

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación					
del 01/04/16 al 30/04/16 al nivel 8					
		R.F.C.			Pag. 1
		Saldo Inicial	Debe	Haber	Saldo Final
200	CAJA	-5,040.64	326,448,517.97	326,448,517.97	
200-002	CAJA GENERAL		22,611,443.20	22,589,820.53	16,582.03
200-003	PERIFERICA	-5,040.64			
202	BANCOS	2,281,115.84	44,660,705.21	44,744,365.68	2,197,455.37
202-001	BANCOMER	2,221,578.05		68,441.85	16,582.03
202-002	BANAMEX	8,443.08	5,359,726.72	4,086,732.98	1,281,436.82
202-003	SANTANDER	10,648.76	182,547.14	213,426.52	-20,230.62
202-004	BANORTE	6,324.52	1,578,927.37	1,631,442.31	-46,190.42
202-005	HSBC	16,993.23			16,993.23
202-006	INVERLAT	10,804.52		10,804.52	
202-008	BAJO	6,323.68	467,705.00	474,029.26	-0.58
210	DCITOS EN CARTERA VEHIC NVOS	363,937.16			363,937.16
210-C108115	ALDRETE ESTRADA SANDRA	363,937.16			363,937.16
211	DCTS EN CARTERA SERVICIO	1,349,454.89	703,619.93	998,582.17	1,054,492.65
211-C100234	TOKIO MARINE COMPAÑIA DE SEGUROS, S	6,565.79		5,337.97	1,227.82
211-C100266	TOYOTA MOTOR SALES DE MEXICO, S.A.		22.40	22.40	
211-C100411	GRUPO NACIONAL PROVINCIAL S.A.	132,002.33	73,994.41	71,340.80	134,655.94
211-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A. D	316,623.47	387,958.46	417,005.25	287,576.68
211-C100838	CEVER LOMAS VERDES S DE RL DE C.V	3,035.30			3,035.30
211-C101044	AXA SEGUROS, SA. DE CV.	52,819.74			52,819.74
211-C101768	DALTON AUTOMOTRIZ S. DE R.L. DE C.V		2,806.92		2,806.92
211-C103141	OZ AUTOMOTRIZ S. DE R.L. DE C.V.	1,110.75			1,110.75
211-C103174	GOBIERNO DEL ESTADO DE GUANAJUATO	3,309.88			3,309.88
211-C104205	SEGUROS ATLAS, S.A.	19,952.48		19,952.48	
211-C104246	AXA SEGUROS, S.A DE C.V.	583,774.09	129,138.85	274,440.10	438,472.84
211-C104605	SEGUROS EL POTOSI, S.A.	152,533.21	84,432.40	146,114.73	90,850.88
211-C104789	MUNICIPIO DE CELAYA GUANAJUATO	23,431.19		23,431.19	
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-C106478	SALOMON MUÑOZ MARTIN		3,826.70		3,826.70
211-C107188	ZURICH COMPAÑIA DE SEGUROS, S.A.	8,931.32		8,927.41	3.91
211-C111202	MILAC COORDINADO, S.A. DE C.V.	6,340.71	15,376.50	15,376.50	6,340.71
211-C111670	ASSURANT SERVICIOS DE MEXICO SA DE	6,607.88			6,607.88
211-C113184	MUNICIPIO DE SAN MIGUEL DE ALLENDE	13,090.02	3,030.01	13,090.02	3,030.01
211-C113818	ANDRADE RODRIGUEZ MIGUEL ANGEL		972.31	972.31	
211-C113878	MEZA MUÑIZ JOSE ANGEL	510.04		510.04	
211-C113980	YERENA A ALEJANDRO		2,060.97	2,060.97	
212	DCITOS EN CARTERA REFACCIONES	220,877.38			220,877.38
212-C100411	GRUPO NACIONAL PROVINCIAL S.A.	212,252.41			212,252.41
212-C104342	SEGUROS INBURSA, S.A. GRUPO FINANCI	8,624.97			8,624.97
220	CUENTAS CORRIENTES	-547,972.12	221,114.30	174,005.91	-500,863.73
220-001	SEGUROS	-552,844.12	221,114.30	174,005.91	-505,735.73
220-002	PLACAS Y TENENCIA	4,872.00			4,872.00
221	BONIFICACIONES POR COBRAR	55,500.00	266,000.00	59,000.00	262,500.00
221-0380N/16	5YFBURHE9GP446343 /		14,000.00	10,000.00	4,000.00
221-0454N/16	4T1BF1FK8GU163919 /	10,000.00			10,000.00
221-0513N/16	MHKMF53F4GK004280 /		2,500.00	2,500.00	
221-0533N/16	5YFBURHE7GP427726 /		4,000.00		4,000.00
221-0535N/16	5YFBURHEXGP437411 /		4,000.00		4,000.00
221-0541N/16	5YFBURHE8GP390332 /		4,000.00		4,000.00
221-0544N/16	MHKMF53F7GK004502 /		2,500.00		2,500.00
221-0548N/16	VNKKTUD38GA058820 /		2,500.00		2,500.00
221-0549N/16	5YFBURHE4GP455354 /	4,000.00			4,000.00
221-0562N/16	MHKMF53E8GK002281 /		2,500.00		2,500.00
221-0566N/16	MHKMF53F3GK003833 /		2,500.00		2,500.00
221-0569N/16	5YFBURHE8GP410532 /	4,000.00			4,000.00
221-0574N/16	MHKMF53F5GK003834 /		2,500.00		2,500.00
221-0575N/16	5YFBURHE0GP449891 /		8,000.00	4,000.00	4,000.00
221-0577N/16	4T1BF1FK5GU563274 /	10,000.00			10,000.00
221-0591N/16	JTDBT9K33G1447843 /		2,500.00		2,500.00
221-0595N/16	5YFBURHE7GP478711 /		4,000.00		4,000.00
221-0596N/16	5YFBURHE0GP451060 /		4,000.00		4,000.00
221-0597N/16	5YFBURHE8GP473324 /		4,000.00		4,000.00
221-0604N/16	5YFBURHE7GP440315 /		4,000.00		4,000.00
221-0606N/16	JTDBT9K3XG1447998 /		2,500.00		2,500.00
221-0626N/15	JTDKN3DU2F1930994 /		10,000.00		10,000.00
221-0630N/16	4T1BF1FK2GU566360 /		10,000.00		10,000.00
221-0631N/16	4T1BK1FK1GU573067 /		10,000.00		10,000.00
221-0632N/16	4T1BF1FK6GU176264 /		10,000.00		10,000.00
221-0650N/16	5YFBURHE2GP484772 /		4,000.00		4,000.00
221-0651N/16	JTDBT9K30G1448318 /		7,500.00	2,500.00	5,000.00
221-0655N/16	MHKMF53E7GK003602 /		2,500.00		2,500.00
221-0659N/16	MHKMF53E5GK003520 /		2,500.00		2,500.00
221-0667N/16	MHKMF53F6GK005866 /	2,500.00			2,500.00
221-0669N/16	5YFBURHE5GP481607 /		4,000.00		4,000.00
221-0671N/16	5YFBURHE3GP478253 /		4,000.00		4,000.00
221-0672N/16	JTDBT9K39G1449127 /		2,500.00		2,500.00
221-0683N/16	4T1BF1FK2GU566939 /		10,000.00		10,000.00
221-0687N/16	5YFBURHE4GP467598 /		4,000.00		4,000.00
221-0688N/16	MHKMF53F2GK005234 /		2,500.00		2,500.00
221-0692N/16	VNKKTUD35GA060640 /		2,500.00		2,500.00
221-0693N/16	VNKKTUD30GA061212 /		2,500.00		2,500.00
221-0700N/16	5YFBURHE4GP480559 /		4,000.00		4,000.00
221-0704N/16	VNKKTUD30GA064109 /		2,500.00		2,500.00
221-0709N/16	JTDBT9K33G1448569 /		2,500.00		2,500.00
221-0716N/16	JTDBT9K39G1449015 /		2,500.00		2,500.00
221-0719N/16	5YFBURHE2GP477417 /		4,000.00		4,000.00
221-0722N/16	5YFBURHE6GP490669 /		4,000.00		4,000.00
221-0728N/16	5YFBURHE6GP451032 /		4,000.00		4,000.00
221-0732N/16	JTDBT9K36G1449036 /		2,500.00		2,500.00
221-0743N/16	4T1BF1FK9GU570728 /		10,000.00		10,000.00
221-0745N/16	MHKMF53F7GK006329 /		2,500.00		2,500.00
221-0747N/16	4T1BF1FKXGU565148 /		10,000.00		10,000.00
221-0750N/16	JTDBT9K32G1449552 /		2,500.00		2,500.00
221-0753N/15	JTDKN3DUXF1957585 /		20,000.00		20,000.00
221-0753N/16	JTDBT9K36G1449487 /		2,500.00		2,500.00
221-0757N/16	JTDBT9K35G1449352 /		2,500.00		2,500.00
221-0759N/16	MHKMF53E3GK004388 /		2,500.00		2,500.00
221-0760N/16	MHKMF53F7GK006329 /		2,500.00		2,500.00
221-0761N/16	MHKMF53F9GK005909 /		2,500.00		2,500.00
221-0763N/16	VNKKTUD37GA059473 /		2,500.00		2,500.00
221-0774N/16	5YFBURHE6GP484581 /		4,000.00		4,000.00
221-0775N/16	MHKMF53FXGK006485 /		2,500.00		2,500.00
221-0849N/15	JTDKN3DU9F1965208 /		20,000.00	20,000.00	
221-1042N/15	JTFXS23P2F6161780 /	5,000.00			5,000.00
221-1043N/15	JTFXS23P4F6162283 /		5,000.00		5,000.00
221-1044N/15	JTFXS23P0F6164743 /	5,000.00			5,000.00
221-1045N/15	JTFXS23P6F6163905 /	5,000.00			5,000.00

Balanza de Comprobación
del 01/04/16 al 30/04/16 al nivel 8

	R.F.C.	Debe	Haber	Pag. 3 Saldo Final
	Saldo Inicial			
225-0694N/16	VNKKTUD39GA061287 / ALDEN QUERETARO	201,721.91	201,721.91	
225-0695N/16	MHKMF53F9GK005330 / DALTON AUTOMOTO	199,382.88	199,382.88	
225-0696N/16	MHKMF53F9GK005358 / DALTON AUTOMOTR	199,382.88	199,382.88	
225-0697N/16	MHKMF53F2GK005413 / DURANGO AUTOMOT	199,382.66	199,382.66	
225-0700N/16	5YFBURHE4GP480559 / GUTIERREZ HERN	303,200.00	303,200.00	
225-0701N/16	5TDYKRFH0GS142399 / AUTOMOTORES DE	531,968.04	531,968.04	
225-0702N/16	JTFXS23P7G6168273 / CALIDAD DE TABA	376,344.82	376,344.82	
225-0703N/16	5TDYK3DCXGS717919 / WILLIAMS MULDOO	1,370,045.00	1,370,045.00	
225-0704N/16	VNKKTUD30GA064109 / FRIAS PAREDES A	458,600.00	458,600.00	
225-0705N/16	2T3RFREV5GW466592 / DURAN VARGAS VI	673,800.00	673,800.00	
225-0706N/16	2T3RFREV2GW431895 / SOTO ROJAS REGI	424,490.74	424,490.74	
225-0707N/16	5TDYK3DC5GS727936 / GARCIA HERRERA	603,900.00	583,900.00	
225-0708N/16	MR0EX8DD6G0245006 / ALVAREZ RANGEL	327,900.00	322,900.00	
225-0709N/16	JTDBT9K33G1448569 / OLVERA ALONSO J	372,200.00	352,200.00	
225-0710N/16	3MYDLAYV3GY139622 / VAQUEZ ROSALES	246,000.00	246,000.00	
225-0711N/16	3MYDLAYV1GY137318 / VILLAGOMEZ NUÑE	503,762.60	503,762.60	
225-0712N/16	2T3DFREV3GW461661 / LIDERAZGO AUTOM	397,981.30	397,981.30	
225-0713N/16	2T3RFREVXGW465096 / TOY MOTORS SA D	328,461.12	328,461.12	
225-0714N/16	3MYDLAYV5GY140058 / GONZALEZ LOPEZ	246,000.00	246,000.00	
225-0716N/16	JTDBT9K39G1449015 / HERNANDEZ GARC	186,100.00	186,100.00	
225-0718N/16	2T3RFREV0GW464975 / MOLINA LICEA MA	773,800.00	720,209.70	53,590.30
225-0719N/16	5YFBURHE2GP477417 / MARTINEZ LEON J	245,000.00	245,000.00	
225-0721N/16	MR0EX8DD7G0244995 / COFRADIA JUAREZ	313,600.20	313,600.20	
225-0722N/16	5YFBURHE6GP490669 / SANDOVAL ALVARE	245,000.00	245,000.00	
225-0723N/16	4T1BFLFK1GU221255 / ORTEGA HERNANDE	351,700.00	10,000.00	341,700.00
225-0726N/16	MR0EX8CB7G1393112 / PANTOJA ORTEGA	506,600.00	253,300.00	253,300.00
225-0727N/16	MR0EX8DD1G0245074 / MAR BRAM, S.A. D	304,856.00	304,856.00	
225-0728N/16	5YFBURHE6GP451032 / TAPIA VAZQUEZ M	285,800.00	285,800.00	
225-0729N/16	2T3ZFREV4GW269302 / NH INABATA S DE	679,800.00	679,800.00	
225-0730N/16	JTDBT9K37G1448655 / TDS INVERNADERO	360,200.00	360,200.00	
225-0731N/16	5TDYK3DC4GS711646 / VILLANUEVA PLAS	195,900.00	195,900.00	-373,800.00
225-0732N/16	JTDBT9K36G1449036 / TOYOTA TSUSHO S	195,900.00	195,900.00	
225-0733N/16	5TDZKRFH7GS142954 / AUTOMOTRIZ NIHO	415,165.48	415,165.48	
225-0735N/16	JTDBT9K39G1448169 / TOY MOTORS SA D	182,372.88	182,372.88	
225-0736N/16	JTDBT9K30G1449047 / TOY MOTORS SA D	173,551.89	173,551.89	
225-0737N/16	JTFPX22PXG0063978 / LIDERAZGO AUTOM	621,213.86	621,213.86	
225-0738N/16	JTDBT9K35G1448945 / DECADA COATZACO	182,372.88	182,372.88	
225-0739N/16	JTDBT9K3XG1448472 / VALOR MOTRIZ S	173,552.89	173,552.89	
225-0740N/16	JTDBT9K35G1449089 / CEVER TOLUCA SA	182,372.88	182,372.88	
225-0741N/16	JTDBT9K36G1449022 / MACHINES FOR RE	180,100.00	12,329.59	167,770.41
225-0742N/16	MR0EX8DD7G0168405 / AGUILAR PATIÑO	327,900.00	254,168.96	
225-0743N/16	4T1BFLFK9GU570728 / RAMIREZ GARCIA	380,700.00	380,700.00	
225-0744N/16	JTFXS23P9G6168758 / GONZALEZ ANAYA	1,331,100.03	1,291,100.03	
225-0745N/16	MHKMF53F7GK006329 / GUERRA GONZALEZ	207,900.00	207,900.00	
225-0747N/16	4T1BFLFKXGU565148 / NAVARRO AGUIRRE	761,400.00	761,400.00	
225-0748N/16	3MYDLAYVOGY137844 / ZEPEDA GARRIDO	246,001.17	246,001.17	
225-0749N/16	5TDYK3DC1GS730090 / FRAGOSO MARTINE	587,400.00	20,000.00	567,400.00
225-0750N/16	JTDBT9K32G1449552 / CASTRO GALLGOS	195,900.00	175,900.00	
225-0751N/16	JTFXS23P0G6169328 / MANTENIMIENTO A	450,428.00	450,428.00	
225-0752N/15	5YFBURHE6FP336607 / NAVA CONTRERAS	352.55	352.55	
225-0752N/16	JTFXS23P5G6169163 / VIAJES DOMINGUE	-100,000.00	443,700.00	
225-0753N/15	JTDKN3DUXF1957585 / MOLINA VILLARRE	416,200.00	752,400.00	1,168,600.00
225-0753N/16	JTDBT9K36G1449487 / CENTRO DE ESTU	195,900.00	195,900.00	
225-0754N/16	5YFBURHE5GP476827 / DALTON AUTOMOTR	255,943.59	255,943.59	
225-0755N/16	2T3JFREVXGW469890 / GONZALEZ BARRIE	1,369,300.00	933,400.00	435,900.00
225-0757N/16	JTDBT9K35G1449352 / TDS INVERNADERO	195,900.00	195,900.00	
225-0758N/16	3TMCZ5AN2GM028187 / ESPECIALIDADES	506,700.00	506,700.00	
225-0759N/16	MHKMF53E3GK004388 / GUERRA GONZALEZ	415,800.00	415,800.00	
225-0760N/16	MHKMF53F7GK006329 / ARVIZU RESENDE	214,800.00	214,800.00	
225-0761N/16	MHKMF53F9GK005909 / CERVANTES RYES	214,800.00	214,800.00	
225-0762N/16	JTDBT9K30G1449193 / DURANGO AUTOMOT	182,372.88	182,372.88	
225-0763N/16	VNKKTUD37GA059473 / MALDONADO PATIÑ	229,300.00	229,300.00	
225-0764N/16	2T3RFREV2GW471541 / SALAZAR CASAS E	386,900.00	386,900.00	
225-0766N/16	JTDKBRFUXG3519826 / GASCA MACIAS JO	399,700.00	399,700.00	
225-0767N/16	JTFXS23P2G6169542 / DAVILA DELGADO	443,700.00	20,000.00	423,700.00
225-0768N/16	JTFXS23P4G6169543 / MARTINEZ GARCIA	210,000.00	20,000.00	-20,000.00
225-0769N/16	5TDYK3DC1GS729960 / RAMIREZ AGUILAR	711,800.00	711,800.00	
225-0770N/16	VNKKTUD3XGA061685 / FRIAS PAREDES A	229,300.00	249,300.00	-20,000.00
225-0771N/16	JTDKBRFU4G3516808 / HERRERA PARRA L	339,700.00	339,700.00	
225-0772N/16	MHKMF53FXGK002436 / ARVIZU RESENDE	214,900.00	214,900.00	
225-0773N/16	MR0EX8CB9G1392897 / AGRO Y ACOLCHAD	274,300.00	274,300.00	
225-0774N/16	5YFBURHE6GP484581 / MOCTEZUMA MALDO	303,200.00	303,200.00	
225-0775N/16	MHKMF53FXGK006485 / CERVANTES RYES	429,600.00	429,600.00	
225-0776N/16	JTFPX22P5G0064388 / LIDERAZGO AUTOM	310,607.43	310,607.43	
225-0777N/16	JTDBT9K3XG1449248 / DALTON AUTOMOTR	182,372.88	182,372.88	
225-0778N/16	JTFXS23P6G6169110 / UNITED AUTO ZAC	376,344.82	376,344.82	
225-0779N/16	JTFXS23PXG6169062 / DALTON AUTOMOTR	376,344.82	376,344.82	
225-0781N/16	JTDBT9K38G1449720 / MEDINA MUÑOZ RA	195,900.00	195,900.00	
225-0782N/16	JTDKBRFU4G3516808 / PRODUCIENDO SA	1,358,800.00	1,358,800.00	
225-0783N/16	3MYDLAYVOGY141277 / TOY MOTORS SA D	203,591.21	203,591.21	
225-0784N/16	MHKMF53FXGK006132 / AUTOMOTRIZ NIHO	398,765.76	199,382.88	199,382.88
225-0785N/16	5TDZK3DC5GS732090 / ORTEGA HERNANDE	809,900.00	583,330.00	226,570.00
225-0786N/16	2T3RFREV8GW468840 / BIOTECH DE SAL	420,900.00	420,900.00	
225-0787N/16	5YFBURHEXGP473924 / BARBOSA JIMENEZ		234,458.40	-234,458.40
225-0790N/16	VNKKTUD38GA057036 / ARANA GUTIERREZ		10,000.00	-10,000.00
225-0791N/16	5YFBURHE8GP493749 / LEDESMA CACIQUE		5,000.00	-5,000.00
225-0809N/16	MR0EX8CB3G1393334 / SANCHEZ CORTES		5,000.00	-5,000.00
225-0817N/16	MR0EX8DD0G0245230 / JACAL TAPIA MIG	-20,000.00		-20,000.00
225-0818N/16	MR0EX8DD3G0245237 / GONZALEZ LARA M	-50,000.00		-50,000.00
225-0819N/16	MR0EX8DD7G0168520 / ARELLANO MIRAND	-20,000.00		-20,000.00
225-0820N/16	MR0EX8DDXG0168723 / RODRIGUEZ OCHOA	-23,000.00		-23,000.00
225-0821N/16	MR0EX8DD6G0168458 / RAMIREZ FRANCO		5,000.00	-5,000.00
225-0822N/16	MR0EX8DD5G0168600 / VALADEZ VERA RA	-20,000.00		-20,000.00
225-0825N/16	MR0EX8DDXG0168592 / GONZALEZ GARCIA		69,921.16	-69,921.16
225-0827N/16	MR0EX8DD0G0168763 / RODRIGUEZ MAGAÑ		10,000.00	-10,000.00
225-0833N/16	2T3DFREV5GW480163 / ALCAZAR ELISEA		20,000.00	-20,000.00
225-0836N/16	3TMAZ5CNXGM020956 / JAIMES MOJICA E	-200,000.00		-200,000.00
225-0840N/16	JTDBT9K31G1449428 / BRAVO MENDEZ PA		40,000.00	-40,000.00
225-0849N/15	JTDKN3DU9F1965208 / GARCIA PALOALTO	416,200.00	376,200.00	792,400.00
225-0852N/16	5TFHY5F19GX554969 / HERNANDEZ VITAL		50,000.00	-50,000.00
225-0867N/16	3TMAZ5CN3GM021723 / PEREZ HIJOJOSA	-5,000.00		-5,000.00
225-0894N/16	3TMAZ5CN5GM022078 / ROMO GARAY MANU	-20,000.00		-20,000.00
225-0895N/16	3TMAZ5CN9GM022052 / PEREZ PEREZ MAR	-10,000.00		-10,000.00
225-0922N/15	5TDKRFH3FS105500 / MENDEZ MARTINEZ	5,000.00		5,000.00
225-0972N/15	2T3DF4EV5FW371154 / JARAL ORTIZ LUC	-4,000.00		-4,000.00
225-1038N/15	5TDZK3DCXFS661225 / ALVAREZ SANCHEZ	-248,325.55		-248,325.55
225-PENDEIENTE	INVENTARIO PENDEIENTE / GARCIA ZARAT	-1,572,673.87	590,934.55	-1,480,972.87
227	ANTICIPO DE SERVICIO	183,140.49	294,549.51	287,992.92
227-001	ORTIZ CARRILLO ROSA MARIA	183,140.49	294,549.51	287,992.92
231	INVENTARIO DE AUTOS NUEVOS	10,045,922.18	42,994,903.45	39,994,247.48

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación		R.F.C.			Pag. 4
del 01/04/16 al 30/04/16 al nivel 8		Saldo Inicial	Debe	Haber	Saldo Final
231-003	COROLLA	1,717,351.26	5,057,271.28	4,808,079.39	1,966,543.15
231-007	CAMRY	846,399.73	2,252,025.57	2,518,854.86	579,570.44
231-009	PRIUS	611,748.02	3,189,624.34	3,177,144.05	624,228.31
231-010	SIENNA	1,593,201.45	4,352,833.51	4,272,173.33	1,673,861.63
231-011	RAV 4	1,825,302.57	7,188,409.73	6,210,889.31	2,802,822.99
231-013	HIGHLANDER	457,793.32	1,975,191.07	2,074,687.74	358,296.65
231-016	TACOMA	369,105.53	368,573.53	368,573.53	369,105.53
231-020	YARIS	843,991.85	7,162,038.29	6,613,208.95	1,392,821.19
231-021	HILUX	675,077.42	2,549,736.07	2,990,559.24	234,254.25
231-022	HIACE		4,043,911.61	3,719,787.63	324,123.98
231-023	AVANZA	1,105,951.03	4,855,288.45	3,240,289.45	2,720,950.03
240	INVENTARIO AUTOS USADOS	1,993,934.49	3,451,000.00	3,484,706.90	1,960,227.59
240-001	COMO NUEVOS	625,000.00	1,170,310.35	1,536,310.35	259,000.00
240-002	USADOS OTROS	1,368,934.49	2,280,689.65	1,948,396.55	1,701,227.59
242	INVENTARIO DE REFACCIONES	269,174.89	1,125,306.83	1,075,594.17	318,887.55
242-001	ALECSA CELAYA S DE RL DE CV	269,174.89	1,125,306.83	1,075,594.17	318,887.55
250	INVERSIONES EN VALORES	1,715,094.06	2,153,186.35	1,501,768.98	2,366,511.43
250-001	INVERSIONES EN VALORES BBVA	712,371.36	2,003,186.35	1,500,570.86	1,214,986.85
250-002	VECTOR CASA DE BOLSA	1,002,722.70	150,000.00	1,198.12	1,151,524.58
253	CUENTAS POR COBRAR TOYOTA	856,448.41	487,939.40	659,928.87	684,458.94
253-001	TOYOTA MOTOR SALES DE MEXICO, S.A.	138,669.41	243,991.40	226,349.87	156,310.94
253-007	INCENTIVOS TOYOTA MOTORS SALES	528,148.00			528,148.00
253-009	COMISIONES TFS	189,631.00	243,948.00	433,579.00	
254	OTRAS CUENTAS POR COBRAR	273,024.11	1,007,795.53	1,020,376.70	260,442.94
254-002	CUENTAS POR COBRAR EMPLEADOS	44,505.86	37,152.02	26,980.83	54,677.05
254-002-0045	BLANCA ESTEVES JAVIER RENE	-12.00			-12.00
254-002-012	PEREZ JULIO CESAR	-578.01	578.01		
254-002-040	RODRIGUEZ NUNEZ JOSE ANTONIO	11,000.00			11,000.00
254-002-042	RAMIREZ ZACARIAS JORGE ALBERTO	20,000.00	3,800.00	8,906.99	14,893.01
254-002-054	HERNANDEZ ESPINOZA VICTOR BENJ		6,300.00	3,500.00	2,800.00
254-002-056	PEREZ MORON ISAAC OMAR	131.19	5,000.00	4,999.83	131.36
254-002-059	NAVARRETE RODRIGUEZ MIGUEL A	12,700.00			12,700.00
254-002-060	RAMIREZ GARCIA JAIME EMILIO	-206.31			-206.31
254-002-064	GUILLEN AYALA JUAN CARLOS	218.99			218.99
254-002-065	RODRIGUEZ CRUZ FERNANDO ANTONI	1,240.00	10,300.00		11,540.00
254-002-067	ESCAMILLA LOAIZA MONICA		6,074.01	6,074.01	
254-002-068	MURILLO BELTRAN RITA		1,600.00		1,600.00
254-002-070	MONZON MARROQUIN JUAN ARCADIO		3,500.00	3,500.00	
254-003	OTROS DEUDORES	-143,574.04	28,543.32	27,316.97	-142,347.69
254-003-003	DISTRIBUIDORES TOYOTA MEXICO	244,491.44			244,491.44
254-003-004	CONSULTORES Y ASESORES	-236,541.25	28,543.32	27,316.97	-235,314.90
254-003-004-0	Cuenta creada por el sistema	-931.34	28,543.32	27,316.97	295.01
254-003-004-000	CONSULTORES Y ASESORES	-92,786.83	28,543.32	27,316.97	-91,560.48
254-003-004-009	BALBUENA SALAZAR PATRICIA		25,000.00	25,147.77	-147.77
254-003-004-016	CAZARES CHAIRES ERICKA	5,100.00			5,100.00
254-003-004-030	RAMIREZ PATIÑO DIANA SUSANA	296.00			296.00
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	386,692.29	942,100.19	966,078.90	362,713.58
254-006-001	ALDEN QUERETARO S DE RL DE CV	1,700.00			1,700.00
254-006-002	DTMAC COMERCIALIZADORA SA DE C	125,440.94	200,743.77	234,259.49	91,925.22
254-006-003	GE CAPITAL	4,180.00			4,180.00
254-006-005	QUALITAS COMAÑA DE SEGUROS SA	441.00	582,854.46	582,854.45	441.01
254-006-007	AUTOMOVILES VALLEJO S DE RL DE		1,000.00		1,000.00
254-006-012	CADIF MEXICO SEGUROS DE VISA	43,436.63			43,436.63
254-006-016	AXA SEGUROS SA DE CV	101,869.42	97,693.08	97,693.08	101,869.42
254-006-019	GRUPO NACIONAL PROVINCIAL, SA	109,629.03			109,629.03
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		51,271.88	51,271.88	
254-006-052	CONSTRUCTORA RAMHER SA DE CV	-8,537.00	8,537.00		
255	CUENTAS X COBRAR INTERCOMPAÑIA	14,332,223.20	2,294,373.88	2,495,789.65	14,130,807.43
255-001	BUCAR	258,241.64			258,241.64
255-002	QUERETARO MOTORS, SA	5,879,573.47	268,716.28	625,915.24	5,522,374.51
255-004	CHEVROLET INDUSTRIAL	127,041.35			127,041.35
255-006	PROMOTORA LEAL	9,896,255.67	74,803.98	268,963.13	9,702,096.52
255-007	ALECSA PACHUCA S DE RL DE CV	-1,962,118.05	626,853.62	626,911.28	-1,962,175.71
255-011	SAN JUAN DEL RIO MOTORS	-10,000.00			-10,000.00
255-016	ALECSA ITALIANOS	12,500.00			12,500.00
255-017	RALLY CHAMPION (SUBARU)	763,159.54	1,324,000.00	974,000.00	1,113,159.54
255-019	OPERADORA ALAMEDA PARK, SA	-632,430.42			-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	2,215,825.20			2,215,825.20
272-001	MAQUINARIA Y EQUIPO DE TALLER	2,215,825.20			2,215,825.20
273	EQUIPO DE COMPUTO	773,649.30	6,886.53		780,535.83
273-001	Cuenta creada por el sistema	773,649.30	6,886.53		780,535.83
274	MOBILIARIO Y EQUIPO	1,959,986.13			1,959,986.13
274-001	MOBILIARIO Y EQUIPO	1,959,986.13			1,959,986.13
276	ACONDIC Y MEJORAS PROP ARRENDA	9,026,994.67			9,026,994.67
276-001	ACONDIC Y MEJORAS PROP ARRENDA	9,026,994.67			9,026,994.67
278	EQUIPO DE REFACCIONES Y HRRTA	574,790.14			574,790.14
278-001	EQUIPO DE REFACCIONES Y HRRTA	574,790.14			574,790.14
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	-1,738,977.30		8,969.89	-1,747,947.19
282-001	DEP ACUM DE MAQ Y EQUIPO	-1,738,977.30		8,969.89	-1,747,947.19
283	DEP ACUM DE EQ DE COMPUTO	-649,155.35		6,108.57	-655,263.92
283-001	DEP ACUM DE EQ DE COMPUTO	-649,155.35		6,108.57	-655,263.92
284	DEP ACUM DE MOB Y EQUIPO	-1,399,188.94		12,556.22	-1,411,745.16
284-001	DEP ACUM DE MOB Y EQUIPO	-1,399,188.94		12,556.22	-1,411,745.16
286	AMORTIZACION ACONDY Y MEJORAS	-1,948,086.20		37,612.48	-1,985,698.68
286-001	AMORTIZACION ACONDY Y MEJORAS	-1,948,086.20		37,612.48	-1,985,698.68
288	DEP ACUM DE EQUIPO DE REFACCIO	-198,403.36		4,676.19	-203,079.55
288-001	DEP ACUM DE EQUIPO DE REFACCIO	-198,403.36		4,676.19	-203,079.55
289	AMORT GASTOS DE INSTALACION	-246,907.39		3,666.22	-250,573.61
289-001	AMORT GASTOS DE INSTALACION	-246,907.39		3,666.22	-250,573.61
290	DEPOSITO SOBRE CONTRATO	59,693.18			59,693.18
290-008	TOYOTA FINANCIAL SERVICES DE M	59,693.18			59,693.18
291	GROS PAGADOS POR ANTICIPADO	697,692.30	768.06	299,065.00	399,395.36
291-001	ISR RETENIDO BANCARIO	14,387.15	768.06		15,155.21
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)	-1,267,112.53		299,065.00	-1,566,177.53
291-007	PODER LEGISLATIVO DEL EDO GTO	50,000.00			50,000.00

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 5
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/04/16 al 30/04/16 al nivel 8		Saldo Inicial			
291-008	ALECSA CELAYA SRL DE CV	992,727.48			992,727.48
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	-21,734,479.33	44,780,751.48	43,285,686.96	-20,239,414.81
300-0018U/16	4T1BK1FK4FU554611 / TOYOTA FINANCI		268,986.52	268,986.52	
300-0025U/16	MEX4G2606ET010528 / TOYOTA FIN	-93,600.00			-93,600.00
300-0033U/16	2T3RF4EVXEW166790 / TOYOTA FINANCI	-194,995.15			-194,995.15
300-0037U/16	5TDZK3EH8DS133464 / TOYOTA FINANCI		194,994.65	194,994.65	
300-0044U/16	JTDBT9K30C0L012566 / TOYOTA FINANCI		77,997.98	77,997.98	
300-0045U/16	2T3WF4EVDXW003820 / TOYOTA FINANCI		159,996.18	159,996.18	
300-0054U/16	5TDYK3DC8BS114606 / TOYOTA FINANCI		124,996.73	124,996.73	
300-0063		216,370.21			216,370.21
300-0063N/16	3MYDLAYV0GY108926 / TOYOTA FINANCI	0.02			0.02
300-0101N/16	MHKMF53E2GK000171 / TOYOTA FINANCI	-173,281.88			-173,281.88
300-0109N/16	MHKMF53F9GK000340 / TOYOTA FINANCI	-199,381.88	199,381.88		
300-0204N/16	MHKMF53E4GK000866 / TOYOTA FINANCI	-173,281.88			-173,281.88
300-0340N/16	JTDBT9K3XG1445135 / TOYOTA FINANCI	-140,100.00	140,100.00		
300-0342N/16	MHKMF53E4GK001421 / TOYOTA FINANCI	-173,281.88			-173,281.88
300-0343N/16	MHKMF53E8GK001423 / TOYOTA FINANCI	-173,281.88			-173,281.88
300-0346N/16	5YFBURHE5GP430690 / TOYOTA FINANCI	-285,712.00	285,712.00		
300-0378N/16	JTDKBRFU6G3000739 / TOYOTA FINANCI	-309,031.88	535,125.86	226,093.98	
300-0382N/16	2T3RFREV5GW430045 / TOYOTA FINANCI	-327,984.22			-327,984.22
300-0401N/16	5YFBURHE6GP366479 / TOYOTA FINANCI	-247,433.36			-247,433.36
300-0426N/16	JTDBT9K37G1446565 / CCD. AUTOS	-173,554.22			-173,554.22
300-0447N/16	5TDK3DC3GS699141 / DALTON AUT	-407,964.53			-407,964.53
300-0448N/16	2T3RFREV6GW417501 / DURANGO A	-0.01			-0.01
300-0470N/16	MR0EX8DD8G0167098 / TOYOTA FINANCI	-272,094.93			-272,094.93
300-0488N/16	2T3JFREYV9GW423077 / AUTOMOTRI	-386,655.38			-386,655.38
300-0493N/16	5TDKRRFH2GS136223 / TOYOTA FINANCI	-647,165.01	647,165.01		
300-0513N/16	MHKMF53F4GK004280 / TOYOMOTORS	-199,381.88	154,799.74	154,799.74	-199,381.88
300-0528N/16	3MYDLAYV6GY134804 / TOYOTA FINANCI	10,000.39	135,995.75	145,996.14	
300-0532N/16	5YFBURHE1GP431416 / OZ AUTOMOT	-247,433.36	247,433.36		
300-0533N/16	5YFBURHE7GP427726 / OZ AUTOMO	-247,433.36	227,183.99	227,183.99	-247,433.36
300-0535N/16	5YFBURHEXGP437411 / DALTON A	-247,433.36			-247,433.36
300-0556N/16	5TDYKRFH9GS140117 / TOYOTA FINANCI	-515,796.09	515,796.09		
300-0557N/16	5TDYKRFH6GS131861 / TOYOTA FINANCI	-531,967.04	830,558.66	298,591.62	
300-0558N/16	5TDYK3DC9GS716793 / TOYOTA FINANCI			485,954.23	-485,954.23
300-0562N/16	MHKMF53E8GK002281 / TOYOTA FINANCI		311,068.31	311,068.31	
300-0574N/16	MHKMF53F5GK003834 / DURANGO AU	-199,381.88	199,381.88		
300-0586N/16	5TDYK3DC2GS718384 / TOYOTA FINANCI	-443,891.82	443,891.82		
300-0588N/16	VNKKTUD38GA059563 / TOYOTA FINANCI	-201,720.91			-201,720.91
300-0593N/16	2T3JFREYV5GW458571 / TOYOTA FINANCI	-387,464.64	387,464.64		
300-0595N/16	5YFBURHE7GP478711 / TOYOTA FINANCI	-226,840.79	226,840.79		
300-0597N/16	5YFBURHE8GP473324 / CALIDAD D	-226,840.79	398,571.57	171,730.78	
300-0603N/16	5TDYK3DC3GS721438 / TOYOTA FINANCI	-579,520.04	879,506.48	299,986.44	
300-0605N/16	MR0EX8CB1G1392084 / TOYOTA FINANCI	-226,980.87	414,710.28	187,729.45	-0.04
300-0609N/16	3TMAZ5CN4GM009399 / TOYOTA FINANCI	-374,191.91	374,191.91		
300-0615N/16	3TMAZ5CN0GM016107 / TOYOTA FINANCI	-393,543.49	393,543.39		-0.10
300-0616N/16	MR0EX8DD3G0167929 / TOYOTA FINANCI	-246,190.79	246,190.79		
300-0619N/16	MR0EX8DD3G0168014 / TOYOTA FINANCI	-284,372.05	284,372.00		-0.05
300-0620N/16	MR0EX8DD4G0168040 / TOYOTA FINANCI	-284,372.00	284,372.00		
300-0621N/16	MR0EX8DD8G0168042 / TOYOTA FINANCI	-284,372.00	284,372.00		
300-0622N/16	MR0EX8DD3G0168059 / TOYOTA FINANCI	-284,372.00	284,372.00		
300-0623N/16	MR0EX8CBXG1393069 / TOYOTA FINANCI	-228,226.87	331,523.78	103,296.91	
300-0624N/16	JTDBT9K3XG1447435 / TOYOTA FINANCI	-163,651.89	163,651.89		
300-0625N/16	2T3JFREYV1GW449057 / TOYOTA FINANCI	-387,464.64	387,464.64		
300-0628N/16	3TMCZ5AN9GM025271 / TOYOTA FINANCI	-471,905.30	471,905.30		
300-0630N/16	4T1BFLFK2GU566360 / TOYOTA FINANCI	-227,208.86	227,208.86		
300-0631N/16	4T1BK1FK1GU573067 / TOYOTA FINANCI		165,306.73	165,306.73	
300-0632N/16	4T1BFLFK6GU176264 / PENNINSULA	-309,520.82	309,520.82		
300-0634N/16	MR0EX8CB5G1392461 / TOYOTA FINANCI	-400,437.36	400,437.36		
300-0636N/16	JTFXS23P2G6168231 / TOYOTA FINANCI	-376,343.82	376,343.82		
300-0637N/16	MHKMF53F2GK005105 / TOYOTA FINANCI	-199,381.88			-199,381.88
300-0638N/16	JTDKBRFU0G3505644 / TOYOTA FINANCI	-355,173.85			-355,173.85
300-0639N/16	4T1BK1FK5GU573508 / TOYOTA FINANCI	-363,500.89			-363,500.89
300-0640N/16	JTDKBRFU2G3509162 / TOYOTA FINANCI	-355,173.85	716,173.85	361,000.00	
300-0642N/16	JTDKBRFU6G3008212 / TOYOTA FINANCI	-355,173.85	684,573.85	329,400.00	
300-0645N/16	5TDKRRFH1GS137556 / TOYOTA FINANCI	-463,973.87	463,973.87		
300-0648N/16	JTDKBRFU0G3509919 / TOYOTA FINANCI	-309,031.88	583,291.88	274,260.00	
300-0649N/16	3TMAZ5CNXGM016017 / TOYOTA FINANCI	-393,543.39	393,543.39		
300-0650N/16	5YFBURHE2GP484772 / TOYOTA FINANCI	-222,903.29	425,082.95	202,179.66	
300-0651N/16	JTDBT9K30G1448318 / TOYOTA FINANCI	-182,371.88			-182,371.88
300-0653N/16	5TDYK3DC8GS14B736 / TOYOTA FINANCI	-579,520.04			-579,520.04
300-0654N/16	3TMCZ5AN1GM17B670 / TOYOTA FINANCI	-427,905.30			-427,905.30
300-0655N/16	MHKMF53E7GK003602 / TOYOTA FINANCI	-193,171.88	369,067.13	175,895.25	
300-0657N/16	MR0EX8DD3G0168109 / TOYOTA FINANCI		508,266.64	508,266.64	
300-0658N/16	MHKMF53E2GK003880 / TOYOTA FINANCI	-193,171.88			-193,171.88
300-0659N/16	MHKMF53E5GK003520 / TOYOTA FINANCI	-193,171.88			-193,171.88
300-0660N/16	MR0EX8DD4G0244954 / TOYOTA FINANCI	-272,094.93	272,094.93		
300-0661N/16	MHKMF53F5GK005857 / TOYOTA FINANCI	-199,381.88	199,381.88		
300-0662N/16	2T3RFREV4GW454045 / TOYOTA FINANCI	-328,460.12	328,460.12		
300-0663N/16	5TDKRRFH4GS143397 / TOYOTA FINANCI		463,973.87	463,973.87	
300-0664N/16	2T3ZFREY3GW12G748 / TOYOTA FINANCI	-290,811.49	290,811.49		
300-0666N/16	2T3JFREY7GW456160 / TOYOTA FINANCI	-387,464.64	387,464.64		
300-0667N/16	MHKMF53F6GK005866 / TOYOTA FINANCI	-199,381.88	199,381.88		
300-0668N/16	3MYDLAYV1GY138503 / TOYOTA FINANCI	-222,850.21	437,587.78	214,737.57	
300-0669N/16	5YFBURHE5GP481607 / DALTON AU		408,457.09	408,457.09	
300-0670N/16	2T3RFREV9GW451562 / TOY MOTOR	-328,460.12	328,460.12		
300-0671N/16	5YFBURHE3GP478253 / TOYOTA FINANCI	-251,360.43	474,199.80	222,839.37	
300-0672N/16	JTDBT9K39G1449127 / TOYOTA FINANCI	-173,551.88	332,134.76	158,582.88	
300-0674N/16	JTDBT9K39G1447555 / TOYOTA FINANCI	-163,651.88	163,651.88		
300-0675N/16	MR0EX8DD0G0167869 / TOYOTA FINANCI	-272,094.93	272,094.93		
300-0676N/16	5YFBURHE3GP484618 / TOYOTA FINANCI	-270,738.48	270,738.48		
300-0677N/16	2T3ZFREY4GW268330 / TOYOTA FINANCI	-291,240.13	381,137.27	89,897.14	
300-0678N/16	5YFBURHE1GP481524 / TOYOTA FINANCI		611,769.64	611,769.64	
300-0679N/16	JTDBT9K33G1447373 / ALDEN SAT	-182,371.88	182,371.88		
300-0681N/16	3MYDLAYV1GY132653 / DURANGO AU		203,590.21	203,590.21	
300-0682N/16	MHKMF53E9GK003066 / TOYOTA FINANCI		173,281.88	173,281.88	-173,281.88
300-0683N/16	4T1BFLFK2GU566939 / TOYOTA FINANCI		478,881.48	478,881.48	
300-0684N/16	MR0EX8CB4G1392600 / TOYOTA FINANCI		240,962.55	240,962.55	
300-0685N/16	5YFBURHE2GP461265 / TOYOTA FINANCI		291,295.81	291,295.81	
300-0686N/16	MHKMF53E2GK003121 / TOYOTA FINANCI		173,281.88	173,281.88	-173,281.88
300-0687N/16	5YFBURHE4GP467598 / TOYOTA FINANCI		709,431.46	709,431.46	
300-0688N/16	MHKMF53F2GK005234 / TOYOTA FINANCI		199,381.88	199,381.88	
300-0689N/16	MHKMF53F0GK005295 / TOYOTA FINANCI		199,381.88	199,381.88	
300-0690N/16	MHKMF53F2GK005752 / TOYOTA FINANCI		199,381.88	199,381.88	
300-0691N/16	5YFBURHE7GP476554 / TOYOTA FINANCI		470,891.71	541,476.96	-70,585.25
300-0692N/16	VNKKTUD35GA060640 / TOYOTA FINANCI		351,628.92	351,628.92	
300-0693N/16	VNKKTUD30GA061212 / TOYOTA FINANCI		394,704.32	394,704.32	
300-0694N/16	VNKKTUD39GA061287 / TOYOTA FINANCI		201,720.91	201,720.91	

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:		
Balanza de Comprobación		R.F.C.		Pag. 6
del 01/04/16 al 30/04/16 al nivel 8		Saldo Inicial	Debe	Saldo Final
=====			Haber	
300-0695N/16	MHKMF53F9GK005330 / TOYOTA FINANANCIA		199,381.88	199,381.88
300-0696N/16	MHKMF53F9GK005358 / TOYOTA FINANANCIA		199,381.88	199,381.88
300-0697N/16	MHKMF53F2GK005413 / TOYOTA FINANANCIA		199,381.88	199,381.88
300-0698N/16	MHKMF53F2GK005640 / TOYOTA FINANANCIA		199,381.88	-199,381.88
300-0699N/16	5YFBURHE0GP484320 / TOYOTA FINANANCIA		255,884.82	-255,884.82
300-0700N/16	5YFBURHE4GP480559 / TOYOTA FINANANCIA	190,267.71		270,738.48
300-0701N/16	5TDYKRFH0GS142399 / TOYOTA FINANANCIA	531,967.04		531,967.04
300-0702N/16	JTFXS23P7G6168273 / CALIDAD D	376,343.82		376,343.82
300-0703N/16	5TDYK3DCXGS717919 / AUTOMOTORE	579,502.09		579,502.09
300-0704N/16	VNKKTUD30GA064109 / TOYOTA FINANANCIA	212,430.91		424,861.82
300-0705N/16	2T3RFREV5GW466592 / CEVER TOLU	328,460.12		328,460.12
300-0706N/16	2T3RFREV2GW431895 / TOY MOTOR	414,877.91		414,877.91
300-0707N/16	5TDYK3DC5GS727936 / TOYOTA FINANANCIA	393,899.02		393,899.02
300-0708N/16	MR0EX8DD6G0245006 / TOYOTA FINANANCIA	512,265.34		512,265.34
300-0709N/16	JTDBT9K33G1448569 / TOYOTA FINANANCIA	280,237.82		280,237.82
300-0710N/16	3MYDLAYV3GY139622 / TOYOTA FINANANCIA	318,844.03		318,844.03
300-0711N/16	3MYDLAYV1GY137318 / TOYOTA FINANANCIA	394,708.57		394,708.57
300-0712N/16	2T3DFREV3GW461661 / TOYOTA FINANANCIA	397,980.30		397,980.30
300-0713N/16	2T3RFREVXGW465096 / TOYOTA FINANANCIA	328,460.12		328,460.12
300-0714N/16	3MYDLAYV5GY140058 / TOYOTA FINANANCIA	222,850.22		222,850.22
300-0715N/16	JTDBT9K39G149015 / TOYOTA FINANANCIAL	173,551.89		173,551.89
300-0716N/16	JTDBT9K39G1449015 / TOYOTA FINANANCIA	297,644.02		297,644.02
300-0717N/16	2T3RFREV5GW465376 / TOYOTA FINANANCIA		354,707.25	-354,707.25
300-0718N/16	2T3RFREV0GW464975 / TOYOTA FINANANCIA	615,352.82		615,352.82
300-0719N/16	5YFBURHE2GP477417 / TOYOTA FINANANCIA	152,590.44		152,590.44
300-0720N/16	VNKKTUD36GA058766 / TOY MOTOR		201,720.91	-201,720.91
300-0721N/16	MR0EX8DD7G0244995 / TOYOTA FINANANCIA	515,780.13		515,780.13
300-0722N/16	5YFBURHE6GP490669 / TOYOTA FINANANCIA	222,903.30		222,903.30
300-0723N/16	4T1BF1FK1GU221255 / TOYOTA FINANANCIA	312,883.99		625,767.98
300-0724N/16	2T3JFREVS5GW467092 / TOYOTA FINANANCIA		387,464.64	-387,464.64
300-0726N/16	MR0EX8CB7G1393112 / TOYOTA FINANANCIA	284,372.00		512,598.87
300-0727N/16	MR0EX8DD1G0245074 / TOYOTA FINANANCIA	272,094.93		272,094.93
300-0728N/16	5YFBURHE6GP451032 / TOYOTA FINANANCIA	468,519.35		468,519.35
300-0729N/16	2T3ZFREVA4GW269302 / TOYOTA FINANANCIA	328,460.12		619,700.25
300-0730N/16	JTDBT9K37G1448655 / TOYOTA FINANANCIA	289,406.69		289,406.69
300-0732N/16	JTDBT9K36G1449036 / TOYOTA FINANANCIA	182,371.88		182,371.88
300-0733N/16	5TDZKRFH7GS142954 / DALTON AUT		415,984.06	-415,984.06
300-0734N/16	MHKMF53E9GK004010 / TOYOTA FINANANCIA		193,171.88	-193,171.88
300-0735N/16	JTDBT9K39G1448169 / TOYOTA FINANANCIA	182,371.88		182,371.88
300-0736N/16	JTDBT9K30G1449047 / TOYOTA FINANANCIA	173,551.89		173,551.89
300-0737N/16	JTFPX22PXG0063978 / TOYOTA FINANANCIA	310,606.43		310,606.43
300-0738N/16	JTDBT9K35G1448945 / TOYOTA FINANANCIA	182,371.88		182,371.88
300-0739N/16	JTDBT9K3XG1448472 / TOYOTA FINANANCIA	173,551.89		173,551.89
300-0740N/16	JTDBT9K35G1449089 / TOYOTA FINANANCIA	182,371.88		182,371.88
300-0741N/16	JTDBT9K36G1449022 / TOYOTA FINANANCIA		163,651.88	-163,651.88
300-0742N/16	MR0EX8DD7G0168405 / TOYOTA FINANANCIA		538,533.76	538,533.76
300-0743N/16	4T1BF1FK9GU507028 / AUTOMOVILLE		335,556.71	-335,556.71
300-0744N/16	JTFXS23P9G6168758 / TOYOTA FINANANCIA	186,458.03		562,801.85
300-0745N/16	MHKMF53F7GK006329 / TOYOTA FINANANCIA	193,171.88		193,171.88
300-0747N/16	4T1BF1FKXGU565148 / ALECSA PAC	276,636.49		335,556.71
300-0748N/16	3MYDLAYV0GY137844 / TOYOTA FINANANCIA	85,997.67		-58,920.22
300-0749N/16	5TDYK3DC1GS730090 / TOYOTA FINANANCIA	485,954.23		308,847.88
300-0750N/16	JTDBT9K32G1449552 / TOYOTA FINANANCIA	276,671.79		485,954.23
300-0751N/16	JTFXS23P0G6169328 / TOYOTA FINANANCIA		459,043.67	-182,371.88
300-0752N/16	JTFXS23P5G6169163 / TOYOTA FINANANCIA		376,343.82	-376,343.82
300-0753N/15	JTDKN3DUXF1957585 / TOYOTA FINANANCIA	184,346.97		376,343.82
300-0753N/16	JTDBT9K36G1449487 / TOYOTA FINANANCIAL	158,507.30		-376,343.82
300-0754N/16	5YFBURHE5GP476827 / ALDEN QUER	255,943.59		255,943.59
300-0755N/16	2T3JFREVSXGW469890 / TOYOTA FINANANCIA		387,464.64	-387,464.64
300-0756N/16	2T3RFREV6GW456010 / GRUPO PEN		328,460.12	-328,460.12
300-0757N/16	JTDBT9K35G1449352 / TOYOTA FINANANCIA	141,360.84		141,360.84
300-0758N/16	3TMCZ5AN2GM028187 / TOYOTA FINANANCIA	146,545.75		574,451.05
300-0759N/16	MHKMF53E3GK004388 / TOYOTA FINANANCIA	193,171.88		-427,905.30
300-0760N/16	MHKMF53F7GK006329 / TOYOTA FINANANCIAL		199,381.88	-199,381.88
300-0761N/16	MHKMF53F9GK005909 / DALTON AU		199,381.88	-199,381.88
300-0762N/16	JTDBT9K30G1449193 / TOYOTA FINANANCIA		182,371.88	-182,371.88
300-0763N/16	VNKKTUD37GA059473 / TOYOTA FINANANCIA	77,937.17		290,368.08
300-0764N/16	2T3RFREV2GW471541 / TOYOTA FINANANCIA	184,899.70		-212,430.91
300-0766N/16	JTDKBRFUG3519826 / TOYOTA FINANANCIA		513,359.82	-328,460.12
300-0767N/16	JTFXS23P2G6169542 / TOYOTA FINANANCIA		369,650.99	-369,650.99
300-0768N/16	JTFXS23P4G6169543 / TOYOTA FINANANCIA		376,343.82	-376,343.82
300-0769N/16	5TDYK3DC1GS729960 / TOYOTA FINANANCIA		376,343.82	-376,343.82
300-0770N/16	MHKMF53FXGK002436 / TOY MOTOR		579,502.04	-579,502.04
300-0771N/16	JTDKBRFU4G3516808 / TOYOTA FINANANCIA	309,031.88		212,430.91
300-0772N/16	MHKMF53FXGK002436 / TOY MOTOR		309,031.88	-212,430.91
300-0773N/16	MR0EX8CB9G1392897 / DALTON AUT		199,381.88	-199,381.88
300-0774N/16	5YFBURHE6GP484581 / TOYOTA FINANANCIA	239,164.32		240,962.55
300-0775N/16	MHKMF53FXGK006485 / TOYOTA FINANANCIA	159,380.11		-31,574.16
300-0776N/16	JTFPX22P5G0064388 / TOYOTA FINANANCIA	310,606.43		199,381.88
300-0777N/16	JTDBT9K3XG1449248 / TOYOTA FINANANCIA	182,371.88		310,606.43
300-0778N/16	JTFXS23P6G6169110 / TOYOTA FINANANCIA	376,343.82		182,371.88
300-0779N/16	JTFXS23PXG6169062 / TOYOTA FINANANCIA	376,343.82		376,343.82
300-0780N/16	5YFBURHE8GP478278 / ALDEN QUER		251,360.44	-251,360.44
300-0781N/16	JTDBT9K38G1449720 / TOYOTA FINANANCIA	148,592.71		148,592.71
300-0782N/16	JTDKBRFU4G3516808 / TOYOTA FINANANCIA		309,031.88	-309,031.88
300-0783N/16	3MYDLAYV0GY141277 / TOYOTA FINANANCIA	203,590.21		203,590.21
300-0784N/16	MHKMF53FXGK006132 / TOYOTA FINANANCIA		199,381.88	-199,381.88
300-0786N/16	2T3RFREV8GW468840 / TOYOTA FINANANCIAL		354,707.25	-354,707.25
300-0795N/16	MHKMF53E9GK003763 / TOYOTA FINANANCIA		173,281.88	-173,281.88
300-0796N/16	MHKMF53E6GK003784 / TOYOTA FINANANCIA		173,281.88	-173,281.88
300-0797N/16	2T3JFREVSXGW469935 / TOYOTA FINANANCIA		387,464.64	-387,464.64
300-0798N/16	2T3RFREV9GW467356 / TOYOTA FINANANCIA		354,707.25	-354,707.25
300-0799N/16	MHKMF53F7GK006766 / TOYOTA FINANANCIA		199,381.88	-199,381.88
300-0800N/16	MHKMF53F4GK006790 / TOYOTA FINANANCIA		199,381.88	-199,381.88
300-0801N/16	3MYDLAYV5GY140903 / TOYOTA FINANANCIA		222,850.22	-222,850.22
300-0802N/16	5YFBURHE8GP499311 / TOYOTA FINANANCIA		270,738.48	-270,738.48
300-0805N/16	5YFBURHE0GP496977 / TOYOTA FINANANCIA		211,440.79	-211,440.79
300-0806N/16	5YFBURHE3GP495294 / TOYOTA FINANANCIA		251,360.44	-251,360.44
300-0807N/16	5TDZKRFH6GS147563 / TOYOTA FINANANCIA		415,984.06	-415,984.06
300-0849N/15	JTDKN3DU9F1965208 / TOYOTA FINANANCIA	297,867.92		297,867.92
300-0888N/15	5YFBURHE2FP323112 / ALECSA PAC	-0.03		-0.03
300-1234N/17	5YFBPRHEXHP674179 / TOYOTA FINANANCIA		307,486.79	
300-PENDIENTE	PENDIENTE	453,665.50		453,665.50
301	CXP TOYOTA DE MEXICO REFACCIO	363,209.94	1,134,232.52	379,073.01
301-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R	360,773.94	1,134,232.52	376,637.01
301-D101499	SOTERO ARANDA FERRO	2,436.00		2,436.00
302	PROVEEDORES VARIOS	-2,196,970.80	13,877,006.71	-1,743,039.69
302-		-675,409.15	13,877,006.71	-221,478.04
302-D10000	Cuenta creada por el sistema	344,844.39		337,438.21
302-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R	321,137.26		321,137.26

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación		R.F.C.			Pag. 7
del 01/04/16 al 30/04/16 al nivel 8		Saldo Inicial	Debe	Haber	Saldo Final
302-D100002	GARCIA OLIVOS MARIA TERESA	-2,870.00	24,002.01	24,198.61	-3,066.60
302-D100003	OFFICE DEPOT DE MEXICO S.A DE C.V.	-6,847.93	3,381.82	10,591.40	-14,057.51
302-D100024	IMPRESIONES PINAS DEL CENTRO SA DE		12,296.00	30,774.80	-18,478.80
302-D100028	LUBRICANTES DEL BAJIO, S.A. DE C.V.		7,458.80	14,917.60	-7,458.80
302-D100039	TOYOTA FINANCIAL SERVICES MEXICO SA	-408,447.87	724,737.13	902,832.69	-586,543.43
302-D100045	COMISION FEDERAL DE ELECTRICIDAD		23,531.01	23,531.01	
302-D100060	SECRETARIA DE FINANZAS INVERSION Y		885,718.00	885,718.00	
302-D100074	TELEFONOS DE MEXICO S.A.B. DE C.V.		20,191.01	20,191.01	
302-D100076	INDUSTRIA DISEÑADORA DE AUTOPARTES,	-2,600.00	2,600.00	5,200.00	-5,200.00
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-D100133	MONROY ESTRADA FELIPE	-24,510.20	4,547.20		-19,963.00
302-D100180	DURAN MEJIA ARMANDO			1,750.00	-1,750.00
302-D100193	ASILO DE ANCIANOS DE CELAYA, A.C.	-2,000.00		1,000.00	-3,000.00
302-D100204	EDISON MAQUINARIA, SA DE CV		4,842.77	4,842.77	
302-D100214	DISTRIBUIDORA REGIONAL S.A DE C.V		180.00	180.00	
302-D100219	QUERETARO MOTORS, SA		2,136.30	2,136.30	
302-D100330	GALLEGOS RIOS ALBERTO	-5,500.00	63,500.00	58,000.00	
302-D100336	DTMAC COMERCIALIZADORA SA DE CV	-106,207.32		36,581.99	-142,789.31
302-D100359	CENTRO DE REHABILITACION LA ASUNCIO	-4,000.00	200.00	200.00	-4,000.00
302-D100374	ARTLUX, S.A. DE C.V.	-5,568.00	8,188.16	2,620.16	
302-D100518	GOMEZ ROCHA DEL BAJIO S.A. DE C.V.		812.00	812.00	
302-D100528	SIND INDL TRAB PEQ Y MED IND TALLER	-500.00	500.00	500.00	-500.00
302-D100543	GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.			13,791.69	-13,791.69
302-D100559	MHMG ABOGADOS SC		997.60	997.60	
302-D100568	BERNAL VALLE TERESA LIZBETH			10,440.00	-10,440.00
302-D100576	MAPFRE TEPEYAC SA		10,244.39	10,254.39	-10.00
302-D100579	SEVIBA S.A. DE C.V	-54,680.98	54,681.40	109,954.67	-109,954.25
302-D100586	RECTIFICACIONES VAZCO S.A. DE C.V.		10,764.80	10,764.80	
302-D100594	SERVICIO AUDITORIO SA DE CV	-2,100.00	3,699.99	4,294.86	-2,694.87
302-D100635	CONSULTORES & ASESORES INTEGRALES S	-739,885.00	5,238,029.91	4,735,733.66	-237,588.75
302-D100636	REDPACK, S.A. DE C.V.	-5,434.18	5,434.18		
302-D100678	AMERICAN EXPRESS CO. MEXICO, S.A. D		15,000.00	15,000.00	
302-D100719	INMOBILIARIA FEMAZE, SA DE CV	-29,000.00			-29,000.00
302-D100728	CENTRO DE DISTRIBUCION ORIENTE, S.A		2,664.00	2,664.00	
302-D100744	EXAGONO SOFTWARE, SA DE CV	-2,760.80			-2,760.80
302-D100751	GRUPO ECOLOGICA, S.A. DE C.V.	-11,781.45	6,011.32	6,827.14	-12,597.27
302-D100757	JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.	-1,213.94	893.20	9,534.76	-9,855.50
302-D100764	MARCOZER SA DE CV	-11,150.10	7,068.48	6,377.87	-10,459.49
302-D100766	SEPULVEDA MARTINEZ VICTOR MANUEL	-1,378.07			-1,378.07
302-D100781	RODRIGUEZ VENEGAS JUAN MANUEL	-4,300.00	4,300.00		
302-D100784	QUEZADA BRISÑO RAFAEL		1,540.00	1,540.00	
302-D100814	IMPULSORA DE TRANSPORTES MEXICANOS,	-270.12	270.12	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-D100873	RODRIGUEZ AGUILERA JUAN GUADALUPE		812.00	812.00	
302-D100878	MARTINEZ MUÑIZ ARMANDO ABRAHAM		986.00	986.00	
302-D100893	GOMEZ ROCHA JAIME	-45,878.00	67,106.00	46,168.00	-24,940.00
302-D100948	1915 AUDITORIA Y FINANZAS, S.C.	-23,881.35	8,526.00	8,526.00	-23,881.35
302-D101034	VECTOR CASA DE BOLSA SA CV/POR CUEN		150,000.00	150,000.00	
302-D101048	BALBUENA SALAZAR PATRICIA	-5,783.60	89,723.35	88,255.31	-4,315.56
302-D101118	MYSTERY SHOPPER MEXICO, S.A. DE C.V	-4,391.76		4,391.77	-8,783.53
302-D101120	CMG EXCELENCIA EN SERVICIOS S DE RL			2,960.00	-2,960.00
302-D101137	OCHOA NOLASCO GUILLERMO	-31,206.00	32,016.00	36,772.00	-35,962.00
302-D101227	ROTO CRISTALES Y PARTES S.A DE C.V.	-1,740.00	4,524.00	9,037.25	-6,253.25
302-D101241	TDS INVERNADEROS S.A. DE C.V.		105,000.00	105,000.00	
302-D101272	REYES MORALES ARELI	-7,426.06	20,880.00	20,880.00	-7,426.06
302-D101289	OCHOA AVILES ULISES	-1,160.00			-1,160.00
302-D101306	GONZALEZ MARTINEZ PEDRO		168,000.00	168,000.00	
302-D101334	DIEZ OCHENTA Y NUEVE SA DE CV		139,200.00	139,200.00	
302-D101336	FIGUEROA CORNEJO MA. DEL RAYO	-347.99	350.56	350.56	-347.99
302-D101359	MORA SOLANO NICOLAS	-2,500.01			-2,500.01
302-D101373	RAMIREZ PATIÑO ALFREDO		174.00	174.00	
302-D101403	ZAVALA HERNANDEZ J. JESUS		263,000.00	263,000.00	
302-D101412	QUALIA TECH SA DE CV		1,999.26	1,999.26	
302-D101414	DRIDCO MEXICO SA DE CV	-1,725.00			-1,725.00
302-D101448	CAMPERO CRUZ ALFONSO			34,800.00	-34,800.00
302-D101482	MONTERO RAMIREZ ELIUD	-5,336.00	7,830.00	4,698.00	-2,204.00
302-D101499	SOTERO ARANDA FERRO	-4,640.00	7,656.00	9,860.00	-6,844.00
302-D101517	AH STRATEGIE, S.C.		10,440.00	10,440.00	
302-D101540	ZLM NACIONAL SA DE CV	-40,136.00	52,896.00		12,760.00
302-D101557	OPERADORA OMX SA DE CV	-11,470.90			-11,470.90
302-D101567	ROSALES HERNANDEZ MARTINA ERIKA		7,034.24	7,034.24	
302-D101572	FROSAFIN, S.A. DE C.V.	-10,440.00			-10,440.00
302-D101573	MEXICO INYECCION DE COMBUSTIBLE SA	-11,020.00	11,020.00	11,020.00	-11,020.00
302-D101591	KRAYDENMEX SA DE CV		1,566.00	1,566.00	
302-D101622	GRANJA LOPEZ ANDRES	-3,594.84	13,677.56	17,064.76	-6,982.04
302-D101686	PRODUCTOS MOBILES SA DE CV	-5,562.20	5,562.20		
302-D101763	VASQUEZ PAREDES MATEO	-5,220.00	2,610.00		-2,610.00
302-D101764	ENLACE TPE SA DE CV	-5,848.00	5,848.00		
302-D101769	ENERMAX DEL BAJIO S DE RL DE CV			1,099.70	-1,099.70
302-D101770	SILVA RAMOS GILDARDO	-2,900.00	2,900.00	2,290.00	-2,290.00
302-D101781	URIBE HURTADO LUIS ALBERTO	-295,000.00			-295,000.00
302-D101785	TRANSPORTADORA AUTOMOTRIZ DEL PACIF	-24,244.00	24,244.00	11,020.00	-11,020.00
302-D101789	RIOS RAMIREZ VALENTIN			7,540.00	-7,540.00
302-D101825	REWEB FACTURE MAS CON INTERNET SA D	-27,840.00	55,680.00	27,840.00	
302-D101839	ALSE MEXICANA SA DE CV		2,822.03	2,822.03	
302-D101842	LUMICENTRO SA DE CV	90,000.00		90,000.00	
302-D101843	PINTURAS Y MATERIALES VEGMAR SA		6,770.13	6,770.13	
302-D101847	ALDANA OROZCO RAMON	-62,000.00	62,000.00		
302-D101850	GARCIA HERRERA GUSTAVO	-90,000.00	90,000.00		
302-D101853	GARCIA ARGUELLES FRANCISCO	-2,210.39	2,210.39	4,291.55	-4,291.55
302-D101857	RODRIGUEZ ANGELES PEDRO GILBERTO		12,528.00	32,712.00	-20,184.00
302-D101860	SANCHEZ RAMOS ANTONIO	-227,400.00	227,400.00		
302-D101862	FLORES JIMENEZ RODRIGO	-68,000.00	68,000.00		
302-D101863	CATALAYUD CORTES JAIME		10,943.65	10,943.65	
302-D101864	FING SOTO EVER AMILCAR		150,000.00	150,000.00	
302-D101865	AGUILAR CERVANTES LILLIA		412,000.00	412,000.00	
302-D101866	RIOS PRADO FAUSTO ALFREDO		62,000.00	62,000.00	
302-D101867	SERVICIO GRUPO TEPEYAC S DE RL DE C		1,680.00	1,680.00	
302-D101868	GRUPO RAMAHA S.C.		3,114,969.74	3,122,687.12	-7,717.38
302-D101869	RICARTE GRANILLO LUIS OTILIO		160,000.00	160,000.00	
302-D101870	MOLINA LICEA MA ARTEMIA		112,000.00	112,000.00	
302-D101871	GUERRA GONZALEZ IGNACIO JORGE		91,000.00	91,000.00	
302-D101872	RAMOS MEDINA CHRISTIAN SALVADOR		404,000.00	404,000.00	
302-D101873	ZEPEDA GARRIDO JOSE LUIS		150,000.00	150,000.00	
302-D101874	GUZMAN AYALA JOSE		75,000.00	75,000.00	
302-D101875	NEOCOM SA DE CV			7,988.37	-7,988.37
302-D101876	BARCENAS GONZALEZ ENRIQUE			33,524.00	-33,524.00
302-D101884	INGENIERIA FISCAL LABORAL SC	-160,000.00		80,000.00	-240,000.00

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación		R.F.C.			Pag. 8
del 01/04/16 al 30/04/16 al nivel 8		Saldo Inicial	Debe	Haber	Saldo Final
304	COMPRAS E INT OTRAS AGENCIAS	-3,334,286.44	11,516,021.66	11,559,343.62	-3,377,608.40
304-0329N/16	MR0EX8DD3G0164710 / ALECSA PACHUCA	-58.76			-58.76
304-0398N/16	JTDBT9K35G1443812 / GRUPO PENINSUL	-1.17			-1.17
304-0434N/16	MR0EX8CB4G1392421 / AUTOMOTORES DE	-1.16			-1.16
304-0440N/16	MR0EX8CBXG1392178 / VALOR MOTRIZ S	-226,982.87	226,982.87		
304-0453N/16	3MYDLAYV4GY130427 / CCD. AUTOSALES	-1.35			-1.35
304-0460N/16	5YFBURHE5GP434304 / DURANGO AUTOMO	-3,927.07			-3,927.07
304-0476N/16	4T1BFLFK2GU169814 / ALDEN SATELITE	-1.16			-1.16
304-0479N/16	5YFBURHE4GP447142 / DALTON AUTOMOTR	-58.76			-58.76
304-0525N/16	2T3ZFRREV8GW256942 / UNITED AUTO ZAC	-58.59			-58.59
304-0531N/16	5YFBURHE7GP437592 / OZ AUTOMOTRIZ	-1.16			-1.16
304-0541N/16	5YFBURHE8GP390332 / DALTON AUTOMOTR	-3,985.83			-3,985.83
304-0557N/16	5TDYKRFH6GS131861 / DALTON AUTOMOTR	926.85			926.85
304-0558N/16	5TDYK3DC9GS716793 / DALTON AUTOMOTR	-485,954.23	485,954.23		
304-0562N/16	MHKMF53E8GK002281 / AUTOMOVILES VAL	-193,113.28	193,171.88	58.60	
304-0568N/16	2T3RFREV7GW420147 / CEVER TOLUCA	-867.26	867.26		
304-0569N/16	5YFBURHE8GP410532 / DALTON AUTOMOTR	-3,585.61			-3,585.61
304-0572N/16	MR0EX8CB7G1391750 / ALDEN SATELITE	-60.00			-60.00
304-0573N/16	2T3RFREV9GW449567 / OZ AUTOMOTRIZ	-0.99			-0.99
304-0598N/16	5TDYK3DC0GS717783 / AUTOMOTRIZ NIHO	-485,954.23	485,954.23		
304-0606N/16	JTDBT9K3XG1447998 / VALOR FARRERA	-182,371.88	182,373.03	1.15	
304-0612N/16	JTDBT9K33G1448166 / TOYOMOTORS DE P	-182,371.88			-182,371.88
304-0625N/16	2T3ZFRREV1GW449057 / DURANGO AUTOMO	-1.16			-1.16
304-0632N/16	4T1BFLFK6GU176264 / PENINSULA MOT	-1.16			-1.16
304-0635N/16	2T3DFREV6GW423566 / AUTOMOTRIZ NIH	-397,171.03			-397,171.03
304-0657N/16	MR0EX8DD3G0168109 / LIDERAZGO AUT	-284,372.00	284,372.00		
304-0663N/16	5TDYKRFH4GS143397 / CEVER LOMAS V	-463,973.87	463,973.87		
304-0669N/16	5YFBURHE5GP481607 / DALTON AUTOMOT	-226,840.79	226,840.79		
304-0670N/16	2T3RFREV9GW451562 / TOY MOTORS SA	475.90	328,042.98	328,518.88	
304-0673N/16	JTFSX23PXG6167778 / VALOR MOTRIZ	-376,343.82	376,344.82	1.00	
304-0679N/16	JTDBT9K33G1447373 / ALDEN SATELITE	60.00		182,431.88	
304-0680N/16	5TDYKRFH1GS142787 / CEVER LOMAS VE	463,976.03	463,976.03		
304-0681N/16	3MYDLAYV1GY132653 / DURANGO AUTOMOT	203,590.21	203,590.21		
304-0702N/16	JTFSX23P7G6168273 / CALIDAD DE TA	376,343.82	376,343.82		
304-0703N/16	5TDYK3DCXGS717919 / AUTOMOTORES DE	579,502.09	579,502.09		
304-0705N/16	2T3RFREV5GW466592 / CEVER TOLUCA S	328,460.12	328,518.12		-58.00
304-0706N/16	2T3RFREV2GW431895 / TOY MOTORS SA	327,984.22	327,984.22		
304-0707N/16	5TDYK3DC5GS727936 / AUTOMOTRIZ OAXA	492,556.07	492,556.07		
304-0711N/16	3MYDLAYV1GY137318 / DALTON AUTOMOT	222,850.22	222,850.22		
304-0719N/16	5YFBURHE2GP477417 / LIDERAZGO AUTOM	222,904.46	222,904.46		
304-0720N/16	VNKKTUD36GA058766 / TOY MOTORS S D	201,720.91	201,720.91		
304-0728N/16	5YFBURHE6GP451032 / DURANGO AUTOMOT	255,884.83	255,884.83		
304-0731N/16	5TDYK3DC4GS711646 / LIDERAZGO AUTOM	579,521.00	579,521.00		
304-0733N/16	5TDYKRFH7GS142954 / DALTON AUTOMOTR	415,984.06	416,042.82		-58.76
304-0743N/16	4T1BFLFK9GU570728 / AUTOMOVILES VA	335,556.71	335,556.71		
304-0747N/16	4T1BFLFKXGU565148 / ALECSA PACHUCA	335,615.47	335,615.47		
304-0748N/16	3MYDLAYV0GY137844 / AUTOMOTRIZ NIHO	222,850.21	222,850.21		
304-0749N/16	5TDYK3DC1GS730090 / AUTOMOTRIZ NIHO	485,954.23	485,954.23		
304-0753N/16	JTDBT9K36G1449487 / AUTOMOTRIZ NIH	182,371.88	182,371.88		
304-0754N/16	5YFBURHE5GP476827 / ALDEN QUERETARO	255,943.59	255,943.59		
304-0756N/16	2T3RFREV6GW456010 / GRUPO PENINSUL	656,444.34	656,444.34		
304-0757N/16	JTDBT9K35G1449352 / AUTOMOTRIZ TOY	182,371.88	182,371.88		
304-0761N/16	MHKMF53F9GK005909 / DALTON AUTOMOT	199,381.88	199,381.88		
304-0763N/16	VNKKTUD37GA059473 / UNITED AUTO DE	212,430.91	212,430.91		
304-0765N/16	2T3RFREV1GW475788 / DALTON AUTOMOT	328,460.12	328,460.12		
304-0770N/16	VNKKTUD3XGA061685 / CCD. AUTOSALES	212,430.91	212,430.91		
304-0772N/16	MHKMF53FXGK002436 / TOY MOTORS S	199,381.88	199,381.88		
304-0773N/16	MR0EX8CB9G1392897 / DALTON AUTOMOTR	240,962.55	240,962.55		
304-0774N/16	5YFBURHE6GP484581 / DALTON AUTOMOTR	270,738.48	270,738.48		
304-0775N/16	MHKMF53FXGK006485 / AUTOMOTRIZ NIHO	199,381.88	199,381.88		
304-0780N/16	5YFBURHE8GP478278 / ALDEN QUERETARO	251,360.44	251,360.44		
304-0781N/16	JTDBT9K38G1449720 / DURANGO AUTOMO		182,371.88		-182,371.88
304-0785N/16	5TDZK3DC5GS732090 / AUTOMOTRIZ NIH		387,839.31		-387,839.31
304-0787N/16	5YFBURHEXGP473924 / DALTON AUTOMOTR		291,354.57		-291,354.57
305	PLAN PISO BBVA BANCOMER	-1,903,269.75	749,621.47		-1,353,030.16
305-0046N/16	5YFBURHE0GP369104 / TOYOTA FIN	-252,299.21			-252,299.21
305-0063N/16	3MYDLAYV0GY108926 / TOYOTA FIN	-216,370.21			-216,370.21
305-0106N/16	4T1BFLFK4GU126074 / TOYOTA FIN	-309,520.82			-309,520.82
305-0109N/16	MHKMF53F9GK000340 / TOYOTA FIN	199,381.88	199,381.88		
305-0586N/15	VNKKTUD38FA036086 / TOYOTA FIN	-205,733.34			-205,733.34
305-0626N/15	5YFBURHE2GP425768 / TOYOTA FIN	-307,194.49	307,194.49		
305-0752N/15	5YFBURHE6FP336607 / TOYOTA FIN	-243,045.10	243,045.10		
305-0753N/15	JTDKN3DUXF1957585 / TOYOTA FIN	-369,648.99			-369,648.99
305-0823N/15	5YFBURHE5FP345489 / TOYOTA FIN	203.56			203.56
305-0849N/15	JTDKN3DU9F1965208 / TOYOTA FIN	338.85			338.85
314	DOCUMENTOS POR PAGAR	-6,942,344.38	685,813.43		-6,256,530.95
314-001	ARRENDAMIENTOS TOYOTA	-552,264.56	13,209.95		-539,054.61
314-002	TFS INTERESES HIP	-4,961,767.98	388,318.30		-4,573,449.68
314-003	ALLY CREDIT ARRENDAMIENTO	-94,978.74	13,451.85		-81,526.89
314-004	TFS CT	-1,333,333.10	270,833.33		-1,062,499.77
321	SUELDOS Y SALARIOS	33.57	91,917.89	91,917.89	33.57
321-001	SUELDOS Y SALARIOS	33.57	91,917.89	91,917.89	33.57
324	IMPUESTO AL VALOR AGRAGADO	-3,843,084.79	15,816,157.56	15,564,448.84	-3,591,376.07
324-001	IVA FACTURADO	-1,507,241.99	7,891,049.24	6,918,999.69	-535,192.44
324-002	IVA POR PAGAR	-17,123,604.53	188,038.71	5,985,101.05	-22,920,666.87
324-003	IVA PENDIENTE DE ACREDITAR	229,125.60	1,607,890.43	1,372,478.53	464,537.50
324-004	IVA ACREDITABLE	14,548,202.21	6,122,796.28	1,287,869.57	19,383,128.92
324-005	IVA ANTICIPOS	10,433.92	6,382.90		16,816.82
325	OTROS IMPTOS Y RETENC X PAGAR	-1,479,438.13	1,397,733.76	1,113,577.81	-1,195,282.18
325-001	10% RETENCION HONORARIOS	-4,425.22	1,607.00		-2,818.22
325-002	10% RETENCION ARRENDAMIENTO	-28,334.97	30,475.00	30,474.77	-28,334.74
325-003	10% RETENCION DE IVA	-35,102.91	34,221.00	32,506.40	-33,388.31
325-004	4% RETENCION DE IVA	-448.20	63.00	35.42	-420.62
325-005	ISAN POR PAGAR	-1,405,077.68	1,325,320.76	1,044,835.18	-1,124,592.10
325-006	IMPUESTO CEDULAR ARRENDAMIENTO	-5,727.72	5,726.00	5,726.04	-5,727.76
325-007	IMPUESTO CEDULAR HONORARIOS	-321.43	321.00		-0.43
327	ISR POR PAGAR	-302,363.99	299,065.00	122,333.00	-125,631.99
327-001	ISR	-302,363.99	299,065.00	122,333.00	-125,631.99
330	ACREEDORES DIVERSOS	429,106.36	30,000.00	15,250.00	443,856.36
330-001	LEAL CORONA JOSE ANTONIO	364,025.85	30,000.00	15,250.00	378,775.85
330-002	MULDOON BABLOT CECILIA	97,816.85			97,816.85
330-003	JUAN SABAS	-32,736.34			-32,736.34
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

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación		R.F.C.			Pag. 10
del 01/04/16 al 30/04/16 al nivel 8		Saldo Inicial	Debe	Haber	Saldo Final
683-003-003	Cuenta creada por el sistema	186,275.81	76,487.58	3,760.00	259,003.39
683-004	COSTO GARANTIAS	228,924.06	159,917.32		388,841.38
683-004-001	M.O. GARANTIA AUTOMOVILES	15,643.58	4,624.55		20,268.13
683-004-002	Cuenta creada por el sistema	213,280.48	155,292.77		368,573.25
683-005	COSTO INTERNAS	384,720.62	60,707.62		445,428.24
683-005-001	M.O. GARANTIAS AUTOMOVILES	-7,911.58	11,164.16		3,252.58
683-005-002	Cuenta creada por el sistema	392,201.16	47,543.46		439,744.62
683-005-003	Cuenta creada por el sistema	431.04	2,000.00		2,431.04
683-006	COSTO PREVIAS	12,999.84	3,668.35		16,668.19
683-006-001	M.O. PREVIAS AUTOMOVILES	12,999.84	3,668.35		16,668.19
683-008	COSTO LAVADOS	110,935.24	34,791.45		145,726.69
683-008-001	COSTO LAVADO AUTOMOVILES	110,935.24	34,791.45		145,726.69
683-013	ALECSA CELAYA S DE RL DE CV	-107,817.74	868,527.45	937,103.64	-176,393.93
683-014	DURAN MEJIA ARMANDO	4,336.76	85,196.12	91,368.62	-1,835.74
700	GASTOS DEPTO VENTA DE AUTOS	5,940,790.88	3,958,357.10	1,954,124.97	7,945,023.01
700-005	GASTO DE ENTREGA	3,640.80			3,640.80
700-007	Cuenta creada por el sistema	555,924.06	153,000.00		708,924.06
700-010	CAPACITACION A PERSONAL	31,394.45	23,879.51		55,273.96
700-011	ALECSA CELAYA, S. DE R.L. DE C.V.	19,522.80	5,628.90		25,151.70
700-012	CORTESIA A CLIENTES	24,157.01	9,175.23		33,332.24
700-014	ALECSA CELAYA, S. DE R.L. DE C.V.	74,186.83	35,134.47		109,321.30
700-016	REPOSICION DE MOB Y EQUIPO	1,775.00			1,775.00
700-023	UNIFORMES Y LAVANDERIA	21,901.60	31,342.85	31,342.85	21,901.60
700-027	REPOS REPARACION Y RENTA EQUIPO	8,696.58	5,083.61		13,780.19
700-035	PAPELERIA Y ARTICULOS DE OFICI	3,920.00			3,920.00
700-045	Cuenta creada por el sistema	96,295.55	35,833.79		132,129.34
700-046	GESTORIAS Y SERVICIOS PROFESIO	69,146.72	16,850.29		85,997.01
700-047	IMPUESTOS Y DERECHOS VARIOS	53,559.34	1,755.60	423.00	54,891.94
700-048	SERVICIOS LEGALES Y AUDITORIA	16,071.45	1,766.27		17,837.72
700-051	Cuenta creada por el sistema	95,994.52	20,450.71		116,445.23
700-052	GASTOS DE ASO Y LIMPIEZA	5,418.76	1,651.39		7,070.15
700-056	Cuenta creada por el sistema	406,103.78	133,928.58		540,032.36
700-057	MTTO PROPIEDAD ARRENDADA	418,411.48	20,720.93		439,132.41
700-058	PRIMAS DE SEGUROS	109,484.83	24,939.56		134,424.39
700-059	ARRENDAMIENTO P.F.	110,671.38	36,890.46		147,561.84
700-060	GASOLINA Y LUBRICANTES	241,380.53	95,212.18		336,592.71
700-061	VIGILANCIA	9,190.00			9,190.00
700-062	HONORARIOS	1,720.00	344.00		2,064.00
700-064	PARTIDAS NO DEDUCIBLES	7,868.38	5,996.66		13,865.04
700-070	IGUALAS EMPLEADOS	3,404,069.39	3,194,357.09	1,922,359.12	4,676,067.36
700-080	RENTA ARRENDAMIENTO TFS	55,010.19	18,336.74		73,346.93
700-090	VARIOS	4,949.65			4,949.65
700-101	IMSS	51,869.71	23,220.73		75,090.44
700-103	UNIFORMES		50,148.56		50,148.56
700-107	OTRAS IGUALAS (INCAPACIDADES)	38,456.09	12,708.99		38,456.09
700-108	OTRAS IGUALAS (FINIQUITOS)		12,708.99		12,708.99
701	GASTOS DE VENTA SEMINUEVOS	180,343.91	110,881.55	42,440.66	248,784.80
701-010	CAPACITACION A PERSONAL	2,502.72	1,545.25		4,047.97
701-049	GOS DE VIAJE Y REPRESENTACION	620.29			620.29
701-052	GASTOS DE ASO Y LIMPIEZA	903.13	275.25		1,178.38
701-058	PRIMAS DE SEGUROS	6,785.84	250.00		7,035.84
701-070	IGUALA POR SERVICIO EMPLEADOS	169,531.93	96,273.91	42,440.66	223,365.18
701-103	UNIFORMES		12,537.14		12,537.14
702	GASTOS F&I	159,248.79	70,347.36		229,596.15
702-070	IGUALA POR SERVICIOS EMPLEADOS	159,248.79	70,347.36		229,596.15
703	GOS DEPARTAMENTO DE ADMINISTR	1,279,320.82	377,922.88	16,654.36	1,640,589.34
703-007	PUBLICIDAD	1,739.55			1,739.55
703-023	UNIFORMES Y LAVANDERIA	8,760.64	12,537.14	12,537.14	8,760.64
703-025	DEPRECIACION ACTIVOS	187,495.24	59,943.49		247,438.73
703-025-001	DEPREC EQUIPO COMPUTO	18,194.13	6,108.57		24,302.70
703-025-002	DEPREC MOB Y EQUIPO	45,863.14	12,556.22		58,419.36
703-025-003	ACONDIC Y MEJORAS PROP ARRENDA	112,439.31	37,612.48		150,051.79
703-025-004	GASTOS DE INSTALACION	10,998.66	3,666.22		14,664.88
703-027	REPOS REPARACION Y RENTA DE EQU	8,363.15	3,916.34		12,279.49
703-035	Cuenta creada por el sistema	32,584.22	12,728.58		45,312.80
703-043	Cuenta creada por el sistema	20,280.15	500.00		20,780.15
703-045	Cuenta creada por el sistema	9,683.90	3,665.66	1,841.64	11,507.92
703-046	GESTORIAS Y SERVICIOS PROFESIONALES	101,551.67	32,991.43		134,543.10
703-048	SERVICIOS LEGALES Y DE AUDITO		5,298.82		5,298.82
703-049	GOS DE VIAJE Y REPRESENTACION	25,065.60	13,710.86		38,776.46
703-052	AIRE GAS LUZ Y AGUA	4,515.67	1,376.15		5,891.82
703-056	Cuenta creada por el sistema	160,714.26	53,571.42		214,285.68
703-061	VIGILANCIA	4,595.00			4,595.00
703-062	HONORARIOS	1,720.00	344.00		2,064.00
703-063	RECARGOS	2,303.00			2,303.00
703-064	PARTIDAS NO DEDUCIBLES	6,016.00	773.80		6,789.80
703-066	DONATIVOS	4,400.00	1,450.00		5,850.00
703-070	IGUALA SERVICIO EMPLEADOS	642,862.61	139,116.36	1,935.23	780,043.74
703-090	VARIOS	55,938.32	16,925.63	340.35	72,523.60
703-101	IMSS		14,967.28		14,967.28
703-104	OTRAS IGUALAS (VALES)	731.84	365.92		1,097.76
703-105	PRACTICANTES		3,740.00		3,740.00
704	GASTOS DEPTO DE REFACCIONES	150,251.45	56,826.85		207,078.30
704-025	DEPREC REFACC Y HERRAMIENTAS	11,665.77	4,676.19		16,341.96
704-045	Cuenta creada por el sistema	32,006.54	10,388.16		42,394.70
704-052	AIRE GAS LUZ Y AGUA	1,806.28	550.46		2,356.74
704-064	PARTIDAS NO DEDUCIBLES	35.00			35.00
704-070	IGUALA POR SERVICIO EMPLEADOS	104,737.86	41,212.04		145,949.90
705	GASTOS DEPTO DE SERVICIO Y HOJ	1,017,627.57	344,351.47	33,372.39	1,328,606.65
705-001	GASTOS DEPTO DE SERVICIO	1,017,187.61	333,751.47	33,372.39	1,317,566.69
705-001-006	SERVICIOS ADMINISTRATIVOS	2,318.44			2,318.44
705-001-010	Cuenta creada por el sistema	51,329.23	25,190.63		76,519.86
705-001-015	FLETES	3,811.91	590.55		4,402.46
705-001-020	SUMINISTRO A Y HERRTAS PEQUEÑAS	11,320.15	13,608.98		24,929.13
705-001-023	UNIFORMES Y LAVANDERIA	13,140.96	18,805.71	18,805.71	13,140.96
705-001-025	DEPREC MAQ Y EQUIPO TALLER	40,930.15	8,969.89		49,900.04
705-001-027	MTTO REPARACION Y RENTA EQUIPO	63,355.86	31,234.53		94,590.39
705-001-035	PAPELERIA Y ARTICULOS DE OFICI		15,930.00		15,930.00
705-001-045	Cuenta creada por el sistema	10,668.86	3,462.73		14,131.59
705-001-047	OTROS IMPUESTOS Y DERECHOS	16,846.88	164.67		17,011.55
705-001-048	SERVICIOS LEGALES Y AUDITORIA		1,766.27		1,766.27
705-001-052	AIRE GAS LUZ Y AGUA	5,418.75	1,651.36		7,070.11
705-001-056	Cuenta creada por el sistema	241,071.42	80,357.14		321,428.56
705-001-061	VIGILANCIA	9,190.00			9,190.00
705-001-062	HONORARIOS	860.00	172.00		1,032.00
705-001-064	PARTIDAS NO DEDUCIBLES	1,226.00	1,170.00		2,396.00
705-001-070	IGUALA SERVICIO A EMPLEADOS	494,039.46	111,851.42	14,566.68	591,324.20
705-001-090	Cuenta creada por el sistema	51,659.54	9,000.00		60,659.54
705-001-101	IMSS		9,825.59		9,825.59
705-002	GASTOS DEPTO DE HOJALATERIA	312.00	10,600.00		10,912.00

		R.F.C.			Pag. 11
		Saldo Inicial	Debe	Haber	Saldo Final
705-002-020	SUMINISTROS Y HERRTAS PEQUEÑAS		10,600.00		10,600.00
705-002-064	PARTIDAS NO DEDUCIBLES	312.00			312.00
705-047	IMPUESTOS Y DERECHOS	127.96			127.96
706	GASTOS CORPORATIVO	1,174,114.68	644,237.13	206,383.62	1,611,968.19
706-042	Cuenta creada por el sistema	214,497.99	240,231.71	206,383.62	248,346.08
706-047	IMPUESTOS Y DERECHOS VARIOS	30,797.41			30,797.41
706-059	ARRENDAMIENTO PERSONAS MORALES	79,154.74	39,577.37		118,732.11
706-070	IGUALAS EMPLREADOS	757,844.54	356,578.30		1,114,422.84
706-090	DIVERSOS	91,820.00	7,849.75		99,669.75
804	OTROS INGRESOS (INTERCIAS)	-133,627.26		64,525.11	-198,152.37
804-001	OTROS INGRESOS (INTERCIAS)	-133,627.26		64,525.11	-198,152.37
805	OTROS INGRESOS	-246,125.87		91,547.04	-337,672.91
805-001	PREVIA ENTREGA AUTOS NUEVOS	-948.28			-948.28
805-002	OTROS INGRESOS S/IVA	-9,708.36		3,207.64	-12,916.00
805-004	OTROS INGRESOS C/IVA	-170,125.87		65,063.55	-235,189.42
805-010	INGRESO DIVERSO SEMINUEVOS	-27,586.20		23,275.85	-50,862.05
805-090	OTROS INGRESOS POR UDI	-37,757.16			-37,757.16
806	OTROS INGRESOS TRASLADOS	-17,155.18			-17,155.18
806-001	TRASLADOS	-17,155.18			-17,155.18
808	ORTOS INTERESES GANADOS	-69,030.67		38.31	-69,068.98
808-001	OTROS INTERESES GANADOS S/IVA	-97.16		38.31	-135.47
808-002	OROS INTERESES GANADOS C/IVA	-68,933.51			-68,933.51
809	COMISIONES PRODUCTOS F&I	-2,639,811.19	163,175.49	958,844.36	-3,435,480.06
809-001	OTROS INGRESOS TFS	-26,579.50			-26,579.50
809-003	COMISIONES GARANTIA EXTENDIDA	-488,550.00		157,409.48	-645,959.48
809-004	COMISIONES VENTA DE CONTRATOS	-919,925.00		210,300.00	-1,130,225.00
809-007	INGRESOS POR UDIS	-1,204,756.69	163,175.49	591,134.88	-1,632,716.08
850	INTERESES PLAN PISO	288,129.64	86,629.63		374,759.27
850-001	INTERESES PLAN PISO TFS	201,804.53	77,229.17		279,033.70
850-002	INTERESES PLAN PISO USADOS	4,384.20	629.07		5,013.27
850-003	INTERESES PLAN PISO BBVA	51,753.85			51,753.85
850-004	INTERESES POR FINANC TFS	28,291.20	7,159.19		35,450.39
850-005	INT Y COM POR SERV FIN TFS	1,895.86	1,612.20		3,508.06
852	SUBSIDIOS O PARTICIPACIONES	63,120.89	63,717.74		126,838.63
852-001	SUBSIDIOS O PARTICIPACIONES	63,120.89	63,717.74		126,838.63
853	INTERESES HIPTECARIOS (INTERCI	202,640.14	64,486.19		267,126.33
853-001	INTERESES CREDITOS TFS (HIP)	202,640.14	64,486.19		267,126.33
854	OTROS GASTOS	-29,266.18	1,165.45	60.78	-28,161.51
854-002	OTROS GASTOS	-57,532.25	126.22		-57,406.03
854-005	PERDIDA O GANANCIA EN INVERSIO	28,266.07	1,039.23	60.78	29,244.52
857	COMISIONES	75,788.04	22,674.17		98,462.21
857-001	COMISIONES BANCARIAS	75,788.04	22,674.17		98,462.21
891	ISR E IA	399,998.00	122,333.00		522,331.00
891-001	ISR	399,998.00	122,333.00		522,331.00
899	CAJA	-33,973.57			-33,973.57
899-002	CAJA GENERAL	-115,820.11			-115,820.11
899-003	PERIFERICA	81,846.54			81,846.54
Sumas iguales		0.00	326,448,517.97	326,448,517.97	0.00