

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación					
del 01/05/16 al 31/05/16 al nivel 4					
		R.F.C.			Pag. 1
		Saldo Inicial	Debe	Haber	Saldo Final
200	CAJA	16,582.03	305,887,333.65	305,887,333.65	
200-002	CAJA GENERAL		20,577,377.32	20,583,770.04	10,189.31
200-003	PERIFERICA	16,582.03			
202	BANCOS	2,197,455.37	50,702,359.97	51,803,659.77	1,096,155.57
202-001	BANCOMER	965,446.94	44,145,565.90	44,424,148.04	686,864.80
202-002	BANAMEX	1,281,436.82	5,215,257.09	6,117,825.40	378,868.51
202-003	SANTANDER				-20,230.62
202-004	BANORTE	-46,190.42	1,131,796.94	1,052,114.29	33,492.23
202-005	HSBC	16,993.23			16,993.23
202-008	BAJIO	-0.58	209,740.04	209,572.04	167.42
210	DCOTOS EN CARTERA VEHIC NVOS	363,937.16			363,937.16
210-C108115	ALDRETE ESTRADA SANDRA	363,937.16			363,937.16
211	DCTS EN CARTERA SERVICIO	1,054,492.65	753,387.75	608,246.95	1,199,633.45
211-C100234	TOKIO MARINE COMPAÑIA DE SEGUROS, S	1,227.82			1,227.82
211-C100411	GRUPO NACIONAL PROVINCIAL S.A.	134,655.94	51,915.86	134,655.94	51,915.86
211-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A. D	287,576.68	429,130.62	279,413.35	437,293.95
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-C101768	DALTON AUTOMOTRIZ S. DE R.L. DE C.V	2,806.92		2,806.92	
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.	438,472.84	213,140.62	85,286.35	566,327.11
211-C104465	GIL DE LA PEÑA DAVID LUIS			4,904.99	-4,904.99
211-C104605	SEGUROS EL POTOSI, S.A.	90,850.88		84,132.26	6,718.62
211-C104789	MUNICIPIO DE CELAYA GUANAJUATO		7,681.59		7,681.59
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 MUOZ MARTIN	3,826.70			3,826.70
211-C107188	ZURICH COMPAÑIA DE SEGUROS, S.A.	3.91	28,689.53	3.32	28,690.12
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.	6,340.71	12,554.79	14,013.81	4,881.69
211-C111670	ASSURANT SERVICIOS DE MEXICO SA DE	6,607.88			6,607.88
211-C113184	MUNICIPIO DE SAN MIGUEL DE ALLENDE	3,030.01		3,030.01	
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	-500,863.73	223,512.04	150,918.14	-428,269.83
220-001	SEGUROS	-505,735.73	223,512.04	150,918.14	-433,141.83
220-002	PLACAS Y TENENCIA	4,872.00			4,872.00
221	BONIFICACIONES POR COBRAR	262,500.00	94,500.00	70,500.00	286,500.00
221-0046N/16	5YFBURHE0GP369104 /		4,000.00		4,000.00
221-0380N/16	5YFBURHE9GP446343 /	4,000.00		4,000.00	
221-0454N/16	4T1BFLFK8GU163919 /	10,000.00		10,000.00	
221-0533N/16	5YFBURHE7GP427726 /	4,000.00			4,000.00
221-0535N/16	5YFBURHEXGP437411 /	4,000.00	4,000.00		8,000.00
221-0541N/16	5YFBURHE8GP390332 /	4,000.00		4,000.00	
221-0544N/16	MHKMF53F7GK004502 /	2,500.00		2,500.00	
221-0548N/16	VNKKTUD38GA058820 /	2,500.00		2,500.00	
221-0549N/16	5YFBURHE4GP455354 /	4,000.00		4,000.00	
221-0562N/16	MHKMF53E8GK002281 /	2,500.00		2,500.00	
221-0566N/16	MHKMF53F3GK003833 /	2,500.00		2,500.00	
221-0569N/16	5YFBURHE8GP410532 /	4,000.00		4,000.00	
221-0574N/16	MHKMF53F5GK003834 /	2,500.00			2,500.00
221-0575N/16	5YFBURHE0GP449891 /	4,000.00		4,000.00	
221-0577N/16	4T1BFLFK5GU563274 /	10,000.00		10,000.00	
221-0591N/16	JTDBT9K33G1447843 /	2,500.00		2,500.00	
221-0595N/16	5YFBURHE7GP478711 /	4,000.00			4,000.00
221-0596N/16	5YFBURHE0GP451060 /	4,000.00		4,000.00	
221-0597N/16	5YFBURHE8GP473324 /	4,000.00			4,000.00
221-0604N/16	5YFBURHE7GP440315 /	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	4T1BFLFK2GU566360 /	10,000.00			10,000.00
221-0631N/16	4T1BFLFK1GU573067 /	10,000.00			10,000.00
221-0632N/16	4T1BFLFK6GU176264 /	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	4T1BFLFK2GU566939 /	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
221-0719N/16	5YFBURHE2GP477417 /	4,000.00			4,000.00
221-0722N/16	5YFBURHE6GP490669 /	4,000.00			4,000.00
221-0723N/16	4T1BFLFK1GU221255 /		10,000.00		10,000.00
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	4T1BFLFK9GU570728 /	10,000.00			10,000.00
221-0745N/16	MHKMF53F7GK006329 /	2,500.00			2,500.00
221-0747N/16	4T1BFLFKXGU565148 /	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 /	2,500.00	2,500.00		5,000.00
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

Balanza de Comprobación
del 01/05/16 al 31/05/16 al nivel 4

	R.F.C.	Saldo Inicial	Debe	Haber	Pag. 2 Saldo Final
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
221-0806N/16	5YFBURHE3GP495294 /		4,000.00		4,000.00
221-0813N/16	5YFBURHE0GP502096 /		4,000.00		4,000.00
221-0814N/16	5YFBURHE3GP504298 /		4,000.00		4,000.00
221-0829N/16	5TDKK3DC3GS73175 /		10,000.00		10,000.00
221-0834N/16	5YFBURHE7GP488641 /		4,000.00		4,000.00
221-0841N/16	MHKMF53ELGK004079 /		2,500.00		2,500.00
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
221-1042N/15	JTFXS23P2F6161780 /	5,000.00			5,000.00
221-1043N/15	JTFXS23P4F6162283 /	5,000.00			5,000.00
221-1044N/15	JTFXS23P0F6164743 /	5,000.00		5,000.00	
221-1045N/15	JTFXS23P6F6163905 /	5,000.00		5,000.00	
225	CLIENTES CONTADO VEHIC NUEVOS	2,843,462.88	48,581,011.03	47,338,679.43	4,085,794.48
225-0025U/16	MEX4G2606ET010528 /	152,600.00	157,000.00	309,600.00	
225-0033U/16	2T3RF4EVXEW166790 /	195,000.00		195,000.00	
225-0038U/14	JTMZD33V776051880 /	14,431.00		5,030.00	9,401.00
225-0042U/16	3FAFP4AJ3CM169487 /		130,000.00	130,000.00	
225-0046N/16	5YFBURHE0GP369104 /		269,000.00	269,000.00	
225-0050U/16	1J4RS5GG4BC597392 /		504,000.00	504,000.00	
225-0052U/16	1GNDU23187D129099 /		300,000.00	300,000.00	
225-0055U/12	JTDBT923274000516 /		2,500.00	2,500.00	
225-0055U/16	KL1CJ6AD4CC591295 /		170,000.00	170,000.00	
225-0057U/16	1FMCU0G74DUA44520 /	-81,034.55	259,000.00	177,965.45	
225-0058U/16	MAJFP1GD5DC111559 /		115,000.00	115,000.00	
225-0059U/16	MR0EX32G3D0252474 /	-10,000.00	240,002.71	230,002.71	
225-0060U/17	3TMAZ5CNXHM026595 /	-20,000.00			-20,000.00
225-0060U/16	3C4BDCABXCT025637 /		698,000.00	698,000.00	
225-0062U/16	3HGRM3850FG002074 /		300,000.00	300,000.00	
225-0064N/17	3TMAZ5CN5HM026441 /	-20,000.00			-20,000.00
225-0064U/16	MHFMC13E6BK003759 /		143,000.00	143,000.00	
225-0065U/16	1FMCU0F77DUB34682 /	259,000.00		259,000.00	
225-0067U/16	JTDBT923X91299354 /		110,000.00	110,000.00	
225-0069U/16	VF1VY1GYXBC357573 /		160,000.00	160,000.00	
225-0070U/16	1J4AT4GB0AD524022 /		152,000.00	152,000.00	
225-0071U/16	WUAUGD4L6BD000945 /		370,006.42	370,006.42	
225-0072U/16	3G1TA5AF6DL195601 /		118,000.00	118,000.00	
225-0073U/16	3MYDLAYV8G110696 /		413,000.00	203,000.00	210,000.00
225-0077U/16	MHFMC13ELAK002761 /		131,000.00	131,000.00	
225-0106N/16	4T1BFLFK4GUL26074 /		340,000.00		340,000.00
225-0153N/16	3TMAZ5CN3GM005926 /			8,537.00	-8,537.00
225-0265N/15	MR0EX32G4F0265110 /	-7,667.00			-7,667.00
225-0303N/16	5YFBURHE5GP387940 /	-900.00			-900.00
225-0311N/16	JTDBT9K32G1446165 /	-6,392.05			-6,392.05
225-0322N/16	MR0EX8CB1G1391274 /	-2,500.00			-2,500.00
225-0340N/16	JTDBT9K3XG1445135 /	-1,000.00			-1,000.00
225-0346N/16	5YFBURHE5GP430690 /	5,584.91		5,584.91	
225-0412N/16	MR0EX8DD4G0166787 /	-12,500.00			-12,500.00
225-0442N/17	3TMAZ5CN8HM032380 /	-20,000.00			-20,000.00
225-0446N/16	MHKMF53E7GK002854 /	-1,000.00			-1,000.00
225-0479N/16	5YFBURHE4GP447142 /	-1,981.60			-1,981.60
225-0480N/16	JTDBT9K36G1446850 /	-977.57			-977.57
225-0483N/16	5YFBURHE2GP412163 /	-1,000.00			-1,000.00
225-0506N/16	JTDBT9K34G1446832 /	201,163.07		209,283.07	-8,120.00
225-0520N/15	5YFBURHE8FP272750 /	8,231.63		1,025.00	7,206.63
225-0532N/16	5YFBURHE1GP431416 /	3,928.07			3,928.07
225-0535N/16	5YFBURHEXGP437411 /	280,500.00	283,400.01	563,900.01	
225-0542N/16	MHKMF53E7GK003082 /	6,267.60			6,267.60
225-0544N/16	MHKMF53F7GK004502 /	-5,000.00			-5,000.00
225-0556N/16	5TDYKRFH9GS140117 /	-10,961.00			-10,961.00
225-0579N/16	MR0EX8DD0G0167595 /	-8,537.00			-8,537.00
225-0634N/16	MR0EX8CB5G1392461 /	-2,674.81	2,674.81		
225-0635N/16	2T3DFREV6GW423566 /		487,700.62	487,700.62	
225-0649N/16	3TMAZ5CNXGM016017 /	-581.50			-581.50
225-0651N/16	JTDBT9K30G1448318 /	195,900.00	182,371.88	378,271.88	
225-0657N/16	MR0EX8DD3G0168109 /	-423.51			-423.51
225-0658N/16	MHKMF53E2GK003880 /		196,142.88	193,171.88	2,971.00
225-0671N/16	5YFBURHE3GP478253 /	-5,139.33			-5,139.33
225-0683N/16	4T1BFLFK2GU566939 /	-80,000.00	80,000.00		
225-0698N/16	MHKMF53F2GK005640 /		218,200.00	218,200.00	
225-0699N/16	5YFBURHE0GP484320 /		285,800.00	285,800.00	
225-0718N/16	2T3RFREV0GW464975 /	53,590.30			53,590.30
225-0720N/16	VNKKTUD36GA058766 /		222,400.00	222,400.00	
225-0723N/16	4T1BFLFK1GU221255 /	341,700.00		341,700.00	
225-0726N/16	MR0EX8CB7G1393112 /	253,300.00	0.20	253,300.20	
225-0731N/16	5TDYK3DC4GS711646 /	-373,800.00	711,800.00	338,000.00	
225-0733N/16	5TDZKRFH7GS142954 /	415,165.48		415,984.06	-818.58
225-0734N/16	MHKMF53E9GK004010 /		211,200.00	211,200.00	
225-0741N/16	JTDBT9K36G1449022 /	167,770.41	180,100.16	347,870.57	
225-0743N/16	4T1BFLFK9GU570728 /	380,700.00		380,700.00	
225-0749N/16	5TDYK3DC1GS730090 /	567,400.00	587,400.00	1,154,800.00	
225-0752N/15	5YFBURHE6FP336607 /	352.55			352.55
225-0755N/16	2T3JFREXVXG469890 /	435,900.00	443,700.00	879,600.00	
225-0756N/16	2T3RFREV6GW456010 /		394,600.00	394,600.00	
225-0760N/16	MHKMF53F7GK006329 /		436,400.00	436,400.00	
225-0761N/16	MHKMF53F9GK005909 /		202,441.88	202,441.88	
225-0762N/16	JTDBT9K30G1449193 /	182,372.88		182,372.88	
225-0765N/16	2T3RFREV1GW475788 /		789,200.00	789,200.00	
225-0766N/16	JTDKBRFUXG3519826 /		399,700.00	399,700.00	
225-0767N/16	JTFXS23P2G6169542 /	423,700.00		423,700.00	
225-0768N/16	JTFXS23P4G6169543 /	-20,000.00	443,700.00	423,700.00	
225-0769N/16	5TDYK3DC1GS729960 /	711,800.00	587,549.94	1,299,349.94	
225-0770N/16	VNKKTUD3XGA061685 /	-20,000.00	229,300.00	209,300.00	
225-0784N/16	MHKMF53FXGK006132 /	199,382.88		199,382.88	
225-0785N/16	5TDZK3DC5GS732090 /		226,570.00	226,570.11	
225-0786N/16	2T3RFREV8GW468840 /	420,900.00		420,900.00	
225-0787N/16	5YFBURHEXGP473924 /	-234,458.40	331,400.00	96,941.60	
225-0789N/16	JTDBT9K31G1449011 /		180,100.00	180,100.00	
225-0790N/16	VNKKTUD38GA057036 /	-10,000.00	222,400.00	212,400.00	
225-0791N/16	5YFBURHE8GP493749 /	-5,000.00	566,800.00	561,800.00	
225-0792N/16	JTDBT9K32G1449504 /		180,100.29	180,100.29	
225-0793N/16	2T3ZREV4GW267257 /		339,900.45	339,900.45	
225-0794N/16	MR0EX8CB6G1392954 /		848,400.00	848,400.00	
225-0797N/16	2T3JFREXV6GW469935 /		394,501.30	387,464.64	7,036.66
225-0798N/16	2T3RFREV9GW467356 /		361,063.04	361,063.04	

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:		
Balanza de Comprobación				
del 01/05/16 al 31/05/16 al nivel 4				
	R.F.C.	Debe	Haber	Pag. 3
	Saldo Inicial			Saldo Final
225-0799N/16	MHKMF53F7GK006766 / DALTON AUTOMOTO	202,441.88	202,441.88	
225-0800N/16	MHKMF53F4GK006790 / DEANDA AGUADO A	221,300.00	221,300.00	
225-0801N/16	3MYDLAYV5GY140903 / MEJIA MONTOYA I	252,000.00	252,000.00	
225-0802N/16	5YF8URHE8GP499311 / MANZANO RODRIGUEZ	306,300.00	306,300.00	
225-0805N/16	5YF8URHE8GP496977 / REYES RICO ROBE	213,540.79	211,440.79	2,100.00
225-0806N/16	5YF8URHE3GP495294 / VERA SANCHEZ MA	283,400.00	283,400.00	
225-0808N/16	MR0EX8CB0G1393324 / CRUZ GARCIA MEL	255,800.91	255,800.91	
225-0809N/16	MR0EX8CB3G1393334 / SANCHEZ CORTES	-5,000.00	255,800.00	
225-0810N/16	MR0EX8CB0G1393341 / AGROSERVICIOS N		502,768.00	-700.00
225-0812N/16	VNKKTUD3XGA063744 / PESA TECNICA M		229,300.00	
225-0813N/16	5YF8URHE8GP502096 / URIBE VAZQUEZ L		234,300.00	234,300.00
225-0814N/16	5YF8URHE3GP504298 / FAJER CRUZ MARI		252,200.00	
225-0815N/16	2T3DFREV9GW478982 / TOYOMOTORS DE I		405,243.91	
225-0817N/16	MR0EX8DD0G0245230 / JACAL TAPIA MIG	-20,000.00	621,600.00	
225-0818N/16	MR0EX8DD3G0245237 / GONZALEZ LARA M	-50,000.00	331,200.00	
225-0819N/16	MR0EX8DD7G0168520 / ARELLANO MIRAND	-20,000.00	662,400.00	
225-0820N/16	MR0EX8DDXG0168723 / RODRIGUEZ OCHOA	-23,000.00	331,200.00	
225-0821N/16	MR0EX8DD6G0168458 / RAMIREZ FRANCO	-5,000.00	331,200.00	
225-0822N/16	MR0EX8DD5G0168600 / VALADEZ VERA RA	-20,000.00	331,200.00	
225-0823N/16	MR0EX8DD1G0168660 / SERNA GONZALEZ		331,200.00	
225-0824N/15	5TDK3DC1F8628565 / ALVAREZ SANCHEZ		375,034.87	375,034.87
225-0824N/16	MR0EX8CB1G1393252 / DALTON AUTOMOTR		460,906.74	
225-0825N/16	MR0EX8DDXG0168592 / GONZALEZ GARCIA	-69,921.16	627,200.41	
225-0826N/16	MR0EX8DD5G0168743 / GARCIA JAQUELIN		331,200.00	168,002.77
225-0827N/16	MR0EX8DD0G0168763 / RODRIGUEZ MAGAN	-10,000.00	331,200.00	
225-0828N/16	MR0EX8CBXG1392388 / AGRICOLA AMIGO		825,600.00	-2,890.52
225-0829N/16	5TDK3DC3GS737175 / FUJITA CORPORAT		471,800.00	
225-0830N/16	5TDKRRFH9G9148448 / SANCHEZ TORRES		1,130,400.00	565,200.00
225-0831N/16	JTF5X23P2G61699556 / TOYOTA FINANANCIA		450,000.00	
225-0832N/16	2T3ZPREV0GW271547 / NH INABATA S DE		346,700.00	
225-0833N/16	2T3DFREV5GW480163 / ALCAZAR ELISEA	-20,000.00	478,100.00	
225-0834N/16	5YF8URHE7GP488641 / ALMANZA LEON HU		337,703.55	
225-0835N/16	3TMAZ5CNXGM020360 / PEREZ HIJOJOA		973,400.00	
225-0836N/16	3TMAZ5CNXGM020956 / JAMES MOJICA E	-200,000.00	486,700.00	
225-0837N/16	JTF5X23P9G6169733 / LIDERES EN ASES		450,000.00	
225-0838N/16	VNKKTUD31GA065611 / LARA ZUJIGA CAT		234,300.00	204,014.92
225-0840N/16	JTDBT9K31G1449428 / BRAVO MENDEZ PA	-40,000.00	558,300.00	
225-0841N/16	MHKMF53ELG004079 / REYES RICO ROBE		432,190.00	
225-0842N/16	JTF5X23P7G6169486 / GRUPO PENINSULA		381,165.68	
225-0843N/16	JTF5X23P6G6169513 / VALOR FARRERA A		381,165.68	
225-0844N/16	JTF5X23P0G6169927 / OZ AUTOMOTRIZ S		381,165.88	
225-0845N/16	5YF8URHE4GP466385 / JAUREGUI CORREA		2,000.00	-2,000.00
225-0847N/16	JTF5X23P4G6169719 / CALIDAD DE TABA		381,164.68	301.20
225-0848N/16	3TMCZ5AN2GM032255 / TOYOTA FINANANCIA		2,118,000.00	
225-0849N/16	5TDKRRFH0G5148421 / SANCHEZ TORRES		565,200.00	
225-0850N/16	JTDKBRFU7G3520562 / FLORES ALMANZA		399,700.00	399,700.00
225-0851N/16	MHKMF53F6GK007178 / ALDEN SATELITE		202,442.88	
225-0852N/16	5TFHY5F19GX554969 / HERNANDEZ VITAL	-50,000.00	948,000.86	
225-0853N/16	MR0EX8DD6G0168850 / CONCESIONARIA B		316,700.00	
225-0854N/16	2T3DFREV1GW477213 / DELGADO MEDINA		487,700.00	437,700.00
225-0855N/16	5YF8URHE7GP508421 / ALDEN SATELITE		258,360.44	
225-0856N/16	MR0EX8DD2G0245164 / AGROSERVICIOS N		304,856.00	
225-0857N/16	MHKMF53F3GK006182 / ALCOCER MUÑOZ J		218,200.00	-786.24
225-0858N/16	5YF8URHE8GP508891 / CCD. AUTOSALES		258,361.44	
225-0859N/16	5YF8URHE2GP510741 / CCD. AUTOSALES		516,721.88	
225-0862N/16	3MYDLAYV1GY140770 / CCD. AUTOSALES		228,251.21	
225-0864N/16	5YF8URHE7GP492320 / VARGAS JUAREZ J		306,300.00	
225-0865N/16	2T3DFREV5GW474542 / ANDRADE FERNAND		487,700.00	467,700.00
225-0866N/16	MR0EX8DD6G0168878 / AUTOMOVILES VAL		287,206.17	
225-0867N/16	3TMAZ5CN3GM021723 / PEREZ HIJOJOA	-5,000.00	504,200.00	284,166.32
225-0869N/16	5TDYK3DC0GS736611 / ARRENDAMIENTO D		566,390.00	566,390.00
225-0870N/16	5TDYK3DC0GS734244 / ARRENDAMIENTO D		566,390.00	566,390.00
225-0872N/16	JTDBT9K39G1449323 / DALTON AUTOMOT		173,554.04	
225-0873N/16	JTDBT9K35G1450775 / GUTIERREZ VIDRI		200,900.00	-139.92
225-0876N/16	5YF8URHE3GP517956 / CAMPA CAMARGO S		504,200.00	
225-0877N/16	MR0EX8CB5G1393433 / SAMURAI MOTORS,		230,451.87	
225-0880N/16	JTDBT9K31G1449560 / MEJIA MOGUEL CE		180,100.00	55,000.00
225-0881N/16	2T3ZPREV7GW275823 / GONZALEZ HERNAN		1,040,100.00	
225-0882N/16	MR0EX8CB3G1393463 / MEZFER TRADE S		265,920.00	
225-0883N/16	MHKMF53F6GK005494 / RAYA RAYA MA EL		436,400.00	
225-0884N/16	3MYDLAYV9GY143240 / VILLAGOMEZ ZAVA		230,100.00	
225-0885N/16	VNKKTUD30GA060772 / MALDONADO ALVAR		222,400.00	202,400.00
225-0886N/16	MHKMF53E0GK004610 / UNITED AUTO DE		196,142.88	
225-0887N/16	5TDYK3DCXGS742268 / AUTOMOVILES DIN		492,555.08	
225-0890N/16	JTF5X23P0G6169698 / TOYOTA FINANANCIA		450,000.00	445,000.00
225-0892N/16	5TDKRRFH9G9148448 / DECADA AUTOMOT		469,238.83	469,238.83
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
225-0907N/16	MR0EX8DD1G0168903 / RODRIGUEZ RODRI		20,000.00	-20,000.00
225-0909N/16	2T3RPREV3GW486601 / GASCON LASTRI		99,500.00	-99,500.00
225-0912N/16	5TDK3DC2GS724837 / DU PONT I II ROB		20,000.00	-20,000.00
225-0922N/15	5TDKRRFH3F8105500 / MENDEZ MARTINEZ	5,000.00		5,000.00
225-0922N/16	JTDKBRFU6G3522920 / RODRIGUEZ CRUZ		25,000.00	-25,000.00
225-0923N/16	JTDKBRFU9G3522278 / MARQUEZ AVILA M		5,000.00	-5,000.00
225-0924N/16	JTDKBRFU0G3015530 / GARCIA PEREZ MA		20,000.00	-20,000.00
225-0953N/16	JTDKBRFU7G3016562 / PEREZ MORON ISA		20,000.00	-20,000.00
225-0972N/15	2T3DF4EV5FW371154 / JARAL ORTIZ LUC	-4,000.00		-4,000.00
225-1038N/15	5TDK3DCXFS661225 / 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	-1,480,972.87	486,216.57	-1,330,219.87
227	ANTICIPO DE SERVICIO	189,697.08	245,157.23	183,178.50
227-001	ORTIZ CARRILLO ROSA MARIA	189,697.08	245,157.23	183,178.50
231	INVENTARIO DE AUTOS NUEVOS	13,046,578.15	34,211,688.82	11,129,405.89
231-003	COROLLA	1,966,543.15	4,581,091.41	1,995,602.66
231-007	CAMRY	579,570.44		313,052.49
231-009	PRIUS	624,228.31	611,748.02	305,874.01
231-010	SIENNA	1,673,861.63	2,899,606.65	850,969.47
231-011	RAV 4	2,802,822.99	5,458,431.04	2,520,021.49
231-013	HIGHLANDER	358,296.65	1,618,065.78	358,296.65
231-016	TACOMA	369,105.53	3,381,391.66	793,816.99
231-018	TUNDRA		531,640.85	
231-020	YARIS	1,392,821.19	4,149,486.85	1,979,885.10
231-021	HILUX	234,254.25	6,979,715.24	481,534.57
231-022	HIACE	324,123.98	2,626,860.26	2,950,984.24
231-023	AVANZA	2,720,950.03	1,373,651.06	1,530,352.46
240	INVENTARIO AUTOS USADOS	1,960,227.59	3,494,382.76	1,602,327.59
240-001	COMO NUEVOS	259,000.00	558,000.00	188,000.00
240-002	USADOS OTROS	1,701,227.59	2,936,382.76	1,414,327.59
242	INVENTARIO DE REFACCIONES	318,887.55	1,263,630.11	322,038.06

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación					
del 01/05/16 al 31/05/16 al nivel 4					
		R.F.C.		Pag. 4	
		Saldo Inicial	Debe	Haber	Saldo Final
242-001	ALECSA CELAYA S DE RL DE CV	318,887.55	1,263,630.11	1,260,479.60	322,038.06
250	INVERSIONES EN VALORES	2,366,511.43	5,135,773.52	2,101,320.70	5,400,964.25
250-001	INVERSIONES EN VALORES BBVA	1,214,986.85	4,876,233.43	2,101,127.65	3,990,092.63
250-002	VECTOR CASA DE BOLSA	1,151,524.58	259,540.09	193.05	1,410,871.62
253	CUENTAS POR COBRAR TOYOTA	684,458.94	581,873.62	298,342.50	967,990.06
253-001	TOYOTA MOTOR SALES DE MEXICO, S.A.	156,310.94	377,452.62	298,342.50	235,421.06
253-007	INCENTIVOS TOYOTA MOTORS SALES	528,148.00			528,148.00
253-009	COMISIONES TFS		204,421.00		204,421.00
254	OTRAS CUENTAS POR COBRAR	260,442.94	880,192.33	759,682.93	380,952.34
254-002	CUENTAS POR COBRAR EMPLEADOS	54,677.05	35,694.00	24,204.54	66,166.51
254-002-001	LIZARDI URZUA ARISBET		5,990.00	3,800.00	2,190.00
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
254-002-054	HERNANDEZ ESPINOZA VICTOR BENJ	2,800.00	7,204.00	6,004.00	4,000.00
254-002-056	PEREZ MORON ISAAC OMAR	131.36	2,500.00	2,500.05	131.31
254-002-059	NAVARRETE RODRIGUEZ MIGUEL A	12,700.00			12,700.00
254-002-060	RAMIREZ GARCIA JAIME EMILIO	-206.31	13,900.00	9,100.49	4,593.20
254-002-064	GUILLLEN 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		2,800.00	2,800.00	
254-003	OTROS DEUDORES	-142,347.69	6,500.00		-135,847.69
254-003-003	DISTRIBUIDORES TOYOTA MEXICO	244,491.44			244,491.44
254-003-004	CONSULTORES & ASESORES	-235,314.90	6,500.00		-228,814.90
254-004	ANTICIPO A PROVEEDORES	-14,600.00	15,080.00		480.00
254-004-001	ROCHA RAMIREZ RAFAEL	2,200.00	15,080.00		17,280.00
254-006	OTRAS CUENTAS POR COBRAR	362,713.58	822,918.33	735,478.39	450,153.52
254-006-001	ALDEN QUERETARO S DE RL DE CV	1,700.00			1,700.00
254-006-002	DTMAC COMERCIALIZADORA SA DE C	91,925.22	235,572.25	213,322.84	114,174.63
254-006-003	GE CAPITAL	4,180.00			4,180.00
254-006-005	QUALITAS COMAÑIA DE SEGUROS SA	441.01	311,556.71	311,556.72	441.00
254-006-007	AUTOMOVILES VALLEJO S DE RL DE	1,000.00		1,000.00	
254-006-012	CADIF MEXICO SEGUROS DE VISA	43,436.63	66,190.54		109,627.17
254-006-016	AXA SEGUROS SA DE CV	101,869.42	45,155.70	45,155.70	101,869.42
254-006-019	GRUPO NACIONAL PROVINCIAL, SA	109,629.03	161,893.45	161,893.45	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
254-006-053	PRODUCIENDO SA DE CV		2,549.68	2,549.68	
255	CUENTAS X COBRAR INTERCOMPAÑIA	14,130,807.43	4,007,977.57	4,176,996.60	13,961,788.40
255-001	BUCAR	258,241.64	350,000.00	350,000.00	258,241.64
255-002	QUERETARO MOTORS, SA	5,522,374.51	411,792.20	406,815.60	5,527,351.11
255-004	CHEVROLET INDUSTRIAL	127,041.35			127,041.35
255-006	PROMOTORA LEAL	9,702,096.52	69,894.71	264,053.86	9,507,937.37
255-007	ALECSA PACHUCA S DE RL DE CV	-1,962,175.71	296,783.09	296,725.57	-1,962,118.19
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)	1,113,159.54	2,877,106.00	2,857,000.00	1,133,265.54
255-019	OPERADORA ALAMEDA PARK, SA	-632,430.42	2,401.57	2,401.57	-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	2,215,825.20	31,000.00		2,246,825.20
272-001	MAQUINARIA Y EQUIPO DE TALLER	2,215,825.20	31,000.00		2,246,825.20
273	EQUIPO DE COMPUTO	780,535.83	95,804.00		876,339.83
273-001	Cuenta creada por el sistema	780,535.83	95,804.00		876,339.83
274	MOBILIARIO Y EQUIPO	1,959,986.13	10,530.00		1,970,516.13
274-001	MOBILIARIO Y EQUIPO	1,959,986.13	10,530.00		1,970,516.13
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 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	-1,747,947.19		8,063.30	-1,756,010.49
282-001	DEP ACUM DE MAQ Y EQUIPO	-1,747,947.19		8,063.30	-1,756,010.49
283	DEP ACUM DE EQ DE COMPUTO	-655,263.92		6,280.73	-661,544.65
283-001	DEP ACUM DE EQ DE COMPUTO	-655,263.92		6,280.73	-661,544.65
284	DEP ACUM DE MOB Y EQUIPO	-1,411,745.16		10,240.15	-1,421,985.31
284-001	DEP ACUM DE MOB Y EQUIPO	-1,411,745.16		10,240.15	-1,421,985.31
286	AMORTIZACION ACOND Y MEJORAS	-1,985,698.68		37,612.48	-2,023,311.16
286-001	AMORTIZACION ACOND Y MEJORAS	-1,985,698.68		37,612.48	-2,023,311.16
288	DEP ACUM DE EQUIPO DE REFACCIO	-203,079.55		4,676.19	-207,755.74
288-001	DEP ACUM DE EQUIPO DE REFACCIO	-203,079.55		4,676.19	-207,755.74
289	AMORT GASTOS DE INSTALACION	-250,573.61		3,666.22	-254,239.83
289-001	AMORT GASTOS DE INSTALACION	-250,573.61		3,666.22	-254,239.83
290	DEPOSITO SOBRE CONTRATO	59,693.18	12,000.00		71,693.18
290-003	SERVICIO PANAMERICANO DE PROTE		12,000.00		12,000.00
290-008	TOYOTA FINANCIAL SERVICES DE M	59,693.18			59,693.18
291	GOTOS PAGADOS POR ANTICIPADO	399,395.36	215,500.22		614,895.58
291-001	ISR RETENIDO BANCARIO	15,155.21	215,500.22		230,655.43
291-0011	DEPOSITOS NO IDENTIFICADOS (RO		214,162.67		214,162.67
291-004	DISTRIBUIDORES TOYOTA MEXICO	343,752.53			343,752.53
291-005	GASTOS PAGADOS X ANTICIPADO	22,700.01			22,700.01
291-006	SALDOS A FAVOR (IMPUESTOS)	-1,566,177.53			-1,566,177.53
291-007	PODER LEGISLATIVO DEL EDO GTO	50,000.00			50,000.00
291-008	ALECSA CELAYA SRL DE CV	992,727.48			992,727.48
291-009	2% DE IDE	305,770.02			305,770.02
291-014	TENENCIA PAGADA POR ANTICIPADO	235,467.64			235,467.64
300	TOYOTA SERVICES DE MEXICO SACV	-20,239,414.81	44,894,525.28	45,306,206.91	-20,651,096.44
300-0025U/16	MEX4G2606ET010528 / TOYOTA FIN	-93,600.00		93,600.00	
300-0033U/16	2T3RF4EVXEW166790 / TOYOTA FINAN	-194,995.15		194,995.15	
300-0055U/16	KL1CJ6AD4CC591295 / TOYOTA FINAN			72,400.00	
300-0057U/16	1FMCU0G74DU44520 / TOYOTA FINAN			177,965.45	
300-0058U/16	MAJFP1GD5DC111559 / TOYOTA FINAN			63,840.00	
300-0059U/16	MR0EX32G3D0252474 / TOYOTA FINAN			149,096.58	
300-0060U/16	3C4BDCABXCT205637 / TOYOTA FINAN			123,440.00	
300-0062U/16	3HGRM3850FG002074 / TOYOTA FINAN			470,692.63	
300-0063		216,370.21		75,680.00	140,690.21
300-0063N/16	3MYDLAYV0GY108926 / TOYOTA FINAN	0.02			0.02
300-0063U/16	3N1C7AD6CL860102/TOYOTA FINANC			75,680.00	-75,680.00
300-0064U/16	MHFM13E6BK003759/TOYOTA FINAN		187,680.00		187,680.00
300-0065U/16	1FMCU0F77DUB34682/TOYOTA FINAN			172,480.00	-172,480.00
300-0066U/16	3N1CN7AD7FK401199/TOYOTA FINAN			104,000.00	-104,000.00
300-0069U/16	VF1VY1GYXBC357573 / TOYOTA FINAN		79,375.73	79,375.73	
300-0071U/16	WAUGD4L6BD000945 / TOYOTA FINAN		218,459.42	218,459.42	

		R.F.C.			Pag. 5
		Saldo Inicial	Debe	Haber	Saldo Final
300-0101N/16	MHKMF53E2GK000171 / TOYOTA FINANANCIA	-173,281.88			-173,281.88
300-0204N/16	MHKMF53E4GK000866 / TOYOTA FINANANCIA	-173,281.88			-173,281.88
300-0342N/16	MHKMF53E4GK001421 / TOYOTA FINANANCIA	-173,281.88			-173,281.88
300-0343N/16	MHKMF53E8GK001423 / TOYOTA FINANANCIA	-173,281.88			-173,281.88
300-0382N/16	2T3RFREV5GW430045 / TOYOTA FINANANCIA	-327,984.22			-327,984.22
300-0401N/16	5YFBRHE6GP366479 / TOYOTA FINANANCIA	-247,433.36	247,433.36		
300-0426N/16	JTDBT9K37G1446565 / CCD. AUTOS	-173,554.22			-173,554.22
300-0447N/16	5TDK3DC3GS699141 / DALTON AUT	-407,964.53			-407,964.53
300-0448N/16	2T3RFREV6GW417501 / DURANGO A	-0.01			-0.01
300-0470N/16	MR0EX8DD8G0167098 / TOYOTA FINANANCIA	-272,094.93			-272,094.93
300-0488N/16	2T3JFREVGW423077 / AUTOMOTRI	-386,655.38			-386,655.38
300-0513N/16	MHKMF53F4GK004280 / TOYOMOTORS	-199,381.88	199,381.88		
300-0533N/16	5YFBRHE7GP427726 / OZ AUTOMO	-247,433.36	247,433.36		
300-0535N/16	5YFBRHEXGP437411 / DALTON A	-247,433.36	225,043.53		-22,389.83
300-0558N/16	5TDYK3DC9GS716793 / TOYOTA FINANANCIA	-485,954.23			-485,954.23
300-0588N/16	VNKKTUD38GA059563 / TOYOTA FINANANCIA	-201,720.91			-201,720.91
300-0605N/16	MR0EX8CB1G1392084 / TOYOTA FINANANCIA	-0.04			-0.04
300-0615N/16	3TMAZ5CNOGM016107 / TOYOTA FINANANCIA	-0.10			-0.10
300-0619N/16	MR0EX8DD3G0168014 / TOYOTA FINANANCIA	-0.05			-0.05
300-0635N/16	2T3DFREV6GW423566 / TOYOTA FINANANCIA		351,293.62	351,293.62	
300-0637N/16	MHKMF53F2GK005105 / TOYOTA FINANANCIA	-199,381.88			-199,381.88
300-0638N/16	JTDKBRFU0G3505644 / TOYOTA FINANANCIA	-355,173.85			-355,173.85
300-0639N/16	4T1BK1FK5GU573508 / TOYOTA FINANANCIA	-363,500.89			-363,500.89
300-0651N/16	JTDBT9K30G1448318 / TOYOTA FINANANCIA	-182,371.88	182,371.88		
300-0653N/16	5TDYK3DC8GS14B736 / TOYOTA FINANANCIA	-579,520.04			-579,520.04
300-0654N/16	3TMCZ5AN1GM17B670 / TOYOTA FINANANCIA	-427,905.30			-427,905.30
300-0658N/16	MHKMF53E2GK003880 / TOYOTA FINANANCIA	-193,171.88	193,171.88		
300-0659N/16	MHKMF53E5GK003520 / TOYOTA FINANANCIA	-193,171.88			-193,171.88
300-0682N/16	MHKMF53E9GK003066 / TOYOTA FINANANCIA	-173,281.88			-173,281.88
300-0686N/16	MHKMF53E2GK003121 / TOYOTA FINANANCIA	-173,281.88			-173,281.88
300-0691N/16	5YFBRHE7GP476554 / TOYOTA FINANANCIA	-70,585.25	270,738.48	200,153.23	
300-0698N/16	MHKMF53F2GK005640 / TOYOTA FINANANCIA	-199,381.88			-199,381.88
300-0699N/16	5YFBRHE0GP484320 / TOYOTA FINANANCIA	-255,884.82	438,962.08	183,077.26	
300-0700N/16	5YFBRHE4GP480559 / TOYOTA FINANANCIA	-80,470.77	270,738.48	190,267.71	
300-0704N/16	VNKKTUD30GA064109 / TOYOTA FINANANCIA	-212,430.91	212,430.91		
300-0707N/16	5TDYK3DC5GS727936 / TOYOTA FINANANCIA	971,872.54		971,872.54	
300-0717N/16	2T3RFREV5GW465376 / TOYOTA FINANANCIA	-354,707.25	354,707.25		-354,707.25
300-0720N/16	VNKKTUD36GA058766 / TOY MOTOR	-201,720.91	597,747.12	396,026.21	
300-0723N/16	4T1BF1FK1GU221255 / TOYOTA FINANANCIA	-312,883.99	902,959.11	590,075.12	
300-0724N/16	2T3JFREVGW467092 / TOYOTA FINANANCIA	-387,464.64			-387,464.64
300-0726N/16	MR0EX8CB7G1393112 / TOYOTA FINANANCIA	-228,226.87	662,541.59	434,314.72	
300-0729N/16	2T3ZFREVGW269302 / TOYOTA FINANANCIA	-291,240.13	291,240.13		
300-0733N/16	5TDZKRFH7GS142954 / DALTON AUT	-415,984.06	415,984.06		
300-0734N/16	MHKMF53E9GK004010 / TOYOTA FINANANCIA	-193,171.88	386,343.76	193,171.88	
300-0741N/16	JTDBT9K36G1449022 / TOYOTA FINANANCIA	-163,651.88	495,074.33	331,422.45	
300-0743N/16	4T1BF1FK9GU570728 / AUTOMOVILE	-335,556.71	612,293.78	276,737.07	
300-0744N/16	JTFSX23P9GP6168758 / TOYOTA FINANANCIA	-376,343.82	376,343.82		
300-0747N/16	4T1BF1FKXGU565148 / ALECSA PAC	-58,920.22	335,556.71	276,636.49	
300-0748N/16	3MYDLAYV0G137844 / TOYOTA FINANANCIA	-222,850.21	435,281.13	212,430.92	
300-0749N/16	5TDYK3DC1GS730090 / TOYOTA FINANANCIA	1,291,034.85	1,291,034.85	1,291,034.85	
300-0750N/16	JTDBT9K32G1449552 / TOYOTA FINANANCIA	-182,371.88	182,371.88		
300-0751N/16	JTFSX23P0G6169328 / TOYOTA FINANANCIA	-376,343.82	376,343.82		
300-0752N/16	JTFSX23P5G6169163 / TOYOTA FINANANCIA	-376,343.82	376,343.82		
300-0753N/16	JTDBT9K36G1449487 / TOYOTA FINANANCIA	364,743.76		364,743.76	
300-0755N/16	2T3JFREVGW469890 / TOYOTA FINANANCIA	-387,464.64			-387,464.64
300-0756N/16	2T3RFREV6GW456010 / GRUPO PEN	-328,460.12	656,920.24	328,460.12	
300-0757N/16	JTDBT9K35G1449352 / TOYOTA FINANANCIA	141,360.84	182,371.88	323,732.72	
300-0758N/16	3TMCZ5AN2GM028187 / TOYOTA FINANANCIA	-427,905.30	427,905.30		
300-0760N/16	MHKMF53F7GK006329 / TOYOTA FINANANCIA	-199,381.88			-199,381.88
300-0761N/16	MHKMF53F9GK005090 / DALTON AU	-199,381.88	199,381.88		
300-0762N/16	JTDBT9K30G1449193 / TOYOTA FINANANCIA	-182,371.88	182,372.88	1.00	
300-0763N/16	VNKKTUD37GA059473 / TOYOTA FINANANCIA	-212,430.91	459,864.27	247,433.36	
300-0764N/16	2T3RFREV2GW471541 / TOYOTA FINANANCIA	-328,460.12	879,770.46	551,310.34	
300-0765N/16	2T3RFREV1GW475788 / TOYOTA FINANANCIA	328,460.12	328,460.12		
300-0766N/16	JTDKBRFUG3519826 / TOYOTA FINANANCIA	-369,650.99	869,945.89	500,294.90	
300-0767N/16	JTFSX23P2G6169542 / TOYOTA FINANANCIA	-376,343.82	762,329.36	381,164.68	4,820.86
300-0768N/16	JTFSX23P4G6169543 / TOYOTA FINANANCIA	-376,343.82	757,508.50	381,164.69	-0.01
300-0769N/16	5TDYK3DC1GS729960 / TOYOTA FINANANCIA	-579,502.04			-579,502.04
300-0770N/16	MHKMF53FXGK002436 / TOY MOTOR	-212,430.91	212,430.91		
300-0772N/16	MHKMF53FXGK002436 / TOY MOTOR	-199,381.88	199,381.88		
300-0773N/16	MR0EX8CB9G1392897 / DALTON AUT	-240,962.55	481,925.10	240,962.55	
300-0774N/16	5YFBRHE6GP484581 / TOYOTA FINANANCIA	-31,574.16	270,738.48	239,164.32	
300-0775N/16	MHKMF53FXGK006485 / TOYOTA FINANANCIA	-40,001.77	199,381.89	159,380.12	
300-0780N/16	5YFBRHE8GP478278 / ALDEN QUER	-251,360.44			-251,360.44
300-0781N/16	JTDBT9K38G1449720 / TOYOTA FINANANCIA	148,592.71	182,371.88	330,964.59	
300-0782N/16	JTDKBRFU4G3516808 / TOYOTA FINANANCIA	-309,031.88	618,063.76	309,031.88	
300-0784N/16	MHKMF53FXGK006132 / TOYOTA FINANANCIA	-199,381.88	199,381.88		
300-0785N/16	5TDZK3DC5GS732090 / TOYOTA FINANANCIA	1,002,218.23	1,002,218.23	1,002,218.23	
300-0786N/16	2T3RFREV8GW468840 / TOYOTA FINANANCIA	-354,707.25	1,037,170.29	682,463.04	
300-0787N/16	5YFBRHEXGP473924 / DALTON AUT		291,295.81	291,295.81	
300-0788N/16	JTDBT9K35G1449660 / LIDERAZGO			182,371.88	
300-0789N/16	JTDBT9K31G1449011 / TOYOTA FINANANCIA	465,245.14	465,245.14		
300-0790N/16	VNKKTUD38GA057036 / TOYOTA FINANANCIA	374,670.88	374,670.88		
300-0791N/16	5YFBRHE8GP493749 / TOYOTA FINANANCIA	633,986.64	633,986.64		
300-0792N/16	JTDBT9K32G1449504 / TOYOTA FINANANCIA	570,747.93	570,747.93		
300-0793N/16	2T3ZFREVGW267257 / TOYOTA FINANANCIA	847,155.92	847,155.92		
300-0794N/16	MR0EX8CB6G1392954 / TOYOTA FINANANCIA	499,132.56	499,132.56		
300-0795N/16	MHKMF53E9GK003763 / TOYOTA FINANANCIA	-173,281.88			-173,281.88
300-0796N/16	MHKMF53E6GK003784 / TOYOTA FINANANCIA	-173,281.88			-173,281.88
300-0797N/16	2T3JFREVGW469935 / TOYOTA FINANANCIA	387,464.64	387,464.64		
300-0798N/16	2T3RFREV9GW467356 / TOYOTA FINANANCIA	-354,707.25	354,707.25		
300-0799N/16	MHKMF53F7GK006766 / TOYOTA FINANANCIA	-199,381.88	199,381.88		
300-0800N/16	MHKMF53F4GK006790 / TOYOTA FINANANCIA	-199,381.88	199,381.88		
300-0801N/16	3MYDLAYV5G140903 / TOYOTA FINANANCIA	-222,850.22	404,850.22	182,000.00	
300-0802N/16	5YFBRHE8GP499311 / TOYOTA FINANANCIA	-270,738.48	512,338.98	241,600.50	
300-0803N/16	5YFBRHE9GP499348 / TOYOTA FINANANCIA			251,360.44	-251,360.44
300-0804N/16	5YFBRHE5GP499458 / TOYOTA FINANANCIA			251,360.44	-251,360.44
300-0805N/16	5YFBRHE0GP496977 / TOYOTA FINANANCIA	-211,440.79	211,440.79		
300-0806N/16	5YFBRHE3GP495294 / TOYOTA FINANANCIA	-251,360.44	251,360.44		
300-0807N/16	5TDZKRFH6GS147563 / TOYOTA FINANANCIA	-415,984.06			-415,984.06
300-0808N/16	MR0EX8CB0G1393324 / TOYOTA FINANANCIA	165,795.91	396,247.78	230,451.87	
300-0809N/16	MR0EX8CB3G1393334 / TOYOTA FINANANCIA	429,315.68	429,315.68		
300-0810N/16	MR0EX8CB0G1393341 / TOYOTA FINANANCIA		230,451.87	-230,451.87	
300-0811N/16	JTDBT9K32G1448093 / OZ AUTOMO		163,651.88	-163,651.88	
300-0812N/16	VNKKTUD3XGA063744 / TOYOTA FINANANCIA	406,335.99	406,335.99		
300-0813N/16	5YFBRHE0GP502096 / TOYOTA FINANANCIA		213,540.80	-213,540.80	
300-0814N/16	5YFBRHE3GP504298 / TOYOTA FINANANCIA		226,949.09	-3,355.99	
300-0815N/16	2T3DFREV9GW478982 / TOYOTA FINANANCIA	223,593.10	405,242.91	405,242.91	
300-0816N/16	2T3RFREV4GW477163 / TOYOTA FINANANCIA		361,062.03	-361,062.03	
300-0817N/16	MR0EX8DD0G0245230 / TOYOTA FINANANCIA		287,205.17	-287,205.17	

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:		
Balanza de Comprobación				
del 01/05/16 al 31/05/16 al nivel 4				
		R.F.C.		Pag. 6
		Saldo Inicial	Debe	Haber
				Saldo Final
300-0818N/16	MR0EX8DD3G0245237 / TOYOTA FINANANCIA		287,205.17	287,205.17
300-0819N/16	MR0EX8DD7G0168520 / TOYOTA FINANANCIA		544,566.56	544,566.56
300-0820N/16	MR0EX8DDXG0168723 / TOYOTA FINANANCIA		273,573.07	560,778.24
300-0821N/16	MR0EX8DD6G0168458 / TOYOTA FINANANCIA			-287,205.17
300-0822N/16	MR0EX8DD5G0168600 / TOYOTA FINANANCIA			287,205.17
300-0823N/16	MR0EX8DD1G0168660 / TOYOTA FINANANCIA		418,405.17	-287,205.17
300-0824N/16	MR0EX8CB1G1393252 / TOYOTA FINANANCIA		230,451.87	418,405.17
300-0825N/16	MR0EX8DDXG0168592 / TOYOTA FINANANCIA		518,435.64	230,451.87
300-0826N/16	MR0EX8DD5G0168743 / TOYOTA FINANANCIA		400,402.40	518,435.64
300-0827N/16	MR0EX8DD0G0168763 / TOYOTA FINANANCIA		287,205.17	400,402.40
300-0828N/16	MR0EX8CBXG1392388 / TOYOTA FINANANCIA		455,887.79	287,205.17
300-0829N/16	5TDKK3DC3GS737175 / TOYOTA FINANANCIA		407,964.53	455,887.79
300-0831N/16	JTFXS23P2G6169556 / TOYOTA FINANANCIA		769,991.57	821,499.89
300-0832N/16	2T3ZFREV0GW271547 / TOYOTA FINANANCIA		291,240.13	-413,535.36
300-0833N/16	2T3DFREV5GW480163 / TOYOTA FINANANCIA		682,939.62	769,991.57
300-0834N/16	5YFBURHE7GP488641 / TOYOTA FINANANCIA		53,713.63	291,240.13
300-0835N/16	3TMAZ5CNXGM020360 / TOYOTA FINANANCIA		326,697.19	682,939.62
300-0836N/16	3TMAZ5CNXGM020956 / TOYOTA FINANANCIA		286,700.00	53,713.63
300-0837N/16	JTFXS23P9G6169733 / TOYOTA FINANANCIA		381,164.69	326,697.19
300-0838N/16	VNKKTUD31GA065611 / TOYOTA FINANANCIA		405,242.91	286,700.00
300-0839N/16	2T3DFREVXGW484516 / TOYOTA FINANANCIA		173,551.89	381,164.69
300-0840N/16	JTDBT9K31G1449428 / AUTOMOTRIZ		226,907.20	405,242.91
300-0841N/16	MHKMF53ELGK004079 / ALDEN SATE		33,735.32	173,551.89
300-0842N/16	JTFXS23P7G6169486 / TOYOTA FINANANCIA		381,164.88	226,907.20
300-0843N/16	JTFXS23P6G6169513 / TOYOTA FINANANCIA		381,164.68	-193,171.88
300-0844N/16	JTFXS23P0G6169927 / TOYOTA FINANANCIA		381,164.68	381,164.88
300-0845N/16	5YFBURHE4GP466385 / PREMIER DE			381,164.68
300-0846N/16	5YFBURHEXGP493025 / CCD. AUTOS			-222,903.30
300-0847N/16	JTFXS23P4G6169719 / TOYOTA FINANANCIA		381,164.68	222,903.30
300-0848N/16	3TMCZ5ANZGM032255 / TOYOTA FINANANCIA		447,013.87	381,164.68
300-0849N/16	5TDKRFHOGS148421 / AUTOMOTRIZ		134,913.64	447,013.87
300-0850N/16	JTDKBRFU7G3520562 / TOYOTA FINANANCIA		202,441.88	-447,013.87
300-0851N/16	MHKMF53F6GK007178 / TOYOTA FINANANCIA		819,457.26	604,152.47
300-0852N/16	5TFHY5F19GX554969 / TOYOTA FINANANCIA		819,457.26	-469,238.83
300-0853N/16	MR0EX8DD6G0168850 / TOYOTA FINANANCIA		274,756.39	355,173.85
300-0855N/16	5YFBURHE7GP508421 / TOYOTA FINANANCIA		258,360.44	-355,173.85
300-0856N/16	MR0EX8DD2G0245164 / TOYOTA FINANANCIA		274,756.39	202,441.88
300-0857N/16	MHKMF53F3GK006182 / TOYOTA FINANANCIA		181,109.41	819,457.26
300-0858N/16	5YFBURHE0GP508891 / TOYOTA FINANANCIA		258,360.44	274,756.39
300-0859N/16	5YFBURHE2GP510741 / TOYOTA FINANANCIA		258,360.44	-274,756.39
300-0860N/16	3MYDLAYV8GY142774 / TOYOTA FINANANCIA		208,540.21	258,360.44
300-0861N/16	3MYDLAYV9GY143223 / TOYOTA FINANANCIA		208,540.21	208,540.21
300-0862N/16	3MYDLAYV1GY140770 / TOYOTA FINANANCIA		228,250.21	-208,540.21
300-0863N/16	3MYDLAYV7GY142832 / TOYOTA FINANANCIA		228,250.21	228,250.21
300-0864N/16	5YFBURHE7GP492320 / DALTON AUT		270,738.48	-228,250.21
300-0865N/16	2T3DFREV5GW474542 / TOYOTA FINANANCIA		397,981.30	270,738.48
300-0866N/16	MR0EX8DD6G0168878 / TOYOTA FINANANCIA		287,205.17	-397,981.30
300-0867N/16	3TMAZ5CN3GM021723 / TOYOTA FINANANCIA		411,143.39	287,205.17
300-0868N/16	MR0EX8DD6G168878 / TOYOTA FINANANCIAL		287,205.17	-411,143.39
300-0869N/16	5TDYK3DC0GS736611 / AUTOMOVILE		492,555.07	287,205.17
300-0872N/16	JTDBT9K35G1450775 / DALTON AUT		173,551.89	-492,555.07
300-0873N/16	JTDBT9K35G1450775 / DALTON AUT		100,899.62	173,551.89
300-0874N/16	5YFBURHE6GP480577 / CEVER TOL		270,738.48	-81,472.26
300-0875N/16	2T3DFREV0GW488820 / TOY MOTOR		405,242.91	270,738.48
300-0876N/16	5YFBURHE3GP517956 / TOYOTA FINANANCIA		149,980.43	-405,242.91
300-0877N/16	MR0EX8CB5G1393433 / TOYOTA FINANANCIA		230,451.87	149,980.43
300-0878N/16	2T3ZFREV2GW265863 / SAMURAI MO		291,240.13	230,451.87
300-0880N/16	JTDBT9K31G1449560 / TOYOTA FINANANCIA		163,651.88	-291,240.13
300-0881N/16	2T3ZFREV7GW275823 / TOYOTA FINANANCIA		196,700.00	-163,651.88
300-0882N/16	MR0EX8CB3G1393463 / TOYOTA FINANANCIA		233,423.28	296,665.57
300-0885N/16	VNKKTUD30GA060772 / CEVER TOL		201,720.91	-99,965.57
300-0886N/16	MHKMF53E0GK004610 / TOYOTA FINANANCIA		196,141.88	-9,883.66
300-0887N/16	5TDYK3DCXGS742268 / TOYOTA FINANANCIA		492,555.08	201,720.91
300-0888N/15	5YFBURHE2FP323112 / ALECSA PAC	-0.03		-0.03
300-0888N/16	JTDBT9K39G1447796 / DALTON AUT		163,651.88	492,555.08
300-0889N/16	JTDBT9K30G1449937 / DECADA A		182,371.88	-163,651.88
300-0893N/16	3TMCZ5AN6GM027267 / TOYOTA FINANANCIA		493,025.29	-182,371.88
300-PENDIENTE	PENDIENTE	453,665.50		493,025.29
301	CXP TOYOTA DE MEXICO REFACCIO	379,073.01	1,414,781.08	453,665.50
301-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R	376,637.01	1,414,781.08	346,926.65
301-D101499	SOTERO ARANDA FERRO	2,436.00		344,490.65
302	PROVEEDORES VARIOS	-1,743,039.69	8,021,742.21	2,436.00
302-D10000	Cuenta creada por el sistema	-221,478.04	8,021,742.21	-2,535,678.21
302-D100024	IMPRESIONES FINAS DEL CENTRO SA DE	337,438.21	29,105.01	-1,014,116.56
302-D100027	HOSTALES EL PINAR SA DE CV	-18,478.80	10,648.80	339,572.06
302-D100028	LUBRICANTES DEL BAJIO, S.A. DE C.V.	-7,458.80	7,458.80	10,648.80
302-D100039	TOYOTA FINANANCIAL SERVICIOS MEXICO SA	-586,543.43	687,773.82	-7,458.80
302-D100045	COMISION FEDERAL DE ELECTRICIDAD		23,475.00	699,963.68
302-D100060	SECRETARIA DE FINANZAS INVERSON Y		609,412.00	-598,733.29
302-D100074	TELEFONOS DE MEXICO S.A.B. DE C.V.		20,191.83	609,412.00
302-D100076	INDUSTRIA DISEÑADORA DE AUTOPARTES,	-5,200.00	10,083.91	20,191.83
302-D100109	LEAL CORONA JOSE ANTONIO		125,000.00	12,683.91
302-D100129	LIDERAZGO AUTOMOTRIZ DE PUEBLA S.A.	1,200.00		125,000.00
302-D100133	MONROY ESTRADA FELIPE	-19,963.00	19,963.00	1,200.00
302-D100180	DURAN MEJIA ARMANDO	-1,750.00	2,250.00	-1,963.00
302-D100193	ASILO DE ANCIANOS DE CELAYA, A.C.	-3,000.00	1,000.00	2,250.00
302-D100330	GALLEGOS RIOS ALBERTO		42,194.00	-3,000.00
302-D100336	DTMAC COMERCIALIZADORA SA DE CV	-142,789.31		42,194.00
302-D100359	CENTRO DE REHABILITACION LA ASUNCIO	-4,000.00		24,369.00
302-D100528	SIND INDL TRAB PEQ Y MED IND TALLER	-500.00	500.00	-167,158.31
302-D100543	GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.	-13,791.69	13,791.69	-5,200.00
302-D100559	MHMG ABOGADOS SC		13,920.00	1,000.00
302-D100568	BERNAL VALLE TERESA LIZBETH	-10,440.00	10,440.00	13,920.00
302-D100576	MAPFRE TEPEYAC SA	-10.00	10.00	-10,440.00
302-D100579	SEVIBA S.A. DE C.V	-109,954.25	148,511.37	10.00
302-D100586	RECTIFICACIONES VAZCO S.A. DE C.V.		4,361.60	91,224.17
302-D100594	SERVICIO AUDITORIO SA DE CV	-2,694.87	2,694.85	-52,667.05
302-D100635	CONSULTORES & ASESORES INTEGRALES S	-237,588.75	9,880.30	4,361.60
302-D100636	REDPACK, S.A. DE C.V.		5,434.18	1,600.00
302-D100678	AMERICAN EXPRESS CO. MEXICO, S.A. D		40,000.00	-1,600.02
302-D100719	INMOBILIARIA FEMAZE, SA DE CV	-29,000.00	29,000.00	9,880.30
302-D100728	CENTRO DE DISTRIBUCION ORIENTE, S.A		1,590.00	-237,588.75
302-D100744	EXAGONO SOFTWARE, SA DE CV	-2,760.80		5,434.18
302-D100751	GRUPO ECOLOGICA, S.A. DE C.V.	-12,597.27	6,827.10	40,000.00
302-D100757	JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.	-9,855.50	9,855.50	29,000.00
302-D100764	MARCOZER SA DE CV	-10,459.49	6,377.87	1,590.00
302-D100766	SEPULVEDA MARTINEZ VICTOR MANUEL	-1,378.07		-2,760.80
302-D100814	IMPULSORA DE TRANSPORTES MEXICANOS,	-270.12	270.12	-11,776.90
302-D100818	MULDOON BABLOT CECILIA		250,000.00	4,167.59
			250,000.00	-10,816.77
				-1,378.07
				-270.12

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 7
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/05/16 al 31/05/16 al nivel 4		Saldo Inicial			
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.		1,005.72	2,884.92	-1,879.20
302-D100893	GOMEZ ROCHA JAIME	-24,940.00	19,952.00	57,188.00	-62,176.00
302-D100936	CABRERA GUERRERO LUIS CARLOS		90,000.00	90,000.00	
302-D100939	OCHOA CORNEJO RAMON		1,392.00	1,392.00	
302-D100948	1915 AUDITORIA Y FINANZAS, S.C.	-23,881.35	8,526.00	8,526.00	-23,881.35
302-D101034	VECTOR CASA DE BOLSA SA CV/POR CUEN		200,000.00	200,000.00	
302-D101048	BALBUENA SALAZAR PATRICIA	-4,315.56	91,500.85	94,049.40	-6,864.11
302-D101118	MYSTERY SHOPPER MEXICO, S.A. DE C.V	-8,783.53		4,391.77	-13,175.30
302-D101120	CMG EXCELENCIA EN SERVICIOS S DE RL		2,960.00	28,168.00	-28,168.00
302-D101137	OCHOA NOLASCO GUILLERMO	-35,962.00	30,508.00	34,104.00	-39,558.00
302-D101227	ROTO CRISTALES Y PARTES S.A DE C.V.		6,253.25	17,339.25	-6,612.00
302-D101272	REYES MORALES ARELI	-7,426.06			-7,426.06
302-D101289	OCHOA AVILES ULISES	-1,160.00			-1,160.00
302-D101334	DIEZ OCHENTA Y NUEVE SA DE CV		272,600.00	272,600.00	
302-D101336	FIGUEROA CORNEJO MA. DEL RAYO	-347.99	1,410.49	2,106.47	-1,043.97
302-D101359	MORA SOLANO NICOLAS	-2,500.01	2,500.01	2,500.01	-2,500.01
302-D101412	QUALIA TECH SA DE CV			103,125.16	-103,125.16
302-D101414	DRIDCO MEXICO SA DE CV	-1,725.00			-1,725.00
302-D101448	CAMPERO CRUZ ALFONSO	-34,800.00	34,800.00	44,800.00	-44,800.00
302-D101482	MONTERO RAMIREZ ELIUD	-2,204.00	2,204.00	4,060.00	-4,060.00
302-D101499	SOTERO ARANDA FERRO	-6,844.00	2,204.00	9,048.00	-13,688.00
302-D101517	AH STRATEGIE, S.C.		10,440.00	10,440.00	
302-D101540	ZLM NACIONAL SA DE CV				12,760.00
302-D101557	OPERADORA OMX SA DE CV	-11,470.90			-11,470.90
302-D101572	PROSAFIN, S.A. DE C.V.	-10,440.00			-10,440.00
302-D101573	MEXICO INYECCION DE COMBUSTIBLE SA	-11,020.00		17,110.00	-28,130.00
302-D101622	GRANJA LOPEZ ANDRES	-6,982.04	12,761.16	9,759.66	-3,980.54
302-D101686	PRODUCTOS MOBILES SA DE CV			15,544.00	-15,544.00
302-D101763	VASQUEZ PAREDES MATEO	-2,610.00	2,610.00	2,610.00	-2,610.00
302-D101764	ENLACE TPE SA DE CV	-5,848.00	5,848.00	5,848.00	-5,848.00
302-D101769	ENERMAX DEL BAJIO S DE RL DE CV	-1,099.70	3,299.10	3,299.10	-1,099.70
302-D101770	SILVA RAMOS GILDARDO	-2,290.00	2,290.00	1,942.00	-1,942.00
302-D101781	URIBE HURTADO LUIS ALBERTO	-295,000.00			-295,000.00
302-D101785	TRANSPORTADORA AUTOMOTRIZ DEL PACIF		19,488.00	8,468.00	
302-D101789	RIOS RAMIREZ VALENTIN	-7,540.00	7,540.00		
302-D101853	GARCIA ARGUELLES FRANCISCO	-4,291.55	4,291.54	5,501.60	-5,501.61
302-D101857	RODRIGUEZ ANGELES PEDRO GILBERTO	-20,184.00	79,692.00	101,384.00	-41,876.00
302-D101862	FLORES JIMENEZ RODRIGO		68,000.00	68,000.00	
302-D101868	GRUPO RAMAHA S.C.	-7,717.38	1,864,541.48	1,888,974.77	-32,150.67
302-D101875	NEOCOM SA DE CV	-7,988.37	15,995.85	8,007.48	
302-D101876	BARCENAS GONZALEZ ENRIQUE	-33,524.00	33,524.00		
302-D101877	EXPORTADORA SANFRA SA DE CV		120,000.00	120,000.00	
302-D101878	VAZQUEZ ALCANTARA YAZMIN IVONNE		1,508.00	1,508.00	
302-D101879	GUERRERO AGUADO FERNANDO		89,000.00	89,000.00	
302-D101880	ALMANZA LEON HUGO		185,000.00	185,000.00	
302-D101881	VEGA AVENDAÑO GERARDO JAVIER		12,214.80	12,214.80	
302-D101882	SANCHEZ CARDENAS ARMANDO		136,000.00	135,000.00	1,000.00
302-D101883	CASAS VILLANUEVA EDITH		120,000.00	120,000.00	
302-D101884	INGENIERIA FISCAL LABORAL SC	-240,000.00	1,366,908.14	1,865,973.43	-739,065.29
302-D101885	REPRESENTACIONES DYCO Y ASOCIADOS S			812.00	-812.00
302-D101887	SANCHEZ TORRES JOSE		155,000.00	155,000.00	
302-D101888	GONZALEZ HERNANDEZ FELIPE DE JESUS		111,000.00	111,000.00	
302-D101889	RAYA RAYA MA ELVIRA		188,000.00	188,000.00	
302-D101890	GONZALEZ BARRIENTOS EVERARDO		140,500.00	140,500.00	
302-D101891	JUAREZ GUERRERO MARIA VANESSA			122,000.00	-122,000.00
302-D101906	ROCHA RAMIREZ RAFAEL		15,080.00	15,080.00	
304	COMPRA E INT OTRAS AGENCIAS	-3,377,608.40	12,092,179.20	11,994,728.89	-3,280,158.09
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	4T1BF1FK2GU169814 / ALDEN SATELITE	-1.16			-1.16
304-0479N/16	5YFBURHE4GP447142 / DALTON AUTOMOTR	-58.76			-58.76
304-0525N/16	2T3ZFRV5GW256942 / 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
304-0569N/16	5YFBURHE8GP410532 / DALTON AUTOMOTR	-3,585.61	7,288.74	3,703.13	
304-0572N/16	MR0EX8CB7G1391750 / ALDEN SATELITE	-60.00			-60.00
304-0573N/16	2T3RFREV9CW449567 / OZ AUTOMOTRIZ	-0.99			-0.99
304-0612N/16	JTDBT9K33G1448166 / TOYOMOTORS DE P	-182,371.88	182,371.88		
304-0625N/16	2T3JFRV1GW449057 / DURANGO AUTOMO	-1.16			-1.16
304-0632N/16	4T1BF1FK6GU176264 / PENNINSULA MOT	-1.16			-1.16
304-0635N/16	2T3DFREV6GW423566 / AUTOMOTRIZ NIH	-397,171.03	397,172.19	1.16	
304-0705N/16	2T3RFREV5GW466592 / CEVER TOLUCA S	-58.00			-58.00
304-0707N/16	5TDYK3DC5GS727936 / AUTOMOTRIZ OAXA	-492,556.07	492,556.07		
304-0733N/16	5TDZKRFH7GS142954 / DALTON AUTOMOTR	-58.76			-58.76
304-0749N/16	5TDYK3DC1GS730090 / AUTOMOTRIZ NIHO	-492,255.07	492,255.57		0.50
304-0753N/16	JTDBT9K36G1449487 / AUTOMOTRIZ NIH	-182,371.88	182,371.88		
304-0757N/16	JTDBT9K35G1449352 / AUTOMOTRIZ TOY	-182,371.88	182,371.88		
304-0765N/16	2T3RFREV1GW475788 / DALTON AUTOMOT	-328,460.12	328,460.12		
304-0780N/16	5YFBURHE8GP478278 / ALDEN QUERETARO	-251,477.94	502,838.38	251,419.19	-58.75
304-0781N/16	JTDBT9K38G1449720 / DURANGO AUTOMO	-182,371.88	182,371.88		
304-0785N/16	5TDZK3DC5GS732090 / AUTOMOTRIZ NIH	-387,839.31	387,839.31		
304-0787N/16	5YFBURHEXP473924 / DALTON AUTOMOTR	-291,354.57	291,354.57		-58.76
304-0788N/16	JTDBT9K35G1449660 / LIDERAZGO AUTO		182,371.88	182,371.88	
304-0790N/16	VNKKTUD38GA057036 / ALDEN SATELITE		201,720.91	201,720.91	
304-0793N/16	2T3ZFRV4GW267257 / MEGAMOTORS NIPP		587,905.71	587,905.71	
304-0794N/16	MR0EX8CB6G1392954 / OZ AUTOMOTRIZ S		243,308.10	243,308.10	
304-0811N/16	JTDBT9K32G1448093 / OZ AUTOMOTRIZ		163,651.88	163,651.88	
304-0812N/16	VNKKTUD3XGA063744 / GRUPO PENNINSUL		212,430.91	212,430.91	
304-0828N/16	MR0EX8CBXG1392388 / TOYOMOTORS SA D		243,308.10	243,308.10	
304-0830N/16	5TDKRFH9GS148448 / OTRAS AGENCIAS		469,238.83	469,238.83	-469,238.83
304-0832N/16	2T3ZFRV0GW271547 / DALTON AUTOMOTR		296,724.33	296,724.33	
304-0833N/16	2T3DFREV5GW480163 / VALOR FARRERA A		405,242.91	405,242.91	
304-0834N/16	5YFBURHE7GP488641 / ALDEN QUERETAR		291,295.81	294,125.59	-2,829.78
304-0840N/16	JTDBT9K31G1449428 / AUTOMOTRIZ NIHO		347,103.77	347,103.77	
304-0841N/16	MHKMF53ELG004079 / ALDEN SATELITE		196,201.88	196,201.88	
304-0845N/16	5YFBURHE4GP466385 / PREMIER DE ORIE		225,090.79	225,090.79	
304-0846N/16	5YFBURHEXP493025 / CCD. AUTOSALES		291,297.16	291,297.16	
304-0849N/16	5TDKRFH0GS148421 / AUTOMOTRIZ OAXA		469,239.83	469,239.83	
304-0854N/16	2T3DFREV1GW477213 / LIDERAZGO AUTO		397,981.50	397,981.50	-397,981.50
304-0857N/16	MHKMF53F3GK006182 / OZ AUTOMOTRIZ		199,383.04	199,383.04	-1.16
304-0864N/16	5YFBURHE7GP492320 / DALTON AUTOMOTR		270,738.48	273,443.59	-2,705.11
304-0865N/16	2T3DFREV5GW474542 / CALIDAD DE TAB		397,981.30	397,981.30	
304-0869N/16	5TDYK3DC0GS736611 / AUTOMOVILES DIN		492,555.07	492,555.07	
304-0870N/16	5TDYK3DC0GS734244 / DECADA VERACRUZ		492,557.40	492,557.40	-492,557.40
304-0872N/16	JTDBT9K39G1449323 / AUTOMOTORES		173,553.04	173,553.04	
304-0873N/16	JTDBT9K35G1450775 / DALTON AUTOMOTO		182,430.80	182,430.80	

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:		Pag. 8	
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/05/16 al 31/05/16 al nivel 4		Saldo Inicial			
304-0874N/16	5YFBURHE6GP480577 / CEVER TOLUCA		270,796.48	270,796.48	
304-0875N/16	2T3DFREV0GW488820 / TOY MOTORS DE		405,242.91	405,242.91	
304-0876N/16	5YFBURHE3GP517956 / GRUPO PENNINSU			226,949.09	-226,949.09
304-0878N/16	2T3ZFREV2GW265863 / SAMURAI MOTORS		291,240.13	296,665.58	-5,425.45
304-0879N/16	JTDBT9K3XG1444289 / AUTOMOTRIZ NIHO			163,709.88	-163,709.88
304-0880N/16	JTDBT9K31G1449560 / TOYOMOTORS DE		163,651.88	163,651.88	
304-0881N/16	2T3ZFREV7GW275823 / ALECSA PACHUCA		296,725.57	296,725.57	
304-0883N/16	MHKMF53F6GK005494 / SAMURAI MOTORS			202,441.39	-202,441.39
304-0884N/16	3MYDLAYV9GY143240 / UNITED AUTO DE			208,540.21	-208,540.21
304-0885N/16	VNKKTUD30GA060772 / CEVER TOLUCA		201,720.91	201,720.91	
304-0888N/16	JTDBT9K39G1447796 / DALTON AUTOMOTO		163,651.88	163,651.88	
304-0889N/16	JTDBT9K30G1449937 / DECADA AUTOMO		182,371.88	182,371.88	
304-0890N/16	JTFSX23P0GG169698 / DALTON AUTOMOTO			381,164.89	-381,164.89
304-0891N/16	5YFBURHE2GP469642 / LIDERAZGO AUTO			253,836.40	-253,836.40
304-0892N/16	5TDKRRFH9GS148448 / DURANGO			469,238.83	-469,238.83
304-1406N/17	2T3JFREVXHW589075 / GRUPO PENNINSUL		414,049.31	414,049.31	
305	PLAN PISO BBVA BANCOMER	-1,353,030.16	371,279.14		-981,751.02
305-0046N/16	5YFBURHE0GP369104 / TOYOTA FIN		-252,299.21		-252,299.21
305-0063N/16	3MYDLAYV0GY108926 / TOYOTA FIN		-216,370.21		-216,370.21
305-0106N/16	4T1BF1FK4GUL26074 / TOYOTA FIN		-309,520.82		-309,520.82
305-0586N/15	VNKKTUD38FA036086 / TOYOTA FIN		-205,733.34		-205,733.34
305-0753N/15	JTDKN3DUXF1957585 / TOYOTA FIN		371,279.14		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	-6,256,530.95	485,175.40		-5,771,355.55
314-001	ARRENDAMIENTOS TOYOTA		6,730.99		-532,323.62
314-002	TFS INTERESES HIP	-4,573,449.68	194,159.15		-4,379,290.53
314-003	ALLY CREDIT ARRENDAMIENTO		13,451.93		-68,074.96
314-004	TFS CT	-1,062,499.77	270,833.33		-791,666.44
321	SUELDOS Y SALARIOS	33.57	157,502.62	157,502.62	33.57
321-001	SUELDOS Y SALARIOS	33.57	157,502.62	157,502.62	33.57
324	IMPUESTO AL VALOR AGRAGADO	-3,591,376.07	12,296,281.89	12,853,965.82	-4,149,060.00
324-001	IVA FACTURADO	-535,192.44	6,113,659.13	6,353,623.30	-775,156.61
324-002	IVA POR PAGAR	-22,920,666.87	137,012.63	5,058,012.13	-27,841,666.37
324-003	IVA PENDIENTE DE ACREDITAR		464,537.50	901,284.49	587,274.07
324-004	IVA ACREDITABLE	19,383,128.92	5,017,393.83	541,045.90	23,859,476.85
324-005	IVA ANTICIPOS	16,816.82	4,195.24		21,012.06
325	OTROS IMPTOS Y RETENC X PAGAR	-1,195,282.18	1,000,027.66	1,119,951.41	-1,315,205.93
325-001	10% RETENCION HONORARIOS	-2,818.22			-2,818.22
325-002	10% RETENCION ARRENDAMIENTO	-28,334.74	30,475.00	31,534.84	-29,394.58
325-003	10% RETENCION DE IVA	-33,388.31	32,506.00	33,637.15	-34,519.46
325-004	4% RETENCION DE IVA	-420.62	5.00	66.39	-482.01
325-005	ISAN POR PAGAR	-1,124,592.10	931,315.66	1,048,880.98	-1,242,157.42
325-006	IMPUESTO CEDULAR ARRENDAMIENTO	-5,727.76	5,726.00	5,832.05	-5,833.81
325-007	IMPUESTO CEDULAR HONORARIOS		-0.43		-0.43
327	ISR POR PAGAR	-125,631.99		129,528.00	-255,159.99
327-001	ISR	-125,631.99		129,528.00	-255,159.99
330	ACREEDORES DIVERSOS	443,856.36	41,609.64	250.00	485,216.00
330-001	LEAL CORONA JOSE ANTONIO	378,775.85	41,609.64	250.00	420,135.49
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	-79,893,250.09	8,274,837.03	29,061,428.35	-100,679,841.41
400-003	VENTAS COROLLA	-8,652,536.94	959,614.39	3,377,771.20	-11,070,693.75
400-007	VENTAS CAMRY	-3,389,207.50		285,977.85	-3,675,185.35
400-009	VENTAS PRIUS	-2,704,655.16		689,137.94	-3,393,793.10
400-010	VENTAS SIENNA	-6,267,179.14	1,037,376.04	2,652,549.94	-7,882,353.04
400-011	VENTAS RAV 4	-11,487,846.39	1,275,131.17	4,389,432.79	-14,602,148.01
400-013	VENTAS HIGHLANDER	-4,633,733.50	456,501.17	1,369,503.51	-5,546,735.84
400-014	VENTAS SEQUOIA	-627,515.02			-627,515.02
400-016	VENTAS TACOMA	-4,319,868.64	1,703,776.71	3,337,274.28	-5,953,366.21
400-018	VENTAS TUNDRA 2WD			601,313.63	-601,313.63
400-020	VENTAS YARIS	-9,912,069.01	644,999.99	2,863,620.68	-12,130,689.70
400-021	VENTAS HILUX	-14,544,400.63	1,639,161.69	6,154,330.79	-19,059,569.73
400-022	VENTAS HIACE	-8,160,524.39		1,477,670.89	-9,638,195.28
400-023	VENTAS AVANZA	-5,193,713.77		1,862,844.85	-6,498,282.75
401	VENTA INTERCAMBIO DE VEHICULOS	-29,335,334.53	421,390.79	6,934,874.21	-35,848,817.95
401-003	INTERCAMBIOS COROLLA	-2,694,136.12	222,724.52	1,074,986.69	-3,546,398.29
401-007	INTERCAMBIOS CAMRY	-1,675,714.47			-1,675,714.47
401-009	INTERCAMBIOS PRIUS	-264,823.70			-264,823.70
401-010	INTERCAMBIOS SIENNA	-382,680.84		931,125.01	-1,313,805.85
401-011	INTERCAMBIOS RAV 4	-5,030,149.44		1,000,696.77	-6,030,846.21
401-013	INTERCAMBIOS HIGHLANDER	-2,460,231.40		404,516.23	-2,864,747.63
401-020	INTERCAMBIOS YARIS	-5,325,583.59		503,600.97	-5,829,184.56
401-021	INTERCAMBIOS HILUX	-3,579,173.04	198,666.27	843,590.34	-4,224,097.11
401-022	INTERCAMBIOS HIACE	-3,329,923.76		1,314,623.38	-4,644,547.14
401-023	INTERCAMBIOS AVANZA	-4,592,918.17		861,734.82	-5,454,652.99
403	VENTA DE PRODUCTOS F&I	-445,484.61	5,000.00	39,227.19	-479,711.80
403-001	VENTA ACCESORIOS	-419,159.61	5,000.00	39,227.19	-453,386.80
403-002	VENTA GARANTIA EXTENDIDA	-26,325.00			-26,325.00
440	VENTA AUTOS USADOS	-11,033,759.46	1,386,468.97	4,051,955.18	-13,699,245.67
440-001	VENTA AUTOS USADOS TOYOTA	-4,495,586.20	200,517.24	772,965.52	-5,068,034.48
440-002	VENTA AUTO USADOS OTRAS MARCAS	-6,538,173.26	1,185,951.73	3,278,989.66	-8,631,211.19
470	VENTA DE REFACCIONES Y ACCESOR	-1,052,505.29	32,808.08	311,725.09	-1,331,422.30
470-002	VAZQUEZ VEGA JUAN ANTONIO	-1,052,505.29	32,808.08	311,725.09	-1,331,422.30
483	VENTA SERVICIO	-7,253,569.92	19,583.44	2,233,887.22	-9,467,873.70
483-001	VENTA SERVICIOS	-4,123,589.96	19,298.86	1,145,306.52	-5,249,597.62
483-001-001	Cuenta creada por el sistema	-2,061,438.58	8,498.04	575,194.28	-2,628,134.82
483-001-002	Cuenta creada por el sistema	-2,052,295.13	10,770.82	567,292.23	-2,608,816.54
483-001-004	Cuenta creada por el sistema	-9,856.25	30.00	2,820.01	-12,646.26
483-002	VENTA FALLAS	-54,230.93		26,608.38	-80,839.31
483-002-001	Cuenta creada por el sistema	-21,079.40		10,843.00	-31,922.40
483-002-002	Cuenta creada por el sistema	-14,297.43		4,721.82	-19,019.25
483-002-003	TOT FALLAS AUTOMOVILES	-18,544.91		11,235.25	-29,780.16
483-002-004	VARIOS FALLAS AUTOMOVILES	-309.19		-191.69	-117.50
483-003	VENTAS HOJALATERIA	-1,998,397.32		639,854.04	-2,638,251.36
483-003-001	MANO DE OBRA HOJALATERIA AUTO	-2,240.00		840.00	-3,080.00
483-003-002	REFACCIONES HOJALATERIA AUTOMO	-1,605,318.25		541,382.65	-2,146,700.90
483-003-003	Cuenta creada por el sistema	-370,230.86		97,945.39	-468,176.25

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 9
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/05/16 al 31/05/16 al nivel 4		Saldo Inicial			
483-003-004	VARIOS HOJALATERIA	-20,608.21		-314.00	-20,294.21
483-004	GARANTIA	-553,150.66		325,390.18	-878,540.84
483-004-001	Cuenta creada por el sistema	-109,445.10		23,338.20	-132,783.30
483-004-002	Cuenta creada por el sistema	-444,039.18		300,401.94	-744,441.12
483-004-003	T.O.T. GARANTIA AUTOMOVILES			1,500.00	-1,500.00
483-004-004	Cuenta creada por el sistema	333.62		150.04	183.58
483-005	INTERNAS	-502,518.55	284.58	93,428.10	-595,662.07
483-005-001	Cuenta creada por el sistema	-15,892.14	45.00	12,035.70	-27,882.84
483-005-002	Cuenta creada por el sistema	-483,867.94	239.58	79,092.40	-562,720.76
483-005-003	Cuenta creada por el sistema	-2,431.04		2,300.00	-4,731.04
483-005-004	VARIOS INTERNAS AUTOMOVILES	-327.43			-327.43
483-006	PREVIAS	-21,682.50		3,300.00	-24,982.50
483-006-001	Cuenta creada por el sistema	-21,682.50		3,300.00	-24,982.50
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	72,545,735.58	26,310,488.35	7,541,534.86	91,314,689.07
600-003	COSTO COROLLA	7,792,176.40	3,060,754.90	902,683.15	9,950,248.15
600-007	COSTO CAMRY	3,000,549.47	268,154.49	12,068.97	3,256,634.99
600-009	COSTO PRIUS	2,591,306.16	613,858.36	360.00	3,204,804.52
600-010	COSTO SIENNA	5,632,467.20	2,455,380.97	927,167.13	7,160,681.04
600-011	COSTO RAV 4	10,155,730.52	3,847,610.87	1,133,091.27	12,870,250.12
600-013	COSTO HIGHLANDER	4,137,745.88	1,217,963.60	405,339.55	4,950,369.93
600-014	COSTO HILUX	555,058.07			555,058.07
600-016	COSTO TACOMA	3,870,997.27	2,958,480.20	1,509,262.93	5,320,214.54
600-018	COSTO TUNDRA 2WD		532,000.85		532,000.85
600-020	COSTO YARIS	9,114,032.19	2,630,357.57	599,418.20	11,144,971.56
600-021	COSTO HILUX	13,554,539.94	5,693,812.29	1,521,175.43	17,727,176.80
600-022	COSTO HIACE	7,345,783.69	1,315,590.15	360.00	8,661,013.84
600-023	COSTO AVANZA	4,795,348.79	1,716,524.10	530,608.23	5,981,264.66
601	COSTO DE VTS DE UNIDADES INTER	29,289,399.60	6,900,367.42	420,769.23	35,768,997.79
601-003	COROLLA	2,683,482.13	1,071,622.88	222,414.17	3,532,690.84
601-007	4T1BF1FK4FU908423 / DALTON AUTOMOTR	1,674,158.42			1,674,158.42
601-009	PRIUS	265,420.27			265,420.27
601-010	SIENNA	382,370.50	923,876.82		1,306,247.32
601-011	RAV 4	5,025,990.47	988,219.66		6,014,210.13
601-013	HIGHLANDER	2,459,482.72	404,516.23		2,863,998.95
601-020	YARIS	5,315,949.47	503,088.28		5,819,037.75
601-021	HILUX	3,574,244.98	842,345.50	198,355.06	4,218,235.42
601-022	HIACE	3,327,984.43	1,313,430.11		4,641,414.54
601-023	AVANZA	4,580,316.21	853,267.94		5,433,584.15
603	COSTO PRODUCTOS F&I	412,579.74	60,841.60		473,421.34
603-001	COSTO ACCESORIOS	374,743.54	39,833.84		414,577.38
603-002	COSTO GARANTIA EXTENDIDA	37,836.20	21,007.76		58,843.96
640	COSTO AUTOS USADOS	9,789,951.25	3,579,076.21	1,217,100.00	12,151,927.46
640-001	AUTOS USADOS TOYOTA	4,113,658.15	743,493.45	192,200.00	4,664,951.60
640-002	AUTOS USADOS OTRAS MARCAS	5,676,293.10	2,835,582.76	1,024,900.00	7,486,975.86
670	COSTO DE VENTA REPAACIONES	646,206.36	190,363.75	19,744.63	816,825.48
670-002	VAZQUEZ VEGA JUAN ANTONIO	646,206.36	190,363.75	19,744.63	816,825.48
683	COSTO SERVICIO	3,576,199.27	2,312,896.91	1,166,332.12	4,722,764.06
683-001	COSTO SERVICIO	1,494,880.37	417,718.94	37,643.88	1,874,955.43
683-001-001	M.O. SERVICIO AUTOMOVILES	168,604.62	73,032.80	31,451.48	210,185.94
683-001-002	Cuenta creada por el sistema	1,325,075.75	344,686.14	6,192.40	1,663,569.49
683-001-003	COSTO DSERVICIO TOT AUTOMOVILE	1,200.00			1,200.00
683-002	COSTO FALLAS	24,783.00	11,395.41	1,078.02	35,100.39
683-002-001	M.O. FALLAS AUTOMOVILES	2,983.06	2,153.72	1,078.02	4,058.76
683-002-002	Cuenta creada por el sistema	10,041.18	2,539.61		12,580.79
683-002-003	TOT FALLAS AUTOMOVILES	11,758.76	6,702.08		18,460.84
683-003	COSTO HOJALATERIA	1,238,101.07	388,420.12		1,626,521.19
683-003-001	COSTO HOJALATERIA M.OBRA AUTOM	8,477.60	141.33		8,618.93
683-003-002	REFACCIONES HOJALATERIA AUTOMO	970,620.08	322,524.54		1,293,144.62
683-003-003	Cuenta creada por el sistema	259,003.39	65,754.25		324,757.64
683-004	COSTO GARANTIAS	388,841.38	252,105.29	2,379.04	638,567.63
683-004-001	M.O. GARANTIA AUTOMOVILES	20,268.13	5,555.20	2,379.04	23,444.29
683-004-002	Cuenta creada por el sistema	368,573.25	245,050.09		613,623.34
683-004-003	COSTO GARANTIAS TOT AUTOMOVILE	1,500.00			1,500.00
683-005	COSTO INTERNAS	445,428.24	88,314.74	7,396.58	526,346.40
683-005-001	M.O. GARANTIAS AUTOMOVILES	3,252.58	14,399.64	7,251.22	10,401.00
683-005-002	Cuenta creada por el sistema	439,744.62	71,615.10	145.36	511,214.36
683-005-003	Cuenta creada por el sistema	2,431.04	2,300.00		4,731.04
683-006	COSTO PREVIAS	16,668.19	3,818.10	1,448.48	19,037.81
683-006-001	M.O. PREVIAS AUTOMOVILES	16,668.19	3,818.10	1,448.48	19,037.81
683-008	COSTO LAVADOS	145,726.69	65,380.14	30,160.14	180,946.69
683-008-001	COSTO LAVADO AUTOMOVILES	145,726.69	65,380.14	30,160.14	180,946.69
683-013	ALECSA CELAYA S DE RL DE CV	-176,393.93	995,305.90	1,007,141.63	-188,229.66
683-014	DURAN MEJIA ARMANDO	-1,835.74	90,438.27	79,084.35	9,518.18
700	GASTOS DEPTO VENTA DE AUTOS	7,945,023.01	2,532,081.77	525,499.94	9,951,604.84
700-005	GASTO DE ENTREGA	3,640.80			3,640.80
700-007	Cuenta creada por el sistema	708,924.06	244,000.00	120,000.00	832,924.06
700-010	CAPACITACION A PERSONAL	55,273.96	13,676.93		68,950.89
700-011	ALECSA CELAYA, S. DE R.L. DE C.V.	25,151.70	3,828.00		28,979.70
700-012	CORTESIA A CLIENTES	33,332.24	14,421.72		47,753.96
700-014	ALECSA CELAYA, S. DE R.L. DE C.V.	109,321.30	37,868.24	330.11	146,859.43
700-016	REPOSICION DE MOB Y EQUIPO	1,775.00			1,775.00
700-023	UNIFORMES Y LAVANDERIA	21,901.60	36,626.16	769.08	57,758.68
700-027	REPOS REPARACION Y RENTA EQUIPO	13,780.19	3,183.08		16,963.27
700-035	PAPELERIA Y ARTICULOS DE OFICI	3,920.00	2,250.00		6,170.00
700-045	Cuenta creada por el sistema	132,129.34	37,519.00		169,648.34
700-046	GESTORIAS Y SERVICIOS PROFESIO	85,997.01	33,839.68	5,100.00	114,736.69
700-047	IMPUESTOS Y DERECHOS VARIOS	54,891.94	704.83	4,180.00	51,416.77
700-048	SERVICIOS LEGALES Y AUDITORIA	17,837.72			17,837.72
700-051	Cuenta creada por el sistema	116,445.23	20,330.92		136,776.15
700-052	GASTOS DE ASEO Y LIMPIEZA	7,070.15	1,813.60		8,883.75
700-056	Cuenta creada por el sistema	540,032.36	187,807.89	53,879.31	673,960.94
700-057	MTO PROPIEDAD ARRENDADA	439,132.41	2,374.14		441,506.55
700-058	PRIMAS DE SEGUROS	134,424.39	26,885.99		161,310.38
700-059	ARRENDAMIENTO P.F.	147,561.84	47,491.17		195,053.01
700-060	GASOLINA Y LUBRICANTES	336,592.71	78,992.80		415,585.51
700-061	VIGILANCIA	9,190.00			9,190.00
700-062	HONORARIOS	2,064.00	4,800.00		6,864.00
700-064	PARTIDAS NO DEDUCIBLES	13,865.04	2,013.90		15,878.94
700-070	IGUALS EMPLEADOS	4,676,067.36	1,688,962.49	341,241.44	6,023,788.41
700-080	RENTA ARRENDAMIENTO TFS	73,346.93	18,336.74		91,683.67
700-090	VARIOS	4,949.65	1,774.11		6,723.76
700-101	IMSS	75,090.44	22,214.46		97,304.90
700-103	UNIFORMES	50,148.56			50,148.56
700-104	OTRAS IGUALS (VALES)		365.92		365.92
700-107	OTRAS IGUALS (INCAPACIDADES)	38,456.09			38,456.09
700-108	OTRAS IGUALS (FINIQUITOS)	12,708.99			12,708.99
701	GASTOS DE VENTA SEMINUEVOS	248,784.80	45,304.74		294,089.54
701-010	CAPACITACION A PERSONAL	4,047.97			4,047.97

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 10
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/05/16 al 31/05/16 al nivel 4		Saldo Inicial			
701-049	GOTOS DE VIAJE Y REPRESENTACION	620.29	595.19		1,215.48
701-052	GASTOS DE ASEO Y LIMPIEZA	1,178.38	302.28		1,480.66
701-058	PRIMAS DE SEGUROS	7,035.84	3,470.40		10,506.24
701-070	IGUALA POR SERVICIO EMPLEADOS	223,365.18	40,936.87		264,302.05
701-103	UNIFORMES	12,537.14			12,537.14
702	GASTOS F&I	229,596.15	98,742.93		328,339.08
702-070	IGUALA POR SERVICIOS EMPLEADOS	229,596.15	98,742.93		328,339.08
703	GOTOS DEPARTAMENTO DE ADMINISTR	1,640,589.34	492,986.86	22,856.76	2,110,719.44
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	8,760.64	14,650.46	307.63	23,103.47
703-025	DEPRECIACION ACTIVOS	247,438.73	57,799.58		305,238.31
703-025-001	DEPREC EQUIPO COMPUTO	24,302.70	6,280.73		30,583.43
703-025-002	DEPREC MOB Y EQUIPO	58,419.36	10,240.15		68,659.51
703-025-003	ACONDIC Y MEJORAS PROP ARRENDA	150,051.79	37,612.48		187,664.27
703-025-004	GASTOS DE INSTALACION	14,664.88	3,666.22		18,331.10
703-027	REPOS REPARACION Y RENTA DE EQU	12,279.49	3,043.08		15,322.57
703-035	Cuenta creada por el sistema	45,312.80	13,598.33		58,911.13
703-043	Cuenta creada por el sistema	20,780.15	500.00		21,280.15
703-045	Cuenta creada por el sistema	11,507.92	6,508.66		18,016.58
703-046	GESTORIAS Y SERVICIOS PROFESIONALES	134,543.10	22,386.24		156,929.34
703-047	IMPUESTOS Y DERECHOS		46.13		46.13
703-048	SERVICIOS LEGALES Y DE AUDITO	5,298.82			5,298.82
703-049	GOTOS DE VIAJE Y REPRESENTACION	38,776.46	13,389.28	997.41	51,168.33
703-052	AIRE GAS LUZ Y AGUA	5,891.82	1,511.35		7,403.17
703-056	Cuenta creada por el sistema	214,285.68	75,123.14	21,551.72	267,857.10
703-061	VIGILANCIA	4,595.00			4,595.00
703-062	HONORARIOS	2,064.00	4,800.00		6,864.00
703-063	RECARGOS	2,303.00			2,303.00
703-064	PARTIDAS NO DEDUCIBLES	6,789.80	921.97		7,711.77
703-066	DONATIVOS	5,850.00	1,450.00		7,300.00
703-070	IGUALA SERVICIO EMPLEADOS	780,043.74	195,464.17		975,507.91
703-090	VIARIOS	72,523.60	14,832.85		87,356.45
703-100	INFONAVIT		48,361.98		48,361.98
703-101	IMSS	14,967.28	13,870.27		28,837.55
703-104	OTRAS IGUALAS (VALES)	1,097.76			1,097.76
703-105	PRACTICANTES	3,740.00	1,870.00		5,610.00
704	GASTOS DEPTO DE REFACCIONES	207,078.30	59,548.23		266,626.53
704-025	DEPREC REFACC Y HERRAMIENTAS	16,341.96	4,676.19		21,018.15
704-045	Cuenta creada por el sistema	42,394.70	9,718.72		52,113.42
704-052	AIRE GAS LUZ Y AGUA	2,356.74	604.52		2,961.26
704-064	PARTIDAS NO DEDUCIBLES	35.00			35.00
704-070	IGUALA POR SERVICIO EMPLEADOS	145,949.90	44,548.80		190,498.70
705	GASTOS DEPTO DE SERVICIO Y HOJ	1,328,606.65	309,481.52	32,789.04	1,605,299.13
705-001	GASTOS DEPTO DE SERVICIO	1,317,566.69	309,481.52	32,789.04	1,594,259.17
705-001-006	SERVICIOS ADMINISTRATIVOS	2,318.44			2,318.44
705-001-010	Cuenta creada por el sistema	76,519.86	12,421.29		88,941.15
705-001-015	FLETES	4,402.46			4,402.46
705-001-020	SUMINISTROA Y HERRTAS PEQUEÑAS	24,929.13	337.07		25,266.20
705-001-023	UNIFORMES Y LAVANDERIA	13,140.96	21,975.70	461.45	34,655.21
705-001-025	DEPREC MAQ Y EQUIPO TALLER	49,900.04	8,063.30		57,963.34
705-001-027	MTTO REPARACION Y RENTA EQUIPO	94,590.39	280.00		94,870.39
705-001-035	PAPELERIA Y ARTICULOS DE OFICI	15,930.00	4,500.00		20,430.00
705-001-045	Cuenta creada por el sistema	14,131.59	3,239.58		17,371.17
705-001-047	OTROS IMPUESTOS Y DERECHOS	17,011.55			17,011.55
705-001-048	SERVICIOS LEGALES Y AUDITORIA	1,766.27			1,766.27
705-001-052	AIRE GAS LUZ Y AGUA	7,070.11	1,812.86		8,882.97
705-001-056	Cuenta creada por el sistema	321,428.56	112,684.73	32,327.59	401,785.70
705-001-061	VIGILANCIA	9,190.00			9,190.00
705-001-062	HONORARIOS	1,032.00	2,400.00		3,432.00
705-001-064	PARTIDAS NO DEDUCIBLES	2,396.00			2,396.00
705-001-070	IGUALA SERVICIO A EMPLEADOS	591,324.20	121,192.19		712,516.39
705-001-090	Cuenta creada por el sistema	60,659.54	1,350.00		62,009.54
705-001-101	IMSS	9,825.59	8,269.60		18,095.19
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
705-047	IMPUESTOS Y DERECHOS	127.96			127.96
706	GASTOS CORPORATIVO	1,611,968.19	438,821.46		2,050,789.65
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			118,732.11
706-070	IGUALAS EMPLEADOS	1,114,422.84	368,446.68		1,482,869.52
706-090	DIVERSOS	99,669.75	70,374.78		170,044.53
804	OTROS INGRESOS (INTERCIAS)	-198,152.37		62,397.93	-260,550.30
804-001	OTROS INGRESOS (INTERCIAS)	-198,152.37		62,397.93	-260,550.30
805	OTROS INGRESOS	-337,672.91	18,549.00	100,798.85	-419,922.76
805-001	PREVIA ENTREGA AUTOS NUEVOS	-948.28			-948.28
805-002	OTROS INGRESOS S/IVA	-12,916.00		6,352.83	-19,268.83
805-004	OTROS INGRESOS C/IVA	-235,189.42	18,549.00	81,514.98	-298,155.40
805-010	INGRESO DIVERSO SEMINUEVOS	-50,862.05		12,931.04	-63,793.09
805-090	OTROS INGRESOS POR UDI	-37,757.16			-37,757.16
806	OTROS INGRESOS TRASLADOS	-17,155.18		2,198.00	-19,353.18
806-001	TRASLADOS	-17,155.18		2,198.00	-19,353.18
808	ORTOS INTERESES GANADOS	-69,068.98		16.85	-69,085.83
808-001	OTROS INTERESES GANADOS S/IVA	-135.47		16.85	-152.32
808-002	OROS INTERESES GANADOS C/IVA	-68,933.51			-68,933.51
809	COMISIONES PRODUCTOS F&I	-3,435,480.06	150,095.61	803,132.17	-4,088,516.62
809-001	OTROS INGRESOS TFS	-26,579.50			-26,579.50
809-003	COMISIONES GARANTIA EXTENDIDA	-645,959.48		165,350.00	-811,309.48
809-004	COMISIONES VENTA DE CONTRATOS	-1,130,225.00		176,225.00	-1,306,450.00
809-007	INGRESOS POR UDIS	-1,632,716.08	150,095.61	461,557.17	-1,944,177.64
850	INTERESES PLAN PISO	374,759.27	104,028.98		478,788.25
850-001	INTERESES PLAN PISO TFS	279,033.70	80,557.10		359,590.80
850-002	INTERESES PLAN PISO USADOS	5,013.27	3,834.90		8,848.17
850-003	INTERESES PLAN PISO BBVA	51,753.85	13,066.25		64,820.10
850-004	INTERESES POR FINANCF	35,450.39	5,873.27		41,323.66
850-005	INT Y COM POR SERV FIN TFS	3,508.06	697.46		4,205.52
852	SUBSIDIOS O PARTICIPACIONES	126,838.63	29,986.00		156,824.63
852-001	SUBSIDIOS O PARTICIPACIONES	126,838.63	29,986.00		156,824.63
853	INTERESES HIPTECARIOS (INTERCI	267,126.33	60,469.25		327,595.58
853-001	INTERESES CREDITOS TFS (HIP)	267,126.33	60,469.25		327,595.58
854	OTROS GASTOS	-28,161.51		59,668.83	-87,830.34
854-002	OTROS GASTOS	-57,406.03			-57,406.03
854-005	PERDIDA O GANANCIA EN INVERSIO	29,244.52		59,668.83	-30,424.31
857	COMISIONES	98,462.21	30,824.34		129,286.55
857-001	COMISIONES BANCARIAS	98,462.21	30,824.34		129,286.55
891	ISR E IA	522,331.00	129,528.00		651,859.00
891-001	ISR	522,331.00	129,528.00		651,859.00

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 11
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/05/16 al 31/05/16 al nivel 4		Saldo Inicial			
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	305,887,333.65	305,887,333.65	0.00