

Balanza de Comprobación  
del 01/10/16 al 31/10/16 al nivel 4

		R.F.C.			Pag. 1
		Saldo Inicial	Debe	Haber	Saldo Final
200	CAJA	4,226.42	356,056,768.71	356,056,768.71	
200-002	CAJA GENERAL		29,534,266.62	29,526,561.43	11,931.61
200-003	PERIFERICA	4,226.42			
202	BANCOS	1,148,561.57	46,074,264.96	43,780,749.52	3,442,077.01
202-001	BANCOMER		844,059.02		2,675,008.39
202-002	BANAMEX	296,938.76	6,296,416.96	6,219,606.22	373,749.50
202-003	SANTANDER	-20,230.62			-20,230.62
202-004	BANORTE	10,801.76	2,763,918.80	2,378,163.47	396,557.09
202-005	HSBC	16,993.23			16,993.23
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	1,342,343.73	822,453.50	860,991.20	1,303,806.03
211-C000001	ALECSA CELAYA, S. DE R.L. DE C.V.		4,796.27	4,796.27	
211-C100044	TOYOMOTORS S.A. DE C. V.	2,901.16		2,901.16	
211-C100234	TOKIO MARINE COMPAÑIA DE SEGUROS, S		14,571.38	4,796.27	9,775.11
211-C100411	GRUPO NACIONAL PROVINCIAL S.A.	31,905.29		12,368.29	19,537.00
211-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A. D	648,294.26	632,235.09	694,797.42	585,731.93
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-C101641	TOYOCOAPA S DE RL DE CV	1,741.16		1,741.16	
211-C102978	CCD. AUTOSALES PUERTO VALLARTA S. D		2,552.00	2,552.00	
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.	531,632.30	143,242.12	105,632.38	569,242.04
211-C104465	GIL DE LA PEÑA DAVID LUIS	-4,904.99	4,904.99		
211-C104605	SEGUROS EL POTOSI, S.A.	6,418.48			6,418.48
211-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.	25,703.07		23,297.26	2,405.81
211-C107188	ZURICH COMPAÑIA DE SEGUROS, S.A.		11,661.28		11,661.28
211-C108283	JIMENEZ SUAREZ LUDIVINA	11,077.58	2,039.47		13,117.05
211-C111202	MILAC COORDINADO, S.A. DE C.V.	4,280.99	2,622.90	4,280.99	2,622.90
211-C111670	ASSURANT SERVICIOS DE MEXICO SA DE	6,607.88			6,607.88
211-C113910	ZARATE MARTINEZ RICARDO		3,828.00	3,828.00	
212	DCOTOS EN CARTERA REPAACIONES	242,226.97		233,602.00	8,624.97
212-C100411	GRUPO NACIONAL PROVINCIAL S.A.	212,252.41		212,252.41	
212-C104205	SEGUROS ATLAS, S.A.	21,349.59		21,349.59	
212-C104342	SEGUROS INBURSA, S.A. GRUPO FINANCI	8,624.97			8,624.97
220	CUENTAS CORRIENTES	-341,038.39	190,322.53	189,193.55	-339,909.41
220-001	SEGUROS	-345,910.39	190,322.53	189,193.55	-344,781.41
220-002	PLACAS Y TENENCIA	4,872.00			4,872.00
221	BONIFICACIONES POR COBRAR	212,581.11	131,500.00	17,500.00	326,581.11
221-0030N/17	4T1BF1FK4HU623093 /		12,500.00	9,000.00	9,000.00
221-0046N/16	5YFBURHE0GP369104 /		4,000.00		4,000.00
221-0106N/16	4T1BF1FK4GU126074 /	10,000.00			10,000.00
221-0133N/17	4T1BF1FK0HU61484 /		5,000.00	5,000.00	
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
221-0382N/16	2T3RFREV5GW430045 /		7,500.00		7,500.00
221-0401N/16	5YFBURHE6GP366479 /	4,000.00			4,000.00
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	MHKMF53BE5GK003520 /	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	5TDKRFH1GS159878 /	4,000.00			4,000.00
221-0975N/16	5YFBURHE6GP516641 /	5,000.00			5,000.00
221-1042N/15	JTFXS23P2F6161780 /	5,000.00			5,000.00
221-1043N/15	JTFXS23P4F6162283 /	5,000.00			5,000.00
221-1045N/16	MHKMF53E4GK000365 /	4,581.11			4,581.11
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
221-1163N/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
221-1202N/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
221-1206N/16	2T3RFREV4GW524515 /	7,500.00			7,500.00
221-1207N/16	2T3RFREVXGW525023 /	7,500.00			7,500.00
221-1228N/16	5TDYK3DC8GS766164 /	5,000.00			5,000.00
221-1234N/16	5YFBURHE6GP519569 /	9,000.00			9,000.00
221-1269N/16	5YFBURHE6GP547565 /		9,000.00		9,000.00
221-1272N/16	2T3RFREV9GW532755 /	7,000.00			7,500.00
221-1279N/16	2T3RFREVXGW537110 /	9,000.00			9,000.00
221-1287N/16	5TDZKRFH8GS180886 /	12,500.00			12,500.00
225	CLIENTES CONTADO VEHIC NUEVOS	2,775,410.51	61,704,690.84	61,697,245.58	2,782,855.77
225-0012N/17	MR2B29F39H1003924 / ANGOLI GARCIA		1,400.00		1,400.00
225-0026N/17	4T1BF1FK0HU617422 / CALDERON ALVARE		2,903.54	2,903.54	
225-0030N/17	4T1BF1FK4HU623093 / TOYOTA FINANCA		396,400.52	396,400.52	
225-0032N/17	MR2B29F3XH1004872 / RODRIGUEZ DE LA		1.00	1.00	
225-0038U/14	JTMZD33V776051880 / ORTIZ ELVIRA YU	-5,689.01			-5,689.01
225-0040N/17	MR2B29F31H1010186 / UNITED AUTO DE	199,685.98		199,685.98	
225-0042N/17	MR2B29F33H1009685 / ARRENDADORA DE	142,000.00			142,000.00
225-0055N/17	MR2B29F34H1015043 / ALDEN SATELITE		1.00	1.00	
225-0056N/17	JTFPX22P1H0067340 / AUTOMOTORES DE		1.00	1.00	
225-0059N/17	3TMAZ5CN6HM026609 / MENDEZ PANIAGU	512,000.00		80,000.00	432,000.00
225-0062N/17	3TMAZ5CN3HM026678 / GONZALEZ SANCH		0.01	0.01	
225-0063N/17	3TMAZ5CN7HM026523 / RAMIREZ RIVERA		0.01	0.01	
225-0065N/17	3TMAZ5CN2HM026753 / PIZANO OLVERA	-2,000.00	19,200.00	17,200.00	

Table with 5 main columns: Account ID, Description, Saldo Inicial, Debe, Haber, Saldo Final. It contains 100 rows of financial data for various accounts, including SIERRA CARREÑO, ROJAS ESPITIA E, TOYOTA FINANCIARIA, etc.

Balanza de Comprobación  
del 01/10/16 al 31/10/16 al nivel 4

	R.F.C.	Debe	Haber	Pag. 3 Saldo Final
	Saldo Inicial			
225-0177U/16	1G1195SX7EP158155 / ALEJANDRA ORDUÑ	245,000.00	245,000.00	
225-0179N/17	MR0EX8CB4H1394333 / CCD. AUTOSALES	232,011.69	232,011.69	
225-0180N/17	MR0EX8DD2H0170869 / FORRAJES EL ARR	340,700.00	340,700.00	
225-0181N/17	MR0EX8DD9H0247687 / ALDEN SATELITE	289,917.02	289,917.02	
225-0182N/17	2T3RFREV5HW543236 / GARCIA NIETO HI	814,400.00	814,400.00	
225-0183N/17	MR0EX8CB3H1394484 / UNISEM, S.A. DE	283,500.00	283,500.00	
225-0184N/17	MR0EX8CB2H1394461 / MANRQUEZ ESCAM	304,800.00	304,800.00	
225-0185N/17	MHKMF53F8GK010857 / CORONA ROSAS MA	229,900.00	229,900.00	
225-0186N/17	MR0EX8DD4H0170825 / CIMA PETS PHARM	482,470.00	482,470.00	
225-0186U/16	4T1BF3EK5AU515228 / MEJIA BRIONES M	140,000.00	140,000.00	
225-0187N/17	2T3DFREV1HW547388 / PLASTICOS MANQUE	503,800.00	503,800.00	
225-0188N/17	JTFXS23P3H6173665 / ALVARADO VAZQUE	450,100.00	450,100.00	
225-0188U/16	5YFBURHE7FP345817 / BUTANDA GUEVARA		10,000.00	-10,000.00
225-0189N/17	5YFBPRHE9HP574381 / MELECIO GOMEZ M	309,900.00	309,900.00	
225-0189U/16	VNKKTUD3XFA018625 / BUTANDA GUEVARA	180,000.00		180,000.00
225-0190N/17	5TDYZ3DC8HS778019 / TOYOTA FINANCIA	756,300.00	717,735.52	38,564.48
225-0191N/17	MR0EX8DD0H0171292 / NH INABATA S DE	334,300.00	334,300.00	
225-0192N/17	4T1BK1FK2HU579073 / AF BANREGIO, S.	433,000.00	433,000.00	
225-0193N/17	5YFBPRHE6HP590750 / RICO MORALES VE	349,900.00	349,900.00	
225-0194N/17	3TMCZ5AN4HM052900 / VAZQUEZ GALVAN	556,700.00	556,700.00	
225-0195N/17	5TDYZ3DC1HS777519 / UNITED AUTO ZAC	468,971.50	468,971.50	
225-0196N/17	MR0EX8CB1H1394290 / IMPAGTA S DE RL	283,500.00	285,500.00	-2,000.00
225-0197N/17	5TDKZ3DC3HS766706 / ALMAGRO COBO MA	514,800.00		514,800.00
225-0198N/17	MR0EX8DD0H0247335 / GARCIA OLALDE M	334,300.00	334,300.00	
225-0199N/17	MR0EX8CB0H1394345 / SEGURA VEGA EUG	264,300.00	244,300.00	
225-0200N/17	5YFBPRHE3HP570794 / GONZALEZ AHUMAD	299,900.00	299,900.00	
225-0212N/17	5YFBPRHE3HP579513 / CCD. AUTOSALES	261,127.03	261,127.03	
225-0215N/17	5YFBPRHE1HP572964 / HERNANDEZ HERNA			-5,000.00
225-0218N/17	5YFBPRHE3HP570066 / BERNAL GARCIA L	299,900.00	5,000.00	294,900.00
225-0222N/17	JTDKBRFU1H3535608 / DURANGO AUTOMOT	319,874.53	319,874.53	
225-0228N/17	MR2B29F33H1024039 / CEVALLOS SARQUI	220,100.00	220,100.00	
225-0229N/17	5TDYZ3DC6HS783896 / CEVER LOMAS VER	1,226,010.40	1,226,010.40	
225-0230N/17	5TDYZ3DC2HS777836 / TRANSPORTE ELD	564,800.00	614,800.00	-50,000.00
225-0234N/17	5YFBPRHE3HP582847 / UNITED AUTO ZAC	269,663.61	269,663.61	
225-0237N/17	4T1BK1FK2HU579073 / AF BANREGIO, S.	433,000.00	42,738.27	390,261.73
225-0239N/17	2T3RFREV2HW544666 / VARGAS HERNANDE	885,800.00	447,900.00	437,900.00
225-0246N/17	3MYDLAYV5HY157380 / TORRES HERNANDE	232,700.00	47,000.00	185,700.00
225-0247N/17	JTFPX22P4H0069311 / CEVER LOMAS VER	315,099.32	315,099.32	
225-0248N/17	3TMAZ5CN0HM029778 / MENDOZA FREYRE	512,000.00	512,000.00	
225-0249N/17	3TMAZ5CN8HM029950 / TRABAJOS ESPECI	512,000.85	512,000.85	
225-0252N/17	MHKMF53F4HK011067 / CORONA ROSAS MA	229,912.00	229,912.00	
225-0253N/17	JTFPX22P2H0068870 / RESENDIZ MARTIN	372,500.00		372,500.00
225-0254N/17	3TMCZ5ANXHM053470 / TRIMA COMERCIAL	614,000.00	81,351.64	532,648.36
225-0257N/17	MR2B29F35H1023958 / PEREZ GARCIA MA	220,100.00	100,000.00	120,100.00
225-0277N/17	2T3RFREV1HW51205 / VARGAS MARTINEZ	20,000.00	20,000.00	-20,000.00
225-0279N/17	MHKMF53F8HK011296 / LOPEZ MARTINEZ	76,915.34	76,915.34	-76,915.34
225-0376N/17	MR0EX8CB8H1395162 / VELAZQUEZ RODRI	10,000.00	10,000.00	-10,000.00
225-0380N/17	JTFPX22P4H0070071 / RESENDIZ MARTIN		100,194.50	-100,194.50
225-0382N/16	2T3RFREV5GW430045 / BARCENAS SANCHE	389,000.00	389,000.00	
225-0442N/17	3TMAZ5CN8HM032380 / MENDEZ PANIAGUA	-512,000.00		-512,000.00
225-0447N/16	5TDKZ3DC3GS699141 / PEREZ JACOBO CA	462,000.00	462,000.00	
225-0542N/16	MHKMF53E7GK003082 / DALTON AUTOMOTR	6,267.60		6,267.60
225-0544N/16	MHKMF53F7GK004502 / FERNANDEZ URIOS	-5,000.00		-5,000.00
225-0552N/16	MHKMF53F3GK004349 / PEREZ CANO LAUR	-9,360.00		-9,360.00
225-0560N/17	3TMAZ5CN8HM035120 / ROJAS LEON MARI		20,000.00	-20,000.00
225-0588N/16	VNKKTUD38GA059563 / MALAGON NARA MA	210,000.00	210,000.00	
225-0637N/16	MHKMF53F2GK005105 / ZALDIVAR PERDOM	432,200.01	432,200.01	
225-0638N/16	JTDKBRFU0G3505644 / RUIZ PAREDES HE	0.01	0.01	
225-0639N/16	4T1BK1FK5GU573508 / ORDOÑEZ ORTEGA	395,000.00	400,000.02	-5,000.02
225-0649N/16	3TMAZ5CNXGM016017 / RICO MORALES VE	-581.50	581.50	
225-0657N/16	MR0EX8DD3G0168109 / TOYOTA FINANCIA	-423.51	423.51	
225-0671N/16	5YFBURHE3GP478253 / TOYOTA FINANCIA	-5,139.33		-5,139.33
225-0686N/16	MHKMF53E2GK003121 / ARGUELLES CRUZ	346,564.76	346,564.76	
225-0718N/16	2T3RFREV0GW464975 / MOLINA LICEA MA	-404.14	404.14	
225-0733N/16	5TDZKRFH7GS142954 / AUTOMOTRIZ NIHO	-818.58		-818.58
225-0752N/15	5YFBURHE6PP336607 / NAVA CONTRERAS	352.55	352.55	
225-0810N/16	MR0EX8CB0G1393341 / AGROSERVICIOS N	-700.00		-700.00
225-0828N/16	MR0EX8CBXG1392388 / AGRICOLA AMIGO	-2,890.52		-2,890.52
225-0850N/16	JTDKBRFU7G3520562 / FLORES ALMANZA	327.84		327.84
225-0857N/16	MHKMF53F3GK006182 / ALCOCER MUÑOZ J	-786.24	786.24	
225-0959N/16	3MYDLAYV0GY144583 / DURANGO AUTOMOT	1.00	1.00	
225-0960N/16	3MYDLAYV1GY145015 / DALTON AUTOMOTR	7.00	7.00	
225-0972N/15	2T3DF4EV5FW371154 / JARAL ORTIZ LUC	-4,000.00		-4,000.00
225-1008N/16	3TMCZ5AN4GM040549 / MUÑOZ ZAVALA JO	584,400.00	584,400.00	
225-1010N/16	MR0EX8CB9G1393757 / MELGOZA GUTIERR	5,000.00	5,000.00	
225-1031N/16	MR0EX8DD1G0169212 / GUTIERREZ DE LA	-500.00	500.00	
225-1044N/15	JTFXS23P0F6164743 / TRANSPORTES ALM	5,000.00	0.01	5,000.01
225-1051N/16	3MYDLAYV5GY145390 / MATEHUALA DIAZ	455,200.00	455,200.00	
225-1054N/16	5YFBURHE0GP536559 / BREÑA SANCHEZ R	-18,000.00	296,300.00	278,300.00
225-1056N/16	JTDKBRFU6G3526496 / GRUPO PENINSULA		1.00	-1.00
225-1059N/16	JTDKBRFU5G3019847 / JAIME ACEVEDO S		3,000.00	-3,000.00
225-1060N/16	JTDKBRFU0G3525540 / GUERRERO HERRER		0.52	0.52
225-1063N/16	5YFBURHE0GP534116 / MAGDALENO HERNA	-20,000.00	296,300.00	276,300.00
225-1076N/16	5TFHY5F16GX567968 / GISAL CONSTRUCC	20,000.00		20,000.00
225-1085N/16	JTDKBRFUXG3020184 / TOYOTA FINANCIA	691,400.00	691,400.00	
225-1097N/16	5YFBURHE3GP484215 / DALTON AUTOMOTR	2,247.09		2,247.09
225-1098N/16	JTDKBRFU2G3019692 / AUTOMOVILES VAL	309,032.88		309,032.88
225-1108N/16	2T3RFREV9GW496579 / ALDEN SATELITE	1.00		1.00
225-1116N/16	2T3DFREV2GW517623 / DALTON AUTOMOTR	405,243.91		405,243.91
225-1121N/16	2T3RFREV8GW519382 / CCD. AUTOSALES	334,552.12		334,552.12
225-1122N/16	2T3RFREVXGW519853 / GUERRERO GERVA	-400.00	400.00	
225-1127N/16	2T3JFREV6GW525341 / GRUPO PENINSULA		59.76	59.76
225-1135N/16	JTDKBRFU8G3528976 / MEJIA DE LA TOR		0.01	0.01
225-1156N/16	2T3JFREV0GW458381 / SAMURAI MOTORS		1.00	1.00
225-1162N/16	5TDKRFH6GS165028 / ARROCERA DEL BA	-5,117.00		-5,117.00
225-1171N/16	MR0EX8DD6G0169724 / ARRENDADORA VE	20,000.00	20,000.00	
225-1185N/16	MHKMF53F5GK008127 / MORALES MORENO	0.02	0.02	
225-1189N/16	5YFBURHE3GP554411 / GONZALEZ BUSTAM	-516.61	516.61	
225-1190N/16	5YFBURHE5GP555110 / CRAIL ILUMINACI		245,500.00	245,500.00
225-1195N/16	5YFBURHE9GP557426 / AUTOMOTRIZ OAXA		1.90	1.90
225-1197N/16	2T3RFREV5GW521977 / SANCHEZ MENDOZA	411,300.00		411,300.00
225-1198N/16	MR0EX8CB6G1393893 / CCD. AUTOSALES		1.00	1.00
225-1202N/16	5TDYK3DC2GS762692 / SERVICIOS ADMIN	-15,000.00	15,000.00	
225-1204N/16	VNKKTUD35GA062193 / VAZQUEZ PEREZ G		0.53	0.53
225-1207N/16	2T3RFREVXGW525023 / MARTINEZ MORALE	379,600.00	435,100.00	814,700.00
225-1208N/16	2T3RFREV4GW526541 / AUTOMOTRIZ TOY		1.00	1.00
225-1212N/16	MR0EX8DD2G0246458 / COFRADIA JUAREZ		331,200.00	20,000.00
225-1213N/16	MR0EX8DD0G0169962 / AUTOMOTRIZ TOY		287,206.17	311,200.00
225-1214N/16	MR0EX8DD7G0169974 / AUTOMOTORES DE		1.00	1.00
225-1215N/16	MR0EX8DD2G0169865 / TOY MOTORS SA D		1.00	1.00

	R.F.C.	Debe	Haber	Pag. 4 Saldo Final
	Saldo Inicial			
225-1218N/16	MR0EX8DD5G0169911 / ORTIZ MENDOZA J	1.46	1.46	
225-1220N/16	MR0EX8DD9G0170043 / MEGAMOTORS NIPP	1.00	1.00	
225-1226N/16	3MYDLAYV3GY145226 / ALDEN SATELITE	2.16	2.16	
225-1228N/16	5TDYK3DC8GS766164 / OXFORD INSTITUT	0.48	0.48	
225-1230N/16	MR0EX8CB3G1394032 / DALTON AUTOMOTR	1.00	1.00	
225-1231N/16	2T3ZFREV9GW308563 / DALTON AUTOMOTR	1.00	1.00	
225-1234N/16	5YFBURHE6GP519569 / OLIVEROS CARREÑ	3.45	3.45	
225-1235N/16	JTDKBRFU6G3021171 / TOYOTA FINANCA	339,700.07	339,700.07	
225-1238N/16	MR0EX8CB4G1394167 / MORALES GOMEZ M	-573.86	573.86	
225-1239N/16	MR0EX8DD1G0170392 / GOVEA RODRIGUEZ	-785.94	785.94	
225-1240N/16	MR0EX8DD7G0246665 / JIMENEZ HERNANDE		347,200.00	
225-1244N/16	2T3RFREV2GW535092 / SANCHEZ MENDOZA	-40,000.00		-40,000.00
225-1246N/16	5TDYY5G15GS065988 / ALCAMARE S DE R		909,200.00	
225-1248N/16	MHKMF53E9GK006324 / TOY MOTORS SA D		1.00	
225-1249N/16	MHKMF53F7GK009554 / OZ-AUTOMOTRIZ S		1.00	
225-1250N/16	MHKMF53F3GK009762 / AUTOMOTRIZ OAXA		1.00	
225-1251N/16	MR0EX8DD4G0170368 / TREJO GONZALEZ		331,200.00	331,200.00
225-1252N/16	MR0EX8DD2G0170370 / CARABAZA GUJAR	-5,000.00	345,500.00	340,500.00
225-1255N/16	JTDKBRFU0G3023305 / AUTOBUSES TURIS		0.03	0.03
225-1256N/16	3MYDLAYVXYG143439 / DIAZ LEON JULIO	190,100.00		190,100.00
225-1259N/16	JTDKBRFU0G3023563 / JIMENEZ GOYES	39,700.00	15,331.00	55,031.00
225-1260N/16	3MYDLAYV7GY143186 / GARCIA J GUSTAV		460,200.00	470,200.00
225-1261N/16	MHKMF53F0GK010173 / UNITED AUTO ZAC		1.00	1.00
225-1262N/16	MHKMF53FXGK010021 / OZ-AUTOMOTRIZ S		1.00	1.00
225-1263N/16	MHKMF53F6GK010307 / SAMURAI MOTORS	202,442.88		202,442.88
225-1264N/16	MHKMF53E0GK006549 / GRUPO PENINSULA		1.00	1.00
225-1265N/16	MR0EX8DD0G0246748 / ROLDAN SAAVEDRA		331,204.30	331,204.30
225-1268N/16	MHKMF53F7GK010087 / AUTOMOVILES VA		1.00	1.00
225-1269N/16	5YFBURHE6GP547565 / MATA HERNANDEZ		278,700.00	55,137.00
225-1270N/16	MHKMF53E0GK006583 / MURILLO TAMAYO		441,881.71	441,881.71
225-1271N/16	3MYDLAYV7GY146850 / MATEHUAI DIAZ	176,400.00		176,400.00
225-1272N/16	2T3RFREV9GW532755 / CARDENAS LABRAD		379,600.01	379,600.01
225-1273N/16	2T3JFREV6GW537795 / OZ-AUTOMOTRIZ D		704,002.60	704,002.60
225-1275N/16	MR0EX8DD1G0170215 / MENDEZ MARTINEZ		331,200.00	313,000.00
225-1276N/16	MHKMF53FXGK009998 / MOJICA RAMIREZ	-20,000.00	223,200.75	223,200.75
225-1277N/16	MHKMF53F3GK010295 / NIETO VELAZQUEZ		223,200.00	223,200.00
225-1278N/16	MHKMF53F9GK009846 / GOMEZ CAMACHO I		446,400.00	446,400.00
225-1279N/16	2T3RFREV9GW537110 / ALCAMARE S DE		411,300.00	411,300.00
225-1280N/16	MHKMF53FXGK010911 / RAMIREZ DIAZ LU		223,200.00	223,200.00
225-1281N/16	MHKMF53F8GK010857 / CORONA ROSAS M		223,200.00	223,200.00
225-1283N/16	MHKMF53E7GK006922 / ALDEN QUERETARO		196,142.88	196,142.88
225-1284N/16	MHKMF53F5GK010699 / MEGAMOTORS NIPP		202,442.88	202,442.88
225-1287N/16	5TDZKRFH8GS180886 / GUEVARA MOSQUED		485,500.00	485,500.00
225-1288N/16	MHKMF53E9GK006551 / CEVER LOMAS VE		196,142.88	196,142.88
225-PENDIENTE	INVENTARIO PENDIENTE / GARCIA ZARAT	-1,911,808.75	1,312,708.38	1,311,711.82
227	ANTICIPO DE SERVICIO	165,352.70	233,481.07	278,019.92
227-001	ORTIZ CARRILLO ROSA MARIA	165,352.70	233,481.07	278,019.92
231	INVENTARIO DE AUTOS NUEVOS	18,465,044.97	53,877,173.59	44,738,388.38
231-003	COROLLA	2,011,641.56	8,804,572.53	3,938,861.14
231-007	CAMRY	1,716,826.51	2,075,345.89	2,983,585.69
231-009	PRIUS	1,705,876.31	1,766,822.83	1,941,541.45
231-010	SIENNA	794,117.89	7,470,331.91	6,765,741.51
231-011	RAV 4	2,234,753.15	6,945,606.91	4,762,970.92
231-013	HIGHLANDER	3,502,326.99	1,236,964.78	368,909.53
231-014	SEQUOIA	630,065.06		630,065.06
231-016	TACOMA	532.00	3,617,069.20	2,042,681.07
231-020	YARIS	2,565,775.38	3,979,399.80	4,763,651.15
231-021	HILUX	2,215,101.51	10,801,404.83	9,095,791.67
231-022	HIACE		3,716,640.23	3,716,640.23
231-023	AVANZA	1,088,028.61	3,463,014.68	3,727,948.96
240	INVENTARIO AUTOS USADOS	3,965,577.65	6,837,551.03	5,600,911.42
240-001	COMO NUEVOS	1,668,011.26	4,641,344.13	2,721,045.04
240-002	USADOS OTROS	2,297,566.39	2,196,206.90	2,879,866.38
242	INVENTARIO DE REFACCIONES	169,607.49	993,351.60	1,027,780.21
242-001	ALECSA CELAYA S DE RL DE CV	169,607.49	993,351.60	1,027,780.21
243	INVENTARIO REFACCIONES OB	8,714.26	37,318.83	46,033.09
243-001	INVENTARIO OBSOLETO	8,714.26	37,318.83	46,033.09
250	INVERSIONES EN VALORES	5,260,173.68	2,114,347.82	725,790.04
250-001	INVERSIONES EN VALORES BVVA	3,922,115.49	1,914,347.82	701,929.94
250-002	VECTOR CASA DE BOLSA	1,338,058.19	200,000.00	23,860.10
253	CUENTAS POR COBRAR TOYOTA	274,726.30	430,795.46	159,167.47
253-001	TOYOTA MOTOR SALES DE MEXICO, S.A.	274,726.30	207,089.46	159,167.47
253-009	COMISIONES TFS		223,706.00	223,706.00
254	OTRAS CUENTAS POR COBRAR	435,442.38	928,190.82	811,986.67
254-002	CUENTAS POR COBRAR EMPLEADOS	35,139.36	18,501.04	11,921.86
254-002-009	GUZMAN ESPILLER SERGIO LUIS	154.99		154.99
254-002-040	RODRIGUEZ NUÑEZ JOSE ANTONIO	3,372.99		1,200.00
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
254-002-055	CAMACHO RIVERA MARTHA SARAH		1.03	1.03
254-002-056	PEREZ MORON ISAAC OMAR	131.31		131.31
254-002-059	NAVARRETE RODRIGUEZ MIGUEL A	12,700.00		12,700.00
254-002-064	GUILLEN AYALA JUAN CARLOS	-1,501.00		-1,501.00
254-002-065	RODRIGUEZ CRUZ FERNANDO ANTONI	1,367.99		1,367.99
254-002-066	SALCEDO MORENO JANITZY		3,900.01	3,900.01
254-002-069	HERRERA ALMARAZ BLANCA SOFIA	-58.01		-58.01
254-002-070	MONZON MARROQUIN JUAN ARCADIO	2,389.99	4,600.00	2,390.00
254-002-071	CRUZ MENDOZA SALOMON	4,300.00	4,100.00	4,299.51
254-002-072	VICTOR EDUARDO SALAS CORREA		5,900.00	5,900.00
254-003	OTROS DEUDORES	-129,117.28	38,969.16	-96,113.12
254-003-003	DISTRIBUIDORES TOYOTA MEXICO	244,491.44		244,491.44
254-003-004	CONSULTORES & ASESORES	-222,084.49	9,369.16	-218,680.33
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	544,020.30	870,720.62	794,099.81
254-006-002	DTMAC COMERCIALIZADORA SA DE C	297,222.00	387,125.03	320,496.94
254-006-003	GE CAPITAL	4,180.00		4,180.00
254-006-005	QUALITAS COMAÑIA DE SEGUROS SA	440.96	388,127.21	388,127.20
254-006-016	AXA SEGUROS SA DE CV	122,664.16	60,669.37	81,464.10
254-006-019	GRUPO NACIONAL PROVINCIAL, SA	107,809.47	18,680.81	4,011.57
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	16,118.20
254-006-58	BVVA BANCOMER SA	3,171.44		3,171.44
255	CUENTAS X COBRAR INTERCOMPAÑIA	14,693,924.28	1,135,633.92	2,172,849.98
255-001	BUCAR	258,241.64		258,241.64

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 5
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/10/16 al 31/10/16 al nivel 4		Saldo Inicial			
255-002	QUERETARO MOTORS, SA	6,447,916.06	444,554.93	1,338,078.83	5,554,392.16
255-004	CHEVROLET INDUSTRIAL	127,041.35			127,041.35
255-006	PROMOTORA LEAL	8,731,300.77	57,413.50	251,572.65	8,537,141.62
255-007	ALECSA PACHUCA S DE RL DE CV	-1,962,056.99	463,200.50	463,198.50	-1,962,054.99
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)	1,721,876.86	170,000.00	120,000.00	1,771,876.86
255-019	OPERADORA ALAMEDA PARK, SA	-632,895.41	464.99		-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			895,467.23
273-001	Cuenta creada por el sistema	895,467.23			895,467.23
274	MOBILIARIO Y EQUIPO	1,974,316.13			1,974,316.13
274-001	MOBILIARIO Y EQUIPO	1,974,316.13			1,974,316.13
276	ACONDIC Y MEJORAS PROP ARRENDA	9,088,714.67			9,088,714.67
276-001	ACONDIC Y MEJORAS PROP ARRENDA	9,088,714.67			9,088,714.67
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	-1,789,167.95		8,192.57	-1,797,360.52
282-001	DEP ACUM DE MAQ Y EQUIPO	-1,789,167.95		8,192.57	-1,797,360.52
283	DEP ACUM DE EQ DE COMPUTO	-693,740.08		7,737.21	-701,477.29
283-001	DEP ACUM DE EQ DE COMPUTO	-693,740.08		7,737.21	-701,477.29
284	DEP ACUM DE MOB Y EQUIPO	-1,458,403.88		9,098.96	-1,467,502.84
284-001	DEP ACUM DE MOB Y EQUIPO	-1,458,403.88		9,098.96	-1,467,502.84
286	AMORTIZACION ACONDY Y MEJORAS	-2,174,016.00		37,869.64	-2,211,885.64
286-001	AMORTIZACION ACONDY Y MEJORAS	-2,174,016.00		37,869.64	-2,211,885.64
288	DEP ACUM DE EQUIPO DE REPAccio	-226,460.50		4,676.19	-231,136.69
288-001	DEP ACUM DE EQUIPO DE REPAccio	-226,460.50		4,676.19	-231,136.69
289	AMORT GASTOS DE INSTALACION	-265,238.49		3,666.22	-268,904.71
289-001	AMORT GASTOS DE INSTALACION	-265,238.49		3,666.22	-268,904.71
290	DEPOSITO SOBRE CONTRATO	71,693.18			71,693.18
290-003	SERVICIO PANAMERICANO DE PROTE	12,000.00			12,000.00
290-008	TOYOTA FINANCIAL SERVICES DE M	59,693.18			59,693.18
291	Gtos PAGADOS POR ANTICIPADO	492,307.00	2,086.06		494,393.06
291-001	ISR RETENIDO BANCARIO	237,594.85	2,086.06		239,680.91
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)	-1,695,705.53			-1,695,705.53
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	-32,084,715.40	43,971,852.22	55,414,331.09	-43,527,194.27
300-0003N/17	MR2B29F33H1000646 / TOYOTA FINANCI	-199,684.98			-199,684.98
300-0023N/17	4T1BFLFK5HU268886 / TOYOTA FINANCI	-322,734.90			-322,734.90
300-0026N/17	4T1BFLFK0HU617422 / TOYOTA FINANCI	-141,161.67	141,161.67		
300-0030N/17	4T1BFLFK4HU623093 / TOYOTA FINANCI	-345,777.41	345,777.41		
300-0036N/17	4T1BFLFK3HU278056 / TOYOTA FINANCI		0.01	0.01	
300-0040N/17	MR2B29F31H1010186 / TOYOTA FINANCI	-199,684.98	199,684.98		
300-0049N/17	JTFSX23P3H6171401 / GRUPO PEN		0.02	0.02	
300-0051N/17	JTFSX23P0H6172215 / TOYOTA FINANCI		0.09	0.09	
300-0052N/17	JTFSX23P6H6172218 / TOYOTA FINANCI		0.01	0.01	
300-0058N/17	JTFPX22PXHU0067613 / TOYOTA FIN		0.23	0.23	
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
300-0068N/17	JTFSX23P4H6172654 / TOYOTA FINANCI	-381,291.17	381,292.35	1.18	
300-0070N/17	5TDYZ3DC1HS769758 / TOYOTA FINANCI	-468,970.50	468,970.50		
300-0071N/17	MR2B29F33H1019102 / TOYOTA FINANCI		3.00	3.00	
300-0072N/17	MR2B29F35H1019540 / TOYOTA FINANCI	-199,906.42	199,906.42		
300-0079N/17	MR2B29F38H1020780 / TOYOTA FINANCI	-6,605.09	6,605.09		
300-0080N/17	MR2B29F3XH1020215 / PREMIER DE	-181,886.42			
300-0082N/17	MR2B29F38H1021329 / TOYOTA FINANCI		199,906.42	199,906.42	
300-0083N/17	MR2B29F34H1022994 / TOYOTA FINANCI	-92,978.47			
300-0084N/17	MR2K29F33H1022405 / TOYOTA FINANCI	-206,221.88	206,221.88		
300-0085N/17	MR2K29F3XH1023048 / TOYOTA FINANCI	-79,311.38	79,311.38		
300-0086N/17	MR2K29F39H1023378 / TOYOTA FINANCI	-206,221.88			-206,221.88
300-0088N/17	5TDYZ3DC8HS772785 / TOYOTA FINANCI	-513,572.21	513,572.21		
300-0090N/17	MR2B29F37H1017790 / TOYOTA FINANCI	-129,943.67	129,943.67		
300-0091N/17	JTFSX23P9H6172780 / TOYOTA FINANCI	-381,291.18	381,291.19		
300-0093N/17	4T1BFLFK8HU306756 / TOYOTA FINANCI	-293,454.66		0.01	-293,454.66
300-0094N/17	3MYDLAYV3HY148614 / TOYOTA FINANCI	-210,873.78	210,873.78		
300-0095N/17	3MYDLAYV5HY147920 / TOYOTA FINANCI	-230,853.79	230,853.79		
300-0098N/17	3TMAZ5CN4HM028794 / TOYOTA FINANCI	-453,886.17			-453,886.17
300-0099N/17	MR2K29F39H1018780 / TOYOTA FINANCI	-206,221.88	206,221.88		
300-0100N/17	MR2K29F35H1019571 / TOYOTA FINANCI	-219,901.88	219,901.88		
300-0101N/16	MHKMF53E2GK000171 / TOYOTA FINANCI	175,658.39		175,658.39	
300-0101N/17	MR2K29F37H1019006 / TOYOTA FINANCI	-77,439.13	77,439.13		
300-0103N/17	MR2K29F33H1022260 / TOYOTA FINANCI	-219,901.88			-219,901.88
300-0104N/17	MR2B29F34H1021862 / AUTOMOTRIZ	-199,906.42	199,906.42		
300-0105N/17	MR2K29F3XH1022076 / TOYOTA FINANCI	-206,221.88	206,221.88		
300-0108N/17	JTFSX23P4H6173013 / GRUPO PENN		381,291.19	381,291.19	
300-0109N/17	MR2K29F38H1019497 / AUTOMOVILE	-219,901.88	219,901.88		
300-0110N/17	MR2K29F38H1022528 / TOYOTA FINANCI	-183,451.88	183,451.88		
300-0111N/17	MR2B29F39H1020500 / DURANGO AU	-199,906.42			-199,906.42
300-0113N/17	MR2K29F32H1020502 / UNITED AU	-183,451.88	183,451.88		
300-0114N/17	MR2B29F34H1020873 / TOYOTA FINANCI	-199,906.42	199,906.42		
300-0116N/17	MR2K29F33H1020024 / TOYOTA FINANCI	-206,221.88	206,221.88		
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
300-0119U/16	5YFBURHE9EP096970/TOYOTA FINAN	-124,000.00	133,000.02	9,000.02	
300-0120N/17	MR2B29F38H1022769 / AUTOMOTRIZ		181,886.42	181,886.42	
300-0120U/16	1G1J86SBX4205219/MELESIO VILL	-129,280.00			-129,280.00
300-0121U/16	VF1LZ126XDC270138/TOYOTA FINAN	-92,800.00	92,800.00		
300-0123N/17	3MYDLAYV3HY149777 / DALTON A	-230,853.79	230,853.79		
300-0124N/17	JTDKBRFU2H3026238 / TOYOTA FINANCI	-319,873.53	319,873.53		
300-0124U/16	VNKKTUD30FA019332/TOYOTA FINAN	-106,400.00	106,400.00		
300-0125N/17	JTDKBRFU6H3026517 / TOYOTA FINANCI	-319,873.53	319,873.53		
300-0126N/17	5TDYZ3DC4HS783881 / TOYOTA FINANCI	468,970.50	468,970.50	468,970.50	
300-0126U/16	3GNAL7EKES646792/TOYOTA FINAN	-146,320.00			-146,320.00

Table with 6 columns: Account ID, Description, R.F.C., Saldo Inicial, Debe, Haber, Pag. 6 Saldo Final. Rows include various Toyota and other vehicle entries with their respective financial values.

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación		R.F.C.		Pag. 7	
del 01/10/16 al 31/10/16 al nivel 4		Saldo Inicial	Debe	Haber	Saldo Final
300-0208N/17	5YFBPRHE6HP575245 / TOYOTA FINANANCIA			261,126.03	-261,126.03
300-0209N/17	5YFBPRHE3HP575381 / TOYOTA FINANANCIA			261,126.03	-261,126.03
300-0210N/17	5YFBPRHE0HP578173 / TOYOTA FINANANCIA			261,126.03	-261,126.03
300-0211N/17	5YFBPRHE0HP579419 / TOYOTA FINANANCIA			261,126.03	-261,126.03
300-0212N/17	5YFBPRHE3HP579513 / TOYOTA FINANANCIA		261,126.03	261,126.03	
300-0213N/17	5YFBPRHE3HP581696 / TOYOTA FINANANCIA			261,126.03	-261,126.03
300-0214N/17	5YFBPRHE3HP581374 / TOYOTA FINANANCIA			239,718.11	-239,718.11
300-0215N/17	5YFBPRHE1HP572964 / TOYOTA FINANANCIA			286,735.78	-286,735.78
300-0216N/17	5YFBPRHE3HP570018 / TOYOTA FINANANCIA			261,126.03	-261,126.03
300-0217N/17	5YFBPRHE4HP570030 / TOYOTA FINANANCIA			261,126.03	-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
300-0220N/17	5TDYZ3DC8HS780904 / TOYOTA FINANANCIA			613,004.70	-613,004.70
300-0221N/17	5TDYKRFH0GS176343 / TOYOTA FINANANCIA			530,495.29	-530,495.29
300-0222N/17	JTDKBRFULH3535608 / TOYOTA FINANANCIA		319,873.53	319,873.53	
300-0223N/17	JTDKBRFUXH30271136 / TOYOTA FINANANCIA			367,631.85	-367,631.85
300-0224N/17	MR2K29F34H1025183 / TOYOTA FINANANCIA		199,906.42	406,128.30	-206,221.88
300-0225N/17	MR2K29F3XH1025947 / TOYOTA FINANANCIA			206,221.88	-206,221.88
300-0226N/17	MR2K29F36H1026139 / TOYOTA FINANANCIA			219,901.88	-219,901.88
300-0227N/17	MR2K29F38H1026370 / TOYOTA FINANANCIA			183,451.88	-183,451.88
300-0228N/17	MR2B29F33H1024039 / TOYOTA FINANANCIA			199,906.42	-199,906.42
300-0229N/17	5TDYZ3DC6HS783896 / TOYOTA FINANANCIA		613,004.70	613,004.70	
300-0230N/17	5TDYZ3DC2HS777836 / UNITED AU			468,970.50	-468,970.50
300-0231N/17	MR0EX8DD2H0247093 / TOYOTA FINANANCIA		289,916.62	289,916.62	
300-0232N/17	MR0EX8DD0H0170479 / TOYOTA FINANANCIA			280,731.79	-280,731.79
300-0233N/17	MR0EX8DD3H0170508 / TOYOTA FINANANCIA			280,731.79	-280,731.79
300-0234N/17	5YFBPRHE3HP582847 / TOYOTA FINANANCIA		269,662.61	269,662.61	
300-0235N/17	5YFBPRHEXHP580092 / TOYOTA FINANANCIA			299,748.44	-299,748.44
300-0236N/17	5YFBPRHE9HP581668 / TOYOTA FINANANCIA			261,126.03	-261,126.03
300-0238N/17	2T3RFRVXHW540347 / TOYOTA FINANANCIA			371,385.97	-371,385.97
300-0239N/17	2T3RFRREV2HW544666 / 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	-280,731.79
300-0241N/17	5YFBPRHE4HP571369 / TOYOTA FINANANCIA			261,126.03	-261,126.03
300-0242N/17	2T3ZFRREV7HW314427 / TOYOTA FINANANCIA			305,558.99	-305,558.99
300-0243N/17	2T3DFREV6HW545734 / TOYOTA FINANANCIA			415,793.79	-415,793.79
300-0244N/17	2T3RFRREV2HW543470 / TOYOTA FINANANCIA			371,385.97	-371,385.97
300-0245N/17	MR0EX8DD1H0170930 / TOYOTA FINANANCIA			280,731.79	-280,731.79
300-0246N/17	3MYDLAYV5H157380 / FAME PERIS			210,873.78	-210,873.78
300-0247N/17	JTFPX22P4H0069311 / TOYOTA FINANANCIA		315,098.32	315,098.32	
300-0248N/17	3TMAZ5CN0HM029778 / TOYOTA FINANANCIA			432,379.73	-99,225.26
300-0249N/17	3TMAZ5CN8HM029950 / TOYOTA FINANANCIA			432,379.73	-120,571.88
300-0250N/17	3TMCZ5ANXHM046938 / TOYOTA FINANANCIA			469,842.58	-469,842.58
300-0251N/17	MR0EX8DD8H0247180 / TOYOTA FINANANCIA			289,916.62	-289,916.62
300-0252N/17	MHKMF53F4HK011067 / TOYOTA FINANANCIA		79,912.00	208,513.53	-128,601.53
300-0253N/17	JTFPX22P2H0068870 / UNITED AUT			315,098.32	-315,098.32
300-0254N/17	3TMCZ5ANXHM053470 / TOYOTA FINANANCIA			517,865.44	-517,865.44
300-0258N/17	2T3RFRREV1HW550474 / TOYOTA FINANANCIA			371,385.97	-371,385.97
300-0259N/17	JTDKBRFUGH3029305 / TOYOTA FINANANCIA			319,873.53	-319,873.53
300-0260N/17	JTDKBRFUOH3030207 / TOYOTA FINANANCIA			367,631.85	-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	4T1BK1FK6HU330635 / TOYOTA FINANANCIA			322,851.02	-322,851.02
300-0265N/17	2T3RFRREV0HW549378 / TOYOTA FINANANCIA			344,378.15	-344,378.15
300-0266N/17	2T3DFREVXHW549351 / TOYOTA FINANANCIA			415,793.79	-415,793.79
300-0267N/17	2T3RFRREVXHW549744 / TOYOTA FINANANCIA			371,385.97	-371,385.97
300-0268N/17	5TDYZ3DC9HS782807 / TOYOTA FINANANCIA			513,572.21	-513,572.21
300-0269N/17	5YFBPRHE2HP584234 / TOYOTA FINANANCIA			286,735.78	-286,735.78
300-0270N/17	5YFBPRHEXHP584899 / TOYOTA FINANANCIA			261,126.03	-261,126.03
300-0271N/17	2T3RFRREV7HW551788 / TOYOTA FINANANCIA			344,378.15	-344,378.15
300-0273N/17	MR0EX8DD4H0170887 / TOYOTA FINANANCIA			289,916.62	-289,916.62
300-0447N/16	5TDKK3DC3GS699141 / DALTON AUT		2.00	2.00	
300-0488N/16	2T3JFRREV9GW423077 / AUTOMOTRI	-386,655.38	386,655.38		
300-0558N/16	5TDYK3DC9GS716793 / TOYOTA FINANANCIA	-485,954.23			-485,954.23
300-0637N/16	MHKMF53F2GK005105 / TOYOTA FINANANCIA		130,000.01	130,000.01	
300-0638N/16	JTDKBRFU0G3050644 / TOYOTA FINANANCIA			297,700.01	
300-0639N/16	4T1BK1FK5GU573508 / TOYOTA FINANANCIA			95,000.02	
300-0686N/16	MHKMF53E2GK003121 / TOYOTA FINANANCIA			173,281.88	-173,281.88
300-0795N/16	MHKMF53E9GK003763 / TOYOTA FINANANCIA			173,281.88	-173,281.88
300-0796N/16	MHKMF53E6GK003784 / TOYOTA FINANANCIA			173,281.88	-173,281.88
300-0803N/16	5YFBURHE9GP499348 / TOYOTA FINANANCIA			-251,360.44	-251,360.44
300-0863N/16	3MYDLAYV7G142832 / TOYOTA FINANANCIA			-228,250.21	-228,250.21
300-0888N/15	5YFBURHE2FP323112 / ALECSA PAC		0.03	-0.03	
300-0918N/16	5YFBURHE6GP493703 / AUTOMOVILE			41,561.24	-41,561.24
300-0942N/16	3MYDLAYV6G144541 / TOYOTA FINANANCIA			-26,250.21	-26,250.21
300-1008N/16	3TMCZ5AN4GM040549 / TOYOTA FINANANCIA			-493,025.30	-493,025.30
300-1048N/16	5YFBURHE0GP539493 / TOYOTA FINANANCIA			-273,384.83	-273,384.83
300-1051N/16	3MYDLAYV5G145390 / TOYOTA FINANANCIA			-228,250.21	-228,250.21
300-1054N/16	5YFBURHE0GP536559 / TOYOTA FINANANCIA			546,769.66	273,384.83
300-1061N/16	5YFBURHE2GP532027 / TOYOTA FINANANCIA			-273,384.83	-273,384.83
300-1063N/16	5YFBURHE0GP534116 / TOYOTA FINANANCIA			-273,384.83	-273,384.83
300-1083N/16	5TDYK3DC2GS760280 / TOYOTA FINANANCIA		0.03	0.03	
300-1085N/16	JTDKBRFUXG3020184 / TOYOTA FINANANCIA			-309,031.88	-309,031.88
300-1094N/16	JTDKBRFU2G3020616 / TOYOTA FINANANCIA			-355,173.85	-355,173.85
300-1096N/16	JTDKBRFU5G3020917 / TOYOTA FINANANCIA		0.01	0.01	
300-1098N/16	JTDKBRFU2G3019692 / TOYOTA FINANANCIA			-309,031.88	-309,031.88
300-1101N/16	5TDYKRFH4GS163563 / TOYOTA FINANANCIA			309,031.88	-538,059.35
300-1104N/16	5YFBURHE5GP541742 / LIDERAZGO			0.01	0.01
300-1107N/16	JTDBT9K32G1451026 / TOYOTA FINANANCIA			0.02	0.02
300-1116N/16	2T3DFREV2GW517623 / TOYOTA FINANANCIA			-405,242.91	-405,242.91
300-1117N/16	2T3ZFRREV3GW298600 / TOYOTA FINANANCIA			0.01	0.01
300-1121N/16	2T3RFRREV8GW519382 / TOYOTA FINANANCIA			-334,550.12	-334,550.12
300-1135N/16	JTDKBRFU8G3528976 / TOYOTA FINANANCIA			124,331.87	-124,331.87
300-1143N/16	5YFBURHE0GP502119 / TOYOTA FINANANCIA			0.03	0.03
300-1147N/16	MR0EX8DD1G0169761 / TOYOTA FINANANCIA			287,205.17	-287,205.17
300-1148N/16	MR0EX8DD1G0246256 / TOYOTA FINANANCIA			0.06	0.06
300-1149N/16	MR0EX8DD5G0246339 / TOYOTA FINANANCIA			0.06	0.06
300-1150N/16	MR0EX8DD7G0169800 / TOYOTA FINANANCIA			0.06	0.06
300-1152N/16	5YFBURHEXGP535581 / TOYOTA FINANANCIA			1.00	1.00
300-1155N/16	2T3ZFRREV4GW291381 / TOYOTA FINANANCIA			0.01	0.01
300-1164N/16	5YFBURHE3GP551251 / TOYOTA FINANANCIA			0.01	0.01
300-1169N/16	2T3JFRREV9GW522336 / VALOR MOTR			-394,500.30	-394,500.30
300-1181N/16	5YFBURHE2GP533727 / OZ AUTOMO			-253,836.04	-253,836.04
300-1190N/16	5YFBURHE5GP555110 / TOYOTA FINANANCIA			-225,090.79	-99,590.79
300-1191N/16	MHKMF53E4GK004741 / TOYOTA FINANANCIA		125,500.00	-175,981.88	-175,981.88
300-1192N/16	5TDYKRFH3GS167071 / TOYOTA FINANANCIA			-521,662.77	-521,662.77
300-1194N/16	5TDYKRFH6GS167288 / TOYOTA FINANANCIA			-538,059.35	-538,059.35
300-1196N/16	5YFBURHEXGP557869 / TOYOTA FINANANCIA		49,229.28	-49,229.28	
300-1197N/16	2T3RFRREV5GW521977 / TOYOTA FINANANCIA			-361,062.03	-361,062.03

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 8
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/10/16 al 31/10/16 al nivel 4		Saldo Inicial			
300-1199N/16	5TDKRFH8GS170988 / TOYOTA FINANCI	-469,238.83			-469,238.83
300-1202N/16	5TDYK3DC2GS762692 / TOYOTA FINANCI	492,555.08		492,555.08	
300-1203N/16	5YFBURHE3GP558720 / TOYOTA FINANCI	226,949.09			226,949.09
300-1205N/16	5YFBURHE1GP560580 / TOYOTA FINANCI	-253,836.04			-253,836.04
300-1207N/16	2T3RFREVXGW525023 / TOYOTA FINANCI	-334,550.12	334,550.12		
300-1209N/16	MR0EX8DD5G0170153 / TOYOTA FINANCI	-287,205.17	287,205.17		
300-1211N/16	MR0EX8DD5G0246552 / TOYOTA FINANCI	-287,205.17			-287,205.17
300-1212N/16	MR0EX8DD2G0246458 / TOYOTA FINANCI	-287,205.17			-287,205.17
300-1213N/16	MR0EX8DD0G0169962 / TOYOTA FINANCI	-287,205.17	287,205.17		
300-1223N/16	MR0EX8DD1G0246595 / TOYOTA FINANCI	51,142.42			51,142.42
300-1225N/16	3MYDLAYVXGY146082 / TOYOTA FINANCI		208,540.21		208,540.21
300-1226N/16	3MYDLAYV3GY145226 / GRUPO PEN		1.16	1.16	
300-1228N/16	5TDYK3DC8GS766164 / OXFORD INS	-614.54	614.57	0.03	
300-1232N/16	MHKMF53FXGK009581 / AUTOMOTRIZ	-202,441.88	202,441.88		
300-1233N/16	MHKMF53E0GK006308 / AUTOMOVILE	-196,141.88	196,141.88		
300-1235N/16	JTDKBRFU6G3021171 / GRUPO PEN	-309,031.88	309,031.88		
300-1236N/16	MR0EX8DD0G0170206 / TOYOTA FINANCI	-287,205.17	287,205.17		
300-1237N/16	MR0EX8CB5G1394243 / TOYOTA FINANCI	-243,306.94	243,306.94		
300-1238N/16	MR0EX8CB4G1394167 / TOYOTA FINANCI	-60,407.36	60,407.36		
300-1239N/16	MR0EX8DD1G0170392 / TOYOTA FINANCI	-159,219.23	159,219.23		
300-1240N/16	MR0EX8DD7G0246665 / AUTOMOTORE	-287,205.17	287,205.17		
300-1241N/16	MR0EX8DD0G0170464 / TOYOTA FINANCI	-287,205.17	287,205.17		
300-1242N/16	5TDKRFH2GS169450 / TOYOTA FINANCI	-469,238.00			-469,238.00
300-1243N/16	5TDYKRFH0GS170848 / TOYOTA FINANCI	-538,059.35			-538,059.35
300-1244N/16	2T3RFREV2GW535092 / TOYOTA FINANCI	-361,062.03			-361,062.03
300-1245N/16	5TDKRFH4GS171510 / TOYOTA FINANCI	-469,238.83			-469,238.83
300-1246N/16	5TDYY5G15GS065988 / TOYOTA FINANCI	-731,235.47	731,235.47		
300-1247N/16	MR0EX8DD4G0170113 / TOYOTA FINANCI	-274,756.39			-274,756.39
300-1251N/16	MR0EX8DD4G0170368 / TOYOTA FINANCI	-287,205.17			-287,205.17
300-1252N/16	MR0EX8DD2G0170370 / TOYOTA FINANCI	-287,205.17	287,205.17		
300-1253N/16	MR0EX8DD8G0246786 / TOYOTA FINANCI	-287,205.17			-287,205.17
300-1254N/16	MHKMF53E7GK006516 / TOYOTA FINANCI	-79,941.88	79,941.88		
300-1255N/16	JTDKBRFU0G3023305 / AUTOMOVILE	-44,958.85	44,958.85		
300-1256N/16	3MYDLAYVXGY143439 / AUTOMOTRIZ	-208,540.21	208,540.21		
300-1257N/16	3MYDLAYV4GY145705 / TOYOTA FINANCI	-208,540.21	208,540.21		
300-1259N/16	JTDKBRFU0G3023563 / DALTON AU	-309,031.88	309,031.88		
300-1260N/16	3MYDLAYV7GY143186 / CCD. AUTOS	-208,540.21	208,540.21		
300-1263N/16	MHKMF53F6GK010307 / TOYOTA FINANCI	-202,441.88	202,441.88		
300-1265N/16	MR0EX8DD0G0246748 / TOYOTA FINANCI	-287,205.17	287,205.17		
300-1266N/16	MR0EX8CB2G1394197 / DURANGO	-243,306.94	243,306.94		
300-1267N/16	MR0EX8DD2G0170255 / TOYOTA FINANCI	251,200.00	287,205.17	538,405.17	
300-1269N/16	5YFBURHE6GP547565 / TOYOTA FINANCI			258,360.43	-258,360.43
300-1270N/16	MHKMF53E0GK006583 / TOYOTA FINANCI	-196,141.88	196,141.88		
300-1271N/16	3MYDLAYV7GY146850 / TOYOTA FINANCI	-228,250.21	228,250.21		
300-1272N/16	2T3RFREV9GW532755 / TOYOTA FINANCI	-334,550.12	314,600.01		-19,950.11
300-1273N/16	2T3JFREV6GW537795 / TOYOTA FINANCI	-394,500.30	394,500.30		
300-1274N/16	5TDYKRFH4GS172294 / TOYOTA FINANCI	-521,662.77			-521,662.77
300-1275N/16	MR0EX8DD1G0170215 / TOYOMOTORS		287,205.17		-287,205.17
300-1276N/16	MHKMF53FXGK009998 / TOYOTA FINANCI		167,262.75		167,262.75
300-1277N/16	MHKMF53F3GK010295 / MEGAMOTORS		202,441.88		202,441.88
300-1278N/16	MHKMF53F9GK009846 / TOYOTA FINANCI		202,441.88		202,441.88
300-1279N/16	2T3RFREVXGW537110 / TOYOTA FINANCI		321,367.88	361,062.03	-39,694.15
300-1280N/16	MHKMF53FXGK010911 / TOYOTA FINANCI			202,441.88	-202,441.88
300-1281N/16	MHKMF53F8GK010857 / TOYOTA FINANCI			202,441.88	-202,441.88
300-1282N/16	5TDKRFH5GS178823 / TOYOTA FINANCI			477,168.80	-477,168.80
300-1283N/16	MHKMF53E7GK006922 / TOYOTA FINANCI		196,141.88	196,141.88	
300-1284N/16	MHKMF53F5GK010699 / TOYOTA FINANCI		202,441.88	202,441.88	
300-1285N/16	MHKMF53F6GK010680 / TOYOTA FINANCI			202,441.88	-202,441.88
300-1286N/16	MHKMF53F5GK010928 / TOYOTA FINANCI			202,441.88	-202,441.88
300-1287N/16	5TDZKRFH8GS180886 / AUTOMOTRIZ			427,877.45	-427,877.45
300-1288N/16	MHKMF53E9GK006551 / TOYOMOTOR		196,141.88		196,141.88
300-PENDIENTE	PENDIENTE	453,665.50		4,228.44	449,437.06
301	CXP TOYOTA DE MEXICO REFACCIO	497,496.72	862,115.91	1,157,926.29	201,686.34
301-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R	495,060.72	862,115.91	1,157,926.29	199,250.34
301-D101499	SOTERO ARANDA FERRO		2,436.00		2,436.00
302	PROVEEDORES VARIOS	-1,774,550.97	12,463,236.95	12,752,309.72	-2,063,623.74
302-		-252,989.32	12,463,236.95	12,752,309.72	-542,062.09
302-D10000	Cuenta creada por el sistema	346,444.41	14,965.68	14,315.10	347,094.99
302-D100024	IMPRESIONES FINAS DEL CENTRO SA DE		2,146.00	11,855.20	-9,709.20
302-D100028	LUBRICANTES DEL BAJIO, S.A. DE C.V.	-7,911.20	7,911.20	7,911.20	-7,911.20
302-D100039	TOYOTA FINANCIAL SERVICIOS MEXICO SA		601,790.89	737,317.13	-203,763.67
302-D100042	SERVICIO PAN AMERICANO DE PROTECCIO	-20,079.72	36,389.72	16,310.00	
302-D100045	COMISION FEDERAL DE ELECTRICIDAD		23,315.00	23,315.00	
302-D100060	SECRETARIA DE FINANZAS INVERSION Y		699,590.00	699,590.00	
302-D100074	TELEFONOS DE MEXICO S.A.B. DE C.V.		20,207.69	20,207.69	
302-D100076	INDUSTRIA DISEÑADORA DE AUTOPARTES,	-12,467.73	12,467.73	2,777.62	-2,777.62
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-D100180	DURAN MEJIA ARMANDO		580.00	580.00	
302-D100193	ASILO DE ANCIANOS DE CELAYA, A.C.	-2,000.00	1,000.00		-2,000.00
302-D100219	QUERETARO MOTORS, SA	-3,442.17	24,282.42	24,282.42	-3,442.17
302-D100276	AUTOMOTRIZ TOY S.A DE C.V.		2,981.20		2,981.20
302-D100287	BALEROS Y RETENES SUAREZ S.A DE C.V		80.01		-80.01
302-D100314	JUNTA MUNICIPAL DE AGUA POTABLE Y A		518.00	1,690.67	-1,172.67
302-D100330	GALLEGOS RIOS ALBERTO		22,300.00	22,300.00	
302-D100336	DTMAC COMERCIALIZADORA SA DE CV	-15,137.00	19,227.00	48,235.28	-44,145.28
302-D100359	CENTRO DE REHABILITACION LA ASUNCIO	-5,000.00	200.00	200.00	-5,000.00
302-D100374	ARTLUX , S.A. DE C.V.		2,236.18		2,236.18
302-D100463	PANIAGUA CARDOSO JOSE GUADALUPE		405,000.00	405,000.00	
302-D100528	SIND INDL TRAB PEQ Y MED IND TALLER	-500.00		500.00	-1,000.00
302-D100543	GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.	-68,958.45	68,958.45	13,791.69	-13,791.69
302-D100559	MHMG ABOGADOS SC	-4,640.00		8,980.00	-8,980.00
302-D100579	SEVIBA S.A. DE C.V	-53,922.31	135,134.42	139,169.49	-57,957.38
302-D100586	RECTIFICACIONES VAZCO S.A. DE C.V.	-6,101.60	6,101.60	2,366.40	-2,366.40
302-D100594	SERVICIO AUDITORIO SA DE CV	-4,756.01	4,755.99	8,700.00	-8,700.02
302-D100635	CONSULTORES & ASESORES INTEGRALES S	-237,588.75			-237,588.75
302-D100636	REDPACK, S.A. DE C.V.	-5,434.18	5,434.18		
302-D100648	MCPA S.A. DE C.V.	-9,280.00	18,560.00	27,376.00	-18,096.00
302-D100719	INMOBILIARIA FEMAZE, SA DE CV	-29,000.00			-29,000.00
302-D100728	CENTRO DE DISTRIBUCION ORIENTE, S.A	-1,291.00	2,169.99	2,169.99	-1,291.00
302-D100744	EXAGONO SOFTWARE, SA DE CV	-2,760.80			-2,760.80
302-D100751	GRUPO ECOLOGICA, S.A. DE C.V.	-11,831.69	6,061.46	6,007.03	-11,777.26
302-D100757	JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.		1,818.88	9,905.83	-8,086.95
302-D100764	MARCOZER SA DE CV	-10,454.29	6,372.67	7,000.00	-11,081.62
302-D100766	SEPULVEDA 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.	-1,833.96	1,520.76	2,001.00	-2,314.20
302-D100878	MARTINEZ MUÑIZ ARMANDO ABRAHAM	-6,380.00	6,380.00		



ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 9
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/10/16 al 31/10/16 al nivel 4		Saldo Inicial			
302-D100893	GOMEZ ROCHA JAIME	-10,904.00	34,452.00	52,896.00	-29,348.00
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			-3,991.08
302-D101118	MYSTERY SHOPPER MEXICO, S.A. DE C.V	-4,391.31	4,391.77	4,392.23	-4,391.77
302-D101120	CMG EXCELENCIA EN SERVICIOS S DE RL	-6,770.00	6,770.00	7,646.00	-7,646.00
302-D101137	OCHOA NOLASCO GUILLERMO	-43,734.00	47,328.00	61,364.00	-57,770.00
302-D101213	GROUP TO GO, S.A. DE C.V		29,600.00	29,600.00	
302-D101227	ROTO CRISTALES Y PARTES S.A DE C.V.	-348.00		3,480.00	-3,828.00
302-D101272	REYES MORALES ARELI	-5,686.06			-5,686.06
302-D101289	OCHOA AVILES ULISES	-1,160.00			-1,160.00
302-D101334	DIEZ OCHENTA Y NUEVE SA DE CV		174,000.00	174,000.00	
302-D101336	FIGUEROA CORNEJO MA. DEL RAYO	-2,080.02			-2,080.02
302-D101359	MORA SOLANO NICOLAS	-2,500.01			-2,500.01
302-D101414	DRIDCO MEXICO SA DE CV	-1,725.00			-1,725.00
302-D101448	CAMPERO CRUZ ALFONSO		44,800.01	44,800.01	
302-D101539	MERCADO LIBRE S DE RL DE CV			4,899.00	-4,899.00
302-D101540	21M 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			-11,020.00
302-D101622	GRANJA LOPEZ ANDRES	71.30	11,531.56	8,251.08	3,351.78
302-D101686	PRODUCTOS MOBILES SA DE CV	-16,617.00	21,605.00	4,988.00	
302-D101763	VASQUEZ PAREDES MATEO	-5,220.00	5,220.00		
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	-10,496.00	10,496.00	1,735.00	-1,735.00
302-D101785	TRANSPORTADORA AUTOMOTRIZ DEL PACIF	-37,468.00	37,468.00	27,260.00	-27,260.00
302-D101825	REWEB FACTURE MAS CON INTERNET SA D			27,842.32	-27,842.32
302-D101868	GRUPO RAMAHA S.C.	-1,424.28	1,784.28	360.00	
302-D101882	SANCHEZ CARDENAS ARMANDO	1,000.00			1,000.00
302-D101884	INGENIERIA FISCAL LABORAL SC	-727,053.02	2,837,962.46	2,961,869.91	-850,960.47
302-D101922	REYES RODRIGUEZ MARISTEL ARANZAZU	-3,016.00	2,610.00	1,218.00	-1,624.00
302-D101931	LUCIO CENTENO RICARDO	-406.00			-406.00
302-D101945	VILLASEÑOR VARGAS MARGARITA	-6,612.00	7,656.00	11,252.00	-10,208.00
302-D101949	LIZARDI URZUA ARIZBET	-1,618.26	119,547.15	119,455.09	-1,526.20
302-D101950	JET VAN CAR RENTAL SA DE CV		340,000.02	340,000.02	
302-D101953	AUDIOGLOBE ALARMAS Y ACCESORIOS SA	-8,107.99			-8,107.99
302-D101958	LARIOS CASTRO MANUEL		120,000.00	120,000.00	
302-D101959	PEDRAZA MUÑOZ MANUEL	-5,139.99	10,279.95	5,139.96	
302-D101969	CLEANDUSTRIES DE MEXICO SA DE CV	-6,360.28	6,360.28	5,820.65	-5,820.65
302-D101973	FIGURAS MODERNAS EN MADERA SA DE CV		46,400.00	46,400.00	
302-D101981	LOPEZ ALVAREZ OSCAR MARTIN	-19,140.00	53,012.00	51,736.00	-17,864.00
302-D101982	SERVICIOS INTEGRALES APLICADOS DEL	-4,732.80	4,732.80		
302-D101988	CRUZ GARCIA MELCHOR	-195,895.92	197,262.39	1,366.47	
302-D101989	COMERCIALIZADORA Y SERVICIOS EL ANG	-330,000.00	625,000.01	295,000.01	
302-D101990	FUERTES FLORES RICARDO MAURICIO	-11,298.01	11,298.01		
302-D101991	CORREA SOTO FELIPE LUIS			12,850.00	-12,850.00
302-D101992	RABELLO GROUP		27,078.10	27,078.10	
302-D101993	PEREZ VALENCIA MARGARITA		236,487.43	220,000.00	16,487.43
302-D101994	RODRIGUEZ OCHOA J LEBI		212,000.00	212,000.00	
302-D101995	MUÑOZ BONILLA ALFREDO		352,000.00	352,000.00	
302-D101996	OXFORD INSTITUTO EDUCATIVO SC		150,000.00	150,000.00	
302-D101997	CARABAZA GUAJARDO JOSE FERNANDO		121,000.01	121,000.01	
302-D101998	MADRID GUILLEN PEDRO		153,000.00	153,000.00	
302-D101999	RIVAS JUAREZ DEBORA		205,000.00	205,000.00	
302-D102000	SANTOYO VACA RAUL		380,000.00	380,000.00	
302-D102001	BARCENAS SANCHEZ MA GUADALUPE		245,000.00	245,000.00	
302-D102002	DIAZ RUIZ JOSE DE LA LUZ		248,000.00	248,000.00	
302-D102003	CRONOSISTEMAS DEL CENTRO SA DE CV		111,712.61	111,712.61	
302-D102004	MAGDALENO HERNANDEZ MARTHA		145,000.00	145,000.00	
302-D102005	ORDUÑO MELENDEZ ALEJANDRA		245,000.00	245,000.00	
302-D102006	AIZCORBE CABEZA DE VACA JOSE FERNAN		115,000.00	115,000.00	
302-D102007	ELIZONDO HERNANDEZ ANTONIO LORENZO		80,000.00	80,000.00	
302-D102008	JUAREZ MELECIO DIEGO ALEJANDRO		150,000.00	150,000.00	
302-D102009	REYES GONZALEZ ADELA		164,000.00	164,000.00	
302-D102010	MORALES ROCIO PUIG		840,000.00	1,120,000.00	-280,000.00
302-D102011	HERNANDEZ HERNANDEZ MARIA DEL ROSAR		247,000.00	247,000.00	
302-D102012	GARCIA NIETO HILARIO		230,000.00	230,000.00	
302-D102013	SANCHEZ VARGAS JUANA LILLIA		215,000.00	215,000.00	
302-D102014	CASTILLO GAYTAN JULIO CESAR		170,000.00	170,000.00	-170,000.00
302-D102015	DELFIN VIVEROS JUAN		150,000.00	150,000.00	
302-D102016	GUZMAN LACUNZA MARCO ANTONIO			138,607.30	-138,607.30
304	COMPRAS E INT OTRAS AGENCIAS	-3,154,857.48	9,347,837.18	10,693,556.11	-4,500,576.41
304-0038N/17	MR2B29F39H105572 / LIDERAZGO AUTOM	-199,684.98			-199,684.98
304-0054N/17	JTFSX23P9H6171998 / DALTON AUTOMOTR		0.01	0.01	
304-0058N/17	JTFPX22PXH0067613 / TOYOTA FIN		57.83	57.83	
304-0082N/17	MR2B29F38H1021329 / AUTOMOTRIZ OAXA	-199,906.42	199,906.42		
304-0089N/17	JTDKBRFULH3533938 / MEGAMOTORS NIP	-319,873.53			-319,873.53
304-0108N/17	JTFSX23P4H6173013 / GRUPO PENNSINSUL		381,291.19		
304-0120N/17	MR2B29F38H1022769 / AUTOMOTRIZ OAX	-181,886.42	181,886.42		
304-0127N/17	JTFSX23P3H6172385 / AUTOMOVILES VAL		381,291.19	381,291.19	
304-0134N/17	JTFSX23PXH6173176 / CEVER LOMAS VER		381,291.19	381,291.19	
304-0136N/17	5TDYZ3DC8HS774391 / UNITED AUTO			468,970.50	-468,970.50
304-0137N/17	5TDKZ3DC5HS768666 / OZ AUTOMOTRIZ D		862,335.76	862,335.76	
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
304-0159N/17	JTFSX23P9H6173203 / ALDEN SATELITE		381,291.19	381,291.19	
304-0182N/17	2T3RFREV5HW543236 / OZ AUTOMOTRIZ		344,378.15	344,378.15	
304-0192N/17	4T1BK1FK2HU579073 / FAME PERISUR S		374,756.22	374,756.22	
304-0193N/17	5YFBRPHE6HP590750 / CEVER LOMAS V			299,748.43	-299,748.43
304-0194N/17	3TMCZ5AN4HM052900 / AUTOMOVILES DIN		469,842.59	469,842.59	
304-0195N/17	5TDYZ3DC1HS777519 / CCD. AUTOSALES		468,970.50	468,970.50	
304-0197N/17	5TDKZ3DC3HS766706 / DURANGO AUTOMOT		431,167.88	431,167.88	
304-0199N/17	MR0EX8CB0H1394345 / CCD, AUTOSALES		232,010.69	232,010.69	
304-0230N/17	5TDYZ3DC2HS777836 / UNITED AUTO DE		468,970.50	468,970.50	
304-0237N/17	4T1BK1FK2HU579073 / FAME PERISUR			374,812.22	-374,812.22
304-0246N/17	3MYDLAYV5HY157380 / FAME PERISUR S		210,873.78	210,873.78	
304-0253N/17	JTFPX22P2H0068870 / UNITED AUTO DE		630,254.56	630,254.56	
304-0255N/17	MHKMF53E9GK006551 / TOYOMOTORS DE I		196,141.88	196,141.88	
304-0256N/17	3TMAZ5CN3HM026535 / GRUPO PENNSINSU			432,379.73	-432,379.73
304-0257N/17	MR2B29F35H1023958 / UNITED AUTO DE			199,906.42	-199,906.42
304-0272N/17	2T3ZFEV1LHW319333 / TOY MOTORS S.A			305,558.99	-305,558.99
304-0329N/16	MR0EX8DD3G0164710 / ALECSA PACHUCA	-58.76			-58.76
304-0488N/16	2T3JFREY9GW423077 / AUTOMOTRIZ NIH		386,655.38	386,655.38	
304-0541N/16	5YFBURHE8GP390332 / DALTON AUTOMOTR	-3,985.83	3,985.83		
304-1127N/16	2T3JFREY6GW525341 / ALDEN QUERETAR		58.76	58.76	
304-1185N/16	MHKMF53F5GK008127 / VALOR FARRERA A		1.00	1.00	
304-1201N/16	3MYDLAYV4GY145994 / TOYOCOAPA S.		1.16	1.16	
304-1202N/16	5TDYK3DC2GS762692 / UNITED AUTO DE	-492,612.99	492,612.99		

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:		
Balanza de Comprobación				
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	Saldo Inicial	Debe	Haber	Saldo Final
304-1203N/16	5YFBURHE3GP558720 / OZ AUTOMOTRIZ	-226,950.25		-226,950.25
304-1225N/16	3MYDLAYVXGY146082 / CCD. AUTOSALES	-208,540.21		-208,540.21
304-1227N/16	2T3JFREV9GW527441 / SAMURAI MOTORS	-394,501.30		-394,501.30
304-1234N/16	5YFBURHE6GP519569 / AUTOMOTRIZ OAXA		1.00	
304-1267N/16	MR0EX8DD2G0170255 / TOY MOTORS SA	-287,205.17	287,205.17	
304-1269N/16	5YFBURHE6GP547565 / GRUPO PENNINSU	-258,360.43	258,360.43	
304-1275N/16	MR0EX8DD1G0170215 / TOYOMOTORS DE		287,205.17	
304-1276N/16	MHKMF53FXGK009998 / FAME PERISUR S		287,205.17	
304-1277N/16	MHKMF53FXGK010295 / MEGAMOTORS NIPP		202,441.88	
304-1278N/16	MHKMF53F9GK009846 / TOYOMOTORS DE		208,513.53	
304-1287N/16	5TDZKRFH8GS180886 / AUTOMOTRIZ TOY		427,935.05	
304-1288N/16	MHKMF53E9GK006551 / TOYOMOTORS DE		196,141.88	
305	PLAN PISO BBVA BANCOMER	-170,425.58	173,281.90	2,856.32
305-0046N/16	5YFBURHE0GP369104 / TOYOTA FIN	0.01		0.01
305-0063N/16	3MYDLAYV0GY108926 / TOYOTA FIN	-0.02	0.02	
305-0101N/16	MHKMF53E2GK000171 / TOYOTA FIN	-173,281.88	173,281.88	
305-0586N/15	VNKKTUD38FA036086 / TOYOTA FIN	683.75		683.75
305-0753N/15	JTDKN3DUXF1957585 / TOYOTA FIN	1,630.15		1,630.15
305-0823N/15	5YFBURHE5FP345489 / TOYOTA FIN	203.56		203.56
305-0849N/15	JTDKN3DU9F1965208 / TOYOTA FIN	338.85		338.85
314	DOCUMENTOS POR PAGAR	-4,258,596.41	287,061.58	0.27
314-001	ARRENDAMIENTOS TOYOTA	-504,534.40	9,569.04	
314-002	TFS INTERESES HIP	-3,602,653.93	194,159.15	
314-003	ALLY CREDIT ARRENDAMIENTO	-68,074.96		
314-004	TFS CT	-83,333.12	83,333.39	0.27
321	SUELDOS Y SALARIOS	33.32	232,533.22	232,533.21
321-001	SUELDOS Y SALARIOS	33.32	232,533.22	232,533.21
324	IMPUESTO AL VALOR AGRAGADO	-3,216,964.91	17,413,056.91	16,394,932.69
324-001	IVA FACTURADO	-393,978.02	7,844,368.73	7,842,156.82
324-002	IVA POR PAGAR	-50,319,976.14	389,282.49	6,937,034.37
324-003	IVA PENDIENTE DE ACREDITAR	723,696.54	1,021,695.71	866,160.71
324-004	IVA ACREDITABLE	46,569,931.78	8,154,646.22	749,580.79
324-005	IVA ANTICIPOS	30,351.93	3,063.76	33,415.69
324-006	PAGOS DE IVA	173,009.00		173,009.00
325	OTROS IMPOTOS Y RETENC X PAGAR	-1,283,831.74	1,063,657.22	1,429,811.30
325-001	10% RETENCION HONORARIOS	-531.42	530.00	14,539.23
325-002	10% RETENCION ARRENDAMIENTO	-29,392.94	31,535.00	31,534.84
325-003	10% RETENCION DE IVA	-34,204.91	34,203.00	49,145.71
325-004	4% RETENCION DE IVA	-751.15	752.00	582.50
325-005	ISAN POR PAGAR	-1,213,066.45	990,752.22	1,328,176.97
325-006	IMPUESTO CEDULAR ARRENDAMIENTO	-5,832.00	5,832.00	5,832.05
325-007	IMPUESTO CEDULAR HONORARIOS	-52.87	53.00	0.13
327	ISR POR PAGAR	-309,921.99	184,290.00	165,861.00
327-001	ISR	-309,921.99	184,290.00	165,861.00
330	ACREEDORES DIVERSOS	648,279.70	898.39	
330-001	LEAL CORONA JOSE ANTONIO	553,199.19	898.39	
330-002	MULDOON BABLOT CECILIA	97,816.85		
330-003	JUAN SABAS	-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	-187,452,071.27	8,560,625.20	36,520,702.30
400-003	VENTAS COROLLA	-22,339,474.57	264,138.36	3,118,140.02
400-007	VENTAS CAMRY	-5,191,746.17	641,205.35	1,949,756.20
400-009	VENTAS PRIUS	-12,116,206.98	303,189.66	1,851,982.78
400-010	VENTAS SIENNA	-13,027,286.85	1,368,619.32	5,552,285.16
400-011	VENTAS RAV 4	-25,499,419.86	1,362,433.79	3,903,291.50
400-013	VENTAS HIGHLANDER	-9,268,273.66		397,210.08
400-014	VENTAS SEQUOIA	-627,515.02		713,126.04
400-016	VENTAS TACOMA	-11,099,343.25	983,908.04	2,281,691.29
400-018	VENTAS TUNDRA 2WD	-1,803,940.89		-1,803,940.89
400-020	VENTAS YARIS	-25,782,327.74	1,094,137.94	4,867,931.04
400-021	VENTAS HILUX	-33,683,050.74	1,215,681.46	6,525,780.00
400-022	VENTAS HIACE	-15,873,823.50	370,673.35	2,900,542.68
400-023	VENTAS AVANZA	-11,139,662.04	956,637.93	2,458,965.51
401	VENTA INTERCAMBIO DE VEHICULOS	-67,275,537.83	944,644.73	7,763,157.15
401-003	INTERCAMBIOS COROLLA	-6,702,670.21		457,578.14
401-007	INTERCAMBIOS CAMRY	-3,125,431.27		323,066.58
401-009	INTERCAMBIOS PRIUS	-1,993,341.94		275,753.91
401-010	INTERCAMBIOS SIENNA	-3,545,267.02	528,452.33	1,461,191.30
401-011	INTERCAMBIOS RAV 4	-11,475,152.66	266,811.47	606,898.80
401-013	INTERCAMBIOS HIGHLANDER	-4,573,201.24		-4,573,201.24
401-014	SEQUOIA	-1,759,976.32		-1,759,976.32
401-016	INTERCAMBIOS TACOMA	-425,071.46		-425,071.46
401-018	TUNDRA 2WD	-531,952.07		-531,952.07
401-020	INTERCAMBIOS YARIS	-10,150,505.06		172,333.98
401-021	INTERCAMBIOS HILUX	-6,505,011.84		2,631,205.99
401-022	INTERCAMBIOS HIACE	-7,919,056.01		874,286.84
401-023	INTERCAMBIOS AVANZA	-8,568,900.73	149,380.93	960,841.61
403	VENTA DE PRODUCTOS F&I	-873,241.10	36,206.90	354,888.00
403-001	VENTA ACCESORIOS	-770,626.45	36,206.90	161,925.44
403-002	VENTA GARANTIA EXTENDIDA	-102,614.65		192,962.56
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	-27,276,428.09	1,615,448.28	5,963,724.13
440-001	VENTA AUTOS USADOS TOYOTA	-10,027,458.28	1,152,862.08	2,982,172.43
440-002	VENTA AUTO USADOS OTRAS MARCAS	-17,248,969.81	462,586.20	2,981,551.70
470	VENTA DE REFACCIONES Y ACCESOR	-2,744,574.03	28,381.53	296,371.48
470-002	VAZQUEZ VEGA JUAN ANTONIO	-2,744,574.03	28,381.53	296,371.48
483	VENTA SERVICIOS	-17,960,637.10	250,159.29	2,332,422.06
483-001	VENTA SERVICIOS	-10,112,959.42	30,606.88	1,270,323.63
483-001-001	Cuenta creada por el sistema	-5,057,191.35	16,659.76	660,543.91
483-001-002	Cuenta creada por el sistema	-5,031,575.79	13,875.12	606,953.71
483-001-004	Cuenta creada por el sistema	-24,192.28	72.00	2,826.01
483-002	VENTA FALLAS	-174,758.42	11,921.54	49,800.33
483-002-001	Cuenta creada por el sistema	-61,552.90	170.00	4,235.22
483-002-002	Cuenta creada por el sistema	-45,637.26	4,371.60	7,836.42
483-002-003	TOT FALLAS AUTOMOVILES	-67,377.06	7,379.94	33,445.29
483-002-004	VARIOS FALLAS AUTOMOVILES	-191.20		4,283.40
483-003	VENTAS HOJALATERIA	-4,911,687.02	207,320.87	690,409.83
483-003-001	MANO DE OBRA HOJALATERIA AUTO	-10,228.40		560.00

ALECSA CELAYA S. DE R.L. DE C.V. Balanza de Comprobación del 01/10/16 al 31/10/16 al nivel 4. Dirección: R.F.C. Saldo Inicial Debe Haber Pag. 11 Saldo Final. Table with 5 columns and 400+ rows of financial data.

Balanza de Comprobación  
del 01/10/16 al 31/10/16 al nivel 4

		R.F.C.		Pag. 12	
		Saldo Inicial	Debe	Haber	Saldo Final
700-062	HONORARIOS	12,008.00	2,993.10		15,001.10
700-064	PARTIDAS NO DEDUCIBLES	49,709.38	4,245.38		53,954.76
700-065	TRASLADO DE VALORES	4,993.50			4,993.50
700-070	IGUALAS EMPLEADOS	10,756,779.73	1,072,365.15		11,829,144.88
700-080	RENTA ARRENDAMIENTO TFS	165,030.63	18,336.74		183,367.37
700-090	VARIOS	195,732.57			195,732.57
700-100	INFONAVIT	56,159.63			56,159.63
700-101	IMSS	156,589.20	35,987.76		192,576.96
700-103	UNIFORMES	50,148.56			50,148.56
700-104	OTRAS IGUALAS (VALES)	365.92	2,200.00		2,565.92
700-106	IGUALA CHAMPS	11,623.74			11,623.74
700-107	OTRAS IGUALAS (INCAPACIDADES)	38,456.09			38,456.09
700-108	OTRAS IGUALAS (FINIQUITOS)	140,958.76	7,556.97		148,515.73
700-110	OTRAS IGUALAS (FINIQUITOS)		4,463.64		4,463.64
701	GASTOS DE VENTA SEMINUEVOS	766,994.22	351,210.61	31.03	1,118,173.80
701-005	GASTOS DE ENTREGA		2,462.34		2,462.34
701-010	CAPACITACION A PERSONAL	6,201.89	26,700.00		32,901.89
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 OFICIO	2,326.72			2,326.72
701-046	GESTORIAS Y SERVICIOS PROFESIO		5,835.80		5,835.80
701-047	IMPUESTOS Y DERECHOS	23.45			23.45
701-049	GOTOS DE VIAJE Y REPRESENTACION	1,215.48			1,215.48
701-052	GASTOS DE ASEO Y LIMPIEZA	2,351.33	337.35	31.03	2,657.65
701-058	PRIMAS DE SEGUROS	35,011.13	11,805.76		46,816.89
701-064	PARTIDAS NO DEDUCIBLES		499.00		1,865.47
701-070	IGUALA POR SERVICIO EMPLEADOS	700,138.67	302,702.89		1,002,841.56
701-103	UNIFORMES	12,537.14			12,537.14
702	GASTOS F&I	690,178.77	66,516.83		756,695.60
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	687,512.84	66,516.83		754,029.67
703	GOTOS DEPARTAMENTO DE ADMINISTR	4,278,544.17	448,823.56	3,236.94	4,724,130.79
703-007	PUBLICIDAD	1,739.55			1,739.55
703-010	CAPACITACION AL PEERSONAL	7,208.15	3,023.83		10,231.98
703-015	FLETES	33,758.23	14,562.50		48,320.73
703-023	UNIFORMES Y LAVANDERIA	25,383.47		307.63	25,075.84
703-025	DEPRECIACION ACTIVOS	535,555.81	58,372.03		593,927.84
703-025-001	DEPREC EQUIPO COMPUTO	62,778.86	7,737.21		70,516.07
703-025-002	DEPREC MOB Y EQUIPO	105,078.08	9,098.96		114,177.04
703-025-003	ACONDIC Y MEJORAS PROP ARRENDA	338,369.11	37,869.64		376,238.75
703-025-004	GASTOS DE INSTALACION	29,329.76	3,666.22		32,995.98
703-027	REPOS REPARACION Y RENTA DE EQU	27,900.05	3,017.24		30,917.29
703-035	Cuenta creada por el sistema	115,566.93	14,631.56	2,694.83	127,503.66
703-043	Cuenta creada por el sistema	28,118.35	500.00		28,618.35
703-045	Cuenta creada por el sistema	36,222.63	1,587.62		37,810.25
703-046	GESTORIAS Y SERVICIOS PROFESIONALES	289,905.55	5,835.80		295,741.35
703-047	IMPUESTOS Y DERECHOS	227.21	31.36		258.57
703-048	SERVICIOS LEGALES Y DE AUDITO	15,592.12			15,592.12
703-049	GOTOS DE VIAJE Y REPRESENTACION	81,823.02	7,534.83		89,357.85
703-052	AIRE GAS LUZ Y AGUA	11,756.47	1,686.81	155.17	13,288.11
703-056	Cuenta creada por el sistema	482,142.78	53,571.42		535,714.20
703-061	VIGILANCIA	4,595.00			4,595.00
703-062	HONORARIOS	12,008.00	2,993.10		15,001.10
703-063	RECARGOS	2,859.00			2,859.00
703-064	PARTIDAS NO DEDUCIBLES	9,644.26	801.31		10,445.57
703-066	DONATIVOS	11,950.00	1,400.00		13,350.00
703-070	IGUALA SERVICIO EMPLEADOS	2,212,663.35	237,277.51		2,449,940.86
703-090	VARIOS	165,278.51	23,081.74	79.31	188,280.94
703-100	INFONAVIT	77,107.75			77,107.75
703-101	IMSS	71,868.38	18,914.90		90,783.28
703-104	OTRAS IGUALAS (VALES)	1,463.68			1,463.68
703-105	PRACTICANTES	15,840.00			15,840.00
704	OTRAS IGUALAS (SEGUROS)	365.92			365.92
704-010	GASTOS DEPTO DE REFACCIONES	511,308.18	68,444.61	62.07	579,690.72
704-010	CAPACITACION A PERSONAL	2,145.66			2,145.66
704-025	DEPREC REFACC Y HERRAMIENTAS	39,722.91	4,676.19		44,399.10
704-045	Cuenta creada por el sistema	87,023.13	9,972.22		96,995.35
704-052	AIRE GAS LUZ Y AGUA	4,702.58	674.73	62.07	5,315.24
704-062	HONORARIOS	5,300.54			5,300.54
704-064	PARTIDAS NO DEDUCIBLES	35.00			35.00
704-070	IGUALA POR SERVICIO EMPLEADOS	363,825.55	48,857.52		412,683.07
704-100	INFONAVIT	4,295.20			4,295.20
704-101	IMSS	4,257.61	4,263.95		8,521.56
705	GASTOS DEPTO DE SERVICIO Y HOJ	3,205,542.11	569,863.40	5,078.65	3,770,326.86
705-001	GASTOS DEPTO DE SERVICIO	3,190,279.55	565,432.40	647.65	3,755,064.30
705-001-006	SERVICIOS ADMINISTRATIVOS	2,318.44			2,318.44
705-001-010	Cuenta creada por el sistema	197,288.20	6,000.00		203,288.20
705-001-015	FLETES	7,355.21	509.09		7,864.30
705-001-020	SUMINISTROA Y HERRTAS PEQUEÑAS	28,279.86			28,279.86
705-001-023	UNIFORMES Y LAVANDERIA	38,075.21		461.45	37,613.76
705-001-025	DEPREC MAQ Y EQUIPO TALLER	91,120.80	8,192.57		99,313.37
705-001-027	MTTO REPARACION Y RENTA EQUIPO	294,622.99	185,392.32		480,015.31
705-001-035	PAPELERIA Y ARTICULOS DE OFICIO	42,232.00	10,220.00		52,452.00
705-001-045	Cuenta creada por el sistema	29,007.76	3,324.07		32,331.83
705-001-047	OTROS IMPUESTOS Y DERECHOS	17,268.91			17,268.91
705-001-048	SERVICIOS LEGALES Y AUDITORIA	5,197.37			5,197.37
705-001-049	GASTOS DE VIAJE Y REPRESENTACI	5,248.41			5,248.41
705-001-052	AIRE GAS LUZ Y AGUA	14,106.81	2,024.16	186.20	15,944.77
705-001-056	Cuenta creada por el sistema	723,214.26	80,357.14		803,571.40
705-001-061	VIGILANCIA	9,190.00			9,190.00
705-001-062	HONORARIOS	6,004.00	1,755.18		7,759.18
705-001-064	PARTIDAS NO DEDUCIBLES	5,227.00			5,227.00
705-001-065	TRASLADO DE VALORES	11,651.50			11,651.50
705-001-070	IGUALA SERVICIO A EMPLEADOS	1,424,750.99	214,309.44		1,639,060.43
705-001-090	Cuenta creada por el sistema	80,197.54	4,295.00		84,492.54
705-001-100	INFONAVIT	23,740.99			23,740.99
705-001-101	IMSS	51,663.97	15,213.79		66,877.76
705-001-110	OTRAS IGUALAS (FINIQUITOS)	82,517.33	33,839.64		116,356.97
705-002	GASTOS DEPTO DE HOJALATERIA	10,912.00	4,431.00	4,431.00	10,912.00
705-002-020	SUMINISTROS Y HERRTAS PEQUEÑAS	10,600.00			10,600.00
705-002-055	MTTO REP RENTA MOB Y EQUIPO		4,431.00	4,431.00	
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	3,825,384.89	415,200.15	20,933.12	4,219,651.92
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

		R.F.C.			Saldo Final
		Saldo Inicial	Debe	Haber	Saldo Final
706-070	IGUALAS EMPLEADOS	2,827,200.82	278,914.58		3,106,115.40
706-090	DIVERSOS	322,988.30	136,285.57		438,340.75
804	OTROS INGRESOS (INTERCIAS)	-488,781.17		49,872.65	-538,653.82
804-001	OTROS INGRESOS (INTERCIAS)	-488,781.17		49,872.65	-538,653.82
805	OTROS INGRESOS	-569,487.95	6,034.48	57,983.92	-621,437.39
805-001	PREVIA ENTREGA AUTOS NUEVOS	-948.28			-948.28
805-002	OTROS INGRESOS S/IVA	-58,600.49		14,641.12	-73,241.61
805-004	OTROS INGRESOS C/IVA	-323,906.18	6,034.48	27,825.57	-345,697.27
805-010	INGRESO DIVERSO SEMINUEVOS	-148,275.84		15,517.23	-163,793.07
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	-69,256.57		66.03	-69,322.60
808-001	OTROS INTERESES GANADOS S/IVA	-323.06		66.03	-389.09
808-002	OROS INTERESES GANADOS C/IVA	-68,933.51			-68,933.51
809	COMISIONES PRODUCTOS F&I	-7,093,507.01	294,615.45	929,576.23	-7,728,467.79
809-001	OTROS INGRESOS TFS	-26,579.50			-26,579.50
809-003	COMISIONES GARANTIA EXTENDIDA	-1,337,851.15		177,020.83	-1,514,871.98
809-004	COMISIONES VENTA DE CONTRATOS	-1,816,578.12	4,310.35	192,850.00	-2,005,117.77
809-007	INGRESOS POR UDIS	-3,912,498.24	290,305.10	559,705.40	-4,181,898.54
850	INTERESES PLAN PISO	850,298.73	217,750.76		1,068,049.49
850-001	INTERESES PLAN PISO TFS	672,758.55	198,023.01		870,781.56
850-002	INTERESES PLAN PISO USADOS	43,178.83	18,882.53		62,061.36
850-003	INTERESES PLAN PISO BBVA	77,039.53			77,039.53
850-004	INTERESES POR FINANC TFS	51,072.34	525.46		51,597.80
850-005	INT Y COM POR SERV FIN TFS	6,249.48	319.76		6,569.24
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	277,637.24	13,143.32		290,780.56
852-001	SUBSIDIOS O PARTICIPACIONES	277,637.24	13,143.32		290,780.56
853	INTERESES HIPTECARIOS (INTERCI	552,902.70	49,494.40		602,397.10
853-001	INTERESES CREDITOS TFS (HIP)	552,902.70	49,494.40		602,397.10
854	OTROS GASTOS	-115,297.41	23,842.06	35.42	-91,490.77
854-002	OTROS GASTOS	-56,809.36	72.05		-56,737.31
854-005	PERDIDA O GANANCIA EN INVERSIO	-58,488.05	23,770.01	35.42	-34,753.46
857	COMISIONES	281,849.13	35,746.18		317,595.31
857-001	COMISIONES BANCARIAS	281,849.13	35,746.18		317,595.31
891	ISR E IA	1,219,528.00	165,861.00		1,385,389.00
891-001	ISR	1,219,528.00	165,861.00		1,385,389.00
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	356,056,768.71	356,056,768.71	0.00