

		R.F.C.			Pag. 1
		Saldo Inicial	Debe	Haber	Saldo Final
			280,311,877.35	280,311,877.35	
0	Cuenta creada por el sistema		12,000.00		12,000.00
200	CAJA	13,651.75	21,382,807.22	21,385,961.53	10,497.44
200-002	CAJA GENERAL	-1,846.25	21,292,063.72	21,290,224.14	-6.67
200-003	PERIFERICA	15,498.00	90,743.50	95,737.39	10,504.11
202	BANCOS	1,312,899.19	37,377,942.14	36,684,111.14	2,006,730.19
202-001	BANCOMER	900,476.22	31,146,732.13	30,887,845.41	1,159,362.94
202-002	BANAMEX	420,462.66	4,688,696.38	4,536,742.07	572,416.97
202-003	SANTANDER	-20,230.62			-20,230.62
202-004	BANORTE	-10,604.92	1,542,513.63	1,255,126.86	276,781.85
202-005	HSBC	16,993.23			16,993.23
202-006	INVERLAT	3,956.00		3,956.00	
202-008	BAJIO	1,846.62		440.80	1,405.82
210	DCOTOS 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	1,479,074.61	594,351.07	963,853.43	1,109,572.25
211-C100044	TOYOMOTORS S.A. DE C.V.	2,999.76		2,999.76	
211-C100411	GRUPO NACIONAL PROVINCIAL S.A.	109,597.38	32,965.05	67,154.30	75,408.13
211-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A. D	752,759.44	384,559.45	746,818.95	390,499.94
211-C100838	CEVER LOMAS VERDES S DE RL DE C.V	3,035.30			3,035.30
211-C101044	AXA SEGUROS, SA. DE CV.	52,819.74	18,990.10		71,809.84
211-C102552	RONDA AUTOMOTRIZ SA DE CV		14,740.47	14,740.47	
211-C103141	OZ AUTOMOTRIZ S. DE R.L. DE C.V.	1,110.75			1,110.75
211-C103174	GOBIERNO DEL ESTADO DE GUANAJUATO	3,309.88			3,309.88
211-C104211	TOY AUTOMOTORES S.A. DE C.V.		4,640.00		4,640.00
211-C104246	AXA SEGUROS, S.A DE C.V.	513,747.02	122,038.35	121,864.96	513,920.41
211-C104465	GIL DE LA PEÑA DAVID LUIS	-4,904.99			-4,904.99
211-C104605	SEGUROS EL POTOSI, S.A.	6,418.48			6,418.48
211-C104789	MUNICIPIO DE CELAYA GUANAJUATO	7,089.99		7,089.99	
211-C104937	TURISMO CONTRERAS S.A. DE C.V.	1,840.00			1,840.00
211-C105597	THE WARRANTY GROUP DE MEXICO S.A DE	14,570.88			14,570.88
211-C105821	HDI SEGUROS,S.A. DE C.V.	2,405.81			2,405.81
211-C106478	SALOMON MUÑOZ MARTIN	3,826.70			3,826.70
211-C107188	ZURICH COMPAÑIA DE SEGUROS, S.A.	0.59	13,232.65		13,233.24
211-C111202	MILAC COORDINADO, S.A. DE C.V.	1,840.00	3,185.00	3,185.00	1,840.00
211-C111670	ASSURANT SERVICIOS DE MEXICO SA DE	6,607.88			6,607.88
212	DCOTOS EN CARTERA REFACCIONES	220,877.38			220,877.38
212-C100411	GRUPO NACIONAL PROVINCIAL S.A.	212,252.41			212,252.41
212-C104342	SEGUROS INBURSA, S.A. GRUPO FINANCI	8,624.97			8,624.97
220	CUENTAS CORRIENTES	-482,017.99	177,230.90	221,735.95	-526,523.04
220-001	SEGUROS	-486,889.99	177,230.90	221,735.95	-531,395.04
220-002	PLACAS Y TENENCIA	4,872.00			4,872.00
221	BONIFICACIONES POR COBRAR	209,000.00	88,000.00	141,500.00	155,500.00
221-0046N/16	5YFBURHE0GP369104 /	4,000.00			4,000.00
221-0106N/16	4T1BFLFK4GU126074 /	10,000.00			10,000.00
221-0401N/16	5YFBURHE6GP366479 /		4,000.00		4,000.00
221-0626N/15	JTDKN3DU2F1930994 /	10,000.00			10,000.00
221-0651N/16	JTDBT9K30G1448318 /	5,000.00			5,000.00
221-0659N/16	MHKMF53E5GK003520 /	2,500.00			2,500.00
221-0704N/16	VNKKTUD30GA064109 /	2,500.00			2,500.00
221-0717N/16	2T3RFREV5GW465376 /	4,000.00		4,000.00	
221-0724N/16	2T3JFREV5GW467092 /	5,000.00		5,000.00	
221-0753N/16	JTDBT9K36G1449487 /	2,500.00			2,500.00
221-0757N/16	JTDBT9K35G1449352 /	2,500.00			2,500.00
221-0760N/16	MHKMF53F7GK006329 /	2,500.00			2,500.00
221-0761N/16	MHKMF53F9GK005909 /	2,500.00			2,500.00
221-0770N/16	VNKKTUD3XGA061685 /	2,500.00			2,500.00
221-0780N/16	5YFBURHE8GP478278 /	4,000.00		4,000.00	
221-0804N/16	5YFBURHE5GP499458 /	4,000.00		4,000.00	
221-0807N/16	5TDZKRFH6GS147563 /		4,000.00	4,000.00	
221-0813N/16	5YFBURHE0GP502096 /	4,000.00	4,000.00	4,000.00	
221-0814N/16	5YFBURHE3GP504298 /	4,000.00		4,000.00	
221-0816N/16	2T3RFREV4GW477163 /	4,000.00		4,000.00	
221-0839N/16	2T3DFREVXGW484516 /	5,000.00		5,000.00	
221-0845N/16	5YFBURHE4GP466385 /	2,500.00		2,500.00	
221-0846N/16	5YFBURHEXGP493025 /	5,000.00		5,000.00	
221-0864N/16	5YFBURHE7GP492320 /	4,000.00			4,000.00
221-0875N/16	2T3DFREV0GW488820 /		5,000.00	5,000.00	
221-0876N/16	5YFBURHE3GP517956 /	4,000.00		4,000.00	
221-0897N/16	5YFBURHE1GP516370 /		4,000.00	4,000.00	
221-0898N/16	2T3RFREV6GW488052 /	4,000.00		4,000.00	
221-0899N/16	5TDKRFH5GS153792 /	4,000.00		4,000.00	
221-0901N/16	5YFBURHE3GP513728 /	4,000.00		4,000.00	
221-0902N/16	5YFBURHE8GP515295 /	4,000.00		4,000.00	
221-0903N/16	5YFBURHE9GP515614 /	4,000.00		4,000.00	
221-0909N/16	2T3RFREV3GW486601 /	4,000.00		4,000.00	
221-0910N/16	2T3RFREV7GW491235 /	4,000.00		4,000.00	
221-0911N/16	5YFBURHE0GP483071 /	5,000.00		5,000.00	
221-0912N/16	5TDK3DC2GS724837 /	10,000.00		10,000.00	
221-0918N/16	5YFBURHE6GP493703 /	5,000.00			5,000.00
221-0919N/16	5YFBURHE3GP514474 /	5,000.00		5,000.00	
221-0930N/16	4T1BFLFK4GU254721 /		10,000.00	10,000.00	
221-0932N/16	5YFBURHE6GP475329 /	2,500.00		2,500.00	
221-0933N/16	2T3ZFREV3GW274572 /	2,500.00		2,500.00	
221-0940N/16	5YFBURHE5GP521197 /	5,000.00	5,000.00	5,000.00	5,000.00
221-0944N/16	5YFBURHE6GP479395 /	5,000.00		5,000.00	
221-0955N/16	5TDKRFH1GS159878 /	4,000.00			4,000.00
221-0956N/16	5YFBURHE7GP522383 /		4,000.00	4,000.00	
221-0957N/16	5YFBURHE6GP490350 /	5,000.00		5,000.00	
221-0968N/16	5YFBURHE6GP513559 /		2,500.00	2,500.00	
221-0969N/16	5YFBURHE9GP448156 /	5,000.00		5,000.00	
221-0975N/16	5YFBURHE6GP516641 /	5,000.00		5,000.00	5,000.00
221-0976N/16	2T3RFREV8GW454579 /	4,000.00		4,000.00	
221-0990N/16	2T3RFREV1GW472468 /	4,000.00			4,000.00
221-0992N/16	2T3RFREV6GW499553 /	4,000.00			4,000.00
221-0993N/16	2T3RFREV4GW502854 /	4,000.00			4,000.00
221-0997N/16	5YFBURHE0GP531541 /		2,500.00	2,500.00	
221-0999N/16	5YFBURHE5GP531373 /		2,500.00	2,500.00	
221-1011N/16	5YFBURHE4GP474695 /		4,000.00	4,000.00	
221-1015N/16	5YFBURHE6GP536601 /		5,000.00	5,000.00	
221-1016N/16	5YFBURHE5GP520194 /		2,500.00	2,500.00	
221-1035N/16	5YFBURHE4GP456696 /		10,000.00	5,000.00	5,000.00
221-1041N/16	2T3RFREV3GW506863 /		4,000.00	4,000.00	
221-1042N/15	JTFSX23P2F6161780 /	5,000.00			5,000.00
221-1043N/15	JTFSX23P4F6162283 /	5,000.00			5,000.00
221-1044N/16	5YFBURHE1GP534982 /		5,000.00	5,000.00	
221-1055N/16	5YFBURHE8GP536017 /		4,000.00	4,000.00	
221-1064N/16	5YFBURHE3GP534157 /		5,000.00	5,000.00	
221-1084N/16	5YFBURHE2GP546123 /		2,500.00	2,500.00	
221-1089N/16	5YFBURHE9GP535264 /		2,500.00	2,500.00	

Table with columns: R.F.C., Saldo Inicial, Debe, Haber, Pag. 2 Saldo Final. It lists various company accounts and their balances.

Balanza de Comprobación
del 01/07/16 al 31/07/16 al nivel 8

	R.F.C.	Debe	Haber	Pag. 3
	Saldo Inicial			Saldo Final
225-0989N/16	JTFPX22P5G0065122 / GRUPO PENINSULA		317,647.43	317,647.43
225-0991N/16	JTDBT9K36G1451160 / MENDOZA ALONSO	200,900.00		200,900.00
225-0994N/16	MR0EX8CB7G1393594 / TOYOTA FINANCIA	68,183.69		68,183.69
225-0995N/16	5TDYK3DC7GS750313 / ARRENDAMIENTO D	566,390.00		566,390.00
225-0996N/16	MHKMF53F6GK006449 / VANZIZINI MERLO		446,400.00	446,400.00
225-0997N/16	5YFBURHE0GP531541 / GUTIERREZ MOREN		737,349.09	510,400.00
225-0998N/16	5TDYK3DC1GS755684 / GALVAN PEREZ AR		1,445,000.00	1,445,000.00
225-0999N/16	5YFBURHE5GP531373 / BELECHE GUTTIERR		304,300.00	304,300.00
225-1000N/16	MR0EX8DD7G0245905 / SANCHEZ MONTOYA	-231,200.00	341,700.00	110,500.00
225-1001N/16	MR0EX8DD4G0169317 / GALLEGOS GUTIER		579,600.01	579,600.01
225-1002N/16	MR0EX8DD6G0245880 / FLORES GUTIERRE	-60,000.00	338,700.00	278,700.00
225-1003N/16	5TDYK3DC9GS753231 / ARRENDAMIENTO D	-566,390.00	566,390.00	
225-1004N/16	JTFXS23P7G6170850 / LUNA VILLEGAS G		450,000.00	450,000.00
225-1005N/16	5TDKKRFH9GS160390 / DURANGO AUTOMOT		469,239.83	469,239.83
225-1006N/16	MR0EX8DD5G0245949 / MORAN SALVADOR		331,200.00	331,200.00
225-1007N/16	5TDYKRFH4GS160324 / DALTON AUTOMOTO		521,663.77	521,663.77
225-1008N/16	3TMCS5AN4MG004549 / MUÑOZ ZAVALA JO		584,400.00	584,400.00
225-1009N/16	JTFXS23P2G6170416 / PREMIER DE ORIO		381,165.69	381,165.69
225-1010N/16	MR0EX8CB9G1393757 / MELGOZA GUTTIERR		355,800.00	360,800.00
225-1011N/16	5YFBURHE4GP474695 / TOYOTA FINANCIA		566,800.00	566,800.00
225-1012N/16	MR0EX8DD2G0245729 / RODRIGUEZ MAGAÑ	-20,000.00	331,200.00	311,200.00
225-1014N/16	JTDBT9K38G1449457 / FERTILIDAD DE S		180,100.00	185,100.00
225-1015N/16	5YFBURHE6GP536601 / YERENA CARMONA		289,500.00	289,500.00
225-1016N/16	5YFBURHE5GP520194 / URIBE LAZARO SA		258,200.00	258,200.00
225-1017N/16	5YFBURHE7GP531925 / PULIDO ORTIZ RO		510,400.00	510,400.00
225-1018N/16	5YFBURHE2GP529998 / TOYOMOTORS S. A.		258,361.44	258,361.44
225-1020N/16	2T3ZFREV8GW288869 / REYES HERNANDEZ		20,000.00	-20,000.00
225-1021N/16	2T3DFREV9GW498357 / LIDERAZGO AUTOM		405,243.91	405,243.91
225-1024N/16	2T3ZFREV8GW290461 / CEVER TOLUCA SA		296,666.57	296,666.57
225-1025N/16	5TDYK3DC2GS7545656 / FAME PERISUR, S		449,909.92	449,909.92
225-1027N/16	MR0EX8DD8G0169241 / CAMACHO VILLADA		331,200.00	331,200.00
225-1028N/16	MR0EX8CB7G1393790 / NIETO PIÑON MAR		516,100.00	516,100.00
225-1029N/16	MR0EX8DD1G169212 / GUTIERREZ DE LA		316,700.00	316,700.00
225-1030N/16	MR0EX8DD7G0245869 / AUTOMOVILES VAL		274,757.39	274,757.39
225-1031N/16	MR0EX8DD1G0169212 / GUTIERREZ DE LA		316,700.00	316,700.00
225-1032N/16	5YFBURHE3GP531906 / UNITED AUTO DE		258,361.44	258,361.44
225-1033N/16	JTFPX22P0G0065920 / SAMURAI MOTORS,		629,931.04	629,931.04
225-1034N/16	5YFBURHE1GP538370 / HERNANDEZ CENTE		250,500.00	250,500.00
225-1035N/16	5YFBURHE4GP456696 / MERINO SANCHEZ	-110,000.00	344,197.00	234,197.00
225-1038N/15	5TDZK3DCXFS661225 / ALVAREZ SANCHEZ	-248,325.55	248,325.55	
225-1038N/16	MR0EX8DD7G0169263 / SERVICIOS DE TE		337,000.00	337,000.00
225-1039N/16	MHKMF53E4GK005291 / AUTOMOVILES VAL		196,142.88	196,142.88
225-1040N/16	MHKMF53F2GK008943 / PAREDES MEDRANO		223,200.00	223,200.00
225-1041N/16	2T3RFRFV3GW506863 / ANAYA SANCHEZ V		896,730.05	896,730.05
225-1042N/16	MR0EX8DD6G0169335 / OROZCO ESPINOZA		662,400.00	662,400.00
225-1043N/16	MR0EX8CB7G1393675 / TRANSPORTES Y S		303,700.00	303,700.00
225-1044N/16	5YFBURHE1GP534982 / CHAIRES MANRIQU		355,700.00	355,700.00
225-1045N/16	MHKMF53E4GK000365 / MENDOZA PATIÑO		379,848.00	193,800.00
225-1046N/16	5YFBURHE8GP535837 / CCD. AUTOSALES		258,361.44	258,361.44
225-1047N/16	MR0EX8DD7G0169179 / SAMURAI MOTORS		274,757.39	274,757.39
225-1053N/16	3MYDLAYV8G145903 / MEGAMOTORS NIPP		228,251.20	228,251.20
225-1055N/16	5YFBURHE8GP536017 / MENDOZA VILLEG		566,800.00	566,800.00
225-1057N/16	JTDKBRFU0G3527207 / OZ AUTOMOTRIZ S		309,032.83	309,032.83
225-1064N/16	5YFBURHE3GP534157 / VILLEGAS CAZARE		304,300.00	304,300.00
225-1067N/16	5TDYK3DCXGS756123 / GOMEZ GODINEZ D		539,500.00	539,500.00
225-1068N/16	MHKMF53F2GK008537 / UNITED AUTO DE		202,442.88	202,442.88
225-1069N/16	MR0EX8CB2G1393731 / ARRENDADORA DE		367,000.00	187,000.00
225-1070N/16	5TDKK3DCXGS757164 / ZARCO CARRILLO		491,800.00	491,800.00
225-1071N/16	5TDKKRFH0GS164120 / MONTAÑEZ VERDUZ		565,205.52	565,205.52
225-1073N/16	MHKMF53E9GK005285 / TOYOTA FINANCIA		216,200.00	216,200.00
225-1075N/16	MHKMF53F6GK008749 / LIDERAZGO AUTOM		202,442.88	202,442.88
225-1076N/16	5TFHY5F16GX567968 / GISAL CONSTRUCC		732,400.00	682,400.00
225-1077N/16	2T3ZFREV2GW290116 / ORTEGA MORALES		341,700.00	341,700.00
225-1080N/16	MHKMF53F5GK008306 / DIAZ CORTES LAU		459,900.00	252,043.51
225-1082N/16	5TDKKRFH9GS165279 / MERINO SANCHEZ		565,200.00	565,200.00
225-1083N/16	5TDYK3DC2GS760280 / TOYOTA FINANCIA		566,390.00	566,390.00
225-1084N/16	5YFBURHE2GP546123 / MORA HERNANDEZ		255,200.00	100,000.00
225-1087N/16	JTDKBRFU3G3528030 / CARRERO PEREZ G		339,700.00	339,700.00
225-1089N/16	5YFBURHE9GP535264 / VAZQUEZ OLIVARE		250,500.00	250,500.00
225-1090N/16	JTDKBRFUXG3528378 / AUTOMOVILES DIN		355,174.85	355,174.85
225-1113N/16	MR0EX8DD0G0169539 / HERRERA MARTINE		20,000.00	-20,000.00
225-1133N/16	5TFHY5F10GX568680 / OLVERA AGUILAR	-10,000.00		-10,000.00
225-1145N/16	MR0EX8CB5G1393822 / IMPAGTA S DE RL		20,000.00	-20,000.00
225-1165N/16	MR0EX8DD3G0169373 / FLORES SALAZAR	-20,000.00		-20,000.00
225-PENDIENTE	INVENTARIO PENDIENTE / GARCIA ZARAT	-1,484,219.87	829,600.00	1,368,898.88
227	ANTICIPO DE SERVICIO	176,496.95	388,618.68	388,511.11
227-001	ORTIZ CARRILLO ROSA MARIA	176,496.95	388,618.68	388,511.11
231	INVENTARIO DE AUTOS NUEVOS	11,835,657.92	42,636,169.27	36,427,912.76
231-003	COROLLA	1,514,946.47	7,244,048.40	6,653,877.05
231-007	CAMRY	313,052.49	2,529,246.64	2,842,299.13
231-009	PRIUS	1,410,037.37	3,658,141.65	2,740,519.62
231-010	SIENNA	850,969.47	4,311,256.16	3,916,791.66
231-011	RAV 4	965,105.61	4,154,359.53	2,710,043.72
231-013	HIGHLANDER	404,516.28	2,935,203.68	2,066,843.18
231-014	SEQUOIA	564,488.83	564,488.83	564,488.83
231-016	TACOMA	369,105.53	424,711.47	793,285.00
231-018	TUNDRA		1,063,592.06	531,640.85
231-020	YARIS	3,558,187.10	6,101,884.57	6,673,835.78
231-021	HILUX	247,280.32	4,622,111.92	4,869,392.24
231-022	HIACE	273,833.13	2,184,441.63	2,129,994.85
231-023	AVANZA	1,364,135.32	2,842,682.73	2,777,199.98
240	INVENTARIO AUTOS USADOS	2,727,879.31	3,069,586.20	3,231,413.79
240-001	COMO NUEVOS	522,000.00	739,000.00	1,111,000.00
240-002	USADOS OTROS	2,205,879.31	2,330,586.20	2,120,413.79
242	INVENTARIO DE REFACCIONES	220,614.70	1,074,610.97	1,091,724.27
242-001	ALECSA CELAYA S DE RL DE CV	220,614.70	1,074,610.97	1,091,724.27
243	INVENTARIO REFACCIONES OB	1.00		1.00
243-001	INVENTARIO OBSOLETO	1.00		1.00
250	INVERSIONES EN VALORES	6,105,832.70	583,947.13	2,551,463.01
250-001	INVERSIONES EN VALORES BBVA	4,496,614.76	307,137.41	2,551,171.36
250-002	VECTOR CASA DE BOLSA	1,609,217.94	276,809.72	291.65
253	CUENTAS POR COBRAR TOYOTA	1,001,947.94	458,347.30	454,584.22
253-001	TOYOTA MOTOR SALES DE MEXICO, S.A.	284,663.94	251,635.30	243,872.22
253-007	INCENTIVOS TOYOTA MOTORS SALES	532,148.00		4,000.00
253-009	COMISIONES TFS	185,136.00	206,712.00	206,712.00
254	OTRAS CUENTAS POR COBRAR	271,256.71	680,699.94	714,235.01
254-002	CUENTAS POR COBRAR EMPLEADOS	77,840.69	20,012.33	34,986.61
254-002-001	LIZARDI URZUA ARISBET	2,462.63	1,392.32	1,392.32
254-002-0045	BLANCA ESTEVES JAVIER RENE	-12.00		-12.00
254-002-027	TIERRABLANCA SANCHEZ VICTOR HU	3,300.00	20.00	3,320.00

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación		R.F.C.			Pag. 4
del 01/07/16 al 31/07/16 al nivel 8		Saldo Inicial	Debe	Haber	Saldo Final
254-002-040	RODRIGUEZ NUÑEZ JOSE ANTONIO	11,000.00	5,600.00		16,600.00
254-002-042	RAMIREZ ZACARIAS JORGE ALBERTO	14,893.01		3,214.99	11,678.02
254-002-043	TOLEDO PEREZ JOSE FRANCISCO	11,100.00	4,600.00	14,839.01	860.99
254-002-054	HERNANDEZ ESPINOZA VICTOR BENJ	2,000.00			2,000.00
254-002-055	CAMACHO RIVERA MARTHA SARAHÍ		5,600.00	5,600.00	
254-002-056	PEREZ MORON ISAAC OMAR	131.31			131.31
254-002-059	NAVARRETE RODRIGUEZ MIGUEL A	12,700.00			12,700.00
254-002-060	RAMIREZ GARCIA JAIME EMILIO	4,504.76			4,504.76
254-002-062	GUERRA AGUILAR ALEJANDRO		2,800.00	2,800.00	
254-002-064	GUILLEN AYALA JUAN CARLOS	218.99	0.01	219.00	
254-002-065	RODRIGUEZ CRUZ FERNANDO ANTONI	11,540.00			11,540.00
254-002-068	MURILLO BELTRAN RITA	1,600.00		1,600.00	
254-002-070	MONZON MARROQUIN JUAN ARCADIO	2,389.99		2,001.29	388.70
254-003	OTROS DEUDORES	-133,179.69			-133,179.69
254-003-003	DISTRIBUIDORES TOYOTA MEXICO	244,491.44			244,491.44
254-003-004	CONSULTORES & ASESORES	-226,146.90			-226,146.90
254-003-004-0	Cuenta creada por el sistema	9,463.01			9,463.01
254-003-004-000	CONSULTORES Y ASESORES	-82,392.48			-82,392.48
254-003-004-009	BALBUENA SALAZAR PATRICIA	-147.77			-147.77
254-003-004-016	CAZARES CHAIRES ERICKA	5,100.00			5,100.00
254-003-004-025	GALLEGOS RIOS ALBERTO	6,500.00			6,500.00
254-003-004-030	RAMIREZ PATIÑO DIANA SUSANA	296.00			296.00
254-004	ANTICIPO A PROVEEDORES	-11,901.00		2,699.00	-14,600.00
254-004-001	ROCHA RAMIREZ RAFAEL	2,200.00			2,200.00
254-004-032	OFICCE DEPOT	2,699.00		2,699.00	
254-006	OTRAS CUENTAS POR COBRAR	338,496.71	660,687.61	676,549.40	322,634.92
254-006-002	DTMAC COMERCIALIZADORA SA DE C	70,408.38	196,539.84	168,965.00	97,983.22
254-006-003	GE CAPITAL	4,180.00			4,180.00
254-006-005	QUALITAS COMAÑA DE SEGUROS SA	440.99	438,590.21	438,590.22	440.98
254-006-012	CADIF MEXICO SEGUROS DE VISA	43,436.62	0.03	43,436.65	
254-006-016	AXA SEGUROS SA DE CV	101,869.42	25,557.53	25,557.53	101,869.42
254-006-019	GRUPO NACIONAL PROVINCIAL, SA	109,629.03			109,629.03
254-006-035	AUTOMOTRIZ MEXICALI, SRL DE CV	1,508.00			1,508.00
254-006-039	TOYOACOAPA, S DE RL DE CV	3,799.41			3,799.41
254-006-042	OZ AUTOMOTRIZ DE COLIMA, SRL D	3,224.86			3,224.86
255	CUENTAS X COBRAR INTERCOMPAÑIA	14,031,706.31	1,693,362.65	1,944,177.54	13,780,891.42
255-001	BUCAR	258,241.64			258,241.64
255-002	QUERETARO MOTORS, SA	5,521,366.97	1,521,350.42	1,498,006.15	5,544,711.24
255-004	CHEVROLET INDUSTRIAL	127,041.35			127,041.35
255-006	PROMOTORA LEAL	9,313,778.22	64,902.22	259,061.37	9,119,619.07
255-007	ALECSA PACHUCA S DE RL DE CV	-1,962,056.99			-1,962,056.99
255-008	RONDA AUTOMOTRIZ		14,740.47	14,740.47	
255-009	AUTOS CHAMPS		10,372.83	10,372.84	-0.01
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)	1,403,265.54	70,000.00	150,000.00	1,323,265.54
255-019	OPERADORA ALAMEDA PARK, SA	-632,430.42	11,996.71	11,996.71	-632,430.42
256	RESERVA CUENTAS INCOBRABLES	-22,027.18			-22,027.18
256-001	RESERVA CUENTAS INCOBRABLES	-22,027.18			-22,027.18
257	OTRAS CUENTAS	301,185.93			301,185.93
257-001	CUENTAS POR COBRAR EMPLEADOS	37,573.66			37,573.66
257-002	ANTICIPO PROVEEDORES	16,800.00			16,800.00
257-003	OTROS DEUDORES	246,812.27			246,812.27
272	MAQUINARIA Y EQUIPO DE TALLER	2,246,825.20			2,246,825.20
272-001	MAQUINARIA Y EQUIPO DE TALLER	2,246,825.20			2,246,825.20
273	EQUIPO DE COMPUTO	876,339.83			876,339.83
273-001	Cuenta creada por el sistema	876,339.83			876,339.83
274	MOBILIARIO Y EQUIPO	1,970,516.13			1,970,516.13
274-001	MOBILIARIO Y EQUIPO	1,970,516.13			1,970,516.13
276	ACONDIC Y MEJORAS PROP ARRENDA	9,035,615.36	12,931.03		9,048,546.39
276-001	ACONDIC Y MEJORAS PROP ARRENDA	9,035,615.36	12,931.03		9,048,546.39
278	EQUIPO DE REFACCIONES Y HRRTA	574,790.14			574,790.14
278-001	EQUIPO DE REFACCIONES Y HRRTA	574,790.14			574,790.14
279	GASTOS DE INSTALACION	879,891.99			879,891.99
279-001	GASTOS DE INSTALACION	879,891.99			879,891.99
282	DEP ACUM DE MAQ Y EQUIPO	-1,772,653.75		8,321.63	-1,772,653.75
282-001	DEP ACUM DE MAQ Y EQUIPO	-1,772,653.75		8,321.63	-1,772,653.75
283	DEP ACUM DE EQ DE COMPUTO	-669,887.23		8,015.42	-677,902.65
283-001	DEP ACUM DE EQ DE COMPUTO	-669,887.23		8,015.42	-677,902.65
284	DEP ACUM DE MOB Y EQUIPO	-1,440,269.30		9,067.29	-1,440,269.30
284-001	DEP ACUM DE MOB Y EQUIPO	-1,440,269.30		9,067.29	-1,440,269.30
286	AMORTIZACION ACONDIC Y MEJORAS	-2,098,572.04		37,648.40	-2,098,572.04
286-001	AMORTIZACION ACONDIC Y MEJORAS	-2,098,572.04		37,648.40	-2,098,572.04
288	DEP ACUM DE EQUIPO DE REFACCIO	-217,108.12		4,676.19	-217,108.12
288-001	DEP ACUM DE EQUIPO DE REFACCIO	-217,108.12		4,676.19	-217,108.12
289	AMORT GASTOS DE INSTALACION	-257,906.05			-257,906.05
289-001	AMORT GASTOS DE INSTALACION	-257,906.05			-257,906.05
290	DEPOSITO SOBRE CONTRATO	71,693.18			71,693.18
290-003	SERVICIO PANAMERICANO DE PROTE	12,000.00			12,000.00
290-008	TOYOTA FINANCIAL SERVICES DE M	59,693.18			59,693.18
291	GTOS PAGADOS POR ANTICIPADO	616,622.94	1,492.43		618,115.37
291-001	ISR RETENIDO BANCARIO	232,382.79	1,492.43		233,875.22
291-0011	DEPOSITOS NO IDENTIFICADOS (RO	214,162.67			214,162.67
291-004	DISTRIBUIDORES TOYOTA MEXICO	343,752.53			343,752.53
291-005	GASTOS PAGADOS X ANTICIPADO	22,700.01			22,700.01
291-006	SALDOS A FAVOR (IMPUESTOS)	-1,566,177.53			-1,566,177.53
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	-21,067,649.98	38,013,029.97	43,246,034.95	-26,300,654.96
300-0001N/17	MR2B29F33H1000191 / TOYOTA FINANCI	-199,684.98			-199,684.98
300-0002N/17	MR2B29F33H1000310 / TOYOTA FINANCI	-199,684.98			-199,684.98
300-0003N/17	MR2B29F33H1000646 / TOYOTA FINANCI	-199,684.98			-199,684.98
300-0004N/17	MR2B29F34H1002275 / TOYOTA FINANCI	-181,664.98	181,664.98		
300-0006N/17	MR2B29F39H1004412 / TOYOTA FINANCI	609,894.94		609,894.94	
300-0007N/17	MR2B29F31H1005845 / TOYOTA FINANCI	599,054.94		599,054.94	
300-0008N/17	MR2B29F31H1005571 / TOYOTA FINANCI	199,684.98		199,684.98	
300-0009N/17	MR2B29F36H1007333 / TOYOTA FINANCI	231,565.00		231,565.00	
300-0010N/17	MR2B29F38H1007530 / FAME PERI	181,664.98		181,664.98	
300-0011N/17	MR2B29F32H1005188 / TOYOTA FINANCI	181,664.98		181,664.98	
300-0012N/17	MR2B29F39H1003924 / TOYOTA FINANCI	149,900.00			-31,764.98
300-0013N/17	MR2B29F36H1007753 / SAMURAI M			181,664.98	-181,664.98
300-0014N/17	JTFSX23P3H6171186 / TOYOTA FINANCI			381,164.49	-381,164.49
300-0016N/17	MR2B29F38H1008029 / TOYOTA FINANCI		199,684.98	199,684.98	
300-0017N/17	MR2B29F36H1007753 / SAMURAI M			199,684.98	-199,684.98
300-0018N/17	MR2B29F33H1004645 / TOYOTA FINANCI		199,684.98	199,684.98	
300-0019N/17	MR2B29F39H1003115 / TOYOTA FINANCI			199,684.98	-199,684.98
300-0020N/17	MR2B29F33H1004499 / TOYOTA FINANCI			199,684.98	-199,684.98
300-0021N/17	MR2B29F38H1005888 / TOYOTA FINANCI			199,684.98	-199,684.98

Balanza de Comprobación
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		R.F.C.			Pag. 5
		Saldo Inicial	Debe	Haber	Saldo Final
300-0022N/17	4T1BF1FK3HU619374 / TOYOTA FINANANCIA			293,338.53	-293,338.53
300-0023N/17	4T1BF1FK5HU268886 / TOYOTA FINANANCIA			322,734.90	-322,734.90
300-0024N/17	4T1BF1FK2HU617759 / TOYOTA FINANANCIA			322,734.89	-322,734.89
300-0025N/17	4T1BF1FK2HU620855 / TOYOTA FINANANCIA			345,777.41	-345,777.41
300-0026N/17	4T1BF1FK0HU617422 / TOYOTA FINANANCIA			322,734.89	-322,734.89
300-0027N/17	JTFXS23P3H6171477 / TOYOTA FINANANCIA			381,164.69	-381,164.69
300-0028N/17	MR2B29F31H1007899 / DURANGO A			181,664.98	-181,664.98
300-0030N/17	4T1BF1FK4HU623093 / TOYOTA FINANANCIA			345,777.41	-345,777.41
300-0031N/17	4T1BF1FKXHU276062 / TOYOTA FINANANCIA			322,734.89	-322,734.89
300-0033N/17	JTFXS23P5H6171349 / TOYOTA FINANANCIA			381,164.69	-381,164.69
300-0034N/17	MR2B29F30H1001754 / TOYOTA FINANANCIA			181,664.98	-181,664.98
300-0035N/17	MR2B29F31H1008373 / TOYOTA FINANANCIA		113,944.42		113,944.42
300-0036N/17	4T1BF1FK3HU278056 / TOYOTA FINANANCIA			322,734.89	-322,734.89
300-0063		216,370.21		0.02	216,370.19
300-0063U/16	3N1C7AD6CL860102/TOYOTA FINANC		0.02	0.02	
300-0065U/16	1FMCU0F77DUB34682/TOYOTA FINAN	-172,480.00	172,480.00		
300-0066U/16	3N1CN7AD7FK401199/TOYOTA FINAN	-104,000.00	104,000.00		
300-0073U/16	3MYDLAYV8GY110696 / GONZALEZ C	-144,080.00	144,080.00		
300-0084U/16	MHKMCL3F8DK003503/TOYOTA FINAN	-89,040.00	89,040.00		
300-0087U/16	4T1BK1FK9CU017678 / TOYOTA FINA	-126,960.00	126,960.00		
300-0088U/16	2T3WF4EV6DW040735/TOYOTA FINAN	-151,920.00	151,920.00		
300-0090U/16	3MYDLAYV8GY109483 / TOYOTA FINA	-89,280.00	89,280.00		
300-0093U/16	3G1TB5BF0CL141883 / TOYOTA FINA	-53,840.00			-53,840.00
300-0100U/16	5TDZ3EH8DS142715 / TOYOTA FINAN			201,040.00	-201,040.00
300-0101N/16	MHKMF53E2GK000171 / TOYOTA FINANANCIA	-173,281.88	346,563.76	173,281.88	
300-0101U/16	5TDYK3DC7BS078181 / TOYOTA FINAN		169,998.71	169,998.71	
300-0104U/16	5TDYKRFH2FS044988 / TOYOTA FINA			299,280.00	-299,280.00
300-0105U/16	KL8PM5E58EK582969 / TOYOTA FINANANCIA		158,909.26	158,909.26	
300-0106N/16	4T1BF1FK4GU126074 / TOYOTA FINANANCIA	167,445.45		167,445.45	
300-0108U/16	4T1BF1FK4CU517803 / ENRIQUEZ M			114,880.00	-114,880.00
300-0109U/16	5YFBURHE4EP062810 / TOYOTA FINANANCIA		35,000.00	125,600.00	-90,600.00
300-0110U/16	5tdyk3dc5d5287034 / TOYOTA FINAN			193,280.00	-193,280.00
300-0112U/16	MR0EX32G7D0004776 / TOYOTA FINANANCIA		104,329.42	104,329.42	
300-0119N/17	3TMCZ5AN8HM046212 / TOYOTA FINANANCIA		334,205.51	334,205.51	
300-0204N/16	MHKMF53E4GK000866 / TOYOTA FINANANCIA	-173,281.88	180,076.19	6,794.31	
300-0342N/16	MHKMF53E4GK001421 / TOYOTA FINANANCIA	-173,281.88	179,615.76	6,333.88	
300-0343N/16	MHKMF53E8GK001423 / TOYOTA FINANANCIA	-173,281.88	173,281.88		
300-0382N/16	2T3RFREV5GW430045 / TOYOTA FINANANCIA	-327,984.22			-327,984.22
300-0426N/16	JTDBT9K37G1446565 / CCD. AUTOS		-2.33		-2.33
300-0447N/16	5TDK3DC3GS699141 / DALTON AUT	-407,964.53			-407,964.53
300-0448N/16	2T3RFREV6GW417501 / DURANGO A		-0.01		
300-0488N/16	2T3JPREV9GW423077 / AUTOMOTRI	-386,655.38			-386,655.38
300-0558N/16	5TDYK3DC9GS716793 / TOYOTA FINANANCIA	-485,954.23			-485,954.23
300-0588N/16	VNKKKTUD38GA059563 / TOYOTA FINANANCIA	-201,720.91			-201,720.91
300-0605N/16	MR0EX8CBLG1392084 / TOYOTA FINANANCIA		0.04		
300-0615N/16	3TMAZ5CN0GM016107 / TOYOTA FINANCI	-0.10	0.10		
300-0619N/16	MR0EX8DD3G0168014 / TOYOTA FINANANCIA	-0.05	0.05		
300-0637N/16	MHKMF53F2GK005105 / TOYOTA FINANANCIA	-199,381.88			-199,381.88
300-0638N/16	JTDKBRFU0G3505644 / TOYOTA FINANANCIA	-355,173.85			-355,173.85
300-0639N/16	4T1BK1FK5GU573508 / TOYOTA FINANANCIA	-363,500.89			-363,500.89
300-0653N/16	5TDYK3DC8GS14B736 / TOYOTA FINANANCIA	-579,520.04	579,520.04		
300-0654N/16	3TMCZ5AN1GM17B670 / TOYOTA FINANANCIA	-427,905.30	427,905.30		
300-0682N/16	MHKMF53E9GK003066 / TOYOTA FINANANCIA	-173,281.88			-173,281.88
300-0686N/16	MHKMF53E2GK003121 / TOYOTA FINANANCIA	-173,281.88			-173,281.88
300-0717N/16	2T3RFREV5GW465376 / TOYOTA FINANANCIA	-354,707.25	354,707.25		
300-0724N/16	2T3JFREV5GW467092 / TOYOTA FINANANCIA	-387,464.63	387,464.64	0.01	
300-0768N/16	JTFXS23P4G6169543 / TOYOTA FINANANCIA	-0.01	0.01		
300-0780N/16	5YFBURHE8GP478278 / ALDEN QUER	-251,360.44	251,360.44		
300-0795N/16	MHKMF53E9GK003763 / TOYOTA FINANANCIA	-173,281.88			-173,281.88
300-0796N/16	MHKMF53E6GK003784 / TOYOTA FINANANCIA	-173,281.88			-173,281.88
300-0803N/16	5YFBURHE9GP499348 / TOYOTA FINANANCIA	-251,360.44			-251,360.44
300-0811N/16	JTDBT9K32G1448093 / OZ AUTOMO	-163,651.88	163,651.88		
300-0813N/16	5YFBU8HE0GP502096 / TOYOTA FINANANCIA	-213,540.80	213,540.80		
300-0860N/16	3MYDLAYV8GY142774 / TOYOTA FINANANCIA	-208,540.21			-208,540.21
300-0863N/16	3MYDLAYV7GY142832 / TOYOTA FINANANCIA	-228,250.21			-228,250.21
300-0864N/16	5YFBURHE7GP492320 / DALTON AUT	-270,738.48			-270,738.48
300-0865N/16	2T3DFREV5GW474542 / TOYOTA FINANANCIA	-1.00			-1.00
300-0867N/16	3TMAZ5CN3GM021723 / TOYOTA FINANANCIA	0.01		0.01	
300-0868N/16	MR0EX8DD6G168878 / TOYOTA FINANANCIAL	-287,205.17	287,205.17		
300-0875N/16	2T3DFREV0CH488820 / TOY MOTOR	-405,242.91	405,242.93	0.02	
300-0888N/15	5YFBURHE2FP323112 / ALECSA PAC	-0.03			-0.03
300-0888N/16	JTDBT9K39G1447796 / DALTON AUT	-163,651.88	163,651.88		
300-0897N/16	5YFBURHE1GP516370 / TOYOTA FINANANCIA	-253,836.04	253,836.04		
300-0900N/16	5YFBU8HE6GP515452 / TOYOTA FINANANCIA	-0.28	0.28		
300-0914N/16	MHKMF53E8GK004709 / DECADA AU	-196,141.88	196,141.88		
300-0915N/16	5TDYK3DC3GS743939 / TOYOTA FINANANCIA	-587,549.95	587,549.95		
300-0918N/16	5YFBURHE6GP493703 / AUTOMOVILE	-291,295.81			-291,295.81
300-0924N/16	JTDKBRFU0G3015530 / TOYOTA FINANANCIA	-309,031.88	309,031.88		
300-0927N/16	3MYDLAYV2GY144519 / TOYOTA FINANANCIA	-208,540.21			-208,540.21
300-0928N/16	3MYDLAYV8GY144444 / TOYOTA FINANANCIA	-228,250.21			-228,250.21
300-0929N/16	3MYDLAYV6GY144457 / TOYOTA FINANANCIA	-228,250.21	228,250.21		
300-0931N/16	2T3DFREV4GW495575 / TOYOTA FINANANCIA	-405,242.91	405,242.91		
300-0933N/16	2T3ZPREV3GW274572 / ALDEN SATE	-296,665.57	296,665.57		
300-0935N/16	JTDBT9K33G1450872 / LIDERAZGO	-182,371.88	182,371.88		
300-0936N/16	JTFPX22P3G0065135 / TOYOTA FINANANCIA	-0.09	0.09		
300-0938N/16	3MYDLAYV8GY143813 / TOYOTA FINANANCIA	-228,250.21			-228,250.21
300-0939N/16	3MYDLAYV4GY144103 / TOYOTA FINANANCIA	-228,250.21			-228,250.21
300-0940N/16	5YFBURHE5GP521197 / TOYOTA FINANANCIA	-294,066.83			-294,066.83
300-0941N/16	3MYDLAYV6GY144345 / TOYOTA FINANANCIA	-208,540.21			-208,540.21
300-0942N/16	3MYDLAYV6GY144541 / TOYOTA FINANANCIA	-228,250.21			-228,250.21
300-0946N/16	JTFXS23P4G6170692 / TOYOTA FINANANCIA	-381,164.68	381,164.68		
300-0947N/16	JTFXS23P3G6170831 / TOYOTA FINANANCIA	-381,164.68	381,164.68		
300-0949N/16	MR0EX8DD1G0169128 / TOYOTA FINANANCIA	-287,205.17	287,205.17		
300-0950N/16	MR0EX8DD7G0169151 / TOYOTA FINANANCIA	-287,205.17	287,205.17		
300-0951N/16	MR0EX8DD6G0169125 / TOYOTA FINANANCIA	-287,205.17	287,205.17		
300-0952N/16	JTDKBRFU0G3524985 / TOYOTA FINANANCIA	-309,031.88	309,031.88		
300-0954N/16	5TDKY5G14GS064787 / TOYOTA FINANANCIA	-655,167.04	655,167.04		
300-0955N/16	5TDKRFH1GS159878 / TOYOTA FINANANCIA	469,238.83	469,238.83	469,238.83	
300-0956N/16	5YFBURHE7GP522383 / TOYOTA FINANANCIA	-253,836.04			-253,836.04
300-0958N/16	3MYDLAYV4GY144540 / TOYOTA FINANANCIA	-208,540.21			-208,540.21
300-0959N/16	3MYDLAYV0GY144583 / TOYOTA FINANANCIA	-228,250.21			-228,250.21
300-0960N/16	3MYDLAYV1GY145015 / TOYOTA FINANANCIA	-228,250.21			-228,250.21
300-0963N/16	JTDKBRFU1G3524252 / TOYOTA FINANANCIA	-309,031.88	309,031.88		
300-0964N/16	JTDKBRFU0G3016734 / TOYOTA FINANANCIA	-309,031.88	194,331.88		-114,700.00
300-0965N/16	JTDKBRFU2G3016730 / TOYOTA FINANANCIA	-309,031.88	309,031.88		
300-0966N/16	JTDKBRFU7G3017212 / TOYOTA FINANANCIA	-309,031.88	309,031.88		
300-0967N/16	MR0EX8CB9G1393631 / TOYOTA FINANANCIA	-230,451.87	230,451.87		
300-0968N/16	5YFBURHE6GP513559 / CEVER TOLU	-225,090.79	225,090.79		
300-0975N/16	5YFBURHE6GP516641 / UNITED AUT	-258,360.43	258,360.44	0.01	
300-0976N/16	2T3RFREV8GW454579 / TOYOTA FINANANCIA	290,064.28		290,064.28	

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Saldo Inicial Saldo Final

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		Saldo Inicial		Saldo Final
300-0977N/16	JTDKBRFU7G3017503 / TOYOTA FINANANCIA	-355,173.85	355,173.85	
300-0978N/16	MR0EX8DD3G0245383 / TOYOTA FINANANCIA	-287,205.17	287,205.17	
300-0980N/16	JTDKBRFU5G3017063 / TOYOTA FINANANCIA	-355,173.85	355,173.85	
300-0983N/16	JTFXS23P0G6170432 / UNITED AU	-381,164.68	381,164.68	
300-0988N/16	MR0EX8DD1G0169131 / FAME PERI	-287,205.17	287,205.17	
300-0989N/16	JTFPX22P5G0065122 / SAMURAI MO	-317,646.42	317,646.42	
300-0990N/16	2T3RFREV1GHW472468 / TOYOTA FINANANCIA	8,492.49	669,100.24	677,592.73
300-0991N/16	JTDBT9K36G1451160 / LIDERAZGO	-182,371.88	445,643.76	263,271.88
300-0992N/16	2T3RFREV6GW499553 / TOYOTA FINANANCIA	-144,035.79	334,550.12	190,514.33
300-0993N/16	2T3RFREV4GW502854 / TOYOTA FINANANCIA	-34,517.51	361,062.04	326,544.53
300-0994N/16	MR0EX8CB7G1393594 / TOYOTA FINANANCIA	208,816.31	243,306.94	452,123.25
300-0996N/16	MHKMF53F6GK006449 / ALDEN SATE		202,441.88	202,441.88
300-0997N/16	5YFBURHE0GP531541 / TOYOTA FINANANCIA		226,949.09	226,949.09
300-0998N/16	5TDYK3DC1GS755684 / TOYOTA FINANANCIA		587,549.95	587,549.95
300-0999N/16	5YFBURHE5GP531373 / TOYOTA FINANANCIA		273,384.83	273,384.83
300-1000N/16	MR0EX8DD7G0245905 / TOYOTA FINANANCIA		287,205.17	-287,205.17
300-1001N/16	MR0EX8DD4G0169317 / TOYOTA FINANANCIA		287,205.17	287,205.17
300-1002N/16	MR0EX8DD6G0245880 / TOYOTA FINANANCIA		271,200.00	558,405.17
300-1003N/16	5TDYK3DC9GS753231 / VALOR MOTR		985,110.16	985,110.16
300-1004N/16	JTFXS23P7G6170850 / TOYOTA FINANANCIA		381,164.68	381,164.68
300-1005N/16	5TDKRFPH9G5160390 / TOYOTA FINANANCIA		469,238.83	469,238.83
300-1006N/16	MR0EX8DD5G0245949 / TOYOTA FINANANCIA		287,205.17	-287,205.17
300-1007N/16	5TDYKRFH4GS160324 / TOYOTA FINANANCIA		521,662.77	521,662.77
300-1008N/16	3TMCZ5AN4GM040549 / TOYOTA FINANANCIA		493,025.30	-493,025.30
300-1009N/16	JTFXS23P2G6170416 / DALTON AUT		381,164.69	381,164.69
300-1010N/16	MR0EX8CB9G1393757 / TOYOTA FINANANCIA		417,425.31	417,425.31
300-1011N/16	5YFBURHE4GP474695 / TOYOTA FINANANCIA		271,409.11	271,409.11
300-1012N/16	MR0EX8DD2G0245729 / AUTOMOVILE		287,205.17	-287,205.17
300-1015N/16	5YFBURHE6GP536601 / AUTOMOVILE		258,360.44	258,360.44
300-1016N/16	5YFBURHE5GP520194 / DALTON AU		162,512.38	226,949.09
300-1017N/16	5YFBURHE7GP531925 / TOYOTA FINANANCIA		226,949.09	226,949.09
300-1018N/16	5YFBURHE2GP529998 / TOYOTA FINANANCIA		258,360.44	258,360.44
300-1019N/16	4T1BF1FK0G0612929 / TOYOTA FINANANCIA		338,598.28	-338,598.28
300-1020N/16	2T3ZFEV8GW288869 / TOYOTA FINANANCIA		296,665.57	296,665.57
300-1021N/16	2T3DFREV9GW498357 / TOYOTA FINANANCIA		405,242.91	405,242.91
300-1022N/16	5TDYK5G12GS064965 / TOYOTA FINANANCIA		655,167.04	-655,167.04
300-1023N/16	2T3RFREV6GW506663 / TOYOTA FINANANCIA		334,550.12	-334,550.12
300-1024N/16	2T3ZFEV8GW290461 / TOYOTA FINANANCIA		296,665.57	296,665.57
300-1025N/16	5TDYK3DC2GS754656 / TOYOTA FINANANCIA		449,908.92	449,908.92
300-1026N/16	5TDYK3DC8GS755102 / TOYOTA FINANANCIA		587,549.95	-587,549.95
300-1027N/16	MR0EX8DD8G0169241 / TOYOTA FINANANCIA		287,205.17	287,205.17
300-1028N/16	MR0EX8CB7G1393790 / TOYOTA FINANANCIA		691,355.61	691,355.61
300-1029N/16	MR0EX8DD1G169212 / TOYOTA FINANANCIAL		274,756.39	274,756.39
300-1030N/16	MR0EX8DD7G0245869 / TOYOTA FINANANCIA		274,756.39	274,756.39
300-1031N/16	MR0EX8DD1G0169212 / TOYOTA FINANANCIA		274,756.39	274,756.39
300-1032N/16	5YFBURHE3GP531906 / TOYOTA FINANANCIA		258,360.44	258,360.44
300-1033N/16	JTFPX22P0G0065920 / TOYOTA FINANANCIA		314,964.53	314,964.53
300-1034N/16	5YFBURHE1GP538370 / TOYOTA FINANANCIA		98,851.76	98,851.76
300-1038N/16	MR0EX8DD7G0169263 / TOYOTA FINANANCIA		287,205.17	287,205.17
300-1039N/16	MHKMF53E4GK005291 / TOYOTA FINANANCIA		196,141.88	196,141.88
300-1040N/16	MHKMF53F2GK008943 / TOYOTA FINANANCIA		202,441.88	202,441.88
300-1041N/16	2T3RFREV3GW506863 / TOYOTA FINANANCIA		746,774.48	746,774.48
300-1042N/16	MR0EX8DD6G0169335 / TOYOTA FINANANCIA		264,960.00	-22,245.17
300-1043N/16	MR0EX8CB7G1393675 / TOYOTA FINANANCIA		161,039.57	-82,267.37
300-1044N/16	5YFBURHE1GP534982 / TOYOTA FINANANCIA		183,949.19	-74,411.24
300-1045N/16	MHKMF53E4GK000365 / TOYOTA FINANANCIA		173,281.88	-173,281.88
300-1046N/16	5YFBURHE8GP535837 / TOYOTA FINANANCIA		258,360.44	258,360.44
300-1047N/16	MR0EX8DD7G0169179 / TOYOTA FINANANCIA		274,756.39	274,756.39
300-1048N/16	5YFBURHE0GP539493 / TOYOTA FINANANCIA		273,384.83	-273,384.83
300-1049N/16	3MYDLAYV4GY145705 / TOYOTA FINANANCIA		208,540.21	-208,540.21
300-1050N/16	3MYDLAYV5GY145146 / TOYOTA FINANANCIA		219,610.22	-219,610.22
300-1051N/16	3MYDLAYV5GY145390 / TOYOTA FINANANCIA		228,250.21	-228,250.21
300-1052N/16	3MYDLAYV8GY145481 / TOYOTA FINANANCIA		228,250.21	-228,250.21
300-1053N/16	3MYDLAYV8GY145903 / TOYOTA FINANANCIA		228,250.21	228,250.21
300-1054N/16	5YFBURHE0GP536559 / TOYOTA FINANANCIA		273,384.83	-273,384.83
300-1055N/16	5YFBURHE8GP536017 / TOYOTA FINANANCIA		180,397.02	-73,439.02
300-1056N/16	JTDKBRFU6G3526496 / TOYOTA FINANANCIA		309,031.88	-309,031.88
300-1057N/16	JTDKBRFU0G3527207 / TOYOTA FINANANCIA		309,031.88	309,031.88
300-1058N/16	JTDKBRFU2G3019806 / TOYOTA FINANANCIA		355,173.85	-355,173.85
300-1059N/16	JTDKBRFU5G3019847 / TOYOTA FINANANCIA		355,173.85	-355,173.85
300-1060N/16	JTDKBRFU0G3525540 / TOYOTA FINANANCIA		355,173.85	-355,173.85
300-1061N/16	5YFBURHE2GP532027 / TOYOTA FINANANCIA		273,384.83	-273,384.83
300-1062N/16	5YFBURHE3GP533512 / TOYOTA FINANANCIA		273,384.83	-273,384.83
300-1063N/16	5YFBURHE0GP534116 / TOYOTA FINANANCIA		273,384.83	-273,384.83
300-1064N/16	5YFBURHE3GP534157 / TOYOTA FINANANCIA		273,384.83	-3,386.40
300-1065N/16	2T3JFREV8GW488793 / TOYOTA FINANANCIA		394,500.30	-394,500.30
300-1066N/16	2T3RFREV5GW503320 / TOYOTA FINANANCIA		361,062.03	-361,062.03
300-1067N/16	5TDYK3DCXGS756123 / TOYOTA FINANANCIA		449,908.92	-449,908.92
300-1068N/16	MHKMF53F2GK008537 / TOYOMOTORS		202,441.88	202,441.88
300-1069N/16	MR0EX8CB2G1393731 / GRUPO PENI		243,306.94	-243,306.94
300-1070N/16	5TDK3DCXGS757164 / TOYOTA FINANANCIA		413,535.36	-413,535.36
300-1071N/16	5TDKRFPH0G5164120 / TOYOTA FINANANCIA		469,238.83	-104,233.31
300-1072N/16	2T3RFREV1GHW509096 / TOYOTA FINANANCIA		334,550.12	-334,550.12
300-1073N/16	MHKMF53E9GK005285 / TOYOTA FINANANCIA		160,262.00	160,262.00
300-1075N/16	MHKMF53F6GK008749 / SAMURAI MO		202,441.88	202,441.88
300-1076N/16	5TFHY5F16GX567968 / TOYOTA FINANANCIA		432,400.00	1,049,463.39
300-1077N/16	2T3ZFEV2GW290116 / TOYOTA FINANANCIA		544,825.13	248,159.56
300-1079N/16	MHKMF53FXGK008401 / OZ AUTOMO		202,441.88	-202,441.88
300-1080N/16	MHKMF53F5GK008306 / TOYOTA FINANANCIA		202,441.88	-202,441.88
300-1081N/16	5TDYK3DC2GS757363 / TOYOTA FINANANCIA		449,908.92	-449,908.92
300-1083N/16	5TDYK3DC2GS760280 / TOYOTA FINANANCIA		482,238.51	482,238.51
300-1084N/16	5YFBURHE2GP546123 / TOYOTA FINANANCIA		226,949.09	-226,949.09
300-1085N/16	JTDKBRFUXG3020184 / TOYOTA FINANANCIA		309,031.88	-309,031.88
300-1086N/16	JTDKRFU3G3528030 / TOYOTA FINANANCIAL		309,031.88	309,031.88
300-1087N/16	JTDKBRFU3G3528030 / TOYOTA FINANANCIA		279,700.00	309,031.88
300-1090N/16	JTDKBRFUXG3528378 / TOYOTA FINANANCIA		355,173.85	-29,331.88
300-1093N/16	JTDKBRFU1G3528480 / TOYOTA FINANANCIA		309,031.88	309,031.88
300-1094N/16	JTDKBRFU2G3020616 / TOYOTA FINANANCIA		355,173.85	-355,173.85
300-1095N/16	JTDKBRFU1G3528480 / TOYOTA FINANANCIA		309,031.88	-309,031.88
300-1101N/16	5TDYKRFH4GS163563 / TOYOTA FINANANCIA		538,059.35	-538,059.35
300-1102N/16	5TFHY5F13GX557415 / TOYOTA FINANANCIA		617,063.40	-617,063.40
300-1103N/16	5TDKRFH1GS161002 / TOYOTA FINANANCIA		469,238.83	-469,238.83
300-PENDIENTE	PENDIENTE	453,665.50		453,665.50
301	CXP TOYOTA DE MEXICO REFACCIO	369,948.47	1,277,687.80	429,194.36
301-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R	367,512.47	1,277,687.80	426,758.36
301-D101499	SOTERO ARANDA FERRO	2,436.00		2,436.00
302	PROVEEDORES VARIOS	-2,033,694.31	9,174,654.47	-1,098,131.04
302-		-512,132.66	9,174,654.47	423,430.61
302-D10000	Cuenta creada por el sistema	343,005.75	15,583.35	344,165.39
302-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R	321,137.26		321,137.26

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
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		Saldo Inicial	Debe	Haber	
				Saldo Final	
302-D100002	GARCIA OLIVOS MARIA TERESA	-3,489.01	9,312.50	5,823.50	-0.01
302-D100003	OFFICE DEPOT DE MEXICO S.A DE C.V.	-8,067.56	6,270.85	8,600.21	-10,396.92
302-D100024	IMPRESIONES PINAS DEL CENTRO SA DE	-25,114.00	25,114.00		
302-D100028	LUBRICANTES DEL BAJIO, S.A. DE C.V.	-7,458.80	7,458.80		
302-D100039	TOYOTA FINANCIAL SERVICES MEXICO SA	-430,479.38	1,146,230.71	746,243.57	-30,492.24
302-D100042	SERVICIO PAN AMERICANO DE PROTECCIO			18,642.39	-18,642.39
302-D100045	COMISION FEDERAL DE ELECTRICIDAD		21,688.00	21,688.00	
302-D100060	SECRETARIA DE FINANZAS INVERSION Y		625,847.00	625,847.00	
302-D100063	SNAP-ON SUN DE MEXICO SA DE CV	-3,495.85	3,495.85		
302-D100074	TELEFONOS DE MEXICO S.A.B. DE C.V.		20,192.58	20,192.58	
302-D100076	INDUSTRIA DISEÑADORA DE AUTOPARTES,	-12,413.31	16,295.49	22,869.60	-18,987.42
302-D100088	MENDOZA BECERRA LIZBETH ADRIANA		14,999.99	14,999.99	
302-D100109	LEAL CORONA JOSE ANTONIO		125,000.00	125,000.00	
302-D100126	TOYOMOTORS S.A DE C.V.	-2,784.00			-2,784.00
302-D100129	LIDERAZGO AUTOMOTRIZ DE PUEBLA S.A.	1,200.00			1,200.00
302-D100147	AUTOZONE DE MEXICO, S. DE R.L. DE C		3,741.79	3,741.79	
302-D100180	DURAN MEJIA ARMANDO	-1,500.00	1,290.00	1,290.00	-1,500.00
302-D100193	ASILO DE ANCIANOS DE CELAYA, A.C.	-2,000.00	1,000.00	1,000.00	-2,000.00
302-D100330	GALLEGOS RIOS ALBERTO		19,992.32	19,992.32	
302-D100336	DTMAC COMERCIALIZADORA SA DE CV	-15,137.00		18,603.20	-33,740.20
302-D100359	CENTRO DE REHABILITACION LA ASUNCIO	-5,000.00			-5,000.00
302-D100374	ARTLUX , S.A. DE C.V.		17,301.93	17,301.93	
302-D100528	SIND INDL TRAB PEQ Y MED IND TALLER	-500.00	3,000.00	3,000.00	-500.00
302-D100554	ASOCIACION DE DISTRIBUIDORES DE AUT		2,500.00	2,500.00	-2,500.00
302-D100559	MHMG ABOGADOS SC	-4,640.00	9,280.00	4,640.00	
302-D100579	SEVIBA S.A. DE C.V	-41,096.53	87,839.69	112,986.50	-66,243.34
302-D100586	RECTIFICACIONES VAZCO S.A. DE C.V.		464.00	464.00	
302-D100594	SERVICIO AUDITORIO SA DE CV	-4,600.02	4,600.00	2,900.00	-2,900.02
302-D100635	CONSULTORES & ASESORES INTEGRALES S	-237,588.75			-237,588.75
302-D100648	MCPA S.A. DE C.V.			8,294.00	-8,294.00
302-D100678	AMERICAN EXPRESS CO. MEXICO, S.A. D		31,000.00	31,000.00	
302-D100719	INMOBILIARIA FEMAZE, SA DE CV	-29,000.00			-29,000.00
302-D100728	CENTRO DE DISTRIBUCION ORIENTE, S.A			1,291.00	-1,291.00
302-D100744	EXAGONO SOFTWARE, SA DE CV	-2,760.80			-2,760.80
302-D100751	GRUPO ECOLOGICA, S.A. DE C.V.	-6,831.75	2,919.35	6,024.66	-9,937.06
302-D100757	JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.	-3,174.92	3,174.92	1,948.80	-1,948.80
302-D100764	MARCOZER SA DE CV	-9,542.44	5,460.82	5,955.81	-10,037.43
302-D100766	SEPUVEDA MARTINEZ VICTOR MANUEL	-1,378.07			-1,378.07
302-D100814	IMPULSORA DE TRANSPORTES MEXICANOS,	-540.24	1,830.54	1,560.42	-270.12
302-D100818	MULDOON BABLOT CECILIA		125,000.00	125,000.00	
302-D100842	AUTO CENTRO DE CELAYA, S.A. DE C.V.	12,600.00			12,600.00
302-D100850	AUDATEX LTN, S. DE R.L. DE C.V.	-313.20	1,600.80	4,082.04	-2,794.44
302-D100860	ORTEGA PALACIOS DOLORES GRACIELA		464.00	464.00	
302-D100893	GOMEZ ROCHA JAIME	-1,740.00	16,414.00	19,836.00	-5,162.00
302-D100948	1915 AUDITORIA Y FINANZAS, S.C.	-23,881.35	23,872.02	8,526.00	-8,535.33
302-D101034	VECTOR CASA DE BOLSA SA CV/POR CUEN		250,000.00	250,000.00	
302-D101048	BALBUENA SALAZAR PATRICIA	-5,060.01	96,277.70	95,098.77	-3,881.08
302-D101064	JURADO BRISEÑO MARTHA EDITH	-116.00	116.00		
302-D101118	MYSTERY SHOPPER MEXICO, S.A. DE C.V	-13,175.30	17,567.07	8,783.08	-4,391.31
302-D101120	CMG EXCELENCIA EN SERVICIOS S DE RL	-5,760.00	8,360.02	23,334.07	-20,734.05
302-D101137	OCHOA NOLASCO GUILLERMO	-51,390.00	48,604.00	16,936.00	-19,722.00
302-D101213	GROUP TO GO, S.A. DE C.V		3,605.00	3,605.00	
302-D101227	ROTO CRISTALES Y PARTES S.A DE C.V.	-1,044.01	696.01	870.00	-1,218.00
302-D101272	REYES MORALES ARELI	-7,426.06	1,740.00		-5,686.06
302-D101289	OCHOA AVILES ULISES	-1,160.00			-1,160.00
302-D101334	DIEZ OCHENTA Y NUEVE SA DE CV		141,520.00	141,520.00	
302-D101336	FIGUEROA CORNEJO MA. DEL RAYO	-1,021.52	350.56	1,061.06	-1,732.02
302-D101359	MORA SOLANO NICOLAS	-2,500.01			-2,500.01
302-D101414	DRIDCO MEXICO SA DE CV	-1,725.00			-1,725.00
302-D101448	CAMPERO CRUZ ALFONSO		44,800.00	89,600.00	-44,800.00
302-D101476	VASQUEZ ALCANTARA YAZMIN IVONNE		6,424.08	6,424.08	
302-D101482	MONTERO RAMIREZ ELIUD	-4,176.00	4,176.00		
302-D101499	SOTERO ARANDA FERRO	-9,164.00	11,484.00	11,368.00	-9,048.00
302-D101517	AH STRATEGIE, S.C.		10,440.00	10,440.00	
302-D101539	MERCADO LIBRE S DE RL DE CV		14,697.00	19,596.00	-4,899.00
302-D101540	ZLM NACIONAL SA DE CV	12,760.00			12,760.00
302-D101557	OPERADORA OMX SA DE CV	-11,470.90			-11,470.90
302-D101572	PROSAFIN, S.A. DE C.V.	-10,440.00			-10,440.00
302-D101573	MEXICO INYECCION DE COMBUSTIBLE SA	-22,620.00	11,600.00		-11,020.00
302-D101622	GRANJA LOPEZ ANDRES	5,778.50	986.00	4,817.48	1,947.02
302-D101643	LATAMAUTOS MEXICO, S. DE R.L. DE C.		1,356.16	1,356.16	
302-D101686	PRODUCTOS MOBILES SA DE CV		2,610.00	27,590.60	-27,590.60
302-D101763	VASQUEZ PAREDES MATEO		2,610.00	2,610.00	
302-D101764	ENLACE TPE SA DE CV	-5,848.00	5,848.00	5,848.00	-5,848.00
302-D101769	ENERMAX DEL BAJIO S DE RL DE CV	-1,099.70			-1,099.70
302-D101770	SILVA RAMOS GILDARDO	-1,942.00	1,942.00	3,140.00	-3,140.00
302-D101781	URIBE HURTADO LUIS ALBERTO	-295,000.00	295,000.00		
302-D101785	TRANSPORTADORA AUTOMOTRIZ DEL PACIF	-2,784.00	17,980.00	24,128.00	-8,932.00
302-D101816	VILLASENOR BALLESTEROS Y COMPAÑIA S		4,234.00	4,234.00	
302-D101825	REWEB FACTURE MAS CON INTERNET SA D		27,840.00	27,840.00	
302-D101853	GARCIA ARGUELLES FRANCISCO	-1,890.81	1,890.80	1,890.80	-1,890.81
302-D101857	RODRIGUEZ ANGELES PEDRO GILBERTO	-17,980.00	47,560.00	33,756.00	-4,176.00
302-D101868	GRUPO RAMAHA S.C.	-1,424.28			-1,424.28
302-D101882	SANCHEZ CARDENAS ARMANDO	1,000.00			1,000.00
302-D101884	INGENIERIA FISCAL LABORAL SC	-790,105.91	3,387,634.54	3,077,528.63	-480,000.00
302-D101895	MURILLO BELTRAN RITA	-1,600.00	1,600.00		
302-D101916	ESTRELLA JIMENEZ JANUARIO	-150,560.34	150,560.34		
302-D101920	GARCIA FLORES GUILLERMO ISSAC	-85,159.24	85,159.24		
302-D101921	GARIBAY GARDUÑO LILIANA		186,000.00	186,000.00	
302-D101922	REYES RODRIGUEZ MARISTEL ARANZAZU		812.00	6,492.00	-5,680.00
302-D101923	MENDOZA ALONSO FELIX		85,000.00	85,000.00	
302-D101924	MORALES BAZARTE JUANA INES		138,000.00	138,000.00	
302-D101925	ALARMAS IES DE QUERETARO SA DE CV		6,032.00	9,802.00	-3,770.00
302-D101926	SALDIVAR VAZQUEZ DANNTE		189,000.00	189,000.00	
302-D101927	LOGISTICA Y TRANSPORTES VARGAS SA D		290,000.00	290,000.00	
302-D101928	CORNEJO MEDRANO CLARA		50,000.00	50,000.00	
302-D101931	LUCIO CENTENO RICARDO			406.00	-406.00
302-D101932	HERNANDEZ ARIAS OSCAR MANUEL		200,000.00	200,000.00	
302-D101933	GONZALEZ SANTOYO VICTOR MANUEL		170,000.00	170,000.00	
302-D101935	SERVICIOS DE TERRACERIA Y RENTA DE		180,000.00	180,000.00	
302-D101936	ORTEGA MORALES GINA		86,000.00	86,000.00	
302-D101937	HERNANDEZ HURTADO GILBERTO		150,000.00	150,000.00	
302-D101938	MIRANDA GARCIA MARTHA ERENDIRA			8,816.00	-8,816.00
302-D101939	HERNANDEZ CONTRERAS NATALIA		83,000.00	83,000.00	
302-D101940	NIEVES OSORNIO SILVESTRE		152,000.00	152,000.00	
302-D101941	LOPEZ IBARRA GABRIELA ALEJANDRA			150,000.00	-150,000.00
302-D101942	MELECIO VILLAGOMEZ MARIBEL			189,000.00	-189,000.00
302-D101947	WEBB GUANAJUATO SA DE CV		122,000.00		122,000.00
304	COMPRAS E INT OTRAS AGENCIAS	-2,639,649.91	8,871,636.88	10,296,360.32	-4,064,373.35
304-0010N/17	MR2B29F38H1007530 / FAME PERISUR		181,664.98	181,664.98	

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación		R.F.C.			Pag. 8
del 01/07/16 al 31/07/16 al nivel 8		Saldo Inicial	Debe	Haber	Saldo Final
304-0013N/17	MR2B29F36H1007753 / SAMURAI MOTORS		181,665.98	181,665.98	
304-0028N/17	MR2B29F31H1007899 / DURANGO AUTOMO		181,664.98	181,664.98	
304-0032N/17	MR2B29F3KH1004872 / DURANGO AUTOMOT			181,664.98	-181,664.98
304-0034N/17	MR2B29F30H1001754 / AUTOMOVILES VA		363,329.96		363,329.96
304-0035N/17	MR2B29F31H1008373 / AUTOMOVILES V			199,684.98	-199,684.98
304-0329N/16	MR0EX8DD3G0164710 / ALECSA PACHUCA	-58.76			-58.76
304-0398N/16	JTDBT9K35G1443812 / GRUPO PENNINSUL	-1.17	1.17		
304-0434N/16	MR0EX8CB4G1392421 / AUTOMOTORES DE		1.16		
304-0453N/16	3MYDLAYV4GY130427 / CCD. AUTOSALES	-1.35	1.35		
304-0476N/16	4T1BFLFK2GU169814 / ALDEN SATELITE		1.16		
304-0479N/16	5YFBURHE4GP447142 / DALTON AUTOMOTR	-58.76	58.76		
304-0525N/16	2T3ZFRV8GW256942 / UNITED AUTO ZAC		-58.59		-58.59
304-0531N/16	5YFBURHE7GP437592 / OZ AUTOMOTRIZ		1.16		
304-0541N/16	5YFBURHE8GP390332 / DALTON AUTOMOTR	-3,985.83			-3,985.83
304-0557N/16	5YDYKRFH6GS131861 / DALTON AUTOMOTR		926.85		926.85
304-0572N/16	MR0EX8CB7G1391750 / ALDEN SATELITE		-60.00	60.00	
304-0573N/16	2T3RFREV9GW449567 / OZ AUTOMOTRIZ		-0.99	0.99	
304-0625N/16	2T3JFREVLGH449057 / DURANGO AUTOMO		-1.16	1.16	
304-0632N/16	4T1BFLFK6GU176264 / PENNINSULA MOT		-1.16	1.16	
304-0705N/16	2T3RFREV5GW466592 / CEVER TOLUCA S		-58.00	58.00	
304-0733N/16	5TDZKRFH7GS142954 / DALTON AUTOMOTR		-58.76	58.76	
304-0749N/16	5TDYK3DC1GS730090 / AUTOMOTRIZ NIHO		0.50		0.50
304-0780N/16	5YFBURHE8GP478278 / ALDEN QUERETARO		-58.75		-58.75
304-0787N/16	5YFBURHEXGP473924 / DALTON AUTOMOTR		-58.76		
304-0830N/16	5YDKKRFH9GS148448 / OTRAS AGENCIAS	-469,238.83	469,238.83		
304-0857N/16	MHKMF53F3GK006182 / OZ AUTOMOTRIZ		-1.16	1.16	
304-0864N/16	5YFBURHE7GP492320 / DALTON AUTOMOTR	-2,705.11			-2,705.11
304-0870N/16	5TDYK3DC0GS734244 / DECADA VERACRUZ		-2.33	2.33	
304-0879N/16	JTDBT9K3XG1444289 / AUTOMOTRIZ NIHO	-163,709.88	163,709.88		
304-0914N/16	MHKMF53E8GK004709 / DECADA AUTOMOT		-1.16	1.16	
304-0955N/16	5TDKRFH1GS159878 / FAME PERISUR S	-469,238.83	469,238.83		
304-0969N/16	5YFBURHE9GP448156 / VALOR MOTRIZ S	-258,360.43	258,362.44	2.01	
304-0972N/16	MHKMF53F5GK007544 / LIDERAZGO AUTOM		-202,441.88	202,443.00	1.16
304-0976N/16	2T3RFREV8GW454579 / TOYOCOAPA S DE		-334,550.12	334,551.28	1.16
304-0994N/16	MR0EX8CB7G1393594 / TOYOMOTORS SA		-243,306.94	243,306.94	
304-0995N/16	5TDYK3DC7GS750313 / VALOR MOTRIZ S	-492,555.07	492,555.07		
304-0996N/16	MHKMF53F6GK006449 / ALDEN SATELITE		404,883.76	404,883.76	
304-1003N/16	5TDYK3DC9GS753231 / VALOR MOTRIZ S		492,555.08	492,555.08	
304-1004N/16	JTFXS23P7G6170850 / TOYOMOTORS DE P		381,164.69	381,164.69	
304-1009N/16	JTFXS23P2G6170416 / DALTON AUTOMOTO		381,164.69	381,164.69	
304-1011N/16	5YFBURHE4GP474695 / MEGAMOTORS NIPP		507,674.40	507,674.40	
304-1012N/16	MR0EX8DD2G0245729 / AUTOMOVILES VAL		287,205.17	287,205.17	
304-1014N/16	JTDBT9K38G1449457 / MEGAMOTORS NIPP		163,653.04	163,653.04	
304-1015N/16	5YFBURHE6GP536601 / AUTOMOVILES VA		258,360.43	258,360.43	
304-1016N/16	5YFBURHE5GP520194 / DALTON AUTOMOT		227,007.85	227,007.85	
304-1034N/16	5YFBURHE1GP538370 / LIDERAZGO AUTOM		225,090.79	225,090.79	-225,090.79
304-1035N/16	5YFBURHE4GP456696 / UNITED AUTO DE		2,829.28	294,125.91	-291,296.63
304-1036N/16	2T3RFREV9GW428959 / UNITED AUTO DE			361,121.11	-361,121.11
304-1041N/16	2T3RFREV3GW506863 / FAME PERISUR S		361,062.04	361,062.04	
304-1042N/16	MR0EX8DD6G0169335 / SAMURAI MOTORS		287,205.17	287,205.17	
304-1068N/16	MHKMF53F2GK008537 / TOYOMOTORS DE P		202,441.88	202,441.88	
304-1069N/16	MR0EX8CB2G1393731 / GRUPO PENNINSULA		243,306.94	243,306.94	
304-1073N/16	MHKMF53E9GK005285 / TOYOMORS SA DE		196,141.88	196,141.88	-196,141.88
304-1074N/16	MHKMF53E3GK004858 / MEGAMOTORS NIPP		196,141.88	196,141.88	-196,141.88
304-1075N/16	MHKMF53F6GK008749 / SAMURAI MOTORS		202,441.88	202,441.88	
304-1077N/16	2T3ZFRV2GW290116 / OZ AUTOMOTRIZ S		296,665.58	593,331.16	-296,665.58
304-1078N/16	MHKMF53E8GK005620 / TOYOMOTORS SA		202,441.88	196,141.88	-196,141.88
304-1079N/16	MHKMF53FXGK008401 / OZ AUTOMOTRIZ		202,441.88	202,441.88	
304-1080N/16	MHKMF53F5GK008306 / OZ AUTOMOTRIZ		202,441.88	202,441.88	
304-1082N/16	5TDKRFH9GS165279 / AUTOMOVILES DI		469,238.83	469,238.83	-469,238.83
304-1083N/16	5TDYK3DC2GS760280 / DALTON AUTOMOTO		492,555.07	492,555.07	-492,555.07
304-1088N/16	5YFBURH9GP535264 / DURANGO AUTOMOT		225,090.79	225,090.79	
304-1089N/16	5YFBURHE9GP535264 / DURANGO AUTOMO		225,090.79	225,090.79	-225,090.79
304-1091N/16	5TDKRFH1GS159752 / AUTOMOTRIZ TOY		469,238.83	469,238.83	-469,238.83
304-1092N/16	5YFBURHE6GP540874 / VALOR MOTRIZ S		258,360.43	258,360.43	-258,360.43
305	PLAN PISO BBVA BANCOMER	-523,034.71		173,281.88	-696,316.59
305-0046N/16	5YFBURHE0GP369104 / TOYOTA FIN		0.01		0.01
305-0063N/16	3MYDLAYV0GY108926 / TOYOTA FIN	-216,370.21			-216,370.21
305-0101N/16	MHKMF53E2GK000171 / TOYOTA FIN			173,281.88	-173,281.88
305-0106N/16	4T1BFLFK4GU126074 / TOYOTA FIN	-309,520.82			-309,520.82
305-0586N/15	VNKKTUD38FA036086 / TOYOTA FIN		683.75		683.75
305-0753N/15	JTDKN3DUXF1957585 / TOYOTA FIN		1,630.15		1,630.15
305-0823N/15	5YFBURHE5FP345489 / TOYOTA FIN		203.56		203.56
305-0849N/15	JTDKN3DU9F1965208 / TOYOTA FIN		338.85		338.85
314	DOCUMENTOS POR PAGAR	-5,299,546.65	471,895.42		-4,827,651.23
314-001	ARRENDAMIENTOS TOYOTA	-525,507.20	6,902.94		-518,604.26
314-002	TFS INTERESES HIP	-4,185,131.38	194,159.15		-3,990,972.23
314-003	ALLY CREDIT ARRENDAMIENTO		-68,074.96		-68,074.96
314-004	TFS CT	-520,833.11	270,833.33		-249,999.78
321	SUELDOS Y SALARIOS		33.57	87,091.55	33.57
321-001	SUELDOS Y SALARIOS		33.57	87,091.55	33.57
324	IMPUESTO AL VALOR AGRAGADO	-4,281,703.48	13,796,268.77	12,779,897.97	-3,265,332.68
324-001	IVA FACTURADO	-325,596.78	6,021,248.59	5,997,801.60	-302,149.79
324-002	IVA POR PAGAR	-33,467,046.10	241,757.33	5,157,829.61	-38,383,118.38
324-003	IVA PENDIENTE DE ACREDITAR	565,218.42	880,256.04	869,576.51	575,897.95
324-004	IVA ACREDITABLE	28,890,995.98	6,508,026.81	754,690.25	34,644,332.54
324-005	IVA ANTICIPOS	23,717.00	2,979.00		26,696.00
324-006	PAGOS DE IVA	31,008.00	142,001.00		173,009.00
325	OTROS IMPTOS Y RETENC X PAGAR	-1,218,152.03	867,321.47	761,960.51	-1,112,791.07
325-001	10% RETENCION HONORARIOS	-2,818.22	2,817.00		-1.22
325-002	10% RETENCION ARRENDAMIENTO	-29,394.42	36,285.12	36,283.96	-29,393.26
325-003	10% RETENCION DE IVA	-34,519.61	39,582.73	38,702.88	-33,639.76
325-004	4% RETENCION DE IVA	-377.65	379.00	715.54	-714.19
325-005	ISAN POR PAGAR	-1,145,207.84	781,950.71	679,951.17	-1,043,208.30
325-006	IMPUESTO CEDULAR ARRENDAMIENTO	-5,833.86	6,306.91	6,306.96	-5,833.91
325-007	IMPUESTO CEDULAR HONORARIOS	-0.43			-0.43
327	ISR POR PAGAR	-387,868.99	132,709.00	126,667.00	-381,826.99
327-001	ISR	-387,868.99	132,709.00	126,667.00	-381,826.99
330	ACREEDORES DIVERSOS	513,823.22	31,000.00	750.00	544,073.22
330-001	LEAL CORONA JOSE ANTONIO	448,742.71	31,000.00	750.00	478,992.71
330-002	MULDOON BABLOT CECILIA	97,816.85			97,816.85
330-003	JUAN SABAS	-32,736.34			-32,736.34
331	CUENTAS POR PAGAR DIVIDENDOS	-175,000.00			-175,000.00
331-002	JALC	-25,000.00			-25,000.00
331-003	CMB	-25,000.00			-25,000.00
331-004	JALM	-25,000.00			-25,000.00
331-005	CLM	-25,000.00			-25,000.00
331-006	MLM	-25,000.00			-25,000.00
331-007	JTLM	-25,000.00			-25,000.00
331-008	JSLM	-25,000.00			-25,000.00

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 9
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/07/16 al 31/07/16 al nivel 8		Saldo Inicial			
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	-121,291,830.18	7,111,758.39	25,926,089.51	-140,106,161.30
400-003	VENTAS COROLLA	-15,070,043.11	2,190,311.34	5,644,688.03	-18,524,419.80
400-007	VENTAS CAMRY	-3,941,706.25			-3,941,706.25
400-009	VENTAS PRIUS	-5,518,103.46	292,844.83	1,808,793.12	-7,034,051.75
400-010	VENTAS SIENNA	-9,206,013.54	1,029,779.52	2,899,056.89	-11,075,290.91
400-011	VENTAS RAV 4	-18,644,082.95	385,403.12	1,413,203.51	-19,671,883.34
400-013	VENTAS HIGHLANDER	-6,394,430.22		913,002.34	-7,307,432.56
400-014	VENTAS SEQUOIA	-627,515.02			-627,515.02
400-016	VENTAS TACOMA	-6,752,545.21		479,802.95	-7,232,348.16
400-018	VENTAS TUNDRA 2WD	-601,313.63		601,313.63	-1,202,627.26
400-020	VENTAS YARIS	-13,787,413.86	1,585,431.07	4,691,379.40	-16,893,362.19
400-021	VENTAS HILUX	-22,558,584.49	741,954.02	4,051,806.21	-25,868,436.68
400-022	VENTAS HIACE	-11,120,588.80		1,111,795.14	-12,232,383.94
400-023	VENTAS AVANZA	-7,069,489.64	886,034.49	2,311,248.29	-8,494,703.44
401	VENTA INTERCAMBIO DE VEHICULOS	-42,177,406.99	584,739.20	8,025,589.72	-49,618,257.51
401-003	INTERCAMBIOS COROLLA	-4,380,634.81		1,109,725.69	-5,490,360.50
401-007	INTERCAMBIOS CAMRY	-1,947,936.63			-1,947,936.63
401-009	INTERCAMBIOS PRIUS	-264,823.70		572,592.83	-837,416.53
401-010	INTERCAMBIOS SIENNA	-1,820,315.29		387,853.38	-2,208,168.67
401-011	INTERCAMBIOS RAV 4	-6,947,202.70		605,095.24	-7,552,297.94
401-013	INTERCAMBIOS HIGHLANDER	-3,314,456.91		854,227.24	-4,168,684.15
401-014	SEQUOIA			564,800.03	-564,800.03
401-016	INTERCAMBIOS TACOMA	-425,071.46			-425,071.46
401-020	INTERCAMBIOS YARIS	-5,978,798.25	313,217.20	1,793,978.44	-7,459,559.49
401-021	INTERCAMBIOS HILUX	-4,433,845.33		473,719.64	-4,907,564.97
401-022	INTERCAMBIOS HIACE	-6,173,364.73	271,522.00	1,145,469.10	-7,047,311.83
401-023	INTERCAMBIOS AVANZA	-6,490,957.18		518,128.13	-7,009,085.31
403	VENTA DE PRODUCTOS F&I	-598,313.40		113,031.94	-711,345.34
403-001	VENTA ACCESORIOS	-562,539.26		92,069.01	-654,608.27
403-002	VENTA GARANTIA EXTENDIDA	-35,774.14		20,962.93	-56,737.07
404	DESCUENTOS S/VENTAS DE F&I	86.21			86.21
404-001	DESCUENTOS S/VENTA DE F&I	86.21			86.21
440	VENTA AUTOS USADOS	-16,982,089.01	1,058,827.59	3,994,344.83	-19,917,606.25
440-001	VENTA AUTOS USADOS TOYOTA	-6,419,119.20	490,517.24	1,350,655.17	-7,279,257.13
440-002	VENTA AUTO USADOS OTRAS MARCAS	-10,562,969.81	568,310.35	2,643,689.66	-12,638,349.12
470	VENTA DE REFACCIONES Y ACCESOR	-1,676,663.68	30,851.21	371,245.99	-2,017,058.46
470-002	VAZQUEZ VEGA JUAN ANTONIO	-1,676,663.68	30,851.21	371,245.99	-2,017,058.46
483	VENTA SERVICIO	-11,860,557.65	147,426.50	2,160,660.24	-13,873,791.39
483-001	VENTA SERVICIOS	-6,457,333.89	69,625.07	1,289,491.99	-7,677,200.81
483-001-001	Cuenta creada por el sistema	-3,210,502.78	24,907.56	640,396.50	-3,825,991.72
483-001-002	Cuenta creada por el sistema	-3,231,298.85	44,657.51	646,005.49	-3,832,646.83
483-001-004	Cuenta creada por el sistema	-15,532.26	60.00	3,090.00	-18,562.26
483-002	VENTA FALLAS	-117,869.25	7,359.11	29,844.80	-140,354.94
483-002-001	Cuenta creada por el sistema	-44,388.90	1,400.00	9,573.00	-52,561.90
483-002-002	Cuenta creada por el sistema	-29,197.99	612.00	6,289.49	-34,875.48
483-002-003	TOT FALLAS AUTOMOVILES	-44,151.26		3,239.63	-47,390.89
483-002-004	VARIOS FALLAS AUTOMOVILES	-131.10	5,347.11	10,742.68	-5,526.67
483-003	VENTAS HOJALATERIA	-3,348,084.42	61,079.73	485,430.10	-3,772,434.79
483-003-001	MANO DE OBRA HOJALATERIA AUTO	-4,732.00	560.00	3,360.00	-7,532.00
483-003-002	REFACCIONES HOJALATERIA AUTOMO	-2,729,765.06	48,926.46	414,938.40	-3,095,777.00
483-003-003	Cuenta creada por el sistema	-592,840.55	11,593.27	65,282.77	-646,530.05
483-003-004	VARIOS HOJALATERIA	-20,746.81		1,848.93	-22,595.74
483-004	GARANTIA	-1,235,463.33		216,927.12	-1,452,390.45
483-004-001	Cuenta creada por el sistema	-175,647.60		25,113.30	-200,760.90
483-004-002	Cuenta creada por el sistema	-1,057,585.31		191,813.82	-1,249,399.13
483-004-003	T.O.T. GARANTIA AUTOMOVILES	-1,950.00			-1,950.00
483-004-004	Cuenta creada por el sistema	-280.42			-280.42
483-005	INTERNAS	-673,194.26	9,280.09	136,078.73	-799,992.90
483-005-001	Cuenta creada por el sistema	-44,028.84	630.00	17,100.00	-60,498.84
483-005-002	Cuenta creada por el sistema	-621,470.95	8,650.09	118,463.21	-731,284.07
483-005-003	Cuenta creada por el sistema	-7,367.04		215.52	-7,582.56
483-005-004	VARIOS INTERNAS AUTOMOVILES	-327.43		300.00	-627.43
483-006	PREVIAS	-28,612.50	82.50	2,887.50	-31,417.50
483-006-001	Cuenta creada por el sistema	-28,612.50	82.50	2,887.50	-31,417.50
484	DESCUENTO S/VENTA SERVICIO	1,238.98	4,610.34	4,610.34	1,238.98
484-001	DESCUENTO S/VENTA DE SERVICIO	1,238.98	4,610.34	4,610.34	1,238.98
600	COSTO DE VENTA UNIDADES NUEVAS	109,939,790.91	23,827,429.33	6,788,891.95	126,978,328.29
600-003	COSTO COROLLA	13,529,220.75	5,149,900.55	2,027,678.49	16,651,442.81
600-007	COSTO CAMRY	3,495,760.76	3,240.00	8,620.69	3,490,380.07
600-009	COSTO PRIUS	5,151,354.79	1,640,676.26	266,816.45	6,525,214.60
600-010	COSTO SIENNA	8,366,215.16	2,607,517.15	931,174.66	10,042,557.65
600-011	COSTO RAV 4	16,439,611.84	1,552,794.37	630,639.38	17,361,766.83
600-013	COSTO HIGHLANDER	5,711,970.96	809,802.12	3,448.28	6,518,324.80
600-014	COSTO SEQUOIA	555,418.07	360.00		555,778.07
600-016	COSTO TACOMA	6,029,181.93	425,071.47	360.00	6,453,893.40
600-018	COSTO TUNDRA 2WD	532,000.85	532,000.85		1,064,001.70
600-020	COSTO YARIS	12,684,954.97	4,281,171.26	1,440,330.18	15,525,796.05
600-021	COSTO HILUX	20,947,644.93	3,737,369.61	683,574.33	24,001,440.21
600-022	COSTO HIACE	9,983,579.72	994,384.60		10,977,964.32
600-023	COSTO AVANZA	6,512,876.18	2,093,141.09	796,249.49	7,809,767.78
601	COSTO DE VTS DE UNIDADES INTER	42,094,143.50	8,021,324.37	583,805.59	49,531,662.28
601-003	COROLLA	4,363,811.61	1,108,791.50		5,472,603.11
601-007	4T1BF1FK4FU908423 / DALTON AUTOMOTR	1,946,069.38			1,946,069.38
601-009	PRIUS	265,420.27	571,970.46		837,390.73
601-010	SIENNA	1,812,445.55	387,542.17		2,199,987.72
601-011	RAV 4	6,932,653.69	604,472.83		7,537,126.52
601-013	HIGHLANDER	3,313,397.89	853,604.83		4,167,002.72
601-014	SEQUOIA		564,488.83		564,488.83
601-016	TACOMA 2WD	424,711.46			424,711.46
601-020	YARIS	5,968,762.08	1,793,535.79	312,594.80	7,449,703.07
601-021	HILUX	4,432,472.44	473,407.57		4,905,880.01
601-022	HIACE	6,168,675.94	1,144,844.96	271,210.79	7,042,310.11
601-023	AVANZA	6,465,723.19	518,665.43		6,984,388.62
603	COSTO PRODUCTOS F&I	523,674.15	63,168.98		586,843.13
603-001	COSTO ACCESORIOS	455,721.57	47,131.74		502,853.31
603-002	COSTO GARANTIA EXTENDIDA	67,952.58	16,037.24		83,989.82
640	COSTO AUTOS USADOS	15,038,716.80	3,305,706.79	864,000.00	17,480,423.59
640-001	AUTOS USADOS TOYOTA	5,872,427.94	1,173,056.97	400,000.00	6,645,484.91
640-002	AUTOS USADOS OTRAS MARCAS	9,166,288.86	2,132,649.82	464,000.00	10,834,938.68
670	COSTO DE VENTA REFACCIONES	1,028,501.72	226,281.66	18,283.62	1,236,499.76
670-002	VAZQUEZ VEGA JUAN ANTONIO	1,028,501.72	226,281.66	18,283.62	1,236,499.76
683	COSTO SERVICIO	6,001,450.44	2,099,573.44	1,118,950.39	6,982,073.49
683-001	COSTO SERVICIO	2,308,403.21	441,410.64	27,052.60	2,722,761.25
683-001-001	M.O. SERVICIO AUTOMOVILES	254,421.43	48,256.35		302,677.78
683-001-001-0	Cuenta creada por el sistema	254,421.43	48,256.35		302,677.78
683-001-001-001	CTO DE MANO DE OBRA SUELDOS		12,813.23		12,813.23

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
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		Saldo Inicial	Debe	Haber	Saldo Final
683-001-002	Cuenta creada por el sistema	2,052,781.78	393,154.29	27,052.60	2,418,883.47
683-001-003	COSTO DSERVICIO TOT AUTOMOVILE	1,200.00			1,200.00
683-002	COSTO FALLAS	56,143.26	7,471.74	400.00	63,215.00
683-002-001	M.O. FALLAS AUTOMOVILES	6,178.14	1,393.86		7,572.00
683-002-002	Cuenta creada por el sistema	18,415.47	3,946.84	400.00	21,962.31
683-002-003	TOT FALLAS AUTOMOVILES	31,549.65	2,131.04		33,680.69
683-003	COSTO HOJALATERIA	2,085,117.46	313,585.59	37,881.11	2,360,821.94
683-003-001	COSTO HOJALATERIA M.OBRA AUTOM	8,814.26	276.49		9,090.75
683-003-001-001	COSTO HOJALATERIA M.O. SUELDOS	8,047.05			8,047.05
683-003-002	REFACCIONES HOJALATERIA AUTOMO	1,669,511.84	274,084.03	31,881.11	1,911,714.76
683-003-003	Cuenta creada por el sistema	406,791.36	39,225.07	6,000.00	440,016.43
683-004	COSTO GARANTIAS	895,155.37	158,039.00		1,053,194.37
683-004-001	M.O. GARANTIA AUTOMOVILES	31,562.89	3,499.00		35,061.89
683-004-002	Cuenta creada por el sistema	861,692.48	154,540.00		1,016,232.48
683-004-003	COSTO GARANTIAS TOT AUTOMOVILE	1,900.00			1,900.00
683-005	COSTO INTERNAS	592,362.20	114,517.78	7,863.72	699,016.26
683-005-001	M.O. GARANTIAS AUTOMOVILES	20,457.64	6,608.51		27,066.15
683-005-002	Cuenta creada por el sistema	564,623.52	107,693.75	7,863.72	664,453.55
683-005-003	Cuenta creada por el sistema	7,281.04	215.52		7,496.56
683-006	COSTO PREVIAS	21,343.76	1,720.83		23,064.59
683-006-001	M.O. PREVIAS AUTOMOVILES	21,343.76	1,720.83		23,064.59
683-008	COSTO LAVADOS	219,299.70	38,149.74		257,449.44
683-008-001	COSTO LAVADO AUTOMOVILES	219,299.70	38,149.74		257,449.44
683-013	ALECSA CELAYA S DE RL DE CV	-172,822.49	981,593.99	1,002,981.33	-194,209.83
683-014	DURAN MEJIA ARMANDO	-3,552.03	43,084.13	42,771.63	-3,239.53
700	GASTOS DEPTO VENTA DE AUTOS	11,946,519.14	2,224,874.56	124,702.51	14,046,691.19
700-005	GASTO DE ENTREGA	3,640.80			3,640.80
700-007	Cuenta creada por el sistema	1,004,370.61	163,446.56	8,446.55	1,159,370.62
700-010	CAPACITACION A PERSONAL	78,154.36	73,378.44		151,532.80
700-011	ALECSA CELAYA, S. DE R.L. DE C.V.	33,190.50	1,531.20		34,721.70
700-012	CORTESIA A CLIENTES	73,397.50	6,251.70	742.50	78,906.70
700-014	ALECSA CELAYA, S. DE R.L. DE C.V.	187,774.18	62,621.21	850.00	249,545.39
700-016	REPOSICION DE MOB Y EQUIPO	1,775.00			1,775.00
700-023	UNIFORMES Y LAVANDERIA	57,758.68	28,792.10	28,792.10	57,758.68
700-027	REPOS REPARACION Y RENTA EQUIPO	21,120.40	2,567.16		23,687.56
700-035	PAPELERIA Y ARTICULOS DE OFICI	6,170.00	2,250.00		8,420.00
700-043	CUOTAS Y SUSCRIPCIONES		8,942.10		8,942.10
700-045	Cuenta creada por el sistema	206,603.49	30,340.56		236,944.05
700-046	GESTORIAS Y SERVICIOS PROFESIO	131,586.98	14,921.63		146,508.61
700-047	IMPUESTOS Y DERECHOS VARIOS	51,570.29	361.92		51,932.21
700-048	SERVICIOS LEGALES Y AUDITORIA	19,582.99			19,582.99
700-051	Cuenta creada por el sistema	155,744.22	18,808.41		174,552.63
700-052	GASTOS DE ASO Y LIMPIEZA	10,262.81	1,755.54	1,135.80	10,882.55
700-056	Cuenta creada por el sistema	807,889.52	133,928.58		941,818.10
700-057	MTTO PROPIEDAD ARRENDADA	443,180.69	11,156.90		454,337.59
700-058	PRIMAS DE SEGUROS	195,375.49	51,941.52		247,317.01
700-059	ARRENDAMIENTO P.F.	242,544.18	94,982.34	47,491.17	290,035.35
700-060	GASOLINA Y LUBRICANTES	492,907.14	97,833.00		590,740.14
700-061	VIGILANCIA	9,190.00			9,190.00
700-062	HONORARIOS	8,808.00	1,600.00	1,600.00	8,808.00
700-064	PARTIDAS NO DEDUCIBLES	26,626.02	12,876.85		39,502.87
700-065	TRASLADO DE VALORES		4,993.50		4,993.50
700-070	IGUALAS EMPLEADOS	7,338,205.98	1,146,842.57	35,644.39	8,449,404.16
700-080	RENTA ARRENDAMIENTO TFS	110,020.41	18,336.74		128,357.15
700-090	VARIOS	6,723.76	189,008.81		195,732.57
700-100	INFONAVIT		19,898.70		19,898.70
700-101	IMSS	120,665.58			120,665.58
700-103	UNIFORMES	50,148.56			50,148.56
700-104	OTRAS IGUALAS (VALES)	365.92			365.92
700-106	IGUALA CHAMPS		11,623.74		11,623.74
700-107	OTRAS IGUALAS (INCAPACIDADES)	38,456.09			38,456.09
700-108	OTRAS IGUALAS (FINIQUITOS)	12,708.99	13,882.78		26,591.77
701	GASTOS DE VENTA SEMINUEVOS	304,456.93	136,340.88	189.30	440,608.51
701-010	CAPACITACION A PERSONAL	4,047.97			4,047.97
701-013	AVALUOS SEMINUEVOS		1,728.58		1,728.58
701-014	REACONDICIONAMIENTO SEMINUEVOS		2,800.00		2,800.00
701-035	PAPELERIA Y ARTICULOS DE OFICI		2,326.72		2,326.72
701-049	GTOS DE VIAJE Y REPRESENTACION	1,215.48			1,215.48
701-052	GASTOS DE ASO Y LIMPIEZA	1,710.51	292.60	189.30	1,813.81
701-058	PRIMAS DE SEGUROS	14,274.96	4,599.76		18,874.72
701-070	IGUALA POR SERVICIO EMPLEADOS	270,670.87	124,593.22		395,264.09
701-103	UNIFORMES	12,537.14			12,537.14
702	GASTOS F&I	472,194.54	92,348.32		564,542.86
702-070	IGUALA POR SERVICIOS EMPLEADOS	472,194.54	92,348.32		564,542.86
703	GTOS DEPARTAMENTO DE ADMINISTR	2,558,607.02	541,478.67	16,563.34	3,083,522.35
703-007	PUBLICIDAD	1,739.55			1,739.55
703-010	CAPACITACION AL PEERSONAL	2,859.37			2,859.37
703-023	UNIFORMES Y LAVANDERIA	23,103.47	11,516.84	11,516.84	23,103.47
703-025	DEPRECIACION ACTIVOS	364,076.29	54,731.11		418,807.40
703-025-001	DEPREC EQUIPO COMPUTO	38,926.01	8,015.42		46,941.43
703-025-002	DEPREC MOB Y EQUIPO	77,876.21	9,067.29		86,943.50
703-025-003	ACONDIC Y MEJORAS PROP ARRENDA	225,276.75	37,648.40		262,925.15
703-025-004	GASTOS DE INSTALACION	21,997.32			21,997.32
703-027	REPOS REPARACION Y RENTA DE EQU	18,578.04	2,567.16		21,145.20
703-035	Cuenta creada por el sistema	77,077.31	11,488.67		88,565.98
703-043	Cuenta creada por el sistema	21,780.15	6,669.10	2,500.00	25,949.25
703-045	Cuenta creada por el sistema	19,840.60	2,964.89		22,805.49
703-046	GESTORIAS Y SERVICIOS PROFESIONALES	202,793.34	22,752.59		225,545.93
703-047	IMPUESTOS Y DERECHOS	46.13			46.13
703-048	SERVICIOS LEGALES Y DE AUDITO	10,534.64			10,534.64
703-049	GTOS DE VIAJE Y REPRESENTACION	61,503.18	6,817.32		68,320.50
703-052	AIRE GAS LUZ Y AGUA	8,552.39	1,462.97	946.50	9,068.86
703-056	Cuenta creada por el sistema	321,428.52	53,571.42		374,999.94
703-061	VIGILANCIA	4,595.00			4,595.00
703-062	HONORARIOS	8,808.00	1,600.00	1,600.00	8,808.00
703-063	RECARGOS	2,303.00	556.00		2,859.00
703-064	PARTIDAS NO DEDUCIBLES	9,205.26	57.00		9,262.26
703-066	DONATIVOS	8,750.00	1,500.00		10,250.00
703-070	IGUALA SERVICIO EMPLEADOS	1,190,423.67	325,151.27		1,515,574.94
703-090	VARIOS	102,115.81	12,996.45		115,112.26
703-100	INFONAVIT	48,361.98	9,687.82		58,049.80
703-101	IMSS	43,423.56	9,558.06		52,981.62
703-104	OTRAS IGUALAS (VALES)	1,097.76			1,097.76
703-105	PRACTICANTES	5,610.00	5,830.00		11,440.00
704	GASTOS DEPTO DE REFACCIONES	319,171.89	59,749.99	378.60	378,543.28
704-025	DEPREC REFACC Y HERRAMIENTAS	25,694.34	4,676.19		30,370.53
704-045	Cuenta creada por el sistema	56,456.11	7,641.54		64,097.65
704-052	AIRE GAS LUZ Y AGUA	3,420.95	585.17	378.60	3,627.52
704-064	PARTIDAS NO DEDUCIBLES	35.00			35.00
704-070	IGUALA POR SERVICIO EMPLEADOS	233,565.49	46,847.09		280,412.58

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del 01/07/16 al 31/07/16 al nivel 8

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		Saldo Inicial	Debe	Haber	Saldo Final
705	GASTOS DEPTO DE SERVICIO Y HOJ	1,891,938.18	306,746.41	19,211.06	2,179,473.53
705-001	GASTOS DEPTO DE SERVICIO	1,877,327.11	306,746.41	19,211.06	2,164,862.46
705-001-006	SERVICIOS ADMINISTRATIVOS	2,318.44			2,318.44
705-001-010	Cuenta creada por el sistema	104,884.37	17,458.96		122,343.33
705-001-015	FLETES	5,583.56	590.55		6,174.11
705-001-020	SUMINISTRO Y HERRTAS PEQUEÑAS	28,279.86			28,279.86
705-001-023	UNIFORMES Y LAVANDERIA	34,655.21	17,275.26	17,275.26	34,655.21
705-001-025	DEPREC MAQ Y EQUIPO TALLER	66,284.97	8,321.63		74,606.60
705-001-027	MITO REPARACION Y RENTA EQUIPO	96,673.72			96,673.72
705-001-035	PAPELERIA Y ARTICULOS DE OFICI	36,732.00			36,732.00
705-001-045	Cuenta creada por el sistema	18,818.74	2,547.18		21,365.92
705-001-047	OTROS IMPUESTOS Y DERECHOS	17,073.06	76.89		17,149.95
705-001-048	SERVICIOS LEGALES Y AUDITORIA	3,511.54			3,511.54
705-001-052	AIRE GAS LUZ Y AGUA	10,262.03	1,755.54	1,135.80	10,881.77
705-001-056	Cuenta creada por el sistema	482,142.84	80,357.14		562,499.98
705-001-061	VIGILANCIA	9,190.00			9,190.00
705-001-062	HONORARIOS	4,404.00	800.00	800.00	4,404.00
705-001-064	PARTIDAS NO DEDUCIBLES	2,396.00	55.00		2,451.00
705-001-065	TRASLADO DE VALORES		11,651.50		11,651.50
705-001-070	IGUALA SERVICIO A EMPLEADOS	854,138.64	134,716.66		988,855.30
705-001-090	Cuenta creada por el sistema	62,009.54	9,057.00		71,066.54
705-001-100	INFONAVIT		8,412.15		8,412.15
705-001-101	IMSS	27,013.39	9,459.43		36,472.82
705-001-110	OTRAS IGUALAS (FINIQUITOS)	10,955.20	4,211.52		15,166.72
705-002	GASTOS DEPTO DE HOJALATERIA	10,912.00			10,912.00
705-002-020	SUMINISTROS Y HERRTAS PEQUEÑAS	10,600.00			10,600.00
705-002-064	PARTIDAS NO DEDUCIBLES	312.00			312.00
705-045	COMUNIC-TEL-MENSAJ-INTERN-CORR	3,571.11			3,571.11
705-047	IMPUESTOS Y DERECHOS	127.96			127.96
706	GASTOS CORPORATIVO	2,521,518.80	548,445.29	188,513.58	2,881,450.51
706-042	Cuenta creada por el sistema	248,346.08	39,577.37	39,577.37	248,346.08
706-047	IMPUESTOS Y DERECHOS VARIOS	30,797.41			30,797.41
706-059	ARRENDAMIENTO PERSONAS MORALES	158,309.48	39,577.37		197,886.85
706-070	IGUALAS EMPLEADOS	1,862,631.52	433,571.95	148,936.21	2,147,267.26
706-090	DIVERSOS	221,434.31	35,718.60		257,152.91
804	OTROS INGRESOS (INTERCIAS)	-320,591.07		56,221.81	-376,812.88
804-001	OTROS INGRESOS (INTERCIAS)	-320,591.07		56,221.81	-376,812.88
805	OTROS INGRESOS	-454,905.95		17,654.75	-472,560.70
805-001	PREVIA ENTREGA AUTOS NUEVOS	-948.28			-948.28
805-002	OTROS INGRESOS S/IVA	-27,226.16		7,827.19	-35,053.35
805-004	OTROS INGRESOS C/IVA	-301,905.40		1,206.88	-303,112.28
805-010	INGRESO DIVERSO SEMINUEVOS	-87,068.95		8,620.68	-95,689.63
805-090	OTROS INGRESOS POR UDI	-37,757.16			-37,757.16
806	OTROS INGRESOS TRASLADOS	-19,353.18			-19,353.18
806-001	TRASLADOS	-19,353.18			-19,353.18
808	ORTOS INTERESES GANADOS	-69,153.83		29.42	-69,183.25
808-001	OTROS INTERESES GANADOS S/IVA	-220.32		29.42	-249.74
808-002	OROS INTERESES GANADOS C/IVA	-68,933.51			-68,933.51
809	COMISIONES PRODUCTOS F&I	-4,960,223.48	5,996.65	747,758.26	-5,701,985.09
809-001	OTROS INGRESOS TFS	-26,579.50			-26,579.50
809-003	COMISIONES GARANTIA EXTENDIDA	-922,859.48		142,150.00	-1,065,009.48
809-004	COMISIONES VENTA DE CONTRATOS	-1,475,650.86		178,200.00	-1,653,850.86
809-007	INGRESOS POR UDIS	-2,535,133.64	5,996.65	427,408.26	-2,956,545.25
850	INTERESES PLAN PISO	574,970.44	123,365.63		698,336.07
850-001	INTERESES PLAN PISO TFS	443,704.68	110,629.77		554,334.45
850-002	INTERESES PLAN PISO USADOS	12,910.91	5,225.86		18,136.77
850-003	INTERESES PLAN PISO BBVA	68,012.61	3,906.51		71,919.12
850-004	INTERESES POR FINANC TFS	45,512.90	3,054.26		48,567.16
850-005	INT Y COM POR SERV FIN TFS	4,829.34	549.23		5,378.57
852	SUBSIDIOS O PARTICIPACIONES	232,444.72	25,540.13		257,984.85
852-001	SUBSIDIOS O PARTICIPACIONES	232,444.72	25,540.13		257,984.85
853	INTERESES HIPTECARIOS (INTERCI	387,777.91	55,950.19		443,728.10
853-001	INTERESES CREDITOS TFS (HIP)	387,777.91	55,950.19		443,728.10
854	OTROS GASTOS	-85,933.36		26,816.32	-112,749.68
854-002	OTROS GASTOS	-56,867.96			-56,867.96
854-005	PERDIDA O GANANCIA EN INVERSIO	-29,065.40		26,816.32	-55,881.72
857	COMISIONES	169,591.31	32,402.65		201,993.96
857-001	COMISIONES BANCARIAS	169,591.31	32,402.65		201,993.96
891	ISR E IA	784,568.00	126,667.00		911,235.00
891-001	ISR	784,568.00	126,667.00		911,235.00
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	280,311,877.35	280,311,877.35	0.00