW103994 / CONSTRUERE S.	73,200.00	1,800.00			75,000.00
225-1335N/11	2T3ZF9DV9BW103707 / TOYOMOTORS DE P			36.68		-36.68
225-PENDIENTE	PENDIENTE	-335,506.95	738,108.06	739,108.06		-336,506.95
227	ANTICIPO DE SERVICIO	-65,568.98	143,187.15	170,283.92		-92,665.75
227-001	ANTICIPO DE CLIENTES SERVICIO	-65,568.98	143,187.15	170,283.92		-92,665.75
231	INVENTARIO DE AUTOS NUEVOS	11,027,397.36	29,180,252.04	29,840,049.84		10,367,599.56
231-003	COROLLA		4,306,654.95	2,627,472.54		1,679,182.41
231-007	CAMRY	2,310,239.88	754,729.37	1,418,426.48		1,646,542.77
231-010	SIENNA	2,345,602.23	7,353,145.10	8,513,659.35		1,185,587.98
231-011	RAV4	227,923.16	1,703,322.23	1,430,225.36		501,020.03
231-013	HIGHLANDER	308,739.77	341,109.35	341,109.35		308,739.77
231-014	SEQUOIA		515,772.99			515,772.99
231-016	TACOMA	3,378,939.29	1,131,972.65	2,279,262.21		2,231,649.73
231-018	TUNDRA	750,439.53	339,094.97	339,094.97		750,439.53
231-020	YARIS	1,009,653.61	347,235.02	1,023,005.26		333,883.37
231-021	HILUX	213,414.84	6,327,593.79	6,336,950.39		204,058.24
231-022	HIACE		3,026,945.78	2,490,719.82		536,225.96
231-023	AVANZA	482,445.05	3,032,675.84	3,040,124.11		474,996.78
240	INVENTARIO AUTOS USADOS	858,982.76	3,715,682.76	3,399,665.52		1,175,000.00
240-002	INVENTARIO AUTOS USADOS	858,982.76	3,715,682.76	3,399,665.52		1,175,000.00
242	INVENTARIO DE REFACCIONES	302,556.10	585,320.50	536,101.07		351,775.53
242-001	REFACCIONES TOYOTA	302,556.10	585,320.50	536,101.07		351,775.53
253	CUENTAS POR COBRAR TOYOTA	751,708.89	145,360.27	355,694.64		541,374.52
253-001	RECLAMOS EN GARANTIA	224,213.74	134,610.27	299,444.64		59,379.37
253-002	INSTALACIONES FSA	11,368.00				11,368.00
253-007	INCENTIVOS TOYOTA MOTORS SALES	217,391.10	10,750.00	56,250.00		171,891.10
253-009	COMISIONES TFS	298,736.05				298,736.05
254	OTRAS CUENTAS POR COBRAR	784,738.20	275,179.19	175,951.02		883,966.37
254-002	CUENTAS POR COBRAR EMPLEADOS	69,758.62	3,000.00	7,200.00		65,558.62
254-002-003	NAVARRETE RODRIGUEZ TERESA CFF	35,021.39				35,021.39
254-002-004	RAMIREZ SALAS MARCO ANTONIO	466.00				466.00
254-002-005	ZAMBRANO VILLAREAL HERNAN	3,850.00		3,850.00		
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	5,361.90		3,350.00		2,011.90
254-002-033	ISMAEL FIGUEROA	-2,211.41	3,000.00			788.59
254-002-041	IVAN CRUZ	4,225.40				4,225.40
254-003	OTROS DEUDORES	343,776.93	29,060.60	13,276.39		359,561.14
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	-20,853.55	29,060.60	13,276.39		-5,069.34
254-003-004-000	CONSULTORES Y ASESORES	122,900.87	29,060.60	13,276.39		138,685.08
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	6,561.73				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				1,000.00
254-003-004-017	GARCIA FERNANDEZ RAUL	6,529.72				6,529.72
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

		R.F.C.			
		Saldo Inicial	Debe	Haber	Saldo Final
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	BECERRA JIMENEZ ALEJANDRA	-700.00			-700.00
254-003-004-028	MANDUJANO AGUILAR LILIANA IVON		1,000.00	1,000.00	
254-003-015	MARIN ZAMARRON CARLOS	24,851.00			24,851.00
254-004	ANTICIPO A PROVEEDORES	16,480.25			16,480.25
254-004-001	OFFICE DEPOT DE MEXICO SA DE C	6,394.00			6,394.00
254-004-002	AZUPIZO, SA DE CV	5,126.10			5,126.10
254-004-003	MARTINEZ ORTEGA LAURA REBECA	2,673.79			2,673.79
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	3,600.00	3,600.00	750.00
254-005-006	GARCIA VERA JOSE JAVIER	-5,530.52			-5,530.52
254-006	OTRAS CUENTAS POR COBRAR	359,502.92	239,518.59	151,874.63	447,146.88
254-006-002	DTMAC COMERCIALIZADORA SA DE C	117,620.39	70,678.06	36,153.34	152,145.11
254-006-003	ALICO MEXICO COMPAÑIA DE SEGUR	5,886.55	6,339.40	5,886.55	6,339.40
254-006-004	FAME VALLADOLID S DE RL DE CV	55,656.84			55,656.84
254-006-005	QUALITAS COMAÑIA DE SEGUROS SA	57,062.11		5,778.19	51,283.92
254-006-006	AUTOMOVILES DINAMICOS SRL DE C		14,500.00	14,500.00	
254-006-007	AUTOMOVILES VALLEJO S DE RL DE	1,502.20	1,502.20		3,004.40
254-006-009	AUTOS DE MEXICALI SA DE CV	1,286.93			1,286.93
254-006-010	PROMOTORA AUTOMOTRIZ DE IRAPUA	-804.99	1,100.00		295.01
254-006-016	AXA SEGUROS SA DE CV	3,695.97			3,695.97
254-006-018	CEVER TOLUCA, SA DE CV		3,016.00		3,016.00
254-006-019	GRUPO NACIONAL PROVINCIAL, SA	73,765.21	115,576.62	74,236.54	115,105.29
254-006-023	OZ AUTOMOTRIZ, S DE RL DE CV	20,744.92	4,389.20	1,508.00	23,626.12
254-006-025	FARRERA CARIBE, SRL DE CV		7,700.00	7,700.00	
254-006-026	CEVER LOMAS VERDES, SRL DE CV		1,400.70		1,400.70
254-006-028	CCD AUTOSALES PUERTO VALLARTA		2,400.01	2,400.01	
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	580.00	580.00
254-006-038	CALIDAD CAMPECHE, SRL DE CV	9,700.00			9,700.00
254-006-039	TOYOACOAPA, S DE RL DE CV	1,502.20	3,004.40		4,506.60
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
254-006-046	CALIDAD DE TABASCO S DE RL		4,200.00		4,200.00
254-006-047	SAMURAI MOTORS S DE RL DE CV		3,132.00	3,132.00	
255	CUENTAS X COBRAR INTERCOMPAÑIA	2,647,348.55	3,110,173.73	3,807,977.90	1,949,544.38
255-001	BUCAR	181,976.82	188,216.46	382,375.61	-12,182.33
255-002	QUERETARO MOTORS	297,353.52	804,920.00	1,407,093.37	-304,819.85
255-004	CHEVROLET INDUSTRIAL	320,033.87			320,033.87
255-005	AUTOFINANCIAMIENTO QRO MOTORS	-284,714.37	20,000.00		-264,714.37
255-006	PROMOTORA LEAL	7,424,353.26		38,219.82	7,443,463.15
255-007	ALECSA PACHUCA S DE RL DE CV	-525,648.92	1,060,707.56	1,188,289.10	-653,230.46
255-008	RONDA AUTOMOTRIZ	12,521.32			12,521.32
255-009	AUTOS CHAMPS	-3,230,960.78	5,000.00		-3,225,960.78
255-010	TALLERES GM	3,000.00	23,000.00		26,000.00
255-011	SAN JUAN DEL RIO MOTORS	-955.09			-955.09
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)	-777,942.00	801,000.00	642,000.00	-618,942.00
255-018	TECNOLOGIA ALEMANA (VW)		150,000.00	150,000.00	
255-019	OPERADORA ALAMEDA PARK, SA	-620,085.04			-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	46,410.71		1,847,703.83
272-001	MAQUINARIA Y EQUIPO DE TALLER	1,801,293.12	46,410.71		1,847,703.83
273	EQUIPO DE COMPUTO	516,480.06	3,904.55		520,384.61
273-001	EQUIPO DE COMPUTO	516,480.06	3,904.55		520,384.61
274	MOBILIARIO Y EQUIPO	1,424,503.85	11,206.03		1,435,709.88
274-001	MOBILIARIO Y EQUIPO	1,424,503.85	11,206.03		1,435,709.88
275	EQUIPO DE TRANSPORTE	135,155.13			135,155.13
275-001	EQUIPO DE TRANSPORTE	135,155.13			135,155.13
276	ACONDIC Y MEJORAS PROP ARRENDA	5,434,996.41			5,434,996.41
276-001	ACONDIC Y MEJORAS PROP ARRENDA	5,434,996.41			5,434,996.41
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	-928,482.14		15,010.78	-943,492.92
282-001	DEP ACUM DE MAQ Y EQUIPO	-928,482.14		15,010.78	-943,492.92
283	DEP ACUM DE EQ DE COMPUTO	-483,857.80		1,121.44	-484,979.24
283-001	DEP ACUM DE EQ DE COMPUTO	-483,857.80		1,121.44	-484,979.24
284	DEP ACUM DE MOB Y EQUIPO	-741,880.51		11,870.87	-753,751.38
284-001	DEP ACUM DE MOB Y EQUIPO	-741,880.51		11,870.87	-753,751.38
285	DEPRECIACION EQ DE TRANSPORT	-71,820.14		2,549.82	-74,369.96
285-001	DEPRECIACION EQ DE TRANSPORTE	-71,820.14		2,549.82	-74,369.96

		R.F.C.			Pag. 5
		Saldo Inicial	Debe	Haber	Saldo Final
286	AMORTIZACION ACONDI Y MEJORAS	-477,163.56		22,645.95	-499,809.51
286-001	AMORTIZACION ACOND Y MEJORAS	-477,163.56		22,645.95	-499,809.51
288	DEP ACUM DE EQUIPO DE REFACCIO	-52,173.81		1,858.21	-54,032.02
288-001	DEP ACUM DE EQUIPO DE REFACCIO	-52,173.81		1,858.21	-54,032.02
289	AMORT GASTOS DE INSTALACION	-117,801.72		1,722.41	-119,524.13
289-001	AMORT GASTOS DE INSTALACION	-117,801.72		1,722.41	-119,524.13
290	DEPOSITO SOBRE CONTRATO	345,999.56			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	300,951.61			300,951.61
291	GTOS PAGADOS POR ANTICIPADO	1,865,047.34	74,477.20	29,310.03	1,910,214.51
291-001	ISR RETENIDO BANCARIO	2,964.94	39.20		3,004.14
291-002	ANUNCIOS PATTISON	36,774.30		4,086.03	32,688.27
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)	775,108.80			775,108.80
291-009	2% DE IDE	59,023.68	74,438.00	25,224.00	108,237.68
291-014	TENENCIA PAGADA POR ANTICIPADO	599,523.08			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	-22,464,037.54	26,004,293.44	25,226,596.22	-21,686,340.32
300-0009U/12	3GLSE51X99S147435 / TOYOTA FINANCIA			53,120.00	-53,120.00
300-0017U/12	3VWRW1K4AM089546 / TOYOTA FIN			107,600.00	-107,600.00
300-0018U/12	3TMJU4GN9BM112040 / TOYOTA FIN		153,970.93	153,970.93	
300-0020U/12	3D7H516258G210318 / TOYOTA FINANCIA		90,560.00	90,560.00	
300-0021U/12	JTDBT923984018075 / TOYOTA FINANCIA		69,280.00	69,280.00	
300-0044N/12	4T1BF1FK6CU005816 / TOYOTA FINANCIA	-291,015.00			-291,015.00
300-0051N/12	JTDKT9D38CD501191 / TOYOTA FINANCIA	-199,507.21			-199,507.21
300-0166N/12	4T1BF1FK2CU026985 / TOYOTA FINANCIA	-265,429.25			-265,429.25
300-0172N/12	4T1BF1FK3CU029166 / TOYOTA FINANCIA	-265,429.25			-265,429.25
300-0173N/12	4T1BF1FKXCUS27803 / TOYOTA FINANCIA	-225,329.25	225,329.25		
300-0174N/12	3TMJU4GN4CML30205 / TOYOTA FINANCIA	-317,921.60			-317,921.60
300-0175N/12	3TMJU4GN3CML30485 / TOYOTA FINANCIA	-317,921.59	317,921.60	0.01	
300-0195N/12	3TMJU4GN9CML30488 / TOYOTA FINANCIA	-317,921.60			-317,921.60
300-0199N/12	4T1BF1FK0CU033899 / TOYOTA FINANCIA	-265,429.25			-265,429.25
300-0200N/12	4T1BF1FK3CU533717 / TOYOTA FINANCIA	-265,429.25			-265,429.25
300-0201N/12	4T1BF1FK5CU534657 / TOYOTA FINANCIA	-265,429.25			-265,429.25
300-0203N/12	4T1BF1FK5CU034868 / TOYOTA FINANCIA	-291,015.00	291,015.00		
300-0204N/12	3TMJU4GN6CML30853 / TOYOTA FINANCIA	-317,921.60	317,921.60		
300-0205N/12	3TMJU4GN4CML30866 / TOYOTA FINANCIA	-317,921.60	317,921.60		
300-0206N/12	JTDBT9K33C1421074 / TOYOTA FINANCIA	-195,095.43			-195,095.43
300-0208N/12	JTDBT9K33CLO26154 / TOYOTA FINANCIA	-195,095.43			-195,095.43
300-0215N/12	4T1BF1FK9CU037076 / TOYOTA FINANCIA	-291,015.00	582,030.00	291,015.00	
300-0220N/12	5TFHY5F13CX226277 / TOYOTA FINANCIA	-477,159.69			-477,159.69
300-0228N/12	5TDZK3EH4CS058566/TOYOTA FINAN	-395,686.85			-395,686.85
300-0235N/12	4T1BF1FK2CU039042 / TOYOTA FINANCIA	-265,429.25			-265,429.25
300-0236N/12	4T1BF1FK8CU039479 / TOYOTA FINANCIA	-265,429.25			-265,429.25
300-0237N/12	4T1BF1FK7CU536796 / TOYOTA FINANCIA	-265,429.25			-265,429.25
300-0242N/12	5TDYK3DC0CS213163 / TOYOTA FINANCIA	-524,227.02	434,900.00		-89,327.02
300-0244N/12	3TMJU4GN7CML30974 / TOYOTA FINANCIA	-317,921.60			-317,921.60
300-0245N/12	3TMJU4GN5CML30987 / TOYOTA FINANCIA	-317,921.60	355,643.20	37,721.60	
300-0246N/12	4T1BF1FK6CU040503 / TOYOTA FINANCIA	-265,429.25			-265,429.25
300-0253N/12	JTDBT9K35CLO26110/TOYOTA FINAN	23,012.11			23,012.11
300-0254N/12	JTDKT9D30CD516848 / TOYOTA FINANCI	0.01			0.01
300-0257N/12	JTDBT9K30CLO27116 / TOYOTA FINANCIA	-75,305.42	75,305.42		
300-0260N/12	JTDBT9K30C1421873 / TOYOTA FINANCIA	-195,095.43			-195,095.43
300-0264N/12	4T1BF1FK5CU541124 / TOYOTA FINANCIA	-192,815.00			-192,815.00
300-0266N/12	3TMJU4GN6CML31131 / TOYOTA FINANCIA	-317,921.60			-317,921.60
300-0267N/12	3TMJU4GN1CML31568 / TOYOTA FINANCIA	-317,921.60			-317,921.60
300-0268N/12	3TMJU4GNXCML31603 / TOYOTA FINANCIA	-317,921.60			-317,921.60
300-0269N/12	3TMLU4EN5CM088039 / TOYOTA FINANCIA	-347,506.35			-347,506.35
300-0275N/12	JTDBT9K33C1421740 / TOYOTA FINANCIA	-186,005.42			-186,005.42
300-0276N/12	JTFSX23P0C6120284 / TOYOTA FINANCIA	-331,270.90	662,541.80	331,270.90	
300-0277N/12	MR0EX32G8C0002968 / TOYOTA FINANCIA	-236,707.36	236,707.36	0.20	
300-0280N/12	JTDBT9K33CLO28826 / TOYOTA FINANCIA	-195,095.43			-195,095.43
300-0284N/12	MHPMC13F3CK000098 / TOYOTA FINANCIA	-189,245.42			-189,245.42
300-0285N/12	2T1BU4EE5CC767748 / TOYOTA FINANCIA	-219,946.70			-219,946.70
300-0289N/12	5TDZK3EHXCS065148 / TOYOTA FINANCIA	-358,138.13			-358,138.13
300-0290N/12	3TMJU4GN7CML31784 / TOYOTA FINANCIA	-321,860.64			-321,860.64
300-0291N/12	3TMLU4ENXCML088599 / TOYOTA FINANCIA	-351,445.40			-351,445.40
300-0293N/12	5TFEY5F11CX121532 / TOYOTA FINANCIA	-393,350.17			-393,350.17
300-0299N/12	5TDZK3DC8CS221550 / TOYOTA FINANCIA	-330,131.16	330,131.16		
300-0300N/12	5TDK3DC3CS221568 / TOYOTA FINANCIA	-348,190.30			-348,190.30
300-0301N/12	5TDYK3DC2CS220194 / TOYOTA FINANCIA	-531,187.93	531,187.93		
300-0302N/12	C0003067 / TOYOTA FINANCIAL SERVICE	-247,561.22			-247,561.22
300-0304N/12	MR0EX32G7C0003089 / LIDERAZGO	-247,561.23			-247,561.23
300-0305N/12	CK000382 / TOYOTA FINANCIAL SERVICE	-189,245.42			-189,245.42
300-0309N/12	2T3ZF9DV9CWL08519 / TOYOTA FINANCIA	-264,390.87			-264,390.87
300-0311N/12	5TDYK3DC1CS222955 / TOYOTA FINANCIA	-455,974.25	455,974.25		
300-0313N/12	4T1BF1FK2CU041633 / CEVER TOLU	-291,015.00			-291,015.00
300-0314N/12	3TMJU4GN8CML32300 / TOYOTA FINANCIA	-321,860.64			-321,860.64
300-0316N/12	3TMLU4EN5CM090194 / TOYOTA FINANCIA	-351,445.40	351,445.40		
300-0318N/12	JTDBT9K35CLO29444 / TOYOTA FINANCIA	-200,405.42			-200,405.42
300-0320N/12	5TDYK3DC7CS225116 / TOYOTA FINANCIA	-531,187.93	1,062,375.86	531,187.93	
300-0321N/12	3TMLU4EN3CM089724 / TOYOTA FINANCI	-351,445.40			-351,445.40

		R.F.C.		Pag. 6	
		Saldo Inicial	Debe	Haber	Saldo Final
300-0322N/12	JTDKT9D33CD518674 / CEVER LOM	-79,285.42	79,285.42		
300-0326N/12	MROEX32G6C0002998 / TOYOTA FINANANCIA	-236,707.56	236,707.56		
300-0327N/12	JTDBT9K30CL026872 / TOYOTA FINANANCIA	-195,095.43	195,095.43		
300-0329N/12	JTDKT9D32CD518813 / AUTOMOVILE	-203,285.42	203,285.42		
300-0332N/12	2T1BE4EE0CC0490677/TOYOTA CELAY	-227,373.53	227,373.53		
300-0334N/12	MROEX32G5C0003091 / TOYOTA FINANANCIA	-64,461.22	64,461.23	0.01	
300-0335N/12	C0003215 / TOYOTA FINANANCIAL SERVICE	-247,561.22	247,561.22		
300-0336N/12	C0003196 / TOYOTA FINANANCIAL SERVICE	-247,561.22	247,561.22		
300-0337N/12	C0003323 / TOYOTA FINANANCIAL SERVICE	-247,561.22	247,561.22		
300-0338N/12	JTFSX23P2C6122697 / TOYOTA FINANCI	-341,056.22	341,056.22		
300-0339N/12	5TDYK3DC8CS217414 / ALECSA PAC	-384,480.01	768,960.02	384,480.01	
300-0341N/12	2T1BU4EE2CC769506 / AUTOMOTRIZ	-219,851.65	439,703.30	219,851.65	
300-0342N/12	JTDBT9K39CL022609 / TOYOTA FINANCI	-186,005.42	186,005.42		
300-0343N/12	C0003253 / TOYOTA FINANANCIAL SERVICE	-247,561.22	247,561.22		
300-0344N/12	MROEX32G8C0003067 / TOYOTA FINANANCIA	-247,561.22	247,561.23	0.01	
300-0345N/12	MHKMCL3F9CK000382 / TOYOTA FINANANCIA	-189,245.42	189,245.42		
300-0346N/12	MHKMCL3F8CK000244 / TOYOTA FINANANCIA	-189,245.42			-189,245.42
300-0347N/12	5TDYK3DC3CS218101 / TOYOTA FINANANCIA	-449,013.34	468,084.48		19,071.14
300-0349N/12	JTDKT9D3XCD520907 / TOYOTA FINANANCIA		203,285.42	199,507.20	3,778.22
300-0350N/12	MHKMCL3E7CK000131 / TOYOTA FINANANCIA		180,605.42	180,605.42	
300-0351N/12	MHKMCL3E3CK000224 / TOYOTA FINANANCIA		180,605.42	180,605.42	-180,605.42
300-0352N/12	MHKMCL3E4CK000314 / TOYOTA FINANANCIA		180,605.42	180,605.42	-180,605.42
300-0353N/12	MHKMCL3F3CK000412 / TOYOTA FINANANCIA		189,245.42	189,245.42	-189,245.42
300-0354N/12	JTFSX23P7C6122517 / TOYOTA FINANANCIA		682,112.44	682,112.44	
300-0355N/12	C0003136 / TOYOTA FINANANCIAL SERVICE		247,561.22	247,561.22	
300-0356N/12	MHKMCL3F2CK000174 / FARRERA C	-189,245.42	189,245.42		
300-0357N/12	5TDYK3DC0CS223613 / TOYOTA FINANANCIA		685,781.84	685,781.84	
300-0358N/12	3TMLU4EN0CM090071 / TOYOTA FINANANCIA		351,445.40	351,445.40	
300-0359N/12	JTFFPX22P4C0031795 / TOYOTA FINANANCIA		280,965.90	280,965.90	
300-0360N/12	MHKMCL3E3CK000224 / TOYOTA FINANCI		180,605.42	180,605.42	
300-0361N/12	2T1BU4EE0CC795277 / TOYOTA FINANANCIA		226,519.86	226,519.86	-226,519.86
300-0362N/12	5TDYK3DCXCS229936 / TOYOMOTORS		391,440.92	391,440.92	-391,440.92
300-0363N/12	TOYOTA FINANANCIAL SERVICES		318,000.00	318,000.00	
300-0364N/12	C0003263 / TOYOTA FINANANCIAL SERVICE		236,707.56	473,415.12	-236,707.56
300-0365N/12	C0003442 / TOYOTA FINANANCIAL SERVICE		247,561.22	247,561.22	
300-0366N/12	C0003396 / TOYOTA FINANANCIAL SERVICE		247,561.22	247,561.22	
300-0367N/12	C0003432 / TOYOTA FINANANCIAL SERVICE		236,707.56	236,707.56	
300-0368N/12	MHKMCL3E1CK000349 / TOYOTA FINANANCIA		180,605.42	180,605.42	
300-0369N/12	2T1BU4EE6CC796319 / TOYOTA FINANANCIA		197,581.54	197,581.54	
300-0370N/12	2T1BU4EE6CC797213 / TOYOTA FINANANCIA		226,519.86	226,519.86	
300-0371N/12	2T3ZF9DVB8CW109693 / TOYOTA FINANANCIA		264,390.87	264,390.87	-264,390.87
300-0372N/12	2T1BE4EE6CC049123 / TOYOTA FINANANCIA		227,373.53	227,373.53	-227,373.53
300-0373N/12	2T1BU4EE4CC801307 / TOYOTA FINANANCIA		197,581.54	197,581.54	
300-0374N/12	3TMJU4GN1CML133000 / TOYOTA FINANANCIA		321,860.64	321,860.64	-321,860.64
300-0375N/12	3TMJU4GN4CML133007 / TOYOTA FINANANCIA		321,860.64	321,860.64	-321,860.64
300-0376N/12	2T1BE4EE9CC049164 / TOYOTA FINANANCIA		227,373.53	227,373.53	
300-0377N/12	2T1BE4EE8CC049186 / TOYOTA FINANANCIA		239,666.21	239,666.21	
300-0378N/12	2T1BU4EE9CC800055 / TOYOTA FINANANCIA		207,508.89	207,508.89	-207,508.89
300-0379N/12	2T1BU4EE0CC799166 / TOYOTA FINANANCIA		174,100.00	197,581.54	-23,481.54
300-0380N/12	2T1BU4EE8CC799349 / TOYOTA FINANANCIA		197,581.54	197,581.54	
300-0381N/12	2T3ZF9DVB6CW11748 / TOYOTA FINANANCIA		264,390.87	264,390.87	
300-0382N/12	MHKMCL3E0CK000147 / TOYOTA FINANANCIA		180,605.42	180,605.42	
300-0383N/12	MROEX32G1C0003136 / TOYOTA FINANANCIA		247,561.23	247,561.23	
300-0384N/12	MROEX32G8C0003196 / TOYOTA FINANANCIA		247,561.23	247,561.23	
300-0385N/12	MROEX32G0C0003323 / TOYOTA FINANANCIA		247,561.23	247,561.23	
300-0386N/12	MROEX32G8C0003215 / TOYOTA FINANANCIA		495,122.46	495,122.46	
300-0387N/12	MROEX32G0C0003287 / TOYOTA FINANANCIA		495,122.46	495,122.46	
300-0388N/12	JTFSX23P1C6123095 / TOYOTA FINANANCIA		341,056.22	341,056.22	-341,056.22
300-0389N/12	MHKMCL3F2CK000658 / TOYOTA FINANANCIA		189,245.42	189,245.42	
300-0390N/12	MHKMCL3F1CK000537 / TOYOTA FINANANCIA		66,845.42	189,245.42	-122,400.00
300-0391N/12	5TDYK3DCXCS205250 / TOYOTA FINANANCIA		234,900.00	524,227.02	-289,327.02
300-0392N/12	2T1BU4EE4CC808662 / TOYOTA FINANANCIA		219,946.69	219,946.69	-219,946.69
300-0393N/12	MROEX32G4C0003230 / TOYOTA FINANANCIA		236,707.56	236,707.56	
300-0394N/12	MROEX32G8C0003263 / TOYOTA FINANANCIA		236,707.36	236,707.36	-236,707.36
300-0395N/12	4T1BFLFK7CU062817 / TOYOTA FINANANCIA		291,828.36	291,828.36	
300-0397N/12	2T1BU4EE3CC796083 / TOYOTA FINANANCIA		226,519.86	453,039.72	-226,519.86
300-0398N/12	MROEX32G6C0003424 / TOYOTA FINANANCIA		247,561.22	495,122.44	-247,561.22
300-0399N/12	MHKMCL3FXCK000374 / TOYOTA FINANANCIA		189,245.42	189,245.42	
300-0400N/12	5TDZK3DC0CS226127 / TOYOTA FINANANCIA		330,131.16	330,131.16	-330,131.16
300-0401N/12	JTFSX23P5C6123794 / TOYOTA FINANANCIA		341,056.22	341,056.22	-341,056.22
300-0402N/12	MHKMCL3F9CK000754 / TOYOTA FINANANCIA		189,245.42	189,245.42	-189,245.42
300-0403N/12	2T1BE4EE6CC049266 / TOYOTA FINANANCIA		227,373.53	227,373.53	-227,373.53
300-0404N/12	2T1BE4EE1CC049272 / TOYOTA FINANANCIA		227,373.53	227,373.53	-227,373.53
300-0405N/12	2T1BU4EE0CC805905 / TOYOTA FINANANCIA		197,581.54	197,581.54	-197,581.54
300-0406N/12	2T1BU4EE3CC806191 / TOYOTA FINANANCIA		197,581.54	197,581.54	-197,581.54
300-0407N/12	MROEX32G0C0003418 / TOYOTA FINANANCIA		247,561.22	247,561.22	-247,561.22
300-0408N/12	MROEX32G8C0003442 / TOYOTA FINANANCIA		247,561.22	247,561.22	-247,561.22
300-0409N/12	MROEX32G5C0003432 / TOYOTA FINANANCIA		236,707.56	236,707.56	-236,707.56
300-0410N/12	MHKMCL3F1CK000098 / TOYOTA FINANCI		189,245.42	189,245.42	
300-0411N/12	2T3KF9DV3CW113152 / TOYOTA FINANANCIA		274,356.32	274,356.32	
300-0412N/12	2T3ZF9DVB8CW112786 / TOYOTA FINANANCIA		264,390.87	264,390.87	
300-0415N/12	C6124728 / TOYOTA FINANANCIAL SERVICE		341,056.22	341,056.22	-341,056.22
300-0416N/12	C0003649 / TOYOTA FINANANCIAL SERVICE		247,561.23	247,561.23	-247,561.23
300-0417N/12	5TDK3DC0CS231832 / TOYOTA FINANANCIA		348,190.30	348,190.30	-348,190.30
300-0418N/12	5TDYK3DC5CS233523 / TOYOTA FINANANCIA		391,440.92	391,440.92	-391,440.92
300-0419N/12	5TDYK3DC4CS233061 / TOYOTA FINANANCIA		455,974.25	455,974.25	-455,974.25
300-0420N/12	2T1BE4EE0CC049344 / AUTOMOTRIZ		239,666.21	239,666.21	-239,666.21
300-0421N/12	2T1BE4EE2CC049216 / TOYOTA FINANANCIA		239,666.21	239,666.21	
300-0422N/12	5TDYK3DC2CS223368 / TOYOTA FINANANCIA		391,440.92	391,440.92	
300-0423N/12	4T1BFLFK1CU071674 / ALDEN QUE		291,828.36	291,828.36	-291,828.36
300-0424N/12	JTFSX23P4C6122877 / TOYOTA FINANANCIA		341,056.22	341,056.22	-341,056.22
300-0425N/12	5TDYK3DC0CS213731 / SAMURAI M		524,227.02	524,227.02	-524,227.02
300-0427N/12	JTFFPX22P7C0032780 / TOYOTA FINANANCIA		280,965.90	280,965.90	-280,965.90

		R.F.C.	Debe	Haber	Saldo Final
		Saldo Inicial			
300-0428N/12	2T3WF4DV3CWL07985 / TOYOTA FINAN CIA		104,100.00	299,619.33	-195,519.33
300-0430N/12	2T1BU4EE7CC808347 / TOYOTA FINAN CIA			197,581.54	-197,581.54
300-0433N/12	2T1BU4EE8CC811517 / TOYOTA FINAN CIA			197,581.54	-197,581.54
300-0434N/12	5TDDK3DC9CS236513 / TOYOTA FINAN CIA			348,190.30	-348,190.30
300-0435N/12	5TDY55G1XCS040286 / TOYOTA FINAN CIA			598,296.67	-598,296.67
300-0727N/11	JTFSX23P2B6098657 / TOYOTA FINAN CIA	-1,101.00			-1,101.00
300-0769N/11	2T1BU4EE9BC553702/TOYOTA FINAN	-19,400.44			-19,400.44
300-0770N/11	2T1BU4EE0BC547822/TOYOTA FINAN	191,053.18			191,053.18
300-0800N/11	MHPMC13E5BK003901 / TOYOTA FINAN CIA	72,844.84			72,844.84
300-0803N/10	8AJEX32G5A4029662 / TOYOTA FINAN CIA	-12,222.47			-12,222.47
300-0809N/11	2T3KF9DVXBW073554 / ALECSA PAC	-105,108.89			-105,108.89
300-0819N/10	MHPMC13FXAK006851 / TOYOTA FINAN CIA	3,000.00			3,000.00
300-0822N/11	5TDYK3DC3BS118370 / TOYOTA FINAN CIA	-10,599.56			-10,599.56
300-0855N/10	MHPMC13F8AK006914 / TOYOTA FINAN CIA	-2.64			-2.64
300-0861N/11	JTFSX23P0B6104567 / TOYOTA FINAN CIA	-1.16			-1.16
300-0861N/12	MR0EX32GXK0251739 / TOYOTA FINAN CIA	1.16			1.16
300-0864N/07	5TDZK23C07S097226 / TOYOTA FINAN CIA	-278,866.13			-278,866.13
300-0904N/11	JTDBT9K32B1408072/TOYOTA FINAN	-76,388.89			-76,388.89
300-0907N/11	JTFFX22P7B0026413 / TOYOTA FINAN CIA	1,004.56			1,004.56
300-0957N/11	8AJEX32G9B4032243 / TOYOTA FINAN CIA	-1,161.16			-1,161.16
300-0958N/11	8AJEX32G7B4032175 / TOYOTA FINAN CIA	-1,161.16			-1,161.16
300-0961N/11	5TDYK3DCXBS148658 / TOYOTA FINAN CIA	-2,901.16			-2,901.16
300-0964N/11	MHPMC13F6BK007576 / TOYOTA FINAN CIA	6,478.84			6,478.84
300-0989N/11	3TMLU4EN3BM068466/TOYOTA FINAN	0.02			0.02
300-1019N/11	2T1BU4EE3BC625848 / TOYOTA FINAN CIA	-337,672.54			-337,672.54
300-1039N/11	5TDDK3DC9BS153663 / TOYOTA FINAN CIA	337,672.54			337,672.54
300-1047N/11	JTFSX23P1B6108997 / TOYOTA FINAN CIA	4,018.04			4,018.04
300-1080N/11	JTFSX23P1B6109681 / TOYOTA FINAN CIA	4,018.04			4,018.04
300-1089N/11	4T1BF3EK4BU756392 / TOYOTA FINAN CIA	74,560.07			74,560.07
300-1108N/11	3TMJU4GN1BML24392 / TOYOTA FINAN CIA	-74,560.07			-74,560.07
300-1112N/11	2T1BU4EE2BC662454 / TOYOTA FINAN CIA	2,014.64			2,014.64
300-1120N/11	JTDBT9K32BL007772/TOYOTA FINAN	-192,208.27			-192,208.27
300-1121N/11	MHPMC13E6BK004491 / TOYOTA FINAN CIA	-0.02			-0.02
300-1131N/11	MHPMC13E9BK004405/TOYOTA FINAN	-0.02			-0.02
300-1138N/11	3TMLU4EN2BM079569 / TOYOTA FINAN CIA	0.03			0.03
300-1142N/11	2T1BE4EE8BC047954 / TOYOTA FINAN CIA	-105,000.00			-105,000.00
300-1168N/11	MHPMC13E0BK004602/TOYOTA FINAN	10,174.62			10,174.62
300-1258N/11	2T3WF4DV2BW096993/TOYOTA FINAN	-291,912.16	291,912.16		
300-1274N/11	2T1BU4EE8BC737822 / TOYOTA FINAN CIA	-201,704.43	201,704.43		
300-1308N/11	2T3ZF9DV6BW103566 / TOYOTA FINAN CIA		37.68		37.68
300-1310N/11	2T3ZF9DV8BW103634 / TOYOTA FINAN CIA		36.68		36.68
300-1341N/11	MHPMC13F7BK009143 / CCD,AUTOSA	-181,145.43			-181,145.43
301	CXP TOYOTA DE MEXICO REFACCION	-430,029.85	687,851.94	672,460.44	-414,638.35
301-D100000	TOYOTA MOTORS SALES DE MEXICO SRL D	-430,029.85	687,851.94	672,460.44	-414,638.35
302	PROVEEDORES VARIOS	-1,922,779.30	5,993,676.59	5,982,049.60	-1,911,152.31
302-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R		1,712.72	1,712.72	
302-D100001	GOMEZ MATA NOEMI	-36,573.93			-36,573.93
302-D100002	GARCIA OLIVOS MARIA TERESA	-189.01	849.20	142.79	517.40
302-D100003	OFFICE DEPOT DE MEXICO S.A DE C.V.	-8,126.39	9,285.00	5,590.53	-4,431.92
302-D100011	TELECOMUNICACIONES RPP SA DE CV	-2,201.04	2,201.04	2,201.04	-2,201.04
302-D100019	CORDOVA NOVOA ALFONSO	-236.64	473.28	473.28	-236.64
302-D100037	LEAL MULDOON JUAN SABAS	-4,963.23	100,000.00	100,000.00	-4,963.23
302-D100039	TOYOTA FINANCIAL SERVICES DE MEXICO	-369,317.97	581,175.95	692,591.36	-480,733.38
302-D100045	COMISION FEDERAL DE ELECTRICIDAD		24,350.00	24,350.00	
302-D100056	SPX DE MEXICO S.A. DE C.V.		6,931.29	6,931.29	
302-D100060	SECRETARIA DE FINANZAS Y ADMINISTRA		1,673,825.00	1,673,825.00	
302-D100071	CEVER TOLUCA SA DE CV	-814.52	3,830.52	3,016.00	
302-D100073	GRUPO NACIONAL PROVINCIAL SA		1,123.96	1,123.96	
302-D100074	TELEFONOS DE MEXICO S.A.B. DE C.V.	-20,401.70	53,623.12	33,221.42	
302-D100076	INDUSTRIA DISEÑADORA DE AUTOPARTES,	-9,645.45	26,454.68	28,335.28	-11,526.05
302-D100097	DISTRIBUCION Y CONSTRUCCION S.A. DE	-4,356.96	4,621.44	3,180.72	-2,916.24
302-D100107	WURTH MEXICO, S.A. DE C.V.		1,587.99	8,935.31	-7,347.32
302-D100109	LEAL CORONA JOSE ANTONIO		100,000.00	100,000.00	
302-D100123	TOY MORELOS, S DE RL DE CV		814.52	814.52	
302-D100125	SAMURAI MOTORS, S. DE R.L. DE C.V.		3,132.00	3,132.00	
302-D100157	LEAL MULDOON JOSE ANTONIO		35,000.00	35,000.00	
302-D100180	DURAN MEJIA ARMANDO	-300.00	250.00	250.00	-300.00
302-D100181	VILLAGRAN HERNANDEZ MARIO EDUARDO	-2,142.71	2,495.98	960.05	-606.78
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			-5,000.00
302-D100214	DISTRIBUIDORA REGIONAL S.A DE C.V		4,300.00	8,600.00	-4,300.00
302-D100223	IPROS BIMSA SA DE CV	-12,180.03	12,180.03		
302-D100228	CALIDAD DE TABASCO S DE RL DE CV.		4,200.00	4,200.00	
302-D100256	CEVER LOMAS VERDES S DE RL DE C.V		1,400.70	1,400.70	
302-D100258	PROMOTORA AUTOMOTRIZ IRAPUATO S. DE	-234,836.51			-234,836.51
302-D100287	BALEROS Y RETENES SUAREZ S.A DE C.V		130.00	130.00	
302-D100330	MARIA GUADALUPE TIERRABLANCA RAMIRE	-4,129.12	20,768.40	20,768.40	-4,129.12
302-D100335	CLUTCH Y FRENOS MARCE SA DE CV	-849.99			-849.99
302-D100336	DTMAC COMERCIALIZADORA SA DE CV	-5,800.00	20,657.28	18,173.72	-3,316.44
302-D100342	QUALITAS COMPAÑIA DE SEGUROS S.A.B.	-36,791.68	74,564.78	37,773.10	
302-D100347	CENTRO DE PROTECCION DE ANCIANOS, A	-250.00	250.00	250.00	-250.00
302-D100359	CENTRO DE REHABILITACION LA ASUNCIO	-200.00	400.00	200.00	
302-D100369	NOTARIA PUBLICA NUMERO TRES SC	-1,403.00	1,229.01		-173.99
302-D100374	ARTLUX , S.A. DE C.V.	-1,817.96			-1,817.96
302-D100447	TOYOCOAPA S DE RL DE CV		1,502.20	1,502.20	
302-D100454	GOMEZ ALVAREZ BENITO ALEJANDRO		200,000.00	240,000.00	-40,000.00
302-D100528	SIND INDL TRAB PEQ Y MED IND TALLER		500.00	500.00	
302-D100543	GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.	-60,691.21	49,102.94	11,588.42	-23,176.69
302-D100544	TIGER OFF ROAD DE MEXICO S.A. DE C.	-5,355.14			-5,355.14
302-D100559	MHMG ABOGADOS SC	-4,896.36	2,610.00		-2,286.36
302-D100576	MAPFRE TEPEYAC SA			8,149.01	-8,149.01

		R.F.C.		Pag. 8	
		Saldo Inicial	Debe	Haber	Saldo Final
302-D100579	SEVIBA S.A. DE C.V	-35,522.91	57,533.48	47,168.83	-25,158.26
302-D100594	SERVICIO AUDITORIO SA DE CV	-1,545.98	1,748.83	1,826.87	-1,624.02
302-D100623	OZ AUTOMOTRIZ S. DE R.L. DE C.V.		2,556.40	2,556.40	
302-D100635	CONSULTORES & ASESORES INTEGRALES S	-182,113.51	1,024,603.30	1,027,678.08	-185,188.29
302-D100636	REDPACK, S.A. DE C.V.	-4,362.68	4,362.68	201.06	-201.06
302-D100670	CARRASCO AMAYA DIEGO	-49,468.80	48,256.00	36,250.00	-37,462.80
302-D100678	AMERICAN EXPRESS CO. MEXICO, S.A. D		15,000.00	15,000.00	
302-D100717	COMERCIALIZADORA DE CRISTALES AUTOM	-396.00	1,100.01	1,100.01	-396.00
302-D100719	INMOBILIARIA FEMAZE, SA DE CV		17,400.00	17,400.00	
302-D100732	VASQUEZ ALCANTARA EDER OCTAVIO			2,088.00	-2,088.00
302-D100744	EXAGONO SOFTWARE, SA DE CV	-1,380.40		1,380.40	-2,760.80
302-D100751	GRUPO ECOLOGICA, S.A. DE C.V.	-8,673.42	5,685.39	4,151.87	-7,139.90
302-D100757	JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.	-3,917.90	3,386.04	4,543.14	-5,075.00
302-D100760	IMPREFIN DEL CENTRO, SA DE CV	-8,004.00		4,872.00	-4,872.00
302-D100764	MARCOZER SA DE CV	-18,293.80	14,639.80	4,269.96	-7,923.96
302-D100766	SEPULVEDA MARTINEZ VICTOR MANUEL	-687.88			-687.88
302-D100773	ASISTENCIA INTEGRAL, S.C.	-870.00			-870.00
302-D100779	CHAGUDI AUTOMOTRIZ, S.A. DE C.V.	-4,465.80			-4,465.80
302-D100791	CONSTRUCCION INDUSTRIAL Y HABITAT,	-33,878.38	33,878.38		
302-D100814	IMPULSORA DE TRANSPORTES MEXICANOS,	-865.55	1,141.32	740.56	-464.79
302-D100818	MULDOON BABLOT CECILIA		100,000.00	100,000.00	
302-D100838	SOLIS CAMARA, LOPEZ GUERRERO Y MART		9,616.40	9,616.40	
302-D100858	IBC INTEGRAL BODY CENTER SA DE CV	-1,091.47			-1,091.47
302-D100870	COMPANIA DISTRIBUIDORA DE FILTROS Y		49.11	49.11	
302-D100874	MASTER TECNOCEL SA DE CV	-1,311.00	1,311.00	386.01	-386.01
302-D100877	MOCTEZUMA OCAMPO J RATZEL	-204.99			-204.99
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-D100948	1915 AUDITORIA Y FINANZAS, S.C.		7,308.00	21,924.00	-14,616.00
302-D100958	REACO, SA DE CV	-4,796.80		2,279.01	-7,075.81
302-D100972	SALAZAR HURTADO JOSE ESTEBAN	-382.80			-382.80
302-D100992	GOMEZ GONZALEZ ARTURO	-4,060.00	4,060.00		
302-D101007	LOPEZ RODRIGUEZ PAOLA	-1,677.13		647.86	-647.86
302-D101017	INTERCAMBIOS VIA CORTA SA DE CV	-3,276.60	3,625.00		348.40
302-D101019	HERNANDEZ VILLALOBOS ADRIANA	-3,066.59	2,960.01	1,800.01	-1,906.59
302-D101024	NAVARRETE TERESA	-553.71			-553.71
302-D101027	NAJERA MARTINEZ ALEJANDRO GABRIEL	-1,044.00	1,044.00		
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	79,998.31	79,070.31	-22.81
302-D101062	PUBLICIDAD EN MEDIOS DEL BAJIO SA D	-4,060.00	4,060.00		
302-D101069	COMPUCARE DE MEXICO, S.A. DE C.V.		4,529.28	4,529.28	
302-D101072	FARRERA CARIBE S DE RL DE CV		7,700.00	7,700.00	
302-D101073	RODRIGUEZ LOPEZ MARIA DEL CARMEN	-5,000.00			-5,000.00
302-D101079	BAUMBERGUER DETRAZ PEDRO	-1,505.30			-1,505.30
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 SEVDY ALICIA	-4,640.00	4,640.00		
302-D101114	FIGUEROA ZARZA ISMAEL		3,000.00	3,000.00	
302-D101118	MYSTERY SHOPPER MEXICO, S.A. DE C.V	-4,060.03		4,060.03	-8,120.06
302-D101120	CMG EXCELENCIA EN SERVICIOS S DE RL	-9,846.97	9,846.97	4,731.12	-4,731.12
302-D101121	NUÑEZ TORRES RAUL ALEJANDRO	2,493.06			2,493.06
302-D101128	AUTOMOTORES DE QUERETARO, S.A. DE C	-4,443.00			-4,443.00
302-D101133	GRUPO DE PRESTIGIO EN AUDIO Y VIDEO		14,146.20	14,146.20	
302-D101137	OCHOA NOLASCO GUILLERMO	-12,644.00	13,804.00	7,076.00	-5,916.00
302-D101140	VALDES GONZALEZ MARTHA	-6,600.00	3,000.00		-3,600.00
302-D101141	CORPORATIVO DE ADMINISTRACION DE PE	-173,786.68	169,430.18		-4,356.50
302-D101147	GONZALEZ REYES ALEJANDRO ARTURO	-1,344.00	1,344.00		
302-D101157	CONSTRUERE SA DE CV	-75,000.00	75,000.00	75,000.00	-75,000.00
302-D101160	GALVAN OLALDE JORGE	-95,000.00	95,000.00		
302-D101163	ESCOBAR LOPEZ JULIO CESAR	-236,000.00	236,000.00		
302-D101166	BOMBAS VERTICALES BNU, SA DE CV	-98,000.00	196,000.00	98,000.00	
302-D101167	RAMIREZ TINOCO FROYLAN		120,000.00	120,000.00	
302-D101174	AUTO TERRESTRES MEXICO SA DE CV		7,918.29	7,918.29	
302-D101175	GUERRERO GUERRERO BENIGNO		200,000.00	200,000.00	
302-D101176	RIVERA CALZONZI RAUL ANTONIO		870.00	870.00	
302-D101177	MEJIA CARBAJAL ABRAHAM		315,000.00	315,000.00	
302-D101179	CCD AUTOSALES PUERTO VALLARTA S DE		6,960.91	6,960.91	
302-D101180	VEHICULOS JAPONESES DEL BAJIO, S.A.		8,936.07	8,936.07	
302-D101182	RAMIREZ PRIMO ALEJANDRO			340,000.00	-340,000.00
302-D101183	MEDINA OLIVEROS JOSE ANGEL			280,000.00	-280,000.00
302-D101188	YAÑEZ PIÑA GREGORIO		4,100.00	4,100.00	
302-D101194	MADERARTE INDUSTRIAL SA DE CV		12,998.99	12,998.99	
304	COMPRAS E INT OTRAS AGENCIAS	-62,523.37	6,602,108.32	8,054,985.29	-1,515,400.34
304-0061N/12	5TDYK3DC3CS187058 / OZ AUTOMTRIZ S			79.01	-79.01
304-0132N/12	JTDBT9K30CL012566 / DALTON AUTOMOTR	2,886.16			2,886.16
304-0325N/12	4T1BF1FK8CU529999 / TOY MORELOS		814.52		814.52
304-0327N/12	JTDBT9K30CL026872 / DALTON AUTOMOT	-4,949.99			-4,949.99
304-0329N/12	JTDBT9K30CL026872 / AUTOMOVILES VA		203,285.42	203,285.42	
304-0341N/12	2T1BU4EE2CC769506 / AUTOMOTRIZ TOY		95.04		95.04
304-0342N/12	JTDBT9K39CL022609 / UNITED AUTO D	-5,310.00			-5,310.00
304-0348N/12	4T1BF1FK5CU034952 / AUTOMOVILES VA	-291,828.36	291,829.52	1.16	
304-0356N/12	MHKMCL3F2CK000174 / FARRERA CARIBE	189,245.42		189,245.42	
304-0357N/12	5TDYK3DC0CS223613 / TOYOCOAPA S DE		391,440.92	391,440.92	
304-0358N/12	3TMLU4EN0CM090071 / CCD AUTOSALES P		351,445.40	351,445.40	
304-0359N/12	JTFPX22P4C0031795 / OZ AUTOMOTRIZ		280,965.90	280,965.90	
304-0362N/12	5TDYK3DCXCS229936 / TOYOMOTORS DE		391,440.92	391,440.92	
304-0363N/12	5TFEY5F13CX116607 / TOYOCOAPA S DE		393,351.33	393,351.33	
304-0382N/12	MHKMCL3E0CK000147 / AUTOMOTRIZ OAXA		180,605.42	180,605.42	
304-0389N/12	MHKMCL3F2CK000658 / SAMURAI MOTORS		189,245.42	189,245.42	
304-0391N/12	5TDYK3DCXCS205250 / CCD, AUTOSALES		531,187.93	531,187.93	

		R.F.C.			Pag. 9
		Saldo Inicial	Debe	Haber	Saldo Final
304-0393N/12	MROEX32G4C0003230 / ALECSA PACHUCA		236,708.56	236,708.56	
304-0395N/12	4T1BF1FK7CU062817 / OZ AUTOMOTRIZ		291,829.36	291,829.36	
304-0396N/12	2T1BU4EE4CC813134 / UNITED AUTO DE		226,519.86	226,519.86	
304-0397N/12	2T1BU4EE3CC796083 / AUTOMOTORES DE		226,519.86	226,519.86	
304-0399N/12	MHKMCL3FXCK000374 / CEVER TOLUCA S		189,246.42	189,246.42	
304-0413N/12	JTFPX22P3C0032324 / TOYOMOTORS SA			280,965.90	-280,965.90
304-0420N/12	2T1BE4EE0CC049344 / AUTOMOTRIZ TOY		239,666.21	239,666.21	
304-0421N/12	2T1BE4EE2CC049216 / SAMURAI MOTORS		239,666.21	239,666.21	
304-0422N/12	5TDYK3DC2CS223368 / UNITED AUTO DE		391,440.92	391,440.92	
304-0423N/12	4T1BF1FK1CU071674 / ALDEN QUERETAR		291,828.36	291,828.36	
304-0424N/12	JTFSX23P4C6122877 / GRUPO PENNINSUL		341,056.22	341,056.22	
304-0425N/12	5TDYK3DC0CS213731 / SAMURAI MOTORS		524,227.02	531,187.93	-6,960.91
304-0426N/12	3CW107985/TOYOTA MOTOR SALES			531,187.93	-531,187.93
304-0429N/12	5TDYK3DCXCS236769 / AUTOMOVILES DI			391,440.92	-391,440.92
304-0431N/12	2T1BU4EE6CC818531 / DURANGO AUTOMOT			226,519.86	-226,519.86
304-0432N/12	2T3WK4DVC0W014907 / VALOR MOTRIZ S			316,792.37	-316,792.37
304-0450N/12	2T1BU4EE2CC786029 / ALECSA PACHUCA		197,581.54		197,581.54
304-0451N/10	JTFRX13P2A8019273 / GRUPO PENINSULA	2,420.15			2,420.15
304-0715N/10	JTDKT9K35A5307180 / CCD. AUTOSALES	-7,032.64			-7,032.64
304-0718N/11	2T1BE4EE8BC046688 / DALTON AUTOMOTR			114.15	-114.15
304-0722N/11	4T1BF3EK8BU202126 / SAMURAI MOTORS	4,418.87			4,418.87
304-0734N/11	8AJEX32G3B4030357 / DALTON AUTOMOTR	-5,778.27			-5,778.27
304-0777N/11	5TDYK3DCXBS104665 / ALDEN SATELITE	1,101.38			1,101.38
304-0785N/10	JTDKT9K3XA5301262 / 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
304-0842N/11	4T1BF3EK1BU682221 / OZ AUTOMOTRIZ	-2,744.81			-2,744.81
304-0849N/10	2T1BE4EE0AC046361 / OZ AUTOMOTRIZ C	-4,593.63			-4,593.63
304-0857N/10	2T1BE4EE7AC044591 / AUTOMOVILES VAL	-2,932.22			-2,932.22
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
304-0978N/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	MHPMCL3F2BK007882 / 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
304-1110N/11	2T1BE4EE9BC047817 / AUTOMOTRIZ TOY	590.37			590.37
304-1168N/11	MHPMCL3E0BK004602 / AUTOMOTRIZ TOY	3,517.16			3,517.16
304-1169N/11	5TDYK3DCXBS162727 / SAMURAI MOTORS	-3,716.78			-3,716.78
304-1201N/11	JTDBT9K3XBL008166 / AUTOMOVILES VA	9,091.16			9,091.16
304-1323N/11	MHPMCL3F2BK008918 / LIDERAZGO AUTOM	1.17			1.17
304-1331N/11	2T3ZF9DV3BW103962 / MEGAMOTORS NIP		36.68		36.68
304-1332N/11	2T3ZF9DV5BW104112 / ALDEN QUERETARO		36.68		36.68
304-1335N/11	2T3ZF9DV9BW103707 / SAMURAI MOTORS		36.68		36.68
314	DOCUMENTOS POR PAGAR	-15,093,555.03	200,444.81		-14,893,110.22
314-001	TFS ARRENDAMIENTO	-219,689.39	6,285.66		-213,403.73
314-002	TFS INTERESES HIP	-14,873,865.64	194,159.15		-14,679,706.49
321	SUELDOS Y SALARIOS		108,424.99	108,424.99	
321-001	SUELDOS Y SALARIOS		108,424.99	108,424.99	
324	IMPUESTO AL VALOR AGRAGADO	95,778.02	9,139,821.99	9,425,573.86	-189,973.85
324-001	IVA FACTURADO	-1,462,187.40	4,818,308.38	4,950,552.75	-1,594,431.77
324-002	IVA X PAGAR	-5,694,379.95	140,177.60	3,533,159.53	-9,087,361.88
324-003	IVA PENDIENTE DE ACREEDITAR	592,676.70	389,761.37	368,941.27	613,496.80
324-004	IVA ACREEDITABLE	6,655,974.58	3,791,574.64	572,920.31	9,874,628.91
324-005	IVA ANTICIPOS	3,694.09			3,694.09
325	OTROS IMPTOS Y RETENC X PAGAR	-471,351.38	1,331,421.83	1,459,928.62	-599,858.17
325-002	10% RETENCION ARRENDAMIENTO	-21,347.20	44,283.00	21,428.58	1,507.22
325-003	10% RETENCION DE IVA	-19,511.79	21,485.00	22,857.14	-20,883.93
325-004	4% RETENCION DE IVA	-186.22	48.00	375.71	-513.93
325-005	ISAN POR PAGAR	-418,456.71	1,265,605.83	1,410,981.17	-563,832.35
325-006	IMPUESTO CEDULAR	-11,849.46		4,285.72	-16,135.18
327	ISR POR PAGAR	-3,320.52			-3,320.52
327-001	ISR	-3,320.52			-3,320.52
328	IETU DIFERIDO	-0.20			-0.20
328-001	IETU DIFERIDO	-0.20			-0.20
330	ACREEDORES DIVERSOS	136,772.05	541,754.09	350,000.00	328,526.14
330-001	LEAL CORONA JOSE ANTONIO	120,532.04	407,992.00	350,000.00	178,524.04
330-003	JUAN SABAS	16,240.01	133,762.09		150,002.10
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	9,750,891.30			9,750,891.30
370-001	UTILIDADES DE EJERCICIOS ANTER	9,750,891.30			9,750,891.30
400	VENTA UNIDADES NUEVAS	-20,990,313.69	8,147,569.21	20,717,667.59	-33,560,412.07
400-003	COROLLA	-2,444,941.80	221,700.33	1,074,213.00	-3,297,454.47
400-007	VENTAS CAMRY	-2,873,860.22	289,818.28	579,636.56	-3,163,678.50
400-010	VENTAS SIENNA	-2,698,928.56	2,331,276.07	6,242,507.12	-6,610,159.61

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		Saldo Inicial	Debe	Haber	Saldo Final
400-011	VENTAS RAV4	-2,888,170.13	276,026.54	564,311.50	-3,176,455.09
400-013	VENTAS HIGHLANDER	-776,689.61	385,544.92	391,144.69	-782,289.38
400-016	VENTAS TACOMA 2WD	-2,210,180.65	312,151.07	965,435.15	-2,863,464.73
400-018	VENTAS TUNDRA 2WD			382,183.90	-382,183.90
400-020	VENTAS YARIS	-2,596,637.92		939,224.14	-3,535,862.06
400-021	HILUX	-2,522,988.49	2,522,876.83	4,317,589.47	-4,317,701.13
400-022	HIACE	-1,307,399.08	934,726.90	2,804,180.70	-3,176,852.88
400-023	AVANZA	-670,517.23	873,448.27	2,457,241.36	-2,254,310.32
401	VENTA INTERCAMBIO DE VEHICULOS	-14,373,550.59	621,063.23	7,632,385.46	-21,384,872.82
401-003	COROLLA	-2,042,950.71		1,485,820.64	-3,528,771.35
401-007	CAMRY	-2,721,104.52		917,074.28	-3,638,178.80
401-009	PRIUS	-336,018.72			-336,018.72
401-010	SIENNA	-1,662,567.02	457,920.63	2,388,888.04	-3,593,534.43
401-011	RAV4	-2,691,559.29		920,283.55	-3,611,842.84
401-013	HIGHLANDER	-303,074.75			-303,074.75
401-016	TACOMA 2WD	-851,110.85		1,438,338.55	-2,289,449.40
401-018	TUNDRA 2WD	-757,087.00			-757,087.00
401-020	YARIS	-2,184,479.19			-2,184,479.19
401-022	HIACE	-519,192.64			-519,192.64
401-023	VENTAS AVANZA	-304,405.90	163,142.60	481,980.40	-623,243.70
403	VENTA DE PRODUCTOS F&I	-17,495.69	16,681.04	89,392.23	-90,206.88
403-001	VENTA DE ACCESORIOS	-17,495.69	16,681.04	89,392.23	-90,206.88
440	VENTA AUTOS USADOS	-2,722,310.35	1,532,320.69	3,675,902.57	-4,865,892.23
440-002	VENTA AUTOS USADOS OTRAS MARCA	-2,722,310.35	1,532,320.69	3,675,902.57	-4,865,892.23
445	VENTA DE ACTIVO FIJO	-30,000.00			-30,000.00
445-001	VENTA DE ACTIVO FIJO	-30,000.00			-30,000.00
470	VENTA DE REFACCIONES Y ACCESOR	-317,644.99		138,622.52	-456,267.51
470-002	REFACCIONES EN MOSTRADOR	-317,644.99		138,622.52	-456,267.51
483	VENTA SERVIICIO	-2,017,254.46	275,083.30	1,296,152.74	-3,038,323.90
483-001	VENTA SERVICIOS	-789,192.75	17,284.49	499,524.74	-1,271,433.00
483-001-001	M.O. SERVICIOS AUTOMOVILES	-425,941.38	10,636.95	272,801.90	-688,106.33
483-001-002	REFACCIONES SERVICIO AUTOMOVIL	-360,323.37	6,590.54	224,637.84	-578,370.67
483-001-004	VARIOS SERVICIO AUTOMOVILES	-2,928.00	57.00	2,085.00	-4,956.00
483-002	VENTA FALLAS	-345,429.86	5,953.81	130,789.58	-470,265.63
483-002-001	MANO DE OBRA FALLAS UTOMOVILES	-48,208.61	872.16	34,280.59	-81,617.04
483-002-002	REFACCIONES FALLAS AUTOMOVILES	-273,742.96	5,081.65	94,715.71	-363,377.02
483-002-003	T.O.T. FALLAS AUTOMOVILES	-23,178.29		1,793.28	-24,971.57
483-002-004	VARIOS FALLAS AUTOMOVILES	-300.00			-300.00
483-003	VENTAS HOJALATERIA	-505,560.39	247,729.05	458,179.69	-716,011.03
483-003-001	MANO DE OBRA HOJALATERIA AUTO	-17,537.05	414.00	16,308.15	-33,431.20
483-003-002	REFACCIONES HOJALATERIA AUTOMO	-384,076.21	227,612.78	397,242.13	-553,705.56
483-003-003	T.O.T. HOJALATERIA AUTOMOVILES	-103,878.01	19,702.27	44,236.53	-128,412.27
483-003-004	VARIOS HOJALATERIA AUTOMOVILES	-69.12		392.88	-462.00
483-004	GARANTIA	-165,994.75	3,884.95	116,043.33	-278,153.13
483-004-001	MANO DE OBRA GARANTIA AUTOMOVI	-12,807.50	235.00	10,152.00	-22,724.50
483-004-002	REFACCIONES GARANTIA AUTOMOVIL	-153,005.18	3,649.95	105,891.33	-255,246.56
483-004-003	T.O.T. GARANTIA AUTOMOVILES	-182.07			-182.07
483-005	INTERNAS	-202,866.71	231.00	88,408.90	-291,044.61
483-005-001	MANO DE OBRA INTERNAS AUTOMOVI	-19,745.55	231.00	9,419.91	-28,934.46
483-005-002	REFACCIONES INTERNAS AUTOMOVIL	-116,255.15		58,780.67	-175,035.82
483-005-003	T.O.T. INTERNAS AUTOMOVILES	-66,866.01		20,208.32	-87,074.33
483-006	PREVIAS	-7,865.00		3,206.50	-11,071.50
483-006-001	SMANO DE OBRA PREVIAS AUTOMOVI	-7,865.00		3,206.50	-11,071.50
483-007	RECLAMACIONES	-345.00			-345.00
483-007-001	MANO DE OBRA RECLAMACIONES AUT	-345.00			-345.00
600	COSTO DE VENTA UNIDADES NUEVAS	18,827,190.40	18,801,620.38	7,368,704.09	30,260,106.69
600-003	COROLLA	2,195,660.55	963,398.38	195,275.74	2,963,783.19
600-007	COSTO CAMRY	2,561,369.35	507,401.37	251,576.17	2,817,194.55
600-010	COSTO SIENNA	2,384,705.11	5,672,144.42	2,098,291.42	5,958,558.11
600-011	COSTO RAV4	2,581,714.24	509,941.81	251,649.28	2,840,006.77
600-013	COSTO HIGHLANDER	683,132.55	341,109.35	341,109.35	683,132.55
600-016	COSTO TACOMA 2WD	1,946,712.21	853,516.20	274,070.34	2,526,158.07
600-018	COSTO TUNDRA 2WD	-680.00	345,073.49		344,393.49
600-020	COSTO YARIS	2,359,663.89	861,136.93	4,272.93	3,216,527.89
600-021	COSTO HILUX	2,318,813.09	4,015,426.35	2,328,850.73	4,005,388.71
600-022	COSTO HIACE	1,152,401.13	2,492,474.02	830,239.94	2,814,635.21
600-023	AVANZA	643,698.28	2,239,998.06	793,368.19	2,090,328.15
601	COSTO DE VTS DE UNIDADES INTER	14,347,715.74	7,636,204.57	621,063.23	21,362,857.08
601-003	COROLLA	2,042,756.24	1,485,820.64		3,528,576.88
601-007	CAMRY	2,720,403.35	915,273.28		3,635,676.63
601-009	PRIUS	336,149.30			336,149.30
601-010	SIENNA	1,657,567.09	2,394,590.24	457,920.63	3,594,236.70
601-011	RAV4	2,691,559.29	921,684.25		3,613,243.54
601-013	HIGHLANDER	303,074.75			303,074.75
601-016	TACOMA 2WD	851,110.85	1,428,151.36		2,279,262.21
601-018	TUNDRA 2WD	750,439.53			750,439.53
601-019	TUNDRA 4WD		3,132.00		3,132.00
601-020	YARIS	2,171,056.80	3,016.00		2,174,072.80
601-021	HILUX		2,556.40		2,556.40
601-022	HIACE	519,192.64			519,192.64
601-023	AVANZA	304,405.90	481,980.40	163,142.60	623,243.70
603	COSTO PRODUCTOS F&I		5,718.00		5,718.00
603-002	COSTO GARANTIA EXTENDIDA		5,718.00		5,718.00

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		Saldo Inicial	Debe	Haber	Saldo Final
640	COSTO AUTOS USADOS	2,529,417.83	3,362,254.73	1,406,200.00	4,485,472.56
640-001	AUTOS USADOS TOYOTA	73,774.90	35,661.56		109,436.46
640-002	AUTOS USADOS OTRAS MARCAS	2,455,642.93	3,326,593.17	1,406,200.00	4,376,036.10
645	COSTO DE VENTA DE ACTIVO FIJO	52,000.00			52,000.00
645-001	COSTO DE VENTA DE ACTIVO FIJO	52,000.00			52,000.00
670	COSTO DE VENTA REFACCIONES	199,605.24	84,038.89		283,644.13
670-002	COSTO REFACCIONES MOSTRADOR	199,605.24	84,038.89		283,644.13
683	COSTO SERVICIO	1,132,472.01	1,465,940.69	863,438.94	1,734,973.76
683-001	COSTO SERVICIO	263,901.46	191,788.69	13,727.38	441,962.77
683-001-001	COSTO SERVICIO M.OBRA AUTOMOVI	49,261.43	55,861.28	9,988.32	95,134.39
683-001-001-0	Cuenta creada por el sistema	49,261.43	55,861.28	9,988.32	95,134.39
683-001-002	COSTO REFACC SERVICIO AUTOMOVI	214,640.03	135,927.41	3,739.06	346,828.38
683-002	COSTO FALLAS	179,360.07	69,144.83	7,106.13	241,398.77
683-002-001	COSTO FALLAS M.OBRA AUTOMOVILE	8,430.53	9,527.38	3,571.92	14,385.99
683-002-002	COSTO FALLAS REFACCIONES AUTOM	156,102.40	58,486.41	3,534.21	211,054.60
683-002-003	COSTO FALLAS TOT AUTOMOVILES	14,827.14	1,131.04		15,958.18
683-003	COSTO HOJALATERIA	319,374.62	289,963.42	160,094.24	449,243.80
683-003-001	COSTO HOJALATERIA M.OBRA AUTOM	2,513.99	3,722.32	1,228.39	5,007.92
683-003-002	COSTO HOJALATERIA REFACC AUTOM	247,993.39	257,306.61	146,631.37	358,668.63
683-003-003	COSTO HOJALATERIA TOT AUTOMOVI	68,867.24	28,934.49	12,234.48	85,567.25
683-004	COSTO GARANTIAS	116,667.65	89,170.06	3,993.78	201,843.93
683-004-001	COSTO GARANTIAS MANO DE OBRA A	2,681.82	4,199.15	1,439.15	5,441.82
683-004-002	COSTO GARANTIAS REFACCIONES AU	113,820.31	84,970.91	2,554.63	196,236.59
683-004-003	COSTO GARANTIAS TOT AUTOMOVILE	165.52			165.52
683-005	COSTO INTERNAS	183,702.27	87,056.40	6,051.50	264,707.17
683-005-001	COSTO INTERNAS MANO DE OBRA AU	18,023.69	16,048.51	6,051.50	28,020.70
683-005-002	COSTO INTERNAS REFACCIONES AUT	103,890.24	52,295.77		156,186.01
683-005-003	COSTO INTERNAS TOT AUTOMOVILES	61,788.34	18,712.12		80,500.46
683-006	COSTO PREVIAS	6,419.21	6,501.24	2,249.16	10,671.29
683-006-001	COSTO PREVIAS MANO DE OBRA AUT	6,419.21	6,501.24	2,249.16	10,671.29
683-007	COSTO RECLAMACIONES	121.11			121.11
683-007-001	COSTO RECLAMACIONES MANO DE OB	121.11			121.11
683-008	COSTO LAVADOS	32,474.94	37,280.63	12,692.82	57,062.75
683-008-001	Cuenta creada por el sistema	32,474.94	37,280.63	12,692.82	57,062.75
683-013	COSTO DE REFACCIONES EN SERVI	47,424.70	646,257.78	608,746.28	84,936.20
683-014	COSTO DE TOTS EN SERVICIO	-16,974.02	48,777.64	48,777.65	-16,974.03
700	GASTOS DEPTO VENTA DE AUTOS	2,178,345.19	931,752.21	12,252.06	3,097,845.34
700-007	PUBLICIDAD	40,386.06	4,086.03		44,472.09
700-010	CAPACITACION A PERSONAL	33,000.00	3,723.76		36,723.76
700-011	SERVICIO DE PRE-ENTREGA	8,900.10	5,219.54		14,119.64
700-012	CORTESIA A CLIENTES	20,033.94	2,881.60		22,915.54
700-014	REACONDICIONAMIENTO NUEVOS	142,083.71	86,927.99		229,011.70
700-015	FLETES	1,200.00	700.00		1,900.00
700-025	DEPREC EQUIPO DE TRANSPORTE	7,266.31	2,549.82		9,816.13
700-027	REPOS REPARACION Y RENTA EQUIPO	11,565.74	1,956.97	2,367.63	11,155.08
700-035	PAPELERIA Y ARTICULOS DE OFICI	1,678.73	1,800.00		3,478.73
700-043	CUOTAS Y SUSCRIPCIONES	1,540.00			1,540.00
700-045	COMUNIC-TEL-MENSAJ-INTERN-CORR	49,433.28	32,427.20	9,884.43	71,976.05
700-046	GESTORIAS Y SERVICIOS PROFESIO	51,709.44	49,828.33		101,537.77
700-047	IMPUESTOS Y DERECHOS VARIOS	13,977.78	28,678.02		42,655.80
700-048	SERVICIOS LEGALES Y AUDITORIA	10,365.00	1,405.00		11,770.00
700-049	GTOS DE VIAJE Y REPRESENTACION	4,709.05			4,709.05
700-051	AIRE GAS LUZ Y AGUA	57,631.84	20,991.38		78,623.22
700-052	GASTOS DE ASEO Y LIMPIEZA	1,621.13	919.92		2,541.05
700-056	ARRENDAMIENTO EDIFICIO	200,000.00	100,000.00		300,000.00
700-057	MTTO PROPIEDAD ARRENDADA	3,605.71			3,605.71
700-058	PRIMAS DE SEGUROS	56,221.57	32,080.11		88,301.68
700-059	ARRENDAMIENTO P. MORAL	30,000.00	15,000.00		45,000.00
700-060	GASOLINA Y LUBRICANTES	83,144.96	40,662.78		123,807.74
700-062	HONORARIOS	2,019.83			2,019.83
700-064	PARTIDAS NO DEDUCIBLES	24,036.03	7,096.27		31,132.30
700-070	IGUALA POR SERVICIO EMPLEADOS	1,311,772.24	492,159.49		1,803,931.73
700-090	VARIOS	10,442.74	658.00		11,100.74
701	GASTOS DE VENTA SEMINUEVOS	35,113.87	7,752.71		42,866.58
701-049	GTOS DE VIAJE Y REPRESENTACION	2,317.51	7,599.39		9,916.90
701-052	GASTOS DE ASEO Y LIMPIEZA	270.20	153.32		423.52
701-056	ARRENDAMIENTO EDIFICIO	28,601.43			28,601.43
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	37,569.77	16,653.16		54,222.93
702-070	IGUALA POR SERVICIOS EMPLEADOS	37,569.77	16,653.16		54,222.93
703	GTOS DEPARTAMENTO DE ADMINISTR	559,314.86	275,830.98	2,367.63	832,778.21
703-025	DEPRECIACION ACTIVOS	72,412.62	37,360.67		109,773.29
703-025-001	DEPREC EQUIPO COMPUTO	1,844.64	1,121.44		2,966.08
703-025-002	DEPREC MOB Y EQUIPO	23,516.94	11,870.87		35,387.81
703-025-003	ACONDIC Y MEJORAS PROP ARRENDA	43,606.22	22,645.95		66,252.17
703-025-004	GASTOS DE INSTALACION	3,444.82	1,722.41		5,167.23
703-027	REPOS REPARACION Y RENTA DE EQU	11,107.09	1,956.97	2,367.63	10,696.43
703-035	PAPELERIA Y ARTICULOS DE OFICI	12,045.81	6,750.82		18,796.63
703-043	CUOTAS Y SUSCRIPCIONES	13,250.24			13,250.24
703-045	COMUNIC-TEL-MENSAJ-INTERN-CORR	10,397.07	3,085.55		13,482.62
703-046	GESTORIAS Y SERVICIOS PROFESIONALES	8,500.06	6,300.00		14,800.06
703-047	IMPUESTOS Y DERECHOS VARIOS	3,535.82			3,535.82
703-048	SERVICIOS LEGALES Y DE AUDITO		4,215.01		4,215.01
703-049	GTOS DE VIAJE Y REPRESENTACION	3,724.38	2,709.41		6,433.79
703-052	GASTOS DE ASEO Y LIMPIEZA	1,350.95	766.61		2,117.56

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		Saldo Inicial	Debe	Haber	Saldo Final
703-056	ARRENDAMIENTO EDIFICIO	80,000.00	40,000.00		120,000.00
703-062	HONORARIOS	2,019.83			2,019.83
703-064	PARTIDAS NO DEDUCIBLES	13.00			13.00
703-066	DONATIVOS	16,240.00	5,950.00		22,190.00
703-070	IGUALA POR SERVICIO A EMPLEADO	306,577.54	152,161.52		458,739.06
703-090	VARIOS	18,140.45	14,574.42		32,714.87
704	GASTOS DEPTO DE REFACCIONES	23,818.71	31,597.63	4,942.22	50,474.12
704-025	DEPREC REFACC Y HERRAMIENTAS	3,716.42	1,858.21		5,574.63
704-045	COMUNIC-TEL-MENSAJ-INTERN-CORR	19,561.92	15,147.06	4,942.22	29,766.76
704-052	GASTOS DE ASEO Y LIMPIEZA	540.37	306.64		847.01
704-056	ARRENDAMIENTO DE EDIFICIO		14,285.72		14,285.72
705	GASTOS DEPTO DE SERVICIO Y HOJ	517,578.87	211,212.99	1,647.41	727,144.45
705-001	GASTOS DEPTO DE SERVICIO	518,585.87	211,212.99	1,647.41	728,151.45
705-001-010	CAPACITACION A PERSONAL	5,261.21	492.48		5,753.69
705-001-011	CUOTAS SINDICALES	1,000.00	500.00		1,500.00
705-001-015	FLETES		1,419.75		1,419.75
705-001-020	SUMINISTROA Y HERRTAS PEQUEÑAS	1,723.23	172.41		1,895.64
705-001-025	DEPREC MAQ Y EQUIPO TALLER	30,021.56	15,010.78		45,032.34
705-001-027	MTO REPARACION Y RENTA EQUIPO	1,256.34	99.83		1,356.17
705-001-035	PAPELERIA Y ARTICULOS DE OFICI	9,204.02	4,200.00		13,404.02
705-001-043	CUOTAS Y SUSCRIPCIONES	5,330.00			5,330.00
705-001-045	COMUNIC-TEL-MENSAJ-INTERN-CORR	6,520.64	5,049.03	1,647.41	9,922.26
705-001-047	IMPUESTOS Y DERECHOS VARIOS	3,514.62			3,514.62
705-001-048	SERVICIOS LEGALES Y AUDITORIA	10,365.00	1,405.00		11,770.00
705-001-049	GASTOS DE VIAJE Y REPRESENTACI	637.93			637.93
705-001-052	GASTOS DE ASEO Y LIMPIEZA	1,621.13	919.92		2,541.05
705-001-056	ARRENDAMIENTO DE EDIFICIO	120,000.00	60,000.00		180,000.00
705-001-062	HONORARIOS	1,009.92			1,009.92
705-001-064	PARTIDAS NO DEDUCIBLES	729.41			729.41
705-001-070	IGUALA POR SERVICIO EMPLEADOS	319,480.86	121,943.79		441,424.65
705-001-090	VARIOS	910.00			910.00
705-002	GASTOS DEPTO DE HOJALATERIA	-1,007.00			-1,007.00
705-002-060	GASOLINA Y LUBRICANTES	-1,007.00			-1,007.00
804	OTROS INGRESOS (INTERCIAS)	-353,562.20		162,255.57	-515,817.77
804-001	OTROS INGRESOS (INTERCIAS)	-353,562.20		162,255.57	-515,817.77
805	OTROS INGRESOS	-8,687.71	12,500.00	14,664.19	-10,851.90
805-002	OTROS INGRESOS SIN IVA	-1,860.14		39.20	-1,899.34
805-004	OTROS INGRESOS CON IVA	-6,827.57	12,500.00	14,624.99	-8,952.56
806	OTROS INGRESOS TRASLADOS			40,452.16	-40,452.16
806-001	TRASLADOS			40,452.16	-40,452.16
809	COMISIONES PRODUCTOS F&I	-745,369.71	44,205.34	175,296.62	-876,460.99
809-003	COMISIONES GARANTIA EXTENDIDA	-172,628.74		48,750.00	-221,378.74
809-006	INCENTIVOS TMS	-18,750.00	39,224.14		20,474.14
809-007	OTROS INGRESOS POR UDIS	-553,990.97	4,981.20	126,546.62	-675,556.39
850	INTERESES PLAN PISO	242,936.53	227,909.24		470,845.77
850-001	INTERESES PLANM PISO NUEVOS	240,933.99	224,929.48		465,863.47
850-002	INTERESES PLAN PISO USADOS	2,002.54	2,979.76		4,982.30
851	OTROS INTERESES PAGADOS	3,636.96	3,558.56		7,195.52
851-001	OTROS INTERESES PAGADOS (HIP)	3,636.96	3,558.56		7,195.52
853	INTERESES HIPTECARIOS (INTERCI	353,562.21	162,255.57		515,817.78
853-001	INTERESES HIP (INTERCIAS)	353,562.21	162,255.57		515,817.78
854	OTROS GASTOS	750.00			750.00
854-002	OTROS GASTOS	750.00			750.00
857	COMISIONES	46,397.77	22,436.79		68,834.56
857-001	COMISIONES BANCARIAS	46,397.77	22,436.79		68,834.56
891	ISR E IA	157,698.00	685.00		158,383.00
891-001	ISR	157,698.00	685.00		158,383.00
Sumas iguales		0.00	220,355,800.24	220,355,800.24	0.00