

		R.F.C.			Pag. 1
		Saldo Inicial	Debe	Haber	Saldo Final
0	Cuenta creada por el sistema	12,000.00			12,000.00
200	CAJA	10,497.44	50,965,480.99	50,954,702.57	21,275.86
200-002	CAJA GENERAL	-6.67	50,876,080.99	50,876,074.32	
200-003	PERIFERICA	10,504.11	89,400.00	78,628.25	21,275.86
202	BANCOS	2,006,730.19	39,732,893.93	38,913,857.24	2,825,766.88
202-001	BANCOMER	1,159,362.94	34,000,193.44	33,127,669.98	2,031,886.40
202-002	BANAMEX	572,416.97	3,940,709.16	4,336,222.79	176,903.34
202-003	SANTANDER	-20,230.62			-20,230.62
202-004	BANORTE	276,781.85	1,553,991.33	1,449,732.47	381,040.71
202-005	HSBC	16,993.23			16,993.23
202-008	BAJIO	1,405.82	238,000.00	232.00	239,173.82
210	DCTOS 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	1,109,572.25	1,055,282.88	857,909.97	1,306,945.16
211-C000001	ALECSA CELAYA, S. DE R.L. DE C.V.		2,947.77	2,947.77	
211-C100142	DALTON AUTOMOTORES,S DE R.L. DE C.V		6,112.90	3,056.45	3,056.45
211-C100253	TOY MORELOS S DE R.L. DE C.V.		3,680.26		3,680.26
211-C100411	GRUPO NACIONAL PROVINCIAL S.A.	75,408.13	28,617.60	52,012.93	52,012.80
211-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A. D	390,499.94	782,380.74	494,412.91	678,467.77
211-C100838	CEVER LOMAS VERDES S DE RL DE C.V	3,035.30			3,035.30
211-C101044	AXA SEGUROS, SA. DE C.V.	71,809.84	5,217.93	24,208.03	52,819.74
211-C102978	CCD. AUTOSALES PUERTO VALLARTA S. D		2,552.00		2,552.00
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-C104211	TOY AUTOMOTORES S.A. DE C.V.			4,640.00	
211-C104246	AXA SEGUROS, S A DE C.V.	513,920.41	190,875.94	249,645.40	455,150.95
211-C104465	GIL DE LA PEÑA DAVID LUIS	-4,904.99			-4,904.99
211-C104605	SEGUROS EL POTOSI, S.A.	6,418.48			6,418.48
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	23,297.26		25,703.07
211-C106478	SALOMON MUÑOZ MARTIN	3,826.70		3,826.70	
211-C107188	ZURICH COMPAÑIA DE SEGUROS, S.A.	13,233.24		13,233.24	
211-C111202	MILAC COORDINADO, S.A. DE C.V.	1,840.00	9,600.48	9,926.54	1,513.94
211-C111670	ASSURANT SERVICIOS DE MEXICO SA DE	6,607.88			6,607.88
212	DCTOS EN CARTERA REFACCIONES	220,877.38	21,349.59		242,226.97
212-C100411	GRUPO NACIONAL PROVINCIAL S.A.	212,252.41			212,252.41
212-C104205	SEGUROS ATLAS, S.A.		21,349.59		21,349.59
212-C104342	SEGUROS INBURSA, S.A. GRUPO FINANCI	8,624.97			8,624.97
220	CUENTAS CORRIENTES	-526,523.04	421,352.60	224,038.07	-329,208.51
220-001	SEGUROS	-531,395.04	421,352.60	224,038.07	-334,080.51
220-002	PLACAS Y TENENCIA	4,872.00			4,872.00
221	BONIFICACIONES POR COBRAR	155,500.00	196,081.11	102,500.00	249,081.11
221-0030N/17	4T1BF1FK4HU623093 /		12,500.00		12,500.00
221-0046N/16	5YFBUHHE0GP369104 /	4,000.00			4,000.00
221-0106N/16	4T1BF1FK4GU126074 /		10,000.00		10,000.00
221-0401N/16	5YFBUHHE6GP366479 /	4,000.00			4,000.00
221-0626N/15	JTDBK3DU2F1930994 /	10,000.00			10,000.00
221-0651N/16	JTDBT9K30G1448318 /	5,000.00			5,000.00
221-0659N/16	MHKMF53E5GK003520 /	2,500.00			2,500.00
221-0682N/16	MHKMF53E9GK003066 /		4,581.11		4,581.11
221-0704N/16	VNKKTUD30GA064109 /	2,500.00			2,500.00
221-0753N/16	JTDBT9K36G1449487 /	2,500.00			2,500.00
221-0757N/16	JTDBT9K35G1449352 /	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
221-0770N/16	VNKKTUD3XGA061685 /	2,500.00			2,500.00
221-0864N/16	5YFBUHHE7GP492320 /	4,000.00			4,000.00
221-0875N/16	2T3DFREV0GW488820 /	5,000.00		5,000.00	
221-0897N/16	5YFBUHHE1GP516370 /	4,000.00		4,000.00	
221-0918N/16	5YFBUHHE6GP493703 /	5,000.00			5,000.00
221-0940N/16	5YFBUHHE5GP521197 /	5,000.00		5,000.00	
221-0955N/16	5TDDKRFH1GS159878 /	4,000.00			4,000.00
221-0956N/16	5YFBUHHE7GP522383 /	4,000.00		4,000.00	
221-0968N/16	5YFBUHHE6GP513559 /	2,500.00		2,500.00	
221-0975N/16	5YFBUHHE6GP516641 /	5,000.00			5,000.00
221-0990N/16	2T3RFREV1GW472468 /	4,000.00		4,000.00	
221-0992N/16	2T3RFREV6GW499553 /	4,000.00		4,000.00	
221-0993N/16	2T3RFREV4GW502854 /	4,000.00		4,000.00	
221-0997N/16	5YFBUHHE0GP531541 /	2,500.00		2,500.00	
221-0999N/16	5YFBUHHE5GP531373 /	2,500.00	5,000.00	7,500.00	
221-1011N/16	5YFBUHHE4GP474695 /	4,000.00		4,000.00	
221-1015N/16	5YFBUHHE6GP536601 /	5,000.00		5,000.00	
221-1016N/16	5YFBUHHE5GP520194 /	2,500.00		2,500.00	
221-1017N/16	5YFBUHHE7GP531925 /		2,500.00	2,500.00	
221-1019N/16	4T1BF1FK0GU612929 /		12,500.00		12,500.00
221-1020N/16	2T3ZFRREV8GW288869 /		6,000.00		6,000.00
221-1023N/16	2T3RFREV6GW506663 /		6,500.00		6,500.00
221-1034N/16	5YFBUHHE1GP538370 /		2,500.00	2,500.00	
221-1035N/16	5YFBUHHE4GP456696 /	5,000.00		5,000.00	
221-1036N/16	2T3RFREV9GW428959 /		4,000.00	4,000.00	
221-1041N/16	2T3RFREV3GW506863 /	4,000.00		4,000.00	
221-1042N/15	JTFSX23P2F6161780 /	5,000.00			5,000.00
221-1043N/15	JTFSX23P4F6162283 /	5,000.00			5,000.00
221-1044N/16	5YFBUHHE1GP534982 /	5,000.00		5,000.00	
221-1055N/16	5YFBUHHE8GP536017 /	4,000.00		4,000.00	
221-1062N/16	5YFBUHHE3GP533512 /		6,500.00		6,500.00
221-1064N/16	5YFBUHHE3GP534157 /	5,000.00		5,000.00	
221-1065N/16	2T3JFREV8GW488793 /		5,000.00	5,000.00	
221-1066N/16	2T3RFREV5GW503320 /		12,000.00	4,000.00	8,000.00
221-1072N/16	2T3RFREV1GW509096 /		6,500.00		6,500.00
221-1077N/16	2T3ZFRREV2GW290116 /		2,500.00	2,500.00	
221-1084N/16	5YFBUHHE2GP546123 /	2,500.00			2,500.00
221-1089N/16	5YFBUHHE9GP535264 /	2,500.00			5,000.00
221-1092N/16	5YFBUHHE6GP540874 /			5,000.00	
221-1104N/16	5YFBUHHE5GP541742 /		6,500.00		6,500.00
221-1105N/16	2T3RFREV7GW517087 /		8,000.00		8,000.00
221-1114N/16	2T3RFREV5GW509926 /		6,500.00		6,500.00
221-1115N/16	2T3JFREV3GW517875 /		9,000.00		9,000.00
221-1120N/16	2T3RFREV7GW511175 /		6,500.00		6,500.00
221-1122N/16	2T3RFREVXGW519853 /		6,500.00		6,500.00
221-1126N/16	2T3RFREV8GW492507 /		8,000.00		8,000.00
221-1128N/16	5YFBUHHE2GP528303 /		5,000.00		5,000.00
221-1132N/16	5YFBUHHE6GP548649 /		5,000.00		5,000.00

Table with columns: R.F.C., Saldo Inicial, Debe, Haber, Pag. 2 Saldo Final. Rows list various vehicle models and parts with their respective values.

Balanza de Comprobación del 01/08/16 al 31/08/16 al nivel 4

Table with columns: R.F.C., Saldo Inicial, Debe, Haber, Pag. 3 Saldo Final. Rows list various accounts and their balances, including entries like 'JARAL ORTIZ LUC', 'GUTIERREZ MOREN', etc.

	R.F.C.	Debe	Haber	Pag. 4
	Saldo Inicial			Saldo Final
225-1178N/16	5YFBURHE1GP557310 / MEGAMOTORS NIPP	226,950.09	226,950.09	
225-1179N/16	JTDBKBRFU2G3532263 / TOY MOTORS SA D	355,174.85	355,174.85	
225-1180N/16	5YFBURHE4GP560654 / MENDOZA GASCA N	350,200.00	350,200.00	
225-1182N/16	VNKKTUD39GA070717 / LIDERAZGO AUTOM	212,431.91	212,431.91	
225-1183N/16	VNKKTUD34GA071080 / OZ-AUTOMOTRIZ S	212,431.91	212,431.91	
225-1185N/16	MHKMP53F5GK008127 / MORALES MORENO	233,700.00	27,000.00	206,700.00
225-1186N/16	5YFBURHE4GP557401 / TOYOACOAPA S DE	226,950.46	226,950.46	
225-1188N/16	JTDBKBRFU5G3023557 / GUZMAN ZAZUETA	399,700.00	20,000.00	379,700.00
225-1217N/16	MR0EX8DDXG0169922 / TECNOLOGIA Y DE		331,200.00	-331,200.00
225-1219N/16	MR0EX8DD4G0246686 / NUÑEZ BARROSO G		30,000.00	-30,000.00
225-1221N/16	MR0EX8DD1G0169954 / FLORES SALAZAR		308,214.14	-308,214.14
225-PENDIENTE	INVENTARIO PENDIENTE / GARCIA ZARAT	-2,023,518.75	1,166,413.69	-2,117,518.75
227	ANTICIPO DE SERVICIO	176,604.52	325,951.49	170,295.68
227-001	ORTIZ CARRILLO ROSA MARIA	176,604.52	325,951.49	170,295.68
231	INVENTARIO DE AUTOS NUEVOS	18,043,914.43	41,261,542.48	15,177,112.50
231-003	COROLLA	2,105,117.82	4,730,043.84	2,878,115.22
231-007	CAMRY	2,842,299.13	898,341.20	1,419,212.61
231-009	PRIOUS	2,327,659.40	4,044,812.14	1,449,814.93
231-010	SIENNA	1,245,433.97		351,693.57
231-011	RAV 4	2,409,421.42	9,917,207.27	2,779,214.11
231-013	HIGHLANDER	1,272,876.78	3,113,498.13	1,376,777.18
231-014	SEQUOIA	564,488.83	609,140.46	609,140.46
231-016	TACOMA	532.00		532.00
231-018	TUNDRA	531,951.21	1,594,922.58	2,126,873.79
231-020	YARIS	2,986,235.89	4,409,596.90	2,923,795.43
231-021	HILUX		6,387,521.25	198,355.06
231-022	HIACE	328,279.91	2,513,342.33	271,210.80
231-023	AVANZA	1,429,618.07	3,043,116.38	919,251.13
240	INVENTARIO AUTOS USADOS	2,566,051.72	8,633,221.70	3,932,133.68
240-001	COMO NUEVOS	150,000.00	4,313,504.32	1,940,011.26
240-002	USADOS OTROS	2,416,051.72	4,319,717.38	1,992,122.42
242	INVENTARIO DE REFACCIONES	203,501.40	1,163,967.42	160,098.29
242-001	ALECSA CELAYA S DE RL DE CV	203,501.40	1,163,967.42	160,098.29
243	INVENTARIO REFACCIONES OB	1.00	8,713.26	8,714.26
243-001	INVENTARIO OBSOLETO	1.00	8,713.26	8,714.26
250	INVERSIONES EN VALORES	4,138,316.82	3,410,127.08	6,532,315.59
250-001	INVERSIONES EN VALORES BVVA	2,252,580.81	3,210,127.08	5,461,177.09
250-002	VECTOR CASA DE BOLSA	1,885,736.01	200,000.00	1,071,138.50
253	CUENTAS POR COBRAR TOYOTA	1,005,711.02	837,697.58	968,740.35
253-001	TOYOTA MOTOR SALES DE MEXICO, S.A.	292,427.02	174,960.58	306,003.35
253-007	INCENTIVOS TOYOTA MOTORS SALES	528,148.00		528,148.00
253-009	COMISIONES TFS	185,136.00	662,737.00	662,737.00
254	OTRAS CUENTAS POR COBRAR	237,721.64	1,224,546.55	215,644.25
254-002	CUENTAS POR COBRAR EMPLEADOS	62,866.41	68,399.69	70,623.91
254-002-001	LIZARDI URZUA ARISBET	2,462.63	20,000.00	22,462.63
254-002-009	GUZMAN ESPILLER SERGIO LUIS		2,600.00	154.99
254-002-040	RODRIGUEZ NUÑEZ JOSE ANTONIO	16,600.00		3,372.99
254-002-042	RAMIREZ ZACARIAS JORGE ALBERTO	11,678.02		6,078.02
254-002-043	TOLEDO PEREZ JOSE FRANCISCO	860.99	2,800.00	786.17
254-002-048	SAMBRANO VILLAREAL HERNAN ANDR		3,800.00	3,800.00
254-002-053	JIMENEZ SUAREZ LUDIVINA		5,000.00	5,000.00
254-002-054	HERNANDEZ ESPINOZA VICTOR BENJ	2,000.00		2,000.00
254-002-055	CAMACHO RIVERA MARTHA SARAH		14,000.00	3,799.16
254-002-056	PEREZ MORON ISAAC OMAR	131.31		131.31
254-002-059	NAVARRETE RODRIGUEZ MIGUEL A	12,700.00		12,700.00
254-002-060	RAMIREZ GARCIA JAIME EMILIO	4,504.76		4,504.76
254-002-062	GUERRA AGUILAR ALEJANDRO		3,800.00	3,800.00
254-002-064	GUILLEN AYALA JUAN CARLOS		1,398.40	1,398.40
254-002-065	RODRIGUEZ CRUZ FERNANDO ANTONI	11,540.00		1,367.99
254-002-066	SALCEDO MORENO JANITZY		10,400.00	4,780.66
254-002-070	MONZON MARROQUIN JUAN ARCADIO	388.70	4,601.29	2,389.99
254-003	OTROS DEUDORES	-133,179.69	9,739.47	-131,368.73
254-003-003	DISTRIBUIDORES TOYOTA MEXICO	244,491.44		244,491.44
254-003-004	CONSULTORES & ASESORES	-226,146.90	9,739.47	-224,335.94
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	322,634.92	1,146,407.39	290,989.07
254-006-002	DTMAC COMERCIALIZADORA SA DE C	97,983.22	180,774.05	66,337.38
254-006-003	GE CAPITAL	4,180.00		4,180.00
254-006-005	QUALITAS COMAÑIA DE SEGUROS SA	440.98	869,552.64	440.96
254-006-016	AXA SEGUROS SA DE CV	101,869.42	55,927.90	101,869.43
254-006-019	GRUPO NACIONAL PROVINCIAL, SA	109,629.03	29,987.90	109,629.03
254-006-028	CCD AUTOSALES PUERTO VALLARTA		2,552.00	
254-006-035	AUTOMOTRIZ MEXICALI, SRL DE CV	1,508.00		1,508.00
254-006-039	TOYOACOAPA, S DE RL DE CV	3,799.41		3,799.41
254-006-041	DALTON AUTOMOTRIZ, S RL DE CV		3,056.45	3,056.45
254-006-042	OZ AUTOMOTRIZ DE COLIMA, SRL D	3,224.86		3,224.86
254-006-056	TOY AUTOMOTORES SA DE CV		1,500.00	1,500.00
254-006-057	DALTON AUTOMOTORES S DE RL DE		3,056.45	3,056.45
255	CUENTAS X COBRAR INTERCOMPAÑIA	13,780,891.42	2,155,841.11	13,860,106.25
255-001	BUCAR	258,241.64		258,241.64
255-002	QUERETARO MOTORS, SA	5,544,711.24	339,238.88	5,544,473.89
255-004	CHEVROLET INDUSTRIAL	127,041.35		127,041.35
255-006	PROMOTORA LEAL	9,119,619.07	64,486.19	8,925,459.92
255-007	ALECSA PACHUCA S DE RL DE CV	-1,962,056.99		-1,962,056.99
255-009	AUTOS CHAMPS	-0.01	0.01	
255-011	SAN JUAN DEL RIO MOTORS	-10,000.00		-10,000.00
255-015	ALECSA CAMIONES		565,200.00	565,200.00
255-016	ALECSA ITALIANOS	12,500.00		12,500.00
255-017	RALLY CHAMPION (SUBARU)	1,323,265.54	1,172,000.00	1,596,876.86
255-019	OPERADORA ALAMEDA PARK, SA	-632,430.42	14,916.03	-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		2,246,825.20
272-001	MAQUINARIA Y EQUIPO DE TALLER	2,246,825.20		2,246,825.20
273	EQUIPO DE COMPUTO	876,339.83	3,016.38	879,356.21
273-001	Cuenta creada por el sistema	876,339.83	3,016.38	879,356.21
274	MOBILIARIO Y EQUIPO	1,970,516.13		1,970,516.13
274-001	MOBILIARIO Y EQUIPO	1,970,516.13		1,970,516.13
276	ACONDIC Y MEJORAS PROP ARRENDA	9,048,546.39	9,460.00	9,058,006.39
276-001	ACONDIC Y MEJORAS PROP ARRENDA	9,048,546.39	9,460.00	9,058,006.39











		R.F.C.			Pag. 9
		Saldo Inicial	Debe	Haber	Saldo Final
304-1083N/16	5TDYK3DC2GS760280 / DALTON AUTOMOTO	-492,555.07			-492,555.07
304-1089N/16	5YFBRURHE9GP535264 / DURANGO AUTOMO	-225,090.79	225,090.79		
304-1091N/16	5TDKRRPH1GS159752 / AUTOMOTRIZ TOY	-469,238.83	469,238.83		
304-1092N/16	5YFBRURHE6GP540874 / VALOR MOTRIZ S	-258,360.43	258,360.44	0.01	
304-1096N/16	JTDKBRFU5G3020917 / GRUPO PENINSULA			355,173.85	-355,173.85
304-1097N/16	5YFBRURHE3GP484215 / AUTOMOVILES VA		2,246.09	225,090.79	-222,844.70
304-1104N/16	5YFBRURHE5GP541742 / LIDERAZGO AUTO		258,360.44	516,720.87	-258,360.43
304-1105N/16	2T3RFREV7GW517087 / TOYOMOTORS DE		361,062.04	361,062.04	
304-1107N/16	JTDBT9K32G1451026 / TOY MOTORS SA			173,551.88	-173,551.88
304-1108N/16	2T3RFREV9GW496579 / CCD. AUTOSALES		334,550.12	334,550.12	
304-1109N/16	MR0EX8CB2G1393793 / CCD. AUTOSALES		243,306.94	243,306.94	
304-1120N/16	2T3RFREV7GW511175 / CEVER TOLUCA		334,550.12	334,550.12	
304-1123N/16	MHKMF53F1GK009081 / AUTOMOVILES VAL		202,441.88	404,883.76	-202,441.88
304-1124N/16	JTDBT9K39G1447796 / LIDERAZGO AUTO		163,652.88	163,652.88	
304-1126N/16	2T3RFREV8GW492507 / MEGAMOTORS NIPP		361,062.03	361,062.03	
304-1127N/16	2T3JFREVE6GW525341 / ALDEN QUERETAR			394,500.30	-394,500.30
304-1128N/16	5YFBRURHE2GP528303 / UNITED AUTO DE		253,836.04	253,836.04	
304-1129N/16	JTFSX23P3H6171401 / AUTOMOVILES VA		762,329.38	762,329.38	
304-1140N/16	5TDYKRRPH2GS166316 / ALDEN QUERETARO		538,059.35	538,059.35	
304-1143N/16	5YFBRURHE0GP502119 / CCD. AUTOSALES			253,836.04	-253,836.04
304-1145N/16	MR0EX8CB5G1393822 / AUTOMOTORES DE		243,306.94	243,306.94	
304-1152N/16	5YFBRURHEXGP535581 / AUTOMOTRIZ OAXA			226,950.09	-226,950.09
304-1153N/16	MR0EX8DD8G0169806 / LIDERAZGO AUTOM		287,205.17	287,205.17	
304-1154N/16	MR0EX8DD2G0169803 / TOYOMOTORS DE P		287,205.17	287,205.17	
304-1155N/16	2T3ZFRREV4GW291381 / TOY MORELOS S D			296,665.58	-296,665.58
304-1156N/16	2T3JFREVE0GW458381 / SAMURAI MOTORS		781,964.94	789,000.60	-7,035.66
304-1160N/16	MHKMF53F6GK009240 / MEGAMOTORS NI		202,441.88	202,441.88	
304-1161N/16	VNKKTUD32GA056836 / TOY AUTOMOTORES		201,720.91	201,720.91	
304-1162N/16	5TDKRRPH6GS165028 / DALTON AUTOMOTR		469,238.83	469,238.83	
304-1163N/16	2T3ZFRREV9GW300348 / OZ AUTOMOTRIZ S		296,665.58	296,665.58	
304-1165N/16	MR0EX8DD3G0169373 / CCD. AUTOSALES		287,205.17	287,205.17	
304-1166N/16	MR2B29F38H1011772 / AUTOMOVILES VA		199,684.98	199,684.98	
304-1167N/16	MR0EX8CB2G1393793 / CCD AUTOSALES		243,306.94	243,306.94	
304-1169N/16	2T3JFREVE9GW522336 / VALOR MOTRIZ S			394,500.30	-394,500.30
304-1170N/16	MHKMF53F0GK009329 / TOYOCAOPA S D		202,441.88	202,441.88	
304-1171N/16	MR0EX8DD8G0169724/TOYOYOTA FIN		274,756.39	274,756.39	
304-1173N/16	VNKKTUD31GA067185 / TOYOTA F		212,489.99	212,489.99	
304-1176N/16	MHKMF53E0GK005336 / OZ AUTOMOTRIZ		196,143.04	196,143.04	
304-1177N/16	5TDYKRRPH8GS166627 / AUTOMOTORES DE		538,059.35	538,059.35	
304-1181N/16	5YFBRURHE2GP533727 / OZ AUTOMOTRIZ		253,837.20	253,837.20	
304-1184N/16	5YFBRURHE3GP535082 / DALTON AUTOMOTR		273,443.59	273,443.59	
304-1185N/16	MHKMF53F5GK008127 / VALOR FARRERA A			202,441.88	-202,441.88
304-1187N/16	MR2B29F39H1015572 / LIDERAZGO AUTO		199,684.98	199,684.98	
305	PLAN PISO BBVA BANCOMER	-696,316.59	525,891.01		-170,425.58
305-0046N/16	5YFBRURHE0GP369104 / TOYOTA FIN	0.01			0.01
305-0063N/16	3MYDLAYV0GY108926 / TOYOTA FIN	-216,370.21	216,370.19		-0.02
305-0101N/16	MHKMF53E2GK000171 / TOYOTA FIN	-173,281.88			-173,281.88
305-0106N/16	4T1BFPK4GU126074 / TOYOTA FIN	-309,520.82	309,520.82		
305-0586N/15	VNKKTUD38FA036086 / TOYOTA FIN		683.75		683.75
305-0753N/15	JTDDN3DUXF1957585 / TOYOTA FIN	1,630.15			1,630.15
305-0823N/15	5YFBRURHE5FP345489 / TOYOTA FIN	203.56			203.56
305-0849N/15	JTDDN3DU9F1965208 / TOYOTA FIN	338.85			338.85
314	DOCUMENTOS POR PAGAR	-4,827,651.23	284,483.03		-4,543,168.20
314-001	ARRENDAMIENTOS TOYOTA	-518,604.26	6,990.55		-511,613.71
314-002	TFS INTERESES HIP	-3,990,972.23	194,159.15		-3,796,813.08
314-003	ALLY CREDIT ARRENDAMIENTO	-68,074.96			-68,074.96
314-004	TFS CT	-249,999.78	83,333.33		-166,666.45
321	SUELDOS Y SALARIOS	33.57		246,709.49	33.32
321-001	SUELDOS Y SALARIOS	33.57		246,709.49	33.32
324	IMPUESTO AL VALOR AGRAGADO	-3,265,332.68	22,441,923.50	23,052,638.44	-3,876,047.62
324-001	IVA FACTURADO	-302,149.79	11,512,397.34	11,496,368.54	-286,120.99
324-002	IVA POR PAGAR	-38,383,118.38	3,927,126.44	9,902,681.47	-44,358,673.41
324-003	IVA PENDIENTE DE ACREDITAR	575,897.95	1,102,248.48	1,008,182.27	669,964.16
324-004	IVA ACREDITABLE	34,644,332.54	5,898,185.09	645,406.16	39,897,111.47
324-005	IVA ANTICIPOS	26,696.00	1,966.15		28,662.15
324-006	PAGOS DE IVA	173,009.00			173,009.00
325	OTROS IMPTOS Y RETENC X PAGAR	-1,112,791.07	888,030.63	1,019,220.98	-1,243,981.42
325-001	10% RETENCION HONORARIOS	-1.22		1,607.15	-1,608.37
325-002	10% RETENCION ARRENDAMIENTO	-29,393.26	31,535.00	31,534.84	-29,393.10
325-003	10% RETENCION DE IVA	-33,639.76	33,637.00	35,351.43	-35,354.19
325-004	4% RETENCION DE IVA	-714.19	716.00	732.23	-730.42
325-005	ISAN POR PAGAR	-1,043,208.30	816,310.63	943,841.85	-1,170,739.52
325-006	IMPUESTO CEDULAR ARRENDAMIENTO	-5,833.91	5,832.00	5,832.05	-5,833.96
325-007	IMPUESTO CEDULAR HONORARIOS	-0.43		321.43	-321.86
327	ISR POR PAGAR	-381,826.99	256,195.00	124,003.00	-249,634.99
327-001	ISR	-381,826.99	256,195.00	124,003.00	-249,634.99
330	ACREEDORES DIVERSOS	544,073.22	95,731.43	250.00	639,554.65
330-001	LEAL CORONA JOSE ANTONIO	478,992.71	65,731.43	250.00	544,474.14
330-002	MULDOON BABLOT CECILIA	97,816.85			97,816.85
330-003	JUAN SABAS	-32,736.34	30,000.00		-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	7,767,698.13			7,767,698.13
370-001	UTILIDADES DE EJERCICIOS ANTER	7,767,698.13			7,767,698.13
400	VENTA UNIDADES NUEVAS	-140,106,161.30	10,046,284.68	32,310,899.58	-162,370,776.20
400-003	VENTAS COROLLA	-18,524,419.80	431,637.94	2,801,687.22	-20,894,469.88
400-007	VENTAS CAMRY	-3,941,706.25	317,133.81	955,006.43	-4,579,578.87
400-009	VENTAS PRIUS	-7,034,051.75	2,306,810.37	4,563,620.74	-9,290,862.12
400-010	VENTAS SIENNA	-11,075,290.91			-11,075,290.91
400-011	VENTAS RAV 4	-19,671,883.34	1,642,042.77	5,895,198.66	-23,925,039.23
400-013	VENTAS HIGHLANDER	-7,307,432.56	980,420.55	2,941,261.65	-9,268,273.66
400-014	VENTAS SEQUOIA	-627,515.02			-627,515.02
400-016	VENTAS TACOMA	-7,232,348.16			-7,232,348.16
400-018	VENTAS TUNDRA 2WD	-1,202,627.26	1,202,627.26	1,803,940.89	-1,803,940.89
400-020	VENTAS YARIS	-16,893,362.19	624,224.14	2,927,413.82	-19,196,551.87
400-021	VENTAS HILUX	-25,868,436.68	1,835,139.56	5,783,743.80	-29,817,040.92
400-022	VENTAS HIACE	-12,232,383.94		1,852,991.90	-14,085,375.84

		R.F.C.		Pag. 10	
		Saldo Inicial	Debe	Haber	Saldo Final
400-023	VENTAS AVANZA	-8,494,703.44	706,248.28	2,786,034.47	-10,574,489.63
401	VENTA INTERCAMBIO DE VEHICULOS	-49,618,257.51	1,803,182.72	11,384,972.67	-59,200,047.46
401-003	INTERCAMBIOS COROLLA	-5,490,360.50		780,984.86	-6,271,345.36
401-007	INTERCAMBIOS CAMRY	-1,947,936.63	278,220.25	1,455,714.89	-3,125,431.27
401-009	INTERCAMBIOS PRIUS	-837,416.53		839,000.54	-1,676,417.07
401-010	INTERCAMBIOS SIENNA	-2,208,168.67		894,362.82	-3,102,531.49
401-011	INTERCAMBIOS RAV 4	-7,552,297.94	1,153,674.21	3,540,889.21	-9,939,512.94
401-013	INTERCAMBIOS HIGHLANDER	-4,168,684.15		404,517.09	-4,573,201.24
401-014	SEQUOIA	-564,800.03		564,800.03	-1,129,600.06
401-016	INTERCAMBIOS TACOMA	-425,071.46			-425,071.46
401-018	TUNDRA 2WD			531,952.07	-531,952.07
401-020	INTERCAMBIOS YARIS	-7,459,559.49	196,768.54	1,294,849.96	-8,557,640.91
401-021	INTERCAMBIOS HILUX	-4,907,564.97		457,339.75	-5,364,904.72
401-022	INTERCAMBIOS HIACE	-7,047,311.83		271,522.01	-7,318,833.84
401-023	INTERCAMBIOS AVANZA	-7,009,085.31	174,519.72	349,039.44	-7,183,605.03
403	VENTA DE PRODUCTOS F&I	-711,345.34	5,155.17	94,979.39	-801,169.56
403-001	VENTA ACCESORIOS	-654,608.27	5,155.17	68,587.15	-718,040.25
403-002	VENTA GARANTIA EXTENDIDA	-56,737.07		26,392.24	-83,129.31
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	-19,917,606.25	2,097,965.53	6,049,827.59	-23,869,468.31
440-001	VENTA AUTOS USADOS TOYOTA	-7,279,257.13	1,145,241.38	2,159,655.17	-8,293,670.92
440-002	VENTA AUTO USADOS OTRAS MARCAS	-12,638,349.12	952,724.15	3,890,172.42	-15,575,797.39
470	VENTA DE REFACCIONES Y ACCESOR	-2,017,058.46		410,915.90	-2,397,926.74
470-002	VAZQUEZ VEGA JUAN ANTONIO	-2,017,058.46	30,047.62	410,915.90	-2,397,926.74
483	VENTA SERVICIO	-13,873,791.39	287,062.71	2,417,555.77	-16,004,284.45
483-001	VENTA SERVICIOS	-7,677,200.81	33,799.38	1,237,121.56	-8,880,522.99
483-001-001	Cuenta creada por el sistema	-3,825,991.72	16,642.36	635,382.60	-4,444,731.96
483-001-002	Cuenta creada por el sistema	-3,832,646.83	17,091.02	598,773.96	-4,414,329.77
483-001-004	Cuenta creada por el sistema	-18,562.26	66.00	2,965.00	-21,461.26
483-002	VENTA FALLAS	-140,354.94	8,948.00	21,333.44	-152,740.38
483-002-001	Cuenta creada por el sistema	-52,561.90	1,400.00	7,212.00	-58,373.90
483-002-002	Cuenta creada por el sistema	-34,875.48		5,257.20	-40,132.68
483-002-003	TOT FALLAS AUTOMOVILES	-47,390.89	2,200.00	8,851.71	-54,042.60
483-002-004	VARIOS FALLAS AUTOMOVILES	-5,526.67	5,348.00	12.53	-191.20
483-003	VENTAS HOJALATERIA	-3,772,434.79	244,315.33	912,710.37	-4,440,829.83
483-003-001	MANO DE OBRA HOJALATERIA AUTO	-7,532.00		3,640.00	-11,172.00
483-003-002	REFACCIONES HOJALATERIA AUTOMO	-3,095,777.00	229,431.51	756,169.72	-3,622,515.21
483-003-003	Cuenta creada por el sistema	-646,530.05	14,883.82	152,900.65	-784,546.88
483-003-004	VARIOS HOJALATERIA	-22,595.74			-22,595.74
483-004	GARANTIA	-1,452,390.45		150,828.11	-1,603,218.56
483-004-001	Cuenta creada por el sistema	-200,760.90		14,986.50	-215,747.40
483-004-002	Cuenta creada por el sistema	-1,249,399.13		135,435.61	-1,384,834.74
483-004-003	T.O.T. GARANTIA AUTOMOVILES	-1,950.00		350.00	-2,300.00
483-004-004	Cuenta creada por el sistema	-280.42		56.00	-336.42
483-005	INTERNAS	-799,992.90		91,186.04	-891,178.94
483-005-001	Cuenta creada por el sistema	-60,498.84		17,248.50	-77,747.34
483-005-002	Cuenta creada por el sistema	-731,284.07		73,631.04	-804,915.11
483-005-003	Cuenta creada por el sistema	-7,582.56		300.00	-7,882.56
483-005-004	VARIOS INTERNAS AUTOMOVILES	-627.43		6.50	-633.93
483-006	PREVIAS	-31,417.50		4,376.25	-35,793.75
483-006-001	Cuenta creada por el sistema	-31,417.50		4,376.25	-35,793.75
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	126,978,328.29	29,211,958.16	9,218,399.05	146,971,887.40
600-003	COSTO COROLLA	16,651,442.81	2,577,723.39	454,470.66	18,774,695.54
600-007	COSTO CAMRY	3,490,380.07	867,627.74	319,325.35	4,038,682.46
600-009	COSTO PRIUS	6,525,214.60	4,087,932.23	2,062,493.97	8,550,652.86
600-010	COSTO SIENNA	10,042,557.65	1,006.35		10,043,564.00
600-011	COSTO RAV 4	17,361,766.83	5,352,493.95	1,567,027.61	21,147,233.17
600-013	COSTO HIGHLANDER	6,518,324.80	2,611,453.05	868,360.50	8,261,417.35
600-014	COSTO SEQUOIA	555,778.07	360.00		556,138.07
600-016	COSTO TACOMA	6,453,893.40			6,453,893.40
600-018	COSTO TUNDRA 2WD	1,064,001.70	1,595,282.58	1,063,281.72	1,596,002.56
600-020	COSTO YARIS	15,525,796.05	2,667,901.14	564,746.04	17,628,951.15
600-021	COSTO HILUX	24,001,440.21	5,283,841.52	1,672,946.45	27,612,335.28
600-022	COSTO HIACE	10,977,964.32	1,644,608.25		12,622,572.57
600-023	COSTO AVANZA	7,809,767.78	2,521,727.96	645,746.75	9,685,748.99
601	COSTO DE VTS DE UNIDADES INTER	49,531,662.28	11,374,645.65	1,800,954.71	59,105,353.22
601-003	COROLLA	5,472,603.11	780,360.36		6,252,963.47
601-007	4T1B1FK4FU908423 / DALTON AUTOMOTR	1,946,069.38	1,454,159.98	277,909.39	3,122,319.97
601-009	PRIUS	837,390.73	838,066.91		1,675,457.64
601-010	SIENNA	2,199,987.72	893,740.40		3,093,728.12
601-011	RAV 4	7,537,126.52	3,537,724.88	1,152,379.72	9,922,471.68
601-013	HIGHLANDER	4,167,002.72	404,516.23		4,571,518.95
601-014	SEQUOIA	564,488.83	564,488.83		1,128,977.66
601-016	TACOMA 2WD	424,711.46			424,711.46
601-018	TUNDRA 2WD		531,951.21		531,951.21
601-020	YARIS	7,449,703.07	1,292,670.99	196,457.08	8,545,916.98
601-021	HILUX	4,905,880.01	457,338.02		5,363,218.03
601-022	HIACE	7,042,310.11	271,210.80		7,313,520.91
601-023	AVANZA	6,984,388.62	348,417.04	174,208.52	7,158,597.14
603	COSTO PRODUCTOS F&I	586,843.13	55,849.88		642,693.01
603-001	COSTO ACCESORIOS	502,853.31	51,630.88		554,484.19
603-002	COSTO GARANTIA EXTENDIDA	83,989.82	4,219.00		88,208.82
640	COSTO AUTOS USADOS	17,480,423.59	5,337,371.67	1,913,500.00	20,904,295.26
640-001	AUTOS USADOS TOYOTA	6,645,484.91	2,028,486.02	1,062,500.00	7,611,470.93
640-002	AUTOS USADOS OTRAS MARCAS	10,834,938.68	3,308,885.65	851,000.00	13,292,824.33
670	COSTO DE VENTA REFACCIONES	1,236,499.76	251,047.00	18,323.95	1,469,222.81
670-002	VAZQUEZ VEGA JUAN ANTONIO	1,236,499.76	251,047.00	18,323.95	1,469,222.81
683	COSTO SERVICIO	6,982,073.49	2,605,489.72	1,483,396.72	8,104,166.49
683-001	COSTO SERVICIO	2,722,761.25	470,953.35	74,733.38	3,118,981.22
683-001-001	M.O. SERVICIO AUTOMOVILES	302,677.78	105,153.45	64,315.66	343,515.57
683-001-002	Cuenta creada por el sistema	2,418,883.47	365,799.90	10,417.72	2,774,265.65
683-001-003	COSTO DSERVICIO TOT AUTOMOVILE	1,200.00			1,200.00
683-002	COSTO FALLAS	63,215.00	11,748.91	3,611.14	71,352.77
683-002-001	M.O. FALLAS AUTOMOVILES	7,572.00	2,312.01	1,411.14	8,472.87
683-002-002	Cuenta creada por el sistema	21,962.31	2,540.34		24,502.65
683-002-003	TOT FALLAS AUTOMOVILES	33,680.69	6,896.56	2,200.00	38,377.25
683-003	COSTO HOJALATERIA	2,360,821.94	574,794.10	165,525.31	2,770,090.73
683-003-001	COSTO HOJALATERIA M.OBRA AUTOM	9,090.75	1,849.83	1,001.34	9,939.24
683-003-002	REFACCIONES HOJALATERIA AUTOMO	1,911,714.76	495,084.35	153,360.97	2,253,438.14
683-003-003	Cuenta creada por el sistema	440,016.43	77,859.92	11,163.00	506,713.35
683-004	COSTO GARANTIAS	1,053,194.37	118,900.51	3,744.87	1,168,350.01
683-004-001	M.O. GARANTIA AUTOMOVILES	35,061.89	7,158.44	3,744.87	38,475.46

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación		R.F.C.	Debe	Haber	Pag. 11
del 01/08/16 al 31/08/16 al nivel 4		Saldo Inicial			Saldo Final
683-004-002	Cuenta creada por el sistema	1,016,232.48	111,392.07		1,127,624.55
683-004-003	COSTO GARANTIAS TOT AUTOMOVILE	1,900.00	350.00		2,250.00
683-005	COSTO INTERNAS	699,016.26	93,849.51	16,944.59	775,921.18
683-005-001	M.O. GARANITAS AUTOMOVILES	27,066.15	26,612.10	16,944.59	36,733.66
683-005-002	Cuenta creada por el sistema	664,453.55	66,937.41		731,390.96
683-005-003	Cuenta creada por el sistema	7,496.56	300.00		7,796.56
683-006	COSTO PREVIAS	23,064.59	6,126.24	4,239.82	24,951.01
683-006-001	M.O. PREVIAS AUTOMOVILES	23,064.59	6,126.24	4,239.82	24,951.01
683-008	COSTO LAVADOS	257,449.44	97,497.42	59,859.37	295,087.49
683-008-001	COSTO LAVADO AUTOMOVILES	257,449.44	97,497.42	59,859.37	295,087.49
683-013	ALECSA CELAYA S DE RL DE CV	-194,209.83	1,130,884.28	1,058,660.34	-121,985.89
683-014	DURAN MEJIA ARMANDO	-3,239.53	100,735.40	96,077.90	1,417.97
700	GASTOS DEPTO VENTA DE AUTOS	14,046,691.19	1,667,695.24		15,714,386.43
700-005	GASTO DE ENTREGA	3,640.80			3,640.80
700-007	Cuenta creada por el sistema	1,159,370.62	165,014.10		1,324,384.72
700-010	CAPACITACION A PERSONAL	151,532.80	10,136.41		161,669.21
700-011	ALECSA CELAYA, S. DE R.L. DE C.V.	34,721.70	4,576.20		39,297.90
700-012	CORTESIA A CLIENTES	78,906.70	21,679.69		100,586.39
700-014	ALECSA CELAYA, S. DE R.L. DE C.V.	249,545.39	36,428.44		285,973.83
700-016	REPOSICION DE MOB Y EQUIPO	1,775.00			1,775.00
700-023	UNIFORMES Y LAVANDERIA	57,758.68			57,758.68
700-027	REPOS REPARACION Y RENTA EQUIPO	23,687.56	3,121.80		26,809.36
700-035	PAPELERIA Y ARTICULOS DE OFICI	8,420.00	7,114.83		15,534.83
700-043	CUOTAS Y SUSCRIPCIONES	8,942.10			8,942.10
700-045	Cuenta creada por el sistema	236,944.05	36,770.40		273,714.45
700-046	GESTORIAS Y SERVICIOS PROFESIO	146,508.61	22,564.57		169,073.18
700-047	IMPUESTOS Y DERECHOS VARIOS	51,932.21	199.94		52,132.15
700-048	SERVICIOS LEGALES Y AUDITORIA	19,582.99			19,582.99
700-049	GTOS DE VIAJE Y REPRESENTACION		5,143.46		5,143.46
700-051	Cuenta creada por el sistema	174,552.63	20,061.38		194,614.01
700-052	GASTOS DE ASEO Y LIMPIEZA	10,882.55	1,617.59		12,500.14
700-056	Cuenta creada por el sistema	941,818.10	133,928.58		1,075,746.68
700-057	MTTO PROPIEDAD ARRENDADA	454,337.59	16,294.00		470,631.59
700-058	PRIMAS DE SEGUROS	247,317.01	39,200.05		286,517.06
700-059	ARRENDAMIENTO P.F.	290,035.35	47,491.17		337,526.52
700-060	GASOLINA Y LUBRICANTES	590,740.14	80,813.21		671,553.35
700-061	VIGILANCIA	9,190.00			9,190.00
700-062	HONORARIOS	8,808.00	1,600.00		10,408.00
700-064	PARTIDAS NO DEDUCIBLES	39,502.87	8,959.99		48,462.86
700-065	TRASLADO DE VALORES	4,993.50			4,993.50
700-070	IGUALAS EMPLEADOS	8,449,404.16	986,642.69		9,436,046.85
700-080	RENTA ARRENDAMIENTO TFS	128,357.15	18,336.74		146,693.89
700-090	VARIOS	195,732.57			195,732.57
700-100	INFONAVIT	19,898.70			19,898.70
700-101	IMSS	120,665.58			120,665.58
700-103	UNIFORMES	50,148.56			50,148.56
700-104	OTRAS IGUALAS (VALES)	365.92			365.92
700-106	IGUALA CHAMPS	11,623.74			11,623.74
700-107	OTRAS IGUALAS (INCAPACIDADES)	38,456.09			38,456.09
700-108	OTRAS IGUALAS (FINIQUITOS)	26,591.77			26,591.77
701	GASTOS DE VENTA SEMINUEVOS	440,608.51	134,183.83		574,792.34
701-010	CAPACITACION A PERSONAL	4,047.97	2,153.92		6,201.89
701-011	SERVICIO DE PRE-ENTREGA		500.25		500.25
701-013	AVALUOS SEMINUEVOS	1,728.58	1,138.58		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
701-047	IMPUESTOS Y DERECHOS		23.45		23.45
701-049	GTOS DE VIAJE Y REPRESENTACION	1,215.48			1,215.48
701-052	GASTOS DE ASEO Y LIMPIEZA	1,813.81	269.60		2,083.41
701-058	PRIMAS DE SEGUROS	18,874.72	8,461.85		27,336.57
701-064	PARTIDAS NO DEDUCIBLES		499.00		499.00
701-070	IGUALA POR SERVICIO EMPLEADOS	395,264.09	121,137.18		516,401.27
701-103	UNIFORMES	12,537.14			12,537.14
702	GASTOS F&I	564,542.86	55,101.36		619,644.22
702-070	IGUALA POR SERVICIOS EMPLEADOS	564,542.86	55,101.36		619,644.22
703	GTOS DEPARTAMENTO DE ADMINISTR	3,083,522.35	433,959.96	3,305.02	3,514,177.29
703-007	PUBLICIDAD	1,739.55			1,739.55
703-010	CAPACITACION AL PEERSONAL	2,859.37	2,508.44	2,508.44	2,859.37
703-015	FLETES		15,829.91		15,829.91
703-023	UNIFORMES Y LAVANDERIA	23,103.47			23,103.47
703-025	DEPRECIACION ACTIVOS	418,807.40	58,451.20		477,258.60
703-025-001	DEPREC EQUIPO COMPUTO	46,941.43	8,015.42		54,956.85
703-025-002	DEPREC MOB Y EQUIPO	86,943.50	9,067.29		96,010.79
703-025-003	ACONDIC Y MEJORAS PROP ARRENDA	262,925.15	37,702.27		300,627.42
703-025-004	GASTOS DE INSTALACION	21,997.32	3,666.22		25,663.54
703-027	REPOS REPARACION Y RENTA DE EQU	21,145.20	3,121.80		24,267.00
703-035	Cuenta creada por el sistema	88,565.98	12,494.28		101,060.26
703-043	Cuenta creada por el sistema	25,949.25	500.00		26,449.25
703-045	Cuenta creada por el sistema	22,805.49	6,834.25		29,639.74
703-046	GESTORIAS Y SERVICIOS PROFESIONALES	225,545.93	41,380.67		266,926.60
703-047	IMPUESTOS Y DERECHOS	46.13	125.87	55.21	116.79
703-048	SERVICIOS LEGALES Y DE AUDITO	10,534.64			10,534.64
703-049	GTOS DE VIAJE Y REPRESENTACION	68,320.50	8,037.27		76,357.77
703-052	AIRE GAS LUZ Y AGUA	9,068.86	1,348.00		10,416.86
703-056	Cuenta creada por el sistema	374,999.94	53,571.42		428,571.36
703-061	VIGILANCIA	4,595.00			4,595.00
703-062	HONORARIOS	8,808.00	1,600.00		10,408.00
703-063	RECARGOS	2,859.00			2,859.00
703-064	PARTIDAS NO DEDUCIBLES	9,262.26	382.00		9,644.26
703-066	DONATIVOS	10,250.00	450.00		10,700.00
703-070	IGUALA SERVICIO EMPLEADOS	1,515,574.94	216,374.61		1,731,949.55
703-090	VARIOS	115,112.26	10,950.24	741.37	125,321.13
703-100	INFONAVIT	58,049.80			58,049.80
703-101	IMSS	52,981.62			52,981.62
703-104	OTRAS IGUALAS (VALES)	1,097.76			1,097.76
703-105	PRACTICANTES	11,440.00			11,440.00
704	GASTOS DEPTO DE REFACCIONES	378,543.28	57,573.57		436,116.85
704-025	DEPREC REFACC Y HERRAMIENTAS	30,370.53	4,676.19		35,046.72
704-045	Cuenta creada por el sistema	64,097.65	10,620.46		74,718.11
704-052	AIRE GAS LUZ Y AGUA	3,627.52	539.21		4,166.73
704-064	PARTIDAS NO DEDUCIBLES	35.00			35.00
704-070	IGUALA POR SERVICIO EMPLEADOS	280,412.58	41,737.71		322,150.29
705	GASTOS DEPTO DE SERVICIO Y HOJ	2,179,473.53	551,676.02		2,731,149.55
705-001	GASTOS DEPTO DE SERVICIO	2,164,862.46	551,270.61		2,716,133.07
705-001-006	SERVICIOS ADMINISTRATIVOS	2,318.44			2,318.44

del 01/08/16 al 31/08/16 al nivel 4

		R.F.C.		Pag. 12
		Saldo Inicial	Debe	Haber
				Saldo Final
705-001-010	Cuenta creada por el sistema	122,343.33	53,047.82	175,391.15
705-001-015	FLETES	6,174.11	590.55	6,764.66
705-001-020	SUMINISTRO Y HERRTAS PEQUEÑAS	28,279.86		28,279.86
705-001-023	UNIFORMES Y LAVANDERIA	34,655.21		34,655.21
705-001-025	DEPREC MAQ Y EQUIPO TALLER	74,606.60	8,321.63	82,928.23
705-001-027	MTTO REPARACION Y RENTA EQUIPO	96,673.72	156,176.86	252,850.58
705-001-035	PAPELERIA Y ARTICULOS DE OFICI	36,732.00	5,500.00	42,232.00
705-001-045	Cuenta creada por el sistema	21,365.92	3,540.16	24,906.08
705-001-047	OTROS IMPUESTOS Y DERECHOS	17,149.95	118.96	17,268.91
705-001-048	SERVICIOS LEGALES Y AUDITORIA	3,511.54		3,511.54
705-001-049	GASTOS DE VIAJE Y REPRESENTACI		5,096.52	5,096.52
705-001-052	AIRE GAS LUZ Y AGUA	10,881.77	1,617.56	12,499.33
705-001-056	Cuenta creada por el sistema	562,499.98	80,357.14	642,857.12
705-001-061	VIGILANCIA	9,190.00		9,190.00
705-001-062	HONORARIOS	4,404.00	800.00	5,204.00
705-001-064	PARTIDAS NO DEDUCIBLES	2,451.00	2,419.00	4,870.00
705-001-065	TRASLADO DE VALORES	11,651.50		11,651.50
705-001-070	IGUALA SERVICIO A EMPLEADOS	988,855.30	230,116.41	1,218,971.71
705-001-090	Cuenta creada por el sistema	71,066.54	3,568.00	74,634.54
705-001-100	INFONAVIT	8,412.15		8,412.15
705-001-101	IMSS	36,472.82		36,472.82
705-001-110	OTRAS IGUALAS (FINIQUITOS)	15,166.72		15,166.72
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	127.96	405.41	533.37
706	GASTOS CORPORATIVO	2,881,450.51	532,456.64	3,413,907.15
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	197,886.85	39,577.37	237,464.22
706-070	IGUALAS EMPLEADOS	2,147,267.26	484,401.65	2,631,668.91
706-090	DIVERSOS	257,152.91	8,477.62	265,630.53
804	OTROS INGRESOS (INTERCIAS)	-376,812.88		-432,404.42
804-001	OTROS INGRESOS (INTERCIAS)	-376,812.88		-432,404.42
805	OTROS INGRESOS	-472,560.70	7,771.46	-510,286.93
805-001	PREVIA ENTREGA AUTOS NUEVOS	-948.28		-948.28
805-002	OTROS INGRESOS S/IVA	-35,053.35		-45,529.59
805-004	OTROS INGRESOS C/IVA	-303,112.28	7,771.46	-307,948.47
805-010	INGRESO DIVERSO SEMINUEVOS	-95,689.63		-118,103.43
805-090	OTROS INGRESOS POR UDI	-37,757.16		-37,757.16
806	OTROS INGRESOS TRASLADOS	-19,353.18		-19,353.18
806-001	TRASLADOS	-19,353.18		-19,353.18
808	ORTOS INTERESES GANADOS	-69,183.25		-69,218.80
808-001	OTROS INTERESES GANADOS S/IVA	-249.74		-285.29
808-002	OROS INTERESES GANADOS C/IVA	-68,933.51		-68,933.51
809	COMISIONES PRODUCTOS F&i	-5,701,985.09	1,031,049.62	-6,246,191.89
809-001	OTROS INGRESOS TFS	-26,579.50		-26,579.50
809-003	COMISIONES GARANTIA EXTENDIDA	-1,065,009.48		-1,203,409.48
809-004	COMISIONES VENTA DE CONTRATOS	-1,653,850.86	619,209.78	-1,630,378.12
809-007	INGRESOS POR UDIS	-2,956,545.25	411,839.84	-3,385,824.79
850	INTERESES PLAN PISO	698,336.07	133,877.69	832,213.76
850-001	INTERESES PLAN PISO TFS	554,334.45	118,424.10	672,758.55
850-002	INTERESES PLAN PISO USADOS	18,136.77	9,336.73	27,473.50
850-003	INTERESES PLAN PISO BBVA	71,919.12	4,088.66	76,007.78
850-004	INTERESES POR FINANC TFS	48,567.16	1,554.49	50,121.65
850-005	INT Y COM POR SERV FIN TFS	5,378.57	473.71	5,852.28
852	SUBSIDIOS O PARTICIPACIONES	257,984.85	17,215.51	275,200.36
852-001	SUBSIDIOS O PARTICIPACIONES	257,984.85	17,215.51	275,200.36
853	INTERESES HIPTECARIOS (INTERCI	443,728.10	55,591.54	499,319.64
853-001	INTERESES CREDITOS TFS (HIP)	443,728.10	55,591.54	499,319.64
854	OTROS GASTOS	-112,749.68	14,573.46	-98,247.50
854-002	OTROS GASTOS	-56,867.96	58.60	-56,809.36
854-005	PERDIDA O GANANCIA EN INVERSIO	-55,881.72	14,514.86	-41,438.14
857	COMISIONES	201,993.96	42,525.46	244,519.42
857-001	COMISIONES BANCARIAS	201,993.96	42,525.46	244,519.42
891	ISR E IA	911,235.00	124,003.00	1,035,238.00
891-001	ISR	911,235.00	124,003.00	1,035,238.00
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	397,816,549.63	397,816,549.63
				0.00