

del 01/06/14 al 30/06/14 al nivel 8		Saldo Inicial	Debe	Haber	Saldo Final	
200	CAJA	0.02	33,717,610.80	33,717,610.82		
200-002	CAJA GENERAL		0.02	33,717,610.80	33,717,610.82	
202	BANCOS	2,235,897.99	69,001,793.63	66,329,321.10	4,908,370.52	
202-		-64,040.90	69,001,793.63	66,329,321.10	2,608,431.63	
202-001	BANAMEX	565,314.83	33,871,518.80	31,362,521.61	3,074,312.02	
202-002	BANCOMER	1,161,297.12	18,865,087.11	18,630,128.72	1,396,255.51	
202-004	BANCA CONFIA	20,297.26	5,016,094.45	4,842,118.84	194,272.87	
202-005	BANREGIO 165992950012		37,028.43	464.00	36,564.43	
202-008	BANORTE	202,499.50	4,996,576.34	5,052,991.52	146,084.32	
202-010	SERFIN	6,312.10		6,312.10		
202-011	SANTANDER	200,704.32	1,778,479.43	2,007,065.42	-27,881.67	
202-012	HSBC	47,266.84	3,357,391.50	3,327,030.99	77,627.35	
202-013	SANTANDER 41589		0.71		0.71	
202-014	INVERLAT	-4,823.12	1,116,646.00	1,107,000.00	4,822.88	
210	DOCUMENTOS EN CARTERA	1,486,696.44	551,836.06	792,736.45	1,245,796.05	
210-C100672	JIMENEZ GUZMAN JOAQUIN		207,534.32	10,000.00	197,534.32	
210-C101634	ARELLANO GOMEZ MARIA MARTHA FABIOLA			43,241.52	43,241.52	
210-C107184	CARRASCO TOVAR ARTURO	18,193.90		58,091.04	18,193.90	58,091.04
210-C108225	GONZALEZ GUEVARA GILBERTO EDMUNDO		91,661.13		91,661.13	
210-C113698	COPPER CLAD, S.A. DE C.V.	611,525.85		203,841.95	407,683.90	
210-C117238	CORONA DEL CANDE LAURA	9,505.11			9,505.11	
210-C117380	IBARRA PALACIOS SERGIO	45,101.42		3,221.53	41,879.89	
210-C117670	LOPEZ CORNEJO JHONATHAN CHRISTOPHER		245,794.00		245,794.00	
210-C117810	CRUZ LUNA JESUS	6,987.22		6,987.22		
210-C118276	CAMACHO GONZALEZ VICENTE	72,140.33		37,350.21	34,790.12	
210-C119161	BLANCAS ESPINOSA JOSE LUIS	178,253.16		69,625.86	108,627.30	
210-CS18428	ARRENDADORA COMERCIAL DE CELAYA			450,503.50	450,503.00	0.50
211	DOCUMENTOS EN CARTERA (PUENTE)	2,810,460.54	1,622,417.82	1,922,061.74	2,510,816.62	
211-C100878	INMOVILIARIA Y SERVICIOS LEGO S.A D		1,819.01		1,819.01	
211-C101645	ARELLANO GOMEZ MARIA MARTHA FABIOLA		3,163.32	1,000.00	2,163.32	
211-C101725	ALIMENTOS PARA LA VIDA, I.A.P.		54,691.44	40,457.00	14,234.44	
211-C103448	J AMBRONCIO GPE RAMOS MORENO		11,107.48		11,107.48	
211-C103507	RELLENO SANITARIO DE SAN JUAN DEL R			2,088.02	2,088.02	
211-C103962	PEÑA CAMARA ENRIQUE		18,390.85		18,390.85	
211-C104915	RODRIGUEZ VELASCO ROBERTO		1,799.83		1,799.83	
211-C106752	FACILEASING, S.A. DE C.V.	8,358.96		8,358.96		
211-C107184	CARRASCO TOVAR ARTURO		1,160.07	1,160.07		
211-C107591	RIOS SILVA LAURA ANGELICA		8,120.10		8,120.10	
211-C111647	TELEFONOS DE MEXICO SAB DE CV	2,229.01			2,229.01	
211-C112272	TRANSPORTADORA DE GAS NATURAL DE LA		37,047.12	818.99	37,047.12	818.99
211-C112894	REYES ALCALA LUZ	1,179.70		1,179.70		
211-C113904	ARRENDADORA CAB.SA DE CV	5,733.23		1,045.24	4,687.99	
211-C114752	TAPIA VILLASEÑOR WALTER ALONSO		3,000.01		3,000.01	
211-C114931	GUAS CAMINO LUIS ENRIQUE	6,031.06			6,031.06	
211-C115005	GARCIA PEREZ DIANA	606.10	606.10			
211-C115513	GRUPO MUATUALISTA NUEVA ERA SA DE C		105,525.38		105,525.38	
211-C116514	COLIN GONZALEZ CARLOS	2,500.01			2,500.01	
211-C116615	SANCHEZ MORALES IDALID	452.82	2,416.12		2,868.94	
211-C117243	CUBIERTAS Y RETECHADOS SA DE CV		870.01		870.01	
211-C117579	CRUZ MONDRAGON DIEGO		2,533.89	2,533.89		
211-C118152	AMINISTAFF DEL CENTRO SA DE CV	9,390.25		9,390.25		
211-C118631	PHI IT, SA DE CV	3,997.07	3,997.07			
211-C118943	AGUILAR ROSAS ANA MARIA	4,192.70			4,192.70	
211-C119095	RUIZ RODRIGUEZ OMAR	1,266.72	1,266.72			
211-C119759	ESQUIVEL NEAVES EDMUNDO	7,540.00	7,540.00			
211-C119989	VELAZQUEZ CASTAÑON REBECA ALICIA		830.49	830.49		
211-C120725	JIMENEZ ORTEGA TOMAS	11,736.87			11,736.87	
211-C120924	USCANGA - JOSE ALFREDO	10,999.87		10,999.87		
211-C120985	HURTADO PACHECO VICTOR BERNARDO		4,652.17	4,652.17		
211-C120989	GODINEZ MENDOZA MANUEL ALEJANDRO		1,254.93	1,254.93		
211-C120994	MARTINEZ LORENZO LUIS ALEJANDRO		4,789.28	4,789.28		
211-C121001	HERNANDEZ REYNA ANA IRMA		4,000.29	4,000.29		

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211-C121016	HERNANDEZ GONZALEZ GUSTAVO ANTONIO			469.80	469.80	
211-C121053	ROMERO ALDO	22,042.00		22,042.00		
211-C121117	CAMPOS CANO CARLOS	4,500.36		4,500.36		
211-CR00102	MUNICIPIO DE QUERETARO	2,218.23	10,862.89	5,862.94	7,218.18	
211-CR01150	PILGRIM'S PRIDE S DE R.L. DE C.V.	3,480.01		3,480.01		
211-CR05414	FINANCIERA NACIONAL DE DESARROLLO A			1,489.81	1,489.81	
211-CS00023	GOBIERNO DEL ESTADO DE QUERETARO	143,900.47	72,369.52	200,549.38	15,720.61	
211-CS00032	ABA SEGUROS, S.A DE C.V.	232,389.94	264,273.96	166,230.87	330,433.03	
211-CS00394	GRUPO NACIONAL PROVINCIAL S.A.	428,888.96	25,831.47	345,804.02	108,916.41	
211-CS00461	QUALITAS COMPAÑIA DE SEGUROS, S.A B	635,271.18	246,806.04	361,525.37	520,551.85	
211-CS00667	MUNICIPIO DE QUERETARO	2,299.00		2,299.00		
211-CS00691	SECRETARIA DE COMUNICACIONES Y TRAN		1,928.94		1,928.94	
211-CS00804	SEGUROS ATLAS, S.A	180,586.90	109,824.65	61,207.28	229,204.27	
211-CS01586	CONSORCIO DE INGENIERIA, PSI, S.A	3,958.12		3,958.12		
211-CS01618	TELEFONOS DE MEXICO, S.A. DE C.V.		1,779.17		1,779.17	
211-CS02321	SANTA CRUZ DEL MARQUEZ, S.P.R. DE R	42,807.15		42,807.15		
211-CS02697	SEGUROS EL POTOSI S.A.	179,958.92	42,116.63	96,616.00	125,459.55	
211-CS04760	ZURICH COMPAÑIA DE SEGUROS, S.A.	451,949.55	450,220.77	258,997.76	643,172.56	
211-CS05281	ESPIÑOZA ALVAREZ ARMANDO	2,186.98		2,186.98		
211-CS06517	LUPEQSA, S.A DE C.V.	988.99		988.99		
211-CS07534	FACILEASING S.A. DE C.V.	1,309.00	2,408.00	3,717.00		

211-CS09979	CAMACHO / DOLORES	3,143.77		3,143.77	
211-CS11444	ARRENDOMOVIL DE MEXICO S.A. DE C.V.	5,917.43	6,164.49	4,638.34	7,443.49
211-CS12754	ROGELIO BAUTISTA ALEGRIA	1,934.74		1,934.74	
211-CS15343	VALDEZ ADALID MARIO	3,000.00	3,000.00		
211-CS17583	PEGUEROS OLVERA PABLO	4,646.54		4,646.54	
211-CS18083	INMOBILIARIA Y SERVICIOS LEGO SA DE	2,023.50		2,023.50	
211-CS18630	TELEFONOS DE MEXICO S.A.B DE C.V	13,390.55	1,366.47	12,024.08	
211-CS18839	AGROASEMEX SA	15,806.39	10,061.17	5,745.22	
211-CS19460	HURTADO PAJARO EDUARDO	1,679.09	1,679.09		
211-CS20141	NC AGENCIA MERCANTIL S.A DE C.V.	4,238.17	2,119.00	4,238.17	2,119.00
211-CV00631	LEASEPLAN DE MEXICO S.A. DE C.V.	9,967.94	7,299.96	6,218.53	11,049.37
211-CV01557	GONZALEZ Y OLVERA FRANCISCO ANTONIO		15,170.96	15,170.96	
211-CV07033	ESPINOZA ALVAREZ ARMANDO	2,762.46		2,762.46	
211-CV09859	RELLENO SANITARIO SAN JUAN DEL RIO	2,624.22		2,624.22	
211-GMM	GENERAL MOTORS DE MEXICO S. DE R.L.	223,402.52	192,176.05	231,582.68	183,995.89

212	CARTERA REFACCIONES	27,379.69	28,068.69	36,599.39	18,848.99
212-C106430	S.A. DE C.V. IBC INTEGRAL BODY CENT	10,011.30		10,011.30	
212-CR05717	GM MOTRIZ S.A. DE C.V.	4,184.15		4,184.15	
212-CS00032	ABA SEGUROS, S.A DE C.V.		4,656.24	4,656.24	
212-CS00394	GRUPO NACIONAL PROVINCIAL S.A.	2,246.48	5,826.91	6,960.75	1,112.64
212-CS00461	LUALITAS COMPAÑIA DE SEGUROS, S.A B	3,600.10	17,208.82	18,148.60	2,660.32
212-CS06517	LUEQSA, S.A DE C.V.	2,649.65	2,649.65		
212-CV05820	COMERCIAL DEL CENTRO, S.A. DE C.V.	4,688.01	376.72	5,064.73	

220	CUENTAS CORRIENTES	29,870.79	25,911.64	25,345.83	30,436.60
220-006	CORTE DE TARJ/CREDITO	-1,705.53	25,911.64	25,345.83	-1,139.72
220-012	ABA SEGUROS	31,576.32		31,576.32	

221	BONIFICACIONES POR COBRAR	1,183,302.92	3,450,053.43	3,180,478.54	1,452,877.81
221-0043N/15	1GNSK8KC2FR128745 /		3,295.15	3,295.15	
221-0285N/14	3G1J85CC9ES548958 /	7,559.72		7,559.72	
221-0405N/14	3G1TA5AF3EL143683 /		8,828.76	5,348.76	3,480.00
221-0422N/14	3G1TA5AF5EL144902 /	8,074.38		8,074.38	
221-0427N/14	3G1TA5AFXEL146404 /	4,640.00	8,640.00	13,280.00	
221-0439N/14	KL8CD6ADXEC438464 /	4,640.00	8,640.00	8,640.00	4,640.00
221-0470N/14	KL8CJ6AD8EC437855 /		8,640.00	8,640.00	
221-0488N/14	KL8MJ6A04EC010397 /	19,259.48	38,518.96	57,778.44	
221-0492N/14	KL8MJ6A0XEC011179 /		38,518.96	38,518.96	
221-0498N/14	1GNKR8KD6EJ125915 /		45,446.48	33,846.48	11,600.00
221-0509N/14	KL8MJ6A06EC011177 /		19,259.48	19,259.48	
221-0510N/14	KL8MJ6A08EC010595 /		19,259.48	19,259.48	
221-0511N/14	KL8MJ6A09EC010671 /		19,259.48	19,259.48	
221-0552N/14	3G1TA5AFXEL152171 /		5,348.76	5,348.76	

QUERETARO MOTORS S.A. Dirección: Av. Constituyentes No. 50 OTE, CP. 76040
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	Saldo Inicial	Debe	Haber	Saldo Final	
221-0555N/14	3G1TA5AF8EL151827 /		5,348.76	5,348.76	
221-0557N/14	3G1TA5AF2EL150771 /	5,348.76		5,348.76	
221-0617N/14	3G1TA5AFXEL147603 /		14,628.76	14,628.76	
221-0619N/14	3G1TA5AF8EL146286 /	5,348.76		5,348.76	
221-0647N/14	3GNCJ7EB6EL156283 /		17,861.68	13,221.68	4,640.00
221-0717N/14	KL8CJ6AD8EC457104 /		8,640.00	8,640.00	
221-0724N/14	3G1TA5AF4EL159780 /		5,348.76	5,348.76	
221-0786N/14	3GNAL7EK1ES580428 /		8,700.00	8,700.00	
221-0824N/14	1G1195SX3EF162283 /		8,700.00	8,700.00	
221-0858N/14	KL8MJ6A0XEC014552 /		19,259.48	19,259.48	
221-0866N/14	3G1TA5AF6EL163751 /		5,348.76	5,348.76	
221-0868N/14	3G1TA5AF9EL163906 /		5,348.76	5,348.76	
221-0871N/14	KL8MD6A07EC016573 /		10,980.56	10,980.56	
221-0916N/14	KL8CJ6AD3EC464817 /		8,640.00	8,640.00	
221-0921N/14	KL8CM6CD8EC451324 /		8,640.00	8,640.00	
221-0934N/14	KL8MJ6A06EC014676 /		38,518.96	38,518.96	
221-0958N/14	KL8CJ6AD4EC459321 /	4,640.00	8,640.00	13,280.00	
221-1104N/14	KL8MJ6A09EC022688 /	19,259.48		19,259.48	
221-1172N/14	KL8MJ6A09EC023193 /		19,259.48	19,259.48	
221-1195N/14	3G1TA5AF2EL172219 /		8,640.00	8,640.00	
221-1222N/14	KL8MJ6A03EC023495 /		19,259.48	19,259.48	
221-1245N/14	3GNCJ7CE6EL171119 /	9,721.96		9,721.96	
221-1252N/14	KL8MJ6A08EC024044 /		19,259.48	19,259.48	
221-1261N/14	93CCL800XEB227183 /	10,799.60		10,799.60	
221-1267N/14	93CCL8008EB227246 /	10,799.60		10,799.60	
221-1360N/14	3G1J85CC0ES605029 /		12,649.80	8,009.80	4,640.00
221-1374N/14	KL8CM6CD5EC495121 /		8,640.00	8,640.00	
221-1388N/14	KL8CJ6AD9EC491018 /	4,640.00	8,640.00	8,640.00	4,640.00
221-1405N/14	KL8CM6CD2EC495030 /		8,640.00	8,640.00	
221-1408N/14	KL8CM6CD4EC494624 /	4,640.00	8,640.00	13,280.00	
221-1421N/14	KL8MD6A05EC027295 /		10,980.56	10,980.56	
221-1423N/14	KL8MJ6A08EC027106 /		19,259.48	19,259.48	
221-1479N/14	1G1195SL1EF200235 /		8,700.00	8,700.00	
221-1496N/14	3GNCJ7CE9EL183197 /	8,604.88		8,604.88	
221-1512N/14	KL8MD6A01EC028184 /		10,980.56	10,980.56	
221-1513N/14	KL8MD6A02EC028257 /		10,980.56	10,980.56	
221-1517N/14	KL8MJ6A04EC028088 /		19,259.48	19,259.48	
221-1538N/14	KL8CM6CD9EC500806 /		8,640.00	8,640.00	
221-1572N/14	KL8MD6A0XEC029589 /		10,980.56	10,980.56	
221-1575N/14	KL8MD6A08EC029588 /		10,980.56	10,980.56	
221-1641N/14	KL8MJ6A01EC030588 /		19,259.48	19,259.48	
221-1643N/14	KL8MJ6A02EC030597 /	19,259.48		19,259.48	
221-1653N/14	3G1J85AC2ES590455 /		15,620.15	15,620.15	
221-1654N/14	3G1J85AC3ES590108 /		15,620.15	15,620.15	
221-1655N/14	3G1J85AC7ES590175 /		15,620.15	15,620.15	
221-1675N/14	3G1TA5AF4EL191970 /		8,640.00	8,640.00	
221-1681N/14	KL8PD5C52EK567578 /	20,293.04		20,293.04	
221-1683N/14	KL8PD5C53EK567041 /	22,853.16		22,853.16	

221-1692N/14	3G1TA5AF5EL192433 /	4,640.00	8,640.00	13,280.00	
221-1701N/14	3GNCJ7CE5EL165652 /	8,604.88		8,604.88	
221-1712N/14	3GNCJ7EE9EL194505 /		15,712.20	11,072.20	4,640.00
221-1722N/14	KL8CJ6AD2EC510296 /		8,120.00		8,120.00
221-1725N/14	KL8CM6CD6EC512802 /	4,640.00	8,640.00	8,640.00	4,640.00
221-1727N/14	1GCR9EC1EZ236746 /	15,428.00		15,428.00	
221-1729N/14	3G1J85CC6ES627861 /		8,009.80		8,009.80
221-1751N/14	KL8CM6CD9EC515127 /	17,099.56	8,640.00	8,640.00	17,099.56
221-1755N/14	KL8CD6AD9EC514322 /	4,640.00	8,640.00		13,280.00
221-1760N/14	3GNCJ7CE6EL196974 /		17,017.20	17,017.20	
221-1775N/14	3G1TA5AF0EL185213 /	4,640.00	8,640.00	8,640.00	4,640.00
221-1787N/14	3GNCJ7EE8EL199047 /		6,531.96	6,531.96	
221-1789N/14	3G1J85CC1ES628044 /		8,009.80	8,009.80	
221-1823N/14	3G1TA5AF7EL197858 /	4,640.00	8,640.00	13,280.00	
221-1824N/14	3G1TA5AF8EL198016 /	-4,968.28	4,968.28		
221-1827N/14	3G1TA5AFXEL195859 /	-5,348.76	10,697.52		5,348.76
221-1828N/14	3G1TA5AFXEL197790 /		8,640.00	8,640.00	

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	Saldo Inicial	Debe	Haber	Saldo Final	
221-1840N/14	1G1195SL1EF220100 /	29,233.09	28,595.67	57,828.76	
221-1841N/14	3G1TA5AF8EL198260 /		5,028.60	5,028.60	
221-1851N/14	3GNCJ7CE5EL200996 /		7,571.32		7,571.32
221-1866N/14	3G1TA5AF9EL160617 /		5,348.76	5,348.76	
221-1871N/14	3G1TA5AF0EL194722 /		8,640.00	8,640.00	
221-1888N/14	KL8PD5C52EK573820 /		22,853.16	22,853.16	
221-1891N/14	KL8PD5C54EK576332 /		27,493.16		27,493.16
221-1894N/14	KL8PD5C50EK573749 /		20,293.04	20,293.04	
221-1897N/14	KL8PD5C57EK577605 /	34,797.68		34,797.68	
221-1912N/14	3G1TA5AF4EL188793 /	5,028.60	5,028.60	10,057.20	
221-1915N/14	93CCL8003EB256511 /		10,799.60	10,799.60	
221-1918N/14	3G1TA5AF6EL188665 /		5,028.60	5,028.60	
221-1919N/14	3G1TA5AF7EL186469 /	5,348.76		5,348.76	
221-1922N/14	3G1TA5AF7EL193826 /	9,668.60	8,640.00	13,668.60	4,640.00
221-1925N/14	3G1TB5AF3EL160755 /	4,640.00	8,640.00	8,640.00	4,640.00
221-1929N/14	3G1J85AC5ES597755 /		14,578.88	14,578.88	
221-1935N/14	93CCL8007EB248993 /		21,599.20	21,599.20	
221-1937N/14	3G1TA5AF2EL196214 /		16,046.28	10,697.52	5,348.76
221-1938N/14	3G1TA5AF9EL198607 /	-5,028.60	10,057.20	5,028.60	
221-1944N/14	3G1TA5AF3EL194875 /		5,028.60		5,028.60
221-1946N/14	3G1TA5AF3EL197338 /		5,348.76	5,348.76	
221-1947N/14	3G1TA5AF7EL198119 /	5,028.60		5,028.60	
221-1950N/14	3G1TA5AF7EL200192 /		5,348.76	5,348.76	
221-1952N/14	93CCL8005EB244005 /	10,373.88		10,373.88	
221-1955N/14	93CCL8001EB241781 /		10,799.60	10,799.60	
221-1960N/14	3G1TA5AF0EL202141 /		5,348.76		5,348.76
221-1963N/14	3G1J85CCXES631279 /		7,209.40	7,209.40	
221-1966N/14	3G1TA5AF5EL199124 /	5,028.60		5,028.60	
221-1967N/14	3G1TA5AFXEL200476 /	4,640.00	13,988.76	13,988.76	4,640.00
221-1970N/13	3G1TC5CFODL201805 /		8,932.00	8,932.00	
221-1970N/14	3G1TA5AFXEL203362 /		5,348.76		5,348.76
221-1971N/14	3G1TA5AF9EL201523 /	-5,028.60	10,057.20	5,028.60	
221-1974N/14	3GNCJ7CE0EL203658 /		13,189.20		13,189.20
221-1976N/14	3GNCJ7CE2EL200213 /	-8,604.88	8,604.88		
221-1978N/14	3GNCJ7EEEXEL201543 /		11,072.20	11,072.20	
221-1979N/14	3G1TA5AF0EL204049 /		5,348.76	5,348.76	
221-1981N/14	KL8CD6AD1EC512757 /	4,640.00	8,640.00	13,280.00	
221-1984N/14	KL8CD6AD7EC515338 /	4,640.00	8,640.00	13,280.00	
221-1986N/14	3G1TB5AF0EL140186 /		4,708.44	4,708.44	
221-1992N/14	KL8MD6A0XEC033092 /		10,980.56	10,980.56	
221-1993N/14	KL8MD6A00EC032792 /		10,980.56	10,980.56	
221-1994N/14	3GNCJ7EE4EL201232 /		5,747.80	5,747.80	
221-2004N/14	KL8PD5C51EK580483 /	22,853.16	22,853.16	45,706.32	
221-2006N/14	KL8CD6AD0EC523510 /	4,640.00	8,640.00	13,280.00	
221-2007N/14	KL8CD6AD8EC471057 /		8,640.00	8,640.00	
221-2019N/14	3GNCJ7CE4EL205333 /		8,604.88	8,604.88	
221-2020N/14	3GNCJ7CE4EL205610 /	-8,604.88	8,604.88		
221-2028N/14	3GNCJ7EE5EL206634 /		6,531.96	6,531.96	
221-2033N/14	KL8CM6CD9EC525169 /	4,640.00	8,640.00	13,280.00	
221-2048N/14	3GNCJ7CE8EL203892 /		9,709.20		9,709.20
221-2050N/14	3G1TA5AF1EL192817 /		8,640.00	8,640.00	
221-2055N/14	KL8CJ6AD6EC521561 /		8,640.00	8,640.00	
221-2058N/14	3G1TA5AF9EL204762 /	4,640.00	8,640.00	13,280.00	
221-2059N/14	93CCL8003EB260137 /		10,799.60	10,799.60	
221-2064N/14	3G1TA5AF8EL197271 /		5,028.60		5,028.60
221-2070N/14	3G1TA5AF1EL205100 /		5,348.76		5,348.76
221-2075N/14	3G1J85CC0ES648298 /			7,559.72	-7,559.72
221-2077N/14	3GNCJ7EE1EL209823 /		11,072.20		11,072.20
221-2080N/14	3G1TA5AF0EL199743 /		13,468.76	5,348.76	8,120.00
221-2084N/14	3G1TC5CF5EL203860 /		4,254.88		4,254.88
221-2085N/14	3G1TA5AF4EL205334 /		9,959.76	9,959.76	
221-2086N/14	3G1TA5AF5EL203947 /		13,468.76		13,468.76
221-2087N/14	3G1TA5AF7EL200743 /		5,028.60	5,028.60	
221-2092N/14	3G1TA5AF9EL200176 /		5,348.76		5,348.76
221-2093N/14	3G1TB5AFXEL197690 /	4,708.44		4,708.44	

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Saldo Inicial	Debe	Haber	Saldo Final		
221-2095N/14	3G1TB5AF6EL202626 /		4,708.44	4,708.44	
221-2098N/14	3G1J85CCXES648566 /		7,559.72	7,559.72	
221-2100N/14	KL8CD6AD1EC527839 /		8,640.00	8,640.00	
221-2102N/14	3G1TA5AF1EL210359 /		8,828.76	5,348.76	3,480.00
221-2103N/14	3G1TA5AF5EL203267 /		13,148.60	5,028.60	8,120.00
221-2107N/14	3G1TA5AFXEL209470 /		8,828.76	5,348.76	3,480.00
221-2109N/14	3G1TA5AF4EL210016 /	5,028.60		5,028.60	
221-2111N/14	3G1TA5AF6EL208705 /	5,028.60		5,028.60	
221-2119N/14	3G1TA5AF0EL204018 /		13,468.76		13,468.76
221-2125N/14	3G1TA5AF4EL205544 /		5,028.60	5,028.60	
221-2127N/14	3G1TA5AF5EL206590 /		5,348.76	5,348.76	
221-2141N/14	3GNCJ7EB4EL207845 /		3,480.00		3,480.00
221-2185N/14	3G1J85DC9ES658391 /		8,550.36		8,550.36
221-2186N/14	3G1TA5AFXEL210909 /	5,028.60		5,028.60	
221-2188N/14	3G1TA5AFXEL211428 /		5,028.60	5,028.60	
221-2189N/14	3G1TA5AF0EL211244 /		10,377.36	5,348.76	5,028.60
221-2193N/14	KL8MD6A0XEC036817 /		10,980.56	10,980.56	
221-2194N/14	KL8MD6A01EC036897 /		10,980.56	10,980.56	
221-2196N/14	KL8MJ6A04EC037101 /		19,259.48	19,259.48	
221-2200N/14	3G1TA5AF8EL211086 /		13,148.60	5,028.60	8,120.00
221-2203N/14	KL8MD6A05EC037146 /		10,980.56	10,980.56	
221-2204N/14	KL8MD6A08EC037125 /		10,980.56	10,980.56	
221-2207N/14	KL8MJ6A01EC037217 /		19,259.48	19,259.48	
221-2208N/14	KL8MJ6A02EC037095 /		19,259.48	19,259.48	
221-2209N/14	KL8MJ6A04EC037163 /		19,259.48	19,259.48	
221-2210N/14	KL8MJ6A05EC036670 /		19,259.48	19,259.48	
221-2211N/14	KL8MJ6A08EC037263 /		19,259.48	19,259.48	
221-2212N/14	3G1J85CC9ES655363 /		8,009.80	8,009.80	
221-2215N/14	3GNCJ7CE7EL150277 /		17,209.76	8,604.88	8,604.88
221-2227N/14	3G1J85CC4ES661491 /		11,039.72	7,559.72	3,480.00
221-2233N/14	KL8CJ6AD6EC483121 /	4,640.00	8,640.00	8,640.00	4,640.00
221-2258N/14	3G1TA5AF5EL206539 /	4,640.00	8,640.00	8,640.00	4,640.00
221-2260N/14	3G1TA5AF3EL212677 /		4,968.28		4,968.28
221-2261N/14	3G1TA5AF3EL212744 /		8,487.72		8,487.72
221-2270N/14	3G1TA5AFXEL212353 /	5,028.60		5,028.60	
221-2272N/14	3G1TA5AFXEL212675 /		5,028.60	5,028.60	
221-2281N/14	KL8PM5E5XEK583556 /		20,896.24		20,896.24
221-2282N/14	3G1TA5AF9EL213820 /		4,968.28	4,968.28	
221-2283N/14	3G1TB5AFXEL214259 /		4,221.24	4,221.24	
221-2284N/14	3G1TB5AF1EL214148 /	4,708.44		4,708.44	
221-2291N/14	3GNCJ7CE6EL216835 /		13,189.20		13,189.20
221-2295N/14	3G1TA5AF8EL215607 /	5,028.60		5,028.60	
221-2297N/14	3G1TB5AF7EL213487 /		4,708.44	4,708.44	
221-2303N/14	MMM148ED8EH609995 /	34,286.12		34,286.12	
221-2305N/14	3G1TA5AF8EL213243 /		4,968.28	4,968.28	
221-2315N/14	3GNCJ7CE7EL211613 /	9,709.20		9,709.20	
221-2322N/14	3G1TB5AFXEL218375 /		4,708.44	4,708.44	
221-2323N/14	3GNAL7EK8ES567708 /	8,700.00	16,200.00	16,200.00	8,700.00
221-2329N/14	KL8MJ6A07EC031678 /	19,259.48		19,259.48	
221-2330N/14	KL8MJ6A04EC032495 /	19,259.48		19,259.48	
221-2331N/14	3G1TB5AF6EL216817 /		4,708.44	4,708.44	
221-2335N/14	3G1TA5AF0EL218324 /	5,028.60		5,028.60	
221-2338N/14	3GNCJ7CE1EL219545 /		17,209.76	17,209.76	
221-2348N/14	93CCM8007EB270165 /		10,799.60	10,799.60	
221-2353N/14	3GNCJ7CE1EL220291 /		29,127.60	19,418.40	9,709.20
221-2354N/14	3GNCJ7CE2EL219991 /		9,709.20		9,709.20
221-2355N/14	3GNCJ7CE2EL220235 /	9,709.20		9,709.20	
221-2362N/14	3GNCJ7CEXEL220371 /		13,189.20		13,189.20
221-2367N/14	93CCL8007EB277314 /		4,640.00		4,640.00
221-2372N/14	3G1TA5AF5EL218593 /		5,028.60	5,028.60	
221-2376N/14	3G1J85CC7ES658357 /	7,209.40		7,209.40	
221-2379N/14	MMM148ED1EH600166 /	34,286.12		34,286.12	
221-2380N/14	3GNCJ7CE2EL211552 /	8,604.88		8,604.88	
221-2382N/14	3GNCJ7CE0EL216023 /		8,604.88	8,604.88	
221-2385N/14	3G1J85CC1ES643658 /		8,009.80	8,009.80	

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Saldo Inicial Debe Haber Saldo Final

221-2392N/14	3GNCJ7CE6EL211652 /	8,412.32	17,017.20	25,429.52	
221-2393N/14	KL8MJ6A01EC037430 /		19,259.48	19,259.48	
221-2395N/14	3GNCJ7CEXEL213114 /	9,709.20		9,709.20	
221-2398N/14	3G1J85CC2ES661053 /	7,559.72		7,559.72	
221-2405N/14	KL8MJ6A01EC026654 /		55,121.96	55,121.96	
221-2406N/14	1GCR9EC3EZ250664 /		15,428.00	15,428.00	
221-2410N/14	3GNCJ7CE6EL211652 /		8,604.88	8,604.88	
221-2412N/14	KL8CJ6AD2EC467420 /		3,480.00		3,480.00
221-2416N/14	3GNCJ7EEXEL179818 /		6,531.96	6,531.96	
221-2417N/14	3GNCJ7CE2EL212684 /		9,709.20	9,709.20	
221-2418N/14	3G1TA5AF1EL210457 /		5,028.60	5,028.60	
221-2420N/14	KL8MJ6A05EC031811 /	19,259.48		19,259.48	
221-2421N/14	1GNKR8KD9EJ259057 /		113,139.44	67,692.96	45,446.48
221-2422N/14	3G1TC5CF9EL203361 /		9,170.96	4,530.96	4,640.00
221-2424N/14	KL8MJ6A02EC034570 /		19,259.48	19,259.48	
221-2428N/14	KL8MD6A05EC037339 /		10,980.56	10,980.56	
221-2429N/14	KL8MJ6A00EC038181 /		19,259.48	19,259.48	
221-2430N/14	KL8MJ6A07EC037559 /		19,259.48	19,259.48	
221-2431N/14	KL8MJ6A09EC037238 /		19,259.48	19,259.48	
221-2432N/14	KL8PD5C58EK589536 /		22,853.16	22,853.16	
221-2433N/14	3GNCJ7CEXEL220645 /		8,604.88	8,604.88	
221-2435N/14	KL8MJ6A0XEC039208 /		19,259.48	19,259.48	
221-2439N/14	3G1TB5AF4EL214869 /		4,708.44	4,708.44	

221-2440N/14	3G1J85CC7E5623155 /	3,480.00		3,480.00	
221-2441N/14	1GCR9EC6EZ330914 /	15,428.00		15,428.00	
221-2444N/14	3GNAL7EK8ES644965 /	12,626.60	12,626.60		
221-2446N/14	KL8CD6AD7EC544239 /	3,480.00		3,480.00	
221-2450N/14	KL8CM6CD3EC498275 /	3,480.00		3,480.00	
221-2452N/14	3G1J85ACXES639403 /	7,289.44	7,289.44		
221-2456N/14	3G1TC5CF1EL154284 /	4,512.40	4,512.40		
221-2458N/14	3GNCJ7CE2EL223720 /	9,709.20		9,709.20	
221-2460N/14	3GCUK9EJ3EG389656 /	17,400.00		17,400.00	
221-2461N/14	3GNCJ7CE8EL221793 /	8,604.88	8,604.88		
221-2462N/14	3G1TB5AF4EL200860 /	8,188.44	4,708.44	3,480.00	
221-2463N/14	3G1TB5AF0EL212939 /	8,188.44	4,708.44	3,480.00	
221-2465N/14	3G1J85CC2ES647346 /	7,559.72	7,559.72		
221-2466N/14	93CCM800EB279564 /	10,799.60	10,799.60		
221-2467N/14	1GNKR8KD8EJ261916 /	67,692.96	67,692.96		
221-2469N/14	KL8CM6CD0EC550719 /	3,480.00		3,480.00	
221-2472N/14	1GNKR8KD8EJ258868 /	33,846.48	33,846.48		
221-2474N/14	KL8CD6AD9EC514675 /	8,120.00		8,120.00	
221-2478N/14	3G1J85ACXES646206 /	10,769.44	7,289.44	3,480.00	
221-2479N/14	3G1J85AC3ES656012 /	10,769.44		10,769.44	
221-2486N/14	KL8PJ5C56EK591293 /	21,676.92	43,353.84	-21,676.92	
221-2493N/14	3G1TB5AF8EL175414 /	8,188.44	4,708.44	3,480.00	
221-2500N/14	KL8CD6AD3EC538096 /	8,120.00		8,120.00	
221-2502N/14	3G1J85AC7ES570198 /	10,769.44	7,289.44	3,480.00	
221-2511N/14	KL8CJ6AD3EC540973 /	3,480.00		3,480.00	
221-2514N/14	3GNCJ7EE3EL214053 /	14,552.20	11,072.20	3,480.00	
221-2516N/14	3G1TB5AF2EL103835 /	4,708.44	4,708.44		
221-2519N/14	3GNAL7EK3ES644615 /	12,626.60		12,626.60	
221-2522N/14	KL8PJ5C56EK571383 /	21,676.92		21,676.92	
221-2529N/14	3G1J85CC9ES631872 /	8,009.80		8,009.80	
221-2531N/14	3GNCJ7CE2EL215505 /	9,709.20		9,709.20	
221-2533N/14	KL8PD5C57EK590421 /	22,853.16		22,853.16	
221-2534N/14	1GNLC6E00ER215839 /	19,512.36		19,512.36	
221-2535N/14	1GNLC6E04ER213124 /	19,512.36		19,512.36	
221-2537N/14	3G1J85CC6ES631568 /	8,009.80		8,009.80	
221-2538N/14	3G1TA5AF5EL207240 /	5,348.76		5,348.76	
221-2544N/14	3G1J85CC1ES646558 /	8,009.80		8,009.80	
221-2550N/14	3G1TB5AF9EL202572 /	12,828.44		12,828.44	
221-2553N/14	MMM148MD3EH635700 /	33,524.00		33,524.00	
221-2559N/14	3G1J85DC5ES687323 /	3,480.00		3,480.00	
221-PENDIENTE	BONIFICACIONES A LA COMPRA	542,238.65	598,375.08	501,141.84	639,471.89

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	Saldo Inicial	Debe	Haber	Saldo Final	
225	VENTAS CONTADO	13,463,266.83	57,111,637.39	57,411,560.97	13,163,343.25
225-0008N/15	1GNSK6CK2FR111741 / MATAMOROS AUTOS			648,030.88	648,030.88
225-0011N/15	1GNSK6KC8FR112523 / S.A DE C,V ARRE	-148,650.79	148,651.00	0.21	
225-0014N/15	1GNSK8KC1FR121012 / QUERETARO MOTOR		809,100.00	1,673,600.00	2,502,700.00
225-0017U/14	93CCM8004CB124139 / MHMG ABOGADOS S	-5,000.00	5,000.00		
225-0031U/14	KL1PD5C51CK689862 / LEON GALLEGOS D	120,163.95	165,000.00	285,163.95	
225-0034N/15	1GNSC8KC2FR158258 / RIVERO LINDA VI		624,648.63	624,648.63	
225-0037N/15	1GNSC8KC9FR151744 / RENTAL SOLUTION		1,561,000.00	846,000.00	714,000.00
225-0037U/14	KL1PD5C58CK677790 / GALVAN AGUEROS	166,500.00	171,000.00	338,839.95	-1,339.95
225-0040N/15	1GNSK6KC6FR167276 / CULIACAN MOTORS		648,185.75	648,185.75	
225-0042N/15	1GNSC8KC4FR180293 / ABAMEX CHEVROLE		644,779.00	644,779.00	
225-0042U/14	8AFDR5ADXC6427833 / DIAZ HERNANDEZ		450,000.00	330,000.00	120,000.00
225-0043N/15	1GNSK8KC2FR128745 / ARRENDADORA COM		771,207.00	771,207.00	
225-0044U/14	2T3WF4EV5DW007046 / ZURIGA REBOLLO	344,000.00		344,000.00	
225-0046N/15	1GNSK8KC6FR193288 / QUERETARO MOTOR		1,689,000.00	844,500.00	844,500.00
225-0046U/14	KL1CM6CD3CC675144 / GONZALEZ MOLINE	114,000.00	121,000.00	235,000.00	
225-0053U/14	JM1BL1K53C1542982 / HERNANDEZ ESPIN	-3,000.61	3,000.61		
225-0054U/14	3VV1V09M1BM058241 / AVILES ESQUIVEL		1,000.00	-1,000.00	
225-0056U/14	KL1D5AE9CB062593 / HERNANDEZ HERNAN	-960.82		-960.82	
225-0058U/14	KL1PD5C59AK644889 / VINIEGRA MORA L	-501.13		-501.13	
225-0061U/14	MALAM5NB1DM343606 / MANCERA AVILA A	108,900.00		108,900.00	
225-0062U/14	3GCPK9E74DG318840 / DONNEAUD JORDAN		404,500.00	415,000.00	819,500.00
225-0065U/14	1GNDU23187D145321 / VELEZ FERNANDEZ		100,000.00	100,000.00	
225-0066U/14	JF1GV8J6XBL525253 / CALDERON REYES	125,000.00		130,000.00	-5,000.00
225-0070U/14	KL1MJ6A09BC147474 / CORIA MALAGON E	49,000.00		49,000.00	
225-0071U/14	KL8CJ6AD3DC543029 / SANCHEZ FLORES		230,000.00	118,000.00	112,000.00
225-0072U/14	1C4AJCAB6CD147178 / ACUÑA MORALES M	208,000.00	210,000.00	418,000.00	
225-0073U/14	3GNALHE12AS598251 / MORALES MARTINE	173,000.00	527,500.00	527,500.00	173,000.00
225-0074U/14	3G1TC5C63AL146147 / PEREZ PEÑA MIGU		112,000.00	112,000.00	
225-0075U/14	3G1SF2ZA4CS100624 / RIVAS LOZANO JO		90,000.00	90,000.00	
225-0077U/14	3GNALHE18AS582376 / MILLAN GOMEZ JU		874,000.00	874,000.00	
225-0078U/14	1A4GJ45R76B8684014 / ARELLANO GOMEZ		64,000.00	73,241.52	-9,241.52
225-0079U/14	1C4GJ25R22B669974 / GOMEZ SALINAS E		74,500.00	74,500.00	
225-0080U/14	3GNFL7E50DS523863 / LOPEZ SANCHEZ C		290,000.00	10,000.00	280,000.00
225-0081U/14	3G1TB5A65AL138699 / PICAZO CARRILLO		80,000.00	80,000.00	
225-0082U/14	3G1SE5ZA5CS107781 / MADRIGAL SANCHE		110,000.00	500.00	109,500.00
225-0083U/14	KL1MJ6A08DC050074 / JIMENES URIBE BAL		86,000.00	86,000.00	
225-0085U/14	1GNNT13S122137118 / TERANEZ GARCIA		60,000.00	60,000.00	
225-0086U/14	KL1JJ51Z47K529761 / RE.NE.VA. CISNE	60,000.00	60,000.00		
225-0087N/14	3G1TC5CF4EL121604 / BARROETA PAZ MA	-1,000.00		-1,000.00	
225-0087U/14	1G1ZT58N37F218171 / RE.NE.VA. CISNE		52,000.00	52,000.00	
225-0088U/14	MALAN5BB1DM152978 / PICAZO CARRILLO		184,000.00	184,000.00	
225-0090U/14	3G1TB5A66AL106375 / SUAREZ DIAZ MAU		94,000.00	30,000.00	
225-0092U/14	3G1TA5AF4CL147321 / VICENCIO HERNAN		110,000.00	94,000.00	80,000.00
225-0093U/14	3VV2W11K2BM021295 / QUERETARO MOTOR		123,000.00	145,091.04	-22,091.04
225-0094U/14	3G1TC5CF9DL135822 / PLIEGO ZAMUDIO		150,000.00	3,000.00	147,000.00
225-0095U/14	9BFBT19N747848108 / TABARES RICARDE		23,000.00	23,000.00	
225-0096U/14	KL1JJ51Z08K787129 / MENDEZ CHAIREZ		1,000.00	-1,000.00	
225-0099U/14	1FTMF1CW8AKE00335 / MONTES ROBLES Y		175,000.00	175,000.00	
225-0107U/13	JS2YC51S2A6300487 / HERNANDEZ CASTR	130,300.00		135,300.00	-5,000.00

225-0133N/14	3GNAL7E51E5S12639 / RIOS SILVA LAUR	397,900.00	80,000.00	317,900.00	
225-0161U/13	5N1AAONC7AN600762 / HERNANDEZ CASTR	300,000.01	300,000.01		
225-0176U/13	1GN5C8E05CR273840 / ALTAMIRANO ALCO	-2,000.00			-2,000.00
225-0193U/13	JS2YA515XB6300518 / CALIXTO MEJIA A	250,000.00	250,000.00		
225-0205U/13	3GCEK13M49G122535 / ROMERO MAÑON ED	220,000.00	220,000.00		
225-0209U/13	3FAHP0HG8AR189844 / REBOLLEDO MOTA	250,000.00	250,000.00		
225-0235N/14	1GN5C8E05ER128543 / AB&C LEASING DE	-15,000.00			-15,000.00
225-0285N/14	3G1J85CC9E5S48958 / TEJEDA DE CAMI	150,000.00	41,100.00	191,100.00	
225-0298N/14	3GCUK9EC6EG250168 / ARCEGA PEREZ EV	-10,000.00			-10,000.00
225-0391N/14	KL8CJ6AD8EC436303 / JIMENEZ TREJO J	89,600.00	89,600.00		
225-0422N/14	3G1TA5AF5EL144902 / ARRENDADORA COM	129,799.00	0.50	129,799.50	
225-0448N/14	1G1195SX1EF120162 / GARCIA ORENDAIN	388,900.00	20,000.00	368,900.00	
225-0488N/14	KL8MJ6A04ECO10397 / ACOSTA ESCALERA	99,900.00	99,900.00		
225-0492N/14	KL8MJ6A0XECO11179 / GARCIA PEREZ JO	90,000.00	299,700.00	439,600.00	-49,900.00
225-0553N/14	3G1TA5AFXEL152221 / FLORES VALERO K	-518.79			-518.79

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	Saldo Inicial	Debe	Haber	Saldo Final	
225-0555N/14	3G1TA5AF8EL151827 / INOXIDABLES Y S		134,000.00	134,000.00	
225-0557N/14	3G1TA5AF2EL150771 / LIZARDI VIANNNEY	133,000.00	134,000.00	134,000.00	133,000.00
225-0619N/14	3G1TA5AF8EL146286 / RODRIGUEZ ORTIZ	71,800.00		71,800.00	
225-0630N/14	KL8CD6AD8EC453013 / TAPIA HERNANDEZ	119,400.00	358,200.00	358,200.00	119,400.00
225-0656N/14	3G1TA5AF7EL157134 / INOXIDABLES Y S		134,000.00	134,000.00	
225-0719N/14	KL8CM6CD8EC448228 / HERNANDEZ VILLA		453,300.00	455,238.08	-1,938.08
225-0787N/14	3GNCJ7CEXEL160639 / RESENDIZ URZAIS	-5,000.00			-5,000.00
225-0866N/14	3G1TA5AF6EL163751 / FORTANELL SANCH		272,800.00	272,800.00	
225-0868N/14	3G1TA5AF9EL163906 / LIRA MARTINEZ M		128,800.00	118,994.82	9,805.18
225-1067N/14	KL8CJ6AD6EC472328 / RODRIGUEZ RAMIR	135,600.00		135,600.00	
225-1104N/14	KL8MJ6A09EC022688 / MEDINA LOPEZ MA	40,000.00		40,000.00	
225-1114N/14	KL8CJ6AD4EC485370 / CARRILLO TREVIN	126,600.00		126,600.00	
225-1125N/14	KL8CJ6AD2EC484699 / GUTIERREZ ZARAZ	-568.72			-568.72
225-1126N/14	KL8CJ6AD4EC482940 / BRISEÑO SALAZAR	-2,359.15	1,080.00		-1,279.15
225-1152N/14	3GCNC9EC7EG340883 / LARA TOBIAS DAN		1,413,900.00	1,413,900.00	
225-1154N/14	KL8MD6A07EC022566 / SOTO GOMEZ FERN	-1,000.00			-1,000.00
225-1171N/14	KL8MJ6A0XECO203137 / BALBAS FLORES A	-1,012.30			-1,012.30
225-1187N/14	KL8PD5C55EK554081 / GONZALEZ MONROY		225,900.00	1,000.00	224,900.00
225-1209N/14	3G1J85DC9E5S591842 / GUILLEMEN GARCI	150,500.00		150,500.00	
225-1252N/14	KL8MJ6A08EC024044 / SEMROTH NUÑEZ A	59,900.00	40,000.00	99,900.00	
225-1261N/14	93CCL800XEB227183 / QUERETARO MOTOR	176,310.00	19,590.00	195,900.00	
225-1266N/14	93CCL8006EB225608 / MAGAÑA MONTES D	195,900.00	68,565.00	127,335.00	
225-1268N/14	3GCNC9EC7EG352631 / AMARO SALAS ROB		476,300.00	476,300.00	
225-1274N/14	3GNCJ7EE4EL174856 / AVILA AVILA MAU	-522.16			-522.16
225-1286N/14	KL8CJ6AD7EC491678 / CHRYSSTIAN RAMON	-11,000.00	137,600.00	126,600.00	
225-1328N/14	KL8CJ6AD0EC496656 / AVILA OLVERA AB	120,000.00		121,000.00	-1,000.00
225-1329N/14	KL8CJ6AD9EC494081 / DIAZ RESENDIZ S	116,900.00	263,800.00	380,700.00	
225-1331N/14	KL8CM6CD6EC491031 / JUAREZ CAMARILL		153,700.00	153,700.00	
225-1346N/14	KL8CJ6AD5EC493932 / IMAGEN SOLUCION		131,900.00	131,900.00	
225-1348N/14	KL8CJ6AD6EC496788 / DEL CASTILLO HU	-5,000.00	5,000.00		
225-1351N/14	3GCUK9EC5EG35232 / CATZA GRUPO DE	-999.50			-999.50
225-1368N/14	3GNCJ7CE1EL175689 / PEREZ RAZZO BLA	-900.00	283.00		-617.00
225-1387N/14	KL8CJ6AD5EC493087 / DIAZ NIETO JULI		253,200.00	126,600.00	126,600.00
225-1410N/13	3GB3C9CG3DG190755 / LUIS ESCAMILLA	-10,284.52			-10,284.52
225-1410N/14	3G1J85CC6ES606718 / RIVAS TIRADO MA	-345.91	345.91		
225-1427N/14	KL8CM6CD1EC500881 / RESENDIZ OLMOS	-1,000.00	303,200.00	302,200.00	
225-1434N/14	1G1195SX7EF191883 / ANDRADE ZAMUDIO	382,000.00		382,000.00	
225-1449N/14	3G1TC5CF3EL126759 / MARIN CASTAÑEDA		183,200.00	50,000.00	133,200.00
225-1461N/14	3GNAL7EK6ES608983 / CEDILLO DOBLES	329,500.00	988,500.00	988,500.00	329,500.00
225-1465N/14	KL8CM6CDXEC498533 / BRISEÑO MEJIA H	121,100.00	513,900.00	478,600.00	156,400.00
225-1467N/14	3G1TA5AF3EL181026 / MAYORGA AQUINO	-21,000.00	21,000.00		
225-1513N/14	KL8MD6A02EC028257 / DIAZ ALMARAZ ED		94,900.00	94,900.00	
225-1545N/14	KL8CJ6AD1EC478750 / HERNANDEZ RAMIR		379,800.00	264,700.00	115,100.00
225-1550N/14	1G1195SL7EF201826 / HERRERA MOTORS		656,215.43	656,215.43	
225-1639N/14	3GNCJ7CE9EL190490 / PARROQUIA DE NU		240,000.00	240,000.00	
225-1657N/14	1G1195SX6EF162536 / GUAJARDO TREVIN	383,400.00		383,400.00	
225-1660N/14	3GNCJ7CE7EL189743 / MONTES DE LA CR	-1,000.00			-1,000.00
225-1702N/14	KL8PD5C54EK569428 / GOMEZ BARRIOS D	56,500.00		56,500.00	
225-1709N/14	3GNCJ7CEXEL163119 / CERVANTES FRAN	-3,000.00			-3,000.00
225-1727N/14	1GCRC9EC1EZ236746 / CABRERA VAZQUEZ	373,300.00		373,300.00	
225-1729N/14	3G1J85CC6ES627861 / BURCIAGA VILLA		204,600.00	15,516.00	189,084.00
225-1760N/14	3GNCJ7CE6EL196974 / LANDAVERDE VELA	-5,000.00	5,000.00		
225-1784N/14	3G1TB5AF7EL199462 / FERREGRINO AGUIL	166,800.00	506,400.00	506,400.00	166,800.00
225-1787N/14	3GNCJ7EE8EL199047 / S,A DE C,V ARRE		301,700.00	301,700.00	
225-1789N/14	3G1J85CC1ES628044 / RESENDIZ RAMIRE		204,600.00	204,600.00	
225-1824N/14	3G1TA5AF8EL198016 / GUADARRAMA ZAMU	-48,300.00			-48,300.00
225-1827N/14	3G1TA5AFXEL195859 / MARQUINA SUASTE		568,000.00	426,000.00	142,000.00
225-1841N/14	3G1TA5AF8EL198260 / DORADO ELIZARRA		158,000.00	158,000.00	
225-1851N/14	3GNCJ7CE5EL200996 / GARCIA AVILA CE		521,600.00	460,800.00	60,800.00
225-1866N/14	3G1TA5AF9EL160617 / CERRACA ARRENDA	-27,360.00	142,000.00	114,640.00	
225-1876N/14	3GCUK9EC4EG353007 / PRODUCTORES LAS		514,199.68	514,199.68	
225-1887N/14	KL8PD5C52EK573770 / GODINEZ QUEZADA	209,900.00	635,700.00	635,700.00	209,900.00
225-1888N/14	KL8PD5C52EK573820 / MORA GOMEZ MARI		423,800.00	424,799.99	-999.99
225-1894N/14	KL8PD5C50EK573749 / LOZANO LUNA PAU		235,029.17	235,029.17	
225-1897N/14	KL8PD5C57EK577605 / CARVAJAL SANCHE	79,900.00	0.41	79,900.41	

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	Saldo Inicial	Debe	Haber	Saldo Final
225-1912N/14	3G1TA5AF4EL188793 / GORDILLO NAVA J		158,000.00	2,000.00 160,000.00
225-1929N/14	3G1J85AC5E5597755 / RODRIGUEZ IBARR			169,900.00 169,900.00
225-1932N/14	3G1TA5AFXEL196624 / HERNANDEZ VERA		134,800.00	547,200.00 565,880.00 116,120.00
225-1935N/14	93CCL8007EB248993 / FLODA CONSTRUCT			195,900.00 195,900.00
225-1936N/14	3G1TA5AF1EL198990 / ANAYA MAGAÑA AB			1,000.00 -1,000.00
225-1937N/14	3G1TA5AF2EL196214 / SALAZAR VEGA EM		141,000.00	143,000.00 284,000.00
225-1938N/14	3G1TA5AF9EL198607 / CARDENAS SANCHE			152,800.00 152,800.00
225-1945N/14	3G1TA5AF3EL196741 / CERRACO ARRENDA		-27,360.00	27,360.00
225-1946N/14	3G1TA5AF3EL197338 / IRIGOYEN CASTAÑ		131,800.00	3,541.88 135,341.88
225-1950N/14	3G1TA5AF7EL200192 / AVILA AVILA MAU			136,810.00 136,810.00
225-1968N/14	3G1TA5AF4EL201624 / SIORDIA DURAN A			142,000.00 142,000.00
225-1970N/13	3G1TC5CFODL201805 / HUBBARD PALMER		187,300.00	206,030.00 393,330.00
225-1971N/14	3G1TA5AF9EL201523 / ZARATE CARATACH			458,400.00 305,600.00 152,800.00
225-1976N/14	3GNCJ7CE2EL200213 / PEREZ MONTOYA Y		280,900.00	561,800.00 847,700.00 -5,000.00
225-1978N/14	3GNCJ7EEHEL201543 / LOARCA MONTES F			301,700.00 14,000.00 287,700.00
225-1979N/14	3G1TA5AF0EL204049 / RAYON CUEVAS LE			148,726.00 148,726.00
225-1994N/14	3GNCJ7EE4EL201232 / URIBE CASTRO JO		-7,000.00	603,000.00 596,000.00
225-1997N/14	KL8CM6CD2EC522114 / HERNANDEZ DELGA			156,400.00 469,200.00 469,200.00 156,400.00
225-2003N/14	KL8CM6CD9EC526905 / GONZALEZ MOLINE			156,400.00 156,400.00
225-2004N/14	KL8PD5C51EK580483 / HERNANDEZ ESPIN		71,900.00	9,774.87 81,674.87
225-2013N/14	3GCUK9EC2EG312682 / TRAPIKA SA DE C		-5,000.00	-5,000.00
225-2019N/14	3GNCJ7CE4EL205333 / LANDAVERDE VELA			271,100.00 271,100.00
225-2020N/14	3GNCJ7CE4EL205610 / VALDES RICO ELI		-3,000.00	258,695.67 255,695.67
225-2027N/14	KL8CM6CD1EC526350 / ALIMENTOS NUTRI			1,900.00 1,900.00
225-2028N/14	3GNCJ7EE5EL206634 / PEREZ BARCENAS		310,200.00	0.24 310,200.24
225-2029N/14	KL8CM6CD2EC524851 / LEYVA MIRANDA L		151,100.00	151,100.00 151,100.00 151,100.00
225-2030N/14	KL8CM6CD4EC521837 / QEHES TESTING &		-2,000.00	2,000.00
225-2048N/13	KL8CM6CD5DC517326 / RAMIREZ AGUILLO		-3,600.00	-3,600.00
225-2051N/14	3GNCJ7CE0EL203949 / GARCIA VARELA A		-1,500.37	-1,500.37
225-2075N/14	3G1J85CC0ES648298 / CAMACHO LOZA CH		189,100.00	382,200.00 573,300.00 -2,000.00
225-2077N/14	3GNCJ7EE1EL209823 / JIMENEZ LOPEZ F			603,400.00 323,400.00 280,000.00
225-2084N/14	3G1TC5CF6EL203860 / IZTMI NUÑEZ MAR			196,700.00 196,700.00
225-2085N/14	3G1TA5AF4EL205334 / LOPEZ AVILA SAL			142,000.00 142,000.00
225-2087N/14	3G1TA5AF7EL200743 / HERNANDEZ GONZA			166,500.00 158,000.00 324,500.00
225-2092N/14	3G1TA5AF9EL200176 / MORALES MARTINE			136,800.00 1,000.00 135,800.00
225-2093N/14	3G1TB5AFXEL197690 / VALDES RICO ELI		148,800.00	531,600.00 549,400.00 131,000.00
225-2095N/14	3G1TB5AF6EL202626 / GONZALEZ MARTIN			168,800.00 11,800.00 157,000.00
225-2098N/14	3G1J85CCXES648566 / ESPINOZA MORALE			191,100.00 191,100.00
225-2101N/14	3G1TA5AF0EL210367 / PALOMEC VELAZQU		157,000.00	632,000.00 632,000.00 157,000.00
225-2104N/14	3G1TA5AF5EL210414 / LEGORRETA CORRE			149,000.00 1,000.00 150,000.00
225-2109N/14	3G1TA5AF4EL210016 / PEREZ MOSQUEDA		157,000.00	158,000.00 178,000.00 137,000.00
225-2111N/14	3G1TA5AF6EL208705 / PEREZ REYES MAR		150,800.00	150,800.00
225-2126N/14	KL8CD6AD0EC528089 / GARCIA PEREZ JO			110,713.72 110,713.72
225-2127N/14	3G1TA5AF5EL206590 / COPADO HURTADO			142,000.00 145,100.00 -3,100.00
225-2128N/14	KL8CD6AD8EC528146 / VILLEGAS MONTAÑ		113,100.00	342,300.00 342,300.00 113,100.00
225-2136N/14	1G1195SX3EF233708 / PEREA PIÑA JUAN		-5,000.00	-5,000.00
225-2148N/14	3G1J85DC0ES643472 / NOCHEBUENA CATA		-2,800.00	-2,800.00
225-2151N/14	KL8CJ6ADXEC429790 / AGUILAR ARROYO		-1,266.00	-1,266.00
225-2185N/14	3G1J85DC9E9658391 / CABAÑAS PEDRAZA			221,000.00 221,000.00
225-2186N/14	3G1TA5AFXEL210909 / SANCHEZ MORALES			468,400.00 315,600.00 152,800.00
225-2188N/14	3G1TA5AFXEL211428 / SERVIN HERNANDE			319,800.00 207,000.00 112,800.00
225-2189N/14	3G1TA5AF0EL211244 / COPADO HURTADO			158,000.00 154,900.00 3,100.00
225-2202N/14	KL8MD6A03EC030129 / MUNICIPIO EL MA		-2,090.00	-2,090.00
225-2207N/14	KL8MJ6A01EC037217 / EDUARDO MONTE			196,738.00 196,738.00
225-2209N/14	KL8MJ6A04EC037163 / GARZA ALCOCER M			99,900.00 99,900.00
225-2210N/14	KL8MJ6A05EC036670 / VIDALES PADILLA		89,900.00	10.00 89,910.00
225-2211N/14	KL8MJ6A08EC037263 / TLM CONSTRUCTOR			99,900.00 99,900.00
225-2212N/14	3G1J85CC9E9655363 / MOLDES MANUFACT			204,600.00 204,600.00
225-2214N/14	3G1TA5AF0EL211311 / GORDILLO NAVA J		-10,000.00	10,000.00
225-2215N/14	3GNCJ7CE7EL150277 / ESCANDON PIÑA R			542,200.00 335,155.00 207,045.00
225-2259N/13	93CCL8006DB313234 / CENTENO BAUTIST		-500.00	500.00
225-2270N/14	3G1TA5AFXEL212353 / CANO VELAZQUEZ		158,000.00	158,000.00
225-2272N/14	3G1TA5AFXEL212675 / BARCENAS RAMIRE			305,600.00 154,800.00 150,800.00
225-2281N/14	KL8PM5E5XEK583556 / FALCON JIMENEZ			559,800.00 307,900.00 251,900.00
225-2282N/14	3G1TA5AF9EL213820 / LOPEZ LUNA ATEN			322,000.00 322,000.00

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	Saldo Inicial	Debe	Haber	Saldo Final
225-2283N/14	3G1TB5AFXEL214259 / HERNANDEZ AGUIL		76,000.00	76,000.00
225-2292N/14	3GNCJ7CE7EL217718 / NIEVES RIVERA M			265,200.00 265,200.00
225-2295N/14	3G1TA5AF8EL215607 / ROMERO RANGEL J		150,800.00	305,855.87 456,655.87
225-2297N/14	3G1TB5AF7EL213487 / GUEVARA MARTINE			348,000.00 199,000.00 149,000.00
225-2312N/14	KL8CM6CD8EC527995 / LOYOLA SANCHEZ		121,100.00	121,100.00
225-2313N/14	KL8CJ6AD8EC521626 / BELLO ORTEGA MA		76,600.00	76,600.00
225-2316N/14	3G1J85AC7ES621960 / CERPA GONZALEZ		178,000.00	178,000.00 356,000.00
225-2321N/14	3G1TA5AF8EL218085 / BENAVENTE ARIN			161,000.00 5,000.00 156,000.00
225-2322N/14	3G1TB5AFXEL218375 / HUAPE PANTOJA S			174,000.00 22,500.00 151,500.00
225-2325N/14	KL8CJ6AD5EC448716 / MONTANE VARGAS		67,600.00	67,600.00
225-2331N/14	3G1TB5AF6EL216817 / LUNA GARCIA DOL		161,800.00	23,760.00 185,560.00
225-2333N/14	3GNCN9EH5EG480510 / FERNANDEZ GUILL			332,300.00 332,300.00
225-2335N/14	3G1TA5AF0EL218324 / LEGORRETA CORRE		152,800.00	152,800.00
225-2343N/14	2G1F91E36E9281977 / MARTINEZ MARTIN		105,900.00	105,900.00
225-2353N/14	3GNCJ7CE1EL220291 / SANCHEZ MORALES		240,400.00	240,400.00 365,804.00 114,996.00
225-2355N/14	3GNCJ7CE2EL220235 / ALANIS SALAZAR		239,400.00	722,200.00 961,600.00
225-2356N/14	KL8CD6AD7EC540336 / DIAZ ALMARAZ ED			238,800.00 238,800.00
225-2359N/14	3GNCJ7CEXEL219186 / MARTINEZ DURAN		-1,000.00	1,000.00
225-2361N/14	3GCUK9EC6EG483757 / ORTIZ RENDON PA			682,300.00 10,000.00 672,300.00
225-2364N/14	3G1TB5AF3EL217505 / PEREZ GARCIA AD			169,049.17 169,049.17
225-2368N/14	KL8CD6AD3EC465828 / GARCIA JASSO JU		102,690.00	102,690.00
225-2372N/14	3G1TA5AF5EL218593 / MARISCAL PALMA			158,000.00 158,000.00
225-2382N/14	3GNCJ7CE0EL216023 / OLVERA CERON FR		158,638.00	112,462.00 271,100.00
225-2393N/14	KL8MJ6A01EC037430 / MARTINEZ TREJO			199,800.00 99,900.00 99,900.00
225-2395N/14	3GNCJ7CEXEL213114 / MARTINEZ DURAN		120,400.00	240,400.32 360,800.32

225-2398N/14	3G1J85CC2E3661053 / HURTADO ALVAREZ	150,000.00	4,199.99	154,199.99			
225-2399N/14	KL8CJ6AD1EC439544 / MARTINEZ MARTIN	107,600.00		107,600.00			
225-2400N/14	3GNAL7EKXES671634 / REYES TERAN KAR		329,500.00	179,900.00	149,600.00		
225-2401N/14	KL8CJ6AD5EC501026 / DEL CASTILLO HU	54,011.94	72,588.06	126,600.00			
225-2403N/14	KL8CM6CD4EC480495 / VALTIERRA GODIN	151,100.00	5,000.00	156,100.00			
225-2404N/14	KL8CM6CD7EC482077 / PARRA HERNANDEZ	151,100.00	458,600.00	453,300.00	156,400.00		
225-2405N/14	KL8MJ6A01EC026654 / DE ANDA REYES M	29,900.00		29,900.00			
225-2409N/14	2G1F91E38E9298991 / DE JESUS DE JES	275,900.00		275,900.00			
225-2416N/14	3GNCJ7EEHEL179818 / ROBLES LARRAGA	310,200.00		310,200.00			
225-2417N/14	3GNCJ7CE2EL212684 / PEREZ HERRERA M	140,400.00	240,400.00	382,692.56	-1,892.56		
225-2418N/14	3G1TA5AF1EL210457 / SANTIESTEBAN JI	151,800.00	999.34	152,799.34			
225-2420N/14	KL8MJ6A05EC031811 / INNOVACION EN E	900.00		900.00			
225-2424N/14	KL8MJ6A02EC034570 / INNOVACION EN E	900.00		900.00			
225-2425N/14	3G1TA5AF7EL218238 / HILARIO CARALAM	167,000.00	158,000.00	167,000.00	158,000.00		
225-2427N/14	KL8CM6CD5EC471210 / GRUPO DE CONTAD		151,100.00	151,100.00			
225-2429N/14	KL8MJ6A00EC038181 / MUÑOZ ORTEGA UR	99,900.00		1,900.00	98,000.00		
225-2430N/14	KL8MJ6A07EC037559 / CAMACHO PEREDA	99,900.00		99,900.00			
225-2431N/14	KL8MJ6A09EC037238 / CASTAÑEDA HERNA	99,900.00		99,900.00			
225-2432N/14	KL8PD5C58EK589536 / BRAVO ANTIENZA	211,900.00		211,900.00			
225-2433N/14	3GNCJ7CEHEL220645 / QUIINTERO ZAVALA	278,020.00		278,020.00			
225-2434N/14	KL8CJ6AD0EC491182 / A & Z CONSULTOR	126,600.00		126,600.00			
225-2437N/14	KL8MJ6A04EC039043 / MORALES VILLAGO	199,800.00		104,900.00	94,900.00		
225-2439N/14	3G1TB5AF4EL214869 / SANTA CRUZ BRAD	169,800.00		169,800.00			
225-2441N/14	1GCRC9EC6E2330914 / FERNANDEZ GUILL	632,719.57		632,719.57			
225-2448N/14	KL8CM6CD0EC482762 / HERNANDEZ VILLA	151,100.00		151,100.00			
225-2452N/14	3G1J85ACXES639403 / DIAZ GONZALEZ D	180,329.60		180,329.60			
225-2455N/14	3G1J85CCXES648115 / PINEDA MEDINA J	217,800.00		217,800.00			
225-2456N/14	3G1TC5CF1EL154284 / CARRERA GRANDE	173,720.00		173,720.00			
225-2458N/14	3GNCJ7CE2EL223720 / PADILLA MONTOYA	240,400.00		240,400.00			
225-2461N/14	3GNCJ7CE8EL221793 / SANCHEZ MORALES	271,100.00		271,100.00			
225-2465N/14	3G1J85CC2ES647346 / MONTES ALMANZA	191,100.00		191,100.00			
225-2466N/14	93CCM8000EB279564 / FLODA CONSTRUCT	439,800.00		439,800.00			
225-2467N/14	1GNKR8KD8EJ261916 / BRAVO MAYTORENA	553,700.00		553,700.00			
225-2472N/14	1GNKR8KD8EJ258868 / BRAVO MAYTORENA	553,700.00		538,700.00	15,000.00		
225-2486N/14	KL8PJ5C56EK591293 / OCHOA FLORENCIO	248,900.00		248,900.00			
225-2501N/13	3GCNC9EX7DG313412 / SANCHEZ RODRIGU	500,400.02			500,400.02		
225-2501N/14	KL8CJ6AD3EC467667 / DIAZ NIETO JULI	126,600.00		126,600.00			
225-2503N/14	KL8CJ6AD6EC540174 / LEONARDO HERNAN	126,600.56		126,600.56			
225-2516N/14	3G1TB5AF2EL103835 / PEREZ GARCIA AD	174,000.00		175,500.00	-1,500.00		
225-2519N/14	3GNAL7EK3ES644615 / TREJO GUTIERREZ	581,000.00		320,500.00	260,500.00		

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	Saldo Inicial	Debe	Haber	Saldo Final			
225-2520N/14	2G1F91E32E9272452 / HERNANDEZ SAAVE			555,900.00	555,900.00		
225-2522N/14	KL8PJ5C56EK571383 / OCHOA FLORENCIO			248,900.00	248,900.00		
225-2524N/14	3G1J85CC3ES631284 / LEIJA SALINAS M			204,600.00	204,600.00		
225-2529N/14	3G1J85CC9ES631872 / CASTILLO JIMENE			204,600.00	204,600.00		
225-2530N/14	KL8CM6CD1EC553905 / MURGA FLORES OS			151,100.00	5,500.00	145,600.00	
225-2531N/14	3GNCJ7CE2EL215505 / GONZALEZ SILVER			240,400.00	90,000.00	150,400.00	
225-2533N/14	KL8PD5C57EK590421 / AVENDAÑO ALVARE			211,900.00	207,720.00	4,180.00	
225-2537N/14	3G1J85CC6ES631568 / LEIJA SALINAS M			206,700.00	206,700.00		
225-2538N/14	3G1TA5AF5EL207240 / LOPEZ MORALES B			273,600.00	136,800.00	136,800.00	
225-2539N/14	KL8CM6CD2EC558319 / CABALLERO ACOSTA			163,000.00	163,000.00		
225-2545N/14	3G1J85DCXES687706 / CABAÑAS PEDRAZA			221,000.00		221,000.00	
225-2546N/14	KL8CJ6ADXEC560170 / CASTILLO CRUCES			263,800.00	263,800.00		
225-2548N/14	3G1J85CC5ES622392 / MIRANDA GARCIA			382,200.00	201,100.00	181,100.00	
225-2565N/14	KL8MJ6A02EC037095 / PONCE VEGA NORB			99,900.00		99,900.00	
225-2568N/14	KL8CJ6AD8EC546882 / MARTINEZ MEJIA			126,600.00	2,000.00	124,600.00	
225-2570N/14	93CCL8003EB273096 / GANADEROS ASOCI			182,900.00		182,900.00	
225-2572N/14	3GNAL7EK0ES663560 / GOMEZ ESPEJEL C			290,500.00	5,000.00	285,500.00	
225-PENDIENTE	PENDIENTE	-531,245.31	325,485.55	575,938.59	-781,698.35		
226	ANTICIPO REFACCIONES	-12,906.85	48,173.12	41,118.18	-5,851.91		
226-001	CLIENTE MOSTRADOR CONTADO	-12,906.85	48,173.12	41,118.18	-5,851.91		
227	ANTICIPO SERVICIO	-30,781.80	22,038.88	21,102.00	-29,844.92		
227-001	ANTICIPOS SERVICIO	-30,781.80	22,038.88	21,102.00	-29,844.92		
228	VENTAS CONTADO SUCURSAL	8,335,772.47	39,122,194.98	35,079,550.49	12,378,416.96		
228-0004N/15	3GB3C9CG5FG100010 / CHEVALI DE GUER			370,699.00	370,699.00		
228-0007N/14	3GCUK9EC4EG136508 / ROMANO CARREON			669,900.00		669,900.00	
228-0007N/15	1GNSK6KC2FR111612 / PUGA RODRIGUEZ			648,030.87	648,030.87		
228-0018N/15	3GB3C9CG4FG100693 / EQUIPOS PARA IZ			395,500.00	200,000.00	195,500.00	
228-0020N/15	1GNSC6KC1FR137471 / BACRE BELLON CA			754,469.97	754,469.97		
228-0044N/15	1GNSC8KC1FR130323 / TAMES VEGA ARTU			810,500.00	810,500.00		
228-0063N/14	3G1TA5AF9EL117833 / ALBARRAN CORTES			139,900.00		139,900.00	
228-0395N/14	3GCNC9EC3EG259587 / LENIN CONSTRUCC			470,900.00	470,900.00		
228-0405N/14	3G1TA5AF3EL143683 / MENDOZA OVANDO			138,000.00	138,000.00		
228-0498N/14	1GNKR8KD6EJ125915 / GARCIA ASPE MEN			562,093.00	562,093.00		
228-0509N/14	KL8MJ6A06EC011177 / CHEVAL, S.A. DE			239,845.00	239,845.00		
228-0511N/14	KL8MJ6A09EC010671 / EXCELENCIA AUTO			224,912.88	224,912.88		
228-0552N/14	3G1TA5AFXEL152171 / DE JESUS CANTER			134,000.00		134,000.00	
228-0562N/14	3G1TA5AF9EL153683 / UNICARS VEHICUL			131,901.59	131,901.59		
228-0617N/14	3G1TA5AFXEL147603 / RODRIGUEZ JARAM			134,000.00	134,000.00		
228-0647N/14	3GNCJ7EB6EL156283 / LARIOS GOMEZ FE			329,390.04	329,390.04		
228-0705N/14	KL8MD6A06EC010599 / RESENDIZ BANDA			113,400.01		113,400.01	
228-0724N/14	3G1TA5AF4EL159780 / VIGUERAS MARTIN			134,000.00		134,000.00	
228-0786N/14	3GNAL7EK1ES580428 / MIRANDA HERNAND			392,581.90	392,581.90		
228-0824N/14	1G1195SX3EF162283 / UNIRENTA ARREND			427,900.00	427,900.00		
228-0858N/14	KL8MJ6A0XEC014552 / MARTINEZ GUERRE			102,075.81	102,075.81		
228-0871N/14	KL8MD6A07EC016573 / CHEVROLET INDUS			-99,431.86	99,431.86		
228-0934N/14	KL8MJ6A06EC014676 / RODRIGUEZ ORTIZ			99,900.00	112,456.44	212,356.44	
228-0997N/14	3GCUK9ECXEG329794 / CONSULTORES & A			722,300.00		722,300.00	
228-1172N/14	KL8MJ6A09EC023193 / JILOTEPEC MOTOR			212,356.44	112,456.44	99,900.00	
228-1174N/14	KL8CD6ADXEC478284 / ALFARO JUAREZ J			114,900.00		114,900.00	

228-1293N/14	KL8PD5C51EK562873 / BELTRAN DIAZ CA	225,900.00		225,900.00
228-1360N/14	3G1J85CC0ES605029 / CORRAL SALAZAR	204,600.00		204,600.00
228-1423N/14	KL8MJ6A08EC027106 / BOLADO JIMENEZ	236,845.00		236,845.00
228-1469N/14	3G1J85CC4E5610122 / PACHECO CERVANT	204,600.00		204,600.00
228-1479N/14	1G1195SL1EF200235 / CUEVAS SANCHEZ	372,900.00		357,900.00 15,000.00
228-1498N/14	3GNCJ7EE1EL182090 / MONTES DE OCA V	301,700.00		301,700.00
228-1501N/14	3G1J85CC0ES608447 / AGUILERA CAMPOS	204,500.00		204,500.00
228-1505N/14	3G1J85CC7ES611166 / VAZQUEZ REYES D	204,600.00		204,600.00
228-1517N/14	KL8MJ6A04EC028088 / AUTOMOTRIZ DE H	112,456.44		112,456.44
228-1537N/14	KL8CM6CD3EC502471 / PINEDA GONZALEZ	154,400.00		154,400.00
228-1548N/14	1GNKR8KD1EJ261904 / GARCIA GARCIA L	563,300.00	59,588.72	622,888.72
228-1555N/14	1G1195SL1EF204026 / ZAPATA BAEZ JAV	332,400.00		332,400.00
228-1558N/14	3G1TA5AF2EL182944 / GRUPO JOREI SA	144,000.00		144,000.00

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	Saldo Inicial	Debe	Haber	Saldo Final	
228-1580N/14	3G1J85CC0ES614281 / ALDANA MIRANDA		204,600.00	204,600.00	
228-1641N/14	KL8MJ6A01EC030588 / LARA GONZALEZ E		107,900.00	107,900.00	
228-1672N/14	3G1TA5AF7EL190845 / ASTORGA PERALTA	167,000.00		167,000.00	
228-1681N/14	KL8PD5C52EK567578 / ROMERO JESSURUN	225,900.00		225,900.00	
228-1712N/14	3GNCJ7EE9EL194505 / ROSILLO NAVARRO		302,374.60	302,374.60	
228-1722N/14	KL8CJ6AD2EC510296 / ROBLES ALMARAZ	131,900.00	145,823.00	277,723.00	
228-1738N/14	KL8PD5C54EK569333 / HERNANDEZ CERVA		225,900.00	225,900.00	
228-1762N/14	3GNCJ7EE9EL196571 / JIMENEZ BATIS M		301,700.00	301,700.00	
228-1765N/14	3G1TA5AF1EL192879 / GUZMAN VILLAREA	144,000.00		144,000.00	
228-1774N/14	3G1TA5AF0EL156097 / FACILEASING, S.	134,214.00		134,214.00	
228-1788N/14	3G1TA5AF3EL198568 / AUTOMOTRIZ INTE		154,373.60	154,373.60	
228-1794N/14	3G1TA5AF7EL193230 / COMERCIAL DEL C		139,698.00	139,698.00	
228-1799N/13	3G1TA5AF2DL195689 / ALANIZ IBARRA L	95,485.99		95,485.99	
228-1830N/14	3G1J85CC2ES628621 / IBARRA SANCHEZ		396,100.00	191,100.00 205,000.00	
228-1845N/14	3G1J85CC8ES628414 / ROJAS HERNANDEZ		223,500.00	16,350.00 207,150.00	
228-1891N/14	KL8PD5C54EK576332 / MIGNON GASCA AD		214,900.77	214,900.77	
228-1918N/14	3G1TA5AF6EL188665 / OLMOS MONTALVO	127,800.00	670.94	128,470.94	
228-1934N/14	3G1TA5AF4EL199552 / COMERCIAL DEL C		139,698.00	139,698.00	
228-1944N/14	3G1TA5AF3EL194875 / BLANCO TIBURCIO		158,000.00	158,000.00	
228-1949N/14	3G1TB5AF7EL200089 / UNICARS VEHICUL		169,049.17	169,049.17	
228-1960N/14	3G1TA5AF0EL202141 / ZAMORA VALENCIA		142,000.00	142,000.00	
228-1962N/14	3G1TA5AF1EL198052 / COMERCIAL DEL C		139,698.00	139,698.00	
228-1970N/14	3G1TA5AFXEL203362 / ZAMORA VALENCIA		142,000.00	142,000.00	
228-1974N/14	3GNCJ7CE0EL203658 / ROSALES GONZALE		240,400.00	240,400.00	
228-1986N/14	3G1TB5AF0EL140186 / GUTIERREZ URIOS		168,800.00	168,800.00	
228-2017N/14	KL8CD6AD7EC523830 / MUÑOZ GALVAN SI	114,100.00	238,800.00	233,500.00 119,400.00	
228-2047N/13	1G1195SA3DF168899 / WEINSTEIN WISHN	-29,076.41		-29,076.41	
228-2048N/14	3GNCJ7CE8EL203892 / VALDEZ GARZA ME		240,400.00	240,400.00	
228-2059N/14	93CCL8003EB260137 / CIMQRO CONSTRUC		211,807.99	211,807.99	
228-2064N/14	3G1TA5AF8EL197271 / PEREZ TORRES AN		158,000.00	158,000.00	
228-2070N/14	3G1TA5AF1EL205100 / ZAMORA VALENCIA		142,000.00	142,000.00	
228-2080N/14	3G1TA5AF0EL199743 / REYES ZAVALA BL		181,648.91	181,648.91	
228-2086N/14	3G1TA5AF5EL203947 / REYES MARTINEZ		137,527.94	137,527.94	
228-2102N/14	3G1TA5AF1EL210359 / BALLESTEROS GON		178,162.22	178,162.22	
228-2103N/14	3G1TA5AF5EL203267 / ORTIZ MIRA VIRI		157,300.00	157,300.00	
228-2107N/14	3G1TA5AFXEL209470 / DUQUE HERNANDEZ		174,900.58	174,900.58	
228-2119N/14	3G1TA5AF0EL204018 / DE LA ROSA HURT		144,711.92	144,711.92	
228-2120N/14	3G1TA5AF2EL197573 / DEL CALLEJO NAV		160,000.00	160,000.00	
228-2121N/14	3G1TA5AF7EL202802 / COMERCIAL DEL C		139,698.00	139,698.00	
228-2124N/14	3GNCJ7EE7EL210328 / DIAZ DE LEON VA		301,700.00	301,700.00	
228-2125N/14	3G1TA5AF4EL205544 / BLANCO REYES JA		158,000.00	158,000.00	
228-2133N/14	3G1J85CC2ES625430 / AGUILAR SANCHEZ		200,500.00	200,500.00	
228-2137N/14	1G1195SX4EF158467 / QUERETARO MOTOR	340,000.00		340,000.00	
228-2141N/14	3GNCJ7EB4EL207845 / MUÑOZ MUÑOZ ALM		717,477.35	717,477.35	
228-2152N/14	3G1J85DC6ES645548 / LESSER Y ASOCIA		221,731.48	221,731.48	
228-2154N/14	KL8PM5E54EK580815 / CAMACHO LOZA CH	279,900.00		279,900.00	
228-2155N/14	1GNKR8KDXEJ325065 / RODRIGUEZ LIZAR		1,091,900.00	579,722.49 512,177.51	
228-2167N/14	3G1TA5AF0EL210644 / DISTRIBUIDORA C		154,373.60	154,373.60	
228-2196N/14	KL8MJ6A04EC037101 / MARQUEZ GALINDO		125,782.25	125,782.25	
228-2200N/14	3G1TA5AF8EL211086 / ROMERO MARTINEZ		152,800.00	152,800.00	
228-2223N/14	3GNAL7EK6ES529393 / OLVERA NOLASCO		310,200.00	310,200.00	
228-2227N/14	3G1J85CC4ES661491 / GONZALEZ ZAMORA		244,100.09	244,100.09	
228-2235N/14	3GNCJ7CE1EL214216 / BALDIZON SANCHE		240,400.00	240,400.00	
228-2249N/14	KL8PD5C53EK584552 / OLVERA ARTEAGA		231,900.00	231,900.00	
228-2251N/14	KL8PD5C57EK583078 / AUTOMOTRIZ INTE		233,460.02	233,460.02	
228-2260N/14	3G1TA5AF3EL212677 / MENDOZA PALACIO		161,000.00	161,000.00	
228-2261N/14	3G1TA5AF3EL212744 / CORNEJO PEREZ E		150,106.00	150,106.00	
228-2262N/14	KL8PD5C5XEK585388 / RODRIGUEZ NUÑEZ		211,900.00	211,900.00	
228-2264N/14	KL8PD5C56EK586313 / CARVAJAL OTEO M		211,900.00	211,900.00	
228-2268N/14	3G1TB5AF3EL213079 / AUTOMOTRIZ DE H		169,049.17	169,049.17	
228-2278N/14	3G1TA5AF5EL212826 / COMERCIAL DEL C		139,698.00	139,698.00	
228-2290N/14	3G1TA5AF2EL213478 / FAME MORELIA, S		154,373.60	154,373.60	
228-2291N/14	3GNCJ7CE6EL216835 / GONZALEZ MORALE		310,400.00	310,400.00	
228-2298N/14	3GCNC9EPXEG464584 / COMISION ESTATA	294,539.00		294,539.00	
228-2299N/14	3GCNC9EP0EG420805 / COMISION ESTATA	294,539.00		294,539.00	

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	Saldo Inicial	Debe	Haber	Saldo Final	

228-2305N/14	3G1TA5AF8EL213243 / RODRIGUEZ NUNEZ	161,000.00		161,000.00	
228-2327N/14	1GNKR8KD9EJ111510 / PUGA RODRIGUEZ	548,220.00		548,220.00	
228-2337N/14	KL8CJ6AD5EC450496 / MORALES RUVALCA	-1,050.00	1,050.00		
228-2338N/14	3GNCJ7CE1EL219545 / ROSILLO NAVARRO	271,100.00	255,874.64	526,974.64	
228-2347N/14	93CCM800EB269665 / PASION AUTOMOTR		213,901.43	213,901.43	
228-2348N/14	93CCM8007EB270165 / PEREZ HERRERA J		319,900.00	319,900.00	
228-2352N/14	3G1TA5AF9EL217933 / COMERCIAL DEL C		139,698.00	139,698.00	
228-2354N/14	3GNCJ7CE2EL219991 / BALDIZON SANCHE		240,400.00	240,400.00	
228-2362N/14	3GNCJ7CEXEL220371 / PERALES RODRIGU		261,508.29	261,508.29	
228-2366N/14	KL8CD6ADXEC545210 / TAPIA BARRAGAN	127,100.00		127,100.00	
228-2367N/14	93CCL8007EB277314 / INGENIERIA INDU		212,400.00	212,400.00	
228-2371N/14	3G1TA5AF3EL217815 / COMERCIAL DEL C		139,698.00	139,698.00	
228-2375N/14	KL8CM6CD7EC525378 / SAN ELIAS CHARR	151,100.00	151,100.00	151,100.00	151,100.00
228-2379N/14	MMM148ED1EH600166 / COMISION ESTATA	329,482.00		329,482.00	
228-2383N/14	3GNCJ7CE2EL221613 / DEPENWISCH HERN		248,300.01	68,944.00	179,356.01
228-2385N/14	3G1J85CC1ES643658 / CABRERA MORENO	157,100.00		157,100.00	
228-2387N/14	KL8CM6CD1EC529412 / MOYA LEDESMA LU		163,000.00	163,000.00	
228-2408N/14	2G1F91E32E9287369 / DIAZ MORA RODR		425,900.00	425,900.00	
228-2410N/14	3GNCJ7CE6EL211652 / HERNANDEZ PELAI	246,100.00		246,100.00	
228-2412N/14	KL8CJ6AD2EC467420 / LOPEZ AVILA SAL	126,600.00	167,175.24	293,775.24	
228-2415N/14	KL8CM6CD4EC547032 / RUBIO HUERTA AL	156,100.01		156,100.01	
228-2421N/14	1GNKR8KD9EJ259057 / COMERCIALIZADOR		557,700.00	560,700.00	1,118,400.00
228-2422N/14	3G1TC5CF9EL203361 / GARCIA SANCHEZ	177,700.00	852.63	178,552.63	
228-2440N/14	3G1J85CC7ES623155 / ARENAS GUAJARDO		211,868.68	211,868.68	
228-2444N/14	3GNAL7EK8ES644965 / TORRES HERNANDE		310,209.68	310,209.68	
228-2446N/14	KL8CD6AD7EC544239 / RAMOS CABRERO E		159,400.00	159,400.00	
228-2447N/14	KL8CM6CDXEC545382 / TOLEDO BERNAL E		163,000.00	163,000.00	
228-2449N/14	KL8CM6CD0EC542524 / TAMPICO SALES,		150,487.76	150,487.76	
228-2450N/14	KL8CM6CD3EC498275 / MUÑOZ GALVAN SI		191,401.01	191,401.01	
228-2460N/14	3GCUK9EJ3EG389656 / AF BANREGIO S.A		1,430,418.64	1,430,418.64	
228-2462N/14	3G1TB5AF4EL200860 / ARANDA SAENZ MA		184,026.00	184,026.00	
228-2463N/14	3G1TB5AF0EL212939 / OLVERA CARDENAS		178,000.00	178,000.00	
228-2464N/14	3GNAL7EK8ES570480 / TOLLOCAN MOTORS		289,819.44	289,819.44	
228-2469N/14	KL8CM6CD0EC550719 / MUÑOZ MUÑOZ ALM		246,738.00	246,738.00	
228-2473N/14	KL8CD6AD4EC549916 / HERNANDEZ RODRI		119,400.00	119,400.00	
228-2474N/14	KL8CD6AD9EC514675 / ALFARO JUAREZ J		117,298.91	117,298.91	
228-2476N/14	KL8CJ6AD2EC467434 / RAMIREZ MOYA NE		131,900.00	131,900.00	
228-2478N/14	3G1J85ACXES646206 / CORTEZ ALCANTAR		221,534.86	221,534.86	
228-2479N/14	3G1J85AC3ES656012 / ORDUÑA JIMENEZ		171,900.00	171,900.00	
228-2484N/14	KL8CJ6AD9EC456768 / ALFARO JUAREZ J		129,400.00	129,400.00	
228-2487N/14	3G1J85CCXES594993 / RODRIGUEZ RANGE		191,100.00	191,100.00	
228-2488N/14	3G1J85CCXES662337 / IBARRA RODRIGUE		191,100.00	191,100.00	
228-2493N/14	3G1TB5AF8EL175414 / JAIME MEJIA GUI	194,000.00	194,000.00		
228-2494N/14	KL8CM6CDXEC468738 / CERON GOMEZ RAU		151,100.00	151,100.00	
228-2497N/14	KL8CM6CD7EC470169 / CASILLAS GARCIA		323,500.00	195,200.00	128,300.00
228-2498N/14	KL8CM6CD8EC474229 / CASILLAS GARCIA		156,400.00	156,400.00	
228-2500N/14	KL8CD6AD3EC538096 / DOMINGUEZ ELIZA		119,543.92	119,543.92	
228-2502N/14	3G1J85AC7ES570198 / PICOS HERNANDEZ		172,065.52	172,065.52	
228-2511N/14	KL8CJ6AD3EC540973 / REYES TRIANA VI		131,980.83	131,980.83	
228-2512N/14	1GCSG9CX4E1114151 / ARMENTA VELEZ L		392,678.01	382,633.91	10,044.10
228-2514N/14	3GNCJ7EE3EL214053 / BENITEZ FIERRO		301,700.00	301,700.00	
228-2517N/14	1GCR9EC2EZ312443 / SUPER CAMIONES		343,849.91	343,849.91	
228-2521N/14	93CCM8008EB279067 / EXCELENCIA AUTO		641,704.29	641,704.29	
228-2525N/14	3GCNC9EH5EG474299 / RAMIREZ SALINAS		340,300.00	239,733.19	100,566.81
228-2527N/14	93CCL8007EB248993 / DISTRIBUIDORA C		191,429.44	191,429.44	
228-2528N/14	93CCL8000EB248771 / DISTRIBUIDORA C		191,429.49	191,429.49	
228-2534N/14	1GNLC6E00ER215839 / DISTRIBUIDORA D		1,089,420.00	1,089,420.00	
228-2535N/14	1GNLC6E04ER213124 / DISTRIBUIDORA D		1,089,420.00	1,089,420.00	
228-2540N/14	MMM148ED3EH628891 / RIVERO LINDA VI		341,753.00	341,753.00	
228-2542N/14	KL8CJ6AD6EC560036 / MOTORES DE MORE		122,004.65	122,004.65	
228-2543N/14	3G1J85AC6ES687982 / RAMIREZ GONZALE		174,900.01	58,680.00	116,220.01
228-2544N/14	3G1J85CC1ES646558 / AYALA CAVAZOS R		190,156.00	190,156.00	
228-2547N/14	3GCNC9EP3EG422631 / JUAREZ LOPEZ RA		627,800.00	627,800.00	
228-2549N/14	KL8PD5C58EK595367 / JUAREZ ESPINOZA		225,900.00	56,476.56	169,423.44
228-2550N/14	3G1TB5AF9EL202572 / MURILLO CASTRO		170,800.00	170,800.00	

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	Saldo Inicial	Debe	Haber	Saldo Final	
228-2551N/14	KL8PJ5C56EK591293 / CENTURIA COMERC		254,124.58	254,124.58	
228-2552N/14	3G1TA5AF8EL198016 / AGRAZ ALDUNCIN		163,800.00	54,000.00	109,800.00
228-2553N/14	MMM148MD3EH635700 / VILLICANA CORIA		428,109.23	428,109.23	
228-2559N/14	3G1J85DC5ES687323 / VELAZQUEZ LUNA		230,500.00	230,500.00	
228-2560N/14	KL8CJ6AD4EC505133 / MANDUJANO RODRI		131,900.00		131,900.00
228-2566N/14	3G1TA5AF9EL210957 / COMERCIAL DEL C		139,698.00	139,698.00	
228-2567N/14	3G1TA5AF5EL217248 / COMERCIAL DEL C		139,698.00	139,698.00	
228-2605N/14	3G1TB5AF7EL215501 / AUTOMOTRIZ DEL		169,049.17	169,049.17	
228-PENDIENTE	PENDIENTE SUCURSAL	-110,548.27	826,188.15	1,463,860.39	-748,220.51
231	INVENTARIO AUTOS NUEVOS	17,370,438.45	20,852,291.14	23,027,040.26	15,195,689.33
231-001	INVENTARIO AUTOS NUEVOS	17,245,437.18	20,852,291.14	23,027,040.26	15,070,688.06
231-002	INVENTARIO ACCESORIOS NUEVOS		125,001.27		125,001.27
237	INVENTARIO COMERCIALES NUEVOS	15,400,817.75	15,812,829.19	18,923,752.19	12,289,894.75
237-001	INVENTARIO COMERCIALES NUEVOS	15,400,817.75	15,812,829.19	18,923,752.19	12,289,894.75
238	INVENTARIO AUTOS NUEVOS SUC	16,032,309.30	12,051,879.30	16,624,587.15	11,459,601.45
238-001	INVENTARIO AUTOS NUEVOS SUCURS	16,032,309.30	12,051,879.30	16,624,587.15	11,459,601.45
239	INVENTARIO COMERCIALES SUC	13,386,381.78	10,177,799.61	15,889,149.38	7,675,032.01
239-001	3G1TC5CF3EL130827 / ALLY CREDIT SA	13,386,381.78	10,177,799.61	15,889,149.38	7,675,032.01
240	INVENTARIO AUTOS USADOS	2,422,400.00	5,529,352.58	5,245,152.58	2,706,600.00
240-001	AUTOS USADOS	2,422,400.00	5,529,352.58	5,245,152.58	2,706,600.00
242	INVENTARIO DE REFACCIONES	1,755,427.70	1,748,285.81	1,661,860.16	1,841,853.35

250	INVERSIONES EN VALORES	5,642,704.27	1,813,207.00	2,358,054.58	5,097,856.69
250-001	ACCIONES Y VALORES	990,000.00		990,000.00	
250-004	INVERS BANAMEX	13,135.38		13,135.38	
250-009	HOLDBACK	1,687,163.69	863,488.62	519,275.11	2,031,377.20
250-010	BANCOMER	2,946,702.85	949,718.38	1,838,779.47	2,057,641.76
250-011	INVERCION SANTANDER 9278		5,702.35		5,702.35
253	RECLAMACIONES X COBRAR A G.M.	-130,020.86	1,255,192.98	1,185,607.31	-60,435.19
253-001	GENERAL MOTORS DE MEXICO S. DE R.L.		-381,999.52	554,654.68	397,661.25
253-002	COMISIONES ALLY CREDIT	251,978.66	700,538.30	787,946.06	164,570.90
254	CUENTAS POR COBRAR DIVERSAS	620,551.39	312,872.15	247,730.12	685,693.42
254-001	VARIOS	239,354.20	10,745.67	2,057.50	248,042.37
254-006	OTRAS CUENTAS POR COBRAR	145,006.05	261,268.04	185,634.59	220,639.50
254-006-001	ABA SEGUROS, SA DE CV	151,768.88	213,384.95	174,521.41	190,632.42
254-006-006	EXCELENCIA AUTOMOTRIZ SA DE CV		10,352.59		10,352.59
254-006-007	ZURICH COMPANIA DE SEGUROS SA	3,177.11			3,177.11
254-006-009	CHEVROLET DEL CARIBE SA DE CV		3,836.09	760.59	3,075.50
254-006-010	CHEVROLET DEL BOSQUE SA DE CV		4,664.68		4,664.68
254-006-011	AUTOMOTRIZ BALDERRAMA PUEBLA S		10,352.59		10,352.59
254-006-012	COMERCIAL DEL CENTRO SA DE CV		18,677.14		18,677.14
254-007	GUADARRAMA FRIAS ALEJANDRO	582.40			582.40
254-008	DISTRIBUIDORES DEL ISTMO SA	6,278.24			6,278.24
254-009	MATAMOROS AUTOS SA DE CV	18,323.84			18,323.84
254-060	CESAR MARTINEZ	1,300.00		1,300.00	
254-074	ALLY CREDIT SA DE CV SOFOM	20,174.01			20,174.01
254-129	CONSULTORES & ASESORES	106,664.51	40,828.33	40,882.39	106,610.45
254-129-001	CONSULTORES & ASESORES	54,503.05	10,882.39	30,000.00	35,385.44
254-129-004	CARRASCO TOVAR ARTURO	6,234.26			6,234.26
254-129-008	PEÑA ALCANTARA JHONNY FRANCISC		0.02		0.02
254-129-010	CAMACHO RESENDIZ DOLORES		3,143.77		3,143.77
254-129-012	ESPINOZA ALVARO ARMANDO	4,730.00			4,730.00
254-129-013	VARGAS MENDOZA MARIA DE LOS AN	250.00			250.00
254-129-016	GARCIA RUELAS GUADALUPE	533.07			533.07
254-129-019	MELENDEZ PADILLA CLAUDIA	1,148.72			1,148.72
254-129-027	MANDUJANO MARTINEZ GUADALUPE		428.05	428.04	0.01

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	Saldo Inicial	Debe	Haber	Saldo Final	
254-129-034	TABARES CASTELLANOS CESAR	-203.51		-203.51	
254-129-044	MOLINA RAMIREZ OCTAVIO	4,311.71		1,402.80	2,908.91
254-129-045	OROS RUBIO XOCHITL	1,388.98			1,388.98
254-129-047	REYES ALCALA LUZ	299.96	1,179.70	707.82	771.84
254-129-052	RIOS PERALES DAVID	-416.88			-416.88
254-129-053	FERRER GONZALEZ MA ELENA	1,000.20			1,000.20
254-129-055	LIZARDI ARZUA ARISBETH	375.00			375.00
254-129-059	SANCHEZ MORALES IDALID	0.02			0.02
254-129-075	DE LA VEGA QUILLO ALAN MANUEL	-602.01			-602.01
254-129-093	RANGEL ZUÑIGA HUGO	6,000.01		900.00	5,100.01
254-129-095	CRUZ MONDRAGON DIEGO RAMON		1,568.36	2,533.89	896.86
254-129-096	DE SANTIAGO DON DIEGO J JESUS	375.00			375.00
254-129-102	HURTADO PAJARO JOSE EDUARDO	418.53	1,679.09	1,007.43	1,090.19
254-129-125	MARTINEZ LOPEZ ROQUE ANTONIO		218.40		218.40
254-129-139	RUIZ RODRIGUEZ OMAR	2,923.92	1,266.72	553.36	3,637.28
254-129-142	RAMOS GARCIA MAXIMO	0.02			0.02
254-129-143	GARCIA PEREZ DIANA	606.10	303.05	303.05	
254-129-144	ESPINDOLA ZARAZUA GUADALUPE	639.15			639.15
254-129-149	GONZALEZ RAMIREZ J PUEBLO	500.00			500.00
254-129-158	SANCHEZ HURTADO CARLOS	132.53			132.53
254-129-183	GALLEGOS ROMERO CHRISTIAN	14,000.00			14,000.00
254-129-187	HURTADO PACHECO VICTOR		4,652.17	465.21	4,186.96
254-129-192	MARTINEZ LORENZO LUIS ALEJANDR		4,789.28	478.92	4,310.36
254-129-193	RODRIGUEZ GUTIERREZ JORGE	1,839.55		1,239.40	600.15
254-129-207	VELAZQUEZ CASTAÑON REBECA	0.01	830.49	1,107.32	-276.82
254-129-209	CERVANTES AVILUZ ISMAEL	0.01			0.01
254-129-213	MANCILLA ZUÑIGA FERMIN	3,900.00			3,900.00
254-129-218	ESQUIVEL NEAVES EDMUNDO	168.38	7,540.00	922.38	6,786.00
254-129-219	HERNANDEZ GONZALEZ GUSTAVO		469.80	469.80	
254-129-220	GODINEZ MENDOZA MANUEL ALEJAND		1,254.93		1,254.93
254-130	MA.TERESA GARCIA OLIVOS	72,928.20	30.11	19,155.64	53,802.67
254-131-000	CONSULTORES Y ASESADOS	10,144.90			10,144.90
254-131-000-000	Cuenta creada por el sistema	35,860.68			35,860.68
254-131-000-000-	CONSULTORES Y ASESORES INTEGRA		1,000.00		1,000.00

255	CTAS.POR COBRAR INTERCOMPAÑIAS	6,461,874.81	11,706,480.69	11,487,280.70	6,681,074.80
255-002	BUCAAR S.A.	-897,394.08	401,712.90	28,069.78	-523,750.96
255-003	SERVS.Y TALLS.DE SJR MOTORS SA	-11,844.77			-11,844.77
255-004	PROMOTORA LEAL S.A.	122,027.16			122,027.16
255-005	AUTOS CHAMPS, S.A.	-75,265.05			-75,265.05
255-006	SAN JUAN DEL RIO MOTORS, S.A.	3,872,045.01	1,344,618.80	1,328,138.22	3,888,525.59
255-007	TALLERES G.M. DE QUERETARO	1,905,011.52	9,000.00		1,914,011.52
255-008	AUTOFINANCIAMIENTO QRO.MOTORS	-175,294.60	10,477.00	477.00	-165,294.60
255-010	SERVICIO DE TALLERES ZONA INDUSTRIA	111,302.90			111,302.90
255-011	CHEVROLET INDUSTRIAL S.A. DE C.V.	-1,397,096.23	5,617,807.28	5,916,176.52	-1,695,465.47
255-012	ALECSA MOTORS QUERETARO SA CV	103,637.49			103,637.49
255-013	RONDA AUTOMOTRIZ SA	-988,431.56	88,836.84	88,876.35	-988,471.07
255-014	ALECSA PACHUCA S DE R.L. DE C.	-25,197.00	2,327,281.12	2,327,320.63	-25,236.51
255-015	ALECSA CELAYA S. DE R.L. DE C.V.	1,033,584.57	1,710,144.10	1,595,864.06	1,147,864.61
255-016	ALECSA ITALIANOS DE QUERETARO	258,140.19			258,140.19
255-017	QUERETARO MOTORS S.A.	7,408.49	835.20		8,243.69
255-018	ALECSA CAMIONES Y AUTOBUSSES S	3,642.29	1,841.64	1,841.64	3,642.29
255-019	RALLY CHAMPION S.A. DE C.V.	2,435,179.46	136,782.97	128,682.38	2,443,280.05
255-020	OPERADORA ALAMEDA PARK S.A. DE	198,609.70	23,839.19	26,669.89	195,779.00

255-021	TECNOLOGIA ALEMANA	-13,012.58	33,303.65	45,164.23	-24,873.16
255-999	CHEVROLET INDUSTRIAL (03)	-5,178.10			-5,178.10
257	RESERVA INVENTARIO AUTOS	-918,127.80			-918,127.80
257-001	RESERVA INVENTARIO AUTOS	-918,127.80			-918,127.80
260	VALORES Y ACCIONES	550,757.41	80,000.00		630,757.41
260-003	VECTOR CASA DE BOLSA S.A.	550,757.41	80,000.00		630,757.41
270	TERRENO	6,866.39		6,866.39	
270-001	TERRENO	6,866.39		6,866.39	

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	Saldo Inicial	Debe	Haber	Saldo Final	
271	EDIFICIO Y CONSTRUCCION	9,338,750.91			9,338,750.91
271-001	EDIFICIO Y CONSTRUCCION	9,338,750.91			9,338,750.91
272	MAQUINARIA Y EQPO.DE TALLER	1,946,889.63	164,144.10		2,111,033.73
272-001	MAQUINARIA Y EQPO.DE TALLER	1,946,889.63	164,144.10		2,111,033.73
273	EQUIPO DE COMPUTO	1,466,352.61	34,757.68		1,501,110.29
273-001	EQUIPO DE COMPUTO	1,466,352.61	34,757.68		1,501,110.29
274	MUEBLES Y ENSERES	1,469,142.92	343,911.45		1,813,054.37
274-001	MUEBLES Y ENSERES	1,469,142.92	343,911.45		1,813,054.37
275	VEHICULOS EN SERVICIO	2,378,180.59	161,465.52		2,539,646.11
275-001	VEHICULOS EN SERVICIO	2,378,180.59	161,465.52		2,539,646.11
276	INVERSION EN INMUEBLES	21,376,361.80	715,182.59	8,409.49	22,083,134.90
276-001	INVERSION EN INMUEBLES	21,376,361.80	715,182.59	8,409.49	22,083,134.90
278	EQ DE REFACCIONES	9,865.30			9,865.30
278-001	EQ DE REFACCIONES	9,865.30			9,865.30
280	VEHICULOS EN ARRENDAMIENTO	3,116,109.93			3,116,109.93
280-001	VEHICULOS EN ARRENDAMIENTO	3,116,109.93			3,116,109.93
281	AMORTIZAC.EDIFICIO Y CONSTRUC.	-5,681,072.34		21,457.70	-5,702,530.04
281-001	AMORT. EDIFICIO Y CONSTRUCCIO	-5,681,072.34		21,457.70	-5,702,530.04
282	DEPREC.MAQUINARIA Y EQUIPO	-492,311.13		15,858.81	-508,169.94
282-001	DEPREC.MAQUINARIA Y EQUIPO	-492,311.13		15,858.81	-508,169.94
283	DEPREC.ACUM.EQUIPO DE COMPUTO	-1,261,728.76		8,855.26	-1,270,584.02
283-001	DEPR. ACUM. EQUIPO DE COMPUTO	-1,261,728.76		8,855.26	-1,270,584.02
284	DEPREC.ACUM.MUEBLES Y ENSERES	-1,035,919.25		8,580.00	-1,044,499.25
284-001	DEPR. ACUM. DE MUEBLES Y ENSER	-1,035,919.25		8,580.00	-1,044,499.25
285	DEPREC.ACUM.VEHICULOS SERVICIO	-2,353,358.52		20,719.10	-2,374,077.62
285-001	DEPR. ACUM VEHICULOS EN SERVIC	-2,353,358.52		20,719.10	-2,374,077.62
286	AMORTIZAC.INVERSION INMUEBLES	-4,823,698.49		86,560.76	-4,910,259.25
286-001	AMORT INVERS. INMUEBLES	-4,823,698.49		86,560.76	-4,910,259.25
287	DEPREC ACUM VEH EN ARRENDAMEN	-804,405.53		76,320.04	-880,725.57
287-001	DEPREC ACUM VEH EN ARRENDAM	-804,405.53		76,320.04	-880,725.57
288	DEPREC ACUM EQ DE REFACCIONES	-9,865.30			-9,865.30
288-001	DEPREC ACUM EQ DE REAFCC	-9,865.30			-9,865.30
290	DEPOSITO SOBRE CONTRATO	70,034.40			70,034.40
290-001	DEPOSITOS SOBRE CONTRATO	70,034.40			70,034.40
291	GASTOS PAGADOS POR ANTICIPADO	11,192,349.33	283,376.47	133,186.73	11,342,539.07
291-001	GASTOS PAGADOS POR ANTICIPADO	2,934,983.99			2,934,983.99
291-002	I.S.R. RETENIDO BANCARIO	96,662.30	51.06		96,713.36
291-003	IETU DIFERIDO	6,116,384.00			6,116,384.00
291-004	SEGUROS MACFRE	1,901.24	15,939.42		17,840.66
291-005	IDE A FAVOR	15,463.00			15,463.00
291-008	OTROS IMPUESTOS Y DER (PLACAS		19,060.23		19,060.23
291-012	VARIOS	118,630.16	121,651.43	49,829.39	190,452.20
291-013	PRIMA SEGURO BANCOMER	93,333.19		6,666.67	86,666.52
291-014	RETENCION 2% IDE	1,803,448.50			1,803,448.50
291-015	IMAGEN SOLUCIONES INTEGRALES	-75,907.50	131,900.00	75,907.50	-19,915.00
291-016	DEPOSITO PLAZA SENDERO	43,426.52			43,426.52
291-018	SEGURO ABA	5,389.24			5,389.24

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291-020	ZURICH COMPAÑIA DE SEGUROS	19,574.46	13,834.56	783.17	32,625.85
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GM FINANCIAL		-53,854,326.50	26,576,363.76	21,454,338.35	-48,732,301.09
300-0014N/15	1GNSK8KC1FR121012 / ALLY CREDIT SA		-684,449.41	684,449.41	
300-0029N/15	1GNSC6KC8FR136608 / ALLY CREDIT SA		-610,247.62		-610,247.62
300-0033U/14	KL1PD5C51CK689862/CRUZE 2012	-112,040.00	112,040.00		
300-0034N/15	1GNSC8KC2FR158258 / ALLY CREDIT SA		-624,648.61	624,648.63	0.02
300-0037N/15	1GNSC8KC9FR151744 / ALLY CREDI		-644,779.03		-644,779.03
300-0040N/15	1GNSK6KC6FR167276 / ALLY CREDIT SA		-648,185.72	648,185.75	0.03
300-0042N/15	1GNSC8KC4FR180293 / ALLY CREDIT SA		-644,779.03	644,779.03	
300-0042U/14	8AFDR5ADXC6427833/RANGER 2012		-155,480.00		-155,480.00
300-0043N/10	3G1TC5C66AL104085 / GMAC MEXICANA,		167,886.66		167,886.66
300-0043N/15	1GNSK8KC2FR128745 / ALLY CREDIT SA			684,778.82	684,778.82
300-0044U/14	2T3WF4EV5DW007046/RAV4 2013	-217,120.00			-217,120.00
300-0045N/15	1GNSC8KC0FR164737 / ALLY CREDIT SA			644,779.03	-644,779.03
300-0046N/15	1GNSK8KC6FR193288 / ALLY CREDI			697,131.58	-697,131.58
300-0047U/14	3G1TA5AF1DL146483 / LEAL RUIZ JESUS		90,360.00	90,360.00	
300-0049N/15	1GNSK6KC5FR204267 / ALLY CREDIT SA			660,402.71	-660,402.71
300-0049U/14	KL1MD6A06DC031532/MATIZ 2013	-55,800.00	55,800.00		
300-0054U/14	3VW1V09M1BM058241/JETTA 2011		-72,640.00		-72,640.00
300-0056U/14	KL1JD5AE9CB062593 / ALLY CREDIT SA		-77,000.00		-77,000.00
300-0057U/14	KL1JJ5Z2Z9K056525/OPTRA 2009	-60,773.72			-60,773.72
300-0058U/14	KL1PD5C59AK644889/CRUZE 2010		-92,200.00		-92,200.00
300-0061U/14	MALAM5NBB1DM343606 / I10 GL			73,400.00	-73,400.00
300-0062U/14	3GCPK9E74DG318840/CHEYENNE			293,560.00	-293,560.00
300-0066U/14	JF1GV8J6XBL525253/IMPENZA 2011	-201,400.00	201,400.00		
300-0068U/14	1G4G95E37CF130729/LACROSSE		-286,040.00		-286,040.00
300-0069U/14	3N1AB6AD5BL638367/SENTRA 2011		-107,640.00		-107,640.00
300-0071U/14	KL8CJ6AD3DC543029/SPARK 2013		-69,000.00		-69,000.00
300-0073U/14	3GNALHE12AS598251 / CAPTIVA			123,080.00	-123,080.00
300-0075U/14	3G1SF2ZA4CS100624 / ALLY CREDIT SA		64,640.00	64,640.00	
300-0077U/14	3GNALHE18AS582376 / CAPTIVA			123,080.00	-123,080.00
300-0080U/14	3GNFL7E50DS523863 / CAPTIVA			211,400.00	-211,400.00
300-0082U/14	3G1SE5ZA5CS107781 / CHEVY 2012			63,720.00	-63,720.00
300-0084U/14	1C6RDUAK4CS710960 / DAKOTA			130,000.00	-130,000.00
300-0087N/14	3G1TC5CF4EL121604 / ALLY CREDIT SA	-180,630.00			-180,630.00
300-0089U/14	JM3TB2BA9B0317813/ MAZDA			170,898.75	-170,898.75
300-0091U/14	19XFA1599AE900277/ CIVIC			119,440.00	-119,440.00
300-0092U/14	3G1TA5AF4CL147321/ AVEO			67,720.00	-67,720.00
300-0093U/14	3VW2W11K2BM021295/ JETTA			110,680.00	-110,680.00
300-0099U/14	1FTMF1CW8AKE00335/ LOBO			145,080.00	-145,080.00
300-0133N/14	3GNAL7E51ES512639 / ALLY CREDIT SA	-356,890.59			-356,890.59
300-0161U/13	5N1AA0NC7AN600762/ARMADA 2010		-130,380.00	65,190.00	-65,190.00
300-0193U/13	JS2YA51SX86300518 / SX4	-110,800.00	110,800.00		
300-0205U/13	3GCEK13M49G122535/CHEYENNE		-199,640.00		-199,640.00
300-0209U/13	3FAHP0HG8AR189844/FUSION	-121,880.00	121,880.00		
300-0285N/14	3G1J85CC9ES548958 / ALLY CREDIT SA		-183,268.93	183,268.93	
300-0298N/14	3GCUK9EC6EG250168 / ALLY CREDIT SA		-528,268.44		-528,268.44
300-0391N/14	KL8CJ6AD8EC436303 / ALLY CREDIT SA		-139,225.57	139,225.57	
300-0422N/14	3G1TA5AF5EL144902 / ALLY CREDIT SA		-131,904.38	131,904.38	
300-0429N/14	3G1TA5AF2EL145540 / ALLY CREDIT SA		-131,904.38		-131,904.38
300-0447N/14	1G1195SX0EF122811 / ALLY CREDIT SA		-373,697.63		-373,697.63
300-0448N/14	1G1195SX1EF120162 / ALLY CREDIT SA		-342,591.77		-342,591.77
300-0488N/14	KL8MJ6A04EC010397 / ALLY CREDIT SA		-112,459.24	112,459.24	
300-0492N/14	KL8MJ6A0XEC011179 / ALLY CREDIT SA		-112,459.24		-112,459.24
300-0510N/14	KL8MJ6A08EC010595 / ALLY CREDIT SA		-112,456.44		-112,456.44
300-0555N/14	3G1TA5AF8EL151827 / ALLY CREDIT SA		-131,901.59		-131,901.59
300-0557N/14	3G1TA5AF2EL150771 / ALLY CREDIT SA		-131,901.59		-131,901.59
300-0619N/14	3G1TA5AF8EL146286 / ALLY CREDIT SA		-71,800.00	71,800.00	
300-0630N/14	KL8CD6AD8EC453013 / ALLY CREDIT SA		-124,013.47		-124,013.47
300-0656N/14	3G1TA5AF7EL151734 / ALLY CREDIT SA		-131,901.59		-131,901.59
300-0833N/14	3G1TA5AF1EL160269 / ALLY CREDIT SA		-131,901.59		-131,901.59
300-0835N/14	3G1TA5AF2EL161771 / ALLY CREDIT SA		-131,901.59		-131,901.59
300-0866N/14	3G1TA5AF6EL163751 / ALLY CREDIT SA		-131,901.59	131,901.59	
300-0868N/14	3G1TA5AF9EL163906 / ALLY CREDIT SA		-131,901.59	131,901.59	

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	Saldo Inicial	Debe	Haber	Saldo Final	
300-0869N/14	3G1TB5AF4EL146640 / ALLY CREDIT SA	-168,590.56			-168,590.56
300-1067N/14	KL8CJ6AD6EC472328 / ALLY CREDIT SA	-139,405.90	139,405.91		0.01
300-1104N/14	KL8MJ6A09EC022688 / ALLY CREDIT SA	-112,456.44	112,456.44		
300-1113N/14	KL8CJ6AD4EC481397 / ALLY CREDIT SA	-139,405.90			-139,405.90
300-1114N/14	KL8CJ6AD4EC485370 / ALLY CREDIT SA	-113,939.99	113,940.00		0.01
300-1152N/14	3GCNC9EC7EG340883 / ALLY CREDIT SA		-406,620.02	406,620.02	
300-1187N/14	KL8PD5C58EK554081 / ALLY CREDIT SA		-232,551.86		-232,551.86
300-1209N/14	3G1J85DC9ES591842/ALLY CREDIT	-211,700.09	211,700.09		
300-1222N/14	KL8MJ6A03EC023495 / ALLY CREDIT SA		-112,456.44		-112,456.44
300-1229N/14	KL8CM6CD5EC490520 / ALLY CREDIT SA		-156,807.18		-156,807.18
300-1252N/14	KL8MJ6A08EC024044 / ALLY CREDIT SA		-112,456.44	112,456.44	
300-1261N/14	93CCL800XEB227183 / ALLY CREDIT SA		-190,512.22	190,512.22	
300-1266N/14	93CCL8006EB225608 / ALLY CREDIT SA		-190,512.22		-190,512.22
300-1268N/14	3GCNC9EC7EG352631 / ALLY CREDIT SA		-406,620.02		-406,620.02
300-1286N/14	KL8CJ6AD7EC491678 / ALLY CREDIT SA		-139,405.90	139,405.91	0.01
300-1305N/14	KL8PD5C58EK562367 / ALLY CREDIT SA		-232,551.86		-232,551.86
300-1322N/14	KL8PM5E5XEK561170 / ALLY CREDIT SA		-281,865.02		-281,865.02
300-1328N/14	KL8CJ6AD0EC496656 / ALLY CREDIT SA		-139,405.90	139,405.91	0.01
300-1329N/14	KL8CJ6AD9EC494081 / ALLY CREDIT SA		-139,405.90	139,405.90	
300-1331N/14	KL8CM6CD6EC491031 / ALLY CREDIT SA		-156,807.18	156,807.19	0.01
300-1346N/14	KL8CJ6AD5EC493932 / ALLY CREDIT SA		-139,405.90		-139,405.90
300-1354N/14	3GCNCJ7CE9EL177092 / ALLY CREDIT SA		-230,151.04		-230,151.04
300-1359N/14	3G1J85CCXES604552 / ALLY CREDIT SA		-196,107.29		-196,107.29
300-1387N/14	KL8CJ6AD5EC493087 / ALLY CREDIT SA		-139,405.90		-139,405.90
300-1401N/14	3GCNC9EP7EG354141 / ALLY CREDIT SA		-282,051.81		-282,051.81
300-1421N/14	KL8MD6A05EC027295 / ALLY CREDIT SA		-99,431.86		-99,431.86
300-1427N/14	KL8CM6CD1EC500881 / ALLY CREDIT SA		-156,807.18	156,807.18	
300-1442N/14	1GNKR8KD3EJ234798 / ALLY CREDIT SA		-488,756.60		-488,756.60
300-1449N/14	3G1TC5CF3EL126759 / ALLY CREDIT SA		-173,533.68		-173,533.68

300-1461N/14	3GNAL7EK6ES608983 / ALLY CREDIT SA	-290,442.97			-290,442.97
300-1465N/14	KL8CM6CD4XEC498533 / ALLY CREDIT SA	-156,807.18	35,927.19		-120,879.99
300-1467N/14	3G1TA5AF3EL181026 / ALLY CREDIT SA	-153,914.97			-153,914.97
300-1512N/14	KL8MD6A01EC028184 / ALLY CREDIT SA	-99,431.86			-99,431.86
300-1513N/14	KL8MD6A02EC028257 / ALLY CREDIT SA	-99,431.86			-99,431.86
300-1521N/14	KL8PD5C58EK565494 / ALLY CREDIT SA	-233,005.94			-233,005.94
300-1545N/14	KL8CJ6AD1EC478750 / ALLY CREDIT SA	-139,405.90			-139,405.90
300-1550N/14	1G1195SL7EF201826 / ALLY CREDIT SA	-331,157.18	331,157.19		0.01
300-1556N/14	1G1195SL3EF203637 / ALLY CREDIT SA	-331,157.18			-331,157.18
300-1557N/14	1G1195SL6EF203907 / ALLY CREDIT SA	-331,157.18			-331,157.18
300-1585N/14	1G1195SX4EF207800 / ALLY CREDIT SA	-375,167.24			-375,167.24
300-1635N/14	3GNCJ7CE6EL190463 / ALLY CREDIT SA	-231,059.19			-231,059.19
300-1639N/14	3GNCJ7CE9EL190490 / ALLY CREDIT SA	-231,059.19	231,059.19		
300-1653N/14	3G1J85AC2ES590455 / ALLY CREDIT SA	-161,473.68			-161,473.68
300-1654N/14	3G1J85AC3ES590108 / ALLY CREDIT SA	-161,473.68			-161,473.68
300-1655N/14	3G1J85AC7ES590175 / ALLY CREDIT SA	-161,473.68			-161,473.68
300-1657N/14	1G1195SX6EF162536 / ALLY CREDIT SA	-248,399.99	248,400.00		0.01
300-1727N/14	1GCRC9EC1EZ236746 / ALLY CREDIT SA	-343,500.49	343,500.50		0.01
300-1729N/14	3G1J85CC6ES627861 / ALLY CREDIT SA	-196,565.90	91,965.91		-104,599.99
300-1760N/14	3GNCJ7CE6EL196974 / ALLY CREDIT SA	-255,695.67	255,695.67		
300-1784N/14	3G1TB5AF7EL199462 / ALLY CREDIT SA	-169,049.17			-169,049.17
300-1785N/14	3G1TA5AF7EL196919 / ALLY CREDIT SA	-139,698.00			-139,698.00
300-1787N/14	3GNCJ7EE8EL199047 / ALLY CREDIT SA	-288,417.08			-288,417.08
300-1789N/14	3G1J85CC1ES628044 / ALLY CREDIT SA	-196,565.90	196,565.91		0.01
300-1802N/14	3GCUK9ECXEG355988 / ALLY CREDI	-563,647.34			-563,647.34
300-1824N/14	3G1TA5AF8EL198016 / ALLY CREDIT SA	-107,539.99	157,125.27		49,585.28
300-1827N/14	3G1TA5AFXEL195859 / ALLY CREDIT SA	-139,698.00			-139,698.00
300-1841N/14	3G1TA5AF8EL198260 / ALLY CREDIT SA	-154,373.60	154,373.60		
300-1851N/14	3GNCJ7CE5EL200996 / ALLY CREDIT SA	-255,695.67			-255,695.67
300-1865N/14	3G1TA5AF8EL197819 / ALLY CREDIT SA	-139,698.00			-139,698.00
300-1866N/14	3G1TA5AF9EL160617 / ALLY CREDIT SA	-139,698.00	139,698.00		
300-1876N/14	3GCUK9EC4EG353007 / ALLY CREDIT SA	-529,128.02	529,128.02		
300-1885N/14	KL8PD5C59EK578447 / ALLY CREDIT SA	-233,005.94			-233,005.94
300-1887N/14	KL8PD5C52EK573770 / ALLY CREDIT SA	-222,942.80			-222,942.80
300-1888N/14	KL8PD5C52EK573820 / ALLY CREDIT SA	-222,942.80	222,942.80		
300-1889N/14	KL8PD5C53EK578475 / ALLY CREDIT SA	-233,005.94			-233,005.94

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300-1892N/14	KL8PD5C56EK577093 / ALLY CREDIT SA	-233,005.94			-233,005.94
300-1894N/14	KL8PD5C50EK573749 / ALLY CREDIT SA	-233,005.94		233,005.94	
300-1895N/14	KL8PD5C50EK574609 / ALLY CREDIT SA	-233,005.94			-233,005.94
300-1897N/14	KL8PD5C57EK577605 / ALLY CREDIT SA	-222,942.80		222,942.80	
300-1909N/14	3G1TA5AF3EL199560 / ALLY CREDIT SA	-157,125.26			-157,125.26
300-1912N/14	3G1TA5AF4EL188793 / ALLY CREDIT SA	-154,373.60		154,373.60	
300-1929N/14	3G1J85AC5ES597755 / ALLY CREDIT SA	-164,463.05			-164,463.05
300-1932N/14	3G1TA5AFXEL196624 / ALLY CREDIT SA	-139,698.00			-139,698.00
300-1935N/14	93CCL8007EB248993 / ALLY CREDIT SA	-191,429.44		191,429.44	
300-1936N/14	3G1TA5AF1EL198990 / ALLY CREDIT SA	-154,373.60			-154,373.60
300-1937N/14	3G1TA5AF2EL196214 / ALLY CREDIT SA	-139,698.00		139,698.00	
300-1938N/14	3G1TA5AF9EL198607 / ALLY CREDIT SA	-154,373.60		154,373.60	
300-1943N/14	93CCL8000EB248771 / ALLY CREDIT SA	-191,429.44		191,429.44	
300-1945N/14	3G1TA5AF3EL196741 / ALLY CREDIT SA	-139,698.00			-139,698.00
300-1946N/14	3G1TA5AF3EL197338 / ALLY CREDIT SA	-139,698.00		139,698.00	
300-1948N/14	3G1TB5AF4EL200860 / ALLY CREDIT SA	-169,049.17		169,049.17	
300-1950N/14	3G1TA5AF7EL200192 / ALLY CREDIT SA	-139,698.00		139,698.00	
300-1951N/14	93CCL8004EB251933 / ALLY CREDIT SA	-191,429.44			-191,429.44
300-1968N/14	3G1TA5AF4EL201624 / ALLY CREDIT SA	-139,698.00			-139,698.00
300-1971N/14	3G1TA5AF9EL201523 / ALLY CREDIT SA	-154,373.60			-154,373.60
300-1976N/14	3GNCJ7CE2EL200213 / ALLY CREDIT SA	-255,695.67			-255,695.67
300-1978N/14	3GNCJ7EE0EL201543 / ALLY CREDIT SA	-288,417.08		47,057.09	-241,359.99
300-1979N/14	3G1TA5AF0EL204049 / ALLY CREDIT SA	-139,698.00		139,698.00	
300-1994N/14	3GNCJ7EE4EL201232 / ALLY CREDIT SA	-288,417.08		288,417.08	
300-1997N/14	KL8CM6CD2EC522114 / ALLY CREDIT SA	-144,443.12			-144,443.12
300-2003N/14	KL8CM6CD9EC526905 / ALLY CREDIT SA	-144,443.12		144,443.12	
300-2004N/14	KL8PD5C51EK580483 / ALLY CREDIT SA	-55,998.55		55,998.55	
300-2018N/14	3GNCJ7CE3EL205369 / ALLY CREDIT SA	-231,059.19			-231,059.19
300-2019N/14	3GNCJ7CE4EL205333 / ALLY CREDIT SA	-255,695.67		255,695.67	
300-2020N/14	3GNCJ7CE4EL205610 / ALLY CREDIT SA	-255,695.67		255,695.67	
300-2023N/14	3GNCJ7CE8EL205870 / ALLY CREDIT SA	-231,059.19			-231,059.19
300-2026N/14	3GNCJ7CE9EL204985 / ALLY CREDIT SA	-231,059.19			-231,059.19
300-2027N/14	KL8CM6CD1EC526350 / ALLY CREDIT SA	-144,443.12			-144,443.12
300-2028N/14	3GNCJ7EE5EL206634 / ALLY CREDIT SA	-288,417.08		288,417.09	0.01
300-2029N/14	KL8CM6CD2EC524851 / ALLY CREDIT SA	-144,443.12			-144,443.12
300-2030N/14	KL8CM6CD4EC521837 / ALLY CREDIT SA	-144,443.12			-144,443.12
300-2046N/14	3GNCJ7CE5EL205518 / ALLY CREDIT SA	-231,059.19			-231,059.19
300-2075N/14	3G1J85CC0ES648298 / ALLY CREDIT SA	-152,000.71			-152,000.71
300-2077N/14	3GNCJ7EE1EL209823 / ALLY CREDIT SA	-288,417.08			-288,417.08
300-2078N/14	3GNCJ7EE2EL209782 / ALLY CREDIT SA	-288,417.08			-288,417.08
300-2082N/14	3G1TA5AF1EL205050 / ALLY CREDIT SA	-139,698.00			-139,698.00
300-2084N/14	3G1TC5CF5EL203860 / ALLY CREDIT SA	-189,870.16		189,870.16	
300-2085N/14	3G1TA5AF4EL205334 / ALLY CREDIT SA	-139,698.00		139,698.00	
300-2087N/14	3G1TA5AF7EL200743 / ALLY CREDIT SA	-154,373.60		154,373.60	
300-2088N/14	3G1TA5AF7EL201648 / ALLY CREDIT SA	-139,698.00			-139,698.00
300-2090N/14	3G1TA5AF7EL204663 / ALLY CREDIT SA	-139,698.00			-139,698.00
300-2091N/14	3G1TA5AF7EL205294 / ALLY CREDIT SA	-139,698.00			-139,698.00
300-2092N/14	3G1TA5AF9EL200176 / ALLY CREDIT SA	-139,698.00			-139,698.00
300-2093N/14	3G1TB5AFXEL197690 / ALLY CREDIT SA	-169,049.17		50,889.17	-118,160.00
300-2095N/14	3G1TB5AF6EL202626 / ALLY CREDIT SA	-169,049.17		17,249.17	-151,800.00
300-2098N/14	3G1J85CCXES648566 / ALLY CREDIT SA	-183,724.77		183,724.77	
300-2101N/14	3G1TA5AF0EL210367 / ALLY CREDIT SA	-154,373.60			-154,373.60
300-2104N/14	3G1TA5AF5EL210414 / ALLY CREDIT SA	-154,373.60		154,373.60	
300-2109N/14	3G1TA5AF4EL210016 / ALLY CREDIT SA	-154,373.60			-154,373.60
300-2111N/14	3G1TA5AF6EL208705 / ALLY CREDIT SA	-154,373.60		154,373.60	
300-2113N/14	3G1TA5AF8EL209595 / ALLY CREDIT SA	-154,373.60			-154,373.60

300-2126N/14	KL8CD6AD0EC528089 / ALLY CREDIT SA	-110,713.72	110,713.72	
300-2127N/14	3G1TA5AF5EL206590 / ALLY CREDIT SA	-139,698.00	139,698.00	
300-2128N/14	KL8CD6AD8EC528146 / ALLY CREDIT SA	-110,713.72		-110,713.72
300-2131N/14	MMM148FD4EH600466 / ALLY CREDIT SA	-376,835.88		-376,835.88
300-2135N/14	1GNKR8KD2EJ312147 / ALLY CREDIT SA	-489,508.75		-489,508.75
300-2136N/14	1G1195SX3EF233708 / ALLY CREDIT SA	-368,241.84		-368,241.84
300-2139N/14	3GCNC9EH3EG445061 / ALLY CREDIT SA	-285,741.19		-285,741.19
300-2140N/14	3GNAL7E50ES648504 / ALLY CREDIT SA	-348,673.03		-348,673.03
300-2142N/14	3G1TC5CF9EL106497 / ALLY CREDIT SA	-173,983.68		-173,983.68

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	Saldo Inicial	Debe	Haber	Saldo Final
300-2153N/14	KL8CM6CD5EC465777 / ALLY CREDIT SA	-140,514.11		-140,514.11
300-2158N/14	3GNAL7EK2ES531481/ALLY CREDIT	-340,348.64		-340,348.64
300-2161N/14	3G1TA5AFXEL210957 / ALLY CREDIT SA	-139,698.00	139,698.00	
300-2165N/14	3GNCJ7CE9EL210995 / ALLY CREDIT SA	-255,695.67	255,695.67	
300-2169N/14	KL8MJ6A09EC031052 / ALLY CREDIT SA	-110,443.68		-110,443.68
300-2170N/14	3GNCJ7CE0EL212084 / ALLY CREDIT SA	-231,059.19		-231,059.19
300-2175N/14	1GNKR8KD1EJ334222 / ALLY CREDIT SA	-503,711.24		-503,711.24
300-2176N/14	3GNCJ7CE4EL211164 / ALLY CREDIT SA	-255,695.67		-255,695.67
300-2183N/14	3GNCJ7CE3EL212838 / ALLY CREDIT SA	-255,695.67		-255,695.67
300-2185N/14	3G1J85DC9ES658391 / ALLY CREDIT SA	-212,158.71		-212,158.71
300-2186N/14	3G1TA5AFXEL210909 / ALLY CREDIT SA	-154,373.60		-154,373.60
300-2187N/14	3G1TA5AFXEL211090 / ALLY CREDIT SA	-157,125.26		-157,125.26
300-2188N/14	3G1TA5AFXEL211428 / ALLY CREDIT SA	-154,373.60		-154,373.60
300-2189N/14	3G1TA5AF0EL211244 / ALLY CREDIT SA	-154,373.60		-154,373.60
300-2197N/14	3GCNC9EP9EG460042 / ALLY CREDIT SA	-282,051.81		-282,051.81
300-2198N/14	3GNCJ7CE3EL213441 / ALLY CREDIT SA	-231,422.44		-231,422.44
300-2199N/14	3GNCJ7EE3EL211105 / ALLY CREDIT SA	-288,750.62		-288,750.62
300-2207N/14	KL8MJ6A01EC037217 / ALLY CREDIT SA	-112,456.44	112,456.44	
300-2209N/14	KL8MJ6A04EC037163 / ALLY CREDIT SA	-112,456.44		-112,456.44
300-2210N/14	KL8MJ6A05EC036670 / ALLY CREDIT SA	-112,456.44	112,456.44	
300-2211N/14	KL8MJ6A08EC037263 / ALLY CREDIT SA	-112,456.44	112,456.44	
300-2212N/14	3G1J85CC9ES655363 / ALLY CREDIT SA	-196,565.90	196,565.90	
300-2214N/14	3G1TA5AF0EL211311 / ALLY CREDIT SA	-154,373.60		-154,373.60
300-2215N/14	3GNCJ7CE7EL150277 / ALLY CREDI	-254,687.89		-254,687.89
300-2220N/14	3G1TA5AF3EL211447 / ALLY CREDIT SA	-154,373.60		-154,373.60
300-2245N/14	3G1TA5AF0EL213298 / ALLY CREDIT SA	-139,698.00		-139,698.00
300-2252N/14	2G1F91E35E9292923 / ALLY CREDIT SA	-369,290.77		-369,290.77
300-2270N/14	3G1TA5AFXEL212353 / ALLY CREDIT SA	-154,373.60	154,373.60	
300-2272N/14	3G1TA5AFXEL212675 / ALLY CREDIT SA	-154,373.60		-154,373.60
300-2273N/14	3G1TA5AFXEL215009 / ALLY CREDIT SA	-154,373.60		-154,373.60
300-2274N/14	3G1TA5AF0EL212507 / ALLY CREDIT SA	-139,698.00		-139,698.00
300-2280N/14	3G1TA5AF6EL214357 / ALLY CREDIT SA	-154,373.60		-154,373.60
300-2281N/14	KL8PM5E5XEK583556 / ALLY CREDIT SA	-281,865.02		-281,865.02
300-2282N/14	3G1TA5AF9EL213820 / ALLY CREDIT SA	-157,125.26	157,125.26	
300-2283N/14	3G1TB5AFXEL214259 / ALLY CREDIT SA	-169,049.17	338,098.34	169,049.17
300-2285N/14	1GCRC9EC2EZ312443 / ALLY CREDIT SA	-343,849.91	343,849.91	
300-2286N/14	KL8CM6CD5EC512824 / ALLY CREDIT SA	-4,291.00	4,291.00	
300-2288N/14	3GCNC9EH5EG474299 / ALLY CREDIT SA	-291,437.11	291,437.13	0.02
300-2292N/14	3GNCJ7CE7EL217718 / ALLY CREDIT SA	-231,422.44	231,422.44	
300-2295N/14	3G1TA5AF8EL215607 / ALLY CREDIT SA	-154,373.60	154,373.60	
300-2297N/14	3G1TB5AF7EL213487 / ALLY CREDIT SA	-169,049.17		-169,049.17
300-2307N/14	3G1TA5AFXEL213289 / ALLY CREDIT SA	-139,698.00		-139,698.00
300-2308N/14	3G1TA5AF0EL214581 / ALLY CREDIT SA	-157,125.26		-157,125.26
300-2312N/14	KL8CM6CD8EC527995 / ALLY CREDIT SA	-91,100.00	91,100.00	
300-2313N/14	KL8CJ6AD8EC521626 / ALLY CREDI	-122,004.65	122,004.65	
300-2316N/14	3G1J85AC7ES621960 / ALLY CREDI	-164,463.05	164,463.05	
300-2318N/14	3G1TC5CF8EL216036 / ALLY CREDIT SA	-177,212.47		-177,212.47
300-2321N/14	3G1TA5AF8EL218085 / ALLY CREDIT SA	-157,125.26		-157,125.26
300-2322N/14	3G1TB5AFXEL218375 / ALLY CREDIT SA	-169,049.17		-169,049.17
300-2325N/14	KL8CJ6AD5EC448716 / ALLY CREDIT SA	-122,004.65	122,004.65	
300-2331N/14	3G1TB5AF6EL216817 / ALLY CREDIT SA	-169,049.17	169,049.17	
300-2333N/14	3GCNC9EH5EG480510 / ALLY CREDIT SA	-291,437.11	299,069.98	7,632.87
300-2335N/14	3G1TA5AF0EL218324 / ALLY CREDIT SA	-154,373.60	154,373.60	
300-2343N/14	2G1F91E36E9281977 / ALLY CREDI	-368,896.93	368,896.93	
300-2349N/14	3G1TA5AF5EL217248 / ALLY CREDIT SA	-139,698.00	139,698.00	
300-2353N/14	3GNCJ7CE1EL220291 / ALLY CREDIT SA	-231,422.44		-231,422.44
300-2355N/14	3GNCJ7CE2EL220235 / ALLY CREDIT SA	-231,422.44		-231,422.44
300-2356N/14	KL8CD6AD7EC540336 / ALLY CREDIT SA	-110,713.72		-110,713.72
300-2359N/14	3GNCJ7CEXEL219186 / ALLY CREDIT SA	-227,196.36		-227,196.36
300-2361N/14	3GCUK9EC6EG483757 / ALLY CREDIT SA	-581,237.05		-581,237.05
300-2364N/14	3G1TB5AF3EL217505 / ALLY CREDIT SA	-169,049.17	169,049.17	
300-2368N/14	KL8CD6AD3EC465828 / ALLY CREDIT SA	-102,690.00	102,690.00	
300-2372N/14	3G1TA5AF5EL218593 / ALLY CREDIT SA	-154,373.60		-154,373.60
300-2376N/14	3G1J85CC7ES658357 / ALLY CREDI	-197,024.51	197,024.51	
300-2380N/14	3GNCJ7CE2EL211552 / ALLY CREDIT SA	-255,695.67	255,695.67	

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	Saldo Inicial	Debe	Haber	Saldo Final
300-2381N/14	3GCUK9EJ0EG486331 / ALLY CREDIT SA	-617,471.81		-617,471.81
300-2382N/14	3GNCJ7CE0EL216023 / ALLY CREDIT SA	-255,874.64	255,874.64	
300-2389N/14	3G1TA5AF4EL215538 / ALLY CREDIT SA	-154,373.60		-154,373.60
300-2390N/14	3G1TB5AF7EL215501 / ALLY CREDIT SA	-169,049.17	169,049.17	

300-2391N/14	3GNAL7EK1ES636979 / ALLY CREDIT	-291,266.49		-291,266.49	
300-2393N/14	KL8MJ6A01EC037430 / ALLY CREDIT SA	-112,456.44		-112,456.44	
300-2395N/14	3GNCJ7CEXEL213114 / ALLY CREDIT SA	-231,422.44	231,422.44		
300-2398N/14	3G1J85CC2ES661053 / ALLY CREDIT SA	-184,183.37	184,183.37		
300-2399N/14	KL8CJ6AD1EC439544 / ALLY CREDIT SA	-122,004.65	122,004.65		
300-2400N/14	3GNAL7EKXES671634 / ALLY CREDIT SA	-291,678.25		-291,678.25	
300-2401N/14	KL8CJ6AD5EC501026 / ALLY CREDIT SA	-122,004.65	122,004.65		
300-2402N/14	3GNAL7E56ES663234 / ALLY CREDIT SA	-359,050.52		-359,050.52	
300-2403N/14	KL8CM6CD4EC480495 / ALLY CREDIT SA	-144,443.12	144,443.13	0.01	
300-2404N/14	KL8CM6CD7EC482077 / ALLY CREDIT SA	-144,443.12		-144,443.12	
300-2405N/14	KL8MJ6A01EC026654 / ALLY CREDIT SA	-112,456.44	112,456.44		
300-2409N/14	2G1F91E38E9298991 / ALLY CREDIT SA	-369,290.77	369,290.78	0.01	
300-2416N/14	3GNCJ7EEHEL179818 / ALLY CREDIT SA	-288,750.62	288,750.63	0.01	
300-2417N/14	3GNCJ7CE2EL212684 / ALLY CREDIT SA	-231,422.44	231,422.44		
300-2418N/14	3G1TA5AF1EL210457 / ALLY CREDIT SA	-154,373.60	154,373.60		
300-2419N/14	KL8PD5C59EK586760 / ALLY CREDIT SA	-222,942.80		-222,942.80	
300-2420N/14	KL8MJ6A05EC031811 / ALLY CREDIT SA	-112,456.44	112,456.44		
300-2424N/14	KL8MJ6A02EC034570 / ALLY CREDIT SA	-112,456.44	112,456.44		
300-2425N/14	3G1TA5AF7EL218238 / ALLY CREDIT SA	-154,373.60		-154,373.60	
300-2427N/14	KL8CM6CD5EC471210 / ALLY CREDIT SA		144,443.13	144,443.13	
300-2429N/14	KL8MJ6A00EC038181 / ALLY CREDIT SA		112,456.44	-112,456.44	
300-2430N/14	KL8MJ6A07EC037559 / ALLY CREDIT SA		112,456.44	112,456.44	
300-2431N/14	KL8MJ6A09EC037238 / ALLY CREDIT SA		112,456.44	-112,456.44	
300-2432N/14	KL8PD5C58EK589536 / ALLY CREDIT SA		222,942.80	222,942.80	
300-2433N/14	3GNCJ7CEXEL220645 / ALLY CREDIT SA		255,874.64	255,874.64	
300-2434N/14	KL8CJ6AD0EC491182 / ALLY CREDIT SA		139,405.91	139,405.91	
300-2435N/14	KL8MJ6A0XEC039208 / ALLY CREDIT SA		112,456.44	-112,456.44	
300-2437N/14	KL8MJ6A04EC039043 / ALLY CREDIT SA		92,827.85	-92,827.85	
300-2439N/14	3G1TB5AF4EL214869 / ALLY CREDIT SA		169,049.17	169,049.17	
300-2441N/14	1GCR9EC6EZ330914 / ALLY CREDIT SA		343,849.91	343,849.91	
300-2442N/14	3GNCJ7CE8EL222927 / ALLY CREDIT SA		231,422.44	-231,422.44	
300-2443N/14	3GNCJ7EE7EL223404 / ALLY CREDIT SA		0.01	288,750.63	-288,750.62
300-2445N/14	3GNCJ7CEXEL223044 / ALLY CREDIT SA			231,422.44	-231,422.44
300-2448N/14	KL8CM6CD0EC482762 / ALLY CREDIT SA		144,443.13	144,443.13	
300-2451N/14	3GNCJ7CE8EL223639 / ALLY CREDIT SA		255,874.64	-255,874.64	
300-2452N/14	3G1J85ACXES639403 / ALLY CREDIT SA		164,463.05	164,463.05	
300-2453N/14	3G1J85AC2ES631795 / ALLY CREDIT SA		164,463.05	-164,463.05	
300-2454N/14	3G1J85AC6ES682622 / ALLY CREDIT SA		164,463.05	-164,463.05	
300-2455N/14	3G1J85CCXES648115 / ALLY CREDIT SA		197,024.52	197,024.52	
300-2456N/14	3G1TC5CF1EL154284 / ALLY CREDIT SA		177,212.47	-177,212.47	
300-2457N/14	KL8PD5C53EK591792 / ALLY CREDIT SA		222,942.80	-222,942.80	
300-2458N/14	3GNCJ7CE2EL223720 / ALLY CREDIT SA		231,422.44	-231,422.44	
300-2459N/14	3GNCJ7CE5EL224053 / ALLY CREDIT SA		231,422.44	-231,422.44	
300-2461N/14	3GNCJ7CE8EL221793 / ALLY CREDIT SA		255,874.64	255,874.64	
300-2465N/14	3G1J85CC2ES647346 / ALLY CREDIT SA		183,724.77	183,724.77	
300-2466N/14	93CCM8000EB279564 / ALLY CREDIT SA		209,983.69	209,983.69	
300-2472N/14	1GNKR8KD8EJ258868 / ABAMEX CHEVROLE		502,936.97	502,936.97	
300-2477N/14	KL8PD5C50EK594021 / ALLY CREDIT SA		222,942.80	-222,942.80	
300-2486N/14	KL8PJ5C56EK591293 / ALLY CREDIT SA		254,124.58	254,124.58	
300-2501N/14	KL8CJ6AD3EC467667 / ALLY CREDIT SA		122,004.65	122,004.65	
300-2503N/14	KL8CJ6AD6EC540174 / ALLY CREDIT SA		122,004.65	122,004.65	
300-2504N/14	KL8PD5C53EK590982 / ALLY CREDIT SA		0.01	233,460.02	-233,460.01
300-2509N/14	3GNCJ7EE9EL223520 / ALLY CREDIT SA		0.01	288,750.63	-288,750.62
300-2515N/14	1GNKR8KD9EJ350832 / ALLY CREDIT SA			504,020.92	-504,020.92
300-2516N/14	3G1TB5AF2EL103835 / ALLY CREDIT SA		169,049.17	169,049.17	
300-2519N/14	3GNAL7EK3ES644615 / ALLY CREDI		291,266.50	-291,266.50	
300-2520N/14	2G1F91E32E9272452 / ALLY CREDI		368,896.94	368,896.94	
300-2522N/14	KL8PJ5C56EK571383 / ALLY CREDIT SA		253,677.16	253,677.16	
300-2523N/14	KL8CD6AD9EC545635 / ALLY CREDIT SA			110,713.72	-110,713.72
300-2524N/14	3G1J85CC3ES631284 / ALLY CREDIT SA		0.01	196,565.91	-196,565.90
300-2526N/14	2G1F91E37E9282779 / ALLY CREDI		0.01	368,896.94	-368,896.93

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	Saldo Inicial	Debe	Haber	Saldo Final		
300-2529N/14	3G1J85CC9ES631872 / ALLY CREDIT SA			196,565.91	196,565.91	
300-2530N/14	KL8CM6CD1EC553905 / ALLY CREDIT SA			0.01	144,443.13	-144,443.12
300-2531N/14	3GNCJ7CE2EL215505 / ALLY CREDIT SA				231,422.44	-231,422.44
300-2533N/14	KL8PD5C57EK590421 / ALLY CREDIT SA				222,942.80	-222,942.80
300-2537N/14	3G1J85CC6ES631568 / ALLY CREDIT SA			0.01	197,024.52	-197,024.51
300-2538N/14	3G1TA5AF6EL207240 / ALLY CREDIT SA				139,698.00	-139,698.00
300-2539N/14	KL8CM6CD2EC558319 / ALLY CREDI				150,487.76	-150,487.76
300-2545N/14	3G1J85DCXES687706 / ALLY CREDIT SA				212,617.32	-212,617.32
300-2546N/14	KL8CJ6ADXEC560170 / ALLY CREDIT SA				122,004.65	-122,004.65
300-2548N/14	3G1J85CC5ES62392 / ALLY CREDIT SA			0.01	184,183.38	-184,183.37
300-2565N/14	KL8MJ6A02EC037095 / ALLY CREDIT SA				112,456.44	-112,456.44
300-2568N/14	KL8CJ6AD8EC546882 / ALLY CREDIT SA				122,004.65	-122,004.65
300-2569N/14	1G1195SX5EF223343/ALLY CREDIT			0.02	344,061.38	-344,061.36
300-2570N/14	93CCL8003EB273096 / ALLY CREDIT SA				179,964.14	-179,964.14
300-2572N/14	3GNAL7EK0ES663560/ALLY CREDIT				291,678.25	-291,678.25
300-2573N/14	3G1TA5AF0EL223166 / ALLY CREDIT SA			0.01	157,125.27	-157,125.26
300-2575N/14	3G1TA5AF6EL200989 / ALLY CREDIT SA				154,373.60	-154,373.60
300-2576N/14	3G1TA5AF6EL216772 / ALLY CREDIT SA				154,373.60	-154,373.60
300-2578N/14	KL8CD6ADXEC547684 / ALLY CREDIT SA				110,713.72	-110,713.72
300-2579N/14	KL8CD6AD0EC469710 / ALLY CREDIT SA				110,713.72	-110,713.72
300-2580N/14	KL8CD6AD3EC489515 / ALLY CREDIT SA				110,713.72	-110,713.72
300-2581N/14	KL8CD6AD5EC469881 / ALLY CREDIT SA				110,713.72	-110,713.72
300-2582N/14	KL8CD6AD5EC547821 / ALLY CREDIT SA				110,713.72	-110,713.72
300-2583N/14	KL8CD6AD6EC489119 / ALLY CREDIT SA				110,713.72	-110,713.72
300-2584N/14	KL8CD6AD6EC540702 / ALLY CREDIT SA				110,713.72	-110,713.72
300-2585N/14	KL8CD6AD7EC470384 / ALLY CREDIT SA				110,713.72	-110,713.72
300-2586N/14	KL8CD6AD9EC547367 / ALLY CREDIT SA				110,713.72	-110,713.72
300-2587N/14	KL8CD6AD9EC547594 / ALLY CREDIT SA				110,713.72	-110,713.72
300-2588N/14	KL8CJ6AD2EC505504 / ALLY CREDIT SA				122,004.65	-122,004.65
300-2589N/14	KL8CJ6AD2EC549597 / ALLY CREDIT SA				122,004.65	-122,004.65
300-2590N/14	KL8CJ6AD3EC505303 / ALLY CREDIT SA				122,004.65	-122,004.65

300-2591N/14	KL8CJ6AD5EC468920 / ALLY CREDIT SA			122,004.65	-122,004.65
300-2592N/14	KL8CJ6AD6EC549389 / ALLY CREDIT SA			122,004.65	-122,004.65
300-2593N/14	KL8CJ6AD7EC469292 / ALLY CREDIT SA			122,004.65	-122,004.65
300-2594N/14	KL8CJ6AD8EC501411 / ALLY CREDIT SA			122,004.65	-122,004.65
300-2595N/14	KL8CJ6AD8EC504888 / ALLY CREDIT SA			122,004.65	-122,004.65
300-2596N/14	KL8CJ6AD9EC469276 / ALLY CREDIT SA			122,004.65	-122,004.65
300-2597N/14	KL8CM6CDXEC485846 / ALLY CREDIT SA			144,443.12	-144,443.12
300-2598N/14	KL8CM6CD1EC485489 / ALLY CREDIT SA			144,443.12	-144,443.12
300-2599N/14	KL8CM6CD3EC500669 / ALLY CREDIT SA			144,443.12	-144,443.12
300-2600N/14	KL8CM6CD4EC469142 / ALLY CREDIT SA			144,443.12	-144,443.12
300-2601N/14	KL8CM6CD4EC499810 / ALLY CREDIT SA			144,443.12	-144,443.12
300-2602N/14	KL8CM6CD7EC468857 / ALLY CREDIT SA			144,443.12	-144,443.12
300-2603N/14	KL8CM6CD7EC468874 / ALLY CREDIT SA			144,443.12	-144,443.12
300-2604N/14	KL8CM6CD9EC500109 / ALLY CREDIT SA			144,443.12	-144,443.12
300-2607N/14	3GNCJ7EE1EL224337 / ALLY CREDIT SA			288,750.62	-288,750.62
300-2608N/14	KL8MJ6A06EC039450 / ALLY CREDIT SA			92,827.85	-92,827.85
300-2611N/14	3GNCJ7CEXEL225022 / ALLY CREDIT SA			255,874.64	-255,874.64
300-2628N/14	3GNCJ7CE6EL224496 / ALLY CREDIT SA			255,874.64	-255,874.64

302	PROVEEDORES VARIOS	-3,198,649.32	11,873,283.96	12,794,907.16	-4,120,272.52
302-D100012	MHMG ABOGADOS, S.C.	-11,694.58	11,694.52	4,988.00	-4,988.06
302-D100061	TRASLADOS CONTRERAS, S.A. DE C.V.	-337.28		15,456.00	-15,793.28
302-D100092	MARCOZER SA DE CV	-12,205.02	24,409.92	25,600.73	-13,395.83
302-D100097	CORTES MONROY HECTOR		986.00	986.00	
302-D100100	CONSULTORES & ASESORES INTEGRALES S	-164,589.27	2,834,771.52	2,893,019.71	-222,837.46
302-D100102	SINDICATO ASOCIACION DE TRABAJADORE		9,246.16	9,246.16	
302-D100103	PLOMERIA Y CERAMICA DE QUERETARO, S		20,871.58	20,871.58	
302-D100104	ARTE Y DISTINCION EN MUEBLES SA DE		116,855.00	116,855.00	
302-D100162	JUAN JOSE SANCHEZ ALVAREZ	-6,809.70	8,045.22	10,767.02	-9,531.50
302-D100184	UNIVERSAL TRADE CO. DE MEXICO, S.A.	-7,026.05	7,026.05	4,680.00	-4,680.00
302-D100185	ENRIQUE VALENCIA MORENO	599.39		599.39	
302-D100217	OLVERA SOLIS LEONARDO	14.00		14.00	
302-D100246	AUTOMOTIVE SYSTEMS DE MEXICO, S.A.			12,460.32	-12,460.32
302-D100247	MA. DEL PILAR SANCHEZ ROMERO	7,645.49		7,645.49	

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302-D100270	ABA SEGUROS SA DE CV	-1,652.90	164,371.73	167,249.22	-4,530.39
302-D100317	BUCIO SAAVEDRA RAFAEL	-1,299.01	1,299.01	5,085.01	-5,085.01
302-D100337	NANCY ARELLANO REYES		2,006.80	2,006.80	
302-D100368	BUCIO GUERRERO JUAN RAFAEL	-641.98	4,371.06	5,215.02	-1,485.94
302-D100436	NAJERA MARTINEZ ALEJANDRO GABRIEL	-65,558.55	55,320.40	53,348.40	-63,586.55
302-D100477	CENTRO DE DISTRIBUCION ORIENTE, SA	-2.86			-2.86
302-D100516	ANUNCIOS EXITOSOS EN INTERNET, S.A.	-0.01			-0.01
302-D100547	AKKURAT COLOR RECUBRIMIENTOS ESPECI	-1,197.13			-1,197.13
302-D100566	DICAR PINTURAS AUTOMOTIVAS, S.A. DE	-138,134.68	137,145.26	50,548.03	-51,537.45
302-D100592	RALLY CHAMPION, S.A. DE C.V.		13,333.49	13,333.49	
302-D100598	PROYECTOS VENTAS Y ASESORIA SA DE C	-6,472.80	6,472.80	5,651.52	-5,651.52
302-D100619	DISTRIBUIDORA AUTOMOTRIZ DE LEON S.	-6,620.00			-6,620.00
302-D100647	1915 AUDITORIA Y FINANZA, S.C.	-7,308.00		8,120.00	-15,428.00
302-D100659	HOSTALES EL PINAR S.A. DE C.V. SOFO		395,335.90	395,335.90	
302-D100741	COMPUCARE DE MEXICO, S.A. DE C.V.			11,377.89	-11,377.89
302-D100745	MASTER TECNOCEL, S.A. DE C.V.	-116.02	232.00	232.00	-116.02
302-D100749	SONIGAS, S.A. DE C.V.	-1,998.24	1,998.24	2,000.20	-2,000.20
302-D100757	IPSON BIMS, S.A. DE C.V.	-25,520.00	25,520.00	26,216.00	-26,216.00
302-D100765	TERCERO ORTIZ YARDENIA		11,000.00	11,000.00	
302-D100837	CONTRAPESOS Y ACCESORIOS RYS SA DE		-1,321.01	1,321.01	
302-D100859	CMG EXCELENCIA EN SERVICIOS S DE RL	-5,020.99			-5,020.99
302-D100913	ABRASIVOS Y DIAMANTES INDUSTRIALES,	-18,045.39	22,786.00	22,105.67	-17,365.06
302-D100916	JUAN GONZALEZ ESCOBEDO	-14,384.00			-14,384.00
302-D100921	QUERETARO MOTORS S.A.	-1.16	38,320.00	38,320.00	-1.16
302-D100926	GOMEZ GONZALEZ ARTURO	-5,220.00	2,900.00		-2,320.00
302-D100935	ENRIQUEZ ORTIZ JOSE MANUEL	-1,542.80	3,085.60	2,644.80	-1,102.00
302-D100966	ROSALES HERNANDEZ MARTINA ERIKA		170,299.60	170,299.60	
302-D101052	PEREZ LOPEZ EDITH ARACELI		473.03	-473.03	
302-D101064	DIEZ OCHENTA Y NUEVE S.A. DE C.V.	-104,707.21	117,647.20	274,492.41	-261,552.42
302-D101073	TIMOTEO JIMENEZ MANUEL	-4,400.10	4,800.11	7,100.20	-6,700.19
302-D101083	ILIANA MARIA HERRERA GONZALEZ	-2,000.00			-2,000.00
302-D101088	URREA VEREA ANDRES	-48,253.22			-48,253.22
302-D101142	ABA GARANTIAS, S.A. DE C.V.		6,920.00	-6,920.00	
302-D101152	GUADARRAMA FRIAS ALEJANDRO			12,812.80	-12,812.80
302-D101191	ARIAS VALDEZ ERNESTO		4,002.00	4,002.00	
302-D101195	QUALIA TECH, S.A. DE C.V.	-5,899.76	14,808.56	12,041.96	-3,133.16
302-D101209	INVERSORA EY, S.A. DE C.V.	-4,978.38	4,978.38	4,722.94	-4,722.94
302-D101255	MULTIPROYECTOS LLANEROS SA DE CV		5,399.80	10,799.60	-5,399.80
302-D101260	VALECOM DE MEXICO, S.A. DE C.V.		69.60	69.60	
302-D101303	GARCIA MORALES ENRIQUE	-10,942.53	21,000.00	10,000.00	57.47
302-D101318	ZARCO HERNANDEZ MARTHA LILIA	-4,511.20			-4,511.20
302-D101328	CHAVEZ SANCHEZ ROSALBA	-23,034.00	74,000.00	74,000.00	-23,034.00
302-D101352	PROYIN SA DE CV		75,429.00	75,429.00	
302-D101401	ANDREA LUNA	-100.00		99.99	-199.99
302-D101415	CESAR IGNACIO LOPEZ ARELLANO	-2,000.00			-2,000.00
302-D101417	GUSTAVO BALDERAS CABRERA		0.20		0.20
302-D101424	ERIC RAUL LUNA SANCHEZ	-707.73			-707.73
302-D101433	MARIA ANGELICA SALAZAR AGUILAR		210,000.00		210,000.00
302-D101440	GM FINANCIAL DE MEXICO SA DE CV SOF	-256,558.94	256,558.94	262,917.03	-262,917.03
302-D101443	REPARA EQUIPAMIENTO, S.A. DE C.V.		185,666.55	185,666.55	
302-D101444	HERNANDEZ LOZADA JORGE LUIS	-2,021.90	2,021.90		
302-D101446	COLAS HERRERIAS LUISA FERNANDA		-170,000.00		-170,000.00
302-D101453	RENDON LORA GUADALUPE	-210,000.00			-210,000.00
302-D101466	YRIS LEON IRVIN HUMBERTO	-881.60	881.60		
302-D101473	BRAVO DORANTES FERNANDO	-0.01			-0.01
302-D101480	MALVAEZ SALES JOSE FERMIN	-500.00			-500.00
302-D101484	DPM QUERETARO S DE RL DE CV	-0.01			-0.01
302-D101485	LOPEZ SANCHEZ VICTOR		740.82	740.82	

302-D101493	CASILLAS AGUIAR DANIEL ALEJANDRO	-304.86			-304.86
302-D101496	GRANJA LOPEZ DANIEL	-7,696.60	8,711.60	3,799.00	-2,784.00
302-D101500	BELTRAN CORONEL JESUS GUADALUPE	-6,500.00	13,658.23	7,158.23	
302-D101508	SANTANA HERNANDEZ HECTOR	0.78			0.78
302-D101509	BRAVO DORANTES FERNANDO	-69,600.00	466,053.79	398,193.79	-1,740.00
302-D101511	ROMERO MAÑON EDUARDO ANTONIO		437,500.00	477,500.00	-40,000.00
302-D101513	LOYOLA GARDUÑO ANDRES	-1,624.00	1,624.00		

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302-D101519	HACHITY ORTEGA JUAN CARLOS	-101,000.00	101,000.00		
302-D101520	TRAUMAMEMS SA DE CV	-0.01			-0.01
302-D101526	REFRIGERACION MIR, S.A. DE C.V.	-6,913.60	6,913.60		
302-D101527	FAVELA ARMENTA ELIEZER	-3,500.00	3,625.00		125.00
302-D101528	PORRAZ ORTIZ GUILLERMO RAUL	-615.03	615.02		-0.01
302-D101529	CAPITAN MENDOZA JOSE MIGUEL		188,906.00	188,906.00	
302-D101530	RIOS ORTIZ ARTURO ITZCOATL		72,000.00	72,000.00	
302-D101531	SANCHEZ MORALES IDALID		110,000.00	110,000.00	
302-D101532	HERNANDEZ Y MORONES ARTURO ENRIQUE		186,296.00	186,296.00	
302-D101533	CRUZ PIMENTEL MARIA DEL CONSUELO		160,000.00	166,668.00	-6,668.00
302-D101534	SANTA CRUZ BRADLEY ANA MARCELA		55,000.00	55,000.00	
302-D101535	ARELLANO GOMEZ MARIA MARTHA FABIOLA		30,000.00	30,000.00	
302-D101536	ALFARO LOPEZ ALICIA MAGDALENA		12,852.80	12,852.80	
302-D101537	LOZANO LUNA PAULA MARIELA		238,000.00	238,000.00	
302-D101538	DIAZ GONZALEZ DANIELA	70,000.00	70,000.00		
302-D101539	PICAZO CARRILLO EDUARDO JOSUE		175,200.00	87,600.00	87,600.00
302-D101541	IRIGOYEN CASTAÑEDA ALDO		75,000.00	75,000.00	
302-D101545	SUAREZ BERUMEN JUAN ALBERTO			16,252.76	-16,252.76
302-D101546	OCHOA TRUJILLO ALEJANDRA		54,000.00	54,000.00	
302-D101547	OCHOA FLORENCIO	45,000.00	45,000.00		
302-D101548	RENTAL SOLUTIONS SA DE CV		85,000.00	-85,000.00	
302-D101550	BRAVO MAYTORENA CESAR HUMBERTO		218,000.00	218,000.00	
302-D101551	SEPULVEDA LEDESMA MARIA YOJANA			152,000.00	-152,000.00
302-D101552	CARRASCO TOVAR ARTURO		87,000.00	87,000.00	
302-D101553	ROSIQUEZ DE LA CRUZ EVARISTO		84,000.00	84,000.00	
302-D101554	AMARO SALAS ROBERTO	280,000.00	280,000.00		
302-D101555	CAMPLUZANO RODRIGUEZ VICTOR IVAN		5,336.00	10,672.00	-5,336.00
302-D101556	RODRIGUEZ GATICA JOSE ANTONIO		4,634.20	-4,634.20	
302-D101558	RODRIGUEZ RAMIREZ YADIRA	20,000.00	20,000.00		
302-D101559	DE LA TOVILLA SANCHEZ MIRIAM IVETTE		68,700.00	-68,700.00	
302-D101560	MORA GOMEZ MARIA DEL ROSARIO		130,000.00	130,000.00	
302-D101561	BURCIAGA VILLA MARIA SOLEDAD		92,000.00	-92,000.00	
302-D101562	GONZALEZ ESPINOZA MARIA DEL MAR		190,000.00	-190,000.00	
302-D101563	AUTO PARTES Y MAS, S.A. DE C.V.		2,176.16	2,176.16	
302-D101564	NOVAG COMUNICACIONES, S DE RL DE CV			28,941.01	-28,941.01
302-D101566	GRUPO TENERIFE, S.A. DE C.V.		1,571.50	1,571.50	
302-DR00114	CIMALUB S.A. DE C.V.	-4,673.48	4,673.48	1,499.88	-1,499.88
302-DR00161	FERRERERIA LA FRAGUA	-1,904.89	1,904.89		
302-DR00174	GENERAL MOTORS DE MEXICO,S.DE R.L.	-1,526,770.71	1,892,112.36	1,967,475.77	-1,602,134.12
302-DR00227	MATAMOROS AUTOS. S.A. DE C.V.		54,692.91	54,692.91	
302-DR00268	SHOLT DE MEXICO, SA DE CV		250.98	-250.98	
302-DR00396	WURTH MEXICO S.A. DE C.V.	-2,729.12	2,290.25		-438.87
302-DR00408	FERREMATERIALES SU CASA, S.A. DE C.		475.01	475.01	
302-DR00706	GRUPO FERNANDO AUTOMOTRIZ, S.A. DE	-640.23			-640.23
302-DR00733	ASILO DE ANCIANOS DE CELAYA, A.C.		1,000.00	1,000.00	
302-DR00783	SANTOS MARTINEZ SUAREZ	-6,326.87	6,326.87		
302-DS00144	FERRERERIA LA FRAGUA,S.A. DE C.V.	-3,075.74	3,075.75	13,168.76	-13,168.75
302-DS00157	ORIENTACION SOCIAL JUVENIL FEMENINA			1,000.00	-1,000.00
302-DS00201	ALMAGUER VILLASEÑOR MANUEL LEOPOLDO			1,740.00	-1,740.00
302-DS00340	PROLIMPIEZA,S.A. DE C.V.	-2,074.74	2,074.74	204.45	-204.45
302-DS00354	COMERCIALIZADORA PLYMOUTT, S.A. DE	-39,297.55			-39,297.55
302-DS00364	D.J. GRUAS, SA. DE C.V.		4,032.00	-4,032.00	
302-DS00400	PROTEXIN, S.A. DE C.V.		974.40	-974.40	
302-DS00458	IMPRESIONES FINAS DEL CENTRO,SA DE			16,356.00	-16,356.00
302-DS00482	GARCIA LEDESMA MA. GUADALUPE	-7,772.00	7,772.00	7,772.00	-7,772.00
302-DS00572	MONROY ESTRADA FELIPE		1,484.80	2,707.44	-1,222.64
302-DS00613	PRODUCTOS DE LIMPIEZA GRAMI,SA DE C		-983.66	17,877.11	-18,860.77
302-DS00630	MARTINEZ SUAREZ SANTOS	-3,700.50			-3,700.50
302-DS00656	AZUPISO,SA DE CV		6,438.67	6,438.67	
302-DV00009	ABA SEGUROS, S.A DE C.V.		23,283.85	23,283.85	
302-DV00026	COMISION ESTATAL DE AGUAS	-0.01	1,138.00	1,138.00	-0.01
302-DV00027	COMISION FEDERAL DE ELECTRICIDAD.	-0.98	46,695.00	46,695.42	-1.40
302-DV00031	CENTRO DE REHABILITACION LA ASUNCION			400.00	-400.00
302-DV00039	EDITORIA OFFSET COLOR, S.A DE C.V.	-5,000.00			-5,000.00
302-DV00048	MA. TERESA GARCIA OLIVOS.	-28,651.26	54,027.35	49,816.70	-24,440.61

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302-DV00061	LEAL MULDOON JUAN SABAS	-40,209.78	100,034.95	309,825.15	-249,999.98
302-DV00068	COMUNICACIONES NEXTEL DE MEXICO, S.		-515.99	515.99	2,795.39
302-DV00079	CIA.PERIODISTICA DEL SOL DE QUERETA	-2,955.68	2,955.68		
302-DV00085	SERVICIO AUDITORIO, S.A DE C.V.	-45,400.99	56,019.87	47,716.23	-37,097.35
302-DV00089	TELEFONOS DE MEXICO, S.A.B. DE C.V.	-0.19	60,610.79	60,610.82	-0.22
302-DV00092	UNION DE MINUSVALIDOS DE QUERETARO,		200.00	200.00	

302-DV000118	PREVISION Y PROTECCION, S.C.	-500.00	1,000.00	500.00		
302-DV00185	MORENO GARCIA ROSA MARIA		2,931.90	2,931.90		
302-DV00192	CASA HOGAR SAN PABLO/ I.A.P.		1,800.00	1,800.00		
302-DV00193	CENTRO DE PROTECCION DE ANCIANOS, A			1,000.00		1,000.00
302-DV00230	VECTOR CASA DE BOLSA, S.A. DE C.V.		85,900.00	85,900.00		
302-DV00249	FERREMATERIALES SU CASA,S.A. DE C.V	-21,157.92	21,157.92	5,260.01		-5,260.01
302-DV00261	GARCIA OLIVOS MA. TERESA.	-13,027.62	17,021.53	12,593.43		-8,599.52
302-DV00285	AMERICAN EXPRESS CO. (MEXICO), S.A.		94,592.56	94,592.56		
302-DV00333	PROLIMPIEZA S.A DE C.V	0.05		0.05		
302-DV00339	GRUPO NACIONAL PROVINCIAL, S.A.B.		15,589.49	15,589.49		
302-DV00353	MAPFRE TEPEYAC, S.A.	18,489.73	18,489.73			
302-DV00402	CAMARA NACIONAL DE COMERCIO EN PEQU		512.00			512.00
302-DV00449	QUALITAS COMPANIA DE SEGUROS, S.A.	-409.88				-409.88
302-DV00460	CHEVROLET INDUSTRIAL, S.A. DE C.V.	-3,421.12	638.00	638.00		-3,421.12
302-DV00504	MARTINEZ GARZA CESAR R.	-1,033.55				-1,033.55
302-DV00527	RONDA AUTOMOTRIZ S.A. DE C.V.		1,343.11	1,343.11		
302-DV00577	FERRETERIA LA FRAGUA, S.A DE C.V.	-1,408.29	911.67			-496.62
302-DV00589	GOBIERNO DEL ESTADO DE QUERETARO	-9,824.00	817,239.00	817,239.00		-9,824.00
302-DV00642	MONROY ESTRADA FELIPE	-4,761.80	4,761.80	12,579.50		-12,579.50
302-DV00689	IMPRESIONES FINAS DEL CENTRO, S.A.			17,806.00		-17,806.00
302-DV00711	BAJIO MOTORS, S.A. DE C.V.		36,435.42	-36,435.42		
302-DV00763	LABORATORIOS CORREGIDORA NORTE 75 S		16,920.00	16,920.00		
302-DV00782	MORENO GARCIA ROSA MARIA		6,059.26	6,059.26		
302-DV00807	BERNAL VALLE TERESA LIZBETH	-51,812.56	51,812.56			
302-DV00846	MARTINEZ SUAREZ SANTOS	-0.02	29,879.76	29,879.76		-0.02
302-DV00863	COMERCIAL DEL CENTRO, S.A. DE C.V.	-34,662.05	7,799.85	33,287.91		-60,150.11
302-DV00970	NETWORK INFORMATION CENTER MEXICO,		-212.77	2,546.26	1,273.13	1,060.36
302-DV01071	RADIOMOVIL DIPSA, S.A. DE C.V.	1,464.84	145,017.32	146,482.16		

303-0097N/04	8AGXM19R34R106331	2,388.48		2,388.48		
303-0098N/05	93CXE75R75C123547 / GEREZ MALO NINA		789.78			789.78
303-0099N/04	8AGXM68R94R106462	1,862.70		1,862.70		
303-PENDIENTE	Cuenta creada por el sistema	-5,040.96				-5,040.96

305	OTROS PROVEEDORES	10,289,762.46	10,289,762.46			
305-0043N/15	1GNSK8KC2FR128745 / RIVERO LINDA VI		684,778.81	684,778.81		
305-0044N/15	1GNCS8KC1FR130323 / CAMPECHANA DE V		644,314.50	644,314.50		
305-0046N/15	1GNSK8KC6FR193288 / CULIACAN MOTORS		697,131.56	697,131.56		
305-0047N/15	1GNSK6KC6FR180979 / COMERCIAL DEL C		660,402.69	660,402.69		
305-2247N/14	3GNCJ7EB4EL166813 / AUTOMOTRIZ CELA		309,465.59	309,465.59		
305-2434N/14	KL8CJ6AD0EC491182 / GARCIA PINEDA A		139,405.91	139,405.91		
305-2438N/14	KL8CM6CD0EC530650 / MOTORES DE MORE		150,487.77	150,487.77		
305-2440N/14	3G1J85CC7E5623155 / PASION AUTOMOTR		183,724.77	183,724.77		
305-2441N/14	1GRCRC9EC6EZ230914 / SAN JUAN DEL RI		337,512.61	337,512.61		
305-2444N/14	3GNAL7EK8ES644965 / DISTRIBUIDORA A		291,266.50	291,266.50		
305-2460N/14	3GCUK9EJ3EG389656 / MATAMOROS AUTOS		617,126.69	617,126.69		
305-2463N/14	3G1TB5AF0EL212939 / SAN JUAN DEL RI		165,973.68	165,973.68		
305-2464N/14	3GNAL7EK8ES570480 / CAMPECHANA DE V		289,819.44	289,819.44		
305-2466N/14	93CCM8000EB279564 / SAN JUAN DEL RI		209,983.69	209,983.69		
305-2467N/14	1GNKR8KD8EJ261916 / CAR ONE AMERICA		503,711.25	503,711.25		
305-2472N/14	1GNKR8KD8EJ258868 / ABAMEX CHEVROLE		502,936.97	502,936.97		
305-2502N/14	3G1J85ACT7ES570198 / DICSA NORTE, S.		164,004.44	164,004.44		
305-2507N/14	2G1F91E32E9289039 / SAN JUAN DEL RI		358,926.95	358,926.95		
305-2512N/14	1GCSG9CX4E1114151 / LAREDO AUTOS,S.		323,303.63	323,303.63		
305-2518N/14	93CCM8005EB279317 / SAN JUAN DEL RI		209,983.69	209,983.69		
305-2519N/14	3GNAL7EK3ES644615 / EXCELENCIA AUTO		291,266.50	291,266.50		
305-2520N/14	2G1F91E32E9272452 / AUTOMOTRIZ BALD		368,896.94	368,896.94		
305-2521N/14	93CCM8008EB279067 / SUPER CAMIONES		213,901.44	213,901.44		
305-2522N/14	KL8PJ5C56EK571383 / CHEVROLET DEL B		253,677.16	253,677.16		

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	Saldo Inicial	Debe	Haber	Saldo Final	
305-2526N/14	2G1F91E37E9282779 / EXCELENCIA AUTO		368,896.94	368,896.94	
305-2539N/14	KL8CM6CD2EC558319 / SAN JUAN DEL RI		146,388.11	146,388.11	
305-2547N/14	3GCNC9EP3EG422631 / MOTORES DE MORE		282,051.81	282,051.81	
305-2550N/14	3G1TB5AF9EL202572 / SAN JUAN DEL RI		165,973.68	165,973.68	
305-2569N/14	1G1195SX5EF223343 / CHEVROLET DEL B		344,061.38	344,061.38	
305-2571N/14	KL8CJ6AD2EC544948 / SAN JUAN DEL RI		118,709.11	118,709.11	
305-2572N/14	3GNAL7EK0ES663560 / AUTOMOTRIZ CELA		291,678.25	291,678.25	

306	GM FINANCIAL SUCURSAL	-44,640,954.56	26,249,687.57	19,780,677.28	-38,171,944.27	
306-0004N/15	3GB3C9CG5FG100010 / ALLY CREDIT SA		-346,208.49	346,208.49		
306-0007N/14	3GCUK9EC4EG136508 / ALLY CRDIT		-532,123.11			-532,123.11
306-0007N/15	1GNSK6KC1FR111612 / ALLY CREDIT SA		-648,030.87	648,030.87		
306-0018N/15	3GB3C9CG4FG100693 / ALLY CREDIT SA		-346,208.49			-346,208.49
306-0020N/15	1GNCS6KC1FR137471 / ALLY CREDIT SA		-609,937.92	609,937.92		0.05
306-0033N/15	1GNCS8KC0FR137876 / ALLY CREDIT SA		-644,779.03			-644,779.03
306-0044N/15	1GNCS8KC1FR130323/ALLY CREDIT		644,314.50	644,314.50		
306-0047N/15	1GNSK6KC6FR180979/ALLY CREDIT			660,402.71		-660,402.71
306-0063N/14	3G1TA5AF9EL117833 / ALLY CREDIT SA		-139,242.17			-139,242.17
306-0276N/12	3G1SE5ZA8CS108360 / ALLY CREDIT SA		31,697.78			31,697.78
306-0395N/14	3GCNC9EC3EG259587 / ALLY CREDIT SA		-406,191.82			-406,191.82
306-0405N/14	3G1TA5AF3EL143683 / ALLY CREDIT SA		-131,904.38	131,904.38		
306-0454N/14	1G1195SX7EF113605 / ALLY CREDIT SA		-373,697.63			-373,697.63
306-0498N/14	1GNKR8KD6EJ125915 / ALLY CREDIT SA		-501,660.31	501,660.31		
306-0509N/14	KL8MJ6A06EC011177 / ALLY CREDIT SA		-112,456.44	112,456.51		0.07
306-0511N/14	KL8MJ6A09EC010671 / ALLY CREDIT SA		-112,456.44	112,456.44		
306-0552N/14	3G1TA5AFXEL152171 / ALLY CREDIT SA		-131,901.59			-131,901.59
306-0562N/14	3G1TA5AF9EL153683 / ALLY CREDIT SA		-131,901.59	131,901.59		
306-0617N/14	3G1TA5AFXEL147603 / ALLY CREDIT SA		-131,901.59	131,901.59		
306-0647N/14	3GNCJ7EB6EL156283 / ALLY CREDIT SA		-309,465.58	309,465.58		
306-0705N/14	KL8MD6A06EC010599 / ALLY CREDI		-99,431.86			-99,431.86
306-0724N/14	3G1TA5AF4EL159780 / ALLY CREDIT SA		-131,901.59			-131,901.59
306-0755N/14	3GNCJ7EB9EL160165 / ALLY CREDIT SA		-309,465.58			-309,465.58
306-0786N/14	3GNAL7EK1ES580428 / ALLY CREDIT SA		-340,345.47	340,345.47		

306-0806N/14	3GNCJ7EB2EL161724 / ALLY CREDIT SA	-309,465.58		-309,465.58
306-0824N/14	1G1195SX3EF162283 / ALLY CREDIT SA	-373,694.84		-373,694.84
306-0858N/14	KL8MJ6A0XEC014552 / ALLY CREDIT SA	-112,456.44	112,456.44	
306-0934N/14	KL8MJ6A06EC014676 / ALLY CREDIT SA	-112,456.44		112,456.44
306-0936N/14	1GNKR8KD4EJ126402 / ALLY CREDIT SA	-487,516.39	487,516.39	
306-0997N/14	3GCUK9ECXEG329794 / ALLY CREDIT SA	-579,166.49	68,556.51	-510,609.98
306-1073N/14	1GNKR8KD9EJ245398 / ALLY CREDIT SA	-501,660.31		-501,660.31
306-1172N/14	KL8MJ6A09EC023193 / ALLY CREDIT SA	-112,456.44		-112,456.44
306-1174N/14	KL8CD6ADXEC478284 / ALLY CREDIT SA	-124,013.47		-124,013.47
306-1293N/14	KL8PD5C51EK562873 / ALLY CREDIT SA	-232,551.86		-232,551.86
306-1324N/14	KL8PM5E84EK557710 / ALLY CREDIT SA	-315,806.68		-315,806.68
306-1360N/14	3G1J85CC0ES605029 / ALLY CREDIT SA	-196,107.29	196,107.29	
306-1423N/14	KL8MJ6A08EC027106 / ALLY CREDIT SA	-112,456.44		112,456.44
306-1469N/14	3G1J85CC4ES610122 / ALLY CREDIT SA	-196,107.29		-196,107.29
306-1479N/14	1G1195SL1EF200235 / ALLY CREDIT SA	-330,740.25	330,740.25	
306-1498N/14	3GNCJ7EE1EL182090 / ALLY CREDIT SA	-288,417.08		-288,417.08
306-1501N/14	3G1J85CC0ES608447 / ALLY CREDIT SA	-183,724.76		-183,724.76
306-1505N/14	3G1J85CC7ES611166 / ALLY CREDIT SA	-196,565.90		-196,565.90
306-1517N/14	KL8MJ6A04EC028088 / ALLY CREDIT SA	-112,456.44	112,456.44	
306-1528N/14	3GNCJ7EE0EL173414 / ALLY CREDIT SA	-287,583.24		-287,583.24
306-1537N/14	KL8CM6CD3EC502471 / ALLY CREDIT SA	-156,807.18		-156,807.18
306-1548N/14	1GNKR8KD1EJ261904 / ALLY CREDIT SA	-154,653.96	154,653.96	
306-1549N/14	1GNKR8KD6EJ270162 / ALLY CREDIT SA	-503,711.24		-503,711.24
306-1555N/14	1G1195SL1EF204026 / ALLY CREDIT SA	-297,803.57		-297,803.57
306-1558N/14	3G1TA5AF2EL182944 / ALLY CREDIT SA	-139,698.00		-139,698.00
306-1572N/14	KL8MD6A0XEC029589 / ALLY CREDIT SA	-99,431.86		-99,431.86
306-1575N/14	KL8MD6A08EC029588 / ALLY CREDIT SA	-99,431.86		-99,431.86
306-1580N/14	3G1J85CC0ES614281 / ALLY CREDIT SA	-196,565.90		-196,565.90
306-1641N/14	KL8MJ6A01EC030588 / ALLY CREDIT SA	-112,456.44		-112,456.44
306-1672N/14	3G1TA5AF7EL190845 / ALLY CREDIT SA	-154,373.60		-154,373.60
306-1681N/14	KL8PD5C52EK567578 / ALLY CREDIT SA	-233,005.94	233,005.94	
306-1687N/14	3GNCJ7EE0EL192769 / ALLY CREDIT SA	-288,417.08		-288,417.08

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	Saldo Inicial	Debe	Haber	Saldo Final
306-1712N/14	3GNCJ7EE9EL194505 / ALLY CREDIT SA	-288,417.08	288,417.08	
306-1722N/14	KL8CJ6AD2EC510296 / ALLY CREDIT SA	-139,863.83	139,863.83	
306-1726N/14	KL8PM5E84EK572420 / ALLY CREDIT SA	-316,223.61		-316,223.61
306-1738N/14	KL8PD5C54EK569333 / ALLY CREDIT SA	-233,005.94		-233,005.94
306-1740N/14	1G1195SLXEF222203 / ALLY CREDIT SA	-331,157.18		-331,157.18
306-1762N/14	3GNCJ7EE9EL196571 / ALLY CREDIT SA	-288,417.08		-288,417.08
306-1765N/14	3G1TA5AF1EL192879 / ALLY CREDIT SA	-139,698.00		-139,698.00
306-1774N/14	3G1TA5AF0EL156097 / ALLY CREDIT SA	-139,698.00		-139,698.00
306-1788N/14	3G1TA5AF3EL198568 / ALLY CREDIT SA	-154,373.60	154,373.60	
306-1794N/14	3G1TA5AF7EL193230 / ALLY CREDIT SA	-139,698.00	139,698.00	
306-1801N/14	3GNCJ7CE2EL180383 / ALLY CREDIT SA	-255,695.67		-255,695.67
306-1821N/14	3G1J85CC3ES631284 / ALLY CREDIT SA	-196,565.90	196,565.91	0.01
306-1830N/14	3G1J85CC2ES628621 / ALLY CREDIT SA	-183,724.76		-183,724.76
306-1839N/14	3G1J85CC2ES627954 / ALLY CREDIT SA	-192,973.68		-192,973.68
306-1845N/14	3G1J85CC8ES628414 / ALLY CREDIT SA	-196,565.90		-196,565.90
306-1846N/14	3G1J85CC9ES631872 / ALLY CREDIT SA	-196,565.90	196,565.91	0.01
306-1879N/14	3GNCJ7EE8EL199601 / ALLY CREDIT SA	-288,417.08		-288,417.08
306-1890N/14	KL8PM5E81EK572956 / ALLY CREDIT SA	-316,223.61		-316,223.61
306-1891N/14	KL8PD5C54EK576332 / ALLY CREDIT SA	-222,942.80	222,942.80	
306-1896N/14	KL8PD5C50EK576358 / ALLY CREDIT SA	-233,005.94		-233,005.94
306-1913N/14	3G1TC5CF6EL179309 / ALLY CREDIT SA	-189,870.16	189,870.16	
306-1915N/14	93CCL8003EB256511 / ALLY CREDIT SA	-191,429.44	191,429.44	
306-1918N/14	3G1TA5AF6EL188665 / ALLY CREDIT SA	-101,800.01	101,800.01	
306-1934N/14	3G1TA5AF4EL199552 / ALLY CREDIT SA	-139,698.00	139,698.00	
306-1940N/14	93CCL8002EB244088 / ALLY CREDIT SA	-191,429.44		-191,429.44
306-1942N/14	93CCL8003EB256153 / ALLY CREDIT SA	-179,964.14		-179,964.14
306-1944N/14	3G1TA5AF3EL194875 / ALLY CREDIT SA	-154,373.60		-154,373.60
306-1949N/14	3G1TB5AF7EL200089 / ALLY CREDIT SA	-169,049.17	169,049.17	
306-1955N/14	93CCL8001EB241781 / ALLY CREDIT SA	-179,964.14	179,964.14	
306-1960N/14	3G1TA5AF0EL202141 / ALLY CREDIT SA	-139,698.00		-139,698.00
306-1962N/14	3G1TA5AF1EL198052 / ALLY CREDIT SA	-139,698.00	139,698.00	
306-1970N/14	3G1TA5AFXEL203362 / ALLY CREDIT SA	-139,698.00		-139,698.00
306-1974N/14	3GNCJ7CE0EL203658 / ALLY CREDIT SA	-231,059.19	231,059.19	
306-1986N/14	3G1TB5AF0EL140186 / ALLY CREDIT SA	-169,049.17		-169,049.17
306-1992N/14	KL8MD6A0XEC033092 / ALLY CREDIT SA	-99,431.86		-99,431.86
306-1993N/14	KL8MD6A00EC032792 / ALLY CREDIT SA	-99,431.86		-99,431.86
306-2017N/14	KL8CD6AD7EC523830 / ALLY CREDIT SA	-110,713.72		-110,713.72
306-2037N/14	3GNCJ7CE3EL203900 / ALLY CREDIT SA	-255,695.67		-255,695.67
306-2040N/14	3GNCJ7EE5EL203698 / ALLY CREDIT SA	-288,417.08		-288,417.08
306-2048N/14	3GNCJ7CE8EL203892 / ALLY CREDIT SA	-231,059.19		-231,059.19
306-2053N/14	1G1J86SB9E4175029/ALLY CREDIT	-246,201.77		-246,201.77
306-2059N/14	93CCL8003EB260137 / ALLY CREDIT SA	-191,429.44	191,429.44	
306-2064N/14	3G1TA5AF8EL197271 / ALLY CREDIT SA	-154,373.60		-154,373.60
306-2070N/14	3G1TA5AF1EL205100 / ALLY CREDIT SA	-139,698.00		-139,698.00
306-2071N/14	3G1TA5AF5EL207240 / ALLY CREDIT SA	-139,698.00	139,698.00	
306-2080N/14	3G1TA5AF0EL199743 / ALLY CREDIT SA	-139,698.00	139,698.00	
306-2086N/14	3G1TA5AF5EL203947 / ALLY CREDIT SA	-139,698.00	139,698.00	
306-2102N/14	3G1TA5AF1EL210359 / ALLY CREDIT SA	-139,698.00	139,698.00	
306-2103N/14	3G1TA5AF5EL203267 / ALLY CREDIT SA	-154,373.60	154,373.60	
306-2107N/14	3G1TA5AFXEL209470 / ALLY CREDIT SA	-139,698.00	139,698.00	
306-2110N/14	3G1TA5AF5EL206282 / ALLY CREDIT SA	-139,698.00		-139,698.00
306-2112N/14	3G1TA5AF7EL209412 / ALLY CREDIT SA	-139,698.00		-139,698.00
306-2119N/14	3G1TA5AF0EL204018 / ALLY CREDIT SA	-139,698.00	139,698.00	
306-2120N/14	3G1TA5AF2EL197573 / ALLY CREDIT SA	-139,698.00		-139,698.00
306-2121N/14	3G1TA5AF7EL202802 / ALLY CREDIT SA	-139,698.00	139,698.00	
306-2124N/14	3GNCJ7EE7EL210328 / ALLY CREDIT SA	-288,417.08		-288,417.08
306-2125N/14	3G1TA5AF4EL205544 / ALLY CREDIT SA	-154,373.60		-154,373.60
306-2132N/14	1GCR9ECXEZ285072 / ALLY CREDIT SA	-337,169.75		-337,169.75
306-2133N/14	3G1J85CC2ES625430 / ALLY CREDIT SA	-183,724.76		-183,724.76
306-2137N/14	1G1195SX4EF158467 / ALLY CREDIT SA	-337,720.09		-337,720.09

306-2141N/14	3GNCJ7EB4EL207845 / ALLY CREDIT SA	-305,211.64	305,211.64	
306-2152N/14	3G1J85DC6ES645548 / ALLY CREDIT SA	-208,273.68	208,273.69	0.01
306-2155N/14	1GNKR8KDXEJ325065 / ALLY CREDIT SA	-489,508.75	489,508.75	
306-2166N/14	3GNCJ7EE1EL210695 / ALLY CREDIT SA	-288,417.08		-288,417.08
306-2167N/14	3G1TA5AF0EL210644 / ALLY CREDIT SA	-154,373.60	154,373.60	

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	Saldo Inicial	Debe	Haber	Saldo Final	
306-2168N/14	3GNCJ7EE4EL211579 / ALLY CREDIT SA	-288,417.08			-288,417.08
306-2179N/14	3G1J85CC2ES647346 / ALLY CREDIT SA	-183,724.76	183,724.77		0.01
306-2184N/14	3GNCJ7CE5EL212386 / ALLY CREDIT SA	-231,059.19			-231,059.19
306-2193N/14	KL8MD6A0XEC036817 / ALLY CREDIT SA	-99,431.86			-99,431.86
306-2194N/14	KL8MD6A01EC036897 / ALLY CREDIT SA	-99,431.86			-99,431.86
306-2196N/14	KL8MJ6A04EC037101 / ALLY CREDIT SA	-112,456.44	113,456.44		1,000.00
306-2200N/14	3G1TA5AF8EL211086 / ALLY CREDIT SA	-154,373.60	154,373.60		
306-2203N/14	KL8MD6A05EC037146 / ALLY CREDIT SA	-99,431.86			-99,431.86
306-2204N/14	KL8MD6A08EC037125 / ALLY CREDIT SA	-99,431.86			-99,431.86
306-2208N/14	KL8MJ6A02EC037095 / ALLY CREDIT SA	-112,456.44	112,456.44		
306-2223N/14	3GNAL7EK6ES29393/ALLY CREDIT	-289,822.61			-289,822.61
306-2227N/14	3G1J85CC4ES661491 / ALLY CREDIT SA	-184,183.37	184,183.37		
306-2232N/14	3GNAL7EK2ES545722/ALLY CREDIT	-340,348.64			-340,348.64
306-2234N/14	3G1TA5AF3EL214512 / ALLY CREDIT SA	-154,373.60			-154,373.60
306-2235N/14	3GNCJ7CE1EL214216 / ALLY CREDIT SA	-231,422.44			-231,422.44
306-2239N/14	3G1TA5AF4EL214972 / ALLY CREDIT SA	-139,698.00			-139,698.00
306-2240N/14	3G1TB5AF4EL214869 / ALLY CREDIT SA	-169,049.17	169,049.17		
306-2242N/14	3GNCJ7CE6EL214616 / ALLY CREDIT SA	-231,422.44			-231,422.44
306-2243N/14	3G1J85CC0ES69639 / ALLY CREDIT SA	-184,183.37			-184,183.37
306-2247N/14	3GNCJ7EB4EL166813/ALLY CREDIT	-309,465.59	309,465.59		
306-2249N/14	KL8PD5C53EK584552 / ALLY CREDIT SA	-222,942.80			-222,942.80
306-2250N/14	KL8PD5C54EK585094 / ALLY CREDIT SA	-233,460.01			-233,460.01
306-2251N/14	KL8PD5C57EK583078 / ALLY CREDIT SA	-233,460.01	233,460.02		0.01
306-2257N/14	93CCM8005EB241330 / ALLY CREDIT SA	-205,537.18	205,537.18		
306-2259N/14	3G1TA5AF3EL212355 / ALLY CREDIT SA	-139,698.00			-139,698.00
306-2260N/14	3G1TA5AF3EL212677 / ALLY CREDIT SA	-157,125.26			-157,125.26
306-2261N/14	3G1TA5AF3EL212744 / ALLY CREDIT SA	-154,373.60			-154,373.60
306-2262N/14	KL8PD5C5XEK585388 / ALLY CREDIT SA	-222,942.80			-222,942.80
306-2264N/14	KL8PD5C56EK586313 / ALLY CREDIT SA	-222,942.80			-222,942.80
306-2266N/14	3G1TA5AF9EL212148 / ALLY CREDIT SA	-154,373.60			-154,373.60
306-2268N/14	3G1TB5AF3EL213079 / ALLY CREDIT SA	-169,049.17	169,049.17		
306-2271N/14	3G1TA5AFXEL212451 / ALLY CREDIT SA	-154,373.60			-154,373.60
306-2275N/14	3G1TA5AF2EL212346 / ALLY CREDIT SA	-154,373.60			-154,373.60
306-2278N/14	3G1TA5AF5EL212826 / ALLY CREDIT SA	-139,698.00	139,698.00		
306-2279N/14	3G1TA5AF6EL214181 / ALLY CREDIT SA	-139,698.00			-139,698.00
306-2287N/14	3G1TA5AF3EL212520 / ALLY CREDIT SA	-139,698.00			-139,698.00
306-2289N/14	3GNCJ7CE3EL217134 / ALLY CREDIT SA	-231,422.44			-231,422.44
306-2290N/14	3G1TA5AF2EL213478 / ALLY CREDIT SA	-154,373.60			-154,373.60
306-2291N/14	3GNCJ7CE6EL216835 / ALLY CREDIT SA	-231,422.44	231,422.44		
306-2293N/14	3G1TA5AF5EL215550 / ALLY CREDIT SA	-139,698.00			-139,698.00
306-2294N/14	3G1TA5AF8EL213856 / ALLY CREDIT SA	-139,698.00			-139,698.00
306-2298N/14	3GCNC9EPXEG464584 / ALLY CREDIT SA	-282,051.81	282,051.81		
306-2299N/14	3GCNC9EP0EG420805/ALLY CREDIT	-282,051.81	282,051.81		
306-2305N/14	3G1TA5AF8EL213243 / ALLY CREDIT SA	-157,125.26			-157,125.26
306-2306N/14	3G1TA5AFXEL209789 / ALLY CREDIT SA	-139,698.00			-139,698.00
306-2309N/14	3G1TA5AF0EL216055 / ALLY CREDIT SA	-154,373.60			-154,373.60
306-2310N/14	3G1TA5AF4EL215362 / ALLY CREDIT SA	-139,698.00			-139,698.00
306-2311N/14	3G1TA5AF7EL215680 / ALLY CREDIT SA		154,373.60		-154,373.60
306-2319N/14	3G1TA5AFXEL218377 / ALLY CREDIT SA	-154,373.60			-154,373.60
306-2320N/14	3G1TA5AF2EL218647 / ALLY CREDIT SA	-154,373.60			-154,373.60
306-2327N/14	1GNKR8KD9EJ111510 / ALLY CREDIT SA	-501,663.48			-501,663.48
306-2334N/14	3G1TA5AFXEL218363 / ALLY CREDIT SA	-154,373.60			-154,373.60
306-2337N/14	KL8CJ6AD5EC450496 / ALLY CREDIT SA	-122,004.65	122,004.65		
306-2338N/14	3GNCJ7CE1EL219545 / ALLY CREDIT SA	-255,874.64	255,874.64		
306-2339N/14	3G1TA5AF2EL218843 / ALLY CREDIT SA	-139,698.00			-139,698.00
306-2340N/14	3G1TA5AF4EL218469 / ALLY CREDIT SA	-154,373.60			-154,373.60
306-2341N/14	3G1TA5AF7EL218823 / ALLY CREDIT SA	-139,698.00			-139,698.00
306-2342N/14	3G1TA5AF8EL218426 / ALLY CREDIT SA	-157,125.26			-157,125.26
306-2345N/14	93CCL8003EB273096 / ALLY CREDIT SA	-179,964.14	179,964.14		
306-2346N/14	93CCL8006EB272119 / ALLY CREDIT SA	-179,964.14			-179,964.14
306-2347N/14	93CCM8000EB269665 / ALLY CREDIT SA	-213,901.43	213,901.43		
306-2348N/14	93CCM8007EB270165 / ALLY CREDIT SA	-213,901.43	213,901.43		
306-2351N/14	3G1TA5AF8EL218197 / ALLY CREDIT SA	-154,373.60			-154,373.60
306-2352N/14	3G1TA5AF9EL217933 / ALLY CREDIT SA	-139,698.00	139,698.00		
306-2354N/14	3GNCJ7CE2EL219991 / ALLY CREDIT SA	-231,422.44			-231,422.44

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	Saldo Inicial	Debe	Haber	Saldo Final	
306-2362N/14	3GNCJ7CEXEL220371 / ALLY CREDIT SA	-231,422.44	231,422.44		
306-2363N/14	3GNCJ7CEXEL220645 / ALLY CREDIT SA	-255,874.64	255,874.64		
306-2365N/14	93CCL8000EB272360 / ALLY CREDIT SA	-179,964.14			-179,964.14
306-2366N/14	KL8CD6ADXEC545210 / ALLY CREDIT SA	-110,713.72	110,713.72		
306-2367N/14	93CCL8007EB277314 / ALLY CREDIT SA	-191,888.05	191,888.05		
306-2369N/14	KL8CJ6AD6EC437689 / ALLY CREDIT SA	-122,004.65	122,004.65		
306-2371N/14	3G1TA5AF3EL217815 / ALLY CREDIT SA	-139,698.00	139,698.00		
306-2373N/14	3G1TA5AF7EL217638 / ALLY CREDIT SA	-154,373.60			-154,373.60

306-2375N/14	KL8CM6CD7EC525378 / ALLY CREDIT SA	-144,443.12		-144,443.12
306-2379N/14	MMM148ED1EH600166/ALLY CREDIT	-340,705.15	340,705.15	
306-2383N/14	3GNCJ7CE2EL221613 / ALLY CREDIT SA	-231,422.44		-231,422.44
306-2384N/14	3GNCJ7CE6EL221727 / ALLY CREDIT SA	-231,422.44		-231,422.44
306-2385N/14	3G1J85CC1ES643658 / ALLY CREDIT SA	-197,024.51	197,024.51	
306-2386N/14	KL8CM6CDXEC533734 / ALLY CREDIT SA	-150,487.76	150,487.76	
306-2387N/14	KL8CM6CD1EC529412 / ALLY CREDIT SA	-150,487.76		-150,487.76
306-2388N/14	3G1TA5AF3EL215448 / ALLY CREDIT SA	-154,373.60		-154,373.60
306-2396N/14	3GCUK9EJ9EG446684/ALLY CREDIT	-617,126.71	617,126.71	
306-2406N/14	1GCR9EC3EZ250664 / ALLY CREDIT SA	-343,500.49	343,500.49	
306-2408N/14	2G1F91E32E9287369 / ALLY CREDIT SA	-368,896.93	368,896.93	
306-2410N/14	3GNCJ7CE6EL211652 / ALLY CREDIT SA	-180,343.10	180,343.10	
306-2412N/14	KL8CJ6AD2EC467420 / ALLY CREDIT SA	-122,004.65	122,004.65	
306-2413N/14	3GNCJ7CE2EL219828 / ALLY CREDIT SA	-255,874.64		-255,874.64
306-2415N/14	KL8CM6CD4EC547032 / ALLY CREDIT SA	-144,443.12	144,443.13	0.01
306-2421N/14	1GNKR8KD9EJ259057/ALLY CREDIT	-502,936.98	502,936.98	
306-2422N/14	3G1TC5CF9EL203361 / ALLY CREDIT SA	-177,212.47	177,212.47	
306-2423N/14	3G1TA5AF8EL218880 / ALLY CREDIT SA	-139,698.00		-139,698.00
306-2426N/14	3G1TA5AF5EL218562 / ALLY CREDIT SA		139,698.00	-139,698.00
306-2428N/14	KL8MD6A05EC037339 / ALLY CREDIT SA		99,431.86	-99,431.86
306-2436N/14	3GNCJ7CE8EL221793 / ALLY CREDIT SA	255,874.64	255,874.64	
306-2438N/14	KL8CM6CD0EC530650/ALLY CREDIT	0.01	150,487.77	-150,487.76
306-2440N/14	3G1J85CCT7ES623155/ALLY CREDIT	182,540.42	183,724.77	-1,184.35
306-2444N/14	3GNAL7EK8ES644965 / ALLY CREDIT SA	291,266.50	291,266.50	
306-2446N/14	KL8CD6AD7EC544239 / ALLY CREDIT SA	110,713.72	110,713.72	
306-2447N/14	KL8CM6CDXEC545382 / ALLY CREDIT SA	0.01	150,487.77	-150,487.76
306-2449N/14	KL8CM6CD0EC542524 / ALLY CREDIT SA	150,487.77	150,487.77	
306-2450N/14	KL8CM6CD3EC498275 / ALLY CREDIT SA	144,443.13	144,443.13	
306-2460N/14	3GCUK9EJ3EG389656/ALLY CREDIT		617,126.71	-617,126.71
306-2462N/14	3G1TB5AF4EL200860 / ALLY CREDIT SA	169,049.17	169,049.17	
306-2463N/14	3G1TB5AF0EL212939 / ALLY CREDIT SA	169,049.17	169,049.17	
306-2464N/14	3GNAL7EK8ES570480/ALLY CREDIT		289,819.44	-289,819.44
306-2468N/14	3G1TB5AF2EL103835 / ALLY CREDIT SA	169,049.17	169,049.17	
306-2469N/14	KL8CM6CD0EC550719 / ALLY CREDIT SA	150,487.77	150,487.77	
306-2470N/14	KL8PD5C56EK592158 / ALLY CREDIT SA		222,942.80	-222,942.80
306-2471N/14	KL8PD5C59EK592008 / ALLY CREDIT SA		222,942.80	-222,942.80
306-2473N/14	KL8CD6AD4EC549916 / ALLY CREDIT SA		110,713.72	-110,713.72
306-2474N/14	KL8CD6AD9EC514675 / ALLY CREDIT SA	110,713.72	110,713.72	
306-2475N/14	KL8CD6AD9EC545635 / ALLY CREDIT SA	110,713.72	110,713.72	
306-2476N/14	KL8CJ6AD2EC467434 / ALLY CREDIT SA		122,004.65	-122,004.65
306-2478N/14	3G1J85ACXES646206 / ALLY CREDIT SA	164,463.05	164,463.05	
306-2479N/14	3G1J85AC3ES656012 / ALLY CREDIT SA	164,463.05	164,463.05	
306-2480N/14	3G1J85AC8ES611549 / ALLY CREDIT SA		164,463.05	-164,463.05
306-2481N/14	3G1J85AC8ES645054 / ALLY CREDIT SA		164,463.05	-164,463.05
306-2482N/14	3G1J85AC8ES656233 / ALLY CREDIT SA		164,463.05	-164,463.05
306-2483N/14	KL8CJ6AD6EC540174 / ALLY CREDIT SA	122,004.65	122,004.65	
306-2484N/14	KL8CJ6AD9EC456768 / ALLY CREDIT SA		122,004.65	-122,004.65
306-2485N/14	KL8PD5C56EK591950 / ALLY CREDIT SA	0.01	233,460.02	-233,460.01
306-2487N/14	3G1J85CCXES594993 / ALLY CREDIT SA	0.01	184,183.38	-184,183.37
306-2488N/14	3G1J85CCXES662337 / ALLY CREDIT SA	0.01	184,183.38	-184,183.37
306-2489N/14	3G1J85CC0ES662332 / ALLY CREDIT SA	0.01	184,183.38	-184,183.37
306-2490N/14	3G1J85CC2ES595409 / ALLY CREDIT SA	0.01	184,183.38	-184,183.37
306-2491N/14	3G1J85CC3ES658212 / ALLY CREDIT SA	0.01	184,183.38	-184,183.37
306-2492N/14	3G1J85CC9ES656349 / ALLY CREDIT SA	0.01	184,183.38	-184,183.37
306-2493N/14	3G1TB5AF8EL175414 / ALLY CREDIT SA	169,049.17	169,049.17	
306-2494N/14	KL8CM6CDXEC468738 / ALLY CREDIT SA	0.01	144,443.13	-144,443.12
306-2495N/14	KL8CM6CD1EC553905 / ALLY CREDIT SA	144,443.13	144,443.13	

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	Saldo Inicial	Debe	Haber	Saldo Final
306-2496N/14	KL8CM6CD5EC554250 / ALLY CREDIT SA		0.01	144,443.13
306-2497N/14	KL8CM6CD7EC470169 / ALLY CREDIT SA		0.01	144,443.13
306-2498N/14	KL8CM6CD8EC474229 / ALLY CREDIT SA		0.01	144,443.13
306-2499N/14	KL8CD6AD3EC514266 / ALLY CREDIT SA			110,713.72
306-2500N/14	KL8CD6AD3EC538096 / ALLY CREDIT SA		110,713.72	-110,713.72
306-2502N/14	3G1J85ACT7ES570198 / ALLY CREDIT SA		164,004.44	164,004.44
306-2505N/14	KL8CM6CD1EC554066 / ALLY CREDIT SA		0.01	150,487.77
306-2506N/14	KL8CM6CD4EC552313 / ALLY CREDIT SA		0.01	150,487.77
306-2507N/14	2G1F91E32E9289039/ALLY CREDIT		369,290.77	-369,290.77
306-2508N/14	1G1J86SB5E4214229 / ALLY CREDIT SA		246,201.77	-246,201.77
306-2510N/14	3GNCJ7CE2EL224138 / ALLY CREDIT SA		255,874.64	-255,874.64
306-2511N/14	KL8CJ6AD3EC540973 / ALLY CREDIT SA	122,004.65	122,004.65	
306-2512N/14	1GCS9CX4E1114151/ALLY CREDIT		323,303.64	-323,303.64
306-2513N/14	3GNCJ7CE2EL224771 / ALLY CREDIT SA		255,874.64	-255,874.64
306-2514N/14	3GNCJ7EE3EL214053 / ALLY CREDIT SA		288,750.63	288,750.63
306-2517N/14	1GCR9EC2EZ312443 / ALLY CREDIT SA		343,849.91	343,849.91
306-2518N/14	93CCM8005EB279317/ALLY CREDIT		213,901.43	-213,901.43
306-2521N/14	93CCM8008EB279067/ALLY CREDIT	213,901.44	213,901.44	
306-2525N/14	3GCNC9EH5EG474299 / ALLY CREDIT SA		291,437.13	291,437.13
306-2527N/14	93CCL8007EB248993 / ALLY CREDIT SA		191,429.44	191,429.44
306-2528N/14	93CCL8000EB248771 / ALLY CREDIT SA		191,429.49	191,429.49
306-2532N/14	KL8PD5C52EK596000 / ALLY CREDIT SA		222,942.80	-222,942.80
306-2534N/14	1GNL6E00ER215839 / ALLY CREDIT SA		0.01	494,172.00
306-2535N/14	1GNL6E04ER213124 / ALLY CREDIT SA		0.01	494,172.00
306-2536N/14	1G1195SL0EF288744 / ALLY CREDIT SA		298,220.50	-298,220.50
306-2540N/14	MMM148ED3EH628891 / ALLY CREDIT SA		341,753.41	341,753.41
306-2541N/14	KL8CJ6ADXEC560170 / ALLY CREDIT SA	122,004.65	122,004.65	
306-2542N/14	KL8CJ6AD6EC560036 / ALLY CREDIT SA	122,004.65	122,004.65	
306-2543N/14	3G1J85AC6ES687982 / ALLY CREDIT SA		164,463.05	-164,463.05
306-2544N/14	3G1J85CC1ES646558 / ALLY CREDIT SA		0.01	197,024.52
306-2547N/14	3GCNC9EP3EG422631 / ALLY CREDIT SA		282,051.81	282,051.81
306-2549N/14	KL8PD5C58EK595367 / ALLY CREDIT SA		0.01	233,460.02
306-2550N/14	3G1TB5AF9EL202572 / ALLY CREDIT SA		169,149.17	169,149.17
306-2551N/14	KL8PJ5C56EK591293 / ALLY CREDIT SA		254,124.58	254,124.58
306-2552N/14	3G1TA5AF8EL198016 / ALLY CREDIT SA		99,174.55	157,125.27

306-2553N/14	MMM148MD3EH635700 / ALLY CREDIT SA		397,992.70	397,992.70	
306-2554N/14	KL8CD6AD9EC468578 / ALLY CREDIT SA		110,713.72	-110,713.72	
306-2555N/14	KL8CD6AD4EC515135 / ALLY CREDIT SA		110,713.72	-110,713.72	
306-2556N/14	3GNCJ7EE1EL213886 / ALLY CREDIT SA		283,448.00	-283,448.00	
306-2557N/14	KL8CD6AD7EC486701 / ALLY CREDIT SA		110,713.72	-110,713.72	
306-2558N/14	KL8CD6AD8EC546839 / ALLY CREDIT SA		110,713.72	-110,713.72	
306-2559N/14	3G1J85DC5ES687323 / ALLY CREDIT SA		212,617.32	-212,617.32	
306-2560N/14	KL8CJ6AD4EC505133 / ALLY CREDIT SA		122,004.65	-122,004.65	
306-2561N/14	KL8CJ6AD6EC468327 / ALLY CREDIT SA		122,004.65	-122,004.65	
306-2562N/14	KL8CJ6AD8EC541634 / ALLY CREDIT SA		122,004.65	-122,004.65	
306-2563N/14	KL8CJ6AD8EC546882 / ALLY CREDIT SA		122,004.65	122,004.65	
306-2564N/14	KL8CJ6AD9EC504947 / ALLY CREDIT SA		122,004.65	-122,004.65	
306-2566N/14	3G1TA5AFXEL210957 / ALLY CREDIT SA		139,698.00	139,698.00	
306-2567N/14	3G1TA5AF5EL217248 / ALLY CREDIT SA		139,698.00	139,698.00	
306-2571N/14	KL8CJ6AD2EC544948 / ALLY CREDIT		122,004.65	-122,004.65	
306-2574N/14	3G1TA5AFXEL207301 / ALLY CREDIT SA		139,698.00	-139,698.00	
306-2577N/14	3G1TB5AF1EL180437 / ALLY CREDIT SA		169,049.17	-169,049.17	
306-2605N/14	3G1TB5AF7EL215501 / ALLY CREDIT SA		169,049.17	169,049.17	
306-2606N/14	3GNCJ7CE8EL224936 / ALLY CREDIT SA		255,874.64	-255,874.64	
306-2610N/14	3GNCJ7CE7EL224877 / ALLY CREDIT SA		255,874.64	-255,874.64	

314	DOCTOS. POR PAGAR DIVERSOS	-5,509,082.90	21,441.57	205,934.47	-5,693,575.80
314-001	VARIOS	161,367.57		161,367.57	
314-003	BANCOMER, S.N.C.	103,188.88		103,188.88	
314-004	BANORTE	-19,825.37	12,148.86		-7,676.51
314-005	G M A C	118,747.69		118,747.69	
314-006	BANAMEX 10624	-5,650,000.00			-5,650,000.00
314-009	ALLY	-222,561.67	9,292.71	205,934.47	-419,203.43

315-0380N/10	COLORADO	-265,231.64			-265,231.64
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	Saldo Inicial	Debe	Haber	Saldo Final		
315-0463N/10	TAHOE	-351,320.13			-351,320.13	
315-0526N/10	COLORADO	-265,231.64			-265,231.64	
315-0527N/10	COLORADO	-300,845.70			-300,845.70	
315-0533N/10	TORNADO	-145,353.95			-145,353.95	
315-0543N/10	CRUZE	-184,905.40			-184,905.40	
315-0580N/10	AVEO	-168,714.41			-168,714.41	
315-0700N/10	MALIBU	-302,336.43			-302,336.43	
315-0839N/10	AVEO	-173,313.17			-173,313.17	
315-0864N/10	CRUZE	-188,145.41			-188,145.41	
315-0879N/10	CRUZE	-241,423.75			-241,423.75	
315-0920N/10	CHEVY	-126,101.41			-126,101.41	
315-0976N/10	MALIBU	-251,658.82			-251,658.82	
315-1022N/10	CAPTIVA	-313,681.81			-313,681.81	
315-1039N/10	TRVERSE	-420,796.16			-420,796.16	
315-1070N/10	CRUZE	-225,470.18			-225,470.18	
315-1091N/10	CHEVY	-111,922.08			-111,922.08	
315-1149N/10	CHEVY	-111,922.08			-111,922.08	
315-1203N/10	CHEVY	-0.40			-0.40	
315-1218N/10	CRUZE	-208,065.18			-208,065.18	
315-1223N/10	CRUZE	-192,200.21			-192,200.21	
315-1228N/10	TORNADO	-145,354.72			-145,354.72	
315-1234N/10	CAPTIVA	-313,681.81			-313,681.81	
315-1237N/10	COLORADO	-302,750.61			-302,750.61	
315-1247N/10	CHEVY	-242,293.82			-242,293.82	
315-1278N/10	CHEVY	-107,106.50			-107,106.50	
315-PENDIENTE	PENDIENTE	5,659,827.42			5,659,827.42	
321	SUELDOS POR PAGAR		311,513.91	311,513.91		
321-001	SUELDOS POR PAGAR		311,513.91	311,513.91		
324	IMPTO.AL VALOR AGREGADO	4,694,356.34	19,370,015.82	21,938,157.60	2,126,214.56	
324-004	I.V.A. PAGADO	27,716.52		27,716.52		
324-005	IVA POR PAGAR	-119,912,866.52	537,266.71	8,330,375.56	-127,705,975.37	
324-006	IVA FACTURADO	-997,717.51	10,618,555.24	11,269,192.92	-1,648,355.19	
324-007	IVA POR ACREDITAR (N)	788,279.85	1,119,182.97	1,057,993.48	849,469.34	
324-008	IVA ACREDITABLE	124,788,352.28	7,085,317.79	1,271,884.35	130,601,785.72	
324-009	CLIENTE MOSTRADOR CONTADO		591.72	9,693.11	8,711.29	1,573.54
325	OTROS IMPTOS.POR PAGAR	-873,096.28	1,402,780.78	1,427,905.99	-898,221.49	
325-001	10% RETENCION I.S.R.	-25,323.60	7,552.75	11,538.45	-29,309.30	
325-002	ISAN	-819,963.24	1,386,742.59	1,402,941.22	-836,161.87	
325-003	10% RETENCION I.V.A.	-6,658.71	8,485.44	12,544.72	-10,717.99	
325-004	RETENCION IVA 4%	-21,150.73		881.60	-22,032.33	
326	IETU DIFERIDO	-6,116,384.00			-6,116,384.00	
326-001	IETU DIFERIDO	-6,116,384.00			-6,116,384.00	
327	IMPUESTO SOBRE LA RENTA	-72,868.00	72,868.00	35,929.00	-35,929.00	
327-001	IMPUESTO SOBRE LA RENTA	-72,868.00	72,868.00	35,929.00	-35,929.00	
329	PROVISIONES POR PAGAR	546,700.13	539,738.61	539,738.61	546,700.13	
329-001	Cuenta creada por el sistema	546,700.13	539,738.61	539,738.61	546,700.13	
331	OTROS GASTOS POR PAGAR	-4,951,691.64	130,132.33		-4,821,559.31	
331-001	GASTOS POR PAGAR	-4,951,691.64	130,132.33		-4,821,559.31	
332	INTERESES POR FINANCIAMIENTO	-161,527.95	31,099.36		-130,428.59	
332-001	INTERESES POR FINANCIAMIENTO	-161,527.95	31,099.36		-130,428.59	
360	CAPITAL SOCIAL	-34,006,500.00			-34,006,500.00	
360-001	CAPITAL SOCIAL	-34,006,500.00			-34,006,500.00	

370-001	UTILIDADES POR APLICAR	-12,441,787.32		-12,441,787.32
370-001	UTILIDADES POR APLICAR	9,984,940.76		9,984,940.76
370-002	ACTUALIZ DE UTILIDAD X APLICAR	-22,426,728.08		-22,426,728.08

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	Saldo Inicial	Debe	Haber	Saldo Final
371	RESERVA LEGAL	-1,960.23		-1,960.23
371-001	RESERVA LEGAL	-1,960.23		-1,960.23
381	EXCESO INSUFICIENCIA EN LA ACT	18,370,696.12		18,370,696.12
381-001	EXCESO INSUFICIENCIA EN LA ACT	18,370,696.12		18,370,696.12
400	VENTA DE VEHICULOS NUEVOS	-92,167,438.51	20,158,903.87	38,130,362.70 -110,138,897.34
400-406	CRUZE	-3,329,588.47	1,181,816.41	2,570,443.17 -4,718,215.23
400-410	MALIBU	-2,559,041.03	322,658.93	-2,881,699.96
400-419	CAPTIVA	-3,221,455.62	1,077,202.91	2,178,338.29 -4,322,591.00
400-420	TRAVERSE	-3,170,936.01	445,454.34	890,908.68 -3,616,390.35
400-423	CHEVY PICK UP/ TORNADO	-1,848,681.14	349,705.64	857,083.69 -2,356,059.19
400-426	SILVERADO 1500	-627,737.60		-627,737.60
400-427	SILVERADO 2500	-5,598,038.30	1,773,400.52	3,080,216.48 -6,904,854.26
400-428	SILVERADO 3500	-336,289.00		-336,289.00
400-433	SONORA /TAHOE	-1,129,340.74		-1,129,340.74
400-434	SUBURBAN	-1,953,435.28	1,965,190.76	3,246,085.18 -3,234,329.70
400-436	EXPRESS/CARGO VAN	-1,900,059.06		-1,900,059.06
400-440	AVEO	-23,117,268.94	4,906,637.92	8,757,431.01 -26,968,062.03
400-444	SONIC	-8,126,564.95	1,325,775.87	3,058,189.66 -9,858,978.74
400-453	CAMARO	-1,798,130.07		350,395.06 -2,148,525.13
400-454	CHEYENNE	-2,822,701.63		551,970.45 -3,374,672.08
400-491	TRAX	-15,229,531.06	3,340,960.88	5,697,902.44 -17,586,472.62
400-684	SPARK	-12,081,898.24	3,189,913.79	5,112,500.00 -14,004,484.45
400-685	MATIZ	-3,316,741.37	602,844.83	1,456,239.66 -4,170,136.20
401	VENTA INTERCAMBIOS VEHICULOS	-7,269,423.96	838,869.93	3,682,343.05 -10,112,897.08
401-406	CRUZE	-401,248.08		-401,248.08
401-410	MALIBU	280,222.62	565,702.96	-285,480.34
401-419	CAPTIVA	-859,600.19		-859,600.19
401-427	SILVERADO 2500	-851,564.65		1,094,334.17 -1,945,898.82
401-433	TAHOE	-1,034,530.29		-1,034,530.29
401-440	AVEO	-273,359.79	145,732.04	-419,091.83
401-444	SONIC	-665,443.49		-665,443.49
401-454	CHEYENNE	-558,647.31	558,647.31	1,560,703.72 -1,560,703.72
401-491	TRAX	-1,802,764.66	220,427.30	-2,023,191.96
401-684	SPARK	-485,494.18	95,442.86	-580,937.04
401-685	MATIZ	-336,771.32		-336,771.32
402	DESCUENTOS SOBRE VENTAS	1,368,065.24	207,163.10	1,293.10 1,573,935.24
402-001	DESCUENTO SOBRE VENTAS	1,332,749.00	197,943.62	1,293.10 1,529,399.52
402-002	CORTESIAS A CTES S/IVA	35,316.24	9,219.48	44,535.72
403	VENTAS PRODUCTOS F&I	-83,561.88	1,810.34	44,736.95 -126,488.49
403-001	VENTA PRODUCTOS F&I	-83,561.88	1,810.34	44,736.95 -126,488.49
404	VENTA AUTOS NUEVOS SUCURSAL	-69,896,560.71	4,989,154.58	25,766,217.61 -90,673,623.74
404-406	CRUZE	-4,520,447.22	238,682.25	1,314,913.78 -5,596,678.75
404-410	MALIBU	-2,612,548.28	278,807.92	662,442.05 -2,996,182.41
404-419	CAPTIVA	-1,659,918.39		853,239.51 -2,513,157.90
404-420	TRAVERSE	-2,671,029.77	445,454.34	1,767,081.14 -3,992,656.57
404-423	CHEVY PICK UP/TORNADO	-2,851,429.81		846,991.17 -3,698,420.98
404-425	S 10 COLORADO	-1,498,918.99		344,745.49 -1,843,664.48
404-427	SILVERADO 2500	-9,361,063.34	1,230,788.18	2,573,728.93 -10,704,004.09
404-428	SILVERADO 3500	-952,954.83		324,712.65 -1,277,667.48
404-433	SONORA/TAHOE		875,818.78	2,355,824.75 -1,480,005.97
404-434	SUBURBAN	-2,604,789.36		-2,604,789.36
404-436	EXPRESS/CARGO VAN			279,292.29 -279,292.29
404-440	AVEO	-11,381,029.30	3,504,746.51	-14,885,775.81
404-444	SONIC	-8,709,626.40	336,293.10	3,203,496.57 -11,576,829.87
404-453	CAMARO	-1,489,451.60		350,395.06 -1,839,846.66
404-454	CHEYENNE			551,970.45 -551,970.45
404-484	SPARK	-9,123,362.10	817,758.62	2,498,362.07 -10,803,965.55
404-485	MATIZ	-977,818.96	258,362.07	770,775.86 -1,490,232.75

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	Saldo Inicial	Debe	Haber	Saldo Final
404-491	TRAX	-8,023,752.64	507,189.32	3,563,499.33 -11,080,062.65
404-491	3GNCJ7EB1EL157101 / MALDONADO BLANC		282,334.57	282,334.57
404-684	SPARK	-1,548,857.75		-1,548,857.75
404-685	MATIZ	-191,896.54		-191,896.54
405	VENTAS INTERCAMBIO SUCURSAL	-32,745,237.43	945,611.01	6,025,408.76 -37,825,035.18
405-406	CRUZE	-2,064,900.33		420,331.55 -2,485,231.88
405-410	MALIBU	-2,071,741.63		-2,071,741.63
405-419	CAPTIVA	-1,396,322.50	249,844.34	249,844.34 -1,396,322.50
405-420	TRAVERSE	-854,506.59		-854,506.59

405-423	TORNADO	-1,455,204.57	368,795.56	1,067,641.92	-2,154,050.93
405-425	MMM148ED4DH682246 / DISTRIBUIDORA A			294,615.00	-294,615.00
405-427	SILVERADO 2500	-3,070,982.82		855,069.64	-3,926,052.46
405-428	PICKUP SILVERADO 3500		-309,450.24		-309,450.24
405-433	TAHOE	-525,808.55		-525,808.55	
405-440	AVEO	-3,119,893.27	133,080.69	2,197,691.42	-5,184,504.00
405-441	CAMARO	-1,269,214.39			-1,269,214.39
405-444	SONIC	-3,077,683.66			-3,077,683.66
405-454	CHEYENNE	-499,281.46			-499,281.46
405-484	SPARK	-1,883,293.98		234,907.25	-2,118,201.23
405-485	MATIZ	-428,585.60	193,890.42	484,726.05	-719,421.23
405-491	TRAX	-10,139,136.33		220,581.59	-10,359,717.92
405-684	SPARK	-482,286.30			-482,286.30
405-685	MATIZ	-96,945.21			-96,945.21

406	DESCUENTOS SUCURSAL	244,584.52	221,878.90	4,900.29	461,563.13
406-001	1GNKR8KD2DJ214444 / REYES GUIZAR PA		244,584.52	221,878.90	4,900.29 461,563.13
407	VENTAS F&I SUCURSAL	-798,514.54	353,879.34	653,833.40	-1,098,468.60
407-001	3G1TA5AF4EL115178 / RODRIGUEZ GARCI		-798,514.54	353,879.34	653,833.40 -1,098,468.60
440	VENTA AUTOS USADOS	-15,949,715.25	2,900,275.85	5,780,237.91	-18,829,677.31
440-001	VENTA AUTOS USADOS		-15,949,715.25	2,900,275.85	5,780,237.91 -18,829,677.31
445	VENTA DE ACTIVO FIJO	-715,102.13			-715,102.13
445-001	VENTA ACTIVO FIJO		-715,102.13		-715,102.13
470	VENTA MOSTRADOR REFACCIONES	-3,463,224.36	29,245.48	729,038.48	-4,163,017.36
470-482	QUALITAS COMPAÑIA DE SEGUROS, S.A B		-3,463,224.36	29,245.48	729,038.48 -4,163,017.36

483	VENTAS SERVICIO	-13,026,634.63	36,655.32	2,407,970.14	-15,397,949.45
483-001	VENTA SERVICIOS		-3,276,289.86	6,584.68	601,595.40 -3,871,300.58
483-001-001	MANO DE OBRA SERVICIOS AUTOMOV		-2,017,252.38	4,590.74	369,893.17 -2,382,554.81
483-001-002	REFACCIONES SERVICIOS AUTOMOVI		-1,251,983.60	1,993.94	231,042.43 -1,481,032.09
483-001-004	VARIOS SERVICIOS AUTOMOVILES		-7,053.88		659.80 -7,713.68
483-002	VENTA FALLAS	-2,836,194.92		9,319.97	444,360.57 -3,271,235.52
483-002-001	MANO DE OBRA FALLAS AUTOMOVIL		-1,149,421.98	3,903.62	227,860.85 -1,373,379.21
483-002-002	REFACCIONES FALLAS AUTOMOVILES		-1,548,555.11	4,377.69	198,105.37 -1,742,282.79
483-002-003	T.O.T FALLAS AUTOMOVILES		-99,990.02	426.72	17,568.85 -117,132.15
483-002-004	VARIOS FALLAS AUTOMOVILES		-38,227.81	611.94	825.50 -38,441.37
483-003	VENTAS HOJALATERIA	-5,389,254.38	20,750.67	1,076,734.42	-6,445,238.13
483-003-001	MANO DE OBRA HOJALATERIA AUTOM		-2,396,781.08	8,447.31	539,927.27 -2,928,261.04
483-003-002	REFACCIONES HOJALATERIA AUT		-2,174,464.28	93.08	489,946.08 -2,664,317.28
483-003-003	T.O.T. HOJALATERIA AUTOMOVILES		-690,025.12	12,210.28	46,650.97 -724,465.81
483-003-004	VARIOS HOJALATERIA AUTOMOVILES		-127,983.90		210.10 -128,194.00
483-004	GARANTIA	-1,031,510.87		165,669.01	-1,197,179.88
483-004-001	MANO DE OBRA GARANTIA AUTOMOV		-104,176.00		15,180.00 -119,356.00
483-004-002	REFACCIONES GARANTIA AUTOMOVIL		-926,289.87		149,789.21 -1,076,079.08
483-004-003	T.O.T. GARANTIA AUTOMOVILES		-1,045.00		699.80 -1,744.80
483-005	INTERNAS	-159,349.70		42,182.19	-201,531.89
483-005-001	MANO DE OBRA INTERNAS AUTOMOVI		-73,730.54		10,131.39 -83,861.93
483-005-002	REFACCIONES INTERNAS AUTOMOVIL		-57,577.65		24,458.80 -82,036.45
483-005-003	T.O.T INTERNAS AUTOMOVILES		-27,801.51		7,592.00 -35,393.51
483-005-004	VARIOS INTERNAS AUTOMOVILES		-240.00		-240.00
483-006	PREVIAS	-333,699.80		76,916.55	-410,616.35

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483-006-001	MANO DE OBRA PREVIAS AUTOMOVIL		-217,541.68	44,704.44	-262,246.12
483-006-002	REFACCIONES PREVIAS AUTOMOVILES		-96,857.48	29,690.31	-126,547.79
483-006-003	T.O.T. PREVIAS AUTOMOVILES		-5,601.20	105.00	-5,706.20
483-006-004	VARIOS PREVIAS AUTOMOVILES		-13,699.44	2,416.80	-16,116.24
483-009-001	Cuenta creada por el sistema	-335.10		512.00	-847.10

600	COSTO DE VENTAS UNIDADES NUEVAS	84,549,176.27	36,887,195.15	20,364,138.30	101,072,233.12
600-606	CRUZE	3,112,030.08	2,660,572.06	1,373,468.21	4,399,133.93
600-610	MALIBU	2,371,163.31	289,895.46		2,661,058.77
600-619	CAPTIVA	2,959,901.56	2,006,204.68	995,024.14	3,971,082.10
600-620	TRAVERSE	2,823,399.86	901,688.20	480,346.31	3,244,741.75
600-623	CHEVY PICK UP/ TORNADO		1,710,645.69	837,602.08	352,342.21 2,195,905.56
600-626	SILVERADO 1500		621,764.32		621,764.32
600-627	SILVERADO 2500		5,042,072.58	2,733,939.13	1,575,471.18 6,200,540.53
600-628	SILVERADO 3500		303,742.41		303,742.41
600-633	SONORA / TAHOE		1,014,459.75		1,014,459.75
600-634	SUBURBAN		1,713,199.77	2,915,580.75	1,733,510.27 2,895,270.25
600-636	EXPRESS/CARGO VAN		1,853,776.20		1,853,776.20
600-640	AVEO		21,282,166.11	8,602,836.15	5,001,322.32 24,883,679.94
600-644	SONIC		7,427,855.67	2,895,185.31	1,360,850.92 8,962,190.06
600-653	CAMARO		1,687,966.33	310,868.60	1,998,834.93
600-654	CHEYENNE		2,503,297.09	486,914.36	2,990,211.45
600-684	SPARK		11,171,074.44	5,148,378.57	3,310,404.57 13,009,048.44
600-685	MATIZ		3,090,494.01	1,655,083.58	872,893.57 3,872,684.02
600-691	TRAX		13,860,167.09	5,442,446.22	3,308,504.60 15,994,108.71

601	COSTO INTERCAMBIOS	7,145,460.14	3,644,985.05	823,073.52	9,967,371.67
601-606	CRUZE		393,884.47		393,884.47
601-610	MALIBU		560,445.24	280,222.62	280,222.62
601-619	CAPTIVA		843,958.42		843,958.42
601-627	SILVERADO 2500		830,402.20	1,094,806.86	1,925,209.06
601-633	TAHOE		1,005,300.97		1,005,300.97
601-640	AVEO		273,359.79	143,080.76	416,440.55
601-644	SONIC		656,116.16		656,116.16
601-654	CHEYENNE		542,850.90	1,529,107.08	542,850.90 1,529,107.08
601-684	SPARK		482,229.71	93,735.93	575,965.64
601-685	MATIZ		336,771.32		336,771.32

1-691	TRAX	1,780,586.20	223,809.18	2,004,395.38		
603	COSTO F&I	307,934.91	47,180.59	4,250.00	350,865.50	
603-001	COSTO ACCESORIOS	226,780.00	36,210.00	4,250.00	258,740.00	
603-002	COSTO GARANTIA EXTENDIDA	81,154.91	10,970.59		92,125.50	
604	COSTO AUTOS NUEVOS SUCURSAL	63,565,583.43	24,586,347.17	5,701,857.72	82,450,072.88	
604-606	CRUZE	4,181,155.74	1,346,214.95	262,210.48	5,265,160.21	
604-610	MALIBU	2,398,699.54	621,275.21	291,660.87	2,728,313.88	
604-619	CAPTIVA	1,470,193.74	793,070.39	32,350.52	2,230,913.61	
604-620	TRAVERSE	2,387,773.35	1,685,595.24	528,875.89	3,544,492.70	
604-623	CHEVY PICK UP/TORNADO	2,639,936.57	819,757.24	41,240.00	3,418,453.81	
604-625	S 10 COLORADO	1,353,711.00	333,456.22	28,900.00	1,658,267.22	
604-627	SILVERADO 2500	8,415,518.88	2,297,673.78	1,124,278.90	9,588,913.76	
604-628	SILVERADO 3500	884,364.06	292,954.23		1,177,318.29	
604-633	SONORA/TAHOE	2,214,991.30		885,662.68	1,329,328.62	
604-634	SUBURBAN	2,270,648.14		2,270,648.14		
604-636	EXPRESS/CARGO VAN		270,553.52		270,553.52	
604-640	AVEO	10,391,967.78	3,476,338.61	265,071.52	13,603,234.87	
604-644	SONIC	7,947,161.73	3,003,275.91	385,288.12	10,565,149.52	
604-653	CAMARO	1,335,175.35	309,089.96		1,644,265.31	
604-654	CHEYENNE		485,180.37		485,180.37	
604-684	SPARK	9,771,748.97	2,386,155.89	906,239.64	11,251,665.22	
604-685	MATIZ	1,075,617.61	845,873.39	344,905.21	1,576,585.79	
604-691	TRAX	7,041,910.97	3,404,890.96	605,173.89	9,841,628.04	
605	COSTO INTERCAMBIO SUCURSAL	32,111,053.87	5,938,780.44	959,200.39	37,090,633.92	
605-606	CRUZE	2,026,978.02	412,609.03		2,439,587.05	

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605-610	MALIBU	2,038,262.15		2,038,262.15		
605-619	CAPTIVA	1,357,234.69	242,866.44	242,866.44	1,357,234.69	
605-620	TRAVERSE	842,263.06		842,263.06		
605-623	CHEVY PICK UP/TORNADO	1,431,183.71	1,048,105.26	362,040.84	2,117,248.13	
605-625	COLORADO	289,185.76		289,185.76		
605-627	SILVERADO 2500	3,009,278.21	833,810.05		3,843,088.26	
605-628	PICKUP SILVERADO 3500	309,450.24		309,450.24		
605-633	TAHOE	510,949.94		510,949.94		
605-640	AVEO	3,063,403.47	2,157,872.89	130,666.97	5,090,609.39	
605-641	CAMARO	1,233,597.87		1,233,597.87		
605-644	SONIC	3,024,853.28		3,024,853.28		
605-654	CHEYENNE	485,180.37		485,180.37		
605-684	SPARK	2,308,895.23	228,532.09	2,537,427.32		
605-685	MATIZ	516,174.22	509,256.35	223,626.14	801,804.43	
605-691	TRAX	9,953,349.41	216,542.57		10,169,891.98	
640	COSTO DE VENTAS AUTOS USADOS	14,703,942.29	5,304,457.79	2,672,928.10	17,335,471.98	
640-001	COSTO AUTOS USADOS	14,703,942.29	5,304,457.79	2,672,928.10	17,335,471.98	
645	COSTO DE ACTIVO FIJO	748,488.93		748,488.93		
645-001	COSTO ACTIVO FIJO	748,488.93		748,488.93		
670	COSTO MOTRADOR REFACCIONES	3,246,683.47	686,230.84	24,743.48	3,908,170.83	
670-482	QUALITAS COMPAÑIA DE SEGUROS, S A B	3,246,683.47	686,230.84	24,743.48	3,908,170.83	
683	COSTO SERVICIO	6,832,994.43	2,137,587.16	919,338.73	8,051,242.86	
683-001	COSTO SERVICIO	1,209,744.12	229,986.61	1,441.95	1,438,288.78	
683-001-001	COSTO SER.MANO DE OBRA AUTOM		238,499.77	46,988.55	285,488.32	
683-001-002	COSTO SERV REFACC AUTOMOVIL		971,244.35	182,998.06	1,441.95	1,152,800.46
683-002	COSTO FALLAS	1,127,285.71	164,884.67	331.24	1,291,839.14	
683-002-001	COSTO FALLAS MANO DE OBRA AUTO		263,028.79	52,383.10	315,411.89	
683-002-002	COSTO FALLAS REFACC AUTOMOVIL		796,158.51	98,434.76	46.76	894,546.51
683-002-003	COSTO FALLAS T.O.T. AUTOMOVIL		68,098.41	14,066.81	284.48	81,880.74
683-003	COSTO HOJALATERIA	2,455,037.59	460,806.92	8,186.73	2,907,657.78	
683-003-001	COSTO HOJALATERIA MANO DE OBRA		491,356.70	100,225.83		591,582.53
683-003-002	COSTO HOJALATERIA REFACCIONES		1,407,167.14	311,980.49	46.55	1,719,101.08
683-003-003	COSTO HOJALATERIA T.O.T. AUTOM		467,488.75	31,100.60	8,140.18	490,449.17
683-003-004	VARIOS	89,025.00	17,500.00		106,525.00	
683-004	COSTO GARANTIAS	718,008.01	95,805.83		813,813.84	
683-004-001	COSTO GARANTIAS MANO DE OBRA		32,792.09	5,109.22		37,901.31
683-004-002	COSTO GARANTIA REFACC AUTOMOV		684,265.92	90,060.43		774,326.35
683-004-003	COSTO GARANTIAS T.O.T AUTOMOVILES		950.00	636.18		1,586.18
683-005	COSTO INTERNAS	124,213.80	38,120.19		162,333.99	
683-005-001	COSTO INTERNAS MANO DE OBRA		58,280.17	13,686.13		71,966.30
683-005-002	COSTO INTERNAS REFACC AUTOMOVI		40,649.19	16,894.06		57,543.25
683-005-003	COSTO INTERNAS T.O.T AUTOMOVIL		25,284.44	7,540.00		32,824.44
683-006	COSTO PREVIAS	262,275.31	62,921.38		325,196.69	
683-006-001	COSTO PREVIAS MANO DE OBRA		176,225.42	37,957.78		214,183.20
683-006-002	COSTO PREVIAS REFACCIONES AUTOMOVI		80,917.20	24,863.60		105,780.80
683-006-003	COSTO PREVIAS T.O.T AUTOMOVILES		5,132.69	100.00		5,232.69
683-008	COSTO LAVADOS	296,263.22	55,007.29		351,270.51	
683-008-001	COSTO MANO DE OBRA LAVADOS		296,263.22	55,007.29		351,270.51
683-009-001	Cuenta creada por el sistema	71.87	156.01		227.88	
683-013	QUERETARO MOTORS S.A.	642,393.32	972,182.00	853,832.63	760,742.69	
683-014	COSTO TOTS EN VEHICULOS	-2,298.52	57,716.26	55,546.18	-128.44	
700	GASTO DEPTO VEHICULOS NVOS	5,770,178.72	1,428,108.19	61,207.41	7,137,079.50	
700-013	GASTOS DE ENTREGA VEHICULOS NVOS	475,724.75	96,945.06	138.57	572,531.24	
700-014	GASOLINA /ENTREGA UNIDADES	94,815.72	33,522.16		128,337.88	
700-015	CORTESIAS A CLIENTES DE SERVICIO DE	15,262.26	7,388.63		910.34	21,740.55
700-040	CUOTAS Y SUSCRIPCIONES	1,925.99			1,925.99	
700-051	MANTENIMIENTO VEHICULOS EN SERVICIO	2,155.17			2,155.17	
700-060	PAPELERIA Y ARTICULOS DE ESCRITORIO	9,177.96	12,280.00		21,457.96	
700-061	OTROS ARTICULOS DE CONSUMO	4,892.25	75.02		4,967.27	

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	Saldo Inicial	Debe	Haber	Saldo Final		
700-065		644,690.78	186,713.02	26,640.00	804,763.80	
700-070			3,107,190.97	680,788.47	3,787,979.44	
700-072			61,756.97	5,557.16	67,314.13	
700-073		23,968.82	4,034.48		28,003.30	
700-074		90,768.54	21,947.22		112,715.76	
700-075			11,688.72	44,739.07	56,427.79	
700-076		38,103.98	18,633.53		56,737.51	
700-078			5,630.92	2,028.30	1,146.00	6,513.22
700-079		47,613.16	7,795.25		55,408.41	
700-080		325,174.82	94,405.58	15,734.26	403,846.14	
700-082		9,722.47	2,976.00		12,698.47	
700-086		8,383.38	2,250.50		10,633.88	
700-087		54,593.52	12,076.40		66,669.92	
700-088		54,268.22	6,666.67		60,934.89	
700-089			77,715.00	5,459.00	83,174.00	
700-090			501.35		501.35	
700-091			236,342.55	86,679.59	323,022.14	
700-092			21,591.96	4,290.00	25,881.96	
700-093			21,941.27	4,427.63	26,368.90	
700-094			53,911.83	10,728.85	64,640.68	
700-095			204,703.50	43,280.38	247,983.88	
700-097		560.00		560.00		
700-099			35,952.23	12,202.13	13,481.78	34,672.58
700-100		14,527.86	6,207.09	3,156.46	17,578.49	

701	GASTO DEPTO VEHICULOS USADOS	749,260.55	167,716.86	9,256.90	907,720.51	
701-013	GASTOS DE ENTREGA VEHICULOS USADOS		20,932.28	2,486.20	23,418.48	
701-014	GASOLINA SEMINUEVOS (P/MANEJO)	5,443.83	2,201.72		7,645.55	
701-060	PAPELERIA Y ARTS DE ESCRITORIO	2,294.49	3,070.00		5,364.49	
701-061	OTROS ARTICULOS DE CONSUMO	2,446.13	37.51		2,483.64	
701-065	PUBLICIDAD LOCAL	25,488.64	15,610.47	2,960.00	38,139.11	
701-070	IGUALA X SERV Y EMPLEADO	476,127.85	84,436.04		560,563.89	
701-074	TELEFONO	30,785.41	7,427.45		38,212.86	
701-076	GASTOS DIVERSOS	2,725.69		2,725.69		
701-080	ARRENDAMIENTO	115,384.61	31,468.52	5,244.75	141,608.39	
701-082	MANTENIMIENTO EDIFICIO	4,861.22	1,488.00		6,349.22	
701-086	AGUA POTABLE	4,191.69	1,519.73		5,711.42	
701-087	LUZ	18,963.33	4,441.06	23,404.39		
701-088	SEGURO PP USADOS	32,209.95	11,736.99		43,946.94	
701-090	MANTENIMIENTO DE EQUIPO		250.67		250.67	
701-099	GASTOS NO DEDUCIBLES	2,312.14		2,312.14		
701-100	ARRENDAMIENTO EQUIPO	4,842.62	1,793.17	1,052.15	5,583.64	
703	GASTOS DE ADMINISTRACION	2,519,528.57	526,082.87	22,533.70	3,023,077.74	
703-060	PAPELERIA Y ARTICULOS DE ESCRITORIO	33,480.95	4,159.08	87.57	37,552.46	
703-061	OTROS ARTICULOS DE CONSUMO	8,876.49	75.02		8,951.51	
703-070	IGUALA X SERV Y EMPLEADO	1,461,604.98	329,455.10		1,791,060.08	
703-072	GASTOS LEGALES Y DE AUDITORIA	191,558.19	38,900.12		230,458.31	
703-074	TELEFONO	67,206.72	17,888.07		85,094.79	
703-076	GASTOS DIVERSOS	97,090.58	12,257.20		109,347.78	
703-077	VIATICOS	2,984.29		2,984.29		
703-078	REPOSICION MOBILIARIO Y EQUIPO		5,915.40	2,028.30	1,146.00	6,797.70
703-080	ARRENDAMIENTO	115,384.62	31,468.52	5,244.75	141,608.39	
703-082	MANTENIMIENTO EDIFICIO	9,722.47	2,976.00		12,698.47	
703-087	LUZ	18,197.85	4,025.47	22,223.32		
703-088	OTROS SEGUROS	49,652.62	1,974.58		51,627.20	
703-090	MANTENIMIENTO DE EQUIPO	1,253.36	258.62		1,511.98	
703-092	DEPRECIACION MUEBLES Y ENSERES	21,591.96	4,290.00		25,881.96	
703-093	DEPRECIACION EQUIPO DE COMPUTO	21,941.27	4,427.63		26,368.90	
703-094	DEPRECIACION EDIFICIO Y CONSTRUCCIO	53,911.83	10,728.85		64,640.68	
703-095	AMORTIZACION INMUEBLES ARRENDADOS	204,703.50	43,280.38		247,983.88	
703-097	RECARGOS	1,081.00		1,081.00		
703-099	NO DEDUCIBLES	141,263.95	12,786.32	13,425.00	140,625.27	
703-100	RENDA DE EQUIPO	12,106.54	5,103.61	2,630.38	14,579.77	

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	Saldo Inicial	Debe	Haber	Saldo Final		
704	GASTOS DE REFACCIONES	518,412.72	117,112.47	7,178.90	628,346.29	
704-061	OTROS ARTICULOS DE CONSUMO	2,446.13	37.51		2,483.64	
704-070	IGUALA X SERV Y EMPLEADO	303,738.74	62,555.88		366,294.62	
704-072	GASTOS LEGALES Y DE AUDITORIA	27,365.47	5,557.16		32,922.63	
704-074	TELEFONO	30,785.41	7,421.58		38,206.99	
704-076	GASTOS DIVERSOS	1,624.80	401.20		2,026.00	
704-078	REPOSICION MOBILIARIO Y EQUIPO		1,876.97	676.10	382.00	2,171.07
704-080	ARRENDAMIENTO	115,384.62	31,468.52	5,244.75	141,608.39	
704-082	MANTENIMIENTO EDIFICIO	4,861.22	1,488.00		6,349.22	
704-086	AGUA POTABLE	6,287.54	1,687.88		7,975.42	
704-087	LUZ	18,197.85	4,025.47	22,223.32		
704-090	MANTENIMIENTO DE EQUIPO		501.35		501.35	

704-099	NO DEDUCIBLES	500.00	500.00		
704-100	RENTA DE EQUIPO	4,842.62	1,793.17	1,052.15	5,583.64
705	GASTOS DEPARTAMENTO DE SERVICIO	3,812,795.37	1,126,004.23		338,565.40
705-015	CORTESIAS A CLIENTES	4,236.51	1,848.14		6,084.65
705-017	PRODUCTOS DE LIMPIEZA	53,773.15	14,561.28		68,334.43
705-051	MANTENIMIENTO VEHICULOS EN SERVICIO	22,852.48			22,852.48
705-060	PAPELERIA Y ARTICULOS DE ESCRITORIO	34,503.53	16,284.00		50,787.53
705-061	OTROS ARTICULOS DE CONSUMO	26,358.19	5,699.75	486.09	31,571.85
705-065	PUBLICIDAD	133,499.48	38,478.75		171,978.23
705-070	IGUALA X SERV Y EMPLEADO	2,297,195.62	766,355.90	311,513.91	2,752,037.61
705-072	GASTOS LEGALES Y DE AUDITORIA	27,365.47	5,557.16		32,922.63
705-073	FLETES Y ACARREOS	38,200.00	6,700.00		44,900.00
705-074	TELEFONO	90,768.54	21,947.22		112,715.76
705-075	GASTOS DE CAPACITACION	45,208.78	6,040.94		51,249.72
705-076	GASTOS DIVERSOS	100,127.51	49,062.97	1,490.00	147,700.48
705-077	VIATICOS	8,265.39		8,265.39	
705-078	REPOSICION MOBILIARIO Y EQUIPO	5,630.92	2,262.30	1,146.00	6,747.22
705-080	ARRENDAMIENTO	430,069.92	125,874.13	20,979.02	534,965.03
705-082	MANTENIMIENTO EDIFICIO	27,344.96	5,952.00		33,296.96
705-086	AGUA POTABLE	23,054.30	6,188.89		29,243.19
705-087	LUZ	73,159.27	16,101.86		89,261.13
705-088	OTROS SEGUROS	1,264.29	783.17		2,047.46
705-089	OTROS IMPUESTOS Y DERECHOS	1,120.00	870.00	320.00	1,670.00
705-090	MANTENIMIENTO DE EQUIPO	2,506.73		2,506.73	
705-091	DEPRECIACION VEHICULOS EN SERVICIO	236,342.14	10,359.55		246,701.69
705-100	DEPRECIACION MAQUINARIA Y EQUIPO	74,780.91	15,858.81		90,639.72
705-101	GASTOS NO DEDUCIBLES	7,458.08	3,563.82		11,021.90
705-102	RENTA DE EQUIPO	12,106.54	5,103.59	2,630.38	14,579.75
705-105	TOT CIND	35,602.66	550.00		36,152.66

706	GASTOS CORPORATIVO	2,099,814.85	542,702.25		2,642,517.10
706-001	TELCEL	474,865.67	95,954.25		570,819.92
706-002	FRAME RELAY	55,566.70	11,113.34		66,680.04
706-003	INTERNET	28,988.75	5,797.75		34,786.50
706-004	RABELLO	384,910.64	79,786.60		464,697.24
706-005	COPIADORA		2,068.97		2,068.97
706-007	TOT CI	2,408.62		2,408.62	
706-066	DONATIVOS	88,327.54	46,357.00		134,684.54
706-070	IGUALA X SERVICIO DE EMPLEADOS	949,391.28	248,948.83		1,198,340.11
706-072	GASTOS LEGALES Y DE AUDITORIA	2,097.91	10,489.51		12,587.42
706-076	GASTOS DIVERSOS	16,397.83		16,397.83	
706-106	GASTOS VARIOS INTERCIAS	96,859.91	42,186.00		139,045.91

803	OTROS INGRESOS QM (BONIFIC)	-922,285.82	9,310.00	292,776.00	-1,205,751.82
803-001	OTROS INGRESOS QM	-922,285.82	9,310.00	292,776.00	-1,205,751.82

804	OTROS INGRESOS CI (BONIFIC)	-1,062,024.88		340,012.86	-1,402,037.74
804-001	OTROS INGRESOS CI	-1,062,024.88		340,012.86	-1,402,037.74

805	OTROS INGRESOS VARIOS	-666,898.77	31,093.59	181,768.40	-817,573.58
805-003	INTERESES POR FINANCIAMIENTO	-51,376.86		26,071.88	-77,448.74
805-004	OTROS INGRESOS C/ IVA	-107,481.46	31,093.59	72,886.84	-149,274.71

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	Saldo Inicial	Debe	Haber	Saldo Final	
805-005	OTROS INTERESES GANADOS S/IVA	-18,988.73		51.06	-19,039.79
805-009	INGRESOS POR ARRENDAMIENTO	-489,051.72		82,758.62	-571,810.34

806	OTROS INGRESOS CORPORATIVO	-1,089,053.47		195,854.08	-1,284,907.55
806-001	TELCEL	-469,713.91	94,691.45	-564,405.36	
806-002	FRAME RELAY	-55,566.70	11,113.34	-66,680.04	
806-003	INTERNET	-28,988.75	5,797.75	-34,786.50	
806-004	RABELLO	-384,910.65	79,786.59	-464,697.24	
806-005	COPIADORA	-10,344.85	2,068.97	-12,413.82	
806-007	TOT CI	-38,499.87	550.00	-39,049.87	
806-009	OTROS INGRESOS VARIOS INTERCIA	-101,028.74		1,845.98	-102,874.72

809	COMISIONES PRODUCTOS F&I QM	-2,064,741.57	35,167.49	427,807.03	-2,457,381.11
809-001	COMISIONES SEGUROS DE CONTADO	-16,210.62			-16,210.62
809-002	COMISIONES GMAC COMPRA CONTRAT	-1,305,058.20		231,621.24	-1,536,679.44
809-004	HERRERA MANCHA ELIZABETH		17,241.38	17,241.38	
809-007	COMISION POR UDIS	-743,472.75	17,926.11	178,944.41	-904,491.05

810	COMISIONES PRODUCTOS F&I CI	-2,200,717.28		568,376.85	-2,769,094.13
810-001	COMPRA CONTRATOS ALLY	-1,655,714.18		372,291.09	-2,028,005.27
810-002	CARGOS VARIOS	-545,003.10		196,085.76	-741,088.86

811	COSTO SUC	9,650,114.15	2,587,105.14	32,234.90	12,204,984.39
811-001	COSTO F&I	1,577,074.76	541,149.31	27,381.20	2,090,842.87
811-002	COSTO UNIDADES	7,093,046.69	1,520,364.87	4,853.70	8,608,557.86
811-003	CTO GARANTIAS	83,883.63	20,320.91		104,204.54
811-005	COMISIONES ACCESORIOS	680,958.07	197,015.05		877,973.12
811-006	BONIF AL RETIRO	215,151.00	308,255.00		523,406.00

851	OTROS INTERESES PAGADOS	239,970.69	51,323.42		291,294.11
851-001	OTROS INTERESES PAGADOS	116,320.10	23,730.64		140,050.74
851-003	INTERESES INTERCOMPAÑIAS	123,650.59	27,592.78		151,243.37

854	INTERESES VEHICULOS NUEVOS QM	599,691.05	126,221.32		725,912.37
854-001	INTERESES ALLY QM	599,691.05	126,221.32		725,912.37

855	INTERESES VEHICULOS NUEVOS CI	540,689.06	136,695.71		677,384.77
855-001	INTERESES ALLY CI	540,689.06	136,695.71		677,384.77

857	COMISIONES BANCARIAS QM	234,609.24	42,140.57	276,749.81
857-002	COMISIONES PAGADAS QM	234,609.24	42,140.57	276,749.81
858	COMISIONES BANCARIAS CI	43,265.05	2,696.73	45,961.78
858-001	COMISIONES PAGADAS CI	43,265.05	2,696.73	45,961.78
859	SUBSIDIOS O PARTICIPACIONES QM	224,909.04	15,339.86	240,248.90
859-001	SUBSIDIOS O PARTICIPACIONES QM	224,909.04	15,339.86	240,248.90
860	SUBSIDIOS O PARTICIPACIONES CI	208,604.00	29,543.28	238,147.28
860-001	SUBSIDIOS O PARTICIPACIONES CI	208,604.00	29,543.28	238,147.28
891	IMPUESTO SOBRE LA RENTA	269,383.00	35,929.00	305,312.00
891-001	IMPUESTO S/ LA RENTA	269,383.00	35,929.00	305,312.00
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	Sumas iguales	-0.01	501,539,957.72	501,539,957.72
				-0.01