

C U E N T A	- M E S -		- A Ñ O -	
V E N T A S				
- VENTA UNIDADES NUEVAS	42,992,783.34	65.53	293,178,714.95	63.65
- VENTA INTERCAMBIO DE VEHICULOS	12,743,134.30	19.42	93,669,226.14	20.34
- DESCUENTOS S/VENTAS VEHICULOS	0.00	0.00	0.00	0.00
- VENTA DE PRODUCTOS F&I	175,420.71	0.27	1,447,261.01	0.31
- DESCUENTOS S/VENTAS DE F&I	0.00	0.00	-86.21	0.00
- VENTA AUTOS USADOS	6,657,586.21	10.15	43,751,997.03	9.50
- DESCUENTO S/VTA AUTOS USADOS	0.00	0.00	0.00	0.00
- VENTA DE ACTIVO FIJO	0.00	0.00	0.00	0.00
- VENTA DE REFACCIONES Y ACCESOR	355,380.42	0.54	3,669,768.49	0.80
- DOCTO/VTA REFACCIONES Y ACCESO	0.00	0.00	0.00	0.00
- VENTA SERVICIO	2,687,412.88	4.10	24,901,178.27	5.41
- DESCUENTO S/VENTA SERVICIO	0.00	0.00	-1,238.98	0.00
- VENTA NETA	65,611,717.86	100.00	460,616,820.70	100.00
C O S T O D E V E N T A S				
- COSTO DE VENTA UNIDADES NUEVAS	38,775,382.65	59.10	264,956,545.86	57.52
- COSTO DE VTS DE UNIDADES INTER	12,753,533.09	19.44	93,542,598.20	20.31
- COSTO PRODUCTOS F&I	59,682.68	0.09	852,270.36	0.19
- COSTO AUTOS USADOS	5,747,374.13	8.76	38,204,754.39	8.29
- COSTO DE VENTA DE ACTIVO FIJO	0.00	0.00	0.00	0.00
- COSTO DE VENTA REFACCIONES	1,065,283.70	1.62	3,329,827.87	0.72
- DESCUENTO SOBRE COMPRA	0.00	0.00	0.00	0.00
- COSTO SERVICIO	1,602,185.77	2.44	12,655,357.03	2.75
- COSTO DE VENTAS	60,003,442.02	91.45	413,541,353.71	89.78
- U T I L I D A D B R U T A	5,608,275.84	8.55	47,075,466.99	10.22
G A S T O S				
- GASTOS DEPTO VENTA DE AUTOS	3,832,155.86	5.84	28,350,677.20	6.15
- GASTOS DE VENTA SEMINUEVOS	475,388.42	0.72	1,898,654.68	0.41
- GASTOS F&I	115,452.91	0.18	940,387.92	0.20
- GASTOS DEPARTAMENTO DE ADMINISTR	735,437.73	1.12	5,955,068.98	1.29
- GASTOS DEPTO DE REFACCIONES	60,892.90	0.09	716,418.43	0.16
- GASTOS DEPTO DE SERVICIO Y HOJ	1,752,391.03	2.67	8,098,724.74	1.76
- GASTOS CORPORATIVO	218,174.66	0.33	4,795,588.30	1.04
- TOTAL DE GASTOS	7,189,893.51	10.96	50,755,520.25	11.02
- U T I L I D A D O P E R A T I V A	-1,581,617.67	-2.41	-3,680,053.26	-0.80
- RECOBROS DE CREDITOS PEDIDOS	0.00	0.00	0.00	0.00
- OTROS INGRESOS (INTERCIAS)	-49,303.61	-0.08	-633,170.38	-0.14
- OTROS INGRESOS	-371,878.31	-0.57	-1,110,639.55	-0.24
- OTROS INGRESOS TRASLADOS	-2,915.52	0.00	-22,268.70	0.00
- INTERESES POR FINANCIAMIENTO	-173,449.94	-0.26	-173,449.94	-0.04
- OTROS INTERESES GANADOS	-153.82	0.00	-69,521.93	-0.02
- COMISIONES PRODUCTOS F&I	-1,483,539.08	-2.26	-10,306,210.59	-2.24
- INTERESES PLAN PISO	274,371.52	0.42	1,644,571.93	0.36
- OTROS INTERESES PAGADOS	60,087.70	0.09	176,200.57	0.04
- SUBSIDIOS O PARTICIPACIONES	0.00	0.00	290,780.56	0.06
- INTERESES HIPOTECARIOS (INTERCI	45,190.54	0.07	696,508.20	0.15
- OTROS GASTOS	6,076.13	0.01	-210,632.26	-0.05
- BONIFICACION GROS DE COBRANZA	0.00	0.00	0.00	0.00
- COMISIONES	63,164.04	0.10	429,210.53	0.09
- RESULTADO POR POSICION MANETAR	0.00	0.00	0.00	0.00
- CORRECCION POR REEXPRESION	0.00	0.00	0.00	0.00
- UTILIDAD ANTES DE IMPUESTOS	50,732.68	0.08	5,608,568.30	1.22
- ISR E IA	593,664.00	0.90	2,180,568.00	0.47
- PTU	0.00	0.00	0.00	0.00
- CAJA	0.00	0.00	-33,973.57	-0.01
- UTILIDAD NETA	-542,931.32	-0.83	3,461,973.87	0.75

C U E N T A

- A Ñ O -

A C T I V O C I R C U L A N T E		
- CAJA	-186.38	0.00
- BANCOS	5,957,812.28	9.15
- DCTOS EN CARTERA VEHIC NVOS	363,937.16	0.56
- DCTS EN CARTERA SERVICIO	760,137.79	1.17
- CUENTAS CORRIENTES	-440,370.06	-0.68
- BONIFICACIONES POR COBRAR	277,000.00	0.43
- CLIENTES CONTADO VEHIC NUEVOS	160,451.34	0.25
- ANTICIPO DE SERVICIO	130,963.95	0.20
- INVENTARIO DE AUTOS NUEVOS	18,323,273.51	28.13
- INVENTARIO AUTOS USADOS	5,553,468.95	8.53
- INVENTARIO DE REFACCIONES	139,591.09	0.21
- INVERSIONES EN VALORES	11,906,780.47	18.28
- CUENTAS POR COBRAR TOYOTA	639,794.70	0.98
- OTRAS CUENTAS POR COBRAR	73,901.35	0.11
- CUENTAS X COBRAR INTERCOMPAÑIA	11,138,122.52	17.10
- RESERVA CUENTAS INCOBRABLES	-22,027.18	-0.03
- OTRAS CUENTAS	301,185.93	0.46
- ACTIVO CIRCULANTE	55,263,837.42	84.85
A C T I V O F I J O		
- MAQUINARIA Y EQUIPO DE TALLER	2,294,939.26	3.52
- EQUIPO DE COMPUTO	939,377.57	1.44
- MOBILIARIO Y EQUIPO	2,085,836.38	3.20
- ACONDIC Y MEJORAS PROP ARRENDA	9,331,910.84	14.33
- EQUIPO DE REFACCIONES Y HRRTA	614,712.90	0.94
- GASTOS DE INSTALACION	879,891.99	1.35
- DEP ACUM DE MAQ Y EQUIPO	-1,813,745.66	-2.78
- DEP ACUM DE EQ DE COMPUTO	-712,080.58	-1.09
- DEP ACUM DE MOB Y EQUIPO	-1,484,732.10	-2.28
- AMORTIZACION ACONDI Y MEJORAS	-2,287,724.66	-3.51
- DEP ACUM DE EQUIPO DE REFACCIO	-240,489.07	-0.37
- AMORT GASTOS DE INSTALACION	-279,903.37	-0.43
- ACTIVO FIJO	9,327,993.50	14.32
A C T I V O D I F E R I D O		
- DEPOSITO SOBRE CONTRATO	110,257.66	0.17
- GTS PAGADOS POR ANTICIPADO	429,179.81	0.66
- ACTIVO FIJO	539,437.47	0.83
- T O T A L A C T I V O S	65,131,268.39	100.00
P A S I V O C I R C U L A N T E		
- TOYOTA SERVICES DE MEXICO SACV	37,245,676.61	57.19
- CXP TOYOTA DE MEXICO REFACCIO	1,176,166.82	1.81
- PROVEEDORES VARIOS	2,864,934.61	4.40
- COMPRAS E INT OTRAS AGENCIAS	951,504.93	1.46
- DOCUMENTOS POR PAGAR	3,568,512.28	5.48
- SUELDOS Y SALARIOS	-33.32	0.00
- IMPUESTO AL VALOR AGRAGADO	3,868,614.59	5.94
- OTROS IMPTOS Y RETENC X PAGAR	2,101,815.33	3.23
- ISR POR PAGAR	593,663.99	0.91
- ACREEDORES DIVERSOS	-714,404.62	-1.10
- CUENTAS POR PAGAR DIVIDENDOS	175,000.00	0.27
- PASIVO CIRCULANTE	51,831,451.22	79.58
P A S I V O A L A R G O P L A Z O		
- PASIVO A LARGO PLAZO	0.00	0.00
C A P I T A L C O N T A B L E		
- CAPITAL SOCIAL	17,600,000.00	27.02
- UTILIDADES DE EJERCICIOS ANTER	-7,762,156.70	-11.92
- UTILIDAD DEL EJERCICIO	3,461,973.87	5.32
- CAPITAL CONTABLE	13,299,817.17	20.42
- P A S I V O + C A P I T A L	65,131,268.39	100.00

		R.F.C.			Pag. 1
		Saldo Inicial	Debe	Haber	Saldo Final
200	CAJA	10,241.44	554,128,561.80	554,128,561.80	
200-002	CAJA GENERAL		49,414,302.02	49,424,729.84	-186.38
200-003	PERIFERICA	10,241.44	49,311,274.58	49,311,274.58	
202	BANCOS	1,916,224.60	103,027.44	113,455.26	-186.38
202-001	BANCOMER	1,854,480.11	78,162,017.41	74,120,429.73	5,957,812.28
202-002	BANAMEX	50,946.67	61,379,702.43	57,726,962.64	5,507,219.90
202-003	SANTANDER	-20,230.62	12,439,409.03	12,190,784.55	299,571.15
202-004	BANORTE	14,035.79			-20,230.62
202-005	HSBC	16,993.23	4,105,486.22	3,965,262.81	154,259.20
202-008	BAJIO	-0.58	237,419.73	237,419.73	16,993.23
210	DOTOS EN CARTERA VEHIC NVOS				-0.58
210-C108115	ALDRETE ESTRADA SANDRA	363,937.16			363,937.16
211	DCTS EN CARTERA SERVICIO	363,937.16			363,937.16
211-C100234	TOKIO MARINE COMPAÑIA DE SEGUROS, S	964,056.24	661,710.13	865,628.58	760,137.79
211-C100411	GRUPO NACIONAL PROVINCIAL S.A.	5,433.68			5,433.68
211-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A. D	83,286.68	53,175.90		136,462.58
211-C100838	CEVER LOMAS VERDES S DE RL DE C.V	424,798.24	401,818.83	461,487.94	365,129.13
211-C101044	AXA SEGUROS, SA. DE CV.	3,035.30		3,035.30	
211-C101341	AXA SEGUROS, SA. DE CV.	52,819.74		52,819.74	
211-C101341	OZ AUTOMOTRIZ S. DE R.L. DE C.V.	1,110.75		1,110.75	
211-C101374	GOBIERNO DEL ESTADO DE GUANAJUATO	3,309.88		3,309.88	
211-C104246	AXA SEGUROS, S.A DE C.V.	339,603.67	167,448.38	291,272.76	215,779.29
211-C104605	SEGUROS EL POTOSI, S.A.	19,580.83	30,101.17	12,348.89	37,333.11
211-C104937	TURISMO CONTRERAS S.A. DE C.V.	1,840.00		1,840.00	
211-C105597	THE WARRANTY GROUP DE MEXICO S.A DE	14,570.88		14,570.88	
211-C105821	HDI SEGUROS,S.A. DE C.V.	2,405.81		2,405.81	
211-C111202	MILAC COORDINADO, S.A. DE C.V.	5,652.90	4,996.00	10,648.90	
211-C111670	ASSURANT SERVICIOS DE MEXICO SA DE	6,607.88		6,607.88	
211-C115541	VILLEGAS ALONSO DIEGO ARMANDO		4,169.85	4,169.85	
212	DOTOS EN CARTERA REFACCIONES	8,624.97		8,624.97	
212-C104342	SEGUROS INBURSA, S.A. GRUPO FINANCI	8,624.97		8,624.97	
220	CUENTAS CORRIENTES	-395,721.21	230,451.08	275,099.93	-440,370.06
220-001	SEGUROS	-400,593.21	230,451.08	275,099.93	-445,242.06
220-002	PLACAS Y TENENCIA	4,872.00			4,872.00
221	BONIFICACIONES POR COBRAR	244,000.00	197,000.00	164,000.00	277,000.00
221-0030N/17	4T1BF1FK4HU623093 /	9,000.00		9,000.00	
221-0093N/17	4T1BF1FK8HU306756 /	5,000.00			5,000.00
221-0178N/17	2T3RFREVXGW537110/	9,000.00		9,000.00	
221-0192N/17	4T1BK1FK2HU579073 /	10,000.00		10,000.00	
221-0201N/17	5YFBPRHEXHP571263 /		5,000.00		5,000.00
221-0206N/17	5YFBPRHE6HP573964 /		5,000.00		5,000.00
221-0209N/17	5YFBPRHE3HP575381 /		5,000.00		5,000.00
221-0210N/17	5YFBPRHE0HP578173 /		5,000.00		5,000.00
221-0235N/17	5YFBPRHEXHP580092 /		5,000.00		5,000.00
221-0237N/17	4T1BK1FK2HU579073 /	10,000.00		10,000.00	
221-0241N/17	5YFBPRHE4HP571369 /		5,000.00		5,000.00
221-0264N/17	4T1BF1FK6HU330635 /	7,500.00			7,500.00
221-0286N/17	5YFBPRHE1HP589926 /		5,000.00		5,000.00
221-0319N/17	4T1BF1FK3HU327322 /	7,500.00			7,500.00
221-0333N/17	4T1BF1FK2HU663561 /	7,500.00			7,500.00
221-0431N/17	5YFBPRHE1HP596973 /		5,000.00	5,000.00	
221-0464N/17	2T3RFREV8HW59821 /		5,000.00	5,000.00	
221-0467N/17	4T1BF1FK6HU297183 /		7,500.00		7,500.00
221-0492N/17	5YFBPRHE5HP606016 /		5,000.00		5,000.00
221-0503N/17	4T1BF1FK5HU281847 /		7,500.00		7,500.00
221-0528N/17	2T3RFREV5HW579153 /		5,000.00		5,000.00
221-0531N/17	2T3RFREV1HW566478 /		5,000.00		5,000.00
221-0535N/17	2T32FREV1HW332180 /		5,000.00		5,000.00
221-0537N/17	2T32FREV5HW335471 /		5,000.00		5,000.00
221-0541N/17	5YFBPRHE0HP613987 /		10,000.00	5,000.00	5,000.00
221-0549N/17	2T3RFREV3HW557880 /		5,000.00		5,000.00
221-0552N/17	2T3RFREV2HW567235 /		6,000.00	500.00	5,500.00
221-0558N/17	2T3DFREV5HW571242 /		12,000.00	6,000.00	6,000.00
221-0569N/17	2T3RFREV6HW583535 /		5,000.00		5,000.00
221-0588N/16	VNKKUD38GA059563 /	5,000.00		5,000.00	
221-0593N/17	4T1BF1FK0HU709517 /		5,000.00		5,000.00
221-0639N/16	4T1BK1FK5GU573508 /	15,000.00		15,000.00	
221-0803N/16	5YFBURHE9GP499348 /		6,000.00	6,000.00	
221-1048N/16	5YFBURHE0GP539493 /	9,000.00			9,000.00
221-1054N/16	5YFBURHE0GP536559 /	9,000.00		9,000.00	
221-1063N/16	5YFBURHE0GP534116 /	9,000.00		9,000.00	
221-1094N/16	JTDKBRFU2G3020616 /		5,000.00		5,000.00
221-1181N/16	5YFBURHE2GP533727 /	6,000.00			6,000.00
221-1190N/16	5YFBURHE5GP555110 /	5,000.00		5,000.00	
221-1196N/16	5YFBURHEXGP557869 /	5,000.00		5,000.00	
221-1197N/16	2T3RFREV5GW521977 /	9,000.00			9,000.00
221-1199N/16	5YFBURHE6HP5710988 /	10,000.00			10,000.00
221-1205N/16	5YFBURHE1GP560580 /	6,000.00			6,000.00
221-1244N/16	2T3RFREV2GW535092 /	9,000.00			9,000.00
221-1269N/16	5YFBURHE6GP547565 /	9,000.00		9,000.00	
221-1272N/16	2T3RFREV9GW532755 /	7,500.00		7,500.00	
221-1279N/16	2T3RFREVXGW537110 /	9,000.00		9,000.00	
221-1282N/16	5YFBURHE5GS178823 /		12,500.00		12,500.00
221-1287N/16	5YFBURHE5GS180886 /	12,500.00			12,500.00
221-1289N/16	5YFBURHE7GS505206 /	12,500.00		12,500.00	
221-1291N/16	5YFBURHE7GS505027 /		12,500.00	12,500.00	
221-1293N/16	JTDKBRFU0G3531578 /	5,000.00			5,000.00
221-1294N/16	5YFBURHE7GP511075 /	6,000.00			6,000.00
221-1295N/16	5YFBURHE3GS184677 /		20,000.00		20,000.00
221-1296N/16	5YFBURHE3GS184677 /		20,000.00		20,000.00
221-1297N/16	JTDKBRFH0GS176343 /	20,000.00			20,000.00
225	CLIENTES CONTADO VEHIC NUEVOS	6,025,880.36	103,805,949.95	109,671,378.97	160,451.34
225-0038U/14	JTMZD3V776051880 / ORTIZ ELVIRA YU	-5,689.01		20,120.01	
225-0059N/17	3TMA25CN6HM026609 / MENDEZ PANIAGU	312,000.00	568,000.00	880,000.00	
225-0111N/17	MR2B29F39H1020500 / MORENO PORRAS J		220,100.00	220,100.00	
225-0117N/17	MR2K29F30H1021227 / SANCHEZ DELGADO		220,033.34	220,033.34	
225-0118N/17	JTDKBRFU1H3026456 / PATIÑO ROSILLO		421,985.00	421,985.00	
225-0120U/16	1G1J86SBXF4205219 / ORTIZ TORRES JO		210,000.00	210,000.00	
225-0126U/16	3GNAL7EK2ES646792 / SAINZ MUÑOZ GER		455,000.00	455,000.00	
225-0132U/16	4T1BK1FKXU555293 / RODRIGUEZ RODRI		325,000.00	325,000.00	
225-0141N/17	MR0EX8DD8H0171041 / TREJO GONZALEZ	-5,000.00		11,800.00	
225-0141U/16	JTDKN3DU0E1821836 / ROBLES FLORES A		476,000.00	476,000.00	

Balanza de Comprobación
del 01/12/16 al 31/12/16 al nivel 4

		R.F.C.	Debe	Haber	Pag. 2
		Saldo Inicial			Saldo Final
225-0143U/16	JE4LS21W0DU021389 /		215,000.00		215,000.00
225-0147N/17	MROEX8DD2H0247627 /	274,500.00			274,500.00
225-0153U/16	1C3ADZAB9DN599426 /		159,000.00		159,000.00
225-0167U/16	MROEX32G9E0261648 /	-25,541.60		51,083.20	25,541.60
225-0169N/17	MROEX8DD6H0171152 /		323,600.00		323,600.00
225-0172U/16	4T1BF1FKXEU745047 /	-15,000.00		15,000.00	
225-0173N/17	5YFBPRHE2HP572570 /		269,663.16		269,663.16
225-0178U/16	2T1BU4EE0BC559145 /		152,000.00		152,000.00
225-0179U/16	KMHCM4BC7BU594767 /		204,000.00		204,000.00
225-0183U/16	5TFEY5F16FX176529 /		381,000.00		381,000.00
225-0184U/16	5TDZK3EH3DS142105 /	381,000.00			381,000.00
225-0187U/16	5YFBURHE0GP369104 /		337,000.00		337,000.00
225-0195U/16	3MYDLAYV1GY138503 /	212,000.00		356,000.00	568,000.00
225-0196N/17	MROEX8CB1H1394290 /	-10,000.00		10,000.00	
225-0197U/16	3N1EB31S6EK320704 /	-2,000.00			-2,000.00
225-0200U/16	JTDKTR9D36CD501898 /		125,000.00		125,000.00
225-0201N/17	5YFBPRHEXHP571263 /		167,000.00		167,000.00
225-0201U/16	1C4AJPCB9DD283505 /		289,900.00		289,900.00
225-0204N/17	5YFBPRHE0HP572518 /			5,000.00	-5,000.00
225-0204U/16	5TDKK3DC3BS086350 /		261,127.03		261,127.03
225-0205U/16	KL1PD5C55AK730023 /		258,000.00		258,000.00
225-0206N/17	5YFBPRHE6HP573964 /		200,000.00		200,000.00
225-0208N/17	5YFBPRHE6HP575245 /		289,900.00		289,900.00
225-0209U/16	3BNBB1J309L302964 /		299,900.00		299,900.00
225-0210N/17	5YFBPRHE0HP578173 /		63,000.00		63,000.00
225-0211U/16	3C4BDCAB4CT215578 /		579,800.00		579,800.00
225-0212U/16	3G1TB5BF0CL141883 /		285,126.43		285,126.43
225-0214N/17	5YFBPRHE3HP581374 /		115,000.00		115,000.00
225-0214U/16	MROEX8DD4G0166059 /		3,000.00		3,000.00
225-0215N/17	5YFBPRHE1HP572964 /	-5,000.00		279,000.00	279,000.00
225-0215U/16	3TMJU4GN1FM183786 /		659,800.00		654,800.00
225-0216N/17	5YFBPRHE3HP570018 /		175,000.00		175,000.00
225-0216U/16	MHKMC13E4FK007395 /		261,127.03		261,127.03
225-0217U/16	3TMLU4EN7FM172688 /		175,000.00		175,000.00
225-0218U/16	8AFDR5AD1C6459022 /		432,000.00		432,000.00
225-0219U/16	5TDZK3DCXFS661225 /		225,000.00		230,000.00
225-0222U/16	5YFBURHE0FP198935 /		784,000.00		784,000.00
225-0223N/17	JTDKBRFUXH3027136 /	268,970.00		268,000.00	268,000.00
225-0223U/16	3TMJU4GN7EM156512 /		3,000.00		271,970.00
225-0224U/16	MHKMF53F3GK000379 /		772,000.00		772,000.00
225-0226U/16	2T3WF4EV6D0W04735 /		400,000.00		400,000.00
225-0228U/16	2T1BE4EE0CC049067 /		295,000.00		305,000.00
225-0230N/17	5TDVZ3DC2HS777836 /	-50,000.00		325,000.00	-50,000.00
225-0231U/16	5YFBURHE0GP370205 /		280,000.00		280,000.00
225-0233N/17	MROEX8DD3H0170508 /		332,600.00		332,600.00
225-0235N/17	5YFBPRHEXHP580092 /		324,900.00		324,900.00
225-0235U/16	MALA75BC5GM267638 /		142,000.00		142,000.00
225-0236N/17	5YFBPRHE9HP581668 /		299,900.00		300,900.00
225-0237U/16	1GCD59C92C8126313 /		195,000.00		195,000.00
225-0238N/17	2T3RFREXVXW540347 /		371,386.97		371,386.97
225-0238U/16	3TMJU4GN1FM183786 /		500,000.57		500,000.57
225-0239U/16	4T1BK1FK1CU514210 /		210,000.00		210,000.00
225-0242N/17	2T3ZFRFV7HW314427 /		357,900.00		357,900.00
225-0243U/16	5TDYK3DC1ES424472 /		460,000.00		460,000.00
225-0245N/17	MROEX8DD1H0170930 /		280,732.19		280,732.19
225-0256N/17	3TMAZ5CNC3HM026535 /	-20,000.00		512,000.00	492,000.00
225-0260N/17	JTDKBRFU0H3030207 /	413,800.00			413,800.00
225-0264N/17	4T1BF1FK6HU330635 /		3,200.00		3,200.00
225-0265N/17	2T3RFREXVXW549378 /	-47,500.00		47,500.00	
225-0267N/17	2T3RFREXVXW549744 /		442,900.00		442,900.00
225-0273N/17	MROEX8DD4H0170887 /		28,500.00		28,500.00
225-0275N/17	JTFSX23PXH6173730 /	445,100.00			445,100.00
225-0281N/17	2T3RFREXVXW552446 /	207,200.00			207,200.00
225-0286N/17	5YFBPRHE1HP589926 /		261,155.00		261,155.00
225-0289N/17	2T3RFREXVXW554892 /		814,400.00		814,400.00
225-0296N/17	MROEX8CB2H1395075 /	-200.00		200.00	
225-0302N/17	MR2B29F34H1031792 /	199,907.42			199,907.42
225-0303N/17	MR2B29F39H1028791 /		199,907.42		199,907.42
225-0304N/17	MROEX8CB8H1394948 /		7,000.00		7,000.00
225-0309N/17	MROEX8DD3H0248110 /		765,224.20		765,224.20
225-0312N/17	JTDKBRFU1H3535785 /		413,800.00		413,800.00
225-0318N/17	MROEX8DD3H0248852 /		668,600.00		668,600.00
225-0326N/17	5YFBPRHEXHP591867 /		264,900.00		264,900.00
225-0331N/17	MHKMF53E8HK007059 /		228,300.00		228,300.00
225-0333N/17	4T1BF1FK2HU663561 /	299,400.00			299,400.00
225-0335N/17	MHKMF53E1HK007307 /	-89,900.00		449,600.00	364,800.00
225-0337N/17	MR2B29F30H1030400 /	215,100.00		220,100.00	435,200.00
225-0339N/17	MR2K29F34H1029282 /		220,034.54		220,034.54
225-0341N/17	MR2K29F34H1031078 /		220,034.54		220,034.54
225-0342N/17	MROEX8DD3H0171657 /		334,300.00		334,300.00
225-0343N/17	MROEX8DD6H0248117 /	337,500.00		22,442.18	359,942.18
225-0344N/17	MR2K29F39H1027690 /		242,600.00		242,600.00
225-0347N/17	MROEX8CB3H1394694 /	283,500.00			283,500.00
225-0348N/17	MROEX8CBXH1394918 /		289,269.00		289,269.00
225-0349N/17	MR2K29F3XH1027276 /	161,680.00			161,680.00
225-0350N/17	MR2K29F33H1028351 /		242,600.00		242,600.00
225-0351N/17	MR2K29F35H1028884 /		220,034.54		220,034.54
225-0353N/17	MROEX8CB2H1394735 /		283,500.00		283,500.00
225-0354N/17	JTDKBRFU4H3032171 /		628,800.00		628,800.00
225-0355N/17	MR2K29F37H1027297 /	-20,000.00		227,400.00	207,400.00
225-0356N/17	MHKMF53F3HK011674 /	208,514.53			208,514.53
225-0357N/17	MHKMF53F2HK011682 /		229,900.00		229,900.00
225-0358N/17	MROEX8CBXH1394773 /		283,500.00		283,500.00
225-0359N/17	MROEX8DD5H0171885 /		334,300.00		334,300.00
225-0361N/17	MROEX8DDXH0247875 /	294,300.00		9,218.52	303,518.52
225-0363N/17	MROEX8DD9H0248046 /	99,000.00		842.00	99,842.00
225-0366N/17	MR2K29F33H1030892 /	220,034.54			220,034.54
225-0368N/17	MR2K29F31H1033239 /		242,600.00		242,600.00
225-0369N/17	MR2K29F39H1034199 /		220,034.54		220,034.54
225-0372N/17	MROEX8DD9H0172232 /	1,856.00			1,004,756.00
225-0373N/17	MROEX8DD8H0172299 /		334,300.00		334,300.00
225-0374N/17	MHKMF53F6HK012236 /	229,900.00			229,900.00

		R.F.C.	Debe	Haber	Pag. 3
		Saldo Inicial			Saldo Final
225-0375N/17	MR2B29F34H1035096 /				
225-0380N/17	JTFPX22P4H0070071 /	220,100.00	440,200.00	660,300.00	
225-0383N/17	MR0EX8DD5H0248691 /	-194.50	194.50		
225-0386N/17	MR2K29F30H1031515 /		336,200.00	336,200.00	
225-0388N/17	MR0EX8DD5H0172227 /		485,200.00	485,200.00	
225-0389N/17	MR0EX8DD2H0248356 /		668,600.00	668,600.00	
225-0390N/17	MR0EX8DD8H0248748 /		344,183.00	344,183.00	
225-0392N/17	MR2B29F38H1034730 /		339,800.01	339,800.01	
225-0394N/17	MR2K29F3XH1035152 /	-2,000.00	220,100.00	218,100.00	
225-0397N/17	2T3RFREV7HW559146 /		242,600.00	242,600.00	
225-0398N/17	MR0EX8CB6H1394785 /		371,386.97	371,386.97	
225-0399N/17	MR0EX8DD2H0171410 /		850,500.00	850,500.00	
225-0400N/17	MR0EX8DD9H0172263 /	-120,000.00	334,300.00	214,300.00	
225-0401N/17	MR0EX8DD7H0172276 /		334,300.00	334,300.00	
225-0402N/17	MR0EX8DD5H0247833 /		668,600.00	668,600.00	
225-0403N/17	MR0EX8DD8H0248278 /		341,300.00	341,300.00	
225-0404N/17	MR0EX8DD9H0248662 /		668,600.01	668,600.01	
225-0407N/17	MR2K29F35H1033020 /		334,300.00	334,300.00	
225-0408N/17	MR2K29F33H1034635 /		329,900.00	329,900.00	
225-0411N/17	MR0EX8CB4H1395143 /		220,034.54	220,034.54	
225-0412N/17	MR0EX8CB6H1395161 /		283,500.00	283,500.00	
225-0414N/17	MR0EX8DD3H0171996 /		248,997.66	248,997.66	
225-0415N/17	MR0EX8DDXH0172000 /	233,300.00	334,300.00	334,300.00	
225-0416N/17	MR0EX8DD1H0172063 /		48,700.00	282,000.00	
225-0417N/17	MR0EX8DD5H0248383 /		334,300.00	334,300.00	
225-0418N/17	MR0EX8DD6H0248473 /		334,300.00	334,300.00	
225-0419N/17	MR0EX8DD6H0248523 /		668,600.00	668,600.00	
225-0421N/17	MR0EX8CB6H1395127 /	264,300.00	334,300.00	334,300.00	
225-0422N/17	MR0EX8CB8H1395131 /		264,300.00	264,300.00	
225-0423N/17	MHKMF53F0HK011972 /		553,600.00	553,600.00	
225-0425N/17	MHKMF53EXHK007581 /		229,900.00	229,900.00	
225-0426N/17	MHKMF53E0HK007590 /	204,014.53		204,014.53	
225-0427N/17	2T3RFREV8HW559821 /		224,800.00	224,800.00	
225-0428N/17	2T3RFREV3HW561654 /	407,200.00		407,200.00	
225-0431N/17	5YFBPRHE1HP596973 /		407,200.00	407,200.00	
225-0432N/17	5YFBPRHE9HP599569 /		264,900.00	264,900.00	
225-0434N/17	2T3RFREV8HW560032 /		239,719.11	239,719.11	
225-0437N/17	2T3RFREV9HW563912 /		407,200.00	407,200.00	
225-0438N/17	2T3RFREV8HW327476 /		344,379.15	344,379.15	
225-0443N/17	MHKMF53F7HK012133 /	229,900.00	357,900.01	357,900.01	
225-0445N/17	5TDY33DC8HS796469 /		2,500.00	2,500.00	
225-0446N/17	5YFBPRHESH581246 /		264,900.00	264,900.00	
225-0447N/17	4T1BF1FKSHU334191 /	369,400.00		369,400.00	
225-0448N/17	MR2B29F3XH1035104 /	218,100.00		218,100.00	
225-0449N/17	JTDKBRFUXH3024673 /		418,844.00	418,844.00	
225-0450N/17	JTDKBRFU3H3025793 /	-1,000.00	354,900.00	353,900.00	
225-0452N/17	3MYDLAYV1H162995 /	244,900.00		244,900.00	
225-0453N/17	5YFBPRHE6HP603268 /		144,900.00	144,900.00	
225-0454N/17	2T3RFREV6HW558523 /		402,200.00	402,200.00	
225-0455N/17	JTF5X23P8H6174603 /		467,900.01	870,100.00	0.01
225-0457N/17	JTF5X23P4H6174114 /		442,100.00	892,200.00	
225-0458N/17	JTFPX22P3H0068697 /		446,100.00	487,100.00	
225-0461N/17	5TDY33DC1HS803407 /	362,500.00		362,500.00	
225-0462N/17	5TDY33DC1HS783224 /		564,800.00	564,800.00	
225-0463N/17	5YFBPRHE7HP604817 /		956,300.00	956,300.00	
225-0464N/17	2T3RFREV8HW559821 /		299,749.44	299,749.44	
225-0465N/17	JTDKBRFUXH3032403 /		1,211,600.00	1,211,600.00	
225-0466N/17	3TMC25AN4GM040549 /		351,700.00	351,700.00	
225-0467N/17	4T1BF1FK6HU297183 /	-20,000.00	566,868.00	566,868.00	
225-0468N/17	3MYDLAYV4H163865 /		369,400.00	349,400.00	
225-0470N/17	JTDKBRFUXH3033149 /		230,854.79	230,854.79	
225-0471N/17	MR2K29F31H1031863 /		351,700.00	351,700.00	
225-0472N/17	3MYDLAYV5H164913 /		227,400.00	227,400.00	
225-0473N/17	3MYDLAYV9H164221 /		210,874.78	210,874.78	
225-0474N/17	MR0EX8DD0H0171423 /		254,900.00	254,900.00	
225-0475N/17	5YFBPRHESH5P585717 /		334,300.00	334,300.00	
225-0476N/17	3MYDLAYV1H164455 /		299,749.44	299,749.44	
225-0477N/17	3MYDLAYV2H165226 /		232,700.00	232,700.00	
225-0478N/17	3MYDLAYV3H163954 /		210,873.78	210,873.78	
225-0479N/17	5TFHY5F15HX607023 /		230,854.79	230,854.79	
225-0480N/17	JTF5X23P2H6175245 /		1,278,948.14	1,278,948.14	
225-0481N/17	MHKMF53F6HK012432 /	-20,000.00	460,600.00	440,600.00	
225-0483N/17	MHKMF53F9HK011775 /		229,900.00	229,900.00	
225-0484N/17	MR2B29F33H1036093 /	-10,000.00	337,500.00	327,500.00	
225-0485N/17	MR2B29F33H1036093 /		200,100.00	200,100.00	
225-0486N/17	MHKMF53E7HK007280 /		449,600.00	449,600.00	
225-0487N/17	JTF5X23P1H6174815 /	-90,020.00	450,100.00	360,080.00	
225-0488N/17	5TFHY5F19HX602102 /	-759,100.00	759,100.00		
225-0489N/17	5TFHY5F15HX605756 /		1,278,948.14	1,278,948.14	
225-0490N/17	JTF5X23P1H6174829 /		450,100.00	450,100.00	
225-0492N/17	5YFBPRHE7HP604378 /		599,900.00	599,900.00	
225-0493N/17	5YFBPRHESH5P606016 /		529,800.00	529,800.00	
225-0494N/17	MHKMF53F4HK011862 /		229,900.00	229,900.00	
225-0495N/17	5YFBPRHE4HP578211 /		349,900.00	349,900.00	
225-0496N/17	MHKMF53EXHK007760 /		224,800.00	224,800.00	
225-0497N/17	3MYDLAYV5H155015 /		254,900.00	254,900.00	
225-0498N/17	MHKMF53F7HK012410 /		257,500.75	257,500.75	
225-0499N/17	MR0EX8CB4H1394350 /		264,300.00	264,300.00	
225-0500N/17	5TDKKRFHXGS186898 /		618,000.00	618,000.00	
225-0501N/17	MR2B29F32H1036831 /		220,100.00	220,100.00	
225-0502N/17	MR0EX8CB4H1394381 /		264,300.00	264,300.00	
225-0503N/17	5YFBPRHE4HP578211 /		1,058,858.53	1,058,858.04	0.49
225-0504N/17	4T1BF1FK5HU281847 /		369,400.00	369,400.00	
225-0505N/17	4T1BF1FK7HU295278 /		322,735.89	322,735.89	
225-0506N/17	5YFBPRHESH6P09641 /		231,055.74	231,055.74	
225-0507N/17	MR2B29F37H1036159 /		199,907.42	199,907.42	
225-0508N/17	MR2B29F36H1036332 /		199,907.12	199,907.12	
225-0509N/17	2T32FREV8HW331639 /		305,559.99	305,559.99	
225-0510N/17	2T3RFREV4HW565745 /		814,400.00	814,400.00	
225-0511N/17	JTF5X23P8H6175203 /		450,100.00	450,100.00	
225-0512N/17	3MYDLAYV6H160577 /		254,900.00	254,900.00	
225-0513N/17	MR2K29F36H1030787 /		227,400.00	227,400.00	
225-0513N/17	JTF5X23PXH6175137 /		762,583.38	762,583.38	

Balanza de Comprobación

del 01/12/16 al 31/12/16 al nivel 4

		R.F.C.			Pag. 4
		Saldo Inicial	Debe	Haber	Saldo Final
225-0514N/17	MHKMF53F8HK012304 / SAMURAI MOTORS		208,514.53	208,514.53	
225-0515N/17	5TDY23DC6HS805363 / SERVICIOS ADMIN	-20,000.00	1,248,200.00	1,228,200.00	
225-0517N/17	5TDY23DC4HS804020 / POSCO MPFC SA D		1,129,600.00	1,129,600.00	
225-0518N/17	MR2B29F30H1037136 / YAREZ LOPEZ RIC		220,100.00	220,100.00	
225-0519N/17	MHKMF53F7HK012407 / AUTOMOVILES VAL		208,514.33	208,514.33	
225-0521N/17	MROEX8DD7H0172035 / OCHOA LEDESMA J		334,300.00	334,300.00	
225-0522N/17	JTFSX23P4H6175281 / SAUCEDO MEDINA		450,100.00	450,100.00	
225-0523N/17	JTFSX23P4H6175229 / BUS DE VELAZQUE		450,100.00	450,100.00	
225-0524N/17	5TFHY5F13HX584891 / ESCOTO MARTINEZ		759,100.00	759,100.00	
225-0525N/17	JTDKBRFU5H3033894 / CASTRO AGUILAR		351,700.00	351,700.00	
225-0526N/17	5YFBPRHEKHP580092 / OCHOA LABASTID		659,800.00	659,800.00	
225-0527N/17	2T3ZFRFV1HW333605 / RODRIGUEZ OROZC		357,900.00	357,900.00	
225-0528N/17	2T3RFRFV5HW579153 / FRUTOS PANTOJA		410,120.00	410,120.00	
225-0529N/17	3MYDLAY6HY164631 / DALTON AUTOMOTR		230,854.79	230,854.79	
225-0530N/17	MR2B29F31H1036044 / ESQUEDA MURILLO	-2,000.00	220,100.00	218,100.00	
225-0531N/17	2T3RFRFV1HW566478 / PEREZ MARTINEZ		431,900.00	431,900.00	
225-0532N/17	MR2B29F39H1037829 / HUESCA CARVAJAL		200,100.00	200,100.00	
225-0534N/17	MROEX8DD2H0172024 / HERNANDEZ ANAYA		334,300.00	334,300.00	
225-0535N/17	2T3ZFRFV1HW332180 / GALVAN FLORES M		695,800.00	695,800.00	
225-0537N/17	2T3ZFRFV5HW335471 / MACIAS ABOYTES		347,900.00	347,900.00	
225-0538N/17	JTFSX23P0H6175244 / AUTOBUSES TURIS		450,100.00	450,100.00	
225-0539N/17	2T3ZFRFV0HW328637 / CCD. AUTOSALES		305,559.99	305,559.99	1.00
225-0540N/17	MHKMF53F3HK012355 / CARRANZA LOZANO		229,900.00	229,900.00	
225-0541N/17	5YFBPRHEOHP613987 / GONZALEZ CARDON		264,900.00	264,900.00	
225-0542N/16	MHKMF53E7GK003082 / DALTON AUTOMOTR	6,267.60	193,172.88	199,440.48	
225-0542N/17	MR2B29F33H1038913 / HERNANDEZ PEDRA		200,100.00	200,100.00	
225-0543N/17	JTFSX23P3H6175271 / GASCA GARCIA JA		450,100.00	450,100.00	
225-0544N/16	MHKMF53F7GK004502 / FERNANDEZ URIOS	-5,000.00			-5,000.00
225-0544N/17	MR2B29F31H1039865 / RAMIREZ ARREGUI		220,100.00	220,100.00	
225-0545N/17	5TDY23DC9HS811142 / HERNANDEZ VELAZ		1,512,600.00	1,512,600.00	
225-0546N/17	MR2B29F35H1040002 / CASTRO ALMANZA	100.00	220,100.00	220,200.00	
225-0547N/17	MR2B29F36H1037609 / PEREZ SALGADO M		220,100.00	220,100.00	
225-0548N/17	5TDY23DCXHS809979 / ORNELAS VEGA MA		564,800.00	564,800.00	
225-0549N/17	2T3RFRFV3HW557880 / AVILA ORTA ENRI		407,200.00	407,200.00	
225-0550N/17	MHKMF53E4HK008080 / FERREYRA YERENA		449,600.00	449,600.00	
225-0551N/17	4T1BF1FK8HU702430 / UNITED AUTO DE		293,455.66	293,455.66	
225-0552N/17	2T3RFRFV2HW567235 / ROSILLO BOCANEG		431,900.00	431,900.00	
225-0554N/17	MHKMF53F1HK012435 / MEGAMOTORS NIPP		208,514.53	208,514.53	
225-0555N/17	MHKMF53F8HK012500 / IRENE MARTINEZ		459,800.00	459,800.00	
225-0558N/17	2T3DFREV5HW571242 / LOPEZ ROMERO EV		489,600.00	489,600.00	
225-0559N/17	MROEX8DD0H0247898 / DEANDA SANABRIA		334,300.00	334,300.00	
225-0560N/17	3TMA25CN8HM035120 / ROJAS LEON MARI	-20,000.00	515,200.00	495,200.00	
225-0561N/17	MR2B29F32H1037056 / HERNANDEZ MENDO		200,100.00	200,100.00	
225-0562N/17	MHKMF53E3HK007695 / ESTRADA PINTOR	-1,000.00	449,600.16	448,600.16	
225-0563N/17	MROEX8DD1H0248140 / PEREZ SOTO PEDR		334,300.00	334,300.00	
225-0564N/17	3MYDLAY6HY167884 / TOYOMOTORS DE I		210,874.78	210,874.78	
225-0565N/17	5TDY2RFH0HS188800 / DURANGO AUTOMOT		553,887.75	553,887.75	
225-0566N/17	3MYDLAYVOHY167699 / SAMURAI MOTORS		210,874.78	210,874.78	
225-0568N/17	JTDKBRFU6H3543316 / ESTRADA SALAS R		351,700.00	351,700.00	
225-0569N/17	2T3RFRFV6HW583535 / PRODUCTOS DE CO		397,200.00	330,495.00	66,705.00
225-0570N/17	MROEX8CB9H1395347 / SISTEMA PARA EL		264,300.00	264,300.00	
225-0571N/17	MROEX8CB8H1395341 / CENTRAL DE EQUI		264,300.00	264,300.00	
225-0572N/17	MROEX8CB4H1395305 / SISTEMA PARA EL		264,300.00	264,300.00	
225-0573N/17	5TDY2RFH3HS190850 / GARCIA MEZA ROB		699,900.00	699,900.00	
225-0575N/17	3MYDLAYVOHY167699 / SAMURAI MOTORS		210,874.78	210,874.78	
225-0576N/17	MHKMF53F4HK013143 / BADILLO GARZA M		229,900.00	229,900.00	
225-0578N/17	MHKMF53F1HK012855 / VEGA URIBE MART		229,900.00	229,900.00	
225-0579N/17	MR2B29F37H1039787 / SALDAÑA ORTIZ C	-100,000.00	200,100.00	100,100.00	
225-0580N/17	MR2B29F34H1040153 / CEVER TOLUCA SA		199,907.42	199,907.42	199,907.42
225-0581N/17	MR2B29F30H1032762 / UNITED AUTO DE		181,887.42	181,887.42	
225-0582N/17	5TDY23DC9HS812839 / MONROY CONTRERA		564,800.00	564,800.00	
225-0586N/17	JTFSX23P4H6175649 / ARRENDADORA COM		450,100.00	450,100.00	
225-0733N/16	5TDZKRFH7GS142954 / AUTOMOTRIZ NIHO		818.58		
225-0796N/16	MHKMF53E6GK003784 / ALECSA PACHUCA	173,282.88		173,282.88	
225-0803N/16	5YFBURHE9GP499348 / SOLIS CUNA CESA		272,000.00	272,000.00	
225-0810N/16	MROEX8CB0G1393341 / AGROSERVICIOS N	-700.00	700.00		
225-0828N/16	MROEX8CBXG1392388 / AGRICOLA AMIGO	-2,890.52			-2,890.52
225-1004N/16	JTFSX23P7G6170850 / LUNA VILLEGAS G		5,000.01	5,000.00	0.01
225-1061N/16	5YFBURHE2GP532027 / SAMURAI MOTORS		273,385.83	273,385.83	
225-1094N/16	JTDKBRFU2G3020616 / TOYOTA FINANCI		384,700.00	384,700.00	
225-1097N/16	5YFBURHE3GP484215 / DALTON AUTOMOTR	2,247.09			2,247.09
225-1169N/16	2T3JFRFV9GW522336 / CEVER LOMAS VER		394,501.80	394,500.30	1.50
225-1191N/16	MHKMF53E4GK004741 / AUTOMOTORES DE		175,981.88	175,981.88	
225-1194N/16	5TDYKRFH6GS167288 / AUTOMOTRIZ TOY		538,060.85	538,060.85	
225-1211N/16	MROEX8DD5G0246552 / BAUTISTA GONZAL		356,200.00	356,200.00	
225-1242N/16	5TDKRFH2GS169450 / TOY AUTOMOTORES		469,239.33	469,239.33	
225-1243N/16	5TDYKRFH0GS170848 / CEVER LOMAS VER		538,060.35	538,060.35	
225-1253N/16	MROEX8DD8G0246786 / AMADOR ALAQUEZ J		642,400.00	642,400.00	
225-1269N/16	5YFBURHE6GP547565 / MATA HERNANDEZ		3,000.00	3,000.00	
225-1282N/16	5TDKRFH5GS178823 / PREMIER SEEDS M		1,168,700.00	1,168,700.00	
225-1290N/16	5TDKRFH2GS504951 / UNITED AUTO DE		477,169.80	477,169.80	
225-1291N/16	5TDKRFH7GS505027 / PODER LEGISLAT		550,700.00	550,700.00	
225-1295N/16	5TDYKRFH3GS184677 / IMPAGTA S DE RL		606,600.00	606,600.00	
225-1296N/16	5TDYKRFH0GS176343 / RANGEL MARTIN	586,600.00	606,600.00	1,193,200.00	
225-1297N/16	5TDKRFH3GS186898 / CARMONA GAYTAN	7,851.18	552,700.00	560,551.18	
225-1298N/16	3TMCZ5AN4GM040549 / GUIDO LOPEZ		566,868.00	566,868.00	
225-1299N/16	5TDYKRFH6GS167288 / LIDERAZGO AUT		538,060.35	538,059.35	1.00
225-PENDIENTE	INVENTARIO PENDIENTE / GARCIA ZARAT	-2,534,191.20	5,902,749.86	3,389,980.32	-21,421.66
227	ANTICIPO DE SERVICIO		181,067.36	624,545.50	130,963.95
227-001	ORTIZ CARRILLO ROSA MARIA		181,067.36	624,545.50	130,963.95
231	INVENTARIO DE AUTOS NUEVOS	37,387,552.12	53,392,125.26	72,456,403.87	18,323,273.51
231-003	COROLLA	6,308,064.95	4,574,020.77	8,405,061.46	2,477,024.26
231-007	CAMRY	277,909.40	2,149,558.28	1,340,247.19	1,087,220.49
231-009	PRIUS	2,481,933.19	2,318,328.94	3,850,421.15	949,840.98
231-010	SIENNA	932,788.90	3,599,688.28	4,532,477.18	
231-011	RAV 4	7,130,312.85	6,085,444.61	9,097,555.63	4,118,201.83
231-013	HIGHLANDER	3,934,655.66	5,391,506.76	7,482,878.76	1,843,283.66
231-014	SEQUOIA		1,795,607.48		1,795,607.48
231-016	TACOMA	745,482.30	1,932,855.92	2,678,338.22	
231-018	TUNDRA		3,306,377.94	3,306,377.94	
231-020	YARIS	3,875,854.60	6,944,938.58	9,329,739.98	1,491,053.20
231-021	HILUX	10,283,016.64	5,606,142.08	13,339,463.88	2,549,694.84

	R.F.C.			Pag. 5
	Saldo Inicial	Debe	Haber	Saldo Final
231-022	HIACE	5,414,356.53	3,941,288.20	1,473,068.33
231-023	AVANZA	4,273,299.09	5,152,554.28	538,278.44
240	INVENTARIO AUTOS USADOS	5,263,197.41	9,074,588.78	5,553,468.95
240-001	COMO NUEVOS	2,629,000.00	4,506,500.00	1,215,000.00
240-002	USADOS OTROS	2,634,197.41	4,568,088.78	4,338,468.95
242	INVENTARIO DE REFACCIONES	160,369.24	1,361,353.87	139,591.09
242-001	ALECSA CELAYA S DE RL DE CV	160,369.24	1,361,353.87	139,591.09
250	INVERSIONES EN VALORES	8,575,202.35	6,838,632.35	11,906,780.47
250-001	INVERSIONES EN VALORES BBVA	2,000,319.06	5,588,632.35	4,088,152.56
250-002	VECTOR CASA DE BOLSA	6,574,883.29	1,250,000.00	7,818,627.91
253	CUENTAS POR COBRAR TOYOTA	874,018.86	708,601.71	639,794.70
253-001	TOYOTA MOTOR SALES DE MEXICO, S.A.	435,016.86	372,433.71	416,088.70
253-009	COMISIONES TFS	439,002.00	336,168.00	223,706.00
254	OTRAS CUENTAS POR COBRAR	261,472.19	1,998,719.02	73,901.35
254-002	CUENTAS POR COBRAR EMPLEADOS	28,707.46	40,478.19	7,423.56
254-002-001	LIZARDI URZUA ARISBET		37,241.38	184.00
254-002-027	TERRABLANCA SANCHEZ VICTOR HU	5,700.00	4,956.00	744.00
254-002-040	RODRIGUEZ NUÑEZ JOSE ANTONIO	1,472.99		1,472.99
254-002-042	RAMIREZ ZACARIAS JORGE ALBERTO	6,078.02	6,078.02	
254-002-043	TOLEDO PEREZ JOSE FRANCISCO	786.17	786.66	
254-002-048	SAMBRANO VILLAREAL HERNAN ANDR	416.91		416.91
254-002-053	JIMENEZ SUAREZ LUDIVINA	5,000.00		5,000.00
254-002-054	HERNANDEZ ESPINOZA VICTOR BENJ	-690.01		-690.01
254-002-059	NAVARRETE RODRIGUEZ MIGUEL A	12,700.00	0.03	
254-002-064	GUILLEN AYALA JUAN CARLOS	-1,501.00	12,700.03	-1,501.00
254-002-069	HERRERA ALMARAZ BLANCA SOFIA	-58.01	58.01	
254-002-070	MONZON MARROQUIN JUAN ARCADIO	-1,197.61	1,197.61	
254-002-073	YEREINA A ALEJANDRO		1,796.67	1,796.67
254-003	OTROS DEUDORES	-14,333.84	86,145.85	-33,870.21
254-003-003	DISTRIBUIDORES TOYOTA MEXICO	244,491.44		244,491.44
254-003-004	CONSULTORES & ASESORES	-136,901.05	86,145.85	-156,437.42
254-003-005	GROUP TO GO SA DE CV	29,600.00	105,682.22	29,600.00
254-004	ANTICIPO A PROVEEDORES	-14,600.00		-14,600.00
254-004-001	ROCHA RAMIREZ RAFAEL	2,200.00		2,200.00
254-006	OTRAS CUENTAS POR COBRAR	261,698.57	1,872,094.98	114,948.00
254-006-002	DTMAC COMERCIALIZADORA SA DE C	10,277.15	426,357.01	34,054.67
254-006-003	GE CAPITAL	4,180.00		4,180.00
254-006-005	QUALITAS COMAÑIA DE SEGUROS SA	441.01	914,583.62	440.99
254-006-012	CADIF MEXICO SEGUROS DE VISA		229,482.80	73,167.47
254-006-016	AXA SEGUROS SA DE CV	101,869.43	188,822.82	290,692.25
254-006-019	GRUPO NACIONAL PROVINCIAL, SA	122,478.71	102,988.73	0.01
254-006-035	AUTOMOTRIZ MEXICALI, SRL DE CV	1,508.00		1,508.00
254-006-039	TOYOCOAPA, S DE RL DE CV	3,799.41		3,799.41
254-006-042	OZ AUTOMOTRIZ DE COLIMA, SRL D	3,224.86		3,224.86
254-006-051	CHOCOLATE CREATIVIDAD E INNOVA	13,920.00	9,860.00	4,060.00
255	CUENTAS X COBRAR INTERCOMPAÑIA	12,549,251.14	1,911,481.56	11,138,122.52
255-001	BUCAR	258,241.64	7,025.86	265,267.49
255-002	QUERETARO MOTORS, SA	5,548,392.16	229,176.66	5,551,392.01
255-004	CHEVROLET INDUSTRIAL	127,041.35		127,041.35
255-006	PROMOTORA LEAL	8,338,655.65	56,749.18	8,088,459.58
255-007	ALECSA PACHUCA S DE RL DE CV	-1,962,114.99	723,364.98	-1,962,076.24
255-011	SAN JUAN DEL RIO MOTORS	-10,000.00		-10,000.00
255-016	ALECSA ITALIANOS	12,500.00		479,462.44
255-017	RALLY CHAMPION (SUBARU)	868,965.75	877,726.50	177,431.19
255-019	OPERADORA ALAMEDA PARK, SA	-632,430.42	17,438.38	-632,430.42
256	RESERVA CUENTAS INCOBRABLES	-22,027.18		-22,027.18
256-001	RESERVA CUENTAS INCOBRABLES	-22,027.18		-22,027.18
257	OTRAS CUENTAS	301,185.93		301,185.93
257-001	CUENTAS POR COBRAR EMPLEADOS	37,573.66		37,573.66
257-002	ANTICIPO PROVEEDORES	16,800.00		16,800.00
257-003	OTROS DEUDORES	246,812.27		246,812.27
272	MAQUINARIA Y EQUIPO DE TALLER	2,246,825.20	66,861.78	2,294,939.26
272-001	MAQUINARIA Y EQUIPO DE TALLER	2,246,825.20	66,861.78	2,294,939.26
273	EQUIPO DE COMPUTO	944,961.76		939,377.57
273-001	Cuenta creada por el sistema	944,961.76		939,377.57
274	MOBILIARIO Y EQUIPO	1,979,816.13	106,020.25	2,085,836.38
274-001	MOBILIARIO Y EQUIPO	1,979,816.13	106,020.25	2,085,836.38
276	ACONDIC Y MEJORAS PROP ARRENDA	9,112,652.22	219,258.62	9,331,910.84
276-001	ACONDIC Y MEJORAS PROP ARRENDA	9,112,652.22	219,258.62	9,331,910.84
278	EQUIPO DE REFACCIONES Y HRRTA	574,790.14	39,922.76	614,712.90
278-001	EQUIPO DE REFACCIONES Y HRRTA	574,790.14	39,922.76	614,712.90
279	GASTOS DE INSTALACION	879,891.99		879,891.99
279-001	GASTOS DE INSTALACION	879,891.99		879,891.99
282	DEP ACUM DE MAQ Y EQUIPO	-1,805,553.09	8,192.57	-1,813,745.66
282-001	DEP ACUM DE MAQ Y EQUIPO	-1,805,553.09	8,192.57	-1,813,745.66
283	DEP ACUM DE EQ DE COMPUTO	-709,214.50	6,332.50	-712,080.58
283-001	DEP ACUM DE EQ DE COMPUTO	-709,214.50	6,332.50	-712,080.58
284	DEP ACUM DE MOB Y EQUIPO	-1,476,601.80		-1,484,732.10
284-001	DEP ACUM DE MOB Y EQUIPO	-1,476,601.80		-1,484,732.10
286	AMORTIZACION ACOND Y MEJORAS	-2,249,755.28		-2,287,724.66
286-001	AMORTIZACION ACOND Y MEJORAS	-2,249,755.28		-2,287,724.66
288	DEP ACUM DE EQUIPO DE REFACCIO	-235,812.88	4,676.19	-240,489.07
288-001	DEP ACUM DE EQUIPO DE REFACCIO	-235,812.88	4,676.19	-240,489.07
289	AMORT GASTOS DE INSTALACION	-272,570.93		-279,903.37
289-001	AMORT GASTOS DE INSTALACION	-272,570.93		-279,903.37
290	DEPOSITO SOBRE CONTRATO	110,257.66		110,257.66
290-003	SERVICIO PANAMERICANO DE PROTE	12,000.00		12,000.00
290-008	TOYOTA FINANCIAR SERVICES DE M	98,257.66		98,257.66
291	GROS PAGADOS POR ANTICIPADO	630,773.64	12,568.84	429,179.81
291-001	ISR RETENIDO BANCARIO	242,648.19	1,599.27	30,084.79
291-0011	DEPOSITOS NO IDENTIFICADOS (RO	214,162.67		214,162.67
291-004	DISTRIBUIDORES TOYOTA MEXICO	343,752.53		343,752.53
291-005	GASTOS PAGADOS X ANTICIPADO	22,700.01		22,700.01
291-006	SALDOS A FAVOR (IMPUESTOS)	-1,818,038.53	10,969.57	-1,807,068.96
291-007	PODER LEGISLATIVO DEL EDO GTO	50,000.00		50,000.00
291-008	ALECSA CELAYA SRL DE CV	1,248,473.78		1,248,473.78
291-009	2% DE IDE	305,770.02		305,770.02
291-014	TENENCIA PAGADA POR ANTICIPADO	235,467.64		235,467.64
300	TOYOTA SERVICES DE MEXICO SACV	-56,741,301.83	69,460,153.68	-37,245,676.61
300-0003N/17	MR2B29F33H1000646 / TOYOTA FINANCI	-199,684.98	199,684.98	-176,080.00
300-0023N/17	4T1B1FK5HU268886 / TOYOTA FINANCI	-322,734.90	322,734.89	-221,483.17
300-0059N/17	3TMA25CN6HM026609 / TOYOTA FINANCI	-432,379.73	432,379.73	

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	Saldo Inicial			Saldo Final
300-0061N/17	3TMAZ5CN1HM027103 / TOYOTA FINANCI	-432,379.73		-432,379.73
300-0063		216,370.21		216,370.21
300-0098N/17	3TMAZ5CN4HM028794 / TOYOTA FINANCI	-453,886.17		-453,886.17
300-0103N/17	MR2K29F33H1022260 / TOYOTA FINANCI	-219,901.88	219,901.88	-194,080.00
300-0111N/17	MR2B29F39H1020500 / DURANGO AU	-199,906.42	199,906.42	
300-0117N/17	MR2K29F30H1021227 / TOYOTA FINANCI	-219,901.88	219,901.88	
300-0118N/17	JTDKBRFU1H3026456 / TOYOTA FINANCI	-367,631.85	367,631.85	
300-0120U/16	1G1J86S8XF4205219/MELESIO VILL	-129,280.00		129,280.00
300-0126U/16	3GNAL7EKES646792/TOYOTA FINAN	-146,320.00	156,744.38	10,424.38
300-0132U/16	4T1BK1FKXFU55293 / TOYOTA FIN	-207,200.00		207,200.00
300-0141U/16	JTDKND3DU0E1821836/ BELTRAN MED	-144,000.00		144,000.00
300-0143U/16	JE4LS21W0DU021389/TOYOTA FINAN	-131,680.00		131,680.00
300-0147N/17	MR0EX8DD2H0247627 / TOYOTA FINANCI	-289,916.62		289,916.62
300-0153U/16	1C3ADZAB9DN599426/ JET VAN CAR	-95,600.00		-95,600.00
300-0167U/16	MREX32G9E0261648/RODRIGUEZ OCH	-140,800.00	140,800.00	
300-0168N/17	MR0EX8DD7H0171063 / TOYOTA FINANCI	-280,731.79		-280,731.79
300-0169N/17	MR0EX8DD6H0171152 / TOYOTA FINANCI	-280,731.79		-280,731.79
300-0171N/17	MR0EX8DD9H0247589 / TOYOTA FINANCI	-280,731.79		-280,731.79
300-0173N/17	5YFBPRHE2HP572570 / TOYOTA FINANCI	-269,662.61	269,662.61	
300-0177U/16	1G1195SX7E158155 / ALEJANDRA	-180,480.00		-180,480.00
300-0178U/16	2T1BUEE0BC559145/TOYOTAFINANC	-88,800.00	118,579.08	29,779.08
300-0179U/16	KMHCC4BC7BU594767/TOYOTAFINANC	-68,320.00	68,320.00	
300-0180U/16	19XFB2586CE610222/TFS	-103,360.00	103,360.00	
300-0183U/16	5TFEY5F16FX176529/PANIAGUA CAR	-263,200.00	315,900.00	52,700.00
300-0184U/16	5TDZK3EH3DS142105/TFS	-193,600.00	193,600.00	
300-0187U/16	5YFBURHEOGP369104 / GOVEA MURG	-226,960.00	226,960.00	
300-0190U/16	5TDYK3DC3ES429995/ VELAZQUEZ P	-287,200.00		-287,200.00
300-0191U/16	3C6YRAAKXGD75978/JET VAN CAR	-136,000.00		-136,000.00
300-0194U/16	3N1BC1AS3CK268353/PEREZ ELIZAL	-76,000.00	76,000.00	
300-0195U/16	3MYDLAYV1GY138503 / TOYOTA FINANCI	176,000.00	176,000.00	
300-0196U/16	5TDZM5G1XS004193/JARAMILLO SA	-254,400.00		-254,400.00
300-0197U/16	3N1EB31S6EK320704/JET VAN CAR	-66,800.00	66,800.00	
300-0198U/16	3N1EB31S7EK320761/JET VAN CAR	-66,800.00		-66,800.00
300-0199U/16	JTDKT9D36CD501898 / BARCENAS S	-73,600.00	73,600.00	
300-0200U/16	1HGCP2638CA901588/TRABAJOS ESP	-111,360.00		-111,360.00
300-0201N/17	5YFBPRHEXHP571263 / TOYOTA FINANCI	-261,126.03	261,126.03	
300-0201U/16	1C4AJPB9DD283505/CONSTRUCTORA		146,400.00	-146,400.00
300-0202N/17	5YFBPRHE6HP572295 / TOYOTA FINANCI	-261,126.03	261,126.03	-239,920.00
300-0204N/17	5YFBPRHEOHP572518 / TOYOTA FINANCI	-261,126.03	261,126.03	
300-0204U/16	5TDK3DC3BS086350 / TOYOTA FINANCI	-287,364.68	287,364.68	
300-0205N/17	5YFBPRHE1HP572527 / TOYOTA FINANCI	-261,126.03		-261,126.03
300-0206N/17	5YFBPRHE6HP573964 / TOYOTA FINANCI	-261,126.03		-261,126.03
300-0207N/17	5YFBPRHE8HP574484 / TOYOTA FINANCI	-261,126.03		-261,126.03
300-0207U/16	MR0EX32G3E02690883/TOYOTA FINA		132,800.00	-132,800.00
300-0208N/17	5YFBPRHE6HP575245 / TOYOTA FINANCI	-261,126.03	261,126.03	
300-0209N/17	5YFBPRHE3HP575381 / TOYOTA FINANCI	-261,126.03		-261,126.03
300-0210N/17	5YFBPRHEOHP578173 / TOYOTA FINANCI	-261,126.03	89,900.00	-171,226.03
300-0211N/17	5YFBPRHEOHP579419 / TOYOTA FINANCI	-261,126.03		-261,126.03
300-0211U/16	3C4BD CAB4CT215578/ZUNIGA CASTE		116,000.00	116,000.00
300-0212U/16	3G1T5B5FOCL141893 / TOYOTA FINANCI		68,000.00	68,000.00
300-0213U/16	3D7R61CTXAG181709 / TOYOTA FINANCI	124,997.55		124,997.55
300-0214N/17	5YFBPRHE3HP581374 / TOYOTA FINANCI	-154,818.11	154,818.11	
300-0215N/17	5YFBPRHE1HP572964 / TOYOTA FINANCI	-286,735.78	573,471.56	286,735.78
300-0216N/17	5YFBPRHE3HP570018 / TOYOTA FINANCI	-261,126.03	261,126.03	
300-0216U/16	MHKMCL3E4FK007395/TOYOTA FINAN		93,600.00	-93,600.00
300-0217N/17	5YFBPRHE4HP570030 / TOYOTA FINANCI	-261,126.03		-261,126.03
300-0217U/16	3TMLU4EN7FM172688 / TOYOTA FINANCI		232,000.00	-200,000.00
300-0221U/16	3N1CNTAD3FL874687/TOYOTA FINAN		88,400.00	-88,400.00
300-0222U/16	5YFBURHEOFP198935/TOYOTA FINAN		140,800.00	140,800.00
300-0224U/16	MHKMF53F3GK000379 / ACOSTA DOM		99,000.00	99,000.00
300-0226U/16	2T3MF4EVE6W040735 / TOYOTA FINANCI		85,000.00	85,000.00
300-0230N/17	5TDY3DC2HS777836 / UNITED AU	-468,970.50	468,970.50	
300-0231U/16	5YFBURHEOGP370205 / TOYOTA FINANCI		200,000.00	200,000.00
300-0232N/17	MR0EX8DD0H0170479 / TOYOTA FINANCI	-280,731.79		-280,731.79
300-0233N/17	MR0EX8DD3H0170508 / TOYOTA FINANCI	-280,731.79	280,731.79	
300-0235N/17	5YFBPRHEXHP580092 / TOYOTA FINANCI	-299,748.44	299,748.44	
300-0236N/17	5YFBPRHE9HP581668 / TOYOTA FINANCI	-261,126.03	261,126.03	
300-0238N/17	2T3RFREVKHW540347 / TOYOTA FINANCI	-371,385.97	371,385.97	
300-0239U/16	4T1BK1FKICU514210 / TOYOTA FINANCI	-128,000.00	143,012.63	15,012.63
300-0240N/17	MR0EX8DD4H0247094 / TOYOTA FINANCI	-280,731.79		-280,731.79
300-0241N/17	5YFBPRHE4HP571369 / TOYOTA FINANCI	-261,126.03		-261,126.03
300-0242N/17	2T32FRECV7HW314427 / TOYOTA FINANCI		305,558.99	
300-0243U/16	5TDYK3DC1ES424472 / TOYOTA FINANCI		235,000.00	235,000.00
300-0244N/17	2T3RFRECV2HW543470 / TOYOTA FINANCI	-371,385.97	371,385.97	-401,280.00
300-0245N/17	MR0EX8DD1H0170930 / TOYOTA FINANCI	-280,731.79	280,731.79	
300-0256N/17	3TMAZ5CN3HM026535 / TOYOTA FINANCI		432,379.73	432,379.73
300-0260N/17	JTDKBRFU0H3030207 / TOYOTA FINANCI	-367,631.85	367,631.85	
300-0264N/17	4T1BF1FK6HU330635 / TOYOTA FINANCI	-27,331.02	27,331.02	
300-0265N/17	2T3RFREVOHW549378 / TOYOTA FINANCI	-87,178.15	87,178.15	
300-0266N/17	2T3DFREVKHW549351 / TOYOTA FINANCI	-415,793.79		-415,793.79
300-0267N/17	2T3RFREVKHW549744 / TOYOTA FINANCI	-371,385.97	382,900.00	11,514.03
300-0269N/17	5YFBPRHE2HP584234 / TOYOTA FINANCI	-286,735.78		-286,735.78
300-0270N/17	5YFBPRHEXHP584899 / TOYOTA FINANCI	-261,126.03		-261,126.03
300-0272N/17	2T32FREVIHW319333 / TOY MOTOR		305,558.99	
300-0274N/17	MHKMF53E3HK006997 / TOYOTA FINANCI	-204,013.53	204,013.53	
300-0275N/17	JTFSX23PXH6173730 / MEGAMOTORS	-381,291.19	381,291.19	
300-0281N/17	2T3RFREV6HW552446 / TOYOTA FINANCI	-344,378.15	344,378.15	
300-0282N/17	2T3RFREV5HW552793 / TOYOTA FINANCI	-344,378.15		-344,378.15
300-0283N/17	2T3RFREVXHW552885 / TOYOTA FINANCI	-344,378.15		-344,378.15
300-0286N/17	5YFBPRHE1HP589926 / TOYOTA FINANCI	-239,718.11	239,718.11	0.01
300-0289N/17	2T3RFREV6HW554892 / TOYOTA FINANCI	-344,378.15	347,200.00	2,821.84
300-0290N/17	2T3RFREV6HW556013 / TOYOTA FINANCI	-371,385.97		-371,385.97
300-0300N/17	MR2B29F39H1031819 / TOYOTA FINANCI	-181,886.42	181,886.42	
300-0302N/17	MR2B29F34H1031792 / TOYOTA FINANCI	-199,906.42	199,906.42	
300-0303N/17	MR2B29F39H1028791 / TOYOTA FINANCI	-199,906.42	199,906.42	
300-0308N/17	MHKMF53F9HK011534 / TOYOTA FINANCI		208,513.53	208,513.53
300-0309N/17	MR0EX8DD3H0248110 / TOYOTA FINANCI	-289,916.62	25,448.50	-264,468.12
300-0311N/17	5YFBPRHEOHP591280 / TOYOTA FINANCI	269,662.61	0.30	269,662.91
300-0312N/17	JTDKBRFU1H3535785 / AUTOMOVILE	-367,631.85	367,631.85	
300-0314N/17	MR0EX8DD0H0248338 / TOYOTA FINANCI	-289,916.62	289,916.62	
300-0318N/17	MR0EX8DD3H0248852 / TOYOTA FINANCI	-289,916.62		-289,916.62
300-0320N/17	MHKMF53F1HK011351 / TOYOTA FINANCI	-208,513.53	208,513.53	179,840.00

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		Saldo Inicial	Debe	Haber	Saldo Final
300-0321N/17	3MYDLAYV8HY162377 / TOYOTA FINANANCIA	-210,873.78	210,873.78	176,080.00	-176,080.00
300-0326N/17	5YFBPRHEXHP591867 / TOYOTA FINANANCIA	-231,054.74			-231,054.74
300-0329N/17	JTFXS23P2H6174158 / AUTOMOVILE	-381,291.19	381,291.19		
300-0331N/17	MHKMF53E8HK007059 / OZ AUTOMO	-204,013.53			
300-0333N/17	4T1BF1FK2HU663561 / CCD. AUTO	-322,851.02			
300-0335N/17	MHKMF53E1HK007307 / TOYOTA FINANANCIA	-204,013.53			
300-0337N/17	MR2B29F30H1030400 / TOYOTA FINANANCIA	-199,906.42			
300-0339N/17	MR2K29F34H1029282 / TOYOTA FINANANCIA	-220,033.54			
300-0341N/17	MR2K29F34H1031078 / TOYOTA FINANANCIA	-220,033.54			
300-0342N/17	MR0EX8DD3H0171657 / TOYOTA FINANANCIA	-289,916.62			
300-0343N/17	MR0EX8DD6H0248117 / TOYOTA FINANANCIA	-289,916.62			
300-0344N/17	MR2K29F39H1027690 / TOYOTA FINANANCIA	-220,033.54			-220,033.54
300-0345N/17	MR2K29F3XH1030470 / TOYOTA FINANANCIA	-220,033.54			-220,033.54
300-0346N/17	MR2K29F38H1030550 / TOYOTA FINANANCIA	-220,033.54			-220,033.54
300-0347N/17	MR0EX8CB3H1394694 / TOYOTA FINANANCIA	-248,996.66			-248,996.66
300-0348N/17	MR0EX8CBXH1394918 / TOYOTA FINANANCIA	-248,996.66	248,996.66		
300-0349N/17	MR2K29F3XH1027276 / TOYOTA FINANANCIA	-183,583.54			
300-0350N/17	MR2K29F33H1028351 / TOYOTA FINANANCIA	-220,033.54			
300-0351N/17	MR2K29F35H1028884 / TOYOTA FINANANCIA	-220,033.54			
300-0353N/17	JTFPX22P2H0068870 / UNITED AUT	-248,996.66			
300-0354N/17	JTDKBRFU4H3032171 / TOYOTA FINANANCIA	-367,631.85			-367,631.85
300-0355N/17	MR2K29F37H1027297 / TOYOTA FINANANCIA	-206,353.54			
300-0356N/17	MHKMF53F3KH011674 / TOYOTA FINANANCIA	-208,513.53			
300-0357N/17	MHKMF53F2HK011682 / TOYOTA FINANANCIA	-208,513.53			
300-0358N/17	MR0EX8CBXH1394773 / TOYOTA FINANANCIA	-248,996.66			-248,996.66
300-0359N/17	MR0EX8DD5H0171885 / TOYOTA FINANANCIA	-289,916.62			
300-0361N/17	MR0EX8DDXH0247875 / TOYOTA FINANANCIA	-289,916.62	217,295.00		-72,621.62
300-0363N/17	MR0EX8DD9H0248046 / TOYOTA FINANANCIA	-289,916.62	289,916.62		
300-0364N/17	2T3RFREV6HW554472 / TOYOTA FINANANCIA	-344,378.15			-344,378.15
300-0366N/17	MR2K29F33H1030892 / TOYOTA FINANANCIA	-220,033.54			
300-0368N/17	MR2K29F31H1033239 / TOYOTA FINANANCIA	-220,033.54			
300-0369N/17	MR2K29F39H1034199 / TOYOTA FINANANCIA	-220,033.54			
300-0371N/17	MR0EX8DD3H0171948 / TOYOTA FINANANCIA	29,851.85		29,851.85	
300-0372N/17	MR0EX8DD9H0172232 / TOYOTA FINANANCIA	-289,916.62	104,300.00		-185,626.62
300-0373N/17	MR0EX8DD8H0172299 / TOYOTA FINANANCIA	-289,916.62	289,916.62		
300-0374N/17	MHKMF53F6HK012236 / TOYOTA FINANANCIA	-208,513.53			
300-0375N/17	MR2B29F34H1035096 / TOYOTA FINANANCIA	-199,906.42			
300-0377N/17	JTDKBRFU6H3033287 / TOYOTA FINANANCIA	-319,873.53			
300-0380N/17	JTFPX22P4H0070071 / TOYOTA FINANANCIA	-142,598.32			
300-0383N/17	MR0EX8DD5H0248691 / TOYOTA FINANANCIA	-289,916.62			
300-0386N/17	MR2K29F30H1031515 / TOYOTA FINANANCIA	-220,033.54		220,033.54	
300-0387N/17	MR0EX8DD3H0172159 / TOYOTA FINANANCIA	-65,121.62			
300-0388N/17	MR0EX8DD5H0172227 / TOYOTA FINANANCIA	-289,916.62			
300-0389N/17	MR0EX8DD2H0248356 / TOYOTA FINANANCIA	-289,916.62			
300-0390N/17	MR0EX8DD8H0248748 / TOYOTA FINANANCIA	-289,916.62			
300-0392N/17	MR2B29F38H1034730 / TOYOTA FINANANCIA	-199,906.42			
300-0394N/17	MR2K29F3XH1035152 / TOYOTA FINANANCIA	-220,033.54			
300-0395N/17	2T3RFREV9HW557575 / TOYOTA FINANANCIA	-344,378.15			-344,378.15
300-0397N/17	2T3RFREV7HW559146 / TOYOTA FINANANCIA	-371,385.97			
300-0398N/17	MR0EX8CB6H1394785 / TOYOTA FINANANCIA	-248,996.66	371,385.97		
300-0399N/17	MR0EX8DD2H0171410 / TOYOTA FINANANCIA	-289,916.62	141,750.00		-107,246.66
300-0400N/17	MR0EX8DD9H0172263 / TOYOTA FINANANCIA	-289,916.62	289,916.62		
300-0401N/17	MR0EX8DD7H0172276 / TOYOTA FINANANCIA	-289,916.62			-289,916.62
300-0402N/17	MR0EX8DD5H0247833 / TOYOTA FINANANCIA	-289,916.62	289,916.62		
300-0403N/17	MR0EX8DD8H0248278 / TOYOTA FINANANCIA	-289,916.62			-289,916.62
300-0404N/17	MR0EX8DD9H0248662 / TOYOTA FINANANCIA	-289,916.62			-289,916.62
300-0406N/17	MR0EX8DD3H0248253 / TOYOTA FINANANCIA	-280,730.28			-280,730.28
300-0407N/17	MR2K29F35H1033020 / TOYOTA FINANANCIA	-206,353.54	206,353.54		
300-0408N/17	MR2K29F33H1034635 / TOYOTA FINANANCIA	-220,033.54			
300-0409N/17	MR0EX8CBXH1394921 / TOYOTA FINANANCIA	-248,996.66			
300-0410N/17	MR0EX8CB3H1395019 / TOYOTA FINANANCIA	-248,996.66			-248,996.66
300-0411N/17	MR0EX8CB4H1395143 / TOYOTA FINANANCIA	-248,996.66			
300-0412N/17	MR0EX8CB6H1395161 / TOYOTA FINANANCIA	-248,996.66	248,996.66		
300-0413N/17	MR0EX8DD5H0171983 / TOYOTA FINANANCIA	-122,766.62	248,996.66		
300-0414N/17	MR0EX8DD3H0171996 / TOYOTA FINANANCIA	-289,916.62	122,766.62		
300-0415N/17	MR0EX8DDXH0172000 / TOYOTA FINANANCIA	-289,916.62	289,916.62		
300-0416N/17	MR0EX8DD1H0172063 / TOYOTA FINANANCIA	-289,916.62			
300-0417N/17	MR0EX8DD5H0248383 / TOYOTA FINANANCIA	-289,916.62			
300-0418N/17	MR0EX8DD6H0248473 / TOYOTA FINANANCIA	-289,916.62			
300-0419N/17	MR0EX8DD6H0248523 / TOYOTA FINANANCIA	-289,916.62			
300-0420N/17	MR0EX8CB9H1394991 / TOYOTA FINANANCIA	-248,996.66			
300-0421N/17	MR0EX8CB6H1395127 / TOYOTA FINANANCIA	-232,325.44			
300-0422N/17	MR0EX8CB8H1395131 / TOYOTA FINANANCIA	-232,325.44			
300-0423N/17	MHKMF53F0HK011972 / TOYOTA FINANANCIA	-208,513.53			
300-0425N/17	MHKMF53EXHK007581 / TOYOTA FINANANCIA	-204,013.53			
300-0426N/17	MHKMF53E0HK007590 / TOYOTA FINANANCIA	-204,013.53			
300-0428N/17	2T3RFREV3HW561654 / TOYOTA FINANANCIA	-344,378.15			
300-0429N/17	2T3DFREV5HW559916 / TOYOTA FINANANCIA	-415,793.79			
300-0430N/17	2T3RFREV1HW550796 / TOYOTA FINANANCIA	-371,385.97			
300-0431N/17	5YFBPRHE1HP596973 / TOYOTA FINANANCIA	-239,718.11			
300-0432N/17	5YFBPRHE9HP599569 / TOYOTA FINANANCIA	-239,718.11			
300-0434N/17	2T3RFREV9HW560032 / TOYOTA FINANANCIA	-344,378.15	239,718.11		
300-0436N/17	2T3RFREV1HW563452 / TOYOTA FINANANCIA	-371,385.97	346,120.00		
300-0437N/17	2T3RFREV9HW563912 / TOYOTA FINANANCIA	-344,378.15		1,741.85	
300-0438N/17	2T32FREV8HW327476 / TOYOTA FINANANCIA	-305,558.99			
300-0440N/17	5YFBPRHE4HP601258 / TOYOTA FINANANCIA	-261,126.03			
300-0441N/17	2T3RFREV9HW563473 / TOYOTA FINANANCIA	-371,385.97			
300-0442N/17	3TMAZ5C8N8M032380 / TOYOTA FINANANCIA	-432,379.73			
300-0443N/17	MHKMF53F7HK012133 / TOYOTA FINANANCIA	-208,513.53	432,379.73		
300-0444N/17	5YFBPRHE7HP585797 / TOYOTA FINANANCIA	-29,818.11			
300-0445N/17	5TDY23DC8HS796469 / TOYOTA FINANANCIA	-613,004.70			
300-0446N/17	5YFBPRHE5HP581246 / ALDEN QUER	-231,054.74			
300-0447N/17	5TDK3DC3GS699141 / DALTON AUT	-322,851.02			-322,851.02
300-0448N/17	MR2B29F3XH1035104 / OZ AUTOMO	-199,907.42			
300-0449N/17	5TDKRFH7GS127954 / UNITED AUT	-367,633.20	199,907.42		
300-0450N/17	JTDKBRFU3H3025793 / TOYOCORPA	-319,873.53	367,633.20		
300-0452N/17	3MYDLAYV1HY162995 / TOYOTA FINANANCIA	-230,853.79			
300-0453N/17	5YFBPRHE6HP603268 / TOYOTA FINANANCIA	-231,054.74			
300-0454N/17	2T3RFREV6HW558523 / TOYOTA FINANANCIA	-344,378.15			
300-0455N/17	JTFXS23P8H6174603 / TOYOTA FINANANCIA			381,291.19	
300-0456N/17	MR0EX8DD6H0248067 / TOYOTA FINANANCIA			289,916.62	
300-0457N/17	JTFXS23P4H6174114 / TOYOMOYORS			381,291.19	

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		Saldo Inicial	Debe	Haber	Saldo Final
300-0458N/17	JTFPX22P3H0068697 / DURANGO A	-315,098.32	315,098.32		
300-0461N/17	5TDYZ3DC1HS803407 / GRUPO PENN		468,970.50	468,970.50	
300-0462N/17	5TDYZ3DC1HS783224 / DECADA AUT			406,300.00	
300-0463N/17	5YFBPRHE7HP604817 / TOYOTA FINANCI	-299,748.44	299,748.44		-406,300.00
300-0464N/17	2T3RFREV8HW559821 / TOYOTA FINANCI	-344,378.15	344,378.15		
300-0465N/17	JTDKBRFUXH3032403 / TOYOTA FINANCI		319,873.57	319,873.57	
300-0466N/17	3TMCZ5AN4GM040549 / TOYOTA FINANCI		459,718.00	459,718.00	
300-0467N/17	4T1BF1FK6HU297183 / TOYOTA FINANCI		130,802.56	130,802.56	
300-0468N/17	3MYDLAYV4HY163865 / TOYOTA FINANCI		230,853.79	230,853.79	
300-0470N/17	JTDKBRFUXH3033149 / TOYOTA FINANCI		319,873.53	571,573.53	
300-0471N/17	MR2K29F31H1031863 / TOYOTA FINANCI		206,353.54	206,353.54	
300-0472N/17	3MYDLAYV5HY164913 / TOYOTA FINANCI		210,873.78	210,873.78	
300-0473N/17	3MYDLAYV9HY164221 / TOYOTA FINANCI		230,853.79	230,853.79	
300-0474N/17	MROEX8DDH0171423 / TOYOTA FINANCI		289,916.62	289,916.62	
300-0475N/17	5YFBPRHE5HP585717 / TOYOTA FINANCI		299,748.44	299,748.44	
300-0476N/17	3MYDLAYV1HY164455 / TOYOTA FINANCI		210,873.78	210,873.78	
300-0477N/17	5TDK3DC3GS699141 / DALTON AUT		210,873.78	210,873.78	
300-0478N/17	3MYDLAYV3HY163954 / TOYOTA FINANCI		230,853.79	230,853.79	
300-0479N/17	5TFHY5F15HX607023 / TOYOTA FINANCI		639,473.07	639,473.07	
300-0480N/17	JTFXSX23P2H6175245 / TOYOTA FINANCI		381,291.19	381,291.19	
300-0481N/17	MHKMF53F6HK012432 / TOYOTA FINANCI		208,513.53	208,513.53	
300-0482N/17	JTDKBRFUXH3033457 / TOYOTA FINANCI	-367,631.85			-367,631.85
300-0483N/17	MHKMF53F9HK011775 / TOYOTA FINANCI	-233,353.54	233,353.54		
300-0484N/17	MR2B29F33H1036093 / TOYOTA FINANCI		181,886.42	181,886.42	
300-0485N/17	MHKMF53E7HK007280 / TOYOTA FINANCI		204,013.55	204,013.55	
300-0486N/17	JTFXSX23P1H6174815 / TOYOTA FINANCI		381,291.19	381,291.19	
300-0488N/17	5TFHY5F15HX605756 / TOYOTA FINANCI		639,473.07	639,473.07	
300-0489N/17	JTFXSX23P1H6174829 / TOYOTA FINANCI		381,291.19	381,291.19	
300-0490N/17	5YFBPRHE7HP604378 / TOYOTA FINANCI		286,735.78	286,735.78	
300-0491N/17	5YFBPRHE3HP607830 / UNITED AUT			239,718.11	
300-0492N/17	5YFBPRHE5HP606016 / UNITED AUT		239,718.11	239,718.11	
300-0493N/17	MHKMF53F4HK011862 / MEGAMOTORS		208,513.53	208,513.53	
300-0495N/17	MHKMF53EXHK007760 / TOYOTA FINANCI		278,813.53	278,813.53	
300-0496N/17	3MYDLAYV5HY155015 / TOYOTA FINANCI		230,853.79	230,853.79	
300-0497N/17	MHKMF53F7HK012410 / TOYOTA FINANCI		67,490.75	233,353.54	
300-0498N/17	MROEX8CB4H1394350 / TOYOTA FINANCI		198,225.00	198,225.00	
300-0499N/17	5TDKRRFHGXG186898 / TOYOTA FINANCI		477,168.80	477,168.80	
300-0500N/17	MR2B29F32H1036831 / TOYOTA FINANCI		199,906.42	199,906.42	
300-0502N/17	5YFBPRHE4HP578211 / TOYOTA FINANCI		299,748.44	299,748.44	
300-0503N/17	4T1BF1FK5HU281847 / TOYOTA FINANCI		89,400.00	89,400.00	
300-0504N/17	4T1BF1FK7HU295278 / TOYOTA FINANCI		322,734.89	322,734.89	
300-0505N/17	5YFBPRHEXHP609641 / TOYOTA FINANCI		231,054.74	231,054.74	
300-0506N/17	MR2B29F37H1036159 / TOYOTA FINANCI		399,812.84	399,812.84	
300-0507N/17	MR2B29F36H1036332 / TOYOTA FINANCI		199,906.42	199,906.42	
300-0508N/17	2T3ZFRREV8HW331639 / TOYOTA FINANCI		305,558.99	305,558.99	
300-0509N/17	2T3RFREV4HW565745 / TOYOTA FINANCI		57,200.00	409,515.99	
300-0510N/17	JTFXSX23P8H6175203 / TOYOTA FINANCI		381,291.19	381,291.19	
300-0511N/17	3MYDLAYV6HY160577 / TOYOTA FINANCI		230,853.79	230,853.79	
300-0512N/17	MR2K29F36H1030787 / MEGAMOTORS			206,353.54	
300-0513N/17	JTFXSX23PXH6175137 / TOYOTA FINANCI		381,291.19	381,291.19	
300-0514N/17	MHKMF53F8HK012304 / TOYOTA FINANCI		208,513.53	208,513.53	
300-0515N/17	5TDYZ3DC6HS805363 / TOYOTA FINANCI		64,100.00	577,672.21	
300-0516N/17	MR2B29F30H1035600 / AUTOMOVILE			199,906.42	
300-0517N/17	5TDYZ3DC4HS804020 / TOYOTA FINANCI			468,970.50	
300-0518N/17	MR2B29F30H1037136 / TOYOTA FINANCI		199,906.42	199,906.42	
300-0519N/17	MHKMF53F7HK012407 / TOYOTA FINANCI		208,513.33	208,513.33	
300-0520N/17	2T3ZFRREV0HW328637 / AUTOMOTRI		305,558.99	305,558.99	
300-0521N/17	MROEX8DD7H0172035 / CCD. AUTOS		289,916.62	289,916.62	
300-0522N/17	JTFXSX23P6H6175281 / TOYOTA FINANCI		405,090.00	405,090.00	
300-0523N/17	JTFXSX23P4H6175229 / TOYOTA FINANCI		381,291.19	381,291.19	
300-0524N/17	5TFHY5F13HX584891 / TOY AUTOM		639,473.07	639,473.07	
300-0525N/17	JTDKBRFUXH3033894 / TOYOTA FINANCI		319,873.53	319,873.53	
300-0526N/17	5YFBPRHEXHP580092 / TOYOTA FINANCI		484,648.44	484,648.44	
300-0527N/17	2T3ZFRREV1HW333605 / AUTOMOVILE		305,558.99	305,558.99	
300-0528N/17	2T3RFREV5HW579153 / TOYOTA FINANCI		297,200.00	641,578.15	
300-0529N/17	3MYDLAYV6HY164631 / SAMURAI MO		230,853.79	230,853.79	
300-0530N/17	MR2B29F31H1036044 / SAMURAI MO			199,906.42	
300-0531N/17	2T3RFREV1HW566478 / TOYOTA FINANCI		371,385.97	371,385.97	
300-0532N/17	MR2B29F39H1037829 / TOYOTA FINANCI		160,080.00	341,966.42	
300-0534N/17	MROEX8DDH0172024 / TOYOTA FINANCI		289,916.62	289,916.62	
300-0535N/17	2T3ZFRREV1HW332180 / AUTOMOTRIZ		305,558.99	305,558.99	
300-0537N/17	2T3ZFRREV5HW335471 / TOYOTA FINANCI		210,000.00	210,000.00	
300-0538N/17	JTFXSX23P0H6175244 / TOYOTA FINANCI		180,040.00	381,291.19	
300-0539N/17	2T3ZFRREV0HW328637 / TOYOTA FINANCI		305,558.99	305,558.99	
300-0540N/17	MHKMF53F3HK012355 / TOYOMOTORE		79,900.00	208,513.53	
300-0541N/17	5YFBPRHE0HP613987 / DALTON PAT		239,718.11	239,718.11	
300-0542N/16	MHKMF53E7GK003082 / TOYOTA FINANCI		193,171.88	193,171.88	
300-0542N/17	MR2B29F33H1038913 / TOYOTA FINANCI		110,100.00	181,886.42	
300-0543N/17	JTFXSX23P3H6175271 / TOYOTA FINANCI		381,291.19	381,291.19	
300-0544N/17	MR2B29F31H1039865 / TOYOTA FINANCI		150,100.00	350,066.42	
300-0545N/17	5TDYZ3DC9HS811142 / TOYOTA FINANCI			631,784.46	
300-0546N/17	MR2B29F35H1040002 / TOYOTA FINANCI		100,100.00	300,066.42	
300-0547N/17	MR2B29F36H1037609 / TOYOTA FINANCI			199,906.42	
300-0548N/17	5TDYZ3DCXHS809979 / TOYOTA FINANCI		464,800.00	948,112.66	
300-0549N/17	2T3RFREV3HW557880 / SAMURAI M		344,378.15	344,378.15	
300-0550N/17	MHKMF53E4HK008080 / AUTOMOTORE			204,013.53	
300-0551N/17	4T1BF1FK8HU702430 / TOYOTA FINANCI		586,909.32	586,909.32	
300-0552N/17	2T3RFREV2HW567235 / TOYOTA FINANCI		371,385.97	371,385.97	
300-0553N/17	5TDKY5G17HS067202 / TOYOTA FINANCI			676,334.61	
300-0554N/17	MHKMF53F1HK012435 / TOYOTA FINANCI		208,513.53	208,513.53	
300-0555N/17	MHKMF53F8HK012500 / TOYOTA FINANCI			208,513.53	
300-0556N/17	JTFPX22P0H0070603 / TOYOTA FINANCI			317,780.23	
300-0557N/17	JTFPX22P4H0070250 / TOYOTA FINANCI			315,098.32	
300-0558N/17	2T3DFREV5HW571242 / TOYOTA FINANCI		29,600.00	415,793.79	
300-0559N/17	MROEX8DDH0247898 / DURANGO AU			289,916.62	
300-0560N/17	3TMAZ5CN8HM035120 / TOYOTA FINANCI		432,379.73	432,379.73	
300-0561N/17	MR2B29F32H1037056 / TOYOTA FINANCI			181,886.42	
300-0562N/17	MHKMF53E3HK007695 / TOYOTA FINANCI		157,209.16	204,013.53	
300-0563N/17	MROEX8DD1H0248140 / CEVER LOMA			289,916.62	
300-0564N/17	3MYDLAYV6HY167884 / TOYOTA FINANCI		210,873.78	210,873.78	
300-0565N/17	5TDYZ2RFH0H5188800 / TOYOTA FINANCI		553,886.75	553,886.75	
300-0566N/17	3MYDLAYVOHY167699 / TOYOTA FINANCI		210,873.78	210,873.78	

Balanza de Comprobación
del 01/12/16 al 31/12/16 al nivel 4

	R.F.C.	Debe	Haber	Pag. 9
	Saldo Inicial			Saldo Final
300-0567N/17	JTDKBRFU6HU3543316 / TOYOTA FINANCI	309,031.88	309,031.88	
300-0568N/17	JTDKBRFU6H3543316 / TOYOTA FINANCI	246,190.00	566,063.53	-319,873.53
300-0570N/17	MROEX8CB9H1395347 / TOYOTA FINANCI		238,423.48	-238,423.48
300-0571N/17	MROEX8CB8H1395341 / TOYOTA FINANCI	195,212.37	238,423.48	-43,211.11
300-0572N/17	MROEX8CB4H1395305 / TOYOTA FINANCI		238,423.48	-238,423.48
300-0573N/17	5TDY2RPH3HS190850 / TOYOTA FINANCI		570,584.18	-570,584.18
300-0575N/17	3MYDLAYV0HY167699 / TOYOTA FINANCI	210,874.78	210,874.78	
300-0576N/17	MHKMF53F4HK013143 / TOYOTA FINANCI	124,900.00	208,513.53	-83,613.53
300-0577N/17	3MYDLAYV1HY162110 / TOYOTA FINANCI		230,853.79	-230,853.79
300-0578N/17	MHKMF53F1HK012855 / TOYOTA FINANCI	169,900.00	208,513.53	-38,613.53
300-0579N/17	MR2B29F37H1039787 / UNITED AU		181,886.42	-181,886.42
300-0580N/17	MR2B29F34H1040153 / SAMURAI MO		199,906.42	-199,906.42
300-0581N/17	MR2B29F30H1032762 / TOYOTA FINANCI	181,886.42	181,886.42	
300-0582N/17	5TDY23DC9HS812839 / TOYOTA FINANCI	414,800.00	483,312.66	-68,512.66
300-0583N/17	JTFSX23P4H6175487 / TOYOTA FINANCI		381,291.19	-381,291.19
300-0584N/17	JTFSX23P9H6175310 / TOYOTA FINANCI		381,291.19	-381,291.19
300-0586N/17	JTFSX23P4H6175649 / LIDERAZGO		381,291.19	-381,291.19
300-0587N/17	5TDY5Y6G16HS067265 / TOYOTA FINANCI		731,315.46	-731,315.46
300-0588N/17	4T1BF1FK9HU363225 / TOYOTA FINANCI		322,851.02	-322,851.02
300-0589N/17	5TDKY5G19HS067279 / TOYOTA FINANCI		676,334.61	-676,334.61
300-0590N/17	5TDK2RPH8HS190462 / TOYOTA FINANCI		508,984.18	-508,984.18
300-0591N/17	5TDY2RPH9HS190495 / TOYOTA FINANCI		570,584.18	-570,584.18
300-0592N/17	3MYDLAYV5HY168105 / TOYOTA FINANCI		230,853.79	-230,853.79
300-0612N/17	JTDKBRFU1H3543529 / TOYOTA FINANCI		367,631.85	-367,631.85
300-0613N/17	MHKMF53F3HK013120 / TOYOTA FINANCI		208,513.53	-208,513.53
300-0614N/17	JTFPX22P9H0071099 / TOYOTA FINANCI		315,098.32	-315,098.32
300-0616N/17	2T3RFREV8HW565506 / TOYOTA FINANCI	-344,378.15		-344,378.15
300-0617N/17	2T3RFREV1HW565024 / TOYOTA FINANCI	-371,385.97		-371,385.97
300-0796N/16	MHKMF53E6GK003784 / TOYOTA FINANCI	-173,281.88	173,281.88	
300-0803N/16	5YFBURHE9GP499348 / TOYOTA FINANCI	-251,360.44	251,360.44	
300-1061N/16	5YFBURHE2GP532027 / TOYOTA FINANCI	-273,384.83	273,384.83	
300-1094N/16	JTDKBRFU2G3020616 / TOYOTA FINANCI	-355,173.85	319,760.00	-319,760.00
300-1101N/16	5TDYKRFH4GS163563 / TOYOTA FINANCI	-538,059.35	493,280.00	-493,280.00
300-1169N/16	2T3JFREV9GWS22336 / VALOR MOTR	-394,500.30	394,500.30	
300-1191N/16	MHKMF53E4GK004741 / TOYOTA FINANCI	-175,981.88	175,981.88	
300-1194N/16	5TDYKRFH6GS167288 / TOYOTA FINANCI	-538,059.35	538,059.35	
300-1211N/16	MROEX8DD5G0246552 / TOYOTA FINANCI	-287,205.17	428,405.17	-112,160.00
300-1242N/16	5TDKRRFH2GS169450 / TOYOTA FINANCI	-469,238.00	469,238.83	0.83
300-1243N/16	5TDYKRFH0GS170848 / TOYOTA FINANCI	-538,059.35	538,059.35	
300-1247N/16	MROEX8DD4G0170113 / TOYOTA FINANCI	-274,756.39		-274,756.39
300-1251N/16	MROEX8DD4G0170368 / TOYOTA FINANCI	-287,205.17		-287,205.17
300-1253N/16	MROEX8DD8G0246786 / TOYOTA FINANCI	-287,205.17		-287,205.17
300-1274N/16	5TDYKRFH4GS172294 / TOYOTA FINANCI	-521,662.77		-521,662.77
300-1275N/16	MROEX8DD1G0170215 / TOYOMOTORS	-287,205.17		-287,205.17
300-1282N/16	5TDKRRFH5GS178823 / TOYOTA FINANCI	-477,168.80	477,168.80	
300-1290N/16	5TDKRRFH2GS04951 / TOYOTA FINANCI	-477,168.80	477,168.80	
300-1291N/16	5TDKRRFH7GS05027 / TOYOTA FINANCI	-477,168.80	477,168.80	
300-1294N/16	5YFBURHE7GP511075 / TOYOTA FINANCI	-32,716.04	32,716.04	
300-1295N/16	5TDYKRFH3GS184677 / TOYOTA FINANCI	-530,495.29	530,495.29	
300-1296N/16	5TDYKRFH0GS176343 / TOYOTA FINANCI	-530,495.29	530,495.29	
300-1297N/16	5TDKRRFHXGS186898 / TOYOTA FINANCI		477,168.80	
300-1298N/16	3TMCZ5AN4GM040549 / TOYOTA FINANCI		459,718.00	-459,718.00
300-1299N/16	5TDYKRFH6GS167288 / AUTOMOTR		538,059.35	
300-PENDIENTE	PENDIENTE	417,937.06	321,137.26	739,074.32
301	CXP TOYOTA DE MEXICO REFACCIO	-196,567.62	1,402,051.48	-1,176,166.82
301-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R	-199,003.62	1,402,051.48	-1,178,602.82
301-D101499	SOTERO ARANDA FERRO	2,436.00		2,436.00
302	PROVEEDORES VARIOS	-3,859,738.14	20,613,514.08	-2,864,934.61
302-		-2,338,176.49	20,613,514.08	-1,343,372.96
302-D10000	Cuenta creada por el sistema	342,527.39	42,839.69	22,825.62
302-D100023	EVOLUCION E INOVACION EMPRESARIA SC		22,731.07	22,731.07
302-D100024	IMPRESIONES FINAS DEL CENTRO SA DE		9,280.00	9,280.00
302-D100028	LUBRICANTES DEL BAJIO, S.A. DE C.V.	-3,955.60	3,955.60	-2,968.44
302-D100039	TOYOTA FINANCIAL SERVICES MEXICO SA	-628,610.90	736,465.92	-531,084.28
302-D100042	SERVICIO PAN AMERICANO DE PROTECCIO	-16,550.80	33,101.60	-16,700.88
302-D100045	COMISION FEDERAL DE ELECTRICIDAD		26,425.39	26,425.39
302-D100060	SECRETARIA DE FINANZAS INVERSION Y		1,196,359.00	1,196,359.00
302-D100063	SNAP-ON SUN DE MEXICO SA DE CV		21,747.36	21,747.36
302-D100074	TELEFONOS DE MEXICO S.A.B. DE C.V.		30,690.97	30,690.97
302-D100076	INDUSTRIA DISEÑADORA DE AUTOPARTES,	-15,783.84	21,283.54	-8,731.16
302-D100109	LEAL CORONA JOSE ANTONIO		125,000.00	125,000.00
302-D100129	LIDERAZGO AUTOMOTRIZ DE PUEBLA S.A.	1,200.00		1,200.00
302-D100147	AUTOZONE DE MEXICO, S. DE R.L. DE C		1,629.91	1,629.91
302-D100180	DURAN MEJIA ARMANDO		290.00	290.00
302-D100193	ASILO DE ANCIANOS DE CELAYA, A.C.		1,000.00	1,000.00
302-D100197	ALECSA CELAYA S DE RL DE CV.		328,500.00	-328,500.00
302-D100245	MARTINEZ MENDOZA MARIA ROSARIO		6,960.00	6,960.00
302-D100314	JUNTA MUNICIPAL DE AGUA POTABLE Y A	-4,660.21	67,727.95	63,067.74
302-D100330	GALLEGOS RIOS ALBERTO		33,801.20	33,801.20
302-D100336	DTMAC COMERCIALIZADORA SA DE CV	-10,864.56	10,864.56	-5,286.38
302-D100359	CENTRO DE REHABILITACION LA ASUNCIO	-232.00	500.00	-432.00
302-D100369	NOTARIA PUBLICA NUMERO TRES SC		15,660.00	16,188.99
302-D100528	SIND INDL TRAB PEQ Y MED IND TALLER	-500.00	500.00	-528.99
302-D100543	GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.	-13,791.69	13,791.69	-2,000.00
302-D100557	MARTINEZ MENDOZA ARMANDO		116.00	116.00
302-D100559	MHMG ABOGADOS SC		4,640.00	4,640.00
302-D100568	BERNAL VALLE TERESA LIZBETH		6,954.20	6,954.20
302-D100579	SEVIBA S.A. DE C.V.	-72,395.49	142,011.64	-102,735.10
302-D100594	SERVICIO AUDITORIO SA DE CV	-4,200.02	6,346.56	-1,295.87
302-D100635	CONSULTORES & ASESORES INTEGRALES S	-237,588.75		-237,588.75
302-D100648	MCPA S.A. DE C.V.	-16,240.00	39,440.00	-37,120.00
302-D100674	AGUILA MENDEZ PEDRO SERGIO		30,002.11	30,002.11
302-D100728	CENTRO DE DISTRIBUCION ORIENTE, S.A		4,294.51	4,294.50
302-D100751	GRUPO ECOLOGICA, S.A. DE C.V.	-0.34	2,167.97	-5,000.49
302-D100757	JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.	-8,553.85	8,553.85	-10,002.10
302-D100764	MARCOZER SA DE CV	-6,360.60	6,360.60	-9,614.17
302-D100776	GALAZ YAMAZAKI RUIZ URQUIZA SC		13,791.69	-13,791.69
302-D100814	IMPULSORA DE TRANSPORTES MEXICANOS,	-270.12		-270.12
302-D100818	MULDOON BABLOT CECILIA		125,000.00	125,000.00
302-D100842	AUTO CENTRO DE CELAYA, S.A. DE C.V.	12,600.00		12,600.00
302-D100850	AUDATEX LTN, S. DE R.L. DE C.V.	-2,714.40	2,401.20	-3,114.60
302-D100893	GOMEZ ROCHA JAIME	-48,836.00	80,968.00	-32,016.00

		R.F.C.			Pag. 10
		Saldo Inicial	Debe	Haber	Saldo Final
302-D100948	1915 AUDITORIA Y FINANZAS, S.C.	-8,535.33	8,535.33		
302-D101034	VECTOR CASA DE BOLSA SA CV/POR CUEN		250,000.00	250,000.00	
302-D101048	BALBUENA SALAZAR PATRICIA	-3,991.08	83,601.08	79,610.00	
302-D101118	MYSTERY SHOPPER MEXICO, S.A. DE C.V	-4,391.77	8,783.54	8,783.54	-4,391.77
302-D101120	CMG EXCELENCIA EN SERVICIOS S DE RL	-8,824.40	7,538.00	30,248.03	-31,534.43
302-D101137	OCHOA NOLASCO GUILLEMO	-34,568.00	40,484.00	30,044.00	-24,128.00
302-D101168	ESPINO GALVAN MIGUEL ANGEL		135,000.00	135,000.00	
302-D101227	ROTO CRISTALES Y PARTES S.A DE C.V.	-3,828.00			-3,828.00
302-D101334	DIEZ OCHENTA Y NUEVE SA DE CV		190,240.00	190,240.00	
302-D101359	MORA SOLANO NICOLAS	-0.01			-0.01
302-D101448	CAMPERO CRUZ ALFONSO	-44,800.00			-44,800.00
302-D101488	REPRESENTACIONES DYCO Y ASOCIADOS S	-4,002.00	4,002.00		
302-D101540	ZLM NACIONAL SA DE CV	12,760.00			12,760.00
302-D101573	MEXICO INYECCION DE COMBUSTIBLE SA		11,020.00	11,020.00	
302-D101622	GRANJA LOPEZ ANDRES	5,964.10	800.40	14,700.68	-7,936.18
302-D101763	VASQUEZ PAREDES MATEO		2,610.00	2,610.00	
302-D101764	ENLACE TPE SA DE CV	-5,848.00	5,848.00	5,848.00	-5,848.00
302-D101770	SILVA RAMOS GILDARDO		2,436.00	2,436.00	
302-D101785	TRANSPORTADORA AUTOMOTRIZ DEL PACIF	-20,532.00	20,532.00		
302-D101825	REWEBS FACTURE MAS CON INTERNET SA D		27,842.32	27,842.32	
302-D101826	COMERCIALIZADORA DEL BAJIO WK SA DE			550,000.00	-550,000.00
302-D101836	RIOS ALVAREZ CLARISSA		19,140.00	19,140.00	
302-D101857	RODRIGUEZ ANGELES PEDRO GILBERTO	-27,202.00	27,202.00	24,244.00	-24,244.00
302-D101882	SANCHEZ CARDENAS ARMANDO	1,000.00		1,000.00	
302-D101884	INGENIERIA FISCAL LABORAL SC	-1,575,753.54	7,277,113.42	5,707,988.43	-6,628.55
302-D101922	REYES RODRIGUEZ MARISTEL ARANZAZU	-3,982.00	3,761.60	6,622.00	-6,842.40
302-D101945	VILLASEÑOR VARGAS MARGARITA	-6,148.00	12,702.00	22,098.00	-15,544.00
302-D101947	WEBB GUANAJUATO SA DE CV		122,000.00	122,000.00	
302-D101949	LIZARDI URZUA ARZIBET	-4.06	159,244.61	159,240.55	
302-D101950	JET VAN CAR RENTAL SA DE CV	-169,999.98	170,000.00	245,000.00	-244,999.98
302-D101953	AUDIOGLOBE ALARMAS Y ACCESORIOS SA	-8,107.99	4,890.00	4,890.00	-8,107.99
302-D101969	CLEANINDUSTRIES DE MEXICO SA DE CV	-1,865.05	4,910.28	8,080.09	-5,034.86
302-D101972	ERSA SOLUCIONES INTEGRALES SA DE CV		1,500,000.00	1,500,000.00	
302-D101981	LOPEZ ALVAREZ OSCAR MARTIN	-27,144.00	52,606.00	43,558.00	-18,096.00
302-D101984	RUIZ CORNEJO WALDEMAR	-638.93	638.94	0.01	
302-D101990	FUERTES FLORES RICARDO MAURICIO	-6,477.66	6,477.66		
302-D101991	CORREA SOTO FELIPE LUIS	-11,500.00	11,500.00	17,092.00	-17,092.00
302-D101992	RABELLO GROUP		28,729.26	28,729.26	
302-D102003	CRONOSISTEMAS DEL CENTRO SA DE CV		167,568.91	167,568.91	
302-D102009	REYES GONZALEZ ADELA		164,000.00	164,000.00	
302-D102017	VELAZQUEZ PEREZ ANA LAURA		370,000.00	370,000.00	
302-D102019	FUNDACION TELETON VIDA IAP		5,000.00	5,000.00	
302-D102026	EXTINTORES SECOM S DE RL DE CV	-2,731.60	6,449.60	5,104.00	-1,386.00
302-D102027	LOPEZ RICHARDS EDUARDO	-2,600.00	2,600.00		
302-D102035	CADENAS ORTEGA RAUL UZIEL	-580.00			-580.00
302-D102044	GUERRERO MARQUEZ JOSE EDUARDO	-13,340.00	43,152.00	51,620.00	-21,808.00
302-D102045	JUAREZ ARELLANO MA CONCEPCION	-205,000.00	205,000.00		
302-D102046	TVR COMUNICACIONES SA DE CV	-9,860.00	9,860.00		
302-D102047	MENDOZA GONZALEZ FRANCISCO	-238,000.00	238,000.00		
302-D102048	RAMIREZ VALLE MARIA LAURA	-310,000.00	620,000.00	310,000.00	
302-D102050	PEREZ CINTORA MA ANDREA	-350,000.00	700,000.00	350,000.00	
302-D102051	CASTAÑEDA PEREZ CESAR		160,000.00	160,000.00	
302-D102052	ALVAREZ SANCHEZ MARIA TERESA		340,000.00	340,000.00	
302-D102053	SANCHEZ TORRES LUIS FERNANDO		579,000.00	579,000.00	
302-D102054	RODRIGUEZ MONTOYA RODRIGO		9,860.00	9,860.00	
302-D102055	SANCHEZ RAMOS ANTONIO		150,933.33	150,933.33	
302-D102056	DIAZ ALARCON ARTURO NICOLAS		140,000.00	140,000.00	
302-D102057	RIVERA MANDUJANO RAMIRO		220,000.00	220,000.00	
302-D102058	MENDEZ HERNANDEZ JOSE LABERTO		270,000.00	270,000.00	
302-D102059	NAVARRO ROJAS JUAN JOSE		175,000.00	175,000.00	
302-D102060	VALENCIA CAMACHO ANTONIO		12,412.00	12,412.00	
302-D102061	RUTAS DEL BAJIO SA DE CV		23,548.00	40,832.00	
302-D102062	CASTILLO RAMIREZ JOSUEE		240,000.00	240,000.00	-17,284.00
302-D102063	IZURRIETA HERNANDEZ JIMMY LILIAN		230,000.00	230,000.00	
302-D102064	CENTRO DE ACOPIO Y SOLUCIONES AMBIE		1,740.00	1,740.00	
302-D102065	CANO CARRANCO TOMAS ALFREDO		95,000.00	95,000.00	
302-D102066	MIRANDA ROSILLO LEOPOLDO		135,000.00	135,000.00	
302-D102067	LOPEZ MUÑOZ JUAN NIVARDO		177,500.00	177,500.00	
302-D102068	REINA FIEL AC		66,000.00	66,000.00	
302-D102069	DE LARRACOECHEA IBARRACHE RICARDO		36,879.71	36,879.71	
302-D102070	GONZALEZ GARCIA LUIS ROBERTO		233,000.00	233,000.00	
302-D102071	MACIAS ABOYTES GERARDO		132,900.00	132,900.00	
302-D102072	AUTOMOTRIZ CARIBE SA DE CV		4,060.00	4,060.00	
302-D102073	LOTINA HERNANDEZ ALFONSO IVANN		362,000.00	362,000.00	
302-D102074	RODRIGUEZ RODRIGUEZ ADELAIDA		91,000.00	91,000.00	
302-D102075	HERNANDEZ AGUILAR MIGUEL		125,000.00	125,000.00	
302-D102076	FERNANDEZ BONILLA JOSE ERIC		120,000.00	120,000.00	
302-D102077	PATIÑO ROSILLO LAURA		265,000.00	265,000.00	
302-D102078	AUTOBUSES TURISMO TERRESTRE SA DE C		240,000.00	240,000.00	
302-D102079	LOPEZ ROMERO EVERARDO		260,000.00	260,000.00	
302-D102080	HERRERA PARRA LUIS ENRIQUE		240,000.00	240,000.00	-240,000.00
302-D102081	ROSILLO BOCANEGRA KARINA		104,000.00	104,000.00	
302-D102082	BARRERA YEMHA MARIO JONATHAN		232,000.00	232,000.00	-232,000.00
304	COMPRA E INT OTRAS AGENCIAS	-3,844,803.02	19,789,774.69	16,896,476.60	-951,504.93
304-0142N/17	3TMAZ5CN0HM026962 / CEVER LOMAS V		432,379.73	432,379.73	
304-0256N/17	3TMAZ5CN3HM026535 / GRUPO PENNINSUL		432,379.73	432,379.73	
304-0308N/17	MHKMF53F9HK011534 / GRUPO PENNINSUL		208,513.53	208,513.53	
304-0311N/17	5YFBPRHE0HP591280 / CCD. AUTOSALES		269,662.91	269,662.91	
304-0329N/16	MROEX8DD3G0164710 / ALECSA PACHUCA		58.76	58.76	358.96
304-0449N/17	JTDKBRFUXH3024673 / OTRAS AGENCIAS		367,633.20	367,633.20	
304-0455N/17	JTFSX23P8H6174603 / ALDEN SATELITE		381,291.19	381,291.19	
304-0456N/17	MROEX8DD6H0248067 / MEGAMOTORS NIPP		289,916.62	289,916.62	
304-0457N/17	JTFSX23P4H6174114 / TOYOMOTORS S.A		381,291.19	381,291.19	
304-0461N/17	5TDYZ3DCL1HS803407 / GRUPO PENNINSUL		468,970.50	468,970.50	
304-0462N/17	5TDYZ3DCL1HS783224 / DECADA AUTOMOTR		613,064.62	613,064.62	
304-0467N/17	4T1BF1FK6HU297183 / TOYOOCAPA S DE		322,852.36	322,852.36	
304-0469N/17	MROEX8DD0H171423 / CCD.AUTOSALES PU		289,916.62	289,916.62	
304-0470N/17	JTDKBRFUXH3033149 / MEGAMOTORS NIPP		319,873.53	319,873.53	
304-0471N/17	MAZKZ9F31H1031863 / AUTOMOTRIZ NIHO		206,353.24	206,353.24	
304-0474N/17	MROEX8DD0H0171423 / CCD. AUTOSALES		289,916.62	289,916.62	
304-0485N/17	MHKMF53E7HK007280 / AUTOMOVILES VA		204,015.68	204,015.68	
304-0487N/17	5TFHY5F19HX602102 / VALOR MOTRIZ S		639,474.39	639,474.39	

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	Saldo Inicial			Saldo Final
304-0491N/17	5YFBPRHE3HP607830 / UNITED AUTO DE	239,718.11	239,718.11	
304-0492N/17	5YFBPRHE5HP606016 / UNITED AUTO DE	239,718.11	239,718.11	
304-0493N/17	MHKMF53F4HK011862 / MEGAMOTORS NIPP	417,027.06	417,027.06	
304-0494N/17	5YFBPRHE4HP578211 / UNITED AUTO DE	599,496.60	599,496.60	
304-0495N/17	MHKMF53EXHK007760 / ALDEN QUERETAR	204,072.29	204,072.29	
304-0496N/17	3MYDLAYV5HY155015 / ALECSA PACHUCA	230,912.55	230,912.55	
304-0498N/17	MROEX8CB4H1394350 / VALOR MOTRIZ S	232,383.36	232,383.36	
304-0500N/17	MR2B29F32H1036831 / ALDEN QUERETAR	199,965.18	199,965.18	
304-0501N/17	MROEX8CB4H1394381 / VALOR MOTRIZ S	232,383.36	232,383.36	
304-0502N/17	5YFBPRHE4HP578211 / UNITED AUTO DE	299,748.44	299,748.44	
304-0503N/17	4T1BF1FK5HU281847 / DECADA COATZACO	322,736.05	322,736.05	
304-0504N/17	4T1BF1FK7HU295278 / CEVER TOLUCA S	322,734.89	322,909.02	-174.13
304-0505N/17	5YFBPRHEHP609641 / AUTOMOVILES VA	231,054.74	231,054.74	
304-0511N/17	3MYDLAYV6HY160577 / AUTOMOVILES DIN	230,912.55	230,912.55	
304-0512N/17	MR2K29F36H1030787 / MEGAMOTORS NIPP	206,353.54	206,353.54	
304-0515N/17	5TDY23DC6HS805363 / CEVER LOMAS V	513,572.21	513,572.21	
304-0516N/17	MR2B29F30H1035600 / AUTOMOVILES VAL	199,906.42	199,906.42	
304-0520N/17	0	611,117.98	611,117.98	
304-0521N/17	MROEX8DD7H0172035 / CCD. AUTOSALES	289,916.62	289,916.62	
304-0524N/17	5TFHY5F13HX584891 / TOY AUTOMOTORE	639,473.07	639,473.07	
304-0527N/17	2T3ZFREV1HW333605 / AUTOMOVILES VA	305,558.99	305,558.99	
304-0528N/17	2T3RFREV5HW579153 / DALTON AUTOMOTR	344,378.15	344,378.15	
304-0529N/17	3MYDLAYV6HY164631 / SAMURAI MOTORS	230,853.79	230,853.79	
304-0530N/17	MR2B29F31H1036044 / SAMURAI MOTORS	199,906.42	199,906.42	
304-0533N/17	5TDYKRFH6GS167288 / SAMURAI MOTORS	1,076,118.70	1,076,118.70	
304-0534N/17	MROEX8DD2H0172024 / CALIDAD DE TAB	289,916.62	289,916.62	
304-0535N/17	2T3ZFREV1HW332180 / AUTOMOTRIZ TOY	305,560.00	305,560.00	
304-0536N/17	2T3ZFREV4HW334733 / TOYOMOTORS DE P	305,558.99	305,558.99	
304-0537N/17	2T3ZFREV5HW335471 / AUTOMOVILES VA	305,558.99	305,558.99	-305,558.99
304-0540N/17	MHKMF53F3HK012355 / TOYOMOTORS DE	208,513.53	208,513.53	
304-0541N/17	5YFBPRHE0HP613987 / DALTON PATRIA	239,718.11	239,718.11	
304-0549N/17	2T3RFREV3HW557880 / SAMURAI MOTORS	344,378.15	344,378.15	
304-0550N/17	MHKMF53E4HK008080 / AUTOMOTORES DE	204,013.53	204,013.53	
304-0558N/17	2T3DFREV5HW571242 / ALDEN QUERETARO	415,852.55	415,852.55	
304-0559N/17	MROEX8DD0H0247898 / DURANGO AUTOMOT	289,916.62	289,916.62	
304-0561N/17	MR2B29F32H1037056 / PREMIER DE ORIE	181,886.42	181,886.42	
304-0562N/17	MHKMF53E3HK007695 / MEGAMOTORS NIP	204,013.53	204,013.53	
304-0563N/17	MROEX8DD1H0248140 / CEVER LOMAS VE	579,833.24	579,833.24	
304-0569N/17	2T3RFREV6HW583535 / DALTON AUTOMOTR		352,317.15	-352,317.15
304-0579N/17	MR2B29F37H1039787 / UNITED AUTO D	181,886.42	181,886.42	
304-0580N/17	MR2B29F34H1040153 / SAMURAI MOTORS	199,906.42	199,906.42	
304-0581N/17	MR2B29F30H1032762 / UNITED AUTO DE	181,886.42	181,886.42	
304-0586N/17	JTFSX23P4H6175649 / LIDERAZGO AUTO	381,291.19	381,291.19	
304-0593N/17	4T1BF1FKOHU709517 / TOYOMOTORS DE P	538,059.35	538,059.35	
304-1299N/16	5TDYKRFH6GS167288 / AUTOMOTRIZ TO	538,059.35	538,059.35	
314	DOCUMENTOS POR PAGAR	-3,770,023.69	201,511.41	-3,568,512.28
314-001	ARRENDAMIENTOS TOYOTA	-487,613.10	7,352.26	-480,260.84
314-002	TFS INTERESES HIP	-3,214,335.63	194,159.15	-3,020,176.48
314-003	ALLY CREDIT ARRENDAMIENTO	-68,074.96		-68,074.96
321	SUELDOS Y SALARIOS	33.33	132,000.58	132,000.59
321-001	SUELDOS Y SALARIOS	33.33	132,000.58	132,000.59
324	IMPUESTO AL VALOR AGRAGADO	-709,692.03	23,772,043.69	26,930,966.25
324-001	IIVA FACTURADO	-856,626.56	13,563,948.22	12,801,457.33
324-002	IIVA POR PAGAR	-64,136,467.44	601,358.21	11,637,789.18
324-003	IIVA PENDIENTE DE ACREDITAR	1,200,243.25	1,898,020.17	1,418,424.21
324-004	IIVA ACREDITABLE	62,867,603.09	7,674,167.20	1,073,241.74
324-005	IIVA ANTICIPOS	42,546.63	34,549.89	77,096.52
324-006	PAGOS DE IIVA	173,009.00		53.79
325	OTROS IMPOTOS Y RETENC X PAGAR	-1,779,344.18	1,861,499.01	2,183,970.16
325-001	10% RETENCION HONORARIOS	-1.65		1,606.15
325-002	10% RETENCION ARRENDAMIENTO	-29,392.62	39,535.00	44,925.29
325-003	10% RETENCION DE IIVA	-33,638.77	42,170.34	47,352.38
325-004	4% RETENCION DE IIVA	-590.75	591.00	596.46
325-005	ISAN POR PAGAR	-1,709,888.42	1,772,570.67	2,082,211.31
325-006	IMPUESTO CEDULAR ARRENDAMIENTO	-5,832.10	6,632.00	6,957.14
325-007	IMPUESTO CEDULAR HONORARIOS	0.13		321.43
327	ISR POR PAGAR	-198,132.99	198,133.00	593,664.00
327-001	ISR	-198,132.99	198,133.00	593,664.00
330	ACREEDORES DIVERSOS	713,454.99	949.63	714,404.62
330-001	LEAL CORONA JOSE ANTONIO	618,374.48	949.63	619,324.11
330-002	MULDOON BABLOT CECILIA	97,816.85		97,816.85
330-003	JUAN SABAS	-2,736.34		-2,736.34
331	CUENTAS POR PAGAR DIVIDENDOS	-175,000.00		-175,000.00
331-002	JALC	-25,000.00		-25,000.00
331-003	CMB	-25,000.00		-25,000.00
331-004	JALM	-25,000.00		-25,000.00
331-005	CLM	-25,000.00		-25,000.00
331-006	MLM	-25,000.00		-25,000.00
331-007	JTLM	-25,000.00		-25,000.00
331-008	JSLM	-25,000.00		-25,000.00
360	CAPITAL SOCIAL	-17,600,000.00		-17,600,000.00
360-001	CAPITAL SOCIAL	-17,600,000.00		-17,600,000.00
370	UTILIDADES DE EJERCICIOS ANTER	7,767,027.13		4,870.43
370-001	UTILIDADES DE EJERCICIOS ANTER	7,767,027.13		4,870.43
400	VENTA UNIDADES NUEVAS	-250,185,931.61	14,712,239.10	57,705,022.44
400-003	VENTAS COROLLA	-29,699,514.03	2,189,224.48	6,165,692.51
400-007	VENTAS CAMRY	-8,019,894.45	309,061.71	618,123.42
400-009	VENTAS PRIUS	-15,572,241.50	542,068.97	3,459,827.62
400-010	VENTAS SIENNA	-19,422,044.09	1,553,411.55	5,072,748.19
400-011	VENTAS RAV 4	-32,788,980.80	2,323,298.75	7,626,427.91
400-013	VENTAS HIGHLANDER	-11,047,807.75	1,477,814.72	3,858,021.71
400-014	VENTAS SEQUOIA	-1,999,912.64		-1,999,912.64
400-016	VENTAS TACOMA	-13,237,849.00	885,770.12	2,191,901.49
400-018	VENTAS TUNDRA 2WD	-1,803,940.89		1,246,469.62
400-020	VENTAS YARIS	-33,273,534.63	778,362.07	5,848,448.27
400-021	VENTAS HILUX	-46,976,729.00	3,111,001.66	13,551,231.64
400-022	VENTAS HIACE	-20,933,562.16	370,673.35	3,706,733.50
400-023	VENTAS AVANZA	-15,409,920.67	1,171,551.72	4,359,396.56
401	VENTA INTERCAMBIO DE VEHICULOS	-80,926,091.84	1,784,959.99	14,528,094.29
401-003	INTERCAMBIOS COROLLA	-7,392,717.24		1,841,014.47
401-007	INTERCAMBIOS CAMRY	-3,448,497.85		531,199.61
401-009	INTERCAMBIOS PRIUS	-2,269,095.85		-9,233,731.71
				-3,979,697.46
				-2,269,095.85

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	Saldo Inicial	Debe	Haber	Saldo Final
401-010	INTERCAMBIOS SIENNA	-4,920,741.52		-4,920,741.52
401-011	INTERCAMBIOS RAV 4	-12,872,215.74	1,804,116.26	-14,676,332.00
401-013	INTERCAMBIOS HIGHLANDER	-5,427,428.42	2,684,895.20	-8,112,323.62
401-014	SEQUOIA	-1,759,976.32		-1,759,976.32
401-016	INTERCAMBIOS TACOMA	-830,109.03		-830,109.03
401-018	TUNDRA 2WD	-531,952.07	1,102,541.50	-1,634,493.57
401-020	INTERCAMBIOS YARIS	-12,279,176.76	181,788.60	-12,097,388.16
401-021	INTERCAMBIOS HILUX	-9,586,428.65		-9,586,428.65
401-022	INTERCAMBIOS HIACE	-9,722,380.69	328,699.30	-9,393,681.39
401-023	INTERCAMBIOS AVANZA	-9,885,371.70	171,930.59	-9,713,441.11
403	VENTA DE PRODUCTOS F&I	-1,271,840.30	31,484.48	-1,240,355.82
403-001	VENTA ACCESORIOS	-958,788.95	27,605.17	-931,183.78
403-002	VENTA GARANTIA EXTENDIDA	-313,051.35	3,879.31	-309,172.04
404	DESCUENTOS S/VENTAS DE F&I	86.21		86.21
404-001	DESCUENTOS S/VENTA DE F&I	86.21		86.21
440	VENTA AUTOS USADOS	-37,094,410.82	2,118,206.89	-34,976,203.93
440-001	VENTA AUTOS USADOS TOYOTA	-15,431,492.77	1,502,689.65	-13,928,803.12
440-002	VENTA AUTO USADOS OTRAS MARCAS	-21,662,918.05	615,517.24	-21,047,400.81
470	VENTA DE REPAACIONES Y ACCESOR	-3,314,388.07	101,370.57	-3,213,017.50
470-002	VAZQUEZ VEGA JUAN ANTONIO	-3,314,388.07	101,370.57	-3,213,017.50
483	VENTA SERVICIO	-22,213,765.39	541,785.08	-21,671,980.31
483-001	VENTA SERVICIOS	-12,565,197.02	89,539.22	-12,475,657.80
483-001-001	Cuenta creada por el sistema	-6,319,426.81	35,955.20	-6,283,471.61
483-001-002	Cuenta creada por el sistema	-6,216,213.86	53,524.02	-6,162,689.84
483-001-004	Cuenta creada por el sistema	-29,556.35	60.00	-29,496.35
483-002	VENTA FALLAS	-244,688.32		-244,688.32
483-002-001	Cuenta creada por el sistema	-69,761.62		-69,761.62
483-002-002	Cuenta creada por el sistema	-54,950.79		-54,950.79
483-002-003	TOT FALLAS AUTOMOVILES	-115,283.80		-115,283.80
483-002-004	VARIOS FALLAS AUTOMOVILES	-4,692.11		-4,692.11
483-003	VENTAS HOJALATERIA	-5,898,138.72	22,206.59	-5,875,932.13
483-003-001	MANO DE OBRA HOJALATERIA AUTO	-12,888.40		-12,888.40
483-003-002	REPAACIONES HOJALATERIA AUTOMO	-4,664,441.54	18,607.06	-4,645,834.48
483-003-003	Cuenta creada por el sistema	-1,191,669.83	3,599.53	-1,188,070.30
483-003-004	VARIOS HOJALATERIA	-29,138.95		-29,138.95
483-004	GARANTIA	-2,149,069.02	194.93	-2,148,874.09
483-004-001	Cuenta creada por el sistema	-271,735.80		-271,735.80
483-004-002	Cuenta creada por el sistema	-1,872,943.63	194.93	-1,872,748.70
483-004-003	T.O.T. GARANTIA AUTOMOVILES	-2,300.00		-2,300.00
483-004-004	Cuenta creada por el sistema	-2,089.59		-2,089.59
483-005	INTERNAS	-1,234,095.93	429,839.84	-804,256.09
483-005-001	Cuenta creada por el sistema	-177,683.34	398,835.00	221,151.66
483-005-002	Cuenta creada por el sistema	-1,038,766.44	31,004.84	-1,007,761.60
483-005-003	Cuenta creada por el sistema	-16,322.22		-16,322.22
483-005-004	VARIOS INTERNAS AUTOMOVILES	-1,323.93		-1,323.93
483-006	PREVIAS	-122,576.38	4.50	-122,571.88
483-006-001	Cuenta creada por el sistema	-101,505.00		-101,505.00
483-006-002	REFACCINES PREVIA AUTOMOVILES	-21,066.88		-21,066.88
483-006-004	VARIAS PREVIA AUTOMOVILES	-4.50	4.50	0.00
484	DESCUENTO S/VENTA SERVICIO	1,238.98		1,238.98
484-001	DESCUENTO S/VENTA DE SERVICIO	1,238.98		1,238.98
600	COSTO DE VENTA UNIDADES NUEVAS	226,181,163.21	52,230,698.31	173,950,464.90
600-003	COSTO COROLLA	26,625,318.28	5,575,888.31	21,049,429.97
600-007	COSTO CAMRY	7,088,877.80	574,587.79	6,514,290.01
600-009	COSTO PRIUS	14,251,970.70	3,268,839.53	10,983,131.17
600-010	COSTO SIENNA	17,474,402.54	4,539,663.47	12,934,739.07
600-011	COSTO RAV 4	28,964,879.03	6,790,537.12	22,174,341.91
600-013	COSTO HIGHLANDER	9,903,618.91	3,473,745.14	6,429,873.77
600-014	COSTO SEQUOIA	1,770,508.02	1,080.00	1,769,428.02
600-016	COSTO TACOMA	11,821,249.29	1,912,230.91	9,909,018.38
600-018	COSTO TUNDRA 2WD	1,596,002.56	1,103,259.78	482,742.78
600-019	COSTO TUNDRA 4WD		7,448.63	7,448.63
600-020	COSTO YARIS	30,486,991.75	5,334,408.27	25,152,583.48
600-021	COSTO HILUX	43,370,407.12	12,391,935.01	30,978,472.11
600-022	COSTO HIACE	18,726,974.79	3,294,717.03	15,432,257.76
600-023	COSTO AVANZA	14,099,962.42	3,961,709.75	10,138,252.67
600-652	COSTO VARIOS		647.57	647.57
601	COSTO DE VTS DE UNIDADES INTER	80,789,065.11	14,531,846.01	66,257,219.10
601-003	COROLLA	7,373,088.61	1,839,835.53	5,533,253.08
601-007	4T1B1FK4F908423 / DALTON AUTOMOTR	3,445,075.34	531,037.65	2,914,037.69
601-009	PRIUS	2,267,514.00		2,267,514.00
601-010	SIENNA	4,911,003.65		4,911,003.65
601-011	RAV 4	12,856,138.43	1,802,558.94	11,053,579.49
601-013	HIGHLANDER	5,425,123.78	2,683,338.87	2,741,784.91
601-014	SEQUOIA	1,738,118.12		1,738,118.12
601-016	TACOMA 2WD	829,437.82		829,437.82
601-018	TUNDRA 2WD	531,951.21	2,203,838.16	-1,671,886.95
601-020	YARIS	12,261,529.84	3,485,973.93	8,775,555.91
601-021	HILUX	9,579,451.20	472,541.77	9,106,909.43
601-022	HIACE	9,714,938.20	656,777.92	9,058,160.28
601-023	AVANZA	9,855,694.91	855,943.24	8,999,751.67
603	COSTO PRODUCTOS F&I	792,587.68	59,682.68	732,905.00
603-001	COSTO ACCESORIOS	653,430.72	55,125.46	598,305.26
603-002	COSTO GARANTIA EXTENDIDA	139,156.96	4,557.22	134,599.74
640	COSTO AUTOS USADOS	32,457,380.26	7,591,266.37	24,866,113.89
640-001	AUTOS USADOS TOYOTA	13,920,780.41	4,658,675.24	9,262,105.17
640-002	AUTOS USADOS OTRAS MARCAS	18,536,599.85	2,932,591.13	15,604,008.72
670	COSTO DE VENTA REPAACIONES	2,264,544.17	1,233,873.92	1,030,670.25
670-001	COSTO DE REPAACIONES GARANTIA	46,033.09	958,321.73	-912,288.64
670-002	VAZQUEZ VEGA JUAN ANTONIO	2,218,511.08	275,552.19	1,942,958.89
683	COSTO SERVICIO	11,053,171.26	2,879,384.12	8,173,787.14
683-001	COSTO SERVICIO	4,400,657.84	557,451.78	3,843,206.06
683-001-001	M.O. SERVICIO AUTOMOVILES	495,049.55	56,205.28	438,844.27
683-001-002	Cuenta creada por el sistema	3,904,408.29	501,246.50	3,403,161.79
683-001-003	COSTO DSERVICIO TOT AUTOMOVILE	1,200.00		1,200.00
683-002	COSTO FALLAS	118,872.61	3,713.25	122,585.86
683-002-001	M.O. FALLAS AUTOMOVILES	10,309.94	300.01	10,609.95
683-002-002	Cuenta creada por el sistema	34,584.02	3,213.24	31,370.78
683-002-003	TOT FALLAS AUTOMOVILES	73,978.65	200.00	74,178.65
683-003	COSTO HOJALATERIA	3,529,733.60	596,547.31	2,933,186.29
683-003-001	COSTO HOJALATERIA M.OBRA AUTOM	10,352.46	319,795.63	-309,443.17
683-003-002	REPAACIONES HOJALATERIA AUTOMO	2,810,179.17	204,284.44	2,605,894.73

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	Saldo Inicial	Debe	Haber	Saldo Final	
683-003-003	Cuenta creada por el sistema	709,201.97	72,467.24	717.24	780,951.97
683-004	COSTO GARANTIAS	1,566,729.16	217,133.69	155.91	1,783,706.94
683-004-001	M.O. GARANTIA AUTOMOVILES	45,177.74	5,157.30		50,335.04
683-004-002	Cuenta creada por el sistema	1,519,301.42	211,976.39	155.91	1,731,121.90
683-004-003	COSTO GARANTIAS TOT AUTOMOVILE	2,250.00			2,250.00
683-005	COSTO INTERNAS	1,045,502.60	180,543.21	28,186.21	1,197,859.60
683-005-001	M.O. GARANTIAS AUTOMOVILES	86,198.08	41,527.80		127,725.88
683-005-002	Cuenta creada por el sistema	943,368.30	135,415.41	28,186.21	1,050,597.50
683-005-003	Cuenta creada por el sistema	15,936.22	3,600.00		19,536.22
683-006	COSTO PREVIAS	81,083.91	21,587.43		102,671.34
683-006-001	M.O. PREVIAS AUTOMOVILES	61,932.26	10,438.38		72,370.64
683-006-002	COSTO PREVIAS REFACCIONES AUTO	19,151.65	11,149.05		30,300.70
683-008	COSTO LAVADOS	368,379.59	30,715.01		399,094.60
683-008-001	COSTO LAVADO AUTOMOVILES	368,379.59	30,715.01		399,094.60
683-013	ALECSA CELAYA S DE RL DE CV	-59,884.25	1,181,425.20	1,117,282.32	4,258.63
683-014	DURAN MEJIA ARMANDO	2,096.20	90,267.24	85,639.66	6,723.78
700	GASTOS DEPTO VENTA DE AUTOS	24,518,521.34	4,788,262.58	956,106.72	28,350,677.20
700-005	GASTO DE ENTREGA	3,640.80			3,640.80
700-007	Cuenta creada por el sistema	1,865,149.94	188,002.00		2,053,151.94
700-010	CAPACITACION A PERSONAL	209,971.34			209,971.34
700-011	ALECSA CELAYA, S. DE R.L. DE C.V.	132,995.95	36,999.38		169,995.33
700-012	CORTESIA A CLIENTES	164,667.85	15,357.17	720.90	179,304.12
700-014	ALECSA CELAYA, S. DE R.L. DE C.V.	465,743.52	630,850.77	498,614.21	597,980.08
700-016	REPOSICION DE MOB Y EQUIPO	1,775.00			1,775.00
700-023	UNIFORMES Y LAVANDERIA	62,689.60	29,961.64		92,651.24
700-027	REPOS REPARACION Y RENTA EQUIPO	36,445.04	7,944.04		44,389.08
700-035	PAPELERIA Y ARTICULOS DE OFICI	23,294.83			23,294.83
700-038	SERVICIOS DE COMPUTO Y CONSUMO		14.00		14.00
700-043	CUOTAS Y SUSCRIPCIONES	8,942.10			8,942.10
700-045	Cuenta creada por el sistema	383,458.27	36,777.95	9,889.99	410,346.23
700-046	GESTORIAS Y SERVICIOS PROFESIO	293,819.41	25,669.60		319,489.01
700-047	IMPUESTOS Y DERECHOS VARIOS	52,862.86			52,862.86
700-048	SERVICIOS LEGALES Y AUDITORIA	30,304.65			30,304.65
700-049	GOS DE VIAJE Y REPRESENTACION	5,303.80			5,303.80
700-050	GASTOS DE TRANSPORTACION	76.00			76.00
700-050-002	ESTACIONAMIENTO	76.00			76.00
700-051	Cuenta creada por el sistema	260,612.92	77,162.49		337,775.41
700-052	GASTOS DE ASEO Y LIMPIEZA	16,686.39	1,954.98	143.40	18,497.97
700-056	Cuenta creada por el sistema	1,525,023.59	133,928.58		1,658,952.17
700-057	MTTO PROPIEDAD ARRENDADA	2,078,847.22	2,100.00		2,080,947.22
700-058	PRIMAS DE SEGUROS	513,110.49	25,741.69		538,852.18
700-059	ARRENDAMIENTO P.F.	432,508.86	160,000.00	80,000.00	512,508.86
700-060	GASOLINA Y LUBRICANTES	977,006.70	149,204.17		1,126,210.87
700-061	VIGILANCIA	9,190.00			9,190.00
700-062	HONORARIOS	15,104.55	1,600.00		16,704.55
700-064	PARTIDAS NO DEDUCIBLES	57,257.83	10,675.54	6,738.22	61,195.15
700-065	TRASLADO DE VALORES	9,426.75			9,426.75
700-070	IGUALS EMPLEADOS	13,319,811.28	1,712,656.06	360,000.00	14,672,467.34
700-080	RENTA ARRENDAMIENTO TFS	201,704.56	37,860.31		239,564.87
700-090	VARIOS	760,473.95	998,717.83		1,759,191.78
700-100	INFONAVIT	113,998.40			113,998.40
700-101	IMSS	230,843.21	41,191.47		272,034.68
700-102	AGUINALDO		463,892.91		463,892.91
700-103	UNIFORMES	50,148.56			50,148.56
700-104	OTRAS IGUALS (VALES)	2,565.92			2,565.92
700-106	IGUALA CHAMPS	11,623.74			11,623.74
700-107	OTRAS IGUALS (INCAPACIDADES)	38,456.09			38,456.09
700-108	OTRAS IGUALS (FINIQUITOS)	148,515.73			148,515.73
700-110	OTRAS IGUALS (FINIQUITOS)	4,463.64			4,463.64
701	GASTOS DE VENTA SEMINUEVOS	1,423,266.26	475,412.32	23.90	1,898,654.68
701-005	GASTOS DE ENTREGA	2,462.34			2,462.34
701-010	CAPACITACION A PERSONAL	37,223.00			37,223.00
701-011	SERVICIO DE PRE-ENTREGA	1,022.25			1,022.25
701-013	AVALUOS SEMINUEVOS	2,867.16			2,867.16
701-014	REACONDICIONAMIENTO SEMINUEVOS	2,800.00			2,800.00
701-035	PAPELERIA Y ARTICULOS DE OFICI	2,326.72			2,326.72
701-046	GESTORIAS Y SERVICIOS PROFESIO	11,497.52	6,191.65		17,689.17
701-047	IMPUESTOS Y DERECHOS	60.26			60.26
701-049	GOS DE VIAJE Y REPRESENTACION	1,662.76	1,219.30		2,882.06
701-052	GASTOS DE ASEO Y LIMPIEZA	2,781.12	325.82	23.90	3,083.04
701-058	PRIMAS DE SEGUROS	52,493.37	15,083.08		67,576.45
701-064	PARTIDAS NO DEDUCIBLES	2,723.47	5,263.13		7,986.60
701-070	IGUALA POR SERVICIO EMPLEADOS	1,290,809.15	354,068.04		1,644,877.19
701-090	VARIOS		4,288.70		4,288.70
701-102	AGUINALDO		88,972.60		88,972.60
701-103	UNIFORMES	12,537.14			12,537.14
702	GASTOS F&I	824,935.01	115,452.91		940,387.92
702-010	CAPACITACION F&I	1,636.43			1,636.43
702-047	IMPUESTOS Y DERECHOS	1,029.50			1,029.50
702-070	IGUALA POR SERVICIOS EMPLEADOS	809,394.44	84,444.91		893,839.35
702-090	VARIOS	12,874.64			12,874.64
702-102	AGUINALDO		31,008.00		31,008.00
703	GOS DEPARTAMENTO DE ADMINISTR	5,219,631.25	932,835.66	197,397.93	5,955,068.98
703-007	PUBLICIDAD	1,739.55			1,739.55
703-010	CAPACITACION AL PEERSONAL	17,656.88			17,656.88
703-015	FLETES	48,320.73	29,179.43	14,267.93	63,232.23
703-023	UNIFORMES Y LAVANDERIA	25,075.84	11,984.66		37,060.50
703-025	DEPRECIACION ACTIVOS	652,299.87	62,152.85	2,509.14	711,943.58
703-025-001	DEPREC EQUIPO COMPUTO	78,253.28	8,720.73	2,509.14	84,464.87
703-025-002	DEPREC MOB Y EQUIPO	123,276.00	8,130.30		131,406.30
703-025-003	ACONDIC Y MEJORAS PROP ARRENDA	414,108.39	37,969.38		452,077.77
703-025-004	GASTOS DE INSTALACION	36,662.20	7,332.44		43,994.64
703-027	REPOS REPARACION Y RENTA DE EQU	32,458.05	6,044.04		38,502.09
703-035	Cuenta creada por el sistema	146,923.60	16,011.41		162,935.01
703-043	Cuenta creada por el sistema	29,118.35	21,595.75		50,714.10
703-045	Cuenta creada por el sistema	44,150.14	1,937.30		46,087.44
703-046	GESTORIAS Y SERVICIOS PROFESIONALES	314,403.06	49,608.52		364,011.58
703-047	IMPUESTOS Y DERECHOS	356.18			356.18
703-048	SERVICIOS LEGALES Y DE AUDITO	20,649.60			20,649.60
703-049	GOS DE VIAJE Y REPRESENTACION	93,775.71	8,812.02		102,587.73
703-052	AIRE GAS LUZ Y AGUA	13,905.43	1,629.14	119.50	15,415.07
703-056	Cuenta creada por el sistema	589,285.62	53,571.42		642,857.04

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	Saldo Inicial	Debe	Haber	Saldo Final
703-061	VIGILANCIA	4,595.00		4,595.00
703-062	HONORARIOS	15,104.55	1,600.00	16,704.55
703-063	RECARGOS	2,859.00		2,859.00
703-064	PARTIDAS NO DEDUCIBLES	12,322.92	23,101.22	35,422.78
703-066	DONATIVOS	13,750.00	72,700.00	85,950.00
703-070	IGUALA SERVICIO EMPLEADOS	2,705,026.66	322,003.61	2,847,030.27
703-090	VARIOS	199,781.81	120,195.18	319,976.99
703-100	INFONAVIT	107,507.37		107,507.37
703-101	IMSS	110,895.73	21,649.93	132,545.66
703-102	AGUINALDO		109,059.18	109,059.18
703-104	OTRAS IGUALAS (VALES)	1,463.68		1,463.68
703-105	PRACTICANTES	15,840.00		15,840.00
703-107	OTRAS IGUALAS (SEGUROS)	365.92		365.92
704	GASTOS DEPTO DE REFACCIONES	655,525.53	60,940.70	716,418.43
704-010	CAPACITACION A PERSONAL	2,145.66		2,145.66
704-025	DEPREC REFACC Y HERRAMIENTAS	49,075.29	4,676.19	53,751.48
704-045	Cuenta creada por el sistema	106,860.24	8,557.15	115,417.39
704-052	AIRE GAS LUZ Y AGUA	5,562.16	651.67	6,166.03
704-062	HONORARIOS	5,300.54		5,300.54
704-064	PARTIDAS NO DEDUCIBLES	35.00		35.00
704-070	IGUALA POR SERVICIO EMPLEADOS	462,343.02	27,682.24	490,025.26
704-100	INFONAVIT	11,148.14		11,148.14
704-101	IMSS	13,055.48	4,880.51	17,935.99
704-102	AGUINALDO		14,492.94	14,492.94
705	GASTOS DEPTO DE SERVICIO Y HOJ	6,346,333.71	1,932,534.43	8,098,724.74
705-001	GASTOS DEPTO DE SERVICIO	6,331,071.15	1,932,534.43	8,083,462.18
705-001-006	SERVICIOS ADMINISTRATIVOS	2,318.44		2,318.44
705-001-010	Cuenta creada por el sistema	234,364.71	13,461.24	247,825.95
705-001-015	FLETES	8,454.85		8,454.85
705-001-020	SUMINISTROA Y HERRTAS PEQUEÑAS	28,279.86		28,279.86
705-001-023	UNIFORMES Y LAVANDERIA	37,613.76	17,976.98	55,590.74
705-001-025	DEPREC MAQ Y EQUIPO TALLER	107,505.94	8,192.57	115,698.51
705-001-027	MTO REPARACION Y RENTA EQUIPO	2,652,250.98	1,441,359.41	4,093,610.39
705-001-035	PAPELERIA Y ARTICULOS DE OFICI	52,452.00	8,000.00	60,452.00
705-001-045	Cuenta creada por el sistema	35,620.13	2,852.39	38,472.52
705-001-047	OTROS IMPUESTOS Y DERECHOS	17,345.81	242.01	17,587.82
705-001-048	SERVICIOS LEGALES Y AUDITORIA	6,883.20		6,883.20
705-001-049	GASTOS DE VIAJE Y REPRESENTACI	5,248.41		5,248.41
705-001-052	AIRE GAS LUZ Y AGUA	16,685.55	1,954.97	18,497.12
705-001-056	Cuenta creada por el sistema	883,928.54	80,357.14	964,285.68
705-001-061	VIGILANCIA	9,190.00		9,190.00
705-001-062	HONORARIOS	7,810.90	800.00	8,610.90
705-001-064	PARTIDAS NO DEDUCIBLES	7,519.00	792.00	8,311.00
705-001-065	TRASLADO DE VALORES	21,995.75		21,995.75
705-001-070	IGUALA SERVICIO A EMPLEADOS	1,861,436.78	200,874.15	1,882,310.93
705-001-090	Cuenta creada por el sistema	86,562.54	15,281.13	101,843.67
705-001-100	INFONAVIT	48,192.26		48,192.26
705-001-101	IMSS	83,054.77	17,413.65	100,468.42
705-001-102	AGUINALDO		122,976.79	122,976.79
705-001-110	OTRAS IGUALAS (FINIQUITOS)	116,356.97		116,356.97
705-002	GASTOS DEPTO DE HOJALATERIA	10,912.00		10,912.00
705-002-020	SUMINISTROS Y HERRTAS PEQUEÑAS	10,600.00		10,600.00
705-002-064	PARTIDAS NO DEDUCIBLES	312.00		312.00
705-045	COMUNIC-TEL-MENSAJ-INTERN-CORR	3,571.11		3,571.11
705-047	IMPUESTOS Y DERECHOS	779.45		779.45
706	GASTOS CORPORATIVO	4,577,413.64	458,174.66	4,795,588.30
706-042	Cuenta creada por el sistema	248,346.08		248,346.08
706-047	IMPUESTOS Y DERECHOS VARIOS	30,797.41		30,797.41
706-059	ARRENDAMIENTO PERSONAS MORALES	396,052.28	31,792.85	427,845.13
706-070	IGUALAS EMPLEADOS	3,385,753.70	420,000.00	3,565,753.70
706-090	DIVERSOS	516,464.17	6,381.81	522,845.98
804	OTROS INGRESOS (INTERCIAS)	-583,866.77		-633,170.38
804-001	OTROS INGRESOS (INTERCIAS)	-583,866.77		-633,170.38
805	OTROS INGRESOS	-738,761.24	26,369.33	-1,110,639.55
805-001	PREVIA ENTREGA AUTOS NUEVOS	-948.28		-948.28
805-002	OTROS INGRESOS S/IVA	-77,639.35	89,068.40	-166,707.75
805-004	OTROS INGRESOS C/IVA	-437,933.73	26,369.33	-685,398.82
805-010	INGRESO DIVERSO SEMINUEVOS	-184,482.72		-219,827.54
805-090	OTROS INGRESOS POR UDI	-37,757.16		-37,757.16
806	OTROS INGRESOS TRASLADOS	-19,353.18	1,300.00	-22,268.70
806-001	TRASLADOS	-19,353.18	1,300.00	-22,268.70
807	INTERESES POR FINANCIAMIENTO		173,449.94	-173,449.94
807-002	INTERES X FINANCIAMIENTO		173,449.94	-173,449.94
808	ORTOS INTERESES GANADOS	-69,368.11	153.82	-69,521.93
808-001	OTROS INTERESES GANADOS S/IVA	-434.60		-588.42
808-002	OTROS INTERESES GANADOS C/IVA	-68,933.51	153.82	-68,933.51
809	COMISIONES PRODUCTOS P&I	-8,822,671.51	213,805.80	-10,306,210.59
809-001	OTROS INGRESOS TFS	-26,579.50		-26,579.50
809-003	COMISIONES GARANTIA EXTENDIDA	-1,656,421.98		-1,994,613.65
809-004	COMISIONES VENTA DE CONTRATOS	-2,190,717.77		-2,480,517.77
809-007	INGRESOS POR UDIS	-4,948,952.26	213,805.80	-5,804,499.67
850	INTERESES PLAN PISO	1,370,200.41	274,371.52	1,644,571.93
850-001	INTERESES PLAN PISO TFS	1,147,695.84	250,837.88	1,398,533.72
850-002	INTERESES PLAN PISO USADOS	87,136.11	23,371.75	110,507.86
850-003	INTERESES PLAN PISO BBVA	77,039.53		77,039.53
850-004	INTERESES POR FINANCIAMIENTO	51,597.80		51,597.80
850-005	INT Y COM POR SERV FIN TFS	6,731.13	161.89	6,893.02
851	OTROS INTERESES PAGADOS	116,112.87	60,087.70	176,200.57
851-002	INT PAGADOS INTERCIAS	116,112.87	60,087.70	176,200.57
852	SUBSIDIOS O PARTICIPACIONES	290,780.56		290,780.56
852-001	SUBSIDIOS O PARTICIPACIONES	290,780.56		290,780.56
853	INTERESES HIPTECARIOS (INTERCI	651,317.66	45,190.54	696,508.20
853-001	INTERESES CREDITOS TFS (HIP)	651,317.66	45,190.54	696,508.20
854	OTROS GASTOS	-216,708.39	6,123.45	-210,632.26
854-002	OTROS GASTOS	-56,737.31	358.96	-56,378.35
854-005	PERDIDA O GANANCIA EN INVERSIO	-159,971.08	5,764.49	-154,253.91
857	COMISIONES	366,046.49	63,164.04	429,210.53
857-001	COMISIONES BANCARIAS	366,046.49	63,164.04	429,210.53
891	ISR E IA	1,586,904.00	593,664.00	2,180,568.00
891-001	ISR	1,586,904.00	593,664.00	2,180,568.00
899	CAJA	-33,973.57		-33,973.57
899-002	CAJA GENERAL	-115,820.11		-115,820.11

ALECSA CELAYA S. DE R.L. DE C.V.
Balanza de Comprobación
del 01/12/16 al 31/12/16 al nivel 4

Dirección:

	R.F.C.	Saldo Inicial	Debe	Haber	Pag. 15 Saldo Final
899-003	PERIFERICA	81,846.54			81,846.54
	Sumas iguales	0.00	554,128,561.80	554,128,561.80	0.00

