

		R.F.C.			Pag. 1
		Saldo Inicial	Debe	Haber	Saldo Final
200	CAJA	10,241.44	554,140,360.33	554,140,360.33	
200-002	CAJA GENERAL		49,414,302.02	49,424,729.84	-186.38
200-003	PERIFERICA	10,241.44	103,027.44	113,455.26	
202	BANCOS	1,916,224.60	78,162,017.41	74,120,429.73	5,957,812.28
202-001	BANCOMER	1,854,480.11	61,379,702.43	57,726,962.64	5,507,219.90
202-002	BANAMEX	50,946.67	12,439,409.03	12,190,784.55	299,571.15
202-003	SANTANDER	-20,230.62			-20,230.62
202-004	BANORTE	14,035.79	4,105,486.22	3,965,262.81	154,259.20
202-005	HSBC	16,993.23			16,993.23
202-008	BAJIO	-0.58	237,419.73	237,419.73	-0.58
210	DCIOS EN CARTERA VEHIC NVOS	363,937.16			363,937.16
210-C108115	ALDRETE ESTRADA SANDRA	363,937.16			363,937.16
211	DCIOS EN CARTERA SERVICIO	964,056.24	661,710.13	865,628.58	760,137.79
211-C100234	TOKIO MARINE COMPAÑIA DE SEGUROS, S	5,433.68			5,433.68
211-C100411	GRUPO NACIONAL PROVINCIAL S.A.	83,286.68	53,175.90		136,462.58
211-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A. D	424,798.24	401,818.83	461,487.94	365,129.13
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-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-C104246	AXA SEGUROS, S.A DE C.V.	339,603.67	167,448.38	291,272.76	215,779.29
211-C104605	SEGUROS EL POTOSI, S.A.	19,580.83	30,101.17	12,348.89	37,333.11
211-C104937	TURISMO CONTRERAS S.A. DE C.V.	1,840.00		1,840.00	
211-C105597	THE WARRANTY GROUP DE MEXICO S.A DE	14,570.88		14,570.88	
211-C105821	HDI SEGUROS,S.A. DE C.V.	2,405.81		2,405.81	
211-C111202	MLAC COORDINADO, S.A. DE C.V.	5,652.90	4,996.00	10,648.90	
211-C111670	ASSURANT SERVICIOS DE MEXICO SA DE	6,607.88		6,607.88	
211-C115541	VILLEGAS ALONSO DIEGO ARMANDO		4,169.85	4,169.85	
212	DCIOS EN CARTERA REFACCIONES	8,624.97		8,624.97	
212-C104342	SEGUROS INBURSA, S.A. GRUPO FINANCI	8,624.97		8,624.97	
220	CENTAS CORRIENTES	-395,721.21	230,451.08	275,099.93	-440,370.06
220-001	SEGUROS	-400,593.21	230,451.08	275,099.93	-445,242.06
220-002	PLACAS Y TENENCIA	4,872.00		4,872.00	
221	BONIFICACIONES POR COBRAR	244,000.00	197,000.00	164,000.00	277,000.00
221-0030N/17	4T1BF1FK4HU623093 /	9,000.00		9,000.00	
221-0093N/17	4T1BF1FK8HU306756 /	5,000.00			5,000.00
221-0178N/17	2T3RFREVXGW537110 /	9,000.00		9,000.00	
221-0192N/17	4T1BK1FK2HU579073 /	10,000.00		10,000.00	
221-0201N/17	5YFBPRHEXHP571263 /		5,000.00		5,000.00
221-0206N/17	5YFBPRHE6HP573964 /		5,000.00		5,000.00
221-0209N/17	5YFBPRHE3HP575381 /		5,000.00		5,000.00
221-0210N/17	5YFBPRHE0HP578173 /		5,000.00		5,000.00
221-0235N/17	5YFBPRHEXHP580092 /		5,000.00		5,000.00
221-0237N/17	4T1BK1FK2HU579073 /	10,000.00		10,000.00	
221-0241N/17	5YFBPRHE4HP571369 /		5,000.00		5,000.00
221-0264N/17	4T1BF1FK6HU330635 /	7,500.00			7,500.00
221-0286N/17	5YFBPRHE1HP589926 /		5,000.00		5,000.00
221-0319N/17	4T1BF1FK3HU327322 /	7,500.00			7,500.00
221-0333N/17	4T1BF1FK2HU663561 /	7,500.00			7,500.00
221-0431N/17	5YFBPRHE1HP596973 /		5,000.00	5,000.00	
221-0464N/17	2T3RFREV8HW59821 /		5,000.00	5,000.00	
221-0467N/17	4T1BF1FK6HU297183 /		7,500.00		7,500.00
221-0492N/17	5YFBPRHE5HP606016 /		5,000.00		5,000.00
221-0503N/17	4T1BF1FK5HU281847 /		7,500.00		7,500.00
221-0528N/17	2T3RFREV5HW579153 /		5,000.00		5,000.00
221-0531N/17	2T3RFREV1HW566478 /		5,500.00		5,500.00
221-0535N/17	2T3ZFRREV1HW332180 /		5,000.00		5,000.00
221-0537N/17	2T3ZFRREV5HW335471 /		5,000.00		5,000.00
221-0541N/17	5YFBPRHE0HP613987 /		10,000.00	5,000.00	5,000.00
221-0549N/17	2T3RFREV3HW557880 /		5,000.00		5,000.00
221-0552N/17	2T3RFREV2HW567235 /		6,000.00	500.00	5,500.00
221-0558N/17	2T3DFREV5HW571242 /		12,000.00	6,000.00	6,000.00
221-0569N/17	2T3RFREV6HW583535 /		5,000.00		5,000.00
221-0588N/16	VNKKTUD38GA059563 /	5,000.00		5,000.00	
221-0593N/17	4T1BF1FK0HU709517 /		5,000.00		5,000.00
221-0639N/16	4T1BK1FK5GU573508 /	15,000.00		15,000.00	
221-0803N/16	5YFBURHE9GP499348 /		6,000.00	6,000.00	
221-1048N/16	5YFBURHE0GP539493 /	9,000.00			9,000.00
221-1054N/16	5YFBURHE0GP536559 /	9,000.00		9,000.00	
221-1063N/16	5YFBURHE0GP534116 /	9,000.00		9,000.00	
221-1094N/16	JTDKBRFU2G3020616 /		5,000.00		5,000.00
221-1181N/16	5YFBURHE2GP533727 /	6,000.00			6,000.00
221-1190N/16	5YFBURHE5GP555110 /	5,000.00		5,000.00	
221-1196N/16	5YFBURHEXGP557869 /	5,000.00		5,000.00	
221-1197N/16	2T3RFREV5GW521977 /	9,000.00			9,000.00
221-1199N/16	5TDDKRRPH8GS170988 /	10,000.00			10,000.00
221-1205N/16	5YFBURHE1GP560580 /	6,000.00			6,000.00
221-1244N/16	2T3RFREV2GW535092 /	9,000.00			9,000.00
221-1269N/16	5YFBURHE6GP547565 /	9,000.00		9,000.00	
221-1272N/16	2T3RFREV9GW532755 /	7,500.00		7,500.00	
221-1279N/16	2T3RFREVXGW537110 /	9,000.00		9,000.00	
221-1282N/16	5TDDKRRPH5GS178823 /		12,500.00		12,500.00
221-1287N/16	5TDDKRRPH8GS180886 /	12,500.00		12,500.00	
221-1289N/16	5TDDKRRPH7GS505206 /	12,500.00			12,500.00
221-1291N/16	5TDDKRRPH7GS505027 /		12,500.00	12,500.00	
221-1293N/16	JTDKBRFU0G3531578 /	5,000.00			5,000.00
221-1294N/16	5YFBURHE7GP511075 /	6,000.00			6,000.00
221-1295N/16	5TDYKRRPH3GS184677 /		20,000.00		20,000.00
221-1296N/16	5TDYKRRPH0GS176343 /	20,000.00			20,000.00
221-1297N/16	5TDDKRRPHXGS186898 /		12,500.00		12,500.00
225	CLIENTES CONTADO VEHIC NUEVOS	6,025,880.36	103,805,949.95	109,671,378.97	160,451.34
225-0038U/14	JTMZD33V776051880 / ORTIZ ELVIRA YU	-5,689.01	25,809.02	20,120.01	
225-0059N/17	3TMAZ5CN6HM026609 / MENDEZ PANIAGU	312,000.00	568,000.00	880,000.00	
225-0111N/17	MR2B29F39H1020500 / MORENO PORRAS J		220,100.00	220,100.00	
225-0117N/17	MR2K29F30H1021227 / SANCHEZ DELGADO		220,033.34	220,033.34	
225-0118N/17	JTDKBRFU1H3026456 / PATIÑO ROSILLO		421,985.00	421,985.00	
225-0120U/16	1G1J86SBXF4205219 / ORTIZ TORRES JO		210,000.00	210,000.00	
225-0126U/16	3GNAL7EK2ES646792 / SAINZ MUÑOZ GER		455,000.00	450,000.00	
225-0132U/16	4T1BK1FKXPU555293 / RODRIGUEZ RODRI	-5,000.00	325,000.00	325,000.00	
225-0141N/17	MR0EX8DD8H0171041 / TREJO GONZALEZ		11,800.00	11,800.00	
225-0141U/16	JTDKN3DU0E1821836 / ROBLES FLORES A		476,000.00	476,000.00	
225-0143U/16	JE4LS21W0DU021389 / GONZALEZ RAMIRE		215,000.00	215,000.00	
225-0147N/17	MR0EX8DD2H0247627 / ACEVEDO RODRIGU	274,500.00		274,500.00	
225-0153U/16	1C3ADZAB9DN599426 / SANCHEZ VAZQUEZ		159,000.00	159,000.00	

Balanza de Comprobación

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

	R.F.C.	Dirección:		Pag. 2	
		Saldo Inicial	Debe		Haber
225-0167U/16	MR0EX32G9E0261648	/ LUNA BALTAZAR S	-25,541.60	51,083.20	25,541.60
225-0169N/17	MR0EX8DD6H0171152	/ GRANOS Y PORRAJ		323,600.00	323,600.00
225-0172U/16	4T1BF1FKXEU745047	/ GOVEA MURGUIA B	-15,000.00	15,000.00	
225-0173N/17	5YFBPRHE2HP572570	/ CEVER TOLUCA SA		269,663.16	269,663.16
225-0178U/16	2T1BU4EE0BC559145	/ PATIÑO GUERRERO		152,000.00	152,000.00
225-0179U/16	KMHNC4BC7BU594767	/ ARTEAGA PAREDES		204,000.00	204,000.00
225-0183U/16	5TFEY5F16FX176529	/ AGRICOLA 4 ESQU	381,000.00		381,000.00
225-0184U/16	5TDDZK3EH3DS142105	/ KUMAR CAROLYN M		337,000.00	337,000.00
225-0187U/16	5YFBURHE0GP369104	/ GOVEA MURGUIA B	212,000.00		356,000.00
225-0195U/16	3MYDLAVV1GY138503	/ HERNANDEZ MARCI	-10,000.00	10,000.00	
225-0196N/17	MR0EX8CB1H1394290	/ IMPAGTA S DE RL	-2,000.00		-2,000.00
225-0197U/16	3N1EB31S6EK320704	/ PUGA SANCHEZ MA		125,000.00	125,000.00
225-0200U/16	JTDDKT9D36CD501898	/ BARCENAS S		167,000.00	167,000.00
225-0201N/17	5YFBPRHEXHP571263	/ GUERRERO GUERRE		289,900.00	289,900.00
225-0201U/16	1C4AJPCB9DD283505	/ FIGUEROA LEDESM		5,000.00	5,000.00
225-0204N/17	5YFBPRHE0HP572518	/ AUTOMOVILES DIN		261,127.03	261,127.03
225-0204U/16	5TDDK3DC3BS086350	/ GOMEZ MATA NOEM		258,000.00	258,000.00
225-0205U/16	KL1PD5C55AK730023	/ BALBUENA SALAZA		200,000.00	200,000.00
225-0206N/17	5YFBPRHE6HP573964	/ MEJIA HERNANDEZ		289,900.00	289,900.00
225-0208N/17	5YFBPRHE6HP575245	/ MEDINA OYORZABA		299,900.00	299,900.00
225-0209U/16	3BNBB1J309L302964	/ MORENO PEREZ SE		63,000.00	63,000.00
225-0210N/17	5YFBPRHE0HP578173	/ ARTEAGA MARTINE		579,800.00	579,800.00
225-0211U/16	3C4BDCAB4CT215578	/ FIGUEROA MEDINA		285,126.43	285,126.43
225-0212U/16	3G1TB5BF0CL141883	/ RIVERA RAMOS CA		115,000.00	115,000.00
225-0214N/17	5YFBPRHE3HP581374	/ VARGAS BANDA FR		3,000.00	3,000.00
225-0214U/16	MR0EX8DD4G0166059	/ GARCIA MALAGON		279,000.00	279,000.00
225-0215N/17	5YFBPRHE1HP572964	/ HERNANDEZ HERNA	-5,000.00	659,800.00	654,800.00
225-0215U/16	3TMJU4GN1FM183786	/ MIRANDA ARREGUI		175,000.00	175,000.00
225-0216N/17	5YFBPRHE3HP570018	/ TOYOMOTORS DE P		261,127.03	261,127.03
225-0216U/16	MHKMCL3E4FK007395	/ MIRANDA ARREGUI		175,000.00	175,000.00
225-0217U/16	3TMLU4EN7FM172688	/ NUÑEZ GUERRERO		432,000.00	432,000.00
225-0218U/16	8AFDR5AD1C6459022	/ GUTIERREZ RIVER		225,000.00	230,000.00
225-0219U/16	5TDDZK3DCXFS661225	/ GARCIA ROCHA FE		784,000.00	784,000.00
225-0222U/16	5YFBURHE0FP198935	/ GUTIERREZ CANO		268,000.00	268,000.00
225-0223N/17	JTDDKBRFU0H3027136	/ ARRENDADORA COM	268,970.00	3,000.00	271,970.00
225-0223U/16	3TMJU4GN7EM156512	/ NUÑEZ GUERRERO		772,000.00	772,000.00
225-0224U/16	MHKMF53F3GK000379	/ ACOSTA DOMINGUE		400,000.00	400,000.00
225-0226U/16	2T3WF4EV6DW040735	/ CAMPOS MEDINA J		295,000.00	305,000.00
225-0228U/16	2T1BE4EE0CC049067	/ RODRIGUEZ RODRI		325,000.00	325,000.00
225-0230N/17	5TDY23DC2HS777836	/ TRANSPORTE ELD	-50,000.00		-50,000.00
225-0231U/16	5YFBURHE0GP370205	/ FUENTES GARCIA		280,000.00	280,000.00
225-0233N/17	MR0EX8DD3H0170508	/ AGROSERVICIOS N		332,600.00	332,600.00
225-0235N/17	5YFBPRHEXHP580092	/ OCHOA LABASTIDA		324,900.00	324,900.00
225-0235U/16	MALA75BC5GM267638	/ CORNEJO RODRIGU		142,000.00	142,000.00
225-0236N/17	5YFBPRHE9HP581668	/ FLORES MUÑOZ MA		299,900.00	300,900.00
225-0237U/16	1GCDS9C92C8126313	/ MEDINA SOBAMPE		195,000.00	195,000.00
225-0238N/17	2T3RFREVXHW540347	/ ALDEN SATELITE		371,386.97	371,386.97
225-0238U/16	3TMJU4GN1FM183786	/ COSS MUÑOZ ERNE		500,000.57	500,000.57
225-0239U/16	4T1BK1FK1CU514210	/ PUERTA CARRERA		210,000.00	210,000.00
225-0242N/17	2T3ZFRFV7HW314427	/ BRITO GAYTAN JO		357,900.00	357,900.00
225-0243U/16	5TDYK3DC1ES424472	/ LEON CORTES LUC		460,000.00	460,000.00
225-0245N/17	MR0EX8DD1H0170930	/ TOY AUTOMOTORES		280,732.19	280,732.19
225-0256N/17	3TMA25CN3HM026535	/ MENDEZ HERNANDE	-20,000.00	512,000.00	492,000.00
225-0260N/17	JTDDKBRFU0H3030207	/ SANCHEZ TORRES	413,800.00		413,800.00
225-0264N/17	4T1BF1FK6HU330635	/ LOPEZ MARTINEZ		3,200.00	3,200.00
225-0265N/17	2T3RFREV0HW549378	/ TORRES MORENO O	-47,500.00	47,500.00	
225-0267N/17	2T3RFREVXHW549744	/ CARRASCO MEZA R		442,900.00	442,900.00
225-0273N/17	MR0EX8DD4H0170887	/ SORIA LOPEZ FER		28,500.00	28,500.00
225-0275N/17	JTFXS23PXH6173730	/ PEREZ OVALLE SA	445,100.00		445,100.00
225-0281N/17	2T3RFREV6HW552446	/ DE JESUS SANCHE	207,200.00		207,200.00
225-0286N/17	5YFBPRHE1HP589926	/ TOYOTA FINANANCIA		261,155.00	261,155.00
225-0289N/17	2T3RFREV6HW554892	/ MAGAÑA VALENCIA		814,400.00	814,400.00
225-0296N/17	MR0EX8CB2H1395075	/ MONDRAGON RUIZ	-200.00	200.00	
225-0302N/17	MR2B29F34H1031792	/ TOYOMOTORS S.A.	199,907.42		199,907.42
225-0303N/17	MR2B29F39H1028791	/ AUTOMOVILES VAL		199,907.42	199,907.42
225-0304N/17	MR0EX8CB8H1394948	/ OBREGO OSORNIO		7,000.00	7,000.00
225-0309N/17	MR0EX8DD3H0248110	/ RICO MOSQUEDA M		765,224.20	765,224.20
225-0312N/17	JTDDKBRFU1H3535785	/ REYES CANCINO A		413,800.00	413,800.00
225-0318N/17	MR0EX8DD3H0248852	/ CRUZ REGALADO J		668,600.00	668,600.00
225-0326N/17	5YFBPRHEXHP591867	/ BANDA JAUREGUI		264,900.00	264,900.00
225-0331N/17	MHKMF53E8HK007059	/ OZ AUTOMO		228,300.00	228,300.00
225-0333N/17	4T1BF1FK2HU663561	/ CASTAÑEDA PEREZ	299,400.00		299,400.00
225-0335N/17	MHKMF53E1HK007307	/ RODRIGUEZ GUERR	-89,900.00	449,600.00	364,800.00
225-0337N/17	MR2B29F30H1030400	/ DIAZ ALARCON AR	215,100.00	220,100.00	435,200.00
225-0339N/17	MR2K29F34H1029282	/ ALECSA PACHUCA		220,034.54	220,034.54
225-0341N/17	MR2K29F34H1031078	/ AUTOMOVILES VAL		220,034.54	220,034.54
225-0342N/17	MR0EX8DD3H0171657	/ TRABAJOS ESPECI		334,300.00	334,300.00
225-0343N/17	MR0EX8DD6H0248117	/ MENDOZA GONZALE	337,500.00	22,442.18	359,942.18
225-0344N/17	MR2K29F39H1027690	/ AVILA CERVANTES		242,600.00	242,600.00
225-0347N/17	MR0EX8CB3H1394694	/ STEFANONNI BERR	283,500.00		283,500.00
225-0348N/17	MR0EX8CBXH1394918	/ GOMEZ TERRAZAS		289,269.00	289,269.00
225-0349N/17	MR2K29F3XH1027276	/ MEDRANO VARGAS	161,680.00		161,680.00
225-0350N/17	MR2K29F33H1028351	/ SANTAMARIA ORTI		242,600.00	242,600.00
225-0351N/17	MR2K29F35H1028884	/ OZ AUTOMOTRIZ S		220,034.54	220,034.54
225-0353N/17	MR0EX8CB2H1394735	/ RODRIGUEZ JIMEN		283,500.00	283,500.00
225-0354N/17	JTDDKBRFU4H3032171	/ RIVERA RAMOS CA		628,800.00	628,800.00
225-0355N/17	MR2K29F37H1027297	/ LOPEZ TELLEZ MA		227,400.00	207,400.00
225-0356N/17	MHKMF53F3HK011674	/ TOYOMOTORS S.A.	208,514.53		208,514.53
225-0357N/17	MHKMF53F2HK011682	/ CORDOVA MOLINA		229,900.00	229,900.00
225-0358N/17	MR0EX8CBXH1394773	/ ABREGO OSORNIO		283,500.00	283,500.00
225-0359N/17	MR0EX8DD5H0171885	/ PEREZ MARTINEZ		334,300.00	334,300.00
225-0361N/17	MR0EX8DDXH0247875	/ RAZO VAZQUEZ MA	294,300.00	9,218.52	303,518.52
225-0363N/17	MR0EX8DD9H0248046	/ XXX ABOYTES MAR	99,000.00	842.00	99,842.00
225-0366N/17	MR2K29F33H1030892	/ GRUPO PENINSULA	220,034.54		220,034.54
225-0368N/17	MR2K29F31H1033239	/ QUEMADA BUSTAMA		242,600.00	242,600.00
225-0369N/17	MR2K29F39H1034199	/ ALECSA PACHUCA		220,034.54	220,034.54
225-0372N/17	MR0EX8DD9H0172232	/ GALINDO RODRIGU	1,856.00	1,002,900.00	1,004,756.00
225-0373N/17	MR0EX8DD8H0172299	/ LOPEZ LOPEZ REM		334,300.00	334,300.00
225-0374N/17	MHKMF53F6HK012236	/ ROCA RENT S.A D	229,900.00		229,900.00
225-0375N/17	MR2B29F34H1035096	/ ESQUEDA MURILLO	220,100.00	440,200.00	660,300.00
225-0380N/17	JTFPX22F4H0070071	/ RESENDIZ MARTIN	-194.50	194.50	
225-0383N/17	MR0EX8DD5H0248691	/ GARDUÑO ESTRADA		336,200.00	336,200.00
225-0386N/17	MR2K29F30H1031515	/ RAMIREZ LAURA E		485,200.00	485,200.00
225-0388N/17	MR0EX8DD5H0172227	/ FRIAS OLGUIN ER		668,600.00	668,600.00
225-0389N/17	MR0EX8DD2H0248356	/ DUARTE MUÑOZ FA		344,183.00	344,183.00

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

Table with columns: R.F.C., Saldo Inicial, Debe, Haber, Pag. 3 Saldo Final. It lists numerous entries with numerical values and names of individuals or companies.

	R.F.C.	Debe	Haber	Pag. 4
	Saldo Inicial			Saldo Final
225-0525N/17	JTDKBRFU5H3033894 / CASTRO AGUILAR	351,700.00	351,700.00	
225-0526N/17	5YFBRPHEXHP580092 / OCHOA LABASTID	659,800.00	659,800.00	
225-0527N/17	2T3ZFRFV1HW333605 / RODRIGUEZ OROZC	357,900.00	357,900.00	
225-0528N/17	2T3RFRFV5HW579153 / FRUTOS PANTOJA	410,120.00	410,120.00	
225-0529N/17	3MYDLAYV6HY164631 / DALTON AUTOMOTR	230,854.79	230,854.79	
225-0530N/17	MR2B29F31H1036044 / ESQUEDA MURILLO	220,100.00	218,100.00	
225-0531N/17	2T3RFRFV1HW566478 / PEREZ MARTINEZ	431,900.00	431,900.00	
225-0532N/17	MR2B29F39H1037829 / HUESCA CARVAJAL	200,100.00	200,100.00	
225-0534N/17	MR0EX8DD2H0172024 / HERNANDEZ ANAYA	334,300.00	334,300.00	
225-0535N/17	2T3ZFRFV1HW332180 / GALVAN FLORES M	695,800.00	695,800.00	
225-0537N/17	2T3ZFRFV5HW335471 / MACIAS ABOYTES	347,900.00	347,900.00	
225-0538N/17	JTFSX23P0H6175244 / AUTOBUSES TURIS	450,100.00	450,100.00	
225-0539N/17	2T3ZFRFV0HW328637 / CCD. AUTOSALES	305,559.99	305,559.99	1.00
225-0540N/17	MHKMF53F3HK012355 / CARRANZA LOZANO	229,900.00	229,900.00	
225-0541N/17	5YFBRPHE0HP613987 / GONZALEZ CARDON	264,900.00	264,900.00	
225-0542N/16	MHKMF53E7GK003082 / DALTON AUTOMOTR	6,267.60	193,172.88	199,440.48
225-0542N/17	MR2B29F33H1038913 / HERNANDEZ PEDRA	200,100.00	200,100.00	
225-0543N/17	JTFSX23P3H6175271 / GASCA GARCIA JA	450,100.00	450,100.00	
225-0544N/16	MHKMF53F7GK004502 / FERNANDEZ URIOS	-5,000.00		-5,000.00
225-0544N/17	MR2B29F31H1039865 / RAMIREZ ARREGUI	220,100.00	220,100.00	
225-0545N/17	5TDY23DC9HS811142 / HERNANDEZ VELAZ	1,512,600.00	1,512,600.00	
225-0546N/17	MR2B29F35H1040002 / CASTRO ALMANZA	100.00	220,100.00	220,200.00
225-0547N/17	MR2B29F36H1037609 / PEREZ SALGADO M	220,100.00	220,100.00	
225-0548N/17	5TDY23DCXHS809979 / ORNELAS VEGA MA	564,800.00	564,800.00	
225-0549N/17	2T3RFRFV3HW557880 / AVILA ORTA ENRI	407,200.00	407,200.00	
225-0550N/17	MHKMF53E4HK008080 / FERREREA YERENA	449,600.00	449,600.00	
225-0551N/17	4T1BF1FK8HU702430 / UNITED AUTO DE	293,455.66	293,455.66	
225-0552N/17	2T3RFRFV2HW567235 / ROSILLO BOCANEG	431,900.00	431,900.00	
225-0554N/17	MHKMF53F1HK012435 / MEGAMOTORS NIPP	208,514.53	208,514.53	
225-0555N/17	MHKMF53F8HK012500 / IRENE MARTINEZ	459,800.00	459,800.00	
225-0558N/17	2T3DFRFEV5HW571242 / LOPEZ ROMERO EV	489,600.00	489,600.00	
225-0559N/17	MR0EX8DD0H0247898 / DEANDA SANABRIA	334,300.00	334,300.00	
225-0560N/17	3TMAZ5CN8HM035120 / ROJAS LEON MARI	-20,000.00	515,200.00	495,200.00
225-0561N/17	MR2B29F32H1037056 / HERNANDEZ MENDO	200,100.00	200,100.00	
225-0562N/17	MHKMF53E3HK007695 / ESTRADA PINTOR	-1,000.00	449,600.16	448,600.16
225-0563N/17	MR0EX8DD1H0248140 / PEREZ SOTO PEDR		334,300.00	334,300.00
225-0564N/17	3MYDLAYV6HY167884 / TOYOMOTORS DE I		210,874.78	210,874.78
225-0565N/17	5TDY2RFH0HS188800 / DURANGO AUTOMOT		553,887.75	553,887.75
225-0566N/17	3MYDLAYVOHY167699 / SAMURAI MOTORS		210,874.78	210,874.78
225-0568N/17	JTDKBRFU6H3543316 / ESTRADA SALAS R		351,700.00	351,700.00
225-0569N/17	2T3RFRFV6HW583535 / PRODUCTOS DE CO		397,200.00	330,495.00
225-0570N/17	MR0EX8CB9H1395347 / SISTEMA PARA EL		264,300.00	264,300.00
225-0571N/17	MR0EX8CB8H1395341 / CENTRAL DE EQUI		264,300.00	264,300.00
225-0572N/17	MR0EX8CB4H1395305 / SISTEMA PARA EL		264,300.00	264,300.00
225-0573N/17	5TDY2RFH3HS190850 / GARCIA MEZA ROB		699,900.00	699,900.00
225-0575N/17	3MYDLAYVOHY167699 / SAMURAI MOTORS		210,874.78	210,874.78
225-0576N/17	MHKMF53F4HK013143 / BADILLO GARZA M		229,900.00	229,900.00
225-0578N/17	MHKMF53F1HK012855 / VEGA URIBE MART		229,900.00	229,900.00
225-0579N/17	MR2B29F37H1039787 / SALDAÑA ORTIZ C	-100,000.00	200,100.00	100,100.00
225-0580N/17	MR2B29F34H1040153 / CEVER TOLUCA SA		199,907.42	199,907.42
225-0581N/17	MR2B29F30H1032762 / UNITED AUTO DE		181,887.42	181,887.42
225-0582N/17	5TDY23DC9HS812839 / MONROY CONTRERA		564,800.00	564,800.00
225-0586N/17	JTFSX23P4H6175649 / ARRENDADORA COM		450,100.00	450,100.00
225-0733N/16	5TDZKRFH7GS142954 / AUTOMOTRIZ NIHO	-818.58	818.58	
225-0796N/16	MHKMF53E6GK003784 / ALECSA PACHUCA	173,282.88		173,282.88
225-0803N/16	5YFBRPHE9GP499348 / SOLIS CUNA CESA		272,000.00	272,000.00
225-0810N/16	MR0EX8CB0G1393341 / AGROSERVICIOS N		700.00	
225-0828N/16	MR0EX8CBXG1392388 / AGRICOLA AMIGO	-2,900.52		-2,900.52
225-1004N/16	JTFSX23P7G6170850 / LUNA VILLEGAS G		5,000.01	5,000.00
225-1061N/16	5YFBRPHE2GP532027 / SAMURAI MOTORS		273,385.83	273,385.83
225-1094N/16	JTDKBRFU2G3020616 / TOYOTA FINANCIA		384,700.00	384,700.00
225-1097N/16	5YFBRPHE3GP484215 / DALTON AUTOMOTR	2,247.09		2,247.09
225-1169N/16	2T3JFRFV9G522336 / CEVER LOMAS VER		394,501.80	394,500.30
225-1191N/16	MHKMF53E4GK004741 / AUTOMOTORES DE		175,981.88	175,981.88
225-1194N/16	5TDYKRFH6GS167288 / AUTOMOTRIZ TOY		538,060.85	538,060.85
225-1211N/16	MR0EX8DD5G0246552 / BAUTISTA GONZAL		356,200.00	356,200.00
225-1242N/16	5TDKRFH2GS169450 / TOY AUTOMOTORES		469,239.33	469,239.33
225-1243N/16	5TDYKRFH0GS170848 / CEVER LOMAS VER		538,060.35	538,060.35
225-1253N/16	MR0EX8DD8G0246786 / AMADOR JAQUEZ J		642,400.00	642,400.00
225-1269N/16	5YFBRPHE6GP547565 / MATA HERNANDEZ		3,000.00	3,000.00
225-1282N/16	5TDKRFH5GS178823 / PREMIER SEEDS M		1,168,700.00	1,168,700.00
225-1290N/16	5TDKRFH2GS504951 / UNITED AUTO DE		477,169.80	477,169.80
225-1291N/16	5TDKRFH7GS505027 / PODER LEGISLAT		550,700.00	550,700.00
225-1295N/16	5TDYKRFH3GS184677 / IMPAGTA S DE RL		606,600.00	606,600.00
225-1296N/16	5TDYKRFH0GS176343 / RANGEL MARTIN	586,600.00	606,600.00	1,193,200.00
225-1297N/16	5TDKRFH6GS186898 / CARMONA GAYTAN	7,851.18	552,700.00	560,551.18
225-1298N/16	3TMCZ5AN4GM040549 / GUIDO LOPEZ		566,868.00	566,868.00
225-1299N/16	5TDYKRFH6GS167288 / LIDERAZGO AUT		538,060.35	538,059.35
225-PENDIENTE	INVENTARIO PENDIENTE / GARCIA ZARAT	-2,534,191.20	5,902,749.86	3,389,980.32
227	ANTICIPO DE SERVICIO	181,067.36	624,545.50	674,648.91
227-001	ORTIZ CARRILLO ROSA MARIA	181,067.36	624,545.50	674,648.91
231	INVENTARIO DE AUTOS NUEVOS	37,387,552.12	53,392,125.26	72,456,403.87
231-003	COROLLA	6,308,064.95	4,574,020.77	8,405,061.46
231-007	CAMRY	277,909.40	2,149,558.28	1,340,247.19
231-009	PRIUS	2,481,933.19	2,318,328.94	3,850,421.15
231-010	SIENNA	932,788.90	3,599,688.28	4,532,477.18
231-011	RAV 4	7,130,312.85	6,085,444.61	9,097,555.63
231-013	HIGHLANDER	3,934,655.66	5,391,506.76	7,482,878.76
231-014	SEQUOIA		1,795,607.48	1,795,607.48
231-016	TACOMA	745,482.30	1,932,855.92	2,678,338.22
231-018	TUNDRA		3,306,377.94	3,306,377.94
231-020	YARIS	3,875,854.60	6,944,938.58	9,329,739.98
231-021	HILUX	10,283,016.64	5,606,142.08	13,339,463.88
231-022	HIACE		5,414,356.53	3,941,288.20
231-023	AVANZA	1,417,533.63	4,273,299.09	5,152,554.28
240	INVENTARIO AUTOS USADOS	5,263,197.41	9,074,588.78	8,784,317.24
240-001	COMO NUEVOS	2,629,000.00	4,506,500.00	5,920,500.00
240-002	USADOS OTROS	2,634,197.41	4,568,088.78	2,863,817.24
242	INVENTARIO DE REFACCIONES	160,369.24	1,361,353.87	1,382,132.02
242-001	ALECSA CELAYA S DE RL DE CV	160,369.24	1,361,353.87	1,382,132.02
250	INVERSIONES EN VALORES	8,575,202.35	6,838,632.35	3,507,054.23
250-001	INVERSIONES EN VALORES BVVA	2,000,319.06	5,588,632.35	3,507,054.23
250-002	VECTOR CASA DE BOLSA	6,574,883.29	1,250,000.00	6,255.38
253	CUENTAS POR COBRAR TOYOTA	874,018.86	708,601.71	942,825.87
253-001	TOYOTA MOTOR SALAS DE MEXICO, S.A.	435,016.86	372,433.71	391,361.87

		R.F.C.			Pag. 5
		Saldo Inicial	Debe	Haber	Saldo Final
253-009	COMISIONES TFS	439,002.00	336,168.00	551,464.00	223,706.00
254	OTRAS CUENTAS POR COBRAR	261,472.19	1,998,719.02	2,186,289.86	73,901.35
254-002	CUENTAS POR COBRAR EMPLEADOS	28,707.46	40,478.19	61,762.09	7,423.56
254-002-001	LIZARDI URZUA ARISBET		37,425.38	37,241.38	184.00
254-002-027	TIERRABLANCA SANCHEZ VICTOR HU	5,700.00		4,956.00	744.00
254-002-040	RODRIGUEZ NUÑEZ JOSE ANTONIO	1,472.99			1,472.99
254-002-042	RAMIREZ ZACARIAS JORGE ALBERTO	6,078.02		6,078.02	
254-002-043	TOLEDO PEREZ JOSE FRANCISCO	786.17	0.49	786.66	
254-002-048	SAMBRANO VILLAREAL HERNAN ANDR	416.91			416.91
254-002-053	JIMENEZ SUAREZ LUDIVINA	5,000.00			5,000.00
254-002-054	HERNANDEZ ESPINOZA VICTOR BENJ	-690.01			-690.01
254-002-059	NAVARRETE RODRIGUEZ MIGUEL A	12,700.00	0.03	12,700.03	
254-002-064	GUILLEN AYALA JUAN CARLOS	-1,501.00			-1,501.00
254-002-069	HERRERA ALMARAZ BLANCA SOFIA	-58.01	58.01		
254-002-070	MONZON MARROQUIN JUAN ARCADIO	-1,197.61	1,197.61		
254-002-073	YEREINA A ALEJANDRO		1,796.67		1,796.67
254-003	OTROS DEUDORES	-14,333.84	86,145.85	105,682.22	-33,870.21
254-003-003	DISTRIBUIDORES TOYOTA MEXICO	244,491.44			244,491.44
254-003-004	CONSULTORES & ASESORES	-136,901.05	86,145.85	105,682.22	-156,437.42
254-003-005	GROUP TO GO SA DE CV	29,600.00			29,600.00
254-004	ANTICIPO A PROVEEDORES	-14,600.00			-14,600.00
254-004-001	ROCHA RAMIREZ RAFAEL	2,200.00			2,200.00
254-006	OTRAS CUENTAS POR COBRAR	261,698.57	1,872,094.98	2,018,845.55	114,948.00
254-006-002	DTMAC COMERCIALIZADORA SA DE C	10,277.15	426,357.01	402,579.49	34,054.67
254-006-003	GE CAPITAL	4,180.00		4,180.00	
254-006-005	QUALITAS COMAÑIA DE SEGUROS SA	441.01	914,583.62	914,583.64	440.99
254-006-012	CADIF MEXICO SEGUROS DE VISA		229,482.80	156,315.33	73,167.47
254-006-016	AXA SEGUROS SA DE CV	101,869.43	188,822.82	290,692.25	
254-006-019	GRUPO NACIONAL PROVINCIAL, SA	122,478.71	102,988.73	225,467.43	0.01
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	
254-006-042	OZ AUTOMOTRIZ DE COLIMA, SRL D	3,224.86			3,224.86
254-006-051	CHOCOLATE CREATIVIDAD E INNOVA	13,920.00	9,860.00	19,720.00	4,060.00
255	CUENTAS X COBRAR INTERCOMPAÑIA	12,549,251.14	1,911,481.56	3,322,610.18	11,138,122.52
255-001	BUCAR	258,241.64	7,025.86	0.01	265,267.49
255-002	QUERETARO MOTORS, SA	5,548,392.16	229,176.66	226,176.81	5,551,392.01
255-004	CHEVROLET INDUSTRIAL	127,041.35			127,041.35
255-006	PROMOTORA LEAL	8,338,655.65	56,749.18	306,945.25	8,088,459.58
255-007	ALECSA PACHUCA S DE RL DE CV	-1,962,114.99	723,364.98	723,326.23	-1,962,076.24
255-011	SAN JUAN DEL RIO MOTORS	-10,000.00			-10,000.00
255-016	ALECSA ITALIANOS	12,500.00		479,462.44	-466,962.44
255-017	RALLY CHAMPION (SUBARU)	868,965.75	877,726.50	1,569,261.06	177,431.19
255-019	OPERADORA ALAMEDA PARK, SA	-632,430.42	17,438.38		-632,430.42
256	RESERVA CUENTAS INCOBRABLES	-22,027.18			-22,027.18
256-001	RESERVA CUENTAS INCOBRABLES	-22,027.18			-22,027.18
257	OTRAS CUENTAS	301,185.93			301,185.93
257-001	CUENTAS POR COBRAR EMPLEADOS	37,573.66			37,573.66
257-002	ANTICIPO PROVEEDORES	16,800.00			16,800.00
257-003	OTROS DEUDORES	246,812.27			246,812.27
272	MAQUINARIA Y EQUIPO DE TALLER	2,246,825.20	66,861.78	18,747.72	2,294,939.26
272-001	MAQUINARIA Y EQUIPO DE TALLER	2,246,825.20	66,861.78	18,747.72	2,294,939.26
273	EQUIPO DE COMPUTO	944,961.76		5,584.19	939,377.57
273-001	Cuenta creada por el sistema	944,961.76		5,584.19	939,377.57
274	MOBILIARIO Y EQUIPO	1,979,816.13	106,020.25		2,085,836.38
274-001	MOBILIARIO Y EQUIPO	1,979,816.13	106,020.25		2,085,836.38
276	ACONDIC Y MEJORAS PROP ARRENDA	9,112,652.22	219,258.62		9,331,910.84
276-001	ACONDIC Y MEJORAS PROP ARRENDA	9,112,652.22	219,258.62		9,331,910.84
278	EQUIPO DE REFACCIONES Y HRRTA	574,790.14	39,922.76		614,712.90
278-001	EQUIPO DE REFACCIONES Y HRRTA	574,790.14	39,922.76		614,712.90
279	GASTOS DE INSTALACION	879,891.99			879,891.99
279-001	GASTOS DE INSTALACION	879,891.99			879,891.99
282	DEP ACUM DE MAQ Y EQUIPO	-1,805,553.09		8,192.57	-1,813,745.66
282-001	DEP ACUM DE MAQ Y EQUIPO	-1,805,553.09		8,192.57	-1,813,745.66
283	DEP ACUM DE EQ DE COMPUTO	-709,214.50	6,123.39	9,198.58	-712,289.69
283-001	DEP ACUM DE EQ DE COMPUTO	-709,214.50	6,123.39	9,198.58	-712,289.69
284	DEP ACUM DE MOB Y EQUIPO	-1,476,601.80		8,130.30	-1,484,732.10
284-001	DEP ACUM DE MOB Y EQUIPO	-1,476,601.80		8,130.30	-1,484,732.10
286	AMORTIZACION ACOND Y MEJORAS	-2,249,755.28		37,969.38	-2,287,724.66
286-001	AMORTIZACION ACOND Y MEJORAS	-2,249,755.28		37,969.38	-2,287,724.66
288	DEP ACUM DE EQUIPO DE REFACCIO	-235,812.88		4,676.19	-240,489.07
288-001	DEP ACUM DE EQUIPO DE REFACCIO	-235,812.88		4,676.19	-240,489.07
289	AMORT GASTOS DE INSTALACION	-272,570.93		3,666.22	-276,237.15
289-001	AMORT GASTOS DE INSTALACION	-272,570.93		3,666.22	-276,237.15
290	DEPOSITO SOBRE CONTRATO	110,257.66			110,257.66
290-003	SERVICIO PANAMERICANO DE PROTE	12,000.00			12,000.00
290-008	TOYOTA FINANCIAR SERVICES DE M	98,257.66			98,257.66
291	GTOS PAGADOS POR ANTICIPADO	630,773.64	12,568.84	214,162.67	429,179.81
291-001	ISR RETENIDO BANCARIO	242,648.19	1,599.27	214,162.67	30,084.79
291-0011	DEPOSITOS NO IDENTIFICADOS (RO	214,162.67			214,162.67
291-004	DISTRIBUIDORES TOYOTA MEXICO	343,752.53			343,752.53
291-005	GASTOS PAGADOS X ANTICIPADO	22,700.01			22,700.01
291-006	SALDOS A FAVOR (IMPUESTOS)	-1,818,038.53	10,969.57		-1,807,068.96
291-007	PODER LEGISLATIVO DEL EDO GTO	50,000.00			50,000.00
291-008	ALECSA CELAYA SRL DE CV	1,248,473.78			1,248,473.78
291-009	2% DE IDE	305,770.02			305,770.02
291-014	TENENCIA PAGADA POR ANTICIPADO	235,467.64			235,467.64
300	TOYOTA SERVICES DE MEXICO SACV	-56,741,301.83	69,460,153.68	49,964,528.46	-37,245,676.61
300-0003N/17	MR2B29F33H1000646 / TOYOTA FINANCI	-199,684.98	199,684.98	176,080.00	-176,080.00
300-0023N/17	4T1BF1FK5HU268886 / TOYOTA FINANCI	-322,734.90	322,734.89	221,483.17	-221,483.18
300-0059N/17	3TMAZ5CN6HM026609 / TOYOTA FINANCI	-432,379.73	432,379.73		-432,379.73
300-0061N/17	3TMAZ5CN1HM027103 / TOYOTA FINANCI	-432,379.73			-432,379.73
300-0063		216,370.21			216,370.21
300-0098N/17	3TMAZ5CN4HM028794 / TOYOTA FINANCI	-453,886.17			-453,886.17
300-0103N/17	MR2K29F33H1022260 / TOYOTA FINANCI	-219,901.88	219,901.88	194,080.00	-194,080.00
300-0111N/17	MR2B29F39H1020500 / DURANGO AU	-199,906.42			-199,906.42
300-0117N/17	MR2K29F30H1021227 / TOYOTA FINANCI	-219,901.88			-219,901.88
300-0118N/17	JTDKBRFU1H3026456 / TOYOTA FINANCI	-367,631.85		367,631.85	
300-0120U/16	1G1J86SBXF4205219/MELESIO VILL	-129,280.00			-129,280.00
300-0126U/16	3GNAL7EKES646792/TOYOTA FINAN	-146,320.00		156,744.38	10,424.38
300-0132U/16	4T1BK1FKXFU555293 / TOYOTA FIN	-207,200.00			-207,200.00
300-0141U/16	JTDKN3DU0E1821836/ BELTRAN MED	-144,000.00			-144,000.00
300-0143U/16	JB4LS21W0DU021389/TOYOTA FINAN	-131,680.00		0.03	-131,680.03
300-0147N/17	MR0EX8DD2H0247627 / TOYOTA FINANCI	-289,916.62	289,916.62		
300-0153U/16	1C3ADZAB9DN599426/ JET VAN CAR	-95,600.00			-95,600.00
300-0167U/16	MREX32G9E0261648/RODRIGUEZ OCH	-140,800.00	140,800.00		

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

		R.F.C.			Pag. 6
		Saldo Inicial	Debe	Haber	Saldo Final
300-0168N/17	MR0EX8DD7H0171063 / TOYOTA FINANCIA	-280,731.79			-280,731.79
300-0169N/17	MR0EX8DD6H0171152 / TOYOTA FINANCIA	-280,731.79			-280,731.79
300-0171N/17	MR0EX8DD9H0247589 / TOYOTA FINANCIA	-280,731.79			-280,731.79
300-0173N/17	5YFBPRHE2HP572570 / TOYOTA FINANCIA	-269,662.61			-269,662.61
300-0177U/16	1G1195SX7EF158155 / ALEJANDRA	-180,480.00			-180,480.00
300-0178U/16	2T1BUE0BC0559145/TOYOTAFINANCI	-88,800.00	118,579.08	29,779.08	
300-0179U/16	KMHCN4BC7BU594767/TOYOTAFINANCI	-68,320.00			68,320.00
300-0180U/16	19XF2586CE610222/TFS	-103,360.00			103,360.00
300-0183U/16	5TFEY5F16FX176529/PANIAGUA CAR	-263,200.00		52,700.00	315,900.00
300-0184U/16	5TDDZK3EH3DS142105/TFS	-193,600.00			193,600.00
300-0187U/16	5YFBURHE0GP369104 / GOVEA MURG	-226,960.00	226,960.00		
300-0190U/16	5TDYK3DC3ES429995/ VELAZQUEZ P	-287,200.00			-287,200.00
300-0191U/16	3C6YRAAKXDG275978/JET VAN CAR	-136,000.00			-136,000.00
300-0194U/16	3N1BC1AS3CK268353/PEREZ ELIZAL	-76,000.00	76,000.00		
300-0195U/16	3MYDLAYV1GY138503 / TOYOTA FINANCIA	176,000.00		176,000.00	
300-0196U/16	5TDDZM5G1XCS004193/JARAMILLO SA	-254,400.00			-254,400.00
300-0197U/16	3N1EB31S6EK320704/JET VAN CAR	-66,800.00	66,800.00		
300-0198U/16	3N1EB31S7EK320761/JET VAN CAR	-66,800.00			-66,800.00
300-0199U/16	JTDDK79D36CD501898 / BARCENAS S	-73,600.00	73,600.00		
300-0200U/16	1HGCP2638CA901588/TRABAJOS ESP	-111,360.00			-111,360.00
300-0201N/17	5YFBPRHEXHP571263 / TOYOTA FINANCIA	-261,126.03	261,126.03		
300-0201U/16	1C4AJPB9DD283505/CONSTRUCTORA			146,400.00	-146,400.00
300-0202N/17	5YFBPRHE6HP572295 / TOYOTA FINANCIA	-261,126.03	261,126.03	239,920.00	-239,920.00
300-0204N/17	5YFBPRHE0HP572518 / TOYOTA FINANCIA	-261,126.03	261,126.03		
300-0204U/16	5TDDK3DC3BS086350 / TOYOTA FINANCIA		287,364.68	287,364.68	
300-0205N/17	5YFBPRHE1HP572527 / TOYOTA FINANCIA	-261,126.03			-261,126.03
300-0206N/17	5YFBPRHE6HP573964 / TOYOTA FINANCIA	-261,126.03			-261,126.03
300-0207N/17	5YFBPRHE8HP574484 / TOYOTA FINANCIA	-261,126.03			-261,126.03
300-0207U/16	MR0EX32G3E02690883/TOYOTA FINA			132,800.00	-132,800.00
300-0208N/17	5YFBPRHE6HP575245 / TOYOTA FINANCIA	-261,126.03	261,126.03		
300-0209N/17	5YFBPRHE3HP575381 / TOYOTA FINANCIA	-261,126.03			-261,126.03
300-0210N/17	5YFBPRHE0HP578173 / TOYOTA FINANCIA	-261,126.03	89,900.00		-171,226.03
300-0211N/17	5YFBPRHE0HP579419 / TOYOTA FINANCIA	-261,126.03			-261,126.03
300-0211U/16	3C4BDCAB4CT215578/ZUÑIGA CASTE		116,000.00	116,000.00	
300-0212U/16	3G1TB5BF0CL141883 / TOYOTA FINANCIA		68,000.00	68,000.00	
300-0213U/16	3D7R61CTXAG181709 / TOYOTA FINANCIA	124,997.55		124,997.55	
300-0214N/17	5YFBPRHE3HP581374 / TOYOTA FINANCIA	-154,818.11	154,818.11		
300-0215N/17	5YFBPRHE1HP572964 / TOYOTA FINANCIA	-286,735.78	573,471.56	286,735.78	
300-0216N/17	5YFBPRHE3HP570018 / TOYOTA FINANCIA	-261,126.03	261,126.03		
300-0216U/16	MHKMC13E4FK007395/TOYOTA FINAN			93,600.00	-93,600.00
300-0217N/17	5YFBPRHE4HP570030 / TOYOTA FINANCIA	-261,126.03			-261,126.03
300-0217U/16	3TMLU4EN7FM172688 / TOYOTA FINANCIA		232,000.00	432,000.00	-200,000.00
300-0221U/16	3N1CNTAD3FL874687/TOYOTA FINAN			88,400.00	-88,400.00
300-0222U/16	5YFBURHE0FP198935/TOYOTA FINAN		140,800.00	140,800.00	
300-0224U/16	MHKMF53F3GK000379 / ACOSTA DOM		99,000.00	99,000.00	
300-0226U/16	2T3WF4EV6DW040735 / TOYOTA FINANCIA		85,000.00	85,000.00	
300-0230N/17	5TDY23DC2HS777836 / UNITED AU	-468,970.50	468,970.50		
300-0231U/16	5YFBURHE0GP370205 / TOYOTA FINANCIA		200,000.00	200,000.00	
300-0232N/17	MR0EX8DD0H0170479 / TOYOTA FINANCIA	-280,731.79			-280,731.79
300-0233N/17	MR0EX8DD3H0170508 / TOYOTA FINANCIA	-280,731.79	280,731.79		
300-0235N/17	5YFBPRHEXHP580092 / TOYOTA FINANCIA	-299,748.44	299,748.44		
300-0236N/17	5YFBPRHE9HP581668 / TOYOTA FINANCIA	-261,126.03	261,126.03		
300-0238N/17	2T3RPREVXH540347 / TOYOTA FINANCIA	-371,385.97	371,385.97		
300-0239U/16	4T1BK1FK1CU514210 / TOYOTA FINANCIA	-128,000.00	143,012.63		15,012.63
300-0240N/17	MR0EX8DD4H0247094 / TOYOTA FINANCIA	-280,731.79			-280,731.79
300-0241N/17	5YFBPRHE4HP571369 / TOYOTA FINANCIA	-261,126.03			-261,126.03
300-0242N/17	2T3ZPREV7HW314427 / TOYOTA FINANCIA	-305,558.99	305,558.99		
300-0243U/16	5TDYK3DC1ES424472 / TOYOTA FINANCIA		235,000.00	235,000.00	
300-0244N/17	2T3RPREV2HW543470 / TOYOTA FINANCIA	-371,385.97	371,385.97	401,280.00	-401,280.00
300-0245N/17	MR0EX8DD1H0170930 / TOYOTA FINANCIA	-280,731.79	280,731.79		
300-0256N/17	3TMA25CN3HM026535 / TOYOTA FINANCIA		432,379.73	432,379.73	
300-0260N/17	JTDDKBRFU0H3030207 / TOYOTA FINANCIA	-367,631.85	367,631.85		
300-0264N/17	4T1BF1FK6HU330635 / TOYOTA FINANCIA	-27,331.02	27,331.02		
300-0265N/17	2T3RPREV0HW549378 / TOYOTA FINANCIA	-87,178.15	87,178.15		
300-0266N/17	2T3RPREVXHW549351 / TOYOTA FINANCIA	-415,793.79			-415,793.79
300-0267N/17	2T3RPREVXHW549744 / TOYOTA FINANCIA	-371,385.97	382,900.00	11,514.03	
300-0269N/17	5YFBPRHE2HP584234 / TOYOTA FINANCIA	-286,735.78			-286,735.78
300-0270N/17	5YFBPRHEXHP584899 / TOYOTA FINANCIA	-261,126.03			-261,126.03
300-0272N/17	2T3RPREV1HW319333 / TOY MOTOR	-305,558.99	305,558.99		
300-0274N/17	MHKMF53E3HK006997 / TOYOTA FINANCIA	-204,013.53	204,013.53		
300-0275N/17	JTFSX23PXH6173730 / MEGAMOTORS	-381,291.19	381,291.19		
300-0281N/17	2T3RPREV6HW552446 / TOYOTA FINANCIA	-344,378.15	344,378.15		
300-0282N/17	2T3RPREV5HW552793 / TOYOTA FINANCIA	-344,378.15			-344,378.15
300-0283N/17	2T3RPREVXHW552885 / TOYOTA FINANCIA	-344,378.15			-344,378.15
300-0286N/17	5YFBPRHE1HP589926 / TOYOTA FINANCIA	-239,718.11	239,718.11	0.01	-0.01
300-0289N/17	2T3RPREV6HW554892 / TOYOTA FINANCIA	-344,378.15	347,200.00	2,821.84	0.01
300-0290N/17	2T3RPREV6HW556013 / TOYOTA FINANCIA	-371,385.97			-371,385.97
300-0300N/17	MR2B29F39H1031819 / TOYOTA FINANCIA	-181,886.42	181,886.42		
300-0302N/17	MR2B29F34H1031792 / TOYOTA FINANCIA	-199,906.42	199,906.42		
300-0303N/17	MR2B29F39H1028791 / TOYOTA FINANCIA	-199,906.42	199,906.42		
300-0308N/17	MHKMF53F9HK011534 / TOYOTA FINANCIA		208,513.53	208,513.53	
300-0309N/17	MR0EX8DD3H0248110 / TOYOTA FINANCIA	-289,916.62	25,448.50		-264,468.12
300-0311N/17	5YFBPRHE0HP591280 / TOYOTA FINANCIA	269,662.61	0.30	269,662.91	
300-0312N/17	JTDDKBRFU1H3535785 / AUTOMOVILE	-367,631.85	367,631.85		
300-0314N/17	MR0EX8DD0H0248338 / TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0318N/17	MR0EX8DD3H0248852 / TOYOTA FINANCIA	-289,916.62			-289,916.62
300-0320N/17	MHKMF53F1HK011351 / TOYOTA FINANCIA	-208,513.53	208,513.53	179,840.00	-179,840.00
300-0321N/17	3MYDLAYV8HY162377 / TOYOTA FINANCIA	-210,873.78	210,873.78	176,080.00	-176,080.00
300-0326N/17	5YFBPRHEXHP591867 / TOYOTA FINANCIA	-231,054.74			-231,054.74
300-0329N/17	JTFSX23P2H6174158 / AUTOMOVILE	-381,291.19	381,291.19		
300-0331N/17	MHKMF53E8HK007059 / OZ AUTOMO	-204,013.53	204,013.53		
300-0333N/17	4T1BF1FK2HU663561 / CCD. AUTO	-322,851.02	322,851.02		
300-0335N/17	MHKMF53E1HK007307 / TOYOTA FINANCIA	-204,013.53	204,013.53		
300-0337N/17	MR2B29F30H1030400 / TOYOTA FINANCIA	-199,906.42	199,906.42		
300-0339N/17	MR2K29F34H1029282 / TOYOTA FINANCIA	-220,033.54	220,033.54		
300-0341N/17	MR2K29F34H1031078 / TOYOTA FINANCIA	-220,033.54	220,033.54		
300-0342N/17	MR0EX8DD3H0171657 / TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0343N/17	MR0EX8DD6H0248117 / TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0344N/17	MR2K29F39H1027690 / TOYOTA FINANCIA	-220,033.54			-220,033.54
300-0345N/17	MR2K29F3XH1030470 / TOYOTA FINANCIA	-220,033.54			-220,033.54
300-0346N/17	MR2K29F38H1030550 / TOYOTA FINANCIA	-220,033.54			-220,033.54
300-0347N/17	MR0EX8CB3H1394694 / TOYOTA FINANCIA	-248,996.96			-248,996.96
300-0348N/17	MR0EX8CBXH1394918 / TOYOTA FINANCIA	-248,996.66	248,996.66		
300-0349N/17	MR2K29F3XH1027276 / TOYOTA FINANCIA	-183,583.54	183,583.54		
300-0350N/17	MR2K29F33H1028351 / TOYOTA FINANCIA	-220,033.54	220,033.54		

		R.F.C.	Saldo Inicial	Debe	Haber	Pag. 7 Saldo Final
300-0351N/17	MR2K29F35H1028884 /	TOYOTA FINANCIA	-220,033.54	220,033.54		
300-0353N/17	JTFPX22P2H0068870 /	UNITED AUT	-248,996.66	248,996.66		
300-0354N/17	JTDKBRFU4H3032171 /	TOYOTA FINANCIA	-367,631.85			-367,631.85
300-0355N/17	MR2K29F37H1027297 /	TOYOTA FINANCIA	-206,353.54	206,353.54		
300-0356N/17	MHKMP53F3HK011674 /	TOYOTA FINANCIA	-208,513.53	208,513.53		
300-0357N/17	MHKMP53F2HK011682 /	TOYOTA FINANCIA	-208,513.53	208,513.53		
300-0358N/17	MR0EX8CBXH1394773 /	TOYOTA FINANCIA	-248,996.66			-248,996.66
300-0359N/17	MR0EX8DD5H0171885 /	TOYOTA FINANCIA	-289,916.62	217,295.00		-72,621.62
300-0361N/17	MR0EX8DDXH0248785 /	TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0363N/17	MR0EX8DD9H0248046 /	TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0364N/17	2T3RFREV6HW554472 /	TOYOTA FINANCIA	-344,378.15			-344,378.15
300-0366N/17	MR2K29F33H1030892 /	TOYOTA FINANCIA	-220,033.54	220,033.54		
300-0368N/17	MR2K29F31H1033239 /	TOYOTA FINANCIA	-220,033.54	220,033.54		
300-0369N/17	MR2K29F39H1034199 /	TOYOTA FINANCIA	-220,033.54	220,033.54		
300-0371N/17	MR0EX8DD3H0171948 /	TOYOTA FINANCIA	29,851.85		29,851.85	
300-0372N/17	MR0EX8DD9H0172232 /	TOYOTA FINANCIA	-289,926.62	104,300.00		-185,626.62
300-0373N/17	MR0EX8DD8H0172299 /	TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0374N/17	MHKMP53F6HK012236 /	TOYOTA FINANCIA	-208,513.53	208,513.53		
300-0375N/17	MR2B29F34H1035096 /	TOYOTA FINANCIA	-199,906.42	199,906.42		
300-0377N/17	JTDKBRFU6H3033287 /	TOYOTA FINANCIA	-319,873.53	319,873.53		
300-0380N/17	JTFPX22P4H0070071 /	TOYOTA FINANCIA	-142,598.32	142,598.32		
300-0383N/17	MR0EX8DD5H0248691 /	TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0386N/17	MR2K29F30H1031515 /	TOYOTA FINANCIA	-220,033.54	440,067.08	220,033.54	
300-0387N/17	MR0EX8DD3H0172159 /	TOYOTA FINANCIA	-65,121.62	65,121.62		
300-0388N/17	MR0EX8DD5H0172227 /	TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0389N/17	MR0EX8DD2H0248356 /	TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0390N/17	MR0EX8DD8H0248748 /	TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0392N/17	MR2B29F38H1034730 /	TOYOTA FINANCIA	-199,906.42	199,906.42		
300-0394N/17	MR2K29F3XH1035152 /	TOYOTA FINANCIA	-220,033.54	220,033.54		
300-0395N/17	2T3RFREV9HW557575 /	TOYOTA FINANCIA	-344,378.15			-344,378.15
300-0397N/17	2T3RFREV7HW559146 /	TOYOTA FINANCIA	-371,385.97	371,385.97		
300-0398N/17	MR0EX8CB6H1394785 /	TOYOTA FINANCIA	-248,996.66	141,750.00		-107,246.66
300-0399N/17	MR0EX8DD2H0171410 /	TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0400N/17	MR0EX8DD9H0172263 /	TOYOTA FINANCIA	-289,916.62			-289,916.62
300-0401N/17	MR0EX8DD7H0172276 /	TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0402N/17	MR0EX8DD5H0247833 /	TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0403N/17	MR0EX8DD8H0248278 /	TOYOTA FINANCIA	-289,916.62			-289,916.62
300-0404N/17	MR0EX8DD9H0248662 /	TOYOTA FINANCIA	-289,916.62			-289,916.62
300-0406N/17	MR0EX8DD3H0248253 /	TOYOTA FINANCIA	-280,730.28			-280,730.28
300-0407N/17	MR2K29F35H1033020 /	TOYOTA FINANCIA	-206,353.54	206,353.54		
300-0408N/17	MR2K29F33H1034635 /	TOYOTA FINANCIA	-220,033.54	220,033.54		
300-0409N/17	MR0EX8CBXH1394921 /	TOYOTA FINANCIA	-248,996.66			-248,996.66
300-0410N/17	MR0EX8CB3H1395019 /	TOYOTA FINANCIA	-248,996.66			-248,996.66
300-0411N/17	MR0EX8CB4H1395143 /	TOYOTA FINANCIA	-248,996.66	248,996.66		
300-0412N/17	MR0EX8CB6H1395161 /	TOYOTA FINANCIA	-248,996.66	248,996.66		
300-0413N/17	MR0EX8DD5H0171983 /	TOYOTA FINANCIA	-122,766.62	122,766.62		
300-0414N/17	MR0EX8DD3H0171996 /	TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0415N/17	MR0EX8DDXH0172000 /	TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0416N/17	MR0EX8DD1H0172063 /	TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0417N/17	MR0EX8DD5H0248383 /	TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0418N/17	MR0EX8DD6H0248473 /	TOYOTA FINANCIA	-289,916.62	134,300.00		-155,616.62
300-0419N/17	MR0EX8DD6H0248523 /	TOYOTA FINANCIA	-289,916.62	289,916.62		
300-0420N/17	MR0EX8CB9H1394991 /	TOYOTA FINANCIA	-248,996.66			-248,996.66
300-0421N/17	MR0EX8CB6H1395127 /	TOYOTA FINANCIA	-232,325.44	232,325.44		
300-0422N/17	MR0EX8CB8H1395131 /	TOYOTA FINANCIA	-232,325.44	232,325.44		
300-0423N/17	MHKMP53F0HK011972 /	TOYOTA FINANCIA	-208,513.53	208,513.53		
300-0425N/17	MHKMP53EXHK007581 /	TOYOTA FINANCIA	-204,013.53	204,013.53		
300-0426N/17	MHKMP53E0HK007590 /	TOYOTA FINANCIA	-204,013.53	204,013.53		
300-0428N/17	2T3RFREV3HW561654 /	TOYOTA FINANCIA	-344,378.15	344,378.15		
300-0429N/17	2T3DFREV5HW559916 /	TOYOTA FINANCIA	-415,793.79			-415,793.79
300-0430N/17	2T3RFREV1HW550796 /	TOYOTA FINANCIA	-371,385.97			-371,385.97
300-0431N/17	5YFBRHE1HP596973 /	TOYOTA FINANCIA	-239,718.11			-239,718.11
300-0432N/17	5YFBRHE9HP599569 /	TOYOTA FINANCIA	-239,718.11	239,718.11		
300-0434N/17	2T3RFREV8HW560032 /	TOYOTA FINANCIA	-344,378.15	346,120.00	1,741.85	
300-0436N/17	2T3RFREV1HW563452 /	TOYOTA FINANCIA	-371,385.97			-371,385.97
300-0437N/17	2T3RFREV9HW563912 /	TOYOTA FINANCIA	-344,378.15			-344,378.15
300-0438N/17	2T3Z3FREV8HW327476 /	TOYOTA FINANCIA	-305,558.99	342,342.61	36,783.62	
300-0440N/17	5YFBRHE4HP601258 /	TOYOTA FINANCIA	-261,126.03			-261,126.03
300-0441N/17	2T3RFREV9HW563473 /	TOYOTA FINANCIA	-371,385.97			-371,385.97
300-0442N/17	3TMAZ5CN8HM032380 /	TOYOTA FINANCIA	-432,379.73	432,379.73		
300-0443N/17	MHKMP53F7HK012133 /	TOYOTA FINANCIA	-208,513.53			-208,513.53
300-0444N/17	5YFBRHE7HP585797 /	TOYOTA FINANCIA	-29,818.11	29,818.11		
300-0445N/17	5TDY23DC8HS796469 /	TOYOTA FINANCIA	-613,004.70	613,004.70		
300-0446N/17	5YFBRHE5HP581246 /	ALDEN QUER	-231,054.74	231,054.74		
300-0447N/17	5TDDK3DC3GS699141 /	DALTON AUT	-322,851.02			-322,851.02
300-0448N/17	MR2B29F3XH1035104 /	OZ AUTOMO	-199,907.42	199,907.42		
300-0449N/17	5TDDKRFH7GS127954 /	UNITED AUT	-367,633.20	367,633.20		
300-0450N/17	JTDKBRFU3H3025793 /	TOYOCOAPA	-319,873.53	319,873.53		
300-0452N/17	3MYDLAYV1HY162995 /	TOYOTA FINANCIA	-230,853.79	230,853.79		
300-0453N/17	5YFBRHE6HP603268 /	TOYOTA FINANCIA	-231,054.74	375,954.74	144,900.00	
300-0454N/17	2T3RFREV6HW558523 /	TOYOTA FINANCIA	-344,378.15	344,378.15		
300-0455N/17	JTFXS23P8H6174603 /	TOYOTA FINANCIA		381,291.19	381,291.19	
300-0456N/17	MR0EX8DD6H0248067 /	TOYOTA FINANCIA		289,916.62	289,916.62	
300-0457N/17	JTFXS23P4H6174114 /	TOYOMOYORS		381,291.19	381,291.19	
300-0458N/17	JTFPX22P3H0068697 /	DURANGO A	-315,098.32	315,098.32		
300-0461N/17	5TDY23DC1HS803407 /	GRUPO PENN		468,970.50	468,970.50	
300-0462N/17	5TDY23DC1HS783224 /	DECADA AUT		406,300.00	406,300.00	
300-0463N/17	5YFBRHE7HP604817 /	TOYOTA FINANCIA	-299,748.44	299,748.44		
300-0464N/17	2T3RFREV8HW559821 /	TOYOTA FINANCI	-344,378.15	344,378.15		
300-0465N/17	JTDKBRFUXH3032403 /	TOYOTA FINANCIA		319,873.57	319,873.57	
300-0466N/17	3TMCZ5AN4GM040549 /	TOYOTA FINANCI		459,718.00	459,718.00	
300-0467N/17	4T1BF1FK6HU297183 /	TOYOTA FINANCIA		130,802.56	130,802.56	
300-0468N/17	3MYDLAYV4HY163865 /	TOYOTA FINANCIA		230,853.79	230,853.79	
300-0470N/17	JTDKBRFU5H3033149 /	TOYOTA FINANCIA		319,873.53	319,873.53	
300-0471N/17	MR2K29F31H1031863 /	TOYOTA FINANCIA		206,353.54	206,353.54	
300-0472N/17	3MYDLAYV5HY164913 /	TOYOTA FINANCIA		210,873.78	210,873.78	
300-0473N/17	3MYDLAYV9HY164221 /	TOYOTA FINANCIA		230,853.79	230,853.79	
300-0474N/17	MR0EX8DD0H0171423 /	TOYOTA FINANCI		289,916.62	289,916.62	
300-0475N/17	5YFBRHE5HP585717 /	TOYOTA FINANCIA		299,748.44	299,748.44	
300-0476N/17	3MYDLAYV1HY164455 /	TOYOTA FINANCIA		210,873.78	210,873.78	
300-0477N/17	5TDDK3DC3GS699141 /	DALTON AUT		210,873.78	210,873.78	
300-0478N/17	3MYDLAYV3HY163954 /	TOYOTA FINANCIA		230,853.79	230,853.79	
300-0479N/17	5TFHY5F15HX607023 /	TOYOTA FINANCIA		639,473.07	639,473.07	
300-0480N/17	JTFXS23P2H6175245 /	TOYOTA FINANCIA		381,291.19	381,291.19	
300-0481N/17	MHKMP53F6HK012432 /	TOYOTA FINANCIA		208,513.53	208,513.53	

Balanza de Comprobación

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

	R.F.C.			Pag. 8 Saldo Final
	Saldo Inicial	Debe	Haber	
300-0482N/17	JTDKBRFU5H3033457 / TOYOTA FINANANCIA	-367,631.85		-367,631.85
300-0483N/17	MHKMF53F9HK011775 / TOYOTA FINANANCIA		233,353.54	
300-0484N/17	MR2B29F33H1036093 / TOYOTA FINANANCIA		181,886.42	181,886.42
300-0485N/17	MHKMF53E7HK007280 / TOYOTA FINANANCIA		204,013.55	204,013.55
300-0486N/17	JTFSX23P1H6174815 / TOYOTA FINANANCIA		381,291.19	381,291.19
300-0488N/17	5TFHY5F15HX605756 / TOYOTA FINANANCIA		639,473.07	639,473.07
300-0489N/17	JTFSX23P1H6174829 / TOYOTA FINANANCIA		381,291.19	381,291.19
300-0490N/17	5YFBPRHE7HP604378 / TOYOTA FINANANCIA		286,735.78	286,735.78
300-0491N/17	5YFBPRHE3HP607830 / UNITED AUT			
300-0492N/17	5YFBPRHE5HP606016 / UNITED AUT		239,718.11	239,718.11
300-0493N/17	MHKMF53F4HK011862 / MEGAMOTORS		208,513.53	208,513.53
300-0495N/17	MHKMF53EXHK007760 / TOYOTA FINANANCIA		278,813.53	278,813.53
300-0496N/17	3MYDLAYV5HY155015 / TOYOTA FINANANCIA		230,853.79	230,853.79
300-0497N/17	MHKMF53F7HK012410 / TOYOTA FINANANCIA		67,490.75	233,353.54
300-0498N/17	MR0EX8CB4H1394350 / TOYOTA FINANANCIA		198,225.00	198,225.00
300-0499N/17	5TDKRRFHXGS186898 / TOYOTA FINANANCIA		477,168.80	477,168.80
300-0500N/17	MR2B29F32H1036831 / TOYOTA FINANANCIA		199,906.42	199,906.42
300-0502N/17	5YFBPRHE4HP578211 / TOYOTA FINANANCIA		299,748.44	299,748.44
300-0503N/17	4T1BF1FK5HU281847 / TOYOTA FINANANCIA		89,400.00	89,400.00
300-0504N/17	4T1BF1FK7HU295278 / TOYOTA FINANANCIA		322,734.89	322,734.89
300-0505N/17	5YFBPRHEXHP609641 / TOYOTA FINANANCIA		231,054.74	231,054.74
300-0506N/17	MR2B29F37H1036159 / TOYOTA FINANANCIA		399,812.84	399,812.84
300-0507N/17	MR2B29F36H1036332 / TOYOTA FINANANCIA		199,906.42	199,906.42
300-0508N/17	2T3ZFRFV8HW331639 / TOYOTA FINANANCIA		305,558.99	305,558.99
300-0509N/17	2T3RFREV4HW565745 / TOYOTA FINANANCIA		57,200.00	409,515.99
300-0510N/17	JTFSX23P8H6175203 / TOYOTA FINANANCIA		381,291.19	381,291.19
300-0511N/17	3MYDLAYV6HY160577 / TOYOTA FINANANCIA		230,853.79	230,853.79
300-0512N/17	MR2K29F36H1030787 / MEGAMOTORS			206,353.54
300-0513N/17	JTFSX23P3H6175137 / TOYOTA FINANANCIA		381,291.19	381,291.19
300-0514N/17	MHKMF53F8HK012304 / TOYOTA FINANANCIA		208,513.53	208,513.53
300-0515N/17	5TDY23DC6HS805363 / TOYOTA FINANANCIA		64,100.00	577,672.21
300-0516N/17	MR2B29F30H1035600 / AUTOMOVILE			199,906.42
300-0517N/17	5TDY23DC4HS804020 / TOYOTA FINANANCIA			468,970.50
300-0518N/17	MR2B29F30H1037136 / TOYOTA FINANANCIA		199,906.42	199,906.42
300-0519N/17	MHKMF53F7HK012407 / TOYOTA FINANANCIA		208,513.33	208,513.33
300-0520N/17	2T3ZFRFV0HW328637 / AUTOMOTRI		305,558.99	305,558.99
300-0521N/17	MR0EX8DD7H0172035 / CCD. AUTOS		289,916.62	289,916.62
300-0522N/17	JTFSX23P6H6175281 / TOYOTA FINANANCIA		405,090.00	405,090.00
300-0523N/17	JTFSX23P4H6175229 / TOYOTA FINANANCIA		381,291.19	381,291.19
300-0524N/17	5TFHY5F13HX584891 / TOY AUTOM		639,473.07	639,473.07
300-0525N/17	JTDKBRFU5H3033894 / TOYOTA FINANANCIA		319,873.53	319,873.53
300-0526N/17	5YFBPRHEXHP580092 / TOYOTA FINANANCIA		484,648.44	484,648.44
300-0527N/17	2T3ZFRFV1HW333605 / AUTOMOVILE		305,558.99	305,558.99
300-0528N/17	2T3RFREV5HW579153 / TOYOTA FINANANCIA		297,200.00	641,578.15
300-0529N/17	3MYDLAYV6HY164631 / SAMURAI MO		230,853.79	230,853.79
300-0530N/17	MR2B29F31H1036044 / SAMURAI MO			199,906.42
300-0531N/17	2T3RFREV1HW566478 / TOYOTA FINANANCIA		371,385.97	371,385.97
300-0532N/17	MR2B29F39H1037829 / TOYOTA FINANANCIA		160,080.00	341,966.42
300-0534N/17	MR0EX8DD2H0172024 / TOYOTA FINANANCIA		289,916.62	289,916.62
300-0535N/17	2T3ZFRFV1HW332180 / AUTOMOTRIZ		305,558.99	305,558.99
300-0537N/17	2T3ZFRFV5HW335471 / TOYOTA FINANANCIA		210,000.00	210,000.00
300-0538N/17	JTFSX23P0H6175244 / TOYOTA FINANANCIA		180,040.00	381,291.19
300-0539N/17	2T3ZFRFV0HW328637 / TOYOTA FINANANCIA		305,558.99	305,558.99
300-0540N/17	MHKMF53F3HK012355 / TOYOMOTORS		79,900.00	208,513.53
300-0541N/17	5YFBPRHE0HP613987 / DALTON PAT		239,718.11	239,718.11
300-0542N/16	MHKMF53E7GK003082 / TOYOTA FINANANCIA		193,171.88	193,171.88
300-0542N/17	MR2B29F33H1038913 / TOYOTA FINANANCIA		110,100.00	181,886.42
300-0543N/17	JTFSX23P3H6175271 / TOYOTA FINANANCIA		381,291.19	381,291.19
300-0544N/17	MR2B29F31H1039865 / TOYOTA FINANANCIA		150,100.00	350,006.42
300-0545N/17	5TDY23DC9HS811142 / TOYOTA FINANANCIA			631,784.46
300-0546N/17	MR2B29F35H1040002 / TOYOTA FINANANCIA		100,100.00	300,006.42
300-0547N/17	MR2B29F36H1037609 / TOYOTA FINANANCIA			199,906.42
300-0548N/17	5TDY23DCXHS809979 / TOYOTA FINANANCIA		464,800.00	948,112.66
300-0549N/17	2T3RFREV3HW557880 / SAMURAI M		344,378.15	344,378.15
300-0550N/17	MHKMF53E4HK008080 / AUTOMOTORE			204,013.53
300-0551N/17	4T1BF1FK8HU702430 / TOYOTA FINANANCIA		586,909.32	586,909.32
300-0552N/17	2T3RFREV2HW567235 / TOYOTA FINANANCIA		371,385.97	371,385.97
300-0553N/17	5TDKY5G17HS067202 / TOYOTA FINANANCIA			676,334.61
300-0554N/17	MHKMF53F1HK012435 / TOYOTA FINANANCIA		208,513.53	208,513.53
300-0555N/17	MHKMF53F8HK012500 / TOYOTA FINANANCIA			208,513.53
300-0556N/17	JTFPX22P0H0070603 / TOYOTA FINANANCIA			317,780.23
300-0557N/17	JTFPX22P4H0070250 / TOYOTA FINANANCIA			315,098.32
300-0558N/17	2T3DFREV5HW571242 / TOYOTA FINANANCIA		29,600.00	415,793.79
300-0559N/17	MR0EX8DD0H0247898 / DURANGO AU			289,916.62
300-0560N/17	3TMAZ5CN8HM035120 / TOYOTA FINANANCIA		432,379.73	432,379.73
300-0561N/17	MR2B29F32H1037056 / TOYOTA FINANANCIA			181,886.42
300-0562N/17	MHKMF53E3HK007695 / TOYOTA FINANANCIA		157,209.16	204,013.53
300-0563N/17	MR0EX8DD1H0248140 / CEVER LOMA			289,916.62
300-0564N/17	3MYDLAYV6HY167884 / TOYOTA FINANANCIA		210,873.78	210,873.78
300-0565N/17	5TDY2RPH0HS188800 / TOYOTA FINANANCIA		553,886.75	553,886.75
300-0566N/17	3MYDLAYVOHY167699 / TOYOTA FINANANCIA		210,873.78	210,873.78
300-0567N/17	JTDKBRFU6HU3543316 / TOYOTA FINANANCIA		309,031.88	309,031.88
300-0568N/17	JTDKBRFU6H3543316 / TOYOTA FINANANCIA		246,190.00	566,063.53
300-0570N/17	MR0EX8CB9H1395347 / TOYOTA FINANANCIA			238,423.48
300-0571N/17	MR0EX8CB8H1395341 / TOYOTA FINANANCIA		195,212.37	238,423.48
300-0572N/17	MR0EX8CB4H1395305 / TOYOTA FINANANCIA			238,423.48
300-0573N/17	5TDY2RPH3HS190850 / TOYOTA FINANANCIA			570,584.18
300-0575N/17	3MYDLAYVOHY167699 / TOYOTA FINANANCIA		210,874.78	210,874.78
300-0576N/17	MHKMF53F4HK013143 / TOYOTA FINANANCIA		124,900.00	208,513.53
300-0577N/17	3MYDLAYV1HY162110 / TOYOTA FINANANCIA			230,853.79
300-0578N/17	MHKMF53F1HK012855 / TOYOTA FINANANCIA		169,900.00	208,513.53
300-0579N/17	MR2B29F37H1039787 / UNITED AU			181,886.42
300-0580N/17	MR2B29F34H1040153 / SAMURAI MO			199,906.42
300-0581N/17	MR2B29F30H1032762 / TOYOTA FINANANCIA		181,886.42	181,886.42
300-0582N/17	5TDY23DC9HS812839 / TOYOTA FINANANCIA		414,800.00	483,312.66
300-0583N/17	JTFSX23P4H6175487 / TOYOTA FINANANCIA			381,291.19
300-0584N/17	JTFSX23P9H6175310 / TOYOTA FINANANCIA			381,291.19
300-0586N/17	JTFSX23P4H6175649 / LIDERAZGO			381,291.19
300-0587N/17	5TDY5G16HS067265 / TOYOTA FINANANCIA			731,315.46
300-0588N/17	4T1BF1FK9HU363225 / TOYOTA FINANANCIA			322,851.02
300-0589N/17	5TDKY5G19HS067279 / TOYOTA FINANANCIA			676,334.61
300-0590N/17	5TDKZRFH8HS190462 / TOYOTA FINANANCIA			508,984.18
300-0591N/17	5TDY2RPH9HS190495 / TOYOTA FINANANCIA			570,584.18
300-0592N/17	3MYDLAYV5HY168105 / TOYOTA FINANANCIA			230,853.79
300-0612N/17	JTDKBRFU1H3543529 / TOYOTA FINANANCIA			367,631.85



ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 9
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/12/16 al 31/12/16 al nivel 4		Saldo Inicial			
300-0613N/17	MHKMF53F3HK013120 / TOYOTA FINANCI			208,513.53	-208,513.53
300-0614N/17	JTFPX22P9H0071099 / TOYOTA FINANCI			315,098.32	-315,098.32
300-0616N/17	2T3RFREV8HW565506 / TOYOTA FINANCI	-344,378.15			-344,378.15
300-0617N/17	2T3RFREV1HW565024 / TOYOTA FINANCI	-371,385.97			-371,385.97
300-0796N/16	MHKMF53E6GK003784 / TOYOTA FINANCI		173,281.88		
300-0803N/16	5YFBURHE9GP499348 / TOYOTA FINANCI		251,360.44		
300-1061N/16	5YFBURHE2GP532027 / TOYOTA FINANCI	-273,384.83			
300-1094N/16	5YFBURHE2GP532027 / TOYOTA FINANCI		273,384.83		
300-1109N/16	5YFBURHE2GP532027 / TOYOTA FINANCI	-355,173.85		319,760.00	-319,760.00
300-1101N/16	5YFBURHE2GP532027 / TOYOTA FINANCI		538,059.35	493,280.00	-493,280.00
300-1169N/16	2T3JFREV9GWS22336 / VALOR MOTR	-394,500.30		394,500.30	
300-1191N/16	MHKMF53E4GK004741 / TOYOTA FINANCI		175,981.88		
300-1194N/16	5YFBURHE2GP532027 / TOYOTA FINANCI	-538,059.35		538,059.35	
300-1211N/16	MR0EX8DD5G0246552 / TOYOTA FINANCI		428,405.17	253,360.00	-112,160.00
300-1242N/16	5YFBURHE2GP532027 / TOYOTA FINANCI	-469,238.00		469,238.83	
300-1243N/16	5YFBURHE2GP532027 / TOYOTA FINANCI		538,059.35	0.83	
300-1247N/16	MR0EX8DD4G0170113 / TOYOTA FINANCI	-274,756.39			-274,756.39
300-1251N/16	MR0EX8DD4G0170368 / TOYOTA FINANCI		287,205.17		-287,205.17
300-1253N/16	MR0EX8DD8G0246786 / TOYOTA FINANCI		287,205.17		-287,205.17
300-1274N/16	5YFBURHE2GP532027 / TOYOTA FINANCI		521,662.77		-521,662.77
300-1275N/16	MR0EX8DD1G0170215 / TOYOMOTORS	-287,205.17			-287,205.17
300-1282N/16	5YFBURHE2GP532027 / TOYOTA FINANCI	-477,168.80	477,168.80		
300-1290N/16	5YFBURHE2GP532027 / TOYOTA FINANCI	-477,168.80	477,168.80		
300-1291N/16	5YFBURHE2GP532027 / TOYOTA FINANCI	-477,168.80	477,168.80		
300-1294N/16	5YFBURHE7GP511075 / TOYOTA FINANCI		32,716.04		
300-1295N/16	5YFBURHE7GP511075 / TOYOTA FINANCI	-530,495.29	530,495.29		
300-1296N/16	5YFBURHE7GP511075 / TOYOTA FINANCI		530,495.29		
300-1297N/16	5YFBURHE7GP511075 / TOYOTA FINANCI		477,168.80	477,168.80	
300-1298N/16	3TMCZ5AN4GM040549 / TOYOTA FINANCI		459,718.00		-459,718.00
300-1299N/16	5YFBURHE7GP511075 / AUTOMOTR		538,059.35	538,059.35	
300-PENDIENTE	PENDIENTE	417,937.06	321,137.26		739,074.32
301	CXP TOYOTA DE MEXICO REFACCIO	-196,567.62	1,402,051.48	2,381,650.68	-1,176,166.82
301-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R	-199,003.62	1,402,051.48	2,381,650.68	-1,178,602.82
301-D101499	SOTERO ARANDA FERRO	2,436.00			2,436.00
302	PROVEEDORES VARIOS	-3,859,738.14	20,613,514.08	19,618,710.55	-2,864,934.61
302-D100000	Cuenta creada por el sistema	-2,338,176.49	20,613,514.08	19,618,710.55	-1,343,372.96
302-D100023	EVOLUCION E INOVACION EMPRESARIA SC	342,527.39	42,839.69	362,541.46	22,825.62
302-D100024	IMPRESIONES FINAS DEL CENTRO SA DE		22,731.07	22,731.07	
302-D100028	LUBRICANTES DEL BAJIO, S.A. DE C.V.	-3,955.60	3,955.60	2,968.44	-2,968.44
302-D100039	TOYOTA FINANCIAL SERVICIOS MEXICO SA	-628,610.90	736,465.92	638,939.30	-531,084.28
302-D100042	SERVICIO PAN AMERICANO DE PROTECCIO	-16,550.80	33,101.60	33,251.68	-16,700.88
302-D100045	COMISION FEDERAL DE ELECTRICIDAD		26,425.39	26,425.39	
302-D100060	SECRETARIA DE FINANZAS INVERSION Y		1,196,359.00	1,196,359.00	
302-D100063	SNAP-ON SUN DE MEXICO SA DE CV		21,747.36	21,747.36	
302-D100074	TELEFONOS DE MEXICO S.A.B. DE C.V.		30,690.97	30,690.97	
302-D100076	INDUSTRIA DISEÑADORA DE AUTOPARTES,	-15,783.84	21,283.54	14,230.86	-8,731.16
302-D100109	LEAL CORONA JOSE ANTONIO		125,000.00	125,000.00	
302-D100129	LIDERAZGO AUTOMOTRIZ DE PUEBLA S.A.	1,200.00			1,200.00
302-D100147	AUTOZONE DE MEXICO, S. DE R.L. DE C		1,629.91	1,629.90	0.01
302-D100180	DURAN MEJIA ARMANDO		290.00	290.00	
302-D100193	ASILO DE ANCIANOS DE CELAYA, A.C.		1,000.00	1,000.00	
302-D100197	ALECSA CELAYA S DE RL DE CV.			328,500.00	-328,500.00
302-D100245	MARTINEZ MENDOZA MARIA ROSARIO		6,960.00	6,960.00	
302-D100314	JUNTA MUNICIPAL DE AGUA POTABLE Y A	-4,660.21	67,727.95	63,067.74	
302-D100330	GALLEGOS RIOS ALBERTO		33,801.20	33,801.20	
302-D100336	DTMAC COMERCIALIZADORA SA DE CV	-10,864.56	10,864.56	5,286.38	-5,286.38
302-D100359	CENTRO DE REHABILITACION LA ASUNCIO	-232.00	500.00	700.00	-432.00
302-D100369	NOTARIA PUBLICA NUMERO TRES SC		15,660.00	16,188.99	-528.99
302-D100528	SIND INDL TRAB PEQ Y MED IND TALLER	-500.00	500.00	2,000.00	-2,000.00
302-D100543	GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.	-13,791.69	13,791.69		
302-D100557	MARTINEZ MENDOZA ARMANDO		116.00	116.00	
302-D100559	MHMG ABOGADOS SC		4,640.00	4,640.00	
302-D100568	BERNAL VALLE TERESA LIZBETH		6,954.20	6,954.20	
302-D100579	SEVIBA S.A. DE C.V	-72,395.49	142,011.64	172,351.25	-102,735.10
302-D100594	SERVICIO AUDITORIO SA DE CV	-4,200.02	6,346.56	3,442.41	-1,295.87
302-D100635	CONSULTORES & ASESORES INTEGRALES S	-237,588.75			-237,588.75
302-D100648	MCPA S.A. DE C.V.	-16,240.00	39,440.00	60,320.00	-37,120.00
302-D100674	AGUILA MENDEZ PEDRO SERGIO		30,002.11	30,002.11	
302-D100728	CENTRO DE DISTRIBUCION ORIENTE, S.A		4,294.51	4,294.50	0.01
302-D100751	GRUPO ECOLOGICA, S.A. DE C.V.	-0.34	2,167.97	7,168.12	-5,000.49
302-D100757	JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.	-8,553.85	8,553.85	10,002.10	-10,002.10
302-D100764	MARCOZER SA DE CV	-6,360.60	6,360.60	9,614.17	-9,614.17
302-D100776	GALAZ YAMAZAKI RUIZ URQUIZA SC			13,791.69	-13,791.69
302-D100814	IMPULSORA DE TRANSPORTES MEXICANOS,	-270.12			-270.12
302-D100818	MULDOON BABLOT CECILIA		125,000.00	125,000.00	
302-D100842	AUTO CENTRO DE CELAYA, S.A. DE C.V.	12,600.00			12,600.00
302-D100850	AUDATEX LTN, S. DE R.L. DE C.V.	-2,714.40	2,401.20	2,801.40	-3,114.60
302-D100893	GOMEZ ROCHA JAIME	-48,836.00	80,968.00	64,148.00	-32,016.00
302-D100948	1915 AUDITORIA Y FINANZAS, S.C.	-8,535.33	8,535.33		
302-D101034	VECTOR CASA DE BOLSA SA CV/POR CUEN		250,000.00	250,000.00	
302-D101048	BALBUENA SALAZAR PATRICIA	-3,991.08	83,601.08	79,610.00	
302-D101118	MYSTERY SHOPPER MEXICO, S.A. DE C.V	-4,391.77	8,783.54	8,783.54	-4,391.77
302-D101120	CMG EXCELENCIA EN SERVICIOS S DE RL	-8,824.40	7,538.00	30,248.03	-31,534.43
302-D101137	OCHOA NOLASCO GUILLERMO	-34,568.00	40,484.00	30,044.00	-24,128.00
302-D101168	ESPINO GALVAN MIGUEL ANGEL		135,000.00	135,000.00	
302-D101227	ROTO CRISTALES Y PARTES S.A DE C.V.	-3,828.00			-3,828.00
302-D101334	DIEZ OCHENTA Y NUEVE SA DE CV		190,240.00	190,240.00	
302-D101359	MORA SOLANO NICOLAS	-0.01			-0.01
302-D101448	CAMPERO CRUZ ALFONSO	-44,800.00			-44,800.00
302-D101488	REPRESENTACIONES DYCO Y ASOCIADOS S	-4,002.00	4,002.00		
302-D101540	2LM NACIONAL SA DE CV	12,760.00			12,760.00
302-D101573	MEXICO INYECCION DE COMBUSTIBLE SA		11,020.00	11,020.00	
302-D101622	GRANJA LOPEZ ANDRES	5,964.10	800.40	14,700.68	-7,936.18
302-D101763	VASQUEZ PAREDES MATEO		2,610.00	2,610.00	
302-D101764	ENLACE TPE SA DE CV	-5,848.00	5,848.00	5,848.00	-5,848.00
302-D101770	SILVA RAMOS GILDARDO		2,436.00	2,436.00	
302-D101785	TRANSPORTADORA AUTOMOTRIZ DEL PACIF	-20,532.00	20,532.00		
302-D101825	REWEB FACTURE MAS CON INTERNET SA D		27,842.32	27,842.32	
302-D101826	COMERCIALIZADORA DEL BAJIO WK SA DE			550,000.00	-550,000.00
302-D101836	RIOS ALVAREZ CLARISSA		19,140.00	19,140.00	
302-D101857	RODRIGUEZ ANGELES PEDRO GILBERTO	-27,202.00	27,202.00	24,244.00	-24,244.00
302-D101882	SANCHEZ CARDENAS ARMANDO	1,000.00		1,000.00	
302-D101884	INGENIERIA FISCAL LABORAL SC	-1,575,753.54	7,277,113.42	5,707,988.43	-6,628.55
302-D101922	REYES RODRIGUEZ MARISTEL ARANZAZU	-3,982.00	3,761.60	6,622.00	-6,842.40
302-D101945	VILLASEÑOR VARGAS MARGARITA	-6,148.00	12,702.00	22,098.00	-15,544.00

Balanza de Comprobación

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

	R.F.C.			Pag. 10 Saldo Final
	Saldo Inicial	Debe	Haber	
302-D101947	WEBB GUANAJUATO SA DE CV		122,000.00	
302-D101949	LIZARDI URZUA ARIZBET	-4.06	159,244.61	159,240.55
302-D101950	JET VAN CAR RENTAL SA DE CV	-169,999.98	170,000.00	245,000.00
302-D101953	AUDIOGLOBE ALARMAS Y ACCESORIOS SA	-8,107.99	4,890.00	4,890.00
302-D101969	CLEANDUSTRIES DE MEXICO SA DE CV	-1,865.05	4,910.28	8,080.09
302-D101972	ERSA SOLUCIONES INTEGRALES SA DE CV		1,500,000.00	1,500,000.00
302-D101981	LOPEZ ALVAREZ OSCAR MARTIN	-27,144.00	52,606.00	43,558.00
302-D101984	RUIZ CORNEJO WALDEMAR	-638.93	638.94	0.01
302-D101990	FUERTES FLORES RICARDO MAURICIO	-6,477.66	6,477.66	
302-D101991	CORREA SOTO FELIPE LUIS	-11,500.00	11,500.00	17,092.00
302-D101992	RABELLO GROUP		28,729.26	28,729.26
302-D102003	CRONOSISTEMAS DEL CENTRO SA DE CV		167,568.91	167,568.91
302-D102009	REYES GONZALEZ ADELA		164,000.00	164,000.00
302-D102017	VELAZQUEZ PEREZ ANA LAURA		370,000.00	370,000.00
302-D102019	FUNDACION TELETON VIDA IAP		5,000.00	5,000.00
302-D102026	EXTINTORES SECOM S DE RL DE CV	-2,731.60	6,449.60	5,104.00
302-D102027	LOPEZ RICHARDS EDUARDO	-2,600.00	2,600.00	
302-D102035	CADENAS ORTEGA RAUL UZIEL	-580.00		-580.00
302-D102044	GUERRERO MARQUEZ JOSE EDUARDO	-13,340.00	43,152.00	51,620.00
302-D102045	JUAREZ ARELLANO MA CONCEPCION	-205,000.00	205,000.00	
302-D102046	TVR COMUNICACIONES SA DE CV	-9,860.00	9,860.00	
302-D102047	MENDOZA GONZALEZ FRANCISCO	-238,000.00	238,000.00	
302-D102048	RAMIREZ VALLE MARIA LAURA	-310,000.00	620,000.00	310,000.00
302-D102050	PEREZ CINTORA MA ANDREA	-350,000.00	700,000.00	350,000.00
302-D102051	CASTAÑEDA PEREZ CESAR		160,000.00	160,000.00
302-D102052	ALVAREZ SANCHEZ MARIA TERESA		340,000.00	340,000.00
302-D102053	SANCHEZ TORRES LUIS FERNANDO		579,000.00	579,000.00
302-D102054	RODRIGUEZ MONTOYA RODRIGO		9,860.00	9,860.00
302-D102055	SANCHEZ RAMOS ANTONIO		150,933.33	150,933.33
302-D102056	DIAZ ALARCON ARTURO NICOLAS		140,000.00	140,000.00
302-D102057	RIVERA MANDUJANO RAMIRO		220,000.00	220,000.00
302-D102058	MENDEZ HERNANDEZ JOSE LABERTO		270,000.00	270,000.00
302-D102059	NAVARRO ROJAS JUAN JOSE		175,000.00	175,000.00
302-D102060	VALENCIA CAMACHO ANTONIO		12,412.00	12,412.00
302-D102061	RUTAS DEL BAJIO SA DE CV		23,548.00	40,832.00
302-D102062	CASTILLO RAMIREZ JOSUEE		240,000.00	240,000.00
302-D102063	IZURRIETA HERNANDEZ JEIMMY LILIAN		230,000.00	230,000.00
302-D102064	CENTRO DE ACOPIO Y SOLUCIONES AMBIE		1,740.00	1,740.00
302-D102065	CANO CARRANCO TOMAS ALFREDO		95,000.00	95,000.00
302-D102066	MIRANDA ROSILLO LEOPOLDO		135,000.00	135,000.00
302-D102067	LOPEZ MUÑOZ JUAN NIVARDO		177,500.00	177,500.00
302-D102068	REINA FIEL AC		66,000.00	66,000.00
302-D102069	DE LARRACOECHEA IBARRECHE RICARDO		36,879.71	36,879.71
302-D102070	GONZALEZ GARCIA LUIS ROBERTO		233,000.00	233,000.00
302-D102071	MACIAS ABOYTES GERARDO		132,900.00	132,900.00
302-D102072	AUTOMOTRIZ CARIBE SA DE CV		4,060.00	4,060.00
302-D102073	LOTINA HERNANDEZ ALFONSO IVANN		362,000.00	362,000.00
302-D102074	RODRIGUEZ RODRIGUEZ ADELAIDA		91,000.00	91,000.00
302-D102075	HERNANDEZ AGUILAR MIGUEL		125,000.00	125,000.00
302-D102076	FERNANDEZ BONILLA JOSE ERIC		120,000.00	120,000.00
302-D102077	PATINO ROSILLO LAURA		265,000.00	265,000.00
302-D102078	AUTOBUSES TURISMO TERRESTRE SA DE C		240,000.00	240,000.00
302-D102079	LOPEZ ROMERO EVERARDO		260,000.00	260,000.00
302-D102080	HERRERA PARRA LUIS ENRIQUE		240,000.00	240,000.00
302-D102081	ROSILLO BOCANEGRA KARINA		104,000.00	104,000.00
302-D102082	BARRERA YEMHA MARIO JONATHAN		232,000.00	232,000.00
304	COMPAS E INT OTRAS AGENCIAS	-3,844,803.02	19,789,774.69	16,896,476.60
304-0142N/17	3TMAZ5CN0HMO26962 / CEVER LOMAS V	-432,379.73	432,379.73	
304-0256N/17	3TMAZ5CN3HMO26535 / GRUPO PENNINSU	-432,379.73	432,379.73	
304-0308N/17	MHKMF53F9HK011534 / GRUPO PENNINSUL	-208,513.53	208,513.53	
304-0311N/17	5YFBPRHE0HP591280 / CCD. AUTOSALES	-269,303.95	269,662.91	358.96
304-0329N/16	MR0EX8DD3G0164710 / ALECSA PACHUCA	-58.76	58.76	
304-0449N/17	JTDKBRFUXH3024673 / OTRAS AGENCIAS	-367,633.20	367,633.20	
304-0455N/17	JTFSX23P8H6174603 / ALDEN SATELITE	-381,291.19	381,291.19	
304-0456N/17	MR0EX8DD6H0248067 / MEGAMOTORS NIPP	-289,916.62	289,916.62	
304-0457N/17	JTFSX23P4H6174114 / TOYOMOYORS S.A	-381,291.19	381,291.19	
304-0461N/17	5TDY23DC1HS803407 / GRUPO PENNINSUL	-468,970.50	468,970.50	
304-0462N/17	5TDY23DC1HS783224 / DECADA AUTOMOTR	-613,064.62	613,064.62	
304-0467N/17	4T1BF1FK6HU297183 / TOYOACOAPA S DE		322,852.36	322,852.36
304-0469N/17	MR0EX8DD0H171423 / CCD. AUTOSALES PU		289,916.62	289,916.62
304-0470N/17	JTDKBFU5H3033149 / MEGAMOTORS NIPP		319,873.53	319,873.53
304-0471N/17	MR2K29F31H1031863 / AUTOMOTRIZ NIHO		206,353.24	206,353.24
304-0474N/17	MR0EX8DD0H171423 / CCD. AUTOSALES		289,916.62	289,916.62
304-0485N/17	MHKMF53E7HK007280 / AUTOMOVILES VA		204,015.68	204,015.68
304-0487N/17	5TFPHY5F19HX602102 / VALOR MOTRIZ S		639,474.39	639,474.39
304-0491N/17	5YFBPRHE3HP607830 / UNITED AUTO DE		239,718.11	239,718.11
304-0492N/17	5YFBPRHE5HP606016 / UNITED AUTO DE		239,718.11	239,718.11
304-0493N/17	MHKMF53F4HK011862 / MEGAMOTORS NIPP		417,027.06	417,027.06
304-0494N/17	5YFBPRHE4HP578211 / UNITED AUTO DE		599,496.60	599,496.60
304-0495N/17	MHKMF53EXHK007760 / ALDEN QUERETAR		204,072.29	204,072.29
304-0496N/17	3MYDLAYV5HY155015 / ALECSA PACHUCA		230,912.55	230,912.55
304-0498N/17	MR0EX8CB4H1394350 / VALOR MOTRIZ S		232,383.36	232,383.36
304-0500N/17	MR2B29F32H1036831 / ALDEN QUERETAR		199,965.18	199,965.18
304-0501N/17	MR0EX8CB4H1394381 / VALOR MOTRIZ S		232,383.36	232,383.36
304-0502N/17	5YFBPRHE4HP578211 / UNITED AUTO DE		299,748.44	299,748.44
304-0503N/17	4T1BF1FK5HU281847 / DECADA COATZACO		322,736.05	322,736.05
304-0504N/17	4T1BF1FK7HU295278 / CEVER TOLUCA S		322,734.89	322,909.02
304-0505N/17	5YFBPRHEXHP609641 / AUTOMOVILES VA		231,054.74	231,054.74
304-0511N/17	3MYDLAYV6HY160577 / AUTOMOVILES DIN		230,912.55	230,912.55
304-0512N/17	MR2K29F36H1030787 / MEGAMOTORS NIPP		206,353.54	206,353.54
304-0515N/17	5TDY23DC6HS805363 / CEVER LOMAS V		513,572.21	513,572.21
304-0516N/17	MR2B29F30H1035600 / AUTOMOVILES VAL		199,906.42	199,906.42
304-0520N/17	0		611,117.98	611,117.98
304-0521N/17	MR0EX8DD7H0172035 / CCD. AUTOSALES		289,916.62	289,916.62
304-0524N/17	5TFPHY5F13HX584891 / TOY AUTOMOTORE		639,473.07	639,473.07
304-0527N/17	2T3ZFRFV1HW333605 / AUTOMOVILES VA		305,558.99	305,558.99
304-0528N/17	2T3ZFRFV5HW579153 / DALTON AUTOMOTR		344,378.15	344,378.15
304-0529N/17	3MYDLAYV6HY164631 / SAMURAI MOTORS		230,853.79	230,853.79
304-0530N/17	MR2B29F31H1036044 / SAMURAI MOTORS		199,906.42	199,906.42
304-0533N/17	5TDYKRFH6GS167288 / SAMURAI MOTORS		1,076,118.70	1,076,118.70
304-0534N/17	MR0EX8DD2H0172024 / CALIDAD DE TAB		289,916.62	289,916.62
304-0535N/17	2T3ZFRFV1HW332180 / AUTOMOTRIZ TOY		305,560.00	305,560.00
304-0536N/17	2T3ZFRFV4HW334733 / TOYOMOTORS DE P		305,558.99	305,558.99
304-0537N/17	2T3ZFRFV5HW335471 / AUTOMOVILES VA		305,558.99	305,558.99
304-0540N/17	MHKMF53F3HK012355 / TOYOMOTORS DE		208,513.53	208,513.53

		R.F.C.			Pag. 11
		Saldo Inicial	Debe	Haber	Saldo Final
304-0541N/17	5YFBRHE0HP613987 / DALTON PATRIA		239,718.11	239,718.11	
304-0549N/17	2T3RPREV3HW557880 / SAMURAI MOTORS		344,378.15	344,378.15	
304-0550N/17	MHKMP53E4HK008080 / AUTOMOTORES DE		204,013.53	204,013.53	
304-0558N/17	2T3DFREV5HW571242 / ALDEN QUERETARO		415,852.55	415,852.55	
304-0559N/17	MROEX8DD0H0247898 / DURANGO AUTOMOT		289,916.62	289,916.62	
304-0561N/17	MR2B29F32H1037056 / PREMIER DE ORIE		181,886.42	181,886.42	
304-0562N/17	MHKMP53E3HK007695 / MEGAMOTORS NIP		204,013.53	204,013.53	
304-0563N/17	MROEX8DD1H0248140 / CEVER LOMAS VE		579,833.24	579,833.24	
304-0569N/17	2T3RPREV6HW583535 / DALTON AUTOMOTR				-352,317.15
304-0579N/17	MR2B29F37H1039787 / UNITED AUTO D		181,886.42	181,886.42	
304-0580N/17	MR2B29F34H1040153 / SAMURAI MOTORS		199,906.42	199,906.42	
304-0581N/17	MR2B29F30H1032762 / UNITED AUTO DE		181,886.42	181,886.42	
304-0586N/17	JTFSX23P4H6175649 / LIDERAZGO AUTO		381,291.19	381,291.19	
304-0593N/17	4T1B1FK0HU709517 / TOYOMOTORS DE P			293,454.66	-293,454.66
304-1299N/16	5TDYKRFH6GS167288 / AUTOMOTRIZ TO		538,059.35	538,059.35	
314	DOCUMENTOS POR PAGAR	-3,770,023.69	201,511.41		-3,568,512.28
314-001	ARRENDAMIENTOS TOYOTA	-487,613.10	7,352.26		-480,260.84
314-002	TFS INTERESES HIP	-3,214,335.63	194,159.15		-3,020,176.48
314-003	ALLY CREDIT ARRENDAMIENTO	-68,074.96			-68,074.96
321	SUELDOS Y SALARIOS	33.33	132,000.58	132,000.59	33.32
321-001	SUELDOS Y SALARIOS	33.33	132,000.58	132,000.59	33.32
324	IMPUESTO AL VALOR AGRAGADO	-709,692.04	23,772,043.69	26,930,966.25	-3,868,614.60
324-001	IVA FACTURADO	-856,626.56	13,563,948.22	12,801,457.33	-94,135.67
324-002	IVA POR PAGAR	-64,136,467.44	601,358.21	11,637,789.18	-75,172,898.41
324-003	IVA PENDIENTE DE ACREDITAR	1,200,243.24	1,898,020.17	1,418,424.21	1,679,839.20
324-004	IVA ACREDITABLE	62,867,603.09	7,674,167.20	1,073,241.74	69,468,528.55
324-005	IVA ANTICIPOS	42,546.63	34,549.89		77,096.52
324-006	PAGOS DE IVA	173,009.00		53.79	172,955.21
325	OTROS IMPTOS Y RETENC X PAGAR	-1,779,344.18	1,861,499.01	2,183,970.16	-2,101,815.33
325-001	10% RETENCION HONORARIOS	-1.65		1,606.15	-1,607.80
325-002	10% RETENCION ARRENDAMIENTO	-29,392.62	39,535.00	44,925.29	-34,782.91
325-003	10% RETENCION DE IVA	-33,638.77	42,170.34	47,352.38	-38,820.81
325-004	4% RETENCION DE IVA	-590.75	591.00	596.46	-596.21
325-005	ISAN POR PAGAR	-1,709,888.42	1,772,570.67	2,082,211.31	-2,019,529.06
325-006	IMPUESTO CEDULAR ARRENDAMIENTO	-5,832.10	6,632.00	6,957.14	-6,157.24
325-007	IMPUESTO CEDULAR HONORARIOS	0.13		321.43	-321.30
327	ISR POR PAGAR	-198,132.99	198,133.00	611,847.00	-611,846.99
327-001	ISR	-198,132.99	198,133.00	611,847.00	-611,846.99
330	ACREEDORES DIVERSOS	713,454.99	949.63		714,404.62
330-001	LEAL CORONA JOSE ANTONIO	618,374.48	949.63		619,324.11
330-002	MULDOON BABLOT CECILIA	97,816.85			97,816.85
330-003	JUAN SABAS	-2,736.34			-2,736.34
331	CUENTAS POR PAGAR DIVIDENDOS	-175,000.00			-175,000.00
331-002	JALC	-25,000.00			-25,000.00
331-003	CMB	-25,000.00			-25,000.00
331-004	JALM	-25,000.00			-25,000.00
331-005	CLM	-25,000.00			-25,000.00
331-006	MLM	-25,000.00			-25,000.00
331-007	JTLM	-25,000.00			-25,000.00
331-008	JSLM	-25,000.00			-25,000.00
360	CAPITAL SOCIAL	-17,600,000.00			-17,600,000.00
360-001	CAPITAL SOCIAL	-17,600,000.00			-17,600,000.00
370	UTILIDADES DE EJERCICIOS ANTER	7,767,698.13		4,870.43	7,762,827.70
370-001	UTILIDADES DE EJERCICIOS ANTER	7,767,698.13		4,870.43	7,762,827.70
400	VENTA UNIDADES NUEVAS	-250,185,931.61	14,712,239.10	57,705,022.44	-293,178,714.95
400-003	VENTAS COROLLA	-29,699,514.03	2,189,224.48	6,165,692.51	-33,675,982.06
400-007	VENTAS CAMRY	-8,019,894.45	309,061.71	618,123.42	-8,328,956.16
400-009	VENTAS PRIUS	-15,572,241.50	542,068.97	3,459,827.62	-18,490,000.15
400-010	VENTAS SIENNA	-19,422,044.09	1,553,411.55	5,072,748.19	-22,941,380.73
400-011	VENTAS RAV 4	-32,788,980.80	2,323,298.75	7,626,427.91	-38,092,109.96
400-013	VENTAS HIGHLANDER	-11,047,807.75	1,477,814.72	3,858,021.71	-13,428,014.74
400-014	VENTAS SEQUOIA	-1,999,912.64			-1,999,912.64
400-016	VENTAS TACOMA	-13,237,849.00	885,770.12	2,191,901.49	-14,543,980.37
400-018	VENTAS TUNDRA 2WD	-1,803,940.89		1,246,469.62	-3,050,410.51
400-020	VENTAS YARIS	-33,273,534.63	778,362.07	5,848,448.27	-38,343,620.83
400-021	VENTAS HILUX	-46,976,729.00	3,111,001.66	13,551,231.64	-57,416,958.98
400-022	VENTAS HIACE	-20,933,562.16	370,673.35	3,706,733.50	-24,269,622.31
400-023	VENTAS AVANZA	-15,409,920.67	1,171,551.72	4,359,396.56	-18,597,765.51
401	VENTA INTERCAMBIO DE VEHICULOS	-80,926,091.84	1,784,959.99	14,528,094.29	-93,669,226.14
401-003	INTERCAMBIOS COROLLA	-7,392,717.24		1,841,014.47	-9,233,717.24
401-007	INTERCAMBIOS CAMRY	-3,448,497.85		531,199.61	-3,979,697.46
401-009	INTERCAMBIOS PRIUS	-2,269,095.85			-2,269,095.85
401-010	INTERCAMBIOS SIENNA	-4,920,741.52			-4,920,741.52
401-011	INTERCAMBIOS RAV 4	-12,872,215.74		1,804,116.26	-14,676,332.00
401-013	INTERCAMBIOS HIGHLANDER	-5,427,428.42		2,684,895.20	-8,112,323.62
401-014	SEQUOIA	-1,759,976.32			-1,759,976.32
401-016	INTERCAMBIOS TACOMA	-830,109.03			-830,109.03
401-018	TUNDRA 2WD	-531,952.07	1,102,541.50	2,205,083.00	-1,634,493.57
401-020	INTERCAMBIOS YARIS	-12,279,176.76	181,788.60	3,490,224.21	-15,587,612.37
401-021	INTERCAMBIOS HILUX	-9,586,428.65		456,663.67	-10,043,092.32
401-022	INTERCAMBIOS HIACE	-9,722,380.69	328,699.30	657,399.46	-10,051,080.85
401-023	INTERCAMBIOS AVANZA	-9,885,371.70	171,930.59	857,498.41	-10,570,939.52
403	VENTA DE PRODUCTOS F&I	-1,271,840.30	31,484.48	206,905.19	-1,447,261.01
403-001	VENTA ACCESORIOS	-958,788.95	27,605.17	183,368.12	-1,114,551.90
403-002	VENTA GARANTIA EXTENDIDA	-313,051.35	3,879.31	23,537.07	-332,709.11
404	DESCUENTOS S/VENTAS DE F&I	86.21			86.21
404-001	DESCUENTOS S/VENTA DE F&I	86.21			86.21
440	VENTA AUTOS USADOS	-37,094,410.82	2,118,206.89	8,775,793.10	-43,751,997.03
440-001	VENTA AUTOS USADOS TOYOTA	-15,431,492.77	1,502,689.65	5,376,517.23	-19,305,320.35
440-002	VENTA AUTO USADOS OTRAS MARCAS	-21,662,918.05	615,517.24	3,399,275.87	-24,446,676.68
470	VENTA DE REPARACIONES Y ACCESOR	-3,314,388.07	101,370.57	456,750.99	-3,669,768.49
470-002	VAZQUEZ VEGA JUAN ANTONIO	-3,314,388.07	101,370.57	456,750.99	-3,669,768.49
483	VENTA SERVICIO	-22,213,765.39	541,785.08	3,229,197.96	-24,901,178.27
483-001	VENTA SERVICIOS	-12,565,197.02	89,539.22	1,593,572.51	-14,069,230.31
483-001-001	Cuenta creada por el sistema	-6,319,426.81	35,955.20	799,515.13	-7,082,986.74
483-001-002	Cuenta creada por el sistema	-6,216,213.86	53,524.02	790,763.23	-6,953,453.07
483-001-004	Cuenta creada por el sistema	-29,556.35	60.00	3,294.15	-32,790.50
483-002	VENTA FALLAS	-244,688.32		7,632.79	-252,321.11
483-002-001	Cuenta creada por el sistema	-69,761.62		1,870.00	-71,631.62
483-002-002	Cuenta creada por el sistema	-54,950.79		5,276.84	-60,227.63
483-002-003	TOT FALLAS AUTOMOVILES	-115,283.80		300.00	-115,583.80
483-002-004	VARIOS FALLAS AUTOMOVILES	-4,692.11		185.95	-4,878.06
483-003	VENTAS HOJALATERIA	-5,898,138.72	22,206.59	622,909.89	-6,498,842.02
483-003-001	MANO DE OBRA HOJALATERIA AUTO	-12,888.40		224.00	-13,112.40
483-003-002	REFACCIONES HOJALATERIA AUTOMO	-4,664,441.54	18,607.06	464,816.67	-5,110,651.15

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación		R.F.C.		Pag. 12	
del 01/12/16 al 31/12/16 al nivel 4		Saldo Inicial	Debe	Haber	Saldo Final
483-003-003	Cuenta creada por el sistema	-1,191,669.83	3,599.53	157,869.22	-1,345,939.52
483-003-004	VIARIOS HOJALATERIA	-29,138.95			-29,138.95
483-004	GARANTIA	-2,149,069.02	194.93	321,063.13	-2,469,937.22
483-004-001	Cuenta creada por el sistema	-271,735.80		57,414.30	-329,150.10
483-004-002	Cuenta creada por el sistema	-1,872,943.63	194.93	263,323.82	-2,136,072.52
483-004-003	T.O.T. GARANTIA AUTOMOVILES	-2,300.00			-2,300.00
483-004-004	Cuenta creada por el sistema	-2,089.59		325.01	-2,414.60
483-005	INTERNAS	-1,234,095.93	429,839.84	652,123.62	-1,456,379.71
483-005-001	Cuenta creada por el sistema	-177,683.34	398,835.00	499,123.80	-277,972.14
483-005-002	Cuenta creada por el sistema	-1,038,766.44	31,004.84	149,169.82	-1,156,931.42
483-005-003	Cuenta creada por el sistema	-16,322.22		3,830.00	-20,152.22
483-005-004	VIARIOS INTERNAS AUTOMOVILES	-1,323.93			-1,323.93
483-006	PREVIAS	-122,576.38	4.50	31,896.02	-154,467.90
483-006-001	Cuenta creada por el sistema	-101,505.00		19,632.00	-121,137.00
483-006-002	REFACCIONES PREVIA AUTOMOVILES	-21,066.88		12,264.02	-33,330.90
483-006-004	VARIAS PREVIAS AUTOMOVILES	-4.50	4.50		
484	DESCUENTO S/VENTA SERVICIO	1,238.98			1,238.98
484-001	DESCUENTO S/VENTA DE SERVICIO	1,238.98			1,238.98
600	COSTO DE VENTA UNIDADES NUEVAS	226,181,163.21	52,230,698.31	13,455,315.66	264,956,545.86
600-003	COSTO COROLLA	26,625,318.28	5,575,888.31	2,023,208.46	30,177,998.13
600-007	COSTO CAMRY	7,088,877.80	574,587.79	295,924.81	7,367,540.78
600-009	COSTO PRIUS	14,251,970.70	3,268,839.53	637,897.66	16,882,912.57
600-010	COSTO SIENNA	17,474,402.54	4,539,663.47	1,374,903.04	20,639,162.97
600-011	COSTO RAV 4	28,964,879.03	6,790,537.12	2,088,937.79	33,666,478.36
600-013	COSTO HIGHLANDER	9,903,618.91	3,473,745.14	1,329,026.28	12,048,337.77
600-014	COSTO SEQUOIA	1,770,508.02	1,080.00		1,771,588.02
600-016	COSTO TACOMA	11,821,249.29	1,912,230.91	768,789.08	12,964,691.12
600-018	COSTO TUNDRA 2WD	1,596,002.56	1,103,259.78		2,699,262.34
600-019	COSTO TUNDRA 4WD		7,448.63		7,448.63
600-020	COSTO YARIS	30,486,991.75	5,334,408.27	706,213.80	35,115,186.22
600-021	COSTO HILUX	43,370,407.12	12,391,935.01	2,839,955.80	52,922,386.33
600-022	COSTO HIACE	18,726,974.79	3,294,717.03	328,699.30	21,692,992.52
600-023	COSTO AVANZA	14,099,962.42	3,961,709.75	1,061,759.64	16,999,912.53
600-652	COSTO VIARIOS		647.57		647.57
601	COSTO DE VTS DE UNIDADES INTER	80,789,065.11	14,531,846.01	1,778,312.92	93,542,598.20
601-003	COROLLA	7,373,088.61	1,839,835.53		9,212,924.14
601-007	4T1BF1FK4FU908423 / DALTON AUTOMOTR	3,445,075.34	531,037.65		3,976,112.99
601-009	PRIUS	2,267,514.00			2,267,514.00
601-010	SIENNA	4,911,003.65			4,911,003.65
601-011	RAV 4	12,856,138.43	1,802,558.94		14,658,697.37
601-013	HIGHLANDER	5,425,123.78	2,683,338.87		8,108,462.65
601-014	SEQUOIA	1,738,118.12			1,738,118.12
601-016	TACOMA 2WD	829,437.82			829,437.82
601-018	TUNDRA 2WD	531,951.21	2,203,838.16	1,101,919.08	1,633,870.29
601-020	YARIS	12,261,529.84	3,485,973.93	181,477.40	15,566,026.37
601-021	HILUX	9,579,451.20	472,541.77		10,051,992.97
601-022	HIACE	9,714,938.20	656,777.92	328,388.96	10,043,327.16
601-023	AVANZA	9,855,694.91	855,943.24	166,527.48	10,545,110.67
603	COSTO PRODUCTOS F&I	792,587.68	59,682.68		852,270.36
603-001	COSTO ACCESORIOS	653,430.72	55,125.46		708,556.18
603-002	COSTO GARANTIA EXTENDIDA	139,156.96	4,557.22		143,714.18
640	COSTO AUTOS USADOS	32,457,380.26	7,591,266.37	1,843,892.24	38,204,754.39
640-001	AUTOS USADOS TOYOTA	13,920,780.41	4,658,675.24	1,273,100.00	17,306,355.65
640-002	AUTOS USADOS OTRAS MARCAS	18,536,599.85	2,932,591.13	570,792.24	20,898,398.74
670	COSTO DE VENTA REFACCIONES	2,264,544.17	1,233,873.92	168,590.22	3,329,827.87
670-001	COSTO DE REFACCIONES GARANTIA	46,033.09	958,321.73	109,072.00	895,282.82
670-002	VAZQUEZ VEGA JUAN ANTONIO	2,218,511.08	275,552.19	59,518.22	2,434,545.05
683	COSTO SERVICIO	11,053,171.26	2,879,384.12	1,277,198.35	12,655,357.03
683-001	COSTO SERVICIO	4,400,657.84	557,451.78	32,787.57	4,925,322.05
683-001-001	M.O. SERVICIO AUTOMOVILES	495,049.55	56,205.28		551,254.83
683-001-002	Cuenta creada por el sistema	3,904,408.29	501,246.50	32,787.57	4,372,867.22
683-001-003	COSTO DSERVICIO TOT AUTOMOVILE	1,200.00			1,200.00
683-002	COSTO FALLAS	118,872.61	3,713.25		122,585.86
683-002-001	M.O. FALLAS AUTOMOVILES	10,309.94	300.01		10,609.95
683-002-002	Cuenta creada por el sistema	34,584.02	3,213.24		37,797.26
683-002-003	TOT FALLAS AUTOMOVILES	73,978.65	200.00		74,178.65
683-003	COSTO HOJALATERIA	3,529,733.60	596,547.31	13,146.68	4,113,134.23
683-003-001	COSTO HOJALATERIA M.OBRA AUTOM	10,352.46	319,795.63		330,148.09
683-003-002	REFACCIONES HOJALATERIA AUTOMO	2,810,179.17	204,284.44	12,429.44	3,002,034.17
683-003-003	Cuenta creada por el sistema	709,201.97	72,467.24	717.24	780,951.97
683-004	COSTO GARANTIAS	1,566,729.16	217,133.69	155.91	1,783,706.94
683-004-001	M.O. GARANTIA AUTOMOVILES	45,177.74	5,157.30		50,335.04
683-004-002	Cuenta creada por el sistema	1,519,301.42	211,976.39	155.91	1,731,121.90
683-004-003	COSTO GARANTIAS TOT AUTOMOVILE	2,250.00			2,250.00
683-005	COSTO INTERNAS	1,045,502.60	180,543.21	28,186.21	1,197,859.60
683-005-001	M.O. GARANTIAS AUTOMOVILES	86,198.08	41,527.80		127,725.88
683-005-002	Cuenta creada por el sistema	943,368.30	135,415.41	28,186.21	1,050,597.50
683-005-003	Cuenta creada por el sistema	15,936.22	3,600.00		19,536.22
683-006	COSTO PREVIA	81,083.91	21,587.43		102,671.34
683-006-001	M.O. PREVIA AUTOMOVILES	61,932.26	10,438.38		72,370.64
683-006-002	COSTO PREVIA REFACCIONES AUTO	19,151.65	11,149.05		30,300.70
683-008	COSTO LAVADOS	368,379.59	30,715.01		399,094.60
683-008-001	COSTO LAVADO AUTOMOVILES	368,379.59	30,715.01		399,094.60
683-013	ALECSA CELAYA S DE RL DE CV	-59,884.25	1,181,425.20	1,117,282.32	4,258.63
683-014	DURAN MEJIA ARMANDO	2,096.20	90,267.24	85,639.66	6,723.78
700	GASTOS DEPTO VENTA DE AUTOS	24,518,521.34	4,785,753.44	955,897.61	28,348,377.17
700-005	GASTO DE ENTREGA	3,640.80			3,640.80
700-007	Cuenta creada por el sistema	1,865,149.94	188,002.00		2,053,151.94
700-010	CAPACITACION A PERSONAL	209,971.34			209,971.34
700-011	ALECSA CELAYA, S. DE R.L. DE C.V.	132,995.95	36,999.38		169,995.33
700-012	CORTESIA A CLIENTES	164,667.85	15,357.17	720.90	179,304.12
700-014	ALECSA CELAYA, S. DE R.L. DE C.V.	465,743.52	630,850.77	498,614.21	597,980.08
700-016	REPOSICION DE MOB Y EQUIPO	1,775.00			1,775.00
700-023	UNIFORMES Y LAVANDERIA	62,689.60	29,961.64		92,651.24
700-027	REPOS REPARACION Y RENTA EQUIPO	36,445.04	7,944.04		44,389.08
700-035	PAPELERIA Y ARTICULOS DE OFICI	23,294.83			23,294.83
700-038	SERVICIOS DE COMPUTO Y CONSUMO		14.00		14.00
700-043	CUOTAS Y SUSCRIPCIONES	8,942.10			8,942.10
700-045	Cuenta creada por el sistema	383,458.27	36,777.95	9,889.99	410,346.23
700-046	GESTORIAS Y SERVICIOS PROFESIO	293,819.41	25,669.60		319,489.01
700-047	IMPUESTOS Y DERECHOS VARIOS	52,862.86			52,862.86
700-048	SERVICIOS LEGALES Y AUDITORIA	30,304.65			30,304.65
700-049	GTO S DE VIAJE Y REPRESENTACION	5,303.80			5,303.80
700-050	GASTOS DE TRANSPORTACION	76.00			76.00
700-050-002	ESTACIONAMIENTO	76.00			76.00

Balanza de Comprobación

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

		R.F.C.			Pag. 13
		Saldo Inicial	Debe	Haber	Saldo Final
700-051	Cuenta creada por el sistema	260,612.92	77,162.49		337,775.41
700-052	GASTOS DE ASEO Y LIMPIEZA	16,686.39	1,954.98		18,497.97
700-056	Cuenta creada por el sistema	1,525,023.59	133,928.58		1,658,952.17
700-057	MTTO PROPIEDAD ARRENDADA	2,078,847.22	2,100.00		2,080,947.22
700-058	PRIMAS DE SEGUROS	513,110.49	25,741.69		538,852.18
700-059	ARRENDAMIENTO P.F.	432,508.86	160,000.00	80,000.00	512,508.86
700-060	GASOLINA Y LUBRICANTES	977,006.70	149,204.17		1,126,210.87
700-061	VIGILANCIA	9,190.00			9,190.00
700-062	HONORARIOS	15,104.55	1,600.00		16,704.55
700-064	PARTIDAS NO DEDUCIBLES	57,257.83	8,166.40	6,529.11	58,895.12
700-065	TRASLADO DE VALORES	9,426.75			9,426.75
700-070	IGUALAS EMPLEADOS	13,319,811.28	1,712,656.06	360,000.00	14,672,467.34
700-080	RENTA ARRENDAMIENTO TFS	201,704.56	37,860.31		239,564.87
700-090	VARIOS	760,473.95	998,717.83		1,759,191.78
700-100	INFONAVIT	113,998.40			113,998.40
700-101	IMSS	230,843.21	41,191.47		272,034.68
700-102	AGUINALDO		463,892.91		463,892.91
700-103	UNIFORMES	50,148.56			50,148.56
700-104	OTRAS IGUALAS (VALES)	2,565.92			2,565.92
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)	148,515.73			148,515.73
700-110	OTRAS IGUALAS (FINIQUITOS)	4,463.64			4,463.64
701	GASTOS DE VENTA SEMINUEVOS	1,423,266.26	475,412.32	23.90	1,898,654.68
701-005	GASTOS DE ENTREGA	2,462.34			2,462.34
701-010	CAPACITACION A PERSONAL	37,223.00			37,223.00
701-011	SERVICIO DE PRE-ENTREGA	1,022.25			1,022.25
701-013	AVALUOS SEMINUEVOS	2,867.16			2,867.16
701-014	REACONDICIONAMIENTO SEMINUEVOS	2,800.00			2,800.00
701-035	PAPELERIA Y ARTICULOS DE OFICIO	2,326.72			2,326.72
701-046	GESTORIAS Y SERVICIOS PROFESIO	11,497.52	6,191.65		17,689.17
701-047	IMPUESTOS Y DERECHOS	60.26			60.26
701-049	GTOS DE VIAJE Y REPRESENTACION	1,662.76	1,219.30		2,882.06
701-052	GASTOS DE ASEO Y LIMPIEZA	2,781.12	325.82	23.90	3,083.04
701-058	PRIMAS DE SEGUROS	52,493.37	15,083.08		67,576.45
701-064	PARTIDAS NO DEDUCIBLES	2,723.47	5,263.13		7,986.60
701-070	IGUALA POR SERVICIO EMPLEADOS	1,290,809.15	354,068.04		1,644,877.19
701-090	VARIOS		4,288.70		4,288.70
701-102	AGUINALDO		88,972.60		88,972.60
701-103	UNIFORMES	12,537.14			12,537.14
702	GASTOS F&I	824,935.01	115,452.91		940,387.92
702-010	CAPACITACION F&I	1,636.43			1,636.43
702-047	IMPUESTOS Y DERECHOS	1,029.50			1,029.50
702-070	IGUALA POR SERVICIOS EMPLEADOS	809,394.44	84,444.91		893,839.35
702-090	VARIOS	12,874.64			12,874.64
702-102	AGUINALDO		31,008.00		31,008.00
703	GTOS DEPARTAMENTO DE ADMINISTRACION	5,219,631.25	929,169.44	194,888.79	5,953,911.90
703-007	PUBLICIDAD	1,739.55			1,739.55
703-010	CAPACITACION AL PEERSONAL	17,656.88			17,656.88
703-015	FLETES	48,320.73	29,179.43	14,267.93	63,232.23
703-023	UNIFORMES Y LAVANDERIA	25,075.84	11,984.66		37,060.50
703-025	DEPRECIACION ACTIVOS	652,299.87	58,486.63		710,786.50
703-025-001	DEPREC EQUIPO COMPUTO	78,253.28	8,720.73		86,974.01
703-025-002	DEPREC MOB Y EQUIPO	123,276.00	8,130.30		131,406.30
703-025-003	ACONDIC Y MEJORAS PROP ARRENDA	414,108.39	37,969.38		452,077.77
703-025-004	GASTOS DE INSTALACION	36,662.20	3,666.22		40,328.42
703-027	REPOS REPARACION Y RENTA DE EQU	32,458.05	6,044.04		38,502.09
703-035	Cuenta creada por el sistema	146,923.60	16,011.41		162,935.01
703-043	Cuenta creada por el sistema	29,118.35	21,595.75		50,714.10
703-045	Cuenta creada por el sistema	44,150.14	1,937.30		46,087.44
703-046	GESTORIAS Y SERVICIOS PROFESIONALES	314,403.06	49,608.52		364,011.58
703-047	IMPUESTOS Y DERECHOS	356.18			356.18
703-048	SERVICCIOS LEGALES Y DE AUDITO	20,649.60			20,649.60
703-049	GTOS DE VIAJE Y REPRESENTACION	93,775.71	8,812.02		102,587.73
703-052	AIRE GAS LUZ Y AGUA	13,905.43	1,629.14	119.50	15,415.07
703-056	Cuenta creada por el sistema	589,285.62	53,571.42		642,857.04
703-061	VIGILANCIA	4,595.00			4,595.00
703-062	HONORARIOS	15,104.55	1,600.00		16,704.55
703-063	RECARGOS	2,859.00			2,859.00
703-064	PARTIDAS NO DEDUCIBLES	12,322.92	23,101.22	1.36	35,422.78
703-066	DONATIVOS	13,750.00	72,700.00	500.00	85,950.00
703-070	IGUALA SERVICIO EMPLEADOS	2,705,026.66	322,003.61	180,000.00	2,847,030.27
703-090	VARIOS	199,781.81	120,195.18		319,976.99
703-100	INFONAVIT	107,507.37			107,507.37
703-101	IMSS	110,895.73	21,649.93		132,545.66
703-102	AGUINALDO		109,059.18		109,059.18
703-104	OTRAS IGUALAS (VALES)	1,463.68			1,463.68
703-105	PRACTICANTES	15,840.00			15,840.00
703-107	OTRAS IGUALAS (SEGUROS)	365.92			365.92
704	GASTOS DEPTO DE REFACCIONES	655,525.53	60,940.70	47.80	716,418.43
704-010	CAPACITACION A PERSONAL	2,145.66			2,145.66
704-025	DEPREC REFACC Y HERRAMIENTAS	49,075.29	4,676.19		53,751.48
704-045	Cuenta creada por el sistema	106,860.24	8,557.15		115,417.39
704-052	AIRE GAS LUZ Y AGUA	5,562.16	651.67	47.80	6,166.03
704-062	HONORARIOS	5,300.54			5,300.54
704-064	PARTIDAS NO DEDUCIBLES	35.00			35.00
704-070	IGUALA POR SERVICIO EMPLEADOS	462,343.02	27,682.24		490,025.26
704-100	INFONAVIT	11,148.14			11,148.14
704-101	IMSS	13,055.48	4,880.51		17,935.99
704-102	AGUINALDO		14,492.94		14,492.94
705	GASTOS DEPTO DE SERVICIO Y HOJ	6,346,333.71	1,932,534.43	180,143.40	8,098,724.74
705-001	GASTOS DEPTO DE SERVICIO	6,331,071.15	1,932,534.43	180,143.40	8,083,462.18
705-001-006	SERVICIOS ADMINISTRATIVOS	2,318.44			2,318.44
705-001-010	Cuenta creada por el sistema	234,364.71	13,461.24		247,825.95
705-001-015	FLETES	8,454.85			8,454.85
705-001-020	SUMINISTRO Y HERRTAS PEQUEÑAS	28,279.86			28,279.86
705-001-023	UNIFORMES Y LAVANDERIA	37,613.76	17,976.98		55,590.74
705-001-025	DEPREC MAQ Y EQUIPO TALLER	107,505.94	8,192.57		115,698.51
705-001-027	MTTO REPARACION Y RENTA EQUIPO	2,652,250.98	1,441,359.41		4,093,610.39
705-001-035	PAPELERIA Y ARTICULOS DE OFICIO	52,452.00	8,000.00		60,452.00
705-001-045	Cuenta creada por el sistema	35,620.13	2,852.39		38,472.52
705-001-047	OTROS IMPUESTOS Y DERECHOS	17,345.81	242.01		17,587.82
705-001-048	SERVICIOS LEGALES Y AUDITORIA	6,883.20			6,883.20
705-001-049	GASTOS DE VIAJE Y REPRESENTACI	5,248.41			5,248.41
705-001-052	AIRE GAS LUZ Y AGUA	16,685.55	1,954.97	143.40	18,497.12

Balanza de Comprobación

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

		R.F.C.			Pag. 14
		Saldo Inicial	Debe	Haber	Saldo Final
705-001-056	Cuenta creada por el sistema	883,928.54	80,357.14		964,285.68
705-001-061	VIGILANCIA	9,190.00			9,190.00
705-001-062	HONORARIOS	7,810.90	800.00		8,610.90
705-001-064	PARTIDAS NO DEDUCIBLES	7,519.00	792.00		8,311.00
705-001-065	TRASLADO DE VALORES	21,995.75			21,995.75
705-001-070	IGUALA SERVICIO A EMPLEADOS	1,861,436.78	200,874.15	180,000.00	1,882,310.93
705-001-090	Cuenta creada por el sistema	86,562.54	15,281.13		101,843.67
705-001-100	INFONAVIT	48,192.26			48,192.26
705-001-101	IMSS	83,054.77	17,413.65		100,468.42
705-001-102	AGUINALDO		122,976.79		122,976.79
705-001-110	OTRAS IGUALAS (FINIQUITOS)	116,356.97			116,356.97
705-002	GASTOS DEPTO DE HOJALATERIA	10,912.00			10,912.00
705-002-020	SUMINISTROS Y HERRTAS PEQUEÑAS	10,600.00			10,600.00
705-002-064	PARTIDAS NO DEDUCIBLES	312.00			312.00
705-045	COMUNIC-TEL-MENSAJ-INTERN-CORR	3,571.11			3,571.11
705-047	IMPUESTOS Y DERECHOS	779.45			779.45
706	GASTOS CORPORATIVO	4,577,413.64	458,174.66	240,000.00	4,795,588.30
706-042	Cuenta creada por el sistema	248,346.08			248,346.08
706-047	IMPUESTOS Y DERECHOS VARIOS	30,797.41			30,797.41
706-059	ARRENDAMIENTO PERSONAS MORALES	396,052.28	31,792.85		427,845.13
706-070	IGUALAS EMPLEADOS	3,385,753.70	420,000.00	240,000.00	3,565,753.70
706-090	DIVERSOS	516,464.17	6,381.81		522,845.98
804	OTROS INGRESOS (INTERCIAS)	-583,866.77		49,303.61	-633,170.38
804-001	OTROS INGRESOS (INTERCIAS)	-583,866.77		49,303.61	-633,170.38
805	OTROS INGRESOS	-753,109.06	26,369.33	398,247.64	-1,124,987.37
805-001	PREVIA ENTREGA AUTOS NUEVOS	-948.28			-948.28
805-002	OTROS INGRESOS S/IVA	-91,987.17		89,068.40	-181,055.57
805-004	OTROS INGRESOS C/IVA	-437,933.73	26,369.33	273,834.42	-685,398.82
805-010	INGRESO DIVERSO SEMINUEVOS	-184,482.72		35,344.82	-219,827.54
805-090	OTROS INGRESOS POR UDI	-37,757.16			-37,757.16
806	OTROS INGRESOS TRASLADOS	-19,353.18	1,300.00	4,215.52	-22,268.70
806-001	TRASLADOS	-19,353.18	1,300.00	4,215.52	-22,268.70
807	INTERESES POR FINANCIAMIENTO			173,449.94	-173,449.94
807-002	INTERES X FINANC INTERCIAS			173,449.94	-173,449.94
808	ORTOS INTERESES GANADOS	-69,368.11		153.82	-69,521.93
808-001	OTROS INTERESES GANADOS S/IVA	-434.60		153.82	-588.42
808-002	OROS INTERESES GANADOS C/IVA	-68,933.51			-68,933.51
809	COMISIONES PRODUCTOS F&I	-8,822,671.51	213,805.80	1,697,344.88	-10,306,210.59
809-001	OTROS INGRESOS TFS	-26,579.50			-26,579.50
809-003	COMISIONES GARANTIA EXTENDIDA	-1,656,421.98		338,191.67	-1,994,613.65
809-004	COMISIONES VENTA DE CONTRATOS	-2,190,717.77		289,800.00	-2,480,517.77
809-007	INGRESOS POR UDIS	-4,948,952.26	213,805.80	1,069,353.21	-5,804,499.67
850	INTERESES PLAN PISO	1,370,200.41		274,371.52	1,644,571.93
850-001	INTERESES PLAN PISO TFS	1,147,695.84	250,837.88		1,398,533.72
850-002	INTERESES PLAN PISO USADOS	87,136.11	23,371.75		110,507.86
850-003	INTERESES PLAN PISO BBVA	77,039.53			77,039.53
850-004	INTERESES POR FINANC TFS	51,597.80			51,597.80
850-005	INT Y COM POR SERV FIN TFS	6,731.13	161.89		6,893.02
851	OTROS INTERESES PAGADOS	116,112.87	60,087.70		176,200.57
851-002	INT PAGADOS INTERCIAS	116,112.87	60,087.70		176,200.57
852	SUBSIDIOS O PARTICIPACIONES	290,780.56			290,780.56
852-001	SUBSIDIOS O PARTICIPACIONES	290,780.56			290,780.56
853	INTERESES HIPTECARIOS (INTERCI	651,317.66	45,190.54		696,508.20
853-001	INTERESES CREDITOS TFS (HIP)	651,317.66	45,190.54		696,508.20
854	OTROS GASTOS	-202,360.57	6,123.45	47.32	-196,284.44
854-002	OTROS GASTOS	-56,737.31	358.96		-56,378.35
854-005	PERDIDA O GANANCIA EN INVERSIO	-145,623.26	5,764.49	47.32	-139,906.09
857	COMISIONES	366,046.49		63,164.04	429,210.53
857-001	COMISIONES BANCARIAS	366,046.49		63,164.04	429,210.53
891	ISR E IA	1,586,904.00	611,847.00		2,198,751.00
891-001	ISR	1,586,904.00	611,847.00		2,198,751.00
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	554,140,360.33	554,140,360.33	0.00