

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1 mes	ALEGSA CELAYA S DE RL DE CV														
2 Ajuste Inflationario															
3 AÑO	2013														
4	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL		
5 CREDITOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
6 202 BANCOS	255,713	608,937	608,937	171,908	285,647	608,937	166,297	312,181	1,492,207	338,440	1,900,622	1,713,489	6,636,503		
7 210 CARTERA AUTOS	608,937	608,937	608,937	608,937	608,937	608,937	608,937	608,937	608,937	513,937	513,937	513,937	7,002,246		
8 211 CARTERA SERVICIO	734,390	765,284	808,129	630,450	725,707	1,050,744	976,995	743,263	475,672	314,893	462,941	666,809	8,375,258		
9 212 CARTERA REAFIACIONES	120,450	143,986	112,771	109,447	101,497	97,434	92,236	89,467	86,736	200,110	282,759	286,964	1,805,835		
10 227 CLIENTES CONTADO	18,319,420	22,867,862	19,635,682	20,991,816	24,115,337	21,665,999	22,667,385	25,575,680	20,369,670	21,752,662	23,705,076	12,093,534	253,780,243		
11 228 ANTICIPO SERVICIO			12,956	12,956	11,072		2,001		4,565		11,517		78,744		
12 250- INVERSIONES EN VALORES							25,000	25,000	25,000				1,210,000		
13 253- CTAS X COBRAR TOYOTA	886,879	1,019,765	841,689	564,485	781,151	840,981	688,576	865,526	1,148,145	1,469,644	1,723,892	1,571,654	12,379,165		
14 254 OTRAS CUENTAS POR COBRAR	1,303,712	1,663,907	901,812	1,166,571	1,386,507	1,245,557	1,598,005	1,194,622	1,019,361	693,440	928,281	466,501	13,508,674		
15 255 INTERCOMPANIAS	459,726	465,626	799,958	658,858	876,808	716,466	793,626	321,466	401,230	418,544	498,126	324,974	6,735,405		
16 260 DEPOSITOS SOBRE CONTRATO	346,000	346,000	346,000	346,000	346,000	346,000	346,000	346,000	346,000	346,000	346,000	346,000	4,038,915		
17 291- GASTOS PAGADOS X ANT	2,011,743	2,084,760	2,057,525	2,021,015	2,054,587	2,657,506	2,677,542	2,742,937	2,765,627	2,613,926	3,255,673	2,677,694	29,620,236		
18 301- PROVEEDORES REAFIACIONES															
19 314- DOCUMENTOS POR PAGAR															
20 324- IVA			119,971	643,812					267,084						
21 330- ACREEDORES DIVERSOS	754,904	803,474	891,403	1,003,393	1,105,819	1,130,819	1,148,982	1,228,812	1,391,351	1,456,537	1,579,104	1,448,786	13,945,373		
22															
23 TOTAL PROMEDIO CREDITOS		29,931,844	31,433,391	27,016,861	28,285,820	32,399,068	30,360,443	31,998,665	34,082,392	30,091,499	30,071,885	36,520,660	22,079,775	360,899,102	
24 NUMERO DE MESES													12		
25 SALDO PROMEDIO DE CREDITOS													30,074,935		
26															
27 DEUDAS															
28 202- BANCOS			1,473,995	1,846,856			920,397						4,241,248		
29 225 CLIENTES CONTADO															
30 220- CUENTAS CORRIENTES															
31 227 ANTICIPO SERVICIO	18,414	7,652				1,137			29,014				100,275		
32 254 OTRAS CUENTAS POR COBRAR	66,242	61,980	54,555	117,328	110,581	100,787	110,581	110,581	76,815	78,003	108,705	117,818	1,113,976		
33 255- INTERCOMPANIAS	4,041,595	3,567,301	4,377,275	5,085,349	5,333,999	5,118,999	4,773,663	3,222,232	2,705,266	3,752,081	2,938,208	3,366,584	48,284,451		
34 300 TOYOTA SERVICIOS DE MEXICO	34,983,289	37,501,755	39,137,559	41,281,743	36,631,113	35,992,091	41,312,279	36,787,076	34,078,352	34,977,136	35,642,844	22,835,008	431,140,856		
35 301- PROVEEDORES REAFIACIONES	368,962	314,073	235,630	292,369	124,853	37,666	149,054	580,964					2,053,570		
36 302- PROVEEDORES VARIOS	1,751,207	1,384,906	1,902,195	2,085,013	1,913,287	2,192,252	4,429,587	4,598,319	2,689,881	3,436,334	3,291,242	2,545,227	32,219,448		
37 303- PROVEEDORES SIN IVA															
38 304 COMPRA E INT OTRAS AGENCIAS	558,022	2,563,923	2,325,057	1,325,814	3,527,205	1,736,655	-1	318,815	930,946	482,719	3,196,789	3,751,680	20,737,623		
39 314- DOCUMENTOS POR PAGAR	13,865,936	13,419,216	13,162,505	12,882,663	12,629,062	12,557,030	12,096,680	11,836,895	11,570,704	11,317,065	11,471,732	11,292,823	148,102,470		
40 324- IMPUESTO AL VALOR AGREGADO CAUSADO													0		
41 325-005-ISAN PAGADO													0		
42 330- ACREEDORES DIVERSOS		473,825	534,074	442,205	371,120	491,367	355,390	494,425	401,906	229,880	490,459	768,695	5,289,006		
43													0		
44 TOTAL PROMEDIO DE DEUDAS		56,117,402	60,848,874	63,483,837	63,381,598	60,762,066	59,012,304	63,366,267	57,304,839	52,862,808	54,533,795	57,418,215	44,190,857	689,041,616	
45 NUMERO DE MESES													12		
46 SALDO PROMEDIO DE DEUDAS													57,420,135		
47 NETO													27,345,209		
48													0.0397		
49															
50															
51															
52															
53															
RESULTADO														1,101,342,11	
AJUSTE POR INFLACION DEDUCIBLE														0.00	
AJUSTE POR INFLACION ACUMULABLE														-1,101,342,11	

ALECSA CELAYA, S. DE R.L. DE C.V.  
COEFICIENTE DE UTILIDAD PARA 2014

INGRESOS ACUMULABLES	253,322,393	IA	253,322,393
AJUSTE ANUAL POR INFLACIÓN ACUMULABLE	<u>1,101,342</u>	DA	<u>252,471,636</u>
INGRESOS NOMINALES	252,221,051	UF	850,757
		ISR	255,227
UTILIDAD FISCAL 2010- INV ACUM	850,757		
INGRESOS NOMINALES	252,221,051		
COEFICIENTE DE UTILIDAD	0.0034		