

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación					
del 01/09/16 al 30/09/16 al nivel 4					
		R.F.C.			Pag. 1
		Saldo Inicial	Debe	Haber	Saldo Final
200	CAJA	21,275.86	350,240,205.47	350,240,205.47	
200-002	CAJA GENERAL		24,216,799.42	24,233,848.86	
200-003	PERIFERICA	21,275.86	24,115,484.42	24,115,484.42	4,226.42
202	BANCOS	2,825,766.88	101,315.00	118,364.44	
202-001	BANCOMER	2,031,886.40	46,282,952.01	47,960,157.32	1,148,561.57
202-002	BANAMEX	176,903.34	37,148,114.50	38,335,941.88	844,059.02
202-003	SANTANDER	-20,230.62	6,167,625.01	6,047,589.59	296,938.76
202-004	BANORTE	381,040.71			-20,230.62
202-005	HSBC	16,993.23	2,557,912.50	2,928,151.45	10,801.76
202-008	BAJIO	239,173.82	409,300.00	648,474.40	16,993.23
210	DCOTOS EN CARTERA VEHIC NVOS	363,937.16			-0.58
210-C108115	ALDRETE ESTRADA SANDRA	363,937.16			363,937.16
211	DCTS EN CARTERA SERVICIO	1,306,945.16	645,275.70	609,877.13	1,342,343.73
211-C100044	TOYOMOTORS S.A. DE C.V.		2,901.16		2,901.16
211-C100142	DALTON AUTOMOTORES,S DE R.L. DE C.V	3,056.45		3,056.45	
211-C100253	TOY MORELOS S DE R.L. DE C.V.	3,680.26		3,680.26	
211-C100411	GRUPO NACIONAL PROVINCIAL S.A.	52,012.80	19,537.00	39,644.51	31,905.29
211-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A. D	678,467.77	356,282.93	386,456.44	648,294.26
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-C104118	PRIETO LOPEZ LEOBIGILDO		1,392.00	1,392.00	
211-C104246	AXA SEGUROS, S.A DE C.V.	455,150.95	235,722.66	159,241.31	531,632.30
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			25,703.07
211-C108283	JIMENEZ SUAREZ LUDIVINA		11,077.58		11,077.58
211-C109451	MUÑOZ MACIAS MARCO ALFREDO		1,160.00	1,160.00	
211-C111202	MILAC COORDINADO, S.A. DE C.V.	1,513.94	9,117.00	6,349.95	4,280.99
211-C111487	TOY MOTORS SA DE CV		3,680.26	3,680.26	
211-C111670	ASSURANT SERVICIOS DE MEXICO SA DE	6,607.88			6,607.88
211-C114153	MARTINEZ HERRERA CHRISTIAN		2,663.95	2,663.95	
212	DCOTOS EN CARTERA REFACCIONES	242,226.97			242,226.97
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	-329,208.51	104,134.49	115,964.37	-341,038.39
220-001	SEGUROS	-334,080.51	104,134.49	115,964.37	-345,910.39
220-002	PLACAS Y TENENCIA	4,872.00			4,872.00
221	BONIFICACIONES POR COBRAR	249,081.11	121,081.11	157,581.11	212,581.11
221-0030N/17	4T1BF1FK4HU623093 /	12,500.00			12,500.00
221-0046N/16	5YFBURHE0GP369104 /	4,000.00			4,000.00
221-0106N/16	4T1BF1FK4GU126074 /	10,000.00			10,000.00
221-0401N/16	5YFBURHE6GP366479 /	4,000.00			4,000.00
221-0626N/15	JTDKN3DU2F1930994 /	10,000.00			10,000.00
221-0651N/16	JTDBT9K30G1448318 /	5,000.00			5,000.00
221-0659N/16	MHKMF53E5GK03520 /	2,500.00			2,500.00
221-0682N/16	MHKMF53E9GK003066 /	4,581.11		4,581.11	
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 /	5,000.00	9,000.00	5,000.00	9,000.00
221-0955N/16	5TDKRRFH1GS159878 /	4,000.00			4,000.00
221-0975N/16	5YFBURHE6GP516641 /	5,000.00			5,000.00
221-1019N/16	4T1BF1FK0GU612929 /	12,500.00		12,500.00	
221-1020N/16	2T3ZFRFV8GW288869 /	6,000.00		6,000.00	
221-1023N/16	2T3RFREV6GW506663 /	6,500.00		6,500.00	
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
221-1062N/16	5YFBURHE3GP533512 /	6,500.00		6,500.00	
221-1066N/16	2T3RFREV5GW503320 /	8,000.00		8,000.00	
221-1072N/16	2T3RFREV1GW509096 /	6,500.00		6,500.00	
221-1084N/16	5YFBURHE2GP546123 /	2,500.00			2,500.00
221-1089N/16	5YFBURHE9GP535264 /	5,000.00		5,000.00	
221-1104N/16	5YFBURHE5GP541742 /	6,500.00		6,500.00	
221-1105N/16	2T3RFREV7GW517087 /	8,000.00		8,000.00	
221-1114N/16	2T3RFREV5GW509926 /	6,500.00		6,500.00	
221-1115N/16	2T3JFREV3GW517875 /	9,000.00		9,000.00	
221-1117N/16	2T3ZFRFV3GW298600 /		6,000.00	6,000.00	
221-1120N/16	2T3RFREV7GW511175 /	6,500.00			6,500.00
221-1122N/16	2T3RFREVXGW519853 /	6,500.00		6,500.00	
221-1126N/16	2T3RFREV8GW492507 /	8,000.00		8,000.00	
221-1128N/16	5YFBURHE2GP528303 /	5,000.00		5,000.00	
221-1132N/16	5YFBURHE6GP548649 /	5,000.00		5,000.00	
221-1138N/16	5YFBURHE1GP539325 /	6,500.00		6,500.00	
221-1143N/16	5YFBURHE0GP502119 /	5,000.00		5,000.00	
221-1152N/16	5YFBURHEXGP535581 /	5,000.00		5,000.00	
221-1155N/16	2T3ZFRFV4GW291381 /	6,000.00		6,000.00	
221-1163N/16	2T3ZFRFV9GW300348 /		6,000.00		6,000.00
221-1164N/16	5YFBURHE3GP551251 /	6,500.00		6,500.00	
221-1174N/16	5YFURHE4GP560654 /	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
221-1196N/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 /		15,000.00	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
225	CLIENTES CONTADO VEHIC NUEVOS	798,423.91	59,505,354.50	57,528,367.90	2,775,410.51
225-0022N/17	4T1BF1FK3HU619374 / AMARILLAS HERN		346,800.00	346,800.00	
225-0026N/17	4T1BF1FK0HU617422 / CALDERON ALVARE		384,400.00	384,400.00	
225-0032N/17	MR2B29F3XH1004872 / RODRIGUEZ DE LA	181,665.98		181,665.98	

		R.F.C.	Debe	Haber	Pag. 2
		Saldo Inicial			Saldo Final
225-0038U/14	JTMZD33V776051880 /				
225-0040N/17	MR2B29F31H1010186 /	-5,689.01			-5,689.01
225-0042N/17	MR2B29F31H1010186 /		199,685.98		199,685.98
225-0053N/17	MR2B29F33H1009685 /		220,100.00	78,100.00	142,000.00
225-0055N/17	MR2B29F33H1015572 /		240,100.00	240,100.00	
225-0056N/17	MR2B29F34H1015043 /		181,665.98	181,665.98	
225-0057N/17	JTFPX22P1H0067340 /		629,931.06		629,931.06
225-0058N/17	MR2B29F33H1016622 /		220,100.00	220,100.00	
225-0059N/17	JTFPX22PXK0067613 /		745,000.00		745,000.00
225-0060N/17	3TMAZ5CNC6H026609 /		1,024,000.00	512,000.00	512,000.00
225-0061N/17	3TMAZ5CNCX0026595 /	-20,000.00	512,000.00	492,000.00	
225-0062N/17	3TMAZ5CNC1H0027103 /	-240,000.00	1,536,000.00	1,296,000.00	
225-0063N/17	3TMAZ5CNC3H0026678 /		512,000.01	512,000.01	
225-0064N/17	3TMAZ5CNC7H0026523 /		512,000.01	512,000.01	
225-0065N/17	3TMAZ5CNC5H0026441 /		1,024,000.00	1,004,000.00	
225-0066N/17	3TMAZ5CNC2H0026753 /		512,000.00	504,000.00	-2,000.00
225-0067N/17	MR2B29F30H1017887 /		200,112.75	180,112.75	
225-0068N/17	MR2B29F35H1015617 /		599,900.75	579,900.75	
225-0069N/17	JTFX23P4H6172654 /		450,100.01	450,100.01	
225-0070N/17	JTDKBRFU4H3024376 /		1,232,000.01	1,232,000.01	
225-0071N/17	5TDYZ3DC1H5769758 /		564,800.00	564,800.00	
225-0072N/17	MR2B29F33H1019102 /		181,887.42	181,887.42	
225-0073N/17	MR2B29F35H1019540 /		365,261.07	165,353.65	199,907.42
225-0074N/17	MR2B29F39H1015751 /		220,100.02	220,100.02	
225-0075N/17	JTFX23P0H6172604 /		381,292.19	381,292.19	
225-0076N/17	5TDYZ3DC7H5771014 /		769,220.00	769,220.00	
225-0077N/17	JTFX23P9H6172133 /		450,100.00	450,100.00	
225-0078N/17	5TDYZ3DC2H5769106 /		513,573.21	513,573.21	
225-0079N/17	MR2B29F38H1020780 /		200,101.33	200,101.33	
225-0080N/17	MR2B29F3XH1020215 /	-10,000.00	200,100.00	190,100.00	
225-0081N/17	JTDKBRFU7H3024503 /		351,700.00	351,700.00	
225-0082N/17	MR2B29F38H1021329 /		440,200.00	660,300.00	-220,100.00
225-0083N/17	MR2B29F34H1022994 /		220,100.00	220,100.00	
225-0084N/17	MR2K29F33H1022405 /		227,400.00	227,400.00	
225-0085N/17	MR2K29F3XH1023048 /		261,889.50	261,889.50	
225-0087N/17	MR2K29F34H1022090 /		242,600.00	242,600.00	
225-0089N/17	JTDKBRFU1H3533938 /		351,700.01	351,700.01	
225-0090N/17	MR2B29F37H1017790 /		220,100.00	220,100.00	
225-0091N/17	JTFX23P9H6172780 /	-200,000.00	450,000.01	250,000.01	
225-0092N/17	MR2K29F35H1023507 /		245,600.00	245,600.00	
225-0094N/17	3MYDLAYV3HY148614 /		692,900.00	492,200.00	200,700.00
225-0094U/16	9BD278260D7520473 /		150,000.00	151,950.00	-1,950.00
225-0097N/17	JTDKBRFU6H3027022 /		351,700.00	351,700.00	
225-0098N/17	3TMAZ5CNC4H0028794 /		512,000.00	512,194.50	-194.50
225-0099N/17	MR2K29F39H1018780 /		227,400.00	227,400.00	
225-0100N/17	MR2K29F35H1019571 /		242,600.00	20,000.00	222,600.00
225-0101N/16	MHKMF53E2GK000171 /		175,658.39	175,658.39	
225-0101N/17	MR2K29F37H1019006 /		462,700.25	462,700.25	
225-0104N/17	MR2B29F34H1021862 /		220,100.00	56,100.00	164,000.00
225-0104U/16	5TDYKRFH2FS044988 /		960,000.00	960,000.00	
225-0105N/17	MR2K29F3XH1022076 /		682,200.00	682,200.00	
225-0106N/17	MR2B29F3XH1020196 /		199,907.42	199,907.42	
225-0108N/17	JTFX23P4H6173013 /		450,100.00	450,100.00	
225-0109N/17	MR2K29F38H1019497 /		242,600.00	242,600.00	
225-0110N/17	MR2K29F38H1022528 /		202,100.00	20,000.00	182,100.00
225-0110U/16	5TDYK3DC5DS287034 /	-10,000.00	10,000.00	10,000.00	-10,000.00
225-0112N/17	JTDKBRFU1H3025274 /		367,632.85	367,632.85	
225-0113N/17	MR2K29F32H1020502 /		202,100.00	202,100.00	
225-0115N/17	MR2B29F39H1021369 /		199,907.42	199,907.42	
225-0118U/16	3FADP4CJ0EM138544 /	-196.20			-196.20
225-0119N/17	3TMCZ5AN8H0046212 /	-584,400.00	614,000.00	29,600.00	
225-0120N/17	MR2B29F38H1022769 /		200,100.00	200,100.00	
225-0127N/17	JTFX23P3H6172385 /			20,000.00	-20,000.00
225-0128U/16	3C6YRAAK7DG276070 /	210,000.00		210,000.00	
225-0130U/16	1GCDSD9C96C8126041 /	-2,000.01	2,000.01		
225-0131N/17	JTFX23P8H6173273 /		150,000.00	150,000.00	
225-0134U/16	MHKMC13E3DK001794 /		285,000.00	125,000.00	160,000.00
225-0135U/16	5TDYK3DC2DS301309 /	-15,000.00	15,000.00		
225-0137U/16	MHFMC13E0BK004809 /		131,000.00	131,000.00	
225-0138U/16	2T3YF4EVDW056231 /		280,000.00	14,000.00	266,000.00
225-0141N/17	MR0EX8BD8H0171041 /			5,000.00	-5,000.00
225-0142U/16	5TDYK3DC8DS292244 /		1,147,500.00	1,147,500.00	
225-0145U/16	2T3WF4EVDW035819 /		285,000.01	285,000.01	
225-0146U/16	2T1BU4EE3AC419914 /		236,000.00	236,000.00	
225-0147U/16	3MYDLAYV8GY110696 /	-9,000.00	210,003.00	201,003.00	
225-0150U/16	3GNAL7EC0BS686342 /		145,000.00		145,000.00
225-0151U/16	3VW2W1AJSDM310696 /		356,000.00	356,000.00	
225-0157U/16	3N6AD31C9GK853693 /		191,000.00	191,000.00	
225-0159U/16	3VW2W1AJ5DM310696 /		178,000.00	178,000.00	
225-0162U/16	8AFDR5AD1C6005434 /		188,000.00	188,000.00	
225-0163U/16	MR0EX8CB0G1393324 /		230,000.00	80,000.00	150,000.00
225-0164U/16	5TDYK3DC9DS287991 /		385,000.00	234,000.00	151,000.00
225-0199N/17	MR0EX8CB0H1394345 /			20,000.00	-20,000.00
225-0215N/17	5YFBRHE1HP572964 /			5,000.00	-5,000.00
225-0303N/16	5YFBRHE5GP387940 /	-900.00	900.00		
225-0442N/17	3TMAZ5CNC8H0032380 /	-20,000.00		492,000.00	-512,000.00
225-0480N/16	JTDBT9K36G1446850 /		977.57		
225-0542N/16	MHKMF53E7GK003082 /		6,267.60		6,267.60
225-0544N/16	MHKMF53F7GK004502 /		-5,000.00		-5,000.00
225-0552N/16	MHKMF53F3GK004349 /		-9,360.00		-9,360.00
225-0638N/16	JTDKBRFU0G3505644 /		1,079,100.01	1,079,100.01	
225-0649N/16	3TMAZ5CNCXGM016017 /	-581.50			-581.50
225-0657N/16	MR0EX8DD3G0168109 /		-423.51		-423.51
225-0671N/16	5YFBRHE3GP478253 /	-5,139.33			-5,139.33
225-0686N/16	MHKMF53E2GK003121 /		193,800.00	193,800.00	
225-0717N/16	2T3RFREV5GW465376 /		1,050.00		
225-0718N/16	2T3RFREV0GW464975 /	-1,050.00			-404.14
225-0733N/16	5TDZKRFH7GS142954 /		-818.58		-818.58
225-0752N/15	YFBRHE6FP336607 /		352.55		352.55
225-0810N/16	MR0EX8CB0G1393341 /		-700.00		-700.00
225-0828N/16	MR0EX8CBXG1392388 /		-2,890.52		-2,890.52
225-0850N/16	JTDKBRFU7G3520562 /		-327.84		-327.84
225-0857N/16	MHKMF53F3GK006182 /		-786.24		-786.24
225-0864N/16	5YFBRHE7GP492320 /		273,385.83	273,385.83	
225-0899N/16	5TDKRFH5GS153792 /	-2,700.00			
225-0913N/16	MR0EX8CB6G1393523 /		491,600.00	491,600.00	
225-0918N/16	5YFBRHE6GP493703 /		324,800.00	324,800.00	
225-0928N/16	3MYDLAYV8GY144444 /		252,000.00	252,000.00	
225-0939N/16	3MYDLAYV4GY144103 /	-225.50	225.50		
225-0942N/16	3MYDLAYV6GY144541 /		252,000.00	252,000.00	
225-0958N/16	3MYDLAYV4GY144540 /	-20,000.00	230,100.00	210,100.00	

Balanza de Comprobación
del 01/09/16 al 30/09/16 al nivel 4

	R.F.C.	Debe	Haber	Pag. 3 Saldo Final
	Saldo Inicial			
225-0959N/16	3MYDLAYV0G144583 / DURANGO AUTOMOT	228,251.21	228,251.21	
225-0960N/16	3MYDLAYV1G145015 / DALTON AUTOMOTR	228,257.21	228,257.21	
225-0972N/15	2T3DF4EV5FW371154 / JARAL ORTIZ LUC	-4,000.00		-4,000.00
225-1002N/16	MR0EX8DD6G0245880 / FLORES GUTIERRE	16,000.00	16,000.00	
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	JTF5X23P0F6164743 / TRANSPORTES ALM	5,000.00		5,000.00
225-1045N/16	MHKMF53E4GK000365 / MENDOZA PATIÑO	193,800.00	193,800.00	
225-1049N/16	3MYDLAYV4G145705 / ALCAMARE INTERN	230,100.00		230,100.00
225-1051N/16	3MYDLAYV5G145390 / MATEHUALA DIAZ	252,000.00		252,000.00
225-1054N/16	5YFBURHE0GP536559 / BREÑA SANCHEZ R		18,000.00	-18,000.00
225-1056N/16	JTDKBRFU6G3526496 / GRUPO PENINSULA	309,032.88		309,032.88
225-1060N/16	JTDKBRFU0G3525540 / GUERRERO HERRERA		399,700.52	399,700.52
225-1069N/16	MR0EX8CB2G1393731 / ARRENDADORA DE	90,000.00		90,000.00
225-1076N/16	5TFHY5F16GX567968 / GISCAL CONSTRUCC	-20,000.00		-20,000.00
225-1085N/16	JTDKBRFUXG3020184 / TOYOTA FINANCIA		339,700.00	339,700.00
225-1097N/16	5YFBURHE3P484215 / DALTON AUTOMOTR	2,247.09		2,247.09
225-1098N/16	JTDKBRFU2G3019692 / AUTOMOVILES VAL	309,032.88		309,032.88
225-1100N/16	3MYDLAYV5G146944 / ONOFRE AMEZQUIT	232,000.00	3,000.00	235,000.00
225-1108N/16	2T3RFREV9GW496579 / ALDEN SATELITE		334,551.12	334,551.12
225-1113N/16	MR0EX8DD0G0169539 / HERRERA MARTINE		5,400.00	5,400.00
225-1116N/16	2T3DFREV2GW517623 / DALTON AUTOMOTR	405,243.91		405,243.91
225-1117N/16	2T3ZFRREV3GW298600 / FICAZO ALDANA M	70,300.00		70,300.00
225-1121N/16	2T3ZFRREV8GW519382 / CCD. AUTOSALES	334,552.12		334,552.12
225-1122N/16	2T3ZFRREVXGW519853 / GUERRERO GERVA	-400.00		-400.00
225-1127N/16	2T3ZFRREV6GW525341 / GRUPO PENINSULA		394,560.06	394,560.06
225-1133N/16	5TFHY5F10GX568680 / OLVERA AGUILAR	722,400.00		722,400.00
225-1134N/16	JTDKBRFU0G3530700 / BELTRAN MEDINA	-23,768.26	23,768.26	
225-1135N/16	JTDKBRFU8G3528976 / MEJIA DE LA TOR		1,698,500.01	1,698,500.01
225-1149N/16	MR0EX8DD5G0246339 / SALAZAR OLALDE	-8,000.00	8,000.00	
225-1156N/16	2T3ZFRREV0GW458381 / SAMURAI MOTORS		394,501.30	394,501.30
225-1158N/16	MR0EX8DD9G0246344 / ARRENDADORA VE		7,600.00	7,600.00
225-1160N/16	MHKMF53P6GK009240 / LIRA GARCIA MA	153,200.00	3,000.01	156,200.01
225-1161N/16	VNKKTU32GA056836 / ALVARADO BELTRA	188,000.00		188,000.00
225-1162N/16	5TDKRRFPH6G6165028 / ARROCERA DEL BA	-15,000.00	9,883.00	-5,117.00
225-1163N/16	2T3ZFRREV9GW300348 / VALENCIA GOMEZ		334,700.00	334,700.00
225-1171N/16	MR0EX8DD6G0169724 / ARRENDADORA VE	316,700.00	10,000.00	326,700.00
225-1175N/16	2T3ZFRREV1GW522799 / MENDEZ OLALDE A		379,600.00	379,600.00
225-1177N/16	5TDYKRFH8G5166627 / JAIME ACEVEDO S		3,000.00	3,000.00
225-1181N/16	5YFBURHE2GP533727 / JUAREZ ARELLANO		279,400.00	279,400.00
225-1184N/16	5YFBURHE3GP535082 / LOPEZ RODRIGUEZ		296,300.00	296,300.00
225-1185N/16	MHKMF53F5GK008127 / MORALES MORENO	206,700.00	0.02	206,700.02
225-1188N/16	JTDKBRFU5G3023557 / GUZMAN ZAZUETA	379,700.00	160.00	379,860.00
225-1189N/16	5YFBURHE3GP554411 / GONZALEZ BUSTAM		245,500.00	245,500.00
225-1193N/16	5TDY5G1XG065680 / DALTON AUTOMOTO		731,236.46	731,236.46
225-1195N/16	5YFBURHE9GP557426 / AUTOMOTRIZ OAXA		226,950.99	226,950.99
225-1196N/16	5YFBURHEXGP557869 / TRANSPORTES EJE		245,500.00	245,500.00
225-1197N/16	2T3ZFRREV5GW521977 / SANCHEZ MENDOZA		411,300.00	411,300.00
225-1198N/16	MR0EX8CB6G1393893 / CCD. AUTOSALES		230,452.87	230,452.87
225-1201N/16	3MYDLAYV4G145994 / ALCAMARE INTER		460,200.00	460,200.00
225-1202N/16	5TDYK3DC2GS762692 / SERVICIOS ADMIN		1,758,600.00	1,773,600.00
225-1203N/16	5YFBURHE3GP558720 / STEFFANI SALDIV		250,200.00	250,200.00
225-1204N/16	VNKKTU32GA062193 / VAZQUEZ PEREZ G		215,200.53	215,200.53
225-1206N/16	2T3ZFRREV4GW524515 / DISTRIBUIDORA A		379,600.00	379,600.00
225-1207N/16	2T3ZFRREVXGW525023 / MARTINEZ MORALE		379,600.00	379,600.00
225-1208N/16	2T3ZFRREV4GW526541 / AUTOMOTRIZ TOY		361,063.03	361,063.03
225-1209N/16	MR0EX8DD5G0170153 / DE LA ROSA SANT		336,200.00	336,200.00
225-1210N/16	MR0EX8DDXG0246546 / ALMANZA RODRIG		331,200.00	331,200.00
225-1214N/16	MR0EX8DD7G0169974 / AUTOMOTORES DE		287,206.16	287,206.16
225-1215N/16	MR0EX8DD2G0169865 / TOY MOTORS SA D		287,206.17	287,206.17
225-1217N/16	MR0EX8DDXG0169922 / TECNOLOGIA Y DE	-331,200.00	331,200.00	
225-1218N/16	MR0EX8DD5G0169911 / ORTIZ MENDOZA J		331,201.46	331,201.46
225-1219N/16	MR0EX8DD4G0246686 / NUÑEZ BARROSO G	-30,000.00	331,200.00	301,200.00
225-1220N/16	MR0EX8DD9G0170043 / MEGAMOTORS NIPP		287,206.17	287,206.17
225-1221N/16	MR0EX8DD1G0169954 / FLORES SALAZAR	-308,214.14	662,400.00	354,185.86
225-1222N/16	MR0EX8CB5G1394016 / MENDEZ NAVA FER		255,800.00	255,800.00
225-1223N/16	MR0EX8DD1G0246595 / ROCA RENT S. A. D		996,600.00	996,600.00
225-1225N/16	3MYDLAYVXG146082 / GUZMAN CARDENAS		230,100.00	230,100.00
225-1226N/16	3MYDLAYV3G145226 / ALDEN SATELITE		228,252.37	228,252.37
225-1228N/16	5TDYK3DC8GS766164 / OXFORD INSTITUT		1,059,000.48	1,059,000.48
225-1230N/16	MR0EX8CB3G1394032 / DALTON AUTOMOTR		230,452.87	230,452.87
225-1231N/16	2T3ZFRREV9GW308563 / DALTON AUTOMOTO		296,666.57	296,666.57
225-1232N/16	MHKMF53FXGK009581 / RUIZ VILLAGOMEZ		226,000.00	226,000.00
225-1233N/16	MHKMF53E0GK006308 / ORTEGA SAAVEDRA		216,200.00	216,200.00
225-1234N/16	5YFBURHE6GP519569 / OLIVEROS CARREN		324,803.45	324,803.45
225-1236N/16	MR0EX8DD0G0170206 / TECNOLOGIA Y D		662,400.00	662,400.00
225-1237N/16	MR0EX8CB5G1394243 / RODRIGUEZ PORTU		277,000.00	277,000.00
225-1238N/16	MR0EX8CB4G1394167 / MORALES GOMEZ M		270,100.00	270,100.00
225-1239N/16	MR0EX8DD1G0170392 / GOVEA RODRIGUEZ		331,200.00	331,200.00
225-1241N/16	MR0EX8DD0G0170464 / ROCA RENT S. A. D		331,200.00	331,200.00
225-1244N/16	2T3ZFRREV2GW535092 / SANCHEZ MENDOZA		40,000.00	-40,000.00
225-1248N/16	MHKMF53E9GK006324 / TOY MOTORS SA D		196,142.88	196,142.88
225-1249N/16	MHKMF53F7GK009554 / OZ-AUTOMOTRIZ S		202,442.88	202,442.88
225-1250N/16	MHKMF53F3GK009762 / AUTOMOTRIZ OAXA		404,885.76	404,885.76
225-1252N/16	MR0EX8DD2G0170370 / CARABAZA GUJAR		5,000.00	-5,000.00
225-1254N/16	MHKMF53E7GK006516 / HERRERA HERNAND		216,200.00	216,200.00
225-1255N/16	JTDKBRFU0G3023305 / AUTOBUSES TURIS		339,700.03	339,700.03
225-1256N/16	3MYDLAYVXG143439 / DIAZ LEON JULIO		460,200.00	460,200.00
225-1257N/16	3MYDLAYV4G145705 / ALCAMARE INTER		230,100.00	230,100.00
225-1259N/16	JTDKBRFU0G3023563 / JIMENEZ GOYES		339,700.00	339,700.00
225-1261N/16	MHKMF53F0GK010173 / UNITED AUTO ZAC		202,442.88	202,442.88
225-1262N/16	MHKMF53FXGK010021 / OZ-AUTOMOTRIZ S		404,885.76	404,885.76
225-1263N/16	MHKMF53F6GK010307 / SAMURAI MOTORS		202,442.88	202,442.88
225-1264N/16	MHKMF53E0GK006549 / GRUPO PENINSULA		196,142.88	196,142.88
225-1266N/16	MR0EX8CB2G1394197 / HERRERA HERRERA		277,000.00	277,000.00
225-1267N/16	MR0EX8DD2G0170255 / GOVEA RODRIGUE		331,200.00	331,200.00
225-1268N/16	MHKMF53F7GK0100087 / AUTOMOVILES VA		202,442.88	202,442.88
225-1271N/16	3MYDLAYV7G146850 / MATEHUALA DIAZ		252,000.00	252,000.00
225-1275N/16	MR0EX8DD1G0170215 / MENDEZ MARTINEZ		75,600.00	176,400.00
225-PENDIENTE	INVENTARIO PENDIENTE / GARCIA ZARAT	-2,117,518.75		-1,911,808.75
227	ANTICIPO DE SERVICIO	170,295.68	876,082.18	670,372.18
227-001	ORTIZ CARRILLO ROSA MARIA	170,295.68	341,995.02	346,938.00
231	INVENTARIO DE AUTOS NUEVOS	15,177,112.50	50,305,463.84	47,017,531.37
231-003	COROLLA	2,878,115.22	1,109,217.03	1,975,690.69
231-007	CAMRY	1,419,212.61	828,090.99	530,477.09
231-009	PRIUS	1,449,814.93	7,132,097.07	6,876,035.69
231-010	SIENNA	351,693.57	3,903,116.26	3,460,691.94
231-011	RAV 4	2,779,214.11	3,049,716.19	3,594,177.15
231-013	HIGHLANDER	1,376,777.18	2,536,591.87	411,042.06

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación		R.F.C.			Pag. 4
del 01/09/16 al 30/09/16 al nivel 4		Saldo Inicial	Debe	Haber	Saldo Final
231-014	SEQUOIA	609,140.46	630,065.06	609,140.46	630,065.06
231-016	TACOMA	532.00	4,934,190.88	4,934,190.88	532.00
231-020	YARIS	2,923,795.43	10,170,891.18	10,528,911.23	2,565,775.38
231-021	HILUX	198,355.06	10,186,535.62	8,169,789.17	2,215,101.51
231-022	HIACE	271,210.80	3,114,475.39	3,385,686.19	
231-023	AVANZA	919,251.13	2,710,476.30	2,541,698.82	1,088,028.61
240	INVENTARIO AUTOS USADOS	3,932,133.68	4,437,133.01	4,403,689.04	3,965,577.65
240-001	COMO NUEVOS	1,940,011.26	1,713,378.68	1,985,378.68	1,668,011.26
240-002	USADOS OTROS	1,992,122.42	2,723,754.33	2,418,310.36	2,297,566.39
242	INVENTARIO DE REFACCIONES	160,098.29	1,139,361.15	1,129,851.95	169,607.49
242-001	ALECSA CELAYA S DE RL DE CV	160,098.29	1,139,361.15	1,129,851.95	169,607.49
243	INVENTARIO REFACCIONES OB	8,714.26			8,714.26
243-001	INVENTARIO OBSOLETO	8,714.26			8,714.26
250	INVERSIONES EN VALORES	6,532,315.59	1,779,890.96	3,052,032.87	5,260,173.68
250-001	INVERSIONES EN VALORES BBVA	5,461,177.09	1,512,899.36	3,051,960.96	3,922,115.49
250-002	VECTOR CASA DE BOLSA	1,071,138.50	266,991.60	71.91	1,338,058.19
253	CUENTAS POR COBRAR TOYOTA	968,740.35	377,307.46	1,071,321.51	274,726.30
253-001	TOYOTA MOTOR SALES DE MEXICO, S.A.	306,003.35	161,315.46	192,592.51	274,726.30
253-009	COMISIONES TPS	662,737.00	215,992.00	878,729.00	
254	OTRAS CUENTAS POR COBRAR	215,644.25	848,078.02	628,279.89	435,442.38
254-002	CUENTAS POR COBRAR EMPLEADOS	70,623.91	30,286.57	65,771.12	35,139.36
254-002-001	LIZARDI URZUA ARISBET	22,462.63	2,966.77	25,429.40	
254-002-009	GUZMAN ESPILLER SERGIO LUIS	154.99			154.99
254-002-027	TIERRABLANCA SANCHEZ VICTOR HU		6,000.00	6,000.00	
254-002-040	RODRIGUEZ NUÑEZ JOSE ANTONIO	3,372.99			3,372.99
254-002-042	RAMIREZ ZACARIAS JORGE ALBERTO	6,078.02			6,078.02
254-002-043	TOLEDO PEREZ JOSE FRANCISCO	786.17	5,000.00	5,000.00	786.17
254-002-048	SAMBRANO VILLAREAL HERNAN ANDR	3,800.00		3,383.09	416.91
254-002-053	JIMENEZ SUAREZ LUDIVINA	5,000.00			5,000.00
254-002-055	CAMACHO RIVERA MARTHA SARAH	3,799.16	4,001.03	7,800.19	
254-002-056	PEREZ MORON ISAAC OMAR	131.31			131.31
254-002-059	NAVARRETE RODRIGUEZ MIGUEL A	12,700.00			12,700.00
254-002-062	GUERRA AGUILAR ALEJANDRO	3,800.00		3,800.00	
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	4,780.66	4,018.77	8,799.43	
254-002-069	HERRERA ALMARAZ BLANCA SOFIA		4,000.00	4,058.01	-58.01
254-002-070	MONZON MARROQUIN JUAN ARCADIO	2,389.99			2,389.99
254-002-071	CRUZ MENDOZA SALOMON		4,300.00		4,300.00
254-003	OTROS DEUDORES	-131,368.73	7,215.95	4,964.50	-129,117.28
254-003-003	DISTRIBUIDORES TOYOTA MEXICO	244,491.44			244,491.44
254-003-004	CONSULTORES & ASESORES	-224,335.94	7,215.95	4,964.50	-222,084.49
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	290,989.07	810,574.50	557,543.27	544,020.30
254-006-002	DTMAC COMERCIALIZADORA SA DE C	66,337.38	253,932.11	23,047.49	297,222.00
254-006-003	GE CAPITAL	4,180.00			4,180.00
254-006-005	QUALITAS COMAÑIA DE SEGUROS SA	440.96	493,986.26	493,986.26	440.96
254-006-016	AXA SEGUROS SA DE CV	101,869.43	56,428.24	35,633.51	122,664.16
254-006-019	GRUPO NACIONAL PROVINCIAL, SA	109,629.03		1,819.56	107,809.47
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
254-006-057	DALTON AUTOMOTORES S DE RL DE		3,056.45	3,056.45	
254-006-58	BBVA BANCOMER SA		3,171.44		3,171.44
255	CUENTAS X COBRAR INTERCOMPAÑIA	13,860,106.25	2,281,371.02	1,447,552.99	14,693,924.28
255-001	BUCAR	258,241.64			258,241.64
255-002	QUERETARO MOTORS, SA	5,544,473.89	985,464.28	82,022.11	6,447,916.06
255-004	CHEVROLET INDUSTRIAL	127,041.35			127,041.35
255-006	PROMOTORA LEAL	8,925,459.92	61,906.74	256,065.89	8,731,300.77
255-007	ALECSA PACHUCA S DE RL DE CV	-1,962,056.99			-1,962,056.99
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)	1,596,876.86	1,234,000.00	1,109,000.00	1,721,876.86
255-019	OPERADORA ALAMEDA PARK, SA	-632,430.42		464.99	-632,895.41
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	879,356.21	16,111.02		895,467.23
273-001	Cuenta creada por el sistema	879,356.21	16,111.02		895,467.23
274	MOBILIARIO Y EQUIPO	1,970,516.13	3,800.00		1,974,316.13
274-001	MOBILIARIO Y EQUIPO	1,970,516.13	3,800.00		1,974,316.13
276	ACONDIC Y MEJORAS PROP ARRENDA	9,058,006.39	30,708.28		9,088,714.67
276-001	ACONDIC Y MEJORAS PROP ARRENDA	9,058,006.39	30,708.28		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	-1,780,975.38		8,192.57	-1,789,167.95
282-001	DEP ACUM DE MAQ Y EQUIPO	-1,780,975.38		8,192.57	-1,789,167.95
283	DEP ACUM DE EQ DE COMPUTO	-685,918.07		7,822.01	-693,740.08
283-001	DEP ACUM DE EQ DE COMPUTO	-685,918.07		7,822.01	-693,740.08
284	DEP ACUM DE MOB Y EQUIPO	-1,449,336.59		9,067.29	-1,458,403.88
284-001	DEP ACUM DE MOB Y EQUIPO	-1,449,336.59		9,067.29	-1,458,403.88
286	AMORTIZACION ACONDI Y MEJORAS	-2,136,274.31		37,741.69	-2,174,016.00
286-001	AMORTIZACION ACOND Y MEJORAS	-2,136,274.31		37,741.69	-2,174,016.00
288	DEP ACUM DE EQUIPO DE REFACCIO	-221,784.31		4,676.19	-226,460.50
288-001	DEP ACUM DE EQUIPO DE REFACCIO	-221,784.31		4,676.19	-226,460.50
289	AMORT GASTOS DE INSTALACION	-261,572.27		3,666.22	-265,238.49
289-001	AMORT GASTOS DE INSTALACION	-261,572.27		3,666.22	-265,238.49
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	GTO PAGADOS POR ANTICIPADO	490,236.37	2,070.63		492,307.00
291-001	ISR RETENIDO BANCARIO	235,524.22	2,070.63		237,594.85
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	-26,623,930.20	44,767,323.34	50,228,108.54	-32,084,715.40
300-0003N/17	MR2B29F33H1000646 / TOYOTA FINANCI	-199,684.98			-199,684.98

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación				Pag. 5	
del 01/09/16 al 30/09/16 al nivel 4		R.F.C.	Debe	Haber	Saldo Final
		Saldo Inicial			
300-0022N/17	4T1BF1FK3HU619374 / TOYOTA FINAN	-293,338.53	293,338.53		
300-0023N/17	4T1BF1FK5SHU268886 / TOYOTA FINAN	-322,734.90			-322,734.90
300-0026N/17	4T1BF1FK0HU617422 / TOYOTA FINAN	-322,734.89	181,573.22		-141,161.67
300-0030N/17	4T1BF1FK4HU623093 / TOYOTA FINAN	-345,777.41			-345,777.41
300-0032N/17	MR2B29F3KH1004872 / DURANGO AU	-181,664.98	181,664.98		
300-0036N/17	4T1BF1FK3HU278056 / TOYOTA FINAN	44,412.06		44,412.06	
300-0040N/17	MR2B29F31H1010186 / TOYOTA FINAN	-199,684.98			-199,684.98
300-0042N/17	MR2B29F33H1009685 / TOYOTA FINAN	-199,684.98	199,684.98		
300-0044N/17	MR2B29F34H1009713 / TOYOTA FINAN	-199,684.98	199,684.98		
300-0049N/17	JTFSX23P3H6171401 / GRUPO PEN	-331,164.69			-331,164.69
300-0050N/17	MR2B29F38H1011772 / TOYOTA FINAN	-44,784.98	44,784.98		
300-0051N/17	JTFSX23P0H6172215 / TOYOTA FINAN	-381,164.59		0.09	-381,164.59
300-0052N/17	JTFSX23P6H6172218 / TOYOTA FINAN	-381,164.69			-381,164.69
300-0053N/17	MR2B29F39H1015572 / LIDERAZGO	-199,684.98			-199,684.98
300-0054N/17	JTFSX23P9H6171998 / DALTON AUT		381,164.68	381,164.68	
300-0055N/17	MR2B29F34H1015043 / TOYOTA FINAN	-181,664.98	181,664.98		
300-0056N/17	JTFFX22P1H0067340 / TOYOTA FINAN	-314,964.53			-314,964.53
300-0057N/17	MR2B29F33H1016622 / TOYOTA FINAN		350,006.42	350,006.42	
300-0058N/17	JTFFX22PXH0067613 / TOYOTA FIN		314,964.53	314,964.53	
300-0059N/17	3TMAZ5CN6HM026609 / TOYOTA FINAN		432,379.73		-432,379.73
300-0060N/17	3TMAZ5CNXHM026595 / TOYOTA FINAN		432,379.73		432,379.73
300-0061N/17	3TMAZ5CN1HM027103 / TOYOTA FINAN		272,000.00		704,379.73
300-0062N/17	3TMAZ5CN3HM026678 / TOYOTA FINAN		432,379.73		432,379.73
300-0063		216,370.21	432,379.73		216,370.21
300-0063N/17	3TMAZ5CN7HM026523 / TOYOTA FINAN		432,379.73		432,379.73
300-0064N/17	3TMAZ5CN5HM026441 / TOYOTA FINAN		432,379.73		432,379.73
300-0065N/17	3TMAZ5CN2HM026753 / TOYOTA FINAN		432,379.73		432,379.73
300-0066N/17	MR2B29F30H1017887 / TOYOTA FINAN		331,849.17	331,849.17	
300-0067N/17	MR2B29F35H1015617 / TOYOTA FINAN		181,886.42	181,886.42	
300-0068N/17	JTFSX23P4H6172654 / TOYOTA FINAN		388,610.49	769,901.66	
300-0069N/17	JTDKBRFU4H3024376 / TOYOTA FINAN		631,431.86	631,431.86	
300-0070N/17	5TDY3DC1HS769758 / TOYOTA FINAN		364,800.00	833,770.50	
300-0071N/17	MR2B29F33H1019102 / TOYOTA FINAN		181,886.42	181,886.42	-468,970.50
300-0072N/17	MR2B29F35H1019540 / TOYOTA FINAN		165,352.65	365,259.07	
300-0073N/17	MR2B29F39H1015751 / TOYOTA FINAN		199,906.42	199,906.42	-199,906.42
300-0073U/16	3MYDLAYV8GY110696 / GONZALEZ C		184,080.00	184,080.00	
300-0074N/17	JTFSX23P0H6172604 / TOYOTA FINAN		381,291.19	381,291.19	
300-0075N/17	5TDY3DC7HS771014 / TOYOTA FINAN		613,004.70	613,004.70	
300-0077N/17	JTFSX23P9H6172133 / CCD. AUTOS		381,164.68	381,164.68	
300-0078N/17	5TDY3DC2HS769106 / TOYOTA FINAN		513,572.21	513,572.21	
300-0079N/17	MR2B29F38H1020780 / TOYOTA FINAN		175,281.33	181,886.42	-6,605.09
300-0080N/17	MR2B29F3KH1020215 / PREMIER DE			181,886.42	-181,886.42
300-0081N/17	JTDKBRFU7H3024503 / TOYOTA FINAN		319,873.53	319,873.53	
300-0083N/17	MR2B29F34H1022994 / TOYOTA FINAN		106,927.95	199,906.42	-92,978.47
300-0084N/17	MR2K29F33H1022405 / TOYOTA FINAN			206,221.88	-206,221.88
300-0085N/17	MR2K29F3KH1023048 / TOYOTA FINAN		126,910.50	206,221.88	-79,311.38
300-0086N/17	MR2K29F39H1023378 / TOYOTA FINAN			206,221.88	-206,221.88
300-0087N/17	MR2K29F34H1022090 / TOYOTA FINAN		219,901.88	219,901.88	
300-0088N/17	5TDY3DC8HS772785 / TOYOTA FINAN			513,572.21	-513,572.21
300-0089N/17	JTDKBRFU1H3533938 / TOYOTA FINAN		170,700.01	170,700.01	
300-0090N/17	MR2B29F37H1017790 / TOYOTA FINAN		69,962.75	199,906.42	-129,943.67
300-0091N/17	JTFSX23P9H6172780 / TOYOTA FINAN		500,000.02	881,291.20	-381,291.18
300-0092N/17	MR2K29F35H1023507 / TOYOTA FINAN		219,901.88	219,901.88	
300-0093N/17	4T1BF1FK8HU306756 / TOYOTA FINAN			293,454.66	-293,454.66
300-0094N/17	3MYDLAYV3HY148614 / TOYOTA FINAN			210,873.78	-210,873.78
300-0094U/16	9BD278260D7520473 / SCHEVENIN		101,600.00	101,600.00	
300-0095N/17	3MYDLAYV5HY147920 / TOYOTA FINAN			230,853.79	-230,853.79
300-0097N/17	JTDKBRFU6H3027022 / TOYOTA FINAN		927,273.53	927,273.53	
300-0098N/17	3TMAZ5CN4HM028794 / TOYOTA FINAN		212,000.01	665,886.18	-453,886.17
300-0099N/17	MR2K29F39H1018780 / TOYOTA FINAN			206,221.88	-206,221.88
300-0100N/17	MR2K29F35H1019571 / TOYOTA FINAN			219,901.88	-219,901.88
300-0101N/16	MHKMF53E2GK000171 / TOYOTA FINAN		175,658.39	175,658.39	
300-0101N/17	MR2K29F37H1019006 / TOYOTA FINAN		142,462.75	219,901.88	-77,439.13
300-0102N/17	JTDKBRFU1H3025274 / TOYOTA FINAN		367,631.85	367,631.85	
300-0103N/17	MR2K29F33H1022260 / TOYOTA FINAN			219,901.88	-219,901.88
300-0104N/17	MR2B29F34H1021862 / AUTOMOTRIZ			199,906.42	-199,906.42
300-0104U/16	5TDYKRFH2F5044988 / TOYOTA FINA	-299,280.00	299,280.00		
300-0105N/17	MR2K29F3KH1022076 / TOYOTA FINAN			206,221.88	-206,221.88
300-0106N/17	MR2B29F3KH1020196 / TOYOTA FINAN		199,906.42	199,906.42	
300-0109N/17	MR2K29F38H1019497 / AUTOMOVILE			219,901.88	-219,901.88
300-0110N/17	MR2K29F38H1022528 / TOYOTA FINAN			183,451.88	-183,451.88
300-0110U/16	5tdyk3dc5d5287034 / TOYOTA FINAN	-193,280.00	193,280.00		
300-0111N/17	MR2B29F39H1020500 / DURANGO AU			199,906.42	-199,906.42
300-0112N/17	JTDKBRFU1H3025274 / TOYOTA FINAN		367,631.85	367,631.85	
300-0113N/17	MR2K29F32H1020502 / UNITED AU			183,451.88	-183,451.88
300-0114N/17	MR2B29F34H1020873 / TOYOTA FINAN			199,906.42	-199,906.42
300-0115N/17	MR2B29F39H1021369 / TOYOTA FINAN		199,906.42	199,906.42	
300-0116N/17	MR2K29F33H1020024 / TOYOTA FINAN			206,221.88	-206,221.88
300-0117N/17	MR2K29F30H1021227 / TOYOTA FINAN			219,901.88	-219,901.88
300-0118N/17	JTDKBRFU1H3026456 / TOYOTA FINAN			367,631.85	-367,631.85
300-0119N/17	3TMCZ5AN8HM046212 / TOYOTA FINAN			517,865.44	-517,865.44
300-0119U/16	5YFBURHE9EP096970 / TOYOTA FINAN	-124,000.00			-124,000.00
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 FINAN			319,873.53	-319,873.53
300-0124U/16	VNKKTUD30FA019332 / TOYOTA FINAN	-106,400.00			-106,400.00
300-0125N/17	JTDKBRFU6H3026517 / TOYOTA FINAN			319,873.53	-319,873.53
300-0125U/16	2T3WF4EV1D045552 / TOYOTA FINAN		108,000.02	108,000.02	
300-0126U/16	3GNAL7EKES646792 / TOYOTA FINAN		-146,320.00		-146,320.00
300-0127U/16	3HGRM4878EG000580 / TOYOTA FINAN		-175,920.00		-175,920.00
300-0128U/16	3C6YRAAK7DDG276070 / TOYOYA FINA		120,000.00		120,000.00
300-0130U/16	1GCD59C96C8126041 / TOYOTA FINAN		16,092.09	16,092.09	
300-0131U/16	3G1TA5AF0EL211048 / TOYOTA FINAN		68,320.00		68,320.00
300-0132N/17	4T1BK1FK2HU031672 / TOYOTA FINAN			374,756.23	-374,756.23
300-0132U/16	4T1BK1FKXFU555293 / TOYOTA FIN			207,200.00	-207,200.00
300-0133N/17	4T1BF1FK0HU661484 / TOYOTA FINAN			293,454.66	-293,454.66
300-0134U/16	MHKMCL3E3DK001794 / TOYOTA FINAN			87,200.00	-87,200.00
300-0138U/16	2T3YF4EV2D0056231 / TOYOTA FINA			179,200.00	-179,200.00
300-0139U/16	5TCYK3DC7D5353695 / TOYOTA FIN	-191,200.00			-191,200.00
300-0142U/16	5TDYK3DC8DS292244 / TOYOTA FINAN		232,734.37	232,734.37	
300-0143U/16	JE4LS21W0DU021389 / TOYOTA FINAN			131,680.00	-131,680.00
300-0144U/16	JTDKN3DUXF1896500 / TOYOTA FINA			165,600.00	-165,600.00
300-0145U/16	2T3WF4EV9D0034519 / TOYOTA FINA		185,000.01	185,000.01	
300-0147U/16	3MYDLAYV8GY110696 / TOYOTA FINAN		152,553.77	152,553.77	
300-0148U/16	3N1CN7AD4EK415446 / TOYOTA FINA			159,280.00	-159,280.00
300-0149U/16	2T3ZF4EV8D0021231 / PICAZO ALDA			131,200.00	-131,200.00
300-0151U/16	3TMAZ5CN2GM004492 / RODRIGUEZ		137,984.07	137,984.07	
300-0152U/16	3G1TA5AF8EL108394 / TOYOTA FIN			68,080.00	-68,080.00
300-0153U/16	1C3ADZAB9DN599426 / JET VAN CAR			95,600.00	-95,600.00

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación					
del 01/09/16 al 30/09/16 al nivel 4					
		R.F.C.	Debe	Haber	Pag. 6
		Saldo Inicial			Saldo Final
300-0154U/16	1C3AD2ABXDN766425/	JET VAN CAR		95,600.00	-95,600.00
300-0155U/16	KMHCT4ND4EU545346/	JET VAN CAR		88,640.00	-88,640.00
300-0156U/16	2T3KF9DV6CW117387/	TOYOTA FINA		129,600.00	-129,600.00
300-0382N/16	2T3RFREV5GW430045/	TOYOTA FINAN	-327,984.22	327,984.22	
300-0442N/17	3TMAZ5CN8HM032380/	TOYOTA FINAN		361,805.51	
300-0447N/16	5TDKK3DC3GS699141/	DALTON AUT	-407,964.53	407,964.53	
300-0488N/16	2T3JFREY9G423077/	AUTOMOTRI			-386,655.38
300-0558N/16	5TDYK3DC9GS716793/	TOYOTA FINAN			-485,954.23
300-0588N/16	VNKKTUD38GA059563/	TOYOTA FINAN		201,720.91	
300-0637N/16	MHKMF53F2GK005105/	TOYOTA FINAN		199,381.88	
300-0638N/16	JTDKBRFU0G3505644/	TOYOTA FINAN		362,873.86	
300-0639N/16	4T1BK1FK5GU573508/	TOYOTA FINAN		363,500.89	297,700.01
300-0682N/16	MHKMF53E9GK003066/	TOYOTA FINAN		32,239.73	
300-0686N/16	MHKMF53E2GK003121/	TOYOTA FINAN			-173,281.88
300-0795N/16	MHKMF53E9GK003763/	TOYOTA FINAN			-173,281.88
300-0796N/16	MHKMF53E6GK003784/	TOYOTA FINAN			-173,281.88
300-0803N/16	5YFBURHE9GP499348/	TOYOTA FINAN			-251,360.44
300-0863N/16	3MYDLAYV7GY142832/	TOYOTA FINAN			-228,250.21
300-0864N/16	5YFBURHE7GP492320/	DALTON AUT	-270,738.48	270,738.48	
300-0888N/15	5YFBURHE2FP3231112/	ALECSA PAC			-0.03
300-0918N/16	5YFBURHE6GP493703/	AUTOMOVILLE	-291,295.81	249,734.57	-41,561.24
300-0928N/16	3MYDLAYV8GY144444/	TOYOTA FINAN	-228,250.21	252,000.00	
300-0941N/16	3MYDLAYV6GY144345/	TOYOTA FINAN		18,440.21	
300-0942N/16	3MYDLAYV6GY144541/	TOYOTA FINAN	-228,250.21	202,000.00	
300-0958N/16	3MYDLAYV4GY144540/	TOYOTA FINAN		208,540.21	
300-0959N/16	3MYDLAYV0GY144583/	TOYOTA FINAN		228,250.21	
300-0960N/16	3MYDLAYV1GY145015/	TOYOTA FINAN		228,250.21	
300-1008N/16	3TMCZ5AN4GM040549/	TOYOTA FINAN	-493,025.30		-493,025.30
300-1020N/16	2T3ZFREY8GW288869/	TOYOTA FINAN		51,965.56	
300-1045N/16	MHKMF53E4GK000365/	TOYOTA FINAN		173,281.88	
300-1048N/16	5YFBURHE0GP539493/	TOYOTA FINAN			-273,384.83
300-1049N/16	3MYDLAYV4GY145705/	TOYOTA FINAN		208,540.21	
300-1051N/16	3MYDLAYV5GY145390/	TOYOTA FINAN			-228,250.21
300-1054N/16	5YFBURHE0GP536559/	TOYOTA FINAN			-273,384.83
300-1056N/16	JTDKBRFU6G3526496/	TOYOTA FINAN		309,031.88	
300-1058N/16	JTDKBRFU2G3019806/	TOYOTA FINAN		135,517.21	
300-1059N/16	JTDKBRFU5G3019847/	TOYOTA FINAN		355,173.85	
300-1060N/16	JTDKBRFU0G3525540/	TOYOTA FINAN		355,173.85	
300-1061N/16	5YFBURHE2GP532027/	TOYOTA FINAN			-273,384.83
300-1062N/16	5YFBURHE3GP533512/	TOYOTA FINAN		205,300.00	
300-1063N/16	5YFBURHE0GP534116/	TOYOTA FINAN			-273,384.83
300-1072N/16	2T3RFREV1GW509096/	TOYOTA FINAN		334,550.12	
300-1083N/16	5TDYK3DC2GS760280/	TOYOTA FINAN		492,555.09	
300-1085N/16	JTDKBRFUXG3020184/	TOYOTA FINAN		309,031.88	
300-1094N/16	JTDKBRFU2G3020616/	TOYOTA FINAN		355,173.85	
300-1096N/16	JTDKBRFU5G3020917/	TOYOTA FINAN		355,173.86	
300-1097N/16		Cuenta creada por el sistema		222,844.70	
300-1098N/16	JTDKBRFU2G3019692/	TOYOTA FINAN		309,031.88	
300-1099N/16	3MYDLAYVGY146850/	TOYOTA FINAN		228,250.21	
300-1100N/16	3MYDLAYV5GY146944/	TOYOTA FINAN		228,250.21	
300-1101N/16	5TDYKRFH4GS163563/	TOYOTA FINAN		538,059.35	
300-1104N/16	5YFBURHE5GP541742/	LIDERAZGO		258,360.44	
300-1107N/16	JTDBT9K32G1451026/	TOYOTA FINAN		173,551.90	
300-1108N/16	2T3RFREV9GW496579/	CCD. AUTOS		334,550.12	
300-1116N/16	2T3DFREV2GW517623/	TOYOTA FINAN		405,242.91	
300-1117N/16	2T3ZFREY3GW298600/	TOYOTA FINAN		296,665.58	
300-1121N/16	2T3RFREV8GW519382/	TOYOTA FINAN		334,550.12	
300-1122N/16	2T3RFREVXGW519853/	TOYOTA FINAN		232,950.12	
300-1123N/16	MHKMF53F1GK009081/	TOYOTA FINAN		202,441.88	
300-1126N/16	2T3RFREV8GW492507/	MEGAMOTORS		361,062.03	
300-1127N/16	2T3JFREY6GW525341/	ALDEN QUE		394,500.30	
300-1133N/16	5TFHY5F10GX568680/	TOYOTA FINAN	-617,063.40	617,063.40	
300-1135N/16	JTDKBRFU8G3528976/	TOYOTA FINAN		184,700.01	
300-1136N/16	MHKMF53E9GK005710/	TOYOTA FINAN		44,801.88	
300-1143N/16	5YFBURHE0GP502119/	TOYOTA FINAN		253,836.07	
300-1145N/16	MR0EX8CB5G1393822/	AUTOMOTORE		243,306.94	
300-1146N/16	MR0EX8DD6G0169707/	TOYOTA FINAN		287,205.17	
300-1147N/16	MR0EX8DD1G0169761/	TOYOTA FINAN		287,205.17	
300-1148N/16	MR0EX8DD1G0246256/	TOYOTA FINAN		287,205.11	0.06
300-1149N/16	MR0EX8DD5G0246339/	TOYOTA FINAN		118,700.06	118,700.06
300-1150N/16	MR0EX8DD7G0169800/	TOYOTA FINAN		287,205.17	0.06
300-1152N/16	5YFBURHEXGP535581/	TOYOTA FINAN		226,950.09	226,950.09
300-1153N/16	MR0EX8DD8G0169806/	TOYOTA FINAN	-287,205.17	287,205.17	
300-1155N/16	2T3ZFREY4GW291381/	TOYOTA FINAN		296,665.57	0.01
300-1156N/16	2T3JFREY0GW458381/	SAMURAI MO		387,464.64	
300-1157N/16	JTDKBRFU3G3531753/	TOYOTA FINAN		309,031.88	
300-1158N/16	MR0EX8DD9G0246344/	TOYOTA FINAN		274,756.39	
300-1161N/16	VNKKTUD32GA056836/	TOY AUTOMO		201,720.91	
300-1162N/16	5TDKRFH6GS165028/	DALTON AUT		469,238.83	
300-1163N/16	2T3ZFREY9GW300348/	OZ AUTOMOT		296,665.57	
300-1164N/16	5YFBURHE3GP551251/	TOYOTA FINAN		258,360.44	0.01
300-1165N/16	MR0EX8DD3G0169373/	TOYOTA FINAN		2,618.23	
300-1169N/16	2T3JFREY9GW522336/	VALOR MOTR		394,500.30	-394,500.30
300-1170N/16	MHKMF53F0GK009329/	TOYOTA FINAN	-153,200.01	153,200.01	
300-1171N/16	MR0EX8DD8G0169724/	TOYOTA FINAN		274,756.39	
300-1173N/16	VNKKTUD31GA067185/	TOYOTA F		212,430.91	
300-1175N/16	2T3RFREV1GW522799/	TOYOTA FINAN		334,550.12	
300-1176N/16	MHKMF53E0GK005336/	TOYOTA FINAN		30,217.12	
300-1177N/16	5TDYKRFH8GS166627/	TOYOTA FINAN		385,359.35	
300-1180N/16	5YFBURHE4GP560654/	TOYOTA FINAN		226,949.09	
300-1181N/16	5YFBURHE2GP533727/	OZ AUTOMO		253,836.04	-253,836.04
300-1184N/16	5YFBURHE3GP535082/	DALTON AUT		273,384.83	
300-1185N/16	MHKMF53F5GK008127/	TOYOTA FINAN		83,693.02	
300-1188N/16	JTDKBRFU5G3023557/	TOYOTA FINAN	-355,173.85	355,173.85	
300-1189N/16	5YFBURHE3GP554411/	TOYOTA FINAN		225,090.79	
300-1190N/16	5YFBURHE5GP555110/	TOYOTA FINAN		225,090.79	
300-1191N/16	MHKMF53E4GK004741/	TOYOTA FINAN		175,981.88	
300-1192N/16	5TDYKRFH3GS167071/	TOYOTA FINAN		521,662.77	
300-1193N/16	5TDY5G1KGS065680/	TOYOTA FINAN		706,962.93	
300-1194N/16	5TDYKRFH6GS167288/	TOYOTA FINAN		538,059.35	
300-1195N/16	5YFBURHE9GP557426/	TOYOTA FINAN		226,949.09	
300-1196N/16	5YFBURHEXGP557869/	TOYOTA FINAN		175,861.51	
300-1197N/16	2T3RFREV5GW521977/	TOYOTA FINAN		361,062.03	
300-1198N/16	MR0EX8CB6G1393893/	TOYOTA FINAN	-230,451.87	230,451.87	
300-1199N/16	5TDKRFH8GS170988/	TOYOTA FINAN		477,168.79	
300-1202N/16	5TDYK3DC2GS762692/	TOYOTA FINAN		946,407.62	
300-1203N/16	5YFBURHE3GP558720/	TOYOTA FINAN		226,949.09	
300-1204N/16	VNKKTUD35GA062193/	TOYOTA FINAN		174,991.53	
300-1205N/16	5YFBURHE1GP560580/	TOYOTA FINAN		253,836.04	
300-1206N/16	2T3RFREV4GW524515/	TOYOTA FINAN		334,550.12	

Balanza de Comprobación
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	R.F.C.	Debe	Haber	Pag. 7 Saldo Final
	Saldo Inicial			
300-1207N/16	2T3RFREVXGW525023 / TOYOTA FINANANCIA		334,550.12	-334,550.12
300-1208N/16	2T3RFREV4GW526541 / TOYOTA FINANANCIA	361,062.03		361,062.03
300-1209N/16	MR0EX8DD5G0170153 / TOYOTA FINANANCIA		287,205.17	-287,205.17
300-1210N/16	MR0EX8DDXG0246546 / TOYOTA FINANANCIA	287,205.17		287,205.17
300-1211N/16	MR0EX8DD5G0246552 / TOYOTA FINANANCIA	333,157.99		620,363.16
300-1212N/16	MR0EX8DD2G0246458 / TOYOTA FINANANCIA	333,157.99		620,363.16
300-1213N/16	MR0EX8DD0G0169962 / TOYOTA FINANANCIA	333,157.99		620,363.16
300-1214N/16	MR0EX8DD7G0169974 / TOYOTA FINANANCIA	620,363.15		620,363.15
300-1215N/16	MR0EX8DD2G0169865 / TOYOTA FINANANCIA	287,205.17		287,205.17
300-1216N/16	MR0EX8DD0G0170206 / TOYOTA FINANANCIA	620,363.16		620,363.16
300-1217N/16	MR0EX8DDXG0169922 / TOYOTA FINANANCIA	287,205.17		287,205.17
300-1218N/16	MR0EX8DD5G0169911 / TOYOTA FINANANCIA	287,205.17		287,205.17
300-1219N/16	MR0EX8DD4G0246686 / TOYOTA FINANANCIA	287,205.17		287,205.17
300-1220N/16	MR0EX8DD9G0170043 / TOYOTA FINANANCIA	287,205.17		287,205.17
300-1221N/16	MR0EX8DD1G0169954 / TOYOTA FINANANCIA	287,205.17		287,205.17
300-1222N/16	MR0EX8CB5G1394016 / TOYOTA FINANANCIA	230,451.87		230,451.87
300-1223N/16	MR0EX8DD1G0246595 / TOYOTA FINANANCIA	236,062.75		287,205.17
300-1224N/16	JTDKBRFU4H3024376 / TOYOTA FINANANCIA	355,173.85		355,173.85
300-1225N/16	3MYDLAYVXGY146082 / TOYOTA FINANANCIA	150,100.00		150,100.00
300-1226N/16	3MYDLAYV3GY145226 / GRUPO PEN	228,251.37		228,251.37
300-1228N/16	5TDYK3DC8GS766164 / OXFORD INS	449,294.38		449,294.38
300-1230N/16	MR0EX8CB3G1394032 / TOYOTA FINANANCIA	230,451.87		230,451.87
300-1231N/16	2T3ZFRV9GW308563 / TOYOTA FINANANCIA	296,665.57		296,665.57
300-1232N/16	MHKMF53FXGK009581 / AUTOMOTRIZ		202,441.88	202,441.88
300-1233N/16	MHKMF53E0GK006308 / AUTOMOVILE		196,141.88	-196,141.88
300-1234N/16	5YFBURHE6GP519569 / AUTOMOTRIZ		294,066.83	294,066.83
300-1235N/16	JTDKBRFU6G3021171 / GRUPO PEN	294,066.83		309,031.88
300-1236N/16	MR0EX8DD0G0170206 / TOYOTA FINANANCIA		287,205.17	-287,205.17
300-1237N/16	MR0EX8CB5G1394243 / TOYOTA FINANANCIA		243,306.94	-243,306.94
300-1238N/16	MR0EX8CB4G1394167 / TOYOTA FINANANCIA	170,044.51		230,451.87
300-1239N/16	MR0EX8DD1G0170392 / TOYOTA FINANANCIA	127,985.94		287,205.17
300-1240N/16	MR0EX8DD7G0246665 / AUTOMOTORE		287,205.17	-287,205.17
300-1241N/16	MR0EX8DD0G0170464 / TOYOTA FINANANCIA		287,205.17	-287,205.17
300-1242N/16	5TDKRFH2GS169450 / TOYOTA FINANANCIA		469,238.00	-469,238.00
300-1243N/16	5TDYKRFHOGS170848 / TOYOTA FINANANCIA		538,059.35	-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
300-1246N/16	5TDY5G15GS065988 / TOYOTA FINANANCIA		731,235.47	-731,235.47
300-1247N/16	MR0EX8DD4G0170113 / TOYOTA FINANANCIA		274,756.39	-274,756.39
300-1248N/16	MHKMF53E9GK006324 / TOYOTA FINANANCIA	196,141.88		196,141.88
300-1249N/16	MHKMF53F7GK009554 / TOYOTA FINANANCIA		202,441.88	202,441.88
300-1250N/16	MHKMF53F3GK009762 / TOYOTA FINANANCIA		202,441.88	202,441.88
300-1251N/16	MR0EX8DD4G0170368 / TOYOTA FINANANCIA		287,205.17	-287,205.17
300-1252N/16	MR0EX8DD2G0170370 / TOYOTA FINANANCIA		287,205.17	-287,205.17
300-1253N/16	MR0EX8DD8G0246786 / TOYOTA FINANANCIA		287,205.17	-287,205.17
300-1254N/16	MHKMF53E7GK006516 / TOYOTA FINANANCIA	116,200.00		196,141.88
300-1255N/16	JTDKBRFU0G3023305 / AUTOMOVILE	264,073.03		309,031.88
300-1256N/16	3MYDLAYVXGY143439 / AUTOMOTRIZ		208,540.21	-208,540.21
300-1257N/16	3MYDLAYV4GY145705 / TOYOTA FINANANCIA		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
300-1261N/16	MHKMF53F0GK010173 / TOYOTA FINANANCIA	202,441.88		202,441.88
300-1262N/16	MHKMF53FXGK010021 / TOYOTA FINANANCIA		202,441.88	202,441.88
300-1263N/16	MHKMF53F6GK010307 / TOYOTA FINANANCIA		202,441.88	202,441.88
300-1264N/16	MHKMF53E0GK006549 / TOYOTA FINANANCIA	196,141.88		-202,441.88
300-1265N/16	MR0EX8DD0G0246748 / TOYOTA FINANANCIA		287,205.17	-287,205.17
300-1266N/16	MR0EX8CB2G1394197 / DURANGO		243,306.94	-243,306.94
300-1267N/16	MR0EX8DD2G0170255 / TOYOTA FINANANCIA	251,200.00		251,200.00
300-1268N/16	5YFBURHE6GP547565 / GRUPO PEN	202,441.88		202,441.88
300-1270N/16	MHKMF53E0GK006583 / TOYOTA FINANANCIA		196,141.88	-196,141.88
300-1271N/16	3MYDLAYV7GY146850 / TOYOTA FINANANCIA		228,250.21	-228,250.21
300-1272N/16	2T3RFREV9GW532755 / TOYOTA FINANANCIA		334,550.12	-334,550.12
300-1273N/16	2T3JFRE6V6GW537795 / TOYOTA FINANANCIA		394,500.30	-394,500.30
300-1274N/16	5TDYKRFH4GS172294 / TOYOTA FINANANCIA		521,662.77	-521,662.77
300-PENDIENTE		453,665.50		453,665.50
301	CXP TOYOTA DE MEXICO REFACCIO	172,192.90	1,558,602.85	1,233,299.03
301-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R	169,756.90	1,558,602.85	1,233,299.03
301-D101499	SOTERO ARANDA FERRO	2,436.00		2,436.00
302	PROVEEDORES VARIOS	-1,477,099.41	12,038,728.75	12,336,180.31
302-		44,462.24	12,038,728.75	12,336,180.31
302-D100000	Cuenta creada por el sistema	345,681.21	16,174.98	15,411.78
302-D100024	IMPRESIONES FINAS DEL CENTRO SA DE	-6,380.00	6,380.00	
302-D100028	LUBRICANTES DEL BAJIO, S.A. DE C.V.		7,911.20	7,911.20
302-D100035	EXTINTORES DE CELAYA, S.A. DE C.V.		7,832.32	7,832.32
302-D100039	TOYOTA FINANANCIAL SERVICES MEXICO SA	-28,640.69	564,153.09	603,749.83
302-D100042	SERVICIO PAN AMERICANO DE PROTECCIO		20,079.72	-20,079.72
302-D100045	COMISION FEDERAL DE ELECTRICIDAD		23,692.00	23,692.00
302-D100060	SECRETARIA DE FINANZAS INVERSION Y		651,378.00	651,378.00
302-D100074	TELEFONOS DE MEXICO S.A.B. DE C.V.		20,189.68	20,189.68
302-D100076	INDUSTRIA DISEÑADORA DE AUTOPARTES,	-12,543.79	25,189.05	25,112.99
302-D100088	MENDOZA BECERRA LIZBETH ADRIANA		17,400.00	17,400.00
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-D100133	MONROY ESTRADA FELIPE	-23,072.40	23,072.40	
302-D100180	DURAN MEJIA ARMANDO	-500.00	2,003.48	1,503.48
302-D100193	ASILO DE ANCIANOS DE CELAYA, A.C.	-2,000.00	1,000.00	1,000.00
302-D100207	JOYA CANO JOSE MARIO	-2,499.80	2,499.80	
302-D100219	QUERETARO MOTORS, SA		3,442.17	-3,442.17
302-D100330	GALLEGOS RIOS ALBERTO		29,300.00	29,300.00
302-D100336	DTMAC COMERCIALIZADORA SA DE CV	-20,031.04	4,894.04	-15,137.00
302-D100359	CENTRO DE REHABILITACION LA ASUNCIO	-5,200.00	200.00	-5,000.00
302-D100369	NOTARIA PUBLICA NUMERO TRES SC	-3,944.00	3,944.00	
302-D100374	ARTLUX , S.A. DE C.V.		2,236.18	-2,236.18
302-D100528	SIND INDL TRAB PEQ Y MED IND TALLER	-500.00	500.00	-500.00
302-D100543	GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.		68,958.45	-68,958.45
302-D100559	MHMG ABOGADOS SC		4,640.00	-4,640.00
302-D100576	MAFFRE TEPEYAC SA		9,777.80	9,777.80
302-D100579	SEVIBA S.A. DE C.V	-56,946.64	100,171.25	97,146.92
302-D100586	RECTIFICACIONES VAZCO S.A. DE C.V.	-464.00	8,920.40	14,558.00
302-D100594	SERVICIO AUDITORIO SA DE CV	-4,600.02	4,600.00	4,755.99
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	9,280.00	-9,280.00
302-D100678	AMERICAN EXPRESS CO. MEXICO, S.A. D		7,000.00	7,000.00
302-D100719	INMOBILIARIA FEMAZE, SA DE CV	-29,000.00		-29,000.00
302-D100728	CENTRO DE DISTRIBUCION ORIENTE, S.A		1,734.00	-2,291.00
302-D100744	EXAGONO SOFTWARE, SA DE CV		-2,760.80	-2,760.80
302-D100751	GRUPO ECOLOGICA, S.A. DE C.V.		2,576.27	-11,831.69
302-D100764	MARCOZER SA DE CV	-11,324.20	7,242.58	6,372.67
302-D100766	SEPVULVEDA MARTINEZ VICTOR MANUEL	-1,378.07		-1,378.07

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 8
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
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302-D100814	IMPULSORA DE TRANSPORTES MEXICANOS,	-368.75	98.63		-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.	-2,074.08	1,760.88	1,520.76	-1,833.96
302-D100878	MARTINEZ MUÑOZ ARMANDO ABRAHAM	-9,744.00	25,148.80	21,784.80	-6,380.00
302-D100893	GOMEZ ROCHA JAIME	-8,932.00	54,172.00	56,144.00	-10,904.00
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		250,000.00	250,000.00	
302-D101048	BALBUENA SALAZAR PATRICIA	-3,991.08	113.00	113.00	-3,991.08
302-D101079	BAUMBERGER DETRAZ PEDRO		5,000.00	5,000.00	
302-D101118	MYSTERY SHOPPER MEXICO, S.A. DE C.V	-4,391.31	4,391.77	4,391.77	-4,391.31
302-D101120	CMG EXCELENCIA EN SERVICIOS S DE RL	-20,485.99	23,385.99	9,670.00	-6,770.00
302-D101137	OCHOA NOLASCO GUILLERMO	-15,604.00	20,590.00	48,720.00	-43,734.00
302-D101227	ROTO CRISTALES Y PARTES S.A DE C.V.		-348.00		-348.00
302-D101272	REYES MORALES ARELI	-5,686.06			-5,686.06
302-D101289	OCHOA AVILES ULISES	-1,160.00			-1,160.00
302-D101298	VERBOONEN FLORES EDUARDO	-300,000.00	300,000.00		
302-D101334	DIEZ OCHENTA Y NUEVE SA DE CV		138,040.00	138,040.00	
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-D101499	SOTERO ARANDA FERRO	-1,276.00	1,276.00		
302-D101540	ZLM 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	-22,620.00	11,600.00		-11,020.00
302-D101622	GRANJA LOPEZ ANDRES	3,661.50	8,819.48	12,409.68	71.30
302-D101643	LATAMAUTOS MEXICO, S. DE R.L. DE C.		1,356.16	1,356.16	
302-D101665	CORNEJO BECERRA JUAN		217,500.00	217,500.00	
302-D101686	PRODUCTOS MOBILES SA DE CV		16,617.00		-16,617.00
302-D101696	OJEDA SANCHEZ MOISES		7,795.20	7,795.20	
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	-1,392.00	1,392.00	10,496.00	-10,496.00
302-D101785	TRANSPORTADORA AUTOMOTRIZ DEL PACIF	-16,646.00	36,134.00	56,956.00	-37,468.00
302-D101793	MORALES GONZALEZ HECTOR		46,400.00	46,400.00	
302-D101825	REWEB FACTURE MAS CON INTERNET SA D		27,842.32	27,842.32	
302-D101857	RODRIGUEZ ANGELES PEDRO GILBERTO	-16,008.00	42,688.00	26,680.00	
302-D101868	GRUPO RAMAHA S.C.	-1,424.28			-1,424.28
302-D101869	RICARTE GRANILLO LUIS OTILIO		160,000.00	160,000.00	
302-D101882	SANCHEZ CARDENAS ARMANDO	1,000.00			1,000.00
302-D101884	INGENIERIA FISCAL LABORAL SC	-653,257.12	3,522,717.61	3,596,513.51	-727,053.02
302-D101922	REYES RODRIGUEZ MARISTEL ARANZAZU	-3,770.00	3,364.00	2,610.00	-3,016.00
302-D101924	MORALES BAZARTE JUANA INES		138,000.00	138,000.00	
302-D101931	LUCIO CENTENO RICARDO	-406.00			-406.00
302-D101945	VILLASEÑOR VARGAS MARGARITA	-3,886.00	9,338.00	12,064.00	-6,612.00
302-D101949	LIZARDI URZUA ARIZBET	-1,602.54	133,409.55	133,425.27	-1,618.26
302-D101950	JET VAN CAR RENTAL SA DE CV		947,775.01	947,775.01	
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	-6,780.20	6,780.20	5,139.99	-5,139.99
302-D101964	BELTRAN MEDINA MA PATRICIA	-188,000.00	188,000.00		
302-D101969	CLEANDUSTRIES DE MEXICO SA DE CV	-9,576.50	9,576.50	6,360.28	-6,360.28
302-D101970	MORALES MORENO BERNARDO		123,000.00	123,000.00	
302-D101971	GARCIA FLORES CLAUDIO EDUARDO		14,036.00	14,036.00	
302-D101972	ERSA SOLUCIONES INTEGRALES SA DE CV		1,740,000.00	1,740,000.00	
302-D101974	PICAZO ALDANA MARTIN ROBERTO		175,000.00	175,000.00	
302-D101975	GRANADOS MEDINA WALTER DANIEL		135,000.00	135,000.00	
302-D101976	PLATAN ESTRADA FRANCISCO MARTIN		13,224.00	13,224.00	
302-D101977	VALENCIA GOMEZ MONICA ISABEL		180,000.00	180,000.00	
302-D101978	NUÑEZ BARROSO GONZALO EDUARDO		172,000.00	172,000.00	
302-D101980	GAMEZ CALZONZIN HECTOR		4,466.00	4,466.00	
302-D101981	LOPEZ ALVAREZ OSCAR MARTIN		33,524.00	52,664.00	-19,140.00
302-D101982	SERVICIOS INTEGRALES APLICADOS DEL		4,732.80	4,732.80	
302-D101984	RUIZ CORNEJO WALDEMAR		8,112.51	8,112.51	
302-D101985	NEVES VARELA SILVIO ABAYUBA		345,000.00	345,000.00	
302-D101986	ROCHA VILLAGOMEZ MARGARITA MIR		581,055.21	581,055.21	
302-D101987	BARAJAS GUDIÑO JOSE LUIS		155,000.00	155,000.00	
302-D101988	CRUZ GARCIA MELCHOR		195,895.92	195,895.92	
302-D101989	COMERCIALIZADORA Y SERVICIOS EL ANG		330,000.00	330,000.00	
302-D101990	FUERTE FLORES RICARDO MAURICIO		11,298.01	11,298.01	
302-D101992	RABELLO GROUP		26,655.58	26,655.58	
304	COMPRA E INT OTRAS AGENCIAS	-4,074,002.79	14,470,840.44	13,551,695.13	-3,154,857.48
304-0038N/17	MR2B29F39H105572 / LIDERAZGO AUTOM	-199,684.98			-199,684.98
304-0054N/17	JTFXS23P9H6171998 / DALTON AUTOMOTR	-381,164.69	381,164.69		
304-0058N/17	JTFPX22PXH0067613 / TOYOTA FIN		315,022.13	315,022.13	
304-0068N/17	JTFXS23P4H6172654 / ALDEN SATELITE		762,457.04	762,457.04	
304-0070N/17	5TDYZ3DC1HS769758 / DALTON AUTOMOTO		468,970.50	468,970.50	
304-0076N/17	JTFXS23P9H6172113 / CCD. AUTOSALES		381,291.19	381,291.19	
304-0077N/17	JTFXS23P9H6172133 / CCD. AUTOSALES		381,164.68	381,164.68	
304-0080N/17	MR2B29F3XH1020215 / PREMIER DE ORI		181,886.42	181,886.42	
304-0082N/17	MR2B29F38H1021329 / AUTOMOTRIZ OAXA		399,812.84	399,812.84	
304-0089N/17	JTDKBRFULH3533938 / MEGAMOTORS NIP		319,873.53	319,873.53	
304-0096N/17	MR0EX8DD2G0170255 / TOY MOTORS SA D		287,205.17	287,205.17	
304-0104N/17	MR2B29F34H1021862 / AUTOMOTRIZ OAXA		199,906.42	199,906.42	
304-0108N/17	JTFXS23P4H6173013 / GRUPO PENNINSUL		381,291.19	381,291.19	
304-0109N/17	MR2K29F38H1019497 / AUTOMOVILES VA		219,901.88	219,901.88	
304-0111N/17	MR2B29F39H1020500 / DURANGO AUTOMOT		199,906.42	199,906.42	
304-0113N/17	MR2K29F32H1020502 / UNITED AUTO D		183,451.88	183,451.88	
304-0120N/17	MR2B29F38H1022769 / AUTOMOTRIZ OAX		181,886.42	181,886.42	
304-0123N/17	3MYDLAVV3HY149777 / DALTON AUTOMO		230,853.79	230,853.79	
304-0329N/16	MR0EX8DD3G0164710 / ALECSA PACHUCA	-58.76			-58.76
304-0541N/16	5YFBURHE8GP390332 / DALTON AUTOMOTR	-3,985.83			-3,985.83
304-0557N/16	5TDYKRFH6GS131861 / DALTON AUTOMOTR		926.85	926.85	
304-0780N/16	5YFBURHE8GP478278 / ALDEN QUERETARO	-58.75	58.75		
304-0864N/16	5YFBURHE7GP492320 / DALTON AUTOMOTR	-2,705.11	2,705.11		
304-1036N/16	2T3RFREV9GW428959 / UNITED AUTO DE	-6,413.86	6,413.86		
304-1083N/16	5TDYK3DC2GS760280 / DALTON AUTOMOTO	-492,555.07	492,555.07		
304-1096N/16	JTDKBRFUSG3020917 / GRUPO PENINSULA	-355,173.85	355,173.85		
304-1097N/16	5YFBURHE3GP484215 / AUTOMOVILES VA	-222,844.70	222,844.70		
304-1104N/16	5YFBURHE5GP541742 / LIDERAZGO AUTO	-258,360.43	258,360.43		
304-1107N/16	JTDBT9K32G1451026 / TOY MOTORS SA	-173,551.88	173,551.88		
304-1123N/16	MHKMF53FLGK090981 / AUTOMOVILES VAL	-202,441.88	202,441.88		
304-1127N/16	2T3JFREVG6W525341 / ALDEN QUERETAR		394,559.06	394,559.06	
304-1143N/16	5YFBURHE0GP502119 / CCD. AUTOSALES	-253,836.04	253,836.04		
304-1152N/16	5YFBURHEXGP535581 / AUTOMOTRIZ OAXA	-226,950.09	226,950.09		
304-1155N/16	2T3ZFREVG4W291381 / TOY MORELOS S D	-296,665.58	296,665.58		
304-1156N/16	2T3JFREVG0W458381 / SAMURAI MOTORS	-7,035.66	7,035.66		

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 9
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/09/16 al 30/09/16 al nivel 4		Saldo Inicial			
304-1169N/16	2T3JFREY9GW522336 / VALOR MOTRIZ S	-394,500.30	394,500.30		
304-1185N/16	MHKMF53F5GK008127 / VALOR FARRERA A	-202,441.88	202,442.88	1.00	
304-1200N/16	3MYDLAYV4GY145994 / TOYOCOAPA S DE		208,540.21	208,540.21	
304-1201N/16	3MYDLAYV4GY145994 / TOYOCOAPA S.		208,541.37	208,541.37	
304-1202N/16	5TDYK3DC2GS762692 / UNITED AUTO DE		492,612.99		-492,612.99
304-1203N/16	5YFBURHE3GP558720 / OZ AUTOMOTRIZ		226,950.25		-226,950.25
304-1204N/16	VNKKTUD35GA062193 / DECADA AUTOMOTR		201,722.07	201,722.07	
304-1221N/16	MR0EX8DD1G0169954 / SAMURAI MOTORS		287,205.17	287,205.17	
304-1223N/16	MR0EX8DD1G0246595 / MEGA MOTORS NIP		907,568.33	907,568.33	
304-1225N/16	3MYDLAYVXGY146082 / CCD. AUTOSALES		208,540.21		-208,540.21
304-1226N/16	3MYDLAYV3GY145226 / GRUPO PENNINSUL	228,251.37		228,251.37	
304-1227N/16	2T3JFREY9GW527441 / SAMURAI MOTORS		394,501.30		-394,501.30
304-1228N/16	5TDYK3DC2GS766164 / TOYOMOTORS DE P		449,908.92	449,908.92	
304-1232N/16	MHKMF53FXGK009581 / AUTOMOTRIZ NIHO		202,441.88	202,441.88	
304-1233N/16	MHKMF53E0GK006308 / AUTOMOVILES DIN		196,141.88	196,141.88	
304-1234N/16	5YFBURHE6GP519569 / AUTOMOTRIZ OAXA		294,067.83	294,067.83	
304-1235N/16	JTDKBRFU6G3021171 / GRUPO PENNINSU		628,905.41	628,905.41	
304-1240N/16	MR0EX8DD7G0246665 / AUTOMOTORES DE		287,205.17	287,205.17	
304-1254N/16	MHKMF53E7GK006516 / DALTON AUTOMOT		196,141.88	196,141.88	
304-1255N/16	JTDKBRFU0G3023305 / AUTOMOVILES DIN		618,063.76	618,063.76	
304-1256N/16	3MYDLAYVXGY143439 / AUTOMOTRIZ TOY		208,540.21	208,540.21	
304-1258N/16	JTDKBRFU3G3023735 / DALTON AUTOMOT		309,031.88	309,031.88	
304-1259N/16	JTDKBRFU0G3023563 / DALTON AUTOMOT		309,031.88	309,031.88	
304-1260N/16	3MYDLAYV7GY143186 / CCD. AUTOSALES		208,540.21	208,540.21	
304-1266N/16	MR0EX8CB2G1394197 / DURANGO		243,306.94		-243,306.94
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
305	PLAN PISO BBVA BANCOMER	-170,425.58			-170,425.58
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	-4,543,168.20	284,571.79		-4,258,596.41
314-001	ARRENDAMIENTOS TOYOTA	-511,613.71	7,079.31		-504,534.40
314-002	TFS INTERESES HIP	-3,796,813.08	194,159.15		-3,602,653.93
314-003	ALLY CREDIT ARRENDAMIENTO	-68,074.96			-68,074.96
314-004	TFS CT	-166,666.45	83,333.33		-83,333.12
321	SUELDOS Y SALARIOS	33.32	121,798.30	121,798.30	33.32
321-001	SUELDOS Y SALARIOS	33.32	121,798.30	121,798.30	33.32
324	IMPUESTO AL VALOR AGRAGADO	-3,876,047.62	16,909,825.57	16,250,742.86	-3,216,964.91
324-001	IVA FACTURADO	-286,120.99	7,587,081.37	7,694,938.40	-393,978.02
324-002	IVA POR PAGAR	-44,358,673.41	279,259.08	6,240,561.81	-50,319,976.14
324-003	IVA PENDIENTE DE ACREDITAR	669,964.16	1,356,546.80	1,302,814.42	723,696.54
324-004	IVA ACREDITABLE	39,897,111.47	7,685,248.54	1,012,428.23	46,569,931.78
324-005	IVA ANTICIPOS	28,662.15	1,689.78		30,351.93
324-006	PAGOS DE IVA	173,009.00			173,009.00
325	OTROS IMPTOS Y RETENC X PAGAR	-1,243,981.42	986,718.14	1,026,568.46	-1,283,831.74
325-001	10% RETENCION HONORARIOS	-1,608.37	1,607.00	530.05	-531.42
325-002	10% RETENCION ARRENDAMIENTO	-29,393.10	31,535.00	31,534.84	-29,392.94
325-003	10% RETENCION DE IVA	-35,354.19	35,352.00	34,202.72	-34,204.91
325-004	4% RETENCION DE IVA	-730.42	732.00	752.73	-751.15
325-005	ISAN POR PAGAR	-1,170,739.52	911,336.14	953,663.07	-1,213,066.45
325-006	IMPUESTO CEDULAR ARRENDAMIENTO	-5,833.96	5,834.00	5,832.04	-5,832.00
325-007	IMPUESTO CEDULAR HONORARIOS	-321.86	322.00	53.01	-52.87
327	ISR POR PAGAR	-249,634.99	124,003.00	184,290.00	-309,921.99
327-001	ISR	-249,634.99	124,003.00	184,290.00	-309,921.99
330	ACREEDORES DIVERSOS	639,554.65	8,975.05	250.00	648,279.70
330-001	LEAL CORONA JOSE ANTONIO	544,474.14	8,975.05	250.00	553,199.19
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	-162,370,776.20	10,231,679.83	35,312,974.90	-187,452,071.27
400-003	VENTAS COROLLA	-20,894,469.08	238,477.30	1,683,482.79	-22,339,474.57
400-007	VENTAS CAMRY	-4,579,578.87		612,167.30	-5,191,746.17
400-009	VENTAS PRIUS	-9,290,862.12	2,759,827.61	5,585,172.47	-12,116,206.98
400-010	VENTAS SIENNA	-11,075,290.91	1,377,826.04	3,329,821.98	-13,027,286.85
400-011	VENTAS RAV 4	-23,925,039.23	317,055.43	1,891,436.06	-25,499,419.86
400-013	VENTAS HIGHLANDER	-9,268,273.66			-9,268,273.66
400-014	VENTAS SEQUOIA	-627,515.02			-627,515.02
400-016	VENTAS TACOMA	-7,232,348.16	1,681,445.00	5,548,440.09	-11,099,343.25
400-018	VENTAS TUNDRA 2WD	-1,803,940.89			-1,803,940.89
400-020	VENTAS YARIS	-19,196,551.87	2,129,396.56	8,715,172.43	-25,782,327.74
400-021	VENTAS HILUX	-29,817,040.92	1,087,684.72	4,953,694.54	-33,683,050.74
400-022	VENTAS HIACE	-14,085,375.84	305,829.23	2,094,276.89	-15,873,823.50
400-023	VENTAS AVANZA	-10,574,489.63	334,137.94	899,310.35	-11,139,662.04
401	VENTA INTERCAMBIO DE VEHICULOS	-59,200,047.46	763,107.70	8,838,598.07	-67,275,537.83
401-003	INTERCAMBIOS COROLLA	-6,271,345.36		431,324.85	-6,702,670.21
401-007	INTERCAMBIOS CAMRY	-3,125,431.27			-3,125,431.27
401-009	INTERCAMBIOS PRIUS	-1,676,417.07		316,924.87	-1,993,341.94
401-010	INTERCAMBIOS SIENNA	-3,102,531.49		442,735.53	-3,545,267.02
401-011	INTERCAMBIOS RAV 4	-9,939,512.94		1,535,639.72	-11,475,152.66
401-013	INTERCAMBIOS HIGHLANDER	-4,573,201.24			-4,573,201.24
401-014	SEQUOIA	-1,129,600.06		630,376.26	-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	-8,557,640.91	142,546.25	1,735,410.40	-10,150,505.06
401-021	INTERCAMBIOS HILUX	-5,364,904.72		1,140,107.12	-6,505,011.84
401-022	INTERCAMBIOS HIACE	-7,318,833.84	271,522.01	871,744.18	-7,919,056.01
401-023	INTERCAMBIOS AVANZA	-7,183,605.03	349,039.44	1,734,335.14	-8,568,900.73
403	VENTA DE PRODUCTOS F&I	-801,169.56	16,379.32	88,450.86	-873,241.10
403-001	VENTA ACCESORIOS	-718,040.25	13,793.11	66,379.31	-770,626.45
403-002	VENTA GARANTIA EXTENDIDA	-83,129.31	2,586.21	22,071.55	-102,614.65
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	-23,869,468.31	1,637,594.83	5,044,554.61	-27,276,428.09
440-001	VENTA AUTOS USADOS TOYOTA	-8,293,670.92	743,318.96	2,477,106.32	-10,027,458.28

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación					
del 01/09/16 al 30/09/16 al nivel 4					
		R.F.C.			Pag. 10
		Saldo Inicial	Debe	Haber	Saldo Final
440-002	VENTA AUTO USADOS OTRAS MARCAS	-15,575,797.39	894,275.87	2,567,448.29	-17,248,969.81
470	VENTA DE REFACCIONES Y ACCESOR	-2,397,926.74	17,192.34	363,839.63	-2,744,574.03
470-002	VAZQUEZ VEGA JUAN ANTONIO	-2,397,926.74	17,192.34	363,839.63	-2,744,574.03
483	VENTA SERVICIO	-16,004,284.45	135,141.46	2,091,494.11	-17,960,637.10
483-001	VENTA SERVICIOS	-8,880,522.99	49,461.66	1,281,898.09	-10,112,959.42
483-001-001	Cuenta creada por el sistema	-4,444,731.96	29,828.07	642,287.46	-5,057,191.35
483-001-002	Cuenta creada por el sistema	-4,414,329.77	19,531.59	636,777.61	-5,031,575.79
483-001-004	Cuenta creada por el sistema	-21,461.26	102.00	2,833.02	-24,192.28
483-002	VENTA FALLAS	-152,740.38	3,584.76	25,602.80	-174,758.42
483-002-001	Cuenta creada por el sistema	-58,373.90		3,179.00	-61,552.90
483-002-002	Cuenta creada por el sistema	-40,132.68	584.76	6,089.34	-45,637.26
483-002-003	TOT FALLAS AUTOMOVILES	-54,042.60	3,000.00	16,334.46	-67,377.06
483-002-004	VARIOS FALLAS AUTOMOVILES	-191.20			-191.20
483-003	VENTAS HOJALATERIA	-4,440,829.83	80,012.93	550,870.12	-4,911,687.02
483-003-001	MANO DE OBRA HOJALATERIA AUTO	-11,172.00	2,520.00	1,576.40	-10,228.40
483-003-002	REFACCIONES HOJALATERIA AUTOMO	-3,622,515.21	65,399.56	411,524.72	-3,968,640.37
483-003-003	Cuenta creada por el sistema	-784,546.88	12,093.37	137,737.78	-910,191.29
483-003-004	VARIOS HOJALATERIA	-22,595.74		31.22	-22,626.96
483-004	GARANTIA	-1,603,218.56		139,064.95	-1,742,283.51
483-004-001	Cuenta creada por el sistema	-215,747.40		12,018.30	-227,765.70
483-004-002	Cuenta creada por el sistema	-1,384,834.74		126,555.57	-1,511,390.31
483-004-003	T.O.T. GARANTIA AUTOMOVILES	-2,300.00			-2,300.00
483-004-004	Cuenta creada por el sistema	-336.42		491.08	-827.50
483-005	INTERNAS	-891,178.94	2,082.11	76,453.41	-965,550.24
483-005-001	Cuenta creada por el sistema	-77,747.34	1,105.20	24,309.00	-100,951.14
483-005-002	Cuenta creada por el sistema	-804,915.11	976.91	49,254.41	-853,192.61
483-005-003	Cuenta creada por el sistema	-7,882.56		2,200.00	-10,082.56
483-005-004	VARIOS INTERNAS AUTOMOVILES	-633.93		690.00	-1,323.93
483-006	PREVIAS	-35,793.75		17,604.74	-53,398.49
483-006-001	Cuenta creada por el sistema	-35,793.75		13,981.50	-49,775.25
483-006-002	REFACCIONES PREVIA AUTOMOVILES			3,623.24	-3,623.24
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	146,971,887.40	32,195,634.21	9,520,925.14	169,646,596.47
600-003	COSTO COROLLA	18,774,695.54	1,560,897.19	262,504.46	20,073,088.27
600-007	COSTO CAMRY	4,038,682.46	531,557.09		4,570,239.55
600-009	COSTO PRIUS	8,550,652.86	5,135,070.32	2,575,177.59	11,110,545.59
600-010	COSTO SIENNA	10,043,564.00	3,024,031.14	1,284,097.70	11,783,497.44
600-011	COSTO RAV 4	21,147,233.17	1,735,945.91	332,060.45	22,551,118.63
600-013	COSTO HIGHLANDER	8,261,417.35	5,928.79	360.00	8,266,986.14
600-014	COSTO SEQUOIA	556,138.07	360.00		556,498.07
600-016	COSTO TACOMA	6,453,893.40	4,937,482.08	1,489,723.20	9,901,652.28
600-018	COSTO TUNDRA 2WD	1,596,002.56			1,596,002.56
600-020	COSTO YARIS	17,628,951.15	7,970,410.99	1,962,257.08	23,637,105.06
600-021	COSTO HILUX	27,612,335.28	4,596,787.43	1,036,320.36	31,172,802.35
600-022	COSTO HIACE	12,622,572.57	1,868,846.86	274,033.89	14,217,385.54
600-023	COSTO AVANZA	9,685,748.99	828,316.41	304,390.41	10,209,674.99
601	COSTO DE VTS DE UNIDADES INTER	59,105,353.22	8,807,924.62	761,862.88	67,151,414.96
601-003	COROLLA	6,252,963.47	431,012.00		6,683,975.47
601-007	4T1BF1FK4FU908423 / DALTON AUTOMOTR	3,122,319.97			3,122,319.97
601-009	PRIUS	1,675,457.64	316,613.66		1,992,071.30
601-010	SIENNA	3,093,728.12	442,424.32		3,536,152.44
601-011	RAV 4	9,922,471.68	1,535,238.14		11,457,709.82
601-013	HIGHLANDER	4,571,518.95			4,571,518.95
601-014	SEQUOIA	1,128,977.66	609,140.46		1,738,118.12
601-016	TACOMA 2WD	424,711.46			424,711.46
601-018	TUNDRA 2WD	531,951.21			531,951.21
601-020	YARIS	8,545,916.98	1,732,911.29	142,235.04	10,136,593.23
601-021	HILUX	5,363,218.03	1,138,551.07		6,501,769.10
601-022	HIACE	7,313,520.91	870,810.56	271,210.80	7,913,120.67
601-023	AVANZA	7,158,597.14	1,731,223.12	348,417.04	8,541,403.22
603	COSTO PRODUCTOS F&I	642,693.01	14,857.98		657,550.99
603-001	COSTO ACCESORIOS	554,484.19	14,857.98		569,342.17
603-002	COSTO GARANTIA EXTENDIDA	88,208.82			88,208.82
640	COSTO AUTOS USADOS	20,904,295.26	4,266,917.02	1,387,372.42	23,783,839.86
640-001	AUTOS USADOS TOYOTA	7,611,470.93	2,048,469.43	600,000.00	9,059,940.36
640-002	AUTOS USADOS OTRAS MARCAS	13,292,824.33	2,207,247.59	776,172.42	14,723,899.50
670	COSTO DE VENTA REFACCIONES	1,469,222.81	223,850.43	10,161.50	1,682,911.74
670-002	VAZQUEZ VEGA JUAN ANTONIO	1,469,222.81	223,850.43	10,161.50	1,682,911.74
683	COSTO SERVICIO	8,104,166.49	1,989,688.37	1,065,226.40	9,028,628.46
683-001	COSTO SERVICIO	3,118,981.22	456,974.53	30,093.89	3,545,861.86
683-001-001	M.O. SERVICIO AUTOMOVILES	343,515.57	54,811.74	17,900.09	380,427.22
683-001-002	Cuenta creada por el sistema	2,774,265.65	402,162.79	12,193.80	3,164,234.64
683-001-003	COSTO DSERVICIO TOT AUTOMOVILE	1,200.00			1,200.00
683-002	COSTO FALLAS	71,352.77	16,027.32	3,184.07	84,196.02
683-002-001	M.O. FALLAS AUTOMOVILES	8,472.87	989.98	132.46	9,330.39
683-002-002	Cuenta creada por el sistema	24,502.65	3,730.78	351.61	27,881.82
683-002-003	TOT FALLAS AUTOMOVILES	38,377.25	11,306.56	2,700.00	46,983.81
683-003	COSTO HOJALATERIA	2,770,090.73	311,669.56	45,819.34	3,035,940.95
683-003-001	COSTO HOJALATERIA M.OBRA AUTOM	9,939.24	52.15		9,991.39
683-003-002	REFACCIONES HOJALATERIA AUTOMO	2,253,438.14	241,674.41	38,706.34	2,456,406.21
683-003-003	Cuenta creada por el sistema	506,713.35	69,943.00	7,113.00	569,543.35
683-004	COSTO GARANTIAS	1,168,350.01	106,564.48	562.37	1,274,352.12
683-004-001	M.O. GARANTIA AUTOMOVILES	38,475.46	2,077.71	562.37	39,990.80
683-004-002	Cuenta creada por el sistema	1,127,624.55	104,486.77		1,232,111.32
683-004-003	COSTO GARANTIAS TOT AUTOMOVILE	2,250.00			2,250.00
683-005	COSTO INTERNAS	775,921.18	65,012.46	7,416.26	833,517.38
683-005-001	M.O. GARANITIAS AUTOMOVILES	36,733.66	18,156.98	6,528.14	48,362.50
683-005-002	Cuenta creada por el sistema	731,390.96	44,655.48	888.12	775,158.32
683-005-003	Cuenta creada por el sistema	7,796.56	2,200.00		9,996.56
683-006	COSTO PREVIAS	24,951.01	17,341.65	4,680.22	37,612.44
683-006-001	M.O. PREVIAS AUTOMOVILES	24,951.01	14,047.79	4,680.22	34,318.58
683-006-002	COSTO PREVIAS REFACCIONES AUTO		3,293.86		3,293.86
683-008	COSTO LAVADOS	295,087.49	31,661.95	9,796.39	316,953.05
683-008-001	COSTO LAVADO AUTOMOVILES	295,087.49	31,661.95	9,796.39	316,953.05
683-013	ALECSA CELAYA S DE RL DE CV	-121,985.89	892,262.82	877,605.78	-107,328.85
683-014	DURAN MEJIA ARMANDO	1,417.97	92,173.60	86,068.08	7,523.49
700	GASTOS DEPTO VENTA DE AUTOS	15,714,386.43	3,766,893.08	4,604.49	19,476,675.02
700-005	GASTO DE ENTREGA	3,640.80			3,640.80
700-007	Cuenta creada por el sistema	1,324,384.72	143,932.00		1,468,316.72
700-010	CAPACITACION A PERSONAL	161,669.21	13,945.93		175,615.14
700-011	ALECSA CELAYA, S. DE R.L. DE C.V.	39,297.90	20,058.19		59,356.09
700-012	CORTESIA A CLIENTES	100,586.39	17,966.17	334.49	118,218.07
700-014	ALECSA CELAYA, S. DE R.L. DE C.V.	285,973.83	46,210.78	1,350.00	330,834.61
700-016	REPOSICION DE MOB Y EQUIPO	1,775.00			1,775.00
700-023	UNIFORMES Y LAVANDERIA	57,758.68	5,700.00		63,458.68
700-027	REPOS REPARACION Y RENTA EQUIPO	26,809.36	4,519.25		31,328.61
700-035	PAPELERIA Y ARTICULOS DE OFICI	15,534.83	7,760.00		23,294.83
700-043	CUOTAS Y SUSCRIPCIONES	8,942.10			8,942.10
700-045	Cuenta creada por el sistema	273,714.45	39,667.54		313,381.99

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		R.F.C.			Pag. 11
		Saldo Inicial	Debe	Haber	Saldo Final
700-046	GESTORIAS Y SERVICIOS PROFESIO	169,073.18	68,947.24		238,020.42
700-047	IMPUESTOS Y DERECHOS VARIOS	52,132.15	657.09		52,789.24
700-048	SERVICIOS LEGALES Y AUDITORIA	19,582.99	9,035.83		28,618.82
700-049	GOTOS DE VIAJE Y REPRESENTACION	5,143.46	160.34		5,303.80
700-051	Cuenta creada por el sistema	194,614.01	20,437.39		215,051.40
700-052	GASTOS DE ASEO Y LIMPIEZA	12,500.14	1,607.50		14,107.64
700-056	Cuenta creada por el sistema	1,075,746.68	181,419.75		1,257,166.43
700-057	MTTO PROPIEDAD ARRENDADA	470,631.59	1,508,222.18	2,920.00	1,975,933.77
700-058	PRIMAS DE SEGUROS	286,517.06	64,077.85		350,594.91
700-059	ARRENDAMIENTO P.F.	337,526.52			337,526.52
700-060	GASOLINA Y LUBRICANTES	671,553.35	84,100.37		755,653.72
700-061	VIGILANCIA	9,190.00			9,190.00
700-062	HONORARIOS	10,408.00	1,600.00		12,008.00
700-064	PARTIDAS NO DEDUCIBLES	48,462.86	1,246.52		49,709.38
700-065	TRASLADO DE VALORES	4,993.50			4,993.50
700-070	IGUALAS EMPLEADOS	9,436,046.85	1,320,732.88		10,756,779.73
700-080	RENTA ARRENDAMIENTO TFS	146,693.89	18,336.74		165,030.63
700-090	VARIOS	195,732.57			195,732.57
700-100	INFONAVIT	19,898.70	36,260.93		56,159.63
700-101	IMSS	120,665.58	35,923.62		156,589.20
700-103	UNIFORMES	50,148.56			50,148.56
700-104	OTRAS IGUALAS (VALES)	365.92			365.92
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)	26,591.77	114,366.99		140,958.76
701	GASTOS DE VENTA SEMINUEVOS	574,792.34	192,901.88		766,994.22
701-010	CAPACITACION A PERSONAL	6,201.89	700.00	700.00	6,201.89
701-011	SERVICIO DE PRE-ENTREGA	500.25	522.00		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
701-047	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	2,083.41	267.92		2,351.33
701-058	PRIMAS DE SEGUROS	27,336.57	7,674.56		35,011.13
701-064	PARTIDAS NO DEDUCIBLES	499.00			499.00
701-070	IGUALA POR SERVICIO EMPLEADOS	516,401.27	183,737.40		700,138.67
701-103	UNIFORMES	12,537.14			12,537.14
702	GASTOS F&I	619,644.22	70,534.55		690,178.77
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	619,644.22	67,868.62		687,512.84
703	GOTOS DEPARTAMENTO DE ADMINISTR	3,514,177.29	765,803.48	1,436.60	4,278,544.17
703-007	PUBLICIDAD	1,739.55			1,739.55
703-010	CAPACITACION AL PEERSONAL	2,859.37	4,348.78		7,208.15
703-015	FLETES	15,829.91	17,928.32		33,758.23
703-023	UNIFORMES Y LAVANDERIA	23,103.47	2,280.00		25,383.47
703-025	DEPRECIACION ACTIVOS	477,258.60	58,297.21		535,555.81
703-025-001	DEPREC EQUIPO COMPUTO	54,956.85	7,822.01		62,778.86
703-025-002	DEPREC MOB Y EQUIPO	96,010.79	9,067.29		105,078.08
703-025-003	ACONDIC Y MEJORAS PROP ARRENDA	300,627.42	37,741.69		338,369.11
703-025-004	GASTOS DE INSTALACION	25,663.54	3,666.22		29,329.76
703-027	REPOS REPARACION Y RENTA DE EQU	24,267.00	3,633.05		27,900.05
703-035	Cuenta creada por el sistema	101,060.26	14,506.67		115,566.93
703-043	Cuenta creada por el sistema	26,449.25	1,669.10		28,118.35
703-045	Cuenta creada por el sistema	29,639.74	6,582.89		36,222.63
703-046	GESTORIAS Y SERVICIOS PROFESIONALES	266,926.60	22,978.95		289,905.55
703-047	IMPUESTOS Y DERECHOS	116.79	110.42		227.21
703-048	SERVICIOS LEGALES Y DE AUDITO	10,534.64	5,057.48		15,592.12
703-049	GOTOS DE VIAJE Y REPRESENTACION	76,357.77	5,465.25		81,823.02
703-052	AIRE GAS LUZ Y AGUA	10,416.86	1,339.61		11,756.47
703-056	Cuenta creada por el sistema	428,571.36	53,571.42		482,142.78
703-061	VIGILANCIA	4,595.00			4,595.00
703-062	HONORARIOS	10,408.00	1,600.00		12,008.00
703-063	RECARGOS	2,859.00			2,859.00
703-064	PARTIDAS NO DEDUCIBLES	9,644.26			9,644.26
703-066	DONATIVOS	10,700.00	1,250.00		11,950.00
703-070	IGUALA SERVICIO EMPLEADOS	1,731,949.55	480,713.80		2,212,663.35
703-090	VARIOS	125,321.13	41,393.98	1,436.60	165,278.51
703-100	INFONAVIT	58,049.80	19,057.95		77,107.75
703-101	IMSS	52,981.62	18,886.76		71,868.38
703-104	OTRAS IGUALAS (VALES)	1,097.76	365.92		1,463.68
703-105	FRACCIONANTES	11,440.00	4,400.00		15,840.00
703-107	OTRAS IGUALAS (SEGUROS)		365.92		365.92
704	GASTOS DEPTO DE REFACCIONES	436,116.85	75,191.33		511,308.18
704-010	CAPACITACION A PERSONAL		2,145.66		2,145.66
704-025	DEPREC REFACC Y HERRAMIENTAS	35,046.72	4,676.19		39,722.91
704-045	Cuenta creada por el sistema	74,718.11	12,305.02		87,023.13
704-052	AIRE GAS LUZ Y AGUA	4,166.73	535.85		4,702.58
704-062	HONORARIOS		5,300.54		5,300.54
704-064	PARTIDAS NO DEDUCIBLES	35.00			35.00
704-070	IGUALA POR SERVICIO EMPLEADOS	322,150.29	41,675.26		363,825.55
704-100	INFONAVIT		4,295.20		4,295.20
704-101	IMSS		4,257.61		4,257.61
705	GASTOS DEPTO DE SERVICIO Y HOJ	2,731,149.55	500,392.56	26,000.00	3,205,542.11
705-001	GASTOS DEPTO DE SERVICIO	2,716,133.07	500,146.48	26,000.00	3,190,279.55
705-001-006	SERVICIOS ADMINISTRATIVOS	2,318.44			2,318.44
705-001-010	Cuenta creada por el sistema	175,391.15	47,897.05	26,000.00	197,288.20
705-001-015	FLETES	6,764.66	590.55		7,355.21
705-001-020	SUMINISTRO Y HERRTAS PEQUEÑAS	28,279.86			28,279.86
705-001-023	UNIFORMES Y LAVANDERIA	34,655.21	3,420.00		38,075.21
705-001-025	DEPREC MAQ Y EQUIPO TALLER	82,928.23	8,192.57		91,120.80
705-001-027	MTTO REPARACION Y RENTA EQUIPO	252,850.58	41,772.41		294,622.99
705-001-035	PAPELERIA Y ARTICULOS DE OFICI	42,232.00			42,232.00
705-001-045	Cuenta creada por el sistema	24,906.08	4,101.68		29,007.76
705-001-047	OTROS IMPUESTOS Y DERECHOS	17,268.91			17,268.91
705-001-048	SERVICIOS LEGALES Y AUDITORIA	3,511.54	1,685.83		5,197.37
705-001-049	GASTOS DE VIAJE Y REPRESENTACI	5,096.52	151.89		5,248.41
705-001-052	AIRE GAS LUZ Y AGUA	12,499.33	1,607.48		14,106.81
705-001-056	Cuenta creada por el sistema	642,857.12	80,357.14		723,214.26
705-001-061	VIGILANCIA	9,190.00			9,190.00
705-001-062	HONORARIOS	5,204.00	800.00		6,004.00
705-001-064	PARTIDAS NO DEDUCIBLES	4,870.00	357.00		5,227.00
705-001-065	TRASLADO DE VALORES	11,651.50			11,651.50
705-001-070	IGUALA SERVICIO A EMPLEADOS	1,218,971.71	205,779.28		1,424,750.99
705-001-090	Cuenta creada por el sistema	74,634.54	5,563.00		80,197.54
705-001-100	INFONAVIT	8,412.15	15,328.84		23,740.99
705-001-101	IMSS	36,472.82	15,191.15		51,663.97
705-001-110	OTRAS IGUALAS (FINIQUITOS)	15,166.72	67,350.61		82,517.33
705-002	GASTOS DEPTO DE HOJALATERIA	10,912.00			10,912.00

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		R.F.C.			Pag. 12
		Saldo Inicial	Debe	Haber	Saldo Final
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	533.37	246.08		779.45
706	GASTOS CORPORATIVO	3,413,907.15	411,477.74		3,825,384.89
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	237,464.22	158,588.06		396,052.28
706-070	IGUALAS EMPLEADOS	2,631,668.91	195,531.91		2,827,200.82
706-090	DIVERSOS	265,630.53	57,357.77		322,988.30
804	OTROS INGRESOS (INTERCIAS)	-432,404.42		56,376.75	-488,781.17
804-001	OTROS INGRESOS (INTERCIAS)	-432,404.42		56,376.75	-488,781.17
805	OTROS INGRESOS	-510,286.93	2,643.25	61,844.27	-569,487.95
805-001	PREVIA ENTREGA AUTOS NUEVOS	-948.28			-948.28
805-002	OTROS INGRESOS S/IVA	-45,529.59	8.38	13,079.28	-58,600.49
805-004	OTROS INGRESOS C/IVA	-307,948.47	2,634.87	18,592.58	-323,906.18
805-010	INGRESO DIVERSO SEMINUEVOS	-118,103.43		30,172.41	-148,275.84
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	-69,218.80		37.77	-69,256.57
808-001	OTROS INTERESES GANADOS S/IVA	-285.29		37.77	-323.06
808-002	OROS INTERESES GANADOS C/IVA	-68,933.51			-68,933.51
809	COMISIONES PRODUCTOS F&I	-6,246,191.89	32,287.13	879,602.25	-7,093,507.01
809-001	OTROS INGRESOS TFS	-26,579.50			-26,579.50
809-003	COMISIONES GARANTIA EXTENDIDA	-1,203,409.48		134,441.67	-1,337,851.15
809-004	COMISIONES VENTA DE CONTRATOS	-1,630,378.12		186,200.00	-1,816,578.12
809-007	INGRESOS POR UDIS	-3,385,824.79	32,287.13	558,960.58	-3,912,498.24
850	INTERESES PLAN PISO	832,213.76	18,084.97		850,298.73
850-001	INTERESES PLAN PISO TFS	672,758.55			672,758.55
850-002	INTERESES PLAN PISO USADOS	27,473.50	15,705.33		43,178.83
850-003	INTERESES PLAN PISO BBVA	76,007.78	1,031.75		77,039.53
850-004	INTERESES POR FINANC TFS	50,121.65		950.69	51,072.34
850-005	INT Y COM POR SERV FIN TFS	5,852.28		397.20	6,249.48
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	275,200.36	2,436.88		277,637.24
852-001	SUBSIDIOS O PARTICIPACIONES	275,200.36	2,436.88		277,637.24
853	INTERESES HIPTECARIOS (INTERCI	499,319.64	53,583.06		552,902.70
853-001	INTERESES CREDITOS TFS (HIP)	499,319.64	53,583.06		552,902.70
854	OTROS GASTOS	-98,247.50		17,049.91	-115,297.41
854-002	OTROS GASTOS	-56,809.36			-56,809.36
854-005	PERDIDA O GANANCIA EN INVERSIO	-41,438.14		17,049.91	-58,488.05
857	COMISIONES	244,519.42	37,329.71		281,849.13
857-001	COMISIONES BANCARIAS	244,519.42	37,329.71		281,849.13
891	ISR E IA	1,035,238.00	184,290.00		1,219,528.00
891-001	ISR	1,035,238.00	184,290.00		1,219,528.00
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	350,240,205.47	350,240,205.47	0.00