

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación					
del 01/03/16 al 31/03/16 al nivel 4					
		R.F.C.	Debe	Haber	Pag. 1
		Saldo Inicial			Saldo Final
200	CAJA	9,193.91			
200-002	CAJA GENERAL				
200-003	PERIFERICA	9,193.91			-5,040.64
202	BANCOS	-230,669.72			
202-001	BANCOMER	-538,711.66			
202-002	BANAMEX	429,096.78			
202-003	SANTANDER	90,603.86			
202-004	BANORTE	-350,816.00			
202-005	HSBC	16,993.23			
202-006	INVERLAT	30,020.20			
202-008	BAJIO	92,143.87			
210	DCOTOS EN CARTERA VEHIC NVOS	363,937.16			
210-C108115	ALDRETE ESTRADA SANDRA	363,937.16			
211	DCTS EN CARTERA SERVICIO	1,375,580.05			
211-C100234	TOKIO MARINE COMPAÑIA DE SEGUROS, S	1,419.00			
211-C100411	GRUPO NACIONAL PROVINCIAL S.A.	96,010.86			
211-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A. D	399,528.91			
211-C100793	UNITED AUTO DE MONTERREY S DE R.L D	1,828.52			
211-C100838	CEVER LOMAS VERDES S DE RL DE C.V	3,035.30			
211-C101044	AXA SEGUROS, SA. DE CV.	52,819.74			
211-C103141	OZ AUTOMOTRIZ S. DE R.L. DE C.V.	1,110.75			
211-C103174	GOBIERNO DEL ESTADO DE GUANAJUATO	3,309.88			
211-C104205	SEGUROS ATLAS, S.A.	19,952.48			
211-C104246	AXA SEGUROS, S.A DE C.V.	504,837.85			
211-C104605	SEGUROS EL POTOSI, S.A.	131,476.00			
211-C104789	MUNICIPIO DE CELAYA GUANAJUATO	26,563.94			
211-C104937	TURISMO CONTRERAS S.A. DE C.V.	1,840.00			
211-C105459	DALTON AUTOMOTRIZ S. DE R.L. DE C.V	2,469.95			
211-C105597	THE WARRANTY GROUP DE MEXICO S.A DE	14,570.88			
211-C105821	HDI SEGUROS, S.A. DE C.V.	16,023.77			
211-C107188	ZURICH COMPAÑIA DE SEGUROS, S.A.	84,044.32			
211-C111202	MILAC COORDINADO, S.A. DE C.V.	8,130.02			
211-C111670	ASSURANT SERVICIOS DE MEXICO SA DE	6,607.88			
211-C113184	MUNICIPIO DE SAN MIGUEL DE ALLENDE				
211-C113878	MEZA MUÑIZ JOSE ANGEL				
212	DCOTOS EN CARTERA REFACCIONES	287,079.50			
212-C100411	GRUPO NACIONAL PROVINCIAL S.A.	212,252.41			
212-C104342	SEGUROS INBURSA, S.A. GRUPO FINANCI	8,624.97			
212-C105821	HDI SEGUROS, S.A. DE C.V.	66,202.12			
220	CUENTAS CORRIENTES	-392,939.15			
220-001	SEGUROS	-397,811.15			
220-002	PLACAS Y TENENCIA	4,872.00			
221	BONIFICACIONES POR COBRAR	122,500.00			
221-0353N/16	5YFBURHE3GP437900 /	2,500.00			
221-0406N/16	5YFBURHELGP430167 /	2,500.00			
221-0454N/16	4T1BFLFK8GU163919 /		10,000.00		
221-0460N/16	5YFBURHE5GP434304 /	2,500.00			
221-0479N/16	5YFBURHE4GP447142 /	2,500.00			
221-0483N/16	5YFBURHE2GP412163 /	2,500.00			
221-0502N/16	5YFBURHE6GP457302 /	2,500.00			
221-0505N/16	5YFBURHEXGP449025 /	2,500.00			
221-0531N/16	5YFBURHE7GP437592 /	2,500.00			
221-0549N/16	5YFBURHE4GP455354 /		4,000.00		
221-0569N/16	5YFBURHE8GP410532 /		4,000.00		
221-0577N/16	4T1BFLFK5GU563274 /		10,000.00		
221-0630N/16	4T1BFLFK2GU566360 /		10,000.00		
221-0667N/16	MHKMF53FGK005866 /		2,500.00		
221-0761N/15	JTDKN3DUF1954142/	20,000.00			
221-0962N/15	JTDKN3DULF1986487/	20,000.00			
221-1000N/15	JTFSX23P7F6164948/	5,000.00			
221-1012N/15	2T3ZF4EVXFW234572 /	9,000.00			
221-1021N/15	VNKKTUD32FA056012 /	6,000.00			
221-1026N/15	JTFSX23P4F6165278 /	5,000.00			
221-1028N/15	JTFSX223P2F6161679/	5,000.00			
221-1029N/15	JTFSX23P9F6163252 /	5,000.00			
221-1030N/15	5TDYKRFH4FS118282/	12,500.00			
221-1031N/15	JTFSX23P7F6164156 /	5,000.00			
221-1032N/15	JTFSX23P6F6165511 /	5,000.00			
221-1037N/15	JTFSX23PXF6165012 /	5,000.00			
221-1042N/15	JTFSX23P2F6161780 /		5,000.00		
221-1044N/15	JTFSX23P0F6164743 /		5,000.00		
221-1045N/15	JTFSX23P6F6163905 /		5,000.00		
225	CLIENTES CONTADO VEHIC NUEVOS	342,784.45			
225-0012U/16	1FADP3F2XDL179682 / SEMINUEVOS MACI				
225-0020U/16	5TDYK3DC6FS556645 / VARGAS GOMEZ JU		460,000.00		
225-0025U/16	MEX4G2606ET010528 / ANDRADE RODRIGU		305,000.00		
225-0028U/16	JTDBT9K3XAL370699 / DE LA ROSA GARC		175,000.00		
225-0031U/16	JTDKT9D33CD518674 / DE JESUS MORALE		155,000.00		
225-0033U/16	2T3RF4EVXEW166790 / ARREGUIN GONZAL		885,000.00		
225-0034U/16	MHFMC13F4BK007947 / LOZANO GUERRERO	77,998.00			
225-0035U/16	1C3ADZAB8DN531442 / HERNANDEZ MOREN		158,414.00		
225-0036U/16	3VW1W11K3BM030048 / MUÑOZ ORTIZ ALB		130,000.00		
225-0038U/14	JTMZD33V776051880 / ORTIZ ELVIRA YU	24,491.00			
225-0038U/16	5TDZK3EH2AS014997 / RAMIREZ VALLEJO		215,000.00		
225-0040U/16	3N1EB31S3CK338610 / GONZALEZ MILAN		134,000.01		
225-0041U/16	2T3ZF9DV4AW019812 / ROMERO RAMOS AB		175,000.00		
225-0043U/16	3G1TC5CFXBL126835 / BOLAÑOS SANTANA		115,000.00		
225-0045U/16	2T3WF4EVXDW003820 / GUERRERO COLORA		260,000.00		
225-0046U/16	3TMJU4GN5DM144633 / VELARDE TENTORY		1,192,000.00		
225-0047U/16	5TDYK3DC2ES424500 / MELO VANCINI JU		500,000.16		
225-0048U/16	3GNCJ8CE5DL168362 / GONZALEZ RODRIGU		180,000.00		
225-0059N/16	4T1BFLFK5GU137021 / TOY MOTORS SA D		0.08		
225-0060N/17	3TMAZ5CNXHM026595 / GARCIA GUERRER			20,000.00	
225-0064N/17	3TMAZ5CN5HM026441 / REX IRRIGACION	-20,000.00			
225-0075N/15	3TMLU4ENOFM170149 / GRUPO PADIHER S			7,800.00	
225-0094N/16	JTDBT9K35G1443177 / ARRENDADORA COM	43,528.34			
225-0109N/16	MHKMF53F9GK000340 / MENDOZA VEGA J.		209,000.00		
225-0113U/15	JS3TE04V3C4100905 / MANCERA PALLARE	-28,000.00			
225-0228N/15	4T1BFLFK1FU554906 / AUTOMOVILES DIN		367,645.98		
225-0231N/16	MR0EX8DD3G0243598 / ARRENDADORA COM	70,655.00			
225-0265N/15	MR0EX32G4F0265110 / AGUILAR MIRANDA		-7,667.00		
225-0266N/16	2T3JFREV3GW409210 / CAPACITACION G	-9,000.00			
225-0303N/16	5YFBURHE5GP387940 / ROJAS AGUILAR R		-900.00		
225-0311N/16	JTDBT9K32G1446165 / SISTEMA PARA EL	-6,392.05			
225-0322N/16	MR0EX8CB1G1391274 / MULTIPARTES INT		-2,500.00		
225-0340N/16	JTDBT9K3XG1445135 / MAYO GALLARDO	168,100.00			
225-0350N/16	2T3RFREV5GW419210 / DE LA CRUZ NIET	-20,000.00			
225-0372N/16	JTDBT9K31G1446609 / ANDRADE RODRIGU		180,100.00		
225-0378N/16	JTDBRUF6G3000739 / VILLEGAS GARCIA		339,700.00		
					229,695.50

	R.F.C.	Debe	Haber	Pag. 3 Saldo Final
	Saldo Inicial			
225-0643N/16	MR0EX8DD3G0167705 / DALTON AUTOMOTO	272,094.93	272,094.93	
225-0644N/16	2T3RFREVXGW455717 / CCD. AUTOSALES	328,461.12	328,461.12	
225-0645N/16	5TDKRRFHLGS137556 / AUTOMOTRIZ NIHO	463,973.67		463,973.67
225-0646N/16	MHKMF53E3GK003385 / LIDERAZGO AUTO	193,172.88	193,172.88	
225-0647N/16	3MYDLAYV8G136022 / AUTOMOVILES VAL	222,851.22	222,851.22	
225-0648N/16	JTDKBRFU0G3509919 / RIOS PRADO PAUS	342,200.00	5,000.00	337,200.00
225-0649N/16	3TMAZ5CNXGM016017 / RICO MORALES VE	465,700.00	185,695.50	-581.50
225-0650N/16	5YFBURHE2GP484772 / VALTIERRA DELGA	245,000.00	40,000.00	205,000.00
225-0651N/16	JTDBT9K30G1448318 / CASTRO GALLEGOS	195,900.00		195,900.00
225-0652N/16	JTFXS23PIG168334 / MORA HERNANDEZ	443,700.00	443,700.00	
225-0654N/15	MR0EX32G7F0267868 / SDN VIVERO FORE	34,060.00		34,060.00
225-0655N/16	MHKMF53E7GK003602 / MELESIO MARTINE	207,900.00	32,004.97	175,895.03
225-0656N/16	JTDBT9K32G1447610 / JARALEÑO MANCER	180,100.00	180,100.00	
225-0657N/16	MR0EX8DD3G0168109 / TOYOTA FINANANCIA	327,900.00	432,328.87	-104,428.87
225-0659N/16	MHKMF53E5GK003520 / MEXICANO OJEDA	207,900.00		207,900.00
225-0660N/16	MR0EX8DD4G0244954 / UNITED AUTO DE	272,095.93		272,095.93
225-0661N/16	MHKMF53F5GK005857 / VALOR MOTRIZ S	199,382.88		199,382.88
225-0662N/16	2T3RFREV4GW454045 / CEVER TOLUCA SA	328,461.12		328,461.12
225-0663N/16	5TDKRRF4AGS143397 / OJEDA SANTOYO J	558,200.00	20,000.00	538,200.00
225-0665N/16	JTFXS23P6G168118 / TOYOMOTORS S.A.	376,344.82	376,344.82	
225-0667N/16	MHKMF53F6GK005866 / AGUILERA MORENO	214,800.00	214,800.00	
225-0668N/16	3MYDLAYVIGY138503 / SERVIN GOMEZ MA	246,000.00	25,000.00	221,000.00
225-0670N/16	2T3RFREV9GW451562 / SOLACHE ZAMUDIO		20,000.00	-20,000.00
225-0671N/16	5YFBURHE3GP478253 / TOYOTA FINANANCIA		5,000.00	275,500.00
225-0672N/16	JTDBT9K39G1449127 / RAMIREZ VAZQUEZ	280,500.00		280,500.00
225-0673N/16	JTFXS23PXG167778 / AUTOMOTRIZ OAXA	372,200.00	211,100.00	161,100.00
225-0674N/16	JTDBT9K39G1447555 / TOY MOTORS SA D	376,343.82		376,343.82
225-0675N/16	MR0EX8DD0G0167869 / VALOR FARRERA A	163,652.88		163,652.88
225-0676N/16	5YFBURHE3GP484618 / AUTOMOTRIZ NIHO	272,095.93		272,095.93
225-0677N/16	2T3ZFREV4GW268330 / PIZANO MARTINEZ	270,738.48		270,738.48
225-0707N/16	5TDYK3DC5GS727936 / GARCIA HERRERA	339,900.00	20,000.00	319,900.00
225-0708N/16	MR0EX8DD6G0245006 / ALVAREZ RANGEL		20,000.00	-20,000.00
225-0709N/16	JTDBT9K33G1448569 / OLVERA ALONSO J		5,000.00	-5,000.00
225-0742N/16	MR0EX8DD7G0168405 / AGUILAR PATIÑO		20,000.00	-20,000.00
225-0744N/16	JTFXS23P9G168758 / GONZALEZ ANAYA		73,731.04	-73,731.04
225-0750N/16	JTDBT9K32G1449552 / CASTRO GALLEGOS		40,000.00	-40,000.00
225-0752N/15	5YFBURHE6FP336607 / NAVA CONTRERAS	278,900.00	265,900.00	352.55
225-0752N/16	JTFXS23P5G169163 / VIAJES DOMINGUE		100,000.00	-100,000.00
225-0753N/15	JTDKN3DUXF1957585 / MOLINA VILLARRE	416,200.00		416,200.00
225-0759N/15	5YFBURHE5FP336257 / ESPITIA ALVARAD	114,600.00	114,600.00	
225-0817N/16	MR0EX8DD0G0245230 / JACAL TAPIA MIG	-20,000.00		-20,000.00
225-0818N/16	MR0EX8DD3G0245237 / GONZALEZ LARA M	-50,000.00		-50,000.00
225-0819N/16	MR0EX8DD7G0168520 / ARELLANO MIRAND		20,000.00	-20,000.00
225-0820N/16	MR0EX8DDXG0168723 / RODRIGUEZ OCHOA		23,000.00	-23,000.00
225-0822N/16	MR0EX8DD5G0168600 / VALADEZ VERA RA	-20,000.00		-20,000.00
225-0823N/15	5YFBURHE5FP345489 / CENTRAL DE AUTO	222,063.29	222,063.29	
225-0836N/16	3TMAZ5CNXGM020956 / JAIMES MOJICA E	-200,000.00		-200,000.00
225-0849N/15	JTDKN3DU9F1965208 / GARCIA PALOALTO	416,200.00		416,200.00
225-0867N/16	3TMAZ5CN3GM021723 / PEREZ HIJOJOSA	-5,000.00		-5,000.00
225-0894N/16	3TMAZ5CN5GM022078 / ROMO GARAY MANU	-20,000.00		-20,000.00
225-0895N/16	3TMAZ5CN9GM022052 / PEREZ PEREZ MAR	-10,000.00		-10,000.00
225-0922N/15	5TDKRRFH3FS105500 / MENDEZ MARTINEZ	5,000.00		5,000.00
225-0972N/15	2T3DF4EV5FW371154 / JARAL ORTIZ LUC	-4,000.00		-4,000.00
225-1038N/15	5TDK3DCXFS661225 / ALVAREZ SANCHEZ	181,576.12	429,901.67	-248,325.55
225-1043N/15	JTFXS23P4F6162283 / TRANSPORTES ALM	425,500.00	425,500.00	
225-1044N/15	JTFXS23P0F6164743 / TRANSPORTES ALM	-175,000.00	430,500.00	255,500.00
225-1045N/15	JTFXS23P6F6163905 / SALAZAR SALAZAR		425,500.00	425,500.00
225-1079N/16	MHKMF53FXGK008401 / MOTA SANCHEZ AM		20,000.00	20,000.00
225-PENDIENTE	INVENTARIO PENDIENTE / GARCIA ZARAT	-2,716,870.35	2,300,761.86	1,156,565.38
227	ANTICIPO DE SERVICIO	174,281.66	381,886.65	373,027.82
227-001	ORTIZ CARRILLO ROSA MARIA	174,281.66	381,886.65	183,140.49
231	INVENTARIO DE AUTOS NUEVOS	9,211,795.63	41,341,021.46	40,506,894.91
231-003	COROLLA	1,951,533.81	2,650,204.91	2,884,387.46
231-007	CAMRY	850,282.43	2,005,689.50	2,009,572.20
231-009	PRIUS	529,335.33	2,632,259.79	2,549,847.10
231-010	SIENNA	674,999.49	3,556,212.78	2,638,010.82
231-011	RAV 4	1,171,231.96	5,682,467.11	5,028,396.50
231-013	HIGHLANDER	398,817.52	2,500,263.93	2,441,288.13
231-016	TACOMA	532.00	4,282,842.44	3,914,268.91
231-020	YARIS	1,038,251.78	4,623,764.71	4,818,024.64
231-021	HILUX	823,114.41	8,784,093.08	8,932,130.07
231-022	HIACE	318,320.22	2,251,803.95	2,570,124.17
231-023	AVANZA	1,455,376.68	2,371,419.26	2,720,844.91
240	INVENTARIO AUTOS USADOS	2,237,379.32	4,226,141.38	4,469,586.21
240-001	COMO NUEVOS	1,091,000.00	2,590,000.00	3,056,000.00
240-002	USADOS OTROS	1,146,379.32	1,636,141.38	1,413,586.21
242	INVENTARIO DE REFACCIONES	247,469.16	1,038,484.73	1,016,779.00
242-001	ALECSA CELAYA S DE RL DE CV	247,469.16	1,038,484.73	269,174.89
250	INVERSIONES EN VALORES	903,726.37	1,352,050.28	540,682.59
250-001	INVERSIONES EN VALORES BBVA	10,674.56	1,202,050.28	1,715,094.06
250-002	VECTOR CASA DE BOLSA	893,051.81	150,000.00	500,353.48
253	CUENTAS POR COBRAR TOYOTA	868,829.97	319,721.74	40,329.11
253-001	TOYOTA MOTOR SALES DE MEXICO, S.A.	165,719.75	130,090.74	332,103.30
253-007	INCENTIVOS TOYOTA MOTORS SALES	528,148.00		856,448.41
253-009	COMISIONES TFS	174,962.22	189,631.00	138,669.41
254	OTRAS CUENTAS POR COBRAR	219,430.34	906,390.10	528,148.00
254-002	CUENTAS POR COBRAR EMPLEADOS	62,682.68	49,040.71	189,631.00
254-002-001	LIZARDI URZUA ARISBET		20,022.71	273,024.11
254-002-012	PEREZ JULIO CESAR		8,000.00	44,505.86
254-002-038	LEON CABELLO LUIS ALBERTO	5,500.00	10.00	-578.01
254-002-040	RODRIGUEZ NUÑEZ JOSE ANTONIO	5,500.00	5,500.00	
254-002-042	RAMIREZ ZACARIAS JORGE ALBERTO	8,000.00	12,000.00	11,000.00
254-002-048	SAMBRANO VILLAREAL HERNAN ANDR	5,000.00	8.00	20,000.00
254-002-049	MEJIA VILLEGAS NALLELY BEATRIZ	9,200.00		5,008.00
254-002-054	HERNANDEZ ESPINOZA VICTOR BENU	2,500.00		9,200.00
254-002-056	PEREZ MORON ISAAC OMAR	6,270.00		2,500.00
254-002-059	NAVARETE RODRIGUEZ MIGUEL A	9,200.00	3,500.00	6,138.81
254-002-060	RAMIREZ GARCIA JAIME EMILIO	-206.31		131.19
254-002-061	ALFARO PABLO	6,000.00		12,700.00
254-002-064	GUILLEN AYALA JUAN CARLOS	218.99		-206.31
254-002-065	RODRIGUEZ CRUZ FERNANDO ANTONI	5,500.00		6,000.00
254-003	OTROS DEUDORES	-143,574.04		4,260.00
254-003-003	DISTRIBUIDORES TOYOTA MEXICO	244,491.44		1,240.00
254-003-004	CONSULTORES & ASESORES	-236,541.25		4,260.00
254-004	ANTICIPO A PROVEEDORES	-14,600.00		-143,574.04
254-004-001	ROCHA RAMIREZ RAFAEL	2,200.00		244,491.44
254-006	OTRAS CUENTAS POR COBRAR	314,921.70	857,349.39	-236,541.25
254-006-001	ALDEN QUERETARO S DE RL DE CV	4,200.00	5,900.00	-14,600.00
254-006-002	DTMAC COMERCIALIZADORA SA DE C	14,347.12	291,864.30	2,200.00
254-006-003	GE CAPITAL	4,180.00		314,921.70

Balanza de Comprobación

del 01/03/16 al 31/03/16 al nivel 4

	R.F.C.	Debe	Haber	Pag. 4	
	Saldo Inicial			Saldo Final	
254-006-005	QUALITAS COMAÑIA DE SEGUROS SA	440.98	459,254.56	459,254.54	441.00
254-006-011	TOY MORELOS, S DE RL DE CV		1,100.00	1,100.00	
254-006-012	CADIF MEXICO SEGUROS DE VISA	43,553.94	43,436.64	43,553.95	43,436.63
254-006-016	AXA SEGUROS SA DE CV	101,869.41	53,739.98	53,739.97	101,869.42
254-006-019	GRUPO NACIONAL PROVINCIAL, SA	112,162.04	2,053.91	4,586.92	109,629.03
254-006-035	AUTOMOTRIZ MEXICALI, SRL DE CV		1,508.00		1,508.00
254-006-039	TOYOCOAPA, S DE RL DE CV	3,799.41			3,799.41
254-006-042	OZ AUTOMOTRIZ DE COLIMA, SRL D	3,224.86			3,224.86
254-006-051	CHOCOLATE CREATIVIDAD E INNOVA	25,635.94		25,635.94	
254-006-052	CONSTRUCTORA RAMHER SA DE CV			8,537.00	-8,537.00
255	CUENTAS X COBRAR INTERCOMPAÑIA	16,557,554.39	1,123,137.08	3,348,468.27	14,332,223.20
255-001	BUCAR	255,441.64			258,241.64
255-002	QUERETARO MOTORS, SA	6,613,545.51	327,946.13	1,061,918.17	5,879,573.47
255-004	CHEVROLET INDUSTRIAL	127,041.35			127,041.35
255-006	PROMOTORA LEAL	10,090,414.82	72,390.95	266,550.10	9,896,255.67
255-007	ALECSA PACHUCA S DE RL DE CV	-1,962,118.05			-1,962,118.05
255-011	SAN JUAN DEL RIO MOTORS	-10,000.00			-10,000.00
255-016	ALECSA ITALIANOS	12,500.00			12,500.00
255-017	RALLY CHAMPION (SUBARU)	2,063,159.54	720,000.00	2,020,000.00	763,159.54
255-019	OPERADORA ALAMEDA PARK, SA	-632,430.42			-632,430.42
256	RESERVA CUENTAS INCOBRABLES	-22,027.18			-22,027.18
256-001	RESERVA CUENTAS INCOBRABLES	-22,027.18			-22,027.18
257	OTRAS CUENTAS	301,185.93			301,185.93
257-001	CUENTAS POR COBRAR EMPLEADOS	37,573.66			37,573.66
257-002	ANTICIPO PROVEEDORES	16,800.00			16,800.00
257-003	OTROS DEUDORES	246,812.27			246,812.27
272	MAQUINARIA Y EQUIPO DE TALLER	2,195,850.09	19,975.11		2,215,825.20
272-001	MAQUINARIA Y EQUIPO DE TALLER	2,195,850.09	19,975.11		2,215,825.20
273	EQUIPO DE COMPUTO	773,649.30			773,649.30
273-001	Cuenta creada por el sistema	773,649.30			773,649.30
274	MOBILIARIO Y EQUIPO	1,959,986.13			1,959,986.13
274-001	MOBILIARIO Y EQUIPO	1,959,986.13			1,959,986.13
276	ACONDIC Y MEJORAS PROP ARRENDA	9,026,994.67			9,026,994.67
276-001	ACONDIC Y MEJORAS PROP ARRENDA	9,026,994.67			9,026,994.67
278	EQUIPO DE REPAACIONES Y HRRTA	574,790.14			574,790.14
278-001	EQUIPO DE REPAACIONES 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	-1,729,966.81		9,010.49	-1,738,977.30
282-001	DEP ACUM DE MAQ Y EQUIPO	-1,729,966.81		9,010.49	-1,738,977.30
283	DEP ACUM DE EQ DE COMPUTO	-643,046.78		6,108.57	-649,155.35
283-001	DEP ACUM DE EQ DE COMPUTO	-643,046.78		6,108.57	-649,155.35
284	DEP ACUM DE MOB Y EQUIPO	-1,385,882.72		13,306.22	-1,399,188.94
284-001	DEP ACUM DE MOB Y EQUIPO	-1,385,882.72		13,306.22	-1,399,188.94
286	AMORTIZACION ACONDI Y MEJORAS	-1,910,473.72		37,612.48	-1,948,086.20
286-001	AMORTIZACION ACOND Y MEJORAS	-1,910,473.72		37,612.48	-1,948,086.20
288	DEP ACUM DE EQUIPO DE REPAACCIO	-193,727.17		4,676.19	-198,403.36
288-001	DEP ACUM DE EQUIPO DE REPAACCIO	-193,727.17		4,676.19	-198,403.36
289	AMORT GASTOS DE INSTALACION	-243,241.17		3,666.22	-246,907.39
289-001	AMORT GASTOS DE INSTALACION	-243,241.17		3,666.22	-246,907.39
290	DEPOSITO SOBRE CONTRATO	59,693.18			59,693.18
290-008	TOYOTA FINANCIAR SERVICES DE M	59,693.18			59,693.18
291	GOTOS PAGADOS POR ANTICIPADO	1,454,897.77	515.53	757,721.00	697,692.30
291-001	ISR RETENIDO BANCARIO	13,871.62	515.53		14,387.15
291-004	DISTRIBUIDORES TOYOTA MEXICO	343,752.53			343,752.53
291-005	GASTOS PAGADOS X ANTICIPADO	22,700.01			22,700.01
291-006	SALDOS A FAVOR (IMPUESTOS)	-509,391.53		757,721.00	-1,267,112.53
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	2ª 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	-11,725,238.53	36,246,995.25	46,256,236.05	-21,734,479.33
300-0025U/16	MEX4G2606T010528 / TOYOTA FIN	-93,600.00			-93,600.00
300-0033U/16	2T3RF4EVXEW166790 / TOYOTA FINAN			194,995.15	-194,995.15
300-0034U/16	MHFMC13F4BK007947 / TOYOTA FINAN		77,997.99		77,997.99
300-0040U/16	3N1EB31S3CK338610 / TOYOTA FINAN		48,010.84		48,010.84
300-0041U/16	2T3ZF9DV4W019812 / TOYOTA FINAN		44,547.32		44,547.32
300-0046U/16	3TMJU4GN5DM144633 / TOYOTA FINAN		197,994.85		197,994.85
300-0047U/16	5TDYK3DC2ES424500 / TOYOTA FINAN		299,985.66		299,985.66
300-0063		216,370.21			216,370.21
300-0063N/16	3MYDLAYV0GY108926 / TOYOTA FINAN	0.02			0.02
300-0101N/16	MHKMF53E2GK000171 / TOYOTA FINAN	-173,281.88			-173,281.88
300-0109N/16	MHKMF53F9GK000340 / TOYOTA FINAN	-199,381.88			-199,381.88
300-0113U/15	JS3TE04V3C4100905 / TOYOTA FINAN	-139,520.00	203,507.59	63,987.59	
300-0204N/16	MHKMF53E4GK000866 / TOYOTA FINAN	-173,281.88			-173,281.88
300-0340N/16	JTDBT9K3XG1445135 / TOYOTA FINAN	-140,100.00			-140,100.00
300-0342N/16	MHKMF53E4GK001421 / TOYOTA FINAN	-173,281.88			-173,281.88
300-0343N/16	MHKMF53E8GK001423 / TOYOTA FINAN	-173,281.88			-173,281.88
300-0346N/16	5YFBURHE5GP430690 / TOYOTA FINAN	-285,712.00			-285,712.00
300-0350N/16	2T3RFREV5GW419210 / TOYOTA FINAN	-353,897.99	669,781.51	315,883.52	
300-0372N/16	JTDBT9K31G1446609 / TOYOTA FINAN	-163,651.88	291,932.40	128,280.52	
300-0376N/16	JTDBT9K30G1446360 / TOYOTA FINAN	-182,371.88	182,371.88		
300-0378N/16	JTDBKRFU6G3000739 / TOYOTA FINAN	-307,194.49	614,388.98	616,226.37	-309,031.88
300-0380N/16	5YFBURHE5GP446343 / TOYOTA FINAN	-247,433.36	496,306.13	248,872.77	
300-0382N/16	2T3RFREV5GW430045 / TOYOTA FINAN	-327,984.22			-327,984.22
300-0401N/16	5YFBURHE5GP366479 / TOYOTA FINAN	-247,433.36			-247,433.36
300-0417N/16	3TMCZ5AN6GM016107 / TOYOTA FINAN	471,905.30		471,905.30	
300-0424N/16	MR0EX8DDXG0166728 / TOYOTA FINAN	2.00		2.00	
300-0425N/16	MR0EX8DDL0243700 / TOYOTA FINAN	-2.00	2.00		
300-0426N/16	JTDBT9K37G1446565 / CCD. AUTOS	-173,554.22			-173,554.22
300-0434N/16	MR0EX8CB4G1392421 / AUTOMOTORE	-228,226.87	228,226.87		
300-0441N/16	3TMZ5CN7GM012829 / TOYOTA FINAN	-393,543.39	393,543.39		
300-0447N/16	5TDK3DC3GS699141 / DALTON AUT	-407,964.53			-407,964.53
300-0448N/16	2T3RFREV6GW417501 / DURANGO A	-670,239.92	670,239.92		-0.01
300-0450N/16	5YFBURHE5GP452992 / TOYOTA FINAN	226,840.78	0.01	226,840.79	
300-0453N/16	3MYDLAYV4GY130427 / TOYOTA FINAN	-222,850.22	222,850.22		
300-0454N/16	4T1BFLFK8GU163919 / ALDEN SAT	-309,520.82	616,030.72	306,509.90	
300-0460N/16	5YFBURHE5GP434304 / TOYOTA FINAN	247,433.36			247,433.36
300-0461N/16	MHKMF53E2GK002082 / TOYOTA FINAN	193,171.88			193,171.88
300-0462N/16	MHKMF53F5GK001940 / TOYOTA FINAN	199,381.88			199,381.88
300-0465N/16	MHKMF53E7GK001591 / TOYOTA FINAN	193,171.88			193,171.88
300-0467N/16	MR0EX8DD5G0244588 / TOYOTA FINAN	284,371.61	0.39	284,372.00	
300-0470N/16	MR0EX8DD8G0167098 / TOYOTA FINAN	-272,094.93			-272,094.93
300-0480N/16	JTDBT9K36G1446850 / TOYOTA FINAN	-182,371.88	313,754.85	131,382.97	
300-0488N/16	2T3JFREV9GW423077 / AUTOMOTRI	-386,655.38			-386,655.38
300-0493N/16	5TDKRFH2GS136223 / TOYOTA FINAN	-462,988.27	462,988.27	647,165.01	-647,165.01
300-0495N/16	5TDKRFH6GS136208 / TOYOTA FINAN	-462,988.27	463,973.87	985.60	
300-0503N/16	2T3RFREV2GW440581 / UNITED AUT	-328,460.12	610,492.16	282,032.04	
300-0508N/16	VNKTUD35GA059584 / TOYOTA FINAN	-212,430.91	212,430.91		
300-0509N/16	MR0EX8DD7G0167349 / TOYOTA FINAN	-284,372.00	284,372.00		

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación					
del 01/03/16 al 31/03/16 al nivel 4					
	R.F.C.	Debe	Haber	Pag. 6	
	Saldo Inicial			Saldo Final	
300-0652N/16	JTFXS23P1G6168334 / TOYOTA FINANANCIA	376,343.82	376,343.82		
300-0653N/16	5TDYK3DC8GS14B736 / TOYOTA FINANANCIA		579,520.04		-579,520.04
300-0654N/16	3TMCZ5AN1GM17B670 / TOYOTA FINANANCIA		427,905.30		-427,905.30
300-0655N/16	MHKMF53E7GK003602 / TOYOTA FINANANCIA		193,171.88		-193,171.88
300-0656N/16	JTDBT9K32G1447610 / TOYOTA FINANANCIA	192,852.48	192,852.48		
300-0658N/16	MHKMF53E2GK003880 / TOYOTA FINANANCIA		193,171.88		-193,171.88
300-0659N/16	MHKMF53E5GK003520 / TOYOTA FINANANCIA		193,171.88		-193,171.88
300-0660N/16	MR0EX8DD4G0244954 / TOYOTA FINANANCIA		272,094.93		-272,094.93
300-0661N/16	MHKMF53F5GK005857 / TOYOTA FINANANCIA		199,381.88		-199,381.88
300-0662N/16	2T3RFREV4GW454045 / TOYOTA FINANANCIA		328,460.12		-328,460.12
300-0664N/16	2T3ZFREV3GW12G748 / TOYOTA FINANANCIA		290,811.49		-290,811.49
300-0665N/16	JTFXS23P6G6168118 / TOYOTA FINANANCIA	376,343.82	376,343.82		
300-0666N/16	2T3JFREV7GW456160 / TOYOTA FINANANCIA		387,464.64		-387,464.64
300-0667N/16	MHKMF53F6GK005866 / TOYOTA FINANANCIA		199,381.88		-199,381.88
300-0668N/16	3MYDLAYVLGY138503 / TOYOTA FINANANCIA		222,850.21		-222,850.21
300-0670N/16	2T3RFREV9GW451562 / TOY MOTORS		328,460.12		-328,460.12
300-0671N/16	5YFBURHE3GP478253 / TOYOTA FINANANCIA		251,360.43		-251,360.43
300-0672N/16	JTDBT9K39G1449127 / TOYOTA FINANANCIA	173,551.88	347,103.76		-173,551.88
300-0674N/16	JTDBT9K39G1447555 / TOYOTA FINANANCIA		163,651.88		-163,651.88
300-0675N/16	MR0EX8DD0G0167869 / TOYOTA FINANANCIA		272,094.93		-272,094.93
300-0676N/16	5YFBURHE3GP484618 / TOYOTA FINANANCIA		270,738.48		-270,738.48
300-0677N/16	2T3ZFREV4GW268330 / TOYOTA FINANANCIA		291,240.13		-291,240.13
300-0679N/16	JTDBT9K33G1447373 / ALDEN SAT		182,371.88		-182,371.88
300-0689N/16	MHKMF53F0GK005295 / TOYOTA FINANANCIA		1.00		1.00
300-0752N/15	5YFBURHE6FP336607 / TOYOTA FINANANCIA	172,241.90	172,241.90		
300-0759N/15	5YFBURHE5FP336257 / TOYOTA FINANANCIA	112,741.41	112,741.41		
300-0888N/15	5YFBURHE2FP323112 / ALECSA PAC	-0.03			-0.03
300-1000N/15	JTFXS23P7F6164948 / TOYOTA FINANANCIA	369,250.44	0.02	369,250.46	
300-1032N/15	JTFXS23P6F6165511 / TOYOTA FINANANCIA	-369,250.46			369,250.46
300-1038N/15	5TDZK3DCXFS661225 / TOYOTA FINANANCIA	-380,118.53	561,696.32	181,577.79	
300-1041N/15	JTFXS23PXF6162501 / TOYOTA FINANANCIA	-369,250.46	369,250.46		
300-1044N/15	JTFXS23P0F6164743 / UNITED AUT	-369,250.46	369,250.46		
300-1045N/15	JTFXS23P6F6163905 / TOYOTA FINANANCIA		351,117.98		351,117.98
300-PENDIENTE	PENDIENTE	453,665.50			453,665.50
301	CXP TOYOTA DE MEXICO REFACCIO	435,537.73	1,067,679.20	1,140,006.99	363,209.94
301-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R	433,101.73	1,067,679.20	1,140,006.99	360,773.94
301-D101499	SOTERO ARANDA FERRO	2,436.00			2,436.00
302	PROVEEDORES VARIOS	-2,148,238.17	9,497,284.92	9,546,017.55	-2,196,970.80
302-		-626,676.52	9,497,284.92	9,546,017.55	-675,409.15
302-D10000	Cuenta creada por el sistema	351,477.12	19,277.78	25,910.51	344,844.39
302-D100023	EVOLUCION E INOVACION EMPRESARIA SC		20,996.13	20,996.13	
302-D100028	LUBRICANTES DEL BAJIO, S.A. DE C.V.		7,458.80	7,458.80	
302-D100039	TOYOTA FINANANCIAL SERVICES MEXICO SA	-391,795.19	689,597.78	706,250.46	-408,447.87
302-D100045	COMISION FEDERAL DE ELECTRICIDAD		22,573.80	22,573.80	
302-D100060	SECRETARIA DE FINANZAS INVERSION Y		1,501,550.00	1,501,550.00	
302-D100074	TELEFONOS DE MEXICO S.A.B. DE C.V.		20,251.35	20,251.35	
302-D100076	INDUSTRIA DISEÑADORA DE AUTOPARTES,	-5,200.00	21,015.14	18,415.14	-2,600.00
302-D100109	LEAL CORONA JOSE ANTONIO		125,000.00	125,000.00	
302-D100117	UNITED AUTO DE AGUASCALIENTES S DE	-696.00	696.00		
302-D100129	LIDERAZGO AUTOMOTRIZ DE PUEBLA S.A.	1,200.00			1,200.00
302-D100133	MONROY ESTRADA FELIPE			24,510.20	-24,510.20
302-D100147	AUTOZONE DE MEXICO, S. DE R.L. DE C		1,527.11	1,527.11	
302-D100180	DURAN MEJIA ARMANDO		2,500.02	2,500.02	
302-D100193	ASILO DE ANCIANOS DE CELAYA, A.C.	-2,000.00	1,000.00	1,000.00	-2,000.00
302-D100223	IFPOS BIMS SA DE CV	-8,782.60	8,782.60		
302-D100330	GALLEGOS RIOS ALBERTO		43,500.00	49,000.00	-5,500.00
302-D100336	DTMAC COMERCIALIZADORA SA DE CV	-106,207.32			-106,207.32
302-D100359	CENTRO DE REHABILITACION LA ASUNCION	-4,000.00			-4,000.00
302-D100374	ARTLUX , S.A. DE C.V.		10,368.00	15,936.00	-5,568.00
302-D100528	SIND INDL TRAB PEQ Y MED IND TALLER	-500.00	500.00	500.00	-500.00
302-D100543	GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.		13,791.68	13,791.68	
302-D100559	MHMG ABOGADOS SC		997.60	997.60	
302-D100579	SEVIBA S.A. DE C.V	-82,051.56	82,051.97	54,681.39	-54,680.98
302-D100594	SERVICIO AUDITORIO SA DE CV	-700.00	3,600.00	5,000.00	-2,100.00
302-D100635	CONSULTORES & ASESORES INTEGRALES S	-237,588.76	2,090,707.63	2,593,003.87	-739,885.00
302-D100636	REDPACK, S.A. DE C.V.			5,434.18	-5,434.18
302-D100663	CALATAYUD ESCALONA EDUADO		10,922.77	10,922.77	
302-D100674	AGUILA MENDEZ PEDRO SERGIO		15,001.08	15,001.08	
302-D100678	AMERICAN EXPRESS CO. MEXICO, S.A. D		30,000.00	30,000.00	
302-D100719	INMOBILIARIA FEMAZE, SA DE CV	-29,000.00			-29,000.00
302-D100728	CENTRO DE DISTRIBUCION ORIENTE, S.A		1,871.99	1,871.99	
302-D100744	EXAGONO SOFTWARE, SA DE CV	-2,760.80			-2,760.80
302-D100751	GRUPO ECOLOGICA, S.A. DE C.V.	-10,013.47	4,011.34	5,779.32	-11,781.45
302-D100757	JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.		1,518.44	2,732.38	-1,213.94
302-D100764	MARCOZER SA DE CV	-4,081.62		7,068.48	-11,150.10
302-D100766	SEPULVEDA MARTINEZ VICTOR MANUEL	-2,876.79	1,498.72		-1,378.07
302-D100781	RODRIGUEZ VENEGAS JUAN MANUEL			4,300.00	-4,300.00
302-D100814	IMPULSORA DE TRANSPORTES MEXICANOS,	-270.12	270.12	270.12	-270.12
302-D100818	MULDOON BABLOT CECILIA		125,000.00	125,000.00	
302-D100842	AUTO CENTRO DE CELAYA, S.A. DE C.V.		12,600.00		12,600.00
302-D100850	AUDATEX LTN, S. DE R.L. DE C.V.	-730.80	730.80		
302-D100893	GOMEZ ROCHA JAIME	-25,694.00	40,323.99	60,507.99	-45,878.00
302-D100948	1915 AUDITORIA Y FINANZAS, S.C.	-23,881.35	8,526.00	8,526.00	-23,881.35
302-D101033	TELLEZ MARTINEZ JOAQUIN		210,000.00	210,000.00	
302-D101034	VECTOR CASA DE BOLSA SA CV/POR CUEN		152,800.00	152,800.00	
302-D101048	BALBUENA SALAZAR PATRICIA	-4,238.49	144,628.93	146,174.04	-5,783.60
302-D101118	MYSTERY SHOPPER MEXICO, S.A. DE R.L			4,391.76	-4,391.76
302-D101120	CMG EXCELENCIA EN SERVICIOS S DE CV	-31,340.00	59,819.99	28,479.99	
302-D101137	OCHOA NOLASCO GUILLERMO	-19,954.00	31,900.00	43,152.00	-31,206.00
302-D101227	ROTO CRISTALES Y PARTES S.A DE C.V.	-2,088.01	3,132.02	2,784.01	-1,740.00
302-D101272	REYES MORALES ARELI	-7,426.06	580.00	580.00	-7,426.06
302-D101289	OCHOA AVILES ULISES	-1,160.00			-1,160.00
302-D101300	STERLING ARANA EUGENIO RICARDO	-70,565.08	70,565.08		
302-D101307	NIETO MANCERA MARIA CONCEPCION ESTE		415,000.00	415,000.00	
302-D101334	DIEZ OCHENTA Y NUEVE SA DE CV		139,200.00	139,200.00	
302-D101336	FIGUEROA CORNEJO MA. DEL RAYO	-347.99	1,401.64	1,401.64	-347.99
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		34,800.00	34,800.00	
302-D101482	MONTERO RAMIREZ ELIUD	-4,292.00	5,336.00	6,380.00	-5,336.00
302-D101499	SOTERO ARANDA FERRO	-7,714.00	9,686.00	6,612.00	-4,640.00
302-D101524	GUERRERO SANCHEZ MARIA TERESA	-245,000.00	490,000.00	245,000.00	
302-D101540	2LM NACIONAL SA DE CV	-13,688.00		26,448.00	-40,136.00
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	-22,040.00	11,020.00		-11,020.00
302-D101591	KRAYDENMEX SA DE CV		2,208.61	2,208.61	
302-D101622	GRANJA LOPEZ ANDRES	-7,656.00	10,545.56	6,484.40	-3,594.84
302-D101686	PRODUCTOS MOBILES SA DE CV	-24,232.40	24,232.40	5,562.20	-5,562.20
302-D101763	VASQUEZ PAREDES MATEO			5,220.00	-5,220.00

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 7
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
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302-D101764	ENLACE TPE SA DE CV	-5,848.00	5,848.00	5,848.00	-5,848.00
302-D101770	SILVA RAMOS GILDARDO			2,900.00	-2,900.00
302-D101781	URIBE HURTADO LUIS ALBERTO	-295,000.00			-295,000.00
302-D101785	TRANSPORTADORA AUTOMOTRIZ DEL PACIF	-25,752.00	86,536.00	85,028.00	-24,244.00
302-D101824	DEANDA RAMIREZ RAFAEL	-390,000.00	390,000.00		
302-D101825	REWEB FACTURE MAS CON INTERNET SA D		13,920.00	41,760.00	-27,840.00
302-D101827	VGVM SA DE CV		65,250.00	65,250.00	
302-D101839	ALSE MEXICANA SA DE CV	-7,621.91	7,621.91		
302-D101840	PEREZ CANO LAURA	-95,000.00	95,000.00		
302-D101841	GALINDO RAMIREZ YOLANDA CRISTINA	-152,000.00	152,000.00		
302-D101842	LUMICENTRO SA DE CV		180,000.00	90,000.00	90,000.00
302-D101843	PINTURAS Y MATERIALES VEGMAR SA		23,171.13	23,171.13	
302-D101844	ALVAREZ AGUIRRE ALEJANDRA		185,000.00	185,000.00	
302-D101845	VARGAS GOMEZ JULITA		160,000.00	160,000.00	
302-D101846	CERVANTES CERVANTES JORGE LUIS		240,000.00	240,000.00	
302-D101847	ALDANA OROZCO RAMON		62,000.00	62,000.00	-62,000.00
302-D101848	RAMIREZ QUEZADA ANDRES		128,000.00	128,000.00	
302-D101849	HERNANDEZ MORENO VICTOR		105,000.00	105,000.00	
302-D101850	GARCIA HERRERA GUSTAVO		90,000.00	180,000.00	-90,000.00
302-D101851	HERNANDEZ SEDANO MARIA DE JESUS		105,000.00	105,000.00	
302-D101852	IFA OLA EN SEGURIDAD PRIVADA SA DE		26,651.00	26,651.00	
302-D101853	GARCIA ARGUELLES FRANCISCO			2,210.39	-2,210.39
302-D101854	SISTEMAS Y FILTROS PARA AGUA SA DE		3,612.00	3,612.00	
302-D101855	MARTIN TELLEZ CYNTHIA PAOLA		235,000.00	235,000.00	
302-D101856	GRANJENO SOTO MA DEL ROCIO		300.01	300.01	
302-D101858	ROCHA BARAJAS HOMERO		150,000.00	150,000.00	
302-D101859	CONCESIONARIA MEXICANA DEL AGUA SA		175,000.00	175,000.00	
302-D101860	SANCHEZ RAMOS ANTONIO			227,400.00	-227,400.00
302-D101861	AGRONUTRIENTES Y SEMILLAS DEL BAJIO		117,500.00	117,500.00	
302-D101862	FLORES JIMENEZ RODRIGO		68,000.00	68,000.00	-68,000.00
302-D101884	INGENIERIA FISCAL LABORAL SC	-80,000.00		80,000.00	-160,000.00
304	COMPRAS E INT OTRAS AGENCIAS	-2,638,732.71	11,721,420.97	12,416,974.70	-3,334,286.44
304-0253N/16	2T3ZF4EVXFW234572 / AUTOMOTRIZ TOY	-290,811.49	290,811.49		
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
304-0440N/16	MR0EX8CBXG1392178 / VALOR MOTRIZ S	-226,982.87			-226,982.87
304-0453N/16	3MYDLAYV4GY130427 / CCD. AUTOSALES	-1.35			-1.35
304-0460N/16	5YFBURHE5GP434304 / DURANGO AUTOMO	-3,927.07			-3,927.07
304-0476N/16	4T1BFLFK2GU169814 / ALDEN SATELITE	-1.16			-1.16
304-0479N/16	5YFBURHE4GP447142 / DALTON AUTOMOTR	-58.76			-58.76
304-0522N/16	2T3ZFREV7GW256365 / VALOR MOTRIZ S	-291,241.14	291,241.14		
304-0524N/16	3MYDLAYV4GY133487 / CCD, AUTOSALES	-222,850.21	222,850.22	0.01	
304-0525N/16	2T3ZFREV8GW256942 / UNITED AUTO ZAC	-58.59			-58.59
304-0531N/16	5YFBURHE7GP437592 / OZ AUTOMOTRIZ	-1.16			-1.16
304-0532N/16	5YFBURHELGP431416 / OZ AUTOMOTRIZ D	-3,927.07	3,928.07	1.00	
304-0533N/16	5YFBURHE7GP427726 / OZ AUTOMOTRIZ	-3,927.07	3,928.07	1.00	
304-0534N/16	3MYDLAYV7GY134679 / AUTOMOTRIZ NIHO	-222,850.21	222,851.38	1.17	
304-0535N/16	5YFBURHEXGP437411 / DALTON AUTOMO	-3,927.07	3,986.83	59.76	
304-0541N/16	5YFBURHE8GP390332 / DALTON AUTOMOTR	-3,985.83			-3,985.83
304-0549N/16	5YFBURHE4GP455354 / TOYOCOAPA S D	-226,840.79	226,840.79		
304-0552N/16	MHKMF53F3GK004349 / DURANGO AUTOMO	-199,381.88	199,381.88		
304-0553N/16	MHKMF53F7GK004662 / UNITED AUTO DE	-199,381.88	199,381.88		
304-0557N/16	5TDYKRFH6GS131861 / DALTON AUTOMOTR		531,967.04	531,040.19	926.85
304-0558N/16	5TDYK3DC9GS716793 / DALTON AUTOMOTR			485,954.23	-485,954.23
304-0559N/16	5TDYK3DC1GS696006 / PENNINSULA MOT		485,954.23	485,954.23	
304-0562N/16	MHKMF53B8GK002281 / AUTOMOVILES VAL		58.60	193,171.88	-193,113.28
304-0563N/16	5TDYK3DC8GS710743 / CCD.AUTOSALES P		579,520.04	579,520.04	
304-0566N/16	MHKMF53F3GK003833 / AUTOMOVILES VA		199,440.47	199,440.47	
304-0567N/16	2T3DFREVXGW422887 / VALOR FARRERA A		397,172.18	397,172.18	
304-0568N/16	2T3RFREV7GW420147 / CEVER TOLUCA		353,897.99	354,765.25	-867.26
304-0569N/16	5YFBURHE8GP410532 / DALTON AUTOMOTR		252,299.22	255,884.83	-3,585.61
304-0572N/16	MR0EX8CB7G1391750 / ALDEN SATELITE		226,980.87	227,040.87	-60.00
304-0573N/16	2T3RFREV9GW449567 / OZ AUTOMOTRIZ		328,460.12	328,461.11	-0.99
304-0574N/16	MHKMF53F5GK003834 / DURANGO AUTOMOT		199,381.88	199,381.88	
304-0575N/16	5YFBURHE0GP449891 / FAME PERISUR		222,904.29	222,904.29	
304-0577N/16	4T1BFLFK5GUS63274 / DALTON PATRIA		671,113.42	671,113.42	
304-0587N/16	3MYDLAYV3GY135151 / CCD. AUTOSALES		222,850.22	222,850.22	
304-0595N/16	5YFBURHE7GP478711 / CCD. AUTOSALES		226,840.79	226,840.79	
304-0596N/16	5YFBURHE0GP451060 / AUTOMOVILES DIN		226,840.79	226,840.79	
304-0597N/16	5YFBURHE8GP473324 / CALIDAD DE TA		226,840.79	226,840.79	
304-0598N/16	5TDYK3DC0GS717783 / AUTOMOTRIZ NIHO			485,954.23	-485,954.23
304-0604N/16	5YFBURHE7GP440315 / LIDERAZGO AUTO		247,434.52	247,434.52	
304-0605N/16	MR0EX8CB1G1392084 / UNITED AUTO DE		228,285.95	228,285.95	
304-0606N/16	JTDBT9K3XG1447998 / VALOR FARRERA			182,371.88	-182,371.88
304-0610N/16	MR0EX8CB4G1392631 / FAME PERISUR S		456,571.90	456,571.90	
304-0612N/16	JTDBT9K33G1448166 / TOYOMOTORS DE P			182,371.88	-182,371.88
304-0625N/16	2T3JFREV1GW449057 / DURANGO AUTOMO		387,464.64	387,465.80	-1.16
304-0630N/16	4T1BFLFK2GU566360 / LIDERAZGO AUTOM		335,557.84	335,557.84	
304-0631N/16	4T1BFLFK1GU573067 / AUTOMOVILES VA		363,500.89	363,500.89	
304-0632N/16	4T1BFLFK6GU176264 / PENNINSULA MOT		309,520.82	309,521.98	-1.16
304-0635N/16	2T3DFREV6GW423566 / AUTOMOTRIZ NIH			397,171.03	-397,171.03
304-0657N/16	MR0EX8DD3G0168109 / LIDERAZGO AUT			284,372.00	-284,372.00
304-0663N/16	5TDKRFH4GS143397 / CEVER LOMAS V			463,973.87	-463,973.87
304-0666N/16	2T3JFREV7GW456160 / VALOR MOTRIZ S		387,464.64	387,464.64	
304-0669N/16	5YFBURHE5GP481607 / DALTON AUTOMOT			226,840.79	-226,840.79
304-0670N/16	2T3RFREV9GW451562 / TOY MOTORS SA		328,460.12	327,984.22	475.90
304-0673N/16	JTFXS23PXG6167778 / VALOR MOTRIZ			376,343.82	-376,343.82
304-0679N/16	JTDBT9K33G1447373 / ALDEN SATELITE		182,371.88		182,371.88
304-1042N/15	JTFXS23P2F6161780 / DECADA AUTOMOT	-369,250.25	369,265.77	15.52	
304-1043N/15	JTFXS23P4F6162283 / DECADA AUTOMOTR	-369,265.77	369,265.77		
304-1045N/15	JTFXS23P6F6163905 / AUTOMOTRIZ NIHO		369,265.77	369,265.77	
304-1046N/15	JTFXS23P4F6162137 / DECADA VERACRU		369,265.77	369,265.77	
305	PLAN PISO BBVA BANCOMER	-3,618,157.79	1,714,888.04		-1,903,269.75
305-0046N/16	5YFBURHE0GP369104 / TOYOTA FIN	-252,299.21			-252,299.21
305-0063N/16	3MYDLAYVOGY108926 / 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			-205,733.34
305-0626N/15	5YFBURHE2GP425768 / TOYOTA FIN	-307,194.49			-307,194.49
305-0750N/15	5YFBURHE4FP315349		222,062.99		
305-0752N/15	5YFBURHE6FP336607 / TOYOTA FIN	-243,045.10			-243,045.10
305-0753N/15	JTDKN3DUXF1957585 / TOYOTA FIN	-369,648.99			-369,648.99
305-0758N/15	5YFBURHE3FP342235 / TOYOTA FIN	-222,062.99	222,062.99		
305-0759N/15	5YFBURHE5FP336257 / TOYOTA FIN	-222,062.99	222,062.99		
305-0823N/15	5YFBURHE5FP345489 / TOYOTA FIN	-222,062.99	222,266.55		203.56
305-0849N/15	JTDKN3DU9F1965208 / TOYOTA FIN	-369,648.99	369,987.84		338.85
305-0925N/15	5TDKRFHFXSA106479	-456,444.68	456,444.68		
314	DOCUMENTOS POR PAGAR	-7,427,269.76	484,925.38		-6,942,344.38
314-001	ARRENDAMIENTOS TOYOTA	-558,745.61	6,481.05		-552,264.56
314-002	TFS INTERESES HIP	-5,155,927.13	194,159.15		-4,961,767.98

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
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del 01/03/16 al 31/03/16 al nivel 4		Saldo Inicial	Debe	Haber	Saldo Final
314-003	ALLY CREDIT ARRENDAMIENTO	-108,430.59	13,451.85		-94,978.74
314-004	TFS CT	-1,604,166.43	270,833.33		-1,333,333.10
321	SUELDOS Y SALARIOS		88,131.56	88,097.99	33.57
321-001	SUELDOS Y SALARIOS		88,131.56	88,097.99	33.57
324	IMPUESTO AL VALOR AGRAGADO	-3,656,059.10	13,077,398.76	13,264,424.45	-3,843,084.79
324-001	IVA FACTURADO	-360,692.28	5,790,449.76	6,936,999.47	-1,507,241.99
324-002	IVA POR PAGAR	-12,510,134.35	258,912.94	4,872,383.12	-17,123,604.53
324-003	IVA PENDIENTE DE ACREDITAR		149,321.76	795,331.22	229,125.60
324-004	IVA ACREDITABLE	9,055,933.63	6,231,783.06	739,514.48	14,548,202.21
324-005	IVA ANTICIPOS		9,512.14		10,433.92
325	OTROS IMPTOS Y RETENC X PAGAR	-1,126,229.40	1,337,029.95	1,690,238.68	-1,479,438.13
325-001	10% RETENCION HONORARIOS		-2,818.07	1,607.15	-4,425.22
325-002	10% RETENCION ARRENDAMIENTO		-28,335.20	30,474.77	-28,334.97
325-003	10% RETENCION DE IVA		-33,389.29	32,506.00	-35,102.91
325-004	4% RETENCION DE IVA		-394.04	54.16	-448.20
325-005	ISAN POR PAGAR	-1,019,860.12	1,232,617.95	1,617,835.51	-1,405,077.68
325-006	IMPUESTO CEDULAR ARRENDAMIENTO		-41,432.68	5,726.04	-5,727.72
325-007	IMPUESTO CEDULAR HONORARIOS			321.43	-321.43
327	ISR POR PAGAR	-805,545.99	804,842.00	301,660.00	-302,363.99
327-001	ISR		-805,545.99	804,842.00	-302,363.99
330	ACREEDORES DIVERSOS	397,674.13	31,682.23	250.00	429,106.36
330-001	LEAL CORONA JOSE ANTONIO	332,593.62	31,682.23	250.00	364,025.85
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	-36,766,500.11	6,762,311.36	30,993,469.64	-60,997,658.39
400-003	VENTAS COROLLA	-3,799,717.46	668,154.09	2,926,315.42	-6,057,878.79
400-007	VENTAS CAMRY		-590,166.16	1,277,635.63	-1,867,801.79
400-009	VENTAS PRIUS		-990,172.40	1,519,655.18	-2,165,258.61
400-010	VENTAS SIENNA		-1,760,676.21	472,858.37	-2,547,610.45
400-011	VENTAS RAV 4		-5,744,381.56	1,418,458.77	-4,201,624.92
400-013	VENTAS HIGHLANDER		-2,259,642.05	1,404,796.75	-3,664,438.80
400-014	VENTAS SEQUOIA		-627,515.02		-627,515.02
400-016	VENTAS TACOMA		-1,927,422.02	1,300,574.71	-3,903,858.79
400-020	VENTAS YARIS		-4,443,448.32	729,741.38	-2,910,517.25
400-021	VENTAS HILUX		-6,739,536.90	1,101,067.34	-6,935,277.53
400-022	VENTAS HIACE		-5,260,804.77	352,232.56	-1,788,449.18
400-023	VENTAS AVANZA		-2,623,017.24	374,655.17	-2,204,575.85
401	VENTA INTERCAMBIO DE VEHICULOS	-15,426,114.16	706,218.59	7,880,422.84	-22,600,318.41
401-003	INTERCAMBIOS COROLLA		-1,300,581.68	233,395.24	-1,533,976.92
401-007	INTERCAMBIOS CAMRY		-1,113,841.28	561,873.19	-1,675,714.47
401-009	INTERCAMBIOS PRIUS		-264,823.70		-264,823.70
401-010	INTERCAMBIOS SIENNA			382,680.84	-382,680.84
401-011	INTERCAMBIOS RAV 4		-3,303,367.61	1,100,538.36	-4,403,905.97
401-013	INTERCAMBIOS HIGHLANDER		-843,781.34	799,955.64	-1,643,736.98
401-020	INTERCAMBIOS YARIS		-2,562,432.85	471,654.00	-1,642,860.69
401-021	INTERCAMBIOS HILUX		-1,980,308.53	234,564.59	-1,833,429.10
401-022	INTERCAMBIOS HIACE		-1,172,218.61	648,869.52	-1,821,088.13
401-023	INTERCAMBIOS AVANZA		-2,884,758.56	676,820.26	-3,561,578.82
403	VENTA DE PRODUCTOS F&I		-357,567.29	9,482.76	-357,567.29
403-001	VENTA ACCESORIOS		-338,242.29	9,482.76	-338,242.29
403-002	VENTA GARANTIA EXTENDIDA		-19,325.00	7,000.00	-12,325.00
440	VENTA AUTOS USADOS	-5,147,465.51	1,660,310.33	5,024,081.00	-8,511,236.18
440-001	VENTA AUTOS USADOS TOYOTA		-1,479,655.17	1,444,137.92	-3,399,103.44
440-002	VENTA AUTO USADOS OTRAS MARCAS		-3,667,810.34	216,172.41	-3,451,637.93
470	VENTA DE REFACCIONES Y ACCESOR		-434,004.18	7,403.86	-426,599.32
470-002	VAZQUEZ VEGA JUAN ANTONIO		-434,004.18	7,403.86	-426,599.32
483	VENTA SERVICIO	-3,629,093.13	149,517.66	1,914,078.85	-5,393,654.32
483-001	VENTA SERVICIOS		-2,143,969.07	28,487.04	-2,115,482.03
483-001-001	Cuenta creada por el sistema		-1,017,609.51	15,149.65	-1,002,459.86
483-001-002	Cuenta creada por el sistema		-1,121,524.32	13,283.39	-1,108,240.93
483-001-004	Cuenta creada por el sistema		-4,835.24	54.00	-4,781.24
483-002	VENTA FALLAS		-27,958.63	340.00	-27,618.63
483-002-001	Cuenta creada por el sistema		-9,355.18	340.00	-9,015.18
483-002-002	Cuenta creada por el sistema		-1,561.78	5,231.92	3,670.14
483-002-003	TOT FALLAS AUTOMOVILES		-16,953.53	6,865.64	-10,087.89
483-002-004	VARIOS FALLAS AUTOMOVILES		-88.14	698.28	610.14
483-003	VENTAS HOJALATERIA	-812,061.84	78,475.91	719,351.07	-1,452,937.00
483-003-001	MANO DE OBRA HOJALATERIA AUTO		-560.00	1,680.00	1,120.00
483-003-002	REFACCIONES HOJALATERIA AUTOMO		-644,986.58	67,598.59	-577,387.99
483-003-003	Cuenta creada por el sistema		-155,584.72	10,877.32	-144,707.40
483-003-004	VARIOS HOJALATERIA		-10,930.54	318.42	-10,612.12
483-004	GARANTIA	-251,488.44		91,324.92	-160,163.52
483-004-001	Cuenta creada por el sistema		-55,260.90	27,063.00	-28,197.90
483-004-002	Cuenta creada por el sistema		-196,227.54	64,333.64	-131,893.90
483-004-004	Cuenta creada por el sistema			-71.72	-71.72
483-005	INTERNAS	-382,972.65	42,132.21	88,084.46	-422,860.04
483-005-001	Cuenta creada por el sistema		-23,196.60	15,680.25	-7,516.35
483-005-002	Cuenta creada por el sistema		-359,017.58	72,404.21	-286,613.37
483-005-003	Cuenta creada por el sistema		-431.04		-431.04
483-005-004	VARIOS INTERNAS AUTOMOVILES		-327.43		-327.43
483-006	PREVIAS	-10,642.50	82.50	6,270.00	-4,290.00
483-006-001	Cuenta creada por el sistema		-10,642.50	82.50	-10,560.00
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	33,385,610.85	28,273,858.46	6,186,175.12	55,473,294.19
600-003	COSTO COROLLA	3,418,758.51	2,688,815.83	618,124.73	5,489,449.61
600-007	COSTO CAMRY	519,209.00	1,168,518.44	28,262.07	1,659,465.37
600-009	COSTO PRIUS	922,906.64	1,411,283.76	306,954.01	2,027,236.39
600-010	COSTO SIENNA	1,587,480.56	2,277,256.51	421,441.54	3,443,295.53
600-011	COSTO RAV 4	5,041,883.57	3,716,951.30	1,247,971.44	7,510,863.43
600-013	COSTO HIGHLANDER	2,028,303.96	1,247,848.13	360.00	3,275,792.09
600-014	COSTO SEQUOIA	555,058.07			555,058.07
600-016	COSTO TACOMA	1,754,276.52	2,900,827.56	1,153,040.34	3,502,063.74
600-020	COSTO YARIS	4,086,481.29	2,687,099.13	668,173.86	6,105,406.56
600-021	COSTO HILUX	6,299,564.87	6,491,680.16	1,058,865.66	11,732,379.37
600-022	COSTO HIACE	4,762,008.55	1,613,661.61	331,263.58	6,044,406.58
600-023	COSTO AVANZA	2,409,679.31	2,069,916.03	351,717.89	4,127,877.45
601	COSTO DE VTS DE UNIDADES INTER	15,400,479.88	7,870,371.10	704,974.62	22,565,876.36

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
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del 01/03/16 al 31/03/16 al nivel 4		Saldo Inicial	Debe	Haber	Saldo Final
601-003	COROLLA	1,295,986.32	233,084.90		1,529,071.22
601-007	4T1BF1FK4F908423 / DALTON AUTOMOTR	1,112,596.44	561,561.98		1,674,158.42
601-009	PRIUS	265,420.27			265,420.27
601-010	SIENNA		382,370.50		382,370.50
601-011	RAV 4	3,300,790.86	1,099,293.52		4,400,084.38
601-013	HIGHLANDER	843,158.93	799,334.26		1,642,493.19
601-020	YARIS	2,557,815.59	1,639,651.01	470,720.37	3,726,746.23
601-021	HILUX	1,977,558.07	1,830,941.16	234,254.25	3,574,244.98
601-022	HIACE	1,171,836.19	648,558.31		1,820,394.50
601-023	AVANZA	2,875,317.21	675,575.46		3,550,892.67
603	COSTO PRODUCTOS F&I	312,275.16	36,345.65		348,620.81
603-001	COSTO ACCESORIOS	305,975.16	36,345.65		342,320.81
603-002	COSTO GARANTIA EXTENDIDA	6,300.00			6,300.00
640	COSTO AUTOS USADOS	4,639,175.47	4,321,538.74	1,391,000.00	7,569,714.21
640-001	AUTOS USADOS TOYOTA	1,457,203.06	2,901,252.53	1,195,000.00	3,163,455.59
640-002	AUTOS USADOS OTRAS MARCAS	3,181,972.41	1,420,286.21	196,000.00	4,406,258.62
670	COSTO DE VENTA REPARACIONES	263,843.48	193,382.92	7,686.72	449,539.68
670-002	VAZQUEZ VEGA JUAN ANTONIO	263,843.48	193,382.92	7,686.72	449,539.68
683	COSTO SERVICIO	1,857,186.05	1,843,897.30	1,014,541.38	2,686,541.97
683-001	COSTO SERVICIO	808,002.54	337,596.36	8,325.53	1,137,273.37
683-001-001	M.O. SERVICIO AUTOMOVILES	75,986.02	35,015.17		111,001.19
683-001-002	Cuenta creada por el sistema	732,016.52	301,381.19	8,325.53	1,025,072.18
683-001-003	COSTO DSERVICIO TOT AUTOMOVILE		1,200.00		1,200.00
683-002	COSTO FALLAS	13,162.58	6,034.44		19,197.02
683-002-001	M.O. FALLAS AUTOMOVILES	1,512.73	851.49		2,364.22
683-002-002	Cuenta creada por el sistema	937.65	4,717.43		5,655.08
683-002-003	TOT FALLAS AUTOMOVILES	10,712.20	465.52		11,177.72
683-003	COSTO HOJALATERIA	510,961.37	436,196.73	51,185.30	895,972.80
683-003-001	COSTO HOJALATERIA M.OBRA AUTOM	8,169.42	172.06		8,341.48
683-003-002	REFACCIONES HOJALATERIA AUTOMO	386,810.71	356,430.10	41,885.30	701,355.51
683-003-003	Cuenta creada por el sistema	115,981.24	79,594.57	9,300.00	186,275.81
683-004	COSTO GARANTIAS	171,230.36	57,693.70		228,924.06
683-004-001	M.O. GARANTIA AUTOMOVILES	11,463.03	4,180.55		15,643.58
683-004-002	Cuenta creada por el sistema	159,767.33	53,513.15		213,280.48
683-005	COSTO INTERNAS	340,972.78	73,177.38	29,429.54	384,720.62
683-005-001	M.O. GARANTIAS AUTOMOVILES	14,162.36	7,355.60	29,429.54	-7,911.58
683-005-002	Cuenta creada por el sistema	326,379.38	65,821.78		392,201.16
683-005-003	Cuenta creada por el sistema	431.04			431.04
683-006	COSTO PREVIAS	8,360.38	4,639.46		12,999.84
683-006-001	M.O. PREVIAS AUTOMOVILES	8,360.38	4,639.46		12,999.84
683-008	COSTO LAVADOS	74,501.58	36,433.66		110,935.24
683-008-001	COSTO LAVADO AUTOMOVILES	74,501.58	36,433.66		110,935.24
683-013	ALECSA CELAYA S DE RL DE CV	-64,742.78	801,065.96	844,140.92	-107,817.74
683-014	DURAN MEJIA ARMANDO	-5,262.76	91,059.61	81,460.09	4,336.76
700	GASTOS DEPTO VENTA DE AUTOS	3,990,420.10	1,950,630.48	259.70	5,940,790.88
700-005	GASTO DE ENTREGA		3,640.80		3,640.80
700-007	Cuenta creada por el sistema	360,864.47	195,059.59		555,924.06
700-010	CAPACITACION A PERSONAL	9,068.70	22,325.75		31,394.45
700-011	ALECSA CELAYA, S. DE R.L. DE C.V.	12,345.30	7,273.20	95.70	19,522.80
700-012	CORTESIA A CLIENTES	17,134.88	7,186.13	164.00	24,157.01
700-014	ALECSA CELAYA, S. DE R.L. DE C.V.	55,758.79	18,428.04		74,186.83
700-016	REPOSICION DE MOB Y EQUIPO	1,775.00			1,775.00
700-023	UNIFORMES Y LAVANDERIA	12,833.80	9,067.80		21,901.60
700-027	REPOS REPARACION Y RENTA EQUIPO	5,649.82	3,046.76		8,696.58
700-035	PAPELERIA Y ARTICULOS DE OFICI		3,920.00		3,920.00
700-045	Cuenta creada por el sistema	65,168.62	31,126.93		96,295.55
700-046	GESTORIAS Y SERVICIOS PROFESIO	44,193.06	24,953.66		69,146.72
700-047	IMPUESTOS Y DERECHOS VARIOS	53,248.59	310.75		53,559.34
700-048	SERVICIOS LEGALES Y AUDITORIA		16,071.45		16,071.45
700-051	Cuenta creada por el sistema	76,521.12	19,473.40		95,994.52
700-052	GASTOS DE ASEO Y LIMPIEZA	2,829.21	2,589.55		5,418.76
700-056	Cuenta creada por el sistema	272,175.20	133,928.58		406,103.78
700-057	MITO PROPIEDAD ARRENDADA	356,547.69	61,863.79		418,411.48
700-058	PRIMAS DE SEGUROS	76,803.82	32,681.01		109,484.83
700-059	ARRENDAMIENTO P.F.	73,780.92	36,890.46		110,671.38
700-060	GASOLINA Y LUBRICANTES	194,031.23	47,349.30		241,380.53
700-061	VIGILANCIA		9,190.00		9,190.00
700-062	HONORARIOS	1,376.00	344.00		1,720.00
700-064	PARTIDAS NO DEDUCIBLES	7,542.38	326.00		7,868.38
700-070	IGUALAS EMPLEADOS	2,162,212.24	1,241,857.15		3,404,069.39
700-080	RENTA ARRENDAMIENTO TFS	36,673.46	18,336.73		55,010.19
700-090	VARIOS	1,560.00	3,389.65		4,949.65
700-101	IMSS	51,869.71			51,869.71
700-107	OTRAS IGUALAS (INCAPACIDADES)	38,456.09			38,456.09
701	GASTOS DE VENTA SEMINUEVOS	80,083.61	100,260.30		180,343.91
701-010	CAPACITACION A PERSONAL		2,502.72		2,502.72
701-049	GTOS DE VIAJE Y REPRESENTACION		620.29		620.29
701-052	GASTOS DE ASEO Y LIMPIEZA	471.54	431.59		903.13
701-058	PRIMAS DE SEGUROS	6,535.84	250.00		6,785.84
701-070	IGUALA POR SERVICIO EMPLEADOS	73,076.23	96,455.70		169,531.93
702	GASTOS F&I	111,292.82	47,955.97		159,248.79
702-070	IGUALA POR SERVICIOS EMPLEADOS	111,292.82	47,955.97		159,248.79
703	GTOS DEPARTAMENTO DE ADMINISTR	883,783.99	395,536.83		1,279,320.82
703-007	PUBLICIDAD	1,739.55			1,739.55
703-023	UNIFORMES Y LAVANDERIA	5,133.52	3,627.12		8,760.64
703-025	DEPRECIACION ACTIVOS	126,801.75	60,693.49		187,495.24
703-025-001	DEPREC EQUIPO COMPUTO	12,085.56	6,108.57		18,194.13
703-025-002	DEPREC MOB Y EQUIPO	32,556.92	13,306.22		45,863.14
703-025-003	ACONDIC Y MEJoras PROP ARRENDA	74,826.83	37,612.48		112,439.31
703-025-004	GASTOS DE INSTALACION	7,332.44	3,666.22		10,998.66
703-027	REPOS REPARACION Y RENTA DE EQU	5,316.39	3,046.76		8,363.15
703-035	Cuenta creada por el sistema	22,801.45	9,782.77		32,584.22
703-043	Cuenta creada por el sistema	19,780.15	500.00		20,280.15
703-045	Cuenta creada por el sistema	3,411.64	6,272.26		9,683.90
703-046	GESTORIAS Y SERVICIOS PROFESIONALES	79,688.92	21,862.75		101,551.67
703-049	GTOS DE VIAJE Y REPRESENTACION	11,324.27	13,741.33		25,065.60
703-052	AIRE GAS LUZ Y AGUA	2,357.69	2,157.98		4,515.67
703-056	Cuenta creada por el sistema	107,142.84	53,571.42		160,714.26
703-061	VIGILANCIA		4,595.00		4,595.00
703-062	HONORARIOS	1,376.00	344.00		1,720.00
703-063	RECARGOS		2,303.00		2,303.00
703-064	PARTIDAS NO DEDUCIBLES	471.00	5,545.00		6,016.00
703-066	DONATIVOS	3,150.00	1,250.00		4,400.00
703-070	IGUALA SERVICIO EMPLEADOS	449,028.94	193,833.67		642,862.61
703-090	VARIOS	43,528.04	12,410.28		55,938.32
703-104	OTRAS IGUALAS (VALES)	731.84			731.84
704	GASTOS DEPTO DE REACCIONES	96,523.88	53,727.57		150,251.45
704-025	DEPREC REFACC Y HERRAMIENTAS	6,989.58	4,676.19		11,665.77
704-045	Cuenta creada por el sistema	20,749.33	11,257.21		32,006.54
704-052	AIRE GAS LUZ Y AGUA	943.10	863.18		1,806.28

Balanza de Comprobación

del 01/03/16 al 31/03/16 al nivel 4

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		Saldo Inicial	Debe	Haber	Saldo Final
704-064	PARTIDAS NO DEDUCIBLES	35.00			35.00
704-070	IGUALA POR SERVICIO EMPLEADOS	67,806.87	36,930.99		104,737.86
705	GASTOS DEPTO DE SERVICIO Y HOJ	686,047.00	335,120.57	3,540.00	1,017,627.57
705-001	GASTOS DEPTO DE SERVICIO	685,607.04	335,120.57	3,540.00	1,017,187.61
705-001-006	SERVICIOS ADMINISTRATIVOS	2,318.44			2,318.44
705-001-010	Cuenta creada por el sistema	23,242.87	28,086.36		51,329.23
705-001-015	FLETES	1,937.86	1,874.05		3,811.91
705-001-020	SUMINISTRO Y HERRTAS PEQUEÑAS		14,860.15	3,540.00	11,320.15
705-001-023	UNIFORMES Y LAVANDERIA	7,700.28	5,440.68		13,140.96
705-001-025	DEPREC MAQ Y EQUIPO TALLER	31,919.66	9,010.49		40,930.15
705-001-027	MITO REPARACION Y RENTA EQUIPO	63,355.86			63,355.86
705-001-045	Cuenta creada por el sistema	6,916.45	3,752.41		10,668.86
705-001-047	OTROS IMPUESTOS Y DERECHOS	16,579.22	267.66		16,846.88
705-001-052	AIRE GAS LUZ Y AGUA	2,829.20	2,589.55		5,418.75
705-001-056	Cuenta creada por el sistema	160,714.28	80,357.14		241,071.42
705-001-061	VIGILANCIA		9,190.00		9,190.00
705-001-062	HONORARIOS	688.00	172.00		860.00
705-001-064	PARTIDAS NO DEDUCIBLES	221.00	1,005.00		1,226.00
705-001-070	IGUALA SERVICIO A EMPLEADOS	349,753.92	144,285.54		494,039.46
705-001-090	Cuenta creada por el sistema	17,430.00	34,229.54		51,659.54
705-002	GASTOS DEPTO DE HOJALATERIA	312.00			312.00
705-002-064	PARTIDAS NO DEDUCIBLES	312.00			312.00
705-047	IMPUESTOS Y DERECHOS	127.96			127.96
706	GASTOS CORPORATIVO	732,144.74	441,969.94		1,174,114.68
706-042	Cuenta creada por el sistema	214,497.99			214,497.99
706-047	IMPUESTOS Y DERECHOS VARIOS	30,797.41			30,797.41
706-059	ARRENDAMIENTO PERSONAS MORALES		39,577.37		79,154.74
706-070	IGUALAS EMPLEADOS	355,451.97	402,392.57		757,844.54
706-090	DIVERSOS	91,820.00			91,820.00
804	OTROS INGRESOS (INTERCIAS)	-71,221.27		62,405.99	-133,627.26
804-001	OTROS INGRESOS (INTERCIAS)	-71,221.27		62,405.99	-133,627.26
805	OTROS INGRESOS	-134,304.09	39,609.68	151,431.46	-246,125.87
805-001	PREVIA ENTREGA AUTOS NUEVOS			948.28	-948.28
805-002	OTROS INGRESOS S/IVA	-7,658.08		2,050.28	-9,708.36
805-004	OTROS INGRESOS C/IVA	-126,646.01	23,753.19	67,233.05	-170,125.87
805-010	INGRESO DIVERSO SEMINUEVOS			27,586.20	-27,586.20
805-090	OTROS INGRESOS POR UDI		15,856.49	53,613.65	-37,757.16
806	OTROS INGRESOS TRASLADOS	-17,155.18	2,155.17	2,155.17	-17,155.18
806-001	TRASLADOS	-17,155.18	2,155.17	2,155.17	-17,155.18
808	ORTOS INTERESES GANADOS	-69,009.15		21.52	-69,030.67
808-001	OTROS INTERESES GANADOS S/IVA	-75.64		21.52	-97.16
808-002	OROS INTERESES GANADOS C/IVA	-68,933.51			-68,933.51
809	COMISIONES PRODUCTOS F&I	-1,870,922.02	36,586.62	805,475.79	-2,639,811.19
809-001	OTROS INGRESOS TFS	-26,579.50			-26,579.50
809-003	COMISIONES GARANTIA EXTENDIDA	-369,300.00		119,250.00	-488,550.00
809-004	COMISIONES VENTA DE CONTRATOS	-756,450.00		163,475.00	-919,925.00
809-007	INGRESOS POR UDIS	-718,592.52	36,586.62	522,750.79	-1,204,756.69
850	INTERESES PLAN PISO	187,507.46	100,622.18		288,129.64
850-001	INTERESES PLAN PISO TFS	124,855.05	76,949.48		201,804.53
850-002	INTERESES PLAN PISO USADOS	2,385.52	1,998.68		4,384.20
850-003	INTERESES PLAN PISO BBVA	39,708.35	12,045.50		51,753.85
850-004	INTERESES POR FINANC TFS	19,575.61	8,715.59		28,291.20
850-005	INT Y COM POR SERV FIN TFS	982.93	912.93		1,895.86
852	SUBSIDIOS O PARTICIPACIONES	32,639.96	32,640.67	2,159.74	63,120.89
852-001	SUBSIDIOS O PARTICIPACIONES	32,639.96	32,640.67	2,159.74	63,120.89
853	INTERESES HIPTECARIOS (INTERCI	140,090.68	62,549.46		202,640.14
853-001	INTERESES CREDITOS TFS (HIP)	140,090.68	62,549.46		202,640.14
854	OTROS GASTOS	-69,708.23	40,480.10	38.05	-29,266.18
854-002	OTROS GASTOS	-57,790.58	258.33		-57,532.25
854-005	PERDIDA O GANANCIA EN INVERSIO	-11,917.65	40,221.77	38.05	28,266.07
857	COMISIONES	52,081.54	23,706.50		75,788.04
857-001	COMISIONES BANCARIAS	52,081.54	23,706.50		75,788.04
891	ISR E IA	98,338.00	301,660.00		399,998.00
891-001	ISR	98,338.00	301,660.00		399,998.00
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	307,393,432.20	307,393,432.20	0.00