

Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha        | S          | Documento          | Usuario  | Descripción                         | Debe      | Haber     | Saldo         |
|--------|--------------|------------|--------------------|----------|-------------------------------------|-----------|-----------|---------------|
|        |              |            | IVA FACTURADO      |          |                                     |           |           |               |
| D      | 6 04/01/14   | CHEQUEHSBC | 02 UD38001-0021986 | USANCHEZ | Saldo Inicial                       |           |           | -2,482,146.87 |
| D      | 23 04/01/14  | EFECTIVO   | 02 UD38001-0021988 | USALGADO | PAREDES HERRERA GERARDO             | 1,593.75  |           | -2,480,553.12 |
| D      | 34 04/01/14  | 0718-TCN13 | 01 XD29001-0003163 | MCANO    | LOPEZ CHAVEZ SALVADOR               | 45.04     |           | -2,480,508.08 |
| D      | 419 04/01/14 | 0228-TCN14 | 01 UD06001-AA04420 | HLARA    | 2T3WF4EV0DW028550 / TOYOTA FINANCI  | 26,468.97 |           | -2,454,039.11 |
| I      | 1 04/01/14   | 0980-TCN13 | 01 UD80001-0021985 | CAJA     | CCC CININNATI SEEDS SA DE CV        |           | 39,806.90 | -2,493,846.01 |
| I      | 3 04/01/14   | ANTICIPO   | 02 UD09001-AR05600 | USANCHEZ | DECADA AUTOMOTRIZ S DE RL DE CV     | 41,449.11 |           | -2,452,396.90 |
| I      | 5 04/01/14   | EFECTIVO   | 02 UD09001-AR05601 | USANCHEZ | IBARRA ABOYTES ANTONIO              |           | 27.84     | -2,452,424.74 |
| I      | 8 04/01/14   | S 00040464 | 02 UD10001-AS19827 | CAJA     | BARBOZA SILVA RENE                  |           | 124.66    | -2,452,549.40 |
| I      | 11 04/01/14  | 0966-TCN13 | 01 UD80001-0021987 | CAJA     | COMITE ESTATAL PARA EL FOMENTO Y PR |           | 520.00    | -2,453,069.40 |
| I      | 14 04/01/14  | 0946-TCN13 | 01 UD80001-0021989 | CAJA     | LEON RIVERA ABRAHAM                 | 11,034.48 |           | -2,442,034.92 |
| I      | 15 04/01/14  | PENDIENTE  | 01 UD80001-0021990 | CAJA     | COMERCIALIZADORA ALPACEL, S.A. DE C | 200.28    |           | -2,441,834.64 |
| I      | 24 04/01/14  | 0634-TCN13 | 01 UD80001-0021991 | CAJA     | CAMACHO PUGA WENDY LILLIA           | 1,379.31  |           | -2,440,455.33 |
| D      | 45 06/01/14  | PENDIENTE  | 01 UD80001-0021994 | CAJA     | CONSTRUCCIONES HARB, SA DE CV       | 13,793.10 |           | -2,426,662.23 |
| D      | 61 06/01/14  | G 00039696 | 02 UD10011-AS19845 | CAJA     | GUTIERREZ GONZALEZ SARA             | 53.18     |           | -2,426,609.05 |
| D      | 66 06/01/14  | G 00040481 | 02 UD10011-AS19846 | CAJA     | AVEGA                               |           | 1,103.92  | -2,427,712.97 |
| D      | 68 06/01/14  | G 00040472 | 02 UD10011-AS19847 | CAJA     | AVEGA                               |           | 150.08    | -2,427,863.05 |
| D      | 73 06/01/14  | EFECTIVO   | 02 UD38001-0021998 | USALGADO | TOYOTA MOTOR SALES DE MEXICO, S.A.  | 249.20    |           | -2,427,905.36 |
| D      | 80 06/01/14  | DEPOSITO   | 02 UA43003-0022000 | CAJA     | ZAMUDIO CARRILLO CESAR JAIME        | 8,770.48  |           | -2,427,656.16 |
| D      | 81 06/01/14  | anticipo   | 02 UD38001-0022001 | USALGADO | TOYOTA MOTOR SALES DE MEXICO, S.A.  | 122.56    |           | -2,418,885.68 |
| D      | 85 06/01/14  | 0220-TCN14 | 01 UD21001-AA04424 | HLARA    | CONSTRUCCIONES METALICAS DEL BAJIO  |           |           | -2,418,763.12 |
| D      | 87 06/01/14  | 0946-TCN13 | 01 UD54001-AN00476 | HLARA    | OZ AUTOMOTRIZ S. DE R.L. DE C.V.    |           | 34,791.05 | -2,453,554.17 |
| D      | 89 06/01/14  | 0953-TCN13 | 01 UD54001-AN00477 | HLARA    | COMERCIALIZADORA ALPACEL S.A DE C.V |           | 200.28    | -2,453,754.45 |
| D      | 422 06/01/14 | 0225-TCN14 | 01 UD06001-AA04423 | HLARA    | ZARATE DIAZ DENISSE                 |           | 641.66    | -2,454,396.11 |
| D      | 440 06/01/14 | 0225-TCN14 | 01 UA60001-ZA01828 | HLARA    | GUZMAN CHAVEZ JORGE                 |           | 61,213.79 | -2,515,609.90 |
| I      | 29 06/01/14  | PENDIENTE  | 01 UD80001-0021992 | CAJA     | GUZMAN CHAVEZ JORGE                 | 61,213.79 |           | -2,454,396.11 |
| I      | 30 06/01/14  | 0225-TCN14 | 01 UD80001-0021993 | CAJA     | MEDICA SANTA CARMEN SAPI DE CV      | 137.93    |           | -2,454,258.18 |
| I      | 33 06/01/14  | 0973-TCN13 | 01 UD80001-0021995 | CAJA     | GUZMAN CHAVEZ JORGE                 | 47,420.69 |           | -2,406,837.49 |
| I      | 34 06/01/14  | 0811-TCN13 | 01 UD80001-0021996 | CAJA     | PATINO GUERRERO FRANCISCO JAVIER    | 7,034.48  |           | -2,399,803.01 |
| I      | 35 06/01/14  | ANTICIPO   | 02 UD09001-AR05605 | USALGADO | CHAVEZ MENDOZA SANDRA LUCILA        | 4,137.93  |           | -2,395,665.08 |
| I      | 41 06/01/14  | 0634-TCN13 | 01 UD80001-0021999 | CAJA     | ZAVALA VILLALPALDO JOSE GUDALUPE    |           | 386.21    | -2,396,051.29 |
| I      | 46 06/01/14  | anticipo   | 02 UD09001-AR05607 | USALGADO | CONSTRUCCIONES HARB, SA DE CV       | 3,448.28  |           | -2,392,603.01 |
| I      | 48 06/01/14  | 0953-TCN13 | 01 UD80001-0022002 | CAJA     | RIOS ESTRADA ENRIQUE                |           | 67.19     | -2,392,670.20 |
| I      | 53 06/01/14  | 0225-TCN14 | 01 UD80001-0022004 | CAJA     | ZARATE DIAZ DENISSE                 | 641.66    |           | -2,392,028.54 |
| I      | 57 07/01/14  | 0115-TCN14 | 01 UD54001-AN00478 | HLARA    | GUZMAN CHAVEZ JORGE                 | 13,793.10 |           | -2,378,235.44 |
| D      | 98 07/01/14  | PENDIENTE  | 01 UD80001-0022006 | CAJA     | TOYOTA FINANCIAL SERVICES MEXICO S  |           | 690.35    | -2,378,925.79 |
| D      | 125 07/01/14 | PENDIENTE  | 01 UD80009-0022010 | CAJA     | MARTINEZ BRIONES JUAN GUILLERMO     | 919.13    |           | -2,378,006.66 |
| D      | 127 07/01/14 | EFECTIVO   | 02 UD38001-0022011 | USALGADO | ALECSA CELAYA, S. DE R.L. DE C.V.   | 158.72    |           | -2,377,847.94 |
| D      | 129 07/01/14 | EFECTIVO   | 02 UD38001-0022012 | USALGADO | HERNANDEZ GAMBOA ARACELI            | 569.12    |           | -2,377,278.82 |
| D      | 135 07/01/14 | PENDIENTE  | 01 UD80009-0022013 | CAJA     | MADRIGAL GUTIERREZ LARISSA          | 6.04      |           | -2,377,272.78 |
| D      | 151 07/01/14 | PENDIENTE  | 01 UD80010-0022014 | CAJA     | ZERMEÑO CAPORAL CRISTOFER           | 2,045.86  |           | -2,375,226.92 |
| D      | 152 07/01/14 | PENDIENTE  | 01 UD80010-0022015 | CAJA     | ROMERO AGUILERA ADRIANA ANDREA      | 536.41    |           | -2,374,690.51 |
| D      | 154 07/01/14 | PENDIENTE  | 01 UD80010-0022018 | CAJA     | VAZQUEZ JIMENEZ HECTOR GALILEO      | 404.14    |           | -2,374,286.37 |
| D      | 423 07/01/14 | 0216-TCN14 | 01 UD06001-AA04425 | HLARA    | DELGADILLO BALTAZAR SALVADOR        | 496.55    |           | -2,373,789.82 |
| D      | 424 07/01/14 | 0975-TCN13 | 01 UD06001-AA04426 | HLARA    | CONSTRUPISOS 2000 S.A. DE C.V.      |           | 34,467.59 | -2,408,257.41 |
| D      | 441 07/01/14 | 0216-TCN14 | 01 UA60001-ZA01829 | HLARA    | PBALBUENAPARRILLA CADENA SALVADOR   |           | 55,268.97 | -2,463,526.38 |
| D      | 442 07/01/14 | 0975-TCN13 | 01 UA60001-ZA01830 | HLARA    | CONSTRUPISOS 2000 S.A. DE C.V.      | 37,226.21 |           | -2,426,300.17 |
| I      | 58 07/01/14  | 0966-TCN13 | 01 UD80001-0022005 | CAJA     | PARRILLA CADENA SALVADOR            | 55,268.97 |           | -2,371,031.20 |
| I      | 61 07/01/14  | PENDIENTE  | 01 UD80001-0022007 | CAJA     | LEON RIVERA ABRAHAM                 | 16,551.72 |           | -2,354,479.48 |
| I      | 62 07/01/14  | PENDIENTE  | 01 UD80001-0022008 | CAJA     | LEDESMA TORRES J. ROGELIO           | 1,849.93  |           | -2,352,629.55 |
| I      | 65 07/01/14  | ANTICIPO   | 02 UD09001-AR05609 | USALGADO | LEDESMA TORRES J. ROGELIO           | 1,986.21  |           | -2,350,643.34 |
| I      | 66 07/01/14  | ANTICIPO   | 02 UD09001-AR05610 | USALGADO | JUAREZ PANIAGUA CELIA               |           | 351.10    | -2,350,994.44 |
| I      | 72 07/01/14  | ANTICIPO   | 02 UD09001-AR05612 | USALGADO | PAREDES HERRERA GERARDO             | 1,593.75  |           | -2,352,588.19 |
| I      | 76 07/01/14  | ANTICIPO   | 02 UD09001-AR05615 | USALGADO | JUAREZ PANIAGUA CELIA               | 206.90    |           | -2,352,795.09 |
| I      | 78 07/01/14  | S 00040560 | 02 UD10001-AS19877 | CAJA     | REFACCIONES Y ACCESORIOS PARA LA IN | 706.92    |           | -2,353,502.01 |
| I      | 85 07/01/14  | S 00040535 | 02 UD10001-AS19883 | CAJA     | COMITE ESTATAL PARA EL FOMENTO Y PR | 36.69     |           | -2,353,538.70 |
| I      | 88 07/01/14  | 0975-TCN13 | 01 UD80001-0022016 | CAJA     | GRUPO FUERTE MAYO SA DE CV          | 114.15    |           | -2,353,652.85 |
| I      | 89 07/01/14  | PENDIENTE  | 01 UD80001-0022017 | CAJA     | PARRILLA CADENA SALVADOR            | 16,551.72 |           | -2,337,101.13 |
| D      | 164 08/01/14 | 0811-TCN13 | 01 XD29001-0003167 | MCANO    | MEDICA SANTA CARMEN SAPI DE CV      | 27,448.28 |           | -2,309,652.85 |
| D      | 165 08/01/14 | 0220-TCN14 | 01 XD29009-0003170 | MCANO    | MHMKC13E9DK002626 / TOYOTA FINANCIA | 20,965.52 |           | -2,288,687.33 |
| D      | 166 08/01/14 | 0634-TCN13 | 01 NA21001-0019566 | MCANO    | 5YFBURHE9EP054864 / TOYOTA FINANCIA | 34,791.05 |           | -2,253,896.28 |
| D      | 172 08/01/14 | 0232-TCN14 | 01 UD54001-AN00479 | HLARA    | 0098U13CONSTRUCCIONES HARB SA       | 34,482.76 |           | -2,219,413.52 |
| D      | 180 08/01/14 | 0190-TCN14 | 01 UD54001-AN00480 | HLARA    | LEDESMA TORRES J. ROGELIO           |           | 1,986.21  | -2,221,399.73 |
| D      | 181 08/01/14 | PENDIENTE  | 01 UD80009-0022019 | CAJA     | MAX WELDING INDUSTRIAL SA DE CV     |           | 855.17    | -2,222,254.90 |
| D      | 183 08/01/14 | 0186-TCN14 | 01 UD54001-AN00481 | HLARA    | KLP ARQUITECTOS SC                  | 303.45    |           | -2,221,951.45 |
| D      | 188 08/01/14 | PENDIENTE  | 01 UD80010-0022020 | CAJA     | BASCULAS PRECICEL SA DE CV          |           | 386.21    | -2,222,337.66 |
| D      | 192 08/01/14 | PENDIENTE  | 01 UD80009-0022021 | CAJA     | MARMOLEJO LOPEZ MANUEL              | 128.91    |           | -2,222,208.75 |
| D      | 209 08/01/14 | PENDIENTE  | 01 UD80009-0022021 | CAJA     | ARCHROMA SERVICES MEXICO S. DE R.L. | 35.10     |           | -2,222,173.65 |
| D      | 223 08/01/14 | pendiente  | 01 UD80010-0022023 | CAJA     | BAJA: KLP ARQUITECTOS SC            |           | 303.45    | -2,222,477.10 |
| D      | 231 08/01/14 | PENDIENTE  | 01 UD80009-0022025 | CAJA     | SALAZAR ROJAS MA SOCORRO            | 84.41     |           | -2,222,392.69 |
| D      | 425 08/01/14 | 0975-TCN13 | 01 UD06001-AA04427 | HLARA    | ALECSA CELAYA, S. DE R.L. DE C.V.   | 137.93    |           | -2,222,254.76 |
| D      | 426 08/01/14 | 0232-TCN14 | 01 UD06001-AA04428 | HLARA    | PARRILLA CADENA SALVADOR            |           | 55,268.97 | -2,277,523.73 |
| D      | 427 08/01/14 | 0234-TCN14 | 01 UD06001-AA04429 | HLARA    | LEDESMA TORRES J. ROGELIO           |           | 41,448.28 | -2,318,972.01 |
| D      | 428 08/01/14 | 0233-TCN14 | 01 UD06001-AA04430 | HLARA    | LEZAMA MONCADA MARIANO              | 32,193.10 |           | -2,351,165.11 |
| D      | 429 08/01/14 | 0235-TCN14 | 01 UD06001-AA04431 | HLARA    | MEDICA SANTA CARMEN SAPI DE CV      | 56,358.62 |           | -2,407,523.73 |
| D      | 430 08/01/14 | 0236-TCN14 | 01 UD06001-AA04432 | HLARA    | VERBOONEN FLORES EDUARDO            | 51,172.41 |           | -2,458,696.14 |
| D      | 431 08/01/14 | 0237-TCN14 | 01 UD06001-AA04433 | HLARA    | MEDICA SANTA CARMEN SAPI DE CV      | 56,358.62 |           | -2,515,054.76 |
| D      | 443 08/01/14 | 0975-TCN13 | 01 UA60001-ZA01831 | HLARA    | VAZQUEZ SALAZAR JUANITO             | 51,172.41 |           | -2,566,227.17 |
| D      | 444 08/01/14 | 0179-TCN14 | 01 UA60001-ZA01832 | HLARA    | PARRILLA CADENA SALVADOR            | 55,268.97 |           | -2,510,958.20 |
| D      | 445 08/01/14 | 0916-TCN13 | 01 UA60001-ZA01833 | HLARA    | LEZAMA MONCADA MARIANO              | 32,193.10 |           | -2,478,765.10 |
| D      | 446 08/01/14 | 0171-TCN14 | 01 UA60001-ZA01834 | HLARA    | DOMINGUEZ APARICIO EVELIA           | 39,268.97 |           | -2,439,496.13 |
| D      | 447 08/01/14 | 0076-TCN14 | 01 UA60001-ZA01835 | HLARA    | VERBOONEN FLORES EDUARDO            | 37,226.21 |           | -2,402,269.92 |
| D      | 448 08/01/14 | 0233-TCN14 | 01 UA60001-ZA01836 | HLARA    | VAZQUEZ SALAZAR JUANITO             | 48,537.93 |           | -2,353,731.99 |
| I      | 90 08/01/14  | S 00040561 | 02 UD10001-AS19886 | CAJA     | MEDICA SANTA CARMEN SAPI DE CV      | 56,358.62 |           | -2,297,373.37 |
| I      | 98 08/01/14  | ANTICIPO   | 02 UD09001-AR05619 | USALGADO | VAZQUEZ JIMENEZ HECTOR GALILEO      |           | 404.14    | -2,297,777.51 |
| I      | 102 08/01/14 | S 00040571 | 02 UD10001-AS19889 | CAJA     | LOPEZ CHAVEZ SALVADOR               | 45.04     |           | -2,297,822.55 |
| I      | 103 08/01/14 | 0186-TCN14 | 01 UD80001-0022022 | CAJA     | HURTADO RAMIREZ MANUEL              | 137.93    |           | -2,297,960.48 |
| I      | 105 08/01/14 | ANTICIPO   | 02 UD09001-AR05622 | USALGADO | BASCULAS PRECICEL SA DE CV          | 64.28     |           | -2,297,896.20 |
| I      | 107 08/01/14 | S 00040567 | 02 UD10001-AS19892 | CAJA     | ZAMUDIO CARRILLO CESAR JAIME        |           | 249.20    | -2,298,145.40 |
| I      | 108 08/01/14 | ANTICIPO   | 02 UD09001-AR05623 | USALGADO | CERON PONCE MIGUEL                  |           | 234.48    | -2,298,379.88 |
| I      | 110 08/01/14 | ANTICIPO   | 02 UD09001-AR05624 | USALGADO | HERNANDEZ GAMBOA ARACELI            | 569.12    |           | -2,298,949.00 |
| I      | 111 08/01/14 | S 00040554 | 02 UD10001-AS19894 | CAJA     | ZERMEÑO CAPORAL CRISTOFER           | 2,045.86  |           | -2,300,994.86 |
| I      | 121 08/01/14 | S 00040569 | 02 UD10001-AS19913 | CAJA     | DELGADILLO BALTAZAR SALVADOR        | 496.56    |           | -2,301,491.42 |
| D      | 249 09/01/14 | anticipo   | 02 UD38001-0022026 | USALGADO | MARTINEZ BRIONES JUAN GUILLERMO     |           | 919.13    | -2,302,410.55 |
| D      | 250 09/01/14 | PENDIENTE  | 01 UD80010-0022027 | CAJA     | GRUPO ELECTRONICO HALMEX S. A DE C. | 107.21    |           | -2,302,303.34 |
| D      | 271 09/01/14 | PENDIENTE  | 01 UD80009-0022028 | CAJA     | CARDENAS CABRERA MARICELA           | 295.17    |           | -2,302,008.17 |
| D      | 285 09/01/14 | pendiente  | 01 UD80010-0022029 | CAJA     | CHAVEZ CHAVEZ GREGORIO              | 27.59     |           | -2,301,980.58 |
| D      | 288 09/01/14 | pendiente  | 01 UD8001          |          |                                     |           |           |               |



Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha          | S  | Documento       | Usuario  | Descripción                  | Debe      | Haber     | Saldo         |
|--------|----------------|----|-----------------|----------|------------------------------|-----------|-----------|---------------|
| D      | 602 15/01/14   | 01 | UD21001-AA04450 | HLARA    | TRASPASO OTRAS AGENCIAS      |           | 26,900.74 | -2,340,753.81 |
| D      | 603 15/01/14   | 01 | UD80010-0022077 | CAJA     | Anticipos de Servicios       | 245.52    |           | -2,340,508.29 |
| D      | 605 15/01/14   | 01 | UD80009-0022078 | CAJA     | Anticipos de Refacciones     | 85.52     |           | -2,340,422.77 |
| D      | 621 15/01/14   | 01 | UD80010-0022080 | CAJA     | Anticipos de Servicios       | 675.03    |           | -2,339,747.74 |
| D      | 627 15/01/14   | 01 | UA60001-ZA01841 | HLARA    | BAJA DE VENTAS CONTADO       | 44,675.86 |           | -2,295,071.88 |
| D      | 629 15/01/14   | 01 | UD06001-AA04452 | HLARA    | VENTAS CONTADO               |           | 51,172.41 | -2,346,244.29 |
| D      | 635 15/01/14   | 01 | XD29001-0003186 | MCANO    | TRASPASO TOYOTA              | 25,144.83 |           | -2,321,099.46 |
| D      | 659 15/01/14   | 01 | UA60001-ZA01842 | HLARA    | BAJA DE VENTAS CONTADO       | 27,820.69 |           | -2,293,278.77 |
| D      | 660 15/01/14   | 01 | UD06001-AA04454 | HLARA    | VENTAS CONTADO               |           | 30,041.38 | -2,323,320.15 |
| D      | 662 15/01/14   | 01 | UD06001-AA04455 | HLARA    | VENTAS CONTADO               |           | 27,820.69 | -2,351,140.84 |
| E      | 99 15/01/14    | 01 | XD25007-0013714 | BANCOMER | 225                          |           | 940.69    | -2,352,081.53 |
| E      | 100 15/01/14   | 01 | XD25007-0013715 | BANCOMER | 225                          |           | 1,379.31  | -2,353,460.84 |
| E      | 101 15/01/14   | 01 | XD25007-0013716 | BANCOMER | 225                          |           | 1,379.31  | -2,354,840.15 |
| I      | 287 15/01/14   | 02 | UD80001-0022079 | CAJA     | Abono a Unidades             | 2,744.83  |           | -2,352,095.32 |
| I      | 291 15/01/14   | 02 | UD10001-AS20048 | CAJA     | Factura Orden Servicio       |           | 245.52    | -2,352,340.84 |
| I      | 292 15/01/14   | 02 | UD10001-AS20049 | CAJA     | Abono a Unidades             | 6,758.62  |           | -2,345,582.22 |
| I      | 307 15/01/14   | 02 | UD80001-0022082 | CAJA     | Abono a Unidades             | 3,448.28  |           | -2,342,133.94 |
| I      | 308 15/01/14   | 02 | UD10001-AS20060 | CAJA     | Factura Orden Servicio       |           | 674.49    | -2,342,808.43 |
| I      | 309 15/01/14   | 02 | UD80001-0022083 | CAJA     | Abono a Unidades             | 689.66    |           | -2,342,118.77 |
| I      | 311 15/01/14   | 02 | UD09001-AR05659 | JALGADO  | Factura de Mostrador         |           | 107.74    | -2,342,226.51 |
| I      | 312 15/01/14   | 02 | UD80001-0022085 | CAJA     | Abono a Unidades             | 12,413.79 |           | -2,329,812.72 |
| I      | 316 15/01/14   | 02 | UD80001-0022087 | CAJA     | Abono a Unidades             | 689.66    |           | -2,329,123.06 |
| D      | 677 16/01/14   | 01 | UD06001-AA04456 | HLARA    | VENTAS CONTADO               |           | 26,482.76 | -2,355,605.82 |
| D      | 694 16/01/14   | 02 | UA43002-0022091 | CAJA     | Cobro Crédito Servicio       | 2,609.13  |           | -2,352,996.69 |
| D      | 701 16/01/14   | 02 | UD38001-0022092 | JALGADO  | Anticipo de Refacción        | 5.53      |           | -2,352,991.16 |
| D      | 711 16/01/14   | 01 | UD80010-0022095 | CAJA     | Anticipos de Servicios       | 236.99    |           | -2,352,754.17 |
| D      | 712 16/01/14   | 01 | UD80009-0022096 | CAJA     | Anticipos de Refacciones     | 13.79     |           | -2,352,740.38 |
| D      | 716 16/01/14   | 02 | UA43002-0022100 | CAJA     | Cobro Crédito Servicio       | 8,461.12  |           | -2,344,279.26 |
| D      | 722 16/01/14   | 01 | UD06001-AA04458 | HLARA    | VENTAS CONTADO               |           | 37,226.21 | -2,381,505.47 |
| D      | 724 16/01/14   | 01 | UD06001-AA04459 | HLARA    | VENTAS CONTADO               |           | 28,703.45 | -2,410,208.92 |
| D      | 725 16/01/14   | 01 | UD21001-AA04460 | HLARA    | TRASPASO OTRAS AGENCIAS      |           | 43,279.88 | -2,453,488.80 |
| D      | 726 16/01/14   | 01 | UD21001-AA04461 | HLARA    | TRASPASO OTRAS AGENCIAS      |           | 30,074.64 | -2,483,563.44 |
| D      | 727 16/01/14   | 01 | UD06001-AA04462 | HLARA    | VENTAS CONTADO               |           | 37,226.21 | -2,520,789.65 |
| I      | 321 16/01/14   | 02 | UD10001-AS20071 | CAJA     | Factura Orden Servicio       |           | 1,684.29  | -2,522,473.94 |
| I      | 322 16/01/14   | 02 | UD80001-0022088 | CAJA     | Abono a Unidades             | 3,682.76  |           | -2,518,791.18 |
| I      | 323 16/01/14   | 02 | UD80001-0022089 | CAJA     | Abono a Unidades             | 28,344.83 |           | -2,490,446.35 |
| I      | 324 16/01/14   | 02 | UD10001-AS20072 | CAJA     | Factura Orden Servicio       |           | 295.17    | -2,490,741.52 |
| I      | 326 16/01/14   | 02 | UD10001-AS20073 | CAJA     | Factura Orden Servicio       |           | 1,656.71  | -2,492,398.23 |
| I      | 327 16/01/14   | 02 | UD10001-AS20074 | CAJA     | Factura Orden Servicio       |           | 27.59     | -2,492,425.82 |
| I      | 330 16/01/14   | 02 | UD09001-AR05660 | JALGADO  | Factura de Mostrador         |           | 64.44     | -2,492,490.26 |
| I      | 343 16/01/14   | 01 | UD80001-0022097 | CAJA     | Abono a Unidades             | 11,048.28 |           | -2,481,441.98 |
| I      | 344 16/01/14   | 01 | UD80001-0022098 | CAJA     | Abono a Unidades             | 13,793.10 |           | -2,467,648.88 |
| I      | 345 16/01/14   | 01 | UD09001-AR05661 | JALGADO  | Factura de Mostrador         |           | 18.93     | -2,467,667.81 |
| D      | 738 17/01/14   | 02 | UD38001-0022101 | JALGADO  | Anticipo de Refacción        | 43.80     |           | -2,467,624.01 |
| D      | 799 17/01/14   | 01 | XD29009-0003187 | MCANO    | INTERCAMBIO PLAN PIS         | 30,074.64 |           | -2,437,549.37 |
| D      | 800 17/01/14   | 01 | XD29009-0003188 | MCANO    | INTERCAMBIO PLAN PIS         | 43,279.88 |           | -2,394,269.49 |
| D      | 804 17/01/14   | 01 | XD29009-0003189 | MCANO    | INTERCAMBIO PLAN PIS         | 26,900.74 |           | -2,367,368.75 |
| D      | 808 17/01/14   | 01 | XD29001-0003190 | MCANO    | TRASPASO TOYOTA              | 28,896.55 |           | -2,338,472.20 |
| D      | 811 17/01/14   | 01 | UA60001-ZA01845 | HLARA    | BAJA DE VENTAS CONTADO       | 56,344.83 |           | -2,282,127.37 |
| D      | 815 17/01/14   | 01 | UD06001-AA04464 | HLARA    | VENTAS CONTADO               |           | 54,620.69 | -2,336,748.06 |
| I      | 352 17/01/14   | 02 | UD09001-AR05662 | JALGADO  | Factura de Mostrador         |           | 35.85     | -2,336,783.91 |
| I      | 367 17/01/14   | 02 | UD80001-0022105 | CAJA     | Abono a Unidades             | 16,972.41 |           | -2,319,811.50 |
| I      | 370 17/01/14   | 01 | UD80001-0022083 | CAJA     | Abono a Unidades             | 689.66    |           | -2,320,501.16 |
| I      | 374 17/01/14   | 01 | UD80001-0022106 | CAJA     | Abono a Unidades             | 2,758.62  |           | -2,317,742.54 |
| I      | 379 17/01/14   | 01 | UD80001-0022107 | CAJA     | Abono a Unidades             | 24,841.38 |           | -2,292,901.16 |
| I      | 385 17/01/14   | 01 | UD80001-0022112 | CAJA     | Abono a Unidades             | 413.79    |           | -2,292,487.37 |
| D      | 833 18/01/14   | 02 | UD38001-0022114 | JALGADO  | Anticipo de Refacción        | 18.93     |           | -2,292,468.44 |
| D      | 842 18/01/14   | 01 | UD80010-0022116 | CAJA     | Anticipos de Servicios       | 136.55    |           | -2,292,331.89 |
| D      | 849 18/01/14   | 01 | XD29001-0003191 | MCANO    | TRASPASO TOYOTA              | 32,111.72 |           | -2,260,220.17 |
| D      | 857 18/01/14   | 01 | UD38001-0022117 | JALGADO  | Anticipo de Refacción        | 325.23    |           | -2,259,894.94 |
| D      | 866 18/01/14   | 01 | UD06001-AA04467 | HLARA    | VENTAS CONTADO               |           | 27,131.03 | -2,287,025.97 |
| D      | 869 18/01/14   | 01 | UD06001-AA04468 | HLARA    | VENTAS CONTADO               |           | 56,551.72 | -2,343,577.69 |
| I      | 405 18/01/14   | 02 | UD10001-AS20119 | CAJA     | Factura Orden Servicio       | 136.55    |           | -2,343,714.24 |
| I      | 406 18/01/14   | 02 | UD80001-0022120 | CAJA     | Abono a Unidades             | 20,689.66 |           | -2,323,024.58 |
| D      | 874 20/01/14   | 01 | UD80010-0022121 | CAJA     | Anticipos de Servicios       | 1,557.93  |           | -2,321,466.65 |
| D      | 884 20/01/14   | 02 | UD10011-AS20123 | AVEGA    | Garantías                    |           | 150.08    | -2,321,616.73 |
| D      | 885 20/01/14   | 02 | UD10011-AS20124 | AVEGA    | Garantías                    |           | 336.65    | -2,321,953.38 |
| D      | 886 20/01/14   | 02 | UD10011-AS20125 | AVEGA    | Garantías                    |           | 162.57    | -2,322,115.95 |
| D      | 887 20/01/14   | 02 | UD10011-AS20126 | AVEGA    | Garantías                    |           | 106.45    | -2,322,822.40 |
| D      | 888 20/01/14   | 02 | UD10011-AS20127 | AVEGA    | Garantías                    |           | 531.74    | -2,323,354.14 |
| D      | 898 20/01/14   | 01 | UD80009-0022124 | CAJA     | Anticipos de Refacciones     | 55.68     |           | -2,323,298.46 |
| D      | 912 20/01/14   | 01 | UD80010-0022126 | CAJA     | Anticipos de Servicios       | 308.70    |           | -2,322,989.76 |
| D      | 914 20/01/14   | 02 | UD38001-0022127 | JALGADO  | Anticipo de Refacción        | 67.54     |           | -2,322,922.22 |
| D      | 918 20/01/14   | 02 | UD80010-0022128 | CAJA     | Anticipos de Servicios       | 69.67     |           | -2,322,852.55 |
| D      | 919 20/01/14   | 02 | UD38001-0022129 | JALGADO  | Anticipo de Refacción        | 284.52    |           | -2,322,568.03 |
| I      | 408 20/01/14   | 02 | UD10001-AS20121 | CAJA     | Factura Orden Servicio       |           | 128.91    | -2,322,696.94 |
| I      | 410 20/01/14   | 01 | UD80001-0022122 | CAJA     | Abono a Unidades             | 41,379.31 |           | -2,281,317.63 |
| I      | 421 20/01/14   | 02 | UD09001-AR05670 | JALGADO  | Factura de Mostrador         |           | 66.70     | -2,281,384.33 |
| I      | 427 20/01/14   | 02 | UD09001-AR05672 | JALGADO  | Factura de Mostrador         |           | 5.53      | -2,281,389.86 |
| I      | 428 20/01/14   | 02 | UD80001-0022130 | CAJA     | Abono a Unidades             | 8,965.52  |           | -2,272,424.34 |
| I      | 438 20/01/14   | 01 | UD80001-0022132 | CAJA     | Abono a Unidades             | 689.66    |           | -2,271,734.68 |
| D      | 934 21/01/14   | 02 | UA43003-0022133 | CAJA     | Cobro Garantías              | 2,683.07  |           | -2,269,051.61 |
| D      | 937 21/01/14   | 02 | UD38001-0022134 | JALGADO  | Anticipo de Refacción        | 318.99    |           | -2,268,732.62 |
| D      | 944 21/01/14   | 01 | UD21001-AA04470 | HLARA    | TRASPASO OTRAS AGENCIAS      |           | 35,998.90 | -2,304,731.52 |
| D      | 945 21/01/14   | 01 | UD21001-AA04471 | HLARA    | TRASPASO OTRAS AGENCIAS      |           | 34,791.05 | -2,339,522.57 |
| D      | 948 21/01/14   | 01 | UA21001-ZA01847 | HLARA    | BAJA TRASPASO OTRAS AGENCIAS |           | 34,791.05 | -2,304,731.52 |
| D      | 949 21/01/14   | 01 | UD21001-AA04472 | HLARA    | TRASPASO OTRAS AGENCIAS      |           | 34,791.05 | -2,339,522.57 |
| D      | 967 21/01/14   | 01 | UD80009-0022139 | CAJA     | Anticipos de Refacciones     | 325.38    |           | -2,339,197.19 |
| D      | 971 21/01/14   | 01 | UD06001-AA04473 | HLARA    | VENTAS CONTADO               |           | 37,226.21 | -2,376,423.40 |
| D      | 977 21/01/14   | 01 | UD80010-0022140 | CAJA     | Anticipos de Servicios       | 206.90    |           | -2,376,216.50 |
| D      | 978 21/01/14   | 01 | UD54001-AN00486 | HLARA    | Factura de PVA Fuera         |           | 896.55    | -2,377,113.05 |
| D      | 982 21/01/14   | 01 | UD80010-0022145 | CAJA     | Anticipos de Servicios       | 32.35     |           | -2,377,080.70 |
| D      | 989 21/01/14   | 01 | UD06001-AA04474 | HLARA    | VENTAS CONTADO               |           | 30,041.38 | -2,407,122.08 |
| D      | 1,000 21/01/14 | 01 | UD06001-AA04475 | HLARA    | VENTAS CONTADO               |           | 51,172.41 | -2,458,294.49 |
| D      | 1,009 21/01/14 | 01 | UD80010-0022146 | CAJA     | Anticipos de Servicios       | 210.88    |           | -2,458,083.61 |
| D      | 1,012 21/01/14 | 01 | UD06001-AA04476 | HLARA    | VENTAS CONTADO               |           | 61,544.83 | -2,519,628.44 |
| I      | 439 21/01/14   | 02 | UD10001-AS20140 | CAJA     | Factura Orden Servicio       |           | 236.99    | -2,519,865.43 |
| I      | 443 21/01/14   | 01 | UD80001-0022135 | CAJA     | Abono a Unidades             | 36,551.72 |           | -2,483,313.71 |
| I      | 445 21/01/14   | 01 | UD80001-0022136 | CAJA     | Abono a Unidades             | 689.66    |           | -2,482,624.05 |
| I      | 449 21/01/14   | 01 | UD80001-0022137 | CAJA     | Abono a Unidades             | 2,758.62  |           | -2,479,865.43 |
| I      | 450 21/01/14   | 01 | UD80001-0022138 | CAJA     | Abono a Unidades             | 689.66    |           | -2,479,175.77 |
| I      | 451 21/01/14   | 02 | UD09001-AR05678 | JALGADO  | Factura de Mostrador         |           | 284.52    | -2,479,460.29 |
| I      | 461 21/01/14   | 01 | UD80001-0022141 | CAJA     | Abono a Unidades             | 896.55    |           | -2,478,563.74 |
| I      | 463 21/01/14   | 01 | UD80001-0022142 | CAJA     | Abono a Unidades             | 10,344.83 |           | -2,468,218.91 |

Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha | S        | Documento  | Usuario | Descripción      | Debe                  | Haber                                     | Saldo                               |           |           |               |
|--------|-------|----------|------------|---------|------------------|-----------------------|---|-------------------------------------|-----------|-----------|---------------|
| I      | 464   | 21/01/14 | 0235-TCN14 | 01      | UD80001-0022143  | Abono a Unidades      | CAJA                                      | VERBOONEN FLORES EDUARDO            | 9,655.17  |           | -2,458,563.74 |
| I      | 465   | 21/01/14 | 0235-TCN14 | 01      | UD80001-0022144  | Abono a Unidades      | CAJA                                      | VERBOONEN FLORES EDUARDO            | 20,827.59 |           | -2,437,736.15 |
| D      | 1,022 | 22/01/14 | 0272-TCN14 | 01      | UD06001-AA04477  | VENTAS CONTADO        | HLARA                                     | MARTINEZ AVALOS SAMUEL              |           | 32,193.10 | -2,469,929.25 |
| D      | 1,024 | 22/01/14 | 0247-TCN14 | 01      | XD29009-0003193  | INTERCAMBIO PLAN PIS  | MCANO                                     | MR0EX32G7E0259509 / TOYOTA FINANCI  | 35,998.90 |           | -2,433,930.35 |
| D      | 1,026 | 22/01/14 | 0224-TCN14 | 01      | XD29009-0003194  | INTERCAMBIO PLAN PIS  | MCANO                                     | 5YFBURHE9EP059739 / TOYOTA FINANCI  | 34,791.05 |           | -2,399,139.30 |
| D      | 1,029 | 22/01/14 | B-0888N/13 | 01      | ND28001-0000493  | Bonificaciones a la   | PBALBUENAMHKM13F5DK005855 /               |                                     |           | 1,034.48  | -2,400,173.78 |
| D      | 1,034 | 22/01/14 | 0054-TCN14 | 01      | XD29001-0003197  | Traspaso TOYOTA       | MCANO                                     | 5YFBURHE0EP000384 / TOYOTA FINANCI  | 20,674.48 |           | -2,379,499.30 |
| D      | 1,036 | 22/01/14 | 0238-TCN14 | 01      | XD29001-0003198  | Traspaso TOYOTA       | MCANO                                     | 2T3DF4EV4EW126635 / TOYOTA FINANCI  | 50,722.76 |           | -2,328,776.54 |
| D      | 1,038 | 22/01/14 | 0888-TCN13 | 01      | XD29001-0003199  | Traspaso TOYOTA       | MCANO                                     | MHKM13F5DK005855 / TOYOTA FINANCI   | 14,027.59 |           | -2,314,748.95 |
| D      | 1,042 | 22/01/14 | 0074-TCN14 | 01      | XD29001-0003200  | Traspaso TOYOTA       | MCANO                                     | 5YFBURHE2EP017588 / TOYOTA FINANCI  | 16,536.55 |           | -2,298,212.40 |
| D      | 1,072 | 22/01/14 | efectivo   | 02      | UD38001-0022153  | Anticipo de Refaccio  | JSALGADO                                  | ALECSA CELAYA, S. DE R.L. DE C.V.   | 12.28     |           | -2,298,200.12 |
| D      | 1,073 | 22/01/14 | PENDIENTE  | 01      | UD80010-0022154  | Anticipos de Servicio | CAJA                                      | INFANTE GARCIA ELOISA               | 46.90     |           | -2,298,153.22 |
| D      | 1,074 | 22/01/14 | G 00040506 | 02      | UD10011-AS20194  | Garantías             | AVEGA                                     | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 809.45    | -2,298,962.67 |
| D      | 1,075 | 22/01/14 | G 00040787 | 02      | UD10011-AS20195  | Garantías             | AVEGA                                     | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 336.65    | -2,299,299.32 |
| D      | 1,076 | 22/01/14 | G 00040887 | 02      | UD10011-AS20196  | Garantías             | AVEGA                                     | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 42.31     | -2,299,341.63 |
| D      | 1,077 | 22/01/14 | G 00040227 | 02      | UD10011-AS20197  | Garantías             | AVEGA                                     | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 336.65    | -2,299,678.28 |
| D      | 1,078 | 22/01/14 | G 00040867 | 02      | UD10011-AS20198  | Garantías             | AVEGA                                     | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 150.08    | -2,299,828.36 |
| D      | 1,079 | 22/01/14 | G 00040812 | 02      | UD10011-AS20199  | Garantías             | AVEGA                                     | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 150.08    | -2,299,978.44 |
| D      | 1,080 | 22/01/14 | G 00040869 | 02      | UD10011-AS20200  | Garantías             | AVEGA                                     | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 150.08    | -2,300,128.52 |
| I      | 493   | 22/01/14 | ANTICIPO   | 02      | UD09001-AR05685  | Factura de Mostrador  | JSALGADO                                  | SILVA ALVAREZ DIEGO                 |           | 1,193.07  | -2,301,321.59 |
| I      | 494   | 22/01/14 | ANTICIPO   | 02      | UD09001-AR05686  | Factura de Mostrador  | JSALGADO                                  | APISA S.A. DE C.V.                  |           | 325.23    | -2,301,646.82 |
| I      | 495   | 22/01/14 | ANTICIPO   | 02      | UD09001-AR05687  | Factura de Mostrador  | JSALGADO                                  | INSTITUTO CELAYENSE S.C.            |           | 325.38    | -2,301,972.20 |
| I      | 497   | 22/01/14 | ANTICIPO   | 02      | UD09001-AR05688  | Factura de Mostrador  | JSALGADO                                  | SAUZEDO C ARTURO                    |           | 137.93    | -2,302,110.13 |
| I      | 498   | 22/01/14 | PENDIENTE  | 01      | UD80001-0022152  | Abono a Unidades      | CAJA                                      | SARKLAND & CO SA DE CV              | 56,344.83 |           | -2,245,765.30 |
| I      | 499   | 22/01/14 | ANTICIPO   | 02      | UD09001-AR05689  | Factura de Mostrador  | JSALGADO                                  | LOPEZ RODRIGUEZ LUIS GERARDO        |           | 75.16     | -2,245,840.46 |
| I      | 502   | 22/01/14 | ANTICIPO   | 02      | UD09001-AR05691  | Factura de Mostrador  | JSALGADO                                  | PAZ MUÑOZ RAFAEL                    |           | 32.36     | -2,245,872.82 |
| I      | 503   | 22/01/14 | T 00040898 | 02      | UD10001-AS20190  | Factura Orden Servic  | CAJA                                      | MARTINEZ GALLEGOS SRA. NERY         |           | 206.90    | -2,246,079.72 |
| I      | 509   | 22/01/14 | PENDIENTE  | 01      | UD80001-0022155  | Abono a Unidades      | CAJA                                      | HERNANDEZ OLMOS BENJAMIN            | 275.86    |           | -2,245,803.86 |
| D      | 1,089 | 23/01/14 | 0255-TCN14 | 01      | UD21001-AA04480  | Traspaso otras Agenc  | HLARA                                     | DALTON AUTOMOTORES, S DE R.L. DE C. |           | 51,127.22 | -2,296,931.08 |
| D      | 1,091 | 23/01/14 | 0264-TCN14 | 01      | UD06001-AA04481  | VENTAS CONTADO        | HLARA                                     | HERNANDEZ OLMOS BENJAMIN            |           | 29,627.59 | -2,326,558.67 |
| D      | 1,104 | 23/01/14 | 0060-TCN14 | 01      | UA60001-AA01848  | BAJA DE VENTAS CONTA  | HLARA                                     | ACOSTA GUERRERO ANTONIO             | 37,226.21 |           | -2,289,332.46 |
| D      | 1,112 | 23/01/14 | 0273-TCN14 | 01      | UD06001-AA04482  | VENTAS CONTADO        | HLARA                                     | AUTOBUSES URVIABUS S.A DE C.V.      |           | 43,571.03 | -2,332,903.49 |
| D      | 1,117 | 23/01/14 | 0221-TCN14 | 01      | XD29001-0003201  | Traspaso TOYOTA       | MCANO                                     | MR0CX12G4E0112608 / TOYOTA FINANCI  | 26,662.07 |           | -2,306,241.42 |
| D      | 1,126 | 23/01/14 | 0017-TCN14 | 01      | UA60001-ZA01849  | BAJA DE VENTAS CONTA  | HLARA                                     | RIVERA HERNANDEZ ISABEL GUADALUPE   | 38,605.52 |           | -2,267,635.90 |
| D      | 1,134 | 23/01/14 | PENDIENTE  | 01      | UD80010-0022157  | Anticipos de Servicio | CAJA                                      | PROD AGRICOLAS DEL MOD DE SALV DEL  | 125.12    |           | -2,267,510.78 |
| D      | 1,138 | 23/01/14 | EFFECTIVO  | 02      | UD38001-0022158  | Anticipo de Refaccio  | JSALGADO                                  | CONSTRUCCIONES BARDOS SA DE CV      | 257.82    |           | -2,267,252.96 |
| D      | 1,167 | 23/01/14 | 0017-TCN14 | 01      | UD06001-AA04483  | VENTAS CONTADO        | HLARA                                     | RIVERA HERNANDEZ ISABEL GUADALUPE   |           | 38,605.52 | -2,305,858.48 |
| D      | 1,170 | 23/01/14 | 0017-TCN14 | 01      | UA60001-ZA01850  | BAJA DE VENTAS CONTA  | HLARA                                     | RIVERA HERNANDEZ ISABEL GUADALUPE   | 38,605.52 |           | -2,267,252.96 |
| D      | 1,171 | 23/01/14 | 0275-TCN14 | 01      | UD06001-AA04484  | VENTAS CONTADO        | HLARA                                     | VALENCIA FIGUEROA MARIA TERESA      |           | 56,358.62 | -2,323,611.58 |
| D      | 1,176 | 23/01/14 | 0017-TCN14 | 01      | UD06001-AA04485  | VENTAS CONTADO        | HLARA                                     | ALCOCER RODRIGUEZ GUILLERMO         |           | 38,605.52 | -2,362,217.10 |
| D      | 1,179 | 23/01/14 | 0276-TCN14 | 01      | UD06001-AA04486  | VENTAS CONTADO        | HLARA                                     | SARKLAND & CO SA DE CV              |           | 56,344.83 | -2,418,561.93 |
| D      | 1,180 | 23/01/14 | 0253-TCN14 | 01      | UD21001-AA04487  | Traspaso otras Agenc  | HLARA                                     | FAME PERISUR, S. DE R.L. DE C.V.    |           | 37,352.72 | -2,455,914.65 |
| D      | 1,181 | 23/01/14 | 0277-TCN14 | 01      | UD21001-AA04488  | Traspaso otras Agenc  | HLARA                                     | LIDERAZGO AUTOMOTRIZ DE PUEBLA SA D |           | 41,377.24 | -2,497,291.89 |
| I      | 512   | 23/01/14 | 0193-TCN14 | 01      | UD80001-0022156  | Abono a Unidades      | CAJA                                      | ROJAS SOTO GUILLERMINA              | 17,931.17 |           | -2,479,360.72 |
| I      | 533   | 23/01/14 | PENDIENTE  | 01      | UD80001-0022159  | Abono a Unidades      | CAJA                                      | ALCOCER RODRIGUEZ GUILLERMO         | 413.79    |           | -2,478,946.93 |
| I      | 534   | 23/01/14 | ANTICIPO   | 02      | UD09001-AR05694  | Factura de Mostrador  | JSALGADO                                  | GOMEZ DE LA VEGA JOSE GABRIEL       |           | 67.54     | -2,479,014.47 |
| I      | 541   | 23/01/14 | 0267-TCN14 | 01      | UD80001-0022161  | Abono a Unidades      | CAJA                                      | AUTOBUSES URVIABUS S.A DE C.V.      | 13,387.79 |           | -2,465,626.68 |
| I      | 545   | 23/01/14 | PENDIENTE  | 01      | UD80001-0022163  | Abono a Unidades      | CAJA                                      | JIMENEZ LOPEZ GUSTAVO               | 1,379.31  |           | -2,464,247.37 |
| I      | 546   | 23/01/14 | S 00040908 | 02      | UD10001-AS20227  | Factura Orden Servic  | CAJA                                      | ARREGUIN FIGUEROA JOSE FELIX        |           | 210.88    | -2,464,458.25 |
| I      | 548   | 23/01/14 | 0275-TCN14 | 01      | UD80001-0022164  | Abono a Unidades      | CAJA                                      | VALENCIA FIGUEROA MARIA TERESA      | 31,724.14 |           | -2,432,734.11 |
| D      | 1,203 | 24/01/14 | 0255-TCN14 | 01      | XD29009-0003202  | INTERCAMBIO PLAN PIS  | MCANO                                     | 2T3DF4EV4EW128787 / TOYOTA FINANCI  | 51,127.21 |           | -2,381,606.90 |
| D      | 1,204 | 24/01/14 | 0277-TCN14 | 01      | XD29009-0003203  | INTERCAMBIO PLAN PIS  | MCANO                                     | 2T3BF4EV5E0133794 / TOYOTA FINANCI  | 41,377.23 |           | -2,340,229.67 |
| D      | 1,218 | 24/01/14 | H 00039640 | 02      | UD10002-AS20231  | Factura Orden Servic  | PBALBUENAGRUPO NACIONAL PROVINCIAL S.A.B. |                                     |           | 2,018.27  | -2,342,247.94 |
| D      | 1,220 | 24/01/14 | H 00040367 | 02      | UD10002-AS20232  | Factura Orden Servic  | PBALBUENAGRUPO NACIONAL PROVINCIAL S.A.B. |                                     |           | 2,317.87  | -2,344,565.81 |
| D      | 1,239 | 24/01/14 | 0278-TCN14 | 01      | UD06001-AA04489  | VENTAS CONTADO        | HLARA                                     | JAIMES MOJICA ECLISBERO             | 85,503.45 |           | -2,430,069.26 |
| D      | 1,265 | 24/01/14 | 0982-TCN13 | 01      | UD06001-AA04491  | VENTAS CONTADO        | HLARA                                     | JIMENEZ LOPEZ GUSTAVO               | 27,820.69 |           | -2,457,889.95 |
| D      | 1,266 | 24/01/14 | 0279-TCN14 | 01      | UD06001-AA04492  | VENTAS CONTADO        | HLARA                                     | JIMENEZ JAIME MIGUEL                | 30,041.38 |           | -2,487,931.33 |
| D      | 1,285 | 24/01/14 | G 00040909 | 02      | UD10011-AS20267  | Garantías             | AVEGA                                     | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 150.08    | -2,488,081.41 |
| D      | 1,286 | 24/01/14 | G 00040899 | 02      | UD10011-AS20268  | Garantías             | AVEGA                                     | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 12.48     | -2,488,093.89 |
| D      | 1,287 | 24/01/14 | G 00040703 | 02      | UD10011-AS20269  | Garantías             | AVEGA                                     | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 298.43    | -2,488,392.32 |
| D      | 1,289 | 24/01/14 | G 00040805 | 02      | UD10011-AS20271  | Garantías             | AVEGA                                     | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 248.58    | -2,488,640.90 |
| D      | 1,292 | 24/01/14 | G 00040695 | 02      | UD10011-AS20274  | Garantías             | AVEGA                                     | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 298.43    | -2,488,939.33 |
| D      | 1,294 | 24/01/14 | G 00040696 | 02      | UD10011-AS20276  | Garantías             | AVEGA                                     | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 303.37    | -2,489,242.70 |
| D      | 1,295 | 24/01/14 | G 00040723 | 02      | UD10011-AS20277  | Garantías             | AVEGA                                     | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 246.01    | -2,489,488.71 |
| D      | 1,296 | 24/01/14 | G 00040806 | 02      | UD10011-AS20278  | Garantías             | AVEGA                                     | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 191.03    | -2,489,679.74 |
| D      | 1,299 | 24/01/14 | 0060-TCN14 | 01      | UD06001-AA04494  | VENTAS CONTADO        | HLARA                                     | OSUNA LIZARRAGA CUAUHEMOC FRANCISC  |           | 37,226.21 | -2,526,905.95 |
| I      | 554   | 24/01/14 | 0088-TCN14 | 01      | UD80001-0022165  | Abono a Unidades      | CAJA                                      | GRUPO KASOKU INDUSTRIAL, S.A. DE C. | 20,689.66 |           | -2,506,216.29 |
| I      | 557   | 24/01/14 | PENDIENTE  | 01      | UD80001-0022166  | Abono a Unidades      | CAJA                                      | JIMENEZ JAIME MIGUEL                | 2,758.62  |           | -2,503,457.67 |
| I      | 561   | 24/01/14 | ANTICIPO   | 02      | UD09001-AR05699  | Factura de Mostrador  | JSALGADO                                  | ALECSA CELAYA, S. DE R.L. DE C.V.   |           | 55.68     | -2,503,513.35 |
| I      | 567   | 24/01/14 | ANTICIPO   | 02      | UD09001-AR05700  | Factura de Mostrador  | JSALGADO                                  | LUIS DE LA CRUZ FRANCISCO           |           | 257.82    | -2,503,771.17 |
| I      | 570   | 24/01/14 | ANTICIPO   | 02      | UD09001-AR05701  | Factura de Mostrador  | JSALGADO                                  | INFANTE GARCIA ELOISA               |           | 46.90     | -2,503,818.07 |
| D      | 1,308 | 25/01/14 | EFFECTIVO  | 02      | UD38001-0022170  | Anticipo de Refaccio  | JSALGADO                                  | GONZALEZ ORDOÑEZ ANA                | 58.08     |           | -2,503,759.99 |
| D      | 1,318 | 25/01/14 | 0960-TCN13 | 01      | UD21001-AA04495  | Traspaso otras Agenc  | HLARA                                     | TOYOMOTORS S.A. DE C. V.            |           | 49,776.47 | -2,553,536.46 |
| D      | 1,321 | 25/01/14 | 0399-TCN13 | 01      | UD06001-AA04496  | VENTAS CONTADO        | HLARA                                     | ARREDONDO MALDONADO LUIS ISRAEL     | 75,972.41 |           | -2,629,508.87 |
| D      | 1,329 | 25/01/14 | PENDIENTE  | 01      | UD80009-0022176  | Anticipos de Refacci  | CAJA                                      | ALECSA CELAYA, S. DE R.L. DE C.V.   | 27.59     |           | -2,629,481.28 |
| D      | 1,330 | 25/01/14 | 0280-TCN14 | 01      | UD06001-AA04498  | VENTAS CONTADO        | HLARA                                     | PEREZ FLORES J CARMEN               |           | 29,655.17 | -2,659,136.45 |
| D      | 1,331 | 25/01/14 | EFFECTIVO  | 02      | UD38001-0022178  | Anticipo de Refaccio  | JSALGADO                                  | MALAGON MARTINEZ BERTHA             | 12.32     |           | -2,659,124.13 |
| D      | 1,332 | 25/01/14 | 0273-TCN14 | 01      | UD54001-AN000487 | Factura de PVA Fuera  | HLARA                                     | AUTOBUSES URVIABUS S.A DE C.V.      |           | 188.41    | -2,659,312.54 |
| I      | 583   | 25/01/14 | PENDIENTE  | 01      | UD80001-0022171  | Abono a Unidades      | CAJA                                      | ARREDONDO MALDONADO LUIS ISRAEL     | 689.66    |           | -2,658,622.88 |
| I      | 589   | 25/01/14 | 0260-TCN14 | 01      | UD80001-0022172  | Abono a Unidades      | CAJA                                      | ALVAREZ SANCHEZ MARCIAL             | 11,019.31 |           | -2,647,603.57 |
| I      | 602   | 25/01/14 | 0273-TCN14 | 01      | UD80001-0022177  | Abono a Unidades      | CAJA                                      | AUTOBUSES URVIABUS S.A DE C.V.      | 188.41    |           | -2,647,415.16 |
| I      | 605   | 25/01/14 | PENDIENTE  | 01      | UD80001-0022179  | Abono a Unidades      | CAJA                                      | GARCIA GONZALEZ ALDO ADRIAN         | 827.59    |           | -2,646,587.57 |
| I      | 606   | 25/01/14 | PENDIENTE  | 01      | UD80001-0022180  | Abono a Unidades      | CAJA                                      | SUAZES BACA GUILLERMO               | 137.93    |           | -2,646,449.64 |
| D      | 1,341 | 27/01/14 | 0235-TCN14 | 01      | NA21001-0019722  | Poliza Contable de D  | MCANO                                     | 0004U/14VERBOONEN FLORES EDUAR      | 13,241.38 |           | -2,633,208.26 |
| D      | 1,342 | 27/01/14 | 0281-TCN14 | 01      | UD21001-AA04499  | Traspaso otras Agenc  | HLARA                                     | AUTOMOTRIZ OAXACA DE ANTEQUERA S. D |           | 32,436.05 | -2,665,644.31 |
| D      | 1,343 | 27/01/14 | EFFECTIVO  | 02      | UD38001-0022181  | Anticipo de Refaccio  | JSANCHEZ                                  | MALAGON PARADA MARIANO ALBERTO      | 89.60     |           | -2,665,554.71 |
| D      | 1,344 | 27/01/14 | PENDIENTE  | 01      | UD80009-0022182  | Anticipos de Refacci  | CAJA                                      | ALECSA CELAYA, S. DE R.L. DE C.V.   | 125.86    |           | -2,665,428.85 |
| D      | 1,348 | 27/01/14 | DEPOSITO   | 02      | UA43003-0022184  | Cobro Garantías       | CAJA                                      | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 3,875.27  | -2,661,553.58 |
| D      | 1,3   |          |            |         |                  |                       |   |                                     |           |           |               |

Auxiliar del 01/01/14 al 31/01/14

| Poliza  | Fecha    | S          | Documento          | Usuario | Descripción          | Debe | Haber | Saldo |
|---------|----------|------------|--------------------|---------|----------------------|------|-------|-------|
| D 1,438 | 27/01/14 | 0962-TCN13 | 01 UD54001-AN00488 | HLARA   | Factura de PVA Fuera |      |       |       |
| D 1,439 | 27/01/14 | F-AM00558  | 01 NA21001-0019751 | MCANO   | Poliza Contable de D |      |       |       |
| D 1,440 | 27/01/14 | F-AM00559  | 01 NA21001-0019752 | MCANO   | Poliza Contable de D |      |       |       |
| D 1,441 | 27/01/14 | F-AM560    | 01 NA21001-0019753 | MCANO   | Poliza Contable de D |      |       |       |
| D 1,442 | 27/01/14 | F-AM00563  | 01 NA21001-0019754 | MCANO   | Poliza Contable de D |      |       |       |
| D 1,443 | 27/01/14 | F-AM00566  | 01 NA21001-0019755 | MCANO   | Poliza Contable de D |      |       |       |
| D 1,448 | 27/01/14 | 0112-TCN14 | 01 UD54001-AN00489 | HLARA   | Factura de PVA Fuera |      |       |       |
| D 1,453 | 27/01/14 | 0017-TCN14 | 01 NA21001-0019757 | MCANO   | Poliza Contable de D |      |       |       |
| D 1,454 | 27/01/14 | 0256-TCN14 | 01 UD21001-AA04504 | HLARA   | Traspaso otras Agenc |      |       |       |
| D 1,455 | 27/01/14 | 0399-TCN13 | 01 UA60001-ZA01853 | HLARA   | BAJA DE VENTAS CONTA |      |       |       |
| D 1,456 | 27/01/14 | S 00040979 | 02 UD10002-AS20309 | MCANO   | Factura Orden Servic |      |       |       |
| D 1,457 | 27/01/14 | 0399-TCN13 | 01 UD06001-AA04505 | HLARA   | VENTAS CONTADO       |      |       |       |
| D 1,459 | 27/01/14 | 0282-TCN14 | 01 UD06001-AA04506 | HLARA   | VENTAS CONTADO       |      |       |       |
| I 610   | 27/01/14 | 0017-TCN14 | 01 UD80001-0022185 | CAJA    | Abono a Unidades     |      |       |       |
| I 612   | 27/01/14 | ANTICIPO   | 02 UD09001-AR05707 | JALGADO | Factura de Mostrador |      |       |       |
| I 615   | 27/01/14 | S 00040970 | 02 UD10001-AS20296 | CAJA    | Factura Orden Servic |      |       |       |
| I 617   | 27/01/14 | 0962-TCN13 | 01 UD80001-0022187 | CAJA    | Abono a Unidades     |      |       |       |
| I 619   | 27/01/14 | ANTICIPO   | 02 UD09001-AR05709 | JALGADO | Factura de Mostrador |      |       |       |
| I 622   | 27/01/14 | 0017-TCN14 | 01 UD80001-0022188 | CAJA    | Abono a Unidades     |      |       |       |
| I 625   | 27/01/14 | 0264-TCN14 | 01 UD80001-0022190 | CAJA    | Abono a Unidades     |      |       |       |
| I 626   | 27/01/14 | 0280-TCN14 | 01 UD80001-0022191 | CAJA    | Abono a Unidades     |      |       |       |
| I 627   | 27/01/14 | F-AM00559  | 01 NA21002-0019756 | MCANO   | Poliza Contable de I |      |       |       |
| I 632   | 27/01/14 | 0141-TCN14 | 01 UD80001-0022192 | CAJA    | Abono a Unidades     |      |       |       |
| D 1,471 | 28/01/14 | H 00039441 | 02 UA14002-ZS00896 | CAJA    | Nota Credito Servici |      |       |       |
| D 1,472 | 28/01/14 | 0960-TCN13 | 01 XD29009-0003206 | MCANO   | INTERCAMBIO PLAN PIS |      |       |       |
| D 1,473 | 28/01/14 | 0281-TCN14 | 01 XD29009-0003207 | MCANO   | INTERCAMBIO PLAN PIS |      |       |       |
| D 1,474 | 28/01/14 | 0150-TCN14 | 01 XD29009-0003208 | MCANO   | INTERCAMBIO PLAN PIS |      |       |       |
| D 1,476 | 28/01/14 | 0021-TCN14 | 01 XD29009-0003209 | MCANO   | INTERCAMBIO PLAN PIS |      |       |       |
| D 1,477 | 28/01/14 | 0283-TCN14 | 01 XD29009-0003210 | MCANO   | INTERCAMBIO PLAN PIS |      |       |       |
| D 1,483 | 28/01/14 | 0284-TCN14 | 01 UD06001-AA04507 | HLARA   | VENTAS CONTADO       |      |       |       |
| D 1,497 | 28/01/14 | S 00040984 | 02 UD10002-AS20314 | MCANO   | Factura Orden Servic |      |       |       |
| D 1,498 | 28/01/14 | 0262-TCN14 | 01 UA60001-ZA01854 | HLARA   | BAJA DE VENTAS CONTA |      |       |       |
| D 1,502 | 28/01/14 | 0285-TCN14 | 01 UD06001-AA04508 | HLARA   | VENTAS CONTADO       |      |       |       |
| D 1,504 | 28/01/14 | TRANSFER   | 02 UA43002-0022194 | CAJA    | Cobro Crédito Servic |      |       |       |
| D 1,505 | 28/01/14 | TRANSFER   | 02 UA43002-0022195 | CAJA    | Cobro Crédito Servic |      |       |       |
| D 1,512 | 28/01/14 | H 00039441 | 02 UD10002-AS20317 | MCANO   | Factura Orden Servic |      |       |       |
| D 1,513 | 28/01/14 | H 00040488 | 02 UD10002-AS20318 | MCANO   | Factura Orden Servic |      |       |       |
| D 1,514 | 28/01/14 | H 00039700 | 02 UD10002-AS20320 | MCANO   | Factura Orden Servic |      |       |       |
| D 1,515 | 28/01/14 | H 00039895 | 02 UD10002-AS20321 | MCANO   | Factura Orden Servic |      |       |       |
| D 1,517 | 28/01/14 | H 00039827 | 02 UD10002-AS20322 | MCANO   | Factura Orden Servic |      |       |       |
| D 1,518 | 28/01/14 | H 00040451 | 02 UD10002-AS20323 | MCANO   | Factura Orden Servic |      |       |       |
| D 1,519 | 28/01/14 | H 00040049 | 02 UD10002-AS20324 | MCANO   | Factura Orden Servic |      |       |       |
| D 1,520 | 28/01/14 | H 00040583 | 02 UD10002-AS20325 | MCANO   | Factura Orden Servic |      |       |       |
| D 1,521 | 28/01/14 | H 00040484 | 02 UD10002-AS20326 | MCANO   | Factura Orden Servic |      |       |       |
| D 1,541 | 28/01/14 | pendiente  | 01 UD80001-0022202 | CAJA    | Anticipos de Servici |      |       |       |
| D 1,546 | 28/01/14 | 0088-TCN14 | 01 XD29001-0003211 | MCANO   | TRASPASO TOYOTA      |      |       |       |
| D 1,550 | 28/01/14 | 0286-TCN14 | 01 UD21001-AA04510 | HLARA   | Traspaso otras Agenc |      |       |       |
| D 1,552 | 28/01/14 | G 00040986 | 02 UD10011-AS20336 | MCANO   | Garantias            |      |       |       |
| D 1,553 | 28/01/14 | G 00040914 | 02 UD10011-AS20337 | MCANO   | Garantias            |      |       |       |
| D 1,554 | 28/01/14 | G 00041000 | 02 UD10011-AS20338 | MCANO   | Garantias            |      |       |       |
| D 1,558 | 28/01/14 | 0279-TCN14 | 01 UA60001-ZA01856 | HLARA   | BAJA DE VENTAS CONTA |      |       |       |
| D 1,560 | 28/01/14 | 0287-TCN14 | 01 UD06001-AA04511 | HLARA   | VENTAS CONTADO       |      |       |       |
| D 1,567 | 28/01/14 | S 00040153 | 02 UD10002-AS20342 | MCANO   | Factura Orden Servic |      |       |       |
| I 637   | 28/01/14 | 0263-TCN14 | 01 UD80001-0022193 | CAJA    | Abono a Unidades     |      |       |       |
| I 638   | 28/01/14 | S 00041001 | 02 UD10001-AS20315 | CAJA    | Factura Orden Servic |      |       |       |
| I 639   | 28/01/14 | 0285-TCN14 | 01 UD80001-0022196 | CAJA    | Abono a Unidades     |      |       |       |
| I 649   | 28/01/14 | PENDIENTE  | 01 UD80001-0022198 | CAJA    | Abono a Unidades     |      |       |       |
| I 652   | 28/01/14 | 0112-TCN14 | 01 UD80001-0022199 | CAJA    | Abono a Unidades     |      |       |       |
| I 657   | 28/01/14 | anticipo   | 02 UD09001-AR05715 | JALGADO | Factura de Mostrador |      |       |       |
| I 659   | 28/01/14 | PENDIENTE  | 01 UD80001-0022201 | CAJA    | Abono a Unidades     |      |       |       |
| I 663   | 28/01/14 | 0956-TCN13 | 01 UD80001-0022203 | CAJA    | Abono a Unidades     |      |       |       |
| I 666   | 28/01/14 | PENDIENTE  | 01 UD80001-0022204 | CAJA    | Abono a Unidades     |      |       |       |
| D 1,573 | 29/01/14 | 0288-TCN14 | 01 UD21001-AA04513 | HLARA   | Traspaso otras Agenc |      |       |       |
| D 1,574 | 29/01/14 | 0171-TCN14 | 01 UD21001-AA04514 | HLARA   | Traspaso otras Agenc |      |       |       |
| D 1,575 | 29/01/14 | 0289-TCN14 | 01 UD21001-AA04515 | HLARA   | Traspaso otras Agenc |      |       |       |
| D 1,589 | 29/01/14 | H 00040357 | 02 UD10002-AS20345 | MCANO   | Factura Orden Servic |      |       |       |
| D 1,590 | 29/01/14 | 0256-TCN14 | 01 XD29009-0003212 | MCANO   | INTERCAMBIO PLAN PIS |      |       |       |
| D 1,591 | 29/01/14 | 0288-TCN14 | 01 XD29009-0003213 | MCANO   | INTERCAMBIO PLAN PIS |      |       |       |
| D 1,592 | 29/01/14 | 0286-TCN14 | 01 XD29009-0003214 | MCANO   | INTERCAMBIO PLAN PIS |      |       |       |
| D 1,594 | 29/01/14 | 0171-TCN14 | 01 XD29009-0003215 | MCANO   | INTERCAMBIO PLAN PIS |      |       |       |
| D 1,595 | 29/01/14 | 0289-TCN14 | 01 XD29009-0003216 | MCANO   | INTERCAMBIO PLAN PIS |      |       |       |
| D 1,599 | 29/01/14 | PENDIENTE  | 01 UD80010-0022206 | CAJA    | Anticipos de Servici |      |       |       |
| D 1,607 | 29/01/14 | 0275-TCN14 | 01 XD29001-0003217 | MCANO   | Traspaso TOYOTA      |      |       |       |
| D 1,619 | 29/01/14 | EFEKTIVO   | 02 UD38001-0022207 | JALGADO | Anticipo de Refaccio |      |       |       |
| D 1,623 | 29/01/14 | PENDIENTE  | 01 UD80009-0022208 | CAJA    | Anticipos de Refacci |      |       |       |
| D 1,641 | 29/01/14 | 0196-TCN14 | 01 UA60001-ZA01857 | HLARA   | BAJA DE VENTAS CONTA |      |       |       |
| D 1,642 | 29/01/14 | 0237-TCN14 | 01 UA60001-ZA01858 | HLARA   | BAJA DE VENTAS CONTA |      |       |       |
| D 1,653 | 29/01/14 | PENDIENTE  | 01 UD80010-0022214 | CAJA    | Anticipos de Servici |      |       |       |
| D 1,654 | 29/01/14 | 0291-TCN14 | 01 UD06001-AA04516 | HLARA   | VENTAS CONTADO       |      |       |       |
| D 1,655 | 29/01/14 | 0290-TCN14 | 01 UD06001-AA04517 | HLARA   | VENTAS CONTADO       |      |       |       |
| I 673   | 29/01/14 | 0399-TCN13 | 01 UD80001-0022205 | CAJA    | Abono a Unidades     |      |       |       |
| I 674   | 29/01/14 | EFEKTIVO   | 02 UD09001-AR05718 | JALGADO | Factura de Mostrador |      |       |       |
| I 680   | 29/01/14 | F-AM00563  | 01 NA21002-0019764 | MCANO   | Poliza Contable de I |      |       |       |
| I 687   | 29/01/14 | PENDIENTE  | 01 UD80001-0022210 | CAJA    | Abono a Unidades     |      |       |       |
| I 688   | 29/01/14 | 0196-TCN14 | 01 UD80001-0022211 | CAJA    | Abono a Unidades     |      |       |       |
| I 695   | 29/01/14 | 0287-TCN14 | 01 UD80001-0022212 | CAJA    | Abono a Unidades     |      |       |       |
| I 697   | 29/01/14 | 0981-TCN13 | 01 UD80001-0022213 | CAJA    | Abono a Unidades     |      |       |       |
| I 701   | 29/01/14 | PENDIENTE  | 01 UD80001-0022215 | CAJA    | Abono a Unidades     |      |       |       |
| D 1,662 | 30/01/14 | 0206-TCN14 | 01 UD06001-AA04518 | HLARA   | VENTAS CONTADO       |      |       |       |
| D 1,663 | 30/01/14 | 0269-TCN14 | 01 XD29001-0003218 | MCANO   | Traspaso TOYOTA      |      |       |       |
| D 1,666 | 30/01/14 | 0196-TCN14 | 01 UD06001-AA04519 | HLARA   | VENTAS CONTADO       |      |       |       |
| D 1,672 | 30/01/14 | ANTICIPO   | 02 UD38001-0022217 | JALGADO | Anticipo de Refaccio |      |       |       |
| D 1,674 | 30/01/14 | 0263-TCN14 | 01 UA60001-ZA01859 | HLARA   | BAJA DE VENTAS CONTA |      |       |       |
| D 1,680 | 30/01/14 | S 00041038 | 02 UD10002-AS20367 | MCANO   | Factura Orden Servic |      |       |       |
| D 1,687 | 30/01/14 | 0263-TCN14 | 01 UD06001-AA04520 | HLARA   | VENTAS CONTADO       |      |       |       |
| D 1,707 | 30/01/14 | F-AM00554  | 01 NA21001-0019776 | MCANO   | Poliza Contable de D |      |       |       |
| D 1,708 | 30/01/14 | F-AM00555  | 01 NA21001-0019777 | MCANO   | Poliza Contable de D |      |       |       |
| D 1,709 | 30/01/14 | F-AM00556  | 01 NA21001-0019778 | MCANO   | Poliza Contable de D |      |       |       |
| D 1,710 | 30/01/14 | F-AM00561  | 01 NA21001-0019779 | MCANO   | Poliza Contable de D |      |       |       |
| D 1,711 | 30/01/14 | F-AM00562  | 01 NA21001-0019780 | MCANO   | Poliza Contable de D |      |       |       |
| D 1,712 | 30/01/14 | F-AM00568  | 01 NA21001-0019781 | MCANO   | Poliza Contable de D |      |       |       |
| D 1,713 | 30/01/14 | F-AM00569  | 01 NA21001-0019782 | MCANO   | Poliza Contable de D |      |       |       |
| D 1,718 | 30/01/14 | ZM-00239   | 01 NA21001-0019783 | MCANO   | Poliza Contable de D |      |       |       |
| D 1,720 | 30/01/14 | ZM-00240   | 01 NA21001-0019784 | MCANO   | Poliza Contable de D |      |       |       |

Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha | S        | Documento  | Usuario | Descripción     | Debe                 | Haber              | Saldo                               |           |           |               |
|--------|-------|----------|------------|---------|-----------------|----------------------|--------------------|-------------------------------------|-----------|-----------|---------------|
| D      | 1,727 | 30/01/14 | AM00550    | 01      | NA21001-0019746 | Poliza Contable de D | MCANO              | BAJA: INCENTIVOS DICIEMBRE 2013     | 33,103.45 |           | -2,541,879.18 |
| D      | 1,729 | 30/01/14 | PENDIENTE  | 01      | UD80009-0022219 | Anticipos de Refacci | CAJA               | ZAMBRANO TORRES ELVIA               | 228.72    |           | -2,541,650.46 |
| D      | 1,735 | 30/01/14 | PENDIENTE  | 01      | UD80009-0022220 | Anticipos de Refacci | CAJA               | JIMENEZ CARRILLO MARIA ROSALBA      | 61.79     |           | -2,541,588.67 |
| D      | 1,736 | 30/01/14 | PENDIENTE  | 01      | UD80009-0022221 | Anticipos de Refacci | CAJA               | ALECSA CELAYA, S. DE R.L. DE C.V.   | 135.42    |           | -2,541,453.25 |
| D      | 1,751 | 30/01/14 | 0219-TCN14 | 01      | UD21001-AA04521 | Traspaso otras Agenc | HLARA              | OZ-AUTOMOTRIZ S. DE R.L. DE C.V.    |           | 51,534.37 | -2,592,987.62 |
| D      | 1,753 | 30/01/14 | 0268-TCN14 | 01      | UD21001-AA04522 | Traspaso otras Agenc | HLARA              | OZ AUTOMOTRIZ S. DE R.L. DE C.V.    |           | 47,204.85 | -2,640,192.47 |
| D      | 1,754 | 30/01/14 | 0237-TCN14 | 01      | UD21001-AA04523 | Traspaso otras Agenc | HLARA              | ALECSA PACHUCA S. DE R.L. DE C.V.   |           | 47,206.01 | -2,687,398.48 |
| D      | 1,755 | 30/01/14 | 0293-TCN14 | 01      | UD21001-AA04524 | Traspaso otras Agenc | HLARA              | OZ AUTOMOTRIZ S. DE R.L. DE C.V.    |           | 51,754.52 | -2,739,153.00 |
| D      | 1,763 | 30/01/14 | EUROACABAD | 02      | UD09002-AR05728 | Factura Mostrador Cr | PBALBUENAHDI       | SEGUROS,S.A. DE C.V.                |           | 2,041.77  | -2,741,194.77 |
| D      | 1,768 | 30/01/14 | 0282-TCN14 | 01      | UA60001-ZA01860 | BAJA DE VENTAS CONTA | HLARA              | SUAREZ BACA GUILLERMO               | 30,041.38 |           | -2,711,153.39 |
| D      | 1,769 | 30/01/14 | PENDIENTE  | 01      | UD80010-0022225 | Anticipos de Servici | CAJA               | NIETO MANCERA MARIA CONCEPCION ESTE | 330.13    |           | -2,710,823.26 |
| D      | 1,770 | 30/01/14 | 0292-TCN14 | 01      | UD06001-AA04525 | VENTAS CONTADO       | HLARA              | ESTRADA BALTAZAR ALEJANDRO          |           | 48,717.24 | -2,759,540.50 |
| D      | 1,771 | 30/01/14 | 0282-TCN14 | 01      | UD06001-AA04526 | VENTAS CONTADO       | HLARA              | SUAREZ BACA GUILLERMO               |           | 30,041.38 | -2,789,581.88 |
| D      | 1,777 | 30/01/14 | 0259-TCN14 | 01      | UD06001-AA04527 | VENTAS CONTADO       | HLARA              | LOPEZ HERNANDEZ FELIPE              |           | 41,448.28 | -2,831,030.16 |
| D      | 1,783 | 30/01/14 | 0213-TCN14 | 01      | UD06001-AA04528 | VENTAS CONTADO       | HLARA              | PREMIER SEEDS MEXICANA S.A. DE C.V. |           | 41,448.28 | -2,872,478.44 |
| I      | 702   | 30/01/14 | 0285-TCN14 | 01      | UD80001-0022216 | Abono a Unidades     | CAJA               | FUENTES CAJILLLO RICARDO            | 14,220.69 |           | -2,858,257.75 |
| I      | 709   | 30/01/14 | T 00041057 | 02      | UD10001-AS20366 | Factura Orden Servic | CAJA               | GUTIERREZ SANCHEZ ENRIQUE SERVANDO  |           | 85.47     | -2,858,343.22 |
| I      | 729   | 30/01/14 | 0063-TCN14 | 01      | UD80001-0022222 | Abono a Unidades     | CAJA               | MARTINEZ SALAZAR OTILIA JUANA MARIA | 36,536.55 |           | -2,821,806.67 |
| I      | 730   | 30/01/14 | 0270-TCN14 | 01      | UD80001-0022223 | Abono a Unidades     | CAJA               | INCONTRO RONALD                     | 2,068.97  |           | -2,819,737.70 |
| I      | 733   | 30/01/14 | 0272-TCN14 | 01      | UD80001-0022224 | Abono a Unidades     | CAJA               | MARTINEZ AVALOS SAMUEL              | 2,344.83  |           | -2,817,392.87 |
| D      | 1,790 | 31/01/14 | 0292-TCN14 | 01      | UA60001-ZA01861 | BAJA DE VENTAS CONTA | HLARA              | ESTRADA BALTAZAR ALEJANDRO          | 48,717.24 |           | -2,768,675.63 |
| D      | 1,791 | 31/01/14 | 0294-TCN14 | 01      | UD06001-AA04529 | VENTAS CONTADO       | HLARA              | ESTRADA BALTAZAR ALEJANDRO          |           | 48,717.24 | -2,817,392.87 |
| D      | 1,809 | 31/01/14 | PENDIENTE  | 01      | UD80009-0022227 | Anticipos de Refacci | CAJA               | GONZALEZ LOPEZ ANA LAURA            | 33.82     |           | -2,817,359.05 |
| D      | 1,817 | 31/01/14 | F-AM00570  | 01      | NA21001-0019787 | Poliza Contable de D | MCANO              | SERV.ADMVOS F-AM00570               |           | 617.10    | -2,817,976.15 |
| D      | 1,818 | 31/01/14 | B-0399N/13 | 01      | ND28001-0000494 | Bonificaciones a la  | PBALBUENAS         | TDYK3DC6DS329775 /                  |           | 1,724.14  | -2,819,700.29 |
| D      | 1,833 | 31/01/14 | 0219-TCN14 | 01      | XD29009-0003219 | INTERCAMBIO PLAN PIS | MCANO              | 5TDKK3DCXES422709 / TOYOTA FINANCIA | 51,534.38 |           | -2,768,165.91 |
| D      | 1,834 | 31/01/14 | 0268-TCN14 | 01      | XD29009-0003220 | INTERCAMBIO PLAN PIS | MCANO              | 2T3DF4EVXEW125344 / TOYOTA FINANCIA | 47,204.85 |           | -2,720,961.06 |
| D      | 1,835 | 31/01/14 | 0293-TCN14 | 01      | XD29009-0003221 | INTERCAMBIO PLAN PIS | MCANO              | 3TMLU4EN5EM144208 / TOYOTA FINANCIA | 51,754.52 |           | -2,669,206.54 |
| D      | 1,836 | 31/01/14 | 0237-TCN14 | 01      | XD29009-0003222 | INTERCAMBIO PLAN PIS | MCANO              | 2T3DF4EV8EW131188 / TOYOTA FINANCI  | 47,204.85 |           | -2,622,001.69 |
| D      | 1,837 | 31/01/14 | G 00040968 | 02      | UD10011-AS20396 | Garantias            | AVEGA              | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 242.02    | -2,622,243.71 |
| D      | 1,838 | 31/01/14 | G 00041066 | 02      | UD10011-AS20397 | Garantias            | AVEGA              | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 20.80     | -2,622,264.51 |
| D      | 1,840 | 31/01/14 | G 00041047 | 02      | UD10011-AS20398 | Garantias            | AVEGA              | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 8.32      | -2,622,272.83 |
| D      | 1,841 | 31/01/14 | G 00041046 | 02      | UD10011-AS20399 | Garantias            | AVEGA              | TOYOTA MOTOR SALES DE MEXICO, S.A.  |           | 150.08    | -2,622,422.91 |
| D      | 1,851 | 31/01/14 | EFECTIVO   | 02      | UD38001-0022231 | Anticipo de Refaccio | JSAIGALDO          | JUAREZ MESITA MELCHOR               | 90.31     |           | -2,622,332.60 |
| D      | 1,853 | 31/01/14 | EFECTIVO   | 02      | UD38001-0022232 | Anticipo de Refaccio | JSAIGALDO          | TALLERES CUGARPE, S.A. DE C.V.      | 212.04    |           | -2,622,120.56 |
| D      | 1,859 | 31/01/14 | PENDIENTE  | 01      | UD80009-0022233 | Anticipos de Refacci | CAJA               | ALECSA CELAYA, S. DE R.L. DE C.V.   | 216.90    |           | -2,621,903.66 |
| D      | 1,863 | 31/01/14 | 0399-TCN13 | 01      | NA21001-0019791 | Poliza Contable de D | MCANO              | 0009-TCU14ARREDONDO MALDONADO       | 34,482.76 |           | -2,587,420.90 |
| D      | 1,864 | 31/01/14 | 0399-TCN13 | 01      | XD29001-0003223 | Traspaso TOYOTA      | MCANO              | 5TDYK3DC6DS329775 / TOYOTA FINANCIA | 50,455.17 |           | -2,536,965.73 |
| D      | 1,873 | 31/01/14 | B-0956N/13 | 01      | ND28001-0000495 | Bonificaciones a la  | PBALBUENAMH        | KMC13F8DK006353 /                   |           | 1,034.48  | -2,538,000.21 |
| D      | 1,877 | 31/01/14 | 0292-TCN14 | 01      | UD21001-AA04531 | Traspaso otras Agenc | HLARA              | CEVER TOLUCA SA DE CV               |           | 43,282.53 | -2,581,282.74 |
| D      | 1,878 | 31/01/14 | 0296-TCN14 | 01      | UD21001-AA04532 | Traspaso otras Agenc | HLARA              | DALTON AUTOMOTRIZ S. DE R.L. DE C.V |           | 35,998.90 | -2,617,281.64 |
| D      | 1,884 | 31/01/14 | PENDIENTE  | 01      | UD80009-0022236 | Anticipos de Refacci | CAJA               | PALACIOS HERNANDEZ EDUARDO          | 128.91    |           | -2,617,152.73 |
| D      | 1,885 | 31/01/14 | PENDIENTE  | 01      | UD80009-0022237 | Anticipos de Refacci | CAJA               | PALACIOS HERNANDEZ EDUARDO          | 82.76     |           | -2,617,069.97 |
| D      | 1,887 | 31/01/14 | S 00041100 | 02      | UD10002-AS20407 | Factura Orden Servic | PBALBUENAMUNICIPIO | DE CELAYA GUANAJUATO                |           | 245.52    | -2,617,315.49 |
| D      | 1,888 | 31/01/14 | S 00041099 | 02      | UD10002-AS20408 | Factura Orden Servic | PBALBUENAMUNICIPIO | DE CELAYA GUANAJUATO                |           | 245.52    | -2,617,561.01 |
| D      | 1,890 | 31/01/14 | PENDIENTE  | 01      | UD80009-0022238 | Anticipos de Refacci | CAJA               | ALECSA CELAYA, S. DE R.L. DE C.V.   | 46.28     |           | -2,617,514.73 |
| D      | 1,894 | 31/01/14 | EUROACABA  | 02      | UD09002-AR05743 | Factura Mostrador Cr | PBALBUENAHDI       | SEGUROS,S.A. DE C.V.                |           | 542.36    | -2,618,057.09 |
| D      | 1,901 | 31/01/14 | 0301-TCN14 | 01      | UD21001-AA04534 | Traspaso otras Agenc | HLARA              | UNITED AUTO DE AGUASCALIENTES S DE  |           | 47,206.01 | -2,665,263.10 |
| D      | 1,902 | 31/01/14 | 0261-TCN14 | 01      | UA60001-ZA01862 | BAJA DE VENTAS CONTA | HLARA              | MARTINEZ LUNA MANUEL                | 30,041.38 |           | -2,635,221.72 |
| D      | 1,910 | 31/01/14 | 0261-TCN14 | 01      | UD06001-AA04535 | VENTAS CONTADO       | HLARA              | MARTINEZ LUNA MANUEL                |           | 30,041.38 | -2,665,263.10 |
| D      | 1,927 | 31/01/14 | PENDIENTE  | 01      | UD80009-0022244 | Anticipos de Refacci | CAJA               | RODRIGUEZ TORRES MARIA              | 165.33    |           | -2,665,097.77 |
| D      | 1,928 | 31/01/14 | PENDIENTE  | 01      | UD80009-0022245 | Anticipos de Refacci | CAJA               | RODRIGUEZ TORRES MARIA              | 55.17     |           | -2,665,042.60 |
| D      | 1,941 | 31/01/14 | 0295-TCN14 | 01      | UD06001-AA04536 | VENTAS CONTADO       | HLARA              | TRABAJOS ESPECIALIZADOS DE OUTSOURC |           | 56,882.76 | -2,721,925.36 |
| D      | 1,974 | 31/01/14 | 0302-TCN14 | 01      | UD06001-AA04537 | VENTAS CONTADO       | HLARA              | UNION DE CREDITO ALPURA SA DE CV    |           | 39,205.79 | -2,761,131.15 |
| D      | 1,981 | 31/01/14 | 0242-TCN14 | 01      | UD06001-AA04538 | VENTAS CONTADO       | HLARA              | DOMINGUEZ RAMOS SILVIA              |           | 41,448.28 | -2,802,579.43 |
| D      | 1,982 | 31/01/14 | 0245-TCN14 | 01      | UD06001-AA04539 | VENTAS CONTADO       | HLARA              | DOMINGUEZ RAMOS SILVIA              |           | 41,448.28 | -2,844,027.71 |
| D      | 1,983 | 31/01/14 | 0208-TCN14 | 01      | UD06001-AA04540 | VENTAS CONTADO       | HLARA              | LERMA EDIFICACIONES SA DE CV        |           | 37,228.21 | -2,881,253.92 |
| D      | 1,997 | 31/01/14 | 0292-TCN14 | 01      | XD29009-0003226 | INTERCAMBIO PLAN PIS | MCANO              | 2T3RF4EVXEW127746 / TOYOTA FINANCIA | 43,279.88 |           | -2,837,974.04 |
| D      | 1,998 | 31/01/14 | 0296-TCN14 | 01      | XD29009-0003227 | INTERCAMBIO PLAN PIS | MCANO              | MR0EX32GXE0259651 / TOYOTA FINANCIA | 35,998.90 |           | -2,801,975.14 |
| D      | 2,005 | 31/01/14 | 0956-TCN13 | 01      | XD29001-0003228 | Traspaso TOYOTA      | MCANO              | HMKMC13F8DK006353 / TOYOTA FINANCIA | 21,104.91 |           | -2,780,870.23 |
| D      | 2,007 | 31/01/14 | 0280-TCN14 | 01      | XD29001-0003229 | Traspaso TOYOTA      | MCANO              | JTDBT9K30E1429734 / TOYOTA FINANCIA | 22,758.62 |           | -2,758,111.61 |
| D      | 2,009 | 31/01/14 | PENDIENTE  | 01      | UD80009-0021831 | Anticipos de Refacci | CAJA               | BAJA: RIVERA PEÑA MARGARITA         |           | 2,758.62  | -2,760,870.23 |
| D      | 2,023 | 31/01/14 | 0216-TCN14 | 01      | NA21001-0019827 | Poliza Contable de D | LJIMENEZ           | CONSTRUPISO 200 S.A DEO216-TCN      | 28,965.52 |           | -2,731,904.71 |
| D      | 2,028 | 31/01/14 | 0216-TCN14 | 01      | NA21001-0019825 | Poliza Contable de D | LJIMENEZ           | CONSTRUPISOS 2000                   | 2,758.62  |           | -2,729,146.09 |
| D      | 2,035 | 31/01/14 | PENDIENTE  | 01      | UD80009-0022251 | Anticipos de Refacci | LJIMENEZ           | LOPEZ RODRIGUEZ LUIS GERARDO        | 68.97     |           | -2,729,077.12 |
| D      | 2,039 | 31/01/14 | 0206-TCN14 | 01      | NA21001-0019854 | Poliza Contable de D | LJIMENEZ           | 0013U/14SAUZA VEGA JOSE ELIAS       | 22,758.62 |           | -2,706,318.50 |
| D      | 2,041 | 31/01/14 | 0294-TCN14 | 01      | NA21001-0019855 | Poliza Contable de D | LJIMENEZ           | 0014U/14ESTRADA BALTAZAR ALEJA      | 19,310.35 |           | -2,687,008.15 |
| D      | 2,043 | 31/01/14 | F-AM00553  | 01      | NA21001-0019862 | Poliza Contable de D | LJIMENEZ           | DTO.FACT.AM00553                    | 827.59    |           | -2,686,180.56 |
| I      | 746   | 31/01/14 | PENDIENTE  | 01      | UD80001-0022228 | Abono a Unidades     | CAJA               | TRABAJOS ESPECIALIZADOS DE OUTSOURC | 56,882.76 |           | -2,629,297.80 |
| I      | 747   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05731 | Factura de Mostrador | JSAIGALDO          | GUERRERO VILLEGAS ANTONIO           |           | 11.51     | -2,629,309.31 |
| I      | 751   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05734 | Factura de Mostrador | JSAIGALDO          | PAREDES CARGATO ANTONIO ARTURO      |           | 318.99    | -2,629,628.30 |
| I      | 754   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05735 | Factura de Mostrador | JSAIGALDO          | AGUILAR AGUILAR J.ELEAZAR           |           | 400.80    | -2,630,029.10 |
| I      | 758   | 31/01/14 | T 00041092 | 02      | UD10001-AS20400 | Factura Orden Servic | CAJA               | MENDOZA LARA MA. CARMEN             |           | 275.86    | -2,630,304.96 |
| I      | 761   | 31/01/14 | H 00041101 | 02      | UD10001-AS20402 | Factura Orden Servic | CAJA               | NIETO MANCERA MARIA CONCEPCION ESTE |           | 330.13    | -2,630,635.09 |
| I      | 763   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05737 | Factura de Mostrador | JSAIGALDO          | HERNANDEZ ORTEGA IGNACIO            |           | 346.14    | -2,630,981.23 |
| I      | 768   | 31/01/14 | 0282-TCN14 | 01      | UD80001-0022234 | Abono a Unidades     | CAJA               | SUAREZ BACA GUILLERMO               | 30,041.38 |           | -2,600,939.85 |
| I      | 769   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05739 | Factura de Mostrador | JSAIGALDO          | ALECSA CELAYA, S. DE R.L. DE C.V.   |           | 135.42    | -2,601,075.27 |
| I      | 771   | 31/01/14 | 0261-TCN14 | 01      | UD80001-0022235 | Abono a Unidades     | CAJA               | JIMENEZ LOPEZ GUSTAVO               | 11,034.48 |           | -2,590,040.79 |
| I      | 783   | 31/01/14 | PENDIENTE  | 01      | UD80001-0022239 | Abono a Unidades     | CAJA               | ROMERO VAZQUEZ ARTURO               | 31,164.13 |           | -2,558,876.66 |
| I      | 786   | 31/01/14 | 0925-TCN13 | 01      | UD80001-0022241 | Abono a Unidades     | CAJA               | ARRENDADORA COMERCIAL DE CELAYA S.A | 5,737.93  |           | -2,553,138.73 |
| I      | 787   | 31/01/14 | 0190-TCN14 | 01      | UD80001-0022242 | Abono a Unidades     | CAJA               | ARRENDADORA COMERCIAL DE CELAYA S.A | 12,208.05 |           | -2,540,930.68 |
| I      | 788   | 31/01/14 | 0634-TCN13 | 01      | UD80001-0022243 | Abono a Unidades     | CAJA               | CONSTRUCCIONES HARB, S.A. DE C.V.   | 34,482.76 |           | -2,506,447.92 |
| I      | 789   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05745 | Factura de Mostrador | JSANCHEZ           | ZAMBRANO TORRES ELVIA               |           | 228.72    | -2,506,676.64 |
| I      | 790   | 31/01/14 | 0962-TCN13 | 01      | UD80001-0022187 | Abono a Unidades     | CAJA               | BAJA: RODRIGUEZ TORRES MARIA        |           | 220.50    | -2,506,897.14 |
| I      | 791   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05746 | Factura de Mostrador | JSAIGALDO          | MALAGON PARADA MARIANO ALBERTO      |           | 89.60     | -2,506,986.74 |
| I      | 792   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05747 | Factura de Mostrador | JSAIGALDO          | ALECSA CELAYA, S. DE R.L. DE C.V.   |           | 125.86    | -2,507,112.60 |
| I      | 793   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05748 | Factura de Mostrador | JSAIGALDO          | RODRIGUEZ TORRES MARIA              |           | 165.33    | -2,507,277.93 |
| I      | 794   | 31/01/14 | 0228-TCN14 | 01      | UD80001-        |                      |                    |                                     |           |           |               |

Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha   | S        | Documento     | Usuario | Descripción     | Debe                  | Haber        | Saldo                                      |
|--------|---------|----------|---------------|---------|-----------------|-----------------------|--------------|--|
|        |         |          |               |         |                 | Sumas                 | 4,664,905.04 | 4,479,812.84                               |
|        |         |          |               |         |                 | Saldo Final           |              | -2,297,054.67                              |
| Cuenta | 324-002 |          | IVA POR PAGAR |         |                 |                       |              |  |
| D      | 6       | 04/01/14 | CHEQUEHSBC    | 02      | UD38001-0021986 | Anticipo de Refaccio  |              | Saldo Inicial                              |
| D      | 13      | 04/01/14 | EFECTIVO      | 02      | UA09001-ZR00401 | Nota de Credito Most  |              | PAREDES HERRERA GERARDO                    |
| D      | 13      | 04/01/14 | EFECTIVO      | 02      | UA09001-ZR00401 | Nota de Credito Most  | 124.66       | 1,593.75                                   |
| D      | 23      | 04/01/14 | EFECTIVO      | 02      | UD38001-0021988 | Anticipo de Refaccio  |              | BARBOZA SILVA RENE                         |
| D      | 34      | 04/01/14 | 0718-TCN13    | 01      | XD29001-0003163 | Traspaso TOYOTA       |              | BARBOZA SILVA RENE                         |
| D      | 438     | 04/01/14 | 0096-TCU13    | 01      | UA60001-ZA01826 | BAJA DE VENTAS CONTA  | 3,724.14     | 45.04                                      |
| I      | 1       | 04/01/14 | 0980-TCN13    | 01      | UD80001-0021985 | Abono a Unidades      |              | LOPEZ CHAVEZ SALVADOR                      |
| I      | 2       | 04/01/14 | S 00040456    | 02      | UD10001-AS19825 | Factura Orden Servic  |              | 2T3WF4EVDW028550 / TOYOTA FINANC           |
| I      | 3       | 04/01/14 | ANTICIPO      | 02      | UD09001-AR05600 | Factura de Mostrador  |              | HLARA FLORES ZAPATA JUAN CARLOS            |
| I      | 3       | 04/01/14 | ANTICIPO      | 02      | UD09001-AR05600 | Factura de Mostrador  |              | DECADA AUTOMOTRIZ S DE RL DE CV            |
| I      | 4       | 04/01/14 | T 00040463    | 02      | UD10001-AS19826 | Factura Orden Servic  | 27.84        | 41,449.11                                  |
| I      | 5       | 04/01/14 | EFECTIVO      | 02      | UD09001-AR05601 | Factura de Mostrador  |              | AYALA SUAREZ SANDRA                        |
| I      | 5       | 04/01/14 | EFECTIVO      | 02      | UD09001-AR05601 | Factura de Mostrador  |              | BARBOZA SILVA RENE                         |
| I      | 5       | 04/01/14 | EFECTIVO      | 02      | UD09001-AR05601 | Factura de Mostrador  |              | BARBOZA SILVA RENE                         |
| I      | 6       | 04/01/14 | TARJETA       | 02      | UD09001-AR05602 | Factura de Mostrador  |              | GOMEZ ALMARAZ ORALIA                       |
| I      | 7       | 04/01/14 | EFECTIVO      | 02      | UD09001-AR05603 | Factura de Mostrador  |              | BARBOZA SILVA RENE                         |
| I      | 8       | 04/01/14 | S 00040464    | 02      | UD10001-AS19827 | Factura Orden Servic  |              | COMITE ESTATAL PARA EL FOMENTO Y PR        |
| I      | 8       | 04/01/14 | S 00040464    | 02      | UD10001-AS19827 | Factura Orden Servic  |              | COMITE ESTATAL PARA EL FOMENTO Y PR        |
| I      | 9       | 04/01/14 | S 00040465    | 02      | UD10001-AS19828 | Factura Orden Servic  | 520.00       | 124.66                                     |
| I      | 10      | 04/01/14 | S 00040489    | 02      | UD10001-AS19829 | Factura Orden Servic  |              | COMITE ESTATAL PARA EL FOMENTO Y PR        |
| I      | 11      | 04/01/14 | 0966-TCN13    | 01      | UD80001-0021987 | Abono a Unidades      |              | MELITON FLORES M                           |
| I      | 12      | 04/01/14 | S 00040495    | 02      | UD10001-AS19830 | Factura Orden Servic  |              | LEON RIVERA ABRAHAM                        |
| I      | 13      | 04/01/14 | S 00040492    | 02      | UD10001-AS19831 | Factura Orden Servic  |              | ELIAS GARCIA ALVARO                        |
| I      | 14      | 04/01/14 | 0946-TCN13    | 01      | UD80001-0021989 | Abono a Unidades      |              | ANAYA GARZA PATRICIA                       |
| I      | 15      | 04/01/14 | PENDIENTE     | 01      | UD80001-0021990 | Abono a Unidades      |              | COMERCIALIZADORA ALPACEL, S.A. DE C        |
| I      | 16      | 04/01/14 | S 00040505    | 02      | UD10001-AS19832 | Factura Orden Servic  |              | CAMACHO PUGA WENDY LILLIA                  |
| I      | 17      | 04/01/14 | S 00040497    | 02      | UD10001-AS19833 | Factura Orden Servic  |              | ENLACES TURISTICOS DEL BAJIO SA DE         |
| I      | 18      | 04/01/14 | S 00040391    | 02      | UD10001-AS19834 | Factura Orden Servic  |              | PEREZ CARMONA FRANCISCO                    |
| I      | 19      | 04/01/14 | S 00040474    | 02      | UD10001-AS19835 | Factura Orden Servic  |              | FORRAJERA SAN DIEGO SA DE CV FORRAJ        |
| I      | 20      | 04/01/14 | S 00040500    | 02      | UD10001-AS19836 | Factura Orden Servic  |              | SENSIENT FLAVORS MEXICO, S.A. DE C.        |
| I      | 21      | 04/01/14 | S 00040459    | 02      | UD10001-AS19837 | Factura Orden Servic  |              | VAZQUEZ DELGADILLO ADRIAN                  |
| I      | 22      | 04/01/14 | S 00040499    | 02      | UD10001-AS19838 | Factura Orden Servic  |              | ALMANZA MOSQUEDA JORGE ENRIQUE             |
| I      | 23      | 04/01/14 | S 00040504    | 02      | UD10001-AS19839 | Factura Orden Servic  |              | PIZANO OLVERA CANDIDO                      |
| I      | 24      | 04/01/14 | 0634-TCN13    | 01      | UD80001-0021991 | Abono a Unidades      |              | ARELLANO GONZALEZ ARTURO                   |
| I      | 25      | 04/01/14 | S 00040491    | 02      | UD10001-AS19840 | Factura Orden Servic  |              | CONSTRUCCIONES HARB, SA DE CV              |
| I      | 26      | 04/01/14 | S 00040496    | 02      | UD10001-AS19841 | Factura Orden Servic  |              | ROSENDO ESPINOZA BRENDA LUZ                |
| I      | 27      | 04/01/14 | S 00040501    | 02      | UD10001-AS19842 | Factura Orden Servic  |              | QUINTANA VARELA MIGUEL                     |
| I      | 28      | 04/01/14 | S 00040503    | 02      | UD10001-AS19843 | Factura Orden Servic  |              | REYNOSO AYALA SUSANA                       |
| D      | 45      | 06/01/14 | PENDIENTE     | 01      | UD80010-0021994 | Anticipos de Servici  |              | BRAVO BRAVO LUIS                           |
| D      | 71      | 06/01/14 | I 00040414    | 02      | UD10010-AS19849 | Accesorios PVA        |              | GUTIERREZ GONZALEZ SARA                    |
| D      | 72      | 06/01/14 | I 00040412    | 02      | UD10010-AS19850 | Accesorios PVA        |              | PBALBUENAALCESA CELAYA, S. DE R.L. DE C.V. |
| D      | 73      | 06/01/14 | EFECTIVO      | 02      | UD38001-0021998 | Anticipo de Refaccio  |              | PBALBUENAALCESA CELAYA, S. DE R.L. DE C.V. |
| D      | 80      | 06/01/14 | DEPOSITO      | 02      | UA43003-0022000 | Cobro Garantias       |              | ZAMUDIO CARRILLO CESAR JAIME               |
| D      | 81      | 06/01/14 | anticipo      | 02      | UD38001-0022001 | Anticipo de Refaccio  |              | TOYOTA MOTOR SALES DE MEXICO, S.A.         |
| D      | 420     | 06/01/14 | 0096-TCU13    | 01      | UD06001-AA04421 | VENTAS CONTADO        |              | CONSTRUCCIONES METALICAS DEL BAJIO         |
| D      | 421     | 06/01/14 | 0093-TCU13    | 01      | UD06001-AA04422 | VENTAS CONTADO        |              | HLARA FLORES ZAPATA JUAN CARLOS            |
| D      | 439     | 06/01/14 | 0093-TCU13    | 01      | UA60001-ZA01827 | BAJA DE VENTAS CONTA  | 2,662.07     | 3,724.14                                   |
| I      | 29      | 06/01/14 | PENDIENTE     | 01      | UD80001-0021992 | Abono a Unidades      |              | NAVARRO ROMERO MARIA VIRIDIANA             |
| I      | 30      | 06/01/14 | 0225-TCN14    | 01      | UD80001-0021993 | Abono a Unidades      |              | MEDICA SANTA CARMEN SAPI DE CV             |
| I      | 31      | 06/01/14 | T 00040378    | 02      | UD10001-AS19844 | Factura Orden Servic  |              | GUZMAN CHAVEZ JORGE                        |
| I      | 32      | 06/01/14 | efectivo      | 02      | UD09001-AR05604 | Factura de Mostrador  |              | COVARRUBIAS RAMIREZ JORGE VLADIMIR         |
| I      | 33      | 06/01/14 | 0973-TCN13    | 01      | UD80001-0021995 | Abono a Unidades      |              | VAZQUEZ ESTRADA RUBEN                      |
| I      | 34      | 06/01/14 | 0811-TCN13    | 01      | UD80001-0021996 | Abono a Unidades      |              | PATINO GUERRERO FRANCISCO JAVIER           |
| I      | 35      | 06/01/14 | ANTICIPO      | 02      | UD09001-AR05605 | Factura de Mostrador  |              | CHAVEZ MENDOZA SANDRA LUCILIA              |
| I      | 35      | 06/01/14 | ANTICIPO      | 02      | UD09001-AR05605 | Factura de Mostrador  | 386.21       | 7,034.48                                   |
| I      | 37      | 06/01/14 | S 00040377    | 02      | UD10001-AS19848 | Factura Orden Servic  |              | ZAVALA VILLALPANDO JOSE GUADALUPE          |
| I      | 38      | 06/01/14 | EFECTIVO      | 02      | UD09001-AR05606 | Factura de Mostrador  |              | ZAVALA VILLALPANDO JOSE GUADALUPE          |
| I      | 39      | 06/01/14 | S 00040508    | 02      | UD10001-AS19851 | Factura Orden Servic  |              | ARROYO ESQUIVIA MARIA MONICA               |
| I      | 40      | 06/01/14 | S 00040519    | 02      | UD10001-AS19852 | Factura Orden Servic  |              | CAMIONERA DEL CENTRO S.A. DE C.V.          |
| I      | 41      | 06/01/14 | 0634-TCN13    | 01      | UD80001-0021999 | Abono a Unidades      |              | ARTEAGA GOMEZ AMELIA PAULA                 |
| I      | 42      | 06/01/14 | S 00040434    | 02      | UD10001-AS19853 | Factura Orden Servic  |              | INSTITUTO YURISNESA A.C.                   |
| I      | 43      | 06/01/14 | S 00040531    | 02      | UD10001-AS19854 | Factura Orden Servic  |              | CONSTRUCCIONES HARB, SA DE CV              |
| I      | 44      | 06/01/14 | S 00040526    | 02      | UD10001-AS19855 | Factura Orden Servic  |              | RODRIGUEZ SAUZA ESTELA                     |
| I      | 45      | 06/01/14 | T 00040471    | 02      | UD10001-AS19856 | Factura Orden Servic  |              | BM ALLIED S.A. DE C.V.                     |
| I      | 46      | 06/01/14 | anticipo      | 02      | UD09001-AR05607 | Factura de Mostrador  |              | LOPEZ ROSALES MARIANA                      |
| I      | 46      | 06/01/14 | anticipo      | 02      | UD09001-AR05607 | Factura de Mostrador  | 67.19        | 204.64                                     |
| I      | 47      | 06/01/14 | S 00040379    | 02      | UD10001-AS19857 | Factura Orden Servic  |              | HERNANDEZ SANCHEZ LUZ MARIA                |
| I      | 48      | 06/01/14 | 0953-TCN13    | 01      | UD80001-0022002 | Abono a Unidades      |              | RIOS ESTRADA ENRIQUE                       |
| I      | 49      | 06/01/14 | S 00040513    | 02      | UD10001-AS19858 | Factura Orden Servic  |              | RIOS ESTRADA ENRIQUE                       |
| I      | 51      | 06/01/14 | S 00040516    | 02      | UD10001-AS19859 | Factura Orden Servic  |              | RAMOS BARRERA LAURA                        |
| I      | 52      | 06/01/14 | S 00040518    | 02      | UD10001-AS19860 | Factura Orden Servic  |              | ZARATE DIAZ DENISE                         |
| I      | 53      | 06/01/14 | 0225-TCN14    | 01      | UD80001-0022004 | Abono a Unidades      |              | PEREZ AGUILAR CLAUDIA                      |
| I      | 54      | 06/01/14 | S 00040511    | 02      | UD10001-AS19861 | Factura Orden Servic  |              | COMITE ESTATAL PARA EL FOMENTO Y PR        |
| I      | 55      | 06/01/14 | S 00040529    | 02      | UD10001-AS19862 | Factura Orden Servic  |              | CALDERON GARCIA FELIPE                     |
| I      | 56      | 06/01/14 | S 00040530    | 02      | UD10001-AS19863 | Factura Orden Servic  |              | GUZMAN CHAVEZ JORGE                        |
| D      | 98      | 07/01/14 | PENDIENTE     | 01      | UD80010-0022006 | Anticipos de Servici  |              | 13,793.10                                  |
| D      | 113     | 07/01/14 | I 00040458    | 02      | UD10013-AS19867 | Reacondicionamiento   |              | MAYORISTAS DE AGROQUIMICOS Y SEMILL        |
| D      | 115     | 07/01/14 | I 00040402    | 02      | UD10013-AS19868 | Reacondicionamiento   |              | RAMIREZ SILVA MA. ELENA                    |
| D      | 116     | 07/01/14 | I 00040446    | 02      | UD10004-AS19869 | Facturas Internas Ta  |              | PEREZ CANO MARIO                           |
| D      | 117     | 07/01/14 | I 00040449    | 02      | UD10004-AS19870 | Facturas Internas Ta  |              | MARTINEZ BRIONES JUAN GUILLERMO            |
| D      | 125     | 07/01/14 | PENDIENTE     | 01      | UD80009-0022010 | Anticipos de Refaccio |              | ALECSA CELAYA, S. DE R.L. DE C.V.          |
| D      | 127     | 07/01/14 | EFECTIVO      | 02      | UD38001-0022011 | Anticipo de Refaccio  |              | ALECSA CELAYA, S. DE R.L. DE C.V.          |
| D      | 129     | 07/01/14 | EFECTIVO      | 02      | UD38001-0022012 | Anticipo de Refaccio  |              | ALECSA CELAYA, S. DE R.L. DE C.V.          |
| D      | 131     | 07/01/14 | ANTICIPO      | 02      | UA09001-ZR00402 | Nota de Credito Most  |              | HERNANDEZ GAMBOA ARACELI                   |
| D      | 131     | 07/01/14 | ANTICIPO      | 02      | UA09001-ZR00402 | Nota de Credito Most  | 351.10       | 569.12                                     |
| D      | 135     | 07/01/14 | PENDIENTE     | 01      | UD80009-0022013 | Anticipos de Refaccio |              | MADRIGAL GUTIERREZ LARISSA                 |
| D      | 149     | 07/01/14 | I 00040421    | 02      | UD10009-AS19884 | Reacondicionamiento   |              | JUAREZ PANIAGUA CELIA                      |
| D      | 151     | 07/01/14 | PENDIENTE     | 01      | UD80010-0022014 | Anticipos de Servici  |              | JUAREZ PANIAGUA CELIA                      |
| D      | 152     | 07/01/14 | PENDIENTE     | 01      | UD80010-0022015 | Anticipos de Servici  |              | ZERMEÑO CAPORAL CRISTOFER                  |
| D      | 154     | 07/01/14 | PENDIENTE     | 01      | UD80010-0022018 | Anticipos de Servici  |              | ALECSA CELAYA, S. DE R.L. DE C.V.          |
| I      | 57      | 07/01/14 | efectivo      | 02      | UD09001-AR05608 | Factura de Mostrador  |              | ROMERO AGUILERA ADRIANA ANDREA             |
| I      | 58      | 07/01/14 | 0966-TCN13    | 01      | UD80001-0022005 | Abono a Unidades      |              | VAZQUEZ JIMENEZ HECTOR GALILEO             |
| I      | 59      | 07/01/14 | S 00040512    | 02      | UD10001-AS19864 | Factura Orden Servic  |              | DELGADILLO BALTAZAR SALVADOR               |
| I      | 60      | 07/01/14 | T 00040454    | 02      | UD10001-AS19865 | Factura Orden Servic  |              | ORTEGA CARRILLO FILEMON                    |
| I      | 61      | 07/01/14 | PENDIENTE     | 01      | UD80001-0022007 | Abono a Unidades      |              | LEON RIVERA ABRAHAM                        |
| I      | 62      | 07/01/14 | PENDIENTE     | 01      | UD80001-0022008 | Abono a Unidades      |              | DISTRIBUCIONES AYARI S.A. DE C.V.          |
| I      | 64      | 07/01/14 | T 00039565    | 02      | UD10001-AS19866 | Factura Orden Servic  |              | MARTINEZ BRIONES JUAN GUILLERMO            |
| I      | 65      | 07/01/14 | ANTICIPO      | 02      | UD09001-AR05609 | Factura de Mostrador  |              | LEDESMA TORRES J. ROGELIO                  |
| I      | 65      | 07/01/14 | ANTICIPO      | 02      | UD09001-AR05609 | Factura de Mostrador  |              | LEDESMA TORRES J. ROGELIO                  |
| I      | 65      | 07/01/14 | ANTICIPO      | 02      | UD09001-AR05609 | Factura de Mostrador  |              | BROOK Z WESSEL                             |
| I      | 65      | 07/01/14 | ANTICIPO      | 02      | UD09001-AR05609 | Factura de Mostrador  |              | JUAREZ PANIAGUA CELIA                      |

Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha | S        | Documento  | Usuario | Descripción     | Debe                 | Haber     | Saldo                               |          |           |                |
|--------|-------|----------|------------|---------|-----------------|----------------------|-----------|-------------------------------------|----------|-----------|----------------|
| I      | 65    | 07/01/14 | ANTICIPO   | 02      | UD09001-AR05609 | Factura de Mostrador | JLSALGADO | JUAREZ PANIAGUA CELIA               | 351.10   |           | -40,166,744.89 |
| I      | 66    | 07/01/14 | ANTICIPO   | 02      | UD09001-AR05610 | Factura de Mostrador | JLSALGADO | PAREDES HERRERA GERARDO             |          | 1,593.75  | -40,168,338.64 |
| I      | 66    | 07/01/14 | ANTICIPO   | 02      | UD09001-AR05610 | Factura de Mostrador | JLSALGADO | PAREDES HERRERA GERARDO             | 1,593.75 |           | -40,166,744.89 |
| I      | 67    | 07/01/14 | EFFECTIVO  | 02      | UD09001-AR05611 | Factura de Mostrador | JLSALGADO | DURAN BARRON PABLO                  |          | 44.46     | -40,166,789.35 |
| I      | 68    | 07/01/14 | S 00040534 | 02      | UD10001-AS19871 | Factura Orden Serv   | CAJA      | CAMIONERA DEL CENTRO S.A. DE C.V.   |          | 404.14    | -40,167,193.49 |
| I      | 69    | 07/01/14 | S 00040540 | 02      | UD10001-AS19872 | Factura Orden Serv   | CAJA      | PERRUSQUIA RODRIGUEZ MAURO          |          | 136.55    | -40,167,330.04 |
| I      | 70    | 07/01/14 | H 00040428 | 02      | UD10001-AS19873 | Factura Orden Serv   | CAJA      | VEGA JAMAICA GUILLERMINA            |          | 720.00    | -40,168,050.04 |
| I      | 71    | 07/01/14 | S 00040382 | 02      | UD10001-AS19874 | Factura Orden Serv   | CAJA      | LARRAIN BARRIENTOS JULIA NAREHT     |          | 649.23    | -40,168,699.27 |
| I      | 72    | 07/01/14 | ANTICIPO   | 02      | UD09001-AR05612 | Factura de Mostrador | JLSALGADO | JUAREZ PANIAGUA CELIA               |          | 351.10    | -40,169,050.37 |
| I      | 72    | 07/01/14 | ANTICIPO   | 02      | UD09001-AR05612 | Factura de Mostrador | JLSALGADO | JUAREZ PANIAGUA CELIA               | 206.90   |           | -40,168,843.47 |
| I      | 73    | 07/01/14 | TRANSF ELE | 02      | UD09001-AR05613 | Factura de Mostrador | JLSALGADO | DELGADILLO BALTAZAR SALVADOR        |          | 1,867.41  | -40,170,710.88 |
| I      | 74    | 07/01/14 | S 00040533 | 02      | UD10001-AS19875 | Factura Orden Serv   | CAJA      | RANGEL AVILA BERNARDO               |          | 541.93    | -40,171,252.81 |
| I      | 75    | 07/01/14 | EFFECTIVO  | 02      | UD09001-AR05614 | Factura de Mostrador | JLSALGADO | HERNANDEZ ROJAS JOSE LUZ            |          | 744.83    | -40,171,997.64 |
| I      | 76    | 07/01/14 | ANTICIPO   | 02      | UD09001-AR05615 | Factura de Mostrador | JLSALGADO | REFACCIONES Y ACCESORIOS PARA LA IN |          | 706.92    | -40,172,704.56 |
| I      | 76    | 07/01/14 | ANTICIPO   | 02      | UD09001-AR05615 | Factura de Mostrador | JLSALGADO | REFACCIONES Y ACCESORIOS PARA LA IN | 706.92   |           | -40,171,997.64 |
| I      | 77    | 07/01/14 | S 00040544 | 02      | UD10001-AS19876 | Factura Orden Serv   | CAJA      | PEREZ MONTERO ROGELIO               |          | 245.52    | -40,172,243.16 |
| I      | 78    | 07/01/14 | S 00040560 | 02      | UD10001-AS19877 | Factura Orden Serv   | CAJA      | COMITE ESTATAL PARA EL FOMENTO Y PR |          | 36.69     | -40,172,279.85 |
| I      | 78    | 07/01/14 | S 00040560 | 02      | UD10001-AS19877 | Factura Orden Serv   | CAJA      | COMITE ESTATAL PARA EL FOMENTO Y PR | 36.69    |           | -40,172,243.16 |
| I      | 79    | 07/01/14 | S 00040550 | 02      | UD10001-AS19878 | Factura Orden Serv   | CAJA      | HERNANDEZ ROJAS JOSE LUZ            |          | 108.19    | -40,172,351.35 |
| I      | 80    | 07/01/14 | S 00040547 | 02      | UD10001-AS19879 | Factura Orden Serv   | CAJA      | FRESCOS DON GU S.A. DE C.V.         |          | 546.21    | -40,172,897.56 |
| I      | 81    | 07/01/14 | ANTICIPO   | 02      | UD09001-AR05616 | Factura de Mostrador | JLSALGADO | COMERCIALIZADORA MEXICANA DE HORTAL |          | 141.50    | -40,173,039.06 |
| I      | 82    | 07/01/14 | S 00040515 | 02      | UD10001-AS19880 | Factura Orden Serv   | CAJA      | MARTINEZ TOVAR MARIA ELENA          |          | 546.21    | -40,173,585.27 |
| I      | 83    | 07/01/14 | S 00040545 | 02      | UD10001-AS19881 | Factura Orden Serv   | CAJA      | VARGAS JUAN CARLOS                  |          | 233.28    | -40,173,818.55 |
| I      | 84    | 07/01/14 | S 00040546 | 02      | UD10001-AS19882 | Factura Orden Serv   | CAJA      | CABRERA SANCHEZ MARIA LETICIA       |          | 136.55    | -40,173,955.10 |
| I      | 85    | 07/01/14 | S 00040535 | 02      | UD10001-AS19883 | Factura Orden Serv   | CAJA      | GRUPO FUERTE MAYO SA DE CV          |          | 114.15    | -40,174,069.25 |
| I      | 85    | 07/01/14 | S 00040535 | 02      | UD10001-AS19883 | Factura Orden Serv   | CAJA      | GRUPO FUERTE MAYO SA DE CV          | 114.15   |           | -40,173,955.10 |
| I      | 86    | 07/01/14 | EFFECTIVO  | 02      | UD09001-AR05617 | Factura de Mostrador | JLSALGADO | TRANSPORTADORA TURISTICA Y DE SERVI |          | 55.18     | -40,174,010.28 |
| I      | 87    | 07/01/14 | S 00040562 | 02      | UD10001-AS19885 | Factura Orden Serv   | CAJA      | NOVOA MACIAS BLANCA SILVIA          |          | 136.55    | -40,174,146.83 |
| I      | 88    | 07/01/14 | 0975-TCN13 | 01      | UD80001-0022016 | Abono a Unidades     | CAJA      | PARRILLA CADENA SALVADOR            |          | 16,551.72 | -40,190,698.55 |
| I      | 89    | 07/01/14 | PENDIENTE  | 01      | UD80001-0022017 | Abono a Unidades     | CAJA      | MEDICA SANTA CARMEN SAPI DE CV      |          | 27,448.28 | -40,218,146.83 |
| D      | 164   | 08/01/14 | 0811-TCN13 | 01      | XD29001-0003167 | Traspaso TOYOTA      | MCANO     | MHKMCL3E9DK002626 / TOYOTA FINANCIA |          | 20,965.52 | -40,239,112.35 |
| D      | 165   | 08/01/14 | 0220-TCN14 | 01      | XD29009-0003170 | INTERCAMBIO PLAN PIS | MCANO     | 5YFBURHE9EP054864 / TOYOTA FINANCIA |          | 34,791.05 | -40,273,903.40 |
| D      | 166   | 08/01/14 | 0634-TCN13 | 01      | NA21001-0019566 | Poliza Contable de D | MCANO     | 0098U/13CONSTRUCCIONES HARB SA      |          | 34,482.76 | -40,308,386.16 |
| D      | 181   | 08/01/14 | PENDIENTE  | 01      | UD80009-0022019 | Anticipos de Refacci | CAJA      | KLP ARQUITECTOS SC                  |          | 303.45    | -40,308,689.61 |
| D      | 188   | 08/01/14 | PENDIENTE  | 01      | UD80010-0022020 | Anticipos de Refacci | CAJA      | MARMOLEJO LOPEZ MANUEL              |          | 128.91    | -40,308,818.52 |
| D      | 192   | 08/01/14 | PENDIENTE  | 01      | UD80009-0022021 | Anticipos de Refacci | CAJA      | ARCHROMA SERVICES MEXICO S. DE R.L. |          | 35.10     | -40,308,853.62 |
| D      | 209   | 08/01/14 | PENDIENTE  | 01      | UD80009-0022019 | Anticipos de Refacci | CAJA      | BAJA: KLP ARQUITECTOS SC            |          | 303.45    | -40,308,550.17 |
| D      | 213   | 08/01/14 | P 00040415 | 02      | UD10005-AS19896 | Facturas Previas Veh | CAJA      | ALECSA CELAYA, S. DE R.L. DE C.V.   |          | 9.68      | -40,308,559.85 |
| D      | 214   | 08/01/14 | P 00040416 | 02      | UD10005-AS19897 | Facturas Previas Veh | CAJA      | ALECSA CELAYA, S. DE R.L. DE C.V.   |          | 9.68      | -40,308,569.53 |
| D      | 215   | 08/01/14 | P 00040324 | 02      | UD10005-AS19898 | Facturas Previas Veh | CAJA      | ALECSA CELAYA, S. DE R.L. DE C.V.   |          | 9.68      | -40,308,579.21 |
| D      | 216   | 08/01/14 | P 00040396 | 02      | UD10005-AS19899 | Facturas Previas Veh | CAJA      | ALECSA CELAYA, S. DE R.L. DE C.V.   |          | 9.68      | -40,308,588.89 |
| D      | 217   | 08/01/14 | P 00040397 | 02      | UD10005-AS19900 | Facturas Previas Veh | CAJA      | ALECSA CELAYA, S. DE R.L. DE C.V.   |          | 9.68      | -40,308,598.57 |
| D      | 218   | 08/01/14 | P 00040398 | 02      | UD10005-AS19901 | Facturas Previas Veh | CAJA      | ALECSA CELAYA, S. DE R.L. DE C.V.   |          | 9.68      | -40,308,608.25 |
| D      | 219   | 08/01/14 | P 00040476 | 02      | UD10005-AS19902 | Facturas Previas Veh | CAJA      | ALECSA CELAYA, S. DE R.L. DE C.V.   |          | 9.68      | -40,308,617.93 |
| D      | 220   | 08/01/14 | P 00040477 | 02      | UD10005-AS19903 | Facturas Previas Veh | CAJA      | ALECSA CELAYA, S. DE R.L. DE C.V.   |          | 9.68      | -40,308,627.61 |
| D      | 221   | 08/01/14 | P 00040478 | 02      | UD10005-AS19904 | Facturas Previas Veh | CAJA      | ALECSA CELAYA, S. DE R.L. DE C.V.   |          | 9.68      | -40,308,637.29 |
| D      | 222   | 08/01/14 | P 00040479 | 02      | UD10005-AS19905 | Facturas Previas Veh | CAJA      | ALECSA CELAYA, S. DE R.L. DE C.V.   |          | 9.68      | -40,308,646.97 |
| D      | 223   | 08/01/14 | pendiente  | 01      | UD80010-0022023 | Anticipos de Refacci | CAJA      | SALAZAR ROJAS MA SOCORRO            |          | 84.41     | -40,308,731.38 |
| D      | 231   | 08/01/14 | PENDIENTE  | 01      | UD80009-0022025 | Anticipos de Refacci | CAJA      | ALECSA CELAYA, S. DE R.L. DE C.V.   |          | 137.93    | -40,308,869.31 |
| I      | 90    | 08/01/14 | S 00040561 | 02      | UD10001-AS19886 | Factura Orden Serv   | CAJA      | VAZQUEZ JIMENEZ HECTOR GALILEO      |          | 404.14    | -40,309,273.45 |
| I      | 90    | 08/01/14 | S 00040561 | 02      | UD10001-AS19886 | Factura Orden Serv   | CAJA      | VAZQUEZ JIMENEZ HECTOR GALILEO      | 404.14   |           | -40,308,869.31 |
| I      | 91    | 08/01/14 | antipo     | 02      | UD09001-AR05618 | Factura de Mostrador | JLSALGADO | MARTINEZ HERNANDEZ MIGUEL ANGEL     |          | 62.86     | -40,308,932.17 |
| I      | 95    | 08/01/14 | S 00040538 | 02      | UD10001-AS19887 | Factura Orden Serv   | CAJA      | MARTINEZ MARQUEZ LUIS               |          | 136.55    | -40,309,068.72 |
| I      | 97    | 08/01/14 | CAFE       | 01      | NA21002-0019574 | Poliza Contable de I | MCANO     | CONSUMO CAFE                        |          | 96.55     | -40,309,165.27 |
| I      | 98    | 08/01/14 | ANTICIPO   | 02      | UD09001-AR05619 | Factura de Mostrador | JLSALGADO | LOPEZ CHAVEZ SALVADOR               |          | 45.04     | -40,309,210.31 |
| I      | 98    | 08/01/14 | ANTICIPO   | 02      | UD09001-AR05619 | Factura de Mostrador | JLSALGADO | LOPEZ CHAVEZ SALVADOR               | 45.04    |           | -40,309,165.27 |
| I      | 99    | 08/01/14 | ANTICIPO   | 02      | UD09001-AR05620 | Factura de Mostrador | JLSALGADO | LOPEZ CHAVEZ SALVADOR               |          | 25.14     | -40,309,190.41 |
| I      | 100   | 08/01/14 | EFFECTIVO  | 02      | UD09001-AR05621 | Factura de Mostrador | JLSALGADO | MULTIAUTOS VASUA SA DE CV           |          | 46.29     | -40,309,236.70 |
| I      | 101   | 08/01/14 | S 00040570 | 02      | UD10001-AS19888 | Factura Orden Serv   | CAJA      | PCB CONCRETOS S.A. DE C.V.          |          | 136.55    | -40,309,373.25 |
| I      | 102   | 08/01/14 | S 00040571 | 02      | UD10001-AS19889 | Factura Orden Serv   | CAJA      | HURTADO RAMIREZ MANUEL              |          | 245.52    | -40,309,618.77 |
| I      | 102   | 08/01/14 | S 00040571 | 02      | UD10001-AS19889 | Factura Orden Serv   | CAJA      | HURTADO RAMIREZ MANUEL              | 137.93   |           | -40,309,480.84 |
| I      | 103   | 08/01/14 | 0186-TCN14 | 01      | UD80001-0022022 | Abono a Unidades     | CAJA      | BASCULAS PRECICELE SA DE CV         |          | 64.28     | -40,309,545.12 |
| I      | 104   | 08/01/14 | S 00040568 | 02      | UD10001-AS19890 | Factura Orden Serv   | CAJA      | GONZALEZ LARA ANTONIO               |          | 245.52    | -40,309,790.64 |
| I      | 105   | 08/01/14 | ANTICIPO   | 02      | UD09001-AR05622 | Factura de Mostrador | JLSALGADO | ZAMUDIO CARRILLO CESAR JAIME        |          | 249.20    | -40,310,039.84 |
| I      | 105   | 08/01/14 | ANTICIPO   | 02      | UD09001-AR05622 | Factura de Mostrador | JLSALGADO | ZAMUDIO CARRILLO CESAR JAIME        | 249.20   |           | -40,309,790.64 |
| I      | 106   | 08/01/14 | S 00040572 | 02      | UD10001-AS19891 | Factura Orden Serv   | CAJA      | MAYORISTAS DE AGROQUIMICOS Y SEMILL |          | 136.55    | -40,309,927.19 |
| I      | 107   | 08/01/14 | S 00040567 | 02      | UD10001-AS19892 | Factura Orden Serv   | CAJA      | CERON PONCE MIGUEL                  |          | 234.48    | -40,310,161.67 |
| I      | 107   | 08/01/14 | S 00040567 | 02      | UD10001-AS19892 | Factura Orden Serv   | CAJA      | CERON PONCE MIGUEL                  | 234.48   |           | -40,309,927.19 |
| I      | 108   | 08/01/14 | ANTICIPO   | 02      | UD09001-AR05623 | Factura de Mostrador | JLSALGADO | HERNANDEZ GAMBOA ARACELI            |          | 569.12    | -40,310,496.31 |
| I      | 108   | 08/01/14 | ANTICIPO   | 02      | UD09001-AR05623 | Factura de Mostrador | JLSALGADO | HERNANDEZ GAMBOA ARACELI            | 569.12   |           | -40,309,927.19 |
| I      | 109   | 08/01/14 | S 00040581 | 02      | UD10001-AS19893 | Factura Orden Serv   | CAJA      | ROSAS ENRIQUE                       |          | 78.62     | -40,310,005.81 |
| I      | 110   | 08/01/14 | ANTICIPO   | 02      | UD09001-AR05624 | Factura de Mostrador | JLSALGADO | ZERMEÑO CAPORAL CRISTOFER           |          | 2,045.86  | -40,312,051.67 |
| I      | 110   | 08/01/14 | ANTICIPO   | 02      | UD09001-AR05624 | Factura de Mostrador | JLSALGADO | ZERMEÑO CAPORAL CRISTOFER           | 2,045.86 |           | -40,310,005.81 |
| I      | 111   | 08/01/14 | S 00040554 | 02      | UD10001-AS19894 | Factura Orden Serv   | CAJA      | DELGADILLO BALTAZAR SALVADOR        |          | 496.56    | -40,310,502.37 |
| I      | 111   | 08/01/14 | S 00040554 | 02      | UD10001-AS19894 | Factura Orden Serv   | CAJA      | DELGADILLO BALTAZAR SALVADOR        | 496.56   |           | -40,310,005.81 |
| I      | 112   | 08/01/14 | S 00040539 | 02      | UD10001-AS19895 | Factura Orden Serv   | CAJA      | JUAREZ PANIAGUA CELIA               |          | 240.10    | -40,310,245.91 |
| I      | 113   | 08/01/14 | S 00040579 | 02      | UD10001-AS19906 | Factura Orden Serv   | CAJA      | VELASCO CHAVEZ SAID ERICK           |          | 136.55    | -40,310,382.46 |
| I      | 114   | 08/01/14 | S 00040566 | 02      | UD10001-AS19907 | Factura Orden Serv   | CAJA      | SALAZAR ROJAS MA SOCORRO            |          | 245.52    | -40,310,627.98 |
| I      | 115   | 08/01/14 | S 00040576 | 02      | UD10001-AS19908 | Factura Orden Serv   | CAJA      | BOMBAS VERTICALES BNJ S.A. DE C.V.  |          | 546.21    | -40,311,174.19 |
| I      | 116   | 08/01/14 | S 00040578 | 02      | UD10001-AS19909 | Factura Orden Serv   | CAJA      | RAYA ALONZO JUAN                    |          | 546.21    | -40,311,720.40 |
| I      | 118   | 08/01/14 | S 00040537 | 02      | UD10001-AS19910 | Factura Orden Serv   | CAJA      | FASTEL CONSTRUCCIONES S.A. DE C.V.  |          | 115.86    | -40,311,836.26 |
| I      | 119   | 08/01/14 | S 00040575 | 02      | UD10001-AS19911 | Factura Orden Serv   | CAJA      | TRRI S.A DE C.V.                    |          | 398.62    | -40,312,234.88 |
| I      | 120   | 08/01/14 | S 00040588 | 02      | UD10001-AS19912 | Factura Orden Serv   | CAJA      | TRANSPORTES PROFESIONALES DEL BAJIO |          | 245.52    | -40,312,480.40 |
| I      | 121   | 08/01/14 | S 00040569 | 02      | UD10001-AS19913 | Factura Orden Serv   | CAJA      | MARTINEZ BRIONES JUAN GUILLERMO     |          | 919.13    | -40,313,399.53 |
| I      | 121   | 08/01/14 | S 00040569 | 02      | UD10001-AS19913 | Factura Orden Serv   | CAJA      | MARTINEZ BRIONES JUAN GUILLERMO     | 919.13   |           | -40,312,480.40 |
| D      | 249   | 09/01/14 | antipo     | 02      | UD38001-0022026 | Antipo de Refaccio   | JLSALGADO | GRUPO ELECTRONICO HALMEX S. A DE C. |          | 107.21    | -40,312,587.61 |
| D      | 250   | 09/01/14 | PENDIENTE  | 01      | UD80010-0022027 | Anticipos de Refacci | CAJA      | CARDENAS CABRERA MARICELA           |          | 295.17    | -40,312,882.78 |
| D      | 251   | 09/01/14 | I 00040394 | 02      | UD10010-AS19917 | Accesorios PVA       | CAJA      | ALECSA CELAYA, S. DE R.L. DE C.V.   |          | 694.62    | -40,313,577.40 |
| D      | 271   | 09/01/14 | PENDIENTE  | 01      | UD80009-0022028 | Anticipos de Refacci | CAJA      | CHAVEZ CHAVEZ GREGORIO              |          | 27.59     | -40,313,604.99 |
| D      | 285   | 09/01/14 | pendiente  | 01      | UD80010-0022029 | Anticipos de Refacci | CAJA      | ACEROS Y PERFILES IRUÑA S.A. DE C.V |          | 481.10    | -40,314,086.09 |
| D      | 286   | 09/01/14 | S 00039931 | 02      | UA14001-ZS00886 | Nota de Credito Serv | CAJA      | SIMON CORREA                        |          | 600.00    | -40            |





Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha | S          | Documento  | Usuario  | Descripción     | Debe                  | Haber                | Saldo                               |                                     |        |                |                |                |
|--------|-------|------------|------------|----------|-----------------|-----------------------|----------------------|-------------------------------------|-------------------------------------|--------|----------------|----------------|----------------|
| I      | 188   | 11/01/14   | ANTICIPO   | 02       | UD09001-AR05646 | Factura de Mostrador  | JSMANCHEZ            | MADRIGAL GUTIERREZ LARIZZA          | 6.04                                |        | -40,366,426.08 |                |                |
| I      | 189   | 11/01/14   | S          | 00040649 | 02              | UD10001-AS19966       | Factura Orden Serv   | CAJA                                | SERVICIOS INDUSTRIALES INOXIDABLES  | 137.05 | 137.05         | -40,366,563.13 |                |
| I      | 189   | 11/01/14   | S          | 00040649 | 02              | UD10001-AS19966       | Factura Orden Serv   | CAJA                                | SERVICIOS INDUSTRIALES INOXIDABLES  |        |                | -40,366,426.08 |                |
| I      | 190   | 11/01/14   | T          | 00040645 | 02              | UD10001-AS19967       | Factura Orden Serv   | CAJA                                | VILLALOBOS ESPITIA LAURA PAULINA    | 82.73  | 82.73          | -40,366,508.81 |                |
| I      | 190   | 11/01/14   | T          | 00040645 | 02              | UD10001-AS19967       | Factura Orden Serv   | CAJA                                | VILLALOBOS ESPITIA LAURA PAULINA    |        |                | -40,366,426.08 |                |
| I      | 191   | 11/01/14   | S          | 00040658 | 02              | UD10001-AS19970       | Factura Orden Serv   | CAJA                                | SALAZAR ROJAS MA SOCORRO            | 84.36  | 84.36          | -40,366,510.44 |                |
| I      | 191   | 11/01/14   | S          | 00040658 | 02              | UD10001-AS19970       | Factura Orden Serv   | CAJA                                | SALAZAR ROJAS MA SOCORRO            |        |                | -40,366,426.08 |                |
| I      | 192   | 11/01/14   | TARJETA    | 02       | UD09001-AR05647 | Factura de Mostrador  | JALSAGADO            | GORDILLO TENORIO PEDRO              |                                     |        | 124.66         | -40,366,550.74 |                |
| I      | 193   | 11/01/14   | S          | 00040652 | 02              | UD10001-AS19971       | Factura Orden Serv   | CAJA                                | MONTAYA ANAYA ARMANDO               |        |                | 136.55         | -40,366,687.29 |
| I      | 194   | 11/01/14   | S          | 00040643 | 02              | UD10001-AS19972       | Factura Orden Serv   | CAJA                                | LEMUS MUÑOZ LEDO FRANCISCO XAVIER   |        |                | 339.43         | -40,367,026.72 |
| I      | 195   | 11/01/14   | ANTICIPO   | 02       | UD09001-AR05648 | Factura de Mostrador  | JALSAGADO            | CHAVEZ CHAVEZ GREGORIO              |                                     |        | 100.62         | -40,367,127.34 |                |
| I      | 195   | 11/01/14   | ANTICIPO   | 02       | UD09001-AR05648 | Factura de Mostrador  | JALSAGADO            | CHAVEZ CHAVEZ GREGORIO              | 27.59                               |        | -40,367,099.75 |                |                |
| I      | 196   | 11/01/14   | S          | 00040646 | 02              | UD10001-AS19973       | Factura Orden Serv   | CAJA                                | GONGORA GARZA AURELIO               |        |                | 136.55         | -40,367,236.30 |
| I      | 198   | 11/01/14   | 0200-TCN10 | 01       | UD80005-0022047 | Ingreso Diverso       | CAJA                 | INSTITUTO AMERICANO DE CORTAZAR S.C |                                     |        | 24.14          | -40,367,260.44 |                |
| I      | 199   | 11/01/14   | S          | 00040549 | 02              | UD10001-AS19974       | Factura Orden Serv   | CAJA                                | PROYECTOS INTEGRALES DE RESTAURACIO |        |                | 764.57         | -40,368,025.01 |
| I      | 200   | 11/01/14   | S          | 00040656 | 02              | UD10001-AS19975       | Factura Orden Serv   | CAJA                                | PIZANO MARTINEZ MA. DEL CARMEN      |        |                | 124.40         | -40,368,149.41 |
| I      | 200   | 11/01/14   | S          | 00040656 | 02              | UD10001-AS19975       | Factura Orden Serv   | CAJA                                | PIZANO MARTINEZ MA. DEL CARMEN      | 124.40 |                | -40,368,025.01 |                |
| I      | 201   | 11/01/14   | S          | 00040644 | 02              | UD10001-AS19976       | Factura Orden Serv   | CAJA                                | PREMIER SEEDS MEXICANA S.A. DE C.V. |        |                | 404.14         | -40,368,429.15 |
| I      | 202   | 11/01/14   | S          | 00040651 | 02              | UD10001-AS19977       | Factura Orden Serv   | CAJA                                | JIMENEZ CASTREJON SALVADOR          |        |                | 546.20         | -40,368,975.35 |
| I      | 203   | 11/01/14   | 0054-TCN14 | 01       | UD80001-0022048 | Abono a Unidades      | CAJA                 | HERNANDEZ CASTRO MA AUXILIO LILIA   |                                     |        | 2,758.62       | -40,371,733.97 |                |
| I      | 204   | 11/01/14   | S          | 00040650 | 02              | UD10001-AS19978       | Factura Orden Serv   | CAJA                                | CORNEJO BACA JUAN PEDRO             |        |                | 245.52         | -40,371,979.49 |
| I      | 205   | 11/01/14   | S          | 00040648 | 02              | UD10001-AS19979       | Factura Orden Serv   | CAJA                                | MADRIGAL GUTIERREZ LARIZZA          |        |                | 55.17          | -40,372,034.66 |
| I      | 206   | 11/01/14   | S          | 00040660 | 02              | UD10001-AS19980       | Factura Orden Serv   | CAJA                                | SERRANO HERNANDEZ RICARDO           |        |                | 136.55         | -40,372,171.21 |
| I      | 207   | 11/01/14   | S          | 00040657 | 02              | UD10001-AS19981       | Factura Orden Serv   | CAJA                                | TURISMO BOGDAN SA DE CV             |        |                | 136.55         | -40,372,307.76 |
| I      | 209   | 11/01/14   | 0236-TCN14 | 01       | UD80001-0022051 | Abono a Unidades      | CAJA                 | VAZQUEZ SALAZAR JUANITO             |                                     |        | 13,793.10      | -40,386,100.86 |                |
| I      | 210   | 11/01/14   | S          | 00040634 | 02              | UD10001-AS19982       | Factura Orden Serv   | CAJA                                | REFACCIONES Y ACCESORIOS PARA LA IN |        |                | 75.86          | -40,386,176.72 |
| I      | 210   | 11/01/14   | S          | 00040634 | 02              | UD10001-AS19982       | Factura Orden Serv   | CAJA                                | REFACCIONES Y ACCESORIOS PARA LA IN | 27.59  |                | -40,386,149.13 |                |
| I      | 211   | 11/01/14   | S          | 00040661 | 02              | UD10001-AS19983       | Factura Orden Serv   | CAJA                                | HOTELES CASA INN S.A DE C.V         |        |                | 245.52         | -40,386,394.65 |
| I      | 212   | 11/01/14   | T          | 00040624 | 02              | UD10001-AS19984       | Factura Orden Serv   | CAJA                                | KLP ARQUITECTOS SA                  |        |                | 168.00         | -40,386,562.65 |
| I      | 212   | 11/01/14   | T          | 00040624 | 02              | UD10001-AS19984       | Factura Orden Serv   | CAJA                                | KLP ARQUITECTOS SA                  |        |                | 168.00         | -40,386,394.65 |
| D      | 467   | 13/01/14   | 0217-TCN14 | 01       | XD29001-0003174 | Traspaso TOYOTA       | MCANO                | 5YFBUHEXEP051472 / TOYOTA FINANCIA  |                                     |        | 35,986.34      | -40,422,380.99 |                |
| D      | 471   | 13/01/14   | 0973-TCN13 | 01       | NA21001-0019644 | Poliza Contable de D  | MCANO                | 0001U/14PATIÑO GUERRERO FRANCI      |                                     |        | 17,931.04      | -40,440,312.03 |                |
| D      | 472   | 13/01/14   | 0973-TCN13 | 01       | XD29001-0003175 | Traspaso TOYOTA       | MCANO                | 2T3WF4EV6DW040735 / TOYOTA FINANCIA |                                     |        | 20,951.72      | -40,461,263.75 |                |
| D      | 473   | 13/01/14   | 0970-TCN13 | 01       | XD29001-0003176 | Traspaso TOYOTA       | MCANO                | 2T3ZF4EV4DW041055 / TOYOTA FINANCIA |                                     |        | 12,951.72      | -40,474,215.47 |                |
| D      | 475   | 13/01/14   | EFEKTIVO   | 02       | UD38001-0022056 | Anticipo de Refaccio  | JALSAGADO            | HERNANDEZ JASSO HECTOR              |                                     |        | 35.85          | -40,474,251.32 |                |
| D      | 476   | 13/01/14   | S          | 00040678 | 02              | UA14001-ZS00889       | Nota de Credito Serv | CAJA                                | GUERRERO GERVAICIO JOSE JULIAN      | 136.55 |                | -40,474,114.77 |                |
| D      | 480   | 13/01/14   | 0966-TCN13 | 01       | XD29001-0003178 | Traspaso TOYOTA       | MCANO                | 2T3ZF4EV0DV047323 / TOYOTA FINANCIA |                                     |        | 14,331.03      | -40,488,445.80 |                |
| D      | 481   | 13/01/14   | ANTICIPO   | 02       | UD38001-0022057 | Anticipo de Refaccio  | JALSAGADO            | PONCE AYALA OMAR                    |                                     |        | 208.63         | -40,488,654.43 |                |
| D      | 482   | 13/01/14   | 0975-TCN13 | 01       | XD29001-0003179 | Traspaso TOYOTA       | MCANO                | 2T3YF4EV8DW014386 / TOYOTA FINANCIA |                                     |        | 34,579.31      | -40,523,233.74 |                |
| D      | 484   | 13/01/14   | 0092-TCU13 | 01       | UD06001-AA04443 | VENTAS CONTADO        | HLARA                | CORRALES GONZALEZ ENRIQUE           |                                     |        | 2,255.17       | -40,525,488.91 |                |
| D      | 486   | 13/01/14   | 0095-TCU13 | 01       | UD06001-AA04444 | VENTAS CONTADO        | HLARA                | FIGUEROA ZARZA ISMAEL               |                                     |        | 1,379.31       | -40,526,868.22 |                |
| D      | 492   | 13/01/14   | 0001-TCU14 | 01       | UD06001-AA04445 | VENTAS CONTADO        | HLARA                | HEREDIA GUTIERREZ MONICA            |                                     |        | 5,517.24       | -40,532,385.46 |                |
| I      | 214   | 13/01/14   | PENDIENTE  | 01       | UD80001-0022054 | Abono a Unidades      | CAJA                 | AUTOBUSES URVIABUS S.A DE C.V.      |                                     |        | 1,862.07       | -40,534,247.53 |                |
| I      | 215   | 13/01/14   | ANTICIPO   | 02       | UD09001-AR05649 | Factura de Mostrador  | JALSAGADO            | HERNANDEZ HERNANDEZ FRANCISCO       |                                     |        | 26.23          | -40,534,273.76 |                |
| I      | 215   | 13/01/14   | ANTICIPO   | 02       | UD09001-AR05649 | Factura de Mostrador  | JALSAGADO            | HERNANDEZ HERNANDEZ FRANCISCO       | 26.23                               |        | -40,534,247.53 |                |                |
| I      | 216   | 13/01/14   | EFEKTIVO   | 02       | UD09001-AR05650 | Factura de Mostrador  | JALSAGADO            | TALLER TRESGUERRAS S.A. DE C.V.     |                                     |        | 60.80          | -40,534,308.33 |                |
| I      | 218   | 13/01/14   | S          | 00040669 | 02              | UD10001-AS19985       | Factura Orden Serv   | CAJA                                | MAYWALD BRAZEE DAWN                 |        |                | 136.55         | -40,534,444.88 |
| I      | 219   | 13/01/14   | S          | 00040647 | 02              | UD10001-AS19986       | Factura Orden Serv   | CAJA                                | ARAMBURO BEJARANO MA DEL CARMEN     |        |                | 132.94         | -40,534,577.82 |
| I      | 219   | 13/01/14   | S          | 00040647 | 02              | UD10001-AS19986       | Factura Orden Serv   | CAJA                                | ARAMBURO BEJARANO MA DEL CARMEN     | 132.94 |                | -40,534,444.88 |                |
| I      | 220   | 13/01/14   | S          | 00040673 | 02              | UD10001-AS19987       | Factura Orden Serv   | CAJA                                | ARAMBURO BEJARANO MA DEL CARMEN     |        |                | 271.20         | -40,534,716.08 |
| I      | 220   | 13/01/14   | S          | 00040673 | 02              | UD10001-AS19987       | Factura Orden Serv   | CAJA                                | ARAMBURO BEJARANO MA DEL CARMEN     | 271.20 |                | -40,534,444.88 |                |
| I      | 221   | 13/01/14   | S          | 00040662 | 02              | UD10001-AS19988       | Factura Orden Serv   | CAJA                                | SERRANO VON ROBRICH JOSE MAURICIO   |        |                | 402.07         | -40,534,846.95 |
| I      | 222   | 13/01/14   | S          | 00040528 | 02              | UD10001-AS19989       | Factura Orden Serv   | CAJA                                | FALCON ESTRADA HUMBERTO             |        |                | 136.55         | -40,534,983.50 |
| I      | 223   | 13/01/14   | S          | 00040678 | 02              | UD10001-AS19990       | Factura Orden Serv   | CAJA                                | GUERRERO GERVAICIO JOSE JULIAN      |        |                | 136.55         | -40,535,120.05 |
| I      | 224   | 13/01/14   | S          | 00040678 | 02              | UD10001-AS19991       | Factura Orden Serv   | CAJA                                | GRUPO ELECTRONICO HALMEX S. A DE C. |        |                | 136.55         | -40,535,256.60 |
| I      | 225   | 13/01/14   | S          | 00040677 | 02              | UD10001-AS19992       | Factura Orden Serv   | CAJA                                | RODRIGUEZ RODRIGUEZ J. REFUGIO      |        |                | 136.55         | -40,535,393.15 |
| I      | 226   | 13/01/14   | ANTICIPO   | 02       | UD09001-AR05651 | Factura de Mostrador  | JALSAGADO            | RICO MEDINA FELIPE                  |                                     |        | 349.11         | -40,535,742.26 |                |
| I      | 226   | 13/01/14   | ANTICIPO   | 02       | UD09001-AR05651 | Factura de Mostrador  | JALSAGADO            | RICO MEDINA FELIPE                  | 349.11                              |        | -40,535,393.15 |                |                |
| I      | 230   | 13/01/14   | S          | 00040667 | 02              | UD10001-AS19993       | Factura Orden Serv   | CAJA                                | COMITE ESTATAL PARA EL FOMENTO Y PR |        |                | 136.55         | -40,535,529.70 |
| I      | 233   | 13/01/14   | PENDIENTE  | 01       | UD80001-0022058 | Abono a Unidades      | CAJA                 | CASIQUE GUERRERO ALICIA             |                                     |        | 200.28         | -40,535,729.98 |                |
| I      | 235   | 13/01/14   | PENDIENTE  | 01       | UD80001-0022059 | Abono a Unidades      | CAJA                 | ALVAREZ SANCHEZ MARCIAL             |                                     |        | 2,744.83       | -40,538,474.81 |                |
| I      | 236   | 13/01/14   | S          | 00040674 | 02              | UD10001-AS19994       | Factura Orden Serv   | CAJA                                | AGUILERA GALICIA SALVADOR           |        |                | 406.90         | -40,538,881.71 |
| I      | 238   | 13/01/14   | PENDIENTE  | 01       | UD80001-0022061 | Abono a Unidades      | CAJA                 | AVILA CUEVAS EVARISTO               |                                     |        | 965.52         | -40,539,847.23 |                |
| I      | 239   | 13/01/14   | S          | 00040664 | 02              | UD10001-AS19995       | Factura Orden Serv   | CAJA                                | VIAJES CELAYA S.A.                  |        |                | 245.52         | -40,540,092.75 |
| I      | 240   | 13/01/14   | S          | 00040343 | 02              | UD10001-AS19996       | Factura Orden Serv   | CAJA                                | MUNICIPIO MOROLEON GTO.             |        |                | 234.48         | -40,540,327.23 |
| I      | 241   | 13/01/14   | S          | 00040342 | 02              | UD10001-AS19997       | Factura Orden Serv   | CAJA                                | MUNICIPIO MOROLEON GTO.             |        |                | 407.01         | -40,540,734.24 |
| I      | 242   | 13/01/14   | PENDIENTE  | 01       | UD80001-0022062 | Abono a Unidades      | CAJA                 | MALDONADO ALVAREZ MONICA            |                                     |        | 206.90         | -40,540,941.14 |                |
| D      | 496   | 14/01/14   | PENDIENTE  | 01       | UD80010-0022064 | Anticipos de Servicio | CAJA                 | AVILA RANGEL MONICA                 |                                     |        | 404.14         | -40,541,345.28 |                |
| D      | 506   | 14/01/14   | P          | 00040608 | 02              | UD10005-AS20004       | Facturas Previas Veh | CAJA                                | ALECSA CELAYA, S. DE R.L. DE C.V.   |        |                | 9.68           | -40,541,354.96 |
| D      | 507   | 14/01/14   | PENDIENTE  | 01       | UD80009-0022066 | Anticipos de Refacci  | CAJA                 | MEZA ROMERO JOSE LUIS               |                                     |        | 33.66          | -40,541,388.62 |                |
| D      | 508   | 14/01/14   | P          | 00040654 | 02              | UD10005-AS20005       | Facturas Previas Veh | CAJA                                | ALECSA CELAYA, S. DE R.L. DE C.V.   |        |                | 9.68           | -40,541,398.30 |
| D      | 509   | 14/01/14   | P          | 00040653 | 02              | UD10005-AS20006       | Facturas Previas Veh | CAJA                                | ALECSA CELAYA, S. DE R.L. DE C.V.   |        |                | 9.68           | -40,541,407.98 |
| D      | 510   | 14/01/14   | P          | 00040655 | 02              | UD10005-AS20007       | Facturas Previas Veh | CAJA                                | ALECSA CELAYA, S. DE R.L. DE C.V.   |        |                | 9.68           | -40,541,417.66 |
| D      | 511   | 14/01/14   | I          | 00040525 | 02              | UD10004-AS20008       | Facturas Internas Ta | CAJA                                | ALECSA CELAYA, S. DE R.L. DE C.V.   |        |                | 133.50         | -40,541,551.16 |
| D      | 512   | 14/01/14   | I          | 00040681 | 02              | UD10004-AS20009       | Facturas Internas Ta | CAJA                                | ALECSA CELAYA, S. DE R.L. DE C.V.   |        |                | 47.29          | -40,541,598.45 |
| D      | 513   | 14/01/14   | I          | 00040322 | 02              | UD10004-AS20010       | Facturas Internas Ta | CAJA                                | ALECSA CELAYA, S. DE R.L. DE C.V.   |        |                | 938.78         | -40,542,537.23 |
| D      | 519   | 14/01/14   | PENDIENTE  | 01       | UD80009-0022068 | Anticipos de Refacci  | CAJA                 | ALECSA CELAYA, S. DE R.L. DE C.V.   |                                     |        | 66.70          | -40,542,603.93 |                |
| D      | 533   | 14/01/14   | I          | 00040563 | 02              | UD10010-AS20017       | Accesorios PVA       | CAJA                                | ALECSA CELAYA, S. DE R.L. DE C.V.   |        |                | 135.66         | -40,542,739.59 |
| D      | 534   | 14/01/14   | I          | 00040658 | 02              | UD10010-AS20018       | Accesorios PVA       | CAJA                                | ALECSA CELAYA, S. DE R.L. DE C.V.   |        |                | 1.76           | -40,542,741.35 |
| D      | 535   | 14/01/14   | I          | 00040565 | 02              | UD10010-AS20019       | Accesorios PVA       | CAJA                                | ALECSA CELAYA, S. DE R.L. DE C.V.   |        |                | 264.00         | -40,543,005.35 |
| D      | 536   | 14/01/14   | I          | 00040626 | 02              | UD10010-AS20020       | Accesorios PVA       | CAJA                                | ALECSA CELAYA, S. DE R.L. DE C.V.   |        |                | 131.26         | -40,543,136.61 |
| D      | 543   | 14/01/14   | DEPOSITO   | 02       | UA43003-0022073 | Cobro Garantias       | CAJA                 | TOYOTA MOTOR SALES DE MEXICO, S.A.  |                                     |        | 192.39         | -40,543,329.00 |                |
| D      | 550   | 14/01/14   | S          | 00040699 | 02              | UA14001-ZS00890       | Nota de Credito Serv | CAJA                                | MOLINOS AZTECA, S.A. DE C.V.        | 245.52 |                | -40,543,083.48 |                |
| D      | 552   | 14/01/14   | S          | 00040699 | 02              | UA14001-ZS00891       | Nota de Credito Serv | CAJA                                | GRAZA SUAREZ PEDRO                  | 245.52 |                | -40,542,837.96 |                |
| D      | 569   | 14/01/14   | I          | 00040559 | 02              | UD10010-AS20029       | Accesorios PVA       | CAJA                                | ALECSA CELAYA, S. DE R.L. DE C.V.   |        |                | 233.65         | -40,543,071.61 |
| D      | 574   | 14/01/14   | I          | 00040707 | 02              | UD10010-AS20030       | Reacondicionamiento  | CAJA                                | ALECSA CELAYA, S. DE R.L. DE C.V.   |        |                | 499.43         | -40,543,571.04 |
| D      | 577   | 14/01/14</ |            |          |                 |                       |                      |                                     |                                     |        |                |                |                |

Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha        | S          | Documento           | Usuario              | Descripción                                   | Debe     | Haber     | Saldo          |
|--------|--------------|------------|---------------------|----------------------|---|----------|-----------|----------------|
| I      | 255 14/01/14 | PENDIENTE  | 01 UD80001-0022071  | Abono a Unidades     | CAJA FUENTES CAUDILLO RICARDO                 |          | 689.66    | -40,740,714.64 |
| I      | 256 14/01/14 | 0962-TCN13 | 01 UD80001-0022072  | Abono a Unidades     | CAJA RODRIGUEZ TORRES MARIA                   |          | 1,393.10  | -40,742,107.74 |
| I      | 257 14/01/14 | S 00040694 | 02 UD10001-AS20021  | Factura Orden Serv   | CAJA AUTOPARTES HIDRAULICAS S.A DE C.V.       |          | 136.55    | -40,742,244.29 |
| I      | 258 14/01/14 | S 00040700 | 02 UD10001-AS20022  | Factura Orden Serv   | CAJA ROJAS SOLORIO FRANCISCO                  |          | 136.55    | -40,742,380.84 |
| I      | 259 14/01/14 | S 00040699 | 02 UD10001-AS20023  | Factura Orden Serv   | CAJA MOLINOS AZTECA, S.A. DE C.V.             |          | 245.52    | -40,742,626.36 |
| I      | 260 14/01/14 | S 00040699 | 02 UD10001-AS20024  | Factura Orden Serv   | CAJA GRAZA SUAREZ PEDRO                       |          | 245.52    | -40,742,871.88 |
| I      | 261 14/01/14 | S 00040699 | 02 UD10001-AS20025  | Factura Orden Serv   | CAJA GARZA SUAREZ PEDRO                       |          | 245.52    | -40,743,117.40 |
| I      | 262 14/01/14 | S 00040689 | 02 UD10001-AS20026  | Factura Orden Serv   | CAJA FASTEEL CONSTRUCCIONES S.A. DE C.V.      |          | 245.52    | -40,743,362.92 |
| I      | 263 14/01/14 | T 00040693 | 02 UD10001-AS20027  | Factura Orden Serv   | CAJA MEZA ROMERO JOSE LUIS                    |          | 82.76     | -40,743,445.68 |
| I      | 264 14/01/14 | S 00040683 | 02 UD10001-AS20028  | Factura Orden Serv   | CAJA DURON COLIN ANWAR ABACUC                 |          | 136.55    | -40,743,582.23 |
| I      | 265 14/01/14 | PENDIENTE  | 01 UD80001-0022074  | Abono a Unidades     | CAJA FLORES ROMERO FRANCISCO JAVIER           |          | 24,200.00 | -40,767,782.23 |
| I      | 266 14/01/14 | EFFECTIVO  | 02 UD09001-AR05653  | Factura de Mostrador | JLSALGADO LOZA GARCIA DANIEL                  |          | 55.16     | -40,767,837.39 |
| I      | 268 14/01/14 | DEPOSITO   | 02 UD09001-AR05654  | Factura de Mostrador | JLSALGADO ALECSA CELAYA, S. DE R.L. DE C.V.   |          | 40.45     | -40,767,877.84 |
| I      | 269 14/01/14 | CAFE       | 01 NA21002-0019658  | Poliza Contable de I | MCANO CONSUMO CAFE AL 11/01/2014              |          | 84.13     | -40,767,961.97 |
| I      | 270 14/01/14 | S 00040720 | 02 UD10001-AS20031  | Factura Orden Serv   | CAJA CAMACHO GARCIA JOSEFINA                  |          | 136.55    | -40,768,098.52 |
| I      | 271 14/01/14 | S 00040691 | 02 UD10001-AS20032  | Factura Orden Serv   | CAJA HERRERA MOLINA MARIA GUADALUPE           |          | 404.14    | -40,768,502.66 |
| I      | 273 14/01/14 | T 00040710 | 02 UD10001-AS20033  | Factura Orden Serv   | CAJA TAMAYO HERNANDEZ JORGE                   |          | 1,066.63  | -40,769,569.29 |
| I      | 273 14/01/14 | T 00040710 | 02 UD10001-AS20033  | Factura Orden Serv   | CAJA TAMAYO HERNANDEZ JORGE                   | 956.28   |           | -40,768,613.01 |
| I      | 274 14/01/14 | S 00040573 | 02 UD10001-AS20034  | Factura Orden Serv   | CAJA COMITE ESTATAL PARA EL FOMENTO Y PR      |          | 590.21    | -40,769,203.22 |
| I      | 275 14/01/14 | S 00040574 | 02 UD10001-AS20035  | Factura Orden Serv   | CAJA LOPEZ CHANEZ FRANCISCO JAVIER            |          | 141.10    | -40,769,344.32 |
| I      | 276 14/01/14 | S 00040715 | 02 UD10001-AS20036  | Factura Orden Serv   | CAJA DE AQUINO PEÑA MOISES                    |          | 424.83    | -40,769,769.15 |
| I      | 277 14/01/14 | ANTICIPO   | 02 UD09001-AR05655  | Factura de Mostrador | JLSALGADO PONCE AYALA OMAR                    |          | 208.63    | -40,769,977.78 |
| I      | 277 14/01/14 | ANTICIPO   | 02 UD09001-AR05655  | Factura de Mostrador | JLSALGADO PONCE AYALA OMAR                    | 208.63   |           | -40,769,769.15 |
| I      | 278 14/01/14 | S 00040709 | 02 UD10001-AS20037  | Factura Orden Serv   | CAJA PONCE AYALA OMAR                         |          | 164.14    | -40,769,933.29 |
| I      | 279 14/01/14 | S 00040708 | 02 UD10001-AS20038  | Factura Orden Serv   | CAJA BARRIOS SEGURA ALEJANDRO                 |          | 299.61    | -40,770,232.90 |
| I      | 280 14/01/14 | S 00040720 | 02 UD10001-AS20039  | Factura Orden Serv   | CAJA CAMACHO GARCIA JOSEFINA                  |          | 136.55    | -40,770,369.45 |
| I      | 281 14/01/14 | S 00040722 | 02 UD10001-AS20040  | Factura Orden Serv   | CAJA MATERIALES BEA S.A. DE C.V.              |          | 273.10    | -40,770,642.55 |
| I      | 282 14/01/14 | S 00040719 | 02 UD10001-AS20041  | Factura Orden Serv   | CAJA MATERIALES BEA S.A. DE C.V.              |          | 273.10    | -40,770,915.65 |
| I      | 283 14/01/14 | S 00040716 | 02 UD10001-AS20042  | Factura Orden Serv   | CAJA ESTRADA TORRES FRANCISCO JAVIER          |          | 136.55    | -40,771,052.20 |
| I      | 284 14/01/14 | S 00040698 | 02 UD10001-AS20043  | Factura Orden Serv   | CAJA PRODUCTORES EL ALTO S.P.R. DE R.L.       |          | 404.14    | -40,771,456.34 |
| I      | 285 14/01/14 | S 00040718 | 02 UD10001-AS20044  | Factura Orden Serv   | CAJA DURON COLIN ANWAR ABACUC                 |          | 82.76     | -40,771,539.10 |
| I      | 286 14/01/14 | S 00040712 | 02 UD10001-AS20045  | Factura Orden Serv   | CAJA PREMIER SEEDS MEXICANA, S.A. DE C.V      |          | 398.62    | -40,771,937.72 |
| D      | 600 15/01/14 | 0977-TCN13 | 01 XD29001-0003185  | Traspaso TOYOTA      | MCANO MHKMC13F9DK006619 / TOYOTA FINANCIA     |          | 19,544.83 | -40,791,482.55 |
| D      | 603 15/01/14 | PENDIENTE  | 01 UD80010-0022077  | Anticipos de Servi   | CAJA BALLEZA PEREZ RICARDO                    |          | 245.52    | -40,791,728.07 |
| D      | 605 15/01/14 | PENDIENTE  | 01 UD80009-0022078  | Anticipos de Refacci | CAJA BALLEZA PEREZ RICARDO                    |          | 85.52     | -40,791,813.59 |
| D      | 613 15/01/14 | 0064-TCU13 | 01 UA60001-ZA01839  | BAJA DE VENTAS CONTA | HLARA CENTRO DE EDUCACION INTEGRAL DE CEL     | 1,103.45 |           | -40,790,710.14 |
| D      | 614 15/01/14 | 0064-TCU13 | 01 UD06001-AA04451  | VENTAS CONTADO       | HLARA CENTRO DE EDUCACION INTEGRAL DE CEL     |          | 1,103.45  | -40,791,813.59 |
| D      | 619 15/01/14 | 0162-TCN14 | 01 UA52002-ZA01840  | Toyotathon           | HLARA TOYOTA FINANCIAL SERVICIOS MEXICO S     | 940.69   |           | -40,790,872.90 |
| D      | 621 15/01/14 | PENDIENTE  | 01 UD80010-0022080  | Anticipos de Servi   | CAJA ZERMEÑO CAPORAL CRISTOFER                |          | 675.03    | -40,791,547.93 |
| D      | 635 15/01/14 | 0140-TCN14 | 01 XD29001-0003186  | Traspaso TOYOTA      | MCANO MROC12G2E0111571 / TOYOTA FINANCIA      |          | 25,144.83 | -40,816,692.76 |
| D      | 650 15/01/14 | I 00040668 | 02 UD100013-AS20061 | Reacondicionamiento  | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.        |          | 774.52    | -40,817,467.28 |
| D      | 651 15/01/14 | P 00040711 | 02 UD10005-AS20062  | Facturas Previas Veh | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.        |          | 9.68      | -40,817,476.96 |
| D      | 652 15/01/14 | P 00040738 | 02 UD10005-AS20063  | Facturas Previas Veh | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.        |          | 9.68      | -40,817,486.64 |
| D      | 658 15/01/14 | 0089-TCU13 | 01 UD06001-AA04453  | VENTAS CONTADO       | HLARA ARTEAGA MARTINEZ IRMA OLIVIA            |          | 4,827.59  | -40,822,314.23 |
| E      | 99 15/01/14  | CH-13714   | 01 XD25007-0013714  | BANCOMER 225         | AAGUILAR JORGE ALMANZA HERNANDEZ              |          | 940.69    | -40,821,373.54 |
| E      | 100 15/01/14 | CH-13715   | 01 XD25007-0013715  | BANCOMER 225         | AAGUILAR RODRIGUEZ RIOS IRMA HUGUETTE         | 1,379.31 |           | -40,819,994.23 |
| E      | 101 15/01/14 | CH-13716   | 01 XD25007-0013716  | BANCOMER 225         | AAGUILAR RIVERA HERNANDEZ ISABEL GUADALUPE    | 1,379.31 |           | -40,818,614.92 |
| I      | 287 15/01/14 | PENDIENTE  | 01 UD80001-0022079  | Abono a Unidades     | CAJA CERVANTES GOMEZ YOLANDA                  |          | 2,744.83  | -40,821,359.75 |
| I      | 288 15/01/14 | TARJETA    | 02 UD09001-AR05656  | Factura de Mostrador | JLSALGADO ALFARO RICAUD ANDRES                |          | 122.89    | -40,821,482.64 |
| I      | 289 15/01/14 | S 00040596 | 02 UD10001-AS20046  | Factura Orden Serv   | CAJA GUTIERREZ SANCHEZ ENRIQUE SERVANDO       |          | 1,461.38  | -40,822,944.02 |
| I      | 290 15/01/14 | S 00040717 | 02 UD10001-AS20047  | Factura Orden Serv   | CAJA JFC MAQUINADOS S.A DE C.V.               |          | 136.55    | -40,823,080.57 |
| I      | 291 15/01/14 | S 00040730 | 02 UD10001-AS20048  | Factura Orden Serv   | CAJA BALLEZA PEREZ RICARDO                    |          | 245.52    | -40,823,326.09 |
| I      | 291 15/01/14 | S 00040730 | 02 UD10001-AS20048  | Factura Orden Serv   | CAJA BALLEZA PEREZ RICARDO                    | 245.52   |           | -40,823,080.57 |
| I      | 292 15/01/14 | 0235-TCN14 | 01 UD80001-0022081  | Abono a Unidades     | CAJA VERBOONEN FLORES EDUARDO                 |          | 6,758.62  | -40,829,839.19 |
| I      | 293 15/01/14 | S 00040734 | 02 UD10001-AS20049  | Factura Orden Serv   | CAJA HERNANDEZ RANGEL DANIEL                  |          | 136.55    | -40,829,975.74 |
| I      | 294 15/01/14 | S 00040725 | 02 UD10001-AS20050  | Factura Orden Serv   | CAJA GARNICA CALDERON JOSE                    |          | 136.55    | -40,830,112.29 |
| I      | 295 15/01/14 | S 00040740 | 02 UD10001-AS20051  | Factura Orden Serv   | CAJA PARQUE AGROTECNOLOGICO XONOTLI S.A       |          | 136.55    | -40,830,248.84 |
| I      | 296 15/01/14 | EFFECTIVO  | 02 UD09001-AR05657  | Factura de Mostrador | JLSALGADO DURAN BARRON PABLO                  |          | 44.46     | -40,830,293.30 |
| I      | 298 15/01/14 | T 00040640 | 02 UD10001-AS20052  | Factura Orden Serv   | CAJA LOPEZ CHANEZ FRANCISCO JAVIER            |          | 1,348.44  | -40,831,641.74 |
| I      | 299 15/01/14 | S 00040727 | 02 UD10001-AS20053  | Factura Orden Serv   | CAJA GRUPO RAMASIA S. DE R.L. DE C.V.         |          | 136.84    | -40,831,778.58 |
| I      | 300 15/01/14 | S 00040731 | 02 UD10001-AS20054  | Factura Orden Serv   | CAJA ARRIAGA ROSAS GUILLERMO                  |          | 284.79    | -40,832,063.37 |
| I      | 301 15/01/14 | TARJETA    | 02 UD09001-AR05658  | Factura de Mostrador | JLSALGADO UNISEM, S.A. DE C.V.                |          | 177.55    | -40,832,240.92 |
| I      | 302 15/01/14 | T 00040745 | 02 UD10001-AS20055  | Factura Orden Serv   | CAJA MEDINA MONTAÑO CRISPIN                   |          | 76.18     | -40,832,317.10 |
| I      | 303 15/01/14 | S 00040726 | 02 UD10001-AS20056  | Factura Orden Serv   | CAJA CURIEL VACA ALEJANDRO                    |          | 136.55    | -40,832,453.65 |
| I      | 304 15/01/14 | S 00040744 | 02 UD10001-AS20057  | Factura Orden Serv   | CAJA DELGADO MANCERA J.CRUIZ                  |          | 404.14    | -40,832,857.79 |
| I      | 305 15/01/14 | S 00040739 | 02 UD10001-AS20058  | Factura Orden Serv   | CAJA MENDOZA MARTINEZ ANGELICA                |          | 136.55    | -40,832,994.34 |
| I      | 306 15/01/14 | S 00040706 | 02 UD10001-AS20059  | Factura Orden Serv   | CAJA LAS 5 ESTACIONES, S.P.R. DE R.L.         |          | 274.35    | -40,833,268.69 |
| I      | 307 15/01/14 | 0141-TCN14 | 01 UD80001-0022082  | Abono a Unidades     | CAJA AGRO Y ACOLCHADOS S.A. DE C.V.           |          | 3,448.28  | -40,836,716.97 |
| I      | 308 15/01/14 | T 00040679 | 02 UD10001-AS20060  | Factura Orden Serv   | CAJA ZERMEÑO CAPORAL CRISTOFER                |          | 674.49    | -40,837,391.46 |
| I      | 308 15/01/14 | T 00040679 | 02 UD10001-AS20060  | Factura Orden Serv   | CAJA ZERMEÑO CAPORAL CRISTOFER                | 674.49   |           | -40,836,716.97 |
| I      | 309 15/01/14 | PENDIENTE  | 01 UD80001-0022083  | Abono a Unidades     | CAJA RAMIREZ PALOMARES GABRIELA               |          | 689.66    | -40,837,406.63 |
| I      | 311 15/01/14 | ANTICIPO   | 02 UD09001-AR05659  | Factura de Mostrador | JLSALGADO TIERRASNEGROS ESPINOZA RIGOBERTO    |          | 107.74    | -40,837,514.37 |
| I      | 311 15/01/14 | ANTICIPO   | 02 UD09001-AR05659  | Factura de Mostrador | JLSALGADO TIERRASNEGROS ESPINOZA RIGOBERTO    | 107.74   |           | -40,837,406.63 |
| I      | 312 15/01/14 | PENDIENTE  | 01 UD80001-0022085  | Abono a Unidades     | CAJA FLORES ROMERO FRANCISCO JAVIER           |          | 12,413.79 | -40,849,820.42 |
| I      | 313 15/01/14 | S 00040748 | 02 UD10001-AS20064  | Factura Orden Serv   | CAJA CABRERA SANCHEZ GERARDO                  |          | 131.04    | -40,849,951.46 |
| I      | 314 15/01/14 | S 00040746 | 02 UD10001-AS20065  | Factura Orden Serv   | CAJA CONSTRUCTORA ELECTROMECANICA TASAL,      |          | 546.20    | -40,850,497.66 |
| I      | 315 15/01/14 | S 00040743 | 02 UD10001-AS20066  | Factura Orden Serv   | CAJA COMITE ESTATAL PARA EL FOMENTO Y PR      |          | 245.52    | -40,850,743.18 |
| I      | 316 15/01/14 | PENDIENTE  | 01 UD80001-0022087  | Abono a Unidades     | CAJA GUZMAN CAMARENA REBECA                   |          | 689.66    | -40,851,432.84 |
| D      | 694 16/01/14 | DEPOSITO   | 02 UA43002-0022091  | Cobro Crédito Serv   | CAJA LJIMENEZ GRUPO NACIONAL PROVINCIAL       |          | 2,609.13  | -40,854,041.97 |
| D      | 697 16/01/14 | S 00040620 | 02 UA14001-ZS00893  | Nota de Credito Serv | CAJA RAMIREZ GARCIA JUAN                      | 1,656.71 |           | -40,852,385.26 |
| D      | 697 16/01/14 | S 00040620 | 02 UA14001-ZS00893  | Nota de Credito Serv | CAJA RAMIREZ GARCIA JUAN                      |          | 1,684.29  | -40,854,069.55 |
| D      | 701 16/01/14 | anticipo   | 02 UD38001-0022092  | Anticipo de Refaccio | JLSALGADO SERVICIO URBANO Y TURISTICO DE TARI |          | 5.53      | -40,854,075.08 |
| D      | 711 16/01/14 | PENDIENTE  | 01 UD80010-0022095  | Anticipos de Servi   | CAJA AGUILERA MARTINEZ ENRIQUE                |          | 236.99    | -40,854,312.07 |
| D      | 712 16/01/14 | PENDIENTE  | 01 UD80009-0022096  | Anticipos de Refacci | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.        |          | 13.79     | -40,854,325.86 |
| D      | 716 16/01/14 | DEPOSITO   | 02 UA43002-0022100  | Cobro Crédito Serv   | CAJA GRUPO NACIONAL PROVINCIAL S.A.B.         |          | 8,461.12  | -40,862,786.98 |
| D      | 719 16/01/14 | 0089-TCU13 | 01 UA60001-ZA01843  | BAJA DE VENTAS CONTA | HLARA ARTEAGA MARTINEZ IRMA OLIVIA            | 4,827.59 |           | -40,857,959.39 |
| D      | 721 16/01/14 | 0089-TCU13 | 01 UD06001-AA04457  | VENTAS CONTADO       | HLARA ARTEAGA MARTINEZ IRMA OLIVIA            |          | 4,827.59  | -40,862,786.98 |
| I      | 317 16/01/14 | T 00040666 | 02 UD10001-AS20067  | Factura Orden Serv   | CAJA ESPINOSA HUERTA ELSA                     |          | 137.79    | -40,862,924.77 |
| I      | 318 16/01/14 | S 00040736 | 02 UD10001-AS20068  | Factura Orden Serv   | CAJA MONDRAGON PALACIOS ARIEL ANTONIO         |          | 136.55    | -40,863,061.32 |
| I      | 319 16/01/14 | S 00040742 | 02 UD10001-AS20069  | Factura Orden Serv   | CAJA COMITE ESTATAL PARA EL FOMENTO Y PR      |          | 164.14    | -40,863,225.46 |
| I      | 320 16/01/14 | S 00040750 | 02 UD10001-AS20070  | Factura Orden Serv   | CAJA CISNEROS GOMEZ JUAN FRANCISCO            |          | 136.55    | -40,863,362.01 |
| I      | 321 16/01/14 | S 00040620 | 02 UD10001-AS20071  | Factura Orden Serv   | CAJA RAMIREZ GARCIA JUAN                      |          | 1,656.71  | -40,865,018.72 |
| I      | 321 16/01/14 | S 00040620 | 02 UD10001-AS20071  | Factura Orden Serv   | CAJA RAMIREZ GARCIA JUAN                      | 1,684.29 |           | -40,863,334.43 |
| I      | 322 16/01/14 | 0195-TCN14 | 01 UD80001-0022088  | Abono a Unidades     | CAJA MORALES MORALES FEDERICO                 |          | 3,682.76  | -40,867,017.19 |
| I      | 323 16/01/14 | 0195-TCN14 | 01 UD80001-0022089  | Abono a Unidades     | CAJA MORALES MORALES FEDERICO                 |          | 28,344.83 | -40,895,362.02 |
| I      | 324 16/01/14 | T 00040442 | 02 UD10001-AS20072  | Factura Orden Serv   | CAJA CARDENAS CABRERA MARICELA                |          | 295.17    | -40,895,657.19 |
| I      | 324 16/01/14 | T 00040442 | 02 UD10001-AS20072  | Factura Orden Serv   | CAJA CARDENAS CABRERA MARICELA                | 295.17   |           | -40,895,362.02 |
| I      | 326 16/01/14 | S 00040620 | 02 UD10001-AS20073  | Factura Orden Serv   | CAJA RAMIREZ GARCIA JUAN                      |          | 1,656.71  | -40,897,018.73 |
| I      | 326 16/01/14 | S 00040620 | 02 UD10001-AS20073  | Factura Orden Serv   | CAJA RAMIREZ GARCIA JUAN                      | 1,656.71 |           | -40,895,362.02 |
| I      | 327 16/01/14 | S 00040625 | 02 UD10001-AS20074  | Factura Orden Serv   | CAJA RAMIREZ GARCIA JUAN                      |          | 27.59     | -40,895,389.61 |
| I      | 327 16/01/14 | S 00040625 | 02 UD10001-AS20074  | Factura Orden Serv   | CAJA RAMIREZ GARCIA JUAN                      | 27.59    |           |                |

Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha        | S | Documento   | Usuario         | Descripción                    | Debe                 | Haber | Saldo |
|--------|--------------|---|-------------|-----------------|--------------------------------|----------------------|-------|-------|
| I      | 330 16/01/14 |   | ANTICIPO 02 | UD09001-AR05660 | Factura de Mostrador JUSALGADO | 64.44                |       |       |
| I      | 331 16/01/14 | T | 00040768    | 02              | UD10001-AS20077                | Factura Orden Serv   |       |       |
| I      | 332 16/01/14 | T | 00040756    | 02              | UD10001-AS20078                | Factura Orden Serv   |       |       |
| I      | 333 16/01/14 | T | 00040752    | 02              | UD10001-AS20079                | Factura Orden Serv   |       |       |
| I      | 338 16/01/14 | S | 00040757    | 02              | UD10001-AS20080                | Factura Orden Serv   |       |       |
| I      | 339 16/01/14 | S | 00040753    | 02              | UD10001-AS20081                | Factura Orden Serv   |       |       |
| I      | 340 16/01/14 | S | 00040758    | 02              | UD10001-AS20082                | Factura Orden Serv   |       |       |
| I      | 341 16/01/14 | S | 00040751    | 02              | UD10001-AS20083                | Factura Orden Serv   |       |       |
| I      | 342 16/01/14 | S | 00040767    | 02              | UD10001-AS20084                | Factura Orden Serv   |       |       |
| I      | 343 16/01/14 |   | 0888-TCN14  | 01              | UD80001-0022097                | Abono a Unidades     |       |       |
| I      | 344 16/01/14 |   | 0054-TCN14  | 01              | UD80001-0022098                | Abono a Unidades     |       |       |
| I      | 345 16/01/14 |   | anticipo    | 02              | UD09001-AR05661                | Factura de Mostrador |       |       |
| I      | 345 16/01/14 |   | anticipo    | 02              | UD09001-AR05662                | Factura de Mostrador |       |       |
| I      | 347 16/01/14 | S | 00040769    | 02              | UD10001-AS20085                | Factura Orden Serv   |       |       |
| I      | 348 16/01/14 | T | 00040771    | 02              | UD10001-AS20086                | Factura Orden Serv   |       |       |
| I      | 349 16/01/14 | T | 00040405    | 02              | UD10001-AS20087                | Factura Orden Serv   |       |       |
| I      | 350 16/01/14 | S | 00040770    | 02              | UD10001-AS20088                | Factura Orden Serv   |       |       |
| D      | 738 17/01/14 |   | EFFECTIVO   | 02              | UD38001-0022101                | Anticipo de Refaccio |       |       |
| D      | 799 17/01/14 |   | 0177-TCN14  | 01              | XD29009-0003187                | INTERCAMBIO PLAN PIS |       |       |
| D      | 800 17/01/14 |   | 0265-TCN14  | 01              | XD29009-0003188                | INTERCAMBIO PLAN PIS |       |       |
| D      | 804 17/01/14 |   | 0173-TCN14  | 01              | XD29009-0003189                | INTERCAMBIO PLAN PIS |       |       |
| D      | 807 17/01/14 |   | 0091-TCU13  | 01              | UA60001-ZA01844                | BAJA DE VENTAS CONTA |       |       |
| D      | 808 17/01/14 |   | 0227-TCN14  | 01              | XD29001-0003190                | Traspaso TOYOTA      |       |       |
| D      | 814 17/01/14 |   | 0091-TCU13  | 01              | UD06001-AA04463                | VENTAS CONTADO       |       |       |
| I      | 351 17/01/14 | S | 00040595    | 02              | UD10001-AS20089                | Factura Orden Serv   |       |       |
| I      | 352 17/01/14 |   | ANTICIPO    | 02              | UD09001-AR05662                | Factura de Mostrador |       |       |
| I      | 352 17/01/14 |   | ANTICIPO    | 02              | UD09001-AR05663                | Factura de Mostrador |       |       |
| I      | 354 17/01/14 | S | 00040773    | 02              | UD10001-AS20090                | Factura Orden Serv   |       |       |
| I      | 356 17/01/14 | S | 00040785    | 02              | UD10001-AS20091                | Factura Orden Serv   |       |       |
| I      | 357 17/01/14 | S | 00040776    | 02              | UD10001-AS20092                | Factura Orden Serv   |       |       |
| I      | 358 17/01/14 | S | 00040775    | 02              | UD10001-AS20093                | Factura Orden Serv   |       |       |
| I      | 359 17/01/14 | S | 00040780    | 02              | UD10001-AS20094                | Factura Orden Serv   |       |       |
| I      | 360 17/01/14 | S | 00040783    | 02              | UD10001-AS20095                | Factura Orden Serv   |       |       |
| I      | 362 17/01/14 | S | 00040788    | 02              | UD10001-AS20096                | Factura Orden Serv   |       |       |
| I      | 363 17/01/14 | S | 00040788    | 02              | UD10001-AS20097                | Factura Orden Serv   |       |       |
| I      | 364 17/01/14 | S | 00040671    | 02              | UD10001-AS20098                | Factura Orden Serv   |       |       |
| I      | 365 17/01/14 |   | EFFECTIVO   | 02              | UD09001-AR05663                | Factura de Mostrador |       |       |
| I      | 366 17/01/14 | S | 00030962    | 02              | UD10001-AS20099                | Factura Orden Serv   |       |       |
| I      | 367 17/01/14 |   | 0838-TCN13  | 01              | UD80001-0022105                | Abono a Unidades     |       |       |
| I      | 368 17/01/14 | S | 00040779    | 02              | UD10001-AS20100                | Factura Orden Serv   |       |       |
| I      | 369 17/01/14 | S | 00040784    | 02              | UD10001-AS20101                | Factura Orden Serv   |       |       |
| I      | 370 17/01/14 |   | PENDIENTE   | 01              | UD80001-0022083                | Abono a Unidades     |       |       |
| I      | 371 17/01/14 | S | 00040793    | 02              | UD10001-AS20102                | Factura Orden Serv   |       |       |
| I      | 373 17/01/14 |   | EFFECTIVO   | 02              | UD09001-AR05664                | Factura de Mostrador |       |       |
| I      | 374 17/01/14 |   | PENDIENTE   | 01              | UD80001-0022106                | Abono a Unidades     |       |       |
| I      | 375 17/01/14 | S | 00040790    | 02              | UD10001-AS20103                | Factura Orden Serv   |       |       |
| I      | 376 17/01/14 | S | 00040774    | 02              | UD10001-AS20104                | Factura Orden Serv   |       |       |
| I      | 377 17/01/14 | S | 00040789    | 02              | UD10001-AS20105                | Factura Orden Serv   |       |       |
| I      | 378 17/01/14 | S | 00040735    | 02              | UD10001-AS20106                | Factura Orden Serv   |       |       |
| I      | 379 17/01/14 |   | 0260-TCN14  | 01              | UD80001-0022107                | Abono a Unidades     |       |       |
| I      | 385 17/01/14 |   | PENDIENTE   | 01              | UD80001-0022112                | Abono a Unidades     |       |       |
| D      | 830 18/01/14 |   | 0091-TCU13  | 01              | UA60001-ZA01846                | BAJA DE VENTAS CONTA |       |       |
| D      | 833 18/01/14 |   | EFFECTIVO   | 02              | UD38001-0022114                | Anticipo de Refaccio |       |       |
| D      | 842 18/01/14 |   | PENDIENTE   | 01              | UD80010-0022116                | Anticipos de Servici |       |       |
| D      | 843 18/01/14 |   | 0091-TCU13  | 01              | UD06001-AA04465                | VENTAS CONTADO       |       |       |
| D      | 849 18/01/14 |   | 0236-TCN14  | 01              | XD29001-0003191                | Traspaso TOYOTA      |       |       |
| D      | 854 18/01/14 |   | 0003-TCU14  | 01              | UD06001-AA04466                | VENTAS CONTADO       |       |       |
| D      | 857 18/01/14 |   | ANTICIPO    | 02              | UD38001-0022117                | Anticipo de Refaccio |       |       |
| D      | 870 18/01/14 |   | 0097-TCU13  | 01              | UD06001-AA04469                | VENTAS CONTADO       |       |       |
| I      | 387 18/01/14 | S | 00040792    | 02              | UD10001-AS20107                | Factura Orden Serv   |       |       |
| I      | 388 18/01/14 | T | 00040794    | 02              | UD10001-AS20108                | Factura Orden Serv   |       |       |
| I      | 389 18/01/14 | S | 00040697    | 02              | UD10001-AS20109                | Factura Orden Serv   |       |       |
| I      | 391 18/01/14 | S | 00040797    | 02              | UD10001-AS20110                | Factura Orden Serv   |       |       |
| I      | 393 18/01/14 |   | tarjeta     | 02              | UD09001-AR05665                | Factura de Mostrador |       |       |
| I      | 394 18/01/14 | S | 00040796    | 02              | UD10001-AS20111                | Factura Orden Serv   |       |       |
| I      | 395 18/01/14 | S | 00040800    | 02              | UD10001-AS20112                | Factura Orden Serv   |       |       |
| I      | 396 18/01/14 | S | 00040811    | 02              | UD10001-AS20113                | Factura Orden Serv   |       |       |
| I      | 397 18/01/14 | S | 00040810    | 02              | UD10001-AS20114                | Factura Orden Serv   |       |       |
| I      | 398 18/01/14 | S | 00040803    | 02              | UD10001-AS20115                | Factura Orden Serv   |       |       |
| I      | 400 18/01/14 | S | 00040802    | 02              | UD10001-AS20116                | Factura Orden Serv   |       |       |
| I      | 401 18/01/14 | S | 00040798    | 02              | UD10001-AS20117                | Factura Orden Serv   |       |       |
| I      | 402 18/01/14 |   | EFFECTIVO   | 02              | UD09001-AR05666                | Factura de Mostrador |       |       |
| I      | 403 18/01/14 | S | 00040804    | 02              | UD10001-AS20118                | Factura Orden Serv   |       |       |
| I      | 405 18/01/14 | S | 00040813    | 02              | UD10001-AS20119                | Factura Orden Serv   |       |       |
| I      | 405 18/01/14 | S | 00040813    | 02              | UD10001-AS20119                | Factura Orden Serv   |       |       |
| I      | 406 18/01/14 |   | 0074-TCN14  | 01              | UD80001-0022120                | Abono a Unidades     |       |       |
| I      | 407 18/01/14 | T | 00040705    | 02              | UD10001-AS20120                | Factura Orden Serv   |       |       |
| D      | 874 20/01/14 |   | PENDIENTE   | 01              | UD80010-0022121                | Anticipos de Servici |       |       |
| D      | 898 20/01/14 |   | PENDIENTE   | 01              | UD80009-0022124                | Anticipos de Refacci |       |       |
| D      | 912 20/01/14 |   | PENDIENTE   | 01              | UD80010-0022126                | Anticipos de Servici |       |       |
| D      | 914 20/01/14 |   | EFFECTIVO   | 02              | UD38001-0022127                | Anticipo de Refaccio |       |       |
| D      | 918 20/01/14 |   | PENDIENTE   | 01              | UD80010-0022128                | Anticipos de Servici |       |       |
| D      | 919 20/01/14 |   | ANTICIPO    | 02              | UD38001-0022129                | Anticipo de Refaccio |       |       |
| D      | 921 20/01/14 | S | 00040823    | 02              | UA14001-Z000894                | Nota de Credito Serv |       |       |
| I      | 408 20/01/14 | S | 00040755    | 02              | UD10001-AS20121                | Factura Orden Serv   |       |       |
| I      | 408 20/01/14 | S | 00040755    | 02              | UD10001-AS20121                | Factura Orden Serv   |       |       |
| I      | 409 20/01/14 | S | 00040814    | 02              | UD10001-AS20122                | Factura Orden Serv   |       |       |
| I      | 410 20/01/14 |   | PENDIENTE   | 01              | UD80001-0022122                | Abono a Unidades     |       |       |
| I      | 414 20/01/14 |   | EFFECTIVO   | 02              | UD09001-AR05667                | Factura de Mostrador |       |       |
| I      | 415 20/01/14 |   | EFFECTIVO   | 02              | UD09001-AR05668                | Factura de Mostrador |       |       |
| I      | 417 20/01/14 | S | 00040825    | 02              | UD10001-AS20128                | Factura Orden Serv   |       |       |
| I      | 418 20/01/14 |   | EFFECTIVO   | 02              | UD09001-AR05669                | Factura de Mostrador |       |       |
| I      | 419 20/01/14 | S | 00040828    | 02              | UD10001-AS20129                | Factura Orden Serv   |       |       |
| I      | 420 20/01/14 | S | 00040764    | 02              | UD10001-AS20130                | Factura Orden Serv   |       |       |
| I      | 421 20/01/14 |   | anticipo    | 02              | UD09001-AR05670                | Factura de Mostrador |       |       |
| I      | 421 20/01/14 |   | anticipo    | 02              | UD09001-AR05671                | Factura de Mostrador |       |       |
| I      | 422 20/01/14 | S | 00040827    | 02              | UD10001-AS20131                | Factura Orden Serv   |       |       |
| I      | 423 20/01/14 | S | 00040821    | 02              | UD10001-AS20132                | Factura Orden Serv   |       |       |
| I      | 424 20/01/14 | S | 00040823    | 02              | UD10001-AS20133                | Factura Orden Serv   |       |       |
| I      | 425 20/01/14 | S | 00040823    | 02              | UD10001-AS20134                | Factura Orden Serv   |       |       |
| I      | 426 20/01/14 |   | TARJETA     | 02              | UD09001-AR05671                | Factura de Mostrador |       |       |
| I      | 427 20/01/14 |   | ANTICIPO    | 02              | UD09001-AR05672                | Factura de Mostrador |       |       |
| I      | 427 20/01/14 |   | ANTICIPO    | 02              | UD09001-AR05672                | Factura de Mostrador |       |       |
| I      | 428 20/01/14 |   | 0221-TCN14  | 01              | UD80001-0022130                | Abono a Unidades     |       |       |

Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha | S        | Documento  | Usuario    | Descripción | Debe            | Haber                 | Saldo    |                                     |        |           |                |
|--------|-------|----------|------------|------------|-------------|-----------------|-----------------------|----------|-------------------------------------|--------|-----------|----------------|
| I      | 430   | 20/01/14 | S          | 00040836   | 02          | UD10001-AS20135 | Factura Orden Servic  | CAJA     | LEON GUDIÑO SERGIO                  |        | 149.42    | -41,224,679.17 |
| I      | 431   | 20/01/14 | S          | 00040824   | 02          | UD10001-AS20136 | Factura Orden Servic  | CAJA     | MAYORISTAS DE AGROQUIMICOS Y SEMILL |        | 404.14    | -41,225,083.31 |
| I      | 432   | 20/01/14 | S          | 00040830   | 02          | UD10001-AS20137 | Factura Orden Servic  | CAJA     | AYALA GARCIA MARTHA EMMA            |        | 136.55    | -41,225,219.86 |
| I      | 433   | 20/01/14 | S          | 00040820   | 02          | UD10001-AS20138 | Factura Orden Servic  | CAJA     | ESTACION DE SERVICIO BONANZA S.A. D |        | 245.52    | -41,225,465.38 |
| I      | 434   | 20/01/14 | EFECTIVO   |            | 02          | UD09001-AR05673 | Factura de Mostrador  | USALGADO | IBC INTEGRAL BODY CENTER SA DE CV   |        | 168.30    | -41,225,633.68 |
| I      | 435   | 20/01/14 | EFECTIVO   |            | 02          | UD09001-AR05674 | Factura de Mostrador  | USANCHEZ | FIGUEROA ZARZA ISMABEL              |        | 25.23     | -41,225,658.91 |
| I      | 436   | 20/01/14 | EFECTIVO   |            | 02          | UD09001-AR05675 | Factura de Mostrador  | USALGADO | SANDOVAL MIRANDA VERONICA           |        | 40.69     | -41,225,699.60 |
| I      | 437   | 20/01/14 | S          | 00040829   | 02          | UD10001-AS20139 | Factura Orden Servic  | CAJA     | CAJA POPULAR MEXICANA S.C. DE A.P.  |        | 136.55    | -41,225,836.15 |
| I      | 438   | 20/01/14 | PENDIENTE  |            | 01          | UD80001-0022132 | Abono a Unidades      | CAJA     | FRANCO RENTERIA DANIEL              |        | 689.66    | -41,226,525.81 |
| D      | 934   | 21/01/14 | DEPOSITO   |            | 02          | UA43003-0022133 | Cobro Garantias       | CAJA     | TOYOTA MOTOR SALES DE MEXICO, S.A.  |        | 2,683.07  | -41,229,208.88 |
| D      | 937   | 21/01/14 | EFECTIVO   |            | 02          | UD38001-0022134 | Anticipo de Refaccio  | USALGADO | OLGUIN LIMON RUTH                   |        | 318.99    | -41,229,527.87 |
| D      | 938   | 21/01/14 | S          | 00040758   | 02          | UA14001-ZS00895 | Nota de Credito Serv  | CAJA     | CARLOS TREJO ROBERTO                | 136.55 |           | -41,229,391.32 |
| D      | 963   | 21/01/14 | P          | 00040832   | 02          | UD10005-AS20148 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 9.68      | -41,229,401.00 |
| D      | 964   | 21/01/14 | P          | 00040760   | 02          | UD10005-AS20149 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 9.68      | -41,229,410.68 |
| D      | 965   | 21/01/14 | I          | 00040749   | 02          | UD10004-AS20150 | Facturas Internas Ta  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 52.57     | -41,229,463.25 |
| D      | 967   | 21/01/14 | PENDIENTE  |            | 01          | UD80009-0022139 | Anticipos de Refaccio | CAJA     | INSTITUTO CELAYENSE S.C.            |        | 325.38    | -41,229,788.63 |
| D      | 977   | 21/01/14 | PENDIENTE  |            | 01          | UD80010-0022140 | Anticipos de Servici  | CAJA     | MARTINEZ GALEGOS SRA. NERY          |        | 206.90    | -41,229,995.53 |
| D      | 982   | 21/01/14 | PENDIENTE  |            | 01          | UD80010-0022145 | Anticipos de Servici  | CAJA     | PAZ MUÑOZ RAFAEL                    |        | 32.35     | -41,230,027.88 |
| D      | 990   | 21/01/14 | P          | 00040850   | 02          | UD10005-AS20163 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 9.68      | -41,230,037.56 |
| D      | 991   | 21/01/14 | P          | 00040765   | 02          | UD10005-AS20164 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 9.68      | -41,230,047.24 |
| D      | 992   | 21/01/14 | P          | 00040837   | 02          | UD10005-AS20165 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 9.68      | -41,230,056.92 |
| D      | 993   | 21/01/14 | P          | 00040831   | 02          | UD10005-AS20166 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 9.68      | -41,230,066.60 |
| D      | 994   | 21/01/14 | P          | 00040815   | 02          | UD10005-AS20167 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 9.68      | -41,230,076.28 |
| D      | 996   | 21/01/14 | P          | 00040816   | 02          | UD10005-AS20168 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 9.68      | -41,230,085.96 |
| D      | 997   | 21/01/14 | P          | 00040714   | 02          | UD10005-AS20169 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 9.68      | -41,230,095.64 |
| D      | 998   | 21/01/14 | P          | 00040741   | 02          | UD10005-AS20170 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 9.68      | -41,230,105.32 |
| D      | 999   | 21/01/14 | P          | 00040795   | 02          | UD10005-AS20171 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 9.68      | -41,230,115.00 |
| D      | 1,002 | 21/01/14 | I          | 00040613   | 02          | UD10013-AS20172 | Reacondicionamiento   | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 43.04     | -41,230,158.04 |
| D      | 1,003 | 21/01/14 | I          | 00040586   | 02          | UD10013-AS20173 | Reacondicionamiento   | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 142.92    | -41,230,300.96 |
| D      | 1,004 | 21/01/14 | I          | 00040557   | 02          | UD10013-AS20174 | Reacondicionamiento   | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 1,958.17  | -41,232,259.13 |
| D      | 1,005 | 21/01/14 | I          | 00040817   | 02          | UD10013-AS20175 | Reacondicionamiento   | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 8.80      | -41,232,267.93 |
| D      | 1,006 | 21/01/14 | I          | 00040849   | 02          | UD10004-AS20176 | Facturas Internas Ta  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 1,212.19  | -41,233,480.12 |
| D      | 1,007 | 21/01/14 | I          | 00040376   | 02          | UD10013-AS20177 | Reacondicionamiento   | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 130.21    | -41,233,610.33 |
| D      | 1,008 | 21/01/14 | I          | 00040351   | 02          | UD10013-AS20178 | Reacondicionamiento   | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 260.78    | -41,233,871.11 |
| D      | 1,009 | 21/01/14 | PENDIENTE  |            | 01          | UD80010-0022146 | Anticipos de Servici  | CAJA     | ARREQUIN FIGUEROA JOSE FELIX        |        | 210.88    | -41,234,081.99 |
| D      | 1,010 | 21/01/14 | I          | 00040452   | 02          | UD10013-AS20179 | Reacondicionamiento   | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 107.22    | -41,234,189.21 |
| I      | 439   | 21/01/14 | S          | 00040728   | 02          | UD10001-AS20140 | Factura Orden Servic  | CAJA     | AGUILERA MARTINEZ ENRIQUE           |        | 236.99    | -41,234,426.20 |
| I      | 439   | 21/01/14 | S          | 00040728   | 02          | UD10001-AS20140 | Factura Orden Servic  | CAJA     | AGUILERA MARTINEZ ENRIQUE           | 236.99 |           | -41,234,189.21 |
| I      | 440   | 21/01/14 | T          | 00040761   | 02          | UD10001-AS20141 | Factura Orden Servic  | CAJA     | OLGUIN LIMON RUTH                   |        | 385.86    | -41,234,575.07 |
| I      | 441   | 21/01/14 | EFECTIVO   |            | 02          | UD09001-AR05676 | Factura de Mostrador  | USALGADO | MACHUCA PEREZ MARIA GUADALUPE       |        | 48.00     | -41,234,623.07 |
| I      | 442   | 21/01/14 | S          | 00040758   | 02          | UD10001-AS20142 | Factura Orden Servic  | CAJA     | BRACSA SERVICIOS, S.C.              |        | 136.55    | -41,234,759.62 |
| I      | 443   | 21/01/14 | T          | 0098-TCU13 | 01          | UD80001-0022135 | Abono a Unidades      | CAJA     | GARZA GONZALEZ ROBERTO              |        | 36,551.72 | -41,271,311.34 |
| I      | 444   | 21/01/14 | T          | 00040826   | 02          | UD10001-AS20143 | Factura Orden Servic  | CAJA     | ALTER CALETTE SA DE CV              |        | 156.32    | -41,271,467.66 |
| I      | 445   | 21/01/14 | T          | 0063-TCN14 | 01          | UD80001-0022136 | Abono a Unidades      | CAJA     | MARTINEZ SALAZAR OTILIA JUANA MARIA |        | 689.66    | -41,272,157.32 |
| I      | 446   | 21/01/14 | T          | 00037511   | 02          | UD10001-AS20144 | Factura Orden Servic  | CAJA     | NAVARRO ROJAS JUAN JOSE             |        | 1,011.48  | -41,273,168.80 |
| I      | 447   | 21/01/14 | S          | 00040843   | 02          | UD10001-AS20145 | Factura Orden Servic  | CAJA     | INCONTRO RONALD                     |        | 136.55    | -41,273,305.35 |
| I      | 448   | 21/01/14 | EFECTIVO   |            | 02          | UD09001-AR05677 | Factura de Mostrador  | USALGADO | ESPINOZA VICTOR                     |        | 22.09     | -41,273,327.44 |
| I      | 449   | 21/01/14 | PENDIENTE  |            | 01          | UD80001-0022137 | Abono a Unidades      | CAJA     | VALENCIA FIGUEROA MARIA TERESA      |        | 2,758.62  | -41,276,086.06 |
| I      | 450   | 21/01/14 | PENDIENTE  |            | 01          | UD80001-0022138 | Abono a Unidades      | CAJA     | INCONTRO RONALD                     |        | 689.66    | -41,276,775.72 |
| I      | 451   | 21/01/14 | S          | 00040834   | 02          | UD10001-AS20146 | Factura Orden Servic  | CAJA     | VARGAS VEGA EDUARDO                 |        | 546.21    | -41,277,321.93 |
| I      | 452   | 21/01/14 | S          | 00040847   | 02          | UD10001-AS20147 | Factura Orden Servic  | CAJA     | LOPEZ TINAJERO BENITO               |        | 546.21    | -41,277,868.14 |
| I      | 453   | 21/01/14 | S          | 00040842   | 02          | UD10001-AS20151 | Factura Orden Servic  | CAJA     | LOPEZ MONCADA MARCELA MONSERRAT     |        | 274.35    | -41,278,142.49 |
| I      | 454   | 21/01/14 | S          | 00040844   | 02          | UD10001-AS20152 | Factura Orden Servic  | CAJA     | MAYORISTAS DE AGROQUIMICOS Y SEMILL |        | 274.35    | -41,278,416.84 |
| I      | 455   | 21/01/14 | S          | 00040851   | 02          | UD10001-AS20153 | Factura Orden Servic  | CAJA     | TURISMO CONTRERAS S.A. DE C.V.      |        | 136.55    | -41,278,553.39 |
| I      | 456   | 21/01/14 | T          | 00040856   | 02          | UD10001-AS20154 | Factura Orden Servic  | CAJA     | SILVA ROSAS MIGUEL                  |        | 27.59     | -41,278,580.98 |
| I      | 457   | 21/01/14 | S          | 00040845   | 02          | UD10001-AS20155 | Factura Orden Servic  | CAJA     | HERNANDEZ GUERRERO MANUEL MOISES    |        | 136.55    | -41,278,717.53 |
| I      | 458   | 21/01/14 | S          | 00040846   | 02          | UD10001-AS20156 | Factura Orden Servic  | CAJA     | ENLACES TURISTICOS DEL BAJIO S.A. D |        | 245.52    | -41,278,963.05 |
| I      | 459   | 21/01/14 | anticipo   |            | 02          | UD09001-AR05678 | Factura de Mostrador  | USALGADO | PALACIOS HERNANDEZ EDUARDO          |        | 284.52    | -41,279,247.57 |
| I      | 459   | 21/01/14 | anticipo   |            | 02          | UD09001-AR05678 | Factura de Mostrador  | USALGADO | PALACIOS HERNANDEZ EDUARDO          | 284.52 |           | -41,278,963.05 |
| I      | 460   | 21/01/14 | S          | 00040838   | 02          | UD10001-AS20157 | Factura Orden Servic  | CAJA     | JUAREZ ARREDONDO GUILLERMINA        |        | 546.21    | -41,279,509.26 |
| I      | 461   | 21/01/14 | 0965-TCN13 |            | 01          | UD80001-0022141 | Abono a Unidades      | CAJA     | GARCIA LAGUNA ARTURO                |        | 896.55    | -41,280,405.81 |
| I      | 462   | 21/01/14 | T          | 00040864   | 02          | UD10001-AS20158 | Factura Orden Servic  | CAJA     | VARGAS PEÑA NORMA                   |        | 27.59     | -41,280,433.40 |
| I      | 463   | 21/01/14 | PENDIENTE  |            | 01          | UD80001-0022142 | Abono a Unidades      | CAJA     | FRANCO RENTERIA DANIEL              |        | 10,344.83 | -41,290,778.23 |
| I      | 464   | 21/01/14 | 0235-TCN14 |            | 01          | UD80001-0022143 | Abono a Unidades      | CAJA     | VERBOONEN FLORES EDUARDO            |        | 9,655.17  | -41,300,433.90 |
| I      | 465   | 21/01/14 | 0235-TCN14 |            | 01          | UD80001-0022144 | Abono a Unidades      | CAJA     | VERBOONEN FLORES EDUARDO            |        | 20,827.59 | -41,321,260.49 |
| I      | 466   | 21/01/14 | S          | 00040858   | 02          | UD10001-AS20159 | Factura Orden Servic  | CAJA     | SANCHEZ PINEDO ROSA GEORGINA        |        | 136.55    | -41,321,397.54 |
| I      | 467   | 21/01/14 | T          | 00040868   | 02          | UD10001-AS20160 | Factura Orden Servic  | CAJA     | PAZ MUÑOZ RAFAEL                    |        | 235.59    | -41,321,633.13 |
| I      | 468   | 21/01/14 | S          | 00040857   | 02          | UD10001-AS20161 | Factura Orden Servic  | CAJA     | GRUPO LECORRETA S.A. DE C.V.        |        | 404.14    | -41,322,037.27 |
| I      | 469   | 21/01/14 | S          | 00040841   | 02          | UD10001-AS20162 | Factura Orden Servic  | CAJA     | RAZO GARCIA RAFAEL                  |        | 136.55    | -41,322,173.82 |
| I      | 470   | 21/01/14 | S          | 00040839   | 02          | UD10001-AS20180 | Factura Orden Servic  | CAJA     | CARRILLO WILLIAMS ENRIQUE           |        | 458.24    | -41,322,632.06 |
| D      | 1,024 | 22/01/14 | 0247-TCN14 |            | 01          | XD29009-0003193 | INTERCAMBIO PLAN PIS  | MCANO    | MR0EX32G7E0259509 / TOYOTA FINANCI  |        | 35,998.90 | -41,358,630.96 |
| D      | 1,026 | 22/01/14 | 0224-TCN14 |            | 01          | XD29009-0003194 | INTERCAMBIO PLAN PIS  | MCANO    | 5YFBURHE9EP059739 / TOYOTA FINANCI  |        | 34,791.05 | -41,393,422.01 |
| D      | 1,034 | 22/01/14 | 0054-TCN14 |            | 01          | XD29001-0003197 | Traspaso TOYOTA       | MCANO    | 5YFBURHE9EP000384 / TOYOTA FINANCI  |        | 20,674.48 | -41,414,096.49 |
| D      | 1,036 | 22/01/14 | 0238-TCN14 |            | 01          | XD29001-0003198 | Traspaso TOYOTA       | MCANO    | 2T3DF4E4W1E26635 / TOYOTA FINANCI   |        | 50,722.76 | -41,464,819.25 |
| D      | 1,038 | 22/01/14 | 0888-TCN13 |            | 01          | XD29001-0003199 | Traspaso TOYOTA       | MCANO    | MHKMC13F5DK005855 / TOYOTA FINANCI  |        | 14,027.59 | -41,478,846.84 |
| D      | 1,042 | 22/01/14 | 0074-TCN14 |            | 01          | XD29001-0003200 | Traspaso TOYOTA       | MCANO    | 5YFBURHE2EP017588 / TOYOTA FINANCI  |        | 16,536.55 | -41,495,383.39 |
| D      | 1,045 | 22/01/14 | 0002-TCU14 |            | 01          | UD06001-AA04478 | VENTAS CONTADO        | HLARA    | ALCOCER RODRIGUEZ DENISE            |        | 8,000.00  | -41,503,383.39 |
| D      | 1,063 | 22/01/14 | 0121-TCU12 |            | 01          | UD06001-AA04479 | VENTAS CONTADO        | HLARA    | MAGAÑA FLORES JULIO CESAR           |        | 27,586.21 | -41,530,969.60 |
| D      | 1,067 | 22/01/14 | efectivo   |            | 02          | UA09001-ZR00407 | Nota de Credito Most  | USALGADO | LOPEZ RODRIGUEZ LUIS GERARDO        | 75.16  |           | -41,530,894.44 |
| D      | 1,068 | 22/01/14 | ANTICIPO   |            | 02          | UA09001-ZR00408 | Nota de Credito Most  | USALGADO | LOPEZ RODRIGUEZ LUIS GERARDO        | 200.25 |           | -41,530,694.19 |
| D      | 1,068 | 22/01/14 | ANTICIPO   |            | 02          | UA09001-ZR00408 | Nota de Credito Most  | USALGADO | LOPEZ RODRIGUEZ LUIS GERARDO        |        | 75.16     | -41,530,769.35 |
| D      | 1,072 | 22/01/14 | efectivo   |            | 02          | UD38001-0022153 | Anticipo de Refaccio  | USALGADO | ALECSA CELAYA, S. DE R.L. DE C.V.   |        | 12.28     | -41,530,781.63 |
| D      | 1,073 | 22/01/14 | PENDIENTE  |            | 01          | UD80010-0022154 | Anticipos de Servici  | CAJA     | INFANTE GARCIA ELOISA               |        | 46.90     | -41,530,828.53 |
| I      | 471   | 22/01/14 | efectivo   |            | 02          | UD09001-AR05679 | Factura de Mostrador  | USALGADO | JUAREZ MEDINA MARCO ANTONIO         |        | 69.15     | -41,530,897.68 |
| I      | 472   | 22/01/14 | S          | 00040854   | 02          | UD10001-AS20181 | Factura Orden Servic  | CAJA     | ORTEGA PEREZ JUAN MARTIN            |        | 404.14    | -41,531,301.82 |
| I      | 476   | 22/01/14 | 0002-TCN14 |            | 01          | UD80005-0022149 | Ingreso Diverso       | CAJA     | ALCOCER RODRIGUEZ DENISE            |        | 273.10    | -41,531,574.92 |
| I      | 477   | 22/01/14 | S          | 00040876   | 02          | UD10001-AS20182 |                       |          |                                     |        |           |                |

Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha          | S          | Documento          | Usuario                | Descripción                                       | Debe     | Haber     | Saldo          |
|--------|----------------|------------|--------------------|------------------------|---|----------|-----------|----------------|
| I      | 497 22/01/14   | ANTICIPO   | 02 UD09001-AR05688 | Factura de Mostrador   | JSALEGADO SAUZEDO C ARTURO                        |          | 177.15    | -41,538,104.09 |
| I      | 497 22/01/14   | ANTICIPO   | 02 UD09001-AR05688 | Factura de Mostrador   | JSALEGADO SAUZEDO C ARTURO                        | 137.93   |           | -41,537,966.16 |
| I      | 498 22/01/14   | PENDIENTE  | 01 UD80001-0022152 | Abono a Unidades       | CAJA SARKLAND & CO SA DE CV                       |          | 56,344.83 | -41,594,310.99 |
| I      | 499 22/01/14   | ANTICIPO   | 02 UD09001-AR05689 | Factura de Mostrador   | JSALEGADO LOPEZ RODRIGUEZ LUIS GERARDO            |          | 200.25    | -41,594,511.24 |
| I      | 499 22/01/14   | ANTICIPO   | 02 UD09001-AR05689 | Factura de Mostrador   | JSALEGADO LOPEZ RODRIGUEZ LUIS GERARDO            | 75.16    |           | -41,594,436.08 |
| I      | 500 22/01/14   | EFFECTIVO  | 02 UD09001-AR05690 | Factura de Mostrador   | JSALEGADO LOPEZ RODRIGUEZ LUIS GERARDO            |          | 200.25    | -41,594,636.33 |
| I      | 501 22/01/14   | S 00040883 | 02 UD10001-AS20189 | Factura Orden Servic   | CAJA MUÑOZ GONZALEZ GEORGINA                      |          | 245.52    | -41,594,881.85 |
| I      | 502 22/01/14   | ANTICIPO   | 02 UD09001-AR05691 | Factura de Mostrador   | JSALEGADO PAZ MUÑOZ RAFAEL                        |          | 32.36     | -41,594,914.21 |
| I      | 502 22/01/14   | ANTICIPO   | 02 UD09001-AR05691 | Factura de Mostrador   | JSALEGADO PAZ MUÑOZ RAFAEL                        | 32.36    |           | -41,594,881.85 |
| I      | 503 22/01/14   | T 00040898 | 02 UD10001-AS20190 | Factura Orden Servic   | CAJA MARTINEZ GALLEGOS SRA. NERY                  |          | 386.88    | -41,595,268.73 |
| I      | 503 22/01/14   | T 00040898 | 02 UD10001-AS20190 | Factura Orden Servic   | CAJA MARTINEZ GALLEGOS SRA. NERY                  | 206.90   |           | -41,595,061.83 |
| I      | 504 22/01/14   | S 00040859 | 02 UD10001-AS20191 | Factura Orden Servic   | CAJA MAYORISTAS DE AGROQUIMICOS Y SEMILL          |          | 136.55    | -41,595,198.38 |
| I      | 505 22/01/14   | S 00040892 | 02 UD10001-AS20192 | Factura Orden Servic   | CAJA INFANTE GARCIA ELOISA                        |          | 359.64    | -41,595,558.02 |
| I      | 506 22/01/14   | efectivo   | 02 UD09001-AR05692 | Factura de Mostrador   | JSALEGADO FORRAJERA SMOG S.P.R DE R.L             |          | 17.79     | -41,595,575.81 |
| I      | 507 22/01/14   | S 00040894 | 02 UD10001-AS20193 | Factura Orden Servic   | CAJA FROB AGROPRODUCTOS S.A.                      |          | 136.55    | -41,595,712.36 |
| I      | 508 22/01/14   | S 00040873 | 02 UD10001-AS20201 | Factura Orden Servic   | CAJA MARTINEZ LOPEZ EDUARDO                       |          | 136.55    | -41,595,848.91 |
| I      | 509 22/01/14   | PENDIENTE  | 01 UD80001-0020155 | Abono a Unidades       | CAJA HERNANDEZ OLMOS BENJAMIN                     |          | 275.86    | -41,596,124.77 |
| D      | 1,100 23/01/14 | ANTICIPO   | 02 UD09001-ZR00409 | Nota de Credito Most   | JSALEGADO RODRIGUEZ GONZALEZ MA. ESTHER           | 1,867.41 |           | -41,594,257.36 |
| D      | 1,117 23/01/14 | 0221-TCN14 | 01 XD29001-0003201 | Traspaso TOYOTA        | MCANO MROCX12G4E0112608 / TOYOTA FINANCI          |          | 26,662.07 | -41,620,919.43 |
| D      | 1,134 23/01/14 | PENDIENTE  | 01 UD80010-0022157 | Anticipos de Servicios | CAJA PROD AGRICOLAS DEL MOD DE SALV DEL           |          | 125.12    | -41,621,044.55 |
| D      | 1,138 23/01/14 | EFFECTIVO  | 02 UD38001-0022158 | Anticipos de Refaccio  | USALGADO CONSTRUCCIONES BARDOS SA DE CV           |          | 257.82    | -41,621,302.37 |
| I      | 510 23/01/14   | S 00040886 | 02 UD10001-AS20202 | Factura Orden Servic   | CAJA BARCENAS VAZQUEZ LUIS                        |          | 245.52    | -41,621,547.89 |
| I      | 511 23/01/14   | T 00040861 | 02 UD10001-AS20203 | Factura Orden Servic   | CAJA RIVERA GARCIA RODOLFO                        |          | 211.61    | -41,621,759.50 |
| I      | 512 23/01/14   | 0193-TCN14 | 01 UD80001-0022156 | Abono a Unidades       | CAJA ROJAS SOTO GUILLERMINA                       |          | 17,931.17 | -41,639,690.67 |
| I      | 513 23/01/14   | T 00040833 | 02 UD10001-AS20204 | Factura Orden Servic   | CAJA SUPER SERVICIO ALMAN, S.A. DE C.V.           |          | 136.55    | -41,639,827.22 |
| I      | 514 23/01/14   | S 00040880 | 02 UD10001-AS20205 | Factura Orden Servic   | CAJA INSTALACIONES PLANIFICADAS S.A. DE           |          | 136.55    | -41,639,963.77 |
| I      | 515 23/01/14   | TRANSFER   | 02 UD09001-AR05693 | Factura de Mostrador   | JSALEGADO RODRIGUEZ GONZALEZ MA. ESTHER           |          | 1,867.41  | -41,641,831.18 |
| I      | 516 23/01/14   | S 00040903 | 02 UD10001-AS20206 | Factura Orden Servic   | CAJA DELGADO MATINEZ ANTONIO                      |          | 136.55    | -41,641,967.73 |
| I      | 517 23/01/14   | S 00040853 | 02 UD10001-AS20207 | Factura Orden Servic   | CAJA CRUZ LOPEZ ROBERTO                           |          | 136.55    | -41,642,104.28 |
| I      | 518 23/01/14   | CAFE       | 01 NA21002-0019697 | Poliza Contable de I   | MCANO CONSUMO CAFE AL 18/01/2014                  |          | 111.72    | -41,642,216.00 |
| I      | 519 23/01/14   | S 00040900 | 02 UD10001-AS20208 | Factura Orden Servic   | CAJA PROD AGRICOLAS DEL MOD DE SALV DEL           |          | 404.14    | -41,642,620.14 |
| I      | 520 23/01/14   | S 00040196 | 02 UD10001-AS20209 | Factura Orden Servic   | CAJA MUNICIPIO DE CELAYA GUANAJUATO               |          | 131.04    | -41,642,751.18 |
| I      | 521 23/01/14   | S 00040197 | 02 UD10001-AS20210 | Factura Orden Servic   | CAJA MUNICIPIO DE CELAYA GUANAJUATO               |          | 131.04    | -41,642,882.22 |
| I      | 522 23/01/14   | S 00040230 | 02 UD10001-AS20211 | Factura Orden Servic   | CAJA MUNICIPIO DE CELAYA GUANAJUATO               |          | 131.04    | -41,643,013.26 |
| I      | 523 23/01/14   | S 00040231 | 02 UD10001-AS20212 | Factura Orden Servic   | CAJA MUNICIPIO DE CELAYA GUANAJUATO               |          | 131.04    | -41,643,144.30 |
| I      | 524 23/01/14   | S 00040401 | 02 UD10001-AS20213 | Factura Orden Servic   | CAJA MUNICIPIO DE CELAYA GUANAJUATO               |          | 131.04    | -41,643,275.34 |
| I      | 525 23/01/14   | S 00040444 | 02 UD10001-AS20214 | Factura Orden Servic   | CAJA MUNICIPIO DE CELAYA GUANAJUATO               |          | 136.55    | -41,643,411.89 |
| I      | 526 23/01/14   | S 00040445 | 02 UD10001-AS20215 | Factura Orden Servic   | CAJA MUNICIPIO DE CELAYA GUANAJUATO               |          | 136.55    | -41,643,548.44 |
| I      | 527 23/01/14   | S 00040509 | 02 UD10001-AS20216 | Factura Orden Servic   | CAJA MUNICIPIO DE CELAYA GUANAJUATO               |          | 136.55    | -41,643,684.99 |
| I      | 528 23/01/14   | S 00040510 | 02 UD10001-AS20217 | Factura Orden Servic   | CAJA MUNICIPIO DE CELAYA GUANAJUATO               |          | 136.55    | -41,643,821.54 |
| I      | 529 23/01/14   | S 00040542 | 02 UD10001-AS20218 | Factura Orden Servic   | CAJA MUNICIPIO DE CELAYA GUANAJUATO               |          | 136.55    | -41,643,958.09 |
| I      | 530 23/01/14   | S 00040543 | 02 UD10001-AS20219 | Factura Orden Servic   | CAJA MUNICIPIO DE CELAYA GUANAJUATO               |          | 136.55    | -41,644,094.64 |
| I      | 531 23/01/14   | S 00040721 | 02 UD10001-AS20220 | Factura Orden Servic   | CAJA LARA ALDACO EDUARDO                          |          | 1,796.10  | -41,645,890.74 |
| I      | 532 23/01/14   | S 00040747 | 02 UD10001-AS20221 | Factura Orden Servic   | CAJA HARINERA LOS PIRINEOS                        |          | 136.55    | -41,646,027.29 |
| I      | 533 23/01/14   | PENDIENTE  | 01 UD80001-0022159 | Abono a Unidades       | CAJA ALCOCER RODRIGUEZ GUILLERMO                  |          | 413.79    | -41,646,441.08 |
| I      | 534 23/01/14   | ANTICIPO   | 02 UD09001-AR05694 | Factura de Mostrador   | JSALEGADO GOMEZ DE LA VEGA JOSE GABRIEL           |          | 67.54     | -41,646,508.62 |
| I      | 534 23/01/14   | ANTICIPO   | 02 UD09001-AR05694 | Factura de Mostrador   | JSALEGADO GOMEZ DE LA VEGA JOSE GABRIEL           | 67.54    |           | -41,646,441.08 |
| I      | 535 23/01/14   | S 00040902 | 02 UD10001-AS20222 | Factura Orden Servic   | CAJA AHERN INTERNACIONAL DE MEXICO S.A.           |          | 362.76    | -41,646,803.84 |
| I      | 536 23/01/14   | ANTICIPO   | 02 UD09001-AR05695 | Factura de Mostrador   | JSALEGADO HERNANDEZ SABINAS IVAN                  |          | 111.16    | -41,646,915.00 |
| I      | 537 23/01/14   | S 00040916 | 02 UD10001-AS20223 | Factura Orden Servic   | CAJA ARREGUI ESPINO LUZ ERENDIRA                  |          | 272.07    | -41,647,187.07 |
| I      | 538 23/01/14   | EFFECTIVO  | 02 UD09001-AR05696 | Factura de Mostrador   | JSALEGADO TALLERES CUGARPE, S.A. DE C.V.          |          | 10.70     | -41,647,197.77 |
| I      | 540 23/01/14   | S 00040878 | 02 UD10001-AS20224 | Factura Orden Servic   | CAJA SALGADO MA DEL SOCORRO                       |          | 245.52    | -41,647,443.29 |
| I      | 541 23/01/14   | 0267-TCN14 | 01 UD80001-0022161 | Abono a Unidades       | CAJA AUTOBUSES URVIABUS S.A DE C.V.               |          | 13,387.79 | -41,660,831.08 |
| I      | 542 23/01/14   | S 00040906 | 02 UD10001-AS20225 | Factura Orden Servic   | CAJA SANTOYO IZAGUIRRE JOSE ERNESTO               |          | 470.35    | -41,661,301.43 |
| I      | 544 23/01/14   | S 00040917 | 02 UD10001-AS20226 | Factura Orden Servic   | CAJA SALGADO FIGUEROA MA EUGENIA MAYOLA           |          | 136.55    | -41,661,437.98 |
| I      | 545 23/01/14   | PENDIENTE  | 01 UD80001-0022163 | Abono a Unidades       | CAJA JIMENEZ LOPEZ GUSTAVO                        |          | 1,379.31  | -41,662,817.29 |
| I      | 546 23/01/14   | S 00040908 | 02 UD10001-AS20227 | Factura Orden Servic   | CAJA ARREGUIN FIGUEROA JOSE FELIX                 |          | 992.95    | -41,663,810.24 |
| I      | 546 23/01/14   | S 00040908 | 02 UD10001-AS20227 | Factura Orden Servic   | CAJA ARREGUIN FIGUEROA JOSE FELIX                 | 210.88   |           | -41,663,599.36 |
| I      | 547 23/01/14   | S 00040907 | 02 UD10001-AS20228 | Factura Orden Servic   | CAJA PARQUE AGROTECNOLÓGICO XONOTLI S.A           |          | 136.55    | -41,663,735.91 |
| I      | 548 23/01/14   | 0275-TCN14 | 01 UD80001-0022164 | Abono a Unidades       | CAJA VALENCIA FIGUEROA MARIA TERESA               |          | 31,724.14 | -41,695,460.05 |
| D      | 1,203 24/01/14 | 0255-TCN14 | 01 XD29009-0003202 | INTERCAMBIO PLAN PIS   | MCANO 2T3DF4EV4EWL28787 / TOYOTA FINANCI          |          | 51,127.21 | -41,746,587.26 |
| D      | 1,204 24/01/14 | 0277-TCN14 | 01 XD29009-0003203 | INTERCAMBIO PLAN PIS   | MCANO 2T3DF4EV5EWL33794 / TOYOTA FINANCI          |          | 41,377.23 | -41,787,964.49 |
| D      | 1,243 24/01/14 | P 00040891 | 02 UD10005-AS20235 | Facturas Previas Veh   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 9.68      | -41,787,974.17 |
| D      | 1,244 24/01/14 | P 00040912 | 02 UD10005-AS20236 | Facturas Previas Veh   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 9.68      | -41,787,983.85 |
| D      | 1,245 24/01/14 | P 00040855 | 02 UD10005-AS20237 | Facturas Previas Veh   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 9.68      | -41,787,993.53 |
| D      | 1,246 24/01/14 | I 00040865 | 02 UD10004-AS20238 | Facturas Internas Ta   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 603.48    | -41,788,597.01 |
| D      | 1,268 24/01/14 | I 00040118 | 02 UD10013-AS20247 | Reacondicionamiento    | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 112.27    | -41,788,709.28 |
| D      | 1,269 24/01/14 | I 00040901 | 02 UD10009-AS20248 | Reacondicionamiento    | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 252.00    | -41,788,961.28 |
| D      | 1,270 24/01/14 | I 00040292 | 02 UD10009-AS20250 | Reacondicionamiento    | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 72.67     | -41,789,033.95 |
| D      | 1,271 24/01/14 | P 00040860 | 02 UD10005-AS20251 | Facturas Previas Veh   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 9.68      | -41,789,043.63 |
| D      | 1,272 24/01/14 | P 00040896 | 02 UD10005-AS20252 | Facturas Previas Veh   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 9.68      | -41,789,053.31 |
| D      | 1,273 24/01/14 | P 00040925 | 02 UD10005-AS20253 | Facturas Previas Veh   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 9.68      | -41,789,062.99 |
| D      | 1,274 24/01/14 | 0084-TCU13 | 01 UA60001-ZA01852 | BAJA DE VENTAS CONTA   | HLARA GONZALEZ MORENO JAIME                       | 4,827.59 |           | -41,784,235.40 |
| D      | 1,275 24/01/14 | P 00040926 | 02 UD10005-AS20254 | Facturas Previas Veh   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 9.68      | -41,784,245.08 |
| D      | 1,276 24/01/14 | P 00040919 | 02 UD10005-AS20256 | Facturas Previas Veh   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 9.68      | -41,784,254.76 |
| D      | 1,277 24/01/14 | P 00040915 | 02 UD10005-AS20257 | Facturas Previas Veh   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 9.68      | -41,784,264.44 |
| D      | 1,278 24/01/14 | I 00040905 | 02 UD10004-AS20258 | Facturas Internas Ta   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 17.60     | -41,784,282.04 |
| D      | 1,279 24/01/14 | I 00040895 | 02 UD10004-AS20259 | Facturas Internas Ta   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 17.60     | -41,784,299.64 |
| D      | 1,280 24/01/14 | I 00040897 | 02 UD10004-AS20260 | Facturas Internas Ta   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 17.60     | -41,784,317.24 |
| D      | 1,281 24/01/14 | I 00040862 | 02 UD10004-AS20261 | Facturas Internas Ta   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 17.60     | -41,784,334.84 |
| D      | 1,288 24/01/14 | P 00040949 | 02 UD10005-AS20270 | Facturas Previas Veh   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 9.68      | -41,784,344.52 |
| D      | 1,290 24/01/14 | P 00040934 | 02 UD10005-AS20272 | Facturas Previas Veh   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 9.68      | -41,784,354.20 |
| D      | 1,291 24/01/14 | P 00040870 | 02 UD10005-AS20273 | Facturas Previas Veh   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 9.68      | -41,784,363.88 |
| D      | 1,293 24/01/14 | I 00040940 | 02 UD10004-AS20275 | Facturas Internas Ta   | CAJA ALECSA CELAYA, S. DE R.L. DE C.V.            |          | 17.60     | -41,784,381.48 |
| D      | 1,297 24/01/14 | I 00040840 | 02 UD10010-AS20279 | Accesorios PVA         | HLARA PBALBUENA ALECSA CELAYA, S. DE R.L. DE C.V. |          | 135.66    | -41,784,517.14 |
| D      | 1,298 24/01/14 | 0084-TCU13 | 01 UD06001-AA04493 | VENTAS CONTADO         | HLARA ROSALES RICO ROSA MARIA                     |          | 1,379.31  | -41,785,896.45 |
| I      | 549 24/01/14   | S 00040879 | 02 UD10001-AS20229 | Factura Orden Servic   | CAJA ORTEGA PEREZ JUAN MARTIN                     |          | 525.52    | -41,786,421.97 |
| I      | 553 24/01/14   | S 00040904 | 02 UD10001-AS20230 | Factura Orden Servic   | CAJA LAS 5 ESTACIONES, S.P.R. DE R.L.             |          | 136.55    | -41,786,558.52 |
| I      | 554 24/01/14   | 0088-TCN14 | 01 UD80001-0022165 | Abono a Unidades       | CAJA GRUPO KASOKU INDUSTRIAL, S.A. DE C.          |          | 20,689.66 | -41,807,248.18 |
| I      | 555 24/01/14   | S 00040889 | 02 UD10001-AS20233 | Factura Orden Servic   | CAJA AHUED BARDAHUIL TERESITA DEL NIÑO J          |          | 610.90    | -41,807,659.08 |
| I      | 556 24/01/14   | S 00040918 | 02 UD10001-AS20234 |                        |   |          |           |                |

Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha | S        | Documento  | Usuario | Descripción     | Debe                 | Haber    | Saldo                               |           |                |
|--------|-------|----------|------------|---------|-----------------|----------------------|----------|-------------------------------------|-----------|----------------|
| I      | 568   | 24/01/14 | S 00040927 | 02      | UD10001-AS20245 | Factura Orden Servic | CAJA     | LARA CARRERÑO EDUARDO               | 136.55    | -41,813,613.43 |
| I      | 569   | 24/01/14 | S 00040930 | 02      | UD10001-AS20246 | Factura Orden Servic | CAJA     | GALVAN JARAMILLO MA. TERESA         | 136.55    | -41,813,749.98 |
| I      | 570   | 24/01/14 | ANTICIPO   | 02      | UD09001-AR05701 | Factura de Mostrador | USALGADO | INFANTE GARCIA ELOISA               | 77.46     | -41,813,827.44 |
| I      | 572   | 24/01/14 | S 00040933 | 02      | UD10001-AS20249 | Factura Orden Servic | CAJA     | GAMEZ NIETO CARLOS                  | 136.55    | -41,813,963.99 |
| I      | 573   | 24/01/14 | S 00040943 | 02      | UD10001-AS20254 | Factura Orden Servic | CAJA     | FISCAL SALDAÑA LUIS RICARDO         | 136.55    | -41,814,053.64 |
| I      | 575   | 24/01/14 | S 00040937 | 02      | UD10001-AS20262 | Factura Orden Servic | CAJA     | GONZALEZ RAMIREZ MARIA GLORIA       | 404.14    | -41,814,457.78 |
| I      | 576   | 24/01/14 | S 00040939 | 02      | UD10001-AS20263 | Factura Orden Servic | CAJA     | YANEZ TELLEZ CRISTOBAL              | 245.52    | -41,814,703.30 |
| I      | 577   | 24/01/14 | S 00040936 | 02      | UD10001-AS20264 | Factura Orden Servic | CAJA     | CONSTRUPISOS 2000 S.A. DE C.V.      | 136.55    | -41,814,839.85 |
| I      | 578   | 24/01/14 | EFECTIVO   | 02      | UD09001-AR05702 | Factura de Mostrador | USALGADO | ALECSA CELAYA, S. DE R.L. DE C.V.   | 12.26     | -41,814,852.11 |
| I      | 579   | 24/01/14 | S 00040921 | 02      | UD10001-AS20265 | Factura Orden Servic | CAJA     | ORTIZ GARCIA ISMAEL                 | 383.31    | -41,815,235.42 |
| I      | 580   | 24/01/14 | S 00040945 | 02      | UD10001-AS20266 | Factura Orden Servic | CAJA     | DE BARRIOS SILVA HUMBERTO           | 136.55    | -41,815,371.97 |
| D      | 1,308 | 25/01/14 | EFECTIVO   | 02      | UD38001-0022170 | Anticipo de Refaccio | USALGADO | GONZALEZ ORDOÑEZ ANA                | 58.08     | -41,815,430.05 |
| D      | 1,328 | 25/01/14 | 0073-TCU13 | 01      | UD06001-AA04497 | VENTAS CONTADO       | HLARA    | JUAREZ ORTA J EUSEBIO               | 3,172.41  | -41,818,602.46 |
| D      | 1,329 | 25/01/14 | PENDIENTE  | 01      | UD80009-0022176 | Anticipos de Refacci | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   | 27.59     | -41,818,630.05 |
| D      | 1,331 | 25/01/14 | EFECTIVO   | 02      | UD38001-0022178 | Anticipo de Refaccio | USALGADO | MALAGON MARTINEZ BERTHA             | 12.32     | -41,818,642.37 |
| I      | 582   | 25/01/14 | EFECTIVO   | 02      | UD09001-AR05703 | Factura de Mostrador | USALGADO | BOCANEGRA GONZALEZ ANA LUCIA        | 150.85    | -41,818,793.22 |
| I      | 583   | 25/01/14 | PENDIENTE  | 01      | UD80001-0022171 | Abono a Unidades     | CAJA     | ARREDONDO MALDONADO LUIS ISRAEL     | 689.66    | -41,819,482.88 |
| I      | 584   | 25/01/14 | S 00040956 | 02      | UD10001-AS20280 | Factura Orden Servic | CAJA     | DEANDA SANABRIA ANTONIO             | 245.52    | -41,819,728.40 |
| I      | 585   | 25/01/14 | S 00040929 | 02      | UD10001-AS20281 | Factura Orden Servic | CAJA     | INSUMOS QUIMICOS DEL CENTRO S.A. DE | 404.14    | -41,820,132.54 |
| I      | 586   | 25/01/14 | EFECTIVO   | 02      | UD09001-AR05704 | Factura de Mostrador | USALGADO | ZAPATERO HERNANDEZ JOSE CARLOS      | 22.90     | -41,820,155.44 |
| I      | 587   | 25/01/14 | S 00040950 | 02      | UD10001-AS20282 | Factura Orden Servic | CAJA     | GARCIA GONZALEZ ALDO ADRIAN         | 136.55    | -41,820,291.99 |
| I      | 588   | 25/01/14 | ANTICIPO   | 02      | UD09001-AR05705 | Factura de Mostrador | USALGADO | SILVA ALVAREZ DIEGO                 | 395.27    | -41,820,687.26 |
| I      | 589   | 25/01/14 | 0260-TCN14 | 01      | UD80001-0022172 | Abono a Unidades     | CAJA     | ALVAREZ SANCHEZ MARCIAL             | 11,019.31 | -41,831,706.57 |
| I      | 590   | 25/01/14 | T 00040955 | 02      | UD10001-AS20283 | Factura Orden Servic | CAJA     | MUÑOZ GONZALEZ GARCINA              | 267.22    | -41,831,973.79 |
| I      | 591   | 25/01/14 | T 00040957 | 02      | UD10001-AS20284 | Factura Orden Servic | CAJA     | MUN YONG SUB                        | 324.42    | -41,832,298.21 |
| I      | 592   | 25/01/14 | S 00040935 | 02      | UD10001-AS20285 | Factura Orden Servic | CAJA     | CABALLERO SANTIAGO TEODORO          | 404.14    | -41,832,702.35 |
| I      | 593   | 25/01/14 | S 00040954 | 02      | UD10001-AS20286 | Factura Orden Servic | CAJA     | ALUMINICASTE FUNDICION DE MEXICO S. | 398.62    | -41,833,100.97 |
| I      | 596   | 25/01/14 | S 00040967 | 02      | UD10001-AS20287 | Factura Orden Servic | CAJA     | TRANSPORTES LA PUERTA DEL BAJIO SA  | 13.79     | -41,833,114.76 |
| I      | 597   | 25/01/14 | S 00040799 | 02      | UD10001-AS20288 | Factura Orden Servic | CAJA     | REFACCIONES Y ACCESORIOS PARA LA IN | 1,209.66  | -41,834,324.42 |
| I      | 598   | 25/01/14 | S 00040931 | 02      | UD10001-AS20289 | Factura Orden Servic | CAJA     | AUTOBUSES URVIABUS S.A DE C.V.      | 546.21    | -41,834,870.63 |
| I      | 600   | 25/01/14 | S 00040963 | 02      | UD10001-AS20290 | Factura Orden Servic | CAJA     | MALAGON MARTINEZ BERTHA             | 404.14    | -41,835,274.77 |
| I      | 601   | 25/01/14 | S 00040965 | 02      | UD10001-AS20291 | Factura Orden Servic | CAJA     | SOTO RUIZ EULOGIO                   | 404.14    | -41,835,678.91 |
| I      | 602   | 25/01/14 | 0273-TCN14 | 01      | UD80001-0022177 | Abono a Unidades     | CAJA     | AUTOBUSES URVIABUS S.A DE C.V.      | 188.41    | -41,835,867.32 |
| I      | 603   | 25/01/14 | S 00040966 | 02      | UD10001-AS20292 | Factura Orden Servic | CAJA     | GARCIA JIMENEZ MARIA ELENA          | 136.55    | -41,836,003.87 |
| I      | 604   | 25/01/14 | S 00040964 | 02      | UD10001-AS20293 | Factura Orden Servic | CAJA     | MARES MENDEZ IGNACIO                | 136.55    | -41,836,140.42 |
| I      | 605   | 25/01/14 | PENDIENTE  | 01      | UD80001-0022179 | Abono a Unidades     | CAJA     | GARCIA GONZALEZ ALDO ADRIAN         | 827.59    | -41,836,968.01 |
| I      | 606   | 25/01/14 | PENDIENTE  | 01      | UD80001-0022180 | Abono a Unidades     | CAJA     | SUAREZ BACA GUILLERMO               | 137.93    | -41,837,105.94 |
| D      | 1,341 | 27/01/14 | 0235-TCN14 | 01      | NA21001-0019722 | Poliza Contable de D | MCANO    | 0004U/14VERBOONEN FLORES EDUAR      | 13,241.38 | -41,850,347.32 |
| D      | 1,343 | 27/01/14 | EFECTIVO   | 02      | UD38001-0022181 | Anticipo de Refaccio | JSANCHEZ | MALAGON PARADA MARIANO ALBERTO      | 89.60     | -41,850,436.92 |
| D      | 1,344 | 27/01/14 | PENDIENTE  | 01      | UD80009-0022182 | Anticipos de Refacci | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.   | 125.86    | -41,850,562.78 |
| D      | 1,348 | 27/01/14 | DEPOSITO   | 02      | UA43003-0022184 | Cobro Garantias      | CAJA     | TOYOTA MOTOR SALES DE MEXICO, S.A.  | 3,875.27  | -41,854,438.05 |
| D      | 1,352 | 27/01/14 | 0273-TCN14 | 01      | XD29001-0003204 | Traspaso TOYOTA      | MCANO    | 5YFBURHE0EP067146 / TOYOTA FINANCIA | 28,321.17 | -41,882,759.22 |
| D      | 1,353 | 27/01/14 | 0193-TCN14 | 01      | XD29001-0003205 | Traspaso TOYOTA      | MCANO    | MR0EX32G1E0257853 / TOYOTA FINANCIA | 20,758.62 | -41,903,517.84 |
| D      | 1,453 | 27/01/14 | 0017-TCN14 | 01      | NA21001-0019757 | Poliza Contable de D | MCANO    | 0005U/14LCOCCER RODRIGUEZ AGUI      | 22,068.90 | -41,925,586.80 |
| I      | 607   | 27/01/14 | EFECTIVO   | 02      | UD09001-AR05706 | Factura de Mostrador | JSANCHEZ | MALAGON PARADA MARIANO ALBERTO      | 208.00    | -41,925,794.80 |
| I      | 609   | 27/01/14 | S 00040972 | 02      | UD10001-AS20294 | Factura Orden Servic | CAJA     | ORTEGA ALMANZA ARTURO               | 136.55    | -41,925,931.35 |
| I      | 610   | 27/01/14 | 0017-TCN14 | 01      | UD80001-0022185 | Abono a Unidades     | CAJA     | ALCOECER RODRIGUEZ GUILLERMO        | 950.34    | -41,926,881.69 |
| I      | 611   | 27/01/14 | S 00040973 | 02      | UD10001-AS20295 | Factura Orden Servic | CAJA     | ORTEGA ALMANZA ARTURO               | 404.14    | -41,927,285.83 |
| I      | 612   | 27/01/14 | ANTICIPO   | 02      | UD09001-AR05707 | Factura de Mostrador | USALGADO | OLGUIN LIMON RUTH                   | 318.99    | -41,927,604.82 |
| I      | 612   | 27/01/14 | ANTICIPO   | 02      | UD09001-AR05707 | Factura de Mostrador | USALGADO | OLGUIN LIMON RUTH                   | 318.99    | -41,927,285.83 |
| I      | 613   | 27/01/14 | anticipo   | 02      | UD09001-AR05708 | Factura de Mostrador | USALGADO | VELAZQUEZ AGUILAR MARIO             | 425.65    | -41,927,711.48 |
| I      | 615   | 27/01/14 | S 00040970 | 02      | UD10001-AS20296 | Factura Orden Servic | CAJA     | JIMENEZ GAMINO BLANCA ELVIRA        | 1,803.45  | -41,929,514.93 |
| I      | 615   | 27/01/14 | S 00040970 | 02      | UD10001-AS20296 | Factura Orden Servic | CAJA     | JIMENEZ GAMINO BLANCA ELVIRA        | 1,803.45  | -41,929,514.93 |
| I      | 617   | 27/01/14 | 0962-TCN13 | 01      | UD80001-0022187 | Abono a Unidades     | CAJA     | RODRIGUEZ TORRES MARIA              | 220.50    | -41,928,177.50 |
| I      | 618   | 27/01/14 | S 00040982 | 02      | UD10001-AS20297 | Factura Orden Servic | CAJA     | ALEJO HERRERA GABRIELA              | 245.52    | -41,928,423.02 |
| I      | 619   | 27/01/14 | ANTICIPO   | 02      | UD09001-AR05709 | Factura de Mostrador | USALGADO | FLORES ARIAGA ADRIANA               | 18.93     | -41,928,441.95 |
| I      | 619   | 27/01/14 | ANTICIPO   | 02      | UD09001-AR05709 | Factura de Mostrador | USALGADO | FLORES ARIAGA ADRIANA               | 18.93     | -41,928,423.02 |
| I      | 620   | 27/01/14 | S 00040981 | 02      | UD10001-AS20298 | Factura Orden Servic | CAJA     | GARCIA BRECEDA CITLALLI             | 398.62    | -41,928,821.64 |
| I      | 621   | 27/01/14 | S 00040507 | 02      | UD10001-AS20299 | Factura Orden Servic | CAJA     | JURADO GUZMAN RODOLFO               | 1,010.20  | -41,929,831.84 |
| I      | 622   | 27/01/14 | 0017-TCN14 | 01      | UD80001-0022188 | Abono a Unidades     | CAJA     | SUAREZ BACA GUILLERMO               | 15,172.41 | -41,945,004.25 |
| I      | 623   | 27/01/14 | S 00040978 | 02      | UD10001-AS20305 | Factura Orden Servic | CAJA     | GUERRERO GUERRERO LUIS ADALBERTO    | 398.62    | -41,945,402.87 |
| I      | 625   | 27/01/14 | 0264-TCN14 | 01      | UD80001-0022190 | Abono a Unidades     | CAJA     | HERNANDEZ OLMOS BENJAMIN            | 29,351.72 | -41,974,754.59 |
| I      | 626   | 27/01/14 | 0280-TCN14 | 01      | UD80001-0022191 | Abono a Unidades     | CAJA     | PEREZ FLORES J CARMEN               | 6,896.55  | -41,981,651.14 |
| I      | 627   | 27/01/14 | F-AM00559  | 01      | NA21002-0019756 | Poliza Contable de I | MCANO    | DTO FACT-AM00559                    | 30,509.45 | -42,012,160.59 |
| I      | 628   | 27/01/14 | S 00040993 | 02      | UD10001-AS20306 | Factura Orden Servic | CAJA     | SILVESTRE ALVA HUGO AGUSTIN         | 136.55    | -42,012,297.14 |
| I      | 629   | 27/01/14 | S 00040994 | 02      | UD10001-AS20307 | Factura Orden Servic | CAJA     | CANELO NAVARRO ISRAEL               | 136.55    | -42,012,433.69 |
| I      | 630   | 27/01/14 | S 00040983 | 02      | UD10001-AS20308 | Factura Orden Servic | CAJA     | CAJA PROGRESSA S.A. DE C.V. S.F.P.  | 245.52    | -42,012,679.21 |
| I      | 631   | 27/01/14 | S 00040995 | 02      | UD10001-AS20310 | Factura Orden Servic | CAJA     | MARTINEZ OMAÑA RIGOBERTO            | 398.62    | -42,013,077.83 |
| I      | 632   | 27/01/14 | 0141-TCN14 | 01      | UD80001-0022192 | Abono a Unidades     | CAJA     | AGRO Y ACOLCHADOS S.A. DE C.V.      | 38,000.00 | -42,051,077.83 |
| I      | 633   | 27/01/14 | S 00040975 | 02      | UD10001-AS20311 | Factura Orden Servic | CAJA     | PEREZ OVALLE SALVADOR               | 245.52    | -42,051,323.35 |
| I      | 634   | 27/01/14 | T 00040766 | 02      | UD10001-AS20312 | Factura Orden Servic | CAJA     | MARTOREL PARRALES LUCRECIA          | 536.78    | -42,051,860.13 |
| I      | 635   | 27/01/14 | I 00040992 | 02      | UD10001-AS20313 | Factura Orden Servic | CAJA     | HERNANDEZ FLORES SERGIO             | 35.20     | -42,051,895.33 |
| D      | 1,472 | 28/01/14 | 0960-TCN13 | 01      | XD29009-0003206 | INTERCAMBIO PLAN PIS | MCANO    | JTFSX23P8D6142518 / TOYOTA FINANCIA | 49,776.47 | -42,101,671.80 |
| D      | 1,473 | 28/01/14 | 0281-TCN14 | 01      | XD29009-0003207 | INTERCAMBIO PLAN PIS | MCANO    | 5YFBURHE2EP036190 / TOYOTA FINANCIA | 32,436.13 | -42,134,107.93 |
| D      | 1,474 | 28/01/14 | 0150-TCN14 | 01      | XD29009-0003208 | INTERCAMBIO PLAN PIS | MCANO    | 5YFBURHE5EP039858 / TOYOTA FINANCIA | 30,074.64 | -42,164,182.57 |
| D      | 1,476 | 28/01/14 | 0021-TCN14 | 01      | XD29009-0003209 | INTERCAMBIO PLAN PIS | MCANO    | 5YFBURHE6EP006061 / TOYOTA FINANCIA | 32,393.90 | -42,196,576.47 |
| D      | 1,477 | 28/01/14 | 0283-TCN14 | 01      | XD29009-0003210 | INTERCAMBIO PLAN PIS | MCANO    | MR0CX12GXE0113410 / TOYOTA FINANCIA | 29,057.19 | -42,225,633.66 |
| D      | 1,504 | 28/01/14 | TRANSFER   | 02      | UA43002-0022194 | Cobro Crédito Servic | CAJA     | QUALITAS COMPAÑIA DE SEGUROS SAB DE | 2,340.05  | -42,227,973.71 |
| D      | 1,505 | 28/01/14 | TRANSFER   | 02      | UA43002-0022195 | Cobro Crédito Servic | CAJA     | ZURICH COMPAÑIA DE SEGUROS, S.A.    | 1,781.26  | -42,229,754.97 |
| D      | 1,529 | 28/01/14 | S 00040747 | 02      | UA14001-ZS00897 | Nota de Credito Serv | CAJA     | HARINERA LOS PIRINEOS               | 136.55    | -42,229,618.42 |
| D      | 1,537 | 28/01/14 | 0084-TCU13 | 01      | UA60001-ZA01855 | BAJA DE VENTAS CONTA | HLARA    | ROSALES RICO ROSA MARIA             | 1,379.31  | -42,228,239.11 |
| D      | 1,541 | 28/01/14 | pendiente  | 01      | UD80001-0022202 | Anticipos de Servici | CAJA     | ROJAS ESPITIA ERNESTO               | 297.93    | -42,228,537.04 |
| D      | 1,544 | 28/01/14 | 0084-TCU13 | 01      | UD06001-AA04509 | VENTAS CONTADO       | HLARA    | ROSALES RICO ROSA MARIA             | 1,379.31  | -42,229,916.35 |
| D      | 1,546 | 28/01/14 | 0088-TCN14 | 01      | XD29001-0003211 | Traspaso TOYOTA      | MCANO    | 5TDYK3DC7ES420314 / TOYOTA FINANCIA | 46,758.62 | -42,276,674.97 |
| D      | 1,568 | 28/01/14 | 0007-TCU14 | 01      | UD06001-AA04512 | VENTAS CONTADO       | HLARA    | GALLEGOS RICO OCTAVIO ALBERTO       | 1,103.45  | -42,277,778.42 |
| I      | 636   | 28/01/14 | EFECTIVO   | 02      | UD09001-AR05710 | Factura de Mostrador | USALGADO | LIRA GARCIA MATILDE                 | 10.05     | -42,277,788.47 |
| I      | 637   | 28/01/14 | 0263-TCN14 | 01      | UD80001-0022193 | Abono a Unidades     | CAJA     | GUZMAN CAMARENA REBECA              | 2,068.97  | -42,279,857.44 |
| I      | 638   | 28/01/14 | S 00041001 | 02      | UD10001-AS20315 | Factura Orden Servic | CAJA     | JUAREZ SANCHEZ MARIA DE JESUS       | 363.90    | -42,280,221.34 |
| I      | 638   | 28/01/14 | S 00041001 | 02      | UD10001-AS20315 | Factura Orden Servic | CAJA     | JUAREZ SANCHEZ MARIA DE JESUS       | 363.90    | -42,279,857.44 |
| I      | 639   | 28/01/14 | 0285-TCN14 | 01      | UD80001-0022196 | Abono a Unidades     | CAJA     | FUENTES CAUDILLO RICARDO            | 13,793.10 | -42,293,705.74 |
| I      | 640   | 28/01/14 | T 00040942 | 02      | UD10001-AS20316 | Factura Orden Servic | CAJA     | CAJA POPULAR SANTA CRUZ S.C. DE A.P | 220.69    | -42,293,926.43 |
| I      | 641   | 28/01/14 | CAFE       | 01      | NA21002-0019759 | Poliza Contable de I | MCANO    | CONSUMO CAFE AL 25/01/2014          |           |                |





Auxiliar del 01/01/14 al 31/01/14

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| Poliza | Fecha | S        | Documento  | Usuario | Descripción     | Debe                  | Haber    | Saldo                                |            |                |
|--------|-------|----------|------------|---------|-----------------|-----------------------|----------|--------------------------------------|------------|----------------|
| D      | 1,835 | 31/01/14 | 0293-TCN14 | 01      | XD29009-0003221 | INTERCAMBIO PLAN PIS  | MCANO    | 3TMLU4EN5EM144208 / TOYOTA FINANCIA  | 51,754.52  | -42,888,757.90 |
| D      | 1,836 | 31/01/14 | 0237-TCN14 | 01      | XD29009-0003222 | INTERCAMBIO PLAN PIS  | MCANO    | 2T3DF4EV8EWM131188 / TOYOTA FINANCI  | 47,204.85  | -42,935,962.75 |
| D      | 1,851 | 31/01/14 | EFECTIVO   | 02      | UD38001-0022231 | Anticipo de Refaccio  | USALGADO | JUAREZ MESITA MELCHOR                | 90.31      | -42,936,053.06 |
| D      | 1,853 | 31/01/14 | EFECTIVO   | 02      | UD38001-0022232 | Anticipo de Refaccio  | USALGADO | TALLERES CUGARPE, S.A. DE C.V.       | 212.04     | -42,936,265.10 |
| D      | 1,859 | 31/01/14 | PENDIENTE  | 01      | UD80009-0022233 | Anticipos de Refaccio | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 216.90     | -42,936,482.00 |
| D      | 1,863 | 31/01/14 | 0399-TCN13 | 01      | NA21001-0019791 | Poliza Contable de D  | MCANO    | 0009-TCU14ARREDONDO MALDONADO        | 34,482.76  | -42,970,964.76 |
| D      | 1,864 | 31/01/14 | 0399-TCN13 | 01      | XD29001-0003223 | Traspaso TOYOTA       | MCANO    | 5TDYK3DC6DS329775 / TOYOTA FINANCIA  | 50,455.17  | -43,021,419.93 |
| D      | 1,867 | 31/01/14 | 0010-TCU14 | 01      | UD06001-AA04530 | VENTAS CONTADO        | HLARA    | JIMENEZ SUAREZ LUDIVINA              | 31,448.28  | -43,052,868.21 |
| D      | 1,884 | 31/01/14 | PENDIENTE  | 01      | UD80009-0022236 | Anticipos de Refacci  | CAJA     | PALACIOS HERNANDEZ EDUARDO           | 128.91     | -43,052,997.12 |
| D      | 1,885 | 31/01/14 | PENDIENTE  | 01      | UD80009-0022237 | Anticipos de Refacci  | CAJA     | PALACIOS HERNANDEZ EDUARDO           | 82.76      | -43,053,079.88 |
| D      | 1,890 | 31/01/14 | PENDIENTE  | 01      | UD80009-0022238 | Anticipos de Refacci  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 46.28      | -43,053,126.16 |
| D      | 1,891 | 31/01/14 | 0009-TCU14 | 01      | UD06001-AA04533 | VENTAS CONTADO        | HLARA    | ENGRANES Y CUCHILLAS BETMA SA DE CV  | 4,827.59   | -43,057,953.75 |
| D      | 1,917 | 31/01/14 | AM00041    | 01      | NA21001-0019793 | Poliza Contable de D  | LJIMENEZ | LJIMENEZ:GASTOS ADMINISTRATIVOS ENE  | 128,000.00 | -42,929,953.75 |
| D      | 1,921 | 31/01/14 | AM00042    | 01      | NA21001-0019794 | Poliza Contable de D  | LJIMENEZ | LJIMENEZ:GASTOS ADMINISTRATIVOS ENE  | 128,000.00 | -42,801,953.75 |
| D      | 1,927 | 31/01/14 | PENDIENTE  | 01      | UD80009-0022244 | Anticipos de Refacci  | CAJA     | RODRIGUEZ TORRES MARIA               | 165.33     | -42,802,119.08 |
| D      | 1,928 | 31/01/14 | PENDIENTE  | 01      | UD80009-0022245 | Anticipos de Refacci  | CAJA     | RODRIGUEZ TORRES MARIA               | 55.17      | -42,802,174.25 |
| D      | 1,933 | 31/01/14 | I 00041108 | 02      | UD10013-AS20418 | Reacondicionamiento   | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 801.50     | -42,802,975.75 |
| D      | 1,934 | 31/01/14 | I 00040990 | 02      | UD10013-AS20419 | Reacondicionamiento   | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 248.16     | -42,803,223.91 |
| D      | 1,938 | 31/01/14 | P 00041019 | 02      | UD10005-AS20420 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 9.68       | -42,803,233.59 |
| D      | 1,939 | 31/01/14 | P 00041050 | 02      | UD10005-AS20421 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 9.68       | -42,803,243.27 |
| D      | 1,940 | 31/01/14 | P 00041011 | 02      | UD10005-AS20422 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 9.68       | -42,803,252.95 |
| D      | 1,942 | 31/01/14 | P 00041017 | 02      | UD10005-AS20423 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 9.68       | -42,803,262.63 |
| D      | 1,943 | 31/01/14 | P 00041041 | 02      | UD10005-AS20424 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 9.68       | -42,803,272.31 |
| D      | 1,944 | 31/01/14 | P 00040985 | 02      | UD10005-AS20425 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 9.68       | -42,803,281.99 |
| D      | 1,945 | 31/01/14 | P 00040988 | 02      | UD10005-AS20426 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 9.68       | -42,803,291.67 |
| D      | 1,946 | 31/01/14 | P 00040961 | 02      | UD10005-AS20427 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 9.68       | -42,803,301.35 |
| D      | 1,947 | 31/01/14 | P 00040960 | 02      | UD10005-AS20428 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 9.68       | -42,803,311.03 |
| D      | 1,948 | 31/01/14 | P 00041075 | 02      | UD10005-AS20429 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 9.68       | -42,803,320.71 |
| D      | 1,949 | 31/01/14 | P 00041056 | 02      | UD10005-AS20430 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 9.68       | -42,803,330.39 |
| D      | 1,950 | 31/01/14 | P 00041106 | 02      | UD10005-AS20431 | Facturas Previas Veh  | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 9.68       | -42,803,340.07 |
| D      | 1,952 | 31/01/14 | I 00041032 | 02      | UD10013-AS20432 | Reacondicionamiento   | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 46.09      | -42,803,386.16 |
| D      | 1,953 | 31/01/14 | I 00041005 | 02      | UD10010-AS20433 | Accesorios PVA        | CAJA     | ALECSA CELAYA, S. DE R.L. DE C.V.    | 121.69     | -42,803,507.85 |
| D      | 1,997 | 31/01/14 | 0292-TCN14 | 01      | XD29009-0003226 | INTERCAMBIO PLAN PIS  | MCANO    | 2T3RF4EVXEW127746 / TOYOTA FINANCIA  | 43,279.88  | -42,846,787.73 |
| D      | 1,998 | 31/01/14 | 0296-TCN14 | 01      | XD29009-0003227 | INTERCAMBIO PLAN PIS  | MCANO    | MR0EX32GX80259651 / TOYOTA FINANCIA  | 35,998.90  | -42,882,786.63 |
| D      | 2,005 | 31/01/14 | 0956-TCN13 | 01      | XD29001-0003228 | Traspaso TOYOTA       | MCANO    | MHKMCL13F8DK006353 / TOYOTA FINANCIA | 21,104.91  | -42,903,891.54 |
| D      | 2,007 | 31/01/14 | 0280-TCN14 | 01      | XD29001-0003229 | Traspaso TOYOTA       | MCANO    | JTDBT9K30E1429734 / TOYOTA FINANCIA  | 22,758.62  | -42,926,650.16 |
| D      | 2,009 | 31/01/14 | PENDIENTE  | 01      | UD80009-0021831 | Anticipos de Refacci  | CAJA     | BAJA: RIVERA PEÑA MARGARITA          |            | -42,923,891.54 |
| D      | 2,023 | 31/01/14 | 0216-TCN14 | 01      | NA21001-0019827 | Poliza Contable de D  | LJIMENEZ | CONSTRUPISO 200 S A DE0216-TCN       | 28,965.52  | -42,952,857.06 |
| D      | 2,028 | 31/01/14 | 216-TCN14  | 01      | NA21001-0019852 | Poliza Contable de D  | LJIMENEZ | CONSTRUPISOS 2000                    | 2,758.62   | -42,955,615.68 |
| D      | 2,035 | 31/01/14 | PENDIENTE  | 01      | UD80009-0022251 | Anticipos de Refacci  | LJIMENEZ | LOPEZ RODRIGUEZ LUIS GERARDO         | 68.97      | -42,955,684.65 |
| D      | 2,039 | 31/01/14 | 0206-TCN14 | 01      | NA21001-0019854 | Poliza Contable de D  | LJIMENEZ | 0013U/14SAUZA VEGA JOSE ELIAS        | 22,758.62  | -42,978,443.27 |
| D      | 2,041 | 31/01/14 | 0294-TCN14 | 01      | NA21001-0019855 | Poliza Contable de D  | LJIMENEZ | 0014U/14ESTRADA BALTAZAR ALEJA       | 19,310.35  | -42,997,753.62 |
| D      | 2,043 | 31/01/14 | F-AM00553  | 01      | NA21001-0019862 | Poliza Contable de D  | LJIMENEZ | DTO.FACT.AM00553                     | 827.59     | -42,998,581.21 |
| I      | 742   | 31/01/14 | S 00041065 | 02      | UD10001-AS20389 | Factura Orden Servic  | CAJA     | RANGEL ARIAS JUAN PABLO              | 136.55     | -42,998,717.76 |
| I      | 743   | 31/01/14 | S 00041087 | 02      | UD10001-AS20390 | Factura Orden Servic  | CAJA     | BARBON SUAREZ JOSE RAMON             | 136.55     | -42,998,854.31 |
| I      | 745   | 31/01/14 | S 00041074 | 02      | UD10001-AS20391 | Factura Orden Servic  | CAJA     | RODRIGUEZ HERNANDEZ FRANCISCO        | 284.14     | -42,999,138.45 |
| I      | 746   | 31/01/14 | PENDIENTE  | 01      | UD80001-0022228 | Abono a Unidades      | CAJA     | TRABAJOS ESPECIALIZADOS DE OUTSOURC  | 56,882.76  | -43,056,021.21 |
| I      | 747   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05731 | Factura de Mostrador  | USALGADO | GUERRERO VILLEGAS ANTONIO            | 11.51      | -43,056,032.72 |
| I      | 747   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05731 | Factura de Mostrador  | USALGADO | GUERRERO VILLEGAS ANTONIO            | 11.51      | -43,056,021.21 |
| I      | 748   | 31/01/14 | DEPOSITO   | 02      | UD09001-AR05732 | Factura de Mostrador  | JSANCHEZ | RAMIREZ FLORES ALICIA                | 196.08     | -43,056,217.29 |
| I      | 749   | 31/01/14 | EFECTIVO   | 02      | UD09001-AR05733 | Factura de Mostrador  | JSANCHEZ | RAMIREZ FLORES ALICIA                | 12.20      | -43,056,229.49 |
| I      | 750   | 31/01/14 | S 00041097 | 02      | UD10001-AS20392 | Factura Orden Servic  | CAJA     | DURAN SIERRA ADRIAN                  | 62.07      | -43,056,291.56 |
| I      | 751   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05734 | Factura de Mostrador  | USALGADO | PAREDES CAMARGO ANTONIO ARTURO       | 318.99     | -43,056,610.55 |
| I      | 751   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05734 | Factura de Mostrador  | USALGADO | PAREDES CAMARGO ANTONIO ARTURO       | 318.99     | -43,056,291.56 |
| I      | 753   | 31/01/14 | S 00041094 | 02      | UD10001-AS20393 | Factura Orden Servic  | CAJA     | CENTRO EDUCATIVO GABRIELA MISTRAL D  | 404.14     | -43,056,695.70 |
| I      | 754   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05735 | Factura de Mostrador  | USALGADO | AGUILAR AGUILAR J.ELEAZAR            | 400.80     | -43,057,096.50 |
| I      | 754   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05735 | Factura de Mostrador  | USALGADO | AGUILAR AGUILAR J.ELEAZAR            | 400.80     | -43,056,695.70 |
| I      | 755   | 31/01/14 | S 00041096 | 02      | UD10001-AS20394 | Factura Orden Servic  | CAJA     | AGUILERA OSEGUERA JOSE GUILLERMO     | 136.55     | -43,056,832.25 |
| I      | 757   | 31/01/14 | T 00041090 | 02      | UD10001-AS20395 | Factura Orden Servic  | CAJA     | LUNA RAMOS RICO ANA JENNIFER         | 27.59      | -43,056,859.84 |
| I      | 758   | 31/01/14 | T 00041092 | 02      | UD10001-AS20400 | Factura Orden Servic  | CAJA     | MENDOZA LARA MA. CARMEN              | 491.68     | -43,057,351.52 |
| I      | 758   | 31/01/14 | T 00041092 | 02      | UD10001-AS20400 | Factura Orden Servic  | CAJA     | MENDOZA LARA MA. CARMEN              | 275.86     | -43,057,075.66 |
| I      | 759   | 31/01/14 | S 00041093 | 02      | UD10001-AS20401 | Factura Orden Servic  | CAJA     | MEDINA OLIVEROS JOSE ANGEL           | 136.55     | -43,057,212.21 |
| I      | 760   | 31/01/14 | EFECTIVO   | 02      | UD09001-AR05736 | Factura de Mostrador  | USALGADO | TALLERES CUGARPE, S.A. DE C.V.       | 40.45      | -43,057,252.66 |
| I      | 761   | 31/01/14 | H 00041101 | 02      | UD10001-AS20402 | Factura Orden Servic  | CAJA     | NIETO MANCERA MARIA CONCEPCION ESTE  | 330.13     | -43,057,582.79 |
| I      | 761   | 31/01/14 | H 00041101 | 02      | UD10001-AS20402 | Factura Orden Servic  | CAJA     | NIETO MANCERA MARIA CONCEPCION ESTE  | 330.13     | -43,057,252.66 |
| I      | 762   | 31/01/14 | S 00041078 | 02      | UD10001-AS20403 | Factura Orden Servic  | CAJA     | BERNAL MARTINEZ MA. DE LOURDES       | 136.55     | -43,057,389.21 |
| I      | 763   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05737 | Factura de Mostrador  | USALGADO | HERNANDEZ ORTEGA IGNACIO             | 346.14     | -43,057,735.35 |
| I      | 763   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05737 | Factura de Mostrador  | USALGADO | HERNANDEZ ORTEGA IGNACIO             | 346.14     | -43,057,389.21 |
| I      | 764   | 31/01/14 | EFECTIVO   | 02      | UD09001-AR05738 | Factura de Mostrador  | USALGADO | GARCIA VERA JOSE JAVIER              | 43.58      | -43,057,432.79 |
| I      | 766   | 31/01/14 | T 00041043 | 02      | UD10001-AS20404 | Factura Orden Servic  | CAJA     | PALACIOS HERNANDEZ EDUARDO           | 220.55     | -43,057,653.34 |
| I      | 767   | 31/01/14 | S 00041103 | 02      | UD10001-AS20405 | Factura Orden Servic  | CAJA     | AGROQUIMICA S.A. DE C.V.             | 136.55     | -43,057,789.89 |
| I      | 768   | 31/01/14 | 0282-TCN14 | 01      | UD80001-0022234 | Abono a Unidades      | CAJA     | SUAREZ BACA GUILLERMO                | 30,041.38  | -43,087,831.27 |
| I      | 769   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05739 | Factura de Mostrador  | USALGADO | ALECSA CELAYA, S. DE R.L. DE C.V.    | 135.42     | -43,087,966.69 |
| I      | 769   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05739 | Factura de Mostrador  | USALGADO | ALECSA CELAYA, S. DE R.L. DE C.V.    | 135.42     | -43,087,831.27 |
| I      | 770   | 31/01/14 | S 00041098 | 02      | UD10001-AS20406 | Factura Orden Servic  | CAJA     | SANCHEZ VAZQUEZ ISAURO LUIS PASCUAL  | 136.55     | -43,087,967.82 |
| I      | 771   | 31/01/14 | 0261-TCN14 | 01      | UD80001-0022235 | Abono a Unidades      | CAJA     | JIMENEZ LOPEZ GUSTAVO                | 11,034.48  | -43,099,002.30 |
| I      | 772   | 31/01/14 | ANTICIPO   | 02      | UD09001-AR05740 | Factura de Mostrador  | USALGADO | HERRERA MANCERA CARLOS               | 540.84     | -43,099,543.14 |
| I      | 773   | 31/01/14 | EFECTIVO   | 02      | UD09001-AR05741 | Factura de Mostrador  | JSANCHEZ | PALACIOS HERNANDEZ EDUARDO           | 481.13     | -43,100,024.27 |
| I      | 774   | 31/01/14 | EFECTIVO   | 02      | UD09001-AR05742 | Factura de Mostrador  | USALGADO | OCHOA NOLASCO GUILLERMO              | 95.82      | -43,100,120.09 |
| I      | 775   | 31/01/14 | T 00040911 | 02      | UD10001-AS20409 | Factura Orden Servic  | CAJA     | ROSAS PIZANO NAZARIO                 | 83.77      | -43,100,203.86 |
| I      | 776   | 31/01/14 | S 00041095 | 02      | UD10001-AS20410 | Factura Orden Servic  | CAJA     | GALLEGOS ORNELAS SORAYA IVETH        | 520.00     | -43,100,723.86 |
| I      | 777   | 31/01/14 | TRANS ELEC | 02      | UD09001-AR05744 | Factura de Mostrador  | JSANCHEZ | BARRON QUIROZ ALVARO                 | 193.48     | -43,100,917.34 |
| I      | 778   | 31/01/14 | S 00041107 | 02      | UD10001-        |                       |          |                                      |            |                |

Auxiliar del 01/01/14 al 31/01/14

| Poliza      | Fecha        | S          | Documento          | Usuario              | Descripción                                  | Debe       | Haber        | Saldo          |
|-------------|--------------|------------|--------------------|----------------------|--|------------|--------------|----------------|
| I           | 796 31/01/14 | 0076-TCN14 | 01 UD80001-0022248 | Abono a Unidades     | CAJA DECADA AUTOMOTRIZ S DE RL DE CV         |            | 41,586.57    | -43,280,007.65 |
| I           | 797 31/01/14 | 0263-TCN14 | 01 UD80001-0022249 | Abono a Unidades     | CAJA GUZMAN CAMARENA REBBICA                 |            | 12,689.66    | -43,292,697.31 |
| I           | 798 31/01/14 | 0213-TCN14 | 01 UD80001-0022250 | Abono a Unidades     | PBALBUENAPREMIER SEEDS MEXICANA S.A. DE C.V. |            | 20,689.66    | -43,313,386.97 |
| I           | 801 31/01/14 | BON.COM    | 01 NA21002-0019815 | Poliza Contable de I | MCANO BONIF.COM SANTANDER                    |            | 16.00        | -43,313,402.97 |
| I           | 802 31/01/14 | F-AM00562  | 01 NA21002-0019817 | Poliza Contable de I | LJIMENEZ DTO.FACT.AM00562                    |            | 7,382.21     | -43,320,785.18 |
| I           | 803 31/01/14 | DTO.QUALIT | 01 NA21002-0019818 | Poliza Contable de I | LJIMENEZ DTO.QUALITAS 20/01/2014             |            | 1,237.64     | -43,322,022.82 |
| I           | 804 31/01/14 | F-AM00561  | 01 NA21002-0019820 | Poliza Contable de I | LJIMENEZ DTO.FACT.AM00561                    |            | 1,433.66     | -43,323,456.48 |
| I           | 812 31/01/14 | F-AM00552  | 01 NA21002-0019847 | Poliza Contable de I | LJIMENEZ DTO.FACT.AM00552                    |            | 288.00       | -43,323,744.48 |
| I           | 813 31/01/14 | F-AM00554  | 01 NA21002-0019865 | Poliza Contable de I | LJIMENEZ DTO.FACT.AM00554                    |            | 107.59       | -43,323,852.07 |
| I           | 814 31/01/14 | F-AM-AXA   | 01 NA21002-0019866 | Poliza Contable de I | LJIMENEZ FACT.AM UDIS OCT/2013               |            | 606.55       | -43,324,458.62 |
| I           | 815 31/01/14 | F-AM-UD    | 01 NA21002-0019867 | Poliza Contable de I | LJIMENEZ FACT.AM UDIS QUALITAS DIC/13        |            | 1,611.52     | -43,326,070.14 |
| I           | 816 31/01/14 | F-AM CPE   | 01 NA21002-0019868 | Poliza Contable de I | LJIMENEZ FACT.AM COM.PRT.EXT DIC/13          |            | 21,208.00    | -43,347,278.14 |
| I           | 817 31/01/14 | F-AM00555  | 01 NA21002-0019871 | Poliza Contable de I | LJIMENEZ DTO.FACT.AM00555                    |            | 303.45       | -43,347,581.59 |
| I           | 819 31/01/14 | DTO.INCENT | 01 NA21002-0019873 | Poliza Contable de I | LJIMENEZ DTO.INCENTIVOS                      |            | 47,103.45    | -43,394,685.04 |
| I           | 820 31/01/14 | F-AM00547  | 01 NA21002-0019915 | Poliza Contable de I | LJIMENEZ DTO.FACT.AM00547                    |            | 1,820.69     | -43,396,505.73 |
| I           | 821 31/01/14 | F-AM00551  | 01 NA21002-0019916 | Poliza Contable de I | LJIMENEZ DTO.FACT.AM00551                    |            | 304.00       | -43,396,809.73 |
| Sumas       |              |            |                    |                      |  | 360,538.77 | 3,813,962.35 |                |
| Saldo Final |              |            |                    |                      |  |            |              | -43,396,809.73 |

Cuenta 324-003 IVA PENDIENTE DE ACREDITAR

| Cuenta        | Fecha          | S           | Documento          | Usuario              | Descripción                                  | Debe      | Haber     | Saldo        |
|---------------|----------------|-------------|--------------------|----------------------|--|-----------|-----------|--------------|
| Saldo Inicial |                |             |                    |                      |  |           |           | 1,144,576.67 |
| D             | 1,538 01/01/14 | RENTAENE14  | 01 XA15007-0009574 | Compra RENTA         | LJIMENEZ LJIMENEZ:LEAL CORONA JOSE ANTONIO   | 17,142.86 |           | 1,161,719.53 |
| D             | 1,539 01/01/14 | RENTAENE14  | 01 XA15007-0009575 | Compra RENTA         | LJIMENEZ LJIMENEZ:MULDOON BABLOT CECILIA     | 17,142.86 |           | 1,178,862.39 |
| D             | 1 02/01/14     | XSO0982881  | 02 XA05003-R001105 | Compra a Toyota      | JSALGADO TOYOTA MOTOR SALES DE MEXICO S DE R | 2,963.74  |           | 1,181,826.13 |
| D             | 31 04/01/14    | 0000001097  | 02 XA55001-S000771 | TOTs y Refacciones   | RECEPCIONDURAN MEJIA ARMANDO                 | 34.48     |           | 1,181,860.61 |
| D             | 42 06/01/14    | REMODELACA  | 01 XA12001-P005915 | Contrarecibo con IVA | AAGUILAR LEON GUERRERO SILVIA                | 1,280.00  |           | 1,183,140.61 |
| D             | 43 06/01/14    | TRABACAMPA  | 01 XA12001-P005916 | Contrarecibo con IVA | AAGUILAR CHAVEZ SANCHEZ ROSALBA              | 8,275.86  |           | 1,191,416.47 |
| D             | 47 06/01/14    | XSO0992808  | 02 XA05003-R001111 | Compra a Toyota      | JSALGADO TOYOTA MOTOR SALES DE MEXICO S DE R | 7,161.42  |           | 1,198,577.89 |
| D             | 59 06/01/14    | 0000009374  | 02 XA05001-R001112 | Compra a Proveedores | JSALGADO JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.  | 141.12    |           | 1,198,719.01 |
| D             | 65 06/01/14    | ES42405701  | 01 XA12011-P006119 | Cargo al Costo Unida | LJIMENEZ BAJA: BALBUENA SALAZAR PATRICIA     |           | 124.41    | 1,198,594.60 |
| D             | 79 06/01/14    | 0000000395  | 02 XA55001-S000772 | TOTs y Refacciones   | RECEPCIONREYES MORALES ARELI                 | 480.00    |           | 1,199,074.60 |
| D             | 92 06/01/14    | 0000009375  | 02 XA56001-R001113 | Cargo Directo a Tall | JSANCHEZ JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.  | 141.12    |           | 1,199,215.72 |
| E             | 1 06/01/14     | CH-13574    | 01 XD31001-0013574 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S |           | 28,332.51 | 1,170,883.21 |
| E             | 2 06/01/14     | CH-13644    | 01 XD31001-0013644 | BANCOMER 0150149039  | AAGUILAR LEON GUERRERO SILVIA                |           | 1,280.00  | 1,169,603.21 |
| E             | 3 06/01/14     | CH-13642    | 01 XD31001-0013642 | BANCOMER 0150149039  | AAGUILAR CHAVEZ SANCHEZ ROSALBA              |           | 8,275.86  | 1,161,327.35 |
| E             | 4 06/01/14     | CH-13615    | 01 XD31001-0013615 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S |           | 1,713.68  | 1,159,613.67 |
| D             | 95 07/01/14    | XSO0998112  | 02 XA05003-R001114 | Compra a Toyota      | JSALGADO TOYOTA MOTOR SALES DE MEXICO S DE R | 1,447.89  |           | 1,161,061.56 |
| D             | 105 07/01/14   | A000001099  | 02 XA56001-R001115 | Cargo Directo a Tall | JSANCHEZ DURAN MEJIA ARMANDO                 | 34.48     |           | 1,161,096.04 |
| D             | 121 07/01/14   | FINIJUANAL  | 01 XA12001-P005929 | Contrarecibo con IVA | AAGUILAR CONSULTORES & ASESORES INTEGRALES S | 2,553.72  |           | 1,163,649.76 |
| D             | 130 07/01/14   | 0000037107  | 02 XA05001-R001116 | Compra a Proveedores | JSANCHEZ LUBRICANTES DEL BAJIO, S.A. DE C.V. | 97.96     |           | 1,163,747.72 |
| D             | 134 07/01/14   | 0000100108  | 02 XA05003-R001117 | Compra a Toyota      | JSALGADO TOYOTA MOTOR SALES DE MEXICO S DE R | 538.61    |           | 1,164,286.33 |
| D             | 142 07/01/14   | F-A8658     | 01 XA12001-P005932 | Contrarecibo con IVA | AAGUILAR LJIMENEZ:CONSULTORES & ASESORES INT | 1,415.96  |           | 1,165,702.29 |
| D             | 153 07/01/14   | A000026899  | 02 XA55001-S000773 | TOTs y Refacciones   | AVEGA PARABRISAS ARAMBURO S.A. DE C.V.       | 56.00     |           | 1,165,758.29 |
| E             | 18 07/01/14    | CH-13656    | 01 XD31001-0013656 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S |           | 2,553.72  | 1,163,204.57 |
| E             | 22 07/01/14    | CH-13616    | 01 XD31001-0013616 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S |           | 1,415.96  | 1,161,788.61 |
| D             | 167 08/01/14   | XSO0003609  | 02 XA05003-R001118 | Compra a Toyota      | JSALGADO TOYOTA MOTOR SALES DE MEXICO S DE R | 4,493.19  |           | 1,166,281.80 |
| E             | 38 08/01/14    | CH-13665    | 02 XD31001-0013665 | BANCOMER 0150149039  | AAGUILAR PARABRISAS ARAMBURO S.A. DE C.V.    |           | 112.00    | 1,166,169.80 |
| E             | 39 08/01/14    | CH-13666    | 01 XD31001-0013666 | BANCOMER 0150149039  | AAGUILAR ASOCIACION DE DISTRIBUIDORES DE AUT |           | 372.41    | 1,165,797.39 |
| E             | 40 08/01/14    | CH-13667    | 01 XD31001-0013667 | BANCOMER 0150149039  | AAGUILAR GARCIA OLIVOS MARIA TERESA          |           | 340.58    | 1,165,456.81 |
| E             | 43 08/01/14    | CH-13670    | 01 XD31001-0013670 | BANCOMER 0150149039  | AAGUILAR GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C. |           | 1,660.70  | 1,163,796.11 |
| E             | 45 08/01/14    | CH-13672    | 02 XD31001-0013672 | BANCOMER 0150149039  | AAGUILAR DELGADILLO LARA LUIS FERNANDO       |           | 1,440.00  | 1,162,356.11 |
| E             | 46 08/01/14    | CH-13673    | 01 XD31001-0013673 | BANCOMER 0150149039  | AAGUILAR CARROCERIAS EL FUERTE S DE RL DE CV |           | 2,720.00  | 1,159,636.11 |
| D             | 243 09/01/14   | XSO0009147  | 02 XA05003-R001119 | Compra a Toyota      | JSALGADO TOYOTA MOTOR SALES DE MEXICO S DE R | 5,176.14  |           | 1,164,812.25 |
| D             | 252 09/01/14   | 0000000001  | 02 XA05001-R001120 | Compra a Proveedores | JSANCHEZ DELGADILLO LARA LUIS FERNANDO       | 1,440.00  |           | 1,166,252.25 |
| D             | 261 09/01/14   | 0000009311  | 02 XA05001-R001121 | Compra a Proveedores | JSANCHEZ JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.  | 54.88     |           | 1,166,307.13 |
| D             | 262 09/01/14   | SUELDOINGL  | 01 XA12001-P005935 | Contrarecibo con IVA | AAGUILAR LJIMENEZ:CONSULTORES & ASESORES INT | 33,103.45 |           | 1,199,410.58 |
| D             | 265 09/01/14   | INTHIPPENEL | 01 XA12001-P005963 | Contrarecibo con IVA | LJIMENEZ TOYOTA FINANCIAL SERVICES DE MEXICO | 19,924.01 |           | 1,219,334.59 |
| D             | 279 09/01/14   | 0000009399  | 02 XA56001-R001122 | Cargo Directo a Tall | JSANCHEZ JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.  | 141.12    |           | 1,219,475.71 |
| D             | 280 09/01/14   | 0000009400  | 02 XA05001-R001123 | Compra a Proveedores | JSANCHEZ JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.  | 141.12    |           | 1,219,616.83 |
| D             | 289 09/01/14   | A000000009  | 02 XA56001-R001124 | Cargo Directo a Tall | JSANCHEZ ROMERO ALCANTAR ROSENDO             | 220.00    |           | 1,219,836.83 |
| D             | 290 09/01/14   | A000000011  | 02 XA56001-R001125 | Cargo Directo a Tall | JSANCHEZ ROMERO ALCANTAR ROSENDO             | 220.00    |           | 1,220,056.83 |
| D             | 291 09/01/14   | A000000012  | 02 XA56001-R001126 | Cargo Directo a Tall | JSANCHEZ ROMERO ALCANTAR ROSENDO             | 192.41    |           | 1,220,249.24 |
| D             | 294 09/01/14   | R000072897  | 02 XA05003-R001127 | Compra a Toyota      | JSANCHEZ TOYOTA MOTOR SALES DE MEXICO S DE R | 299.32    |           | 1,220,548.56 |
| D             | 295 09/01/14   | R000072898  | 02 XA05003-R001128 | Compra a Toyota      | JSANCHEZ TOYOTA MOTOR SALES DE MEXICO S DE R | 760.88    |           | 1,221,309.44 |
| D             | 296 09/01/14   | R000072899  | 02 XA05003-R001129 | Compra a Toyota      | JSANCHEZ TOYOTA MOTOR SALES DE MEXICO S DE R | 559.46    |           | 1,221,868.90 |
| E             | 50 09/01/14    | CH-13674    | 01 XD31001-0013674 | BANCOMER 0150149039  | AAGUILAR DTMAC COMERCIALIZADORA SA DE CV     |           | 457.52    | 1,221,411.38 |
| E             | 59 09/01/14    | CH-13681    | 01 XD31001-0013681 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S |           | 33,103.45 | 1,188,307.93 |
| E             | 59 09/01/14    | CH-13629    | 01 XD31001-0013629 | BANCOMER 0150149039  | AAGUILAR TOYOTA FINANCIAL SERVICES DE MEXICO |           | 46,842.01 | 1,141,465.92 |
| D             | 304 10/01/14   | XSO0014694  | 02 XA05003-R001130 | Compra a Toyota      | JSALGADO TOYOTA MOTOR SALES DE MEXICO S DE R | 3,294.36  |           | 1,144,760.28 |
| D             | 305 10/01/14   | XSO0014693  | 02 XA05003-R001131 | Compra a Toyota      | JSALGADO TOYOTA MOTOR SALES DE MEXICO S DE R | 272.56    |           | 1,145,032.84 |
| D             | 306 10/01/14   | 0000000394  | 02 XA55001-S000775 | TOTs y Refacciones   | RECEPCIONREYES MORALES ARELI                 | 240.00    |           | 1,145,272.84 |
| D             | 307 10/01/14   | 0000001924  | 02 XA55001-S000776 | TOTs y Refacciones   | RECEPCIONRAMIREZ ARRIAGA RAFAEL              | 80.00     |           | 1,145,352.84 |
| D             | 323 10/01/14   | UP00004904  | 01 XA12001-P005936 | Contrarecibo con IVA | AAGUILAR PLOMERIA Y CERAMICA DE QUERETARO SA | 1,477.33  |           | 1,146,830.17 |
| D             | 326 10/01/14   | 0000001368  | 01 XA12001-P005937 | Contrarecibo con IVA | AAGUILAR ARIAS RIVERA JOSE VICENTE           | 720.00    |           | 1,147,550.17 |
| D             | 327 10/01/14   | 0000000201  | 01 XA12001-P005938 | Contrarecibo con IVA | AAGUILAR DE LA CRUZ HERNANDEZ MA FLORENCIA   | 1,483.04  |           | 1,149,033.21 |
| D             | 329 10/01/14   | CAMPAENER1  | 01 XA12001-P005939 | Contrarecibo con IVA | AAGUILAR LEON GUERRERO SILVIA                | 1,120.00  |           | 1,150,153.21 |
| D             | 330 10/01/14   | TRCAMPANEN  | 01 XA12001-P005940 | Contrarecibo con IVA | AAGUILAR CHAVEZ SANCHEZ ROSALBA              | 8,275.86  |           | 1,158,429.07 |
| D             | 337 10/01/14   | F-A8681     | 01 XA12001-P005942 | Contrarecibo con IVA | AAGUILAR LJIMENEZ:CONSULTORES & ASESORES INT | 14,375.66 |           | 1,172,804.73 |
| E             | 69 10/01/14    | CH-13690    | 01 XD31001-0013690 | BANCOMER 0150149039  | AAGUILAR PLOMERIA Y CERAMICA DE QUERETARO SA |           | 1,477.33  | 1,171,327.40 |
| E             | 70 10/01/14    | CH-13691    | 01 XD31001-0013691 | BANCOMER 0150149039  | AAGUILAR ARIAS RIVERA JOSE VICENTE           |           | 720.00    | 1,170,607.40 |
| E             | 71 10/01/14    | CH-13692    | 01 XD31001-0013692 | BANCOMER 0150149039  | AAGUILAR DE LA CRUZ HERNANDEZ MA FLORENCIA   |           | 1,483.04  | 1,169,124.36 |
| E             | 72 10/01/14    | CH-13693    | 01 XD31001-0013693 | BANCOMER 0150149039  | AAGUILAR DTMAC COMERCIALIZADORA SA DE CV     |           | 904.14    | 1,168,220.22 |
| E             | 73 10/01/14    | CH-13694    | 01 XD31001-0013694 | BANCOMER 0150149039  | AAGUILAR LEON GUERRERO SILVIA                |           | 1,120.00  | 1,167,100.22 |
| E             | 74 10/01/14    | CH-13695    | 01 XD31001-0013695 | BANCOMER 0150149039  | AAGUILAR CHAVEZ SANCHEZ ROSALBA              |           | 8,275.86  | 1,158,824.36 |
| E             | 76 10/01/14    | CH-13575    | 01 XD31001-0013575 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S |           | 14,375.66 | 1,144,448.70 |
| D             | 380 11/01/14   | 0000001105  | 02 XA55001-S000777 | TOTs y Refacciones   | RECEPCIONDURAN MEJIA ARMANDO                 | 34.48     |           | 1,144,483.18 |
| D             | 393 11/01/14   | 0000026910  | 02 XA55001-S000778 | TOTs y Refacciones   | RECEPCIONPARABRISAS ARAMBURO S.A. DE C.V.    | 56.00     |           | 1,144,539.18 |
| D             | 407 11/01/14   | A000026923  | 02 XA55001-S000779 | TOTs y Refacciones   | RECEPCIONPARABRISAS ARAMBURO S.A. DE C.V.    | 56.00     |           | 1,144,595.18 |
| D             | 408 11/01/14   | 0000000398  | 02 XA55001-S000779 | TOTs y Refacciones   | RECEPCIONREYES MORALES ARELI                 | 112.00    |           | 1,144,707.18 |
| D             | 417 13/01/14   | 0000001107  | 02 XA55001-S000780 | TOTs y Refacciones   | RECEPCIONDURAN MEJIA ARMANDO                 | 68.96     |           | 1,144,776.14 |
| D             | 450 13/01/14   | XSO0020112  | 02 XA05003-R001132 | Compra a Toyota      | JSALGADO TOYOTA MOTOR SALES DE MEXICO S DE R |           |           |              |

Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha | S        | Documento  | Usuario | Descripción     | Debe                 | Haber   | Saldo     |              |
|--------|-------|----------|------------|---------|-----------------|----------------------|---|-----------|--------------|
| D      | 505   | 14/01/14 | AS00003838 | 02      | XA05003-R001135 | Compra a Toyota      | JSAIGADO TOYOTA MOTOR SALES DE MEXICO S DE R  | 51.39     | 1,160,650.17 |
| D      | 516   | 14/01/14 | AS00998311 | 02      | XA05003-R001136 | Compra a Toyota      | JSAIGADO TOYOTA MOTOR SALES DE MEXICO S DE R  | 119.33    | 1,160,769.50 |
| D      | 518   | 14/01/14 | XSA0020112 | 02      | XA05003-R001137 | Compra a Toyota      | JSANCHEZ TOYOTA MOTOR SALES DE MEXICO S DE R  | 103.20    | 1,160,872.70 |
| D      | 528   | 14/01/14 | COMFINIHUG | 01      | XAI2001-P005946 | Contrarecibo con IVA | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 270.61    | 1,161,143.31 |
| D      | 540   | 14/01/14 | F-A8691    | 01      | XAI2001-P005948 | Contrarecibo con IVA | AAGUILAR LJIMENEZ:CONSULTORES & ASESORES INT  | 73,014.25 | 1,234,157.56 |
| D      | 541   | 14/01/14 | F-A8701    | 01      | XAI2001-P005949 | Contrarecibo con IVA | AAGUILAR LJIMENEZ:CONSULTORES & ASESORES INT  | 444.57    | 1,234,602.13 |
| D      | 553   | 14/01/14 | 0000037292 | 02      | XA05001-R001138 | Compra a Proveedores | JSANCHEZ LUBRICANTES DEL BAJIO, S.A. DE C.V.  | 97.96     | 1,234,700.09 |
| D      | 557   | 14/01/14 | 0000000402 | 02      | XA55001-S000783 | TOTs y Refacciones   | RECEPCIONREYES MORALES ARELI                  | 400.00    | 1,235,100.09 |
| D      | 558   | 14/01/14 | 0000000403 | 02      | XA55001-S000784 | TOTs y Refacciones   | RECEPCIONREYES MORALES ARELI                  | 368.00    | 1,235,468.09 |
| D      | 1,986 | 14/01/14 | CELAD14769 | 01      | XAI5003-0009665 | Compra de Fletes Ret | LJIMENEZ IMPULSORA DE TRANSPORTES MEXICANOS,  | 28.75     | 1,235,496.84 |
| D      | 1,995 | 14/01/14 | 0000000489 | 01      | XAI5001-0009669 | Compra con IVA       | LJIMENEZ CONSTRUCCION INDUSTRIAL Y HABITAT,   | 647.20    | 1,236,144.04 |
| E      | 87    | 14/01/14 | CH-13704   | 01      | XD31001-0013704 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 270.61    | 1,235,873.43 |
| E      | 88    | 14/01/14 | CH-13705   | 01      | XD31001-0013705 | BANCOMER 0150149039  | AAGUILAR OFFICE DEPOT DE MEXICO S.A DE C.V.   | 339.64    | 1,235,533.79 |
| E      | 89    | 14/01/14 | CH-13706   | 01      | XD31001-0013706 | BANCOMER 0150149039  | AAGUILAR GRUPO ECOLOGICA, S.A. DE C.V.        | 160.45    | 1,235,373.34 |
| E      | 90    | 14/01/14 | CH-13707   | 01      | XD31001-0013707 | BANCOMER 0150149039  | AAGUILAR SEVIBA S.A. DE C.V                   | 1,708.84  | 1,233,664.50 |
| E      | 91    | 14/01/14 | CH-13708   | 01      | XD31001-0013708 | BANCOMER 0150149039  | AAGUILAR REDPACK, S.A. DE C.V.                | 631.62    | 1,233,032.88 |
| E      | 95    | 14/01/14 | CH-13712   | 01      | XD31001-0013712 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 444.57    | 1,232,588.31 |
| E      | 96    | 14/01/14 | CH-13713   | 01      | XD31001-0013713 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 73,014.25 | 1,159,574.06 |
| D      | 623   | 15/01/14 | 0000001106 | 02      | XA55001-S000781 | TOTs y Refacciones   | RECEPCIONDURAN MEJIA ARMANDO                  | 34.48     | 1,159,608.54 |
| E      | 98    | 15/01/14 | T-377      | 02      | XD31011-0000377 | TRANSFERENCIA BANCOM | AAGUILAR INDUSTRIA DISEÑADORA DE AUTOPARTES,  | 691.85    | 1,158,916.69 |
| D      | 672   | 16/01/14 | A000001114 | 02      | XA55001-S000785 | TOTs y Refacciones   | RECEPCIONDURAN MEJIA ARMANDO                  | 34.48     | 1,158,951.17 |
| D      | 675   | 16/01/14 | A000001115 | 02      | XA55001-S000786 | TOTs y Refacciones   | RECEPCIONDURAN MEJIA ARMANDO                  | 34.48     | 1,158,985.65 |
| D      | 681   | 16/01/14 | 0000001626 | 02      | XA55001-S000787 | TOTs y Refacciones   | RECEPCIONCAMACHO RAMIREZ J GUADALUPE          | 160.00    | 1,159,145.65 |
| D      | 685   | 16/01/14 | 0000009449 | 02      | XA56001-R001139 | Cargo Directo a Tall | JSANCHEZ JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.   | 206.08    | 1,159,351.73 |
| D      | 696   | 16/01/14 | 0000000974 | 02      | XA55001-S000788 | TOTs y Refacciones   | RECEPCIONPARABRISAS ARAMBURO S.A. DE C.V.     | 56.00     | 1,159,407.73 |
| D      | 723   | 16/01/14 | 0000000421 | 01      | XAI2011-P006137 | Cargo al Costo Unida | PBALBUENAOCHOA NOLASCO GUILLERMO              | 608.00    | 1,160,015.73 |
| D      | 728   | 16/01/14 | 0000000420 | 01      | XAI2011-P006138 | Cargo al Costo Unida | PBALBUENAOCHOA NOLASCO GUILLERMO              | 448.00    | 1,160,463.73 |
| D      | 729   | 16/01/14 | 0000000418 | 01      | XAI2011-P006139 | Cargo al Costo Unida | PBALBUENAOCHOA NOLASCO GUILLERMO              | 512.00    | 1,160,975.73 |
| D      | 730   | 16/01/14 | 0000000415 | 01      | XAI2011-P006140 | Cargo al Costo Unida | PBALBUENAOCHOA NOLASCO GUILLERMO              | 96.00     | 1,161,071.73 |
| E      | 109   | 16/01/14 | T-378      | 02      | XD31011-0000378 | TRANSFERENCIA BANCOM | AAGUILAR OCHOA AVILES ULISES                  | 32.00     | 1,161,039.73 |
| E      | 110   | 16/01/14 | T-860      | 01      | XD31011-0000860 | TRANSFERENCIA BANCOM | AAGUILAR MARTINEZ SUAREZ SANTOS               | 433.68    | 1,160,606.05 |
| E      | 111   | 16/01/14 | T-861      | 01      | XD31011-0000861 | TRANSFERENCIA BANCOM | AAGUILAR SERVICIO AUDITORIO SA DE CV          | 220.69    | 1,160,385.36 |
| E      | 112   | 16/01/14 | T-862      | 01      | XD31011-0000862 | TRANSFERENCIA BANCOM | AAGUILAR FERRMATERIALES SU CASA, S.A. DE C.   | 2,616.42  | 1,157,768.94 |
| E      | 113   | 16/01/14 | T-863      | 01      | XD31011-0000863 | TRANSFERENCIA BANCOM | AAGUILAR OCHOA NOLASCO GUILLERMO              | 3,104.00  | 1,154,664.94 |
| E      | 114   | 16/01/14 | T-864      | 01      | XD31011-0000864 | TRANSFERENCIA BANCOM | AAGUILAR TRASLADOS CONTRERAS SA DE CV         | 336.00    | 1,154,328.94 |
| E      | 115   | 16/01/14 | T-865      | 01      | XD31011-0000865 | TRANSFERENCIA BANCOM | AAGUILAR DIEZ OCHENTA Y NUEVE SA DE CV        | 4,576.00  | 1,149,752.94 |
| E      | 116   | 16/01/14 | T-866      | 01      | XD31011-0000866 | TRANSFERENCIA BANCOM | AAGUILAR MHMG ABOGADOS SC                     | 137.60    | 1,149,615.34 |
| E      | 117   | 16/01/14 | T-867      | 01      | XD31011-0000867 | TRANSFERENCIA BANCOM | AAGUILAR PROYECTOS VENTAS Y ASESORIA SA DE C  | 101.92    | 1,149,513.42 |
| E      | 118   | 16/01/14 | T-868      | 01      | XD31011-0000868 | TRANSFERENCIA BANCOM | AAGUILAR DISTRIBUCION Y CONSTRUCCION S.A. DE  | 463.04    | 1,149,050.38 |
| E      | 119   | 16/01/14 | T-869      | 01      | XD31011-0000869 | TRANSFERENCIA BANCOM | AAGUILAR MADERAS Y MATERIALES SIERRA DORADA   | 1,188.99  | 1,147,861.39 |
| E      | 120   | 16/01/14 | T-870      | 01      | XD31011-0000870 | TRANSFERENCIA BANCOM | AAGUILAR CONSTRUCCION INDUSTRIAL Y HABITAT,   | 2,020.96  | 1,145,840.43 |
| E      | 121   | 16/01/14 | T-379      | 02      | XD31011-0000379 | TRANSFERENCIA BANCOM | AAGUILAR REYES MORALES ARELI                  | 1,120.00  | 1,144,720.43 |
| D      | 744   | 17/01/14 | TRCLAUSTRO | 01      | XAI2001-P005950 | Contrarecibo con IVA | AAGUILAR LEON GUERRERO SILVIA                 | 1,120.00  | 1,145,160.43 |
| D      | 745   | 17/01/14 | INVERENER3 | 01      | XAI2001-P005951 | Contrarecibo con IVA | AAGUILAR VECTOR CASA DE BOLSA, S.A. DE C.V.   | 3,200.00  | 1,148,360.43 |
| D      | 746   | 17/01/14 | TRCLAUSTRO | 01      | XAI2001-P005950 | Contrarecibo con IVA | AAGUILAR BAJA: LEON GUERRERO SILVIA           | 1,120.00  | 1,147,240.43 |
| D      | 747   | 17/01/14 | TRCLAUSTR  | 01      | XAI2001-P005952 | Contrarecibo con IVA | AAGUILAR LEON GUERRERO SILVIA                 | 646.90    | 1,147,887.33 |
| D      | 749   | 17/01/14 | TRCAMPALB  | 01      | XAI2001-P005954 | Contrarecibo con IVA | AAGUILAR CHAVEZ SANCHEZ ROSALBA               | 8,275.86  | 1,156,163.19 |
| D      | 751   | 17/01/14 | INVERENER3 | 01      | XAI2001-P005951 | Contrarecibo con IVA | AAGUILAR BAJA: VECTOR CASA DE BOLSA, S.A. DE  | 3,200.00  | 1,152,963.19 |
| D      | 756   | 17/01/14 | NOMISEMAE2 | 01      | XAI2001-P005956 | Contrarecibo con IVA | AAGUILAR LJIMENEZ:CONSULTORES & ASESORES INT  | 14,061.31 | 1,167,024.50 |
| D      | 767   | 17/01/14 | 0000000416 | 01      | XAI2011-P006141 | Cargo al Costo Unida | PBALBUENAOCHOA NOLASCO GUILLERMO              | 928.00    | 1,167,952.50 |
| D      | 769   | 17/01/14 | 0000000417 | 01      | XAI2011-P006142 | Cargo al Costo Unida | PBALBUENAOCHOA NOLASCO GUILLERMO              | 272.00    | 1,168,224.50 |
| D      | 770   | 17/01/14 | 0000000419 | 01      | XAI2011-P006143 | Cargo al Costo Unida | PBALBUENAOCHOA NOLASCO GUILLERMO              | 688.00    | 1,168,912.50 |
| D      | 771   | 17/01/14 | 0000003142 | 01      | XAI5001-0009542 | Compra con IVA       | PBALBUENADAGESA EXTINTORES SA DE CV           | 190.08    | 1,169,102.58 |
| D      | 773   | 17/01/14 | TRCAMPANAR | 01      | XAI2001-P005957 | Contrarecibo con IVA | AAGUILAR LEON GUERRERO SILVIA                 | 1,120.00  | 1,170,222.58 |
| D      | 778   | 17/01/14 | 0000002650 | 01      | XAI5001-0009543 | Compra con IVA       | PBALBUENAMONROY ESTRADA FELIPE                | 491.68    | 1,170,714.26 |
| D      | 779   | 17/01/14 | 0000008880 | 01      | XAI5001-0009544 | Compra con IVA       | PBALBUENAGRUPO ECOLOGICA, S.A. DE C.V.        | 60.16     | 1,170,774.42 |
| D      | 780   | 17/01/14 | 0000008878 | 01      | XAI5001-0009545 | Compra con IVA       | PBALBUENAGRUPO ECOLOGICA, S.A. DE C.V.        | 232.61    | 1,171,007.03 |
| D      | 781   | 17/01/14 | 0000008879 | 01      | XAI5001-0009546 | Compra con IVA       | PBALBUENAGRUPO ECOLOGICA, S.A. DE C.V.        | 85.28     | 1,171,092.31 |
| D      | 782   | 17/01/14 | 0000008881 | 01      | XAI5001-0009547 | Compra con IVA       | PBALBUENAGRUPO ECOLOGICA, S.A. DE C.V.        | 15.84     | 1,171,108.15 |
| D      | 783   | 17/01/14 | 0000008885 | 01      | XAI5001-0009548 | Compra con IVA       | PBALBUENAGRUPO ECOLOGICA, S.A. DE C.V.        | 51.20     | 1,171,159.35 |
| D      | 784   | 17/01/14 | 0003721645 | 01      | XAI5001-0009549 | Compra con IVA       | PBALBUENAOFFICE DEPOT DE MEXICO S.A DE C.V.   | 181.65    | 1,171,341.00 |
| D      | 785   | 17/01/14 | 0003721650 | 01      | XAI5001-0009550 | Compra con IVA       | PBALBUENAOFFICE DEPOT DE MEXICO S.A DE C.V.   | 241.46    | 1,171,582.46 |
| D      | 786   | 17/01/14 | 0003728198 | 01      | XAI5001-0009551 | Compra con IVA       | PBALBUENAOFFICE DEPOT DE MEXICO S.A DE C.V.   | 43.68     | 1,171,626.14 |
| D      | 787   | 17/01/14 | 0003734204 | 01      | XAI5001-0009552 | Compra con IVA       | PBALBUENAOFFICE DEPOT DE MEXICO S.A DE C.V.   | 163.56    | 1,171,789.70 |
| D      | 791   | 17/01/14 | A000020028 | 01      | XAI5001-0009553 | Compra con IVA       | PBALBUENASEVIBA S.A. DE C.V                   | 2,731.12  | 1,174,520.82 |
| D      | 792   | 17/01/14 | 0003754274 | 01      | XAI5001-0009554 | Compra con IVA       | PBALBUENAOFFICE DEPOT DE MEXICO S.A DE C.V.   | 135.54    | 1,174,656.36 |
| D      | 794   | 17/01/14 | 0000009049 | 01      | XAI5001-0009555 | Compra con IVA       | PBALBUENAGRUPO ECOLOGICA, S.A. DE C.V.        | 86.40     | 1,174,742.76 |
| D      | 795   | 17/01/14 | 0003754292 | 01      | XAI5001-0009556 | Compra con IVA       | PBALBUENAOFFICE DEPOT DE MEXICO S.A DE C.V.   | 60.55     | 1,174,803.31 |
| D      | 797   | 17/01/14 | AXAA014798 | 01      | XAI5001-0009557 | Compra con IVA       | PBALBUENACIA PERIODISTICA DEL SOL DE CELAYA,  | 137.66    | 1,174,940.97 |
| D      | 813   | 17/01/14 | 0000000405 | 02      | XA55001-S000789 | TOTs y Refacciones   | RECEPCIONREYES MORALES ARELI                  | 64.00     | 1,175,004.97 |
| E      | 124   | 17/01/14 | CH-13719   | 01      | XD31001-0013719 | BANCOMER 0150149039  | AAGUILAR CHAVEZ SANCHEZ ROSALBA               | 8,275.86  | 1,166,729.11 |
| E      | 126   | 17/01/14 | CH-13721   | 01      | XD31001-0013721 | BANCOMER 0150149039  | AAGUILAR LEON GUERRERO SILVIA                 | 646.90    | 1,166,082.21 |
| E      | 128   | 17/01/14 | CH-335     | 02      | XD31002-0000335 | BANAMEX 486700010794 | AAGUILAR INDUSTRIA DISEÑADORA DE AUTOPARTES,  | 1,520.00  | 1,164,562.21 |
| E      | 129   | 17/01/14 | CH-13723   | 01      | XD31001-0013723 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 14,061.31 | 1,150,500.90 |
| E      | 132   | 17/01/14 | CH-13726   | 01      | XD31001-0013726 | BANCOMER 0150149039  | AAGUILAR LEON GUERRERO SILVIA                 | 1,120.00  | 1,149,380.90 |
| D      | 831   | 18/01/14 | A000020119 | 01      | XAI5001-0009558 | Compra con IVA       | PBALBUENASEVIBA S.A. DE C.V                   | 3,112.50  | 1,152,493.40 |
| D      | 832   | 18/01/14 | 0000002656 | 01      | XAI5001-0009559 | Compra con IVA       | PBALBUENAMONROY ESTRADA FELIPE                | 531.20    | 1,153,024.60 |
| D      | 834   | 18/01/14 | 0000000497 | 01      | XAI2011-P006162 | Cargo al Costo Unida | PBALBUENACARROCERIAS EL FUERTE S DE RL DE CV  | 1,360.00  | 1,154,384.60 |
| D      | 836   | 18/01/14 | 0000000498 | 01      | XAI2011-P006163 | Cargo al Costo Unida | PBALBUENACARROCERIAS EL FUERTE S DE RL DE CV  | 1,360.00  | 1,155,744.60 |
| D      | 837   | 18/01/14 | CF00000522 | 01      | XAI2011-P006164 | Cargo al Costo Unida | PBALBUENACARROCERIAS EL FUERTE S DE RL DE CV  | 5,275.49  | 1,161,020.09 |
| D      | 850   | 18/01/14 | 0000000983 | 02      | XA55001-S000790 | TOTs y Refacciones   | RECEPCIONPARABRISAS ARAMBURO S.A. DE C.V.     | 56.00     | 1,161,076.09 |
| D      | 859   | 18/01/14 | CFENOV-DIC | 01      | XAI2001-P005976 | Contrarecibo con IVA | AAGUILAR LJIMENEZ:COMISION FEDERAL DE ELECTR  | 3,740.83  | 1,164,816.92 |
| D      | 860   | 18/01/14 | R000073178 | 02      | XA05003-R001140 | Compra a Toyota      | JSANCHEZ TOYOTA MOTOR SALES DE MEXICO S DE R  | 946.14    | 1,165,763.06 |
| D      | 861   | 18/01/14 | R000011412 | 02      | XA05003-R001141 | Compra a Toyota      | JSANCHEZ TOYOTA MOTOR SALES DE MEXICO S DE R  | 273.20    | 1,166,036.26 |
| E      | 134   | 18/01/14 | CH-13697   | 01      | XD31001-0013697 | BANCOMER 0150149039  | AAGUILAR COMISION FEDERAL DE ELECTRICIDAD     | 3,740.83  | 1,162,295.43 |
| D      | 881   | 20/01/14 | XS00048411 | 02      | XA05003-R001142 | Compra a Toyota      | JSAIGADO TOYOTA MOTOR SALES DE MEXICO S DE R  | 7,543.32  | 1,169,838.75 |
| D      | 891   | 20/01/14 | B000000011 | 01      | XAI5001-0009560 | Compra con IVA       | LJIMENEZ LJIMENEZ: DIEZ OCHENTA Y NUEVE SA DE | 2,400.00  | 1,172,238.75 |
| D      | 893   | 20/01/14 | B000000012 | 01      | XAI5001-0009561 | Compra con IVA       | LJIMENEZ DIEZ OCHENTA Y NUEVE SA DE CV        | 216.00    | 1,172,454.75 |
| D      | 895   | 20/01/14 | B000000013 | 01      | XAI5001-0009562 | Compra con IVA       | LJIMENEZ DIEZ OCHENTA Y NUEVE SA DE CV        | 2,208.00  | 1,174,662.75 |
| D      | 897   | 20/01/14 | 0000002518 | 01      | XAI5001-0009563 | Compra con IVA       | LJIMENEZ MASTER TECNOCEL SA DE CV             | 130.35    | 1,174,793.10 |
| D      | 902   | 20/01/14 | IMSDIC113  | 01      | XAI2001-P005980 | Contrarecibo con IVA | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 5,057.00  | 1,179,850.10 |
| D      | 903   | 20/01/14 | INFONDI13  | 01      | XAI2001-P005981 | Contrarecibo con IVA | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 7,699.18  | 1,187,549.28 |
| D      | 904   | 20/01/14 | INFONDI13  | 01      | XAI2001-P005981 | Contrarecibo con IVA | AAGUILAR BAJA: CONSULTORES & ASESORES INTEGR  | 7,699.18  | 1,179,850.10 |
| D      | 905   | 20/01/14 | INFONAD113 | 01      | XAI2001-P005982 | Contrarecibo con IVA | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 4,149.88  | 1,183,999.98 |
| D      | 906   | 20/01/14 | IMSDICCH1  | 01      | XAI2001-P005983 | Contrarecibo con IVA | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 101.26    | 1,184,101.24 |

Auxiliar del 01/01/14 al 31/01/14

| Poliza  | Fecha    | S           | Documento          | Usuario              | Descripción                                   | Debe      | Haber     | Saldo        |
|---------|----------|-------------|--------------------|----------------------|---|-----------|-----------|--------------|
| E 144   | 20/01/14 | CH-13734    | 01 XD31001-0013734 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  |           | 101.26    | 1,181,672.56 |
| E 145   | 20/01/14 | CH-13735    | 01 XD31001-0013735 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  |           | 4,149.88  | 1,177,522.68 |
| E 146   | 20/01/14 | CH-13736    | 01 XD31001-0013736 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  |           | 5,057.00  | 1,172,465.68 |
| E 147   | 20/01/14 | CH-13737    | 01 XD31001-0013737 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  |           | 135.75    | 1,172,329.93 |
| E 149   | 20/01/14 | CH-13739    | 01 XD31001-0013739 | BANCOMER 0150149039  | AAGUILAR PLOMERIA Y CERAMICA DE QUERETARO SA  |           | 1,696.34  | 1,170,633.59 |
| D 933   | 21/01/14 | XSO0053102  | 02 XA05003-R001144 | Compra a Toyota      | USAIGALDO TOYOTA MOTOR SALES DE MEXICO S DE R | 2,722.80  |           | 1,173,356.39 |
| D 936   | 21/01/14 | AS00037717  | 02 XA05003-R001145 | Compra a Toyota      | USAIGALDO TOYOTA MOTOR SALES DE MEXICO S DE R | 199.44    |           | 1,173,555.83 |
| D 951   | 21/01/14 | 0080232387  | 02 XA56001-R001146 | Cargo Directo a Tall | JSANCHEZ TOYOTA MOTOR SALES DE MEXICO S DE R  | 1,075.20  |           | 1,174,631.03 |
| D 955   | 21/01/14 | PEGAZUCAMP  | 01 XAI2001-P005988 | Contrarecibo con IVA | AAGUILAR AZUPISO SA DE CV                     | 1,017.94  |           | 1,175,648.97 |
| D 958   | 21/01/14 | 0000000498  | 01 XAI2011-P006163 | Cargo al Costo Unida | PBALBUENABAJA: CARROCERIAS EL FUERTE S DE RL  |           | 1,360.00  | 1,174,288.97 |
| D 959   | 21/01/14 | 0000000497  | 01 XAI2011-P006162 | Cargo al Costo Unida | PBALBUENABAJA: CARROCERIAS EL FUERTE S DE RL  |           | 1,360.00  | 1,172,928.97 |
| D 960   | 21/01/14 | CF00000498  | 01 XAI2011-P006165 | Cargo al Costo Unida | PBALBUENACARROCERIAS EL FUERTE S DE RL DE CV  | 1,360.00  |           | 1,174,288.97 |
| D 961   | 21/01/14 | CF00000497  | 01 XAI2011-P006166 | Cargo al Costo Unida | PBALBUENACARROCERIAS EL FUERTE S DE RL DE CV  | 1,360.00  |           | 1,175,648.97 |
| D 970   | 21/01/14 | 0091042365  | 02 XA05003-R001147 | Compra a Toyota      | JSANCHEZ TOYOTA MOTOR SALES DE MEXICO S DE R  | 5,467.20  |           | 1,181,116.17 |
| D 1,993 | 21/01/14 | 0000000501  | 01 XAI5001-0009668 | Compra con IVA       | LJIMENEZ CONSTRUCCION INDUSTRIAL Y HABITAT,   | 959.68    |           | 1,182,075.85 |
| E 160   | 21/01/14 | CH-13746    | 01 XD31001-0013746 | BANCOMER 0150149039  | AAGUILAR AZUPISO SA DE CV                     |           | 1,017.94  | 1,181,057.91 |
| D 1,016 | 22/01/14 | XSO0058131  | 02 XA05003-R001148 | Compra a Toyota      | USAIGALDO TOYOTA MOTOR SALES DE MEXICO S DE R | 2,511.18  |           | 1,183,569.09 |
| D 1,025 | 22/01/14 | PRLLILIANAM | 01 XAI2001-P005989 | Contrarecibo con IVA | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 77.64     |           | 1,183,646.73 |
| D 1,049 | 22/01/14 | AO00001119  | 02 XA55001-S000799 | TOTs y Refacciones   | RECEPCIONDURAN MEJIA ARMANDO                  | 34.48     |           | 1,183,681.21 |
| D 1,062 | 22/01/14 | 0000001121  | 02 XA55001-S000791 | TOTs y Refacciones   | RECEPCIONDURAN MEJIA ARMANDO                  | 34.48     |           | 1,183,715.69 |
| E 162   | 22/01/14 | CH-13748    | 01 XD31001-0013748 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  |           | 77.64     | 1,183,638.05 |
| D 1,087 | 23/01/14 | 0000000400  | 02 XA55001-S000792 | TOTs y Refacciones   | RECEPCIONREYES MORALES ARELI                  | 240.00    |           | 1,183,878.05 |
| D 1,093 | 23/01/14 | XSO0063685  | 02 XA05003-R001149 | Compra a Toyota      | USAIGALDO TOYOTA MOTOR SALES DE MEXICO S DE R | 5,687.80  |           | 1,189,565.85 |
| D 1,113 | 23/01/14 | AO00001123  | 02 XA55001-S000798 | TOTs y Refacciones   | RECEPCIONDURAN MEJIA ARMANDO                  | 34.48     |           | 1,189,600.33 |
| D 1,116 | 23/01/14 | AO00000016  | 01 XAI2001-P005993 | Contrarecibo con IVA | AAGUILAR MORENO GARCIA ROSA MARIA             | 647.28    |           | 1,190,247.61 |
| D 1,118 | 23/01/14 | EO25874401  | 01 XAI2011-P006167 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA            | 71.72     |           | 1,190,319.33 |
| D 1,120 | 23/01/14 | DK00349201  | 01 XAI2011-P006169 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA            | 122.98    |           | 1,190,442.31 |
| D 1,123 | 23/01/14 | EP06534901  | 01 XAI2011-P006171 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA            | 192.88    |           | 1,190,635.19 |
| D 1,127 | 23/01/14 | 0000000018  | 01 XAI5001-0009565 | Compra con IVA       | LJIMENEZ MONTES CAMPOS SERGIO                 | 47.20     |           | 1,190,682.39 |
| D 1,128 | 23/01/14 | AO000008624 | 01 XAI5001-0009566 | Compra con IVA       | LJIMENEZ CONSULTORES & ASESORES INTEGRALES S  | 914.28    |           | 1,191,596.67 |
| D 1,130 | 23/01/14 | ED58688601  | 01 XAI2011-P006173 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA            | 84.55     |           | 1,191,681.22 |
| D 1,132 | 23/01/14 | 0000020591  | 01 XAI5001-0009568 | Compra con IVA       | LJIMENEZ LJIMENEZ:SERVICIO AUDITORIO SA DE C  | 12.22     |           | 1,191,693.44 |
| D 1,133 | 23/01/14 | 0000018755  | 01 XAI5001-0009569 | Compra con IVA       | LJIMENEZ LJIMENEZ:SERVICIO AUDITORIO SA DE C  | 105.34    |           | 1,191,798.78 |
| D 1,136 | 23/01/14 | EO25942101  | 01 XAI2011-P006174 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA            | 240.80    |           | 1,192,039.58 |
| D 1,139 | 23/01/14 | EM14356301  | 01 XAI2011-P006176 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA            | 189.79    |           | 1,192,229.37 |
| D 1,141 | 23/01/14 | EU74504701  | 01 XAI2011-P006178 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA            | 186.35    |           | 1,192,415.72 |
| D 1,143 | 23/01/14 | DW14438601  | 01 XAI2011-P006180 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA            | 380.50    |           | 1,192,796.22 |
| D 1,145 | 23/01/14 | DK00619401  | 01 XAI2011-P006182 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA            | 85.79     |           | 1,192,882.01 |
| D 1,147 | 23/01/14 | EW13093901  | 01 XAI2011-P006184 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA            | 263.52    |           | 1,193,145.53 |
| D 1,150 | 23/01/14 | EW13146701  | 01 XAI2011-P006186 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA            | 147.29    |           | 1,193,292.82 |
| D 1,152 | 23/01/14 | EP07578901  | 01 XAI2011-P006188 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA            | 86.68     |           | 1,193,379.50 |
| D 1,163 | 23/01/14 | 0000000409  | 02 XA55001-S000795 | TOTs y Refacciones   | RECEPCIONREYES MORALES ARELI                  | 480.00    |           | 1,193,859.50 |
| D 1,165 | 23/01/14 | 0000000411  | 02 XA55001-S000796 | TOTs y Refacciones   | RECEPCIONREYES MORALES ARELI                  | 640.00    |           | 1,194,499.50 |
| D 1,168 | 23/01/14 | 0000000412  | 02 XA55001-S000797 | TOTs y Refacciones   | RECEPCIONREYES MORALES ARELI                  | 1,088.00  |           | 1,195,587.50 |
| D 1,169 | 23/01/14 | 0000000413  | 02 XA55001-S000801 | TOTs y Refacciones   | RECEPCIONREYES MORALES ARELI                  | 240.00    |           | 1,195,827.50 |
| D 1,172 | 23/01/14 | G000000460  | 02 XA55001-S000802 | TOTs y Refacciones   | RECEPCIONFIGUEROA CORNEJO MA. DEL RAYO        | 44.74     |           | 1,195,872.24 |
| D 1,173 | 23/01/14 | 0000000408  | 02 XA55001-S000793 | TOTs y Refacciones   | RECEPCIONREYES MORALES ARELI                  | 960.00    |           | 1,196,832.24 |
| D 1,174 | 23/01/14 | G000000461  | 02 XA55001-S000803 | TOTs y Refacciones   | RECEPCIONFIGUEROA CORNEJO MA. DEL RAYO        | 49.71     |           | 1,196,881.95 |
| D 1,175 | 23/01/14 | 0000000414  | 02 XA55001-S000794 | TOTs y Refacciones   | RECEPCIONREYES MORALES ARELI                  | 608.00    |           | 1,197,489.95 |
| D 1,177 | 23/01/14 | 0000000410  | 02 XA55001-S000804 | TOTs y Refacciones   | RECEPCIONREYES MORALES ARELI                  | 560.00    |           | 1,198,049.95 |
| E 171   | 23/01/14 | CH-13752    | 01 XD31001-0013752 | BANCOMER 0150149039  | AAGUILAR LUBRICANTES DEL BAJTO, S.A. DE C.V.  |           | 489.79    | 1,197,560.16 |
| E 172   | 23/01/14 | CH-13753    | 01 XD31001-0013753 | BANCOMER 0150149039  | AAGUILAR MORENO GARCIA ROSA MARIA             |           | 647.28    | 1,196,912.88 |
| E 173   | 23/01/14 | CH-13754    | 01 XD31001-0013754 | BANCOMER 0150149039  | AAGUILAR MONTES CAMPOS SERGIO                 |           | 47.20     | 1,196,865.68 |
| D 1,196 | 24/01/14 | XSO0069816  | 02 XA05003-R001150 | Compra a Toyota      | USAIGALDO TOYOTA MOTOR SALES DE MEXICO S DE R | 2,808.81  |           | 1,199,674.49 |
| D 1,210 | 24/01/14 | RO011138    | 01 NA21001-0019704 | Poliza Contable de D | MCANO LUBRICANTES DEL BAJTO SA DE CV          | 97.96     |           | 1,199,576.53 |
| D 1,211 | 24/01/14 | RO01116     | 01 NA21001-0019705 | Poliza Contable de D | MCANO LUBRICANTES DEL BAJTO SA DE CV          | 97.96     |           | 1,199,478.57 |
| D 1,213 | 24/01/14 | RO011115    | 01 NA21001-0019706 | Poliza Contable de D | MCANO ARMANDO DURAN MEJIA                     | 34.48     |           | 1,199,444.09 |
| D 1,214 | 24/01/14 | RO011124    | 01 NA21001-0019707 | Poliza Contable de D | MCANO ROSENDO ROMERO ALCANTAR                 | 220.01    |           | 1,199,224.08 |
| D 1,216 | 24/01/14 | RO01125     | 01 NA21001-0019708 | Poliza Contable de D | MCANO ROSENDO ROMERO ALCANTAR                 | 220.01    |           | 1,199,004.07 |
| D 1,219 | 24/01/14 | RO01126     | 01 NA21001-0019709 | Poliza Contable de D | MCANO ROSENDO ROMERO ALCANTAR                 | 192.42    |           | 1,198,811.65 |
| D 1,221 | 24/01/14 | S0007781    | 01 NA21001-0019710 | Poliza Contable de D | MCANO ARMANDO DURAN MEJIA                     | 34.48     |           | 1,198,777.17 |
| D 1,222 | 24/01/14 | S0007787    | 01 NA21001-0019711 | Poliza Contable de D | MCANO J.GUADALUPE CAMACHO RAMIREZ             | 160.00    |           | 1,198,617.17 |
| D 1,223 | 24/01/14 | ALBERCACAM  | 01 XAI2001-P005994 | Contrarecibo con IVA | AAGUILAR LEON GUERRERO SILVIA                 | 1,489.65  |           | 1,200,106.82 |
| D 1,225 | 24/01/14 | 0000001371  | 01 XAI2001-P005995 | Contrarecibo con IVA | AAGUILAR ARIAS RIVERA JOSE VICENTE            | 288.00    |           | 1,200,394.82 |
| D 1,226 | 24/01/14 | S000800     | 01 NA21001-0019712 | Poliza Contable de D | MCANO DOLORES GRACIELA ORTEGA PALACI          | 44.80     |           | 1,200,350.02 |
| D 1,227 | 24/01/14 | 0000000010  | 01 XAI2001-P005996 | Contrarecibo con IVA | AAGUILAR CONDE SALINAS MARIA DEL ROSARIO      | 960.00    |           | 1,201,310.02 |
| D 1,228 | 24/01/14 | S0007785    | 01 NA21001-0019713 | Poliza Contable de D | MCANO ARMANDO DURAN MEJIA                     | 34.48     |           | 1,201,275.54 |
| D 1,229 | 24/01/14 | S0007786    | 01 NA21001-0019714 | Poliza Contable de D | MCANO ARMANDO DURAN MEJIA                     | 34.48     |           | 1,201,241.06 |
| D 1,230 | 24/01/14 | S0007780    | 01 NA21001-0019715 | Poliza Contable de D | MCANO ARMANDO DURAN MEJIA                     | 68.97     |           | 1,201,172.09 |
| D 1,231 | 24/01/14 | 0000000399  | 02 XA55001-S000782 | TOTs y Refacciones   | RECEPCIONBAJA: REYES MORALES ARELI            | 240.00    |           | 1,200,932.09 |
| D 1,232 | 24/01/14 | S0007777    | 01 NA21001-0019716 | Poliza Contable de D | MCANO ARMANDO DURAN MEJIA                     | 34.48     |           | 1,200,897.61 |
| D 1,233 | 24/01/14 | 0000000399  | 02 XA55001-S000810 | TOTs y Refacciones   | RECEPCIONREYES MORALES ARELI                  | 240.00    |           | 1,201,137.61 |
| D 1,234 | 24/01/14 | S0007770    | 01 NA21001-0019717 | Poliza Contable de D | MCANO ARMANDO DURAN MEJIA                     | 34.48     |           | 1,201,103.13 |
| D 1,235 | 24/01/14 | S0007771    | 01 NA21001-0019718 | Poliza Contable de D | MCANO ARMANDO DURAN MEJIA                     | 34.48     |           | 1,201,068.65 |
| D 1,236 | 24/01/14 | S0007775    | 01 NA21001-0019719 | Poliza Contable de D | MCANO RAFAEL RAMIREZ ARRIAGA                  | 80.00     |           | 1,200,988.65 |
| D 1,237 | 24/01/14 | S0007791    | 01 NA21001-0019720 | Poliza Contable de D | MCANO ARMANDO DURAN MEJIA                     | 34.48     |           | 1,200,954.17 |
| D 1,238 | 24/01/14 | S0007799    | 01 NA21001-0019721 | Poliza Contable de D | MCANO ARMANDO DURAN MEJIA                     | 34.48     |           | 1,200,919.69 |
| D 1,241 | 24/01/14 | NOMISEMAN3  | 01 XAI2001-P005997 | Contrarecibo con IVA | AAGUILAR LJIMENEZ:CONSULTORES & ASESORES INT  | 16,569.15 |           | 1,217,488.84 |
| E 181   | 24/01/14 | CH-13759    | 01 XD31001-0013759 | BANCOMER 0150149039  | AAGUILAR CONDE SALINAS MARIA DEL ROSARIO      |           | 960.00    | 1,216,528.84 |
| E 182   | 24/01/14 | CH-13760    | 01 XD31001-0013760 | BANCOMER 0150149039  | AAGUILAR ARIAS RIVERA JOSE VICENTE            |           | 288.00    | 1,216,240.84 |
| E 183   | 24/01/14 | CH-13761    | 01 XD31001-0013761 | BANCOMER 0150149039  | AAGUILAR LEON GUERRERO SILVIA                 |           | 1,489.65  | 1,214,751.19 |
| E 184   | 24/01/14 | CH-13762    | 01 XD31001-0013762 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  |           | 16,569.15 | 1,198,182.04 |
| D 1,319 | 25/01/14 | 0091050708  | 02 XA05003-R001151 | Compra a Toyota      | JSANCHEZ TOYOTA MOTOR SALES DE MEXICO S DE R  | 2,259.48  |           | 1,200,441.52 |
| D 1,340 | 27/01/14 | XSO0075068  | 02 XA05003-R001152 | Compra a Toyota      | USAIGALDO TOYOTA MOTOR SALES DE MEXICO S DE R | 3,570.66  |           | 1,204,012.18 |
| D 1,345 | 27/01/14 | XCO0075067  | 02 XA05003-R001153 | Compra a Toyota      | USAIGALDO TOYOTA MOTOR SALES DE MEXICO S DE R | 275.82    |           | 1,204,288.00 |
| D 1,365 | 27/01/14 | P006167     | 01 NA21001-0019723 | Poliza Contable de D | MCANO TRASLADO INV.0218-TCN14                 |           | 70.11     | 1,204,217.89 |
| D 1,367 | 27/01/14 | AO00020204  | 01 XAI5001-0009571 | Compra con IVA       | PBALBUENASEVIBA S.A. DE C.V                   | 1,695.96  |           | 1,205,913.85 |
| D 1,369 | 27/01/14 | P006169     | 01 NA21001-0019726 | Poliza Contable de D | MCANO TRASLADO INV.0981-TCN13                 |           | 121.50    | 1,205,792.35 |
| D 1,370 | 27/01/14 | 0000019147  | 01 XAI5001-0009572 | Compra con IVA       | PBALBUENAIPOS BIMSA SA DE CV                  | 560.00    |           | 1,206,352.35 |
| D 1,373 |          |             |                    |                      |   |           |           |              |

Auxiliar del 01/01/14 al 31/01/14

| Poliza  | Fecha    | S           | Documento           | Usuario              | Descripción                                    | Debe      | Haber     | Saldo        |
|---------|----------|-------------|---------------------|----------------------|--|-----------|-----------|--------------|
| D 1,404 | 27/01/14 | DW04105501  | 01 XA12011-P006198  | CARGO AL COSTO UNIDA | PBALBUENABALBUENA SALAZAR PATRICIA             | 361.79    |           | 1,207,060.38 |
| D 1,406 | 27/01/14 | DW04073501  | 01 XA12011-P006200  | CARGO AL COSTO UNIDA | PBALBUENABALBUENA SALAZAR PATRICIA             | 43.79     |           | 1,207,104.17 |
| D 1,408 | 27/01/14 | EW12682701  | 01 XA12011-P006202  | CARGO AL COSTO UNIDA | PBALBUENABALBUENA SALAZAR PATRICIA             | 196.69    |           | 1,207,300.86 |
| D 1,470 | 28/01/14 | 000005843   | 02 XA05001-R001156  | Compra a Proveedores | USANCHEZ CMG EXCELENCIA EN SERVICIOS S DE RL   | 601.38    |           | 1,207,902.24 |
| D 1,489 | 28/01/14 | XS00080476  | 02 XA05003-R001155  | Compra a Toyota      | JSAIGADO TOYOTA MOTOR SALES DE MEXICO S DE R   | 7,616.05  |           | 1,215,518.29 |
| D 1,503 | 28/01/14 | R000073392  | 02 XA05003-R001157  | Compra a Toyota      | JSAANCHEZ TOYOTA MOTOR SALES DE MEXICO S DE R  | 546.40    |           | 1,216,064.69 |
| D 1,527 | 28/01/14 | 0000816654  | 02 XA05003-R001158  | Compra a Toyota      | JSAIGADO TOYOTA MOTOR SALES DE MEXICO S DE R   | 76.65     |           | 1,216,141.34 |
| D 1,542 | 28/01/14 | 0000000415  | 02 XA55001-S000806  | TOTs y Refacciones   | RECEPCIONREYES MORALES ARELI                   | 80.00     |           | 1,216,221.34 |
| D 1,543 | 28/01/14 | SERVADMIN   | 01 XA12001-P005817  | Contrarecibo con IVA | AAGUILAR SERVICIOS QUERETANOS DE PERSONAL,S.   | 5,256.55  |           | 1,221,477.89 |
| D 1,985 | 28/01/14 | MEX0115821  | 01 XA15001-0009664  | Compra con IVA       | LJIMENEZ GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.   | 1,660.70  |           | 1,223,138.59 |
| E 195   | 28/01/14 | CH-13771    | 02 XD31001-0013771  | BANCOMER 0150149039  | AAGUILAR JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.    |           | 127.68    | 1,223,010.91 |
| E 196   | 28/01/14 | CH-13765    | 01 XD31001-0013765  | BANCOMER 0150149039  | AAGUILAR SERVICIOS QUERETANOS DE PERSONAL,S.   |           | 5,256.55  | 1,217,754.36 |
| E 197   | 28/01/14 | T-866       | 01 XD31011-0000866  | TRANSFERENCIA BANCOM | AAGUILAR BAJA: MHMG ABOGADOS S                 | 137.60    |           | 1,217,891.96 |
| E 198   | 28/01/14 | T-872       | 01 XD31011-0000872  | TRANSFERENCIA BANCOM | AAGUILAR MHMG ABOGADOS SC                      |           | 3,662.75  | 1,214,229.21 |
| D 1,579 | 29/01/14 | XS00086032  | 02 XA05003-R001159  | Compra a Toyota      | JSAIGADO TOYOTA MOTOR SALES DE MEXICO S DE R   | 1,589.51  |           | 1,215,818.72 |
| D 1,584 | 29/01/14 | VALEDESPEEN | 01 XA12001-P005818  | Contrarecibo con IVA | AAGUILAR CONSULTORES & ASESORES INTEGRALES S   | 112.15    |           | 1,215,930.87 |
| D 1,601 | 29/01/14 | EP01457901  | 01 XA15001-0009576  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 16.14     |           | 1,215,947.01 |
| D 1,602 | 29/01/14 | EM16258901  | 01 XA15001-0009577  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 94.07     |           | 1,216,041.08 |
| D 1,605 | 29/01/14 | EDS8576501  | 01 XA15001-0009579  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 41.52     |           | 1,216,082.60 |
| D 1,608 | 29/01/14 | J000447010  | 01 XA12001-P006209  | Contrarecibo con IVA | PBALBUENABALBUENA SALAZAR PATRICIA             | 2.66      |           | 1,216,085.26 |
| D 1,611 | 29/01/14 | CFDI004359  | 01 XA15001-0009581  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 8.00      |           | 1,216,093.26 |
| D 1,612 | 29/01/14 | FAAG000085  | 01 XA15001-0009582  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 155.59    |           | 1,216,248.85 |
| D 1,613 | 29/01/14 | AREG1260722 | 01 XA15001-0009583  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 8.55      |           | 1,216,257.40 |
| D 1,614 | 29/01/14 | IBAHH01039  | 01 XA15001-0009584  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 35.58     |           | 1,216,292.98 |
| D 1,615 | 29/01/14 | A000007135  | 01 XA15001-0009585  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 76.74     |           | 1,216,369.72 |
| D 1,616 | 29/01/14 | AXG0618730  | 01 XA15001-0009586  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 71.22     |           | 1,216,440.94 |
| D 1,617 | 29/01/14 | VB00004611  | 01 XA15001-0009587  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 30.08     |           | 1,216,471.02 |
| D 1,618 | 29/01/14 | HABJ028858  | 01 XA15001-0009588  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 75.81     |           | 1,216,546.83 |
| D 1,620 | 29/01/14 | M000007595  | 01 XA15001-0009589  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 74.20     |           | 1,216,621.03 |
| D 1,621 | 29/01/14 | A000018641  | 01 XA15001-0009590  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 27.59     |           | 1,216,648.62 |
| D 2,076 | 29/01/14 | D000014769  | 02 XA12001-P005887  | Contrarecibo con IVA | LJIMENEZ TOYOTA MOTOR SALES DE MEXICO S DE R   | 960.00    |           | 1,217,608.62 |
| D 2,077 | 29/01/14 | D000014883  | 02 XA12001-P005888  | Contrarecibo con IVA | LJIMENEZ TOYOTA MOTOR SALES DE MEXICO S DE R   | 1,120.00  |           | 1,218,728.62 |
| E 199   | 29/01/14 | CH-13775    | 01 XD31011-00013775 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S   |           | 112.15    | 1,218,616.47 |
| E 201   | 29/01/14 | T-380       | 02 XD31011-0000380  | TRANSFERENCIA BANCOM | AAGUILAR CMG EXCELENCIA EN SERVICIOS S DE RL   |           | 281.10    | 1,218,335.37 |
| E 202   | 29/01/14 | T-873       | 01 XD31011-0000873  | TRANSFERENCIA BANCOM | AAGUILAR INFORSERVIS MEXICO SA DE CV           |           | 1,845.04  | 1,216,490.33 |
| E 208   | 29/01/14 | T-875       | 01 XD31011-0000875  | TRANSFERENCIA BANCOM | AAGUILAR MHMG ABOGADOS SC                      |           | 137.60    | 1,216,352.73 |
| E 209   | 29/01/14 | T-876       | 01 XD31011-0000876  | TRANSFERENCIA BANCOM | AAGUILAR CARROCERIAS EL FUERTE S DE RL DE CV   |           | 2,320.00  | 1,214,032.73 |
| E 210   | 29/01/14 | T-877       | 01 XD31011-0000877  | TRANSFERENCIA BANCOM | AAGUILAR SEVIBA S.A. DE C.V                    |           | 2,495.89  | 1,211,536.84 |
| E 211   | 29/01/14 | T-878       | 01 XD31011-0000878  | TRANSFERENCIA BANCOM | AAGUILAR FERRMATERIALES SU CASA, S.A. DE C.    |           | 1,479.44  | 1,210,057.40 |
| E 212   | 29/01/14 | T-381       | 02 XD31011-0000381  | TRANSFERENCIA BANCOM | AAGUILAR OCHOA AVILES ULISES                   |           | 496.00    | 1,209,561.40 |
| E 214   | 29/01/14 | T-382       | 02 XD31011-0000382  | TRANSFERENCIA BANCOM | AAGUILAR REYES MORALES ARELI                   |           | 818.21    | 1,208,743.19 |
| E 216   | 29/01/14 | T-879       | 01 XD31011-0000879  | TRANSFERENCIA BANCOM | AAGUILAR MARCOZER SA DE CV                     |           | 1,291.70  | 1,207,451.49 |
| E 217   | 29/01/14 | T-880       | 01 XD31011-0000880  | TRANSFERENCIA BANCOM | AAGUILAR MONROY ESTRADA FELIPE                 |           | 372.80    | 1,207,078.69 |
| E 218   | 29/01/14 | T-881       | 01 XD31011-0000881  | TRANSFERENCIA BANCOM | AAGUILAR SERVICIO AUDITORIO SA DE CV           |           | 27.36     | 1,207,051.33 |
| E 220   | 29/01/14 | T-882       | 01 XD31011-0000882  | TRANSFERENCIA BANCOM | AAGUILAR GOMEZ ROCHA JAIME                     |           | 2,848.00  | 1,204,203.33 |
| E 222   | 29/01/14 | T-383       | 02 XD31011-0000383  | TRANSFERENCIA BANCOM | AAGUILAR INDUSTRIA DISENADORA DE AUTOPARTES,   |           | 848.52    | 1,203,354.81 |
| E 223   | 29/01/14 | T-883       | 01 XD31011-0000883  | TRANSFERENCIA BANCOM | AAGUILAR OFFICE DEPOT DE MEXICO S.A. DE C.V.   |           | 76.94     | 1,203,277.87 |
| D 1,659 | 30/01/14 | 0000828470  | 02 XA05003-R001160  | Compra a Toyota      | JSAIGADO TOYOTA MOTOR SALES DE MEXICO S DE R   | 231.67    |           | 1,203,509.54 |
| D 1,670 | 30/01/14 | XS00091473  | 02 XA05003-R001161  | Compra a Toyota      | JSAIGADO TOYOTA MOTOR SALES DE MEXICO S DE R   | 5,822.50  |           | 1,209,332.04 |
| D 1,683 | 30/01/14 | CASGERENEA1 | 01 XA15001-0009592  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 173.52    |           | 1,209,505.56 |
| D 1,684 | 30/01/14 | TELENE2014  | 01 XA15001-0009593  | Compra con IVA       | LJIMENEZ TELEFONOS DE MEXICO S.A.B. DE C.V.    | 2,189.75  |           | 1,211,695.31 |
| D 1,685 | 30/01/14 | CESFEO6101  | 01 XA15001-0009594  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 186.50    |           | 1,211,881.81 |
| D 1,686 | 30/01/14 | INTERENE14  | 01 XA15001-0009595  | Compra con IVA       | LJIMENEZ TELEFONOS DE MEXICO S.A.B. DE C.V.    | 1,031.20  |           | 1,212,913.01 |
| D 1,688 | 30/01/14 | A000384365  | 01 XA15001-0009596  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 27.59     |           | 1,212,940.60 |
| D 1,689 | 30/01/14 | IYAAC01653  | 01 XA15001-0009597  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 30.54     |           | 1,212,971.14 |
| D 1,690 | 30/01/14 | S000023296  | 01 XA15001-0009598  | Compra con IVA       | LJIMENEZ MARCOZER SA DE CV                     | 574.39    |           | 1,213,545.53 |
| D 1,691 | 30/01/14 | B000000226  | 01 XA15001-0009599  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 8.00      |           | 1,213,553.53 |
| D 1,692 | 30/01/14 | AAA0013223  | 01 XA15001-0009600  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 27.59     |           | 1,213,581.12 |
| D 1,693 | 30/01/14 | HABJ029108  | 01 XA15001-0009601  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 33.08     |           | 1,213,614.20 |
| D 1,694 | 30/01/14 | A000097347  | 01 XA15001-0009602  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 102.40    |           | 1,213,716.60 |
| D 1,695 | 30/01/14 | A000097347  | 01 XA15001-0009602  | Compra con IVA       | PBALBUENABAJA: BALBUENA SALAZAR PATRICIA       |           | 102.40    | 1,213,614.20 |
| D 1,697 | 30/01/14 | B000000034  | 01 XA15001-0009604  | Compra con IVA       | LJIMENEZ DIEZ OCHENTA Y NUEVE SA DE CV         | 960.00    |           | 1,214,574.20 |
| D 1,698 | 30/01/14 | 0000000071  | 01 XA15001-0009605  | Compra con IVA       | LJIMENEZ LJIMENEZ:IMPRESIONES FINAS DEL CENT   | 1,344.00  |           | 1,215,918.20 |
| D 1,700 | 30/01/14 | BACGD95876  | 01 XA15001-0009607  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 6.99      |           | 1,215,925.19 |
| D 1,714 | 30/01/14 | AREG1257706 | 01 XA15001-0009608  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 15.31     |           | 1,215,940.50 |
| D 1,717 | 30/01/14 | VB00005164  | 01 XA15001-0009610  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 21.08     |           | 1,215,961.58 |
| D 1,719 | 30/01/14 | A000006383  | 01 XA15001-0009611  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 43.31     |           | 1,216,004.89 |
| D 1,722 | 30/01/14 | NOMINQNAE2  | 01 XA12001-P005819  | Contrarecibo con IVA | AAGUILAR LJIMENEZ:CONSULTORES & ASESORES INT   | 22,540.60 |           | 1,238,545.49 |
| D 1,723 | 30/01/14 | NOMINQNAE2  | 01 XA12001-P005820  | Contrarecibo con IVA | AAGUILAR CONSULTORES & ASESORES INTEGRALES S   | 239.97    |           | 1,238,785.46 |
| D 1,737 | 30/01/14 | A000001127  | 02 XA55001-S000811  | TOTs y Refacciones   | RECEPCIONDURAN MEJIA ARMANDO                   | 34.48     |           | 1,238,819.94 |
| D 1,738 | 30/01/14 | A000001127  | 02 XA55001-S000811  | TOTs y Refacciones   | RECEPCIONBAJA: DURAN MEJIA ARMANDO             |           | 34.48     | 1,238,785.46 |
| D 1,739 | 30/01/14 | A000001127  | 02 XA55001-S000807  | TOTs y Refacciones   | RECEPCIONDURAN MEJIA ARMANDO                   | 34.48     |           | 1,238,819.94 |
| D 1,745 | 30/01/14 | A000002582  | 01 XA15001-0009615  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 201.60    |           | 1,239,021.54 |
| D 1,746 | 30/01/14 | ERS0171687  | 01 XA15001-0009616  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 43.97     |           | 1,239,065.51 |
| D 1,757 | 30/01/14 | 0000001359  | 01 XA15001-0009618  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 68.00     |           | 1,239,133.51 |
| D 1,759 | 30/01/14 | 0000060379  | 01 XA15001-0009620  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 55.17     |           | 1,239,188.68 |
| D 1,761 | 30/01/14 | BAAA702571  | 01 XA15001-0009622  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 9.93      |           | 1,239,198.61 |
| D 1,762 | 30/01/14 | 0000066445  | 01 XA15001-0009623  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 8.48      |           | 1,239,207.09 |
| D 1,772 | 30/01/14 | FLAC951436  | 01 XA15001-0009626  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 389.41    |           | 1,239,596.50 |
| D 1,773 | 30/01/14 | F000001031  | 01 XA15001-0009627  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 55.17     |           | 1,239,651.67 |
| D 1,774 | 30/01/14 | 0000026029  | 01 XA15001-0009628  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 37.24     |           | 1,239,688.91 |
| D 1,775 | 30/01/14 | ORM009168   | 01 XA15001-0009629  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 12.80     |           | 1,239,701.71 |
| D 1,776 | 30/01/14 | IWAQV04349  | 01 XA15001-0009630  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 9.48      |           | 1,239,711.19 |
| D 1,778 | 30/01/14 | BACGD96518  | 01 XA15001-0009631  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 18.14     |           | 1,239,729.33 |
| D 1,780 | 30/01/14 | 0000089935  | 01 XA15001-0009633  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 166.35    |           | 1,239,895.68 |
| D 1,781 | 30/01/14 | TBAI004111  | 01 XA15001-0009634  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 13.65     |           | 1,239,909.33 |
| D 1,782 | 30/01/14 | F000001247  | 01 XA15001-0009635  | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA             | 55.17     |           | 1,239,964.50 |
| E 228   | 30/01/14 | CH-13781    | 01 XD31001-0013781  | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S   |           | 239.97    | 1,239,724.53 |
| E 229   | 30/01/14 | CH-13782    | 01 XD31001-0013782  | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S   |           | 22,540.60 | 1,217,183.93 |
| E 230   | 30/01/14 | T-384       | 02 XD31011-0000384  | TRANSFERENCIA BANCOM | AAGUILAR JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.    |           | 775.60    | 1,216,408.33 |
| D 1,792 | 31/01/14 | XS00096708  | 02 XA05003-R001162  | Compra a Toyota      | JSAIGADO TOYOTA MOTOR SALES DE MEXICO S DE R</ |           |           |              |

Auxiliar del 01/01/14 al 31/01/14

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| Poliza | Fecha | S        | Documento  | Usuario | Descripción     | Debe                 | Haber  | Saldo     |              |
|--------|-------|----------|------------|---------|-----------------|----------------------|--|-----------|--------------|
| D      | 1,905 | 31/01/14 | FCYGO13515 | 01      | XA15001-0009643 | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA           | 19.31     | 1,282,321.72 |
| D      | 1,906 | 31/01/14 | 0000000061 | 01      | XA15001-0009644 | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA           | 56.00     | 1,282,377.72 |
| D      | 1,909 | 31/01/14 | I000076164 | 01      | XA15001-0009644 | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA           | 7.93      | 1,282,385.65 |
| D      | 1,912 | 31/01/14 | 0000036160 | 01      | XA15001-0009647 | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA           | 2.07      | 1,282,387.72 |
| D      | 1,914 | 31/01/14 | DTE0168000 | 01      | XA15001-0009649 | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA           | 16.14     | 1,282,403.86 |
| D      | 1,916 | 31/01/14 | 0010004199 | 01      | XA15001-0009650 | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA           | 60.55     | 1,282,464.41 |
| D      | 1,919 | 31/01/14 | 0000006565 | 01      | XA15001-0009651 | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA           | 28.28     | 1,282,492.69 |
| D      | 1,922 | 31/01/14 | 0000000423 | 01      | XA12011-P006278 | Cargo al Costo Unida | PBALBUENAOCHOA NOLASCO GUILLERMO             | 448.00    | 1,282,940.69 |
| D      | 1,923 | 31/01/14 | 0000000422 | 01      | XA12011-P006279 | Cargo al Costo Unida | PBALBUENAOCHOA NOLASCO GUILLERMO             | 256.00    | 1,283,196.69 |
| D      | 1,924 | 31/01/14 | 0000023561 | 01      | XA15001-0009652 | Compra con IVA       | PBALBUENADISTRIBUCION Y CONSTRUCCION S.A. DE | 387.84    | 1,283,584.53 |
| D      | 1,925 | 31/01/14 | 0000023560 | 01      | XA15001-0009653 | Compra con IVA       | PBALBUENADISTRIBUCION Y CONSTRUCCION S.A. DE | 67.52     | 1,283,652.05 |
| D      | 1,926 | 31/01/14 | 0000023559 | 01      | XA15001-0009654 | Compra con IVA       | PBALBUENADISTRIBUCION Y CONSTRUCCION S.A. DE | 296.96    | 1,283,949.01 |
| D      | 1,929 | 31/01/14 | 0000001785 | 01      | XA15001-0009655 | Compra con IVA       | PBALBUENAVASQUEZ ALCANTARA YAZMIN IVONNE     | 118.40    | 1,284,067.41 |
| D      | 1,930 | 31/01/14 | 0000009260 | 01      | XA15001-0009656 | Compra con IVA       | PBALBUENAGRUPO ECOLOGICA, S.A. DE C.V.       | 88.00     | 1,284,155.41 |
| D      | 1,932 | 31/01/14 | 0000000929 | 01      | XA15001-0009657 | Compra con IVA       | PBALBUENAGRUPO ECOLOGICA, S.A. DE C.V.       | 52.80     | 1,284,208.21 |
| D      | 1,937 | 31/01/14 | A000000154 | 01      | XA15001-0009658 | Compra con IVA       | PBALBUENAGRUPO ECOLOGICA, S.A. DE C.V.       | 64.00     | 1,284,272.21 |
| D      | 1,954 | 31/01/14 | A000020290 | 01      | XA15001-0009659 | Compra con IVA       | PBALBUENASEVIBA S.A. DE C.V.                 | 2,103.24  | 1,286,375.45 |
| D      | 1,955 | 31/01/14 | E142973401 | 01      | XA12011-P006288 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA           | 32.28     | 1,286,407.73 |
| D      | 1,957 | 31/01/14 | EK00397401 | 01      | XA12011-P006290 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA           | 191.86    | 1,286,599.59 |
| D      | 1,962 | 31/01/14 | EK00701201 | 01      | XA12011-P006292 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA           | 246.78    | 1,286,846.37 |
| D      | 1,964 | 31/01/14 | E142939701 | 01      | XA12011-P006293 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA           | 16.41     | 1,286,862.78 |
| D      | 1,966 | 31/01/14 | EM16157901 | 01      | XA12011-P006294 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA           | 218.40    | 1,287,081.18 |
| D      | 1,969 | 31/01/14 | EK00689901 | 01      | XA12011-P006296 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA           | 80.41     | 1,287,161.59 |
| D      | 1,970 | 31/01/14 | DK00553401 | 01      | XA12011-P006297 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA           | 8.97      | 1,287,170.56 |
| D      | 1,972 | 31/01/14 | EP03985801 | 01      | XA15001-0009660 | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA           | 18.35     | 1,287,188.91 |
| D      | 1,975 | 31/01/14 | EW13118801 | 01      | XA15001-0009662 | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA           | 45.93     | 1,287,234.84 |
| D      | 1,976 | 31/01/14 | ES00552201 | 01      | XA15001-0009663 | Compra con IVA       | PBALBUENABALBUENA SALAZAR PATRICIA           | 181.96    | 1,287,416.80 |
| D      | 1,977 | 31/01/14 | EW13150301 | 01      | XA12011-P006302 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA           | 87.26     | 1,287,504.06 |
| D      | 1,978 | 31/01/14 | EW12697401 | 01      | XA12011-P006303 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA           | 195.31    | 1,287,699.37 |
| D      | 1,980 | 31/01/14 | EW13081901 | 01      | XA12011-P006305 | Cargo al Costo Unida | PBALBUENABALBUENA SALAZAR PATRICIA           | 15.04     | 1,287,714.41 |
| D      | 1,987 | 31/01/14 | 0000005390 | 01      | XA12001-P005835 | Contrarecibo con IVA | AAGUILAR FERREMATRIALES SU CASA, S.A. DE C.  | 2,301.65  | 1,290,016.06 |
| D      | 1,988 | 31/01/14 | 0000005514 | 01      | XA12001-P005836 | Contrarecibo con IVA | AAGUILAR FERREMATRIALES SU CASA, S.A. DE C.  | 1,898.00  | 1,291,914.06 |
| D      | 1,989 | 31/01/14 | A000000085 | 01      | XA12001-P005837 | Contrarecibo con IVA | AAGUILAR MORENO GARCIA ROSA MARIA            | 313.20    | 1,292,227.26 |
| D      | 1,990 | 31/01/14 | 0000005488 | 01      | XA12001-P005838 | Contrarecibo con IVA | AAGUILAR FERREMATRIALES SU CASA, S.A. DE C.  | 301.52    | 1,292,528.78 |
| D      | 1,991 | 31/01/14 | 0000005430 | 01      | XA12001-P005840 | Contrarecibo con IVA | AAGUILAR FERREMATRIALES SU CASA, S.A. DE C.  | 1,170.90  | 1,293,699.68 |
| D      | 1,992 | 31/01/14 | 0000000503 | 01      | XA15001-0009667 | Compra con IVA       | LJIMENEZ CONSTRUCCION INDUSTRIAL Y HABITAT,  | 655.20    | 1,294,354.88 |
| D      | 2,012 | 31/01/14 | UA00009760 | 01      | XA12001-P005844 | Contrarecibo con IVA | AAGUILAR PLOMERIA Y CERAMICA DE QUERETARO SA | 1,419.76  | 1,295,774.64 |
| D      | 2,015 | 31/01/14 | ENER002014 | 01      | XA15001-0009671 | Compra con IVA       | LJIMENEZ 1915 AUDITORIA Y FINANZAS, S.C.     | 1,058.35  | 1,296,832.99 |
| D      | 2,019 | 31/01/14 | 0000000332 | 01      | XA15001-0009672 | Compra con IVA       | LJIMENEZ QUALIA TECH SA DE CV                | 28.80     | 1,296,861.79 |
| D      | 2,020 | 31/01/14 | 0000022541 | 01      | XA15001-0009673 | Compra con IVA       | LJIMENEZ LJIMENEZ:SERVICIO AUDITORIO SA DE C | 93.27     | 1,296,955.06 |
| D      | 2,029 | 31/01/14 | INTPPENE14 | 01      | XA12001-P005871 | Contrarecibo con IVA | LJIMENEZ TOYOTA FINANCIAL SERVICES DE MEXICO | 20,840.73 | 1,317,795.79 |
| D      | 2,045 | 31/01/14 | PS838      | 01      | NA21001-0019877 | Poliza Contable de D | LJIMENEZ BAJA:FERREMATRIALES SU CASA         | 301.52    | 1,317,494.27 |
| D      | 2,046 | 31/01/14 | 0009592    | 01      | NA21001-0019879 | Poliza Contable de D | LJIMENEZ CASSETAS GERENCIA                   | 168.76    | 1,317,325.51 |
| D      | 2,047 | 31/01/14 | 0009594    | 01      | NA21001-0019880 | Poliza Contable de D | LJIMENEZ VIATICOS GERENCIA A MEX             | 214.14    | 1,317,111.37 |
| D      | 2,048 | 31/01/14 | 0009597    | 01      | NA21001-0019881 | Poliza Contable de D | LJIMENEZ OPERADORA VIPS S DE RL DE CV        | 30.53     | 1,317,080.84 |
| D      | 2,049 | 31/01/14 | 0009596    | 01      | NA21001-0019882 | Poliza Contable de D | LJIMENEZ PARADOR CUESTA CHINA SA DE CV       | 26.78     | 1,317,054.06 |
| D      | 2,050 | 31/01/14 | 0009599    | 01      | NA21001-0019883 | Poliza Contable de D | LJIMENEZ MARIA ROSARIO MARTINEZ MENDOZA      | 8.00      | 1,317,046.06 |
| D      | 2,051 | 31/01/14 | 0009600    | 01      | NA21001-0019884 | Poliza Contable de D | LJIMENEZ VIATICOS GERENCIA A MEXICO          | 26.78     | 1,317,019.28 |
| D      | 2,052 | 31/01/14 | 0009601    | 01      | NA21001-0019885 | Poliza Contable de D | LJIMENEZ AUTOZONA DE MEXICO S DE RL DE       | 33.08     | 1,316,986.20 |
| D      | 2,055 | 31/01/14 | 0009607    | 01      | NA21001-0019888 | Poliza Contable de D | LJIMENEZ TIENDAS SORIANA SA DE CV            | 6.99      | 1,316,979.21 |
| D      | 2,056 | 31/01/14 | 0009608    | 01      | NA21001-0019889 | Poliza Contable de D | LJIMENEZ COSTCO DE MEXICO SA DE CV           | 15.30     | 1,316,963.91 |
| D      | 2,058 | 31/01/14 | 0009610    | 01      | NA21001-0019891 | Poliza Contable de D | LJIMENEZ FERRETERIA MODELO DEL BAJIO SA      | 21.08     | 1,316,942.83 |
| D      | 2,059 | 31/01/14 | 0009611    | 01      | NA21001-0019892 | Poliza Contable de D | LJIMENEZ ALEJANDRO LOPEZ NEGRETE             | 43.31     | 1,316,899.52 |
| D      | 2,063 | 31/01/14 | 0009615    | 01      | NA21001-0019896 | Poliza Contable de D | LJIMENEZ DEA GARCIA FUMGACION                | 201.60    | 1,316,697.92 |
| D      | 2,064 | 31/01/14 | 0009616    | 01      | NA21001-0019897 | Poliza Contable de D | LJIMENEZ REDPACK SA CV                       | 43.97     | 1,316,653.95 |
| D      | 2,066 | 31/01/14 | 0009618    | 01      | NA21001-0019899 | Poliza Contable de D | LJIMENEZ KARINA DE LA CRUZ ORTIZ             | 65.00     | 1,316,588.95 |
| D      | 2,068 | 31/01/14 | 0009620    | 01      | NA21001-0019901 | Poliza Contable de D | LJIMENEZ RECYS BAJIO SA DE CV                | 58.17     | 1,316,530.78 |
| D      | 2,070 | 31/01/14 | 0009622    | 01      | NA21001-0019903 | Poliza Contable de D | LJIMENEZ EXTRA REFRESCOS DIRECCION GRAL      | 9.92      | 1,316,520.86 |
| D      | 2,071 | 31/01/14 | 0009623    | 01      | NA21001-0019904 | Poliza Contable de D | LJIMENEZ ARTURO JAVIER RICO HERNANDEZ        | 8.48      | 1,316,512.38 |
| D      | 2,079 | 31/01/14 | S000802    | 01      | NA21001-0019923 | Poliza Contable de D | LJIMENEZ MA.DEL RAYO FIGUEROA CORNEJO        | 44.74     | 1,316,467.64 |
| D      | 2,080 | 31/01/14 | S000803    | 01      | NA21001-0019924 | Poliza Contable de D | LJIMENEZ MA.DEL RAYO FIGUEROA CORNEJO        | 49.71     | 1,316,417.93 |
| D      | 2,081 | 31/01/14 | S000798    | 01      | NA21001-0019925 | Poliza Contable de D | LJIMENEZ ARMANDO DURAN MEJIA                 | 34.48     | 1,316,383.45 |
| D      | 2,082 | 31/01/14 | S000805    | 01      | NA21001-0019926 | Poliza Contable de D | LJIMENEZ J.GUADALUPE CAMACHO RAMIREZ         | 56.00     | 1,316,327.45 |
| D      | 2,083 | 31/01/14 | S000807    | 01      | NA21001-0019927 | Poliza Contable de D | LJIMENEZ ARMANDO DURAN MEJIA                 | 34.48     | 1,316,292.97 |
| D      | 2,084 | 31/01/14 | R001165    | 01      | NA21001-0019928 | Poliza Contable de D | LJIMENEZ ROMERO ALCANTAR ROSENDO             | 177.93    | 1,316,115.04 |
| D      | 2,085 | 31/01/14 | P006193    | 01      | NA21001-0019929 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0263-TCN14             | 17.52     | 1,316,097.52 |
| D      | 2,087 | 31/01/14 | P006194    | 01      | NA21001-0019931 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0272-TCN14             | 203.64    | 1,315,893.88 |
| D      | 2,089 | 31/01/14 | P006196    | 01      | NA21001-0019933 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0978-TCN13             | 95.65     | 1,315,798.23 |
| D      | 2,091 | 31/01/14 | P006198    | 01      | NA21001-0019935 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0970-TCN13             | 345.32    | 1,315,452.91 |
| D      | 2,093 | 31/01/14 | P006200    | 01      | NA21001-0019937 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0973-TCN13             | 42.69     | 1,315,410.22 |
| D      | 2,095 | 31/01/14 | P006202    | 01      | NA21001-0019939 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0275-TCN14             | 195.48    | 1,315,214.74 |
| D      | 2,096 | 31/01/14 | 0009576    | 01      | NA21001-0019940 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0048-TCN14             | 16.14     | 1,315,198.60 |
| D      | 2,098 | 31/01/14 | 0009577    | 01      | NA21001-0019942 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0226-TCN14             | 92.26     | 1,315,106.34 |
| D      | 2,100 | 31/01/14 | 0009579    | 01      | NA21001-0019944 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0173-TCN13             | 41.53     | 1,315,064.81 |
| D      | 2,101 | 31/01/14 | P006209    | 01      | NA21001-0019945 | Poliza Contable de D | LJIMENEZ SERV.DESCARGA AGUA                  | 2.66      | 1,315,062.15 |
| D      | 2,102 | 31/01/14 | 0009581    | 01      | NA21001-0019946 | Poliza Contable de D | LJIMENEZ CREDENCIALES                        | 8.00      | 1,315,054.15 |
| D      | 2,103 | 31/01/14 | 0009582    | 01      | NA21001-0019947 | Poliza Contable de D | LJIMENEZ HERRAMIENTAS 7-24 SA DE CV          | 155.59    | 1,314,898.56 |
| D      | 2,104 | 31/01/14 | 0009583    | 01      | NA21001-0019948 | Poliza Contable de D | LJIMENEZ COSTCO DE MEXICO SA DE CV           | 8.55      | 1,314,890.01 |
| D      | 2,105 | 31/01/14 | 0009584    | 01      | NA21001-0019949 | Poliza Contable de D | LJIMENEZ NUEVA WALMART DE MEXICO S DE R      | 35.60     | 1,314,854.41 |
| D      | 2,106 | 31/01/14 | 0009585    | 01      | NA21001-0019950 | Poliza Contable de D | LJIMENEZ LUIS ARMANDO MENDEZ REYNA           | 76.75     | 1,314,777.66 |
| D      | 2,107 | 31/01/14 | 0009586    | 01      | NA21001-0019951 | Poliza Contable de D | LJIMENEZ COSTCO DE MEXICO SA DE CV           | 12.40     | 1,314,765.26 |
| D      | 2,108 | 31/01/14 | 0009587    | 01      | NA21001-0019952 | Poliza Contable de D | LJIMENEZ FERRETERIA MODELO DEL BAJIO SA      | 30.08     | 1,314,735.18 |
| D      | 2,109 | 31/01/14 | 0009588    | 01      | NA21001-0019953 | Poliza Contable de D | LJIMENEZ AUTOZONA DE MEXICO S DE RL DE       | 75.81     | 1,314,659.37 |
| D      | 2,110 | 31/01/14 | 0009589    | 01      | NA21001-0019954 | Poliza Contable de D | LJIMENEZ FERRETERIA LA FRAGUA SA DE CV       | 74.21     | 1,314,585.16 |
| D      | 2,111 | 31/01/14 | 0009590    | 01      | NA21001-0019955 | Poliza Contable de D | LJIMENEZ DISTRIBUIDORA DE TORNILLOS Y B      | 27.59     | 1,314,557.57 |
| D      | 2,119 | 31/01/14 | 0009626    | 01      | NA21001-0019984 | Poliza Contable de D | LJIMENEZ MARCAS NESTLE SA DE CV              | 109.78    | 1,314,447.79 |
| D      | 2,120 | 31/01/14 | 0009627    | 01      | NA21001-0019985 | Poliza Contable de D | LJIMENEZ IMPRESIONES LASSER BEAM S DE R      | 55.17     | 1,314,392.62 |
| D      | 2,121 | 31/01/14 | 0009628    | 01      | NA21001-0019986 | Poliza Contable de D | LJIMENEZ APOLINAR GAMINO JIMENEZ             | 270.00    | 1,314,122.62 |
| D      | 2,122 | 31/01/14 | 0009629    | 01      | NA21001-0019987 | Poliza Contable de D | LJIMENEZ OSCAR RAMIREZ MORENO                | 12.80     | 1,314,109.82 |
| D      | 2,123 | 31/01/14 | 0009630    | 01      | NA21001-0019988 | Poliza Contable de D | LJIMENEZ NUEVA WALMART DE MEXICO S DE R      | 9.48      | 1,314,100.34 |
| D      | 2,124 | 31/01/14 | 0009631    | 01      | NA21001-0019989 | Poliza Contable de D | LJIMENEZ TIENDAS SORIANA SA DE CV            | 18.14     | 1,314,082.20 |
| D      | 2,126 | 31/01/14 | 0009633    | 01      | NA21001-0019991 | Poliza Contable de D | LJIMENEZ COMUNICACIONES NEXTEL DE MEXIC      | 166.35    | 1,313,915.85 |
| E      | 231   | 31/01/14 | CH-13783   | 01      | XD31001-0013783 | BANCOMER 0150149039  | AAGUILAR LEON GUERRERO SILVIA                | 1,280.00  | 1,312,635.85 |
| E      | 232   | 31/01/14 | CH-13784   | 01      | XD31001-0013784 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S |           |              |

Auxiliar del 01/01/14 al 31/01/14

| Poliza                         | Fecha        | S          | Documento          | Usuario              | Descripción  | Debe      | Haber     | Saldo         |
|--------------------------------|--------------|------------|--------------------|----------------------|--|-----------|-----------|---------------|
| Cuenta 324-004 IVA ACREDITABLE |              |            |                    |                      |  |           |           |               |
| Saldo Inicial                  |              |            |                    |                      |  |           |           | 38,802,428.61 |
| E                              | 1 06/01/14   | CH-13574   | 01 XD31001-0013574 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S       | 28,332.51 |           | 38,830,761.12 |
| E                              | 2 06/01/14   | CH-13644   | 01 XD31001-0013644 | BANCOMER 0150149039  | AAGUILAR LEON GUERRERO SILVIA                      | 1,280.00  |           | 38,832,041.12 |
| E                              | 3 06/01/14   | CH-13642   | 01 XD31001-0013642 | BANCOMER 0150149039  | AAGUILAR CHAVEZ SANCHEZ ROSALBA                    | 8,275.86  |           | 38,840,316.98 |
| E                              | 4 06/01/14   | CH-13615   | 01 XD31001-0013615 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S       | 1,713.68  |           | 38,842,030.66 |
| D                              | 146 07/01/14 | 0231-TCN14 | 01 XA06001-0006851 | COMPRA VEHICULOS NUE | INTERCAMBLIDERAZGO AUTOMOTRIZ S DE RL DE C         | 44,419.42 |           | 38,886,450.08 |
| D                              | 147 07/01/14 | 0230-TCN14 | 01 XA06001-0006852 | COMPRA VEHICULOS NUE | INTERCAMBLIDERAZGO AUTOMOTRIZ DE PUEBLA            | 44,419.34 |           | 38,930,869.42 |
| D                              | 148 07/01/14 | 0232-TCN14 | 01 XA06001-0006853 | COMPRA VEHICULOS NUE | INTERCAMBLIDERAZGO AUTOMOTRIZ DE PUEBLA            | 35,998.90 |           | 38,966,868.32 |
| D                              | 150 07/01/14 | 0233-TCN14 | 01 XA06001-0006854 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 47,206.01 |           | 39,014,074.33 |
| E                              | 18 07/01/14  | CH-13656   | 01 XD31001-0013656 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S       | 2,553.72  |           | 39,016,628.05 |
| E                              | 22 07/01/14  | CH-13616   | 01 XD31001-0013616 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S       | 1,415.96  |           | 39,018,044.01 |
| D                              | 189 08/01/14 | 0236-TCN14 | 01 XA06001-0006856 | COMPRA VEHICULOS NUE | INTERCAMBLIDERAZGO AUTOMOTRIZ DE PUEBLA            | 43,282.53 |           | 39,061,326.54 |
| D                              | 191 08/01/14 | 0235-TCN14 | 01 XA06001-0006857 | COMPRA VEHICULOS NUE | INTERCAMBLIDERAZGO AUTOMOTRIZ DE PUEBLA            | 43,282.53 |           | 39,104,609.07 |
| D                              | 224 08/01/14 | 0237-TCN14 | 01 XA06001-0006858 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 47,206.01 |           | 39,151,815.08 |
| D                              | 227 08/01/14 | 0238-TCN14 | 01 XA06001-0006859 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 47,206.01 |           | 39,199,021.09 |
| D                              | 234 08/01/14 | 0233-TCN14 | 01 XD06001-0000747 | BAJA DE COMPRA DE VE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      |           | 47,206.01 | 39,151,815.08 |
| D                              | 235 08/01/14 | 0916-TCN13 | 01 XD06001-0000748 | BAJA DE COMPRA DE VE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      |           | 35,461.57 | 39,116,353.51 |
| D                              | 236 08/01/14 | 0179-TCN14 | 01 XD06001-0000749 | BAJA DE COMPRA DE VE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      |           | 29,057.14 | 39,087,296.37 |
| D                              | 237 08/01/14 | 0231-TCN14 | 01 XD06001-0000750 | BAJA DE COMPRA DE VE | INTERCAMBLIDERAZGO AUTOMOTRIZ S DE RL DE C         |           | 44,419.42 | 39,042,876.95 |
| D                              | 238 08/01/14 | 0230-TCN14 | 01 XD06001-0000751 | BAJA DE COMPRA DE VE | INTERCAMBLIDERAZGO AUTOMOTRIZ DE PUEBLA            |           | 44,419.34 | 38,998,457.61 |
| E                              | 38 08/01/14  | CH-13665   | 02 XD31001-0013665 | BANCOMER 0150149039  | AAGUILAR PARABRISAS ARAMBURO S.A. DE C.V.          | 112.00    |           | 38,998,569.61 |
| E                              | 39 08/01/14  | CH-13666   | 01 XD31001-0013666 | BANCOMER 0150149039  | AAGUILAR ASOCIACION DE DISTRIBUIDORES DE AUT       | 372.41    |           | 38,998,942.02 |
| E                              | 40 08/01/14  | CH-13667   | 01 XD31001-0013667 | BANCOMER 0150149039  | AAGUILAR GARCIA OLIVOS MARIA TERESA                | 340.58    |           | 38,999,282.60 |
| E                              | 43 08/01/14  | CH-13670   | 01 XD31001-0013670 | BANCOMER 0150149039  | AAGUILAR GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.       | 1,660.70  |           | 39,000,943.30 |
| E                              | 45 08/01/14  | CH-13672   | 02 XD31001-0013672 | BANCOMER 0150149039  | AAGUILAR DELGADILLO LARA LUIS FERNANDO             | 1,440.00  |           | 39,002,383.30 |
| E                              | 46 08/01/14  | CH-13673   | 01 XD31001-0013673 | BANCOMER 0150149039  | AAGUILAR CARROCERIAS EL FUERTE S DE RL DE CV       | 2,720.00  |           | 39,005,103.30 |
| D                              | 269 09/01/14 | 0181-TCN14 | 01 XD06001-0000752 | BAJA DE COMPRA DE VE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      |           | 41,449.62 | 38,963,653.68 |
| E                              | 50 09/01/14  | CH-13674   | 01 XD31001-0013674 | BANCOMER 0150149039  | AAGUILAR DTMAC COMERCIALIZADORA SA DE CV           | 457.52    |           | 38,964,111.20 |
| E                              | 57 09/01/14  | CH-13681   | 01 XD31001-0013681 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S       | 33,103.45 |           | 38,997,214.65 |
| E                              | 59 09/01/14  | CH-13629   | 01 XD31001-0013629 | BANCOMER 0150149039  | AAGUILAR TOYOTA FINANCIAL SERVICIOS DE MEXICO      | 46,842.01 |           | 39,044,056.66 |
| E                              | 69 10/01/14  | CH-13690   | 01 XD31001-0013690 | BANCOMER 0150149039  | AAGUILAR PLOMERIA Y CERAMICA DE QUERETARO SA       | 1,477.33  |           | 39,045,533.99 |
| E                              | 70 10/01/14  | CH-13691   | 01 XD31001-0013691 | BANCOMER 0150149039  | AAGUILAR ARIAS RIVERA JOSE VICENTE                 | 720.00    |           | 39,046,253.99 |
| E                              | 71 10/01/14  | CH-13692   | 01 XD31001-0013692 | BANCOMER 0150149039  | AAGUILAR DE LA CRUZ HERNANDEZ MA FLORENCIA         | 1,483.04  |           | 39,047,737.03 |
| E                              | 72 10/01/14  | CH-13693   | 01 XD31001-0013693 | BANCOMER 0150149039  | AAGUILAR DTMAC COMERCIALIZADORA SA DE CV           | 904.14    |           | 39,048,641.17 |
| E                              | 73 10/01/14  | CH-13694   | 01 XD31001-0013694 | BANCOMER 0150149039  | AAGUILAR LEON GUERRERO SILVIA                      | 1,120.00  |           | 39,049,761.17 |
| E                              | 74 10/01/14  | CH-13695   | 01 XD31001-0013695 | BANCOMER 0150149039  | AAGUILAR CHAVEZ SANCHEZ ROSALBA                    | 8,275.86  |           | 39,058,037.03 |
| E                              | 76 10/01/14  | CH-13575   | 01 XD31001-0013575 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S       | 14,375.66 |           | 39,072,412.69 |
| D                              | 474 13/01/14 | 0239-TCN14 | 01 XA06001-0006860 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 43,279.88 |           | 39,115,692.57 |
| E                              | 77 13/01/14  | CH-13698   | 01 XD31001-0013698 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S       | 5,936.00  |           | 39,121,628.57 |
| E                              | 78 13/01/14  | CH-13699   | 01 XD31001-0013699 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S       | 816.55    |           | 39,122,445.12 |
| E                              | 82 13/01/14  | ch-13702   | 01 XD31001-0013702 | BANCOMER 0150149039  | AAGUILAR EVOLUCION E INOVACION EMPRESARIA SC       | 1,988.16  |           | 39,124,433.28 |
| D                              | 565 14/01/14 | 0260-TCN14 | 01 XA06001-0006861 | COMPRA VEHICULOS NUE | INTERCAMBOZ AUTOMOTRIZ S DE RL DE CV               | 33,613.59 |           | 39,158,046.87 |
| D                              | 576 14/01/14 | C.VIATICOS | 01 NA21001-0019659 | Poliza Contable de D | MCANCO COMP.VIATICOS ERIKA CAZARES                 | 341.46    |           | 39,158,388.33 |
| E                              | 87 14/01/14  | CH-13704   | 01 XD31001-0013704 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S       | 270.61    |           | 39,158,658.94 |
| E                              | 88 14/01/14  | CH-13705   | 01 XD31001-0013705 | BANCOMER 0150149039  | AAGUILAR OFFICE DEPOT DE MEXICO S.A DE C.V.        | 339.64    |           | 39,158,998.58 |
| E                              | 89 14/01/14  | CH-13706   | 01 XD31001-0013706 | BANCOMER 0150149039  | AAGUILAR GRUPO ECOLOGICA, S.A. DE C.V.             | 160.45    |           | 39,159,159.03 |
| E                              | 90 14/01/14  | CH-13707   | 01 XD31001-0013707 | BANCOMER 0150149039  | AAGUILAR SEVIBA S.A. DE C.V.                       | 1,708.84  |           | 39,160,867.87 |
| E                              | 91 14/01/14  | CH-13708   | 01 XD31001-0013708 | BANCOMER 0150149039  | AAGUILAR REDPACK, S.A. DE C.V.                     | 631.62    |           | 39,161,499.49 |
| E                              | 95 14/01/14  | CH-13712   | 01 XD31001-0013712 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S       | 444.57    |           | 39,161,944.06 |
| E                              | 96 14/01/14  | CH-13713   | 01 XD31001-0013713 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S       | 73,014.25 |           | 39,234,958.31 |
| D                              | 654 15/01/14 | 0981-TCN13 | 01 XA06001-0006862 | COMPRA VEHICULOS NUE | INTERCAMBCEVER LOMAS VERDES S DE RL DE CV          | 25,933.17 |           | 39,260,891.48 |
| D                              | 657 15/01/14 | 0261-TCN14 | 01 XA06001-0006863 | COMPRA VEHICULOS NUE | INTERCAMBCEVER TOLUCA S DE RL DE CV                | 29,273.86 |           | 39,289,165.34 |
| E                              | 98 15/01/14  | T-377      | 02 XD31011-0000377 | TRANSFERENCIA BANCOM | AAGUILAR INDUSTRIA DISEÑADORA DE AUTOPARTES,       | 691.85    |           | 39,288,857.19 |
| D                              | 682 16/01/14 | 0262-TCN14 | 01 XA06001-0006864 | COMPRA VEHICULOS NUE | INTERCAMBDAUTOMOTRIZ S DE RL DE CV                 | 26,069.72 |           | 39,314,926.91 |
| D                              | 687 16/01/14 | 0240-TCN14 | 01 XA06001-0006865 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 35,998.90 |           | 39,350,925.81 |
| D                              | 688 16/01/14 | 0241-TCN14 | 01 XA06001-0006866 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 35,998.90 |           | 39,386,924.71 |
| D                              | 689 16/01/14 | 0242-TCN14 | 01 XA06001-0006867 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 35,998.90 |           | 39,422,923.61 |
| D                              | 690 16/01/14 | 0243-TCN14 | 01 XA06001-0006868 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 35,998.90 |           | 39,458,922.51 |
| D                              | 691 16/01/14 | 0244-TCN14 | 01 XA06001-0006869 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 35,998.90 |           | 39,494,921.41 |
| D                              | 692 16/01/14 | 0245-TCN14 | 01 XA06001-0006870 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 35,998.90 |           | 39,530,920.31 |
| D                              | 702 16/01/14 | C.VIATICOS | 01 NA21001-0019664 | Poliza Contable de D | MCANCO COMP.VIATICOS RASALBA SANCHEZ               | 432.69    |           | 39,531,353.00 |
| D                              | 713 16/01/14 | 0263-TCN14 | 01 XA06001-0006871 | COMPRA VEHICULOS NUE | INTERCAMBALDEN QUERETARO S DE RL DE CV             | 32,436.13 |           | 39,563,789.13 |
| D                              | 718 16/01/14 | 0264-TCN14 | 01 XA06001-0006872 | COMPRA VEHICULOS NUE | INTERCAMBALECSA PACHUCA S DE RL DE CV              | 26,901.45 |           | 39,590,690.58 |
| D                              | 720 16/01/14 | 0265-TCN14 | 01 XA06001-0006873 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 43,279.88 |           | 39,633,970.46 |
| E                              | 109 16/01/14 | T-878      | 02 XD31011-0000378 | TRANSFERENCIA BANCOM | AAGUILAR OCHOA AVILES ULISES                       | 32.00     |           | 39,634,002.46 |
| E                              | 110 16/01/14 | T-860      | 01 XD31011-0000860 | TRANSFERENCIA BANCOM | AAGUILAR MARTINEZ SUAREZ SANTOS                    | 433.68    |           | 39,634,436.14 |
| E                              | 111 16/01/14 | T-861      | 01 XD31011-0000861 | TRANSFERENCIA BANCOM | AAGUILAR SERVICIO AUDITORIO SA DE CV               | 220.69    |           | 39,634,656.83 |
| E                              | 112 16/01/14 | T-862      | 01 XD31011-0000862 | TRANSFERENCIA BANCOM | AAGUILAR FERRETERIA MATERIALES SU CASA, S.A. DE C. | 2,616.42  |           | 39,637,273.25 |
| E                              | 113 16/01/14 | T-863      | 01 XD31011-0000863 | TRANSFERENCIA BANCOM | AAGUILAR OCHOA NOLASCO GUILLERMO                   | 3,104.00  |           | 39,640,377.25 |
| E                              | 114 16/01/14 | T-864      | 01 XD31011-0000864 | TRANSFERENCIA BANCOM | AAGUILAR TRASLADOS CONTRERAS SA DE CV              | 336.00    |           | 39,640,713.25 |
| E                              | 115 16/01/14 | T-865      | 01 XD31011-0000865 | TRANSFERENCIA BANCOM | AAGUILAR DIEZ OCHENTA Y NUEVA SA DE CV             | 4,576.00  |           | 39,645,289.25 |
| E                              | 116 16/01/14 | T-866      | 01 XD31011-0000866 | TRANSFERENCIA BANCOM | AAGUILAR MHM ABOGADOS SC                           | 137.60    |           | 39,645,426.85 |
| E                              | 117 16/01/14 | T-867      | 01 XD31011-0000867 | TRANSFERENCIA BANCOM | AAGUILAR PROYECTOS VENTAS Y ASESORIA SA DE C       | 101.92    |           | 39,645,528.77 |
| E                              | 118 16/01/14 | T-868      | 01 XD31011-0000868 | TRANSFERENCIA BANCOM | AAGUILAR DISTRIBUCION Y CONSTRUCCION S.A. DE       | 463.04    |           | 39,645,991.81 |
| E                              | 119 16/01/14 | T-869      | 01 XD31011-0000869 | TRANSFERENCIA BANCOM | AAGUILAR MADERAS Y MATERIALES SIERRA DORADA        | 1,188.99  |           | 39,647,180.80 |
| E                              | 120 16/01/14 | T-870      | 01 XD31011-0000870 | TRANSFERENCIA BANCOM | AAGUILAR CONSTRUCCION INDUSTRIAL Y HABITAT,        | 2,020.96  |           | 39,649,201.76 |
| E                              | 121 16/01/14 | T-379      | 02 XD31011-0000379 | TRANSFERENCIA BANCOM | AAGUILAR REYES MORALES ARELI                       | 1,800.00  |           | 39,651,001.76 |
| D                              | 754 17/01/14 | 0246-TCN14 | 01 XA06001-0006874 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 35,998.90 |           | 39,687,000.66 |
| D                              | 757 17/01/14 | 0247-TCN14 | 01 XA06001-0006875 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 35,998.90 |           | 39,722,999.56 |
| D                              | 758 17/01/14 | 0248-TCN14 | 01 XA06001-0006876 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 28,266.97 |           | 39,751,266.53 |
| D                              | 759 17/01/14 | 0249-TCN14 | 01 XA06001-0006877 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 35,998.90 |           | 39,787,265.43 |
| D                              | 760 17/01/14 | 0250-TCN14 | 01 XA06001-0006878 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 35,998.90 |           | 39,823,264.33 |
| D                              | 761 17/01/14 | 0251-TCN14 | 01 XA06001-0006879 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 35,998.90 |           | 39,859,263.23 |
| D                              | 762 17/01/14 | 0252-TCN14 | 01 XA06001-0006880 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 35,998.90 |           | 39,895,262.13 |
| D                              | 764 17/01/14 | 0253-TCN14 | 01 XA06001-0006881 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 37,352.72 |           | 39,932,614.85 |
| D                              | 765 17/01/14 | 0254-TCN14 | 01 XA06001-0006882 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO      | 41,586.57 |           | 39,974,201.42 |
| D                              | 766 17/01/14 | 0255-TCN14 | 01 XA06001-0006883 |                      |  |           |           |               |

Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha | S        | Documento  | Usuario | Descripción     | Debe                 | Haber   | Saldo                               |               |               |
|--------|-------|----------|------------|---------|-----------------|----------------------|---|-------------------------------------|---------------|---------------|
| E      | 140   | 20/01/14 | CH-13730   | 01      | XD31001-0013730 | BANCOMER 0150149039  | AAGUILAR GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.  | 1,660.70                            | 40,281,409.33 |               |
| E      | 141   | 20/01/14 | CH-13731   | 01      | XD31001-0013731 | BANCOMER 0150149039  | AAGUILAR GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.  | 1,660.70                            | 40,283,070.03 |               |
| E      | 142   | 20/01/14 | CH-13732   | 01      | XD31001-0013732 | BANCOMER 0150149039  | AAGUILAR GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.  | 1,660.70                            | 40,284,730.73 |               |
| E      | 144   | 20/01/14 | CH-13734   | 01      | XD31001-0013734 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 101.26                              | 40,284,831.99 |               |
| E      | 145   | 20/01/14 | CH-13735   | 01      | XD31001-0013735 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 4,149.88                            | 40,288,981.87 |               |
| E      | 146   | 20/01/14 | CH-13736   | 01      | XD31001-0013736 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 5,057.00                            | 40,294,038.87 |               |
| E      | 147   | 20/01/14 | CH-13737   | 01      | XD31001-0013737 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 135.75                              | 40,294,174.62 |               |
| E      | 149   | 20/01/14 | CH-13739   | 01      | XD31001-0013739 | BANCOMER 0150149039  | AAGUILAR PLOMERIA Y CERAMICA DE QUERETARO SA  | 1,696.34                            | 40,295,870.96 |               |
| E      | 151   | 20/01/14 | COM.20/01  | 01      | NA21003-0019683 | Poliza Contable de E | MCANO   | COMISIONES BBVA AL 20/01/2014       | 1,801.02      | 40,297,671.98 |
| D      | 984   | 21/01/14 | 0269-TCN14 | 01      | XA06001-0006891 | COMPRA VEHICULOS NUE | INTERCAMBCCD, AUTOSALES PUERTO VALLARTA       | 27,273.86                           | 40,324,945.84 |               |
| D      | 995   | 21/01/14 | 0270-TCN14 | 01      | XA06001-0006892 | COMPRA VEHICULOS NUE | INTERCAMBDALTON AUTOMOTORES S DE RL DE CV     | 43,282.53                           | 40,368,228.37 |               |
| D      | 1,001 | 21/01/14 | 0271-TCN14 | 01      | XA06001-0006893 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO | 47,206.01                           | 40,415,434.38 |               |
| D      | 1,011 | 21/01/14 | 0272-TCN14 | 01      | XA06001-0006894 | COMPRA VEHICULOS NUE | INTERCAMBOZ AUTOMOTRIZ S DE RL DE CV          | 29,057.14                           | 40,444,491.52 |               |
| E      | 160   | 21/01/14 | CH-13746   | 01      | XD31001-0013746 | BANCOMER 0150149039  | AAGUILAR AZUPISO SA DE CV                     | 1,017.94                            | 40,445,509.46 |               |
| E      | 162   | 22/01/14 | CH-13748   | 01      | XD31001-0013748 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 77.64                               | 40,445,587.10 |               |
| E      | 478   | 22/01/14 | EMBARQUE15 | 01      | NA21002-0019689 | Poliza Contable de I | MCANO   | EMBARQUE 15                         | 87.60         | 40,445,674.70 |
| I      | 478   | 22/01/14 | EMBARQUE15 | 01      | NA21002-0019689 | Poliza Contable de I | MCANO   | EMBARQUE 15                         | 113.36        | 40,445,788.06 |
| D      | 1,095 | 23/01/14 | 0273-TCN14 | 01      | XA06001-0006895 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO | 37,352.71                           | 40,483,140.77 |               |
| D      | 1,099 | 23/01/14 | 0274-TCN14 | 01      | XA06001-0006896 | COMPRA VEHICULOS NUE | INTERCAMBDECADEA COATZACOLCOS S D E RL DE C   | 47,673.86                           | 40,530,814.63 |               |
| D      | 1,101 | 23/01/14 | 0274-TCN14 | 01      | XD06001-0000754 | BAJA DE COMPRA DE VE | INTERCAMBDECADEA COATZACOLCOS S D E RL DE C   |                                     | 40,483,140.77 |               |
| D      | 1,103 | 23/01/14 | 0274-TCN14 | 01      | XA06001-0006897 | COMPRA VEHICULOS NUE | INTERCAMBDECADEA COATZACOLCOS S DE RL DE C    | 47,673.86                           | 40,530,814.63 |               |
| D      | 1,106 | 23/01/14 | 0275-TCN14 | 01      | XA06001-0006898 | COMPRA VEHICULOS NUE | INTERCAMBOZ AUTOMOTRIZ S DE RL DE CV          | 47,206.00                           | 40,578,020.63 |               |
| D      | 1,115 | 23/01/14 | 0274-TCN14 | 01      | XD06001-0000755 | BAJA DE COMPRA DE VE | INTERCAMBDECADEA COATZACOLCOS S DE RL DE C    |                                     | 40,530,346.77 |               |
| D      | 1,131 | 23/01/14 | D000010863 | 01      | XAI2001-P005804 | Contrarecibo con IVA | LJIMENEZ LJIMENEZ:OPERADORA ALAMEDA PARK, S.  | 28.69                               | 40,530,375.46 |               |
| D      | 1,135 | 23/01/14 | A000003384 | 01      | XAI5001-0009570 | Compra con IVA       | LJIMENEZ LJIMENEZ:QUERETARO MOTORS, SA        | 3,282.80                            | 40,533,658.26 |               |
| D      | 1,154 | 23/01/14 | 0276-TCN14 | 01      | XA06001-0006899 | COMPRA VEHICULOS NUE | INTERCAMBOZ AUTOMOTRIZ S DE RLD E CV          | 47,673.86                           | 40,581,332.12 |               |
| D      | 1,159 | 23/01/14 | 0277-TCN14 | 01      | XA06001-0006900 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO | 41,377.23                           | 40,622,709.35 |               |
| E      | 171   | 23/01/14 | CH-13752   | 02      | XD31001-0013752 | BANCOMER 0150149039  | AAGUILAR LUBRICANTES DEL BAJIO, S.A. DE C.V.  | 489.79                              | 40,623,199.14 |               |
| E      | 172   | 23/01/14 | CH-13753   | 01      | XD31001-0013753 | BANCOMER 0150149039  | AAGUILAR MORENO GARCIA ROSA MARIA             | 647.28                              | 40,623,846.42 |               |
| E      | 173   | 23/01/14 | CH-13754   | 01      | XD31001-0013754 | BANCOMER 0150149039  | AAGUILAR MONTES CAMPOS SERGIO                 | 47.20                               | 40,623,893.62 |               |
| D      | 1,210 | 24/01/14 | R001138    | 01      | NA21001-0019704 | Poliza Contable de D | MCANO   | LUBRICANTES DEL BAJIO SA DE CV      | 97.96         | 40,623,991.58 |
| D      | 1,211 | 24/01/14 | R001116    | 01      | NA21001-0019705 | Poliza Contable de D | MCANO   | LUBRICANTES DEL BAJIO SA DE CV      | 97.96         | 40,624,089.54 |
| D      | 1,212 | 24/01/14 | 0278-TCN14 | 01      | XA06001-0006901 | COMPRA VEHICULOS NUE | INTERCAMBTAUTOMOTRIZ AOXACA DE ANTEQUERA S D  | 69,868.22                           | 40,693,957.76 |               |
| D      | 1,213 | 24/01/14 | R001115    | 01      | NA21001-0019706 | Poliza Contable de D | MCANO   | ARMANDO DURAN MEJIA                 | 34.48         | 40,693,992.24 |
| D      | 1,214 | 24/01/14 | R001124    | 01      | NA21001-0019707 | Poliza Contable de D | MCANO   | ROSENDO ROMERO ALCANTAR             | 220.01        | 40,694,212.25 |
| D      | 1,216 | 24/01/14 | R001125    | 01      | NA21001-0019708 | Poliza Contable de D | MCANO   | ROSENDO ROMERO ALCANTAR             | 220.01        | 40,694,432.26 |
| D      | 1,219 | 24/01/14 | R001126    | 01      | NA21001-0019709 | Poliza Contable de D | MCANO   | ROSENDO ROMERO ALCANTAR             | 192.42        | 40,694,624.68 |
| D      | 1,221 | 24/01/14 | S000781    | 01      | NA21001-0019710 | Poliza Contable de D | MCANO   | ARMANDO DURAN MEJIA                 | 34.48         | 40,694,659.16 |
| D      | 1,222 | 24/01/14 | S000787    | 01      | NA21001-0019711 | Poliza Contable de D | MCANO   | J.GUADALUPE CAMACHO RAMIREZ         | 160.00        | 40,694,819.16 |
| D      | 1,226 | 24/01/14 | S000800    | 01      | NA21001-0019712 | Poliza Contable de D | MCANO   | DOLORES GRACIELA ORTEGA PALLACI     | 44.80         | 40,694,863.96 |
| D      | 1,228 | 24/01/14 | S000785    | 01      | NA21001-0019713 | Poliza Contable de D | MCANO   | ARMANDO DURAN MEJIA                 | 34.48         | 40,694,898.44 |
| D      | 1,229 | 24/01/14 | S000786    | 01      | NA21001-0019714 | Poliza Contable de D | MCANO   | ARMANDO DURAN MEJIA                 | 34.48         | 40,694,932.92 |
| D      | 1,230 | 24/01/14 | S000780    | 01      | NA21001-0019715 | Poliza Contable de D | MCANO   | ARMANDO DURAN MEJIA                 | 68.97         | 40,695,001.89 |
| D      | 1,232 | 24/01/14 | S000777    | 01      | NA21001-0019716 | Poliza Contable de D | MCANO   | ARMANDO DURAN MEJIA                 | 34.48         | 40,695,036.37 |
| D      | 1,234 | 24/01/14 | S000770    | 01      | NA21001-0019717 | Poliza Contable de D | MCANO   | ARMANDO DURAN MEJIA                 | 34.48         | 40,695,070.85 |
| D      | 1,235 | 24/01/14 | S000771    | 01      | NA21001-0019718 | Poliza Contable de D | MCANO   | ARMANDO DURAN MEJIA                 | 34.48         | 40,695,105.33 |
| D      | 1,236 | 24/01/14 | S000775    | 01      | NA21001-0019719 | Poliza Contable de D | MCANO   | RAFAEL RAMIREZ ARIAGA               | 80.00         | 40,695,185.33 |
| D      | 1,237 | 24/01/14 | S000791    | 01      | NA21001-0019720 | Poliza Contable de D | MCANO   | ARMANDO DURAN MEJIA                 | 34.48         | 40,695,219.81 |
| D      | 1,238 | 24/01/14 | S000799    | 01      | NA21001-0019721 | Poliza Contable de D | MCANO   | ARMANDO DURAN MEJIA                 | 34.48         | 40,695,254.29 |
| D      | 1,250 | 24/01/14 | 0982-TCN13 | 01      | XA06001-0006902 | COMPRA VEHICULOS NUE | INTERCAMBTOYOMOTORS SA DE CV                  | 27,137.33                           | 40,722,391.62 |               |
| D      | 1,251 | 24/01/14 | 0279-TCN14 | 01      | XA06001-0006903 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO | 27,273.86                           | 40,749,665.48 |               |
| E      | 181   | 24/01/14 | CH-13759   | 01      | XD31001-0013759 | BANCOMER 0150149039  | AAGUILAR CONDE SALINAS MARIA DEL ROSARIO      | 960.00                              | 40,750,625.48 |               |
| E      | 182   | 24/01/14 | CH-13760   | 01      | XD31001-0013760 | BANCOMER 0150149039  | AAGUILAR ARIAS RIVERA JOSE VICENTE            | 288.00                              | 40,750,913.48 |               |
| E      | 183   | 24/01/14 | CH-13761   | 01      | XD31001-0013761 | BANCOMER 0150149039  | AAGUILAR LEON GUERRERO SILVIA                 | 1,489.65                            | 40,752,403.13 |               |
| E      | 184   | 24/01/14 | CH-13762   | 01      | XD31001-0013762 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 16,569.15                           | 40,768,972.28 |               |
| D      | 1,324 | 25/01/14 | 0280-TCN14 | 01      | XA06001-0006904 | COMPRA VEHICULOS NUE | INTERCAMBPROMOTORA AUTOMOTRIZ D E IRAPUAT     | 26,926.27                           | 40,795,898.55 |               |
| D      | 1,339 | 27/01/14 | 0281-TCN14 | 01      | XA06001-0006905 | COMPRA VEHICULOS NUE | INTERCAMBTOYOMOTORS SA DE CV                  | 32,436.05                           | 40,828,334.60 |               |
| D      | 1,365 | 27/01/14 | P006167    | 01      | NA21001-0019723 | Poliza Contable de D | MCANO   | TRASLADO INV.0218-TCN14             | 70.11         | 40,828,404.71 |
| D      | 1,369 | 27/01/14 | P006169    | 01      | NA21001-0019726 | Poliza Contable de D | MCANO   | TRASLADO INV.0981-TCN13             | 121.50        | 40,828,526.21 |
| D      | 1,373 | 27/01/14 | P006171    | 01      | NA21001-0019728 | Poliza Contable de D | MCANO   | TRASLADO INV.0260-TCN14             | 191.25        | 40,828,717.46 |
| D      | 1,374 | 27/01/14 | P006173    | 01      | NA21001-0019729 | Poliza Contable de D | MCANO   | TRASLADO INV.0264-TCN14             | 83.16         | 40,828,800.62 |
| D      | 1,378 | 27/01/14 | P006174    | 01      | NA21001-0019731 | Poliza Contable de D | MCANO   | TRASLADO INV.0232-TCN14             | 236.45        | 40,829,037.07 |
| D      | 1,381 | 27/01/14 | P006176    | 01      | NA21001-0019733 | Poliza Contable de D | MCANO   | TRASLADO INV.0225-TCN14             | 187.80        | 40,829,224.87 |
| D      | 1,383 | 27/01/14 | P006178    | 01      | NA21001-0019735 | Poliza Contable de D | MCANO   | TRASLADO INV.0227-TCN14             | 184.75        | 40,829,409.62 |
| D      | 1,386 | 27/01/14 | P006180    | 01      | NA21001-0019737 | Poliza Contable de D | MCANO   | TRASLADO INV.0975-TCN13             | 379.02        | 40,829,788.64 |
| D      | 1,388 | 27/01/14 | P006182    | 01      | NA21001-0019739 | Poliza Contable de D | MCANO   | TRASLADO INV.0976-TCN13             | 84.19         | 40,829,872.83 |
| D      | 1,392 | 27/01/14 | P006186    | 01      | NA21001-0019742 | Poliza Contable de D | MCANO   | TRASLADO INV.0235-TCN14             | 145.61        | 40,830,018.44 |
| D      | 1,395 | 27/01/14 | P006188    | 01      | NA21001-0019744 | Poliza Contable de D | MCANO   | TRASLADO INV.0216-TCN14             | 85.30         | 40,830,103.74 |
| D      | 1,397 | 27/01/14 | 0282-TCN14 | 01      | XA06001-0006906 | COMPRA VEHICULOS NUE | INTERCAMBCEVER TOLUCA S DE RL DE CV           | 27,273.86                           | 40,857,377.60 |               |
| D      | 1,414 | 27/01/14 | 0283-TCN14 | 01      | XA06001-0006907 | COMPRA VEHICULOS NUE | INTERCAMBDALTON AUTOMOTRIZ S DE RL DE CV      | 29,057.19                           | 40,886,434.79 |               |
| D      | 1,452 | 27/01/14 | 0256-TCN14 | 01      | XA06001-0006908 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO | 67,845.23                           | 40,954,280.02 |               |
| D      | 1,466 | 28/01/14 | 0284-TCN14 | 01      | XA06001-0006909 | COMPRA VEHICULOS NUE | INTERCAMBCCD, AUTOSALES DE PUERTO VALLART     | 37,352.70                           | 40,991,632.72 |               |
| D      | 1,496 | 28/01/14 | 0285-TCN14 | 01      | XA06001-0006910 | COMPRA VEHICULOS NUE | INTERCAMBDALTON AUTOMOTRIZ S DE RL DE CV      | 26,069.72                           | 41,017,702.44 |               |
| D      | 1,499 | 28/01/14 | 0262-TCN14 | 01      | XD06001-0000756 | BAJA DE COMPRA DE VE | INTERCAMBDALTON AUTOMOTRIZ S DE RL DE CV      |                                     | 40,991,632.72 |               |
| D      | 1,548 | 28/01/14 | 0286-TCN14 | 01      | XA06001-0006911 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO | 27,273.86                           | 41,018,906.58 |               |
| D      | 1,551 | 28/01/14 | 0287-TCN14 | 01      | XA06001-0006912 | COMPRA VEHICULOS NUE | INTERCAMBDALTON AUTOMOTORES S DE RL DE CV     | 28,093.17                           | 41,046,999.75 |               |
| D      | 1,555 | 28/01/14 | 0288-TCN14 | 01      | XA06001-0006913 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO | 41,586.57                           | 41,088,586.32 |               |
| D      | 1,556 | 28/01/14 | 0289-TCN14 | 01      | XA06001-0006914 | COMPRA VEHICULOS NUE | INTERCAMBTOYOMOTORS SA DE CV                  | 43,279.88                           | 41,131,866.20 |               |
| E      | 195   | 28/01/14 | CH-13771   | 02      | XD31001-0013771 | BANCOMER 0150149039  | AAGUILAR JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.   | 127.68                              | 41,131,993.88 |               |
| E      | 196   | 28/01/14 | CH-13765   | 01      | XD31001-0013765 | BANCOMER 0150149039  | AAGUILAR SERVICIOS QUERETANOS DE PERSONAL,S.  | 5,256.55                            | 41,137,250.43 |               |
| E      | 197   | 28/01/14 | T-866      | 01      | XD31011-0000866 | TRANSFERENCIA BANCOM | AAGUILAR BAJA: MHM ABOGADOS SC                |                                     | 137.60        | 41,137,112.83 |
| E      | 198   | 28/01/14 | T-872      | 01      | XD31011-0000872 | TRANSFERENCIA BANCOM | AAGUILAR MHM ABOGADOS SC                      | 3,662.75                            | 41,140,775.58 |               |
| D      | 1,632 | 29/01/14 | 0290-TCN14 | 01      | XA06001-0006915 | COMPRA VEHICULOS NUE | INTERCAMBALECSA PACHUCA S DE RL DE CV         | 47,206.01                           | 41,187,981.59 |               |
| D      | 1,633 | 29/01/14 | 0291-TCN14 | 01      | XA06001-0006916 | COMPRA VEHICULOS NUE | INTERCAMBOZ AUTOMOTRIZ S DE RL DE CV          | 47,206.03                           | 41,235,187.62 |               |
| D      | 1,647 | 29/01/14 | C.VIATICOS | 01      | NA21001-0019768 | Poliza Contable de D | MCANO   | LJIMENEZ:C.VIATICOS HERNAN ANDRES S | 45.79         | 41,235,233.41 |
| E      | 199   | 29/01/14 | CH-13775   | 01      | XD31001-0013775 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S  | 112.15                              | 41,235,345.56 |               |
| E      | 201   | 29/01/14 | T-380      | 02      | XD31011-0000380 | TRANSFERENCIA BANCOM | AAGUILAR CMG EXCELENCIA EN SERVICIOS S DE RL  | 281.10                              | 41,235,626.66 |               |
| E      | 202   | 29/01/14 | T-873      | 01      | XD31011-0000873 | TRANSFERENCIA BANCOM | AAGUILAR INFORSERVEIS MEXICO SA DE CV         | 1,845.04                            | 41,237,471.70 |               |
| E      | 208   | 29/01/14 | T-875      | 01      | XD31011-0000875 | TRANSFERENCIA BANCOM | AAGUILAR MHM ABOGADOS SC                      | 137.60                              | 41,237,609.30 |               |
| E      | 209   | 29/01/14 | T-876      | 01      | XD31011-0000876 | TRANSFERENCIA BANCOM | AAGUILAR CARROCERIAS EL FUERTE S DE RL DE CV  | 2,320.00                            | 41,239,929.30 |               |
| E      | 210   |          |            |         |                 |                      |   |                                     |               |               |



Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha          | S          | Documento          | Usuario              | Descripción                                    | Debe         | Haber      | Saldo         |
|--------|----------------|------------|--------------------|----------------------|--|--------------|------------|---------------|
| E      | 228 30/01/14   | CH-13781   | 01 XD31001-0013781 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S   | 239.97       |            | 41,387,930.88 |
| E      | 229 30/01/14   | CH-13782   | 01 XD31001-0013782 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S   | 22,540.60    |            | 41,410,471.48 |
| E      | 230 30/01/14   | T-384      | 02 XD31011-0000384 | TRANSFERENCIA BANCOM | AAGUILAR JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.    | 775.60       |            | 41,411,247.08 |
| I      | 708 30/01/14   | EMBARQUE25 | 01 NA21002-0019774 | Poliza Contable de I | MCANO EMBARQUE 25                              | 72.65        |            | 41,411,319.73 |
| I      | 708 30/01/14   | EMBARQUE25 | 01 NA21002-0019774 | Poliza Contable de I | MCANO EMBARQUE 25                              | 41.17        |            | 41,411,360.90 |
| I      | 712 30/01/14   | EMBARQUE5  | 01 NA21002-0019775 | Poliza Contable de I | MCANO EMBARQUE 5                               | 54.22        |            | 41,411,415.12 |
| D      | 1,810 31/01/14 | 0295-TCN14 | 01 XA06001-0006920 | COMPRA VEHICULOS NUE | INTERCAMBIAUTOMOTRIZ OAXACA DE ANTEQUERA       | 48,220.19    |            | 41,459,635.31 |
| D      | 1,824 31/01/14 | 0296-TCN14 | 01 XA06001-0006921 | COMPRA VEHICULOS NUE | INTERCAMBLIDERAZGO AUTOMOTRIZ DE PUEBLA        | 35,998.90    |            | 41,495,634.21 |
| D      | 1,830 31/01/14 | 0297-TCN14 | 01 XA06001-0006922 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO  | 27,273.86    |            | 41,522,908.07 |
| D      | 1,846 31/01/14 | 0299-TCN14 | 01 XA06001-0006923 | COMPRA VEHICULOS NUE | INTERCAMBIAUTOMOTRIZ OAXACA DE ANTEQUERA       | 35,999.04    |            | 41,558,907.11 |
| D      | 1,848 31/01/14 | 0298-TCN14 | 01 XA06001-0006924 | COMPRA VEHICULOS NUE | INTERCAMBOZ AUTOMOTRIZ SD E RLD E CV           | 32,436.13    |            | 41,591,343.24 |
| D      | 1,850 31/01/14 | 0300-TCN14 | 01 XA06001-0006925 | COMPRA VEHICULOS NUE | INTERCAMBCCD, AUTOSALES PUERTO VALLARTA        | 67,845.23    |            | 41,659,188.47 |
| D      | 1,898 31/01/14 | 0301-TCN14 | 01 XA06001-0006926 | COMPRA VEHICULOS NUE | INTERCAMBTOYOTA FINANCIAL SERVICIOS DE MEXICO  | 47,206.01    |            | 41,706,394.48 |
| D      | 1,903 31/01/14 | 0261-TCN14 | 01 XD06001-0000757 | BAJA DE COMPRA DE VE | INTERCAMBCEVER TOLUCA S DE RL DE CV            |              | 27,273.86  | 41,679,120.62 |
| D      | 1,907 31/01/14 | 0261-TCN14 | 01 XA06001-0006927 | COMPRA VEHICULOS NUE | INTERCAMBCEVER TOLUCA S DE RL DE CV            | 27,274.02    |            | 41,706,394.64 |
| D      | 1,931 31/01/14 | 0302-TCN14 | 01 XA06001-0006928 | COMPRA VEHICULOS NUE | INTERCAMBPROMOTORA AUTOMOTRIZ DE IRAPUATO      | 34,589.72    |            | 41,740,984.36 |
| D      | 1,936 31/01/14 | AM00571    | 01 NA21001-0019795 | Poliza Contable de D | LJIMENEZ LJIMENEZ:GUEROS ADMINISTRATIVOS HIP 3 |              | 19,924.00  | 41,721,060.36 |
| D      | 2,046 31/01/14 | 0009592    | 01 NA21001-0019879 | Poliza Contable de D | LJIMENEZ CASETAS GERENCIA                      | 168.76       |            | 41,721,229.12 |
| D      | 2,047 31/01/14 | 0009594    | 01 NA21001-0019880 | Poliza Contable de D | LJIMENEZ VIATICOS GERENCIA A MEX               | 182.07       |            | 41,721,411.19 |
| D      | 2,048 31/01/14 | 0009597    | 01 NA21001-0019881 | Poliza Contable de D | LJIMENEZ OPERADORA VIPS S DE RL DE CV          | 30.53        |            | 41,721,441.72 |
| D      | 2,049 31/01/14 | 0009596    | 01 NA21001-0019882 | Poliza Contable de D | LJIMENEZ PARADOR CUESTA CHINA SA DE CV         | 26.78        |            | 41,721,468.50 |
| D      | 2,050 31/01/14 | 0009599    | 01 NA21001-0019883 | Poliza Contable de D | LJIMENEZ MARIA ROSARIO MARTINEZ MENDOZA        | 8.00         |            | 41,721,476.50 |
| D      | 2,051 31/01/14 | 0009600    | 01 NA21001-0019884 | Poliza Contable de D | LJIMENEZ VIATICOS GERENCIA A MEXICO            | 26.78        |            | 41,721,503.28 |
| D      | 2,052 31/01/14 | 0009601    | 01 NA21001-0019885 | Poliza Contable de D | LJIMENEZ AUTOZONE DE MEXICO S DE RL DE         | 33.08        |            | 41,721,536.36 |
| D      | 2,055 31/01/14 | 0009607    | 01 NA21001-0019888 | Poliza Contable de D | LJIMENEZ TIENDAS SORIANA SA DE CV              | 6.99         |            | 41,721,543.35 |
| D      | 2,056 31/01/14 | 0009608    | 01 NA21001-0019889 | Poliza Contable de D | LJIMENEZ COSTCO DE MEXICO SA DE CV             | 15.30        |            | 41,721,558.65 |
| D      | 2,058 31/01/14 | 0009610    | 01 NA21001-0019891 | Poliza Contable de D | LJIMENEZ FERRETERIA MODELO DEL BAJIO SA        | 21.08        |            | 41,721,579.73 |
| D      | 2,059 31/01/14 | 0009611    | 01 NA21001-0019892 | Poliza Contable de D | LJIMENEZ ALEJANDRO LOPEZ NEGRETE               | 43.31        |            | 41,721,623.04 |
| D      | 2,063 31/01/14 | 0009615    | 01 NA21001-0019896 | Poliza Contable de D | LJIMENEZ DEA GARCIA FUMIGACION                 | 201.60       |            | 41,721,824.64 |
| D      | 2,064 31/01/14 | 0009616    | 01 NA21001-0019897 | Poliza Contable de D | LJIMENEZ REDPACK SA CV                         | 43.97        |            | 41,721,868.61 |
| D      | 2,066 31/01/14 | 0009618    | 01 NA21001-0019899 | Poliza Contable de D | LJIMENEZ KARINA DE LA CRUZ ORTIZ               | 68.00        |            | 41,721,936.61 |
| D      | 2,068 31/01/14 | 0009620    | 01 NA21001-0019901 | Poliza Contable de D | LJIMENEZ RECYS BAJIO SA DE CV                  | 55.17        |            | 41,721,991.78 |
| D      | 2,070 31/01/14 | 0009622    | 01 NA21001-0019903 | Poliza Contable de D | LJIMENEZ EXTRA REFRESCOS DIRECCION GRAL        | 9.92         |            | 41,722,001.70 |
| D      | 2,071 31/01/14 | 0009623    | 01 NA21001-0019904 | Poliza Contable de D | LJIMENEZ ARTURO JAVIER RICO HERNANDEZ          | 8.48         |            | 41,722,010.18 |
| D      | 2,073 31/01/14 | AM-0001029 | 01 XA15001-0009708 | Compra con IVA       | LJIMENEZ LJIMENEZ:QUERETARO MOTORS, SA         | 571.38       |            | 41,722,581.56 |
| D      | 2,074 31/01/14 | AM-0001034 | 01 XA15001-0009709 | Compra con IVA       | LJIMENEZ LJIMENEZ:QUERETARO MOTORS, SA         | 254.02       |            | 41,722,835.58 |
| D      | 2,075 31/01/14 | AM-0001044 | 01 XA12001-P005893 | Contrarecibo con IVA | LJIMENEZ LJIMENEZ:QUERETARO MOTORS, SA         | 2,582.93     |            | 41,725,418.51 |
| D      | 2,079 31/01/14 | S000802    | 01 NA21001-0019923 | Poliza Contable de D | LJIMENEZ MA.DEL RAYO FIGUEROA CORNEJO          | 44.74        |            | 41,725,463.25 |
| D      | 2,080 31/01/14 | S000803    | 01 NA21001-0019924 | Poliza Contable de D | LJIMENEZ MA.DEL RAYO FIGUEROA CORNEJO          | 49.71        |            | 41,725,512.96 |
| D      | 2,081 31/01/14 | S000798    | 01 NA21001-0019925 | Poliza Contable de D | LJIMENEZ ARMANDO DURAN MEJIA                   | 34.48        |            | 41,725,547.44 |
| D      | 2,082 31/01/14 | S000805    | 01 NA21001-0019926 | Poliza Contable de D | LJIMENEZ J.GUADALUPE CAMACHO RAMIREZ           | 56.00        |            | 41,725,603.44 |
| D      | 2,083 31/01/14 | S000807    | 01 NA21001-0019927 | Poliza Contable de D | LJIMENEZ ARMANDO DURAN MEJIA                   | 34.48        |            | 41,725,637.92 |
| D      | 2,084 31/01/14 | P001165    | 01 NA21001-0019928 | Poliza Contable de D | LJIMENEZ ROMERO ALCANTAR ROSENDO               | 177.93       |            | 41,725,815.85 |
| D      | 2,085 31/01/14 | P006193    | 01 NA21001-0019929 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0263-TCN14               | 17.52        |            | 41,725,833.37 |
| D      | 2,087 31/01/14 | P006194    | 01 NA21001-0019931 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0272-TCN14               | 203.64       |            | 41,726,037.01 |
| D      | 2,089 31/01/14 | P006196    | 01 NA21001-0019933 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0978-TCN13               | 95.65        |            | 41,726,132.66 |
| D      | 2,091 31/01/14 | P006198    | 01 NA21001-0019935 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0970-TCN13               | 345.32       |            | 41,726,477.98 |
| D      | 2,093 31/01/14 | P006200    | 01 NA21001-0019937 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0973-TCN13               | 42.69        |            | 41,726,520.67 |
| D      | 2,095 31/01/14 | P006202    | 01 NA21001-0019939 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0275-TCN14               | 195.48       |            | 41,726,716.15 |
| D      | 2,096 31/01/14 | 0009576    | 01 NA21001-0019940 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0048-TCN14               | 16.14        |            | 41,726,732.29 |
| D      | 2,098 31/01/14 | 0009577    | 01 NA21001-0019942 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0226-TCN14               | 92.26        |            | 41,726,824.55 |
| D      | 2,100 31/01/14 | 0009579    | 01 NA21001-0019944 | Poliza Contable de D | LJIMENEZ TRASLADO INV.0173-TCN13               | 41.53        |            | 41,726,866.08 |
| D      | 2,101 31/01/14 | P006209    | 01 NA21001-0019945 | Poliza Contable de D | LJIMENEZ SERV.DESCARGA AGUA                    | 2.66         |            | 41,726,868.74 |
| D      | 2,102 31/01/14 | 0009581    | 01 NA21001-0019946 | Poliza Contable de D | LJIMENEZ CREDENCIALES                          | 8.00         |            | 41,726,876.74 |
| D      | 2,103 31/01/14 | 0009582    | 01 NA21001-0019947 | Poliza Contable de D | LJIMENEZ HERRAMIENTAS 7-24 SA DE CV            | 155.59       |            | 41,727,032.33 |
| D      | 2,104 31/01/14 | 0009583    | 01 NA21001-0019948 | Poliza Contable de D | LJIMENEZ COSTCO DE MEXICO SA DE CV             | 8.55         |            | 41,727,040.88 |
| D      | 2,105 31/01/14 | 0009584    | 01 NA21001-0019949 | Poliza Contable de D | LJIMENEZ NUEVA WALMART DE MEXICO S DE R        | 35.60        |            | 41,727,076.48 |
| D      | 2,106 31/01/14 | 0009585    | 01 NA21001-0019950 | Poliza Contable de D | LJIMENEZ LUIS ARMANDO MENDEZ REYNA             | 76.75        |            | 41,727,153.23 |
| D      | 2,107 31/01/14 | 0009586    | 01 NA21001-0019951 | Poliza Contable de D | LJIMENEZ COSTCO DE MEXICO SA DE CV             | 12.40        |            | 41,727,165.63 |
| D      | 2,108 31/01/14 | 0009587    | 01 NA21001-0019952 | Poliza Contable de D | LJIMENEZ FERRETERIA MODELO DEL BAJIO SA        | 30.08        |            | 41,727,195.71 |
| D      | 2,109 31/01/14 | 0009588    | 01 NA21001-0019953 | Poliza Contable de D | LJIMENEZ AUTOZONE DE MEXICO S DE RL DE         | 75.81        |            | 41,727,271.52 |
| D      | 2,110 31/01/14 | 0009589    | 01 NA21001-0019954 | Poliza Contable de D | LJIMENEZ FERRETERIA LA FRAGUA SA DE CV         | 74.21        |            | 41,727,345.73 |
| D      | 2,111 31/01/14 | 0009590    | 01 NA21001-0019955 | Poliza Contable de D | LJIMENEZ DISTRIBUIDORA DE TORNILLOS Y B        | 27.59        |            | 41,727,373.32 |
| D      | 2,119 31/01/14 | 0009626    | 01 NA21001-0019984 | Poliza Contable de D | LJIMENEZ MARCAS NESTLE SA DE CV                | 55.36        |            | 41,727,430.68 |
| D      | 2,120 31/01/14 | 0009627    | 01 NA21001-0019985 | Poliza Contable de D | LJIMENEZ IMPRESIONES LASSER BEAM S DE R        | 55.17        |            | 41,727,485.85 |
| D      | 2,121 31/01/14 | 0009628    | 01 NA21001-0019986 | Poliza Contable de D | LJIMENEZ APOLINAR GAMINO JIMENEZ               | 270.00       |            | 41,727,755.85 |
| D      | 2,122 31/01/14 | 0009629    | 01 NA21001-0019987 | Poliza Contable de D | LJIMENEZ OSCAR RAMIREZ MORENO                  | 12.80        |            | 41,727,768.65 |
| D      | 2,123 31/01/14 | 0009630    | 01 NA21001-0019988 | Poliza Contable de D | LJIMENEZ NUEVA WALMART DE MEXICO S DE R        | 9.48         |            | 41,727,778.13 |
| D      | 2,124 31/01/14 | 0009631    | 01 NA21001-0019989 | Poliza Contable de D | LJIMENEZ TIENDAS SORIANA SA DE CV              | 18.14        |            | 41,727,796.27 |
| D      | 2,126 31/01/14 | 0009633    | 01 NA21001-0019991 | Poliza Contable de D | LJIMENEZ COMUNICACIONES NEXTEL DE MEXIC        | 166.35       |            | 41,727,962.62 |
| E      | 231 31/01/14   | CH-13783   | 01 XD31001-0013783 | BANCOMER 0150149039  | AAGUILAR LEON GUERRERO SILVIA                  | 1,280.00     |            | 41,729,242.62 |
| E      | 232 31/01/14   | CH-13784   | 01 XD31001-0013784 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S   | 6,896.55     |            | 41,736,139.17 |
| E      | 233 31/01/14   | CH-13785   | 01 XD31001-0013785 | BANCOMER 0150149039  | AAGUILAR TELEFONOS DE MEXICO S.A.B. DE C.V.    | 2,189.75     |            | 41,738,328.92 |
| E      | 234 31/01/14   | CH-13786   | 01 XD31001-0013786 | BANCOMER 0150149039  | AAGUILAR TELEFONOS DE MEXICO S.A.B. DE C.V.    | 1,031.20     |            | 41,739,360.12 |
| E      | 238 31/01/14   | CH-13790   | 01 XD31001-0013790 | BANCOMER 0150149039  | AAGUILAR ARIAS RIVERA JOSE VICENTE             | 728.00       |            | 41,740,088.12 |
| E      | 240 31/01/14   | CH-13774   | 01 XD31001-0013774 | BANCOMER 0150149039  | AAGUILAR MULDOON BABLOT CECILIA                | 17,021.28    |            | 41,757,109.40 |
| E      | 241 31/01/14   | CH-13773   | 01 XD31001-0013773 | BANCOMER 0150149039  | AAGUILAR LEAL CORONA JOSE ANTONIO              | 17,021.28    |            | 41,774,130.68 |
| E      | 245 31/01/14   | CH-13796   | 01 XD31001-0013796 | BANCOMER 0150149039  | AAGUILAR CONSULTORES & ASESORES INTEGRALES S   | 20,853.79    |            | 41,794,984.47 |
| E      | 252 31/01/14   | CH-13772   | 01 XD31001-0013772 | BANCOMER 0150149039  | AAGUILAR PLOMERIA Y CERAMICA DE QUERETARO SA   | 1,419.76     |            | 41,796,404.23 |
| E      | 253 31/01/14   | COM.ENE/14 | 01 NA21003-0019812 | Poliza Contable de E | MCANO COMISIONES ENE SANTANDER                 | 54.40        |            | 41,796,458.63 |
| E      | 255 31/01/14   | COM.ENE/14 | 01 NA21003-0019816 | Poliza Contable de E | MCANO COMISIONES ENE/2014 BAJIO                | 42.40        |            | 41,796,501.03 |
| E      | 256 31/01/14   | COM.ENE/14 | 01 NA21003-0019824 | Poliza Contable de E | LJIMENEZ COMISIONES ENE/2014 BANORTE           | 94.24        |            | 41,796,595.27 |
| E      | 264 31/01/14   | COM.ENE/14 | 01 NA21003-0019848 | Poliza Contable de E | LJIMENEZ COMISIONES INVERLAT ENE/2014          | 45.60        |            | 41,796,640.87 |
| E      | 265 31/01/14   | COM.ENE/14 | 01 NA21003-0019853 | Poliza Contable de E | LJIMENEZ COMISIONES BML ENE/2014               | 1,243.52     |            | 41,797,884.39 |
| E      | 266 31/01/14   | COM.ENE/14 | 01 NA21003-0019858 | Poliza Contable de E | LJIMENEZ COMISIONES BBVA ENE/2014              | 146.36       |            | 41,798,030.75 |
| E      | 267 31/01/14   | COM.AMEX   | 01 NA21003-0019860 | Poliza Contable de E | LJIMENEZ COM.AMEX ENE/2014                     | 263.73       |            | 41,798,294.48 |
| E      | 269 31/01/14   | CGO.REF.   | 01 NA21003-0019863 | Poliza Contable de E | LJIMENEZ REFACCIONES CH-13793                  | 93,465.18    |            | 41,891,759.66 |
|        |                |            |                    |                      | Sumas  | 3,536,095.95 | 446,764.90 |               |
|        |                |            |                    |                      | Saldo Final                                    |              |            | 41,891,759.66 |

Auxiliar del 01/01/14 al 31/01/14

| Poliza | Fecha   | S        | Documento                     | Usuario                       | Descripción                | Debe      | Haber | Saldo     |
|--------|---------|----------|-------------------------------|-------------------------------|----------------------------|-----------|-------|-----------|
| =====  |         |          |                               |                               |                            |           |       |           |
| Cuenta | 324-006 |          | PAGOS DE IVA                  |                               |                            |           |       |           |
| -----  |         |          |                               |                               |                            |           |       |           |
|        |         |          |                               |                               | Saldo Inicial              |           |       | 0.00      |
| E      | 272     | 31/01/14 | IMPTOS.ENE 01 NA21003-0019914 | Poliza Contable de E LJIMENEZ | LJIMENEZ:IMPTOS ENERO/2014 | 80,363.00 |       | 80,363.00 |
|        |         |          |                               |                               | Sumas                      | 80,363.00 | 0.00  |           |
|        |         |          |                               |                               | Saldo Final                |           |       | 80,363.00 |
| -----  |         |          |                               |                               |                            |           |       |           |