

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación		R.F.C.	Debe	Haber	Pag. 1
del 01/01/14 al 31/01/14 al nivel 4		Saldo Inicial			Saldo Final
200	CAJA	-76,135.40	14,073,153.72	14,024,326.59	-27,308.27
200-001	CAJA CHICA	-74,417.78			-74,417.78
200-002	CAJA GENERAL	-90,005.42	13,963,153.72	13,963,153.72	-90,005.42
200-003	PERIFERICA	88,287.80	110,000.00	61,172.87	137,114.93
202	BANCOS	1,733,388.77	34,281,099.06	34,928,969.72	1,085,518.11
202-001	BANCOMER	751,824.53	25,852,772.59	26,042,090.24	562,506.88
202-002	BANAMEX	373,178.43	3,913,133.46	4,151,535.42	134,776.47
202-003	SANTANDER	180,685.57	1,735,904.77	1,604,403.49	312,186.85
202-004	BANORTE	226,906.82	1,712,216.92	1,904,904.45	34,219.29
202-005	HSEC	16,993.23			16,993.23
202-006	INVERLAT	130,218.38	645,521.32	759,728.72	16,010.98
202-008	BANCO DEL BAJIO	53,581.81	421,550.00	466,307.40	8,824.41
210	DCTOS EN CARTERA VEHIC NVOS	513,937.16			513,937.16
210-C108115	ALDRETE ESTRADA SANDRA	513,937.16			513,937.16
211	DCTS EN CARTERA SERVICIO	805,807.35	429,068.57	198,042.94	1,036,832.98
211-C100411	GRUPO NACIONAL PROVINCIAL S.A.	122,092.87	108,610.53	80,259.38	150,444.02
211-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A.B.	310,289.94	207,367.45	104,869.41	412,787.98
211-C101044	AXA SEGUROS, SA. DE CV.	124,767.50	70,128.55		194,896.05
211-C102725	GIL MULDOON MARIA ELMIRA	-3,494.25			-3,494.25
211-C103174	GOBIERNO DEL ESTADO DE GUANAJUATO	3,309.88			3,309.88
211-C104205	SEGUROS ATLAS, S.A.	43,074.24			43,074.24
211-C104246	AXA SEGUROS, S.A DE C.V.	148,921.61	32,865.03		181,786.64
211-C104465	GIL DE LA PEÑA DAVID LUIS	4,053.33			4,053.33
211-C104789	MUNICIPIO DE CELAYA GUANAJUATO		8,270.01		8,270.01
211-C105597	THE WARRANTY GROUP DE MEXICO S.A DE	9,397.72			9,397.72
211-C105821	HDI SEGUROS,S.A. DE C.V.	-474.77			-474.77
211-C106950	ESPIPIA HURTADO GUSTAVO	2,625.71			2,625.71
211-C106951	GARCIA JUAREZ ANTONIO	1,741.16			1,741.16
211-C107064	VILLALBA ACOSTA FERNANDO	331.84			331.84
211-C107188	ZURICH COMPAÑIA DE SEGUROS, S.A.	26,154.78		12,914.15	13,240.63
211-C107801	ALVARADO VERA RAUL	134.65			134.65
211-C109055	SALDAÑA RAMOS ELIZABETH ANGELICA	3,342.42			3,342.42
211-C109515	ESPINOZA SILVA JOSE LUIS	3,991.43			3,991.43
211-C109824	RAMIREZ ZACARIAS JORGE ALBERTO	3,871.99			3,871.99
211-C110141	STEFANONI CASTRO MARIA DEL CARMEN	1,675.30			1,675.30
211-C110478	CASTRO ROMERO LIZBETH		1,827.00		1,827.00
212	DCTOS EN CARTERA REFACCIONES	189,434.97	18,734.91		208,169.88
212-C100411	GRUPO NACIONAL PROVINCIAL S.A.	271,023.26			271,023.26
212-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A.B.	-58,225.57			-58,225.57
212-C104205	SEGUROS ATLAS, S.A.	2,648.15			2,648.15
212-C104246	AXA SEGUROS, S.A DE C.V.	-39,315.59			-39,315.59
212-C104342	SEGUROS INBURSA, S.A. GRUPO FINANCI	8,624.97			8,624.97
212-C105821	HDI SEGUROS,S.A. DE C.V.	474.77	18,734.91		19,209.68
212-C109824	RAMIREZ ZACARIAS JORGE ALBERTO	4,204.98			4,204.98
220	CUENTAS CORRIENTES	-553,580.41	267,992.46	133,566.37	-419,154.32
220-001	RANGEL AVILA BERNARDO	-552,030.41	267,992.46	133,566.37	-417,604.32
220-002	PLACAS Y TENENCIA	-1,550.00			-1,550.00
225	CLIENTES CONTADO VEHIC NUEVOS	12,649,371.67	37,638,976.88	39,118,915.33	11,169,433.22
225-0001N/14	JTDKT9D35ED580015 / SIENERGIA VALUE	-0.01			-0.01
225-0001U/14	JTMZD33VX85078336 / HEREDIA GUTIER		170,000.00	170,000.00	
225-0002N/14	JTDKT9D36ED582033 / MENDOZA HERNAND		273,000.00	273,000.00	
225-0002U/14	3TMJU4GN0CM132811 / ALCOCER RODRIGU		273,000.00	273,000.00	
225-0003N/14	JTDKT9D35ED574019 / TORRES SOLACHE	-1,000.00			-1,000.00
225-0003U/14	2T1KR32E26C568838 / CAMACHO RIVERA		112,000.00	112,000.00	
225-0004U/13	3GCNC9EA9BG252038 / RODRIGUEZ TAMAY	168,000.00	180,000.00	350,061.97	-2,061.97
225-0007U/14	JTDKT9D3XCD508434 / GALLEGOS RIOS O		138,000.00		138,000.00
225-0009U/14	5TDKK3DC4BS013293 / ENGRANES Y CUCH		285,000.00	19,000.00	266,000.00
225-0010U/14	4T1BK1FK2CUS08481 / JIMENEZ SUAREZ		228,000.00		228,000.00
225-0017N/14	5YFURHE1EP007537 / RIVERA HERNAND	279,890.00	559,780.00	839,670.00	
225-0018N/14	5YFURHEXEP005978 / MURILLO RAMIREZ	-10,000.00			-10,000.00
225-0021N/14	5YFURHE6EP006061 / TOYOTA FINANCIA		234,855.75	234,855.75	
225-0021U/13	MHFMC13E98K001139 / SERRANO PEREZ L	-23,000.00			-23,000.00
225-0022N/14	5YFURHEXEP002577 / TOYOTA FINANCIA	-110.00			-110.00
225-0026N/14	JTDBT9K34EL052541 / UNITED AUTO DE	1.00			1.00
225-0028N/14	JTDKT9D31ED580688 / FAME PERISUR, S	0.99			0.99
225-0028U/13	3N1AB6AD8AL627166 / NORIA LOPEZ MAR	-1,160.00			-1,160.00
225-0034N/14	5YFURHE4EP007659 / SALDAÑA MARTINE	-0.01			-0.01
225-0039U/13	5TDZK23CX9S277123 / FASTEEL CONSTRU	-57.74			-57.74
225-0043N/14	5YFURHE8EP013741 / OROZCO MOLINA B	-3,110.00			-3,110.00
225-0048N/14	5YFURHE8EP014579 / ROBLEDO MARTINE		235,161.94	235,161.94	
225-0053N/14	JTDKT9D36ED582095 / AUTOMOTRIZ OAXA	-0.01			-0.01
225-0054N/14	5YFURHE0EP000384 / CHAVEZ FLORES		269,890.00	269,890.00	
225-0055U/13	VF1VY1GY2CC417704 / AMBRIZ NITO MAR	-5,800.00	800.00		-5,000.00
225-0060N/14	5YFURHE3EP013890 / ACOSTA GUERRERO	269,890.00	269,890.00	269,890.00	269,890.00
225-0063N/14	5YFURHE7EP021667 / SANCHEZ PEREZ T		269,890.00	269,890.00	
225-0064U/13	3VWBV09M2CM013864 / SANCHEZ LIMA RA	123,000.00	138,000.00	276,000.00	-15,000.00
225-0065N/14	3TMJU4GN9EM157578 / RODRIGUEZ TAMAY	4,032.00			4,032.00
225-0066U/13	JS2YA41S485101134 / RODRIGUEZ ARVIZ	-454.15			-454.15
225-0067N/14	5YFURHE8EP022195 / DALTON AUTOMOTR	1.00			1.00
225-0068N/14	5YFURHE3EP004204 / OZ-AUTOMOTRIZ S	1.00			1.00
225-0069U/13	3GNCL33P78S687875 / MORADO ARAMBURO	-1,000.00			-1,000.00
225-0072N/14	5YFURHE9EP026496 / HERRERA MENDOZA	-0.01			-0.01
225-0073U/13	2T1BE4EE3CC049872 / CARRILLO WILLIA		223,000.00	103,000.00	120,000.00
225-0074N/14	5YFURHE2EP017588 / RAMIREZ PALOMAR		269,890.00	269,890.01	-0.01
225-0076N/14	4T1BF1FKXEU726658 / VAZQUEZ SALAZAR	351,900.00	301,502.61	653,402.61	
225-0080N/14	5TDY5G12ES050992 / ALECSA PACHUCA	6,160.50			6,160.50
225-0081N/14	3TMJU4GN8EM157717 / ABOYTES VERA MA	-3,400.00			-3,400.00
225-0082U/12	4T1BE46K09U832112 / PEREZ BAUTISTA		5,000.00		5,000.00
225-0082U/13	5TDYK3DC7DS295300 / GARCIA AGUIRRE	475,000.00			475,000.00
225-0084U/13	3TMLU4EN08M069607 / GONZALEZ MORENO	300,000.00	570,000.00	880,000.00	-10,000.00
225-0085N/14	4T1BF1FK4EU321461 / ROSALES CHIMES	-0.24			-0.24
225-0085U/13	JTDBT923571111966 / GARCIA AGUIRRE	-35,000.00		65,000.00	-100,000.00
225-0088N/14	5TDYK3DC7ES420314 / TREJO TREJO HEL		494,000.00	494,000.01	-0.01
225-0089U/13	2T1BU4EE4BC628645 / ARTEAGA MARTINE		484,066.37	486,482.74	-2,416.37
225-0090U/13	MHFMC13F79K004017 / GASCA RODRIGUEZ	63,197.26		63,197.26	
225-0091U/13	JTDBT923991324213 / HERRERA GOMEZ R	115,000.00	240,000.00	360,000.00	-5,000.00
225-0092U/13	3N1CC1AS7DK215743 / CORRALES GONZAL		130,000.00	130,000.00	
225-0093N/14	5YFURHE4EP030102 / CCD. AUTOSALES	252,235.12			252,235.12
225-0093U/13	JTDBT923871168601 / NAVARRO ROMERO		107,500.00	107,500.00	

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación		R.F.C.			Pag. 2
del 01/01/14 al 31/01/14 al nivel 4		Saldo Inicial	Debe	Haber	Saldo Final
225-0094N/14	MR0EX32G4E0257927 / SANCHEZ MEZA OS	3,005.00			3,005.00
225-0095N/14	MR0CX12G2E0111334 / LEZAMA MONCADA	-38,500.00			-38,500.00
225-0095U/13	2T1KB42E59C004185 / FLORES ZAPATA J		159,000.00	159,000.00	
225-0096U/13	2T1BU4EEBC676856 / FLORES ZAPATA JU	115,000.00	189,000.00	322,000.00	-18,000.00
225-0097U/13	MHFMC13E5BK003851 / CANO CANO JOSE		160,000.00	14,000.00	146,000.00
225-0098U/13	2T3KF9DV0CW136730 / GARZA GONZALEZ		277,000.00	277,000.00	
225-0101N/14	3TMJU4GN6EM158655 / ARRIAGA MARTINE	-656.25			-656.25
225-0105N/14	MR0EX32G5E0006205 / FERREGRINO CABRE	3,005.00			3,005.00
225-0107N/14	5YFBUHHE9EP024960 / TORRES RUIZ JOS	7,251.00			7,251.00
225-0112N/14	MR0EX32G2E0257957 / MEGACONCRETOS S		7,000.00	7,000.00	
225-0115N/14	MR0EX32G4E0257698 / TOYOTA FINANANCIA		5,005.01		5,005.01
225-0119N/14	MR0CX12G5E0112181 / GOMEZ RAMIREZ H	2,332.00			2,332.00
225-0119U/12	4T1BK1FK9CU001268 / MENDOZA GUERRER		290,000.00	290,000.00	
225-0121U/12	5KBRL3869AB801054 / MAGAÑA FLORES J		200,000.00	200,000.00	
225-0125N/14	3TMJU4GN2EM158491 / FLORES ROMERO F	408,500.00		408,500.00	
225-0129N/14	JTDTK9D30ED586630 / TELLEZ VAZQUEZ	-88,500.00			-88,500.00
225-0129U/12	3D4BG4FBXBT510904 / SERRANO PEREZ L	-5,000.00			-5,000.00
225-0134N/14	3TMJU4GN9EM48A135 / RODRIGUEZ TAMAY	358,500.00			358,500.00
225-0138N/14	5TDYK3DC0ES430182 / RUIZ NUÑO MARIO		4,940.00		4,940.00
225-0140N/14	MR0CX12G2E0111571 / COMERCIALIZADOR	182,300.00		182,300.00	
225-0141N/14	MR0EX32G4E0258320 / SANCHEZ MEZA OS	300,500.00		300,500.00	
225-0142N/14	MR0EX32G9E0006319 / RESENDIZ GERARD	3,003.91			3,003.91
225-0147N/14	5YFBUHHE1EP042661 / TELLEZ GUZMAN E	-500.00			-500.00
225-0150N/14	5YFBUHHE5EP039858 / CEVER TOLUCA SA		218,041.17	218,041.17	
225-0155N/14	5TDDK3DC0ES431984 / DALTON AUTOMOTO		373,624.21	373,624.22	-0.01
225-0157N/14	MR0EX32G5E0258603 / PREMIER SEEDS M	285,462.98			285,462.98
225-0158N/14	MR0CX12G5E0111757 / GONZALEZ MEDINA	2,334.00			2,334.00
225-0159N/14	3TMJU4GN3EM159391 / LUNA PIÑA JULIO	4,085.00			4,085.00
225-0162N/14	5TDYK3DC0ES424057 / ALMANZA HERNAND		6,820.00		6,820.00
225-0166N/14	3TMJU4GN7EM157661 / GRUPO CONSTRUCT	3.00			3.00
225-0169N/14	5YFBUHHE2EP045939 / JURADO QUIROS J	-19,900.00			-19,900.00
225-0171N/14	5YFBUHHE3EP046615 / VERBOONEN FLORE	269,890.00	235,161.94	505,051.94	
225-0172N/14	MR0CX12GXE0112807 / FERNANDEZ RAMIR	258,300.00			258,300.00
225-0173N/14	JTDTK9D37ED585765 / ALECSA PACHUCA		390,060.74	390,060.74	
225-0174N/14	5YFBUHHE4EP030388 / CCD. AUTOSALES	0.01			0.01
225-0175N/14	5YFBUHHE9EP025820 / CCD. AUTOSALES	0.01			0.01
225-0176N/14	MR0EX32G9E0258619 / PREMIER SEEDS			195,035.49	-195,035.49
225-0177N/14	5YFBUHHE2EP045519 / CEVER TOLUCA SA		218,041.17	218,041.17	
225-0179N/14	MR0CX12G8E0113423 / LEZAMA MONCADA	233,400.00		233,400.00	
225-0180N/14	3TMJU4GN4EM161313 / ARELLANO CONEJO	408,500.00		225,939.97	182,560.03
225-0181N/14	2T3BF4EVXEW51J012 / MEDINA TULA MAR	323,900.00		323,900.00	
225-0184N/14	MR0EX32G8E0006411 / CASTRO TOLEDO M	-13,000.00			-13,000.00
225-0185N/14	3TMJU4GN3EM161304 / TREJO JIMENEZ F	408,500.00			408,500.00
225-0186N/14	MR0CX12G8E0112577 / BASCULAS PRECIC		2,800.01	466.00	2,334.01
225-0187N/14	5YFBUHHE5EP051050 / BAEZA LARA ROSA	-32,500.00			-32,500.00
225-0190N/14	3TMJU4GN4EM160520 / ARRENDADORA COM	265,525.00	6,200.00	88,508.33	183,216.67
225-0192N/14	MR0CX12G2E0112378 / AMADOR JAQUEZ P	-466.00	2,800.00		2,334.00
225-0193N/14	MR0EX32G1E0257853 / ROJAS SOTO GUIL	280,501.00		280,501.00	
225-0195N/14	3TMJU4GN4EM159934 / MORALES MORALES	205,500.00	26,700.00	232,200.00	
225-0196N/14	MR0CX12G8E0112627 / EL SURCO DE SAN	258,300.00	258,300.00	516,600.00	
225-0197N/14	5YFBUHHE9EP53746 / LEZAMA MARTINEZ	268,890.00			268,890.00
225-0199N/14	5YFBUHHE0EP053456 / CONSTRUPISOS 20		249,890.00		249,890.00
225-0206N/14	5YFBUHHE8EP045315 / SAUZA VEGA JOSE		269,890.00	168,000.00	101,890.00
225-0208N/14	5YFBUHHEXEP052444 / LERMA EDIFICACI		269,890.00		269,890.00
225-0212N/14	MR0EX32G7E0259154 / DOMINGUEZ APARI		300,500.00		300,500.00
225-0213N/14	MR0EX32G3E0259295 / PREMIER SEEDS M		300,500.00	150,000.00	150,500.00
225-0216N/14	5YFBUHHEXEP057899 / CONSTRUPISOS 20	39,890.00	479,890.00	514,780.00	5,000.00
225-0217N/14	5YFBUHHEXEP051472 / ENSUEÑO HOTELER	260,901.00		260,901.00	
225-0218N/14	MR0EX32G1E0258744 / FALCON ESTRADA	280,500.00			280,500.00
225-0219N/14	5TDDK3DCXES422709 / OZ-AUTOMOTRIZ S		373,624.21	373,624.22	-0.01
225-0220N/14	5YFBUHHE9EP054864 / OZ AUTOMOTRIZ S		252,235.12	252,235.12	
225-0221N/14	MR0CX12G4E0112608 / AGROIMPERIO DE	258,300.00		258,300.00	
225-0224N/14	5YFBUHHE9EP059739 / DALTON AUTOMOTO		504,470.24	504,470.24	
225-0225N/14	3TMLU4EN9EM143563 / GUZMAN CHAVEZ J	423,801.00	463,799.00	887,600.00	
225-0226N/14	3TMJU4GN6EM162589 / TOYOTA FINANANCIA		345,635.48	345,635.48	
225-0227N/14	4T1BF1FKXEU745047 / RIVAS JUAREZ DE	209,500.00		209,500.00	
225-0228N/14	MR0EX32G8E0259230 / CCC CINCINNATI		288,600.00	105,109.73	183,490.27
225-0229N/14	MR0EX32G8E0258269 / SAMURAI MOTORS		250,775.45	250,775.45	
225-0232N/14	MR0EX32G4E0259421 / LEDESMA TORRES	-289,598.26	314,900.00	27,812.00	-2,510.26
225-0233N/14	2T3DF4EV4EW126635 / MEDICA SANTA CA		408,600.00	408,600.00	
225-0234N/14	MR0CX12G8E0113423 / LEZAMA MONCADA		233,400.00		233,400.00
225-0235N/14	2T3RF4EV4EW131467 / VERBOONEN FLOR	-5,000.00	371,000.00	366,000.00	
225-0236N/14	2T3RF4EV3EW130939 / VAZQUEZ SALAZA	-38,190.00	371,000.00	332,810.00	
225-0237N/14	2T3DF4EV8EW131188 / MEDICA SANTA C		750,843.59	750,835.17	8.42
225-0238N/14	2T3DF4EV4EW126635 / CAMACHO PUGA W		408,600.00	408,600.00	
225-0239N/14	2T3RF4EV2EW131757 / ANAYA MORENO CL		371,000.00		371,000.00
225-0242N/14	MR0EX32G1E0006590 / DOMINGUEZ RAMOS		300,500.00		300,500.00
225-0245N/14	MR0EX32G7E0006707 / DOMINGUEZ RAMOS		300,500.00		300,500.00
225-0247N/14	MR0EX32G7E0259509 / VALOR MOTRIZ S		260,992.03	260,992.03	
225-0253N/14	5YFBUHHE6EP064980 / FAME PERISUR, S		270,807.21	270,807.21	
225-0255N/14	2T3DF4EV4EW128787 / DALTON AUTOMOTO		370,672.37	370,672.30	0.07
225-0256N/14	5TDYKRFH5ES005522 / CCD. AUTOSALES		491,877.92	491,877.92	
225-0259N/14	MR0EX32G8E0259633 / LOPEZ HERNANDEZ		300,500.00		300,500.00
225-0260N/14	5YFBUHHE4EP065349 / ALVAREZ SANCHEZ		279,890.00	279,890.00	
225-0261N/14	MHKMC13F6EK006899 / MARTINEZ LUNA M		515,600.00	297,800.00	217,800.00
225-0262N/14	MHKMC13EXEK003968 / FUENTES CAUDILL		208,100.00	208,100.00	
225-0263N/14	5YFBUHHE3EP065343 / GUZMAN CAMARENA		539,780.00	381,890.00	157,890.00
225-0264N/14	JTDTK9D32ED586886 / HERNANDEZ OLMOS		214,800.00	214,800.00	
225-0265N/14	2T3RF4EV1EW127716 / LIDERAZGO AUTOM		313,779.16	313,779.16	
225-0267N/14	4T1BF1FK9EU330852 / AUTOBUSES URVIA		97,061.50	97,061.50	
225-0268N/14	2T3DF4EVXEW125344 / OZ AUTOMOTRIZ S		342,235.17	342,235.17	
225-0269N/14	MHKMC13F7EK007012 / FRANCO RENTERIA S		217,800.00	217,800.01	-0.01
225-0270N/14	2T3RF4EV4EW130819 / INCENTRO RONALD		371,000.00	20,000.00	351,000.00
225-0271N/14	2T3DF4EV1EW07K971 / CARDENAS MENDOZ		446,200.00		446,200.00
225-0272N/14	MR0CX12G9E0112975 / MARTINEZ AVA		233,400.00	20,000.00	213,400.00
225-0273N/14	5YFBUHHE0EP067146 / AUTOBUSES URVIA		317,256.00		317,256.00
225-0275N/14	2T3DF4EV2EW126827 / VALENCIA FIGUER		408,600.00	408,600.00	
225-0276N/14	3TMJU4GN9EM161579 / SARKLAND & CO S		408,500.00	408,500.00	
225-0277N/14	2T3BF4EV5EW133794 / LIDERAZGO AUTOM		299,984.96	299,984.95	0.01
225-0278N/14	5TDYKRFH2ES007907 / JAIMES MOJICA E		619,900.00	300,000.00	319,900.00
225-0279N/14	MHKMC13F2EK007161 / JIMENEZ JAIME M		217,800.00	217,800.00	
225-0280N/14	JTDBT9K30B1429734 / PEREZ FLORES J		215,000.00	215,000.00	
225-0281N/14	5YFBUHHE2EP036190 / AUTOMOTRIZ OAXA		235,161.39	235,161.94	-0.55
225-0282N/14	MHKMC13F5EK006957 / SUAREZ BACA GUI		435,600.00	436,600.00	-1,000.00
225-0283N/13	MR0CX12G3D0093810 / AGUILAR HERNAND	-1,000.00			-1,000.00

		R.F.C.			Pag. 3
		Saldo Inicial	Debe	Haber	Saldo Final
225-0283N/14	MR0CX12GXE0113410 / PROMOTORA AUTOM		210,664.65	210,664.65	
225-0284N/14	5YFBURHE0EP074226 / GARCIA GONZALEZ		315,890.00	315,890.00	309,890.00
225-0285N/14	MHKMC13E2EK003974 / FUENTES CAUDILL		208,100.00	208,100.00	
225-0286N/14	MHKMC13F0EK007126 / DALTON AUTOMOTO		197,735.49	197,735.49	
225-0287N/14	JTDBT9K381429397 / JIMENEZ JAIME M		224,400.00	224,400.00	
225-0288N/14	4T1BF1FK9EU324940 / ALDEN QUERETARO		301,502.61	301,502.61	
225-0289N/14	2T3RF4EV2EW129622 / CCD. AUTOSALES		313,779.16	313,779.16	
225-0290N/14	2T3DF4EV1EW131503 / MEDICA SANTA CA		408,600.00	200,000.00	208,600.00
225-0291N/14	2T3DF4EV4EW126974 / AHUED BARDAHUIL		408,600.00	10,000.00	398,600.00
225-0292N/14	2T3RF4EVXEW127746 / ESTRADA BALTAZA		666,998.37	666,979.16	19.21
225-0293N/14	3TMLU4EN5EM144208 / OZ AUTOMOTRIZ S		375,220.24	375,220.24	
225-0294N/14	2T3BF4EV3EW134152 / ESTRADA BALTAZA		353,200.00	150,000.00	203,200.00
225-0295N/14	5TDXK3DC3ES434778 / TRABAJOS ESPECI		412,400.00	412,400.00	
225-0296N/14	MR0EX32GXE0259651 / DALTON AUTOMOTR		260,992.03	260,992.03	
225-0301N/14	2T3DF4EV9EW135931 / UNITED AUTO DE		342,243.59		342,243.59
225-0302N/14	MR0EX32G6E0257900 / UNION DE CREDIT		284,242.00		284,242.00
225-0391N/13	MR0EX32GXD0004805 / FERNANDEZ RAMIR	-19,000.00			-19,000.00
225-0399N/13	5TDYK3DC6DS329775 / MURILLO RAMIREZ		1,101,600.00	1,195,193.01	-93,593.01
225-0447N/13	4T1BK1FK7DU526721 / AGRICOLA OLIVER	-5,000.00			-5,000.00
225-0482N/13	5TDYK3DC2DS336724 / CONSTRUCTORA IN	-10,000.00			-10,000.00
225-0491N/12	JTDBT9K33CL038501 / LOPEZ ENRIQUEZ		0.01		0.01
225-0494N/13	MR0EX32G9D0255329 / TECNOLOGIAS AGR	-1,000.00			-1,000.00
225-0531N/13	4T1BF1FK9DU227722 / GONZALEZ LOPEZ		-0.01		-0.01
225-0537N/13	MR0EX32G0D0255266 / VARGAS YAÑEZ MA		0.01		0.01
225-0570N/13	3TMJU4GN1DM148355 / CANELO ZAVALA I	-1,000.00			-1,000.00
225-0575N/13	JTDDK9D30DD566781 / SOLORZANO MUÑIZ		-500.00		-500.00
225-0589N/13	MHKMC13F7DK003881 / RIVAS ARCOS ANA		6,120.00		6,120.00
225-0605N/13	2T3WF4EV1DW018657 / TORRES DIAZ JOS	-20,000.00			-20,000.00
225-0619N/07	5TDXK3DC87S064295 / MAQUINAS DE COR		-175.00		-175.00
225-0634N/13	5TDYK3DC4DS364833 / CONSTRUCCIONES	125,000.00		625,000.00	-500,000.00
225-0645N/13	JTFSX23P5D6137230 / RITREMA S.A. DE		410,000.00		410,000.00
225-0649N/13	MR0EX32G6D0255627 / VALOR MOTRIZ S.	1.00			1.00
225-0668N/13	MHKMC13FXDK004605 / HERRERA MANCERA	7,251.00			7,251.00
225-0679N/13	2T3YFREVDW004524 / GIL MULDOON MAR	405,100.00		165,000.00	240,100.00
225-0682N/13	3TMLU4EN7DM124881 / EX HACIENDA ARO	-2,052.93			-2,052.93
225-0684N/13	3TMJU4GN6DM151123 / GARCIA GONZALEZ		-0.01		-0.01
225-0686N/13	2T3YF4EV0DW024555 / MORENO ABOITES		-0.01		-0.01
225-0689N/13	3TMJU4GNXDM151397 / LANUZA RAMIREZ	166,243.00			166,243.00
225-0695N/13	2T3WF4EV6DW025412 / HERNANDEZ ROJA		-0.01		-0.01
225-0697N/13	2T3ZF4EV0DW022776 / ARBOCETA MEXICA	318,900.00		323,900.00	-5,000.00
225-0703N/13	2T3WF4EV3DW025285 / CERON PONCE MIG		-4,999.99		-4,999.99
225-0718N/13	2T3WF4EV0DW028550 / HERNANDEZ SOT	191,900.00		191,900.00	
225-0719N/13	2T1BU4EE6DC009550 / ROMERO MARTINE		-13,723.84		-13,723.84
225-0734N/13	2T3ZF4EV5DW030260 / RAMIREZ JUAREZ		0.10		0.10
225-0735N/13	2T3WF4EV8DW029929 / SOLORZANO MUÑIZ		-63.00		-63.00
225-0752N/12	MHKMC13E2CK001008 / JUAREZ SERRATO		-800.00		-800.00
225-0754N/13	MR0EX32GXD0005629 / MUNICIPIO DE CE		0.58		0.58
225-0780N/13	2T3WF4EV5DW034473 / ACOSTA CANO DAV		-0.01		-0.01
225-0783N/13	2T3WF4EV9DW035819 / GUERRERO RANGEL		7,667.00		7,667.00
225-0790N/13	2T1BU4EE7DC044887 / BARROSO PATIÑO	195,300.00			195,300.00
225-0798N/13	MR0EX32G3D0256833 / ESPECIALIDADES		0.74		0.74
225-0810N/13	2T3WF4EV6DW037558 / SOLORZANO MUÑIZ	-25,391.89			-25,391.89
225-0811N/13	MHKMC13E9DK002626 / GARCIA PALOALTO	182,000.00		182,000.00	
225-0814N/13	JTDBT9K39D1428595 / ROJO BARRAÑON V		-0.01		-0.01
225-0816N/13	MHKMC13F5DK004303 / VAZQUEZ ZEMPOAL	-61,652.00			-61,652.00
225-0819N/13	MHKMC13F6DK005606 / HERNANDEZ TORRE		-3,501.90		-3,501.90
225-0823N/13	MHKMC13E6DK002891 / LUNA RODRIGUEZ		-0.09		-0.09
225-0828N/13	2T3WF4EV7DW040114 / VELA CERVANTES	20,000.00			20,000.00
225-0833N/12	MR0EX32G7C0251648 / MARTINEZ MAGAÑA		-7,200.00		-7,200.00
225-0836N/12	MR0EX32G3C0004014 / RICO GARCIA MAR		-10,000.00		-10,000.00
225-0838N/13	3TMJU4GN5DM154319 / ESTEELO, SERVIC	-20,000.00	396,000.00	388,500.00	-12,500.00
225-0842N/13	2T3ZF4EV0DW032370 / PINEDA CONEJO		0.36		0.36
225-0843N/13	MHKMC13E6DK002972 / SALAS COVARRUBI		-0.01		-0.01
225-0855N/13	MHKMC13F5DK005211 / ROJO BARRAÑON V		-0.61		-0.61
225-0856N/13	2T3ZF4EV5DW041372 / TOYOMOTORS S.A.		-0.01		-0.01
225-0858N/13	2T3ZF4EVXDW045109 / TOYOTA FINANCIA		-0.01		-0.01
225-0862N/13	MHKMC13F0DK0005438 / VILLALOBOS ESPI		-3,704.04		-3,704.04
225-0866N/13	MR0EX32G5D0255778 / ROIZ GONZALEZ G		-5,000.00		-5,000.00
225-0870N/13	JTFSX23P9D6137442 / GUZMAN MARTINEZ		-0.01		-0.01
225-0875N/13	2T3ZF4EV7DW047075 / HUERTA ORTIZ AN		7,200.00		7,200.00
225-0876N/13	2T3ZF4EV5DW048290 / MULDOON Y BABLO		-0.01		-0.01
225-0880N/13	4T1BF1FK9DU221578 / FIGUEROA CONEJO		-0.48		-0.48
225-0881N/13	2T3YFREVDW037660 / HERRERA OLIVARE		-0.01		-0.01
225-0882N/13	3TMJU4GN9DM155473 / FAME PERISUR, S		1.00		1.00
225-0888N/13	MHKMC13F5DK0005855 / ESCOBAR CORTES	201,700.00	201,700.00	403,400.00	
225-0889N/13	2T3WF4EV4DW049143 / LIDERAZGO AUTO		-0.01		-0.01
225-0900N/12	2T3ZF9DV8CW144640 / AGROPRODUCTORES	307,050.00			307,050.00
225-0903N/13	4T1BK1FK5DU536907 / FIGUEROA ZARZ		-0.01		-0.01
225-0906N/13	MR0EX32GXD0257560 / MEZFER TRADE S.		-0.01		-0.01
225-0908N/13	MR0CX12G0D0103466 / ALMANZA MARTINE	-3,000.00			-3,000.00
225-0909N/13	2T3YF4EV6DW056572 / LOPEZ RODRIGUEZ		-0.01		-0.01
225-0914N/13	4T1BF1FK9DU219684 / SAMURAI MOTORS		-0.01		-0.01
225-0916N/13	SSMR0EX32G0D251233 / DOMINGUEZ APAR	284,700.00		284,700.00	
225-0917N/13	MHKMC13F2DK006056 / HERNANDEZ LUNA		-830.00		-830.00
225-0925N/13	MHKMC13E6DK003264 / TDS INVERNADERO	124,800.00		41,600.00	83,200.00
225-0926N/13	MHKMC13F3DK0005711 / ALECSA PACHUCA		-0.40		-0.40
225-0936N/13	2T3YF4EV9DW025476 / GARCIA TAPIA J	-3,030.00			-3,030.00
225-0946N/13	2T3YF4EV4DW025286 / COMERCIALIZADOR		1,452.00	1,452.00	
225-0951N/13	2T3ZF4EV1DW050957 / AUTOMOTRIZ TOY	-0.01			-0.01
225-0953N/13	2T3WF4EV9DW053768 / GONZALEZ BANDA		4,652.01	4,652.00	0.01
225-0954N/13	2T3WF4EV6DW055770 / AUTOMOTRIZ TOY		-0.01		-0.01
225-0955N/13	2T3WF4EVXDW050037 / FAME PERISUR,		-0.01		-0.01
225-0956N/12	4T1BK1FKXC0019195 / CHAVEZ RODRIGUE	329,429.16			329,429.16
225-0956N/13	MHKMC13F8DK0006353 / CCD. AUTOSALES		196,700.00	196,700.00	
225-0960N/13	JTFSX23P8D6142518 / GUZMAN CHAVEZ J		360,879.39	360,879.39	
225-0962N/13	MHKMC13F1DK006422 / VAQUERO GUERRRR		18,949.65	11,698.65	7,251.00
225-0963N/13	MHKMC13E0DK003602 / ARRENDADORA COM	199,000.00			199,000.00
225-0965N/13	2T3YF4EV0DW058429 / GARCIA LAGUNA A	-19,000.00	6,500.00	6,500.00	-19,000.00
225-0966N/13	2T3ZF4EV0DW047323 / GONZALEZ BANDA	298,900.00	5,000.00	303,900.00	
225-0970N/13	2T3ZF4EV4DW041055 / ARBOCETA MEXICA		93,900.00		93,900.00
225-0973N/13	2T3WF4EV6DW040735 / PATIÑO GUERRERO		341,900.00	332,900.00	9,000.00
225-0975N/13	2T3YF4EV8DW014386 / PARRILLA CADENA		370,700.00	1,172,100.00	
225-0976N/13	MHKMC13F3DK0006194 / MARTINEZ PEREZ		-7,000.00		-7,000.00
225-0977N/13	MHKMC13F9DK006619 / MARTINEZ LUNA M	141,700.00		141,700.00	
225-0978N/13	2T3WF4EV4DW045593 / CASIQUE GUERRER		1,452.00		1,452.00

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			
Balanza de Comprobación					Pag. 4
del 01/01/14 al 31/01/14 al nivel 4		R.F.C.	Debe	Haber	Saldo Final
		Saldo Inicial			
225-0979N/13	MHKMC13F2DK005957 / ROMERO GARCIA R	201,700.00			201,700.00
225-0980N/13	2T3ZF4EVDW039075 / DECADA AUTOMOTR	300,506.05		300,506.05	
225-0981N/13	MHKMC13E8DK003492 / MALDONADO ALVAR		192,000.00	192,000.00	
225-0982N/13	MHKMC13F7DK005534 / JIMENEZ LOPEZ G		201,700.00	90,000.00	111,700.00
225-PENDIENTE	INVENTARIO PENDIENTE / GOMEZ BOCANE	-57,398.07	2,154,301.97	2,202,301.97	-105,398.07
227	ANTICIPO DE SERVICIO	-44,058.07	231,013.64	196,820.87	-9,865.30
227-001	TRANSPORTADORA TURISTICA Y DE SERVI	-44,058.07	231,013.64	196,820.87	-9,865.30
231	INVENTARIO DE AUTOS NUEVOS	9,703,935.30	24,940,239.19	26,274,115.82	8,370,058.67
231-003	COROLLA	3,190,975.50	2,951,855.21	5,166,469.88	976,360.83
231-007	CAMRY	779,748.12	1,039,664.16	519,832.08	1,299,580.20
231-010	SIENNA	2,060,635.96	706,369.07	2,110,585.21	656,419.82
231-011	RAV4		7,938,472.96	7,679,416.02	259,056.94
231-013	HIGHLANDER		1,284,741.75	860,709.06	424,032.69
231-016	TACOMA	1,459,454.58	1,837,549.67	2,127,705.45	1,169,298.80
231-020	YARIS	168,129.63	1,033,472.27	848,264.84	353,337.06
231-021	HILUX	1,255,095.82	5,453,390.66	3,817,437.41	2,891,049.07
231-022	HIACE		620,287.51	620,287.51	
231-023	AVANZA	169,608.18	2,694,723.44	2,523,408.36	340,923.26
238	INVENTARIO DEMOS	493,103.45			493,103.45
238-001	INVENTARIO DEMOS	493,103.45			493,103.45
240	INVENTARIO AUTOS USADOS	2,223,536.21	3,637,768.97	3,984,236.21	1,877,068.97
240-001	INVENTARIO AUTOS USADOS TOYOTA	692,017.24	1,345,568.97	1,412,586.21	625,000.00
240-002	INVENTARIO AUTOS USADOS	1,531,518.97	2,292,200.00	2,571,650.00	1,252,068.97
242	INVENTARIO DE REFACCIONES	278,732.61	687,065.77	655,181.91	310,616.47
242-001	TOYOTA MOTOR SALES DE MEXICO S DE R	278,732.61	687,065.77	655,181.91	310,616.47
243	INVENTARIO REFACCIONES OB	85,002.70	645.03		85,647.73
243-001	INVENTARIO OBSOLETO	85,002.70	645.03		85,647.73
250	INVERSIONES EN VALORES	85,000.00	1,119,996.88	20,000.00	1,184,996.88
250-001	INVERSIONES EN VALORES BBVA	85,000.00	1,119,996.88	20,000.00	1,184,996.88
253	CUENTAS POR COBRAR TOYOTA	1,035,275.12	533,113.96	807,128.93	761,260.15
253-001	RECLAMOS EN GARANTIA	52,757.41	100,013.96	112,528.93	40,242.44
253-007	INCENTIVOS TOYOTA MOTORS SALES	641,600.30	433,100.00	694,600.00	380,100.30
253-009	COMISIONES TFS	340,917.41			340,917.41
254	OTRAS CUENTAS POR COBRAR	1,060,462.91	834,270.41	542,227.73	1,352,505.59
254-002	CUENTAS POR COBRAR EMPLEADOS	10,413.46	23,800.00	10,950.00	23,263.46
254-002-002	JOSUE MURILLO DIAZ	1,207.00			1,207.00
254-002-004	RAMIREZ SALAS MARCO ANTONIO	466.00			466.00
254-002-005	ZAMBRANO VILLAREAL HERNAN	-0.43			-0.43
254-002-012	PEREZ JULIO CESAR	4,928.10			4,928.10
254-002-014	RODRIGUEZ RODRIGUEZ VICTOR	-0.01			-0.01
254-002-023	LEOBIGILGO PRIETO	1,500.00			1,500.00
254-002-027	TERRABLANCA SANCHEZ VICTOR HU	24.00			24.00
254-002-037	STEFANONI CASTRO MARIA DEL CAR	2,288.80	23,800.00	10,950.00	15,138.80
254-003	OTROS DEUDORES	537,111.00	24,280.82	28,894.48	532,497.34
254-003-003	DISTRIBUIDORES TOYOTA MEXICO	244,491.44			244,491.44
254-003-003-001	DISTRIBUIDORES TOYOTA	175,000.00			175,000.00
254-003-004	CONSULTORES & ASESORES	49,723.16	24,280.82	28,894.48	45,109.50
254-003-004-000	CONSULTORES Y ASESORES	195,215.39	24,280.82	28,894.48	190,601.73
254-003-004-001	TERESA NAVARRETE	7,000.00			7,000.00
254-003-004-002	JOSE HERNANDEZ GARCIA (VTAS)	1,150.00			1,150.00
254-003-004-008	JULIO CESAR RODRIGUEZ	434.00			434.00
254-003-004-009	BALBUENA SALAZAR PATRICIA	7,375.00	24,280.82		31,655.82
254-003-004-010	SANDOVAL GARCIA JOSE LUIS	-3,050.36			-3,050.36
254-003-004-011	LETICIA IBARRA	6,561.73			6,561.73
254-003-004-012	MUÑOZ ALFREDO (CONSULTORES)	1,125.00			1,125.00
254-003-004-013	VELEZ LAGUNA DULCE MARIA	2,000.00			2,000.00
254-003-004-016	CAZARES CHAIRES ERICKA	999.69			999.69
254-003-004-017	GARCIA FERNANDEZ RAUL	6,529.72			6,529.72
254-003-004-018	DIAZ RAMIREZ RICARDO	1,375.00			1,375.00
254-003-004-020	GUSTAVO ESPITIA	2,500.00			2,500.00
254-003-004-021	RAMIREZ SALAS MARCO	852.60			852.60
254-003-004-022	ESPITIA HURTADO GUSTAVO	1,013.05			1,013.05
254-003-004-023	GARCIA JIMENEZ ANTONIO	2,692.48			2,692.48
254-003-004-024	RUIZ SAABEDRA RAMIRO	-350.36			-350.36
254-003-004-025	GALLEGOS RIOS ALBERTO	-350.36			-350.36
254-003-004-026	BECERRA JIMENEZ ALEJANDRA	-700.00			-700.00
254-003-004-029	ARRIOLA LARA JOSE MANUEL	920.41			920.41
254-003-013	VIAJES MUNDOMEX, SA DE CV	122,757.36			122,757.36
254-003-015	MARIN ZAMARRON CARLOS	24,851.00			24,851.00
254-004	ANTICIPO A PROVEEDORES	16,800.00			16,800.00
254-004-023	MARTINEZ GARZA CESAR RODOLFO	16,800.00			16,800.00
254-005	ANTICIPO A COMISIONISTAS	-4,563.62			-4,563.62
254-005-003	PEREZ SAAVEDRA JULIO CESAR	966.90			966.90
254-005-006	GARCIA VERA JOSE JAVIER	-5,530.52			-5,530.52
254-006	OTRAS CUENTAS POR COBRAR	500,702.07	786,189.59	502,383.25	784,508.41
254-006-001	ALDEN QUERETARO S DE RL DE CV		1,560.00	780.00	780.00
254-006-002	DTMAC COMERCIALIZADORA SA DE C	32,278.15	184,110.80	169,839.01	46,549.94
254-006-005	QUALITAS COMAÑA DE SEGUROS SA	29,852.98	221,193.51	230,166.38	20,880.11
254-006-012	CADIF MEXICO SEGUROS DE VISA	21,236.55	63,915.01	63,915.02	21,236.54
254-006-016	AXA SEGUROS SA DE CV	18,101.12	293,127.42		311,228.54
254-006-018	CEVER TOLUCA, SA DE CV			2,204.00	
254-006-019	GRUPO NACIONAL PROVINCIAL, SA	386,326.70	9,790.85	9,790.85	386,326.70
254-006-023	OZ AUTOMOTRIZ, S DE RL DE CV		2,088.00		
254-006-026	CEVER LOMAS VERDES, SRL DE CV	2,200.00	2,200.00	4,400.00	
254-006-028	CCD AUTOSALES PUERTO VALLARTA			13,199.99	-13,199.99
254-006-035	AUTOMOTRIZ MEXICALI, SRL DE CV	1,508.00			1,508.00
254-006-039	TOYOACOAPA, S DE RL DE CV	3,799.41			3,799.41
254-006-042	OZ AUTOMOTRIZ DE COLIMA, SRL D	3,224.86			3,224.86
254-006-047	SAMURAI MOTORS S DE RL DE CV		6,000.00	6,000.00	
254-006-049	CANON MEXICANA S DE RL CV	2,174.30			2,174.30
255	CUENTAS X COBRAR INTERCOMPAÑA	-3,018,141.88	4,798,613.48	6,205,060.95	-4,424,589.35
255-001	BUCAR	181,391.64	3,050.00		184,441.64
255-002	QUERETARO MOTORS	16,541.12	3,155,258.43	2,627,738.69	544,060.86
255-004	CHEVROLET INDUSTRIAL	127,041.35			127,041.35
255-006	PROMOTORA LEAL	30,203.27	152,799.00	338,608.21	-155,605.94

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 5
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/01/14 al 31/01/14 al nivel 4		Saldo Inicial			
255-007	ALECSA PACHUCA S DE RL DE CV	-1,442,149.04	300,506.05	300,506.05	-1,442,149.04
255-008	RONDA AUTOMOTRIZ		400,000.00	400,000.00	
255-011	SAN JUAN DEL RIO MOTORS		337,000.00	337,000.00	
255-017	RALLY CHAMPION (SUBARU)	-1,283,840.00	450,000.00	2,201,000.00	-3,034,840.00
255-019	OPERADORA ALAMEDA PARK, SA	-647,330.22		208.00	-647,538.22
256	RESERVA CUENTAS INCOBRABLES	-22,027.18			-22,027.18
256-001	RESERVA CUENTAS INCOBRABLES	-22,027.18			-22,027.18
272	MAQUINARIA Y EQUIPO DE TALLER	2,000,895.62			2,000,895.62
272-001	MAQUINARIA Y EQUIPO DE TALLER	2,000,895.62			2,000,895.62
273	EQUIPO DE COMPUTO	624,594.93			624,594.93
273-001	EQUIPO DE COMPUTO	624,594.93			624,594.93
274	MOBILIARIO Y EQUIPO	1,493,881.02			1,493,881.02
274-001	MOBILIARIO Y EQUIPO	1,493,881.02			1,493,881.02
275	EQUIPO DE TRANSPORTE	204,465.47			204,465.47
275-001	EQUIPO DE TRANSPORTE	204,465.47			204,465.47
276	ACONDIC Y MEJORAS PROP ARRENDA	9,835,354.66	351,272.77	8,884.49	10,177,742.94
276-001	ACONDIC Y MEJORAS PROP ARRENDA	9,835,354.66	351,272.77	8,884.49	10,177,742.94
278	EQUIPO DE REFACCIONES Y HRRTA	359,058.00			359,058.00
278-001	EQUIPO DE REFACCIONES Y HRRTA	359,058.00			359,058.00
279	GASTOS DE INSTALACION	413,378.06			413,378.06
279-001	GASTOS DE INSTALACION	413,378.06			413,378.06
282	DEP ACUM DE MAQ Y EQUIPO	-1,287,277.74		16,674.13	-1,303,951.87
282-001	DEP ACUM DE MAQ Y EQUIPO	-1,287,277.74		16,674.13	-1,303,951.87
283	DEP ACUM DE EQ DE COMPUTO	-529,379.37		3,565.88	-532,945.25
283-001	DEP ACUM DE EQ DE COMPUTO	-529,379.37		3,565.88	-532,945.25
284	DEP ACUM DE MOB Y EQUIPO	-998,615.70		12,464.63	-1,011,080.33
284-001	DEP ACUM DE MOB Y EQUIPO	-998,615.70		12,464.63	-1,011,080.33
285	DEPRECIACION EQ DE TRANSPORTE	-187,077.96		3,631.47	-190,709.43
285-001	DEPRECIACION EQ DE TRANSPORTE	-187,077.96		3,631.47	-190,709.43
286	AMORTIZACION ACONDI Y MEJORAS	-1,038,730.24		27,254.94	-1,065,985.18
286-001	AMORTIZACION ACOND Y MEJORAS	-1,038,730.24		27,254.94	-1,065,985.18
288	DEP ACUM DE EQUIPO DE REFACCIO	-107,249.52		2,833.90	-110,083.42
288-001	DEP ACUM DE EQUIPO DE REFACCIO	-107,249.52		2,833.90	-110,083.42
289	AMORT GASTOS DE INSTALACION	-155,694.72		1,722.41	-157,417.13
289-001	AMORT GASTOS DE INSTALACION	-155,694.72		1,722.41	-157,417.13
290	DEPOSITO SOBRE CONTRATO	387,378.87			387,378.87
290-001	HUITRON RAMIREZ MARIA GUADALUP	30,000.00			30,000.00
290-002	AQUILAR QUINTANA VICENTE	24,000.00			24,000.00
290-003	COMISION FEDERAL DE ELECTRICID	1,447.95			1,447.95
290-004	MANTENIMIENTO PARQUE CELAYA SC	11,379.31			11,379.31
290-005	ASOCIACION MEX DE DIST DE AUTO	4,600.00			4,600.00
290-007	INMOBILIARIA FEMAZE, SA DE CV	15,000.00			15,000.00
290-008	TOYOTA FINANCIAL SERVICES DE M	300,951.61			300,951.61
291	GTOS PAGADOS POR ANTICIPADO	3,199,481.26	1,600,030.30	96,497.00	4,703,014.56
291-001	ISR RETENIDO BANCARIO	3,501.90			3,501.90
291-002	ANUNCIOS PATTISON	-7,932.92	30.30		-7,902.62
291-004	DISTRIBUIDORES TOYOTA MEXICO	343,752.53			343,752.53
291-005	GASTOS PAGADOS X ANTICIPADO	822,900.01			822,900.01
291-006	SALDOS A FAVOR (IMPUESTOS)	775,108.80			775,108.80
291-007	PODER LEGISLATIVO DEL EDO GTO	25,000.00			25,000.00
291-009	2% DE IDE	582,430.02		96,497.00	485,933.02
291-011			1,600,000.00		1,600,000.00
291-014	TENENCIA PAGADA POR ANTICIPADO	654,720.92			654,720.92
300	TOYOTA SERVICES DE MEXICO SA D	-19,406,500.23	28,905,819.51	28,571,531.15	-19,072,211.87
300-0002N/14	JTDKT9D36ED582033 / OZ AUTOMO	-65,565.43			-65,565.43
300-0003N/14	JTDKT9D35ED574019 / UNITED DE	-0.06			-0.06
300-0004N/14	JTDKT9D37ED582140 / TOYOTA FINAN	5.12			5.12
300-0004U/13	3GCNC9EA9BG252038		100,000.00	100,000.00	
300-0004U/14	3N1CK3CS2CL227951/TOYOTA FINAN			64,320.00	-64,320.00
300-0005U/14	2T1BU4EE2BC662454/TOYOTA FINAN			113,520.00	-113,520.00
300-0010N/14	5YFBURHE8EP002917 / TOYOTA FINAN	-125,890.00			-125,890.00
300-0011N/14	5YFBURHE4EP001747 / TOYOTA FINAN	-0.08			-0.08
300-0012N/13	3TMJU4GN0DM139193 / TOYOTA FINAN	234,855.75			234,855.75
300-0012N/14	5YFBURHE8EP002741 / TOYOTA FINAN	-234,855.83			-234,855.83
300-0013N/14	5YFBURHE2EP004856 / TOYOTA FINAN	-234,855.75			-234,855.75
300-0016N/14	5YFBURHE8EP002917 / TOYOTA FINAN	125,890.00			125,890.00
300-0017N/14	5YFBURHE1EP007537 / TOYOTA FINAN	-243,392.34	243,392.34	243,392.34	-243,392.34
300-0018N/14	5YFBURHEXEP005978 / TOYOTA FINAN	243,698.53			243,698.53
300-0019N/14	5YFBURHE5EP005046 / TOYOTA FINAN	228,702.55			228,702.55
300-0019U/12	8AFDT50D9686153566 / TOYOTA FINAN	120,736.00			120,736.00
300-0021N/14	5YFBURHE6EP006061 / TOYOTA FINAN	-234,855.75	234,855.75		
300-0023N/14	5YFBURHE5EP004947 / TOYOTA FINAN	0.10			0.10
300-0027N/14	JTDBT9K39EL052955 / AUTOMOVILE		301,502.61		301,502.61
300-0028N/13	3TMLU4EN9DM104177 / TOYOTA FINAN	95,200.00			95,200.00
300-0028U/13	3N1AB6AD8AL627166	-95,200.00			-95,200.00
300-0036N/14	4T1BF1FK1EU312605 / TOYOTA FINAN	-301,502.61			-301,502.61
300-0038N/14	3TMJU4GN3EM156927 / TOYOTA FINAN	-1.00			-1.00
300-0039U/12	8AJEX32G994017784/TOYOTA FINAN	25,776.54			25,776.54
300-0043N/14	5YFBURHE8EP013741 / TOYOTA FINAN	-218,041.17	218,041.17		
300-0044U/13	5TDDK4CC1AS334486	-160,800.00			-160,800.00
300-0048N/09	4T1BE46K19U281155 / TOYOTA FIN	-111,600.00			-111,600.00
300-0048N/14	5YFBURHE8EP014579 / TOYOTA FINAN	-235,161.94	235,161.94		
300-0052N/14	3TMJU4GN8EM157443 / TOYOTA FINAN	-1.00			-1.00
300-0052U/13	3TMLU4EN1LAM049137	198,286.03			198,286.03
300-0054N/14	5YFBURHE0EP000384 / ALDEN QUE	-234,855.75	384,745.75	149,890.00	
300-0057U/13	JTDBT9K30CL012566	-99,119.04			-99,119.04
300-0058N/14	5YFBURHE3EP003764 / TOYOTA FINAN	-0.05			-0.05

		R.F.C.			Pag. 6
		Saldo Inicial	Debe	Haber	Saldo Final
300-0060N/14	5YFBURHE3EP013890 / TOYOTA FINANCI	-235,161.94			-235,161.94
300-0060U/13	MR0EX32G8C0002629	130,304.96			130,304.96
300-0061N/14	3TMJU4GN3EM157258 / TOYOTA FINANCI	333,047.48			333,047.48
300-0061U/13	5TDDK4CCLAS334486 / TOYOTA FINANCI	160,800.00			160,800.00
300-0063N/14	5YFBURHE7EP021667 / TOYOTA FINANCI	-235,161.95			-235,161.95
300-0064U/13	JETTA CLASICO 2012	-99,360.00	99,360.00		
300-0065N/14	3TMJU4GN9EM157578 / TOYOTA FINANCI	-1,424.77			-1,424.77
300-0068U/13	2T3ZF32V29W001725/TOYOTA FINAN	-128,240.00			-128,240.00
300-0071N/14	MR0CX12G8E0110974 / TOYOTA FINANCI	-0.04			-0.04
300-0072N/14	5YFBURHE9EP026496 / TOYOTA FINANCI	0.01			0.01
300-0073N/14	3TMJU4GN6EM158199 / TOYOTA FINANCI	-344,210.71			-344,210.71
300-0073U/13	2T1BE4EE3CC049872/TOYOTA FINAC			136,880.00	-136,880.00
300-0074N/10	2T1BU4EE7AC256961 / TOYOTA FINANCI	-100,960.00			-100,960.00
300-0074N/14	5YFBURHE2EP017588 / TOYOTA FINANCI	-235,161.94	355,051.95	119,890.01	
300-0076N/14	4T1BF1FKXEU726658 / TOYOTA FINANCI	-301,502.61			-301,502.61
300-0076U/12	JTDBT9K34B1398435 / LUNA CHAVE	-104,640.00			-104,640.00
300-0076U/13	MR0EX32G0D0252528 / TOYOTA FINANCI	158,368.00			158,368.00
300-0078N/13	5TDDK3DC2DS290179 / TOYOTA FINANCI	-162,900.00			-162,900.00
300-0078U/13	MHFMC13F79K004180/TOYOTA FINAN	-71,280.00	71,280.00		
300-0079N/14	5TDDK3DC8ES416482 / TOYOTA FINANCI	-411,850.58			-411,850.58
300-0082U/13	5TDDK3DC7DS295300/TOYOTA FINAN	-267,360.00			-267,360.00
300-0084N/14	5TDDK3DC8ES416776 / TOYOTA FINANCI	-349,596.40			-349,596.40
300-0084U/13	3TMLU4EN0B069607/TOYOTA FINAN	-192,400.00		192,400.00	-192,400.00
300-0085N/14	4T1BF1FK4EU321461 / TOYOTA FINANCI	-301,502.61	301,502.61		
300-0087N/13	5TDDK3DC0DS293748 / TOYOTA FINANCI	252,235.12			252,235.12
300-0087N/14	5YFBURHE8EP027249 / TOYOTA FINANCI	-252,235.12			-252,235.12
300-0087U/13	2T1BU4EE7AC256961 / TOYOTA FINANCI	98,270.50			98,270.50
300-0088N/14	5TDDK3DC7ES420314 / TOYOTA FINANCI	-411,850.57	750,850.59	339,000.01	0.01
300-0089N/13	MHKMC13E9DK001248 / TOYOTA FINANCI	235,161.94			235,161.94
300-0089N/14	5YFBURHE8EP025243 / TOYOTA FINANCI	-235,161.94			-235,161.94
300-0090N/14	5YFBURHE9EP024652 / TOYOTA FINANCI	-209,377.80			-209,377.80
300-0090U/13	MHFMC13F79K004017 / TOYOTA FINANCI		63,197.26	63,197.26	
300-0092U/13	3N1CC1AS7DK215743 / TOYOTA FINANCI		84,720.00	84,720.00	
300-0093N/14	5YFBURHE4EP030102 / TOYOTA FINANCI	-252,235.12			-252,235.12
300-0094N/14	MR0EX32G4E0257927 / TOYOTA FINANCI	3,895.66			3,895.66
300-0095N/14	MR0CX12G2E0111134 / TOYOTA FINANCI	0.41			0.41
300-0095U/13	2T1KE42E59C004185 / TOYOTA FINANCI		57,312.61	57,312.60	0.01
300-0096U/13	2T1BU4EE4BC676856 / TOYOTA FINANCI		115,000.00	115,000.00	
300-0097N/14	5TDDK3DC1ES424472 / ALDEN SATE	-0.06			-0.06
300-0098N/14	3TMLU4EN1EM138387 / TOYOTA FINANCI	-18,283.86			-18,283.86
300-0098U/13	2T3KF9DV0CW136730/TOYOTA FINAC		177,120.00	177,120.00	
300-0106U/12	JTDBT9K34B1398435 / TOYOTA FINANCI	104,640.00			104,640.00
300-0107N/14	5YFBURHE9EP024960 / TOYOTA FINANCI	-0.01			-0.01
300-0110N/14	5YFBURHE3EP029006 / TOYOTA FINANCI	0.01			0.01
300-0115N/14	MR0EX32G4E0257698 / PURDY MOTO	-0.06			-0.06
300-0118N/14	5YFBURHE3EP037574 / ALDEN QUER	-243,698.53			-243,698.53
300-0119N/13	DK001352 / TOYOTA FINANCI	-104,900.00			-104,900.00
300-0119N/14	MR0CX12G5E0112181 / TOYOTA FINANCI	0.41			0.41
300-0119U/12	4T1BK1FK9CU001268 / TOYOTA FINANCI	-120,736.00	140,000.00	140,000.00	-120,736.00
300-0121N/14	5YFBURHE7EP031535 / TOYOTA FINANCI	-218,041.16	84,015.84		-134,025.32
300-0124N/14	3TMJU4GN9EM159945 / TOYOTA FINANCI			288,500.00	-288,500.00
300-0125N/14	3TMJU4GN2EM158491 / CALIDAD DE	-344,210.71			-344,210.71
300-0128N/12	MR0EX32G8C0002629 / TOYOTA FINANCI	-130,304.96			-130,304.96
300-0131U/12	JTDBT9K34BL005294 / TOYOTA FIN	102,640.00			102,640.00
300-0132N/12	JTDBT9K30CL012566 / TOYOTA FINANCI	-64,324.46			-64,324.46
300-0134N/14	3TMJU4GN9EM48A135 / TOYOTA FINANCI	-345,635.48			-345,635.48
300-0135N/13	MR0EX32GXD0252309 / TOYOTA FINANCI	553,252.28			553,252.28
300-0135N/14	5TDDK3DC2ES424500 / FAME PERI	-553,252.28			-553,252.28
300-0138N/13	UNITED AUTO DE AUASCALIENTES	411,850.58			411,850.58
300-0138N/14	5TDDK3DC0ES430182 / TOYOTA FINANCI	-411,850.57			-411,850.57
300-0140N/14	MR0CX12G2E0111571 / TOYOTA FINANCI	-210,664.64	392,964.65	182,300.00	0.01
300-0141N/13	D0092100 / TOYOTA FINANCI	-158,916.32			-158,916.32
300-0141N/14	MR0EX32G4E0258320 / ALECSA PA	-260,992.03			-260,992.03
300-0142N/14	MR0EX32G9E0006319 / CCD, AUTOS	260,992.03			260,992.03
300-0145N/13	MR0EX32G0D0252528 / TOYOTA FINANCI	-158,368.00			-158,368.00
300-0145U/12	JTDBT9K30A5311363 / TOYOTA FINANCI	-83,301.05			-83,301.05
300-0146N/14	4T1BF1FK5EU755825 / TOYOTA FINANCI	-301,502.61			-301,502.61
300-0149N/14	5YFBURHE8EP043712 / TOYOTA FINANCI	-85,271.94	235,161.94	149,890.00	
300-0150N/14	5YFBURHE5EP039858 / TOYOTA FINANCI	-218,041.17			-218,041.17
300-0155N/14	5TDDK3DC0ES431984 / TOYOTA FINANCI	-373,624.22			-373,624.22
300-0157N/14	MR0EX32G5E0258603 / TOYOTA FINANCI	-260,992.03			-260,992.03
300-0158N/14	MR0CX12G5E0111757 / TOYOTA FINANCI	210,664.65			210,664.65
300-0159N/14	3TMJU4GN3EM159391 / ALDEN SATE	-235,710.71	344,210.71	108,500.00	
300-0160N/14	4T1BF1FKXEU743895 / TOYOTA FINANCI	301,502.61			301,502.61
300-0161N/14	MR0CX12G5E0112052 / TOYOTA FINANCI	210,664.65			210,664.65
300-0162N/13	MR0EX32G2D0252790 / TOYOTA FINANCI	254,446.19			254,446.19
300-0162N/14	5TDDK3DC0ES424057 / TOYOTA FINANCI	553,252.21			553,252.21
300-0164N/14	5YFBURHE3EP029037 / VALOR FAR		235,161.94		235,161.94
300-0165N/14	5YFBURHEXEP049835 / AUTOMOTRIZ	-112,345.12		139,890.00	
300-0166N/14	3TMJU4GN7EM157661 / TOYOTA FINANCI	344,210.71			344,210.71
300-0169N/14	5YFBURHE2EP045939 / TOYOTA FINANCI	-235,161.94			-235,161.94
300-0171N/14	5YFBURHE3EP046615 / TOYOTA FINANCI	-235,161.94	235,161.94		
300-0172N/13	MR0EX32GXD0252939 / TOYOTA FINANCI	254,446.19			254,446.19
300-0172N/14	MR0CX12GXE0112807 / TOYOTA FINANCI	-227,218.64			-227,218.64
300-0173N/14	JTDBT9K37ED585765 / TOYOTA FINANCI	-195,030.37	195,030.37		
300-0174N/12	3TMJU4GN4CM130205 / TOYOTA FINANCI	-317,921.60			-317,921.60
300-0174N/14	5YFBURHE4EP030388 / TOYOTA FINANCI	-0.01			-0.01
300-0175N/14	5YFBURHE9EP025820 / TOYOTA FINANCI	-0.01			-0.01
300-0176N/14	MR0EX32G9E0258619 / TOYOTA FINANCI		195,035.49		195,035.49
300-0177N/14	5YFBURHE2EP045519 / TOYOTA FINANCI	-218,041.17			-218,041.17
300-0179N/14	MR0CX12G8E0113423 / TOYOTA FINANCI	-210,664.24	210,664.24		
300-0180N/14	3TMJU4GN4EM161313 / TOYOTA FINANCI	-345,635.48			-345,635.48
300-0181N/14	2T3BF4EVXEW51J012 / TOYOTA FINANCI	-300,509.71		300,509.71	
300-0182N/13	MHKMC13E4DK001352 / TOYOTA FINANCI	104,900.01			104,900.01
300-0185N/14	3TMJU4GN3EM161304 / TOYOTA FINANCI	-345,635.48			-345,635.48
300-0186N/14	MR0CX12G8E0112577 / TOYOTA FINANCI	0.35			0.35
300-0187N/13	D0094328 / TOYOTA FINANCI	-201,600.00			-201,600.00
300-0187N/14	5YFBURHE5EP050150 / TOYOTA FINANCI	2,689.49			2,689.49
300-0188N/14	5YFBURHE7EP037755 / GRUPO PEN	-252,235.12	252,235.12		
300-0189N/14	MR0CX12G3E0113507 / TOYOTA FINANCI	0.40			0.40
300-0192N/14	MR0CX12G2E0112378 / FAME PERI		421,329.30		421,329.30
300-0193N/14	MR0EX32G1E0257853 / CEVER TOL	-260,992.03	411,492.03	150,500.00	
300-0195N/14	3TMJU4GN4EM159934 / UNITED AU	-344,210.71			-344,210.71
300-0196N/14	MR0CX12G8E0112627 / TOYOTA FINANCI	-227,218.64			-227,218.64
300-0197N/14	5YFBURHE9EP53746 / TOYOTA FINANCI	-235,161.95			-235,161.95

Balanza de Comprobación

del 01/01/14 al 31/01/14 al nivel 4

		R.F.C.		Pag. 7
		Saldo Inicial	Debe	Saldo Final
300-0198N/14	5YFBURHE0EP037015 / TOYOTA FINANANCIA		218,041.17	218,041.17
300-0199N/14	5YFBURHE0EP053456 / TOYOTA FINANANCIA	-218,041.16		-218,041.16
300-0201N/14	5TDYK3DC8ES434626 / TOYOTA FINANANCIA	-121,252.28	553,252.28	432,000.00
300-0202N/14	JTDKT9D3XED585887 / TOYOTA FINANANCIA		409,871.00	409,871.00
300-0203N/14	MR0CX12G9E0112975 / TOYOTA FINANANCIA	210,664.65		210,664.65
300-0204N/14	MR0CX12G8E0112899 / TOYOTA FINANANCIA	210,664.65		210,664.65
300-0205N/14	MR0CX12G5E0112746 / TOYOTA FINANANCIA	210,664.65		210,664.65
300-0206N/14	5YFBURHE8EP045315 / TOYOTA FINANANCIA	-235,161.94		-235,161.94
300-0207N/14	5YFBURHE3EP050048 / TOYOTA FINANANCIA	-218,041.17		-218,041.17
300-0208N/14	5YFBURHEXEP052444 / TOYOTA FINANANCIA	-235,161.94		-235,161.94
300-0209N/14	4T1BF1FK3EU342074 / TOYOTA FINANANCIA	-301,502.61		-301,502.61
300-0211N/13	MR0CX12G0D0092100 / TOYOTA FINANANCIA	158,916.32		158,916.32
300-0211N/14	5YFBURHE9EP053746 / TOYOTA FINANANCIA	-235,161.94		-235,161.94
300-0212N/14	MR0EX32G7E0259154 / TOYOTA FINANANCIA	-260,992.03		-260,992.03
300-0213N/14	MR0EX32G3E0259295 / TOYOTA FINANANCIA	-260,992.03		-260,992.03
300-0214N/13	MR0CX12G7D0094328 / TOYOTA FINANANCIA	201,600.01		201,600.01
300-0215N/14	MR0CX12G4E0112608 / CCD. AUTOS			
300-0216N/14	5YFBURHEXEP057899 / TOYOMOTORS		218,041.17	218,041.17
300-0217N/14	Cuenta creada por el sistema		513,136.12	260,901.00
300-0218N/13	MR0CX12G0D0093392 / AUTOMOTRIZ	220,235.46		220,235.46
300-0219N/14	5TDKK3DCXES422709 / TOYOTA FINANANCIA	-373,624.22		373,624.22
300-0220N/14	5YFBURHE9EP054864 / TOYOTA FINANANCIA		252,235.12	252,235.12
300-0221N/14	MR0CX12G4E0112608 / TOYOTA FINANANCIA		420,518.65	420,518.65
300-0222N/13	MR0CX12G8D0091647 / TOYOTA FINANANCIA	0.01		0.01
300-0222N/14	3TMJU4GN9EM159945 / TOYOTA FINANANCIA	-57,135.48	331,622.71	274,487.23
300-0223N/14	JTDBT9K33E1429467 / TOYOTA FINANANCIA	195,215.50		195,215.50
300-0224N/14	5YFBURHE9EP059739 / TOYOTA FINANANCIA	-252,235.12	252,235.12	
300-0225N/14	3TMLU4EN9EM143563 / OZ AUTOMO			375,220.24
300-0226N/14	3TMJU4GN6EM162589 / TOYOTA FINANANCIA		345,635.48	345,635.48
300-0227N/13	MR0EX32G5D0253030 / TOYOTA FINANANCIA	-2.69		-2.69
300-0227N/14	4T1BF1FKXEU745047 / DALTON AUT		209,500.00	511,002.61
300-0228N/14	MR0EX32G8E0259230 / TOYOTA FINANANCIA	-250,775.45		-250,775.45
300-0229N/14	MR0EX32G8E0258269 / TOYOTA FINANANCIA		250,775.45	250,775.45
300-0232N/14	MR0EX32G4E0259421 / LIDERAZGO		23,866.63	260,992.03
300-0233N/14	2T3DF4EV4EW126635 / TOYOTA FINANANCIA		342,243.59	342,243.59
300-0234N/14	MR0CX12G8E0113423 / TOYOTA FINANANCIA	-210,664.64		-210,664.64
300-0235N/14	2T3RF4EV4EW131467 / LIDERAZGO		313,779.16	313,779.16
300-0236N/14	2T3RF4EV3EW130939 / LIDERAZGO		546,589.16	546,589.16
300-0237N/13	MR0CX12G9D0091916 / TOYOTA FINANANCIA	35,339.84		35,339.84
300-0237N/14	2T3DF4EV8EW131188 / TOYOTA FINANANCIA		342,235.17	342,243.59
300-0238N/14	2T3DF4EV4EW126635 / TOYOTA FINANANCIA		709,983.59	-8.42
300-0239N/14	2T3RF4EV2EW131757 / TOYOTA FINANANCIA		313,779.16	-313,779.16
300-0240N/14	MR0EX32G8E0006523 / TOYOTA FINANANCIA		260,992.03	-260,992.03
300-0241N/14	MR0EX32G2E0006548 / TOYOTA FINANANCIA		260,992.03	-260,992.03
300-0242N/14	MR0EX32G1E0006590 / TOYOTA FINANANCIA		260,992.03	-260,992.03
300-0243N/14	MR0EX32G5E0006592 / TOYOTA FINANANCIA		260,992.03	-260,992.03
300-0244N/14	MR0EX32G6E0006598 / TOYOTA FINANANCIA		260,992.03	-260,992.03
300-0245N/14	MR0EX32G7E0006707 / TOYOTA FINANANCIA		260,992.03	-260,992.03
300-0246N/12	4T1BF1FK6CU040503 / TOYOTA FINANANCIA	115,529.26		115,529.26
300-0246N/14	MR0EX32G2E0259482 / TOYOTA FINANANCIA		260,992.03	-260,992.03
300-0247N/14	MR0EX32G7E0259509 / TOYOTA FINANANCIA		260,992.03	-260,992.03
300-0248N/13	MHKMC13E9DK001380 / TOYOTA FINANANCIA	-0.01		-0.01
300-0248N/14	JTDKT9D3ED588897 / TOYOTA FINANANCIA		204,935.50	-204,935.50
300-0249N/13	MHKMC13EXDK001503 / TOYOTA FIN	-156,600.00		-156,600.00
300-0249N/14	MR0EX32G2E0006470 / TOYOTA FINANANCIA		260,992.03	-260,992.03
300-0250N/14	MR0EX32GXE0006474 / TOYOTA FINANANCIA		260,992.03	-260,992.03
300-0251N/14	MR0EX32G1E0259537 / TOYOTA FINANANCIA		260,992.03	-260,992.03
300-0252N/14	MR0EX32G1E0259554 / TOYOTA FINANANCIA		260,992.03	-260,992.03
300-0253N/14	5YFBURHE6EP064980 / TOYOTA FINANANCIA		270,807.21	-270,807.21
300-0254N/14	4T1BF1FKXEU349457 / TOYOTA FINANANCIA		301,502.61	-301,502.61
300-0255N/14	2T3DF4EV4EW128787 / TOYOTA FINANANCIA		370,672.30	-0.07
300-0256N/14	5TDYKRFH5ES005522 / TOYOTA FINANANCIA		491,877.92	-491,877.92
300-0257N/14	MR0EX32G9E0259334 / TOYOTA FINANANCIA		260,992.03	-260,992.03
300-0258N/14	MR0EX32G9E0259575 / TOYOTA FINANANCIA		260,992.03	-260,992.03
300-0259N/13	2T1BU4EE5DC966154 / OZ AUTOMOT	-203,058.70		-203,058.70
300-0259N/14	MR0EX32G8E0259633 / TOYOTA FINANANCIA		260,992.03	-260,992.03
300-0260N/14	5YFBURHE4EP065349 / OZ AUTOMO		243,698.53	487,397.06
300-0261N/14	MHKMC13F6EK006899 / CEVER TOLU		197,735.49	-197,735.49
300-0263N/14	5YFBURHE3EP065343 / ALDEN QA		235,161.94	-235,161.94
300-0264N/14	JTDKT9D32ED586886 / ALECSA PA		195,035.49	390,070.98
300-0265N/14	2T3RF4EV1EW127716 / TOYOTA FINANANCIA		313,779.16	313,779.16
300-0266N/14	JTDKT9D31ED586944 / TOYOTA FINANANCIA		204,935.50	-204,935.50
300-0267N/14	4T1BF1FK9EU330852 / TOYOTA FINANANCIA		301,502.61	-301,502.61
300-0268N/14	2T3DF4EVXEW125344 / TOYOTA FINANANCIA		342,235.17	342,235.17
300-0269N/14	MHKMC13F7EK007012 / CCD, AUTOS		335,535.50	335,535.50
300-0270N/14	2T3RF4EV4EW130819 / DALTON AUT		313,779.16	-313,779.16
300-0271N/14	2T3DF4EV1EW07K971 / TOYOTA FINANANCIA		342,243.59	-342,243.59
300-0273N/14	5YFBURHE0EP067146 / TOYOTA FINANANCIA		476,135.62	476,135.62
300-0275N/12	JTDBT9K33C1421740 / TOYOTA FINANANCIA	184,950.38		184,950.38
300-0275N/13	MHKMC13E8DK001385 / OLVERA SEG	-28,350.38		-28,350.38
300-0275N/14	2T3DF4EV2EW126827 / OZ AUTOMO		500,835.17	500,835.17
300-0276N/14	3TMJU4GN9EM161579 / OZ AUTOMO		345,635.48	-345,635.48
300-0277N/14	2T3BF4EV5EW133794 / TOYOTA FINANANCIA		299,984.95	299,984.95
300-0278N/13	MHKMC13F8DK003257 / TOYOTA FINANANCIA	85,390.37		85,390.37
300-0279N/13	MR0EX32G8D0005127 / TOYOTA FINANANCIA	-111,000.00		-111,000.00
300-0279N/14	MHKMC13F2EK007161 / TOYOTA FINANANCIA			197,735.49
300-0280N/14	JTDBT9K30E1429734 / PROMOTORA		165,000.00	360,215.50
300-0281N/14	5YFBURHE2EP036190 / TOYOTA FINANANCIA		235,161.94	235,161.94
300-0282N/14	MHKMC13F5EK006957 / CEVER TOL		197,735.49	-197,735.49
300-0283N/14	MR0CX12GXE0113410 / TOYOTA FINANANCIA		210,664.65	210,664.65
300-0285N/14	MHKMC13E2EK003974 / DALTON AUT		189,005.50	-189,005.50
300-0286N/14	MHKMC13F0EK007126 / TOYOTA FINANANCIA		197,735.49	197,735.49
300-0287N/14	JTDBT9K38E1429397 / DALTON AUT		203,675.49	-203,675.49
300-0288N/14	4T1BF1FK9EU324940 / TOYOTA FINANANCIA		301,502.61	301,502.61
300-0289N/14	2T3RF4EV2EW129622 / TOYOTA FINANANCIA		313,779.16	313,779.16
300-0290N/14	2T3DF4EV1EW131503 / ALECSA PA		342,235.17	-342,235.17
300-0291N/14	2T3DF4EV4EW126974 / OZ AUTOMO		342,235.17	-342,235.17
300-0292N/14	2T3RF4EVXEW127746 / OZ AUTOMOT		313,779.16	313,779.16
300-0293N/13	3TMJU4GN9DM143663	-330,777.82		-330,777.82
300-0293N/14	3TMLU4EN5EM144208 / TOYOTA FINANANCIA		375,220.24	375,220.24
300-0294N/14	2T3BF4EV3EW134152 / CEVER TOL		299,984.95	-299,984.95
300-0295N/13	5TDZK3EH8DS090681 / TOYOTA FINANANCIA	-1.55		-1.55
300-0296N/14	MR0EX32GXE0259651 / LIDERAZGO		260,992.03	260,992.03
300-0297N/14	MHKMC13F0EK006994 / TOYOTA FINANANCIA		197,735.49	-197,735.49
300-0298N/14	5YFBURHE7EP050618 / OZ AUTOMO		235,161.94	-235,161.94

del 01/01/14 al 31/01/14 al nivel 4

		R.F.C.			Pag. 8
		Saldo Inicial	Debe	Haber	Saldo Final
300-0299N/14	MR0EX32GXE0259388 / AUTOMOTRIZ			260,992.03	-260,992.03
300-0300N/13	3TMJU4GN0DM144376 / DALTON AUT	-252,035.87			-252,035.87
300-0300N/14	5TDYKRPHE007056 / CCD, AUTOS			491,877.92	-491,877.92
300-0301N/14	2T3DF4EV9EW135931 / TOYOTA FINANANCIA			342,243.59	-342,243.59
300-0305N/13	MR0EX32G9D0004911 / TOYOTA FINANANCIA	-120,883.30			-120,883.30
300-0313N/13	2T1BU4EE8DC935545 / TOYOTA FINANANCIA	-20.00			-20.00
300-0320N/13	MHKM13E2DK001687 / TOYOTA FINANANCIA	-184,950.38			-184,950.38
300-0325N/13	MR0EX32G3D0253916 / TOYOTA FINANANCIA	-0.01			-0.01
300-0337N/12	C0003323 / TOYOTA FINANANCIAL SERVICE	-233,651.80			-233,651.80
300-0337N/13	JTFSX23P7D6133664 / TOYOTA FINANANCIA	233,651.80			233,651.80
300-0342N/13	MR0EX32G8D0005127 / TOYOTA FINANANCIA	111,000.01			111,000.01
300-0344N/13	5TDYK3DC2DS290179 / TOYOTA FINANANCIA	162,920.00			162,920.00
300-0355N/13	DK001933 / TOYOTA FINANANCIAL SERVICE	-94,900.00			-94,900.00
300-0356N/13	MR0EX32G3D0005214 / TOYOTA FINANANCIA	-244,113.50			-244,113.50
300-0357N/13	2T1BE4EE8DC050095 / TOYOTA FINANANCIA	0.65			0.65
300-0360N/13	MHKM13E3DK001696 / TOYOTA FINANANCIA	-254,446.19			-254,446.19
300-0361N/13	MR0EX32G4D0004542 / DALTON AUT	254,446.19			254,446.19
300-0371N/13	MR0EX32G1D0005308 / TOYOTA FINANANCIA	-0.06			-0.06
300-0393N/13	MR0EX32G8D0005550 / TOYOTA FINANANCIA	1,476.10			1,476.10
300-0399N/13	5TDYK3DC6DS329775 / TOYOTA FINANANCIA		365,800.01	365,800.01	
300-0405N/13	MHKM13E2DK001933 / TOYOTA FINANANCIA	94,900.00			94,900.00
300-0408N/13	MR0CX12G9D0091916 / TOYOTA FINANANCIA	-35,339.84			-35,339.84
300-0422N/12	5TDYK3DC2CS223368 / TOYOTA FINANANCIA	-76,400.00			-76,400.00
300-0444N/13	MR0EX32G6D0005949 / TOYOTA FINANANCIA	-148,000.00			-148,000.00
300-0448N/13	2T3ZF4EV1DW004657 / TOYOTA FINANANCIA	76,400.00			76,400.00
300-0449N/13	2T3YFRE9V9DW001174 / TOYOTA FINANANCIA	148,000.00			148,000.00
300-0453N/13	2T3WF4EVXDW003820 / TOYOTA FINANANCIA	-322,192.13			-322,192.13
300-0468N/13	2T3ZF4EVXDW004706 / CCD, AUTO	1.00			1.00
300-0476N/13	MR0EX32GXD0255324 / TOYOTA FINANANCIA	4,441.90			4,441.90
300-0480N/13	MR0EX32G7D0254907 / TOYOTA FINANANCIA	-0.15			-0.15
300-0482N/12	JTDDK9D30CD525565 / TOYOTA FINANANCIA	-413,400.00			-413,400.00
300-0482N/13	5TDYK3DC2DS336724 / TOYOTA FINANANCIA	413,400.00			413,400.00
300-0488N/12	3TMLU4EN5AM038366 / LAGUNA MEN	-248,899.90			-248,899.90
300-0527N/12	2T3KF9DV5CW119583 / TOYOTA FINANANCIA	40,381.43			40,381.43
300-0531N/13	4T1BF1FK9DU27722 / TOYOTA FINANANCIA	-0.01			-0.01
300-0539N/13	2T3YF4EV3DW005174 / TOYOTA FINANANCIA	0.01			0.01
300-0544N/13	JTFSX23P4D6133928 / OZ AUTOMO	216,746.82			216,746.82
300-0554N/13	2T1BU4EE7DC044727 / TOYOTA FINANANCIA	-216,746.82			-216,746.82
300-0559N/13	MR0EX32G2D0255432	-258,355.01			-258,355.01
300-0561N/13	MR0EX32G4D0255531 / TOYOTA FINANANCIA	-0.01			-0.01
300-0562N/13	MR0EX32G2D0255432 / TOYOTA FINANANCIA	258,355.01			258,355.01
300-0573N/13	2T3ZF4EV8DW013193 / TOYOTA FINANANCIA	322,192.13			322,192.13
300-0586N/13	3TMJU4GN8DM148305 / TOYOTA FINANANCIA	-0.15			-0.15
300-0588N/13	2T3YFRE9V4DW004452 / TOYOTA FINANANCIA	0.02			0.02
300-0613N/13	3TMJU4GN0DM148086 / TOYOTA FINANANCIA	-332,809.26	332,809.26		
300-0634N/13	5TDYK3DC4DS364833 / TOYOTA FINANANCIA	-409,214.73	409,214.73		
300-0641N/13	MR0CX12G8D0099540 / TOYOTA FINANANCIA	2,257.56			2,257.56
300-0642N/13	2T3YFRE9V6DW002850 / TOYOTA FINANANCIA	0.01			0.01
300-0645N/13	JTFSX23P5D6137230 / TOYOTA FINANANCIA	-358,654.12			-358,654.12
300-0657N/12	2T1BE4EE2CC049765 / TOYOTA FINANANCIA	133,171.98			133,171.98
300-0658N/13	5TDK3DC3DS321879 / TOY AUTOMO	1.16			1.16
300-0666N/13	MHKM13E0DK002045	170,453.99			170,453.99
300-0667N/08	JTFPX22P480011795 / TOYOTA FINANANCIA	-170,453.99			-170,453.99
300-0674N/13	JTFSX23P5D6138040 / TOYOTA FINANANCIA	-402,441.34			-402,441.34
300-0679N/13	2T3YFRE9V3DW004524 / TOYOTA FINANANCIA			225,000.01	-225,000.01
300-0689N/13	3TMJU4GNXDM151397 / PROMOTORA	-335,155.93			-335,155.93
300-0695N/13	2T3WF4EV6DW025412 / TOYOTA FINANANCIA	0.01			0.01
300-0697N/13	2T3ZF4EV0DW022776 / TOYOTA FINANANCIA	-300,506.05			-300,506.05
300-0709N/12	MHKM13E7CK000811 / TOYOTA FINANANCIA	-192,400.00			-192,400.00
300-0709N/13	JTFPX22P6D0040192 / TOYOTA FINANANCIA	192,400.00			192,400.00
300-0717N/13	2T3WF4EV0DW028550 / TOYOTA FINANANCIA			191,900.00	-191,900.00
300-0718N/13	2T3WF4EV0DW028550 / TOYOTA FINANANCIA	-322,040.82	513,940.82		191,900.00
300-0721N/13	4T1BF1FK8DU699071 / TOYOTA FINANANCIA	0.01			0.01
300-0750N/13	MR0EX32G9D0005573 / ALDEN QUER	-1,197.30			-1,197.30
300-0753N/13	MR0EX32G7D0254423 / GRUPO PENN	1.17			1.17
300-0756N/13	MR0EX32G0D0255865 / CEVER TOL	3.00			3.00
300-0760N/13	MR0EX32G0D0256045 / OZ AUTMOTR	0.01			0.01
300-0770N/11	2T1BU4EE0BC547822 / TOYOTA FINANANCIA	191,053.18			191,053.18
300-0770N/13	MR0EX32G0D0252836 / OZ AUTOMO	244,113.50			244,113.50
300-0772N/13	3TMLU4EN8DM128616 / TOYOTA FINANANCIA	1.00			1.00
300-0773N/13	2T3ZF4EV2DW032662 / TOYOTA FINANANCIA	-244,113.50			-244,113.50
300-0790N/13	2T1BU4EE7DC044887 / TOYOTA FINANANCIA	-195,300.00			-195,300.00
300-0796N/12	JTDBT9K30C1423736 / TOYOTA FINANANCIA	157,507.41			157,507.41
300-0800N/13	3TMJU4GN2DM148302 / TOYOTA FINANANCIA	-2,346.66			-2,346.66
300-0811N/13	MHKM13E9DK002626 / ALDEN QUER	-187,110.38	339,110.38	152,000.00	
300-0812N/13	JTFSX23P7D6134667 / TOYOTA FINANANCIA	-1,453.90			-1,453.90
300-0826N/12	MR0EX32G8C0004011 / TOYOTA FINANANCIA	252,443.66			252,443.66
300-0830N/13	3TMLU4EN3DM131147 / TOYOTA FINANANCIA	1.00			1.00
300-0836N/12	MR0EX32G3C0004014 / TOYOTA FINANANCIA	251,628.08			251,628.08
300-0837N/13	3TMJU4GN3DM154402 / AUTOMOVILE	-335,155.93			-335,155.93
300-0838N/13	3TMJU4GN5DM154319 / TOYOCOAPA	-335,155.93	335,155.93		
300-0840N/13	MR0CX12G8D0101593 / DALTON AUT	-5,800.05			-5,800.05
300-0842N/13	2T3ZF4EV0DW032370 / TOYOTA FINANANCIA	6,169.09			6,169.09
300-0854N/13	JTFSX23P5D6138040 / TOYOTA FINANANCIA	402,441.29			402,441.29
300-0855N/13	MHKM13F5DK0005211 / GRUPO PEN	-2,320.12			-2,320.12
300-0859N/13	2T3WF4EV2DW045091 / TOYOTA FINANANCIA	3.77			3.77
300-0862N/13	MHKM13F0DK0005438 / TOYOTA FINANANCIA	995.12			995.12
300-0868N/13	MR0CX12G9D0109251 / OZ AUTOMOT	-0.06			-0.06
300-0878N/13	2T3WF4EV4DW047716 / TOYOTA FINANANCIA	-0.01			-0.01
300-0880N/13	4T1BF1FK9DU221578 / LIDERAZGO	-0.01			-0.01
300-0884N/13	2T3YF4EV4DW049765 / TOYOTA FINANANCIA	3.65			3.65
300-0888N/13	MHKM13F5DK0005855 / TOYOTA FINANANCIA	-196,745.49	298,445.49	101,700.00	
300-0891N/13	MR0EX32GXD0006165 / ALDEN SATE	-0.05			-0.05
300-0892N/13	4T1BK1FK4DU020330 / TOYOTA FINANANCIA	10,000.00			10,000.00
300-0893N/13	2T3ZF4EV4DW050208 / TOYOTA FINANANCIA	-300,509.71	300,509.71		
300-0897N/13	MHKM13F8DK0005929 / TOYOTA FINANANCIA	-196,745.49			-196,745.49
300-0900N/12	2T3ZF9DV8CW144640 / TOYOTA FINANANCIA	-211,011.60			-211,011.60
300-0902N/13	2T3WF4EV0DW032081 / TOYOTA FINANANCIA	0.01			0.01
300-0903N/13	4T1BK1FK5DU536907 / TOYOTA FINANANCIA	300,509.71			300,509.71
300-0908N/13	MR0CX12G0D0103466 / CCD, AUTOSA	-221,711.55			-221,711.55
300-0916N/13	SSMR0EX32G0D251233 / TOYOTA FINANANCIA	-257,096.37	453,841.86		196,745.49
300-0920N/13	JTFSX23PXD6141127 / TOYOTA FINANANCIA	-0.06			-0.06
300-0924N/13	JTDDK3DU5D1720676 / TOYOTA FINANANCIA	-401,429.79	401,429.79		
300-0925N/13	MHKM13E6DK003264 / TOYOTA FINANANCIA	-188,015.49			-188,015.49
300-0926N/13	MHKM13F3DK005711 / TOYOTA FINANANCIA	0.40			0.40



ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 9
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/01/14 al 31/01/14 al nivel 4		Saldo Inicial			
300-0930N/13	2T3ZF4EV0D050612 / CCD, AUTOS	-300,509.71			-300,509.71
300-0931N/13	2T3YF4EV9D045615 / CCD, AUTOS	-345,635.48			-345,635.48
300-0932N/13	JTFSX23P0D6141587 / GRUPO PE	-86,254.39	360,879.39	274,625.00	
300-0936N/12	2T3WF4DV8CW154574 / TOYOTA FINANCIA	-0.65			-0.65
300-0949N/13	2T3WF4EV4D050308 / TOYOTA FINANCIA	3.65			3.65
300-0950N/13	2T3ZF4EV9D025532 / TOYOTA FINA	300,506.05			300,506.05
300-0953N/13	2T3WF4EV9D053768 / TOYOTA FINANCIA	-70,144.46	322,044.46	251,900.00	
300-0956N/12	4T1BK1FKXCU019195 / TOYOTA FINAN	-329,428.16			-329,428.16
300-0956N/13	MHKM13F8DK006353 / TOYOTA FINANCIA	-196,745.49	153,010.58	153,010.58	-196,745.49
300-0960N/13	JTFSX23P8D6142518 / TOYOTA FINANCIA	-360,879.39	360,879.39		
300-0962N/13	MHKM13F1DK006422 / TOYOTA FINANCIA	-196,745.49	196,745.49		
300-0963N/13	MHKM13E0DK003602 / TOYOTA FINANCIA	-188,015.49			-188,015.49
300-0966N/13	2T3ZF4EV0D047323 / CCD, AUTOS	-300,509.71	404,409.71	103,900.00	
300-0968N/13	2T3WF4EV9D036792 / ALDEN QUER		322,040.82		322,040.82
300-0970N/13	Cuenta creada por el sistema		93,900.00	93,900.00	
300-0973N/13	Cuenta creada por el sistema		151,900.00	151,900.00	
300-0975N/13	2T3YF4EV8D014386 / TOYOTA FINANCIA		250,700.00	250,700.00	
300-0976N/13	Cuenta creada por el sistema	168,700.00	196,745.49	168,700.00	196,745.49
300-0977N/13	MHKM13F9DK006619 / TOYOTA FINANCIA	-196,745.49	338,445.49		-0.01
300-0981N/13	MHKM13E8DK003492 / CEVER LOMA			188,015.49	-188,015.49
300-PENDIENTE	PENDIENTE	46,940.12			46,940.12
301	CXP TOYOTA DE MEXICO REFACCION	338,109.35	790,151.44	701,546.27	426,714.52
301-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R	338,109.35	790,151.44	701,546.27	426,714.52
302	PROVEEDORES VARIOS	-2,665,413.03	6,506,798.85	6,459,097.07	-2,617,711.25
302-D100000	TOYOTA MOTOR SALES DE MEXICO S DE R	-397,324.08		27,262.74	-424,586.82
302-D100002	GARCIA OLIVOS MARIA TERESA	-3,518.34	11,442.17	9,182.00	-1,258.17
302-D100003	OFFICE DEPOT DE MEXICO S.A DE C.V.	-11,272.49	3,020.18	5,991.72	-14,244.03
302-D100019	CORDOVA NOVOA ALFONSO	236.64			236.64
302-D100023	EVOLUCION E INOVACION EMPRESARIA SC		14,414.19	14,414.19	
302-D100024	IMPRESIONES FINAS DEL CENTRO SA DE			9,744.00	-9,744.00
302-D100028	LUBRICANTES DEL BAJIO, S.A. DE C.V.		4,971.39	4,971.39	
302-D100039	TOYOTA FINANCIAL SERVICIOS DE MEXICO	-670,359.44	777,375.56	956,695.39	-849,679.27
302-D100045	COMISION FEDERAL DE ELECTRICIDAD		27,121.00	27,121.00	
302-D100060	SECRETARIA DE FINANZAS Y ADMINISTRA		235,660.00	235,660.00	
302-D100073	GRUPO NACIONAL PROVINCIAL SAB		9,234.00	9,234.00	
302-D100074	TELEFONOS DE MEXICO S.A.B. DE C.V.	-0.01	23,351.85	23,351.87	-0.03
302-D100076	INDUSTRIA DISEÑADORA DE AUTOPARTES,	-30,638.96	22,187.67		-8,451.29
302-D100097	DISTRIBUCION Y CONSTRUCCION S.A. DE	-4,269.16	3,357.04	5,454.32	-6,366.44
302-D100107	WURTH MEXICO, S.A. DE C.V.	2,625.08		3,528.14	-903.06
302-D100109	LEAL CORONA JOSE ANTONIO		100,000.00	100,000.00	
302-D100133	MONROY ESTRADA FELIPE	-2,702.80	2,702.80	7,415.88	-7,415.88
302-D100180	DURAN MEJIA ARMANDO	-1,745.96	3,500.00	3,249.99	-1,495.95
302-D100181	VILLAGRAN HERNANDEZ MARIO EDUARDO	-200.01			-200.01
302-D100193	ASILO DE ANCIANOS DE CELAYA, A.C.			1,000.00	-1,000.00
302-D100197	ALECSA CELAYA S DE RL DE CV.	-18,000.00	20,000.00	20,000.00	-18,000.00
302-D100214	DISTRIBUIDORA REGIONAL S.A DE C.V	-4,300.00			-4,300.00
302-D100223	IPSOS BIMSA SA DE CV	-27,688.93		4,060.00	-31,748.93
302-D100258	PROMOTORA AUTOMOTRIZ IRAPUATO S. DE	-234,836.51			-234,836.51
302-D100314	JUNTA MUNICIPAL DE AGUA POTABLE Y A		41,435.22	41,435.22	
302-D100330	TIERRABLANCA SANCHEZ VICTOR HUGO	-2,731.12	23,800.00	23,800.00	-2,731.12
302-D100335	CLUTCH Y FRENS MARCE SA DE CV		-913.89		-913.89
302-D100336	DTMAC COMERCIALIZADORA SA DE CV	-9,758.15	9,872.00		113.85
302-D100347	CENTRO DE PROTECCION DE ANCIANOS, A	-250.00			-250.00
302-D100359	CENTRO DE REHABILITACION LA ASUNCION	-200.00	200.00		
302-D100369	NOTARIA PUBLICA NUMERO TRES SC	0.01			0.01
302-D100374	ARTLUX , S.A. DE C.V.	-1,817.96			-1,817.96
302-D100498	MARTINEZ GARZA CORDERA CESAR RODOLF	88.00			88.00
302-D100519	PARABRISAS ARAMBURU S.A. DE C.V.	-1,171.61	812.00	2,436.00	-2,795.61
302-D100528	SIND INDL TRAB PEQ Y MED IND TALLER	-2,500.00	2,500.00	500.00	-500.00
302-D100537	MARTINEZ SUAREZ SANTOS	-3,144.20	3,144.20		
302-D100543	GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.	-48,160.36	48,160.36	12,040.09	-12,040.09
302-D100544	TIGER OFF ROAD DE MEXICO S.A. DE C.	-5,355.14			-5,355.14
302-D100554	ASOCIACION DE DISTRIBUIDORES DE AUT	-2,700.00	2,700.00		
302-D100559	MHMG ABOGADOS SC	-29,838.91	28,550.15	3,990.40	-5,279.16
302-D100576	MAPFRE TEPEYAC SA	0.01			0.01
302-D100577	ASOCIACION MEXICANA DE DISTRIBUIDOR		24,280.82	24,280.82	
302-D100579	SEVIBA S.A. DE C.V	-61,894.49	30,484.30	69,910.40	-101,320.59
302-D100586	RECTIFICACIONES VAZCO S.A. DE C.V.	-2,041.60			-2,041.60
302-D100594	SERVICIO AUDITORIO SA DE CV	-2,117.85	1,798.32	1,581.93	-1,901.46
302-D100595	TRASLADOS CONTRERAS SA DE CV	-2,352.00	2,352.00		
302-D100634	SINDICATO ASOCIACION DE TRABAJADORE		984.17	984.17	
302-D100635	CONSULTORES & ASESORES INTEGRALES S	-235,636.37	1,888,451.55	1,747,245.26	-94,430.08
302-D100636	REDPACK, S.A. DE C.V.	-4,579.27			-4,579.27
302-D100649	MUNICIPIO DE CELAYA		27,700.00	27,700.00	
302-D100670	CARRASCO AMAYA DIEGO	-6,548.80			-6,548.80
302-D100674	AGUILA MENDEZ PEDRO SERGIO	10.73			10.73
302-D100678	AMERICAN EXPRESS CO. MEXICO, S.A. D		40,000.00	40,000.00	
302-D100717	COMERCIALIZADORA DE CRISTALES AUTOM	-696.00			-696.00
302-D100728	CENTRO DE DISTRIBUCION ORIENTE, S.A	-156.00			-156.00
302-D100744	EXAGONO SOFTWARE, SA DE CV	-2,760.80			-2,760.80
302-D100751	GRUPO ECOLOGICA, S.A. DE C.V.	-7,292.80	1,163.25	5,338.09	-11,467.64
302-D100757	JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.	-8,919.82	6,548.78	5,984.44	-8,355.48
302-D100764	MARCOZER SA DE CV	-14,857.78	9,364.88	4,164.31	-9,657.21
302-D100766	SEPULVEDA MARTINEZ VICTOR MANUEL	-687.88			-687.88
302-D100779	CHAGUDI AUTOMOTRIZ, S.A. DE C.V.	-4,465.80			-4,465.80
302-D100791	CONSTRUCCION INDUSTRIAL Y HABITAT,	-16,623.96	14,651.96	18,812.88	-20,784.88
302-D100799	ARREDONDO MALDONADO LUIS ISRAEL		363,592.60	250,000.00	113,592.60
302-D100814	IMPULSORA DE TRANSPORTES MEXICANOS,	-461.24		201.25	-662.49
302-D100818	MULDOON BABLOT CECILIA		100,000.00	100,000.00	
302-D100850	AUDATEX LTN, S. DE R.L. DE C.V.	-243.60			-243.60
302-D100852	NEUVA WAL MART DE MEXICO S. DE R.L.	-72.66			-72.66
302-D100858	IBC INTEGRAL BODY CENTER SA DE CV	-1,091.47			-1,091.47
302-D100860	ORTEGA PALACIOS DOLORES GRACIELA		324.80	324.80	
302-D100874	MASTER TECNOCEL SA DE CV			945.01	-945.01
302-D100893	GOMEZ ROCHA JAIME	-20,648.00	20,648.00		
302-D100910	J&GE ELECTRONICS SERVICE CENTER SA	-1,624.00			-1,624.00
302-D100945	CIA PERIODISTICA DEL SOL DE CELAYA,			998.06	-998.06
302-D100946	ARREOLA ESCALANTE BENJAMIN	668.16			668.16
302-D100948	1915 AUDITORIA Y FINANZAS, S.C.	-38,009.37		7,673.01	-45,682.38
302-D100958	REACO, SA DE CV	-4,796.80			-4,796.80
302-D101024	NAVARRETE TERESA	-553.71			-553.71
302-D101034	VECTOR CASA DE BOLSA, S.A. DE C.V.	-100.00	126,250.00	126,250.00	-100.00
302-D101037	CABALLERO BECERRA ANA ISABEL	-638.00			-638.00

ALECSA CELAYA S. DE R.L. DE C.V.		Dirección:			Pag. 10
Balanza de Comprobación		R.F.C.	Debe	Haber	Saldo Final
del 01/01/14 al 31/01/14 al nivel 4		Saldo Inicial			
302-D101046	SANCHEZ ROMERO MARIA DEL PILAR	-2,038.36			-2,038.36
302-D101047	CAMACHO RAMIREZ J. GUADALUPE		1,566.00	1,566.00	
302-D101048	BALBUENA SALAZAR PATRICIA	10,105.77	63,000.27	90,056.43	-16,950.39
302-D101053	MONTES CAMPOS SERGIO		342.20	342.20	
302-D101069	COMPUCARE DE MEXICO, S.A. DE C.V.	270.21			270.21
302-D101073	RODRIGUEZ LOPEZ MARIA DEL CARMEN	-5,000.00			-5,000.00
302-D101079	BAUMBERGUER DETRAZ PEDRO	-1,521.21			-1,521.21
302-D101093	FERRMATERIALES SU CASA, S.A. DE C.	-30,614.96	31,880.97	41,122.48	-39,856.47
302-D101108	ARIAS RIVERA JOSE VICENTE		12,586.00	12,586.00	
302-D101114	JUAREZ ORNELAS DIANA CLAUDIA			95,000.00	-95,000.00
302-D101118	MYSTERY SHOPPER MEXICO, S.A. DE C.V	-8,120.06			-8,120.06
302-D101120	CMG EXCELENCIA EN SERVICIOS S DE RL	-5,604.40	2,038.00	8,509.99	-12,076.39
302-D101128	AUTOMOTORES DE QUERETARO, S.A. DE C	-4,443.00			-4,443.00
302-D101137	OCHOA NOLASCO GUILLERMO	-22,504.00	22,504.00	30,856.00	-30,856.00
302-D101141	CORPORATIVO DE ADMINISTRACION DE PE	-4,356.50			-4,356.50
302-D101170	AZUPISO SA DE CV		7,380.04	7,380.04	
302-D101171	ZURICH COMPAÑIA DE SEGUROS, SA	-1,310.51	2,282.86	2,282.86	-1,310.51
302-D101186	GOMEZ ARRIOLA JUDITH	-4,872.00			-4,872.00
302-D101215	AUTOS COMPACTOS DE QUERETARO SA DE	-153.40			-153.40
302-D101234	JIMENEZ SUAREZ LUDIVINA			110,000.00	-110,000.00
302-D101252	MARTINEZ CONSUELOS CRISTIAN ADRIAN		184,700.00	215,000.00	-30,300.00
302-D101263	HURTADO RAMIREZ MANUEL	2,708.89			2,708.89
302-D101272	REYES MORALES ARELI	-15,637.00	20,722.00	56,608.00	-51,523.00
302-D101273	SERVICIOS QUERETANOS DE PERSONAL,S.		38,110.00	38,110.00	
302-D101289	OCHOA AVILES ULISES	-3,828.00	3,828.00		
302-D101298	VERBOONEN FLORES EDUARDO		96,000.00	96,000.00	
302-D101325	MADERAS Y MATERIALES SIERRA DORADA	-8,620.19	8,620.19		
302-D101328	DEUTSCHE BANK MEXICO, S.A. INSTITUC	-1,600.00			-1,600.00
302-D101334	DIEZ OCHENTA Y NUEVE SA DE CV	-25,056.00	33,176.00	41,934.00	-33,814.00
302-D101336	FIGUEROA CORNEJO MA. DEL RAYO	9.54	684.80	684.80	9.54
302-D101343	DE LA CRUZ HERNANDEZ MA FLORENCIA		10,752.04	10,752.04	
302-D101346	CONTRERAS VILLASEÑOR ADRIANA		95,000.00		95,000.00
302-D101351	PLOMERIA Y CERAMICA DE QUERETARO SA		33,302.38	33,302.38	
302-D101353	ZAVALA ROJANO NETZAHUALCOYOTL			160,000.00	-160,000.00
302-D101356	AUTO PARTES Y MAS SA DE CV	-820.96			-820.96
302-D101357	CONDE SALINAS MARIA DEL ROSARIO		6,960.00	6,960.00	
302-D101364	GUZMAN LACUNZA GABRIELA TERESA	-1,190.93			-1,190.93
302-D101370	CORTAZAR CASTAÑON GUILLERMO	-1,531.59			-1,531.59
302-D101384	LEON GUERRERO SILVIA		58,409.99	58,409.99	
302-D101386	HERNANDEZ RANGEL DANIEL	-114.50			-114.50
302-D101387	DAGESA EXTINTORES SA DE CV			1,378.08	-1,378.08
302-D101395	CUELLAR CARPIO ALMA ADRIANA	241.37			241.37
302-D101404	CARROCERIAS EL FUERTE S DE RL DE CV	-36,540.00	56,260.00	77,687.33	-57,967.33
302-D101409	GONZALEZ TORRES MIGUEL ANGEL	411.98			411.98
302-D101412	QUALIA TECH SA DE CV			208.80	-208.80
302-D101414	DRIDCO MEXICO SA DE CV	-1,725.00			-1,725.00
302-D101429	PROYECTOS VENTAS Y ASESORIA SA DE C	-738.89	738.89		
302-D101436	CHAVEZ SANCHEZ ROSALBA		180,000.00	180,000.00	
302-D101441	THIRION GRETA MARIA DEL RAYO	61,652.00		99,000.00	-37,348.00
302-D101445	MORENO GARCIA ROSA MARIA		4,692.78	6,963.48	-2,270.70
302-D101446	JIMENEZ GARCIA JOSE ALFREDO	88,500.00			88,500.00
302-D101450	DELGADILLO LARA LUIS FERNANDO	-10,440.00	10,440.00	10,440.00	-10,440.00
302-D101452	MARMOLES EL PUENTE, S.A. DE CV	-333,552.39			-333,552.39
302-D101457	FISCAL SALDAÑA LUIS RICARDO	-0.01			-0.01
302-D101458	RICO HERRERA SILVIA	25,391.89			25,391.89
302-D101459	BAEZA LARA ROSA MARIA	32,395.21			32,395.21
302-D101462	MARTINEZ LUNA MANUEL	-113,650.00			-113,650.00
302-D101465	LIRA MARTINEZ MARICELA AMALIA	-1,000.00	149,000.00		148,000.00
302-D101466	OROZCO MOLINA BLANCA AURORA	-148,000.00			-148,000.00
302-D101467	HERNANDEZ LUNA AMPARO JOVITA	-127,500.00	133,693.19		6,193.19
302-D101468	CONSTRUCCIONES HARB SA DE CV		500,000.00		500,000.00
302-D101469	PATIO CABRERA J RODOLFO		130,000.00	130,000.00	
302-D101470	ROMERO ALCANTAR ROSENDO		5,875.00	4,585.00	1,290.00
302-D101471	RAMIREZ ARRIAGA RAFAEL		580.00	580.00	
302-D101472	INFORSERVEIS MEXICO SA DE CV	-13,376.56	13,376.56		
302-D101473	ALCOCER RODRIGUEZ GUILLERMO		160,000.00	160,000.00	
302-D101474	GARCIA GONZALEZ ALDO ADRIAN		40,610.21	130,000.00	-89,389.79
302-D101475	AHUED BARDAHUIL TERESITA DEL NIÑO D			250,000.00	-250,000.00
302-D101476	VASQUEZ ALCANTARA YAZMIN IVONNE			858.40	-858.40
302-D101477	SAUZA VEGA JOSE ELIAS		165,000.00	165,000.00	
302-D101478	ESTRADA BALTAZAR ALEJANDRO		140,000.00	140,000.00	
304	COMPRAS E INT OTRAS AGENCIAS	-7,969,081.88	12,620,802.43	11,122,600.04	-6,470,879.49
304-0024N/14	5YFBURHE1EP005660 / CCD, AUTOSALES		0.10		0.10
304-0031N/14	JTDKT9D32ED582109 / OZ AUTOMOTRIZ		5.13		5.13
304-0108N/14	3TMJU4GN5EM159019 / ALECSA PACHUCA	-1,424.77			-1,424.77
304-0109N/14	5TDYK3DC8ES421651 / ALDEN QUERETARO	0.01			0.01
304-0125N/14	3TMJU4GN2EM158491 / CALIDAD DE TABA	1,425.77			1,425.77
304-0142N/14	MR0EX32G9E0006319 / CCD, AUTOSALES	-260,992.03			-260,992.03
304-0158N/14	MR0CX12G5E0111757 / ALDEN SATELITE	-210,664.64			-210,664.64
304-0159N/14	3TMJU4GN3EM159391 / ALDEN SATELITE	-1,424.77			-1,424.77
304-0160N/14	4T1BF1FKXEU743895 / LIDERAZGO AUTOM	-301,502.61			-301,502.61
304-0161N/14	MR0CX12G5E0112052 / PROMOTORA AUTOM	-210,664.64			-210,664.64
304-0162N/14	5TDYK3DC0ES424057 / CEVER TOLUCA S	-553,252.28			-553,252.28
304-0164N/14	5YFBURHE3EP029037 / VALOR FARRERA	0.01			0.01
304-0166N/14	3TMJU4GN7EM157661 / ALECSA PACHUCA	-345,635.48			-345,635.48
304-0178N/14	JTDBT9K36E1429253 / UNITE AUTO D	-203,675.45			-203,675.45
304-0192N/14	MR0CX12G2E0112378 / FAME PERISUR	-210,664.54			-210,664.54
304-0198N/14	5YFBURHE0EP037015 / ALDEN QUERETARO	-218,041.16			-218,041.16
304-0202N/14	JTDKT9D3XED585887 / ALDEN QUERETARO	-204,930.37			-204,930.37
304-0203N/14	MR0CX12G9E0112975 / LIDERAZGO AUTOM	-210,664.65	210,664.65		
304-0204N/14	MR0CX12G8E0112899 / ALDEN QUERETARO	-210,664.65			-210,664.65
304-0205N/14	MR0CX12G5E0112746 / ALDEN QUERETAR	-210,664.65			-210,664.65
304-0216N/14	5YFBURHEXEP057899 / TOYOMOTORS DE	-218,041.16	218,041.17		0.01
304-0217N/14	5YFBURHEXEP051472 / SAMURAI MOTORS	-252,235.12			-252,235.12
304-0218N/14	MR0EX32G1E0258744 / DALTON AUTOMO	-260,992.03			-260,992.03
304-0220N/14	5YFBURHE9EP054864 / TOYOMOTORS DE	-252,235.12			-252,235.12
304-0221N/14	MR0CX12G4E0112608 / CCD AUTOSALES	-227,218.64			-227,218.64
304-0223N/14	JTDBT9K33E1429467 / ALECSA PACHUC	-195,215.50			-195,215.50
304-0225N/14	3TMLU4EN9EM143563 / OZ AUTOMOTRIZ	-375,220.24	375,220.24		
304-0226N/14	3TMJU4GN6EM162589 / TOYOMOTORS DE P	-345,635.48	345,635.48		
304-0227N/14	4T1BF1FKXEU745047 / DALTON AUTOMOTR	-301,502.61	301,502.61		
304-0229N/14	MR0EX32G8E0258269 / OZ AUTOMOTRIZ	-250,775.45			-250,775.45
304-0230N/14	2T3RF4EV4EW131467 / LIDERAZGO AUTO		322,040.21	322,040.21	
304-0231N/14	2T3RF4EV3EW130939 / LIDERAZGO AUTO		322,040.81	322,040.81	

Balanza de Comprobación  
del 01/01/14 al 31/01/14 al nivel 4

		R.F.C.			Pag. 11
		Saldo Inicial	Debe	Haber	Saldo Final
304-0232N/14	MR0EX32G4E0259421 / LIDERAZGO AUTOM		260,992.03	260,992.03	
304-0235N/14	2T3RF4EV4EW131467 / LIDERAZGO AUTO		313,779.16	313,798.32	-19.16
304-0236N/14	2T3RF4EV3EW130939 / LIDERAZGO AUTO		313,779.16	313,798.32	-19.16
304-0256N/14	5TDYKRFH5ES005522 / TOYOTA FIN		491,877.92		491,877.92
304-0260N/14	5YFBURHE4EP065349 / OZ AUTOMOTRIZ		243,698.53	243,698.53	
304-0261N/14	MHKMCL3F6EK006899 / CEVER TOLUCA S		395,470.98	395,472.14	-1.16
304-0262N/14	MHKMCL3EXEK003968 / DALTON AUTOMOT		189,005.49	189,005.49	
304-0263N/14	5YFBURHE3EP065343 / ALDEN QUERETAR		235,161.94	235,161.95	-0.01
304-0264N/14	JTDDKT9D32ED586886 / ALECSA PACHUCA		195,035.49	195,035.49	
304-0269N/14	MHKMCL3F7EK007012 / CCD, AUTOSALES		197,735.49	197,735.49	
304-0270N/14	2T3RF4EV4EW130819 / DALTON AUTOMOTO		313,779.16		-19.21
304-0272N/14	MR0CX12G9E0112975 / OZ AUTOMOTRI			210,664.24	-210,664.24
304-0274N/14	3TMJU4GN3EM161769 / DECADA COATZAC		691,270.96	691,270.96	
304-0275N/14	2T3DF4EV2EW126827 / OZ AUTOMOTRIZ		342,235.17	342,243.49	-8.32
304-0276N/14	3TMJU4GN9EM161579 / OZ AUTOMOTRIZ		345,635.48	345,635.48	
304-0278N/14	5TDYKRFH2ES007907 / AUTOMOTRIZ AOXA			506,544.59	-506,544.59
304-0280N/14	JTDBT9K30E1429734 / PROMOTORA AUT		195,215.50	195,215.49	0.01
304-0281N/14	5YFBURHE2EP036190 / TOYOMOTORS SA		235,161.94	235,161.39	0.55
304-0282N/14	MHKMCL3F5EK006957 / CEVER TOLUCA		197,735.49	197,735.49	
304-0283N/14	MR0CX12GXE0113410 / DALTON AUTOMOTR		210,664.65	210,664.65	
304-0284N/14	5YFBURHE0EP074226 / CCD, AUTOSALES			270,807.11	-270,807.11
304-0285N/14	MHKMCL3E2EK003974 / DALTON AUTOMOTR		189,005.50	189,005.50	
304-0287N/14	JTDBT9K38E1429397 / DALTON AUTOMOTO		203,675.49	203,675.49	
304-0289N/14	2T3RF4EV2EW129622 / TOYOMOTORS SA		313,779.16	313,779.16	
304-0290N/14	2T3DF4EV1EW131503 / ALECSA PACHUCA		342,235.17	342,243.59	-8.42
304-0291N/14	2T3DF4EV4EW126974 / OZ AUTOMOTRIZ		342,235.17	342,243.69	-8.52
304-0292N/14	2T3RF4EVXEW127746 / OZ AUTOMOTRIZ		313,779.16	313,798.37	-19.21
304-0293N/14	3TMLU4EN5EM144208 / CCD, AUTOSALES		375,220.24	375,220.24	
304-0294N/14	2T3BF4EV3EW134152 / CEVER TOLUCA		299,984.95	299,956.06	28.89
304-0295N/14	5TDDZK3DC3ES434778 / AUTOMOTRIZ OAXA			349,596.39	-349,596.39
304-0296N/14	MR0EX32GXE0259651 / LIDERAZGO AUTOM		260,992.03	260,992.03	
304-0298N/14	5YFBURHE7EP050618 / OZ AUTOMOTRIZ		235,161.94	235,161.94	
304-0299N/14	MR0EX32GXE0259388 / AUTOMOTRIZ OAXA		260,992.03	260,993.03	-1.00
304-0300N/14	5TDYKRFH1ES007056 / CCD, AUTOSALES		491,877.92	491,877.92	
304-0302N/14	MR0EX32G6E0257900 / PROMOTORA AUTO			250,775.45	-250,775.45
304-0513N/13	MR0EX32G0D0254618 / VALOR MOTRIZ S	203,676.49			203,676.49
304-0834N/13	MR0CX12G8D0092569 / BAQUI AUTOMOTRI		1.00		1.00
304-0861N/13	MR0CX12G3D0105292 / AUTOMOTRIZ OAXA		0.01		0.01
304-0863N/13	JTFPX22P5D0040569 / FAME PERISUR S	-2,436.62			-2,436.62
304-0865N/13	2T3YFREV0D002939 / DURANGO AUTOMOT		0.02		0.02
304-0866N/13	MR0EX32G5D0255778 / CCD. AUTOSALES		2.50		2.50
304-0869N/13	4T1BF1FK3DU219504 / DALTON AUTOMOTR		0.01		0.01
304-0870N/13	JTFXS23P9D6137442 / DECADA COATZACO		0.10		0.10
304-0897N/13	MHKMCL3F8DK005929 / AUTOMOTRIZ	196,745.49			196,745.49
304-0906N/13	MR0EX32GXD0257560 / AUTOMOVILES VA		0.01		0.01
304-0907N/13	2T3YFREV7DW056223 / TOYOTA COAPA S		3.65		3.65
304-0909N/13	2T3YF4EV6DW056572 / TOYOMOTORS DE		3.65		3.65
304-0914N/13	4T1BF1FK9DU219684 / AUTOMOTRIZ TOY		0.01		0.01
304-0921N/13	4T1BF1FK2DU678040 / TOY AUTOMOTRIZ		0.61		0.61
304-0931N/13	2T3YF4EV9DW045615 / CCD, AUTOSALES		3.65		3.65
304-0933N/13	2T3WF4EV5DW041505 / LIDERAZGO AUTOM		3.65		3.65
304-0937N/13	2T3YFREV8DW049412 / VALOR MOTRIZ		4.65		4.65
304-0938N/13	2T3ZF4EV9DW046235 / UNITED AUTO DE		3.66		3.66
304-0939N/13	2T3ZF4EV7DW023603 / UNITED AUTO DE		0.26		0.26
304-0941N/13	2T3YF4EV2DW025299 / VALOR MOTRIZ S		4.65		4.65
304-0945N/13	JTDBT9K30D1428226 / VALOR MOTRIZ	-203,310.37			-203,310.37
304-0946N/13	2T3YF4EV4DW025286 / UNITED AUTO DE		4.65		4.65
304-0948N/13	4T1BF1FK3DU648285 / LIDERAZGO AUTO		1.17		1.17
304-0950N/13	2T3ZF4EV9DW025532 / AUTOMOTRIZ OAXA	-300,506.05			-300,506.05
304-0964N/13	JTDBT9K36E1429253 / UNITED AUTO DE		203,675.49		203,675.49
304-0965N/13	2T3YF4EV0D058429 / AUTOMOVILES VA	-358,959.07	358,960.23		1.16
304-0966N/13	2T3ZF4EV0D047323 / CCD, AUTOSALES		3.66		3.66
304-0968N/13	2T3WF4EV9DW036792 / ALDEN QUERETARO		0.01		0.01
304-0970N/13	2T3ZF4EV4DW041055 / DECADA COATZAC		1.16		1.16
304-0971N/13	2T3ZF4EV1DW028148 / LIDERAZGO AUTOM	-300,506.05			-300,506.05
304-0975N/13	2T3YF4EV8DW014386 / DECADA AUTOMOTR	-358,959.07	358,960.22		1.15
304-0976N/13	MHKMCL3F3DK006194 / PURDY MOTOR ME		-196,745.49		-196,745.49
304-0978N/13	2T3WF4EV4DW045593 / AUTOMOVILES VA		-322,040.81	322,041.97	1.16
304-0979N/13	MHKMCL3F2DK005957 / DALTON AUTOMOTR		-196,745.49		-196,745.49
304-0980N/13	2T3ZF4EV0D039075 / LIDERAZGO AUT	-300,506.05	300,506.05		
304-0981N/13	MHKMCL3E8DK003492 / CEVER LOMAS VE		188,015.49	188,015.49	
304-0982N/13	MHKMCL3F7DK005534 / TOYOMOTORS SA			196,745.65	-196,745.65
314	DOCUMENTOS POR PAGAR	-10,343,247.31	451,265.63		-9,891,981.68
314-001	TFS ARRENDAMIENTO	-68,762.43	437,771.03		369,008.60
314-002	TFS INTERESES HIP	-9,815,746.73	13,494.60		-9,802,252.13
314-003	ALLY CREDIT ARRENDAMIENTO	-458,738.15			-458,738.15
321	SUELDOS Y SALARIOS		71,061.29	71,061.29	
321-001	SUELDOS Y SALARIOS		71,061.29	71,061.29	
324	IMPUESTO AL VALOR AGRAGADO	-2,455,936.30	9,214,112.14	9,302,102.68	-2,543,926.84
324-001	IVA FACTURADO	-2,482,146.87	4,664,905.04	4,479,812.84	-2,297,054.67
324-002	IVA POR PAGAR	-39,943,386.15	360,538.77	3,813,962.35	-43,396,809.73
324-003	IVA PENDIENTE DE ACREDITAR	1,144,576.67	568,994.98	561,562.59	1,152,009.06
324-004	IVA ACREDITABLE	38,802,428.61	3,536,095.95	446,764.90	41,891,759.66
324-005	IVA ANTICIPOS	22,591.44	3,214.40		25,805.84
324-006	PAGOS DE IVA		80,363.00		80,363.00
325	OTROS IMPOTOS Y RETENC X PAGAR	-322,721.51	491,924.33	617,776.76	-448,573.94
325-001	10% RETENCION HONORARIOS	-477.11			-477.11
325-002	10% RETENCION ARRENDAMIENTO	-44,096.90	27,322.00	21,428.58	-38,203.48
325-003	10% RETENCION DE IVA	-27,854.61	29,144.00	22,857.14	-21,567.75
325-004	4% RETENCION DE IVA	-92.12	84.00	30.81	-38.93
325-005	ISAN POR PAGAR	-244,834.86	435,374.33	569,174.51	-378,635.04
325-006	IMPUESTO CEDULAR	-5,365.91		4,285.72	-9,651.63
327	ISR POR PAGAR	-506,378.32	69,175.00	63,556.00	-500,759.32
327-001	ISR	-506,378.32	69,175.00	63,556.00	-500,759.32
330	ACREEDORES DIVERSOS	1,702,703.44	98,462.65		1,801,166.09
330-001	LEAL CORONA JOSE ANTONIO		780,687.13	40,000.00	820,687.13
330-002	MULDOON BABLOT CECILIA	459,619.00	51,325.00		510,944.00
330-003	JUAN SABAS	462,397.31	7,137.65		469,534.96

		R.F.C.			Pag. 12
		Saldo Inicial	Debe	Haber	Saldo Final
360	CAPITAL SOCIAL	-4,500,000.00			-4,500,000.00
360-001	CAPITAL SOCIAL	-4,500,000.00			-4,500,000.00
370	UTILIDADES DE EJERCICIOS ANTER	4,770,957.87			4,770,957.87
370-001	UTILIDADES DE EJERCICIOS ANTER	4,770,957.87			4,770,957.87
400	VENTA UNIDADES NUEVAS		6,570,578.75	17,169,094.42	-10,598,515.67
400-003	COROLLA		1,398,082.90	3,516,090.04	-2,118,007.14
400-007	VENTAS CAMRY		294,090.06		294,090.06
400-010	VENTAS SIENNA		443,317.59	1,628,354.84	-1,185,037.25
400-011	VENTAS RAV4		2,176,670.57	4,879,633.33	-2,702,962.76
400-013	VENTAS HIGHLANDER			494,231.23	-494,231.23
400-016	VENTAS TACOMA 2WD		699,753.70	1,024,876.85	-325,123.15
400-020	YARIS			563,965.52	-563,965.52
400-021	HILUX		642,112.21	2,555,276.93	-1,913,164.72
400-022	HIACE			338,476.03	-338,476.03
400-023	AVANZA		916,551.72	2,168,189.65	-1,251,637.93
401	VENTA INTERCAMBIO DE VEHICULOS		385,573.70	8,222,206.37	-7,836,632.67
401-003	COROLLA		217,444.07	2,072,358.57	-1,854,914.50
401-007	CAMRY			519,832.08	-519,832.08
401-010	SIENNA			644,179.68	-644,179.68
401-011	RAV4			2,274,772.75	-2,274,772.75
401-013	HIGHLANDER			424,032.69	-424,032.69
401-016	TACOMA 2WD			621,427.34	-621,427.34
401-020	YARIS		168,129.63	336,259.26	-168,129.63
401-021	HILUX			847,779.45	-847,779.45
401-022	JTFPX22P4D0036772 / OZ AUTOMOTRIZ S			311,102.92	-311,102.92
401-023	AVANZA			170,461.63	-170,461.63
403	VENTA DE PRODUCTOS F&I			84,205.18	-84,205.18
403-001	HEREDIA MARTINEZ BULMARO			77,954.32	-77,954.32
403-002	HEREDIA MARTINEZ BULMARO			6,250.86	-6,250.86
440	VENTA AUTOS USADOS		1,565,631.03	4,228,927.57	-2,663,296.54
440-001	VENTA AUTOS USADOS TOYOTA		171,275.86	1,846,655.16	-1,675,379.30
440-002	VENTA AUTOS USADOS OTRAS MARCA		1,394,355.17	2,382,272.41	-987,917.24
470	VENTA DE REFACCIONES Y ACCESOR		34,605.61	237,196.60	-202,590.99
470-002	TRANSPORTADORA TURISTICA Y DE SERVI		34,605.61	237,196.60	-202,590.99
483	VENTA SERVIICIO		106,306.25	1,362,456.68	-1,256,150.43
483-001	VENTA SERVICIOS		31,246.36	797,930.17	-766,683.81
483-001-001	Cuenta creada por el sistema		17,088.42	424,806.98	-407,718.56
483-001-002	Cuenta creada por el sistema		14,109.94	371,173.19	-357,063.25
483-001-004	Cuenta creada por el sistema		48.00	1,950.00	-1,902.00
483-002	VENTA FALLAS			9,205.32	-9,205.32
483-002-001	Cuenta creada por el sistema			3,211.95	-3,211.95
483-002-002	Cuenta creada por el sistema			3,464.46	-3,464.46
483-002-003	T.O.T. FALLAS AUTOMOVILES			1,678.83	-1,678.83
483-002-004	VARIOS FALLAS AUTOMOVILES			850.08	-850.08
483-003	VENTAS HOJALATERIA		75,059.89	383,804.21	-308,744.32
483-003-002	REFACCIONES HOJALATERIA AUTOMO		64,299.96	314,101.13	-249,801.17
483-003-003	T.O.T. HOJALATERIA AUTOMOVILES		10,759.93	70,031.78	-59,271.85
483-003-004	VARIOS HOJALATERIA AUTOMOVILES			-328.70	328.70
483-004	GARANTIA			86,218.96	-86,218.96
483-004-001	Cuenta creada por el sistema			10,322.00	-10,322.00
483-004-002	Cuenta creada por el sistema			75,232.71	-75,232.71
483-004-003	T.O.T. GARANTIA AUTOMOVILES			572.00	-572.00
483-004-004	VARIOS GARANTIA AUTOMOVILES			92.25	-92.25
483-005	INTERNAS			81,728.52	-81,728.52
483-005-001	Cuenta creada por el sistema			6,776.00	-6,776.00
483-005-002	Cuenta creada por el sistema			70,756.12	-70,756.12
483-005-003	T.O.T. INTERNAS AUTOMOVILES			4,196.40	-4,196.40
483-006	PREVIAS			3,569.50	-3,569.50
483-006-001	SMANO DE OBRA PREVIAS AUTOMOVI			3,569.50	-3,569.50
600	COSTO DE VENTA UNIDADES NUEVAS		15,498,460.16	6,028,288.87	9,470,171.29
600-003	COROLLA		3,096,544.04	1,215,785.92	1,880,758.12
600-004	COSTO MATRIX		3,200.00		3,200.00
600-007	COSTO CAMRY		1,289.66	259,916.04	-258,626.38
600-010	COSTO SIENNA		1,472,284.84	416,546.32	1,055,738.52
600-011	COSTO RAV4		4,311,727.10	2,036,396.06	2,275,331.04
600-013	COSTO HIGHLANDER		436,676.37		436,676.37
600-016	COSTO TACOMA 2WD		917,738.50	620,199.09	297,539.41
600-020	COSOTO YARIS		512,878.34		512,878.34
600-021	COSTO HILUX		2,412,240.40	616,120.04	1,796,120.36
600-022	COSTO HIACE		309,184.59		309,184.59
600-023	COSTO AVANZA		2,024,696.32	863,325.40	1,161,370.92
601	COSTO DE VTS DE UNIDADES INTER		8,222,206.37	385,573.70	7,836,632.67
601-003	COROLLA		2,072,358.57	217,444.07	1,854,914.50
601-007	CAMRY		519,832.08		519,832.08
601-010	SIENNA		644,179.68		644,179.68
601-011	RAV4		2,274,772.75		2,274,772.75
601-013	HIGHLANDER		424,032.69		424,032.69
601-016	TACOMA 2WD		621,427.34		621,427.34
601-020	YARIS		336,259.26	168,129.63	168,129.63
601-021	HILUX		847,779.45		847,779.45
601-022	JTFPX22P4D0036772 / OZ AUTOMOTRIZ S		311,102.92		311,102.92
601-023	AVANZA		170,461.63		170,461.63
603	COSTO PRODUCTOS F&I		20,985.30		20,985.30
603-001	COSTO ACCESORIOS		20,985.30		20,985.30
640	COSTO AUTOS USADOS		4,045,931.20	1,445,200.00	2,600,731.20
640-001	AUTOS USADOS TOYOTA		1,474,281.20	148,000.00	1,326,281.20
640-002	AUTOS USADOS OTRAS MARCAS		2,571,650.00	1,297,200.00	1,274,450.00
670	COSTO DE VENTA REFACCIONES		141,366.65	20,300.59	121,066.06
670-002	TRANSPORTADORA TURISTICA Y DE SERVI		141,366.65	20,300.59	121,066.06
683	COSTO SERVICIO		1,248,372.22	631,182.24	617,189.98
683-001	COSTO SERVICIO		266,047.61	8,752.87	257,294.74
683-001-001	COSTO SERVICIO M.OBRA AUTOMOVI		31,343.53		31,343.53

Balanza de Comprobación  
del 01/01/14 al 31/01/14 al nivel 4

		R.F.C.		Pag. 13
		Saldo Inicial	Debe	Haber
				Saldo Final
683-001-001-0	Cuenta creada por el sistema		31,343.53	31,343.53
683-001-002	Cuenta creada por el sistema		234,704.08	225,951.21
683-002	COSTO FALLAS		3,845.52	3,845.52
683-002-001	COSTO FALLAS M.OBRA AUTOMOVILE		485.51	485.51
683-002-002	Cuenta creada por el sistema		2,217.94	2,217.94
683-002-003	COSTO FALLAS TOT AUTOMOVILES		1,142.07	1,142.07
683-003	COSTO HOJALATERIA		195,348.54	181,543.33
683-003-002	COSTO HOJALATERIA REFACC AUTOM		141,566.14	137,519.86
683-003-003	COSTO HOJALATERIA TOT AUTOMOVI		53,782.40	44,023.47
683-004	COSTO GARANTIAS		65,644.11	65,644.11
683-004-001	COSTO GARANTIAS MANO DE OBRA A		2,230.10	2,230.10
683-004-002	Cuenta creada por el sistema		63,064.01	63,064.01
683-004-003	COSTO GARANTIAS TOT AUTOMOVILE		350.00	350.00
683-005	COSTO INTERNAS		76,232.18	76,232.18
683-005-001	COSTO INTERNAS MANO DE OBRA AU		8,982.83	8,982.83
683-005-002	Cuenta creada por el sistema		63,252.79	63,252.79
683-005-003	COSTO INTERNAS TOT AUTOMOVILES		3,996.56	3,996.56
683-006	COSTO PREVIAS		3,263.30	3,263.30
683-006-001	COSTO PREVIAS MANO DE OBRA AUT		3,263.30	3,263.30
683-008	COSTO LAVADOS		24,756.02	24,756.02
683-008-001	Cuenta creada por el sistema		24,756.02	24,756.02
683-013	ALECSA CELAYA S DE RL DE CV		547,269.43	-368.18
683-014	COSTO DE TOTS EN SERVICIO		65,965.51	60,986.55
700	GASTOS DEPTO VENTA DE AUTOS	1,142,330.19		83,535.90
700-007	PUBLICIDAD	42,543.00		42,543.00
700-010	CAPACITACION A PERSONAL	9,337.75		9,337.75
700-011	SERVICIO DE PRE-ENTREGA	4,140.62		4,140.62
700-012	CORTESIA A CLIENTES	1,950.03		1,950.03
700-014	ALECSA CELAYA, S. DE R.L. DE C.V.	33,459.58		33,459.58
700-025	DEPREC EQUIPO DE TRANSPORTE	3,631.47		3,631.47
700-027	REPOS REPARACION Y RENTA EQUIPO	2,143.09		2,143.09
700-045	COMUNIC-TEL-MENSAJ-INTERN-CORR	31,577.83		31,577.83
700-046	GESTORIAS Y SERVICIOS PROFESIO	22,708.33		22,708.33
700-047	IMPUESTOS Y DERECHOS VARIOS	14,503.97	13,850.00	653.97
700-051	AIRE GAS LUZ Y AGUA	32,424.32	20,717.61	11,706.71
700-052	GASTOS DE ASEO Y LIMPIEZA	1,024.23		1,024.23
700-056	ARRENDAMIENTO EDIFICIO	107,142.86		107,142.86
700-057	MTTO PROPIEDAD ARRENDADA	14,138.00		14,138.00
700-058	PRIMAS DE SEGUROS	23,284.84		23,284.84
700-060	GASOLINA Y LUBRICANTES	60,267.58		60,267.58
700-062	HONORARIOS	1,032.00		1,032.00
700-064	PARTIDAS NO DEDUCIBLES	909.00		909.00
700-070	IGUALA POR SERVICIO EMPLEADOS	736,111.69	48,968.29	687,143.40
701	GASTOS DE VENTA SEMINUEVOS	19,419.78		19,419.78
701-049	GTOS DE VIAJE Y REPRESENTACION	2,957.24		2,957.24
701-052	GASTOS DE ASEO Y LIMPIEZA	170.70		170.70
701-058	PRIMAS DE SEGUROS	2,306.24		2,306.24
701-070	IGUALA POR SERVICIO EMPLEADOS	13,985.60		13,985.60
702	GASTOS F&I	2,586.12		2,586.12
702-010	CAPACITACION F&I	2,586.12		2,586.12
703	GTOS DEPARTAMENTO DE ADMINISTR	510,709.87	823.00	509,886.87
703-007	PUBLICIDAD	860.40		860.40
703-025	DEPRECIACION ACTIVOS	45,007.86		45,007.86
703-025-001	DEPREC EQUIPO COMPUTO	3,565.88		3,565.88
703-025-002	DEPREC MOB Y EQUIPO	12,464.63		12,464.63
703-025-003	ACONDIC Y MEJORAS PROP ARRENDA	27,254.94		27,254.94
703-025-004	GASTOS DE INSTALACION	1,722.41		1,722.41
703-027	REPOS REPARACION Y RENTA DE EQU	2,143.09		2,143.09
703-035	PAPELERIA Y ARTICULOS DE OFICI	7,352.86		7,352.86
703-043	CUOTAS Y SUSCRIPCIONES	12,926.03		12,926.03
703-045	COMUNIC-TEL-MENSAJ-INTERN-CORR	2,042.10		2,042.10
703-046	GESTORIAS Y SERVICIOS PROFESIONALES	3,500.00		3,500.00
703-049	GTOS DE VIAJE Y REPRESENTACION	2,316.26		2,316.26
703-051	AIRE GAS LUZ Y AGUA	5,845.45		5,845.45
703-052	GASTOS DE ASEO Y LIMPIEZA	853.53		853.53
703-056	ARRENDAMIENTO EDIFICIO	42,857.14		42,857.14
703-062	HONORARIOS	1,032.00		1,032.00
703-066	DONATIVOS	1,677.21		1,677.21
703-070	IGUALA POR SERVICIO A EMPLEADO	349,219.72		349,219.72
703-090	VARIOS	33,076.22	823.00	32,253.22
704	GASTOS DEPTO DE REFACCIONES	31,260.41		31,260.41
704-025	DEPREC REFACC Y HERRAMIENTAS	2,833.90		2,833.90
704-045	COMUNIC-TEL-MENSAJ-INTERN-CORR	10,261.03		10,261.03
704-052	GASTOS DE ASEO Y LIMPIEZA	341.41		341.41
704-070	IGUALA POR SERVICIO EMPLEADOS	17,824.07		17,824.07
705	GASTOS DEPTO DE SERVICIO Y HOJ	159,487.14	879.21	158,607.93
705-001	GASTOS DEPTO DE SERVICIO	159,487.14	879.21	158,607.93
705-001-010	CAPACITACION A PERSONAL	9,000.00		9,000.00
705-001-015	FLETES	1,006.72		1,006.72
705-001-020	SUMINISTROA Y HERTTAS PEQUEÑAS	172.41		172.41
705-001-025	DEPREC MAQ Y EQUIPO TALLER	16,674.13		16,674.13
705-001-027	MTTO REPARACION Y RENTA EQUIPO	298.40		298.40
705-001-035	PAPELERIA Y ARTICULOS DE OFICI	8,400.00		8,400.00
705-001-045	COMUNIC-TEL-MENSAJ-INTERN-CORR	3,420.34		3,420.34
705-001-049	GASTOS DE VIAJE Y REPRESENTACI	764.31		764.31
705-001-051	AIRE GAS LUZ Y AGUA	5,844.63		5,844.63
705-001-052	GASTOS DE ASEO Y LIMPIEZA	1,024.23		1,024.23
705-001-056	ARRENDAMIENTO DE EDIFICIO	64,285.72		64,285.72
705-001-062	HONORARIOS	516.00		516.00
705-001-070	IGUALA POR SERVICIO EMPLEADOS	43,017.21	879.21	42,138.00
705-001-090	VARIOS	5,063.04		5,063.04
706	GASTOS CORPORATIVO	278,722.75		278,722.75
706-047	IMPUESTOS Y DERECHOS VARIOS	8,273.00		8,273.00
706-070	SERVICIO DE IGUALAS CORPORATIV	270,449.75		270,449.75
804	OTROS INGRESOS (INTERCIAS)		124,525.00	-124,525.00
804-001	OTROS INGRESOS (INTERCIAS)		124,525.00	-124,525.00

		R.F.C.		Pag. 14	
		Saldo Inicial	Debe	Haber	Saldo Final
805	OTROS INGRESOS			4,423.29	-4,423.29
805-004	OTROS INGRESOS CON IVA			4,423.29	-4,423.29
806	OTROS INGRESOS TRASLADOS	1,896.55		23,586.20	-21,689.65
806-001	TRASLADOS	1,896.55		23,586.20	-21,689.65
808	ORTOS INTERESES GANADOS			30.30	-30.30
808-001	OTROS INTERESES GANADOS S/IVA			30.30	-30.30
809	COMISIONES PRODUCTOS F&I	215,336.94		962,416.87	-747,079.93
809-004	COMISION VTA CONTRATOS TFS			97,500.00	-97,500.00
809-006	INCENTIVOS TMS	206,896.55		206,896.55	
809-007	OTROS INGRESOS POR UDIS	8,440.39		658,020.32	-649,579.93
850	INTERESES PLAN PISO	106,969.72			106,969.72
850-001	INTERESES PLANM PISO NUEVOS	100,731.82			100,731.82
850-002	INTERESES PLAN PISO USADOS	6,237.90			6,237.90
853	INTERESES HIPTECARIOS (INTERCI	124,525.05			124,525.05
853-001	INTERESES HIP (INTERCIAS)	124,525.05			124,525.05
857	COMISIONES	26,798.44			26,798.44
857-001	COMISIONES BANCARIAS	26,798.44			26,798.44
891	ISR E IA	63,556.00			63,556.00
891-001	ISR	63,556.00			63,556.00
Sumas iguales		0.00	225,186,245.47	225,186,245.47	0.00