

Balanza de Comprobación

del 01/06/16 al 30/06/16 al nivel 4

		R.F.C.			Pag. 1
		Saldo Inicial	Debe	Haber	Saldo Final
200	CAJA	10,189.31	334,193,297.22	334,193,297.22	
200-002	CAJA GENERAL		30,613,289.11	30,609,826.67	13,651.75
200-003	PERIFERICA	10,189.31	30,523,289.11	30,525,135.36	-1,846.25
202	BANCOS	1,096,155.57	90,000.00	84,691.31	15,498.00
202-001	BANCOMER	686,864.80	59,327,573.60	59,110,829.98	1,312,899.19
202-002	BANAMEX	378,868.51	51,776,229.21	51,562,617.79	900,476.22
202-003	SANTANDER	-20,230.62	4,431,403.66	4,389,809.51	420,462.66
202-004	BANORTE	33,492.23			-20,230.62
202-005	HSCB	16,993.23	3,112,820.73	3,156,917.88	-10,604.92
202-006	INVERLAT		5,000.00	1,044.00	3,956.00
202-008	BAJIO	167.42	2,120.00	440.80	1,846.62
210	DCOTOS EN CARTERA VEHIC NVOS	363,937.16			363,937.16
210-C108115	ALDRETE ESTRADA SANDRA	363,937.16			363,937.16
211	DCOTS EN CARTERA SERVICIO	1,199,633.45	1,289,817.00	1,010,375.84	1,479,074.61
211-C100044	TOYOMOTORS S.A. DE C.V.		2,999.76		2,999.76
211-C100234	TOKIO MARINE COMPAÑIA DE SEGUROS, S	1,227.82		1,227.82	
211-C100411	GRUPO NACIONAL PROVINCIAL S.A.	51,915.86	57,681.52		109,597.38
211-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A. D	437,293.95	1,041,727.58	726,262.09	752,759.44
211-C100838	CEVER LOMAS VERDES S DE RL DE C.V	3,035.30			3,035.30
211-C101044	AXA SEGUROS, SA. DE CV.	52,819.74			52,819.74
211-C103141	OZ AUTOMOTRIZ S. DE R.L. DE C.V.	1,110.75			1,110.75
211-C103174	GOBIERNO DEL ESTADO DE GUANAJUATO	3,309.88			3,309.88
211-C104246	AXA SEGUROS, S.A DE C.V.	566,327.11	181,953.14	234,533.23	513,747.02
211-C104465	GIL DE LA PEÑA DAVID LUIS	-4,904.99			-4,904.99
211-C104605	SEGUROS EL POTOSI, S.A.	6,718.62		300.14	6,418.48
211-C104789	MUNICIPIO DE CELAYA GUANAJUATO	7,681.59		591.60	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.	28,690.12		28,689.53	0.59
211-C108108	CORPORATIVO MILAC S.A DE C.V.	1,025.00			1,025.00
211-C109451	MUÑOZ MACIAS MARCO ALFREDO	1,624.00			1,624.00
211-C109831	AUTOCOM NOVA S.A.P.I. DE C.V.	6,581.74			6,581.74
211-C111202	MILAC COORDINADO, S.A. DE C.V.	4,881.69	5,455.00	8,496.69	1,840.00
211-C111670	ASSURANT SERVICIOS DE MEXICO SA DE	6,607.88			6,607.88
211-C114106	OLIVEROS MALDONADO MIGUEL ANGEL	1,044.00		1,044.00	
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	-428,269.83	105,253.61	159,001.77	-482,017.99
220-001	SEGUROS	-433,141.83	105,253.61	159,001.77	-486,889.99
220-002	PLACAS Y TENENCIA	4,872.00			4,872.00
221	BONIFICACIONES POR COBRAR	286,500.00	155,500.00	233,000.00	209,000.00
221-0046N/16	5YFBURHE0GP369104 /	4,000.00			4,000.00
221-0106N/16	4T1BF1FK4GU126074 /		10,000.00		10,000.00
221-0533N/16	5YFBURHE7GP427726 /	4,000.00		4,000.00	
221-0535N/16	5YFBURHEXGP437411 /	8,000.00		8,000.00	
221-0574N/16	MHKMF53F5GK003834 /	2,500.00		2,500.00	
221-0595N/16	5YFBURHE7GP478711 /	4,000.00		4,000.00	
221-0597N/16	5YFBURHE8GP473324 /	4,000.00		4,000.00	
221-0606N/16	JTDBT9K3XG1447998 /	2,500.00		2,500.00	
221-0626N/15	JTDKN3DU2F1930994 /	10,000.00			10,000.00
221-0630N/16	4T1BF1FK2GU566360 /	10,000.00		10,000.00	
221-0631N/16	4T1BK1FK1GU573067 /	10,000.00		10,000.00	
221-0632N/16	4T1BF1FK6GU176264 /	10,000.00		10,000.00	
221-0650N/16	5YFBURHE2GP484772 /	4,000.00		4,000.00	
221-0651N/16	JTDBT9K30G1448318 /	5,000.00			5,000.00
221-0655N/16	MHKMF53E7GK003602 /	2,500.00		2,500.00	
221-0659N/16	MHKMF53E5GK003520 /	2,500.00			2,500.00
221-0667N/16	MHKMF53F6GK005866 /	2,500.00		2,500.00	
221-0669N/16	5YFBURHE5GP481607 /	4,000.00		4,000.00	
221-0671N/16	5YFBURHE3GP478253 /	4,000.00		4,000.00	
221-0672N/16	JTDBT9K39G1449127 /	2,500.00		2,500.00	
221-0683N/16	4T1BF1FK2GU566939 /	10,000.00		10,000.00	
221-0687N/16	5YFBURHE4GP467598 /	4,000.00		4,000.00	
221-0688N/16	MHKMF53F2GK005234 /	2,500.00		2,500.00	
221-0691N/16	0691N/16	4,000.00		4,000.00	
221-0692N/16	VNKKTUD35GA060640 /	2,500.00		2,500.00	
221-0693N/16	VNKKTUD30GA061212 /	2,500.00		2,500.00	
221-0698N/16	MHKMF53F2GK005640 /	2,500.00		2,500.00	
221-0699N/16	5YFBURHE0GP484320 /	4,000.00		4,000.00	
221-0700N/16	5YFBURHE4GP480559 /	4,000.00		4,000.00	
221-0704N/16	VNKKTUD30GA064109 /	2,500.00			2,500.00
221-0709N/16	JTDBT9K33G1448569 /	2,500.00		2,500.00	
221-0716N/16	JTDBT9K39G1449015 /	2,500.00		2,500.00	
221-0717N/16	2T3RFREV5GW465376 /		4,000.00		4,000.00
221-0719N/16	5YFBURHE2GP477417 /	4,000.00		4,000.00	
221-0722N/16	5YFBURHE6GP490669 /	4,000.00		4,000.00	
221-0723N/16	4T1BF1FK1GU221255 /	10,000.00		10,000.00	
221-0724N/16	2T3JFREV5GW467092 /		5,000.00		5,000.00
221-0728N/16	5YFBURHE6GP451032 /	4,000.00		4,000.00	
221-0732N/16	JTDBT9K36G1449036 /	2,500.00		2,500.00	
221-0734N/16	MHKMF53E9GK004010 /	2,500.00		2,500.00	
221-0743N/16	4T1BF1FK9GU570728 /	10,000.00		10,000.00	
221-0745N/16	MHKMF53F7GK006329 /	2,500.00		2,500.00	
221-0747N/16	4T1BF1FKXGU565148 /	10,000.00		10,000.00	
221-0750N/16	JTDBT9K32G1449552 /	2,500.00		2,500.00	
221-0753N/16	JTDBT9K36G1449487 /	2,500.00			2,500.00
221-0757N/16	JTDBT9K35G1449352 /	2,500.00			2,500.00
221-0759N/16	MHKMF53E3GK004388 /	2,500.00		2,500.00	
221-0760N/16	MHKMF53F7GK006329 /	5,000.00		2,500.00	2,500.00
221-0761N/16	MHKMF53F9GK005909 /	2,500.00			2,500.00
221-0763N/16	VNKKTUD37GA059473 /	2,500.00		2,500.00	
221-0770N/16	VNKKTUD3XGA061685 /	2,500.00			2,500.00
221-0772N/16	GK002436	2,500.00		2,500.00	
221-0774N/16	5YFBURHE6GP484581 /	4,000.00		4,000.00	
221-0775N/16	MHKMF53FXGK006485 /	2,500.00		2,500.00	
221-0780N/16	5YFBURHE8GP478278 /		4,000.00		4,000.00
221-0787N/16	5YFBURHEXGP473924 /	4,000.00		4,000.00	
221-0791N/16	5YFBURHE8GP493749 /	4,000.00		4,000.00	
221-0800N/16	MHKMF53F4GK006790 /	2,500.00		2,500.00	
221-0802N/16	5YFBURHE8GP499311 /	4,000.00		4,000.00	
221-0804N/16	5YFBURHE5GP499458 /		4,000.00		4,000.00
221-0806N/16	5YFBURHE3GP495294 /	4,000.00		4,000.00	
221-0813N/16	5YFBURHE0GP502096 /	4,000.00	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
221-0829N/16	5TDKK3DC3GS737175 /	10,000.00		10,000.00	

Balanza de Comprobación

del 01/06/16 al 30/06/16 al nivel 4

		R.F.C.	Debe	Haber	Pag. 2 Saldo Final
		Saldo Inicial			
221-0834N/16	5YFBURHE7GP488641 /	4,000.00		4,000.00	
221-0839N/16	2T3DFREVXGW484516 /		5,000.00		5,000.00
221-0841N/16	MHKMF53ELGK004079 /	2,500.00		2,500.00	
221-0845N/16	5YFBURHE4GP466385 /		2,500.00		2,500.00
221-0846N/16	5YFBURHEXGP493025 /		5,000.00		5,000.00
221-0857N/16	MHKMF53F3GK006182 /	2,500.00		2,500.00	
221-0864N/16	5YFBURHE7GP492320 /	4,000.00			4,000.00
221-0876N/16	5YFBURHE3GP517956 /	4,000.00			4,000.00
221-0883N/16	MHKMF53F6GK005494 /	2,500.00		2,500.00	
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
221-0932N/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
221-0944N/16	5YFBURHE6GP479395 /		5,000.00		5,000.00
221-0955N/16	5TDKRFH1GS159878 /		4,000.00		4,000.00
221-0957N/16	5YFBURHE6GP490350 /		10,000.00	5,000.00	5,000.00
221-0969N/16	5YFBURHE9GP448156 /		5,000.00		5,000.00
221-0975N/16	5YFBURHE6GP516641 /		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
221-1042N/15	JTFXS23P2F6161780 /	5,000.00			5,000.00
221-1043N/15	JTFXS23P4F6162283 /	5,000.00			5,000.00
225	CLIENTES CONTADO VEHIC NUEVOS	4,085,794.48	47,748,265.34	51,162,544.58	671,515.24
225-0008N/17	MR2B29F31H1005571 / TINAJERO GARDUÑ			63,000.00	-63,000.00
225-0017U/16	1FAHP3H28CL199684 / ALDANA OROZCO E		190,000.00	190,000.00	
225-0038U/14	JTMZD33V776051880 / ORTIZ ELVIRA YU	9,401.00		5,030.00	4,371.00
225-0060N/17	3TMAZ5CNXHM026595 / GARCIA GUERRER	-20,000.00			-20,000.00
225-0063N/16	3MYDLAYVOGY108926 / PICKETT CANO CA		710,000.00	710,000.00	
225-0063U/16	3N1CN7AD6CL860102 / MORENO RAMIREZ		133,000.00	133,000.00	
225-0064U/17	3TMAZ5CN5HM026441 / REX IRRIGACION	-20,000.00			-20,000.00
225-0065U/16	1FMCU0F77DUB34682 / AGUIRRE SALAZAR		219,000.00	224,000.00	-5,000.00
225-0073U/16	3MYDLAYV8GY110696 / GONZALEZ CAMARG	210,000.00		210,000.00	420,000.00
225-0074U/16	2T3WF4DV9AW017673 / RIVERA ENRIQUE		170,000.00		170,000.00
225-0075U/16	JTMBD31V185133566 / CONEJO VEGA VAL		144,000.00		144,000.00
225-0078U/16	JN1AF55CLCT002042 / PEREZ GARCIA SE		180,000.00		180,000.00
225-0079U/16	3N1BC1CG4CK229814 / RABAGO BORREGO		286,000.00		286,000.00
225-0080U/16	3MYDLAYV3GY107303 / ARZATE CARDENAS		220,000.00		220,000.00
225-0081U/16	3GNAL7EKKCS527966 / MURILLO ESTRADA		5,000.00		5,000.00
225-0085U/16	2T3RF4EVXEW166790 / ROJO GUZMAN SER		293,000.00		293,000.00
225-0088U/16	2T3WF4EV6DW040735 / IZURIETA HERNAN		236,250.00		236,250.00
225-0089U/16	2T1BU4EE7DC936377 / LOPEZ BRAVO JOS		173,000.00		173,000.00
225-0091U/16	5TDYKRFH5E032636 / MALDONADO MANDU		507,000.00		507,000.00
225-0092U/16	MRHGM660EP065301 / ACOSTA DOMINGUEZ		346,000.00		346,000.00
225-0095N/16	JTDBT9K3XG1442946 / FLORES HURTADO		100,000.00		100,000.00
225-0095U/16	3G1J85DCL1FS646205 / MERCADO VALENZU		185,000.00		185,000.00
225-0096U/16	JTDBT923495247761 / HUERTA ANGEL DI			3,000.00	-3,000.00
225-0097U/16	JTDBT923994057377 / RAMOS GUERRERO		216,000.00		216,000.00
225-0099U/16	JS2YA51S5D6400447 / VARGAS MENDOZA		148,000.00		148,000.00
225-0103U/16	5YFBURHE1EP109940 / HERRERA ALMARAZ		416,000.00		208,000.00
225-0106N/16	4T1BFLFK4GU126074 / YEPEZ PRIETO YE	340,000.00		670,000.00	
225-0153N/16	3TMAZ5CN3GM005926 / FLORES ROMERO F		-8,537.00		-8,537.00
225-0265N/15	MR0EX32G4F0265110 / AGUILAR MIRANDA	-7,667.00	7,667.00		
225-0303N/16	5YFBURHE5GP387940 / ROJAS AGUILAR R		-900.00		-900.00
225-0311N/16	JTDBT9K32G1446165 / SISTEMA PARA EL	-6,392.05	6,392.05		
225-0322N/16	MR0EX8CB1G1391274 / MULTIPARTES INT		-2,500.00		
225-0340N/16	JTDBT9K3XG1445135 / MAYO GALLARDO	-1,000.00			-1,000.00
225-0405N/14	3TMAU4GN7EM165940 / DEL RIO MORENO			4,800.00	-4,800.00
225-0412N/16	MR0EX8DD4G0166787 / ABOGUE SPR DE R	-12,500.00	12,500.00		
225-0426N/16	JTDBT9K37G1446565 / LEON MUÑOZ NORM		191,100.00	191,100.00	
225-0442N/17	3TMAZ5CN8HM032380 / MENDEZ PANIAGUA	-20,000.00			-20,000.00
225-0446N/16	MHKMF53E7GK002854 / LUSBY GAIL MART	-1,000.00			-1,000.00
225-0470N/16	MR0EX8DD8G0167098 / RAMOS VAZQUEZ D		543,000.01	543,000.01	
225-0479N/16	5YFBURHE4GP447142 / DORANTES ROJAS	-1,981.60			-1,981.60
225-0480N/16	JTDBT9K36G1446850 / MONROY HERNANDE	-977.57			-977.57
225-0483N/16	5YFBURHE2GP412163 / LOPEZ AVALOS PA	-1,000.00			-1,000.00
225-0506N/16	JTDBT9K34G1446832 / ALARCON MARTINE	-8,120.00	8,120.00		
225-0520N/15	5YFBURHE8FP272750 / TOYOTA FINANCIA		7,206.63	7,206.63	
225-0532N/16	5YFBURHE1GP431416 / ALDEN QUERETARO		3,928.07	3,928.07	
225-0542N/16	MHKMF53E7GK003082 / DALTON AUTOMOTR		6,267.60		6,267.60
225-0544N/16	MHKMF53F7GK004502 / FERNANDEZ URIOS		-5,000.00		-5,000.00
225-0556N/16	5TDYKRFH9GS140117 / SWAB JR WILLIAM	-10,961.00	10,961.00		
225-0579N/16	MR0EX8DD0G0167595 / VEGA PEREZ MANU	-8,537.00	8,537.00		
225-0586N/15	VNKKTU38FA036086 / LIMON CENICEROS		215,000.00	215,000.00	
225-0586N/16	5TDYK3DC2GS718384 / VALOR MOTRIZ S.		5,000.00	5,000.00	
225-0649N/16	3TMAZ5CNXGM016017 / RICO MORALES VE	-581.50			-581.50
225-0657N/16	MR0EX8DD3G0168109 / TOYOTA FINANCIA	-423.51			-423.51
225-0658N/16	MHKMF53E2GK003880 / DECADA AUTOMOTR	2,971.00		2,971.00	
225-0659N/16	MHKMF53E5GK003520 / MEXICANO OJEDA		196,142.88	193,171.88	2,971.00
225-0671N/16	5YFBURHE3GP478253 / TOYOTA FINANCIA	-5,139.33			-5,139.33
225-0691N/16	5YFBURHE7GP476554 / GUZMAN AYALA JO		2,800.00	2,800.00	
225-0717N/16	2T3RFREV5GW465376 / CEVER TOLUCA SA		776,008.25	777,058.25	-1,050.00
225-0718N/16	2T3RFREV0GW464975 / MOLINA LICEA MA	53,590.30		53,994.44	-404.14
225-0723N/16	4T1BFLFK1GU221255 / ORTEGA HERNANDE		100.00	100.00	
225-0724N/16	2T3JFREV5GW467092 / FERREGRINO UGALD		463,500.00	463,500.00	
225-0733N/16	5TDZKRFH7GS142954 / AUTOMOTRIZ NIHO	-818.58			-818.58
225-0752N/15	5YFBURHE6FP336607 / NAVA CONTRERAS	352.55			352.55
225-0755N/16	2T3JFREVXGW469890 / GONZALEZ BARRIE		2,038.41	2,038.41	
225-0760N/16	MHKMF53F7GK006329 / ARVIZU RESENDI		100.00	100.00	
225-0767N/16	JTFXS23P2G6169542 / DAVILA DELGADO		443,700.00	443,700.00	
225-0772N/16	MHKMF53FXGK002436 / ARVIZU RESENDIZ		100.00	100.00	
225-0780N/16	5YFBURHE8GP478278 / FLORES RECIO MA		566,800.16	566,800.16	
225-0788N/16	JTDBT9K35G1449660 / LOPEZ MENDEZ RA		200,900.00	200,900.00	
225-0797N/16	2T3JFREV6GW469935 / LIDERAZGO AUTOM	7,036.66			7,036.66
225-0804N/16	5YFBURHE5GP499458 / PADIERNA LUNA J		283,400.00	283,400.00	
225-0805N/16	5YFBURHE0GP496977 / REYES RICO ROBE		2,100.00	2,100.00	
225-0807N/16	5TDZKRFH6GS147563 / MIRANDA VEGA BE	2,100.00	493,200.00	493,200.00	
225-0809N/16	MR0EX8CB3G1393334 / SANCHEZ CORTES		4,500.00	4,500.00	
225-0810N/16	MR0EX8CB0G1393341 / AGROSERVICIOS N	-700.00	3,800.00	3,800.00	-700.00

Balanza de Comprobación del 01/06/16 al 30/06/16 al nivel 4

Table with columns: Saldo Inicial, Debe, Haber, Saldo Final. Rows list various accounts and amounts, including entries like 'ARMENTA CONTRER', 'URIBE VAZQUEZ L', 'PATIÑO GUERRERO', etc.

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación					
del 01/06/16 al 30/06/16 al nivel 4					
		R.F.C.		Pag. 4	
		Saldo Inicial	Debe	Haber	Saldo Final
225-1002N/16	MR0EX8DD6G0245880 / FLORES GUTIERRE			60,000.00	-60,000.00
225-1003N/16	5TDYK3DC9GS753231 / ARRENDAMIENTO D			566,390.00	-566,390.00
225-1012N/16	MR0EX8DD2G0245729 / RODRIGUEZ MAGAÑ			20,000.00	-20,000.00
225-1035N/16	5YFBURHE4GP456696 / MERINO SANCHEZ			110,000.00	-110,000.00
225-1038N/15	5TDZK3DCXFS661225 / ALVAREZ SANCHEZ	-248,325.55			-248,325.55
225-1133N/16	5TFHY5F10GX568680 / OLVERA AGUILAR	-10,000.00			-10,000.00
225-1165N/16	MR0EX8DD3G0169373 / FLORES SALAZAR	-20,000.00			-20,000.00
225-PENDIENTE	INVENTARIO PENDIENTE / GARCIA ZARAT	-1,330,219.87	575,251.45	729,251.45	-1,484,219.87
227	ANTICIPO DE SERVICIO	183,178.50	255,154.26	261,835.81	176,496.95
227-001	ORTIZ CARRILLO ROSA MARIA	183,178.50	255,154.26	261,835.81	176,496.95
231	INVENTARIO DE AUTOS NUEVOS	11,129,405.89	37,842,482.90	37,136,230.87	11,835,657.92
231-003	COROLLA	1,995,602.66	5,642,629.26	6,123,285.45	1,514,946.47
231-007	CAMRY	313,052.49	1,279,508.26	1,279,508.26	313,052.49
231-009	PRIUS	305,874.01	3,884,460.54	2,780,297.18	1,410,037.37
231-010	SIENNA	850,969.47	2,136,543.55	2,136,543.55	850,969.47
231-011	RAV 4	2,520,021.49	4,638,053.51	6,192,969.39	965,105.61
231-013	HIGHLANDER	358,296.65	2,067,153.52	2,020,933.89	404,516.28
231-014	SEQUOIA		564,488.83		564,488.83
231-016	TACOMA	793,816.99	1,911,794.09	2,336,505.55	369,105.53
231-020	YARIS	1,979,885.10	4,395,951.00	2,817,649.00	3,558,187.10
231-021	HILUX	481,534.57	5,348,171.43	5,582,425.68	247,280.32
231-022	HIACE		4,423,488.18	4,149,655.05	273,833.13
231-023	AVANZA	1,530,352.46	1,550,240.73	1,716,457.87	1,364,135.32
240	INVENTARIO AUTOS USADOS	1,602,327.59	5,519,027.66	4,393,475.94	2,727,879.31
240-001	COMO NUEVOS	188,000.00	2,025,372.35	1,691,372.35	522,000.00
240-002	USADOS OTROS	1,414,327.59	3,493,655.31	2,702,103.59	2,205,879.31
242	INVENTARIO DE REFACCIONES	322,038.06	1,300,139.54	1,401,562.90	220,614.70
242-001	ALECSA CELAYA S DE RL DE CV	322,038.06	1,300,139.54	1,401,562.90	220,614.70
243	INVENTARIO REFACCIONES OB		1.00		1.00
243-001	INVENTARIO OBSOLETO		1.00		1.00
250	INVERSIONES EN VALORES	5,400,964.25	2,207,957.33	1,503,088.88	6,105,832.70
250-001	INVERSIONES EN VALORES BBVA	3,990,092.63	2,007,957.33	1,501,435.20	4,496,614.76
250-002	VECTOR CASA DE BOLSA	1,410,871.62	200,000.00	1,653.68	1,609,217.94
253	CUENTAS POR COBRAR TOYOTA	967,990.06	603,166.20	569,208.32	1,001,947.94
253-001	TOYOTA MOTOR SALES DE MEXICO, S.A.	235,421.06	414,030.20	364,787.32	284,663.94
253-007	INCENTIVOS TOYOTA MOTORS SALES	528,148.00	4,000.00		532,148.00
253-009	COMISIONES TFS	204,421.00	185,136.00	204,421.00	185,136.00
254	OTRAS CUENTAS POR COBRAR	380,952.34	934,763.95	1,044,459.58	271,256.71
254-002	CUENTAS POR COBRAR EMPLEADOS	66,166.51	50,689.99	39,015.81	77,840.69
254-002-001	LIZARDI URZUA ARISBET	2,190.00	20,000.00	19,727.37	2,462.63
254-002-027	TIERRABLANCA SANCHEZ VICTOR HU	3,300.00			3,300.00
254-002-040	RODRIGUEZ NUÑEZ JOSE ANTONIO	11,000.00			11,000.00
254-002-042	RAMIREZ ZACARIAS JORGE ALBERTO	14,893.01			14,893.01
254-002-043	TOLEDO PEREZ JOSE FRANCISCO		11,100.00		11,100.00
254-002-054	HERNANDEZ ESPINOZA VICTOR BENJ	4,000.00		2,000.00	2,000.00
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	4,593.20	9,600.00	9,688.44	4,504.76
254-002-064	GUILLEN AYALA JUAN CARLOS	218.99			218.99
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
254-002-069	HERRERA ALMARAZ BLANCA SOFIA		3,600.00	3,600.00	
254-002-070	MONZON MARROQUIN JUAN ARCADIO		6,389.99	4,000.00	2,389.99
254-003	OTROS DEUDORES	-135,847.69	2,668.00		-133,179.69
254-003-003	DISTRIBUIDORES TOYOTA MEXICO	244,491.44			244,491.44
254-003-004	CONSULTORES A ASESORES	-228,814.90	2,668.00		-226,146.90
254-004	ANTICIPO A PROVEEDORES	480.00	66,499.00	78,880.00	-11,901.00
254-004-001	ROCHA RAMIREZ RAFAEL	17,280.00	63,800.00	78,880.00	2,200.00
254-004-032	OFICCE DEPOT		2,699.00		2,699.00
254-006	OTRAS CUENTAS POR COBRAR	450,153.52	814,906.96	926,563.77	338,496.71
254-006-001	ALDEN QUERRETARO S DE RL DE CV	1,700.00			1,700.00
254-006-002	DTMAC COMERCIALIZADORA SA DE C	114,174.63	183,510.11	227,276.36	70,408.38
254-006-003	GE CAPITAL	4,180.00			4,180.00
254-006-005	CALITAS COMAÑIA DE SEGUROS SA	441.00	631,396.85	631,396.86	440.99
254-006-012	CADIF MEXICO SEGUROS DE VISA	109,627.17		66,190.55	43,436.62
254-006-016	AXA SEGUROS SA DE CV	101,869.42			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	TOYOOPA, 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	13,961,788.40	2,290,768.32	2,220,850.41	14,031,706.31
255-001	BUCAR	258,241.64			258,241.64
255-002	QUERRETARO MOTORS, SA	5,527,351.11	561,568.21	567,552.35	5,521,366.97
255-004	CHEVROLET INDUSTRIAL	127,041.35			127,041.35
255-006	PROMOTORA LEAL	9,507,937.37	69,645.08	263,804.23	9,313,778.22
255-007	ALECSA PACHUCA S DE RL DE CV	-1,962,118.19	381,225.88	381,164.68	-1,962,056.99
255-008	RONDA AUTOMOTRIZ		8,329.15	8,329.15	
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)	1,133,265.54	1,270,000.00	1,000,000.00	1,403,265.54
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	2,246,825.20			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	9,026,994.67	8,620.69		9,035,615.36
276-001	ACONDIC Y MEJORAS PROP ARRENDA	9,026,994.67	8,620.69		9,035,615.36
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	-1,756,010.49		8,321.63	-1,764,332.12
282-001	DEP ACUM DE MAQ Y EQUIPO	-1,756,010.49		8,321.63	-1,764,332.12
283	DEP ACUM DE EQ DE COMPUTO	-661,544.65		8,342.58	-669,887.23
283-001	DEP ACUM DE EQ DE COMPUTO	-661,544.65		8,342.58	-669,887.23
284	DEP ACUM DE MOB Y EQUIPO	-1,421,985.31		9,216.70	-1,431,202.01
284-001	DEP ACUM DE MOB Y EQUIPO	-1,421,985.31		9,216.70	-1,431,202.01
286	AMORTIZACION ACONDI Y MEJORAS	-2,023,311.16		37,612.48	-2,060,923.64
286-001	AMORTIZACION ACONDI Y MEJORAS	-2,023,311.16		37,612.48	-2,060,923.64
288	DEP ACUM DE EQUIPO DE REFACCIO	-207,755.74		4,676.19	-212,431.93
288-001	DEP ACUM DE EQUIPO DE REFACCIO	-207,755.74		4,676.19	-212,431.93
289	AMORT GASTOS DE INSTALACION	-254,239.83		3,666.22	-257,906.05

Table with columns: Account Number, Description, Saldo Inicial, Debe, Haber, Saldo Final. Rows include various financial entries such as 'AMORT GASTOS DE INSTALACION', 'DEPOSITO SOBRE CONTRATO', and 'SERVICIO PANAMERICANO DE PROTE'.

Balanza de Comprobación del 01/06/16 al 30/06/16 al nivel 4

		R.F.C.	Debe	Haber	Pag. 6
		Saldo Inicial			Saldo Final
300-0869N/16	5TDYK3DC0G5736611 /	AUTOMOVILE	-492,555.07	492,555.08	0.01
300-0873N/16	JTDBT9K35G1450775 /	DALTON AUT	-81,472.26	364,743.76	283,271.50
300-0874N/16	5YFBURHE6GP480577 /	CEVER TOL	-270,738.48	270,738.48	
300-0875N/16	2T3DFREV0GW488820 /	TOY MOTOR	405,242.91		-405,242.91
300-0876N/16	5YFBURHE3GP517956 /	TOYOTA FINAN CIA	149,980.43	226,949.09	376,929.52
300-0878N/16	2T3ZFREV2GW265863 /	SAMURAI MO	-291,240.13	291,240.13	
300-0880N/16	JTDBT9K31G1449560 /	TOYOTA FINAN CIA	-163,651.88	163,651.88	
300-0881N/16	2T3ZFREV7GW275823 /	TOYOTA FINAN CIA	-99,965.57	296,665.57	196,700.00
300-0882N/16	MR0EX8CB3G1393463 /	TOYOTA FINAN CIA	-9,883.66	486,613.88	476,730.22
300-0884N/16	3MYDLAYV9GY143240 /	UNITED AUT		208,540.21	208,540.21
300-0885N/16	VNKKTUD30GA060772 /	CEVER TOL	-201,720.91	373,116.81	171,395.90
300-0888N/15	5YFBURHE2FP323112 /	ALECSA PAC	-0.03		-0.03
300-0888N/16	JTDBT9K39G1447796 /	DALTON AUT	-163,651.88		-163,651.88
300-0889N/16	JTDBT9K30G1449937 /	DECADA A	-182,371.88	303,271.74	120,899.86
300-0890N/16	JTFXS23P0G6169698 /	DALTON AUT		799,912.08	799,912.08
300-0892N/16	5TDKRRFH9GS148448 /	DURANGO		469,238.83	469,238.83
300-0893N/16	3TMCZ5AN6GM027267 /	TOYOTA FINAN CIA	-493,025.29	493,025.29	
300-0894N/16	3TMAZ5CN5GH022078 /	TOYOTA FINAN CIA		777,648.91	777,648.91
300-0895N/16	3TMAZ5CN9GH022052 /	TOYOTA FINAN CIA		747,834.87	747,834.87
300-0896N/16	5TDYK3DC8GS742821 /	DALTON AU		492,555.08	492,555.08
300-0897N/16	5YFBURHE1GP516370 /	TOYOTA FINAN CIA		226,949.09	480,785.13
300-0898N/16	2T3RFREV6GW488052 /	TOYOTA FINAN CIA		622,040.23	622,040.23
300-0899N/16	5TDKRRFH5GS153792 /	TOYOTA FINAN CIA		853,732.00	853,732.00
300-0900N/16	5YFBURHE6GP515452 /	TOYOTA FINAN CIA		213,540.80	213,541.08
300-0901N/16	5YFBURHE3GP513728 /	TOYOTA FINAN CIA		463,943.91	463,943.91
300-0902N/16	5YFBURHE8GP515295 /	TOYOTA FINAN CIA		464,087.38	464,087.38
300-0903N/16	5YFBURHE9GP515614 /	TOYOTA FINAN CIA		434,430.80	434,430.80
300-0904N/16	5YFBURHE4GP512877 /	TOYOTA FINAN CIA		453,898.18	453,898.18
300-0906N/16	3MYDLAYV2GY144276 /	TOYOTA FINAN CIA		423,503.19	423,503.19
300-0907N/16	MR0EX8DD1G0168903 /	TOYOTA FINAN CIA		518,580.84	518,580.84
300-0908N/16	MR0EX8DD8G0169059 /	TOYOTA FINAN CIA		287,205.17	287,205.17
300-0909N/16	2T3RFREV3GW486601 /	CCD, AUTOS		902,219.96	902,219.96
300-0910N/16	2T3RFREV7GW491235 /	TOYOTA FINAN CIA		638,453.68	638,453.68
300-0911N/16	5YFBURHE0GP483071 /	OZ AUTOMO		402,441.94	402,441.94
300-0913N/16	MR0EX8CB6G1393523 /	TOYOTA FINAN CIA		230,451.87	230,451.87
300-0914N/16	MHKMF53E8GK004709 /	DECADA AU		196,141.88	392,283.76
300-0915N/16	5TDYK3DC3GS743939 /	TOYOTA FINAN CIA		521,662.77	521,662.77
300-0916N/16	5TDYKRFH7GS155196 /	TOYOTA FINAN CIA		253,836.04	253,836.04
300-0917N/16	5YFBURHE4GP519330 /	TOYOTA FINAN CIA		291,295.81	-291,295.81
300-0918N/16	5YFBURHE6GP493703 /	AUTOMOVILLE		258,360.44	258,360.44
300-0919N/16	5YFBURHE3GP514474 /	AUTOMOVILLE		800,313.27	800,313.27
300-0920N/16	JTFXS23P9G6170543 /	TOYOTA FINAN CIA		602,687.39	602,687.39
300-0921N/16	4T1BFLFKXGU256652 /	TOYOTA FINAN CIA		309,031.88	309,031.88
300-0922N/16	JTDKBRFU6G3522920 /	TOYOTA FINAN CIA		792,754.86	792,754.86
300-0923N/16	JTDKBRFU9G3522278 /	TOYOTA FINAN CIA		309,031.88	309,031.88
300-0924N/16	JTDKBRFU0G3015530 /	TOYOTA FINAN CIA		285,977.38	-309,031.88
300-0925N/16	MR0EX8CB8G1393538 /	TOYOTA FINAN CIA		230,451.87	230,451.87
300-0926N/16	MR0EX8CB2G1393549 /	TOYOTA FINAN CIA		208,540.21	208,540.21
300-0927N/16	3MYDLAYV2GY144519 /	TOYOTA FINAN CIA		228,250.21	-228,250.21
300-0928N/16	3MYDLAYV8GY144444 /	TOYOTA FINAN CIA		228,250.21	-228,250.21
300-0929N/16	3MYDLAYV6GY144457 /	TOYOTA FINAN CIA		538,122.30	538,122.30
300-0930N/16	4T1BFLFK4GU254721 /	TOYOTA FINAN CIA		405,242.91	405,242.91
300-0931N/16	2T3DFREV4GW495575 /	TOYOTA FINAN CIA		351,251.93	351,251.93
300-0932N/16	5YFBURHE6GP475329 /	TOYOTA FINAN CIA		267,812.89	564,478.46
300-0933N/16	2T3ZFREV3GW274572 /	ALDEN SATE		418,405.17	418,405.17
300-0934N/16	MR0EX8DD7G0245404 /	TOYOTA FINAN CIA		182,371.88	-182,371.88
300-0935N/16	JTDBT9K33G1450872 /	LIDERAZGO		314,964.54	314,964.63
300-0936N/16	JTFPX22P3G0065135 /	TOYOTA FINAN CIA		381,164.68	-0.09
300-0937N/16	JTFXS23P8G6170582 /	TOYOTA FINAN CIA		228,250.21	-228,250.21
300-0938N/16	3MYDLAYV8GY143813 /	TOYOTA FINAN CIA		228,250.21	-228,250.21
300-0939N/16	3MYDLAYV4GY144103 /	TOYOTA FINAN CIA		294,066.83	-294,066.83
300-0940N/16	5YFBURHE5GP521197 /	TOYOTA FINAN CIA		208,540.21	-208,540.21
300-0941N/16	3MYDLAYV6GY144345 /	TOYOTA FINAN CIA		228,250.21	-228,250.21
300-0942N/16	3MYDLAYV6GY144541 /	TOYOTA FINAN CIA		314,964.53	314,964.53
300-0943N/16	JTFPX22P7G0065137 /	TOYOTA FINAN CIA		516,720.88	516,720.88
300-0944N/16	5YFBURHE6GP479395 /	OZ AUTOMOT		381,164.68	381,164.68
300-0945N/16	JTFXS23P6G6170547 /	TOYOTA FINAN CIA		394,858.53	776,023.21
300-0946N/16	JTFXS23P3G6170831 /	TOYOTA FINAN CIA		394,858.53	776,023.21
300-0947N/16	JTFXS23P3G6170831 /	TOYOTA FINAN CIA		355,641.88	-381,164.68
300-0948N/16	MHKMF53F6GK008105 /	TOYOTA FINAN CIA		355,641.88	355,641.88
300-0949N/16	MR0EX8DD1G0169128 /	TOYOTA FINAN CIA		287,205.17	-287,205.17
300-0950N/16	MR0EX8DD7G0169151 /	TOYOTA FINAN CIA		465,404.52	-287,205.17
300-0951N/16	MR0EX8DD6G0169125 /	TOYOTA FINAN CIA		705,612.67	-287,205.17
300-0952N/16	JTDKBRFU0G3524985 /	TOYOTA FINAN CIA		309,031.88	-309,031.88
300-0953N/16	JTDKBRFU7G3016562 /	TOYOTA FINAN CIA		421,173.85	421,173.85
300-0954N/16	5TDKY5G14GS064787 /	TOYOTA FINAN CIA		655,167.04	-655,167.04
300-0956N/16	5YFBURHE7GP522383 /	TOYOTA FINAN CIA		253,836.04	-253,836.04
300-0957N/16	5YFBURHE6GP490350 /	TOYOTA FINAN CIA		501,574.14	501,574.14
300-0958N/16	3MYDLAYV4GY144540 /	TOYOTA FINAN CIA		208,540.21	-208,540.21
300-0959N/16	3MYDLAYV0GY144583 /	TOYOTA FINAN CIA		228,250.21	-228,250.21
300-0960N/16	3MYDLAYV1GY145015 /	TOYOTA FINAN CIA		228,250.21	-228,250.21
300-0961N/16	JTFXS23P9G6170719 /	TOYOTA FINAN CIA		381,164.69	381,164.69
300-0962N/16	MHKMF53E2GK005001 /	TOYOTA FINAN CIA		196,141.88	196,141.88
300-0963N/16	JTDKBRFU1G3524252 /	TOYOTA FINAN CIA		309,031.88	-309,031.88
300-0964N/16	JTDKBRFU3G3016734 /	TOYOTA FINAN CIA		309,031.88	-309,031.88
300-0965N/16	JTDKBRFU2G3016730 /	TOYOTA FINAN CIA		598,731.88	907,763.76
300-0966N/16	JTDKBRFU7G3017212 /	TOYOTA FINAN CIA		309,031.88	-309,031.88
300-0967N/16	MR0EX8CB9G1393631 /	TOYOTA FINAN CIA		460,903.74	-230,451.87
300-0968N/16	5YFBURHE6GP513559 /	CEVER TOLU		225,090.79	-225,090.79
300-0969N/16	5YFBURHE9GP448156 /	TOYOTA FINAN CIA		208,366.25	208,366.25
300-0970N/16	MHKMF53F0GK007712 /	LIDERAZGO		202,441.88	202,441.88
300-0971N/16	JTDBT9K36G1450896 /	PREMIER DE		173,551.89	173,551.89
300-0973N/16	MR0EX8CBXG1393637 /	TOYOTA FINAN CIA		243,306.94	243,306.94
300-0974N/16	2T3RFREVXGW483646 /	CCD. AUTO		361,062.04	361,062.04
300-0975N/16	5YFBURHE6GP516641 /	UNITED AUT		258,360.43	-258,360.43
300-0976N/16	2T3RFREV8GW454579 /	TOYOTA FINAN CIA		290,064.28	290,064.28
300-0977N/16	JTDKBRFU7G3017503 /	TOYOTA FINAN CIA		355,173.85	710,347.70
300-0978N/16	MR0EX8DD3G0245383 /	TOYOTA FINAN CIA		596,118.78	-355,173.85
300-0979N/16	MHKMF53F5GK008001 /	TOYOTA FINAN CIA		202,441.88	-287,205.17
300-0980N/16	JTDKBRFU5G3017063 /	TOYOTA FINAN CIA		355,173.85	-355,173.85
300-0981N/16	MHKMF53FXGK007992 /	TOYOTA FINAN CIA		202,441.88	202,441.88
300-0982N/16	MHKMF53F8GK008137 /	TOYOTA FINAN CIA		202,441.88	202,441.88
300-0983N/16	JTFXS23P0G6170432 /	UNITED AU		381,164.68	-381,164.68
300-0984N/16	MR2B29F3XH1000191 /	TOYOTA FINAN CIA		199,684.98	199,684.98
300-0985N/16	MR2B29F33H1000310 /	TOYOTA FINAN CIA		199,684.98	199,684.98
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	2T3RFREV1GW472468 /	TOYOTA FINAN CIA		334,550.12	8,492.49
300-0991N/16	JTDBT9K36G1451160 /	LIDERAZGO		182,371.88	-182,371.88
300-0992N/16	2T3RFREV6GW499553 /	TOYOTA FINAN CIA		334,550.12	-144,035.79

Balanza de Comprobación
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		R.F.C.		Pag. 8	
		Saldo Inicial	Debe	Haber	Saldo Final
302-D101904	PADIerna LUNA JOSE LUIS		304,000.00	304,000.00	
302-D101905	FLORES RECIO MARCELA GUADALUPE		80,000.00	80,000.00	
302-D101906	ROCHA RAMIREZ RAFAEL		63,800.00	63,800.00	
302-D101907	NAVA RAMIREZ MARIA GUADALUPE		135,000.00	135,000.00	
302-D101908	TEEKBAJIO SA DE CV		10,459.32	10,459.32	
302-D101909	MARQUEZ AVILA MAYRA JANETH		155,000.00	155,000.00	
302-D101910	CASAS VILLANUEVA CYNTHIA		80,000.00	80,000.00	
302-D101911	ALVARADO BELTRAN PATRICIA		86,000.08	86,000.08	
302-D101912	BACA VITE MIGUEL ANGEL ALFONSO		128,000.00	128,000.00	
302-D101913	GARCIA PEREZ MARGARITA ROCIO		110,000.00	110,000.00	
302-D101914	GASTELUM CAZARES DAVID		490,000.00	490,000.00	
302-D101915	LABARTHE HORTA VIVIANA		140,000.00	140,000.00	
302-D101916	ESTRELLA JIMENEZ JANUARIO		189,439.66	340,000.00	-150,560.34
302-D101917	CACHU CASTILLO CARLA ELISA		450.03	450.03	
302-D101918	AUTOPARTES IMPORTADAS DEL BAJIO S.A		100.00	100.00	
302-D101919	MEDINA LANUZA GERARDO		2,320.00	2,320.00	
302-D101920	GARCIA FLORES GUILLERMO ISSAC		94,840.76	180,000.00	-85,159.24
304	COMPRES E INT OTRAS AGENCIAS	-3,280,158.09	10,999,366.34	10,358,858.16	-2,639,649.91
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			-1.16
304-0453N/16	3MYDLAYV4GY130427 / CCD. AUTOSALES	-1.35			-1.35
304-0476N/16	4T1BFLFK2GUL69814 / ALDEN SATELITE	-1.16			-1.16
304-0479N/16	5YFBURHE4GP447142 / DALTON AUTOMOTR	-58.76			-58.76
304-0525N/16	2T3ZFREV8GW256942 / UNITED AUTO ZAC	-58.59			-58.59
304-0531N/16	5YFBURHE7GP437592 / OZ AUTOMOTRIZ	-1.16			-1.16
304-0541N/16	5YFBURHE8GP390332 / DALTON AUTOMOTR	-3,985.83			-3,985.83
304-0557N/16	5TDYKRFH6GS131861 / 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	2T3JFREV1GW449057 / 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
304-0757N/16	JTDBT9K35G1449352 / AUTOMOTRIZ TOY		58.95	58.95	
304-0780N/16	5YFBURHE8GP478278 / ALDEN QUERETARO	-58.75			-58.75
304-0787N/16	5YFBURHEXGP473924 / DALTON AUTOMOTR	-58.76			-58.76
304-0830N/16	5TDKRFH9GS148448 / OTRAS AGENCIAS	-469,238.83			-469,238.83
304-0834N/16	5YFBURHE7GP488641 / ALDEN QUERETAR	-2,829.78	2,829.78		
304-0854N/16	2T3DFREV1GW477213 / LIDERAZGO AUTO	-397,981.50	397,981.50		
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	-492,557.40	492,557.40	2.33	-2.33
304-0876N/16	5YFBURHE3GP517956 / GRUPO PENNINSU	-226,949.09	226,949.09		
304-0878N/16	2T3ZFREV2GW265863 / SAMURAI MOTORS	-5,425.45	5,484.21	58.76	
304-0879N/16	JTDBT9K3XG1444289 / AUTOMOTRIZ NIHO	-163,709.88			-163,709.88
304-0883N/16	MHKMF53F6GK005494 / SAMURAI MOTORS	-202,441.39	202,441.88	0.49	
304-0884N/16	3MYDLAYV9G143240 / UNITED AUTO DE	-208,540.21	208,540.21		
304-0890N/16	JTFSX23P0G6169698 / DALTON AUTOMOTO	-381,164.89	381,164.89		
304-0891N/16	5YFBURHE2GP469642 / LIDERAZGO AUTO	-253,836.40	253,836.40	58.24	
304-0892N/16	5TDKRFH9GS148448 / DURANGO	-469,238.83	469,238.83		
304-0896N/16	5TDYK3DC8GS742821 / DALTON AUTOMOT		492,555.07	492,555.07	
304-0909N/16	2T3RFREV3GW486601 / CCD, AUTOSALES		334,550.12	334,550.12	
304-0911N/16	5YFBURHE0GP483071 / OZ AUTOMOTRIZ		294,067.83	294,067.83	
304-0912N/16	5TDK3DC2GS724837 / DURANGO AUTOMOT		413,536.52	413,536.52	
304-0914N/16	MHKMF53B8GK004709 / DECADA AUTOMOT		196,141.88	196,141.88	-1.16
304-0918N/16	5YFBURHE6GP493703 / AUTOMOVILES DIN		294,066.83	294,066.83	
304-0919N/16	5YFBURHE3GP514474 / AUTOMOVILES VAL		516,720.87	516,720.87	
304-0932N/16	5YFBURHE6GP475329 / PREMIER DE ORI		225,090.79	225,090.79	
304-0933N/16	2T3ZFREV3GW274572 / ALDEN SATELITE		296,665.58	296,665.58	
304-0934N/16	MR0EX8DD7G0245404 / TOYOMOTORS SA D		287,205.17	287,205.17	
304-0935N/16	JTDBT9K33G1450872 / LIDERAZGO AUTOM		182,371.88	182,371.88	
304-0944N/16	5YFBURHE6GP479395 / OZ AUTOMOTRIZ S		258,360.44	258,360.44	
304-0955N/16	5TDKRFH1GS159878 / FAME PERISUR S		469,238.83	938,477.66	-469,238.83
304-0957N/16	5YFBURHE6GP490350 / CERVER TOLUCA		273,442.83	273,442.83	
304-0967N/16	MR0EX8CB9G1393631 / GRUPO PENNINSU		230,451.87	230,451.87	
304-0968N/16	5YFBURHE6GP513559 / CEVER TOLUCA S		225,148.79	225,148.79	
304-0969N/16	5YFBURHE9GP448156 / VALOR MOTRIZ S		258,360.43	258,360.43	-258,360.43
304-0970N/16	MHKMF53F0GK007712 / LIDERAZGO AUTOM		202,441.88	202,441.88	
304-0971N/16	JTDBT9K36G1450896 / PREMIER DE ORIE		173,551.89	173,551.89	
304-0972N/16	MHKMF53F5GK007544 / LIDERAZGO AUTOM		202,441.88	202,441.88	-202,441.88
304-0974N/16	2T3RFREVXGW483646 / CCD. AUTO SALES		361,062.04	361,062.04	
304-0975N/16	5YFBURHE6GP516641 / UNITED AUTO DE		258,360.43	258,360.43	
304-0976N/16	2T3RFREV8GW454579 / TOYOCOOPA S DE		334,550.12	334,550.12	-334,550.12
304-0978N/16	MR0EX8DD3G0245383 / GRUPO PENNINSU		287,205.17	287,205.17	
304-0983N/16	JTFSX23P0G6170432 / UNITED AUTO DE		381,164.69	381,164.69	
304-0988N/16	MR0EX8DD1G0169131 / FAME PERISUR S		287,205.17	287,205.17	
304-0989N/16	JTFPX22P5G0065122 / SAMURAI MOTORS		317,646.43	317,646.43	
304-0990N/16	2T3RFREV1GW472468 / UNITED AUTO DE		334,550.12	334,550.12	
304-0991N/16	JTDBT9K36G1451160 / LIDERAZGO AUTOM		522,114.90	522,114.90	
304-0994N/16	MR0EX8CB7G1393594 / TOYOMOTORS SA		243,306.94	486,613.88	-243,306.94
304-0995N/16	5TDYK3DC7GS750313 / VALOR MOTRIZ S		492,555.07	492,555.07	
305	PLAN PISO BBVA BANCOMER	-981,751.02	458,716.31		-523,034.71
305-0046N/16	5YFBURHE0GP369104 / TOYOTA FIN	-252,299.21	252,299.22		0.01
305-0063N/16	3MYDLAYV0G108926 / TOYOTA FIN	-216,370.21			-216,370.21
305-0106N/16	4T1BFLFK4GU126074 / TOYOTA FIN	-309,520.82			-309,520.82
305-0586N/15	VNKKTUD38FA036086 / TOYOTA FIN	-205,733.34	206,417.09		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	-5,771,355.55	471,808.90		-5,299,546.65
314-001	ARRENDAMIENTOS TOYOTA	-532,323.62	6,816.42		-525,507.20
314-002	TFS INTERESES HIP	-4,379,290.53	194,159.15		-4,185,131.38
314-003	ALLY CREDIT ARRENDAMIENTO	-68,074.96			-68,074.96
314-004	TFS CT	-791,666.44	270,833.33		-520,833.11
321	SUELDOS Y SALARIOS	33.57	140,270.79	140,270.79	33.57
321-001	SUELDOS Y SALARIOS	33.57	140,270.79	140,270.79	33.57
324	IMPUESTO AL VALOR AGRAGADO	-4,149,060.00	13,773,466.75	13,906,110.23	-4,281,703.48
324-001	IVA FACTURADO	-775,156.61	6,906,796.91	6,457,237.08	-325,596.78
324-002	IVA POR PAGAR	-27,841,666.37	209,983.00	5,835,362.73	-33,467,046.10
324-003	IVA PENDIENTE DE ACREDITAR	587,274.07	928,392.11	950,447.76	565,218.42
324-004	IVA ACREDITABLE	23,859,476.85	5,694,581.79	663,062.66	28,890,995.98
324-005	IVA ANTICIPOS	21,012.06	2,704.94		23,717.00
324-006	PAGOS DE IVA		31,008.00		31,008.00
325	OTROS IMPTOS Y RETENC X PAGAR	-1,315,205.93	1,076,176.58	979,122.68	-1,218,152.03
325-001	10% RETENCION HONORARIOS	-2,818.22			-2,818.22
325-002	10% RETENCION ARRENDAMIENTO	-29,394.58	36,284.12	36,283.96	-29,394.42
325-003	10% RETENCION DE IVA	-34,519.46	38,702.73	38,702.88	-34,519.61
325-004	4% RETENCION DE IVA	-482.01	146.00	41.64	-377.65

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación		R.F.C.			Pag. 9
del 01/06/16 al 30/06/16 al nivel 4		Saldo Inicial	Debe	Haber	Saldo Final
325-005	ISAN POR PAGAR	-1,242,157.42	994,736.82	897,787.24	-1,145,207.84
325-006	IMPUESTO CEDULAR ARRENDAMIENTO	-5,833.81	6,306.91	6,306.96	-5,833.86
325-007	IMPUESTO CEDULAR HONORARIOS	-0.43			-0.43
327	ISR POR PAGAR	-255,159.99		132,709.00	-387,868.99
327-001	ISR	-255,159.99		132,709.00	-387,868.99
330	ACREEDORES DIVERSOS	485,216.00	28,857.22	250.00	513,823.22
330-001	LEAL CORONA JOSE ANTONIO	420,135.49	28,857.22	250.00	448,742.71
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
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	-100,679,841.41	7,376,154.99	27,988,143.76	-121,291,830.18
400-003	VENTAS COROLLA	-11,070,693.75	933,085.80	4,932,435.16	-15,070,043.11
400-007	VENTAS CAMRY	-3,675,185.35	285,977.85	552,498.75	-3,941,706.25
400-009	VENTAS PRIUS	-3,393,793.10		2,124,310.36	-5,518,103.46
400-010	VENTAS SIENNA	-7,882,353.04	457,377.97	1,781,038.47	-9,206,013.54
400-011	VENTAS RAV 4	-14,602,148.01	1,219,789.12	5,261,724.06	-18,644,082.95
400-013	VENTAS HIGHLANDER	-5,546,735.84	456,501.17	1,304,195.55	-6,394,430.22
400-014	VENTAS SEQUOIA	-627,515.02			-627,515.02
400-016	VENTAS TACOMA	-5,953,366.21	399,589.50	1,198,768.50	-6,752,545.21
400-018	VENTAS TUNDRA 2WD	-601,313.63			-601,313.63
400-020	VENTAS YARIS	-12,130,689.70	560,431.04	2,217,155.20	-13,787,413.86
400-021	VENTAS HILUX	-19,059,569.73	1,769,950.72	5,268,965.48	-22,558,584.49
400-022	VENTAS HIACE	-9,638,195.28	1,107,072.51	2,589,466.03	-11,120,588.80
400-023	VENTAS AVANZA	-6,498,282.75	186,379.31	757,586.20	-7,069,489.64
401	VENTA INTERCAMBIO DE VEHICULOS	-35,848,817.95	1,403,312.34	7,731,901.38	-42,177,406.99
401-003	INTERCAMBIOS COROLLA	-3,546,398.29		834,236.52	-4,380,634.81
401-007	INTERCAMBIOS CAMRY	-1,675,714.47	247,386.45	519,608.61	-1,947,936.63
401-009	INTERCAMBIOS PRIUS	-264,823.70			-264,823.70
401-010	INTERCAMBIOS SIENNA	-1,313,805.85		506,509.44	-1,820,315.29
401-011	INTERCAMBIOS RAV 4	-6,030,846.21	305,782.97	1,222,139.46	-6,947,202.70
401-013	INTERCAMBIOS HIGHLANDER	-2,864,747.63		449,709.28	-3,314,456.91
401-016	INTERCAMBIOS TACOMA		850,142.92	1,275,214.38	-425,071.46
401-020	INTERCAMBIOS YARIS	-5,829,184.56		149,613.69	-5,978,798.25
401-021	INTERCAMBIOS HILUX	-4,224,097.11		209,748.22	-4,433,845.33
401-022	INTERCAMBIOS HIACE	-4,644,547.14		1,528,817.59	-6,173,364.73
401-023	INTERCAMBIOS AVANZA	-5,454,652.99		1,036,304.19	-6,490,957.18
403	VENTA DE PRODUCTOS F&I	-479,711.80	22,500.00	141,101.60	-598,313.40
403-001	VENTA ACCESORIOS	-453,386.80	22,500.00	131,652.46	-562,539.26
403-002	VENTA GARANTIA EXTENDIDA	-26,325.00		9,449.14	-35,774.14
404	DESCUENTOS S/VENTAS DE F&I		172.42	86.21	86.21
404-001	DESCUENTOS S/VENTA DE F&I		172.42	86.21	86.21
440	VENTA AUTOS USADOS	-13,699,245.67	811,103.45	4,093,946.79	-16,982,089.01
440-001	VENTA AUTOS USADOS TOYOTA	-5,068,034.48	206,551.72	1,557,636.44	-6,419,119.20
440-002	VENTA AUTO USADOS OTRAS MARCAS	-8,631,211.19	604,551.73	2,536,310.35	-10,562,969.81
470	VENTA DE REFACCIONES Y ACCESOR	-1,331,422.30	25,627.61	370,868.99	-1,676,663.68
470-002	VAZQUEZ VEGA JUAN ANTONIO	-1,331,422.30	25,627.61	370,868.99	-1,676,663.68
483	VENTA SERVICIO	-9,467,873.70	474,208.95	2,866,892.90	-11,860,557.65
483-001	VENTA SERVICIOS	-5,249,597.62	25,894.13	1,233,630.40	-6,457,333.89
483-001-001	Cuenta creada por el sistema	-2,628,134.82	12,017.12	594,385.08	-3,210,502.78
483-001-002	Cuenta creada por el sistema	-2,608,816.54	13,811.01	636,293.32	-3,231,298.85
483-001-004	Cuenta creada por el sistema	-12,646.26	66.00	2,952.00	-15,532.26
483-002	VENTA FALLAS	-80,839.31	20,227.13	57,257.07	-117,869.25
483-002-001	Cuenta creada por el sistema	-31,922.40	6,055.40	18,521.90	-44,388.90
483-002-002	Cuenta creada por el sistema	-19,019.25	855.20	11,033.94	-29,197.99
483-002-003	TOT FALLAS AUTOMOVILES	-29,780.16	13,316.53	27,687.63	-44,151.26
483-002-004	VARIOS FALLAS AUTOMOVILES	-117.50		13.60	-131.10
483-003	VENTAS HOJALATERIA	-2,638,251.36	424,076.07	1,133,909.13	-3,348,084.42
483-003-001	MANO DE OBRA HOJALATERIA AUTO	-3,080.00		1,652.00	-4,732.00
483-003-002	REFACCIONES HOJALATERIA AUTOMO	-2,146,700.90	403,782.79	986,846.95	-2,729,765.06
483-003-003	Cuenta creada por el sistema	-468,176.25	20,293.28	144,957.58	-592,840.55
483-003-004	VARIOS HOJALATERIA	-20,294.21		452.60	-20,746.81
483-004	GARANTIA	-878,540.84		356,922.49	-1,235,463.33
483-004-001	Cuenta creada por el sistema	-132,783.30		42,864.30	-175,647.60
483-004-002	Cuenta creada por el sistema	-744,441.12		313,144.19	-1,057,585.31
483-004-003	T.O.T. GARANTIA AUTOMOVILES	-1,500.00		450.00	-1,950.00
483-004-004	Cuenta creada por el sistema	183.58		464.00	-280.42
483-005	INTERNAS	-595,662.07	3,929.12	81,461.31	-673,194.26
483-005-001	Cuenta creada por el sistema	-27,882.84	1,359.00	17,505.00	-44,028.84
483-005-002	Cuenta creada por el sistema	-562,720.76	2,570.12	61,320.31	-621,470.95
483-005-003	Cuenta creada por el sistema	-4,731.04		2,636.00	-7,367.04
483-005-004	VARIOS INTERNAS AUTOMOVILES	-327.43			-327.43
483-006	PREVIAS	-24,982.50	82.50	3,712.50	-28,612.50
483-006-001	Cuenta creada por el sistema	-24,982.50	82.50	3,712.50	-28,612.50
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	91,314,689.07	25,509,323.29	6,884,221.45	109,939,790.91
600-003	COSTO COROLLA	9,950,248.15	4,496,849.17	917,876.57	13,529,220.75
600-007	COSTO CAMRY	3,256,634.99	514,624.40	275,498.63	3,495,760.76
600-009	COSTO PRIUS	3,204,804.52	1,947,270.27	720.00	5,151,354.79
600-010	COSTO SIENNA	7,160,681.04	1,638,771.25	433,237.13	8,366,215.16
600-011	COSTO RAV 4	12,870,250.12	4,699,524.68	1,130,162.96	16,439,611.84
600-013	COSTO HIGHLANDER	4,950,369.93	1,173,013.82	411,412.79	5,711,970.96
600-014	COSTO SEQUOIA	555,058.07	360.00		555,418.07
600-016	COSTO TACOMA	5,320,214.54	1,063,091.17	354,123.78	6,029,181.93
600-018	COSTO TUNDRA 2WD	532,000.85			532,000.85
600-020	COSTO YARIS	11,144,971.56	2,054,213.98	514,230.57	12,684,954.97
600-021	COSTO HILUX	17,727,176.80	4,919,880.74	1,699,412.61	20,947,644.93
600-022	COSTO HIACE	8,661,013.84	2,303,609.67	981,043.79	9,983,579.72
600-023	COSTO AVANZA	5,981,264.66	698,114.14	166,502.62	6,512,876.18
601	COSTO DE VTS DE UNIDADES INTER	35,768,997.79	7,727,066.85	1,401,921.14	42,094,143.50
601-003	COROLLA	3,532,690.84	831,120.77		4,363,811.61
601-007	4T1BF1FK4FU908423 / DALTON AUTOMOTR	1,674,158.42	518,937.41	247,026.45	1,946,069.38
601-009	PRIUS	265,420.27			265,420.27
601-010	SIENNA	1,306,247.32	506,198.23		1,812,445.55
601-011	RAV 4	6,014,210.13	1,223,915.33	305,471.77	6,932,653.69
601-013	HIGHLANDER	2,863,998.95	449,398.94		3,313,397.89
601-016	TACOMA 2WD		1,274,134.38	849,422.92	424,711.46
601-020	YARIS	5,819,037.75	149,724.33		5,968,762.08
601-021	HILUX	4,218,235.42	214,237.02		4,432,472.44

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 10
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/06/16 al 30/06/16 al nivel 4		Saldo Inicial			
601-022	HIACE	4,641,414.54	1,527,261.40		6,168,675.94
601-023	AVANZA	5,433,584.15	1,032,139.04		6,465,723.19
603	COSTO PRODUCTOS F&I	473,421.34	75,480.67	25,227.86	523,674.15
603-001	COSTO ACCESORIOS	414,577.38	41,144.19		455,721.57
603-002	COSTO GARANTIA EXTENDIDA	58,843.96	34,336.48	25,227.86	67,952.58
640	COSTO AUTOS USADOS	12,151,927.46	3,578,927.34	692,138.00	15,038,716.80
640-001	AUTOS USADOS TOYOTA	4,664,951.60	1,392,476.34	185,000.00	5,872,427.94
640-002	AUTOS USADOS OTRAS MARCAS	7,486,975.86	2,186,451.00	507,138.00	9,166,288.86
670	COSTO DE VENTA REFACCIONES	816,825.48	227,807.98	16,131.74	1,028,501.72
670-002	VAZQUEZ VEGA JUAN ANTONIO	816,825.48	227,807.98	16,131.74	1,028,501.72
683	COSTO SERVICIO	4,722,764.06	3,150,154.93	1,871,468.55	6,001,450.44
683-001	COSTO SERVICIO	1,874,955.43	457,808.59	24,360.81	2,308,403.21
683-001-001	M.O. SERVICIO AUTOMOVILES	210,185.94	59,662.02	15,426.53	254,421.43
683-001-002	Cuenta creada por el sistema	1,663,569.49	398,146.57	8,934.28	2,052,781.78
683-001-003	COSTO DSERVICIO TOT AUTOMOVILE	1,200.00			1,200.00
683-002	COSTO FALLAS	35,100.39	35,506.28	14,463.41	56,143.26
683-002-001	M.O. FALLAS AUTOMOVILES	4,058.76	3,540.63	1,421.25	6,178.14
683-002-002	Cuenta creada por el sistema	12,580.79	6,348.82	514.14	18,415.47
683-002-003	TOT FALLAS AUTOMOVILES	18,460.84	25,616.83	12,528.02	31,549.65
683-003	COSTO HOJALATERIA	1,626,521.19	728,528.23	269,931.96	2,085,117.46
683-003-001	COSTO HOJALATERIA M.OBRA AUTOM	8,618.93	228.64	33.31	8,814.26
683-003-002	REFACCIONES HOJALATERIA AUTOMO	1,293,144.62	628,355.16	251,987.94	1,669,511.84
683-003-003	Cuenta creada por el sistema	324,757.64	99,944.43	17,910.71	406,791.36
683-004	COSTO GARANTIAS	638,567.63	259,656.02	3,068.28	895,155.37
683-004-001	M.O. GARANTIA AUTOMOVILES	23,444.29	11,186.88	3,068.28	31,562.89
683-004-002	Cuenta creada por el sistema	613,623.34	248,069.14		861,692.48
683-004-003	COSTO GARANTIAS TOT AUTOMOVILE	1,500.00	400.00		1,900.00
683-005	COSTO INTERNAS	526,346.40	71,242.88	5,227.08	592,362.20
683-005-001	M.O. GARANTIAS AUTOMOVILES	10,401.00	12,947.26	2,890.62	20,457.64
683-005-002	Cuenta creada por el sistema	511,214.36	55,745.62	2,336.46	564,623.52
683-005-003	Cuenta creada por el sistema	4,731.04	2,550.00		7,281.04
683-006	COSTO PREVIAS	19,037.81	3,160.92	854.97	21,343.76
683-006-001	M.O. PREVIAS AUTOMOVILES	19,037.81	3,160.92	854.97	21,343.76
683-008	COSTO LAVADOS	180,946.69	55,744.86	17,391.85	219,299.70
683-008-001	COSTO LAVADO AUTOMOVILES	180,946.69	55,744.86	17,391.85	219,299.70
683-013	ALECSA CELAYA S DE RL DE CV	-188,229.66	1,417,553.10	1,402,145.93	-172,822.49
683-014	DURAN MEJIA ARMANDO	9,518.18	120,954.05	134,024.26	-3,552.03
700	GASTOS DEPTO VENTA DE AUTOS	9,951,604.84	2,046,900.19	51,985.89	11,946,519.14
700-005	GASTO DE ENTREGA	3,640.80			3,640.80
700-007	Cuenta creada por el sistema	832,924.06	175,669.83	4,223.28	1,004,370.61
700-010	CAPACITACION A PERSONAL	68,950.89	9,203.47		78,154.36
700-011	ALECSA CELAYA, S. DE R.L. DE C.V.	28,979.70	4,210.80		33,190.50
700-012	CORTESIA A CLIENTES	47,753.96	25,643.54		73,397.50
700-014	ALECSA CELAYA, S. DE R.L. DE C.V.	146,859.43	41,186.19	271.44	187,774.18
700-016	REPOSICION DE MOB Y EQUIPO	1,775.00			1,775.00
700-023	UNIFORMES Y LAVANDERIA	57,758.68			57,758.68
700-027	REPOS REPARACION Y RENTA EQUIPO	16,963.27	4,157.13		21,120.40
700-035	PAPELERIA Y ARTICULOS DE OFICI	6,170.00			6,170.00
700-045	Cuenta creada por el sistema	169,648.34	36,955.15		206,603.49
700-046	GESTORIAS Y SERVICIOS PROFESIO	114,736.69	16,850.29		131,586.98
700-047	IMPUESTOS Y DERECHOS VARIOS	51,416.77	153.52		51,570.29
700-048	SERVICIOS LEGALES Y AUDITORIA	17,837.72	1,745.27		19,582.99
700-051	Cuenta creada por el sistema	136,776.15	18,968.07		155,744.22
700-052	GASTOS DE ASEO Y LIMPIEZA	8,883.75	1,379.06		10,262.81
700-056	Cuenta creada por el sistema	673,960.94	133,928.58		807,889.52
700-057	MITO PROPIEDAD ARRENDADA	441,506.55	1,674.14		443,180.69
700-058	PRIMAS DE SEGUROS	161,310.38	34,065.11		195,375.49
700-059	ARRENDAMIENTO P.F.	195,053.01	94,982.34	47,491.17	242,544.18
700-060	GASOLINA Y LUBRICANTES	415,585.51	77,321.63		492,907.14
700-061	VIGILANCIA	9,190.00			9,190.00
700-062	HONORARIOS	6,864.00	1,944.00		8,808.00
700-064	PARTIDAS NO DEDUCIBLES	15,878.94	10,747.08		26,626.02
700-070	IGUALAS EMPLEADOS	6,023,788.41	1,314,417.57		7,338,205.98
700-080	RENTA ARRENDAMIENTO TFS	91,683.67	18,336.74		110,020.41
700-090	VARIOS	6,723.76			6,723.76
700-101	IMSS	97,304.90	23,360.68		120,665.58
700-103	UNIFORMES	50,148.56			50,148.56
700-104	OTRAS IGUALAS (VALES)	365.92			365.92
700-107	OTRAS IGUALAS (INCAPACIDADES)	38,456.09			38,456.09
700-108	OTRAS IGUALAS (FINIQUITOS)	12,708.99			12,708.99
701	GASTOS DE VENTA SEMINUEVOS	294,089.54	10,367.39		304,456.93
701-010	CAPACITACION A PERSONAL	4,047.97			4,047.97
701-049	GOS DE VIAJE Y REPRESENTACION	1,215.48			1,215.48
701-052	GASTOS DE ASEO Y LIMPIEZA	1,480.66	229.85		1,710.51
701-058	PRIMAS DE SEGUROS	10,506.24	3,768.72		14,274.96
701-070	IGUALA POR SERVICIO EMPLEADOS	264,302.05	6,368.82		270,670.87
701-103	UNIFORMES	12,537.14			12,537.14
702	GASTOS F&I	328,339.08	143,855.46		472,194.54
702-070	IGUALA POR SERVICIOS EMPLEADOS	328,339.08	143,855.46		472,194.54
703	GOS DEPARTAMENTO DE ADMINISTR	2,110,719.44	448,604.82	717.24	2,558,607.02
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			23,103.47
703-025	DEPRECIACION ACTIVOS	305,238.31	58,837.98		364,076.29
703-025-001	DEPREC EQUIPO COMPUTO	30,583.43	8,342.58		38,926.01
703-025-002	DEPREC MOB Y EQUIPO	68,659.51	9,216.70		77,876.21
703-025-003	ACONDIC Y MEJORAS PROP ARRENDA	187,664.27	37,612.48		225,276.75
703-025-004	GASTOS DE INSTALACION	18,331.10	3,666.22		21,997.32
703-027	REPOS REPARACION Y RENTA DE EQU	15,322.57	3,255.47		18,578.04
703-035	Cuenta creada por el sistema	58,911.13	18,166.18		77,077.31
703-043	Cuenta creada por el sistema	21,280.15	500.00		21,780.15
703-045	Cuenta creada por el sistema	18,016.58	1,824.02		19,840.60
703-046	GESTORIAS Y SERVICIOS PROFESIONALES	156,929.34	45,864.00		202,793.34
703-047	IMPUESTOS Y DERECHOS	46.13			46.13
703-048	SERVICIOS LEGALES Y DE AUDITO	5,298.82	5,235.82		10,534.64
703-049	GOS DE VIAJE Y REPRESENTACION	51,168.33	10,852.09	517.24	61,503.18
703-052	AIRE GAS LUZ Y AGUA	7,403.17	1,149.22		8,552.39
703-056	Cuenta creada por el sistema	267,857.10	53,571.42		321,428.52
703-061	VIGILANCIA	4,595.00			4,595.00
703-062	HONORARIOS	6,864.00	1,944.00		8,808.00
703-063	RECARGOS	2,303.00			2,303.00
703-064	PARTIDAS NO DEDUCIBLES	7,711.77	1,493.49		9,205.26
703-066	DONATIVOS	7,300.00	1,650.00	200.00	8,750.00
703-070	IGUALA SERVICIO EMPLEADOS	975,507.91	214,915.76		1,190,423.67
703-090	VARIOS	87,356.45	14,759.36		102,115.81
703-100	INFONAVIT	48,361.98			48,361.98
703-101	IMSS	28,837.55	14,586.01		43,423.56
703-104	OTRAS IGUALAS (VALES)	1,097.76			1,097.76
703-105	PRACTICANTES	5,610.00			5,610.00
704	GASTOS DEPTO DE REFACCIONES	266,626.53	52,545.36		319,171.89

Balanza de Comprobación

del 01/06/16 al 30/06/16 al nivel 4

		R.F.C.		Pag. 11	
		Saldo Inicial	Debe	Haber	Saldo Final
704-025	DEPREC REFACC Y HERRAMIENTAS	21,018.15	4,676.19		25,694.34
704-045	Cuenta creada por el sistema	52,113.42	4,342.69		56,456.11
704-052	AIRE GAS LUZ Y AGUA	2,961.26	459.69		3,420.95
704-064	PARTIDAS NO DEDUCIBLES		35.00		35.00
704-070	IGUALA POR SERVICIO EMPLEADOS	190,498.70	43,066.79		233,565.49
705	GASTOS DEPTO DE SERVICIO Y HOJ	1,605,299.13	286,639.05		1,891,938.18
705-001	GASTOS DEPTO DE SERVICIO	1,594,259.17	283,067.94		1,877,327.11
705-001-006	SERVICIOS ADMINISTRATIVOS	2,318.44			2,318.44
705-001-010	Cuenta creada por el sistema	88,941.15	15,943.22		104,884.37
705-001-015	FLETES	4,402.46	1,181.10		5,583.56
705-001-020	SUMINISTROA Y HERRTAS PEQUEÑAS	25,266.20	3,013.66		28,279.86
705-001-023	UNIFORMES Y LAVANDERIA	34,655.21			34,655.21
705-001-025	DEPREC MAQ Y EQUIPO TALLER	57,963.34	8,321.63		66,284.97
705-001-027	MTTO REPARACION Y RENTA EQUIPO	94,870.39	1,803.33		96,673.72
705-001-035	PAPELERIA Y ARTICULOS DE OFICI	20,430.00	16,302.00		36,732.00
705-001-045	Cuenta creada por el sistema	17,371.17	1,447.57		18,818.74
705-001-047	OTROS IMPUESTOS Y DERECHOS	17,011.55	61.51		17,073.06
705-001-048	SERVICIOS LEGALES Y AUDITORIA	1,766.27	1,745.27		3,511.54
705-001-052	AIRE GAS LUZ Y AGUA	8,882.97	1,379.06		10,262.03
705-001-056	Cuenta creada por el sistema	401,785.70	80,357.14		482,142.84
705-001-061	VIGILANCIA	9,190.00			9,190.00
705-001-062	HONORARIOS	3,432.00	972.00		4,404.00
705-001-064	PARTIDAS NO DEDUCIBLES	2,396.00			2,396.00
705-001-070	IGUALA SERVICIO A EMPLEADOS	712,516.39	141,622.25		854,138.64
705-001-090	Cuenta creada por el sistema	62,009.54			62,009.54
705-001-101	IMSS	18,095.19	8,918.20		27,013.39
705-001-110	OTRAS IGUALAS (FINIQUITOS)	10,955.20			10,955.20
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	2,050,789.65	470,729.15		2,521,518.80
706-042	Cuenta creada por el sistema	248,346.08			248,346.08
706-047	IMPUESTOS Y DERECHOS VARIOS	30,797.41			30,797.41
706-059	ARRENDAMIENTO PERSONAS MORALES	118,732.11	39,577.37		158,309.48
706-070	IGUALAS EMPLEADOS	1,482,869.52	379,762.00		1,862,631.52
706-090	DIVERSOS	170,044.53	51,389.78		221,434.31
804	OTROS INGRESOS (INTERCIAS)	-260,550.30		60,040.77	-320,591.07
804-001	OTROS INGRESOS (INTERCIAS)	-260,550.30		60,040.77	-320,591.07
805	OTROS INGRESOS	-419,922.76		34,983.19	-454,905.95
805-001	PREVIA ENTREGA AUTOS NUEVOS	-948.28			-948.28
805-002	OTROS INGRESOS S/IVA	-19,268.83		7,957.33	-27,226.16
805-004	OTROS INGRESOS C/IVA	-298,155.40		3,750.00	-301,905.40
805-010	INGRESO DIVERSO SEMINUEVOS	-63,793.09		23,275.86	-87,068.95
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	-69,085.83		68.00	-69,153.83
808-001	OTROS INTERESES GANADOS S/IVA	-152.32		68.00	-220.32
808-002	OROS INTERESES GANADOS C/IVA	-68,933.51			-68,933.51
809	COMISIONES PRODUCTOS F&I	-4,088,516.62		871,706.86	-4,960,223.48
809-001	OTROS INGRESOS TFS	-26,579.50			-26,579.50
809-003	COMISIONES GARANTIA EXTENDIDA	-811,309.48		111,550.00	-922,859.48
809-004	COMISIONES VENTA DE CONTRATOS	-1,306,450.00		169,200.86	-1,475,650.86
809-007	INGRESOS POR UDIS	-1,944,177.64		590,956.00	-2,535,133.64
850	INTERESES PLAN PISO	478,788.25	96,182.19		574,970.44
850-001	INTERESES PLAN PISO TFS	359,590.80	84,113.88		443,704.68
850-002	INTERESES PLAN PISO USADOS	8,848.17	4,062.74		12,910.91
850-003	INTERESES PLAN PISO BBVA	64,820.10	3,192.51		68,012.61
850-004	INTERESES POR FINANC TFS	41,323.66	4,189.24		45,512.90
850-005	INT Y COM POR SERV FIN TFS	4,205.52	623.82		4,829.34
852	SUBSIDIOS O PARTICIPACIONES	156,824.63	75,620.09		232,444.72
852-001	SUBSIDIOS O PARTICIPACIONES	156,824.63	75,620.09		232,444.72
853	INTERESES HIPTECARIOS INTERCI	327,595.58	60,182.33		387,777.91
853-001	INTERESES CREDITOS TFS (HIP)	327,595.58	60,182.33		387,777.91
854	OTROS GASTOS	-87,830.34	1,967.59	70.61	-85,933.36
854-002	OTROS GASTOS	-57,406.03	538.07		-56,867.96
854-005	PERDIDA O GANANCIA EN INVERSIO	-30,424.31	1,429.52	70.61	-29,065.40
857	COMISIONES	129,286.55	40,304.76		169,591.31
857-001	COMISIONES BANCARIAS	129,286.55	40,304.76		169,591.31
891	ISR E IA	651,859.00	132,709.00		784,568.00
891-001	ISR	651,859.00	132,709.00		784,568.00
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	334,193,297.22	334,193,297.22	0.00