





Balanza de Comprobación  
del 01/02/16 al 29/02/16 al nivel 4

	R.F.C.	Debe	Haber	Pag. 3 Saldo Final
	Saldo Inicial			
225-0526N/16	5YFBURHE3GP454843 / DECADA AUTOMOTR	226,840.79	226,840.79	
225-0527N/16	MHKMF53E2GK003085 / CCD. AUTOSALES	193,172.88	193,172.88	
225-0530N/16	3MYDLAYV9G135039 / GARCIA CONTRERA	490,400.00	470,400.00	
225-0531N/16	5YFBURHE7GP437592 / GALINDO RAMIREZ	567,000.00	415,000.00	152,000.00
225-0534N/16	3MYDLAYV7G134679 / ROSALES ALVAREZ	246,000.00	20,000.00	226,000.00
225-0536N/16	MR0EX8CB9G1392544 / AUTOMOTRIZ TOY	240,963.55	240,963.55	
225-0537N/16	MR0EX8DD8G0167425 / OZ-AUTOMOTRIZ D	272,095.93	272,095.93	
225-0538N/16	5YFBURHE4GP461932 / OZ-AUTOMOTRIZ S	270,738.48	270,738.48	
225-0539N/16	JTDBT9K36G1447707 / AUTOMOVILES VAL	173,552.89	173,552.89	
225-0540N/16	JTDBT9K38G1447109 / CEVER TOLUCA SA	182,372.88	182,372.88	
225-0542N/16	MHKMF53E7GK003082 / DALTON AUTOMOTR	199,439.48	193,171.88	6,267.60
225-0543N/16	4T1BF1FK5G5U563274 / DALTON AUTOMOTR	335,557.71		335,557.71
225-0546N/16	MR0EX8CB5G1392444 / OZ-AUTOMOTRIZ	228,227.87		228,227.87
225-0547N/16	JTDBT9K31G14471176 / UNITED AUTO ZAC	182,372.88	182,372.88	
225-0548N/16	VNKKTUD38GA058820 / FLUIDICA S A	234,300.00	100,003.10	134,296.90
225-0550N/16	2T3RFREV2G446980 / CERVANTES CERVA	773,800.00	406,900.00	366,900.00
225-0552N/16	MHKMF53F3GK004349 / PEREZ CANO LAUR		128,400.00	-128,400.00
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
225-0578N/16	MR0EX8DD1G0167766 / RODRIGUEZ OCHOA		103,777.64	-103,777.64
225-0580N/16	MR0EX8DD7G0167688 / BETANCOURT MEND	-26,100.00		-26,100.00
225-0581N/16	MR0EX8DD3G0167638 / LLANILLO CISNER		20,000.00	-20,000.00
225-0582N/16	MR0EX8DD1G0167637 / COMITE MUNICIPA		20,000.00	-20,000.00
225-0605N/16	MR0EX8CB1G1392084 / TOYOTA FINANCIA		45,570.59	-45,570.59
225-0615N/16	3TMAZ5CN0GM016107 / RAMIREZ CALDER	-146,090.66		-146,090.66
225-0617N/16	MR0EX8DD2G0167887 / GUERRERO SAAVED		20,000.00	-20,000.00
225-0618N/16	MR0EX8DD1G0167993 / URISTA ESTRADA		28,000.00	-28,000.00
225-0620N/16	MR0EX8DD4G0168040 / GONZALEZ ANAYA		100,000.00	-100,000.00
225-0626N/15	JTDKN3DU2F1930994 / MOSQUEDA LOPEZ		20,000.00	-20,000.00
225-0628N/16	3TMCZ5AN9GM025271 / CANO OROPEZA FL	-80,300.00		-80,300.00
225-0638N/15	JTFXS23P3F6157043 / TROPPER, S.A. D	-1,000.00	1,000.00	
225-0640N/15	3TMJU4GN9FM187133 / AGRO Y ACOLCHAD	20,344.55		20,344.55
225-0649N/16	3TMAZ5CNXGM016017 / RICO MORALES VE		280,586.00	-280,586.00
225-0654N/15	MR0EX32G7F0267868 / SDN VIVERO PORE	34,060.00		34,060.00
225-0750N/15	5YFBURHE4FP315349 / RICO GONZALEZ L		480,000.00	
225-0752N/15	5YFBURHE6FP336607 / NAVA CONTRERAS	278,900.00		278,900.00
225-0753N/15	JTDKN3DUXF1957585 / MOLINA VILLARRE	416,200.00		416,200.00
225-0758N/15	5YFBURHE3FP342235 / GARCIA TOLENTIN	254,600.00	244,600.00	499,200.00
225-0759N/15	5YFBURHE5FP336257 / ESPITIA ALVARAD	254,600.00	244,600.00	384,600.00
225-0761N/15	JTDKN3DUSF1954142 / AGRICOLA 4 ESQU		376,200.00	114,600.00
225-0817N/16	MR0EX8DD0G0245230 / JACAL TAPIA MIG		20,000.00	-20,000.00
225-0818N/16	MR0EX8DD3G0245237 / GONZALEZ LARA M	-50,000.00		-50,000.00
225-0822N/16	MR0EX8DD5G0168600 / VALADEZ VERA RA		20,000.00	-20,000.00
225-0823N/15	5YFBURHE5FP345489 / CENTRAL DE AUTO	278,900.00	222,063.29	278,900.00
225-0824N/15	5TDZK3DC1FS628565 / ALVAREZ SANCHEZ		1,260,000.00	
225-0833N/15	JTFXS23P9PF6160190 / ALECSA CELAYA,		843,000.00	
225-0835N/15	JTDBT9K3XF1439835 / BECERRA TRISTAN		195,500.00	
225-0836N/16	3TMAZ5CNXGM020956 / JAIMES MOJICA E	-200,000.00		-200,000.00
225-0849N/15	JTDKN3DU9F1965208 / GARCIA PALOALTO	416,200.00		416,200.00
225-0867N/16	3TMAZ5CN3GM021723 / PEREZ HIJOJOSA	-5,000.00		-5,000.00
225-0869N/15	JTDKN3DUSF1972379 / DURANGO AUTOMOT	1,000.00	307,195.49	308,195.49
225-0894N/16	3TMAZ5CN5GM022078 / ROMO GARAY MANU		20,000.00	-20,000.00
225-0895N/16	3TMAZ5CN9GM022052 / PEREZ PEREZ MAR	-10,000.00		-10,000.00
225-0922N/15	5TDKRFH3F3105500 / MENDEZ MARTINEZ	-3,117.80	14,285.84	6,168.04
225-0925N/15	5TDKRFH3F3106479 / TOYOTA FINANCIA	428,000.00		428,000.00
225-0962N/15	JTDKN3DULF1986487 / ESPINOZA BRANIF		376,200.00	
225-0972N/15	2T3DF4EV5FW371154 / JARAL ORTIZ LUC	-4,000.00		-4,000.00
225-1000N/15	JTFXS23P7F6164948 / TROPPER, S.A. D	395,003.00	425,500.00	820,503.00
225-1021N/15	VNKKTUD32FA056012 / GRANADOS ESCALC	-17,000.00	234,000.00	217,000.00
225-1030N/15	5TDYKRFH4F5118282 / CARRASCO NOLAZC	-20,000.00	592,400.00	572,400.00
225-1032N/15	JTFXS23P6F6165511 / TOYOTA FINANCIA		851,000.00	851,000.00
225-1036N/15	JTFXS23P0F6164225 / FAME PERISUR, S		369,251.46	369,251.46
225-1037N/15	JTFXS23PXF6165012 / COMERCIALIZADOR		851,000.00	851,000.00
225-1038N/15	5TDZK3DCXFS661225 / ALVAREZ SANCHEZ	-140,000.00	429,900.00	108,323.88
225-1039N/15	JTFXS23P3F6162498 / ENLACES TURISTI		1,269,080.00	1,269,080.00
225-1040N/15	JTFXS23P3F6164736 / ENLACES TURISTI		418,080.00	418,080.00
225-1041N/15	JTFXS23PXF6162501 / ENLACES TURISTI		1,269,080.00	1,269,080.00
225-1042N/15	JTFXS23P2F6161780 / EDUARDO MAREO E		425,500.15	425,500.15
225-1043N/15	JTFXS23P4F6162283 / TRANSPORTES ALM		425,500.00	425,500.00
225-1044N/15	JTFXS23P0F6164743 / TRANSPORTES ALM		175,000.00	-175,000.00
225-PENDIENTE	INVENTARIO PENDIENTE / GARCIA ZARAT	-3,363,441.75	1,786,152.22	1,139,580.82
227	ANTICIPO DE SERVICIO	267,605.26	263,514.38	356,837.98
227-001	ORTIZ CARRILLO ROSA MARIA	267,605.26	263,514.38	356,837.98
231	INVENTARIO DE AUTOS NUEVOS	11,189,512.51	35,074,475.53	37,052,192.41
231-003	COROLLA	1,706,295.49	4,682,981.44	4,437,743.12
231-007	CAMRY	850,282.43	2,091,562.02	2,091,562.02
231-009	PRIUS	1,166,389.51	264,512.49	901,566.67
231-010	SIENNA	1,057,680.33	2,445,650.39	2,828,331.23
231-011	RAV 4	2,368,609.71	3,814,378.98	5,011,756.73
231-013	HIGHLANDER	437,563.43	1,686,628.20	1,725,374.11
231-014	SEQUOIA		557,284.28	398,817.52
231-016	TACOMA	532.00		532.00
231-020	YARIS	1,438,037.93	5,473,177.28	5,872,963.43
231-021	HILUX	588,098.08	4,307,917.15	4,072,900.82
231-022	HIACE	636,600.06	6,345,816.41	6,664,096.25
231-023	AVANZA	939,423.54	3,404,566.89	2,888,613.75
240	INVENTARIO AUTOS USADOS	2,250,379.32	3,241,379.31	3,254,379.31
240-001	COMO NUEVOS	725,000.00	666,000.00	300,000.00
240-002	USADOS OTROS	1,525,379.32	2,575,379.31	2,954,379.31
242	INVENTARIO DE REFACCIONES	194,973.12	1,092,454.15	1,039,958.11
242-001	ALECSA CELAYA S DE RL DE CV	194,973.12	1,092,454.15	1,039,958.11
250	INVERSIONES EN VALORES	3,098,589.51	653,194.49	2,848,057.63
250-001	INVERSIONES EN VALORES BBVA	2,351,235.60	503,194.49	2,843,755.53
250-002	VECTOR CASA DE BOLSA	747,353.91	150,000.00	4,302.10
253	CUENTAS POR COBRAR TOYOTA	1,007,083.61	345,020.73	483,274.37
253-001	TOYOTA MOTOR SALES DE MEXICO, S.A.	192,611.60	170,058.51	196,950.36
253-007	INCENTIVOS TOYOTA MOTORS SALES	609,268.01		81,120.01
253-009	COMISIONES TFS	205,204.00	174,962.22	205,204.00
254	OTRAS CUENTAS POR COBRAR	992,053.39	1,014,177.73	1,786,800.78
254-002	CUENTAS POR COBRAR EMPLEADOS	39,390.00	62,198.14	38,905.46
254-002-001	LIZARDI URZUA ARISBET		25,000.00	25,000.00
254-002-038	LEON CABELLO LUIS ALBERTO		5,500.00	5,500.00
254-002-040	RODRIGUEZ NUÑEZ JOSE ANTONIO	5,500.00		5,500.00
254-002-042	RAMIREZ ZACARIAS JORGE ALBERTO	5,500.00	2,500.00	8,000.00
254-002-048	SAMBRANO VILLAREAL HERNAN ANDR		5,000.00	5,000.00
254-002-049	MEJIA VILLEGAS NALLELY BEATRIZ	3,700.00	5,500.00	9,200.00
254-002-054	HERNANDEZ ESPINOZA VICTOR BENJ		2,500.00	2,500.00
254-002-056	PEREZ MORON ISAAC OMAR	3,200.00	3,070.00	6,270.00
254-002-059	NAVARRETE RODRIGUEZ MIGUEL A	9,200.00		9,200.00

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación					
del 01/02/16 al 29/02/16 al nivel 4					
		R.F.C.		Pag. 4	
		Saldo Inicial	Debe	Haber	
				Saldo Final	
254-002-060	RAMIREZ GARCIA JAIME EMILIO	7,790.00	1,628.14	9,624.45	-206.31
254-002-061	ALFARO PABLO		6,000.00		6,000.00
254-002-064	GUILLEN AYALA JUAN CARLOS	4,500.00		4,281.01	218.99
254-002-065	RODRIGUEZ CRUZ FERNANDO ANTONI		5,500.00		5,500.00
254-003	OTROS DEUDORES	-142,642.70		931.34	-143,574.04
254-003-003	DISTRIBUIDORES TOYOTA MEXICO		244,491.44		244,491.44
254-003-004	CONSULTORES & ASESORES	-235,609.91		931.34	-236,541.25
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	1,109,906.09	951,979.59	1,746,963.98	314,921.70
254-006-001	ALDEN QUERRETARO S DE RL DE CV		4,200.00		4,200.00
254-006-002	DTMAC COMERCIALIZADORA SA DE C	361,363.66	138,446.00	485,462.54	14,347.12
254-006-003	GE CAPITAL		4,180.00		4,180.00
254-006-005	QUALITAS COMAÑIA DE SEGUROS SA	462,221.12	630,810.22	1,092,590.36	440.98
254-006-012	CADIF MEXICO SEGUROS DE VISA		43,553.94		43,553.94
254-006-016	AXA SEGUROS SA DE CV	157,841.38	109,333.49	165,305.46	101,869.41
254-006-019	GRUPO NACIONAL PROVINCIAL, SA	115,767.66		3,605.62	112,162.04
254-006-035	AUTOMOTRIZ MEXICALI, SRL DE CV		1,508.00		1,508.00
254-006-039	TOYOCOAPA, S DE RL DE CV		3,799.41		3,799.41
254-006-042	OZ AUTOMOTRIZ DE COLIMA, SRL D		3,224.86		3,224.86
254-006-051	CHOCOLATE CREATIVIDAD E INNOVA		25,635.94		25,635.94
255	CUENTAS X COBRAR INTERCOMPAÑIA	13,871,825.63	3,781,652.86	1,095,924.10	16,557,554.39
255-001	BUCAR	252,641.64	2,800.00		255,441.64
255-002	QUERRETARO MOTORS, SA	4,267,320.52	2,503,717.85	157,492.86	6,613,545.51
255-004	CHEVROLET INDUSTRIAL		127,041.35		127,041.35
255-006	PROMOTORA LEAL	10,284,573.97	79,962.87	274,122.02	10,090,414.82
255-007	ALECSA PACHUCA S DE RL DE CV		597,772.13	369,309.22	-1,962,118.05
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)	1,760,759.53	597,400.01	295,000.00	2,063,159.54
255-019	OPERADORA ALAMEDA PARK, SA	-632,430.42			-632,430.42
256	RESERVA CUENTAS INCOBRABLES	-22,027.18			-22,027.18
256-001	RESERVA CUENTAS INCOBRABLES	-22,027.18			-22,027.18
257	OTRAS CUENTAS	301,185.93			301,185.93
257-001	CUENTAS POR COBRAR EMPLEADOS	37,573.66			37,573.66
257-002	ANTICIPO PROVEEDORES	16,800.00			16,800.00
257-003	OTROS DEUDORES	246,812.27			246,812.27
272	MAQUINARIA Y EQUIPO DE TALLER	2,195,850.09			2,195,850.09
272-001	MAQUINARIA Y EQUIPO DE TALLER	2,195,850.09			2,195,850.09
273	EQUIPO DE COMPUTO	773,649.30	37,720.00	37,720.00	773,649.30
273-001	Cuenta creada por el sistema	773,649.30	37,720.00	37,720.00	773,649.30
274	MOBILIARIO Y EQUIPO	1,953,415.52	6,570.61		1,959,986.13
274-001	MOBILIARIO Y EQUIPO	1,953,415.52	6,570.61		1,959,986.13
276	ACONDIC Y MEJORAS PROP ARRENDA	8,990,043.76	36,950.91		9,026,994.67
276-001	ACONDIC Y MEJORAS PROP ARRENDA	8,990,043.76	36,950.91		9,026,994.67
278	EQUIPO DE REFACCIONES Y HRRTA	419,374.35	155,415.79		574,790.14
278-001	EQUIPO DE REFACCIONES Y HRRTA	419,374.35	155,415.79		574,790.14
279	GASTOS DE INSTALACION	879,891.99			879,891.99
279-001	GASTOS DE INSTALACION	879,891.99			879,891.99
282	DEP ACUM DE MAQ Y EQUIPO	-1,716,345.90		13,620.91	-1,729,966.81
282-001	DEP ACUM DE MAQ Y EQUIPO	-1,716,345.90		13,620.91	-1,729,966.81
283	DEP ACUM DE EQ DE COMPUTO	-636,715.16		6,331.62	-643,046.78
283-001	DEP ACUM DE EQ DE COMPUTO	-636,715.16		6,331.62	-643,046.78
284	DEP ACUM DE MOB Y EQUIPO	-1,369,604.26		16,278.46	-1,385,882.72
284-001	DEP ACUM DE MOB Y EQUIPO	-1,369,604.26		16,278.46	-1,385,882.72
286	AMORTIZACION ACONDI Y MEJORAS	-1,873,015.21		37,458.51	-1,910,473.72
286-001	AMORTIZACION ACOND Y MEJORAS	-1,873,015.21		37,458.51	-1,910,473.72
288	DEP ACUM DE EQUIPO DE REFACCIO	-190,232.38		3,494.79	-193,727.17
288-001	DEP ACUM DE EQUIPO DE REFACCIO	-190,232.38		3,494.79	-193,727.17
289	AMORT GASTOS DE INSTALACION	-239,574.95		3,666.22	-243,241.17
289-001	AMORT GASTOS DE INSTALACION	-239,574.95		3,666.22	-243,241.17
290	DEPOSITO SOBRE CONTRATO	59,693.18			59,693.18
290-008	TOYOTA FINANCIAL SERVICES DE M	59,693.18			59,693.18
291	GOTOS PAGADOS POR ANTICIPADO	1,233,986.25	220,911.52		1,454,897.77
291-001	ISR RETENIDO BANCARIO	-207,039.90	220,911.52		13,871.62
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	28 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	-13,708,830.75	42,709,172.32	40,725,580.10	-11,725,238.53
300-0005U/16	2T3ZF9DV7BW098197 / TOYOTA FINANCIA		55,991.97		
300-0008U/16	9WBAB05U6DP046638 / TOYOTA FINANCIA		89,388.28	89,388.28	
300-0012U/16	1FADP3F2XDL179682 / TOYOTA FINANCIA		119,440.00	119,440.00	
300-0013U/16	3GLTASAF6DL198241 / TOYOTA FINANCIA		135,063.98	135,063.98	
300-0014U/16	WAUACC86BN021229 / TOYOTA FINANCIA		145,360.00	145,360.00	
300-0015U/16	JN1AF55C1CT001103 / TOYOTA FINANCIA		120,720.00	120,720.00	
300-0016U/16	JN8AS58T1EW784384 / TOYOTA FINANCIA		172,240.00	172,240.00	
300-0017U/16	1FAHP3H28CL199684 / TOYOTA FINANCIA		94,080.00	94,080.00	
300-0018U/16	4T1BK1FK4FU554611 / TOYOTA FINANCIA		225,120.00	225,120.00	
300-0019U/16	3GLTASAF3EL125846 / TOYOTA FINANCIA		161,257.91	161,257.91	
300-0021U/16	2T3WK4DVXAW006189/TOYOTA FINAN		79,217.11	79,217.11	
300-0024U/16	MRHGM6540EP066031 / TOYOTA FINANCIA		242,151.74	242,151.74	
300-0025U/16	MEX4G2606ET010528 / TOYOTA FIN		93,600.00	93,600.00	
300-0029U/16	3GNAL7EC0BS686342 / TOYOTA FINANCIA		101,950.56	101,950.56	
300-0063		216,370.21			216,370.21
300-0063N/16	3MYDLAYVOGY108926 / TOYOTA FINANCIA		0.02		0.02
300-0101N/16	MHKMF53E2GK000171 / TOYOTA FINANCIA		-173,281.88		-173,281.88
300-0109N/16	MHKMF53F9GK000340 / TOYOTA FINANCIA		-199,381.88		-199,381.88
300-0113U/15	JS3TE04V3C4100905 / TOYOTA FINANCIA		-139,520.00		-139,520.00
300-0204N/16	MHKMF53E4GK000866 / TOYOTA FINANCIA		-173,281.88		-173,281.88
300-0235N/16	4T1BFLFK7GU156847 / TOYOTA FINANCIA		284,126.92	284,126.92	
300-0247N/16	MR0EX8DD8G0243421 / DALTON AUT		292,240.00	292,240.00	
300-0340N/16	JTDBT9K3XG1445135 / TOYOTA FINANCI		-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
300-0346N/16	5YFBURHE5GP430690 / TOYOTA FINANCIA		-285,712.00		-285,712.00
300-0349N/16	MHKMF53F8GK002404 / TOYOTA FINANCIA		199,381.88		199,381.88
300-0350N/16	2T3RFREV5GW419210 / TOYOTA FINANCIA		-353,897.99		-353,897.99
300-0353N/16	5YFBURHE3GP437900 / TOYOTA FINANCIA		447,455.52	221,026.24	
300-0372N/16	JTDBT9K31G1446609 / TOYOTA FINANCIA		-163,651.88		-163,651.88
300-0374N/16	JTDBT9K33G1446515 / TOYOTA FINANCIA		173,551.89		173,551.89
300-0376N/16	JTDBT9K30G1446360 / TOYOTA FINANCIA		160,895.73	160,895.73	
300-0378N/16	JTDKBRFU6G3000739 / TOYOTA FINANCIA		-307,194.49	1,837.39	
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

Balanza de Comprobación del 01/02/16 al 29/02/16 al nivel 4

R.F.C. Saldo Inicial Debe Haber Pag. 5 Saldo Final

Table with columns: R.F.C., Saldo Inicial, Debe, Haber, Pag. 5, Saldo Final. Rows list various Toyota and other vehicle models and their financial details.

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:		Pag. 6	
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/02/16 al 29/02/16 al nivel 4		Saldo Inicial			
300-0537N/16	MR0EX8DD8G0167425 / TOYOTA FINANANCIA		272,094.93	272,094.93	
300-0538N/16	5YFBURHE4GP461932 / TOYOTA FINANANCIA		270,738.48	270,738.48	
300-0539N/16	JTDBT9K36G1447707 / TOYOTA FINANANCIA		173,551.89	173,551.89	
300-0540N/16	JTDBT9K38G1447109 / TOYOTA FINANANCIA		182,371.88	182,371.88	
300-0541N/16	5YFBURHE8GP390332 / DALTON AUT			247,433.36	-247,433.36
300-0542N/16	MHKMF53E7GK003082 / TOYOTA FINANANCIA		193,171.88	193,171.88	
300-0543N/16	4T1BFLFK5GU563274 / TOYOTA FINANANCIA		335,556.71	671,113.42	-335,556.71
300-0544N/16	MHKMF53F7GK004502 / OZ AUTOMOT			199,381.89	-199,381.89
300-0546N/16	MROEX8CB5G1392444 / TOYOTA FINANANCIA			228,226.87	-228,226.87
300-0547N/16	JTDBT9K31G1447176 / TOYOTA FINANANCIA		182,371.88	182,371.88	
300-0548N/16	VNKKTUD38GA058820 / TOYOTA FINANANCIA			212,430.91	-212,430.91
300-0550N/16	2T3RFREV2GW446980 / TOYOTA FINANANCIA			327,984.22	-327,984.22
300-0551N/16	MR0EX8CB9G1392625 / TOYOTA FINANANCIA			228,226.88	-228,226.88
300-0750N/15	5YFBURHE4FP315349 / DURANGO AU		79,998.02	79,998.02	
300-0758N/15	5YFBURHE3FP342235 / TOYOTA FINANANCIA		181,937.49	181,937.49	
300-0761N/15	JTDKN3DU5F1954142 / TOYOTA FINANANCIA	-369,648.99	623,238.55	253,679.56	
300-0824N/15	5TDZK3DC1F8S628565 / TOYOTA FINANANCIA		172,836.13	172,836.13	
300-0888N/15	5YFBURHE2FP323112 / ALECSA PAC	-0.03			-0.03
300-0925N/15	5TDKXRFHFXS106479 / TOYOTA FINANANCIA		307,990.80	307,990.80	
300-0962N/15	JTDKN3DULF1986487 / TOYOTA FINANANCIA	-369,693.86	369,693.86		
300-1000N/15	JTFXS23P7F6164948 / TOYOTA FINANANCIA	-369,250.46	1,133,436.27	394,935.37	369,250.44
300-1028N/15	JTFXS23P2F6161679 / TOYOTA FINANANCIA		369,250.46	369,250.46	
300-1030N/15	5TDYKRFH4FS118282 / 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
300-1037N/15	JTFXS23PXF6165012 / TOYOTA FINANANCIA		369,250.46	369,250.46	
300-1038N/15	5TDZK3DCXFS661225 / TOYOTA FINANANCIA		369,250.46	369,250.46	
300-1039N/15	JTFXS23P3F6162498 / TOYOTA FINANANCIA		637,138.76	637,138.76	
300-1040N/15	JTFXS23P3F6164736 / TOYOTA FINANANCIA		637,138.76	637,138.76	
300-1041N/15	JTFXS23PXF6162501 / TOYOTA FINANANCIA		267,888.30	637,138.76	-369,250.46
300-1042N/15	JTFXS23P2F6161780 / TOYOTA FINANANCIA		190,994.15	190,994.15	
300-1044N/15	JTFXS23P0F6164743 / UNITED AUT			369,250.46	-369,250.46
300-PENDIENTE	PENDIENTE	726,018.41	6,047.22	278,400.13	453,665.50
301	CXP TOYOTA DE MEXICO REFACCIO	574,217.33	910,073.46	1,048,753.06	435,537.73
301-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R	571,781.33	910,073.46	1,048,753.06	433,101.73
301-D101499	SOTERO ARANDA FERRO	2,436.00			2,436.00
302	PROVEEDORES VARIOS	-1,644,426.99	8,255,421.33	8,759,232.51	-2,148,238.17
302-		-122,865.34	8,255,421.33	8,759,232.51	-626,676.52
302-D100000	Cuenta creada por el sistema	352,770.63	6,428.31	7,721.82	351,477.12
302-D100028	LUBRICANTES DEL BAJIO, S.A. DE C.V.	-576.57	6,544.35	5,967.78	
302-D100039	TOYOTA FINANANCIAL SERVICES MEXICO SA	-689,951.32	1,368,037.42	1,069,881.29	-391,795.19
302-D100045	COMISION FEDERAL DE ELECTRICIDAD		20,866.00	20,866.00	
302-D100060	SECRETARIA DE FINANZAS INVERSION Y		736,998.00	736,998.00	
302-D100074	TELEFONOS DE MEXICO S.A.B. DE C.V.		20,188.58	20,188.58	
302-D100076	INDUSTRIA DISEÑADORA DE AUTOPARTES,		7,596.11	12,796.11	-5,200.00
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		3,236.40	3,236.40	
302-D100180	DURAN MEJIA ARMANDO		1,550.02	1,550.02	
302-D100193	ASILO DE ANCIANOS DE CELAYA, A.C.	-2,000.00	1,000.00	1,000.00	-2,000.00
302-D100219	QUERETARO MOTORS, SA		198,000.00	198,000.00	
302-D100223	IFSOS BIMS SA DE CV	-4,391.30		4,391.30	-8,782.60
302-D100242	GOBIERNO DEL ESTADO DE QUERETARO		16,490.00	16,490.00	
302-D100287	BALEROS Y RETENES SUAREZ S.A DE C.V		330.01	330.01	
302-D100314	JUNTA MUNICIPAL DE AGUA POTABLE Y A		4,913.30	4,913.30	
302-D100330	GALLEGOS RIOS ALBERTO	-16,100.00	78,298.14	62,198.14	
302-D100336	DTMAC COMERCIALIZADORA SA DE CV	-99,712.32		6,495.00	-106,207.32
302-D100347	CENTRO DE PROTECCION DE ANCIANOS, A		250.00	250.00	
302-D100353	CAMARA NACIONAL DE COMERCIO, SERVICIO	-1,540.00	1,540.00		
302-D100359	CENTRO DE REHABILITACION LA ASUNCION	-4,600.00	5,000.00	4,400.00	-4,000.00
302-D100374	ARTLUX, S.A. DE C.V.		190,026.32	190,026.32	
302-D100528	SIND INDL TRAB PEQ Y MED IND TALLER	-1,000.00	1,000.00	500.00	-500.00
302-D100543	GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.		27,583.38	27,583.38	
302-D100559	MHMG ABOGADOS SC		1,995.20	1,995.20	
302-D100579	SEVIBA S.A. DE C.V	-88,669.37	88,669.76	82,051.95	-82,051.56
302-D100594	SERVICIO AUDITORIO SA DE CV	-623.80	5,923.80	6,000.00	-700.00
302-D100635	CONSULTORES & ASESORES INTEGRALES S	-0.01	2,196,877.13	2,434,465.88	-237,588.76
302-D100678	AMERICAN EXPRESS CO. MEXICO, S.A. D		50,000.00	50,000.00	
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.	-9,045.17	5,178.69	6,146.99	-10,013.47
302-D100757	JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.		2,695.84	2,695.84	
302-D100764	MARCOZER SA DE CV	-4,081.62	5,699.13	5,699.13	-4,081.62
302-D100766	SEPUVEDA MARTINEZ VICTOR MANUEL	-2,876.79	1,498.72	1,498.72	-2,876.79
302-D100814	IMPULSORA DE TRANSPORTES MEXICANOS,			270.12	-270.12
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	730.80	-730.80
302-D100893	GOMEZ ROCHA JAIME	-17,748.00	38,106.00	46,052.00	-25,694.00
302-D100948	1915 AUDITORIA Y FINANZAS, S.C.	-23,881.35	8,526.00	8,526.00	-23,881.35
302-D101034	VECTOR CASA DE BOLSA SA CV/POR CUEN		152,800.00	152,800.00	
302-D101048	BALBUENA SALAZAR PATRICIA	-6,624.69	134,895.96	132,509.76	-4,238.49
302-D101087	LARA CARREÑO EDUARDO		200,000.00	200,000.00	
302-D101120	CMG EXCELENCIA EN SERVICIOS S DE RL		7,199.98	38,539.98	-31,340.00
302-D101137	OCHOA NOLASCO GUILLERMO	-46,402.00	46,748.00	20,300.00	-19,954.00
302-D101227	ROTO CRISTALES Y PARTES S.A DE C.V.	-2,088.00	1,740.00	1,740.01	-2,088.01
302-D101272	REYES MORALES ARELI	-7,426.06	28,304.00	28,304.00	-7,426.06
302-D101289	OCHOA AVILES ULISES	-1,160.00			-1,160.00
302-D101300	STERLING ARANA EUGENIO RICARDO		200,000.00	270,565.08	-70,565.08
302-D101313	RICO GONZALEZ LUZ EDITH		110,000.00	110,000.00	
302-D101334	DIEZ OCHENTA Y NUEVE SA DE CV		168,200.00	168,200.00	
302-D101336	FIGUEROA CORNEJO MA. DEL RAYO			347.99	-347.99
302-D101351	PLOMERIA Y CERAMICA DE QUERETARO SA		6,879.86	6,879.86	
302-D101359	MORA SOLANO NICOLAS	-2,500.01			-2,500.01
302-D101412	QUALIA TECH SA DE CV	-56,518.68	100,273.88	43,755.20	
302-D101414	DRIDCO MEXICO SA DE CV	-1,725.00			-1,725.00
302-D101448	CAMPERO CRUZ ALFONSO		34,800.00	34,800.00	
302-D101482	MONTERO RAMIREZ ELIUD	-3,364.00	5,684.00	6,612.00	-4,292.00
302-D101499	SOTERO ARANDA FERRO	-2,436.00	9,686.00	14,964.00	-7,714.00
302-D101524	GUERRERO SANCHEZ MARIA TERESA			245,000.00	-245,000.00
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	-22,040.00
302-D101622	GRANJA LOPEZ ANDRES	-8,051.56	8,051.56	7,656.00	-7,656.00
302-D101686	PRODUCTOS MOVILES SA DE CV			24,232.40	-24,232.40
302-D101750	ALCANTAR CHAVEZ LINO ZENON	-4,083.20	4,431.20	348.00	
302-D101764	ENLACE TPE SA DE CV			5,848.00	-5,848.00
302-D101769	ENERMAX DEL BAJIO S DE RL DE CV		1,340.80	1,340.80	
302-D101770	SILVA RAMOS GILDARDO		37,970.20	37,970.20	
302-D101781	URIBE HURTADO LUIS ALBERTO	-295,000.00			-295,000.00



ALESCA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación					
del 01/02/16 al 29/02/16 al nivel 4					
	R.F.C.	Debe	Haber	Pag. 8	
	Saldo Inicial			Saldo Final	
305-0435N/15	JTDBT9K32F1436931 / TOYOTA FIN	-181,434.49	181,434.49		
305-0584N/15	5TDKK3DC7FS586470 / 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
305-0650N/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	5YFBURHE3FP42235 / 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		
305-0823N/15	5YFBURHE5FP345489 / TOYOTA FIN	-222,062.99			-222,062.99
305-0824N/15	5TDZK3DCL1FS628565	-375,034.87	375,034.87		
305-0833N/15	JTFSX23P9F6160190	-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	5DTKRRFHFXSA106479	-456,444.68			-456,444.68
314-001	DOCUMENTOS POR PAGAR	-7,912,113.94	484,844.18		-7,427,269.76
314-002	ARRENDAMIENTOS TOYOTA	-565,145.46	6,399.85		-558,745.61
314-003	TFS INTERESES HIP	-5,350,086.28	194,159.15		-5,155,927.13
314-004	ALLY CREDIT ARRENDAMIENTO	-121,882.44	13,451.85		-108,430.59
314-004	TFS CT	-1,874,999.76	270,833.33		-1,604,166.43
321	SUELDOS Y SALARIOS		133,208.45		133,208.45
321-001	SUELDOS Y SALARIOS		133,208.45		133,208.45
324	IMPUESTO AL VALOR AGRAGADO	-3,235,406.12	12,528,380.49	12,949,033.47	-3,656,059.10
324-001	IVA FACTURADO	-529,771.83	6,523,564.05	6,354,484.50	-360,692.28
324-002	IVA POR PAGAR	-7,616,051.33	214,655.94	5,108,738.96	-12,510,134.35
324-003	IVA PENDIENTE DE ACREDITAR	86,924.01	876,433.21	814,035.46	149,321.76
324-004	IVA ACREDITABLE	4,816,231.92	4,911,476.26	671,774.55	9,055,933.63
324-005	IVA ANTICIPOS	7,261.11	2,251.03		9,512.14
325	OTROS IMPTOS Y RETENC X PAGAR	-1,356,923.03	1,091,734.34	861,040.71	-1,126,229.40
325-001	10% RETENCION HONORARIOS	-2,818.07			-2,818.07
325-002	10% RETENCION ARRENDAMIENTO	-28,335.43	30,475.00	30,474.77	-28,335.20
325-003	10% RETENCION DE IVA	-33,388.89	32,506.00	32,506.40	-33,389.29
325-004	4% RETENCION DE IVA	-365.71	7.00	35.33	-394.04
325-005	ISAN POR PAGAR	-1,256,308.29	1,028,746.34	792,298.17	-1,019,860.12
325-006	IMPUESTO CEDULAR ARRENDAMIENTO	-35,706.64		5,726.04	-41,432.68
327	ISR POR PAGAR	-808,233.99	50,513.00	47,825.00	-805,545.99
327-001	ISR	-808,233.99	50,513.00	47,825.00	-805,545.99
330	ACREEDORES DIVERSOS	347,121.50	50,802.63	250.00	397,674.13
330-001	LEAL CORONA JOSE ANTONIO	282,040.99	50,802.63	250.00	332,593.62
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	7,767,698.13			7,767,698.13
370-001	UTILIDADES DE EJERCICIOS ANTER	7,767,698.13			7,767,698.13
400	VENTA UNIDADES NUEVAS	-19,440,808.56	9,062,648.21	26,388,339.76	-36,766,500.11
400-003	VENTAS COROLLA	-1,652,868.02	1,367,824.72	3,514,674.16	-3,799,177.46
400-007	VENTAS CAMRY		279,162.92	869,329.08	-590,166.16
400-009	VENTAS PRIUS	-341,551.72		648,620.68	-990,172.40
400-010	VENTAS SIENNA	-973,474.65	2,339,340.81	3,126,542.37	-1,760,676.21
400-011	VENTAS RAV 4	-3,066,982.52	645,552.86	3,322,951.90	-5,744,381.56
400-013	VENTAS HIGHLANDER	-1,331,756.13		927,885.92	-2,259,642.05
400-014	VENTAS SEQUOIA			627,515.02	-627,515.02
400-016	VENTAS TACOMA	-1,927,422.02			-1,927,422.02
400-020	VENTAS YARIS	-1,433,017.25	776,724.15	3,787,155.22	-4,443,448.32
400-021	VENTAS HILUX	-4,933,625.57	267,733.99	2,073,645.32	-6,739,536.90
400-022	VENTAS HIACE	-2,465,627.92	2,817,860.48	5,613,037.33	-5,260,804.77
400-023	VENTAS AVANZA	-1,314,482.76	568,448.28	1,876,982.76	-2,623,017.24
401	VENTA INTERCAMBIO DE VEHICULOS	-7,244,584.80	1,284,088.68	9,465,618.04	-15,426,114.16
401-003	INTERCAMBIOS COROLLA	-459,609.79	220,590.37	1,061,562.26	-1,300,581.68
401-007	INTERCAMBIOS CAMRY	-309,901.96		803,939.32	-1,113,841.28
401-009	INTERCAMBIOS PRIUS	-265,684.91	265,684.91	264,823.70	-264,823.70
401-011	INTERCAMBIOS RAV 4	-2,381,803.39	282,745.02	1,204,309.24	-3,303,367.61
401-013	INTERCAMBIOS HIGHLANDER	-399,128.68		444,652.66	-843,781.34
401-020	INTERCAMBIOS YARIS	-659,873.99		1,902,558.86	-2,562,432.85
401-021	INTERCAMBIOS HILUX		196,748.16	2,177,056.69	-1,980,308.53
401-022	INTERCAMBIOS HIACE	-904,454.44	318,320.22	586,084.39	-1,172,218.61
401-023	INTERCAMBIOS AVANZA	-1,864,127.64		1,020,630.92	-2,884,758.56
403	VENTA DE PRODUCTOS F&I	-285,149.38	19,800.04	92,217.95	-357,567.29
403-001	VENTA ACCESORIOS	-265,824.38	19,800.04	92,217.95	-338,242.29
403-002	VENTA GARANTIA EXTENDIDA	-19,325.00			-19,325.00
440	VENTA AUTOS USADOS	-2,691,862.07	1,041,293.09	3,496,896.53	-5,147,465.51
440-001	VENTA AUTOS USADOS TOYOTA	-1,224,655.17	123,448.28	378,448.28	-1,479,655.17
440-002	VENTA AUTO USADOS OTRAS MARCAS	-1,467,206.90	917,844.81	3,118,448.25	-3,667,810.34
470	VENTA DE REFACCIONES Y ACCESOR	-213,957.79	12,097.70	232,144.09	-434,004.18
470-002	VAZQUEZ VEGA JUAN ANTONIO	-213,957.79	12,097.70	232,144.09	-434,004.18
483	VENTA SERVICIO	-1,721,625.91	185,208.75	2,092,675.97	-3,629,093.13
483-001	VENTA SERVICIOS	-1,091,108.50	26,648.76	1,079,509.33	-2,143,969.07
483-001-001	Cuenta creada por el sistema	-539,162.67	13,103.50	491,550.34	-1,017,609.51
483-001-002	Cuenta creada por el sistema	-549,432.59	13,467.26	585,558.99	-1,121,524.32
483-001-004	Cuenta creada por el sistema	-2,513.24	78.00	2,400.00	-4,835.24
483-002	VENTA FALLAS	-9,436.99	1,786.72	20,308.36	-27,958.63
483-002-001	Cuenta creada por el sistema	-4,349.50	170.00	5,175.68	-9,355.18
483-002-002	Cuenta creada por el sistema	1,652.43	1,616.72	4,830.93	-1,561.78
483-002-003	TOT FALLAS AUTOMOVILES	-6,643.28		10,310.25	-16,953.53
483-002-004	VARIOS FALLAS AUTOMOVILES	-96.64		-8.50	-88.14
483-003	VENTAS HOJALATERIA	-420,104.13	153,310.66	545,268.37	-812,061.84
483-003-001	MANO DE OBRA HOJALATERIA AUTO			560.00	-560.00
483-003-002	REFACCIONES HOJALATERIA AUTOMO	-357,636.60	144,988.66	432,338.64	-644,986.58
483-003-003	Cuenta creada por el sistema	-61,269.88	8,322.00	102,636.84	-155,584.72
483-003-004	VARIOS HOJALATERIA	-1,197.65		9,732.89	-10,930.54
483-004	GARANTIA	-108,349.05	3,462.61	146,602.00	-251,488.44
483-004-001	Cuenta creada por el sistema	-26,393.70	640.20	29,507.40	-55,260.90
483-004-002	Cuenta creada por el sistema	-81,955.35	2,758.54	117,030.73	-196,227.54
483-004-004	Cuenta creada por el sistema		63.87		63.87
483-005	INTERNAS	-87,924.74		295,047.91	-382,972.65
483-005-001	Cuenta creada por el sistema	-11,884.50		11,312.10	-23,196.60
483-005-002	Cuenta creada por el sistema	-75,824.72		283,192.86	-359,017.58
483-005-003	Cuenta creada por el sistema	-215.52		215.52	-431.04



R.F.C.  
Saldo Inicial                      Debe                      Haber                      Pag. 9  
Saldo Final

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		R.F.C.		Pag. 9	
		Saldo Inicial	Debe	Haber	Saldo Final
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483-005-004	VIARIOS INTERNAS AUTOMOVILES			327.43	-327.43
483-006	PREVIAS	-4,702.50		5,940.00	-10,642.50
483-006-001	Cuenta creada por el sistema	-4,702.50		5,940.00	-10,642.50
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	17,578,295.64	24,057,432.80	8,250,117.59	33,385,610.85
600-003	COSTO COROLLA	1,472,571.12	3,166,685.68	1,220,498.29	3,418,758.51
600-007	COSTO CAMRY		762,466.58	243,257.58	519,209.00
600-009	COSTO PRIUS	318,751.26	638,638.14	34,482.76	922,906.64
600-010	COSTO SIENNA	862,962.13	2,844,078.14	2,119,559.71	1,587,480.56
600-011	COSTO RAV 4	2,681,944.03	2,925,889.49	565,949.95	5,041,883.57
600-013	COSTO HIGHLANDER	1,199,043.21	841,352.14	12,091.39	2,028,303.96
600-014	COSTO SEQUOIA		557,644.28	2,586.21	555,058.07
600-016	COSTO TACOMA	1,710,355.76	43,920.76		1,754,276.52
600-020	COSTO YARIS	1,329,652.68	3,472,308.00	715,479.39	4,086,481.29
600-021	COSTO HILUX	4,595,411.33	1,948,991.47	244,837.93	6,299,564.87
600-022	COSTO HIACE	2,212,165.26	5,125,574.88	2,575,731.59	4,762,008.55
600-023	COSTO AVANZA	1,195,438.86	1,729,883.24	515,642.79	2,409,679.31
601	COSTO DE VTS DE UNIDADES INTER	7,235,637.39	9,443,734.94	1,278,892.45	15,400,479.88
601-003	COROLLA	459,037.38	1,054,137.91	217,188.97	1,295,986.32
601-007	4TLBF1FK4FU908423 / DALTON AUTOMOTR	309,590.75	803,005.69		1,112,596.44
601-009	PRIUS	264,512.49	265,420.27	264,512.49	265,420.27
601-011	RAV 4	2,379,798.20	1,203,427.33	282,434.67	3,300,790.86
601-013	HIGHLANDER	398,817.47	444,341.46		843,158.93
601-020	YARIS	658,679.15	1,899,136.44		2,557,815.59
601-021	HILUX		2,173,995.03	196,436.96	1,977,558.07
601-022	HIACE	904,382.37	585,773.18	318,319.36	1,171,836.19
601-023	AVANZA	1,860,819.58	1,014,497.63		2,875,317.21
603	COSTO PRODUCTOS F&I	263,689.96	268,585.20	220,000.00	312,275.16
603-001	COSTO ACCESORIOS	257,389.96	268,585.20	220,000.00	305,975.16
603-002	COSTO GARANTIA EXTENDIDA	6,300.00			6,300.00
640	COSTO AUTOS USADOS	2,471,771.88	3,107,403.59	940,000.00	4,639,175.47
640-001	AUTOS USADOS TOYOTA	1,201,178.78	351,024.28	95,000.00	1,457,203.06
640-002	AUTOS USADOS OTRAS MARCAS	1,270,593.10	2,756,379.31	845,000.00	3,181,972.41
670	COSTO DE VENTA REFACCIONES	130,009.96	141,246.62	7,413.10	263,843.48
670-002	VAZQUEZ VEGA JUAN ANTONIO	130,009.96	141,246.62	7,413.10	263,843.48
683	COSTO SERVICIO	877,658.61	2,349,577.83	1,370,050.39	1,857,186.05
683-001	COSTO SERVICIO	391,294.91	440,250.78	23,543.15	808,002.54
683-001-001	M.O. SERVICIO AUTOMOVILES	36,179.95	54,451.33	14,645.26	75,986.02
683-001-002	Cuenta creada por el sistema	355,114.96	385,799.45	8,897.89	732,016.52
683-002	COSTO FALLAS	3,799.48	11,274.12	1,911.02	13,162.58
683-002-001	M.O. FALLAS AUTOMOVILES	637.13	1,316.88	441.28	1,512.73
683-002-002	Cuenta creada por el sistema	-998.00	3,405.39	1,469.74	937.65
683-002-003	TOT FALLAS AUTOMOVILES	4,160.35	6,551.85		10,712.20
683-003	COSTO HOJALATERIA	265,050.90	342,472.12	96,561.65	510,961.37
683-003-001	COSTO HOJALATERIA M.OBRA AUTOM		8,264.73	95.31	8,169.42
683-003-002	REFACCIONES HOJALATERIA AUTOMO	217,912.88	257,751.67	88,853.84	386,810.71
683-003-003	Cuenta creada por el sistema	47,138.02	76,455.72	7,612.50	115,981.24
683-004	COSTO GARANTIAS	72,517.41	103,809.43	5,096.48	171,230.36
683-004-001	M.O. GARANTIA AUTOMOVILES	5,149.92	8,791.16	2,478.05	11,463.03
683-004-002	Cuenta creada por el sistema	67,367.49	95,018.27	2,618.43	159,767.33
683-005	COSTO INTERNAS	75,599.25	268,084.61	2,711.08	340,972.78
683-005-001	M.O. GARANTIAS AUTOMOVILES	6,452.29	10,421.15	2,711.08	14,162.36
683-005-002	Cuenta creada por el sistema	68,931.44	257,447.94		326,379.38
683-005-003	Cuenta creada por el sistema	215.52	215.52		431.04
683-006	COSTO PREVIAS	4,323.84	5,818.83	1,782.29	8,360.38
683-006-001	M.O. PREVIAS AUTOMOVILES	4,323.84	5,818.83	1,782.29	8,360.38
683-008	COSTO LAVADOS	37,064.08	52,191.42	14,753.92	74,501.58
683-008-001	COSTO LAVADO AUTOMOVILES	37,064.08	52,191.42	14,753.92	74,501.58
683-013	ALECSA CELAYA S DE RL DE CV	27,742.34	1,046,982.59	1,139,467.71	-64,742.78
683-014	DURAN MEJIA ARMANDO	266.40	78,693.93	84,223.09	-5,262.76
700	GASTOS DEPTO VENTA DE AUTOS	2,086,588.94	1,961,972.16	58,141.00	3,990,420.10
700-007	Cuenta creada por el sistema	212,444.47	148,420.00		360,864.47
700-010	CAPACITACION A PERSONAL	6,198.94	2,869.76		9,068.70
700-011	ALECSA CELAYA, S. DE R.L. DE C.V.	5,454.90	6,890.40		12,345.30
700-012	CORTESIA A CLIENTES	7,551.80	10,012.08	429.00	17,134.88
700-014	ALECSA CELAYA, S. DE R.L. DE C.V.	20,974.80	34,783.99		55,758.79
700-016	REPOSICION DE MOB Y EQUIPO	1,775.00			1,775.00
700-023	UNIFORMES Y LAVANDERIA	6,479.20	6,354.60		12,833.80
700-027	REPOS REPARACION Y RENTA EQUIPO	3,193.30	2,456.52		5,649.82
700-045	Cuenta creada por el sistema	32,697.63	32,470.99		65,168.62
700-046	GESTORIAS Y SERVICIOS PROFESIO	13,064.28	31,128.78		44,193.06
700-047	IMPUESTOS Y DERECHOS VARIOS	52,931.85	316.74		53,248.59
700-051	Cuenta creada por el sistema	54,285.26	22,235.86		76,521.12
700-052	GASTOS DE ASEO Y LIMPIEZA	1,260.26	1,568.95		2,829.21
700-056	Cuenta creada por el sistema	133,928.58	138,246.62		272,175.20
700-057	MTTO PROPIEDAD ARRENDADA	65,339.00	291,208.69		356,547.69
700-058	PRIMAS DE SEGUROS	29,967.03	46,836.79		76,803.82
700-059	ARRENDAMIENTO P.F.	36,890.46	36,890.46		73,780.92
700-060	GASOLINA Y LUBRICANTES	122,981.22	71,050.01		194,031.23
700-062	HONORARIOS	688.00	688.00		1,376.00
700-064	PARTIDAS NO DEDUCIBLES	-260.52	7,802.90		7,542.38
700-070	IGUALS EMPLEADOS	1,221,950.66	997,973.58	57,712.00	2,162,212.24
700-080	RENTA ARRENDAMIENTO TFS	18,336.73	18,336.73		36,673.46
700-090	VIARIOS		1,560.00		1,560.00
700-101	IMSS		51,869.71		51,869.71
700-107	OTRAS IGUALS (INCAPACIDADES)	38,456.09			38,456.09
701	GASTOS DE VENTA SEMINUEVOS	46,213.09	47,473.90	13,603.38	80,083.61
701-052	GASTOS DE ASEO Y LIMPIEZA	210.04	261.50		471.54
701-058	PRIMAS DE SEGUROS	250.00	6,285.84		6,535.84
701-070	IGUALA POR SERVICIO EMPLEADOS	45,753.05	40,926.56	13,603.38	73,076.23
702	GASTOS F&I	64,160.37	47,132.45		111,292.82
702-070	IGUALA POR SERVICIOS EMPLEADOS	64,160.37	47,132.45		111,292.82
703	GOS DEPARTAMENTO DE ADMINISTR	527,857.52	363,867.00	7,940.53	883,783.99
703-007	PUBLICIDAD	1,739.55			1,739.55
703-023	UNIFORMES Y LAVANDERIA	2,591.68	2,541.84		5,133.52
703-025	DEPRECIACION ACTIVOS	63,066.94	63,734.81		126,801.75
703-025-001	DEPREC EQUIPO COMPUTO	5,753.94	6,331.62		12,085.56
703-025-002	DEPREC MOB Y EQUIPO	16,278.46	16,278.46		32,556.92
703-025-003	ACONDIC Y MEJORAS PROP ARRENDA	37,368.32	37,458.51		74,826.83
703-025-004	GASTOS DE INSTALACION	3,666.22	3,666.22		7,332.44
703-027	REPOS REPARACION Y RENTA DE EQU	2,859.87	2,456.52		5,316.39
703-035	Cuenta creada por el sistema	13,337.93	10,408.72	945.20	22,801.45
703-043	Cuenta creada por el sistema	19,280.15	500.00		19,780.15
703-045	Cuenta creada por el sistema	1,587.62	1,824.02		3,411.64
703-046	GESTORIAS Y SERVICIOS PROFESIONALES	48,145.18	31,543.74		79,688.92
703-049	GOS DE VIAJE Y REPRESENTACION	4,395.18	6,929.09		11,324.27
703-052	AIRE GAS LUZ Y AGUA	1,050.24	1,307.45		2,357.69
703-056	Cuenta creada por el sistema	53,571.42	53,571.42		107,142.84
703-062	HONORARIOS	688.00	688.00		1,376.00

Balanza de Comprobación

del 01/02/16 al 29/02/16 al nivel 4

		R.F.C.			Pag. 10
		Saldo Inicial	Debe	Haber	Saldo Final
703-064	PARTIDAS NO DEDUCIBLES	471.00			471.00
703-066	DONATIVOS	1,450.00	5,900.00	4,200.00	3,150.00
703-070	IGUALA SERVICIO EMPLEADOS	281,152.01	169,812.16	1,935.23	449,028.94
703-090	VARIOS	32,104.83	12,283.31	860.10	43,528.04
703-104	OTRAS IGUALAS (VALES)	365.92	365.92		731.84
704	GASTOS DEPTO DE REFACCIONES	45,078.96	51,444.92		96,523.88
704-025	DEPREC REFACC Y HERRAMIENTAS	3,494.79	3,494.79		6,989.58
704-045	Cuenta creada por el sistema	8,820.09	11,929.24		20,749.33
704-052	AIRE GAS LUZ Y AGUA	420.10	523.00		943.10
704-064	PARTIDAS NO DEDUCIBLES		35.00		35.00
704-070	IGUALA POR SERVICIO EMPLEADOS	32,343.98	35,462.89		67,806.87
705	GASTOS DEPTO DE SERVICIO Y HOJ	270,668.18	425,088.91	9,710.09	686,047.00
705-001	GASTOS DEPTO DE SERVICIO	270,417.18	424,899.95	9,710.09	685,607.04
705-001-006	SERVICIOS ADMINISTRATIVOS	2,318.44			2,318.44
705-001-010	Cuenta creada por el sistema	15,127.08	8,115.79		23,242.87
705-001-015	FLETES	1,937.86			1,937.86
705-001-023	UNIFORMES Y LAVANDERIA	3,887.52	3,812.76		7,700.28
705-001-025	DEPREC MAQ Y EQUIPO TALLER	18,298.75	13,620.91		31,919.66
705-001-027	MTTO REPARACION Y RENTA EQUIPO	666.86	62,689.00		63,355.86
705-001-045	Cuenta creada por el sistema	2,940.03	3,976.42		6,916.45
705-001-047	OTROS IMPUESTOS Y DERECHOS	89.22	16,490.00		16,579.22
705-001-052	AIRE GAS LUZ Y AGUA	1,260.26	1,568.94		2,829.20
705-001-056	Cuenta creada por el sistema	80,357.14	80,357.14		160,714.28
705-001-062	HONORARIOS	344.00	344.00		688.00
705-001-064	PARTIDAS NO DEDUCIBLES	221.00			221.00
705-001-070	IGUALA SERVICIO A EMPLEADOS	125,539.02	233,924.99	9,710.09	349,753.92
705-001-090	Cuenta creada por el sistema	17,430.00			17,430.00
705-002	GASTOS DEPTO DE HOJALATERIA	251.00	61.00		312.00
705-002-064	PARTIDAS NO DEDUCIBLES	251.00	61.00		312.00
705-047	IMPUESTOS Y DERECHOS		127.96		127.96
706	GASTOS CORPORATIVO	265,566.34	466,578.40		732,144.74
706-042	Cuenta creada por el sistema	214,497.99			214,497.99
706-047	IMPUESTOS Y DERECHOS VARIOS		30,797.41		30,797.41
706-059	ARRENDAMIENTO PERSONAS MORALES		39,577.37		39,577.37
706-070	IGUALAS EMPLEADOS	51,068.35	304,383.62		355,451.97
706-090	DIVERSOS		91,820.00		91,820.00
804	OTROS INGRESOS (INTERCIAS)	-71,157.17		64.10	-71,221.27
804-001	OTROS INGRESOS (INTERCIAS)	-71,157.17		64.10	-71,221.27
805	OTROS INGRESOS	-70,550.15	552.52	64,306.46	-134,304.09
805-002	OTROS INGRESOS S/IVA	-4,463.59		3,194.49	-7,658.08
805-004	OTROS INGRESOS C/IVA	-66,086.56	552.52	61,111.97	-126,646.01
806	OTROS INGRESOS TRASLADOS	-12,931.04		4,224.14	-17,155.18
806-001	TRASLADOS	-12,931.04		4,224.14	-17,155.18
808	ORTOS INTERESES GANADOS	-45.90		68,963.25	-69,009.15
808-001	OTROS INTERESES GANADOS S/IVA	-45.90		29.74	-75.64
808-002	OROS INTERESES GANADOS C/IVA			68,933.51	-68,933.51
809	COMISIONES PRODUCTOS F&I	-1,443,111.56	480,423.97	908,234.43	-1,870,922.02
809-001	OTROS INGRESOS TFS			26,579.50	-26,579.50
809-003	COMISIONES GARANTIA EXTENDIDA	-249,950.00		119,350.00	-369,300.00
809-004	COMISIONES VENTA DE CONTRATOS	-632,200.00		124,250.00	-756,450.00
809-007	INGRESOS POR UDIS	-560,961.56	480,423.97	638,054.93	-718,592.52
850	INTERESES PLAN PISO	76,638.32	110,869.14		187,507.46
850-001	INTERESES PLAN PISO TFS	62,631.07	62,223.98		124,855.05
850-002	INTERESES PLAN PISO USADOS	1,522.71	862.81		2,385.52
850-003	INTERESES PLAN PISO BBVA	1,767.30	37,941.05		39,708.35
850-004	INTERESES POR FINANC TFS	10,717.24	8,858.37		19,575.61
850-005	INT Y COM POR SERV FIN TFS		982.93		982.93
852	SUBSIDIOS O PARTICIPACIONES	8,799.58	23,840.38		32,639.96
852-001	SUBSIDIOS O PARTICIPACIONES	8,799.58	23,840.38		32,639.96
853	INTERESES HIPTECARIOS (INTERCI	71,157.17	68,933.51		140,090.68
853-001	INTERESES CREDITOS TFS (HIP)	71,157.17	68,933.51		140,090.68
854	OTROS GASTOS	-74,595.79	4,918.29	30.73	-69,708.23
854-002	OTROS GASTOS	-58,533.02	742.44		-57,790.58
854-005	PERDIDA O GANANCIA EN INVERSIO	-16,062.77	4,175.85	30.73	-11,917.65
857	COMISIONES	23,390.45	28,691.09		52,081.54
857-001	COMISIONES BANCARIAS	23,390.45	28,691.09		52,081.54
891	ISR E IA	50,513.00	47,825.00		98,338.00
891-001	ISR	50,513.00	47,825.00		98,338.00
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	298,853,640.29	298,853,640.29	0.00