

		R.F.C.			Pag. 1
		Saldo Inicial	Debe	Haber	Saldo Final
			317,566,255.28	317,566,255.28	
200	CAJA		23,505,937.54	23,475,391.45	30,546.09
200-002	CAJA GENERAL		23,413,153.54	23,406,154.53	6,999.01
200-003	PERIFERICA		92,784.00	69,236.92	23,547.08
202	BANCOS	5,571,161.26	44,690,637.50	45,687,403.49	4,574,395.27
202-001	BANCOMER	4,378,846.78	36,437,850.09	37,180,400.60	3,636,296.27
202-002	BANAMEX	139,325.62	4,554,985.89	4,055,660.03	638,651.48
202-003	SANTANDER	97,475.31	362,926.01	459,000.00	1,401.32
202-004	BANORTE	87,743.97	1,106,260.50	1,187,110.86	6,893.61
202-005	HSBC	16,993.23			16,993.23
202-006	INVERLAT	10,420.20	627,600.00	628,000.00	10,020.20
202-008	BAJIO	840,356.15	1,601,015.01	2,177,232.00	264,139.16
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	1,193,500.06	504,401.22	213,258.66	1,484,642.62
211-C100067	AUTOMOTORES DE LA LAGUNA S.A DE C.V		3,500.00		3,500.00
211-C100142	DALTON AUTOMOTORES,S DE R.L. DE C.V		1,500.11		1,500.11
211-C100234	TOKIO MARINE COMPAÑIA DE SEGUROS, S	1,576.61	1,419.00	1,576.61	1,419.00
211-C100411	GRUPO NACIONAL PROVINCIAL S.A.	305,432.35	43,297.26	113,609.07	235,120.54
211-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A. D	247,351.02	285,661.67	89,316.05	443,696.64
211-C100727	FAME PERISUR, S. DE R.L. DE C.V.		2,800.01		2,800.01
211-C100793	UNITED AUTO DE MONTERREY S DE R.L D	1,828.52			1,828.52
211-C100838	CEVER LOMAS VERDES S DE RL DE C.V	3,035.30			3,035.30
211-C100993	DECADA AUTOMOTRIZ S DE RL DE CV	9,880.36			9,880.36
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-C104205	SEGUROS ATLAS, S.A.	19,952.48			19,952.48
211-C104246	AXA SEGUROS, S.A DE C.V.	370,956.09	48,151.10		419,107.19
211-C104605	SEGUROS EL POTOSI, S.A.	72,641.88	35,671.68		108,313.56
211-C104789	MUNICIPIO DE CELAYA GUANAJUATO	26,563.94			26,563.94
211-C104937	TURISMO CONTRERAS S.A. DE C.V.	1,840.00			1,840.00
211-C105459	DALTON AUTOMOTRIZ S. DE R.L. DE C.V	2,072.60			2,072.60
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.	30,283.53			30,283.53
211-C107188	ZURICH COMPAÑIA DE SEGUROS, S.A.	21,666.25	62,378.07		84,044.32
211-C111202	MILAC COORDINADO, S.A. DE C.V.		16,947.32	8,756.93	8,190.39
211-C111670	ASSURANT SERVICIOS DE MEXICO SA DE	6,607.88			6,607.88
211-C113184	MUNICIPIO DE SAN MIGUEL DE ALLENDE		3,075.00		3,075.00
212	DCTOS EN CARTERA REFACCIONES	346,576.11			346,576.11
212-C100411	GRUPO NACIONAL PROVINCIAL S.A.	271,023.26			271,023.26
212-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A. D	725.76			725.76
212-C104342	SEGUROS INBURSA, S.A. GRUPO FINANCI	8,624.97			8,624.97
212-C105821	HDI SEGUROS,S.A. DE C.V.	66,202.12			66,202.12
220	CUENTAS CORRIENTES	-560,638.14	245,044.05	223,208.67	-538,802.76
220-001	SEGUROS	-565,510.14	245,044.05	223,208.67	-543,674.76
220-002	PLACAS Y TENENCIA	4,872.00			4,872.00
221	BONIFICACIONES POR COBRAR	293,568.32	72,923.60	120,491.92	246,000.00
221-0149N/15	5YFBURHE6FP216547 /			2,500.00	
221-0152N/15	5YFBURHE9FP219619 /			2,500.00	
221-0160N/15	5YFBURHE3FP206140 /			5,000.00	
221-0234N/15	5YFBURHE2FP227951 /			2,500.00	
221-0297N/14	MHKMCL3F0EK006994 /			5,000.00	
221-0305N/15	5YFBURHE0FP248295 /			5,000.00	
221-0352N/15	5YFBURHE5FP232108 /			6,500.00	
221-0377N/15	MHKMCL3F9FK012519 /			2,000.00	
221-0388N/15	2T3DF4EV3FW269979 /	12,500.00		12,500.00	
221-0408N/15	5YFBURHE0FP246689 /	2,500.00		2,500.00	
221-0418N/14	MHKMCL3EXEK004435 /	2,500.00		2,500.00	
221-0451N/15	MHKMCL3FXFK014750 /	2,000.00		2,000.00	
221-0498N/15	5YFBURHE1FP269222 /	2,500.00		2,500.00	
221-0584N/15	5TDDK3DC7FS586470 /		10,000.00		10,000.00
221-0606N/15	5YFBURHE9FP290559 /	5,000.00		5,000.00	
221-0614N/15	5YFBURHE7FP295386 /	6,500.00		6,500.00	
221-0631N/15	2T3RF4EV9FW317460 /	10,500.00		10,500.00	
221-0638N/15	JTFXSX23P3F6157043 /	5,000.00		5,000.00	
221-0649N/14	2T3RF4EV4EW187277 /	800.00		800.00	
221-0650N/15	VNKKTUD33FA036108 /		10,000.00		10,000.00
221-0651N/14	3TMJU4GN7EM170216 /	7,500.00		7,500.00	
221-0704N/15	MROCK12GXFO131049 /	3,123.60		3,123.60	
221-0730N/14	5YFBURHE7EP164909 /	6,900.00			6,900.00
221-0756N/15	5TDYK3DC6F6S262127 /		12,500.00		12,500.00
221-0861N/14	2T3ZF4EV1EW125657 /	7,500.00		7,500.00	
221-0865N/14	3TMJU4GN3EM165353 /	7,500.00		7,500.00	
221-0885N/14	JTDBT9K3XE1434696 /	5,000.00		5,000.00	
221-0887N/15	JTFXSX23P6F6161295 /		68.32	68.32	
221-0901N/14	JTFPPX22P0E0052517 /	4,000.00		4,000.00	
221-0945N/15	2T3DF4EV0FW330804 /	744.72			744.72
221-0948N/15	JTDDKN3DU7F1980063 /	10,000.00			10,000.00
221-0959N/15	2T3RF4EV8FW385846 /	10,500.00			10,500.00
221-0964N/15	2T3DF4EVXFW379833 /	12,500.00			12,500.00
221-0980N/15	2T3RF4EV6FW394903 /	10,500.00			10,500.00
221-0981N/15	2T3RF4EV3FW393594 /		355.28		355.28
221-0999N/15	JTFXSX23P7F6164688 /	5,000.00			5,000.00
221-1005N/15	2T3ZF4EV9FW228231 /	9,000.00			9,000.00
221-1006N/15	2T3DF4EV4FW382386 /	12,500.00			12,500.00
221-1007N/15	2T3DF4EV4FW402653 /	12,500.00			12,500.00
221-1008N/15	5TDYK3DC0F6S676781 /	15,000.00			15,000.00
221-1009N/15	2T3RF4EV5FW376568 /	10,500.00			10,500.00
221-1011N/15	VNKKTUD3XFA053696 /	6,000.00			6,000.00
221-1012N/15	2T3ZF4EVXFW234572 /		9,000.00		9,000.00
221-1014N/15	5TDDKRFH1FS118908 /	10,000.00			10,000.00
221-1015N/15	2T3DF4EV9FW396137 /	12,500.00			12,500.00
221-1016N/15	2T3RF4EVXFW385251 /	10,500.00			10,500.00
221-1020N/15	5TDYKRFH0FS117582 /	12,500.00			12,500.00
221-1021N/15	VNKKTUD32FA056012 /		6,000.00		6,000.00
221-1022N/15	JTFXSX23P1F6165271 /	5,000.00	5,000.00	5,000.00	5,000.00
221-1023N/15	VNKKTUD37FA055549 /	6,000.00			6,000.00
221-1026N/15	JTFXSX23P4F6165278 /		5,000.00		5,000.00
221-1028N/15	JTFXSX223P2F6161679 /		5,000.00		5,000.00
221-1029N/15	JTFXSX23P9F6163252 /		5,000.00		5,000.00
221-1031N/15	JTFXSX23P7F6164156 /		5,000.00		5,000.00
225	CLIENTES CONTADO VEHIC NUEVOS	175,768.45	52,430,584.45	52,519,248.08	87,104.82
225-0001U/16	9FBHSLAA9DM015771 / VERA SAUCEDO DA		142,000.00	142,000.00	
225-0002U/16	2T1BU4EE9BC619987 / PATIHO MUÑOZ AN		121,800.00	121,800.00	

		R.F.C.		Pag. 2
		Saldo Inicial	Debe	Haber
				Saldo Final
225-0004U/16	KMHCT4NB4EU492209 / PRECIADO DEL CA		137,000.00	137,000.00
225-0005U/16	2T3ZF9DV7BW098197 / ACOSTA DOMINGUE		186,000.00	130,000.00
225-0006U/16	2T3ZF9DV1CW124469 / RAMIREZ SOLORZA		348,000.00	348,000.00
225-0007U/16	2T3RF4EV0FW373030 / PEREZ MUÑOZ ANA		650,000.00	660,000.00
225-0009U/16	5TDZK23C18S138755 / DURAN GUTIERREZ		148,000.00	148,000.00
225-0010U/16	5TDZK23C18S145205 / ALMAZAN LOBO GI		149,000.00	149,000.00
225-0011U/16	93YB62JBXBJ073652 / OCHOA RANGEL CI		99,500.00	99,500.00
225-0015U/16	J1N1AF55C1CT001103 / CANCHOLA ROCHA		399,000.00	399,000.00
225-0038N/16	MR0EX8DD9G0164811 / PREMIER SEEDS M	6,499.99	0.01	6,500.00
225-0038U/14	JTMZD33V776051880 / ORTIZ ELVIRA YU	34,551.00		5,030.00
225-0061N/16	5YFBURHE4GP381921 / CEVER TOLUCA SA		247,434.36	247,434.36
225-0074N/16	3MYDLAYVXGY109503 / ORTIZ MAGAÑA JO	-8,120.00	8,120.00	
225-0075N/15	3TMLU4EN0FM170149 / GRUPO PADIHER S	7,800.00		7,800.00
225-0076N/16	3MYDLAYVXGY108271 / TOVAR NAVA ADRI		5,851.30	5,851.30
225-0094N/16	JTDBT9K35G1443177 / ARRENDADORA COM	130,585.00		43,528.33
225-0104N/16	5TFHY5F14GX505498 / ARMENTA GAMEZ M	-14,297.00	14,297.00	
225-0121N/16	4T1BK1FK9GU030159 / CEVER TOLUCA SA		359,486.27	359,486.27
225-0128U/15	5YFBURHE4EP007659 / INKGLASS DE MEX		240,000.00	240,000.00
225-0134U/15	KMHCM4NA8BU518388 / CARAPIA LOPEZ E	-5,000.00	5,000.00	
225-0147U/15	2T3KF9DVXAW024577 / PADIERNA GARAY	-20,000.00	180,000.00	160,000.00
225-0149U/15	3N1CK3CD1DL217799 / MARCIAL CALIXTO		500,000.00	500,000.00
225-0151N/16	3TMAZ5CN2GM004492 / RODRIGUEZ OLIVA		9,100.00	9,100.00
225-0151U/15	MR0EX32G8C0002033 / LOZOYA PACHECO		205,000.00	205,000.00
225-0153U/15	2T3WF4DV0AW028268 / RIOS ZAVALA ALM		280,000.00	280,000.00
225-0154U/15	5YFBURHE1EP007537 / RAMIREZ AMBRIZ		880,000.00	880,000.00
225-0163N/16	MHKMF53F4K000651 / GARCIA PARAMO J		223,000.00	223,000.00
225-0226N/16	3MYDLAYV1GY118946 / CORNEJO BACA JU	238,800.00		238,800.00
225-0231N/16	MR0EX8DD3G0243598 / ARRENDADORA COM	211,965.00		70,655.00
225-0233N/16	MR0EX8DD9G0243492 / ROSALES ARGUETA		7,000.00	14,000.00
225-0235N/16	4T1BF1FK7GU156847 / RODRIGUEZ RAMIR		101,900.00	101,900.00
225-0244N/16	MHKMF53E4K001368 / ZEPEDA MUÑOZ SA	212,900.00	193,172.88	406,072.88
225-0247N/16	MR0EX8DD8G0243421 / MUNICIPIO SAN F	-102,785.00	102,785.00	
225-0248N/16	MR0EX8DD2G0166111 / MUNICIPIO SAN F	-102,785.00	102,785.00	
225-0265N/15	MR0EX32G4F0265110 / AGUILAR MIRANDA		7,667.00	-7,667.00
225-0281N/16	MR0EX8CB3G1391843 / MAPUPITA S. A DE	261,888.00	272,800.00	534,688.00
225-0289N/16	MR0EX8DD8G0244097 / AGROSERVICIOS N		302,424.00	302,424.00
225-0303N/16	5YFBURHE5GP387940 / ROJAS AGUILAR R	-229,000.00	279,000.00	50,900.00
225-0307N/16	3TMCZ5AN8GM014181 / SERVICIOS DE ED		3,835.00	3,835.00
225-0308N/16	JTDBT9K39G1444963 / JIMENEZ DURAN C	99,000.00		99,000.00
225-0310N/16	3TMAZ5CN0GM009903 / RIVERENA METAL-		12,800.00	12,800.00
225-0311N/16	JTDBT9K32G1446165 / SISTEMA PARA EL	-6,392.05		-6,392.05
225-0317N/16	3MYDLAYVOGY116606 / GARCIA ZARATE M		218,100.00	218,100.00
225-0318N/16	5TDYKRFPH2GS123935 / FINANCIERA BAJI	627,100.00	1,277,600.00	1,904,700.00
225-0322N/16	MR0EX8CB1G1391274 / MULTIPARTES INT		2,500.00	-2,500.00
225-0332N/16	2T3ZFRFV5GW234896 / TOVAR CASTRO JO	-219,900.00	339,900.00	120,000.00
225-0333N/16	MR0EX8DD9G0166638 / EXTINTORES DE C		191,662.97	191,662.97
225-0337N/16	3MYDLAYV6GY112057 / UNITED AUTO ZA	197,741.19		197,741.19
225-0338N/16	JTDBT9K31G1444780 / GUDIÑO DEL VALL	180,100.00		180,100.00
225-0340N/16	JTDBT9K3XG1445135 / MAYO GALLARDO	180,100.00	180,100.00	192,100.00
225-0347N/16	2T3RFREV7GW416549 / JIMENEZ ACOSTA		420,900.00	420,900.00
225-0348N/16	JTDBT9K37G1445643 / AUTOMOVILES VAL	-182,372.88	182,372.88	
225-0351N/16	2T3RFREV6GW416042 / ARELLANO JIMENE	-246,900.00	386,900.00	140,000.00
225-0352N/16	2T3JFRFVXGW417465 / OZ-AUTOMOTRIZ S		386,656.38	386,656.38
225-0354N/16	5TDKRFH8GS124044 / ALDEN SATELITE	-462,988.27	462,989.27	1.00
225-0355N/16	5YFBURHE2GP425690 / MACHUCA PEREZ M		244,500.00	244,500.00
225-0356N/16	MR0EX8DD2G0165878 / PINEDA GALICIA	-187,100.00	326,250.16	139,150.16
225-0357N/16	2T3JFRFV2GW425608 / LEE KNAPP LINDA		928,400.00	928,400.00
225-0358N/16	3MYDLAYVOGY116606 / GARCIA ZARATE		223,042.00	223,042.00
225-0359N/16	MR0EX8DD4G0165574 / AGROSERVICIOS N		302,424.00	302,424.00
225-0360N/16	MR0EX8DDXG0243694 / AGROSERVICIOS N		305,424.00	305,424.00
225-0361N/16	5YFBURHE1GP385618 / CASIQUE CASIQUE		279,000.00	279,000.00
225-0362N/16	MR0EX8DD5G0244090 / JIMENEZ ABOYTES		935,700.00	935,700.00
225-0363N/16	MHKMF53EXGK002122 / DURANGO AUTOMOT		193,229.48	193,229.48
225-0364N/16	MHKMF53E1GK001957 / CCD. AUTOSALES		193,172.88	193,172.88
225-0365N/16	MHKMF53E3GK001765 / TOY MOTORS SA D		193,229.48	193,229.48
225-0366N/16	MHKMF53F5GK002845 / MARTINEZ VALENZ		225,400.60	225,400.60
225-0367N/16	MHKMF53FXGK002937 / CCD. AUTOSALES		199,382.88	199,382.88
225-0368N/16	MHKMF53F7GK003138 / CCD. AUTOSALES		199,382.88	199,382.88
225-0369N/16	MHKMF53F2GK003077 / AUTOMOTRIZ NIHO		199,439.48	199,439.48
225-0370N/16	2T3RFREV1GW426168 / UNITED AUTO DE		328,041.82	328,041.82
225-0371N/16	2T3JFRFV6GW428155 / GRUPO PENINSULA		386,656.38	386,656.38
225-0373N/16	JTDBT9K36G1446458 / OZ-AUTOMOTRIZ S		173,552.89	347,104.78
225-0374N/16	JTDBT9K33G1446515 / CEVER LOMAS VER		173,552.89	173,552.89
225-0375N/16	JTDBT9K3XG1446320 / CCD. AUTOSALES		183,354.88	183,354.88
225-0376N/16	JTDBT9K30G1446360 / DALTON AUTOMOTO		183,354.88	183,354.88
225-0377N/16	JTDBT9K30G1446486 / CEVER LOMAS VER		183,354.88	183,354.88
225-0381N/16	2T3RFREV6GW427932 / TOY MOTORS SA D		328,041.82	328,041.82
225-0384N/16	5TDYK3DC4GS693844 / JIMENEZ GAMIÑO		531,500.00	531,500.00
225-0385N/16	JTFPX22P5G0062270 / AUTOMOTORES DE		310,607.43	310,607.43
225-0386N/16	3TMAZ5CN5GM011470 / CAMPOS GARCIA J		1,356,300.00	1,356,300.00
225-0387N/16	2T3RFREV5GW429848 / CALVO HERNANDEZ		386,900.00	386,900.00
225-0388N/16	5YFBURHE7GP440122 / RENTAL SOLUTION		259,600.00	259,600.00
225-0389N/16	MHKMF53F8GK002886 / URIBE LOPEZ ALE		219,800.00	219,800.00
225-0391N/16	5YFBURHE5GP437252 / VALOR MOTRIZ S.		285,713.00	285,713.00
225-0392N/16	5YFBURHE4GP435041 / HERNANDEZ MORAL		284,000.00	284,000.00
225-0393N/16	2T3RFREV8GW426605 / RAMIREZ ESCUTIA		420,900.00	420,900.00
225-0394N/16	2T3RFREV9GW431313 / ALDEN SATELITE		328,041.82	328,041.82
225-0395N/16	2T3ZFRFV9GW246789 / TOYOMOTORS S. A.		290,812.10	290,812.10
225-0397N/16	2T3RFREV0GW419826 / ARELLANO BALDER		386,900.00	386,900.00
225-0398N/16	JTDBT9K35G1443812 / MEDINA MORALES		200,900.00	200,900.00
225-0399N/16	JTDBT9K33G1445655 / GOMEZ VAZQUEZ M		180,100.00	180,100.00
225-0400N/16	5TDYK3DC7GS696480 / GUTIERREZ GALVA		711,800.00	711,800.00
225-0402N/16	2T3RFREV6GW430524 / GURROLA BONILLA		423,700.00	423,700.00
225-0403N/16	MHKMF53F6GK003549 / DALTON AUTOMOTO		199,382.88	199,382.88
225-0404N/16	MR0EX8CB7G1391375 / REYES RAMIREZ B		251,900.17	251,900.17
225-0405N/16	2T3RFREV2GW418421 / TOY MOTORS SA D		327,985.22	327,985.22
225-0407N/16	5YFBURHE8GP448231 / GARCIA GUZMAN R		842,800.00	842,800.00
225-0408N/16	MR0EX8DD7G0243734 / ESTRADA GONZALE		652,200.03	652,200.03
225-0409N/16	MR0EX8DD1G0244345 / AYALA HERNANDEZ		326,100.00	326,100.00
225-0410N/16	MR0EX8DD9G0244562 / PARADA LOPEZ AD		978,300.00	978,300.00
225-0411N/16	MR0EX8DD1G0244541 / GARCIA ALVAREZ		333,100.00	126,100.00
225-0412N/16	MR0EX8DD4G0166787 / ABOGUE SPR DE R	-207,000.00	326,100.00	328,900.00
225-0414N/16	JTDBT9K30G1445399 / IMPACTA S DE RL		360,200.00	360,200.00
225-0415N/16	MR0EX8CB6G1392291 / MULTIPARTES INT		251,900.00	55,977.41
225-0416N/16	MR0EX8DD7G0166850 / FUNDACION GUANA		311,900.00	311,900.00

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

		R.F.C.			Pag. 3
		Saldo Inicial	Debe	Haber	Saldo Final
225-0417N/16	3TMCZ5AN6GM016107 / HERNANDEZ ROJAS		539,200.00	539,200.00	
225-0418N/16	2T3JFRE7V7G422560 / AUTOMOTRIZ OAXA		386,656.38	386,656.38	
225-0419N/16	3MYDLAYV0GY126361 / CEVER TOLUCA SA		216,371.19	216,371.19	
225-0421N/16	MR0EX8CB2G1392417 / RECUPERADORA Y		251,900.00	251,900.00	
225-0422N/16	MHKMP53F5GK002764 / OZ AUTOMOTRIZ S		199,439.48	199,439.48	
225-0424N/16	MR0EX8DDXG0166728 / AGROSERVICIOS		302,424.00	302,424.00	
225-0425N/16	MR0EX8DD1G0243700 / AGROSERVICIOS N		302,424.00	302,424.00	
225-0426N/16	JTDBT9K37G1446565 / LEON MUÑOZ NORM		191,100.00	191,100.00	
225-0427N/16	MHKMP53E9GK002354 / GONZALEZ HERNAN		212,900.00	212,900.00	
225-0428N/16	3MYDLAYV0GY126391 / CEVER TOLUCA SA		216,371.19	216,371.19	
225-0429N/16	MR0EX8DD8G0244634 / HERNANDEZ MARTI		327,000.00	327,000.00	
225-0430N/16	MR0EX8CB8G1392308 / AGRO Y ACOLCHAD		272,800.00	272,800.00	
225-0431N/16	MR0EX8DD6G0164698 / AGROSERVICIOS N		601,848.00	601,848.00	
225-0432N/16	MR0EX8CB4G1392192 / RIVERA NIETO JU		272,800.00	300,544.16	-27,744.16
225-0433N/16	MHKMP53F7GK003530 / OZ AUTOMOTRIZ S		199,382.88	199,382.88	
225-0435N/16	MR0EX8CB3G1392345 / DURAN CADENA J			50,000.00	-50,000.00
225-0436N/16	2T3JFRE7V7G431554 / TECNOLOGIAS AGR		479,600.00	479,600.00	
225-0437N/16	MHKMP53E1GK001635 / SIGMA QUALITY A		212,900.00		212,900.00
225-0438N/16	MHKMP53F0GK002932 / RAMIREZ SANTOYO		219,800.00	219,800.00	
225-0441N/16	3TMAZ5CN7GM012829 / CAMPOS GARCIA J		452,100.33	452,100.33	
225-0442N/16	3MYDLAYV8GY128003 / NIÑO MELESIO AB		218,100.00	218,100.00	
225-0443N/16	3TMAZ5CN8GM012970 / SANCHEZ URIBE E		452,100.00	452,100.00	
225-0444N/16	3TMAZ5CN0GM012817 / TOLEDO MENDEZ O		452,100.00	452,100.00	
225-0445N/16	5TDDKRRPH9GS132637 / INSTITUTO VICEN		1,116,400.00	690,700.00	425,700.00
225-0446N/16	MHKMP53E7GK002854 / LUSBY GAIL MART		212,900.00	50,000.00	162,900.00
225-0449N/16	5TDDKRRPH7GS127954 / INSTITUTO VICEN		1,116,400.00	690,700.00	425,700.00
225-0450N/16	5YFBURHEXG452992 / MONTOYA CERVANT		259,600.00	255,181.13	4,418.87
225-0451N/16	MHKMP53F9GK003156 / ARRENDADORA DE		219,800.00		219,800.00
225-0452N/16	3MYDLAYV5GY130159 / CARRERA GRANDE		218,100.00		218,100.00
225-0453N/16	3MYDLAYV4GY130427 / ARCE RAMIREZ JO		477,600.00	308,800.00	168,800.00
225-0456N/16	5TDYK3DC3GS699795 / YAÑEZ CENTENO M			10,000.00	-10,000.00
225-0457N/16	2T3JFRE7V7G427623 / CAMPOS AGUILAR			40,000.00	-40,000.00
225-0458N/16	5YFBURHE6G422257 / GS CONSORCIO EJ			289,700.00	-289,700.00
225-0463N/16	4T1BF1FK0GU567667 / MACIAS VELEZ LU			20,000.00	-20,000.00
225-0465N/16	MHKMP53E7GK001591 / QUINTANA RAMIRE			20,000.00	-20,000.00
225-0467N/16	MR0EX8DD5G0244588 / SORIA FRIAS MA			100,000.00	-100,000.00
225-0468N/16	MR0EX8DD8G0244553 / CAMACHO HERNAND			10,000.00	-10,000.00
225-0475N/16	3MYDLAYV7GY121981 / PERALTA HERNAND			25,000.00	-25,000.00
225-0480N/16	JTDBT9K36G1446850 / MONROY HERNANDE			20,000.00	-20,000.00
225-0481N/16	JTDBT9K3XG1447113 / HERNANDEZ ARRED			20,000.00	-20,000.00
225-0490N/16	JTDBT9K38G1446820 / IBARRA JIMENEZ			20,900.00	-20,900.00
225-0491N/16	JTDBT9K34G1446944 / MAGAÑA ROMERO B			20,000.00	-20,000.00
225-0495N/16	5TDDKRRPH6GS136208 / CASTAÑEDA GULLI			558,200.00	-558,200.00
225-0510N/16	MR0EX8DD3G0167512 / GARCIA TINAJERO			15,000.00	-15,000.00
225-0520N/15	5YFBURHE8FP272750 / TOYOTA FINANANCIA	12,231.63		4,000.00	8,231.63
225-0530N/16	3MYDLAYV9GY135039 / GARCIA CONTRERA			20,000.00	-20,000.00
225-0549N/15	3TMJU4GN9FM185317 / ARRENDADORA COM	89,440.00		89,440.00	
225-0558N/16	5TDYK3DC9GS716793 / DEANDA RAMIREZ			1,500.00	-1,500.00
225-0559N/16	5TDYK3DC1GS696006 / MARTINEZ VELAZQ			107,000.00	-107,000.00
225-0563N/16	5TDYK3DC8GS710743 / NIETO MANCERA M			1,000.00	-1,000.00
225-0580N/16	MR0EX8DD7G0167688 / BETANCOURT MEND			26,100.00	-26,100.00
225-0584N/15	5TDDK3DC7F5866470 / NAAL CERVANTES	468,000.00	455,000.00	923,000.00	
225-0615N/16	3TMAZ5CN0GM016107 / RAMIREZ CALDER			146,090.66	-146,090.66
225-0628N/16	3TMCZ5AN9GM025271 / CANO OROPEZA FL			80,300.00	-80,300.00
225-0638N/15	JTFSX23P3F6157043 / TROPPER, S.A. D			1,000.00	-1,000.00
225-0640N/15	3TMJU4GN9FM187133 / AGRO Y ACOLCHAD	20,344.55			20,344.55
225-0650N/15	VNKKTUD33FA036108 / AVILA TREJO ADA	216,100.00	414,400.00	630,500.00	
225-0654N/15	MR0EX32G7F0267868 / SDN VIVERO PORE	34,060.00			34,060.00
225-0663N/15	2T3ZF4EV1FW184306 / VENEGAS MONTOYA		2,800.00	2,800.00	
225-0752N/15	5YFBURHE6FP336607 / NAVA CONTRERAS	278,900.00			278,900.00
225-0753N/15	JTDDKN3DUXF1957585 / MOLINA VILLARRE	416,200.00			416,200.00
225-0756N/15	5TDYK3DC6F5626127 / JAIMES MOJICA E	513,400.00	496,100.00	1,009,500.00	
225-0758N/15	5YFBURHE3FP342235 / GARCIA TOLENTIN	254,600.00			254,600.00
225-0759N/15	5YFBURHE5FP336257 / ESPITIA ALVARAD	254,600.00			254,600.00
225-0814N/15	2T3RF4EV4FW346980 / ARELLANO BALDER	354,100.00	359,101.20	713,201.20	
225-0818N/16	MR0EX8DD3G0245237 / GONZALEZ LARA M			50,000.00	-50,000.00
225-0823N/15	5YFBURHE5FP345489 / CENTRAL DE AUTO	278,900.00			278,900.00
225-0836N/16	3TMAZ5CNXGM020956 / JAIMES MOJICA E			200,000.00	-200,000.00
225-0849N/15	JTDDKN3DU9F1965208 / GARCIA PALOALTO	416,200.00			416,200.00
225-0867N/16	3TMAZ5CN3GM021723 / PEREZ HIJOSOSA			5,000.00	-5,000.00
225-0869N/15	JTDDKN3DU5F1972379 / DURANGO AUTOMOT		308,194.49	307,194.49	1,000.00
225-0895N/16	3TMAZ5CN9GM022052 / PEREZ PEREZ MAR			10,000.00	-10,000.00
225-0922N/15	5TDDKRRPH3F5105500 / MENDEZ MARTINEZ			3,117.80	-3,117.80
225-0925N/15	5TDDKRRPHXFS106479 / TOYOTA FINANANCIA		528,000.00	100,000.00	428,000.00
225-0972N/15	2T3DF4EV5FW371154 / JARAL ORTIZ LUC	-4,000.00			-4,000.00
225-0975N/15	JTDDKN3DU9F1982672 / CAMPOS GARCIA G	-20,000.00	396,200.00	376,200.00	
225-1000N/15	JTFSX23P7F6164948 / TROPPER, S.A. D		425,500.00	30,497.00	395,003.00
225-1012N/15	2T3ZF4EVXFW234572 / LYNN CARROL KA	298,100.00	318,100.00	616,200.00	
225-1021N/15	VNKKTUD32FA056012 / GRANADOS ESCAMI		217,000.00	234,000.00	-17,000.00
225-1026N/15	JTFSX23P4F6165278 / TROPPER, S.A.		425,500.00	425,500.00	
225-1027N/15	JTFSX23P3F6165207 / FAME PERISUR, S		369,308.26	369,308.26	
225-1028N/15	JTFSX23P2F6161679 / ARRENDADORA VE		851,000.00	851,000.00	
225-1029N/15	JTFSX23P9F6163252 / MUÑOZ BONILLA		851,000.00	851,000.00	
225-1030N/15	5TDYKRRPH4FS118282 / CARRASCO NOLAZC			20,000.00	-20,000.00
225-1031N/15	JTFSX23P7F6164156 / ENLACES TURISTI		843,580.00	843,580.00	
225-1033N/15	JTFSX23P1F6163097 / ENLACES TURISTI		1,261,660.00	1,261,660.00	
225-1034N/15	2TFSX23P2F6163237 / ENLACES TURISTI		418,080.00	418,080.00	
225-1035N/15	JTFSX23P2F6163237 / ENLACES TURISTI		1,261,660.00	1,261,660.00	
225-1036N/15	JTFSX23P0F6164225 / FAME PERISUR, S		369,251.46	369,251.46	
225-1038N/15	5TDDK3DCXFS661225 / ALVAREZ SANCHEZ			140,000.00	-140,000.00
225-PENDIENTE	INVENTARIO PENDIENTE / GARCIA ZARAT	-4,291,460.68	1,860,091.31	932,072.38	-3,363,441.75
227	ANTICIPO DE SERVICIO	306,553.26	351,798.67	390,746.67	267,605.26
227-001	ORTIZ CARRILLO ROSA MARIA	306,553.26	351,798.67	390,746.67	267,605.26
231	INVENTARIO DE AUTOS NUEVOS	10,967,014.79	39,124,300.43	38,901,802.71	11,189,512.51
231-003	COROLLA	1,489,106.52	2,789,572.33	2,572,383.36	1,706,295.49
231-007	CAMRY	893,044.89	603,484.17	646,246.63	850,282.43
231-009	PRIUS	1,484,780.77	264,512.49	582,903.75	1,166,389.51
231-010	SIENNA	323,305.93	2,324,247.56	1,589,873.16	1,057,680.33
231-011	RAV 4	1,726,715.31	6,862,050.25	6,220,155.85	2,368,609.71
231-013	HIGHLANDER	791,993.83	2,921,858.26	3,276,288.66	437,563.43
231-016	TACOMA	532.00	2,366,818.34	2,366,818.34	532.00
231-020	YARIS	1,025,216.42	4,680,460.06	4,267,638.55	1,438,037.93
231-021	HILUX	682,800.16	6,796,678.20	6,891,380.28	588,098.08
231-022	HIACE	1,272,307.76	6,633,220.51	7,268,928.21	636,600.06
231-023	AVANZA	1,277,211.20	2,881,398.26	3,219,185.92	939,423.54

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

		R.F.C.			Pag. 4
		Saldo Inicial	Debe	Haber	Saldo Final
240	INVENTARIO AUTOS USADOS	1,230,000.00	4,900,586.22	3,880,206.90	2,250,379.32
240-001	COMO NUEVOS	400,000.00	2,377,413.80	2,052,413.80	725,000.00
240-002	USADOS OTROS	830,000.00	2,523,172.42	1,827,793.10	1,525,379.32
242	INVENTARIO DE REFACCIONES	147,591.98	1,024,142.51	976,761.37	194,973.12
242-001	ALECSA CELAYA S DE RL DE CV	147,591.98	1,024,142.51	976,761.37	194,973.12
250	INVERSIONES EN VALORES	989,125.48	2,180,522.05	71,058.02	3,098,589.51
250-001	INVERSIONES EN VALORES BVVA	347,696.70	2,004,463.59	924.69	2,351,235.60
250-002	VECTOR CASA DE BOLSA	641,428.78	176,058.46	70,133.33	747,353.91
253	CUENTAS POR COBRAR TOYOTA	216,318.30	940,152.00	149,386.69	1,007,083.61
253-001	TOYOTA MOTOR SALES DE MEXICO, S.A.	216,318.30	125,679.99	149,386.69	192,611.60
253-007	INCENTIVOS TOYOTA MOTORS SALES		609,268.01		609,268.01
253-009	COMISIONES TFS		205,204.00		205,204.00
254	OTRAS CUENTAS POR COBRAR	239,082.70	1,155,589.38	402,618.69	992,053.39
254-001	CUENTAS POR COBRAR ACCIONISTAS	107,970.49		107,970.49	
254-001-001	LEAL MULDOON JUAN SABAS	107,970.49		107,970.49	
254-002	CUENTAS POR COBRAR EMPLEADOS		50,520.13	11,130.13	39,390.00
254-002-038	LEON CABELLO LUIS ALBERTO		3,700.00	3,700.00	
254-002-040	RODRIGUEZ NUÑEZ JOSE ANTONIO		5,500.00		5,500.00
254-002-042	RAMIREZ ZACARIAS JORGE ALBERTO		5,500.00		5,500.00
254-002-049	MEJIA VILLEGAS NALLELY BEATRIZ		7,400.00	3,700.00	3,700.00
254-002-054	HERNANDEZ ESPINOZA VICTOR BENU		3,730.13	3,730.13	
254-002-056	PEREZ MORON ISAAC OMAR		3,200.00		3,200.00
254-002-059	NAVARRETE RODRIGUEZ MIGUEL A		9,200.00		9,200.00
254-002-060	RAMIREZ GARCIA JAIME EMILIO		7,790.00		7,790.00
254-002-064	GUILLEN AYALA JUAN CARLOS		4,500.00		4,500.00
254-003	OTROS DEUDORES	-142,642.70			-142,642.70
254-003-003	DISTRIBUIDORES TOYOTA MEXICO	244,491.44			244,491.44
254-003-004	CONSULTORES & ASESORES	-235,609.91			-235,609.91
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	288,354.91	1,105,069.25	283,518.07	1,109,906.09
254-006-002	DTMAC COMERCIALIZADORA SA DE C	61,408.64	482,713.02	182,758.00	361,363.66
254-006-003	GE CAPITAL	4,180.00			4,180.00
254-006-005	QUALITAS COMAÑIA DE SEGUROS SA	440.76	527,666.18	65,885.82	462,221.12
254-006-016	AXA SEGUROS SA DE CV	101,869.41	68,556.53	12,584.56	157,841.38
254-006-019	GRUPO NACIONAL PROVINCIAL, SA	109,749.53	11,133.51	5,115.38	115,767.66
254-006-035	AUTOMOTRIZ MEXICALI, SRL DE CV	1,508.00			1,508.00
254-006-039	TOYOOCAPA, 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
254-006-049	CANON MEXICANA S DE RL CV	2,174.30		2,174.30	
254-006-050	QUANSHEN MACHINERY INDUSTRY		15,000.01	15,000.01	
255	CUENTAS X COBRAR INTERCOMPAÑIA	15,855,796.24	3,348,056.20	5,332,026.81	13,871,825.63
255-001	BUCAR	249,841.64	2,800.00		252,641.64
255-002	QUERETARO MOTORS, SA	5,502,336.40	1,616,814.05	2,851,829.93	4,267,320.52
255-004	CHEVROLET INDUSTRIAL	127,041.35	137,000.00	137,000.00	127,041.35
255-006	PROMOTORA LEAL	10,478,733.12	82,542.32	276,701.47	10,284,573.97
255-007	ALECSA PACHUCA S DE RL DE CV	-1,962,297.03	700,687.64	928,971.57	-2,190,580.96
255-008	RONDA AUTOMOTRIZ		683,000.00	683,000.00	
255-011	SAN JUAN DEL RIO MOTORS	-10,000.00			-10,000.00
255-016	ALECSA ITALIANOS	12,500.00			12,500.00
255-017	RALLY CHAMPION (SUBARU)	2,105,283.37	110,000.00	454,523.84	1,760,759.53
255-019	OPERADORA ALAMEDA PARK, SA	-647,642.61	15,212.19		-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	2,195,850.09			2,195,850.09
272-001	MAQUINARIA Y EQUIPO DE TALLER	2,195,850.09			2,195,850.09
273	EQUIPO DE COMPUTO	750,542.30	23,107.00		773,649.30
273-001	Cuenta creada por el sistema	750,542.30	23,107.00		773,649.30
274	MOBILIARIO Y EQUIPO	1,953,415.52			1,953,415.52
274-001	MOBILIARIO Y EQUIPO	1,953,415.52			1,953,415.52
276	ACONDIC Y MEJORAS PROP ARRENDA	8,968,397.34	21,646.42		8,990,043.76
276-001	ACONDIC Y MEJORAS PROP ARRENDA	8,968,397.34	21,646.42		8,990,043.76
278	EQUIPO DE REFACCIONES Y HRRTA	419,374.35			419,374.35
278-001	EQUIPO DE REFACCIONES Y HRRTA	419,374.35			419,374.35
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	-1,698,047.15		18,298.75	-1,716,345.90
282-001	DEP ACUM DE MAQ Y EQUIPO	-1,698,047.15		18,298.75	-1,716,345.90
283	DEP ACUM DE EQ DE COMPUTO	-630,961.22		5,753.94	-636,715.16
283-001	DEP ACUM DE EQ DE COMPUTO	-630,961.22		5,753.94	-636,715.16
284	DEP ACUM DE MOB Y EQUIPO	-1,353,325.80		16,278.46	-1,369,604.26
284-001	DEP ACUM DE MOB Y EQUIPO	-1,353,325.80		16,278.46	-1,369,604.26
286	AMORTIZACION ACOND Y MEJORAS	-1,835,646.89		37,368.32	-1,873,015.21
286-001	AMORTIZACION ACOND Y MEJORAS	-1,835,646.89		37,368.32	-1,873,015.21
288	DEP ACUM DE EQUIPO DE REFACCIO	-186,737.59		3,494.79	-190,232.38
288-001	DEP ACUM DE EQUIPO DE REFACCIO	-186,737.59		3,494.79	-190,232.38
289	AMORT GASTOS DE INSTALACION	-235,908.73		3,666.22	-239,574.95
289-001	AMORT GASTOS DE INSTALACION	-235,908.73		3,666.22	-239,574.95
290	DEPOSITO SOBRE CONTRATO	59,693.18			59,693.18
290-008	TOYOTA FINANCIAL SERVICES DE M	59,693.18			59,693.18
291	GTOS PAGADOS POR ANTICIPADO	1,452,882.33	1,103.92	220,000.00	1,233,986.25
291-001	ISR RETENIDO BANCARIO	11,856.18	1,103.92	220,000.00	-207,039.90
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)	-509,391.53			-509,391.53
291-007	PODER LEGISLATIVO DEL EDO GTO	50,000.00			50,000.00
291-008	ALECSA CELAYA SRL DE CV	992,727.48			992,727.48
291-009	2% DE IDE	305,770.02			305,770.02
291-014	TENENCIA PAGADA POR ANTICIPADO	235,467.64			235,467.64
300	TOYOTA SERVICES DE MEXICO SACV	-16,158,878.95	44,185,989.28	41,735,941.08	-13,708,830.75
300-0001N/16	MR0EX8DD1G0163121 / TOYOTA FINANCIA	325,785.77		325,785.77	
300-0002U/16	21BU4EE9BC619987 / TOYOTA FINANCIA		106,800.00	106,800.00	
300-0004U/16	KMHCT4NB4EU492209 / TOYOTA FINANCIA		66,499.32	66,499.32	
300-0005U/16	2T3ZF9DV7BW098197 / TOYOTA FINANCIA			55,991.97	-55,991.97
300-0006U/16	2T3ZF9DV1CW124469 / TOYOTA FINANCIA		104,000.00	104,000.00	
300-0046N/16	5YFBURHE0GP369104 / TOYOTA FINANCIA	-252,299.21	252,299.21		
300-0061N/16	5YFBURHE4GP381921 / TOYOTA FINANCIA	-247,433.36	247,433.36		
300-0063			216,370.21		216,370.21
300-0063N/16	3MYDLAYV0GY108926 / TOYOTA FINANCIA	-216,370.19	216,370.21		0.02
300-0101N/16	MHKMF53E2GK000171 / TOYOTA FINANCIA	-173,281.88			-173,281.88
300-0106N/16	4T1BF1FK4G0126074 / TOYOTA FINANCIA	-309,520.82	309,520.82		

		R.F.C.			Pag. 5
		Saldo Inicial	Debe	Haber	Saldo Final
300-0109N/16	MHKMF53F9GK000340 / TOYOTA FINANCIA	-199,381.88			-199,381.88
300-0113U/15	JS3TE04V3C4100905 / TOYOTA FINANCIA	-139,520.00			-139,520.00
300-0117N/15	4T1BF1FK5FU874671 / TOYOTA FINANCIA	-0.02	0.02		
300-0121N/16	4T1BK1FK9GU030159 / TOYOTA FINANCIA	-359,485.27	359,485.27		
300-0128U/15	5YFBURHE4EP007659 / TOYOTA FINANCIA	-152,480.00	152,480.00		
300-0134U/15	KMHCM4NA8BU518388 / TOYOTA FINANCIA	-61,840.00	61,840.00		
300-0138U/15	1C4AJCABXED709540 / TOYOTA FINANCIA	-47,360.00	157,360.00	110,000.00	
300-0149U/15	3N1CK3CD1DL217799 / TOYOTA FINANCIA		97,315.96	97,315.96	
300-0163N/16	MHKMF53F4GK000651 / TOYOTA FINANCIA		159,800.00	159,800.00	
300-0172N/15	Cuenta creada por el sistema	-1,520.00	1,520.00		
300-0204N/16	MHKMF53E4GK000866 / TOYOTA FINANCIA	-173,281.88			-173,281.88
300-0226N/16	3MYDLAYV1G118946 / TOYOTA FINANCIA	-238,800.00	238,800.00		
300-0244N/16	MHKMF53E4GK001368 / TOYOMOTORS	-193,171.88			
300-0247N/16	MR0EX8DD8G0243421 / DALTON AUT	-270,637.42	270,637.42		
300-0248N/16	MR0EX8DD2G0166111 / DALTON AU	-270,637.42	270,637.42		
300-0267N/16	3MYDLAYVXG1119626 / TOYOTA FINANCIA	-216,370.21	216,370.21		
300-0269N/16	5YFBURHE6GP367003 / TOYOTA FINANCIA	-226,429.28	226,429.28		
300-0273N/16	MR0EX8DD9G0166624 / TOYOTA FINANCIA		565,653.28	565,653.28	
300-0278N/16	MHKMF53E6GK001680 / TOYOTA FINANCIA	-193,171.88	386,343.76	193,171.88	
300-0281N/16	MR0EX8CB3G1391843 / TOYOTA FINANCIA	-239,660.11	403,525.62	163,865.51	
300-0282N/16	MR0EX8CB2G1391994 / TOYOTA FINANCIA	-226,980.87	226,980.87		
300-0285N/16	MR0EX8DDXG0244280 / TOYOTA FINANCIA	-222,210.57	222,210.57		
300-0289N/16	MR0EX8DD8G0244097 / TOYOTA FINANCIA	-270,635.42	270,635.42		
300-0297N/16	3TMC25AN7GM014737 / TOYOTA FINANCIA	-455,145.39	910,288.78	455,143.39	
300-0302N/16	3MYDLAYV2G123346 / DALTON AUT	-216,370.01	432,740.38	216,370.37	
300-0303N/16	5YFBURHE5GP387940 / TOYOTA FINANCIA		229,000.00	229,000.00	
300-0304N/16	MR0EX8DD4G0166059 / TOYOTA FINANCIA	-270,637.42	541,272.84	270,635.42	
300-0306N/16	MHKMF53F6GK002899 / TOYOTA FINANCIA	-199,381.88	199,381.88		
300-0307N/16	3TMC25AN8GM014181 / TOYOTA FINANCIA	-455,145.39	910,288.78	455,143.39	
300-0308N/16	JTDBT9K39G1444963 / TOYOTA FINANCIA	-82,453.88	183,353.88	100,900.00	
300-0309N/16	MHKMF53E7GK002059 / TOYOTA FINANCIA	-193,171.88	193,171.88		
300-0311N/16	JTDBT9K32G1446165 / DALTON AUT		173,551.89	173,551.89	
300-0313N/16	3MYDLAYV7G123651 / TOYOTA FINANCIA	-216,370.21	216,370.21		
300-0318N/16	5TDYKRFH2GS123935 / AUTOMOTRIZ		1,029,620.98	1,029,620.98	
300-0319N/16	3TMC25AN9GM015159 / TOYOTA FINANCIA	-455,145.39	455,145.39		
300-0320N/16	5TDYKRFH8GS123301 / TOYOTA FINANCIA	-462,988.27	462,988.27		
300-0321N/16	3TMAZ5CN5GM011016 / TOYOTA FINANCIA	-382,147.30	382,147.30		
300-0322N/16	MR0EX8CB1G1391274 / TOYOTA FINANCIA	-18,922.11	239,662.11	220,740.00	
300-0329N/16	Cuenta creada por el sistema	270,635.42		270,635.42	
300-0331N/16	Cuenta creada por el sistema	183,353.88		183,353.88	
300-0332N/16	2T3ZPREV5GW234896 / TOYOTA FINANCIA	-70,911.49	290,811.50	219,900.01	
300-0333N/16	MR0EX8DD9G0166638 / TOYOTA FINANCIA	-282,828.64	433,991.61	151,162.97	
300-0338N/16	JTDBT9K31G1444780 / TOYOTA FINANCIA	-163,651.88	307,731.88	144,080.00	
300-0340N/16	JTDBT9K3XG1445135 / TOYOTA FINANCI	-164,453.88	164,453.88	140,100.00	-140,100.00
300-0342N/16	MHKMF53E4GK001421 / TOYOTA FINANCIA	-173,281.88			-173,281.88
300-0343N/16	MHKMF53E8GK001423 / TOYOTA FINANCIA	-173,281.88			-173,281.88
300-0344N/16	JTFSX23P3F6165207 / TOYOTA FINANCIA	-369,250.46	369,250.46		
300-0345N/16	JTFSX23P4F6165278 / TOYOTA FINANCIA	-369,250.46	369,250.46		
300-0346N/16	5YFBURHE5GP430690 / TOYOTA FINANCIA	-285,712.00			-285,712.00
300-0347N/16	2T3RFREV7GW416549 / TOYOTA FINANCIA	-353,897.99	1,024,363.18	670,465.19	
300-0349N/16	MHKMF53F8GK002404 / TOYOTA FINANCIA	-199,381.88			-199,381.88
300-0350N/16	2T3RFREV5GW419210 / TOYOTA FINANCIA	-353,897.99			-353,897.99
300-0351N/16	2T3RFREV6GW416042 / TOYOTA FINANCIA	-101,084.22	327,984.22	226,900.00	
300-0352N/16	2T3JFREVXGW417465 / TOYOTA FINANCIA	-386,655.38	386,655.38		
300-0353N/16	5YFBURHE3GP437900 / TOYOTA FINANCIA	-226,429.28			-226,429.28
300-0355N/16	5YFBURHE2GP425690 / TOYOTA FINANCIA		634,181.58	634,181.58	
300-0356N/16	MR0EX8DD2G0165878 / TOYOTA FINANCIA		282,826.64	282,826.64	
300-0357N/16	2T3JFREV2GW425608 / TOYOTA FINANCIA		773,310.76	773,310.76	
300-0358N/16	3MYDLAYV0G1166006 / TOYOTA FINANCI		133,100.00	133,100.00	
300-0359N/16	MR0EX8DD4G0165574 / TOYOTA FINANCIA		270,635.42	270,635.42	
300-0360N/16	MR0EX8DDXG0243694 / TOYOTA FINANCIA		270,635.42	270,635.42	
300-0361N/16	5YFBURHE1GP385618 / TOYOTA FINANCIA		341,433.36	341,433.36	
300-0362N/16	MR0EX8DD5G0244090 / OZ AUTOMOT		432,530.82	432,530.82	
300-0363N/16	MHKMF53EXGK002122 / TOYOTA FINANCIA		193,171.88	193,171.88	
300-0364N/16	MHKMF53E1GK001957 / TOYOTA FINANCIA		193,171.88	193,171.88	
300-0365N/16	MHKMF53E3GK001765 / TOYOTA FINANCIA		193,171.88	193,171.88	
300-0366N/16	MHKMF53F5GK002845 / TOYOTA FINANCIA		391,153.48	391,153.48	
300-0367N/16	MHKMF53FXGK002937 / TOYOTA FINANCIA		199,381.88	199,381.88	
300-0368N/16	MHKMF53F7GK003138 / TOYOTA FINANCIA		199,381.88	199,381.88	
300-0369N/16	MHKMF53F2GK003077 / TOYOTA FINANCIA		199,381.88	199,381.88	
300-0370N/16	2T3RFREV1GW426168 / TOYOTA FINANCIA		327,984.22	327,984.22	
300-0371N/16	2T3JFREV6GW428155 / TOYOTA FINANCIA		386,655.78	386,655.78	
300-0372N/16	JTDBT9K31G1446609 / TOYOTA FINANCIA		802.00	164,453.88	-163,651.88
300-0373N/16	JTDBT9K36G1446458 / TOYOTA FINANCIA		347,905.77	347,905.77	
300-0374N/16	JTDBT9K33G1446515 / TOYOTA FINANCIA		174,353.88	347,905.77	-173,551.89
300-0375N/16	JTDBT9K3XG1446320 / TOYOTA FINANCIA		183,353.88	183,353.88	
300-0376N/16	JTDBT9K30G1446360 / TOYOTA FINANCIA		982.00	183,353.88	-182,371.88
300-0377N/16	JTDBT9K30G1446486 / TOYOTA FINANCIA		183,353.88	183,353.88	
300-0378N/16	JTDKBRFU6G3000739 / TOYOTA FINANCIA		307,194.49	307,194.49	
300-0379N/16	5YFBURHE9GP443538 / TOYOTA FINANCIA		252,299.21	252,299.21	
300-0380N/16	5YFBURHE9GP446343 / TOYOTA FINANCIA		247,433.36	247,433.36	
300-0381N/16	2T3RFREV6GW427932 / TOYOTA FINANCIA		327,984.22	327,984.22	
300-0382N/16	2T3RFREV5GW430045 / TOYOTA FINANCIA		327,984.22	327,984.22	
300-0383N/16	2T3RFREV9GW428458 / TOYOTA FINANCIA		353,897.99	353,897.99	
300-0384N/16	5TDYK3DC4GS693844 / TOYOTA FINANCIA		443,909.78	443,909.78	
300-0385N/16	JTFPX22P5G0062270 / TOYOTA FINANCIA		310,606.43	310,606.43	
300-0386N/16	3TMAZ5CN5GM011470 / TOYOTA FINANCIA		764,247.30	764,247.30	
300-0387N/16	2T3RFREV5GW429848 / TOYOTA FINANCIA		291,900.00	619,884.22	-327,984.22
300-0388N/16	5YFBURHE7GP440122 / TOYOTA FINANCIA		454,206.24	454,206.24	
300-0389N/16	MHKMF53F8GK002886 / TOYOTA FINANCIA		359,181.88	359,181.88	
300-0391N/16	5YFBURHE5GP437252 / TOYOTA FINANCIA		285,712.00	285,712.00	
300-0392N/16	5YFBURHE4GP435041 / TOYOTA FINANCIA		349,533.02	349,533.02	
300-0393N/16	2T3RFREV8GW426605 / TOYOTA FINANCIA		353,897.99	353,897.99	
300-0394N/16	2T3RFREV9GW431313 / TOYOTA FINANCIA		327,984.22	327,984.22	
300-0395N/16	2T3ZPREV9GW246789 / TOYOTA FINANCIA		290,811.49	290,811.49	
300-0396N/16	2T3RFREV8GW428791 / TOYOTA FINANCIA		353,897.99	353,897.99	
300-0398N/16	JTDBT9K35G1443812 / TOYOTA FINANCIA		364,383.76	364,383.76	
300-0399N/16	JTDBT9K33G1445655 / TOYOTA FINANCIA		327,303.76	327,303.76	
300-0400N/16	5TDYK3DC7GS696480 / TOYOTA FINANCIA		261,800.00	841,320.04	-579,520.04
300-0401N/16	5YFBURHE6GP366479 / TOYOTA FINANCI			247,433.36	-247,433.36
300-0402N/16	2T3RFREV6GW430524 / TOYOTA FINANCIA			353,897.99	-353,897.99
300-0403N/16	MHKMF53F6GK003549 / TOYOTA FINANCIA		199,381.88	199,381.88	
300-0404N/16	MR0EX8CB7G1391375 / TOYOTA FINANCIA		373,674.04	373,674.04	
300-0405N/16	2T3RFREV2GW418421 / ALDEN SATE		327,984.22	327,984.22	
300-0406N/16	5YFBURHE1GP430167 / TOYOTA FINANCIA			247,433.36	-247,433.36

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

		R.F.C.			Pag. 6
		Saldo Inicial	Debe	Haber	Saldo Final
300-0407N/16	5YFBUHHE8GP448231 / TOYOTA FINANANCIA		0.88	285,712.88	-285,712.00
300-0408N/16	MROEX8DD7G0243734 / TOYOTA FINANANCIA		508,920.67	508,920.67	
300-0409N/16	MROEX8DD1G0244345 / TOYOTA FINANANCIA		445,878.64	445,878.64	
300-0410N/16	MROEX8DD9G0244562 / TOYOTA FINANANCIA		282,828.64	282,828.64	
300-0411N/16	MROEX8DD1G0244541 / TOYOTA FINANANCIA		282,828.64	282,828.64	
300-0412N/16	MROEX8DD4G0166787 / TOYOTA FINANANCIA		543,708.64	543,708.64	
300-0415N/16	MROEX8CB6G1392291 / TOYOTA FINANANCIA		226,980.87	226,980.87	-226,980.87
300-0416N/16	MROEX8DD7G0166850 / TOYOTA FINANANCIA		270,637.42	270,637.42	-270,637.42
300-0417N/16	3TMCZ5AN6GM016107 / TOYOTA FINANANCIA		239,193.78	694,339.27	-455,145.49
300-0418N/16	2T3JFRFV7G422560 / TOYOTA FINANANCIA		386,655.38	386,655.38	
300-0419N/16	3MYDLAYV0GY126361 / TOYOTA FINANANCIA		216,370.19	216,370.19	
300-0421N/16	MROEX8CB2G1392417 / TOYOTA FINANANCIA		226,982.87	226,982.87	
300-0422N/16	MHKMP53F5GK002764 / TOYOTA FINANANCIA		199,381.88	199,381.88	
300-0424N/16	MROEX8DDXG0166728 / TOYOTA FINANANCIA			270,637.42	-270,637.42
300-0425N/16	MROEX8DD1G0243700 / TOYOTA FINANANCIA			270,637.42	-270,637.42
300-0427N/16	MHKMP53E9GK002354 / TOYOTA FINANANCIA		117,900.00	311,071.81	-193,171.81
300-0428N/16	3MYDLAYV0GY126391 / TOYOTA FINANANCIA		216,370.19	216,370.19	
300-0430N/16	MROEX8CB8G1392308 / TOYOTA FINANANCIA		403,525.62	403,525.62	
300-0432N/16	MROEX8CB4G1392192 / TOYOTA FINANANCIA		372,458.37	372,458.37	
300-0433N/16	MHKMP53F7GK003530 / TOYOTA FINANANCIA		199,381.88	199,381.88	
300-0435N/16	MROEX8CB3G1392345 / TOYOTA FINANANCIA			226,982.87	-226,982.87
300-0436N/16	2T3JFRFV2GW431554 / TOYOTA FINANANCIA		628,443.28	740,553.37	-112,110.09
300-0441N/16	3TMAZ5CN7GM012829 / TOYOTA FINANANCIA		119,493.59	501,640.89	-382,147.30
300-0442N/16	3MYDLAYV8GY128003 / TOYOTA FINANANCIA		178,100.00	375,840.23	-197,740.23
300-0443N/16	3TMAZ5CN8GM012970 / TOYOTA FINANANCIA		302,099.99	684,247.26	-382,147.27
300-0444N/16	3TMAZ5CN0GM012817 / TOYOTA FINANANCIA		252,100.00	382,147.30	-130,047.30
300-0446N/16	MHKMP53E7GK002854 / TOYOTA FINANANCIA			193,171.98	-193,171.98
300-0448N/16	2T3RFRFV6GW417501 / DURANGO A			353,897.99	-353,897.99
300-0449N/16	5TDKRRFH7GS127954 / TOYOTA FINANANCIA			462,988.27	-462,988.27
300-0450N/16	5YFBUHHEXGP452992 / TOYOTA FINANANCIA		226,181.13	226,429.28	-248.15
300-0451N/16	MHKMP53F9GK003156 / TOYOTA FINANANCIA			199,381.88	-199,381.88
300-0455N/16	3MYDLAYV3GY129138 / TOYOTA FINANANCIA		0.03	197,740.22	-197,740.19
300-0476N/16	4T1BF1FK2GU169814 / TOYOTA FINANANCIA			101,900.00	-101,900.00
300-0477N/16	MROEX8CB7G1392445 / TOYOTA FINANANCIA		228,226.87		228,226.87
300-0586N/15	VNKKTUD38FA036086 / TOYOTA FINANANCIA	-205,733.34	205,733.34		
300-0626N/15	JTDKN3DU21930994/AUTOMOTRIZ T	-307,194.49	307,194.49		
300-0650N/15	VNKKTUD33FA036108 / TOYOTA FINANANCIA		57,198.31	57,198.31	
300-0720N/15	VNKKTUD33FA049182 / TOYOTA FINANANCIA		3,040.02	3,040.02	
300-0732N/15	4T1BK1FK6FU029145 / ALDEN SATE	-58,948.92	58,948.92		
300-0750N/15	5YFBUHHE4FP315349 / DURANGO AU	-222,062.99	222,062.99		
300-0761N/15	JTDKN3DU5F1954142 / TOYOTA FINANANCIA		-369,648.99		-369,648.99
300-0794N/15	4T1BF1FK2FU097673 / DALTON AUT		277,222.49	277,222.49	
300-0814N/15	2T3RF4EV4FW346980 / TOYOTA FINANANCIA		259,093.20	259,093.20	
300-0824N/15	5TDZK3DC1FS628565 / TOYOTA FINANANCIA	-375,034.87	375,034.87		
300-0833N/15	JTFXS23P9F6160190 / TOYOTA FINANANCIA		369,205.61		
300-0835N/15	JTDBT9K3XF1439835 / TOYOTA FINANANCIA	-181,974.50	181,974.50		
300-0853N/12	MHKMCL3F8CK002348 / TOYOTA FINANANCIA		65,000.00	65,000.00	
300-0865N/15	3TMJU4GN9FM192400 / TOYOTA FINANANCIA	-352,611.12	352,611.12		
300-0869N/15	JTDKN3DU5F1972379 / TOYOTA FINANANCIA		307,194.49		
300-0888N/15	5YFBUHHE2FP323112 / ALECSA PAC		-250,397.18		-0.03
300-0892N/15	5YFBUHHE6GP366479 / TOYOTA FINANANCIA		-247,433.36		
300-0925N/13	MHKMCL3E6DK003264 / TOYOTA FINANANCIA		188,015.49		
300-0925N/15	5TDKRRFHXFS106479 / TOYOTA FINANANCIA		456,444.68	0.10	
300-0962N/15	JTDKN3DULF1986487 / TOYOTA FINANANCIA	-369,693.86			-369,693.86
300-0975N/15	JTDKN3DU9F1982672 / TOYOTA FINANANCIA		682,653.86	312,960.00	
300-1000N/15	JTFXS23P7F6164948 / TOYOTA FINANANCIA		-369,250.46		-369,250.46
300-1012N/15	2T3ZF4EVXFW234572 / AUTOMOTRI		-287,808.04	287,808.04	
300-1019N/15	MROEX8DD3G0166554 / TOYOTA FINANANCIA		282,828.64		
300-1020N/15	5TDYKRRFH0FS117582 / TOYOTA FINANANCIA		523,008.78	523,008.78	
300-1021N/15	VNKKTUD32FA056012 / TOYOTA FINANANCIA		207,660.91	1,520.00	
300-1022N/15	JTFXS23P1F6165271 / TOYOTA FINANANCIA	-30,850.46	369,250.46	338,400.00	
300-1023N/15	VNKKTUD37FA055549 / TOYOTA FINANANCIA	-207,660.91	207,660.91		
300-1026N/15	JTFXS23P4F6165278 / TOYOTA FINANANCIA		1,034,000.92	1,034,000.92	
300-1027N/15	JTFXS23P3F6165207 / TOYOTA FINANANCIA		369,250.66	369,250.66	
300-1028N/15	JTFXS23P2F6161679 / TOYOTA FINANANCIA		369,250.46	369,250.46	-369,250.46
300-1029N/15	JTFXS23P9F6163252 / AUTOMOTRI		369,250.46	369,250.46	
300-1030N/15	5TDYKRRFH4FS118282 / ALECSA PAC		507,514.76		-507,514.76
300-1031N/15	JTFXS23P7F6164156 / TOYOTA FINANANCIA		369,250.46	369,250.46	
300-1032N/15	JTFXS23P6F6165511 / TOYOTA FINANANCIA		369,250.46	369,250.46	
300-1033N/15	JTFXS23P1F6163097 / TOYOTA FINANANCIA		369,250.46	369,250.46	
300-1035N/15	JTFXS23P2F6163237 / TOYOTA FINANANCIA		369,250.46	369,250.46	
300-1036N/15	JTFXS23P0F6164225 / DALTON AUT		369,250.46	369,250.46	
300-PENDIENTE	PENDIENTE	487,238.55	427,027.36	188,247.50	726,018.41
301	CXP TOYOTA DE MEXICO REFACCIO	600,998.44	995,160.51	1,021,941.62	574,217.33
301-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R	598,562.44	995,160.51	1,021,941.62	571,781.33
301-D101499	SOTERO ARANDA FERRO	2,436.00			2,436.00
302	PROVEEDORES VARIOS	-1,521,561.65	9,163,279.47	9,286,144.81	-1,644,426.99
302-			9,163,279.47	9,286,144.81	-122,865.34
302-D10000	Cuenta creada por el sistema	349,359.11	14,284.78	10,873.26	352,770.63
302-D100023	EVOLUCION E INOVACION EMPRESARIA SC		19,998.57	19,998.57	
302-D100024	IMPRESIONES FINAS DEL CENTRO SA DE	-9,622.20	1,300,310.20	1,290,688.00	
302-D100028	LUBRICANTES DEL BAJIO, S.A. DE C.V.		13,055.89	13,632.46	-576.57
302-D100039	TOYOTA FINANANCIAL SERVICIOS MEXICO SA	-713,190.37	696,634.53	673,395.48	-689,951.32
302-D100045	COMISION FEDERAL DE ELECTRICIDAD		22,040.00	22,040.00	
302-D100060	SECRETARIA DE FINANZAS INVERSION Y		899,513.00	899,513.00	
302-D100074	TELEFONOS DE MEXICO S.A.B. DE C.V.		20,191.83	20,191.83	
302-D100076	INDUSTRIA DISEÑADORA DE AUTOPARTES,		6,490.28	6,490.28	
302-D100109	LEAL CORONA JOSE ANTONIO		125,000.00	125,000.00	
302-D100117	UNITED AUTO DE AGUASCALIENTES S DE			696.00	-696.00
302-D100129	LIDERAZGO AUTOMOTRIZ DE PUEBLA S.A.	1,200.00			1,200.00
302-D100133	MONROY ESTRADA FELIPE	4,976.40	8,328.34	13,304.74	
302-D100180	DURAN MEJIA ARMANDO		1,300.01	1,300.01	
302-D100193	ASILO DE ANCIANOS DE CELAYA, A.C.	-2,000.00	1,000.00	1,000.00	-2,000.00
302-D100223	IPSOS BIMSA SA DE CV	-4,391.30	4,391.30	4,391.30	-4,391.30
302-D100314	JUNTA MUNICIPAL DE AGUA POTABLE Y A		40,916.76	40,916.76	
302-D100330	GALLEGOS RIOS ALBERTO		38,889.00	54,989.00	-16,100.00
302-D100336	DTMAC COMERCIALIZADORA SA DE CV	-92,404.32		7,308.00	-99,712.32
302-D100353	CAMARA NACIONAL DE COMERCIO,SERVICI			1,540.00	-1,540.00
302-D100359	CENTRO DE REHABILITACION LA ASUNCIO		200.00	200.00	
302-D100374	ARTLUX , S.A. DE C.V.	-4,600.00	14,616.00	14,616.00	
302-D100528	SIND INDL TRAB PEQ Y MED IND TALLER			500.00	-1,000.00
302-D100559	MHMG ABOGADOS SC	-500.00		1,995.20	
302-D100579	SEVIBA S.A. DE C.V	-28,149.39	81,511.92	142,031.90	-88,669.37
302-D100594	SERVICIO AUDITORIO SA DE CV		6,984.80	7,608.60	-623.80
302-D100635	CONSULTORES & ASSESORES INTEGRALES S	-7,546.08	2,531,131.16	2,523,585.09	-0.01

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 7
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/01/16 al 31/01/16 al nivel 4		Saldo Inicial			
302-D100636	REDPACK, S.A. DE C.V.	-5,102.50	5,102.50		
302-D100649	MUNICIPIO DE CELAYA, GTO.			25,420.24	
302-D100678	AMERICAN EXPRESS CO. MEXICO, S.A. D		100,000.00	100,000.00	
302-D100696	JUAREZ ARREDONDO ARMANDO	348.00		348.00	
302-D100719	INMOBILIARIA FEMAZE, SA DE CV	-29,000.00			-29,000.00
302-D100744	EXAGONO SOFTWARE, SA DE CV	-2,760.80			-2,760.80
302-D100751	GRUPO ECOLOGICA, S.A. DE C.V.	-10,935.27	8,135.40	6,245.30	-9,045.17
302-D100757	JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.		4,226.46	4,226.46	
302-D100764	MARCOZER SA DE CV	-11,723.79	13,503.51	5,861.34	-4,081.62
302-D100766	SEPULVEDA MARTINEZ VICTOR MANUEL	-1,378.07		1,498.72	-2,876.79
302-D100814	IMPULSORA DE TRANSPORTES MEXICANOS,		491.23	491.23	
302-D100818	MULDOON BABLOT CECILIA		125,000.00	125,000.00	
302-D100850	AUDATEX LTN, S. DE R.L. DE C.V.			208.80	-208.80
302-D100893	GOMEZ ROCHA JAIME			17,748.00	-17,748.00
302-D100945	CIA PERIODISTICA DEL SOL DE CELAYA,		2,017.88	2,017.88	
302-D100948	1915 AUDITORIA Y FINANZAS, S.C.	-15,355.35		8,526.00	-23,881.35
302-D101023	GARCIA ARZATE MA DEL CARMEN		110,000.73	110,000.73	
302-D101034	VECTOR CASA DE BOLSA SA CV/POR CUEN		166,000.00	166,000.00	
302-D101048	BALBUENA SALAZAR PATRICIA	-4,238.59	69,589.22	71,975.32	-6,624.69
302-D101120	CMG EXCELENCIA EN SERVICIOS S DE RL	-5,549.98	5,550.01	0.03	
302-D101137	OCHOA NOLASCO GUILLERMO	-49,171.50	40,585.50	37,816.00	-46,402.00
302-D101150	MUNICIPIO DE QUERETARO		23,287.00	23,287.00	
302-D101227	ROTO CRISTALES Y PARTES S.A DE C.V.	-1,044.00	1,392.00	2,436.00	-2,088.00
302-D101272	REYES MORALES ARELI	-7,426.06	8,468.00	8,468.00	-7,426.06
302-D101289	OCHOA AVILES ULISES	-1,160.00			-1,160.00
302-D101334	DIEZ OCHENTA Y NUEVE SA DE CV		205,160.04	205,160.04	
302-D101336	FIGUEROA CORNEJO MA. DEL RAYO		695.98	695.98	
302-D101359	MORA SOLANO NICOLAS	-2,500.01			-2,500.01
302-D101412	QUALIA TECH SA DE CV	-55,387.68	29,994.12	31,125.12	-56,518.68
302-D101414	DRIDCO MEXICO SA DE CV	-1,725.00			-1,725.00
302-D101448	CAMPERO CRUZ ALFONSO		34,800.00	34,800.00	
302-D101473	ALCOCER RODRIGUEZ GUILLERMO	-190,000.00	190,000.00		
302-D101476	VASQUEZ ALCANTARA YAZMIN IVONNE	-2,100.53	2,100.53		
302-D101482	MONTERO RAMIREZ ELIUD	-7,424.00		5,684.00	-3,364.00
302-D101499	SOTERO ARANDA FERRO	-2,436.00	7,308.00	7,308.00	-2,436.00
302-D101510	VILLASEÑOR BALLESTEROS Y COMPAÑIA S		159,349.20	159,349.20	
302-D101539	MERCADO LIBRE S DE RL DE CV		4,899.00	4,899.00	
302-D101540	2LM NACIONAL SA DE CV	-13,688.00			-13,688.00
302-D101557	OPERADORA OMX SA DE CV	-11,470.90			-11,470.90
302-D101573	MEXICO INYECCION DE COMBUSTIBLE SA	-11,020.00	11,020.00	11,020.00	-11,020.00
302-D101622	GRANJA LOPEZ ANDRES		5,367.90	13,419.46	-8,051.56
302-D101640	ESPACIOS DE DISEÑO Y MUEBLES S.A. D	-0.01	0.01		
302-D101655	HIDROLIMPIADORAS LEON S.A. DE C.V.		802.91	802.91	
302-D101686	PRODUCTOS MOBILES SA DE CV	-17,040.40	17,040.40		
302-D101701	CASTILLO HUERTA ROSALBA		70.01	70.01	
302-D101717	NOTARIA PUBLICA 32 SC	-4,600.00	4,600.00		
302-D101750	ALCANTAR CHAVEZ LINO ZENON			4,083.20	-4,083.20
302-D101763	VASQUEZ PAREDES MATEO	-2,610.00	2,610.00		
302-D101764	ENLACE TPE SA DE CV	-5,848.00	11,696.00	5,848.00	
302-D101770	SILVA RAMOS GILDARDO		3,074.00	3,074.00	
302-D101781	URIBE HURTADO LUIS ALBERTO	-295,000.00			-295,000.00
302-D101782	CORTEZ PERAZA DIEGO			72,719.24	-72,719.24
302-D101785	TRANSPORTADORA AUTOMOTRIZ DEL PACIF	-13,920.00	45,124.00	31,204.00	
302-D101802	SAUCEDO RAMIREZ CLAUDIA PATRICIA		97,000.00	97,000.00	
302-D101805	RIVERA PEÑA MARGARITA	-200,000.00	200,000.00		
302-D101807	TOVAR CASTRO JOSE RICARDO		185,000.00	120,000.00	
302-D101809	CASIQUE CASIQUE REYMUNDO		115,000.00	185,000.00	
302-D101810	NIÑO MELESIO ABRIL ALEXANDRA		140,000.00	115,000.00	
302-D101811	ARELLANO JIMENEZ ANA MARIA		20,218.80	140,000.00	
302-D101812	LOPEZ REYES JUANA ANGELICA		300.02	20,218.80	
302-D101813	VEHICULOS JAPONESES ZAPATA SA DE CV		158,000.00	300.02	
302-D101814	UNION GANADERA REGIONAL DE PORCICUL			158,000.00	
302-D101815	MENDOZA HERNANDEZ ARTURO			1,392.00	-1,392.00
302-D101817	AUTOS GALIA QUERETARO SA DE CV		1,641.45	1,641.45	
302-D101818	RIOS ZAVALA ALMA ROSA		280,000.00	280,000.00	
302-D101819	GAMBOA ARELLANO NELSON EDUARDO		88,000.00	88,000.00	
302-D101820	INSTITUTO VICENTE GUERRERO DE CELAY		255,000.00	255,000.00	
302-D101821	CALVO HERNANDEZ JAIME		80,000.00	80,000.00	
302-D101822	FERNANDEZ GUAS MARIA SARA		25,109.85	25,109.85	
302-D101823	GONZALEZ HERNANDEZ RAUL		95,000.00	95,000.00	
302-D101824	DEANDA RAMIREZ RAFAEL			390,000.00	-390,000.00
302-D101825	REWEB FACTURE MAS CON INTERNET SA D			27,840.00	-27,840.00
304	COMPRAS E INT OTRAS AGENCIAS	-3,132,260.57	13,765,241.44	15,603,695.35	-4,970,714.48
304-0116N/16	MR0EX8CB0G1391086 / AUTOMOVILES VA		58.60	58.60	
304-0117N/16	MR0EX8CB5G1390919 / MEGAMOTORS NIPP	-239,662.11	239,662.11		
304-0235N/16	4T1BF1FK7GU156847 / DALTON AUTOMOTR	-281,258.78			-281,258.78
304-0253N/16	2T3ZF4EVXF234572 / AUTOMOTRIZ TOY	-290,811.49			-290,811.49
304-0273N/16	MR0EX8DD9G0166624 / DURANGO AUTOMO	-282,828.64	282,828.64		
304-0303N/16	5YFBURHE5GP387940 / FAME PERISUR	-247,433.36	247,433.36	1.00	
304-0308N/16	JTDBT9K39G1444963 / AUTOMOTRIZ TOY		57.60	57.60	
304-0311N/16	JTDBT9K32G1446165 / DALTON AUTOMOTR	-173,610.63	173,610.63		
304-0317N/16	3MYDLAYV0GY116606 / TOYOMOTORS SA	-197,740.22	197,740.22		
304-0318N/16	5TDYKRFH2GS123935 / AUTOMOTRIZ NIHO	-514,810.49	514,810.49		
304-0320N/16	5TDKRRFH8GS123301 / AUTOMOVILES VAL		58.59	58.59	
304-0329N/16	MR0EX8DD3G0164710 / ALECSA PACHUCA		270,635.42		270,635.42
304-0331N/16	JTDBT9K35G1445561 / TOYOMOTORS SA	-183,353.88	183,353.88		
304-0332N/16	2T3ZFREV5GW234896 / UNITED AUTO ZAC		59.08	59.08	
304-0337N/16	3MYDLAYV6GY112057 / VALOR MOTRIZ	-197,740.19	197,740.19		
304-0355N/16	5YFBURHE2GP425690 / OTRAS AGENCIAS		439,681.58	439,681.58	
304-0356N/16	MR0EX8DD2G0165878 / AUTOMOTRIZ OAXA		282,828.64	282,828.64	
304-0358N/16	3MYDLAYV0GY116606 / TOYOMOTORS S		197,741.35	197,741.35	
304-0359N/16	MR0EX8DD4G0165574 / CEVER TOLUCA S		270,637.42	270,637.42	
304-0360N/16	MR0EX8DDXG0243694 / DALTON AUTOMOTO		270,637.42	270,637.42	
304-0361N/16	5YFBURHE1GP385618 / DALTON AUTOMOTR		247,433.36	247,433.36	
304-0362N/16	MR0EX8DD5G0244090 / OZ AUTOMOTRIZ S		270,637.42	270,637.42	
304-0389N/16	MHKMF53F8GK002886 / CCD. AUTOSALES		199,381.88		
304-0390N/16	2T3RFREVXGW428288 / UNITED AUTO DE		327,984.22		-327,984.22
304-0397N/16	2T3RFREV0GW419826 / FAME PERISUR S		327,984.22		-327,984.22
304-0398N/16	JTDBT9K35G1443812 / GRUPO PENNINSUL		182,191.88	182,193.05	-1.17
304-0399N/16	JTDBT9K33G1445655 / DALTON AUTOMOTO		163,651.88	163,710.80	-58.92
304-0404N/16	MR0EX8CB7G1391375 / DALTON AUTOMOTR		226,982.87	226,982.87	
304-0405N/16	2T3RFREV2GW418421 / ALDEN SATELITE		327,984.22	327,984.22	
304-0406N/16	5YFBURHE1GP430167 / DURANGO AUTOMO		247,433.36	247,433.36	
304-0408N/16	MR0EX8DD7G0243734 / GRUPO PENNINSUL		282,828.64	282,828.64	
304-0413N/16	JTFSX23P9F6163252 / AUTOMOTRIZ NIHO		369,250.46	369,250.46	

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

		R.F.C.		Pag. 8
		Saldo Inicial	Debe	Haber
		Saldo Final		
304-0414N/16	JTDBT9K30G1445399 / OZ AUTOMOTRIZ		163,653.03	163,653.03
304-0415N/16	MR0EX8CB6G1392291 / TOYOMOTORS DE I		226,982.87	226,982.87
304-0416N/16	MR0EX8DD7G0166850 / OZ AUTOMOTRIZ D		270,637.42	270,637.42
304-0420N/16	MR0EX8DDXG166728 / OZ AUTOMOTRIZ S		270,637.42	270,637.42
304-0424N/16	MR0EX8DDXG0166728 / OZ AUTOMOTRIZ		270,637.42	270,637.42
304-0425N/16	MR0EX8DD1G0243700 / DURANGO AUTOMOT		270,637.42	270,637.42
304-0426N/16	JTDBT9K37G1446565 / CCD. AUTOSALESA		173,554.22	-173,554.22
304-0427N/16	MHKMF53E9GK002354 / OZ AUTOMOTRIZ S	193,171.88	193,171.88	
304-0429N/16	MR0EX8DD8G0244634 / CCD. AUTOSALESA		282,828.64	-282,828.64
304-0431N/16	MR0EX8DD6G0164698 / TOYOMOTORS S D		270,637.42	-270,637.42
304-0434N/16	MR0EX8CB4G1392421 / AUTOMOTORES DE		228,228.03	-228,228.03
304-0435N/16	MR0EX8CB3G1392345 / FAME PERISUR S	226,982.87	226,982.87	
304-0437N/16	MHKMF53E1GK001635 / MEGAMOTORS NIP		193,171.88	-193,171.88
304-0438N/16	MHKMF53F0GK002932 / TOY MOTORS SA		199,381.88	-199,381.88
304-0440N/16	MR0EX8CBXG1392178 / VALOR MOTRIZ S		226,982.87	-226,982.87
304-0445N/16	5TDKRRFH9GS132637 / TOYOMOTORS DE		463,973.87	-463,973.87
304-0446N/16	MHKMF53E7GK002854 / DALTON AUTOMOTR	193,171.98	193,171.98	
304-0447N/16	5TDK3DC3GS699141 / DALTON AUTOMOTR		407,964.53	-407,964.53
304-0448N/16	2T3RFRV6GW417501 / DURANGO AUTOMO	353,897.99	353,897.99	
304-0449N/16	5TDKRRFH7GS127954 / UNITED AUTO ZAC	462,988.27	462,988.27	
304-0451N/16	MHKMF53F9GK003156 / DALTON AUTOMOTO	199,381.88	199,381.88	
304-0452N/16	3MYDLAYV5GY130159 / AUTOMOVILES VA		203,590.21	-203,590.21
304-0453N/16	3MYDLAYV4GY130427 / CCD. AUTOSALESA		222,851.57	-222,851.57
304-0454N/16	4T1BF1FK8GUL63919 / ALDEN SATELITE	390,520.82	700,041.64	-309,520.82
304-0456N/16	5TDYK3DC3GS699795 / DALTON AUTOMOTR		443,909.78	-443,909.78
304-0457N/16	2T3JFRV8GW427623 / TOY MOTORS SA		386,655.38	-386,655.38
304-1020N/15	5TDYKRRF0FS117582 / CCD. AUTOSALESA	-523,010.78	523,010.78	
304-1028N/15	JTFXS23P2F6161679 / TOY MOTORS S.A		369,250.46	369,250.46
304-1029N/15	JTFXS23P9F6163252 / AUTOMOTRIZ NIH		369,250.46	369,250.46
304-1030N/15	5TDYKRRF4FS118282 / ALECSA PACHUCA		507,573.52	507,573.52
304-1031N/15	JTFXS23P7F6164156 / DALTON AUTOMOTR		369,250.46	369,250.46
304-1032N/15	JTFXS23P6F6165511 / UNITED AUTO DE		369,250.46	369,250.46
304-1033N/15	JTFXS23P1F6163097 / CEVER TOLUCA		369,250.46	369,250.46
304-1034N/15	2TFSX23P2F6163237 / CEVER TOLUCA		369,250.46	369,250.46
304-1035N/15	JTFXS23P2F6163237 / CEVER TOLUCA S		369,250.46	369,250.46
304-1036N/15	JTFXS23P0F6164225 / DALTON AUTOMOTO		369,250.46	369,250.46
305	PLAN PISO BBVA BANCOMER	-4,711,774.26	802,631.82	2,382,912.89
305-0046N/16	5YFBURHE0GP369104 / TOYOTA FIN		252,299.21	-252,299.21
305-0063N/16	3MYDLAYV0GY108926 / TOYOTA FIN		216,370.21	-216,370.21
305-0106N/16	4T1BF1FK4GUL26074 / TOYOTA FIN		309,520.82	-309,520.82
305-0388N/15	2T3DF4EV3FW269979 / OZ AUTOMO	-120,741.39		-120,741.39
305-0435N/15	JTDBT9K32F1436931 / TOYOTA FIN		-181,434.49	-181,434.49
305-0584N/15	5TDK3DC7FS586470 / TOYOTA FIN		-392,328.79	-392,328.79
305-0586N/15	VNKKTUD38FA036086 / TOYOTA FIN		-205,733.34	-205,733.34
305-0626N/15	5YFBURHE2GP425768 / TOYOTA FIN		-307,194.49	-307,194.49
305-0629N/15	5YFBURHE5FP293684 / TOYOTA FIN		-240,654.85	-240,654.85
305-0631N/15	2T3RF4EV9FW317460 / TOYOTA FIN		318,931.87	318,931.87
305-0650N/15	VNKKTUD33FA036108 / TOYOTA FIN		-194,753.35	-194,753.35
305-0750N/15	5YFBURHE4FP315349		222,062.99	-222,062.99
305-0752N/15	5YFBURHE6FP336607 / TOYOTA FIN	-243,045.10		-243,045.10
305-0753N/15	JTDKN3DUXF1957585 / TOYOTA FIN		-369,648.99	-369,648.99
305-0756N/15	5TDYK3DC6FS626127 / TOYOTA FIN		-429,212.27	-429,212.27
305-0758N/15	5YFBURHE3FP342235 / TOYOTA FIN		-222,062.99	-222,062.99
305-0759N/15	5YFBURHE5FP336257 / TOYOTA FIN		-222,062.99	-222,062.99
305-0762N/15	5TDYK3DC7FS618456 / TOYOTA FIN		-429,212.27	-429,212.27
305-0789N/15	5YFBURHEXFP344340 / TOYOTA FIN		-243,045.10	-243,045.10
305-0823N/15	5YFBURHE5FP345489 / TOYOTA FIN		-222,062.99	-222,062.99
305-0824N/15	5TDZK3DC1FS628565		375,034.87	-375,034.87
305-0833N/15	JTFXS23P9F6160190		369,205.61	-369,205.61
305-0835N/15	JTDBT9K3XF1439835		181,974.50	-181,974.50
305-0849N/15	JTDKN3DU9F1965208 / TOYOTA FIN	-369,648.99		-369,648.99
305-0925N/15	5TDKRRFH9FS106479		456,444.68	-456,444.68
314	DOCUMENTOS POR PAGAR	-8,390,558.07	478,444.13	-7,912,113.94
314-001	ARRENDAMIENTOS TOYOTA	-565,145.46		-565,145.46
314-002	TFS INTERESES HIP	-5,544,245.43	194,159.15	-5,350,086.28
314-003	ALLY CREDIT ARRENDAMIENTO	-135,334.29	13,451.85	-121,882.44
314-004	TFS CT	-2,145,832.89	270,833.13	-1,874,999.76
321	SUELDOS Y SALARIOS		89,807.21	89,807.21
321-001	SUELDOS Y SALARIOS		89,807.21	89,807.21
324	IMPUESTO AL VALOR AGRAGADO	-2,903,843.14	13,064,759.00	13,396,321.98
324-001	IVA FACTURADO	-359,933.16	6,608,256.28	6,778,094.95
324-002	IVA POR PAGAR	-2,647,825.32	196,318.90	5,164,544.91
324-003	IVA PENDIENTE DE ACREDITAR	103,915.34	798,754.05	815,745.38
324-004	IVA ACREDITABLE		5,454,099.69	637,867.77
324-005	IVA ANTICIPOS		7,330.08	68.97
325	OTROS IMPTOS Y RETENC X PAGAR	-1,512,874.01	1,414,931.72	1,258,980.74
325-001	10% RETENCION HONORARIOS	-2,818.07		-2,818.07
325-002	10% RETENCION ARRENDAMIENTO	-30,048.65	32,187.99	30,474.77
325-003	10% RETENCION DE IVA	-35,049.49	34,167.00	32,506.40
325-004	4% RETENCION DE IVA	-334.20		31.51
325-005	ISAN POR PAGAR	-1,414,643.00	1,348,576.73	1,190,242.02
325-006	IMPUESTO CEDULAR ARRENDAMIENTO	-29,980.60		5,726.04
327	ISR POR PAGAR	-826,433.00	68,712.01	50,513.00
327-001	ISR	-826,433.00	68,712.01	50,513.00
330	ACREEDORES DIVERSOS	247,371.50	182,542.32	82,792.32
330-001	LEAL CORONA JOSE ANTONIO	182,290.99	182,542.32	82,792.32
330-002	MULDOON BABLOT CECILIA	97,816.85		97,816.85
330-003	JUAN SABAS	-32,736.34		-32,736.34
331	CUENTAS POR PAGAR DIVIDENDOS	-175,000.00		-175,000.00
331-002	JALC	-25,000.00		-25,000.00
331-003	CMB	-25,000.00		-25,000.00
331-004	JALM	-25,000.00		-25,000.00
331-005	CLM	-25,000.00		-25,000.00
331-006	MLM	-25,000.00		-25,000.00
331-007	JTLM	-25,000.00		-25,000.00
331-008	JSLM	-25,000.00		-25,000.00
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	7,765,523.83	2,174.30	7,767,698.13
370-001	UTILIDADES DE EJERCICIOS ANTER	7,765,523.83	2,174.30	7,767,698.13
400	VENTA UNIDADES NUEVAS		10,511,749.36	29,952,557.92
400-003	VENTAS COROLLA		279,277.13	1,932,145.15
400-009	VENTAS PRIUS			341,551.72
400-010	VENTAS SIENNA		802,216.27	1,775,690.92
400-011	VENTAS RAV 4		949,349.08	4,016,331.60



		R.F.C.		Pag. 9
		Saldo Inicial	Debe	Haber
				Saldo Final
400-013	VENTAS HIGHLANDER	1,915,527.22	3,247,283.35	-1,331,756.13
400-016	VENTAS TACOMA	742,364.54	2,669,786.56	-1,927,422.02
400-020	VENTAS YARIS	1,078,793.10	2,511,810.35	-1,433,017.25
400-021	VENTAS HILUX	1,776,200.32	6,709,825.89	-4,933,625.57
400-022	VENTAS HIACE	2,784,487.22	5,250,115.14	-2,465,627.92
400-023	VENTAS AVANZA	183,534.48	1,498,017.24	-1,314,482.76
401	VENTA INTERCAMBIO DE VEHICULOS	643,820.56	7,888,405.36	-7,244,584.80
401-003	INTERCAMBIOS COROLLA		459,609.79	-459,609.79
401-007	INTERCAMBIOS CAMRY		309,901.96	-309,901.96
401-009	INTERCAMBIOS PRIUS		265,684.91	-265,684.91
401-011	INTERCAMBIOS RAV 4		2,381,803.39	-2,381,803.39
401-013	INTERCAMBIOS HIGHLANDER		399,128.68	-399,128.68
401-020	INTERCAMBIOS YARIS	643,820.56	1,303,694.55	-659,873.99
401-022	INTERCAMBIOS HIACE		904,454.44	-904,454.44
401-023	INTERCAMBIOS AVANZA		1,864,127.64	-1,864,127.64
403	VENTA DE PRODUCTOS F&I	5,603.45	290,752.83	-285,149.38
403-001	VENTA ACCESORIOS	5,603.45	271,427.83	-265,824.38
403-002	VENTA GARANTIA EXTENDIDA		19,325.00	-19,325.00
440	VENTA AUTOS USADOS	1,670,913.79	4,362,775.86	-2,691,862.07
440-001	VENTA AUTOS USADOS TOYOTA	1,112,068.97	2,336,724.14	-1,224,655.17
440-002	VENTA AUTO USADOS OTRAS MARCAS	558,844.82	2,026,051.72	-1,467,206.90
470	VENTA DE REFACCIONES Y ACCESOR	43,300.57	257,258.36	-213,957.79
470-002	VAZQUEZ VEGA JUAN ANTONIO	43,300.57	257,258.36	-213,957.79
483	VENTA SERVICIO	25,253.93	1,746,879.84	-1,721,625.91
483-001	VENTA SERVICIOS	20,286.26	1,111,394.76	-1,091,108.50
483-001-001	Cuenta creada por el sistema	10,299.04	549,461.71	-539,162.67
483-001-002	Cuenta creada por el sistema	9,927.22	559,359.81	-549,432.59
483-001-004	Cuenta creada por el sistema	60.00	2,573.24	-2,513.24
483-002	VENTA FALLAS	4,644.39	14,081.38	-9,436.99
483-002-001	Cuenta creada por el sistema	852.50	5,202.00	-4,349.50
483-002-002	Cuenta creada por el sistema	3,791.89	2,139.46	1,652.43
483-002-003	TOT FALLAS AUTOMOVILES		6,643.28	-6,643.28
483-002-004	VARIOS FALLAS AUTOMOVILES		96.64	-96.64
483-003	VENTAS HOJALATERIA	323.28	420,427.41	-420,104.13
483-003-002	REFACCIONES HOJALATERIA AUTOMO		357,636.60	-357,636.60
483-003-003	Cuenta creada por el sistema	323.28	61,593.16	-61,269.88
483-003-004	VARIOS HOJALATERIA		1,197.65	-1,197.65
483-004	GARANTIA		108,349.05	-108,349.05
483-004-001	Cuenta creada por el sistema		26,393.70	-26,393.70
483-004-002	Cuenta creada por el sistema		81,955.35	-81,955.35
483-005	INTERNAS		87,924.74	-87,924.74
483-005-001	Cuenta creada por el sistema		11,884.50	-11,884.50
483-005-002	Cuenta creada por el sistema		75,824.72	-75,824.72
483-005-003	Cuenta creada por el sistema		215.52	-215.52
483-006	PREVIAS		4,702.50	-4,702.50
483-006-001	Cuenta creada por el sistema		4,702.50	-4,702.50
600	COSTO DE VENTA UNIDADES NUEVAS	27,149,025.66	9,570,730.02	17,578,295.64
600-003	COSTO COROLLA	1,720,236.08	247,664.96	1,472,571.12
600-009	COSTO PRIUS	318,751.26		318,751.26
600-010	COSTO SIENNA	1,590,593.16	727,631.03	862,962.13
600-011	COSTO RAV 4	3,546,313.18	864,369.15	2,681,944.03
600-013	COSTO HIGHLANDER	2,884,592.80	1,685,549.59	1,199,043.21
600-016	COSTO TACOMA	2,368,618.34	658,262.58	1,710,355.76
600-020	COSTO YARIS	2,335,423.85	1,005,771.17	1,329,652.68
600-021	COSTO HILUX	6,233,138.81	1,637,727.48	4,595,411.33
600-022	COSTO HIACE	4,780,991.84	2,568,826.58	2,212,165.26
600-023	COSTO AVANZA	1,370,366.34	174,927.48	1,195,438.86
601	COSTO DE VTS DE UNIDADES INTER	7,878,213.11	642,575.72	7,235,637.39
601-003	COROLLA	459,037.38		459,037.38
601-007	4TLBF1FK4FU908423 / DALTON AUTOMOTR	309,590.75		309,590.75
601-009	PRIUS	264,512.49		264,512.49
601-011	RAV 4	2,379,798.20		2,379,798.20
601-013	HIGHLANDER	398,817.47		398,817.47
601-020	YARIS	1,301,254.87	642,575.72	658,679.15
601-022	HIACE	904,382.37		904,382.37
601-023	AVANZA	1,860,819.58		1,860,819.58
603	COSTO PRODUCTOS F&I	263,689.96		263,689.96
603-001	COSTO ACCESORIOS	257,389.96		257,389.96
603-002	COSTO GARANTIA EXTENDIDA	6,300.00		6,300.00
640	COSTO AUTOS USADOS	3,918,978.78	1,447,206.90	2,471,771.88
640-001	AUTOS USADOS TOYOTA	2,187,385.68	986,206.90	1,201,178.78
640-002	AUTOS USADOS OTRAS MARCAS	1,731,593.10	461,000.00	1,270,593.10
670	COSTO DE VENTA REFACCIONES	158,543.88	28,533.92	130,009.96
670-002	VAZQUEZ VEGA JUAN ANTONIO	158,543.88	28,533.92	130,009.96
683	COSTO SERVICIO	1,712,099.76	834,441.15	877,658.61
683-001	COSTO SERVICIO	397,438.17	6,143.26	391,294.91
683-001-001	M.O. SERVICIO AUTOMOVILES	36,179.95		36,179.95
683-001-002	Cuenta creada por el sistema	361,258.22	6,143.26	355,114.96
683-002	COSTO FALLAS	6,079.16	2,279.68	3,799.48
683-002-001	M.O. FALLAS AUTOMOVILES	637.13		637.13
683-002-002	Cuenta creada por el sistema	1,281.68	2,279.68	-998.00
683-002-003	TOT FALLAS AUTOMOVILES	4,160.35		4,160.35
683-003	COSTO HOJALATERIA	265,266.42	215.52	265,050.90
683-003-002	REFACCIONES HOJALATERIA AUTOMO	217,912.88		217,912.88
683-003-003	Cuenta creada por el sistema	47,353.54	215.52	47,138.02
683-004	COSTO GARANTIAS	72,517.41		72,517.41
683-004-001	M.O. GARANTIA AUTOMOVILES	5,149.92		5,149.92
683-004-002	Cuenta creada por el sistema	67,367.49		67,367.49
683-005	COSTO INTERNAS	75,599.25		75,599.25
683-005-001	M.O. GARANTIAS AUTOMOVILES	6,452.29		6,452.29
683-005-002	Cuenta creada por el sistema	68,931.44		68,931.44
683-005-003	Cuenta creada por el sistema	215.52		215.52
683-006	COSTO PREVIAS	4,323.84		4,323.84
683-006-001	M.O. PREVIAS AUTOMOVILES	4,323.84		4,323.84
683-008	COSTO LAVADOS	37,064.08		37,064.08
683-008-001	COSTO LAVADO AUTOMOVILES	37,064.08		37,064.08
683-013	ALECSA CELAYA S DE RL DE CV	801,125.96	773,383.62	27,742.34
683-014	DURAN MEJIA ARMANDO	52,685.47	52,419.07	266.40
700	GASTOS DEPTO VENTA DE AUTOS	2,089,804.30	3,215.36	2,086,588.94
700-007	Cuenta creada por el sistema	212,444.47		212,444.47
700-010	CAPACITACION A PERSONAL	6,198.94		6,198.94
700-011	ALECSA CELAYA, S. DE R.L. DE C.V.	5,454.90		5,454.90
700-012	CORTESIA A CLIENTES	7,551.80		7,551.80
700-014	ALECSA CELAYA, S. DE R.L. DE C.V.	23,272.64	2,297.84	20,974.80
700-016	REPOSICION DE MOB Y EQUIPO	1,775.00		1,775.00

	R.F.C.		Pag. 10	
	Saldo Inicial	Debe	Haber	Saldo Final
700-023	UNIFORMES Y LAVANDERIA	6,479.20		6,479.20
700-027	REPOS REPARACION Y RENTA EQUIPO	3,193.30		3,193.30
700-045	Cuenta creada por el sistema	32,697.63		32,697.63
700-046	GESTORIAS Y SERVICIOS PROFESIO	13,064.28		13,064.28
700-047	IMPUESTOS Y DERECHOS VARIOS	52,931.85		52,931.85
700-051	Cuenta creada por el sistema	54,285.26		54,285.26
700-052	GASTOS DE ASEO Y LIMPIEZA	1,260.26		1,260.26
700-056	Cuenta creada por el sistema	133,928.58		133,928.58
700-057	MTTO PROPIEDAD ARRENDADA	65,339.00		65,339.00
700-058	PRIMAS DE SEGUROS	29,967.03		29,967.03
700-059	ARRENDAMIENTO P.F.	36,890.46		36,890.46
700-060	GASOLINA Y LUBRICANTES	122,981.22		122,981.22
700-062	HONORARIOS	688.00		688.00
700-064	PARTIDAS NO DEDUCIBLES	657.00	917.52	-260.52
700-070	IGUALAS EMPLEADOS	1,221,950.66		1,221,950.66
700-080	RENTA ARRENDAMIENTO TFS	18,336.73		18,336.73
700-107	OTRAS IGUALAS (INCAPACIDADES)	38,456.09		38,456.09
701	GASTOS DE VENTA SEMINUEVOS	46,213.09		46,213.09
701-052	GASTOS DE ASEO Y LIMPIEZA	210.04		210.04
701-058	PRIMAS DE SEGUROS	250.00		250.00
701-070	IGUALA POR SERVICIO EMPLEADOS	45,753.05		45,753.05
702	GASTOS F&I	64,160.37		64,160.37
702-070	IGUALA POR SERVICIOS EMPLEADOS	64,160.37		64,160.37
703	GTOS DEPARTAMENTO DE ADMINISTR	532,329.80	4,472.28	527,857.52
703-007	PUBLICIDAD	1,739.55		1,739.55
703-023	UNIFORMES Y LAVANDERIA	2,591.68		2,591.68
703-025	DEPRECIACION ACTIVOS	63,066.94		63,066.94
703-025-001	DEPREC EQUIPO COMPUTO	5,753.94		5,753.94
703-025-002	DEPREC MOB Y EQUIPO	16,278.46		16,278.46
703-025-003	ACONDIC Y MEJORAS PROP ARRENDA	37,368.32		37,368.32
703-025-004	GASTOS DE INSTALACION	3,666.22		3,666.22
703-027	REPOS REPARACION Y RENTA DE EQU	2,859.87		2,859.87
703-035	Cuenta creada por el sistema	14,312.93	975.00	13,337.93
703-043	Cuenta creada por el sistema	19,280.15		19,280.15
703-045	Cuenta creada por el sistema	1,587.62		1,587.62
703-046	GESTORIAS Y SERVICIOS PROFESIONALES	48,145.18		48,145.18
703-049	GTOS DE VIAJE Y REPRESENTACION	7,528.63	3,133.45	4,395.18
703-052	AIRE GAS LUZ Y AGUA	1,050.24		1,050.24
703-056	Cuenta creada por el sistema	53,571.42		53,571.42
703-062	HONORARIOS	688.00		688.00
703-064	PARTIDAS NO DEDUCIBLES	471.00		471.00
703-066	DONATIVOS	1,450.00		1,450.00
703-070	IGUALA SERVICIO EMPLEADOS	281,152.01		281,152.01
703-090	VARIOS	32,468.66	363.83	32,104.83
703-104	OTRAS IGUALAS (VALES)	365.92		365.92
704	GASTOS DEPTO DE REFACCIONES	45,078.96		45,078.96
704-025	DEPREC REFACC Y HERRAMIENTAS	3,494.79		3,494.79
704-045	Cuenta creada por el sistema	8,820.09		8,820.09
704-052	AIRE GAS LUZ Y AGUA	420.10		420.10
704-070	IGUALA POR SERVICIO EMPLEADOS	32,343.98		32,343.98
705	GASTOS DEPTO DE SERVICIO Y HOJ	1,560,668.18	1,290,000.00	270,668.18
705-001	GASTOS DEPTO DE SERVICIO	1,560,417.18	1,290,000.00	270,417.18
705-001-006	SERVICIOS ADMINISTRATIVOS	2,318.44		2,318.44
705-001-010	Cuenta creada por el sistema	15,127.08		15,127.08
705-001-015	FLETES	1,937.86		1,937.86
705-001-023	UNIFORMES Y LAVANDERIA	3,887.52		3,887.52
705-001-025	DEPREC MAQ Y EQUIPO TALLER	18,298.75		18,298.75
705-001-027	MTTO REPARACION Y RENTA EQUIPO	666.86		666.86
705-001-035	PAPELERIA Y ARTICULOS DE OFICI	1,290,000.00	1,290,000.00	
705-001-045	Cuenta creada por el sistema	2,940.03		2,940.03
705-001-047	OTROS IMPUESTOS Y DERECHOS	89.22		89.22
705-001-052	AIRE GAS LUZ Y AGUA	1,260.26		1,260.26
705-001-056	Cuenta creada por el sistema	80,357.14		80,357.14
705-001-062	HONORARIOS	344.00		344.00
705-001-064	PARTIDAS NO DEDUCIBLES	221.00		221.00
705-001-070	IGUALA SERVICIO A EMPLEADOS	125,539.02		125,539.02
705-001-090	Cuenta creada por el sistema	17,430.00		17,430.00
705-002	GASTOS DEPTO DE HOJALATERIA	251.00		251.00
705-002-064	PARTIDAS NO DEDUCIBLES	251.00		251.00
706	GASTOS CORPORATIVO	265,566.34		265,566.34
706-042	Cuenta creada por el sistema	214,497.99		214,497.99
706-070	IGUALAS EMPLEADOS	51,068.35		51,068.35
804	OTROS INGRESOS (INTERCIAS)		71,157.17	-71,157.17
804-001	OTROS INGRESOS (INTERCIAS)		71,157.17	-71,157.17
805	OTROS INGRESOS	4,297.06	74,847.21	-70,550.15
805-002	OTROS INGRESOS S/IVA		4,463.59	-4,463.59
805-004	OTROS INGRESOS C/IVA	4,297.06	70,383.62	-66,086.56
806	OTROS INGRESOS TRASLADOS		12,931.04	-12,931.04
806-001	TRASLADOS		12,931.04	-12,931.04
808	ORTOS INTERESES GANADOS		45.90	-45.90
808-001	OTROS INTERESES GANADOS S/IVA		45.90	-45.90
809	COMISIONES PRODUCTOS F&I	11,823.58	1,454,935.14	-1,443,111.56
809-003	COMISIONES GARANTIA EXTENDIDA		249,950.00	-249,950.00
809-004	COMISIONES VENTA DE CONTRATOS		632,200.00	-632,200.00
809-007	INGRESOS POR UDIS	11,823.58	572,785.14	-560,961.56
850	INTERESES PLAN PISO	76,638.32		76,638.32
850-001	INTERESES PLAN PISO TFS	62,631.07		62,631.07
850-002	INTERESES PLAN PISO USADOS	1,522.71		1,522.71
850-003	INTERESES PLAN PISO BBVA	1,767.30		1,767.30
850-004	INTERESES POR FINANCI TFS	10,717.24		10,717.24
852	SUBSIDIOS O PARTICIPACIONES	8,799.58		8,799.58
852-001	SUBSIDIOS O PARTICIPACIONES	8,799.58		8,799.58
853	INTERESES HIPTECARIOS (INTERCI	71,157.17		71,157.17
853-001	INTERESES CREDITOS TFS (HIP)	71,157.17		71,157.17
854	OTROS GASTOS	415.90	75,011.69	-74,595.79
854-002	OTROS GASTOS	415.90	58,948.92	-58,533.02
854-005	PERDIDA O GANANCIA EN INVERSI		16,062.77	-16,062.77
857	COMISIONES	23,390.45		23,390.45
857-001	COMISIONES BANCARIAS	23,390.45		23,390.45
891	ISR E IA	50,513.00		50,513.00
891-001	ISR	50,513.00		50,513.00
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	317,566,255.28	317,566,255.28
				0.00