

		Saldo Inicial	Debe	Haber	Saldo Final
210	DCTOS 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	1,193,500.06	9,203,964.56	9,637,326.83	760,137.79
211-C000001	ALECSA CELAYA, S. DE R.L. DE C.V.		7,744.04	7,744.04	
211-C100044	TOYOMOTORS S.A. DE C.V.		5,900.92	5,900.92	
211-C100067	AUTOMOTORES DE LA LAGUNA S.A DE C.V		3,500.00	3,500.00	
211-C100142	DALTON AUTOMOTORES,S DE R.L. DE C.V		9,113.12	9,113.12	
211-C100234	TOKIO MARINE COMPAÑIA DE SEGUROS, S	1,576.61	23,159.26	19,302.19	5,433.68
211-C100253	TOY MORELOS S DE R.L. DE C.V.		3,680.26	3,680.26	
211-C100266	TOYOTA MOTOR SALES DE MEXICO, S.A.		22.40	22.40	
211-C100411	GRUPO NACIONAL PROVINCIAL S.A.	305,432.35	621,907.35	790,877.12	136,462.58
211-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A. D	247,351.02	5,904,292.60	5,786,514.49	365,129.13
211-C100727	FAME PERISUR, S. DE R.L. DE C.V.		5,600.02	5,600.02	
211-C100793	UNITED AUTO DE MONTERREY S DE R.L D	1,828.52	1,828.52	3,657.04	
211-C100838	CEVER LOMAS VERDES S DE RL DE C.V	3,035.30		3,035.30	
211-C100993	DECADA AUTOMOTRIZ S DE RL DE CV	9,880.36		9,880.36	
211-C101044	AXA SEGUROS, SA. DE CV.	52,819.74	24,208.03	77,027.77	
211-C101641	TOYOCOAPA S DE RL DE CV		1,741.16	1,741.16	
211-C101768	DALTON AUTOMOTRIZ S. DE R.L. DE C.V		2,806.92	2,806.92	
211-C102552	RONDA AUTOMOTRIZ SA DE CV		14,740.47	14,740.47	
211-C102725	GIL MULDOON MARIA ELMIRA		3,225.00	3,225.00	
211-C102978	CCD. AUTOSALES PUERTO VALLARTA S. D		5,104.00	5,104.00	
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-C104205	SEGUROS ATLAS, S.A.	19,952.48		19,952.48	
211-C104211	TOY AUTOMOTORES S.A. DE C.V.		4,640.00	4,640.00	
211-C104246	AXA SEGUROS, S.A DE C.V.	370,956.09	1,796,464.33	1,951,641.13	215,779.29
211-C104465	GIL DE LA PEÑA DAVID LUIS		4,904.99	4,904.99	
211-C104605	SEGUROS EL POTOSI, S.A.	72,641.88	434,640.45	469,949.22	37,333.11
211-C104789	MUNICIPIO DE CELAYA GUANAJUATO	26,563.94	7,681.59	34,245.53	
211-C104937	TURISMO CONTRERAS S.A. DE C.V.	1,840.00		1,840.00	
211-C105459	DALTON AUTOMOTRIZ S. DE R.L. DE C.V	2,072.60	2,469.95	4,542.55	
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.	30,283.53	23,297.26	53,580.79	
211-C106478	SALOMON MUÑOZ MARTIN		3,826.70	3,826.70	
211-C107188	ZURICH COMPAÑIA DE SEGUROS, S.A.	21,666.25	115,961.53	137,627.78	
211-C108108	CORPORATIVO MILAC S.A DE C.V.		1,025.00	1,025.00	
211-C108283	JIMENEZ SUAREZ LUDIVINA		13,725.81	13,725.81	
211-C109451	MUÑOZ MACIAS MARCO ALFREDO		2,784.00	2,784.00	
211-C109831	AUTOCOM NOVA S.A.P.I. DE C.V.		6,581.74	6,581.74	
211-C111202	MILAC COORDINADO, S.A. DE C.V.		107,870.73	107,870.73	
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-C113184	MUNICIPIO DE SAN MIGUEL DE ALLENDE		19,195.03	19,195.03	
211-C113818	ANDRADE RODRIGUEZ MIGUEL ANGEL		972.31	972.31	
211-C113878	MEZA MUÑOZ JOSE ANGEL		510.04	510.04	
211-C113910	ZARATE MARTINEZ RICARDO		3,828.00	3,828.00	
211-C113980	YERENA A ALEJANDRO		2,060.97	2,060.97	
211-C114106	OLIVEROS MALDONADO MIGUEL ANGEL		1,044.00	1,044.00	
211-C114153	MARTINEZ HERRERA CHRISTIAN		2,663.95	2,663.95	
211-C115541	VILLEGAS ALONSO DIEGO ARMANDO		4,169.85	4,169.85	
212	DCTOS EN CARTERA REAFACCIONES	346,576.11	21,349.59	367,925.70	
212-C100411	GRUPO NACIONAL PROVINCIAL S.A.	271,023.26		271,023.26	
212-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A. D	725.76		725.76	
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	
212-C105821	HDI SEGUROS,S.A. DE C.V.	66,202.12		66,202.12	
220	CUENTAS CORRIENTES	-560,638.14	2,406,206.63	2,285,938.55	-440,370.06
220-001	SEGUROS	-565,510.14	2,406,206.63	2,285,938.55	-445,242.06
220-002	PLACAS Y TENENCIA	4,872.00			4,872.00
221	BONIFICACIONES POR COBRAR	293,568.32	1,597,585.83	1,614,154.15	277,000.00
221-0030N/17	4T1BF1FK4HU623093 /		21,500.00	21,500.00	
221-0046N/16	5YFBURHE0GP369104 /		4,000.00	4,000.00	
221-0093N/17	4T1BF1FK8HU306756 /		5,000.00		5,000.00
221-0106N/16	4T1BF1FK4GU126074 /		10,000.00	10,000.00	
221-0133N/17	4T1BF1FK0HU661484 /		5,000.00	5,000.00	
221-0149N/15	5YFBURHE6PP216547 /	2,500.00		2,500.00	
221-0152N/15	5YFBURHE9FP219619 /	2,500.00		2,500.00	
221-0160N/15	5YFBURHE3FP206140 /	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	
221-0201N/17	5YFBPRHEXHP571263 /		5,000.00		5,000.00
221-0206N/17	5YFBPRHE6HP573964 /		5,000.00		5,000.00
221-0209N/17	5YFBPRHE3HP575381 /		5,000.00		5,000.00
221-0210N/17	5YFBPRHE0HP578173 /		5,000.00		5,000.00
221-0234N/15	5YFBURHE2FP227951 /	2,500.00		2,500.00	
221-0235N/17	5YFBPRHEXHP580092 /		5,000.00		5,000.00
221-0237N/17	4T1BK1FK2HU579073 /		10,000.00	10,000.00	
221-0241N/17	5YFBPRHE4HP571369 /		5,000.00		5,000.00
221-0264N/17	4T1BF1FK6HU330635 /		7,500.00		7,500.00
221-0286N/17	5YFBPRHE1HP589926 /		5,000.00		5,000.00
221-0297N/14	MHKMC13F0EK006994 /	5,000.00		5,000.00	
221-0305N/15	5YFBURHE0FP248295 /	5,000.00		5,000.00	
221-0319N/17	4T1BF1FK3HU327322 /		7,500.00		7,500.00
221-0333N/17	4T1BF1FK2HU663561 /		7,500.00		7,500.00
221-0352N/15	5YFBURHE5FP232108 /	6,500.00		6,500.00	
221-0353N/16	5YFBURHE3GP437900 /		2,500.00		2,500.00
221-0377N/15	MHKMC13F9FK012519 /			2,000.00	
221-0380N/16	5YFBURHE9GP446343 /	2,000.00	14,000.00	14,000.00	
221-0382N/16	2T3RFREV5GW430045 /		7,500.00	7,500.00	
221-0388N/15	2T3DF4EV3FW269979 /	12,500.00		12,500.00	
221-0401N/16	5YFBURHE6GP366479 /		4,000.00	4,000.00	
221-0406N/16	5YFBURHE1GP430167 /		2,500.00	2,500.00	
221-0408N/15	5YFBURHE0FP246689 /	2,500.00		2,500.00	
221-0418N/14	MHKMC13EXEK004435 /	2,500.00		2,500.00	
221-0431N/17	5YFBPRHE1HP596973 /		5,000.00	5,000.00	
221-0447N/17	4T1BF1FK5HU334191 /		7,500.00	7,500.00	
221-0451N/15	MHKMC13FXFK014750 /	2,000.00		2,000.00	
221-0454N/16	4T1BF1FK8GU163919 /		10,000.00	10,000.00	
221-0460N/16	5YFBURHE5GP434304 /		2,500.00	2,500.00	

		Saldo Inicial	Debe	Haber	Saldo Final
221-0464N/17	2T3RFREV8HW559821 /		5,000.00	5,000.00	
221-0467N/17	4T1BF1FK6HU297183 /		7,500.00		7,500.00
221-0479N/16	5YFBURHE4GP447142 /		2,500.00	2,500.00	
221-0483N/16	5YFBURHE2GP412163 /		2,500.00	2,500.00	
221-0492N/17	5YFBPRHE5HP606016 /		5,000.00		5,000.00
221-0498N/15	5YFBURHE1FP269222 /	2,500.00		2,500.00	
221-0502N/16	5YFBURHE6GP457302 /		2,500.00	2,500.00	
221-0503N/17	4T1BF1FK5HU281847 /		7,500.00		7,500.00
221-0505N/16	5YFBURHEXGP449025 /		2,500.00	2,500.00	
221-0513N/16	MHKMP53F4GK004280 /		2,500.00	2,500.00	
221-0528N/17	2T3RFREV5HW579153 /		5,000.00		5,000.00
221-0531N/16	5YFBURHE7GP437592 /		2,500.00	2,500.00	
221-0531N/17	2T3RFREV1HW566478 /		5,500.00		5,500.00
221-0533N/16	5YFBURHE7GP427726 /		4,000.00	4,000.00	
221-0535N/16	5YFBURHEXGP437411 /		8,000.00	8,000.00	
221-0535N/17	2T3ZFRREV1HW332180 /		5,000.00		5,000.00
221-0537N/17	2T3ZFRREV5HW335471 /		5,000.00		5,000.00
221-0541N/16	5YFBURHE8GP390332 /		4,000.00	4,000.00	
221-0541N/17	5YFBPRHE0HP613987 /		10,000.00	5,000.00	5,000.00
221-0544N/16	MHKMP53F7GK004502 /		2,500.00	2,500.00	
221-0548N/16	VNKKTUD38GA058820 /		2,500.00	2,500.00	
221-0549N/16	5YFBURHE4GP455354 /		4,000.00	4,000.00	
221-0549N/17	2T3RFREV3HW557880 /		5,000.00		5,000.00
221-0552N/17	2T3RFREV2HW567235 /		6,000.00	500.00	5,500.00
221-0558N/17	2T3DFREV5HW571242 /		12,000.00	6,000.00	6,000.00
221-0562N/16	MHKMP53E8GK002281 /		2,500.00	2,500.00	
221-0566N/16	MHKMP53F3GK003833 /		2,500.00	2,500.00	
221-0569N/16	5YFBURHE8GP410532 /		4,000.00	4,000.00	
221-0569N/17	2T3RFREV6HW583535 /		5,000.00		5,000.00
221-0574N/16	MHKMP53F5GK003834 /		2,500.00	2,500.00	
221-0575N/16	5YFBURHE0GP449891 /		8,000.00	8,000.00	
221-0577N/16	4T1BF1FK5GU563274 /		10,000.00	10,000.00	
221-0584N/15	5TDDK3DC7FS586470 /		10,000.00	10,000.00	
221-0588N/16	VNKKTUD38GA059563 /		5,000.00	5,000.00	
221-0591N/16	JTDBT9K33G1447843 /		2,500.00	2,500.00	
221-0593N/17	4T1BF1FK0HU709517 /		5,000.00		5,000.00
221-0595N/16	5YFBURHE7GP478711 /		4,000.00	4,000.00	
221-0596N/16	5YFBURHE0GP451060 /		4,000.00	4,000.00	
221-0597N/16	5YFBURHE8GP473324 /		4,000.00	4,000.00	
221-0604N/16	5YFBURHE7GP440315 /		4,000.00	4,000.00	
221-0606N/15	5YFBURHE9FP290559 /	5,000.00		5,000.00	
221-0606N/16	JTDBT9K3XG1447998 /		2,500.00	2,500.00	
221-0614N/15	5YFBURHE7FP295386 /	6,500.00		6,500.00	
221-0626N/15	JTDDK3DU2F1930994 /		10,000.00	10,000.00	
221-0630N/16	4T1BF1FK2GU566360 /		10,000.00	10,000.00	
221-0631N/15	2T3RF4EV9FW317460 /			10,500.00	
221-0631N/16	4T1BK1FK1GU573067 /	10,500.00		10,000.00	
221-0632N/16	4T1BF1FK6GU176264 /		10,000.00	10,000.00	
221-0638N/15	JTFSX23P3F6157043 /	5,000.00		5,000.00	
221-0639N/16	4T1BK1FK5GU573508 /		15,000.00	15,000.00	
221-0649N/14	2T3RF4EV4EW187277 /	800.00		800.00	
221-0650N/15	VNKKTUD33FA036108 /		10,000.00	10,000.00	
221-0650N/16	5YFBURHE2GP484772 /		4,000.00	4,000.00	
221-0651N/14	3TMJU4GN7EM170216 /	7,500.00		7,500.00	
221-0651N/16	JTDBT9K30G1448318 /		7,500.00	7,500.00	
221-0655N/16	MHKMP53E7GK003602 /		2,500.00	2,500.00	
221-0659N/16	MHKMP53E5GK003520 /		2,500.00	2,500.00	
221-0667N/16	MHKMP53F6GK005866 /		2,500.00	2,500.00	
221-0669N/16	5YFBURHE5GP481607 /		4,000.00	4,000.00	
221-0671N/16	5YFBURHE3GP478253 /		4,000.00	4,000.00	
221-0672N/16	JTDBT9K39G1449127 /		2,500.00	2,500.00	
221-0682N/16	MHKMP53E9GK003066 /		4,581.11	4,581.11	
221-0683N/16	4T1BF1FK2GU566939 /		10,000.00	10,000.00	
221-0687N/16	5YFBURHE4GP467598 /		4,000.00	4,000.00	
221-0688N/16	MHKMP53F2GK005234 /		2,500.00	2,500.00	
221-0691N/16	0691N/16		4,000.00	4,000.00	
221-0692N/16	VNKKTUD35GA060640 /		2,500.00	2,500.00	
221-0693N/16	VNKKTUD30GA061212 /		2,500.00	2,500.00	
221-0698N/16	MHKMP53F2GK005640 /		2,500.00	2,500.00	
221-0699N/16	5YFBURHE0GP484320 /		4,000.00	4,000.00	
221-0700N/16	5YFBURHE4GP480559 /		4,000.00	4,000.00	
221-0704N/15	MR0CX12GXFP0131049 /	3,123.60		3,123.60	
221-0704N/16	VNKKTUD30GA064109 /		2,500.00	2,500.00	
221-0709N/16	JTDBT9K33G1448569 /		2,500.00	2,500.00	
221-0716N/16	JTDBT9K39G1449015 /		2,500.00	2,500.00	
221-0717N/16	2T3RFREV5GW465376 /		4,000.00	4,000.00	
221-0719N/16	5YFBURHE2GP477417 /		4,000.00	4,000.00	
221-0722N/16	5YFBURHE6GP490669 /		4,000.00	4,000.00	
221-0723N/16	4T1BF1FK1GU221255 /		10,000.00	10,000.00	
221-0724N/16	2T3JFREV5GW467092 /		5,000.00	5,000.00	
221-0728N/16	5YFBURHE6GP451032 /		4,000.00	4,000.00	
221-0730N/14	5YFBURHE7EP164909 /			6,900.00	
221-0732N/16	JTDBT9K36G1449036 /	6,900.00		2,500.00	
221-0734N/16	MHKMP53E9GK004010 /		2,500.00	2,500.00	
221-0743N/16	4T1BF1FK9GU570728 /		10,000.00	10,000.00	
221-0745N/16	MHKMP53F7GK006329 /		2,500.00	2,500.00	
221-0747N/16	4T1BF1FKXGU565148 /		10,000.00	10,000.00	
221-0750N/16	JTDBT9K32G1449552 /		2,500.00	2,500.00	
221-0753N/15	JTDDK3DUXF1957585 /		20,000.00	20,000.00	
221-0753N/16	JTDBT9K36G1449487 /		2,500.00	2,500.00	
221-0756N/15	5TDDK3DC6FS626127 /		12,500.00	12,500.00	
221-0757N/16	JTDBT9K35G1449352 /		2,500.00	2,500.00	
221-0759N/16	MHKMP53E3GK004388 /		2,500.00	2,500.00	
221-0760N/16	MHKMP53F7GK006329 /		5,000.00	5,000.00	
221-0761N/15	JTDDK3DUF1954142 /		20,000.00	20,000.00	
221-0761N/16	MHKMP53F9GK005909 /		2,500.00	2,500.00	
221-0763N/16	VNKKTUD37GA059473 /		2,500.00	2,500.00	
221-0770N/16	VNKKTUD3XGA061685 /		2,500.00	2,500.00	
221-0772N/16	GK002436		2,500.00	2,500.00	
221-0774N/16	5YFBURHE6GP484581 /		4,000.00	4,000.00	
221-0775N/16	MHKMP53FXGK006485 /		2,500.00	2,500.00	
221-0780N/16	5YFBURHE8GP478278 /		4,000.00	4,000.00	
221-0787N/16	5YFBURHEXGP473924 /		4,000.00	4,000.00	
221-0791N/16	5YFBURHE8GP493749 /		4,000.00	4,000.00	
221-0800N/16	MHKMP53F4GK006790 /		2,500.00	2,500.00	

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221-0802N/16	5YFBURHE8GP499311 /		4,000.00	4,000.00	
221-0803N/16	5YFBURHE9GP499348 /		6,000.00	6,000.00	
221-0804N/16	5YFBURHE5GP499458 /		4,000.00	4,000.00	
221-0806N/16	5YFBURHE3GP495294 /		4,000.00	4,000.00	
221-0807N/16	5TDDKRFH6GS147563 /		4,000.00	4,000.00	
221-0813N/16	5YFBURHE0GP502096 /		8,000.00	8,000.00	
221-0814N/16	5YFBURHE3GP504298 /		4,000.00	4,000.00	
221-0816N/16	2T3RFREV4GW477163 /		4,000.00	4,000.00	
221-0829N/16	5TDDK3DC3GS737175 /		10,000.00	10,000.00	
221-0833N/15	JTFXS23P9F6160190 /		5,000.00	5,000.00	
221-0834N/16	5YFBURHE7GP488641 /		4,000.00	4,000.00	
221-0839N/16	2T3DFREVXGW484516 /		5,000.00	5,000.00	
221-0841N/16	MHKMF53E1GK004079 /		2,500.00	2,500.00	
221-0845N/16	5YFBURHE4GP466385 /		2,500.00	2,500.00	
221-0846N/16	5YFBURHEXGP493025 /		5,000.00	5,000.00	
221-0849N/15	JTDDKN3DU9F1965208 /		20,000.00	20,000.00	
221-0857N/16	MHKMF53F3GK006182 /		2,500.00	2,500.00	
221-0861N/14	2T3ZF4EV1EW125657 /	7,500.00		7,500.00	
221-0864N/16	5YFBURHE7GP492320 /		4,000.00	4,000.00	
221-0865N/14	3TMJU4GN3EM165353 /	7,500.00		7,500.00	
221-0875N/16	2T3DFREV0GW488820 /		5,000.00	5,000.00	
221-0876N/16	5YFBURHE3GP517956 /		4,000.00	4,000.00	
221-0883N/16	MHKMF53F6GK005494 /		2,500.00	2,500.00	
221-0885N/14	JTDBT9K3XE1434696 /	5,000.00		5,000.00	
221-0887N/15	JTFXS23P6F6161295 /		68.32	68.32	
221-0897N/16	5YFBURHE1GP516370 /		4,000.00	4,000.00	
221-0898N/16	2T3RFREV6GW488052 /		4,000.00	4,000.00	
221-0899N/16	5TDDKRFH5GS153792 /		4,000.00	4,000.00	
221-0901N/14	JTFPX22P0E0052517 /		4,000.00	4,000.00	
221-0901N/16	5YFBURHE3GP513728 /	4,000.00		4,000.00	
221-0902N/16	5YFBURHE8GP515295 /		4,000.00	4,000.00	
221-0903N/16	5YFBURHE9GP515614 /		4,000.00	4,000.00	
221-0909N/16	2T3RFREV3GW486601 /		4,000.00	4,000.00	
221-0910N/16	2T3RFREV7GW491235 /		4,000.00	4,000.00	
221-0911N/16	5YFBURHE0GP483071 /		5,000.00	5,000.00	
221-0912N/16	5TDDK3DC2GS724837 /		10,000.00	10,000.00	
221-0918N/16	5YFBURHE6GP493703 /		14,000.00	14,000.00	
221-0919N/16	5YFBURHE3GP514474 /		5,000.00	5,000.00	
221-0930N/16	4T1BF1FK4GU254721 /		10,000.00	10,000.00	
221-0932N/16	5YFBURHE6GP475329 /		2,500.00	2,500.00	
221-0933N/16	2T3ZFREV3GW274572 /		2,500.00	2,500.00	
221-0940N/16	5YFBURHE5GP521197 /		10,000.00	10,000.00	
221-0944N/16	5YFBURHE6GP479395 /		5,000.00	5,000.00	
221-0945N/15	2T3DF4EV0FW330804 /	744.72		744.72	
221-0948N/15	JTDDKN3DU7F1980063 /	10,000.00	0.01	10,000.01	
221-0955N/16	5TDDKRFH1GS159878 /		4,000.00	4,000.00	
221-0956N/16	5YFBURHE7GP522383 /		4,000.00	4,000.00	
221-0957N/16	5YFBURHE6GP490350 /		10,000.00	10,000.00	
221-0959N/15	2T3RF4EV8FW385846 /	10,500.00		10,500.00	
221-0962N/15	JTDDKN3DU1F1986487 /		20,000.00	20,000.00	
221-0964N/15	2T3DF4EVXFW379833 /	12,500.00		12,500.00	
221-0968N/16	5YFBURHE6GP513559 /		2,500.00	2,500.00	
221-0969N/16	5YFBURHE9GP448156 /		5,000.00	5,000.00	
221-0975N/16	5YFBURHE6GP516641 /		5,000.00	5,000.00	
221-0976N/16	2T3RFREV8GW454579 /		4,000.00	4,000.00	
221-0980N/15	2T3RF4EV6FW394903 /	10,500.00		10,500.00	
221-0981N/15	2T3RF4EV3FW393594 /		355.28	355.28	
221-0990N/16	2T3RFREV1GW472468 /		4,000.00	4,000.00	
221-0992N/16	2T3RFREV6GW499553 /		4,000.00	4,000.00	
221-0993N/16	2T3RFREV4GW502854 /		4,000.00	4,000.00	
221-0997N/16	5YFBURHE0GP531541 /		2,500.00	2,500.00	
221-0999N/15	JTFXS23P7F6164688 /	5,000.00		5,000.00	
221-0999N/16	5YFBURHE5GP531373 /		7,500.00	7,500.00	
221-1000N/15	JTFXS23P7F6164948 /		5,000.00	5,000.00	
221-1005N/15	2T3ZF4EV9FW228231 /	9,000.00		9,000.00	
221-1006N/15	2T3DF4EV4FW382386 /	12,500.00		12,500.00	
221-1007N/15	2T3DF4EV4FW402653 /	12,500.00		12,500.00	
221-1008N/15	5TDDYK3DC0FS676781 /	15,000.00		15,000.00	
221-1009N/15	2T3RF4EV5FW376568 /	10,500.00		10,500.00	
221-1011N/15	VNKKTUD3XFA053696 /	6,000.00		6,000.00	
221-1011N/16	5YFBURHE4GP474695 /		4,000.00	4,000.00	
221-1012N/15	2T3ZF4EVXFW234572 /		9,000.00	9,000.00	
221-1014N/15	5TDDKRFH1FS118908 /	10,000.00		10,000.00	
221-1015N/15	2T3DF4EV9FW396137 /	12,500.00		12,500.00	
221-1015N/16	5YFBURHE6GP536601 /		5,000.00	5,000.00	
221-1016N/15	2T3RF4EVXFW385251 /	10,500.00		10,500.00	
221-1016N/16	5YFBURHE5GP520194 /		2,500.00	2,500.00	
221-1017N/16	5YFBURHE7GP531925 /		2,500.00	2,500.00	
221-1019N/16	4T1BF1FK0GU612929 /		12,500.00	12,500.00	
221-1020N/15	5TDDYKRFH0FS117582 /	12,500.00		12,500.00	
221-1020N/16	2T3ZFREV8GW288869 /		6,000.00	6,000.00	
221-1021N/15	VNKKTUD32FA056012 /		6,000.00	6,000.00	
221-1022N/15	JTFXS23P1F6165271 /	5,000.00		10,000.00	
221-1023N/15	VNKKTUD37FA055549 /	6,000.00		6,000.00	
221-1023N/16	2T3RFREV6GW506663 /		6,500.00	6,500.00	
221-1026N/15	JTFXS23P4F6165278 /		5,000.00	5,000.00	
221-1028N/15	JTFXS223P2F6161679 /		5,000.00	5,000.00	
221-1029N/15	JTFXS23P9F6163252 /		5,000.00	5,000.00	
221-1030N/15	5TDDYKRFH4FS118282 /		12,500.00	12,500.00	
221-1031N/15	JTFXS23P7F6164156 /		5,000.00	5,000.00	
221-1032N/15	JTFXS23P6F6165511 /		5,000.00	5,000.00	
221-1034N/16	5YFBURHE1GP538370 /		2,500.00	2,500.00	
221-1035N/16	5YFBURHE4GP456696 /		10,000.00	10,000.00	
221-1036N/16	2T3RFREV9GW428959 /		4,000.00	4,000.00	
221-1037N/15	JTFXS23PXF6165012 /		5,000.00	5,000.00	
221-1041N/16	2T3RFREV3GW506863 /		4,000.00	4,000.00	
221-1042N/15	JTFXS23P2F6161780 /		5,000.00	5,000.00	
221-1043N/15	JTFXS23P4F6162283 /		5,000.00	5,000.00	
221-1044N/15	JTFXS23P0F6164743 /		5,000.00	5,000.00	
221-1044N/16	5YFBURHE1GP534982 /		5,000.00	5,000.00	
221-1045N/15	JTFXS23P6F6163905 /		5,000.00	5,000.00	
221-1045N/16	MHKMF53E4GK000365 /		4,581.11	4,581.11	
221-1048N/16	5YFBURHE0GP539493 /		9,000.00		9,000.00
221-1054N/16	5YFBURHE0GP536559 /		9,000.00		9,000.00
221-1055N/16	5YFBURHE8GP536017 /		4,000.00		4,000.00

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:		Pag. 4	
Libro Mayor Auxiliar		R.F.C.		Saldo Final	
del 01/01/16 al 31/12/16 al nivel 4		Saldo Inicial	Debe	Haber	Saldo Final
221-1062N/16	5YFBURHE3GP533512 /		6,500.00	6,500.00	
221-1063N/16	5YFBURHE0GP534116 /		9,000.00	9,000.00	
221-1064N/16	5YFBURHE3GP534157 /		5,000.00	5,000.00	
221-1065N/16	2T3JFREV8GW488793 /		5,000.00	5,000.00	
221-1066N/16	2T3RFREV5GW503320 /		12,000.00	12,000.00	
221-1072N/16	2T3RFREV1GW509096 /		6,500.00	6,500.00	
221-1077N/16	2T3ZFREV2GW290116 /		2,500.00	2,500.00	
221-1084N/16	5YFBURHE2GP546123 /		2,500.00	2,500.00	
221-1089N/16	5YFBURHE9GP535264 /		5,000.00	5,000.00	
221-1092N/16	5YFBURHE6GP540874 /		5,000.00	5,000.00	
221-1094N/16	JTDKBRFU2G3020616		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	2T3ZFREV3GW298600 /		6,000.00	6,000.00	
221-1120N/16	2T3RFREV7GW511175 /		6,500.00	6,500.00	
221-1122N/16	2T3RFREVXGW519853 /		7,500.00	7,500.00	
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	2T3ZFREV4GW291381 /		6,000.00	6,000.00	
221-1163N/16	2T3ZFREV9GW300348 /		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 /		12,000.00	6,000.00	6,000.00
221-1184N/16	5YFBURHE3GP535082 /		9,000.00	9,000.00	
221-1189N/16	5YFBURHE3GP554411 /		5,000.00	5,000.00	
221-1190N/16	5YFBURHE5GP555110 /		5,000.00	5,000.00	
221-1196N/16	5YFBURHEXGP557869 /		5,000.00	5,000.00	
221-1197N/16	2T3RFREV5GW521977 /		9,000.00		9,000.00
221-1199N/16	5TDKRRFH8GS170988 /		10,000.00		10,000.00
221-1202N/16	5TDYK3DC2GS762692 /		7,500.00	7,500.00	
221-1203N/16	5YFBURHE3GP558720 /		5,000.00	5,000.00	
221-1204N/16	VNKKTUD35GA062193 /		5,000.00	5,000.00	
221-1205N/16	5YFBURHE1GP560580 /		6,000.00		6,000.00
221-1206N/16	2T3RFREV4GW524515 /		7,500.00	7,500.00	
221-1207N/16	2T3RFREVXGW525023 /		22,500.00	22,500.00	
221-1228N/16	5TDYK3DC8GS766164 /		5,000.00	5,000.00	
221-1234N/16	5YFBURHE6GP519569 /		9,000.00	9,000.00	
221-1244N/16	2T3RFREV2GW535092 /		9,000.00		9,000.00
221-1269N/16	5YFBURHE6GP547565 /		9,000.00	9,000.00	
221-1272N/16	2T3RFREV9GW532755 /		7,500.00	7,500.00	
221-1279N/16	2T3RFREVXGW537110 /		9,000.00	9,000.00	
221-1282N/16	5TDKRRFH5GS178823 /		12,500.00		12,500.00
221-1287N/16	5TDZKRRFH8GS180886 /		12,500.00	12,500.00	
221-1289N/16	5TDKRRFH7GS050206 /		12,500.00		12,500.00
221-1291N/16	5TDKRRFH7GS050207 /		12,500.00	12,500.00	
221-1293N/16	JTDKBRFU0G3531578 /		5,000.00		5,000.00
221-1294N/16	5YFBURHE7GP511075 /		6,000.00		6,000.00
221-1295N/16	5TDYKRRFH3GS184677 /		20,000.00		20,000.00
221-1296N/16	5TDYKRRFH0GS176343 /		20,000.00		20,000.00
221-1297N/16	5TDKRRFHXGS186898 /		12,500.00		12,500.00
Sumas iguales		1,636,943.51	13,229,106.61	13,905,345.23	960,704.89

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:		Pag. 1			
Libro Mayor Auxiliar		R.F.C.		Saldo Final			
del 01/01/16 al 31/12/16 al nivel 4		Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
253	CUENTAS POR COBRAR TOYOTA	216,318.30		6,570,700.90	6,147,224.50	639,794.70	
253-001	TOYOTA MOTOR SALES DE MEXICO, S.A.	216,318.30		2,893,519.67	2,693,749.27	416,088.70	
253-007	INCENTIVOS TOYOTA MOTORS SALES	0.00		613,268.01	613,268.01	0.00	
253-009	COMISIONES TFS	0.00		3,063,913.22	2,840,207.22	223,706.00	
254	OTRAS CUENTAS POR COBRAR	403,468.64		12,919,037.83	13,084,219.18	238,287.29	
254-001	CUENTAS POR COBRAR ACCIONISTAS	107,970.49			107,970.49	0.00	
254-001-001	LEAL MULDOON JUAN SABAS	107,970.49			107,970.49	0.00	
254-002	CUENTAS POR COBRAR EMPLEADOS		12.00	472,672.83	465,249.27	7,411.56	
254-002-001	LIZARDI URZUA ARISBET	0.00		132,797.18	132,613.18	184.00	
254-002-004	RAMIREZ SALAS MARCO ANTONIO		12.00				12.00
254-002-0045	BLANCA ESTEVES JAVIER RENE		12.00				12.00
254-002-009	GUZMAN ESPILLER SERGIO LUIS	0.00		2,600.01	2,600.01	0.00	
254-002-012	PEREZ JULIO CESAR	0.00		8,578.01	8,578.01	0.00	
254-002-027	TIERRABLANCA SANCHEZ VICTOR HU	0.00		15,020.00	14,276.00	744.00	
254-002-038	LEON CABELLO LUIS ALBERTO	0.00		9,210.00	9,210.00	0.00	
254-002-040	RODRIGUEZ NUÑEZ JOSE ANTONIO	0.00		16,600.00	15,127.01	1,472.99	
254-002-042	RAMIREZ ZACARIAS JORGE ALBERTO	0.00		23,800.00	23,800.00	0.00	
254-002-043	TOLEDO PEREZ JOSE FRANCISCO	0.00		23,500.49	23,500.49	0.00	
254-002-048	SAMBRANO VILLAREAL HERNAN ANDR	0.00		8,808.00	8,391.09	416.91	
254-002-049	MEJIA VILLEGAS NALLELY BEATRIZ	0.00		12,900.00	12,900.00	0.00	
254-002-053	JIMENEZ SUAREZ LUDIVINA	0.00		5,000.00		5,000.00	
254-002-054	HERNANDEZ ESPINOZA VICTOR BENJ	0.00		23,734.13	24,424.14		690.00
254-002-055	CAMACHO RIVERA MARTHA SARAH	0.00		23,602.06	23,602.06	0.00	
254-002-056	PEREZ MORON ISAAC OMAR	0.00		13,770.00	13,770.00	0.00	
254-002-059	NAVARRETE RODRIGUEZ MIGUEL A	0.00		12,700.03	12,700.03	0.00	
254-002-060	RAMIREZ GARCIA JAIME EMILIO	0.00		32,918.14	32,918.14	0.00	
254-002-061	ALFARO PABLO	0.00		6,000.00	6,000.00	0.00	
254-002-062	GUERRA AGUILAR ALEJANDRO	0.00		6,600.00	6,600.00	0.00	
254-002-064	GUILLEN AYALA JUAN CARLOS	0.00		5,898.41	7,399.41		1,501.00
254-002-065	RODRIGUEZ CRUZ FERNANDO ANTONI	0.00		15,800.01	15,800.01	0.00	
254-002-066	SALCEDO MORENO JANITZY	0.00		18,318.78	18,318.78	0.00	
254-002-067	ESCAMILLA LOAIZA MONICA	0.00		6,074.01	6,074.01	0.00	
254-002-068	MURILLO BELTRAN RITA	0.00		1,600.00	1,600.00	0.00	
254-002-069	HERRERA ALMARAZ BLANCA SOFIA	0.00		10,458.01	10,458.01	0.00	
254-002-070	MONZON MARROQUIN JUAN ARCADIO	0.00		20,288.89	20,288.89	0.00	
254-002-071	CRUZ MENDOZA SALOMON	0.00		8,400.00	8,400.00	0.00	
254-002-072	VICTOR EDUARDO SALAS CORREA	0.00		5,900.00	5,900.00	0.00	
254-002-073	YEREINA A ALEJANDRO	0.00		1,796.67		1,796.67	
254-003	OTROS DEUDORES	5,396.00		267,898.80	159,126.31	114,168.49	
254-003-004	CONSULTORES & ASESORES	5,396.00		238,298.80	159,126.31	84,568.49	
254-003-004-0	Cuenta creada por el sistema	5,396.00		238,298.80	159,126.31	84,568.49	
254-003-005	GROUP TO GO SA DE CV	0.00		29,600.00		29,600.00	
254-004	ANTICIPO A PROVEEDORES	2,200.00		81,579.00	81,579.00	2,200.00	
254-004-001	ROCHA RAMIREZ RAFAEL	2,200.00		78,880.00	78,880.00	2,200.00	
254-004-032	OFICCE DEPOT	0.00		2,699.00	2,699.00	0.00	
254-006	OTRAS CUENTAS POR COBRAR	287,914.15		12,096,886.20	12,270,293.11	114,507.24	
254-006-001	ALDEN QUERETARO S DE RL DE CV	0.00		10,100.00	10,100.00	0.00	
254-006-002	DTMAC COMERCIALIZADORA SA DE C	61,408.64		3,335,471.44	3,362,825.41	34,054.67	
254-006-003	GE CAPITAL	4,180.00			4,180.00	0.00	

254-006-005	QUALITAS COMAÑIA DE SEGUROS SA	0.00		6,792,524.88	6,792,524.65	0.23
254-006-006	AUTOMOVILES DINAMICOS SRL DE C	0.00		1,800.00	1,800.00	0.00
254-006-007	AUTOMOVILES VALLEJO S DE RL DE	0.00		1,000.00	1,000.00	0.00
254-006-011	TOY MORELOS, S DE RL DE CV	0.00		1,100.00	1,100.00	0.00
254-006-012	CADIF MEXICO SEGUROS DE VISA	0.00		382,663.95	309,496.48	73,167.47
254-006-016	AXA SEGUROS SA DE CV	101,869.41		982,415.71	1,084,285.12	0.00
254-006-019	GRUPO NACIONAL PROVINCIAL, SA	109,749.53		430,524.72	540,274.24	0.01
254-006-028	CCD AUTOSALES PUERTO VALLARTA	0.00		2,552.00	2,552.00	0.00
254-006-035	AUTOMOTRIZ MEXICALI, SRL DE CV	1,508.00			1,508.00	0.00
254-006-039	TOYOCOAPA, S DE RL DE CV	3,799.41			3,799.41	0.00
254-006-041	DALTON AUTOMOTRIZ, S RL DE CV	0.00		3,056.45	3,056.45	0.00
254-006-042	OZ AUTOMOTRIZ DE COLIMA, SRL D	3,224.86				3,224.86
254-006-049	CANON MEXICANA S DE RL CV	2,174.30			2,174.30	0.00
254-006-050	QUANSHEN MACHINERY INDUSTRY	0.00		15,000.01	15,000.01	0.00
254-006-051	CHOCOLATE CREATIVIDAD E INNOVA	0.00		116,806.02	112,746.02	4,060.00
254-006-052	CONSTRUCTORA RAMHER SA DE CV	0.00		8,537.00	8,537.00	0.00
254-006-053	PRODUCIENDO SA DE CV	0.00		2,549.68	2,549.68	0.00
254-006-056	TOY AUTOMOTORES SA DE CV	0.00		1,500.00	1,500.00	0.00
254-006-057	DALTON AUTOMOTORES S DE RL DE	0.00		6,112.90	6,112.90	0.00
254-006-58	BBVA BANCOMER SA	0.00		3,171.44	3,171.44	0.00
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	Sumas iguales	619,786.94	0.00	19,489,738.73	19,231,443.68	878,081.99
						0.