

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación					
del 01/11/16 al 30/11/16 al nivel 8					
		R.F.C.	Debe	Haber	Pag. 1
		Saldo Inicial			Saldo Final
200	CAJA	11,931.61			
200-002	CAJA GENERAL				
200-003	PERIFERICA	11,931.61			10,241.44
202	BANCOS	3,442,077.01			
202-001	BANCOMER	2,675,008.39			1,916,224.60
202-002	BANAMEX	373,749.50			1,854,480.11
202-003	SANTANDER	-20,230.62			
202-004	BANORTE	396,557.09			50,946.67
202-005	HSBC	16,993.23			-20,230.62
202-008	BAJIO	-0.58			-0.58
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	1,303,806.03			964,056.24
211-C100234	TOKIO MARINE COMPAÑIA DE SEGUROS, S	9,775.11			5,433.68
211-C100411	GRUPO NACIONAL PROVINCIAL S.A.	19,537.00			83,286.68
211-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A. D	585,731.93			424,798.24
211-C100838	CEVER LOMAS VERDES S DE RL DE C.V				3,035.30
211-C101044	AXA SEGUROS, SA. DE CV.	52,819.74			52,819.74
211-C103141	OZ AUTOMOTRIZ S. DE R.L. DE C.V.	1,110.75			1,110.75
211-C103174	GOBIERNO DEL ESTADO DE GUANAJUATO	3,309.88			3,309.88
211-C104246	AXA SEGUROS, S.A DE C.V.	569,242.04			339,603.67
211-C104605	SEGUROS EL FOTOSI, S.A.	6,418.48			19,580.83
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-C107188	ZURICH COMPAÑIA DE SEGUROS, S.A.	11,661.28			
211-C108283	JIMENEZ SUAREZ LUDIVINA	13,117.05			13,117.05
211-C111202	MILAC COORDINADO, S.A. DE C.V.	2,622.90			5,652.90
211-C111670	ASSURANT SERVICIOS DE MEXICO SA DE	6,607.88			6,607.88
212	DCOTOS EN CARTERA REFACCIONES	8,624.97			8,624.97
212-C104342	SEGUROS INBURSA, S.A. GRUPO FINANCI	8,624.97			8,624.97
220	CUENTAS CORRIENTES	-339,909.41			-395,721.21
220-001	SEGUROS	-344,781.41			-400,593.21
220-002	PLACAS Y TENENCIA	4,872.00			4,872.00
221	BONIFICACIONES POR COBRAR	326,581.11			244,000.00
221-0030N/17	4T1BF1FK4HU623093 /	9,000.00			9,000.00
221-0046N/16	5YFBURHE0GP369104 /	4,000.00			4,000.00
221-0093N/17	4T1BF1FK8HU306756 /		5,000.00		5,000.00
221-0106N/16	4T1BF1FK4GU126074 /	10,000.00			10,000.00
221-0178N/17	2T3RFREVXGW537110 /	9,000.00			9,000.00
221-0192N/17	4T1BK1FK2HU579073 /	10,000.00			10,000.00
221-0237N/17	4T1BK1FK2HU579073 /	10,000.00			10,000.00
221-0264N/17	4T1BF1FK6HU330635 /		7,500.00		7,500.00
221-0319N/17	4T1BF1FK3HU327322 /		7,500.00		7,500.00
221-0333N/17	4T1BF1FK2HU663561 /		7,500.00		7,500.00
221-0382N/16	2T3RFREV5GW430045 /	7,500.00			7,500.00
221-0401N/16	5YFBURHE6GP366479 /	4,000.00			4,000.00
221-0447N/17	4T1BF1FK5HU334191 /		7,500.00		7,500.00
221-0588N/16	VNKKTUD38GA059563 /	5,000.00			5,000.00
221-0626N/15	JTDKN3DU2F1930994 /	10,000.00			10,000.00
221-0639N/16	4T1BK1FK5GU573508 /	15,000.00			15,000.00
221-0651N/16	JTDBT9K30G1448318 /	5,000.00			5,000.00
221-0659N/16	MHKMF53E5GK003520 /	2,500.00			2,500.00
221-0704N/16	VNKKTUD30GA064109 /	2,500.00			2,500.00
221-0753N/16	JTDBT9K36G1449487 /	2,500.00			2,500.00
221-0757N/16	JTDBT9K35G1449352 /	2,500.00			2,500.00
221-0760N/16	MHKMF53F7GK006329 /	2,500.00			2,500.00
221-0761N/16	MHKMF53F9GK005909 /	2,500.00			2,500.00
221-0770N/16	VNKKTUD3XGA061685 /	2,500.00			2,500.00
221-0864N/16	5YFBURHE7GP492320 /	4,000.00			4,000.00
221-0918N/16	5YFBURHE6GP493703 /	9,000.00			9,000.00
221-0955N/16	5TDKRRFH1GS159878 /	4,000.00			4,000.00
221-0975N/16	5YFBURHE6GP516641 /	5,000.00			5,000.00
221-1042N/15	JTFSX23P2F6161780 /	5,000.00			5,000.00
221-1043N/15	JTFSX23P4F6162283 /	5,000.00			5,000.00
221-1045N/16	MHKMF53E4GK000365 /	4,581.11			4,581.11
221-1048N/16	5YFBURHE0GP539493 /		9,000.00		9,000.00
221-1054N/16	5YFBURHE0GP536559 /	9,000.00			9,000.00
221-1063N/16	5YFBURHE0GP534116 /	9,000.00			9,000.00
221-1084N/16	5YFBURHE2GP546123 /	2,500.00			2,500.00
221-1120N/16	2T3RFREV7GW511175 /	6,500.00			6,500.00
221-1122N/16	2T3RFREVXGW519853 /		1,000.00		1,000.00
221-1163N/16	2T3ZFREV9GW300348 /	6,000.00			6,000.00
221-1174N/16	5YFBURHE4GP560654 /	5,000.00			5,000.00
221-1175N/16	2T3RFREV1GW522799 /	7,500.00			7,500.00
221-1180N/16	5YFBURHE4GP560654 /	5,000.00			5,000.00
221-1181N/16	5YFBURHE2GP533727 /	6,000.00			6,000.00
221-1184N/16	5YFBURHE3GP535082 /	9,000.00			9,000.00
221-1189N/16	5YFBURHE3GP554411 /	5,000.00			5,000.00
221-1190N/16	5YFBURHE5GP555110 /	5,000.00			5,000.00
221-1196N/16	5YFBURHEXGP557869 /	5,000.00			5,000.00
221-1197N/16	2T3RFREV5GW521977 /	9,000.00			9,000.00
221-1199N/16	5TDKRRFH8GS170988 /		10,000.00		10,000.00
221-1202N/16	5TDYK3DC2GS762692 /	7,500.00			7,500.00
221-1203N/16	5YFBURHE3GP558720 /	5,000.00			5,000.00
221-1204N/16	VNKKTUD35GA062193 /	5,000.00			5,000.00
221-1205N/16	5YFBURHE1GP560580 /		6,000.00		6,000.00
221-1206N/16	2T3RFREV4GW524515 /	7,500.00			7,500.00
221-1207N/16	2T3RFREVXGW525023 /	7,500.00			15,000.00
221-1228N/16	5TDYK3DC8GS766164 /	5,000.00			5,000.00
221-1234N/16	5YFBURHE6GP519569 /	9,000.00			9,000.00
221-1244N/16	2T3RFREV2GW535092 /		9,000.00		9,000.00
221-1269N/16	5YFBURHE6GP547565 /	9,000.00			9,000.00
221-1272N/16	2T3RFREV9GW532755 /	7,500.00			7,500.00
221-1279N/16	2T3RFREVXGW537110 /	9,000.00			9,000.00
221-1287N/16	5TDKRRFH8GS180886 /	12,500.00			12,500.00
221-1289N/16	5TDKRRFH7GS505206 /		12,500.00		12,500.00
221-1293N/16	JTDKBRFU0G3531578 /	5,000.00			5,000.00
221-1294N/16	5YFBURHE7GP511075 /	6,000.00			6,000.00
221-1296N/16	5TDYKRRFH0GS176343 /		20,000.00		20,000.00
225	CLIENTES CONTADO VEHIC NUEVOS	2,782,855.77			6,025,880.36
225-0038U/14	JTMZD33V776051880 / ORTIZ ELVIRA YU	-5,689.01			-5,689.01
225-0058N/16	MR0EX8DD3G0164772 / TOYOTA FINANCIA		10,910.00		10,910.00
225-0059N/17	3TMAZ5CN6HMO26609 / MENDEZ PANIAGO	432,000.00			120,000.00
225-0086N/17	MR2K29F39H1023378 / ROJAS MORALES M	277,400.00			227,400.00
225-0093N/17	4T1BF1FK8HU306756 / PONCE AYALA OMA		336,800.00		336,800.00
225-0117N/17	MR2K29F30H1021227 / SANCHEZ DELGADO	242,600.00			242,600.00
225-0126U/16	3GNAL7EK2ES646792 / SAINZ MUÑOZ GER				5,000.00
225-0127U/16	3HGRM487EG000580 / PEREZ GARCIA SO	-5,000.00			-5,000.00

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación				Pag. 3	
del 01/11/16 al 30/11/16 al nivel 8		R.F.C.	Debe	Haber	Saldo Final
		Saldo Inicial			
225-0322N/17	MR0EX8DD9H0171663 / PANTOJA BAUTIST		673,600.00	673,600.00	
225-0323N/17	MR2B29F33H1029791 / DALTON AUTOMOTR		199,907.42	199,907.42	
225-0324N/17	MR2B29F33H1029687 / CCD. AUTOSALE		199,907.42	199,907.42	
225-0325N/17	MR0EX8CB5H1394891 / BOTELLO AGUILLO		264,300.00	264,300.00	
225-0327N/17	3MYDLAYV9H161142 / TRANSPORTADORA		465,400.00	465,400.00	
225-0328N/17	3MYDLAYV1H152077 / ARREGUIN ARREDO		254,900.00	254,900.00	
225-0329N/17	JTFXS23P2H6174158 / SERVICIOS INTEG		450,100.00	450,100.00	
225-0330N/17	JTDKBRFU3H3538879 / PEREZ MARTHA		351,700.00	351,700.00	
225-0332N/17	MR0EX8CB8H1395159 / TOYOCOAPA S DE		232,326.94	232,326.94	
225-0333N/17	4T1BFLFK2HU663561 / CASTAÑEDA PEREZ		369,400.00	70,000.00	299,400.00
225-0334N/17	3MYDLAYV3H162674 / CONTRERAS FERRU		254,900.00	254,900.00	
225-0335N/17	MHKMF53E1HK007307 / RODRIGUEZ GUERR		89,900.00	89,900.00	-89,900.00
225-0336N/17	MHKMF53E3HK007373 / VALENZUELA RODR		224,800.00	224,800.00	
225-0337N/17	MR2B29F30H1030400 / DIAZ ALARCON AR		220,100.00	5,000.00	215,100.00
225-0338N/17	MR2K29F36H1029672 / RODRIGUEZ GUERR		227,400.00	227,400.00	
225-0340N/17	MR2K29F33H1030193 / VALOR MOTRIZ S		220,035.54	220,035.54	
225-0343N/17	MR0EX8DD6H0248117 / MENDOZA GONZALE		337,500.00		337,500.00
225-0347N/17	MR0EX8CB3H1394694 / STEFANONNI BERR		283,500.00		283,500.00
225-0349N/17	MR2K29F33H1027276 / MEDRANO VARGAS		202,100.00	40,420.00	161,680.00
225-0352N/17	MR2K29F31H1029983 / RODRIGUEZ RAMIR		242,600.00	242,600.00	
225-0355N/17	MR2K29F37H1027297 / LOPEZ TELLEZ MA		20,000.00		-20,000.00
225-0356N/17	MHKMF53F3HK011674 / TOYOMOTORS S.A.		208,514.53		208,514.53
225-0360N/17	MR0EX8DD5H0171904 / ESCAMILLA CONSU		334,300.00	334,300.00	
225-0361N/17	MR0EX8DDXH0247875 / RAZO VAZQUEZ MA		334,300.00	40,000.00	294,300.00
225-0362N/17	MR0EX8DD1H0248039 / GONZALEZ MORA P		334,300.00	334,300.00	
225-0363N/17	MR0EX8DD9H0248046 / XXX ABOYTES MAR		337,500.00	238,500.00	99,000.00
225-0365N/17	2T3ZFREV2HW323648 / BARRIENTOS RAMI		357,900.00		357,900.00
225-0366N/17	MR2K29F33H1030892 / GRUPO PENINSULA		220,034.54		220,034.54
225-0367N/17	MR0EX8CB9H1394747 / ZARRAGA SERVIN		567,000.00	567,000.00	
225-0370N/17	MR2K29F35H1034457 / FAME PERISUR, S		220,034.54	220,034.54	
225-0371N/17	MR0EX8DD3H0171948 / TOYOTA FINANCI		334,300.01	334,300.01	
225-0372N/17	MR0EX8DD9H0172232 / GALINDO RODRIGU		1,856.00		1,856.00
225-0374N/17	MHKMF53F6HK012236 / ROCA RENT S.A D		229,900.00		229,900.00
225-0375N/17	MR2B29F34H1035096 / ESQUEDA MURILLO		220,100.00		220,100.00
225-0376N/17	MR0EX8CB8H1395162 / VELAZQUEZ RODRI	-10,000.00	268,800.00	258,800.00	
225-0377N/17	JTDKBRFU6H3033287 / MARTINEZ CAÑADA		351,700.00	351,700.00	
225-0378N/17	MR2K29F31H1031748 / OZ AUTOMOTRIZ S		220,034.54	220,034.54	
225-0379N/17	MHKMF53F5HK011997 / LOZANO GUERRERO		229,900.00	229,900.00	
225-0380N/17	JTFPX22P4H0070071 / RESENDIZ MARTIN	-100,194.50	372,500.00		-194.50
225-0381N/17	MR0EX8DD1H0171379 / PEREZ MORENO JU		334,300.00	334,300.00	
225-0382N/17	3TMAZ5CN4H0031999 / RAMIREZ VALLE L		512,000.00	512,000.00	
225-0384N/17	MR0EX8DD8H0248832 / ALVARADO GARCIA		334,300.00	334,300.00	
225-0385N/17	MR2B29F36H1034421 / OZ-AUTOMOTRIZ S		199,907.17	199,907.17	
225-0387N/17	MR0EX8DD3H0172159 / RAMIREZ ALBAÑIL		341,800.00	341,800.00	
225-0391N/17	2T3RFREV5HW560148 / GARCIA ALCANTAR		407,200.00	407,200.00	
225-0392N/17	MR2B29F33H1034730 / FLORES PLATAS G		2,000.00		-2,000.00
225-0393N/17	MR2B29F33H1035295 / OZ-AUTOMOTRIZ S		199,907.42	199,907.42	
225-0396N/17	2T3DFREV0HW559225 / ALDEN SATELITE		415,794.79	415,794.79	
225-0399N/17	MR0EX8DD2H0171410 / ALFARO MALDONAD		120,000.00		-120,000.00
225-0405N/17	MR0EX8DD6H0248814 / MEGAMOTORS NIPP		289,917.62	289,917.62	
225-0413N/17	MR0EX8DD5H0171983 / SALMERON MORENO		334,300.00	334,300.00	
225-0415N/17	MR0EX8DDXH0172000 / MATA ARELLANO V		334,300.00	101,000.00	233,300.00
225-0421N/17	MR0EX8CB6H1395127 / ARRENDADORA COM		264,300.00		264,300.00
225-0424N/17	MHKMF53F3HK012076 / RUIZ VILLAGOMEZ		778,100.00	778,100.00	
225-0425N/17	MHKMF53EXHK007581 / GRUPO PENINSULA		204,014.53		204,014.53
225-0427N/17	2T3RFREV8HW559821 / ZARRAGA SERVIN		407,200.00		407,200.00
225-0433N/17	5YFBPRHE2HP600707 / VARELA LOPEZ DA		274,900.00	274,900.00	
225-0442N/17	3TMAZ5CN8H0032380 / MENDEZ PANIAGUA	-512,000.00	512,000.00		
225-0443N/17	MHKMF53F7HK012133 / MOZO TORRES GEO		229,900.00		229,900.00
225-0444N/17	5YFBPRHE7HP585797 / VILLAGRAN GARC		274,900.00	274,900.00	
225-0445N/17	5TDYZ3DC8HS796469 / CALVA RODRIGUEZ		756,300.00	756,300.00	
225-0447N/17	4T1BFLFK5HU334191 / HERRERA CARDENA		369,400.00		369,400.00
225-0448N/17	MR2B29F33H1035104 / RAMIREZ CABRERA		220,100.00	2,000.00	218,100.00
225-0450N/17	JTDKBRFU3H3025793 / CALDERON ESPITI		1,000.00		-1,000.00
225-0452N/17	3MYDLAYV1H162995 / GUTIERREZ MARTI		254,900.00	10,000.00	244,900.00
225-0453N/17	5YFBPRHE6HP603268 / DOMINGUEZ HERNA		463,900.00	319,000.00	144,900.00
225-0454N/17	2T3RFREV6HW558523 / RAMIREZ ALVAREZ		407,200.00	5,000.00	402,200.00
225-0455N/17	JTFXS23P8H6174603 / GORDILLO DUECKE		900,200.00	458,100.00	442,100.00
225-0456N/17	MR0EX8DD6H0248067 / CALDERON RICO E		334,300.00	334,300.00	
225-0457N/17	JTFXS23P4H6174114 / MIRANDA ROSILLO		450,100.00	4,000.00	446,100.00
225-0458N/17	JTFPX22P3H0068697 / GRESS HUASO DAV		372,500.00	10,000.00	362,500.00
225-0459N/17	JTFXS23P3H6174525 / AUTOMOVILES VAL		381,292.19	381,292.19	
225-0460N/17	JTFXS23P3H6174556 / CEVER LOMAS VER		381,292.19	381,292.19	
225-0467N/17	4T1BFLFK6HU297183 / FLORES CAMACHO		20,000.00		-20,000.00
225-0480N/17	JTFXS23P2H6175245 / TOVAR LERMA CUT		20,000.00		-20,000.00
225-0483N/17	MHKMF53F9HK011775 / TELLEZ URTEAGA		10,000.00		-10,000.00
225-0486N/17	JTFXS23P1H6174815 / AUTOBUSES TURIS		90,020.00		-90,020.00
225-0487N/17	5TFHY5F19HX602102 / RODRIGUEZ DE LA		759,100.00		-759,100.00
225-0515N/17	5TDYZ3DC6HS805363 / SERVICIOS ADMIN		20,000.00		-20,000.00
225-0530N/17	MR2B29F31H1036044 / ESQUEDA MURILLO		2,000.00		-2,000.00
225-0542N/16	MHKMF53E7GK003082 / DALTON AUTOMOTR	6,267.60			6,267.60
225-0544N/16	MHKMF53F7GK004502 / FERNANDEZ URIOS	-5,000.00			-5,000.00
225-0546N/17	MR2B29F35H1040002 / CASTRO ALMANZA		100.00		100.00
225-0552N/16	MHKMF53F3GK004349 / PEREZ CANO LAUR	-9,360.00	9,360.01	0.01	
225-0560N/17	3TMAZ5CN8H0035120 / ROJAS LEON MARI	-20,000.00			-20,000.00
225-0562N/17	MHKMF53E3HK007695 / ESTRADA PINTOR			1,000.00	-1,000.00
225-0579N/17	MR2B29F37H1039787 / SALDAÑA ORTIZ C			100,000.00	-100,000.00
225-0639N/16	4T1BFLFK5GU573508 / ORDOÑEZ ORTEGA	-5,000.02	5,000.02		
225-0671N/16	5YFBURHE3GP478253 / TOYOTA FINANCI	-5,139.33	5,139.33		
225-0733N/16	5TDZKRFH7GS142954 / AUTOMOTRIZ NIHO	-818.58			-818.58
225-0796N/16	MHKMF53E6GK003784 / ALECSA PACHUCA		173,282.88		173,282.88
225-0810N/16	MR0EX8CB0G1393341 / AGROSERVICIOS N	-700.00			-700.00
225-0828N/16	MR0EX8CBXG1392388 / AGRICOLA AMIGO	-2,890.52			-2,890.52
225-0863N/16	3MYDLAYV7G142832 / GASCA MARTINEZ		244,500.00	244,500.00	
225-0972N/15	2T3DF4EV5FW371154 / JARAL ORTIZ LUC	-4,000.00	4,000.00		
225-1048N/16	5YFBURHE0GP539493 / DELA PAZ LEON B		296,300.00	296,300.00	
225-1059N/16	JTDKBRFU5G3019847 / JAIME ACEVEDO S	-3,000.00	3,000.00		
225-1097N/16	5YFBURHE3GP484215 / DALTON AUTOMOTR	2,247.09			2,247.09
225-1162N/16	5TDKRFH6GS165028 / ARROCERA DEL BA	-5,117.00	5,117.00		
225-1181N/16	5YFBURHE2GP533727 / JUAREZ ARELLANO		279,400.00	279,400.00	
225-1192N/16	5TDYKRFH3GS167071 / AUTOMOTRIZ NIHO		521,663.71	521,663.71	
225-1197N/16	2T3RFREV5GW521977 / SANCHEZ MENDOZA		411,300.00	411,300.00	
225-1199N/16	5TDKRFH8GS170988 / FERNANDEZ GONZA		560,500.00	560,500.00	
225-1205N/16	5YFBURHE1GP560580 / MONTES CARMONA		279,400.00	279,400.00	
225-1212N/16	MR0EX8DD2G0246458 / COFRADIA JUAREZ	311,200.00			311,200.00
225-1227N/16	2T3JFREV9GW527441 / OZ-AUTOMOTRIZ D		394,502.30	394,502.30	
225-1244N/16	2T3RFREV2GW535092 / SANCHEZ MENDOZA	-40,000.00	413,485.01	373,485.01	
225-1245N/16	5TDKRFH4GS171510 / ALDEN QUERETARO		469,239.83	469,239.83	
225-1251N/16	MR0EX8DD4G0170368 / TREJO GONZALEZ	331,200.00			331,200.00
225-1260N/16	3MYDLAYV7G143186 / GARCIA J GUSTAV	-10,000.00	10,000.00		

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:		
Balanza de Comprobación				
del 01/11/16 al 30/11/16 al nivel 8				
	R.F.C.	Debe	Haber	Pag. 4
	Saldo Inicial			Saldo Final
225-1269N/16	5YFBURHE6GP547565 / MATA HERNANDEZ	223,563.00		223,563.00
225-1275N/16	MR0EX8DD1G0170215 / MENDEZ MARTINEZ	-1,800.00	1,800.00	
225-1281N/16	MHKMF53P8GK010857 / CORONA ROSAS M		453,100.00	453,100.00
225-1285N/16	MHKMF53F6GK010680 / SERVIN GOMEZ MA		224,348.00	224,348.00
225-1286N/16	MHKMF53F5GK010928 / GONZALEZ ALTAMI		225,100.00	225,100.00
225-1289N/16	5TDKRRFH7GS05206 / ZUÑIGA CASTELAN	1,101,400.00		1,101,400.00
225-1292N/16	5TDKY5G17GS066405 / GRANEROS SAN AN		840,400.00	840,400.00
225-1293N/16	JTDKBRFU0G3531578 / EXPERTOS EN PLA		989,100.00	989,100.00
225-1294N/16	5YFBURHE7GP511075 / JUARISTI MENDOZ		279,400.00	279,400.00
225-1296N/16	5TDYKRFRH0G176343 / RANGEL MARTIN		606,600.00	20,000.00
225-1297N/16	5TDKRRFH0G186898 / CARMONA GAYTAN		7,851.18	7,851.18
225-PENDIENTE	INVENTARIO PENDIENTE / GARCIA ZARAT	-1,910,812.19	1,462,731.01	2,086,110.02
227	ANTICIPO DE SERVICIO	120,813.85	435,762.25	375,508.74
227-001	ORTIZ CARRILLO ROSA MARIA	120,813.85	435,762.25	375,508.74
231	INVENTARIO DE AUTOS NUEVOS	27,603,830.18	58,641,346.68	48,857,624.74
231-003	COROLLA	6,877,352.95	4,568,467.95	5,137,755.95
231-007	CAMRY	808,586.71	834,964.15	1,365,641.46
231-009	PRUIS	1,531,157.69	4,158,461.25	3,207,685.75
231-010	SIENNA	1,498,708.29	2,948,027.02	3,513,946.41
231-011	RAV 4	4,417,389.14	9,450,081.56	6,737,157.85
231-013	HIGHLANDER	4,370,382.24	2,558,194.64	2,993,921.22
231-014	SEQUOIA		582,982.23	582,982.23
231-016	TACOMA	1,574,920.13	744,861.60	1,574,299.43
231-020	YARIS	1,781,524.03	8,135,651.91	6,041,321.34
231-021	HILUX	3,920,714.67	15,904,621.59	9,542,319.62
231-022	HIACE		4,043,388.75	4,043,388.75
231-023	AVANZA	823,094.33	4,711,644.03	4,117,204.73
240	INVENTARIO AUTOS USADOS	5,202,217.26	6,691,810.33	6,630,830.18
240-001	COMO NUEVOS	3,588,310.35	3,230,810.35	4,190,120.70
240-002	USADOS OTROS	1,613,906.91	3,460,999.98	2,440,709.48
242	INVENTARIO DE REFACCIONES	135,178.88	1,215,428.54	1,190,238.18
242-001	ALECSA CELAYA S DE RL DE CV	135,178.88	1,215,428.54	1,190,238.18
243	INVENTARIO REFACCIONES OB	46,033.09		46,033.09
243-001	INVENTARIO OBSOLETO	46,033.09		46,033.09
250	INVERSIONES EN VALORES	6,648,731.46	7,679,396.25	5,752,925.36
250-001	INVERSIONES EN VALORES BBVA	5,134,533.37	2,618,563.65	5,752,777.96
250-002	VECTOR CASA DE BOLSA	1,514,198.09	5,060,832.60	147.40
253	CUENTAS POR COBRAR TOYOTA	546,354.29	480,077.70	152,413.13
253-001	TOYOTA MOTOR SALES DE MEXICO, S.A.	322,648.29	264,781.70	152,413.13
253-009	COMISIONES TFS	223,706.00	215,296.00	439,002.00
254	OTRAS CUENTAS POR COBRAR	551,646.53	1,339,894.46	1,630,068.80
254-002	CUENTAS POR COBRAR EMPLEADOS	41,718.54	9,700.02	22,711.10
254-002-0045	BLANCA ESTEVES JAVIER RENE	-12.00		-12.00
254-002-009	GUZMAN ESPILLER SERGIO LUIS	154.99	0.01	155.00
254-002-027	TIERRABLANCA SANCHEZ VICTOR HU		5,700.00	5,700.00
254-002-040	RODRIGUEZ NUÑEZ JOSE ANTONIO	2,172.99		1,472.99
254-002-042	RAMIREZ ZACARIAS JORGE ALBERTO	6,078.02		6,078.02
254-002-043	TOLEDO PEREZ JOSE FRANCISCO	786.17		786.17
254-002-048	SAMBRANO VILLAREAL HERNAN ANDR	416.91		416.91
254-002-053	JIMENEZ SUAREZ LUDIVINA	5,000.00		5,000.00
254-002-054	HERNANDEZ ESPINOZA VICTOR BENJ		4,000.00	4,690.01
254-002-059	NAVARRETE RODRIGUEZ MIGUEL A	12,700.00		12,700.00
254-002-064	GUILLEN AYALA JUAN CARLOS	-1,501.00		-1,501.00
254-002-065	RODRIGUEZ CRUZ FERNANDO ANTONI	1,367.99	0.01	1,368.00
254-002-069	HERRERA ALMARAZ BLANCA SOFIA	-58.01		-58.01
254-002-070	MONZON MARROQUIN JUAN ARCADIO	4,599.99		5,797.60
254-002-071	CRUZ MENDOZA SALOMON	4,100.49		4,100.49
254-002-072	VICTOR EDUARDO SALAS CORREA	5,900.00		5,900.00
254-003	OTROS DEUDORES	-96,113.12	88,117.05	6,337.77
254-003-003	DISTRIBUIDORES TOYOTA MEXICO	244,491.44		244,491.44
254-003-004	CONSULTORES & ASESORES	-218,680.33	88,117.05	-136,901.05
254-003-004-0	Cuenta creada por el sistema	16,929.58	88,117.05	98,708.86
254-003-004-000	CONSULTORES Y ASESORES	-74,925.91	88,117.05	6,853.37
254-003-004-009	BALBUENA SALAZAR PATRICIA	-147.77	75,000.00	74,852.23
254-003-004-016	CAZARES CHAIRES ERICKA	5,100.00		5,100.00
254-003-004-025	GALLEGOS RIOS ALBERTO	3,535.00		931.00
254-003-004-027	VEGA FERNANDEZ AMALIA	0.50		0.50
254-003-004-030	RAMIREZ PATIÑO DIANA SUSANA	296.00		296.00
254-003-005	GROUP TO GO SA DE CV	29,600.00		29,600.00
254-004	ANTICIPO A PROVEEDORES	-14,600.00		-14,600.00
254-004-001	ROCHA RAMIREZ RAFAEL	2,200.00		2,200.00
254-006	OTRAS CUENTAS POR COBRAR	620,641.11	1,242,077.39	1,601,019.93
254-006-002	DTMAC COMERCIALIZADORA SA DE C	363,850.09	357,893.95	711,466.89
254-006-003	GE CAPITAL	440.97		4,180.00
254-006-005	QUALITAS COMAÑIA DE SEGUROS SA		544,145.96	544,145.92
254-006-006	AUTOMOVILES DINAMICOS SRL DE C		1,800.00	1,800.00
254-006-016	AXA SEGUROS SA DE CV	101,869.43	220,531.07	220,531.07
254-006-019	GRUPO NACIONAL PROVINCIAL, SA	122,478.71	103,786.41	103,786.41
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	16,118.20	13,920.00	16,118.20
254-006-58	BBVA BANCOMER SA	3,171.44		3,171.44
255	CUENTAS X COBRAR INTERCOMPAÑIA	13,656,708.22	1,265,191.88	2,372,648.96
255-001	BUCAR	258,241.64		258,241.64
255-002	QUERETARO MOTORS, SA	5,554,392.16	683,728.17	689,728.17
255-004	CHEVROLET INDUSTRIAL	127,041.35		127,041.35
255-006	PROMOTORA LEAL	8,537,141.62	52,421.03	250,907.00
255-007	ALECSA PACHUCA S DE RL DE CV	-1,962,054.99	230,853.79	230,913.79
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)	1,771,876.86	298,188.89	1,201,100.00
255-019	OPERADORA ALAMEDA PARK, SA	-632,430.42		-632,430.42
256	RESERVA CUENTAS INCOBRABLES	-22,027.18		-22,027.18
256-001	RESERVA CUENTAS INCOBRABLES	-22,027.18		-22,027.18
257	OTRAS CUENTAS	301,185.93		301,185.93
257-001	CUENTAS POR COBRAR EMPLEADOS	37,573.66		37,573.66
257-002	ANTICIPO PROVEEDORES	16,800.00		16,800.00
257-003	OTROS DEUDORES	246,812.27		246,812.27
272	MAQUINARIA Y EQUIPO DE TALLER	2,246,825.20		2,246,825.20
272-001	MAQUINARIA Y EQUIPO DE TALLER	2,246,825.20		2,246,825.20
273	EQUIPO DE COMPUTO	895,467.23	57,858.32	8,363.79
273-001	Cuenta creada por el sistema	895,467.23	57,858.32	8,363.79
274	MOBILIARIO Y EQUIPO	1,974,316.13	5,500.00	1,979,816.13
274-001	MOBILIARIO Y EQUIPO	1,974,316.13	5,500.00	1,979,816.13
276	ACONDIC Y MEJORAS PROP ARRENDA	9,088,714.67	23,937.55	9,112,652.22
276-001	ACONDIC Y MEJORAS PROP ARRENDA	9,088,714.67	23,937.55	9,112,652.22
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

		R.F.C.	Debe	Haber	Saldo Final
		Saldo Inicial			
279-001	GASTOS DE INSTALACION	879,891.99			879,891.99
282	DEP ACUM DE MAQ Y EQUIPO	-1,797,360.52		8,192.57	-1,805,553.09
282-001	DEP ACUM DE MAQ Y EQUIPO	-1,797,360.52		8,192.57	-1,805,553.09
283	DEP ACUM DE EQ DE COMPUTO	-701,477.29		7,737.21	-709,214.50
283-001	DEP ACUM DE EQ DE COMPUTO	-701,477.29		7,737.21	-709,214.50
284	DEP ACUM DE MOB Y EQUIPO	-1,467,502.84		9,098.96	-1,476,601.80
284-001	DEP ACUM DE MOB Y EQUIPO	-1,467,502.84		9,098.96	-1,476,601.80
286	AMORTIZACION ACONDI Y MEJORAS	-2,211,885.64		37,869.64	-2,249,755.28
286-001	AMORTIZACION ACOND Y MEJORAS	-2,211,885.64		37,869.64	-2,249,755.28
288	DEP ACUM DE EQUIPO DE REFACCIO	-231,136.69		4,676.19	-235,812.88
288-001	DEP ACUM DE EQUIPO DE REFACCIO	-231,136.69		4,676.19	-235,812.88
289	AMORT GASTOS DE INSTALACION	-268,904.71		3,666.22	-272,570.93
289-001	AMORT GASTOS DE INSTALACION	-268,904.71		3,666.22	-272,570.93
290	DEPOSITO SOBRE CONTRATO	71,693.18	38,564.48		110,257.66
290-003	SERVICIO PANAMERICANO DE PROTE	12,000.00			12,000.00
290-008	TOYOTA FINANCIAL SERVICES DE M	59,693.18	38,564.48		98,257.66
291	GOTOS PAGADOS POR ANTICIPADO	494,393.06	283,713.58	147,333.00	630,773.64
291-001	ISR RETENIDO BANCARIO	239,680.91	2,967.28		242,648.19
291-0011	DEPOSITOS NO IDENTIFICADOS (RO	214,162.67			214,162.67
291-004	DISTRIBUIDORES TOYOTA MEXICO	343,752.53	25,000.00	25,000.00	343,752.53
291-005	GASTOS PAGADOS X ANTICIPADO	22,700.01			22,700.01
291-006	SALDOS A FAVOR (IMPUESTOS)	-1,695,705.53		122,333.00	-1,818,038.53
291-007	PODER LEGISLATIVO DEL EDO GTO	50,000.00			50,000.00
291-008	ALECSA CELAYA SRL DE CV	992,727.48	255,746.30		1,248,473.78
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	-43,527,194.27	51,006,638.70	64,220,746.26	-56,741,301.83
300-0003N/17	MR2B29F33H1000646 / TOYOTA FINANCI	-199,684.98			-199,684.98
300-0023N/17	4T1BF1FK5HU268886 / TOYOTA FINANCI	-322,734.90			-322,734.90
300-0059N/17	3TMAZ5CN6HM026609 / TOYOTA FINANCI	-432,379.73			-432,379.73
300-0061N/17	3TMAZ5CN1HM027103 / TOYOTA FINANCI	-432,379.73			-432,379.73
300-0063		216,370.21			216,370.21
300-0086N/17	MR2K29F39H1023378 / TOYOTA FINANCI	-206,221.88	206,221.88		
300-0089N/17	JTDKBRFULH3533938 / TOYOTA FINANCI		319,873.53		319,873.53
300-0093N/17	4T1BF1FK8HU306756 / TOYOTA FINANCI	-293,454.66		293,454.66	
300-0098N/17	3TMAZ5CN4HM028794 / TOYOTA FINANCI	-453,886.17			-453,886.17
300-0103N/17	MR2K29F33H1022260 / TOYOTA FINANCI	-219,901.88			-219,901.88
300-0111N/17	MR2B29F39H1020500 / DURANGO AU	-199,906.42			-199,906.42
300-0117N/17	MR2K29F30H1021227 / TOYOTA FINANCI	-219,901.88			-219,901.88
300-0118N/17	JTDKBRFULH3026456 / TOYOTA FINANCI	-367,631.85			-367,631.85
300-0119N/17	3TMCZ5AN8HM046212 / TOYOTA FINANCI	-517,865.44	517,865.44		
300-0120U/16	1G1J86SBXF4205219/MELESIO VILL	-129,280.00			-129,280.00
300-0126U/16	3GNAL7EKES646792/TOYOTA FINAN	-146,320.00			-146,320.00
300-0127U/16	3HGRM4878EG000580/TOYOTA FINAN	-175,920.00	175,920.00		
300-0128N/17	MR0EX8CB6H1394589 / TOYOTA FINANCI	1,000.00		1,000.00	
300-0132U/16	4T1BK1FKXFU555293 / TOYOTA FIN	-207,200.00			-207,200.00
300-0134N/17	JTFXS23PXKH173176 / CEVER LOMA	-381,291.19	381,291.19		
300-0136N/17	5TDYX3DC8HS774391 / TOYOTA FINANCI	468,970.50		468,970.50	
300-0138N/17	MR0EX8CB6H1394639 / TOYOTA FINANCI	-232,010.69	232,010.69		
300-0141N/17	MR0EX8DD8H0171041 / TOYOTA FINANCI	-289,916.62	289,916.62		
300-0141U/16	JTDKN3DU0E1821836 / BELTRAN MED	-144,000.00			-144,000.00
300-0143U/16	JE4LS21W0DU021389/TOYOTA FINAN	-131,680.00			-131,680.00
300-0145N/17	2T3RFREV3HW548970 / TOYOTA FINANCI	-371,385.97	371,385.97	0.01	
300-0146N/17	JTDKBRFU6H3027702 / TOYOTA FINANCI	-1,000.00	1,000.00		
300-0147N/17	MR0EX8DD2H0247627 / TOYOTA FINANCI	-289,916.62			-289,916.62
300-0148U/16	3N1CN7AD4EK415446/ TOYOTA FINA	-159,280.00	159,280.00		
300-0152N/17	MR0EX8CB3H1394369 / TOYOTA FINANCI	232,325.44		232,325.44	
300-0153U/16	1C3ADZAB9DN599426/ JET VAN CAR	-95,600.00			-95,600.00
300-0154U/16	1C3ADZABXDN766425/ JET VAN CAR	-95,600.00	95,600.00		
300-0156N/17	MR2B29F33H1025417 / TOYOTA FINANCI	-199,906.42			-199,906.42
300-0156U/16	2T3KF9DV6CW117387/ TOYOTA FINA	-129,600.00		50,400.00	-79,200.00
300-0158N/17	MR2B29F33H1024278 / TOYOTA FINANCI	-199,906.42			-199,906.42
300-0162N/17	MR0EX8CB1H1394368 / TOYOTA FINANCI	-249,604.47			-249,604.47
300-0163N/17	MR0EX8DD5H0247654 / TOYOTA FINANCI	-289,916.62			-289,916.62
300-0164N/17	MR2K29F34H1026124 / TOYOTA FINANCI	-206,221.88			-206,221.88
300-0165N/17	MR2K29F36H1026903 / TOYOTA FINANCI	-98,821.88			-98,821.88
300-0167N/17	MR0EX8DD4H0247774 / TOYOTA FINANCI	-289,916.62			-289,916.62
300-0167U/16	MREX32Q9E0261648/RODRIGUEZ OCH	-140,800.00			-140,800.00
300-0168N/17	MR0EX8DD7H0171063 / TOYOTA FINANCI	-280,731.79			-280,731.79
300-0168U/16	JTFXS239F6163252/ MUÑOZ BONIL	-215,200.00	335,999.69	120,799.69	
300-0169N/17	MR0EX8DD6H0171152 / TOYOTA FINANCI	-280,731.79			-280,731.79
300-0171N/17	MR0EX8DD9H0247589 / TOYOTA FINANCI	-280,731.79			-280,731.79
300-0171U/16	JTDBT9K34G1441209 / TOYOTA FINANCI	147,200.00		147,200.00	
300-0172U/16	4T1BF1KXEU745047 / RIVAS JUAR	-151,200.00			-151,200.00
300-0173N/17	5YFBPRHE2HP572570 / TOYOTA FINANCI	-269,662.61			-269,662.61
300-0173U/16	5TDYKRFH8E5009855 / TOYOTA FINANCI		309,000.00	309,000.00	
300-0174U/16	2T3YF4EV2DW056231 / TOYOTA FINANCI	-164,000.00			-164,000.00
300-0175U/16	MR0EX8DD5G0165292/DIAZ RUIZ JO	-264,960.00			-264,960.00
300-0177U/16	1G1195SX7EF158155 / ALEJANDRA	-180,480.00			-180,480.00
300-0178U/16	2T1BUEE0BC559145/TOYOTAFINANCI	-88,800.00			-88,800.00
300-0179U/16	KMHCN4BC7BU594767/TOYOTAFINANCI	-68,320.00			-68,320.00
300-0180U/16	19XFB2586CE610222/TFS	-103,360.00			-103,360.00
300-0181U/16	5TDYK3DC6DS334782/TFS	-186,400.00	255,000.00	68,600.00	
300-0182N/17	2T3RFREV5HW543236 / OZ AUTOMO	-344,378.15			-344,378.15
300-0183U/16	5TFEY5F16PX176529/PANIAGUA CAR	-263,200.00			-263,200.00
300-0184N/17	MR0EX8CB2H1394461 / TOYOTA FINANCI	-5,579.97	5,579.97		
300-0184U/16	5TDZK3EH3DS142105/TFS	-193,600.00			-193,600.00
300-0185U/16	2T3ZF9DVXCN129928 / DIAZ DE LE		120,000.00	120,000.00	
300-0187N/17	2T3DFREV1LHW547388 / TOYOTA FINANCI	-415,793.79	415,793.79		
300-0187U/16	5YFBURHE0GP369104 / GOVEA MURG		226,960.00		226,960.00
300-0188N/17	JTFXS23P3H6173665 / TOYOTA FINANCI	-16,817.85	16,817.85		
300-0189U/16	VNKKTUD3XFA018625 / TOYOTA FINANCI		63,000.00		63,000.00
300-0190U/16	5TDYK3DC3ES429995/ VELAZQUEZ P		287,200.00		287,200.00
300-0191N/17	MR0EX8DD0H0171292 / TOYOTA FINANCI	-289,916.62	289,916.62		
300-0191U/16	3C6YRAAKXDG275978/JET VAN CAR		136,000.00		136,000.00
300-0192U/16	3GNCJ7CE9EL203920 / TOYOTA FINANCI		119,332.77		119,332.77
300-0193N/17	5YFBPRHE6HP590750 / TOYOTA FINANCI		299,748.44		299,748.44
300-0194N/17	3TMCZ5AN4HM052900 / TOYOTA FINANCI	-13,336.59	13,337.08	0.49	
300-0194U/16	3N1BC1AS3CK268353/PEREZ ELIZAL		76,000.00		76,000.00
300-0195U/16	3MYDLAY1GV138503 / TOYOTA FINANCI		176,000.00		176,000.00
300-0196U/16	5TDZM5G1KCS004193/JARAMILLO SA		254,400.00		254,400.00
300-0197N/17	5TDKZ3DC3HS766706 / DURANGO AU	-431,167.88	431,167.89	0.01	
300-0197U/16	3N1EB31S6EK320704/JET VAN CAR		66,800.00		66,800.00
300-0198U/16	3N1EB31S7EK320761/JET VAN CAR		66,800.00		66,800.00
300-0199N/17	MR0EX8CB0H1394345 / CCD, AUTOS	-60,215.69	60,215.69		
300-0199U/16	JTDKT9D36CD501898 / BARCENAS S		73,600.00		73,600.00
300-0200N/17	5YFBPRHE3HP570794 / TOYOTA FINANCI	-261,126.03	261,126.03		
300-0200U/16	1HGCP2638CA901588/TRABAJOS ESP		111,360.00		111,360.00
300-0201N/17	5YFBPRHEXHP571263 / TOYOTA FINANCI	-261,126.03			-261,126.03
300-0202N/17	5YFBPRHE6HP572295 / TOYOTA FINANCI	-261,126.03			-261,126.03

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		R.F.C.	Debe	Haber	Pag. 6
		Saldo Inicial			Saldo Final
300-0203N/17	5YFBPRHE7HP572435	/ TOYOTA FINANANCIA	-261,126.03	267,337.06	6,211.03
300-0204N/17	5YFBPRHE0HP572518	/ TOYOTA FINANANCIA	-261,126.03		
300-0205N/17	5YFBPRHE1HP572527	/ TOYOTA FINANANCIA	-261,126.03		
300-0206N/17	5YFBPRHE6HP573964	/ TOYOTA FINANANCIA	-261,126.03		
300-0207N/17	5YFBPRHE8HP574484	/ TOYOTA FINANANCIA	-261,126.03		
300-0208N/17	5YFBPRHE6HP575245	/ TOYOTA FINANANCIA	-261,126.03		
300-0209N/17	5YFBPRHE3HP575381	/ TOYOTA FINANANCIA	-261,126.03		
300-0210N/17	5YFBPRHE0HP578173	/ TOYOTA FINANANCIA	-261,126.03		
300-0210U/16	9BWAB45U1DP143592	/ TOYOTA FINANANCIA		44,574.27	44,574.27
300-0211N/17	5YFBPRHE0HP579419	/ TOYOTA FINANANCIA	-261,126.03		
300-0213N/17	5YFBPRHE3HP581696	/ TOYOTA FINANANCIA	-261,126.03		
300-0213U/16	3D7R61CTXAG181709	/ TOYOTA FINANANCIA		372,352.06	111,226.03
300-0214N/17	5YFBPRHE3HP581374	/ TOYOTA FINANANCIA	-239,718.11	84,900.00	
300-0215N/17	5YFBPRHE1HP572964	/ TOYOTA FINANANCIA	-286,735.78		
300-0216N/17	5YFBPRHE3HP570018	/ TOYOTA FINANANCIA	-261,126.03		
300-0217N/17	5YFBPRHE4HP570030	/ TOYOTA FINANANCIA	-261,126.03		
300-0218N/17	5YFBPRHE3HP570066	/ TOYOTA FINANANCIA	-261,126.03	261,126.03	
300-0219N/17	5YFBPRHE1HP570535	/ TOYOTA FINANANCIA	-261,126.03	261,126.03	
300-0220U/17	5TDYZ3DC9HS780904	/ TOYOTA FINANANCIA	-613,004.70	613,004.70	
300-0221N/17	5TDYKRFHOGS176343	/ TOYOTA FINANANCIA	-530,495.29	530,495.29	
300-0223N/17	JTDKBRFUXH3027136	/ TOYOTA FINANANCIA	-367,631.85	367,631.85	
300-0224N/17	MR2K29F34H1025183	/ TOYOTA FINANANCIA	-206,221.88	206,221.88	
300-0225N/17	MR2K29F3XH1025947	/ TOYOTA FINANANCIA	-206,221.88	206,221.88	
300-0226U/17	MR2K29F36H1026139	/ TOYOTA FINANANCIA	-219,901.88	219,901.88	
300-0227N/17	MR2K29F38H1026370	/ TOYOTA FINANANCIA	-183,451.88	183,451.88	
300-0228U/17	MR2B29F33H1024039	/ TOYOTA FINANANCIA	-199,906.42	199,906.42	
300-0230N/17	5TDYZ3DC2HS777836	/ UNITED AU	-468,970.50		-468,970.50
300-0232N/17	MR0EX8DD0H0170479	/ TOYOTA FINANANCIA	-280,731.79		
300-0233N/17	MR0EX8DD3H0170508	/ TOYOTA FINANANCIA	-280,731.79		
300-0235N/17	5YFBPRHEXHP580092	/ TOYOTA FINANANCIA	-299,748.44		
300-0236N/17	5YFBPRHE9HP581668	/ TOYOTA FINANANCIA	-261,126.03		
300-0238N/17	2T3RFREVXHW540347	/ TOYOTA FINANANCIA	-371,385.97		
300-0239N/17	2T3RFREV2HW544666	/ TOYOTA FINANANCIA	-371,385.97	371,385.97	
300-0239U/16	4T1BK1FK1CU514210	/ TOYOTA FINANANCIA	-128,000.00		-128,000.00
300-0240N/17	MR0EX8DD4H0247094	/ TOYOTA FINANANCIA	-280,731.79		
300-0241N/17	5YFBPRHE4HP571369	/ TOYOTA FINANANCIA	-261,126.03		
300-0242N/17	2T3ZFREV7HW314427	/ TOYOTA FINANANCIA	-305,558.99		
300-0243N/17	2T3DFREV6HW545734	/ TOYOTA FINANANCIA	-415,793.79	415,793.79	
300-0244N/17	2T3RFREV2HW543470	/ TOYOTA FINANANCIA	-371,385.97		
300-0245N/17	MR0EX8DD1H0170930	/ TOYOTA FINANANCIA	-280,731.79		
300-0246N/17	3MYDLAYV5H157380	/ FAME PERIS	-210,873.78	210,873.78	
300-0248N/17	3TMAZ5CN0HM029778	/ TOYOTA FINANANCIA	-99,225.26	99,225.26	
300-0249N/17	3TMAZ5CN8HM029950	/ TOYOTA FINANANCIA	-120,571.88	120,571.88	
300-0250N/17	3TMCZ5ANXHM046938	/ TOYOTA FINANANCIA	-469,842.58	469,842.58	0.01
300-0251N/17	MR0EX8DD8H0247180	/ TOYOTA FINANANCIA	-289,916.62	289,916.62	
300-0252N/17	MHKMF53F4HK011067	/ TOYOTA FINANANCIA	-128,601.53	208,513.53	79,912.00
300-0253N/17	JTFPX22P2H0068870	/ UNITED AUT	-315,098.32	315,098.32	
300-0254N/17	3TMCZ5ANXHM053470	/ TOYOTA FINANANCIA	-517,865.44	536,448.37	18,582.93
300-0257N/17	MR2B29F35H1023958	/ UNITED AUT		199,906.42	199,906.42
300-0258N/17	2T3RFREV1HW550474	/ TOYOTA FINANANCIA	-371,385.97	371,385.97	
300-0259N/17	JTDKBRFUG63029305	/ TOYOTA FINANANCIA	-319,873.53	319,873.53	
300-0260N/17	JTDKBRF0U0330207	/ TOYOTA FINANANCIA	-367,631.85		
300-0261N/17	5TDYZ3DC7HS782045	/ TOYOTA FINANANCIA	-613,004.70	613,004.70	
300-0262N/17	5YFBPRHE3HP585652	/ TOYOTA FINANANCIA	-299,748.44	299,748.44	
300-0263N/17	5YFBPRHE1HP586430	/ TOYOTA FINANANCIA	-299,748.44	299,748.44	
300-0264N/17	4T1BF1FK6HU330635	/ TOYOTA FINANANCIA	-322,851.02	295,520.00	
300-0265N/17	2T3RFREV0HW549378	/ TOYOTA FINANANCIA	-344,378.15	257,200.00	
300-0266N/17	2T3DFREVXHW549351	/ TOYOTA FINANANCIA	-415,793.79		
300-0267N/17	2T3RFREVXHW549744	/ TOYOTA FINANANCIA	-371,385.97		
300-0268N/17	5TDYZ3DC9HS782807	/ TOYOTA FINANANCIA	-513,572.21	513,572.21	
300-0269N/17	5YFBPRHE2HP584234	/ TOYOTA FINANANCIA	-286,735.78		
300-0270N/17	5YFBPRHEXHP584899	/ TOYOTA FINANANCIA	-261,126.03		
300-0271N/17	2T3RFREV7HW551788	/ TOYOTA FINANANCIA	-344,378.15	344,378.15	
300-0272N/17	2T3ZFREV1HW319333	/ TOY MOTOR		305,558.99	305,558.99
300-0273N/17	MR0EX8DD4H0170887	/ TOYOTA FINANANCIA	-289,916.62	289,916.62	
300-0274N/17	MHKMF53E3HK006997	/ TOYOTA FINANANCIA	74,800.00		278,813.53
300-0275N/17	JTFXS23PXK6173730	/ MEGAMOTORS			381,291.19
300-0276N/17	5TDKZ3DC7HS792032	/ TOYOTA FINANANCIA		431,167.89	431,167.89
300-0277N/17	2T3RFREV1HW551205	/ TOYOTA FINANANCIA		371,385.97	371,385.97
300-0278N/17	MHKMF53E4HK007236	/ TOYOTA FINANANCIA		204,013.53	204,013.53
300-0279N/17	MHKMF53F9HK011296	/ TOYOTA FINANANCIA		208,513.53	208,513.53
300-0280N/17	5YFBPRHE6HP584883	/ TOYOTA FINANANCIA		269,662.61	269,662.61
300-0281N/17	2T3RFREV6HW552446	/ TOYOTA FINANANCIA		344,378.15	344,378.15
300-0282N/17	2T3RFREV5HW552793	/ TOYOTA FINANANCIA		344,378.15	344,378.15
300-0283N/17	2T3RFREVXHW552885	/ TOYOTA FINANANCIA		344,378.15	344,378.15
300-0284N/17	5YFBPRHE3HP591399	/ TOYOTA FINANANCIA		578,694.49	578,694.49
300-0285N/17	5YFBPRHE1HP591840	/ TOYOTA FINANANCIA		269,662.61	269,662.61
300-0286N/17	5YFBPRHE1HP589926	/ TOYOTA FINANANCIA		239,718.11	239,718.11
300-0287N/17	5YFBPRHE9HP590063	/ TOYOTA FINANANCIA		231,054.74	231,054.74
300-0288N/17	2T3RFREV8HW550374	/ TOYOTA FINANANCIA		344,378.15	344,378.15
300-0289N/17	2T3RFREV6HW554892	/ TOYOTA FINANANCIA		344,378.15	344,378.15
300-0290N/17	2T3RFREV6HW556013	/ TOYOTA FINANANCIA		371,385.97	371,385.97
300-0292N/17	MR0EX8DD0H0247867	/ TOYOTA FINANANCIA		289,916.62	289,916.62
300-0293N/17	MHKMF53F2HK011567	/ TOYOTA FINANANCIA		208,513.53	208,513.53
300-0294N/17	JTFXS23P9H6174223	/ TOYOTA FINANANCIA		405,090.00	405,090.00
300-0295N/17	JTFXS23P0H6174417	/ TOYOTA FINANANCIA		381,291.19	381,291.19
300-0296N/17	MR0EX8CB2H1395075	/ TOYOTA FINANANCIA		232,325.44	232,325.44
300-0297N/17	MR0EX8CB9H1395168	/ TOYOTA FINANANCIA		232,325.44	232,325.44
300-0298N/17	MR0EX8CB9H1395235	/ TOYOTA FINANANCIA		232,325.44	232,325.44
300-0299N/17	MR0EX8CB8H1395145	/ TOYOTA FINANANCIA		462,777.31	462,777.31
300-0300N/17	MR2B29F39H1031819	/ TOYOTA FINANANCIA		67,100.00	248,986.42
300-0301N/17	MR2B29F33H1031167	/ TOYOTA FINANANCIA		199,906.42	199,906.42
300-0302N/17	MR2B29F34H1031792	/ TOYOTA FINANANCIA		199,906.42	199,906.42
300-0303N/17	MR2B29F39H1028791	/ TOYOTA FINANANCIA		199,906.42	199,906.42
300-0304N/17	MR0EX8CB8H1394948	/ TOYOTA FINANANCIA		248,996.66	248,996.66
300-0305N/17	MR2B29F39H1029374	/ TOYOTA FINANANCIA		181,886.42	181,886.42
300-0306N/17	MHKMF53F9HK011209	/ TOYOTA FINANANCIA		208,513.53	208,513.53
300-0307N/17	MR2B29F31H1030874	/ TOYOTA FINANANCIA		181,886.42	181,886.42
300-0308N/17	MHKMF53F9HK011534	/ TOYOTA FINANANCIA		179,900.00	179,900.00
300-0309N/17	MR0EX8DD3H0248110	/ TOYOTA FINANANCIA		289,916.62	289,916.62
300-0310N/17	MR2K29F33H1027376	/ TOYOTA FINANANCIA		220,033.54	220,033.54
300-0311N/17	5YFBPRHE0HP591280	/ TOYOTA FINANANCIA		269,662.61	269,662.61
300-0312N/17	JTDKBRFULH3535785	/ AUTOMOVILE		367,631.85	367,631.85
300-0313N/17	MR0EX8DD9H0247866	/ TOYOTA FINANANCIA		294,300.00	294,300.00
300-0314N/17	MR0EX8DD0H0248338	/ TOYOTA FINANANCIA		289,916.62	289,916.62
300-0315N/17	MR2B29F32H1028065	/ TOYOTA FINANANCIA		199,906.42	199,906.42
300-0316N/17	2T3RFREV4HW552414	/ TOYOTA FINANANCIA		371,385.97	371,385.97
300-0317N/17	5YFBPRHE1HP588968	/ TOYOTA FINANANCIA		319,536.22	319,536.22
300-0318N/17	MR0EX8DD3H0248852	/ TOYOTA FINANANCIA		289,916.62	289,916.62
300-0319N/17	4T1BF1FK3HU327322	/ TOYOTA FINANANCIA		322,851.02	322,851.02

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	R.F.C.	Debe	Haber	Pag. 7 Saldo Final
	Saldo Inicial			
300-0320N/17	MHKMF53FLHK011351 / TOYOTA FINANANCIA		208,513.53	-208,513.53
300-0321N/17	3MYDLAYV8HY162377 / TOYOTA FINANANCIA		210,873.78	-210,873.78
300-0322N/17	MR0EX8DD9H0171663 / TOYOTA FINANANCIA	289,916.62	289,916.62	
300-0323N/17	MR2B29F338H1029791 / TOYOTA FINANANCIA	199,906.42	199,906.42	
300-0324N/17	MR2B29F338H1029687 / TOYOTA FINANANCIA	199,906.42	199,906.42	
300-0325N/17	MR0EX8CB5H1394891 / TOYOTA FINANANCIA	232,325.44	232,325.44	
300-0326N/17	5YFBPRHEXHP591867 / TOYOTA FINANANCIA		231,054.74	-231,054.74
300-0327N/17	3MYDLAYV9HY161142 / TOYOTA FINANANCIA	432,430.72	432,430.72	
300-0328N/17	3MYDLAYV1HY152077 / TOYOTA FINANANCIA	230,853.79	230,853.79	
300-0329N/17	JTFXS23P2H6174158 / AUTOMOVILE		381,291.19	-381,291.19
300-0330N/17	JTDKBRFU3H3538879 / TOYOTA FINANANCIA	373,047.06	373,047.06	
300-0331N/17	MHKMF53E8HK007059 / OZ AUTOMO		204,013.53	-204,013.53
300-0332N/17	MR0EX8CB8H1395159 / TOYOTA FINANANCIA	232,325.94	232,325.94	
300-0333N/17	4T1BFLFK2HU663561 / CCD. AUTO		322,851.02	-322,851.02
300-0334N/17	3MYDLAYV3HY162674 / TOYOTA FINANANCIA	461,707.58	461,707.58	
300-0335N/17	MHKMF53E1LHK007307 / TOYOTA FINANANCIA		204,013.53	-204,013.53
300-0336N/17	MHKMF53E3HK007373 / TOYOTA FINANANCIA	204,013.53	204,013.53	
300-0337N/17	MR2B29F30H1030400 / TOYOTA FINANANCIA		199,906.42	-199,906.42
300-0338N/17	MR2K29F36H1029672 / TOYOTA FINANANCIA	206,353.54	206,353.54	
300-0339N/17	MR2K29F34H1029282 / TOYOTA FINANANCIA		220,033.54	-220,033.54
300-0340N/17	MR2K29F3KH1030193 / TOYOTA FINANANCIA	220,033.54	220,033.54	
300-0341N/17	MR2K29F34H1031078 / TOYOTA FINANANCIA		220,033.54	-220,033.54
300-0342N/17	MR0EX8DD3H0171657 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0343N/17	MR0EX8DD6H0248117 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0344N/17	MR2K29F39H1027690 / TOYOTA FINANANCIA		220,033.54	-220,033.54
300-0345N/17	MR2K29F3XH1030470 / TOYOTA FINANANCIA		220,033.54	-220,033.54
300-0346N/17	MR2K29F38H1030550 / TOYOTA FINANANCIA		220,033.54	-220,033.54
300-0347N/17	MR0EX8CB3H1394694 / TOYOTA FINANANCIA		248,996.96	-248,996.96
300-0348N/17	MR0EX8CBXH1394918 / TOYOTA FINANANCIA		248,996.66	-248,996.66
300-0349N/17	MR2K29F3XH1027276 / TOYOTA FINANANCIA		183,583.54	-183,583.54
300-0350N/17	MR2K29F33H1028351 / TOYOTA FINANANCIA		220,033.54	-220,033.54
300-0351N/17	MR2K29F35H1028884 / TOYOTA FINANANCIA		220,033.54	-220,033.54
300-0352N/17	MR2K29F31H1029983 / TOYOTA FINANANCIA	277,467.08	277,467.08	
300-0353N/17	JTFPX22P2H0068870 / UNITED AUT		248,996.66	-248,996.66
300-0354N/17	JTDKBRFU4H3032171 / TOYOTA FINANANCIA		367,631.85	-367,631.85
300-0355N/17	MR2K29F37H1027297 / TOYOTA FINANANCIA		206,353.54	-206,353.54
300-0356N/17	MHKMF53F3HK011674 / TOYOTA FINANANCIA		208,513.53	-208,513.53
300-0357N/17	MHKMF53F2HK011682 / TOYOTA FINANANCIA		208,513.53	-208,513.53
300-0358N/17	MR0EX8CBXH1394773 / TOYOTA FINANANCIA		248,996.66	-248,996.66
300-0359N/17	MR0EX8DD5H0171885 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0360N/17	MR0EX8DD5H0171904 / TOYOTA FINANANCIA	289,916.62	289,916.62	
300-0361N/17	MR0EX8DDXH0247875 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0362N/17	MR0EX8DD1H0248039 / TOYOTA FINANANCIA	289,916.62	289,916.62	
300-0363N/17	MR0EX8DD9H0248046 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0364N/17	2T3RFREV6HW554472 / TOYOTA FINANANCIA		344,378.15	-344,378.15
300-0365N/17	2T3ZFREV2HW323648 / TOYOTA FINANANCIA	305,558.99	305,558.99	
300-0366N/17	MR2K29F33H1030892 / TOYOTA FINANANCIA		220,033.54	-220,033.54
300-0367N/17	MR0EX8CB9H1394747 / TOYOTA FINANANCIA		248,996.66	-248,996.66
300-0368N/17	MR2K29F31H1033239 / TOYOTA FINANANCIA		220,033.54	-220,033.54
300-0369N/17	MR2K29F39H1034199 / TOYOTA FINANANCIA		220,033.54	-220,033.54
300-0370N/17	MR2K29F35H1034457 / TOYOTA FINANANCIA	220,033.54	220,033.54	
300-0371N/17	MR0EX8DD3H0171948 / TOYOTA FINANANCIA	319,768.47	289,916.62	29,851.85
300-0372N/17	MR0EX8DD9H0172232 / TOYOTA FINANANCIA		289,926.62	-289,926.62
300-0373N/17	MR0EX8DD8H0172299 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0374N/17	MHKMF53F6HK012236 / TOYOTA FINANANCIA		208,513.53	-208,513.53
300-0375N/17	MR2B29F34H1035096 / TOYOTA FINANANCIA		199,906.42	-199,906.42
300-0376N/17	MR0EX8CB8H1395162 / TOYOTA FINANANCIA	234,800.00	234,800.00	
300-0377N/17	JTDKBRFU6H3033287 / TOYOTA FINANANCIA	281,360.00	601,233.53	-319,873.53
300-0378N/17	MR2K29F31H1031748 / TOYOTA FINANANCIA	220,033.54	220,033.54	
300-0379N/17	MHKMF53F5HK011997 / TOYOTA FINANANCIA		208,513.53	-208,513.53
300-0380N/17	JTFPX22P4H0070071 / TOYOTA FINANANCIA		172,500.00	-142,598.32
300-0381N/17	MR0EX8DD1H0171379 / TOYOTA FINANANCIA		579,833.24	
300-0382N/17	3TMAZ5CN4HM031999 / TOYOTA FINANANCIA		879,379.73	
300-0383N/17	MR0EX8DD5H0248691 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0384N/17	MR0EX8DD8H0248832 / TOYOTA FINANANCIA	289,916.62	289,916.62	
300-0385N/17	MR2B29F36H1034421 / TOYOTA FINANANCIA	199,906.42	199,906.42	
300-0386N/17	MR2K29F30H1031515 / TOYOTA FINANANCIA		220,033.54	-220,033.54
300-0387N/17	MR0EX8DD3H0172159 / TOYOTA FINANANCIA	224,795.00	289,916.62	-65,121.62
300-0388N/17	MR0EX8DD5H0172227 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0389N/17	MR0EX8DD2H0248356 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0390N/17	MR0EX8DD8H0248748 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0391N/17	2T3RFREV5HW560148 / TOYOTA FINANANCIA	688,756.30	688,756.30	
300-0392N/17	MR2B29F38H1034730 / TOYOTA FINANANCIA		199,906.42	-199,906.42
300-0393N/17	MR2B29F3XH1035295 / TOYOTA FINANANCIA	199,906.42	199,906.42	
300-0394N/17	MR2K29F3XH1035152 / TOYOTA FINANANCIA		220,033.54	-220,033.54
300-0395N/17	2T3RFREV9HW557575 / TOYOTA FINANANCIA		344,378.15	-344,378.15
300-0396N/17	2T3DFREV0HW559225 / TOYOTA FINANANCIA	415,793.79	415,793.79	
300-0397N/17	2T3RFREV7HW559146 / TOYOTA FINANANCIA		371,385.97	-371,385.97
300-0398N/17	MR0EX8CB6H1394785 / TOYOTA FINANANCIA		248,996.66	-248,996.66
300-0399N/17	MR0EX8DD2H0171410 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0400N/17	MR0EX8DD9H0172263 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0401N/17	MR0EX8DD7H0172276 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0402N/17	MR0EX8DD5H0247833 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0403N/17	MR0EX8DD8H0248278 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0404N/17	MR0EX8DD9H0248662 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0405N/17	MR0EX8DD6H0248814 / TOYOTA FINANANCIA	289,916.62	289,916.62	
300-0406N/17	MR0EX8DD3H0248253 / TOYOTA FINANANCIA		280,730.28	-280,730.28
300-0407N/17	MR2K29F35H1033020 / TOYOTA FINANANCIA		206,353.54	-206,353.54
300-0408N/17	MR2K29F33H1034635 / TOYOTA FINANANCIA		220,033.54	-220,033.54
300-0409N/17	MR0EX8CBXH1394921 / TOYOTA FINANANCIA		248,996.66	-248,996.66
300-0410N/17	MR0EX8CB3H1395019 / TOYOTA FINANANCIA		248,996.66	-248,996.66
300-0411N/17	MR0EX8CB4H1395143 / TOYOTA FINANANCIA		248,996.66	-248,996.66
300-0412N/17	MR0EX8CB6H1395161 / TOYOTA FINANANCIA		248,996.66	-248,996.66
300-0413N/17	MR0EX8DD5H0171983 / TOYOTA FINANANCIA	167,150.00	289,916.62	-122,766.62
300-0414N/17	MR0EX8DD3H0171996 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0415N/17	MR0EX8DDXH0172000 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0416N/17	MR0EX8DD1H0172063 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0417N/17	MR0EX8DD5H0248383 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0418N/17	MR0EX8DD6H0248473 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0419N/17	MR0EX8DD6H0248523 / TOYOTA FINANANCIA		289,916.62	-289,916.62
300-0420N/17	MR0EX8CB9H1394991 / TOYOTA FINANANCIA		248,996.66	-248,996.66
300-0421N/17	MR0EX8CB6H1395127 / TOYOTA FINANANCIA		232,325.44	-232,325.44
300-0422N/17	MR0EX8CB8H1395131 / TOYOTA FINANANCIA		232,325.44	-232,325.44
300-0423N/17	MHKMF53F0HK011972 / TOYOTA FINANANCIA		208,513.53	-208,513.53
300-0424N/17	MHKMF53FXHK012076 / TOYOTA FINANANCIA		233,353.54	
300-0425N/17	MHKMF53EXHK007581 / TOYOTA FINANANCIA	233,353.54	204,013.53	-204,013.53
300-0426N/17	MHKMF53E0HK007590 / TOYOTA FINANANCIA		204,013.53	-204,013.53
300-0427N/17	2T3RFREV8HW559821 / TOYOTA FINANANCIA	344,378.15	344,378.15	
300-0428N/17	2T3RFREV3HW561654 / TOYOTA FINANANCIA		344,378.15	-344,378.15
300-0429N/17	2T3DFREV5HW559916 / TOYOTA FINANANCIA		415,793.79	-415,793.79

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:		Pag. 8	
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/11/16 al 30/11/16 al nivel 8		Saldo Inicial			
300-0430N/17	2T3RFREV1HW550796 / TOYOTA FINANANCIA			371,385.97	-371,385.97
300-0431N/17	5YFBRPHE1HP596973 / TOYOTA FINANANCIA			239,718.11	-239,718.11
300-0432N/17	5YFBRPHE9HP599569 / TOYOTA FINANANCIA			239,718.11	-239,718.11
300-0433N/17	5YFBRPHE2HP600707 / TOYOTA FINANANCIA		239,718.11		239,718.11
300-0434N/17	2T3RFREV8HW560032 / TOYOTA FINANANCIA			344,378.15	-344,378.15
300-0436N/17	2T3RFREV1HW563452 / TOYOTA FINANANCIA			371,385.97	-371,385.97
300-0437N/17	2T3RFREV9HW563912 / TOYOTA FINANANCIA			344,378.15	-344,378.15
300-0438N/17	2T3ZFREV8HW327476 / TOYOTA FINANANCIA			305,558.99	-305,558.99
300-0440N/17	5YFBRPHE4HP601258 / TOYOTA FINANANCIA			261,126.03	-261,126.03
300-0441N/17	2T3RFREV9HW563473 / TOYOTA FINANANCIA			371,385.97	-371,385.97
300-0442N/17	3TMAZ5CN8HM032380 / TOYOTA FINANANCIA			432,379.73	-432,379.73
300-0443N/17	MHKMF53F7HK012133 / TOYOTA FINANANCIA			208,513.53	-208,513.53
300-0444N/17	5YFBRPHE7HP585797 / TOYOTA FINANANCIA		449,618.11	479,436.22	-29,818.11
300-0445N/17	5TDYZ3DC8HS796469 / TOYOTA FINANANCIA		456,300.00	1,069,304.70	-613,004.70
300-0446N/17	5YFBRPHE5HP581246 / ALDEN QUER			231,054.74	-231,054.74
300-0447N/17	5TDKK3DC3GS699141 / DALTON AUT			322,851.02	-322,851.02
300-0448N/17	MR2B29F3XH1035104 / OZ AUTOMO			199,907.42	-199,907.42
300-0449N/17	5TDKKRFH7GS127954 / UNITED AUT			367,633.20	-367,633.20
300-0450N/17	JTDKBRFU3H3025793 / TOYOCOOPA			319,873.53	-319,873.53
300-0452N/17	3MYDLAYV1HY162995 / TOYOTA FINANANCIA			230,853.79	-230,853.79
300-0453N/17	5YFBRPHE6HP603268 / TOYOTA FINANANCIA			231,054.74	-231,054.74
300-0454N/17	2T3RFREV6HW558523 / TOYOTA FINANANCIA			344,378.15	-344,378.15
300-0458N/17	JTFPX22P3H0068697 / DURANGO A			315,098.32	-315,098.32
300-0459N/17	JTFXS23P3H6174525 / TOYOTA FINANANCIA			381,291.19	
300-0460N/17	JTFXS23P3H6174556 / TOYOTA FINANANCIA		381,291.19		381,291.19
300-0463N/17	5YFBRPHE7HP604817 / TOYOTA FINANANCIA			299,748.44	-299,748.44
300-0464N/17	2T3RFREV8HW559821 / TOYOTA FINANANCIA			344,378.15	-344,378.15
300-0482N/17	JTDKBRFU5H3033457 / TOYOTA FINANANCIA			367,631.85	-367,631.85
300-0483N/17	MHKMF53F9HK011775 / TOYOTA FINANANCIA			233,353.54	-233,353.54
300-0558N/16	5TDYK3DC9GS716793 / TOYOTA FINANANCIA	-485,954.23	485,954.23		
300-0616N/17	2T3RFREV8HW565506 / TOYOTA FINANANCIA			344,378.15	-344,378.15
300-0617N/17	2T3RFREV1HW565024 / TOYOTA FINANANCIA			371,385.97	-371,385.97
300-0796N/16	MHKMF53E6GK003784 / TOYOTA FINANANCIA	-173,281.88			-173,281.88
300-0803N/16	5YFBURHE9GP499348 / TOYOTA FINANANCIA			-251,360.44	
300-0863N/16	3MYDLAYV7GY142832 / TOYOTA FINANANCIA		228,250.21		-228,250.21
300-1008N/16	3TMCZ5AN4GM040549 / TOYOTA FINANANCIA		493,025.30		-493,025.30
300-1048N/16	5YFBURHE0GP539493 / TOYOTA FINANANCIA			273,384.83	
300-1061N/16	5YFBURHE2GP532027 / TOYOTA FINANANCIA			-273,384.83	
300-1085N/16	JTDKBRFU3G3020184 / TOYOTA FINANANCIA		309,031.88		-309,031.88
300-1094N/16	JTDKBRFU2G3020616 / TOYOTA FINANANCIA			-355,173.85	
300-1101N/16	5TDYKRFH4GS163563 / TOYOTA FINANANCIA			-538,059.35	
300-1169N/16	2T3JFREV9GW522336 / VALOR MOTR			-394,500.30	
300-1181N/16	5YFBURHE2GP533727 / OZ AUTOMO		253,836.04		-253,836.04
300-1190N/16	5YFBURHE5GP555110 / TOYOTA FINANANCIA			99,590.79	
300-1191N/16	MHKMF53E4GK004741 / TOYOTA FINANANCIA			-175,981.88	
300-1192N/16	5TDYKRFH3GS167071 / TOYOTA FINANANCIA			-521,662.77	
300-1194N/16	5TDYKRFH6GS167288 / TOYOTA FINANANCIA			-538,059.35	
300-1197N/16	2T3RFREV5GW521977 / TOYOTA FINANANCIA		610,824.06	249,762.03	
300-1199N/16	5TDKRFH8GS170988 / TOYOTA FINANANCIA		469,238.83		-469,238.83
300-1203N/16	5YFBURHE3GP558720 / TOYOTA FINANANCIA			226,949.09	
300-1205N/16	5YFBURHE1GP560580 / TOYOTA FINANANCIA			253,836.04	
300-1211N/16	MR0EX8DD5G0246552 / TOYOTA FINANANCIA			-287,205.17	
300-1212N/16	MR0EX8DD2G0246458 / TOYOTA FINANANCIA		287,205.17		-287,205.17
300-1225N/16	3MYDLAYVXGY146082 / TOYOTA FINANANCIA			208,540.21	
300-1227N/16	2T3JFREV9GW527441 / SAMURAI MO		394,501.30	394,501.30	
300-1242N/16	5TDKRFH2GS169450 / TOYOTA FINANANCIA	-469,238.00			-469,238.00
300-1243N/16	5TDYKRFH0GS170848 / TOYOTA FINANANCIA			-538,059.35	
300-1244N/16	2T3RFREV2GW535092 / TOYOTA FINANANCIA		361,062.03		-361,062.03
300-1245N/16	5TDKRFH4GS171510 / TOYOTA FINANANCIA		469,238.83		-469,238.83
300-1247N/16	MR0EX8DD4G0170113 / TOYOTA FINANANCIA			-274,756.39	
300-1251N/16	MR0EX8DD4G0170368 / TOYOTA FINANANCIA			-287,205.17	
300-1253N/16	MR0EX8DD8G0246786 / TOYOTA FINANANCIA			-287,205.17	
300-1269N/16	5YFBURHE6GP547565 / TOYOTA FINANANCIA		258,360.44	0.01	
300-1272N/16	2T3RFREV9GW532755 / TOYOTA FINANANCIA		19,950.11		-19,950.11
300-1274N/16	5TDYKRFH4GS172294 / TOYOTA FINANANCIA			-521,662.77	
300-1275N/16	MR0EX8DD1G0170215 / TOYOMOTORS			-287,205.17	
300-1278N/16	MHKMF53F9GK009846 / TOYOTA FINANANCIA		1.16	202,441.88	
300-1279N/16	2T3RFREVXGW537110 / TOYOTA FINANANCIA		39,694.15		-39,694.15
300-1280N/16	MHKMF53FXGK010911 / TOYOTA FINANANCIA		202,441.88		-202,441.88
300-1281N/16	MHKMF53F8GK010857 / TOYOTA FINANANCIA		202,441.88		-202,441.88
300-1282N/16	5TDKRFH5GS178823 / TOYOTA FINANANCIA			-477,168.80	
300-1285N/16	MHKMF53F6GK010680 / TOYOTA FINANANCIA		202,441.88		-202,441.88
300-1286N/16	MHKMF53F5GK010928 / TOYOTA FINANANCIA		202,441.88		-202,441.88
300-1287N/16	5TDZKRFH8GS180886 / AUTOMOTRIZ			427,877.45	
300-1289N/16	5TDKRFH7GS505206 / TOYOTA FINANANCIA		954,337.60	954,337.60	
300-1290N/16	5TDKRFH2GS504951 / TOYOTA FINANANCIA			477,168.80	
300-1291N/16	5TDKRFH7GS505027 / TOYOTA FINANANCIA			477,168.80	
300-1292N/16	5TDKY5G17GS066405 / TOYOTA FINANANCIA		676,259.39		-676,259.39
300-1293N/16	JTDKBRFU0G3531578 / TOYOTA FINANANCIA		309,031.88		-309,031.88
300-1294N/16	5YFBURHE7GP511075 / TOYOTA FINANANCIA		221,120.00		-221,120.00
300-1295N/16	5TDYKRFH3GS184677 / TOYOTA FINANANCIA			530,495.29	
300-1296N/16	5TDYKRFH0GS176343 / TOYOTA FINANANCIA			530,495.29	
300-PENDIENTE	PENDIENTE	449,437.06		31,500.00	417,937.06
301	CXP TOYOTA DE MEXICO REFACCIO	201,686.34	789,347.69	1,187,601.65	-196,567.62
301-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R	199,250.34	789,347.69	1,187,601.65	-199,003.62
301-D101499	SOTERO ARANDA FERRO	2,436.00			2,436.00
302	PROVEEDORES VARIOS	-2,063,623.74	14,074,307.43	15,870,421.83	-3,859,738.14
302-		-542,062.09	14,074,307.43	15,870,421.83	-2,338,176.49
302-D10000	Cuenta creada por el sistema	347,094.99	32,285.15	36,852.75	342,527.39
302-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R	321,137.26			321,137.26
302-D100002	GARCIA OLIVOS MARIA TERESA	-0.02	17,135.53	17,135.53	-0.02
302-D100003	OFFICE DEPOT DE MEXICO S.A. DE C.V.	-7,467.31		19,717.22	-12,034.91
302-D100022	NETWORK INFORMATION CENTER MEXICO S		399.94	399.94	
302-D100024	IMPRESIONES FINAS DEL CENTRO SA DE	-9,709.20	9,709.20		
302-D100028	LUBRICANTES DEL BAJIO, S.A. DE C.V.	-7,911.20	7,911.20	3,955.60	-3,955.60
302-D100039	TOYOTA FINANANCIAL SERVICES MEXICO SA	-203,763.67	1,324,198.97	1,749,046.20	-628,610.90
302-D100042	SERVICIO PAN AMERICANO DE PROTECCIO			16,550.80	-16,550.80
302-D100045	COMISION FEDERAL DE ELECTRICIDAD		23,673.00	23,673.00	
302-D100060	SECRETARIA DE FINANZAS INVERSION Y		1,036,962.00	1,036,962.00	
302-D100074	TELEFONOS DE MEXICO S.A.B. DE C.V.		19,223.35	19,223.35	
302-D100076	INDUSTRIA DISEÑADORA DE AUTOPARTES,	-2,777.62	13,638.11	26,644.33	-15,783.84
302-D100109	LEAL CORONA JOSE ANTONIO		125,000.00	125,000.00	
302-D100129	LIDERAZGO AUTOMOTRIZ DE PUEBLA S.A.	1,200.00			1,200.00
302-D100164	ANUNCIOS PATTISON SA DE CV		55,671.89	55,671.89	
302-D100180	DURAN MEJIA ARMANDO		1,740.00	1,740.00	
302-D100193	ASILO DE ANCIANOS DE CELAYA, A.C.	-2,000.00	3,000.00	1,000.00	
302-D100219	QUERETARO MOTORS, SA	-3,442.17	3,442.17		
302-D100287	BALEROS Y RETENES SUAREZ S.A DE C.V	-80.01	280.02	200.01	
302-D100314	JUNTA MUNICIPAL DE AGUA POTABLE Y A	-1,172.67	1,172.67	4,660.21	-4,660.21
302-D100330	GALLEGOS RIOS ALBERTO		9,700.00	9,700.00	

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación					
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	Saldo Inicial			Saldo Final	
302-D100336	DTMAC COMERCIALIZADORA SA DE CV	-44,145.28	44,145.28	10,864.56	-10,864.56
302-D100359	CENTRO DE REHABILITACION LA ASUNCION	-5,000.00	5,200.00	432.00	-232.00
302-D100364	DISTRIBUIDORES TOYOTA MEXICO AC		25,000.00	25,000.00	
302-D100528	SIND INDL TRAB PEQ Y MED IND TALLER	-1,000.00	1,000.00	500.00	-500.00
302-D100543	GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.	-13,791.69	13,791.69	13,791.69	-13,791.69
302-D100559	MHMG ABOGADOS SC	-8,980.00	13,620.00	4,640.00	
302-D100576	MAPFRE TEPEYAC SA		9,777.80	9,777.80	
302-D100579	SEVIBA S.A. DE C.V.	-57,957.38	102,085.77	116,523.88	-72,395.49
302-D100586	RECTIFICACIONES VAZCO S.A. DE C.V.	-2,366.40	2,366.40		
302-D100594	SERVICIO AUDITORIO SA DE CV	-8,700.02	9,600.00	5,100.00	-4,200.02
302-D100635	CONSULTORES & ASESORES INTEGRALES S	-237,588.75			-237,588.75
302-D100636	REDDPACK, S.A. DE C.V.		5,512.63	5,512.63	
302-D100648	MCPA S.A. DE C.V.	-18,096.00	61,016.00	59,160.00	-16,240.00
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	-1,291.00	1,641.00	350.00	
302-D100744	EXAGONO SOFTWARE, SA DE CV	-2,760.80	2,760.80		
302-D100751	GRUPO ECOLOGICA, S.A. DE C.V.	-11,777.26	16,239.83	4,462.91	-0.34
302-D100757	JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.	-8,086.95	8,086.95	8,553.85	-8,553.85
302-D100764	MARCOZER SA DE CV	-11,081.62	11,081.62	6,360.60	-6,360.60
302-D100766	SEPUVEDA MARTINEZ VICTOR MANUEL	-1,378.07	1,378.07		
302-D100814	IMPULSORA DE TRANSPORTES MEXICANOS,	-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.	-2,314.20	2,001.00	2,401.20	-2,714.40
302-D100893	GOMEZ ROCHA JAIME	-29,348.00	58,464.00	77,952.00	-48,836.00
302-D100948	1915 AUDITORIA Y FINANZAS, S.C.	-8,535.33	8,526.00	8,526.00	-8,535.33
302-D101034	VECTOR CASA DE BOLSA SA CV/POR CUEN		200,000.00	200,000.00	
302-D101048	BALBUENA SALAZAR PATRICIA	-3,991.08	82,715.00	82,715.00	-3,991.08
302-D101118	MYSTERY SHOPPER MEXICO, S.A. DE C.V.	-4,391.77			-4,391.77
302-D101120	CMG EXCELENCIA EN SERVICIOS S DE RL	-7,646.00	14,116.02	15,294.42	-8,824.40
302-D101137	OCHOA NOLASCO GUILLERMO	-57,770.00	72,966.00	49,764.00	-34,568.00
302-D101227	ROTO CRISTALES Y PARTES S.A DE C.V.	-3,828.00	3,480.00	3,480.00	-3,828.00
302-D101272	REYES MORALES ARELI	-5,686.06	5,686.06		
302-D101289	OCHOA AVILES LILISE	-1,160.00	1,160.00		
302-D101334	DIEZ OCHENTA Y NUEVE SA DE CV		155,440.00	155,440.00	
302-D101336	FIGUEROA CORNEJO MA. DEL RAYO	-2,080.02	2,080.02		
302-D101359	MORA SOLANO NICOLAS	-2,500.01	2,500.00		-0.01
302-D101414	DRIDCO MEXICO SA DE CV	-1,725.00	1,725.00		
302-D101448	CAMPERO CRUZ ALFONSO			44,800.00	-44,800.00
302-D101488	REPRESENTACIONES DYCO Y ASOCIADOS S			4,002.00	-4,002.00
302-D101539	MERCADO LIBRE S DE RL DE CV	-4,899.00	4,899.00		
302-D101540	2LM NACIONAL SA DE CV		12,760.00		12,760.00
302-D101557	OPERADORA OMX SA DE CV	-11,470.90	11,470.90		
302-D101572	PROSAFIN, S.A. DE C.V.	-10,440.00	10,440.00		
302-D101573	MEXICO INYECCION DE COMBUSTIBLE SA	-11,020.00	22,620.00	11,600.00	
302-D101622	GRANJA LOPEZ ANDRES	3,351.78	4,798.92	2,186.60	5,964.10
302-D101633	LOPEZ REYES JUANA ANGELICA		20,300.00	20,300.00	
302-D101686	PRODUCTOS MOBILES SA DE CV		16,234.20	16,234.20	
302-D101719	CARRILLO ROMERO MARIA GUADALUPE		10,360.00	10,360.00	
302-D101749	TRABAJOS ESPECIALIZADOS DE OUTSOURC		145,000.00	145,000.00	
302-D101751	LLANTAS VEGA BOULEVARD SA DE CV		200.01	200.01	
302-D101763	VASQUEZ PAREDES MATEO		2,610.00	2,610.00	
302-D101764	ENLACE TPE SA DE CV	-5,848.00	5,848.00	5,848.00	-5,848.00
302-D101769	ENERMAX DEL BAJIO S DE RL DE CV	-1,099.70	1,099.70		
302-D101770	SILVA RAMOS GILDARDO	-1,735.00	1,735.00		
302-D101785	TRANSPORTADORA AUTOMOTRIZ DEL PACIF	-27,260.00	27,260.00	20,532.00	-20,532.00
302-D101825	REWEB FACTURE MAS CON INTERNET SA D	-27,842.32	55,684.64	27,842.32	
302-D101836	RIOS ALVAREZ CLARISSA		15,080.00	15,080.00	
302-D101857	RODRIGUEZ ANGELES PEDRO GILBERTO		40,658.00	67,860.00	-27,202.00
302-D101868	GRUPO RAMAHA S.C.		5,320.00	5,320.00	
302-D101882	SANCHEZ CARDENAS ARMANDO	1,000.00			1,000.00
302-D101884	INGENIERIA FISCAL LABORAL SC	-850,960.47	2,791,703.04	3,516,496.11	-1,575,753.54
302-D101922	REYES RODRIGUEZ MARISTEL ARANZAZU	-1,624.00	1,624.00	3,982.00	-3,982.00
302-D101931	LUCIO CENTENO RICARDO	-406.00	406.00		
302-D101945	VILLASEÑOR VARGAS MARGARITA	-10,208.00	11,252.00	7,192.00	-6,148.00
302-D101948	STERLING ARANA MARIA TERESA		172,237.80	172,237.80	
302-D101949	LIZARDI URZUA ARIZBET	-1,526.20	84,700.49	83,178.35	-4.06
302-D101950	JET VAN CAR RENTAL SA DE CV		184,000.00	353,999.98	-169,999.98
302-D101953	AUDIOGLOBE ALARMAS Y ACCESORIOS SA	-8,107.99			-8,107.99
302-D101969	CLEANDUSTRIES DE MEXICO SA DE CV	-5,820.65	8,865.88	4,910.28	-1,865.05
302-D101972	ERSA SOLUCIONES INTEGRALES SA DE CV		2,000,000.02	2,000,000.02	
302-D101973	FIGURAS MODERNAS EN MADERA SA DE CV		11,600.00	11,600.00	
302-D101981	LOPEZ ALVAREZ OSCAR MARTIN	-17,864.00	38,248.00	47,528.00	-27,144.00
302-D101984	RUIZ CORNEJO WALDEMAR			638.93	-638.93
302-D101990	FUERTES FLORES RICARDO MAURICIO		60,637.99	67,115.65	-6,477.66
302-D101991	CORREA SOTO FELIPE LUIS	-12,850.00	12,850.00	11,500.00	-11,500.00
302-D101992	RABELLO GROUP		26,270.37	26,270.37	
302-D101993	PEREZ VALENCIA MARGARITA	16,487.43		16,487.43	
302-D102001	BARCENAS SANCHEZ MA GUADALUPE		85,000.00	85,000.00	
302-D102010	MORALES ROCIO PUIG	-280,000.00	280,000.00		
302-D102014	CASTILLO GAYTAN JULIO CESAR	-170,000.00	340,000.00	170,000.00	
302-D102016	GUZMAN LACUNZA MARCO ANTONIO	-138,607.30	138,607.30		
302-D102017	VELAZQUEZ PEREZ ANA LAURA		370,000.00	370,000.00	
302-D102018	AGUILAR DE LEON HUGO		6,380.00	6,380.00	
302-D102019	FUNDACION TELETON VIDA IAP		5,000.00	5,000.00	
302-D102020	GONZALEZ HERNANDEZ GUILLERMO		150,000.00	150,000.00	
302-D102022	CISNEROS CUEVAS NORMA ANGELICA		192,000.00	192,000.00	
302-D102023	PEREZ ELIZALDE ERNESTO		95,000.00	95,000.00	
302-D102024	SERVIN GOMEZ MA GUADALUPE		180,000.00	180,000.00	
302-D102025	JARAMILLO SALAZAR GABRIELA		315,000.00	315,000.00	
302-D102026	EXTINTORES SECOM S DE RL DE CV			2,731.60	-2,731.60
302-D102027	LOPEZ RICHARDS EDUARDO		2,600.00	5,200.00	-2,600.00
302-D102028	VALDOVINOS SOBERANIS MARIA DE JESUS		120,000.00	120,000.00	
302-D102029	CONSTRUCTORA ELECTROMECHANICA TASAL		183,000.00	183,000.00	
302-D102030	VARGAS VELAZQUEZ JOSE JAVIER		177,500.00	177,500.00	
302-D102031	MALDONADO YAÑEZ JULIO CESAR		2,436.00	2,436.00	
302-D102032	GRUPO ACIR RADIO SA DE CV		4,060.00	4,060.00	
302-D102033	MORALES FRANCO VICTOR		90,000.00	90,000.00	
302-D102034	FERNANDEZ GONZALEZ EVERARDO		193,000.00	193,000.00	
302-D102035	CADENAS ORTEGA RAUL UZIEL			580.00	-580.00
302-D102036	PADILLA YAÑEZ ALEJANDRO ARTURO		5,807.56	5,807.56	
302-D102037	MIGUEL LOYOLA VERA		346,260.00	346,260.00	
302-D102038	VALLEJO VIVANCO LUIS		3,016.00	3,016.00	
302-D102039	PEREZ MORENO JUAN		85,000.00	85,000.00	
302-D102040	TORRES MORENO OMAR		195,000.00	195,000.00	
302-D102041	LOZANO RODRIGUEZ MARTHA ELENA		50,000.00	50,000.00	
302-D102042	BARRIENTOS RAMIREZ SANTIAGO		86,000.00	86,000.00	
302-D102043	ZUÑIGA CASTELANO MARIA TERESA		145,000.00	145,000.00	
302-D102044	GUERRERO MARQUEZ JOSE EDUARDO		42,456.00	55,796.00	-13,340.00

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:		
Balanza de Comprobación				
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	Saldo Inicial			Saldo Final
302-D102045	JUAREZ ARELLANO MA CONCEPCION	205,000.00	410,000.00	-205,000.00
302-D102046	TVR COMUNICACIONES SA DE CV		9,860.00	-9,860.00
302-D102047	MENDOZA GONZALEZ FRANCISCO	238,000.00	476,000.00	-238,000.00
302-D102048	RAMIREZ VALLE MARIA LAURA		310,000.00	-310,000.00
302-D102049	VARGAS BANDA FRANCISCO	140,000.00	140,000.00	
302-D102050	PEREZ CINTORA MA ANDREA		350,000.00	-350,000.00
304	COMPRA E INT OTRAS AGENCIAS	-4,500,576.41	10,188,516.33	9,532,742.94
304-0038N/17	MR2B29F39H105572 / LIDERAZGO AUTOM	-199,684.98		
304-0089N/17	JTDKBRFULH3533938 / MEGAMOTORS NIP	-319,873.53	319,873.53	
304-0136N/17	5TDYZ3DC8HS774391 / UNITED AUTO	-468,970.50	468,970.50	
304-0142N/17	3TMAZ5CN0HM026962 / CEVER LOMAS V	-432,379.73		-432,379.73
304-0152N/17	MR0EX8CB3H1394369 / VALOR MOTRIZ S	-232,326.44	232,326.44	
304-0193N/17	5YFBPRHE6HP590750 / CEVER LOMAS V	-299,748.43	299,748.44	
304-0237N/17	4TLBK1FK2HU579073 / FAME PERISUR	-374,812.22	374,812.22	
304-0256N/17	3TMAZ5CN3HM026535 / GRUPO PENNINSU	-432,379.73		-432,379.73
304-0257N/17	MR2B29F35H1023958 / UNITED AUTO DE	-199,906.42	199,906.42	
304-0272N/17	2T3ZFREV1HW319333 / TOY MOTORS S.A	-305,558.99	305,558.99	
304-0275N/17	JTFXS23PXH6173730 / MEGAMOTORS NIPP		381,291.19	
304-0276N/17	5TDKZ3DC7HS792032 / TOYOCOPA S DE	431,167.88	431,167.88	
304-0308N/17	MHKMF53F9KH011534 / GRUPO PENNINSUL		208,513.53	-208,513.53
304-0311N/17	5YFBPRHE0HP591280 / CCD. AUTOSALES		269,303.95	-269,303.95
304-0312N/17	JTDKBRFULH3535785 / AUTOMOVILES DIN		367,689.45	
304-0316N/17	2T3RFREV4HW552414 / FAME PERISUR S		371,385.97	
304-0319N/17	4T1BF1FK3HU327322 / OZ AUTOMOTRIZ S		322,852.18	
304-0328N/17	3MYDLAY1VH125077 / ALECSA PACHUCA		230,913.79	
304-0329N/16	MR0EX8DD3G0164710 / ALECSA PACHUCA	-58.76		-58.76
304-0329N/17	JTFXS23P2H6174158 / AUTOMOVILES VAL		381,291.19	
304-0331N/17	MHKMF53E8KH007059 / OZ AUTOMOTRIZ		204,013.53	
304-0333N/17	4T1BF1FK2HU663561 / CCD. AUTOSALES		322,851.06	
304-0444N/17	5YFBPRHE7HP585797 / OZ AUTOMOTRIZ		239,718.11	
304-0445N/17	5TDYZ3DC8HS796469 / OZ AUTOMOTRIZ		613,004.70	
304-0446N/17	5YFBPRHE5HP581246 / ALDEN QUERETARO		231,113.50	
304-0447N/17	4T1BF1FK5HU334191 / TOYOMOTORS S.A.		322,855.18	
304-0448N/17	MR2B29F3XH1035104 / OZ AUTOMOTRIZ		199,907.42	
304-0449N/17	JTDKBRFUXH3024673 / OTRAS AGENCIAS		367,633.20	-367,633.20
304-0450N/17	JTDKBRFU3H3025793 / TOYOCOPA S DE		319,874.87	
304-0455N/17	JTFXS23P8H6174603 / ALDEN SATELITE		381,291.19	-381,291.19
304-0456N/17	MR0EX8DD6H0248067 / MEGAMOTORS NIPP		289,916.62	-289,916.62
304-0457N/17	JTFXS23P4H6174114 / TOYOMOTORS S.A		381,291.19	-381,291.19
304-0458N/17	JTFPX22P3H0068697 / DURANGO AUTOMO		315,099.48	
304-0461N/17	5TDYZ3DCLHS803407 / GRUPO PENNINSUL		468,970.50	-468,970.50
304-0462N/17	5TDYZ3DCLHS783224 / DECADA AUTOMOTR		613,064.62	-613,064.62
304-1203N/16	5YFBURHE3GP58720 / OZ AUTOMOTRIZ	-226,950.25	226,950.25	
304-1225N/16	3MYDLAYVXG146082 / CCD. AUTOSALES	-208,540.21	208,540.21	
304-1227N/16	2T3JFREV9GW527441 / SAMURAI MOTORS	-394,501.30	394,501.30	
304-1276N/16	MHKMF53FXGK009998 / FAME PERISUR S	-202,441.88	202,441.88	
304-1278N/16	MHKMF53F9GK009846 / TOYOMOTORS DE	-202,443.04	202,443.04	
304-1292N/16	5TDKY5G17GS066405 / CEVER LOMAS VE		676,259.39	676,259.39
304-1294N/16	5YFBURHE7GP511075 / CCD. AUTOSALES		253,836.04	253,836.04
314	DOCUMENTOS POR PAGAR	-3,971,535.10	201,511.41	-3,770,023.69
314-001	ARRENDAMIENTOS TOYOTA	-494,965.36	7,352.26	-487,613.10
314-002	TFS INTERESES HIP	-3,408,494.78	194,159.15	-3,214,335.63
314-003	ALLY CREDIT ARRENDAMIENTO	-68,074.96		-68,074.96
321	SUELDOS Y SALARIOS	33.33	103,520.20	103,520.20
321-001	SUELDOS Y SALARIOS	33.33	103,520.20	103,520.20
324	IMPUESTO AL VALOR AGRAGADO	-2,198,840.69	20,061,691.78	18,572,543.13
324-001	IVA FACTURADO	-391,766.11	8,696,149.28	9,161,009.73
324-002	IVA POR PAGAR	-56,867,728.02	492,120.63	7,760,860.05
324-003	IVA PENDIENTE DE ACREDITAR	879,231.54	1,607,699.08	1,286,687.38
324-004	IVA ACREDITABLE	53,974,997.21	9,256,591.85	363,985.97
324-005	IVA ANTICIPOS	33,415.69	9,130.94	42,546.63
324-006	PAGOS DE IVA	173,009.00		173,009.00
325	OTROS IMPOTOS Y RETENC X PAGAR	-1,649,985.82	1,406,782.86	1,536,141.22
325-001	10% RETENCION HONORARIOS	-14,540.65	14,539.00	-1.65
325-002	10% RETENCION ARRENDAMIENTO	-29,392.78	31,535.00	31,534.84
325-003	10% RETENCION DE IVA	-49,147.62	49,146.00	33,637.15
325-004	4% RETENCION DE IVA	-581.65	582.00	591.10
325-005	ISAN POR PAGAR	-1,550,491.20	1,305,148.86	1,464,546.08
325-006	IMPUESTO CEDULAR ARRENDAMIENTO	-5,832.05	5,832.00	-5,832.10
325-007	IMPUESTO CEDULAR HONORARIOS	0.13		0.13
327	ISR POR PAGAR	-291,492.99	291,493.00	198,133.00
327-001	ISR	-291,492.99	291,493.00	198,133.00
330	ACREEDORES DIVERSOS	649,178.09	64,276.90	713,454.99
330-001	LEAL CORONA JOSE ANTONIO	554,097.58	64,276.90	618,374.48
330-002	MULDOON BABLOT CECILIA	97,816.85		97,816.85
330-003	JUAN SABAS	-2,736.34		-2,736.34
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	-215,412,148.37	9,377,015.62	44,150,798.86
400-003	VENTAS COROLLA	-25,193,476.23	490,364.33	4,996,402.13
400-007	VENTAS CAMRY	-6,500,297.02		1,519,597.43
400-009	VENTAS PRIUS	-13,665,000.10	1,638,620.70	3,545,862.10
400-010	VENTAS SIENNA	-17,210,952.69	1,257,522.27	3,468,613.67
400-011	VENTAS RAV 4	-28,040,277.57	1,369,115.67	6,117,818.90
400-013	VENTAS HIGHLANDER	-9,665,483.74	445,817.41	1,828,141.42
400-014	VENTAS SEQUOIA	-1,340,641.06		659,271.58
400-016	VENTAS TACOMA	-12,397,126.50		840,722.50
400-018	VENTAS TUNDRA 2WD	-1,803,940.89		-1,803,940.89
400-020	VENTAS YARIS	-29,556,120.84	599,482.76	4,316,896.55
400-021	VENTAS HILUX	-38,993,149.28	1,671,658.86	9,655,238.58
400-022	VENTAS HIACE	-18,403,692.83	676,502.58	3,206,371.91
400-023	VENTAS AVANZA	-12,641,989.62	1,227,931.04	3,995,862.09
401	VENTA INTERCAMBIO DE VEHICULOS	-74,094,050.25	271,637.52	7,103,679.11
401-003	INTERCAMBIOS COROLLA	-7,160,248.35		232,468.89
401-007	INTERCAMBIOS CAMRY	-3,448,497.85		-3,448,497.85
401-009	INTERCAMBIOS PRIUS	-2,269,095.85		-2,269,095.85
401-010	INTERCAMBIOS SIENNA	-4,478,005.99		442,735.53
401-011	INTERCAMBIOS RAV 4	-11,815,239.99		1,056,975.75
401-013	INTERCAMBIOS HIGHLANDER	-4,573,201.24		854,227.18
401-014	SEQUOIA	-1,759,976.32		-1,759,976.32

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
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		Saldo Inicial	Debe	Haber	
				Saldo Final	
401-016	INTERCAMBIOS TACOMA	-425,071.46		405,037.57	-830,109.03
401-018	TUNDRA 2WD	-531,952.07			-531,952.07
401-020	INTERCAMBIOS YARIS	-10,322,839.04		1,956,337.72	-12,279,176.76
401-021	INTERCAMBIOS HILUX	-9,136,217.83		450,210.82	-9,586,428.65
401-022	INTERCAMBIOS HIACE	-8,793,342.85	271,637.52	1,200,675.36	-9,722,380.69
401-023	INTERCAMBIOS AVANZA	-9,380,361.41		505,010.29	-9,885,371.70
403	VENTA DE PRODUCTOS F&I	-1,191,922.20	3,706.89	83,624.99	-1,271,840.30
403-001	VENTA ACCESORIOS	-896,344.99	3,706.89	66,150.85	-958,788.95
403-002	VENTA GARANTIA EXTENDIDA	-295,577.21		17,474.14	-313,051.35
404	DESCUENTOS S/VENTAS DE F&I	86.21			86.21
404-001	DESCUENTOS S/VENTA DE F&I	86.21			86.21
440	VENTA AUTOS USADOS	-31,624,703.94	1,795,413.79	7,265,120.67	-37,094,410.82
440-001	VENTA AUTOS USADOS TOYOTA	-11,856,768.63	1,085,586.21	4,660,310.35	-15,431,492.77
440-002	VENTA AUTO USADOS OTRAS MARCAS	-19,767,935.31	709,827.58	2,604,810.32	-21,662,918.05
470	VENTA DE REFACCIONES Y ACCESOR	-3,012,563.98	54,168.65	355,992.74	-3,314,388.07
470-002	VAZQUEZ VEGA JUAN ANTONIO	-3,012,563.98	54,168.65	355,992.74	-3,314,388.07
483	VENTA SERVICIO	-20,042,899.87	75,432.94	2,246,298.46	-22,213,765.39
483-001	VENTA SERVICIOS	-11,352,676.17	37,763.77	1,250,284.62	-12,565,197.02
483-001-001	Cuenta creada por el sistema	-5,701,075.50	19,118.29	637,469.60	-6,319,426.81
483-001-002	Cuenta creada por el sistema	-5,624,654.38	18,555.48	610,114.96	-6,216,213.86
483-001-004	Cuenta creada por el sistema	-26,946.29	90.00	2,700.06	-29,556.35
483-002	VENTA FALLAS	-212,637.21	1,605.12	33,656.23	-244,688.32
483-002-001	Cuenta creada por el sistema	-65,618.12	510.00	4,653.50	-69,761.62
483-002-002	Cuenta creada por el sistema	-49,102.08	958.49	6,807.20	-54,950.79
483-002-003	TOT FALLAS AUTOMOVILES	-93,442.41		21,841.39	-115,283.80
483-002-004	VARIOS FALLAS AUTOMOVILES	-4,474.60	136.63	354.14	-4,692.11
483-003	VENTAS HOJALATERIA	-5,394,775.98	34,584.05	537,946.79	-5,898,138.72
483-003-001	MANO DE OBRA HOJALATERIA AUTO	-10,788.40		2,100.00	-12,888.40
483-003-002	REFACCIONES HOJALATERIA AUTOMO	-4,299,239.01	25,844.05	391,046.58	-4,664,441.54
483-003-003	Cuenta creada por el sistema	-1,055,827.23	8,740.00	144,582.60	-1,191,669.83
483-003-004	VARIOS HOJALATERIA	-28,921.34		217.61	-29,138.95
483-004	GARANTIA	-1,920,808.90		228,260.12	-2,149,069.02
483-004-001	Cuenta creada por el sistema	-247,117.20		24,618.60	-271,735.80
483-004-002	Cuenta creada por el sistema	-1,669,763.83		203,179.80	-1,872,943.63
483-004-003	T.O.T. GARANTIA AUTOMOVILES	-2,300.00			-2,300.00
483-004-004	Cuenta creada por el sistema	-1,627.87		461.72	-2,089.59
483-005	INTERNAS	-1,074,394.73	1,480.00	161,181.20	-1,234,095.93
483-005-001	Cuenta creada por el sistema	-123,773.34	270.00	54,180.00	-177,683.34
483-005-002	Cuenta creada por el sistema	-933,699.38	1,210.00	106,277.06	-1,038,766.44
483-005-003	Cuenta creada por el sistema	-15,598.08		724.14	-16,322.22
483-005-004	VARIOS INTERNAS AUTOMOVILES	-1,323.93			-1,323.93
483-006	PREVIAS	-87,606.88		34,969.50	-122,576.38
483-006-001	Cuenta creada por el sistema	-66,535.50		34,969.50	-101,505.00
483-006-002	REFACCINES PREVIA AUTOMOVILES	-21,066.88			-21,066.88
483-006-004	VARIAS PREVIA AUTOMOVILES	-4.50			-4.50
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	194,829,440.50	39,971,156.08	8,619,433.37	226,181,163.21
600-003	COSTO COROLLA	22,618,179.05	4,470,321.12	463,181.89	26,625,318.28
600-007	COSTO CAMRY	5,730,052.29	1,388,997.93	30,172.42	7,088,877.80
600-009	COSTO PRIUS	12,514,647.89	3,223,667.03	1,486,344.22	14,251,970.70
600-010	COSTO SIENNA	15,513,331.09	3,076,634.76	1,115,563.31	17,474,402.54
600-011	COSTO RAV 4	24,751,082.76	5,421,905.47	1,208,109.20	28,964,879.03
600-013	COSTO HIGHLANDER	8,661,836.19	1,689,822.72	448,040.00	9,903,618.91
600-014	COSTO SEQUOIA	1,186,563.13	583,944.89		1,770,508.02
600-016	COSTO TACOMA	11,076,027.69	745,581.60	360.00	11,821,249.29
600-018	COSTO TUNDRA 2WD	1,596,002.56			1,596,002.56
600-020	COSTO YARIS	27,080,063.46	3,949,688.71	542,760.42	30,486,991.75
600-021	COSTO HILUX	36,048,070.54	8,936,406.88	1,614,070.30	43,370,407.12
600-022	COSTO HIACE	16,469,249.09	2,858,111.41	600,385.71	18,726,974.79
600-023	COSTO AVANZA	11,584,334.76	3,626,073.56	1,110,445.90	14,099,962.42
601	COSTO DE VTS DE UNIDADES INTER	73,962,456.46	7,098,295.06	271,686.41	80,789,065.11
601-003	COROLLA	7,140,931.19	232,157.42		7,373,088.61
601-007	4T1BF1FK4FU908423 / DALTON AUTOMOTR	3,445,075.34			3,445,075.34
601-009	PRIUS	2,267,514.00			2,267,514.00
601-010	SIENNA	4,468,579.33	442,424.32		4,911,003.65
601-011	RAV 4	11,797,485.94	1,058,652.49		12,856,138.43
601-013	HIGHLANDER	4,571,518.95	853,604.83		5,425,123.78
601-014	SEQUOIA	1,738,118.12			1,738,118.12
601-016	TACOMA 2WD	424,711.46	404,726.36		829,437.82
601-018	TUNDRA 2WD	531,951.21			531,951.21
601-020	YARIS	10,308,616.01	1,952,913.83		12,261,529.84
601-021	HILUX	9,129,862.78	449,588.42		9,579,451.20
601-022	HIACE	8,786,473.90	1,200,150.71	271,686.41	9,714,938.20
601-023	AVANZA	9,351,618.23	504,076.68		9,855,694.91
603	COSTO PRODUCTOS F&I	759,195.19	33,392.49		792,587.68
603-001	COSTO ACCESORIOS	629,404.23	24,026.49		653,430.72
603-002	COSTO GARANTIA EXTENDIDA	129,790.96	9,366.00		139,156.96
640	COSTO AUTOS USADOS	27,599,239.72	6,435,537.09	1,577,396.55	32,457,380.26
640-001	AUTOS USADOS TOYOTA	10,724,653.62	4,170,988.86	974,862.07	13,920,780.41
640-002	AUTOS USADOS OTRAS MARCAS	16,874,586.10	2,264,548.23	602,534.48	18,536,599.85
670	COSTO DE VENTA REFACCIONES	2,029,090.60	267,671.07	32,217.50	2,264,544.17
670-001	COSTO DE REFACCIONES GARANTIA		46,033.09		46,033.09
670-002	VAZQUEZ VEGA JUAN ANTONIO	2,029,090.60	221,637.98	32,217.50	2,218,511.08
683	COSTO SERVICIO	9,964,201.88	2,140,389.56	1,051,420.18	11,053,171.26
683-001	COSTO SERVICIO	3,973,765.13	438,252.25	11,359.54	4,400,657.84
683-001-001	M.O. SERVICIO AUTOMOVILES	433,676.16	61,373.39		495,049.55
683-001-001-0	Cuenta creada por el sistema	433,676.16	61,373.39		495,049.55
683-001-001-001	CTO DE MANO DE OBRA SUELDOS	23,711.90	29,104.79		52,816.69
683-001-002	Cuenta creada por el sistema	3,538,888.97	376,878.86	11,359.54	3,904,408.29
683-001-003	COSTO DSERVICIO TOT AUTOMOVILE	1,200.00			1,200.00
683-002	COSTO FALLAS	103,832.36	15,616.59	576.34	118,872.61
683-002-001	M.O. FALLAS AUTOMOVILES	9,849.61	460.33		10,309.94
683-002-002	Cuenta creada por el sistema	30,698.94	4,461.42	576.34	34,584.02
683-002-003	TOT FALLAS AUTOMOVILES	63,283.81	10,694.84		73,978.65
683-003	COSTO HOJALATERIA	3,266,337.69	284,099.99	20,704.08	3,529,733.60
683-003-001	COSTO HOJALATERIA M.OBRA AUTOM	10,158.19	194.27		10,352.46
683-003-001-001	COSTO HOJALATERIA M.O. SUELDOS	8,047.05			8,047.05
683-003-002	REFACCIONES HOJALATERIA AUTOMO	2,633,486.15	193,297.10	16,604.08	2,810,179.17
683-003-003	Cuenta creada por el sistema	622,693.35	90,608.62	4,100.00	709,201.97
683-004	COSTO GARANTIAS	1,400,836.83	165,892.33		1,566,729.16
683-004-001	M.O. GARANTIA AUTOMOVILES	41,976.63	3,201.11		45,177.74
683-004-002	Cuenta creada por el sistema	1,356,610.20	162,691.22		1,519,301.42
683-004-003	COSTO GARANTIAS TOT AUTOMOVILE	2,250.00			2,250.00
683-005	COSTO INTERNAS	922,489.25	124,113.35	1,100.00	1,045,502.60
683-005-001	M.O. GARANITAS AUTOMOVILES	59,422.41	26,775.67		86,198.08
683-005-002	Cuenta creada por el sistema	847,854.76	96,613.54	1,100.00	943,368.30
683-005-003	Cuenta creada por el sistema	15,212.08	724.14		15,936.22
683-006	COSTO PREVIA	63,621.65	17,462.26		81,083.91
683-006-001	M.O. PREVIA AUTOMOVILES	44,470.00	17,462.26		61,932.26

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:		
Balanza de Comprobación				
del 01/11/16 al 30/11/16 al nivel 8				
		R.F.C.		Pag. 12
		Saldo Inicial	Debe	Haber
				Saldo Final
683-006-002	COSTO PREVIAS REFACCIONES AUTO	19,151.65		19,151.65
683-008	COSTO LAVADOS	345,221.63	23,157.96	368,379.59
683-008-001	COSTO LAVADO AUTOMOVILES	345,221.63	23,157.96	368,379.59
683-013	ALECSA CELAYA S DE RL DE CV	-117,950.63	969,217.23	911,150.85
683-014	DURAN MEJIA ARMANDO	6,047.97	102,577.60	106,529.37
700	GASTOS DEPTO VENTA DE AUTOS	21,508,967.62	3,028,393.26	18,839.54
700-005	GASTO DE ENTREGA	3,640.80		3,640.80
700-007	Cuenta creada por el sistema	1,646,542.00	220,095.01	1,487.07
700-010	CAPACITACION A PERSONAL	207,726.50	2,244.84	209,971.34
700-011	ALECSA CELAYA, S. DE R.L. DE C.V.	92,431.33	40,564.62	132,995.95
700-012	CORTESIA A CLIENTES	131,432.55	34,030.48	795.18
700-014	ALECSA CELAYA, S. DE R.L. DE C.V.	372,279.28	94,972.24	1,508.00
700-016	REPOSICION DE MOB Y EQUIPO	1,775.00		1,775.00
700-023	UNIFORMES Y LAVANDERIA	62,689.60		62,689.60
700-027	REPOS REPARACION Y RENTA EQUIPO	34,345.85	3,858.51	1,759.32
700-035	PAPELERIA Y ARTICULOS DE OFICI	23,294.83		23,294.83
700-043	CUOTAS Y SUSCRIPCIONES	8,942.10		8,942.10
700-045	Cuenta creada por el sistema	349,545.07	36,293.20	2,380.00
700-046	GESTORIAS Y SERVICIOS PROFESIO	266,542.30	36,277.11	9,000.00
700-047	IMPUESTOS Y DERECHOS VARIOS	52,862.86		52,862.86
700-048	SERVICIOS LEGALES Y AUDITORIA	28,618.82	1,685.83	30,304.65
700-049	GOTOS DE VIAJE Y REPRESENTACION	5,303.80		5,303.80
700-050	GASTOS DE TRANSPORTACION	76.00		76.00
700-050-002	ESTACIONAMIENTO	76.00		76.00
700-051	Cuenta creada por el sistema	236,174.56	24,438.36	260,612.92
700-052	GASTOS DE ASEO Y LIMPIEZA	15,945.61	1,154.20	413.42
700-056	Cuenta creada por el sistema	1,391,095.01	133,928.58	1,525,023.59
700-057	MITO PROPIEDAD ARRENDADA	2,076,605.84	2,241.38	2,078,847.22
700-058	PRIMAS DE SEGUROS	444,053.51	69,056.98	513,110.49
700-059	ARRENDAMIENTO P.F.	385,017.69	47,491.17	432,508.86
700-060	GASOLINA Y LUBRICANTES	876,132.26	100,874.44	977,006.70
700-061	VIGILANCIA	9,190.00		9,190.00
700-062	HONORARIOS	15,001.10	1,600.00	1,496.55
700-064	PARTIDAS NO DEDUCIBLES	53,954.76	3,303.07	57,257.83
700-065	TRASLADO DE VALORES	4,993.50	4,433.25	9,426.75
700-070	IGUALS EMPLEADOS	11,829,144.88	1,490,666.40	13,319,811.28
700-080	RENTA ARRENDAMIENTO TFS	183,367.37	18,337.19	201,704.56
700-090	VARIOS	195,732.57	564,741.38	760,473.95
700-100	INFONAVIT	56,159.63	57,838.77	113,998.40
700-101	IMSS	192,576.96	38,266.25	230,843.21
700-103	UNIFORMES	50,148.56		50,148.56
700-104	OTRAS IGUALS (VALES)	2,565.92		2,565.92
700-106	IGUALA CHAMPS	11,623.74		11,623.74
700-107	OTRAS IGUALS (INCAPACIDADES)	38,456.09		38,456.09
700-108	OTRAS IGUALS (FINIQUITOS)	148,515.73		148,515.73
700-110	OTRAS IGUALS (FINIQUITOS)	4,463.64		4,463.64
701	GASTOS DE VENTA SEMINUEVOS	1,118,173.80	305,161.36	68.90
701-005	GASTOS DE ENTREGA	2,462.34		2,462.34
701-010	CAPACITACION A PERSONAL	32,901.89	4,321.11	37,223.00
701-011	SERVICIO DE PRE-ENTREGA	1,022.25		1,022.25
701-013	AVALUOS SEMINUEVOS	2,867.16		2,867.16
701-014	REACONDICIONAMIENTO SEMINUEVOS	2,800.00		2,800.00
701-035	PAPELERIA Y ARTICULOS DE OFICI	2,326.72		2,326.72
701-046	GESTORIAS Y SERVICIOS PROFESIO	5,835.80	5,661.72	11,497.52
701-047	IMPUESTOS Y DERECHOS	23.45	36.81	60.26
701-049	GOTOS DE VIAJE Y REPRESENTACION	1,215.48	447.28	1,662.76
701-052	GASTOS DE ASEO Y LIMPIEZA	2,657.65	192.37	68.90
701-058	PRIMAS DE SEGUROS	46,816.89	5,676.48	52,493.37
701-064	PARTIDAS NO DEDUCIBLES	1,865.47	858.00	2,723.47
701-070	IGUALA POR SERVICIO EMPLEADOS	1,002,841.56	287,967.59	1,290,809.15
701-103	UNIFORMES	12,537.14		12,537.14
702	GASTOS F&I	756,695.60	68,239.41	824,935.01
702-010	CAPACITACION F&I	1,636.43		1,636.43
702-047	IMPUESTOS Y DERECHOS	1,029.50		1,029.50
702-070	IGUALA POR SERVICIOS EMPLEADOS	754,029.67	55,364.77	809,394.44
702-090	VARIOS	12,874.64		12,874.64
703	GOTOS DEPARTAMENTO DE ADMINISTRACION	4,724,130.79	514,627.63	19,127.17
703-007	PUBLICIDAD	1,739.55		1,739.55
703-010	CAPACITACION AL PEERSONAL	10,231.98	7,424.90	17,656.88
703-015	FLETES	48,320.73		48,320.73
703-023	UNIFORMES Y LAVANDERIA	25,075.84		25,075.84
703-025	DEPRECIACION ACTIVOS	593,927.84	58,372.03	652,299.87
703-025-001	DEPREC EQUIPO COMPUTO	70,516.07	7,737.21	78,253.28
703-025-002	DEPREC MOB Y EQUIPO	114,177.04	9,098.96	123,276.00
703-025-003	ACONDIC Y MEJORAS PROP ARRENDA	376,238.75	37,869.64	414,108.39
703-025-004	GASTOS DE INSTALACION	32,995.98	3,666.22	36,662.20
703-027	REPOS REPARACION Y RENTA DE EQU	30,917.29	3,300.08	32,458.05
703-035	Cuenta creada por el sistema	127,503.66	20,944.86	1,524.92
703-043	Cuenta creada por el sistema	28,618.35	500.00	29,118.35
703-045	Cuenta creada por el sistema	37,810.25	6,339.89	44,150.14
703-046	GESTORIAS Y SERVICIOS PROFESIONALES	295,741.35	18,661.71	314,403.06
703-047	IMPUESTOS Y DERECHOS	258.57	97.61	356.18
703-048	SERVICIOS LEGALES Y DE AUDITO	15,592.12	5,057.48	20,649.60
703-049	GOTOS DE VIAJE Y REPRESENTACION	89,357.85	4,417.86	93,775.71
703-052	AIRE GAS LUZ Y AGUA	13,288.11	961.84	344.52
703-056	Cuenta creada por el sistema	535,714.20	53,571.42	589,285.62
703-061	VIGILANCIA	4,595.00		4,595.00
703-062	HONORARIOS	15,001.10	1,600.00	1,496.55
703-063	RECARGOS	2,859.00		2,859.00
703-064	PARTIDAS NO DEDUCIBLES	10,445.57	1,877.35	12,322.92
703-066	DONATIVOS	13,350.00	6,400.00	6,000.00
703-070	IGUALA SERVICIO EMPLEADOS	2,449,940.86	255,085.80	2,705,026.66
703-090	VARIOS	188,280.94	19,502.73	8,001.86
703-100	INFONAVIT	77,107.75	30,399.62	107,507.37
703-101	IMSS	90,783.28	20,112.45	110,895.73
703-104	OTRAS IGUALS (VALES)	1,463.68		1,463.68
703-105	PRACTICANTES	15,840.00		15,840.00
703-107	OTRAS IGUALS (SEGUROS)	365.92		365.92
704	GASTOS DEPTO DE REFACCIONES	579,690.72	75,972.62	137.81
704-010	CAPACITACION A PERSONAL	2,145.66		2,145.66
704-025	DEPREC REFACC Y HERRAMIENTAS	44,399.10	4,676.19	49,075.29
704-045	Cuenta creada por el sistema	96,995.35	9,864.89	106,860.24
704-052	AIRE GAS LUZ Y AGUA	5,315.24	384.73	137.81
704-062	HONORARIOS	5,300.54		5,300.54
704-064	PARTIDAS NO DEDUCIBLES	35.00		35.00
704-070	IGUALA POR SERVICIO EMPLEADOS	412,683.07	49,659.95	462,343.02
704-100	INFONAVIT	4,295.20	6,852.94	11,148.14
704-101	IMSS	8,521.56	4,533.92	13,055.48
705	GASTOS DEPTO DE SERVICIO Y HOJ	3,770,326.86	2,577,168.55	1,161.70
705-001	GASTOS DEPTO DE SERVICIO	3,755,064.30	2,577,168.55	1,161.70

		R.F.C.			Pag. 13
		Saldo Inicial	Debe	Haber	Saldo Final
705-001-006	SERVICIOS ADMINISTRATIVOS	2,318.44			2,318.44
705-001-010	Cuenta creada por el sistema	203,288.20	31,076.51		234,364.71
705-001-015	FLETES	7,864.30	590.55		8,454.85
705-001-020	SUMINISTROA Y HERRTAS PEQUEÑAS	28,279.86			28,279.86
705-001-023	UNIFORMES Y LAVANDERIA	37,613.76			37,613.76
705-001-025	DEPREC MAQ Y EQUIPO TALLER	99,313.37	8,192.57		107,505.94
705-001-027	MTTO REPARACION Y RENTA EQUIPO	480,015.31	2,172,235.67		2,652,250.98
705-001-035	PAPELERIA Y ARTICULOS DE OFICI	52,452.00			52,452.00
705-001-045	Cuenta creada por el sistema	32,331.83	3,288.30		35,620.13
705-001-047	OTROS IMPUESTOS Y DERECHOS	17,268.91	76.90		17,345.81
705-001-048	SERVICIOS LEGALES Y AUDITORIA	5,197.37	1,685.83		6,883.20
705-001-049	GASTOS DE VIAJE Y REPRESENTACI	5,248.41			5,248.41
705-001-052	AIRE GAS LUZ Y AGUA	15,944.77	1,154.20	413.42	16,685.55
705-001-056	Cuenta creada por el sistema	803,571.40	80,357.14		883,928.54
705-001-061	VIGILANCIA	9,190.00			9,190.00
705-001-062	HONORARIOS	7,759.18	800.00	748.28	7,810.90
705-001-064	PARTIDAS NO DEDUCIBLES	5,227.00	2,292.00		7,519.00
705-001-065	TRASLADO DE VALORES	11,651.50	10,344.25		21,995.75
705-001-070	IGUALA SERVICIO A EMPLEADOS	1,639,060.43	222,376.35		1,861,436.78
705-001-090	Cuenta creada por el sistema	84,492.54	2,070.00		86,562.54
705-001-100	INFONAVIT	23,740.99	24,451.27		48,192.26
705-001-101	IMSS	66,877.76	16,177.01		83,054.77
705-001-110	OTRAS IGUALAS (FINIQUITOS)	116,356.97			116,356.97
705-002	GASTOS DEPTO DE HOJALATERIA	10,912.00			10,912.00
705-002-020	SUMINISTROS Y HERRTAS PEQUEÑAS	10,600.00			10,600.00
705-002-064	PARTIDAS NO DEDUCIBLES	312.00			312.00
705-045	COMUNIC-TEL-MENSAJ-INTERN-CORR	3,571.11			3,571.11
705-047	IMPUESTOS Y DERECHOS	779.45			779.45
706	GASTOS CORPORATIVO	4,219,651.92	358,761.72	1,000.00	4,577,413.64
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	396,052.28			396,052.28
706-070	IGUALAS EMPLEADOS	3,106,115.40	280,638.30	1,000.00	3,385,753.70
706-090	DIVERSOS	438,340.75	78,123.42		516,464.17
804	OTROS INGRESOS (INTERCIAS)	-538,653.82		45,212.95	-583,866.77
804-001	OTROS INGRESOS (INTERCIAS)	-538,653.82		45,212.95	-583,866.77
805	OTROS INGRESOS	-621,437.39		131,671.67	-753,109.06
805-001	PREVIA ENTREGA AUTOS NUEVOS	-948.28			-948.28
805-002	OTROS INGRESOS S/IVA	-73,241.61		18,745.56	-91,987.17
805-004	OTROS INGRESOS C/IVA	-345,697.27		92,236.46	-437,933.73
805-010	INGRESO DIVERSO SEMINUEVOS	-163,793.07		20,689.65	-184,482.72
805-090	OTROS INGRESOS POR UDI	-37,757.16			-37,757.16
806	OTROS INGRESOS TRASLADOS	-19,353.18			-19,353.18
806-001	TRASLADOS	-19,353.18			-19,353.18
808	ORTOS INTERESES GANADOS	-69,322.60		45.51	-69,368.11
808-001	OTROS INTERESES GANADOS S/IVA	-389.09		45.51	-434.60
808-002	OROS INTERESES GANADOS C/IVA	-68,933.51			-68,933.51
809	COMISIONES PRODUCTOS F&I	-7,728,467.79	148,600.93	1,242,804.65	-8,822,671.51
809-001	OTROS INGRESOS TFS	-26,579.50			-26,579.50
809-003	COMISIONES GARANTIA EXTENDIDA	-1,514,871.98		141,550.00	-1,656,421.98
809-004	COMISIONES VENTA DE CONTRATOS	-2,005,117.77		185,600.00	-2,190,717.77
809-007	INGRESOS POR UDIS	-4,181,898.54	148,600.93	915,654.65	-4,948,952.26
850	INTERESES PLAN PISO	1,068,049.49	302,150.92		1,370,200.41
850-001	INTERESES PLAN PISO TFS	870,781.56	276,914.28		1,147,695.84
850-002	INTERESES PLAN PISO USADOS	62,061.36	25,074.75		87,136.11
850-003	INTERESES PLAN PISO BBVA	77,039.53			77,039.53
850-004	INTERESES POR FINANC TFS	51,597.80			51,597.80
850-005	INT Y COM POR SERV FIN TFS	6,569.24	161.89		6,731.13
851	OTROS INTERESES PAGADOS	116,112.87			116,112.87
851-002	INT PAGADOS INTERCIAS	116,112.87			116,112.87
852	SUBSIDIOS O PARTICIPACIONES	290,780.56			290,780.56
852-001	SUBSIDIOS O PARTICIPACIONES	290,780.56			290,780.56
853	INTERESES HIPTECARIOS INTERCI	602,397.10	48,920.56		651,317.66
853-001	INTERESES CREDITOS TFS (HIP)	602,397.10	48,920.56		651,317.66
854	OTROS GASTOS	-91,490.77		110,869.80	-202,360.57
854-002	OTROS GASTOS	-56,737.31			-56,737.31
854-005	PERDIDA O GANANCIA EN INVERSIO	-34,753.46		110,869.80	-145,623.26
857	COMISIONES	317,595.31	48,451.18		366,046.49
857-001	COMISIONES BANCARIAS	317,595.31	48,451.18		366,046.49
891	ISR E IA	1,385,389.00	201,515.00		1,586,904.00
891-001	ISR	1,385,389.00	201,515.00		1,586,904.00
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	412,160,547.52	412,160,547.52	0.00