

		R.F.C.			Pag. 1
		Saldo Inicial	Debe	Haber	Saldo Final
200	CAJA	51,117.43	10,433,135.91	10,424,645.46	59,607.88
200-001	CAJA CHICA	41,111.48			41,111.48
200-002	CAJA GENERAL	-1,850.64	10,348,135.91	10,346,495.83	-210.56
200-003	PERIFERICA	11,856.59	85,000.00	78,149.63	18,706.96
202	BANCOS	4,489,261.72	26,238,218.56	30,711,323.99	16,156.29
202-001	BANCOMER CTA 0150149039	1,500,158.52	19,198,751.20	20,729,229.32	-30,319.60
202-002	BANAMEX	946,524.14	4,530,216.19	5,469,113.56	7,626.77
202-003	SANTANDER	791,166.62	217,998.21	999,369.84	9,794.99
202-004	BANORTE	735,086.21	621,027.03	1,352,834.17	3,279.07
202-005	HSEC	186,142.34	1,233,714.85	1,416,376.90	3,480.29
202-006	INVERLAT	147,544.63	432,928.29	562,110.20	18,362.72
202-008	BAUJO CTA 2782548	182,639.26	3,582.79	182,290.00	3,932.05
211	DCTS EN CARTERA SERVICIO	636,065.34	740,007.70	188,108.06	1,187,964.98
211-C100142	DALTON AUTOMOTORES, S DE R.L. DE C.V	1,531.20		1,531.20	
211-C100143	SAMURAI MOTORS, S DE R.L. DE C.V.		1,403.60		1,403.60
211-C100234	TOKIO MARINE COMPAÑIA DE SEGUROS, S		1,576.61		1,576.61
211-C100263	OZ-AUTOMOTRIZ S. DE R.L. DE C.V.	280.13			280.13
211-C100411	GRUPO NACIONAL PROVINCIAL S.A.	1,406.34	321,070.35	23,004.93	299,471.76
211-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A.B.	229,758.54	337,565.31	1,137.65	566,186.20
211-C100557	MIRELES DURAN JOSE LEOPOLDO	67,960.02		67,960.02	
211-C101044	AXA SEGUROS, SA. DE CV.	22,103.50	27,183.88	22,103.50	27,183.88
211-C102741	GRUPO NACIONAL PROVINCIAL, S.A.B.	34,270.76	7,357.00	41,627.76	
211-C103174	GOBIERNO DEL ESTADO DE GUANAJUATO	18,307.61	10,470.67	10,470.67	18,307.61
211-C103234	GUZMAN ESPILLER SERGIO		1,401.54	1,401.54	
211-C103420	ROYAL & SUNALLIANCE SEGUROS MEXICO	1,458.97			1,458.97
211-C103961	PREMIER DE ORIENTE S. DE R.L. DE C. V.	1,076.48			1,076.48
211-C103991	ESTACIONES DE SERVICIO S.A DE C.V.	4,346.32			4,346.32
211-C104205	SEGUROS ATLAS, S.A.	5,588.49			5,588.49
211-C104246	AXA SEGUROS, S.A DE C.V.	24,320.60			24,320.60
211-C104825	ABA SEGUROS S.A. DE C.V.	22,999.39			22,999.39
211-C105778	RAMIREZ SALAS MARCO ANTONIO	3,716.95		3,716.95	
211-C105785	ESTACIONES DE SERVICIO, S.A. DE C.V	2,419.99	3,590.00		6,009.99
211-C105821	HDI SEGUROS,S.A. DE C.V.	7,219.68			7,219.68
211-C106277	AUTOMOTRIZ TOY DEL SURESTE, S. DE R	1,276.00			1,276.00
211-C106650	RODRIGUEZ RODRIGUEZ JULIO CESAR	736.41			736.41
211-C106651	RODRIGUEZ JULIO CESAR	1,116.77		1,116.77	
211-C106720	RUIZ SAAVEDRA RAMIRO	1,992.06		1,992.06	
211-C106791	ANA COMPAÑIA DE SEGUROS, S.A DE C.V	4,935.49			4,935.49
211-C106945	ESPITIA HURTADO GUSTAVO	2,185.60		2,185.60	
211-C107188	ZURICH COMPAÑIA DE SEGUROS, S.A.	165,517.71	24,201.14		189,718.85
211-C107230	CENTENO ALCARAZ MIGUEL	5,671.81		5,671.81	
211-C107267	CRUZ SERGIO IVAN	2,772.32			2,772.32
211-C107488	HERNANDEZ VILLALOBOS ADRIANA	1,096.20			1,096.20
211-C107771	BALBUENA SALAZAR PATRICIA		4,187.60	4,187.60	
212	DCTOS EN CARTERA REFACCIONES	610,838.38	204,403.78	419,060.04	396,182.12
212-C100411	GRUPO NACIONAL PROVINCIAL S.A.	324,826.22	139,222.69	352,623.82	111,425.09
212-C100554	QUALITAS COMPAÑIA DE SEGUROS S.A.B.	36,004.08			36,004.08
212-C102742	GRUPO NACIONAL PROVINCIAL S.A.B.	25,234.40		25,234.40	
212-C103967	ACEVEDO ARJONA ENRIQUE	4,164.10		4,164.10	
212-C104205	SEGUROS ATLAS, S.A.	80,100.40	31,810.13	31,028.59	80,881.94
212-C104246	AXA SEGUROS, S.A DE C.V.	14,727.20			14,727.20
212-C104342	SEGUROS INBURSA, S.A. GRUPO FINANCI	56,795.39			56,795.39
212-C104605	SEGUROS EL POTOSI, S.A.	15,888.96	33,370.96		49,259.92
212-C104825	ABA SEGUROS S.A. DE C.V.	23,963.96			23,963.96
212-C104890	SANDOVAL GARCIA JOSE LUIS	1,097.36			1,097.36
212-C105030	AGROINDUSTRIAS NUÑEZ SA DE CV	22,027.18			22,027.18
212-C105621	OLVERA RAMIREZ JESUS	308.42		308.42	
212-C105635	TORRES REVELEZ RONALDO	175.09		175.09	
212-C106402	SERVIN VICTORINO JORGE	1,458.31		1,458.31	
212-C107415	GENERAL DE SEGUROS, S.A.B.	4,067.31		4,067.31	
220	CUENTAS CORRIENTES	-105,318.21	84,965.56	69,139.96	-89,492.61
220-001	SEGUROS	-103,768.21	84,965.56	69,139.96	-87,942.61
220-002	PLACAS Y TENENCIA	-1,550.00			-1,550.00
225	CLIENTES CONTADO VEHIC NUEVOS	3,533,471.76	28,997,835.13	28,248,856.67	4,282,450.22
225-0002U/12	9BWL452584008711 / ASTUDILLO ESPEC		108,000.00	108,000.00	
225-0003U/12	8AJEX32G2A4028730 / PATIÑO GUERRERO		440,000.00	440,000.00	
225-0004U/12	JTDKT923175092762 / THIRION . GRETA		91,000.00	91,000.00	
225-0005U/12	KL1MD6A01CC108130 / PEREZ RUIZ GUST		82,000.00	82,000.00	
225-0006U/11	2T1BR32E68C925716 / MARTINEZ JAEN J	-3,000.00		3,000.00	
225-0006U/12	JTDKT923475093257 / RODRIGUEZ RAMIR		210,000.00	140,000.00	70,000.00
225-0036N/12	MR0EX32G8C0002016 / RODELA VELAZQUE	262,000.00		287,000.00	
225-0037N/12	3TMJU4GN1CM127388 / DISTRIBUCIONES	-7,667.00		7,667.00	
225-0056N/12	5TDZK3EH5CS056714 / LUIGGI PANINI S		185,000.00	180,000.00	5,000.00
225-0061N/12	5TDYK3DC3CS187058 / DISTRIBUIDORA A		461,300.00	461,300.00	
225-0062N/12	JTDKT9D30CD504523 / LOPEZ OLIVA JOS		5,000.00	225,500.00	
225-0065U/11	93CXM8023BC117369 / GARCIA MORENO J		146,000.00	146,000.00	
225-0072U/11	2T1KR32E26C568838 / FIGUEROA ZARZA	9,966.48			9,966.48
225-0080N/12	5TDZK3DC9CS196786 / CHAVEZ COLUNGA	-5,000.00		5,000.00	
225-0083N/12	4T1BF1FK2CU515368 / OZ-AUTOMOTRIZ D		265,429.25	265,429.25	
225-0087U/11	3GCRKRE31AGL13378 / ALMANZA PEREZ R	267,500.00		2,500.00	270,000.00
225-0093U/11	JM3ER293380191646 / CABRERA GARCIA		138,000.00		138,000.00
225-0095N/12	5TDYK3DC8CS193339 / TREVIÑO GARCIA	634,100.00		5,000.00	639,100.00
225-0101U/11	VF33HRFJ67S003659 / PAREDES GARCIA	110,000.00		2,000.00	112,000.00
225-0105U/11	5TDZA22CX6S491979 / MUN YONG SUB		217,000.00		217,000.00
225-0110N/12	3TMLU4ENOCM085453 / MARTINEZ ORTIZ	20,162.22			20,162.22
225-0111U/11	3GLSF21X59S100012 / HERNANDEZ CANO		190,000.00		95,000.00
225-0119U/11	9WBAB05U79P031637 / RODRIGUEZ MELES	70,000.00		200,000.00	270,000.00
225-0120U/11	3N6DD25T0BK016342 / GODINEZ GARCIA		145,000.00	145,000.00	

		R.F.C.		Pag. 2
		Saldo Inicial	Debe	Saldo Final
225-0121N/12	4T1B1FK7CU006537 / OZ-AUTOMOTRIZ D		265,430.25	265,430.25
225-0122U/11	JE3AJ26E15U014824 / RUIZ SAAVEDRA R	2,500.00		2,500.00
225-0123N/12	4T1B1FK7CU521599 / OZ-AUTOMOTRIZ D		265,429.25	265,429.25
225-0123U/11	VF3GJN6A48J027416 / OLVERA ORTIZ MA	88,000.00		88,000.00
225-0124U/11	JTDKT923585172714 / CRISANTO ARIAS	123,000.00	126,000.00	249,000.00
225-0125U/11	1GKEV33D09J217597 / ARELLANO CONEJO	363,000.00		363,000.00
225-0126U/11	JTDBT923584019157 / PALMA YAÑEZ GUA	47,914.74	0.26	47,915.00
225-0127U/11	JTEGD20V050052595 / RANGEL CABELLO	135,000.00		135,000.00
225-0130N/12	MR0EX32G5C0002605 / PEREZ MILLAN AG	750.00		750.00
225-0138N/12	3TMJU4GN3CML29479 / ARRENDADORA COM	244,075.00		81,358.33
225-0139N/12	3TMJU4GNXCM129706 / JAIMES MOJICA E	50,000.00		50,000.00
225-0142N/12	4T1B1FK2CU508481 / ALECSA CELAYA,		668,000.00	668,000.00
225-0143N/12	MR0EX32G1C0002651 / CONSTRUERE S.A.	269,500.00	842,250.00	1,121,750.00
225-0146N/12	JTDKT9D30CD509334 / PEREZ CENTENO M	212,000.00	222,000.00	434,000.00
225-0152N/12	JTDKT9D38CD509128 / TOY MORELOS		199,507.21	199,507.21
225-0153N/12	JTFXS23P6C6117065 / ARELLANO TINAJE	-110,000.00	110,000.00	
225-0167N/12	4T1B1FK8CU527380 / VAZQUEZ SERAPIO		348,300.00	348,300.00
225-0168N/12	5TDK33DC6CS204490 / SAMURAI MOTORS,		341,389.32	341,389.32
225-0169N/12	JTDBT9K34CLO22145 / SALDAÑA MARTINE		214,900.00	214,900.00
225-0171N/12	JTDBT9K33CLO23383 / GUERRERO PRADO		214,900.00	214,900.00
225-0174N/12	3TMJU4GN4CML30205 / RAMIREZ MELESIO		375,500.00	375,500.00
225-0175N/12	3TMJU4GN3CML30485 / CORONADO ROSA M	205,500.00		205,500.00
225-0179N/12	4T1B1FKKCU529003 / VALADEZ ALVAREZ	255,000.00		255,000.00
225-0187N/12	2T1BE4EE9CC048564 / REYES SEPULVEDA		275,400.00	275,400.00
225-0188N/12	2T1BU4EE9CC755800 / REYES RAMIREZ B	-10,000.00	237,800.00	227,800.00
225-0193N/12	JTFXS23P0C6119605 / AUTOBUSES OLIMP		391,800.00	391,800.00
225-0194N/12	4T1B1FK3CU534060 / LARA ALDACO ED		348,300.00	348,300.00
225-0195N/12	3TMJU4GN9CML30488 / ALVAREZ RODRIGU		375,500.00	10,000.00
225-0197N/12	2T1BU4EE1CC756763 / VEHICULOS TOY S		207,473.60	207,473.60
225-0198N/12	2T1BU4EE4CC758183 / IBARRA VALDEZ A		237,800.00	237,800.00
225-0202N/12	4T1B1FKXCU509412 / AUTOMOVILES DIN		322,274.14	322,274.14
225-0207N/12	JTDBT9K39CLO25381 / ALDEN SATELITE		195,095.44	195,095.44
225-0209N/12	3TMJU4GN5CML30648 / FAME PERISUR, S		317,921.60	317,921.60
225-0210N/12	5TDYK3DC3CS213769 / MARTOS RAMIREZ		547,100.00	547,100.00
225-0211N/12	2T1BE4EE9CC048640 / SAMURAI MOTORS,		95.24	-95.24
225-0212N/12	2T1BU4EE5CC758161 / FAME PERISUR, S		219,851.65	219,851.65
225-0213N/12	2T1BU4EE6CC760372 / OZ-AUTOMOTRIZ D		207,473.60	207,473.60
225-0214N/12	4T1B1FK9CU036249 / DALTON AUTOMOTR		291,015.00	291,015.00
225-0216N/12	4T1B1FK1CU535644 / OZ-AUTOMOTRIZ D		291,015.00	291,015.00
225-0217N/12	4T1B1FK2CU536365 / OZ-AUTOMOTRIZ D		291,015.00	291,015.00
225-0218N/12	4T1B1FK6CU537714 / REYES SEPULVEDA		696,600.00	696,600.00
225-0222N/12	JTDBT9K38CLO23248 / PROMOTORA AUTO		195,095.44	195,095.44
225-0223N/12	5TDYK3DC8CS214643 / GARCIA MARTINEZ		547,100.00	547,100.00
225-0224N/12	2T1BU4EE9CC757538 / LOPEZ BETANZOS		224,100.00	224,100.00
225-0225N/12	JTDBT9K36CLO21014 / LOPEZ BETANZOS		390,805.42	390,805.42
225-0227N/12	5TDYK3DC3CS206353 / TOYOMOTORS S.A		384,480.01	384,480.01
225-0228N/12	5TDZK3EH4CS058566 / LANGENSCHIEDT C		476,200.00	476,200.00
225-0229N/12	JTDBT9K3XCL016849 / ARRENDADORA DE		204,800.00	204,800.00
225-0230N/12	5TDYK3DC9CS206566 / ARRENDADORA DE		922,600.00	922,600.00
225-0231N/12	3TMJU4GNXCM130998 / QUALITY HOUSE,		751,000.00	751,000.00
225-0232N/12	3TMJU4GN2CML30784 / MEGAMOTORS NIPP		317,921.60	317,921.60
225-0233N/12	2T1BU4EE5CC765546 / PROMOTORA AUTOM		219,851.65	219,851.65
225-0234N/12	2T1BU4EE1CC764006 / DALTON AUTOMOTR		35.28	-35.28
225-0239N/12	JTDBT9K33CLO18913 / RUIZ RAYA MARTI		204,800.00	204,800.00
225-0240N/12	4T1B1FK0CU539376 / PREMIER DE ORIE		291,015.00	291,015.00
225-0241N/12	5TDK33DC1CS213744 / VEHICULOS TOY S		341,389.32	341,389.32
225-0247N/12	4T1B1FKXCU539725 / FAME PERISUR, S		291,015.00	291,015.00
225-0250N/12	JTDKT9D30CD514470 / BARRERA MORALES		439,000.00	439,000.00
225-0251N/12	5TDYK3DC2CS204447 / DEL RIO HERNAND		922,600.00	922,600.00
225-0252N/12	JTDBT9K37CLO25752 / RAMIREZ RODRIGU		214,900.00	214,900.00
225-0253N/12	JTDBT9K35CLO26110 / TOLEDO DE LEON		204,800.00	188,300.00
225-0254N/12	JTDKT9D30CD516848 / ESPINOZA FLORE	-10,914.00	222,000.00	177,000.00
225-0255N/12	JTDKT9D34CD514665 / ALLANDE SANCHEZ		222,000.00	222,000.00
225-0256N/12	JTDKT9D35CD516571 / CEVER TOLUCA SA		199,507.21	199,507.21
225-0264N/12	4T1B1FK5CU541124 / GARDUÑO BARREDA		348,300.00	98,200.00
225-0270N/12	2T1BU4EE7CC762826 / MERINO RAMIREZ		252,300.00	5,000.00
225-0272N/12	MR0EX32G1C0003041 / DIAZ MEJIA GERA		429,500.00	429,500.00
225-0273N/12	JTDBT9K35CLO27998 / VEHICULOS TOY S		186,005.42	186,005.42
225-0274N/12	JTDBT9K37CLO28652 / ALECSA PACHUCA		186,005.42	186,005.42
225-0276N/12	JTFXS23P0C6120284 / FACILEASING, S.		391,800.00	391,800.00
225-0277N/12	MR0EX32G8C0002968 / VAZQUEZ DELGADI		267,000.00	267,000.00
225-0296N/12	2T3ZF9DV7CW108521 / COMERCIALIZADOR			-10,914.00
225-0323N/12	2T1BU4EE5CC759374 / TOY MORELOS S D		96.21	-96.21
225-0383N/12	MR0EX32G1C0003136 / VAZQUEZ DELGADI		10,000.00	-10,000.00
225-0462N/10	JTDBT9K3XA4073270 / TOYOMOTORS DE P	3,778.99		3,778.99
225-0635N/10	2T3WK4DV8AW006935 / TOYOMOTORS S.A.	6,733.05		6,733.05
225-0640N/10	8AJEX32GXA4027910 / TORRES RAMIREZ	-7,850.00	7,850.00	
225-0687N/11	2T3ZF9DV4BW065884 / LIDERAZGO AUTOM	-1.00	1.00	
225-0692N/11	8AJEX32G6B4030353 / FERNANDEZ ALCAL	-0.01	0.01	
225-0711N/11	4T1B1FK0BU199383 / SERRANO VON ROE	0.37		0.37
225-0714N/11	8AJEX32G8B4030645 / FAME PERISUR S	-1.00	1.00	
225-0716N/10	JTDBT9K38A1389090 / OZ AUTOMOTRIZ S	813.62		813.62
225-0716N/11	5TDYK3DCXBS105986 / CCD. AUTOSALES	-0.01	0.01	
225-0724N/11	5TDYK3DCXBS109309 / TOYOMOTORS DE P	0.01		0.01
225-0725N/11	5TDYK3DC1BS111207 / TOYOMOTORS DE P	0.01		0.01
225-0726N/11	2T1BU4EE3BC541822 / DALTON AUTOMOTR	35.07		35.07
225-0727N/11	JTFXS23P2B6098657 / GRUPO PENINSULA	1,101.00		1,101.00
225-0753N/11	8AJEX32G6B4030871 / VIDAL ROMERO MA	5,779.43		5,779.43
225-0755N/11	MHPMC13E7BK003883 / CCD. AUTOSALES	0.01		0.01
225-0756N/11	5TDZK3EHLBS031291 / MONTOYA MELESIO	1,103.16		1,103.16
225-0760N/11	5TDZK3EHLBS027063 / TOYOMOTORS DE P	1,327.83		1,327.83
225-0773N/10	MHPMC13F1AK005846 / PROMOTORA AUTOM	-1.64	1.64	
225-0781N/10	2T1BU4EE6AC490704 / OZ-AUTOMOTRIZ D	3,041.47		3,041.47

		R.F.C.		Pag. 3
		Saldo Inicial	Debe	Saldo Final
225-0785N/10	JTDKTK9K3XA5301262 / PREMIER DE ORIE	9,447.08		9,447.08
225-0796N/10	JTDBT9K30B4081296 / OZ-AUTOMOTRIZ D	0.01		0.01
225-0806N/11	4T1BF3EK6BU687026 / ALDEN SATELITE	2,744.81		2,744.81
225-0827N/10	8AJEX32G7A4029257 / UNITED AUTO DE	0.01		0.01
225-0835N/10	2T1BU4EE7AC512659 / SAMURAI MOTORS,	-0.99	0.99	
225-1050N/11	MHFMCL3F7BK008073 / MELESIO CHAVEZ		185,732.21	185,732.21
225-1053N/11	5TDYK3DC4BS149613 / CEVER TOLUCA SA	2,901.16		2,901.16
225-1090N/11	4T1BF3EK2BU757539 / OROPEZA MEJIA J	-5,000.00		-5,000.00
225-1112N/11	2T1BU4EE2BC662454 / ALCOCER RODRIGU	100,000.00		100,000.00
225-1168N/11	MHFMCL3E0BK004602 / RUIZ COLUNGA ED	48,728.43	331,184.39	374,856.41
225-1232N/11	2T1BU4EE8BC698889 / CARRERA PACHECO	-40,000.00	40,000.00	
225-1236N/11	2T1BE4EE2BC048288 / NUÑEZ TORRES RA	-90,759.77	90,759.77	
225-1237N/11	2T1BU4EE1BC699821 / MACIAS HEGLER I	-7,251.00		-7,251.00
225-1238N/11	2T1BU4EE9BC693801 / CERDA ROSAS GER		205,000.00	205,000.00
225-1281N/11	2T3WK4DV9BW013779 / MEDINA MORALES		360,700.00	360,700.00
225-1289N/11	2T1BU4EE8BC739281 / RUIZ MORENO JUA	208,300.00	228,300.00	436,600.00
225-1290N/11	2T3ZF9DV1BW103524 / ARELLANO JIMENE	284,700.00		161,330.00
225-1296N/11	2T3ZF9DV7BW098197 / ARELLANO JIMENE	100,000.00		100,000.00
225-1297N/11	MHFMCL3E8BK004766 / VEGA MONSIVAIS	74,800.00	471,600.00	539,600.00
225-1305N/11	2T3ZF9DVXBLW02422 / PACHECO PEREZ J	90,000.00		90,000.00
225-1310N/11	2T3ZF9DV8BW103634 / ESQUIVEL GONZAL	33,000.00		33,000.00
225-1315N/11	2T3ZF9DV5BW103896 / GOMEZ TERRAZAS		293,200.00	293,200.00
225-1324N/11	2T1BU4EE4BC753340 / TOYOMOTORS S.A.		201,704.43	201,704.43
225-1325N/11	2T3WF4DV8BW104160 / TOYOMOTORS DE P		291,912.16	291,912.16
225-1326N/11	2T3WK4DV1BW014022 / TOYOMOTORS DE P		309,009.56	309,009.56
225-1327N/11	MHFMCL3E0BK004809 / CAMARILLO TAVAR		179,800.00	177,800.00
225-1329N/11	2T1BU4EE9BC754693 / GONZALEZ OLVERA		227,100.00	216,100.00
225-1330N/11	2T3KF9DV6BW104234 / FAME PERISUR,		263,862.50	263,862.50
225-1331N/11	2T3ZF9DV3BW103962 / ARRENDADORA COM		293,200.00	293,200.00
225-1332N/11	2T3ZF9DV5BW104112 / ARRENDADORA COM		293,200.00	293,200.00
225-1333N/11	2T3ZF9DV5BW103994 / CONSTRUERE S.		293,200.00	293,200.00
225-1334N/11	MHFMCL3E7BK004712 / PROMOTORA AUTOM		172,505.42	172,505.42
225-1335N/11	2T3ZF9DV9BW103707 / TOYOMOTORS DE P		253,933.72	253,933.72
225-1336N/11	2T3ZF9DV9BW104176 / PARDO ARTEAGA G		293,200.00	293,200.00
225-1337N/11	2T3KF9DVXBLW103877 / GORDILLO RUIZ Y		305,800.00	305,800.00
225-PENDIENTE	PENDIENTE	-875,885.78	452,247.26	143,829.09
227	ANTICIPO DE SERVICIO	-89,214.06	178,581.32	157,049.91
227-001	ANTICIPO DE CLIENTES SERVICIO	-89,214.06	178,581.32	157,049.91
231	INVENTARIO DE AUTOS NUEVOS	6,435,070.58	28,309,021.60	21,841,541.71
231-003	COROLLA	1,098,605.65	3,138,844.45	2,911,830.35
231-007	CAMRY	2,152,484.18	5,418,749.17	4,279,550.15
231-009	PRIUS		336,018.72	336,018.72
231-010	SIENNA	625,681.31	3,960,994.02	3,351,386.51
231-011	RAV4	736,913.59	2,067,481.58	2,552,745.89
231-013	HIGHLANDER		985,293.45	682,218.70
231-016	TACOMA	822,211.01	4,410,629.54	2,192,562.72
231-018	TUNDRA		822,689.12	822,689.12
231-020	YARIS	846,047.03	3,640,741.61	2,995,310.64
231-021	HILUX		1,254,964.29	1,254,964.29
231-022	HIACE		1,375,928.58	571,157.58
231-023	AVANZA	153,127.81	896,687.07	1,049,814.88
240	INVENTARIO AUTOS USADOS	639,051.73	1,536,086.21	1,417,637.94
240-002	INVENTARIO AUTOS USADOS	639,051.73	1,536,086.21	1,417,637.94
242	INVENTARIO DE REFACCIONES	332,894.29	780,800.78	797,325.63
242-001	REFACCIONES TOYOTA	332,894.29	780,800.78	797,325.63
253	CUENTAS POR COBRAR TOYOTA	716,152.78	294,893.85	379,009.75
253-001	RECLAMOS EN GARANTIA	89,599.63	138,757.85	90,509.75
253-002	INSTALACIONES FSA	11,368.00		11,368.00
253-007	INCENTIVOS TOYOTA MOTORS SALES	484,141.10		288,500.00
253-009	COMISIONES TFS	131,044.05	156,136.00	287,180.05
254	OTRAS CUENTAS POR COBRAR	568,575.93	616,396.06	49,319.61
254-002	CUENTAS POR COBRAR EMPLEADOS	60,824.47	6,901.54	5,167.39
254-002-003	NAVARRETE RODRIGUEZ TERESA CFF	35,021.39		35,021.39
254-002-004	RAMIREZ SALAS MARCO ANTONIO	466.00		466.00
254-002-009	GUZMAN ESPILLER SERGIO LUIS		1,401.54	1,401.54
254-002-012	PEREZ JULIO CESAR	14,957.90		14,957.90
254-002-013	PATIÑO MUÑOZ ANA LAURA	2,485.90		2,485.90
254-002-022	SANDBAL GARCIA JOSE LUIS		2,700.00	2,700.00
254-002-023	LEOBIGILGO PRIETO	1,500.00		1,500.00
254-002-027	TIERRABLANCA SANCHEZ VICTOR HU	2,011.90	2,800.00	2,011.90
254-002-033	ISMAEL FIGUEROA	155.98		2,367.39
254-002-041	IVAN CRUZ	4,225.40		4,225.40
254-003	OTROS DEUDORES	312,827.22	43,829.18	16,644.70
254-003-003	DISTRIBUIDORES TOYOTA MEXICO	244,491.44		340,011.70
254-003-003-001	DISTRIBUIDORES TOYOTA	175,000.00		244,491.44
254-003-004	CONSULTORES & ASESORES	-51,803.26	43,829.18	16,644.70
254-003-004-000	CONSULTORES Y ASESORES	91,951.16	43,829.18	16,644.70
254-003-004-001	TERESA NAVARRETE	7,000.00		119,135.64
254-003-004-002	JOSE HERNANDEZ GARCIA (VTAS)	1,150.00		7,000.00
254-003-004-008	JULIO CESAR RODRIGUEZ	434.00		1,150.00
254-003-004-009	PATRICIA MONTES	3,250.00		434.00
254-003-004-010	SANDBAL GARCIA JOSE LUIS		3,050.36	3,250.00
254-003-004-011	LETICIA IBARRA	6,650.00		-3,050.36
254-003-004-012	MUÑOZ ALFREDO (CONSULTORES)	1,125.00		6,651.73
254-003-004-013	VELEZ LAGUNA DULCE MARIA	2,000.00		1,125.00
254-003-004-016	CAZARES CHAIRES ERICKA	1,000.00	2,000.00	2,000.00
254-003-004-017	GARCIA FERNANDEZ RAUL	6,529.72		1,000.00

		R.F.C.			Pag. 4
		Saldo Inicial	Debe	Haber	Saldo Final
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
254-003-004-022	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	BECCERRA JIMENEZ ALEJANDRA			700.00	-700.00
254-003-015	MARIN ZAMARRON CARLOS	24,851.00			24,851.00
254-004	ANTICIPO A PROVEEDORES	-5,233.85			-5,233.85
254-004-001	OFFICE DEPOT DE MEXICO SA DE C	6,394.00			6,394.00
254-004-003	MARTINEZ ORTEGA LAURA REBECA	-13,914.21			-13,914.21
254-004-023	MARTINEZ GARZA CESAR RODOLFO	2,286.36			2,286.36
254-005	ANTICIPO A COMISIONISTAS	-4,780.52			-4,780.52
254-005-003	PEREZ SAAVEDRA JULIO CESAR	750.00			750.00
254-005-006	GARCIA VERA JOSE JAVIER	-5,530.52			-5,530.52
254-006	OTRAS CUENTAS POR COBRAR	204,938.61	565,665.34	27,507.52	743,096.43
254-006-002	DTMAC COMERCIALIZADORA SA DE C	51,203.20	169,989.72		221,192.92
254-006-003	ALICO MEXICO COMPAÑIA DE SEGUR	-9,458.18	34,492.71		25,034.53
254-006-004	FAME VALLADOLID S DE RL DE CV	55,656.84			55,656.84
254-006-005	QUALITAS COMAÑIA DE SEGUROS SA	67,958.17	7,161.29	8,328.54	66,790.92
254-006-007	AUTOMOVILES VALLEJO S DE RL DE	1,502.20			1,502.20
254-006-009	AUTOS DE MEXICALI SA DE CV	1,286.93			1,286.93
254-006-010	PROMOTORA AUTOMOTRIZ DE IRAPUA	-804.99			-804.99
254-006-016	AXA SEGUROS SA DE CV	11,608.80	21,177.28	19,178.98	13,607.10
254-006-017	TOYOMOTORS, SA DE CV	-6,733.05	6,733.05		
254-006-019	GRUPO NACIONAL PROVINCIAL, SA	-11,113.02	326,111.29		314,998.27
254-006-023	OZ AUTOMOTRIZ, S DE RL DE CV	20,744.92			20,744.92
254-006-030	AUTOMOTRIZ TOY, SA DE CV	8,000.00			8,000.00
254-006-031	AUTOMOTRIZ OAXACA DE ANTEQUERA	580.00			580.00
254-006-038	CALIDAD CAMPECHE, SRL DE CV	9,700.00			9,700.00
254-006-039	TOYOCOAPA, S DE RL DE CV	1,502.20			1,502.20
254-006-040	TOYOMOTORS DE POLANCO, S RL DE	703.87			703.87
254-006-042	OZ AUTOMOTRIZ DE COLIMA, SRL D	2,600.72			2,600.72
255	CUENTAS X COBRAR INTERCOMPAÑIA	4,861,605.16	4,812,429.24	8,203,434.60	1,470,599.80
255-001	BUCAR	218,080.17	388,674.60	236,518.80	370,235.97
255-002	QUERETARO MOTORS	-498,792.89	3,104,356.00	3,168,971.89	-563,408.78
255-004	CHEVROLET INDUSTRIAL	320,033.87			320,033.87
255-005	AUTOFINANCIAMIENTO QRO MOTORS	-304,714.37			-304,714.37
255-006	PROMOTORA LEAL	10,364,953.26	19,116.67	2,959,716.67	7,424,353.26
255-007	ALECSA PACHUCA S DE RL DE CV	-303,420.80	186,750.70	386,005.42	-502,675.52
255-008	RONDA AUTOMOTRIZ	-524.94	202,778.98	189,732.72	12,521.32
255-009	AUTOS CHAMPS	-3,860,442.97	68,263.19		-3,792,179.78
255-011	SAN JUAN DEL RIO MOTORS	-955.09	582,000.00	582,000.00	-955.09
255-012	ALECSA MOTORS DE QUERETARO		329.10	329.10	
255-015	ALECSA CAMIONES	-156,358.98			-156,358.98
255-016	ALECSA ITALIANOS	4,774.94			4,774.94
255-017	RALLY CHAMPION (SUBARU)	-300,942.00	40,000.00	460,000.00	-720,942.00
255-018	TECNOLOGIA ALEMANA (VW)		220,000.00	220,000.00	
255-019	OPERADORA ALAMEDA PARK, SA	-620,085.04	160.00	160.00	-620,085.04
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	1,801,293.12			1,801,293.12
272-001	MAQUINARIA Y EQUIPO DE TALLER	1,801,293.12			1,801,293.12
273	EQUIPO DE COMPUTO	512,497.84	3,982.22		516,480.06
273-001	EQUIPO DE COMPUTO	512,497.84	3,982.22		516,480.06
274	MOBILIARIO Y EQUIPO	1,411,015.85			1,411,015.85
274-001	MOBILIARIO Y EQUIPO	1,411,015.85			1,411,015.85
275	EQUIPO DE TRANSPORTE	187,155.13			187,155.13
275-001	EQUIPO DE TRANSPORTE	187,155.13			187,155.13
276	ACONDIC Y MEJORAS PROP ARRENDA	5,230,717.27	7,247.85		5,237,965.12
276-001	ACONDIC Y MEJORAS PROP ARRENDA	5,230,717.27	7,247.85		5,237,965.12
278	EQUIPO DE REFACCIONES Y HRRTA	222,985.05			222,985.05
278-001	EQUIPO DE REFACCIONES Y HRRTA	222,985.05			222,985.05
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	-898,460.58		15,010.78	-913,471.36
282-001	DEP ACUM DE MAQ Y EQUIPO	-898,460.58		15,010.78	-913,471.36
283	DEP ACUM DE EQ DE COMPUTO	-482,013.16		922.32	-482,935.48
283-001	DEP ACUM DE EQ DE COMPUTO	-482,013.16		922.32	-482,935.48
284	DEP ACUM DE MOB Y EQUIPO	-718,363.57		11,758.47	-730,122.04
284-001	DEP ACUM DE MOB Y EQUIPO	-718,363.57		11,758.47	-730,122.04
285	DEPRECIACION EQ DE TRANSPORT	-93,803.83		3,633.16	-97,436.99
285-001	DEPRECIACION EQ DE TRANSPORTE	-93,803.83		3,633.16	-97,436.99
286	AMORTIZACION ACONDY Y MEJORAS	-433,557.34		21,781.24	-455,338.58
286-001	AMORTIZACION ACOND Y MEJORAS	-433,557.34		21,781.24	-455,338.58
288	DEP ACUM DE EQUIPO DE REFACCIO	-48,457.39		1,858.21	-50,315.60
288-001	DEP ACUM DE EQUIPO DE REFACCIO	-48,457.39		1,858.21	-50,315.60

		R.F.C.			Pag. 5
		Saldo Inicial	Debe	Haber	Saldo Final
289	AMORT GASTOS DE INSTALACION	-114,356.90		1,722.41	-116,079.31
289-001	AMORT GASTOS DE INSTALACION	-114,356.90		1,722.41	-116,079.31
290	DEPOSITO SOBRE CONTRATO	57,047.95	288,951.61		345,999.56
290-002	AQUILAR QUINTANA VICENTE	24,000.00			24,000.00
290-003	COMISION FEDERAL DE ELECTRICID	1,447.95			1,447.95
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	12,000.00	288,951.61		300,951.61
291	GTOS PAGADOS POR ANTICIPADO	1,850,648.25	208,287.37	192,928.50	1,866,007.12
291-001	ISR RETENIDO BANCARIO	2,887.80	63.89		2,951.69
291-002	ANUNCIOS PATTISON	44,946.36		4,086.03	40,860.33
291-004	DISTRIBUIDORES TOYOTA MEXICO	393,752.53			393,752.53
291-005	GASTOS PAGADOS X ANTICIPADO	-2,099.99			-2,099.99
291-006	SALDOS A FAVOR (IMPUESTOS)	897,824.27		122,715.47	775,108.80
291-009	2% DE IDE	55,553.68	66,484.00	66,127.00	55,910.68
291-011		-0.01	0.01		
291-013	EVOLUCION E INOVACION EMPRESAR	-122,715.47	122,715.47		
291-014	TENENCIA PAGADA POR ANTICIPADO	580,499.08	19,024.00		599,523.08
292	IETU DIFERIDO	0.20			0.20
292-001	IETU DIFERIDO	0.20			0.20
300	TOYOTA SERVICES DE MEXICO SA D	-13,819,859.71	25,385,437.23	31,466,633.79	-19,901,056.27
300-0003U/12	8AJEX32G2A4028730 / PATIÑO GUE		120,000.00	120,000.00	
300-0004U/12	JTDKT923175092762 / THIRION .		40,000.00	40,000.00	
300-0019U/11	93CXM19218B127469/TOYOTA FINAN	2,327.38		2,327.38	
300-0021U/11	3GCRKRE31AG113378/CHEYENNE	-363,200.00	363,200.00		
300-0022U/11	2T3ZK32V69W001142 / TOYOTA FIA	-135,280.00	135,280.00		
300-0033N/12	5TDKK3DCXCS184115/TOYOTA FINAN	-149,447.81	149,447.81		
300-0036N/12	MR0EX32G8C0002016 / TOYOTA FINAN	-244,435.37	244,435.37		
300-0044N/12	4T1BF1FK6CU005816 / TOYOTA FINAN	-291,015.00			-291,015.00
300-0049N/12	MR0EX32G2C0002450 / TOYOTA FINAN	-12,061.32	12,151.31	89.99	
300-0051N/12	JTDKT9D38CD501191 / TOYOTA FINAN	-199,507.21			-199,507.21
300-0061N/12	5TDYK3DC3CS187058/TOYOTA FINAN	-384,480.01	384,480.01		
300-0071U/11	2T1BU4EE9AC203257 / TOYOTA FINAN	122,240.00		122,240.00	
300-0073U/11	5TFEV54139X069969/TOYOTA FINAN	814.04	0.02	814.06	
300-0080N/12	5TDZK3DC9CS196786/TOYOTA FINAN	-42,230.20	42,230.20		
300-0083N/12	4T1BF1FK2CU515368 / TOYOTA FINAN	-265,429.25	265,429.25		
300-0087U/11	3GCRKRE31AG113378 / TOYOTA FINAN			240,960.00	
300-0093U/11	TOYOTA FINANCIAL SERVICES	-138,000.00	138,000.00		
300-0095N/12	5TDYK3DC8CS193339/TOYOTA FINAN	-524,227.02			-524,227.02
300-0102N/12	JTDBT9K35CL018573 / TOYOTA FINAN	-195,095.43	195,095.43		
300-0103U/11	5TDZK23C18S113466 / TOYOTA FINAN		130,000.00	130,000.00	
300-0108N/12	JTDBT9K37CL016985 / TOYOTA FINAN	-195.43	130,195.43		
300-0117N/12	3TMJU4GN1CM129237 / TOYOTA FINAN	-317,921.60	317,921.60		
300-0121N/12	4T1BF1FK7CU006537/TOYOTA FINAN	-265,429.25	265,430.25	1.00	
300-0123N/12	4T1BF1FK7CU521599 / TOYOTA FINAN	-265,429.25	265,429.25		
300-0125U/10	8AD3DRFJ27G049533 / TOYOTA FINAN	3,117.76		3,117.76	
300-0126U/11	JTDBT923584019157 / TOYOTA FINAN	64,085.26		64,085.26	
300-0128N/12	MR0EX32G8C0002629 / TOYOTA FINAN	-244,435.36	244,435.36		
300-0131N/12	3TMLU4EN7CM086986 / TOYOTA FINAN	-347,506.35	347,506.35		
300-0138N/12	3TMJU4GN3CML129479 / TOYOTA FINAN	61,200.00		61,200.00	
300-0139N/12	3TMJU4GNXCM129706 / TOYOTA FINAN		42,421.60		
300-0141N/12	MR0EX32G7C0002816 / TOYOTA FINAN	-244,435.37	244,435.37		
300-0142N/12	3	-322,274.14	287,941.92	0.01	-34,332.23
300-0143N/12	MR0EX32G1C0002651 / TOYOTA FINAN	-244,435.37	0.01		-244,435.36
300-0146N/12	JTDKT9D30CD509334 / TOYOTA FINAN	-199,507.21	199,507.21		
300-0148N/12	3TMJU4GN1CM129934 / TOYOTA FINAN	-92,421.60	92,421.60		
300-0152N/12	JTDKT9D38CD509128 / TOYOTA FINAN	-199,507.21	199,507.21		
300-0153N/12	JTFSX23P6C6117065 / TOYOTA FINAN	-331,270.90	331,270.90		
300-0154N/12	5TDYK3DC4CS199347 / TOYOTA FINAN	-149,013.34	149,013.34		
300-0156N/12	MR0EX32G9C0002770/TOYOTA FINAN	-233,581.71	233,581.71		
300-0159N/12	MR0EX32GX0002860 / TOYOTA FINAN	-59,935.37	59,935.37		
300-0164N/12	JTDKT9D3XCD508434 / TOYOTA FINAN	-48,228.58	48,228.58		
300-0166N/12	4T1BF1FK2CU026985 / TOYOTA FINAN	-265,429.25			-265,429.25
300-0167N/12	4T1BF1FK8CU527380 / TOYOTA FINAN	-291,015.00	291,015.00		
300-0168N/12	5TDKK3DC6CS204490 / TOYOTA FINAN	-341,389.32	341,389.32		
300-0169N/12	JTDBT9K34CL022145 / TOYOTA FINAN	-195,095.43	195,095.43		
300-0171N/12	JTDBT9K33CL023383 / TOYOTA FINAN	-195,095.43	195,095.43		
300-0172N/12	4T1BF1FK3CU029166 / TOYOTA FINAN	-265,429.25			-265,429.25
300-0173N/12	4T1BF1FKXCU527803 / TOYOTA FINAN	-265,429.25			-265,429.25
300-0174N/12	3TMJU4GN4CML130205 / TOYOTA FINAN	-317,921.60			-317,921.60
300-0175N/12	3TMJU4GN3CML130485 / TOYOTA FINAN	-317,921.59			-317,921.59
300-0176N/12	4T1BF1FK0CU520116 / TOYOTA FINAN	-91,015.00	91,015.00		
300-0177N/12	JTDKT9D32CD506614 / TOYOTA FINAN	-117,507.21	117,507.21		
300-0178N/12	JTFSX23P8C6119531 / TOYOTA FINAN	-331,270.90	331,270.90		
300-0179N/12	4T1BF1FKXCU529003 / TOYOTA FINAN	-207,715.00	207,715.00		
300-0180N/12	5TDKK3DC0CS202038 / TOYOTA FINAN	-172,689.32	172,689.32		
300-0182N/12	5TFEY5F17CX117095 / TOYOTA FINAN	-385,639.69	385,639.69		
300-0183N/12	JTDKT9D38CD507668 / TOYOTA FINAN	-17,507.21	17,507.21		
300-0184N/12	JTDKT9D34CD511619/TOYOTA FINAN	-199,507.21	199,507.21		
300-0187N/12	2T1BE4EE9CC048564 / TOYOTA FINAN	-239,571.16	239,571.16		
300-0188N/12	2T1BU4EE9CC755800 / TOYOTA FINAN	-207,473.60	207,473.60		
300-0192N/12	5TFEY5F13CX119510 / TOYOTA FINAN	-385,639.69	385,639.69		
300-0193N/12	JTFSX23P0C6119605 / TOYOTA FINAN	331,271.90		331,271.90	
300-0194N/12	4T1BF1FK3CU534060 / TOYOTA FINAN	291,015.00		291,015.00	
300-0195N/12	3TMJU4GN9CML130488 / TOYOTA FINAN	317,921.60			-317,921.60
300-0196N/12	3TMJU4GN3CML130633 / TOYOTA FINAN	317,921.60			-317,921.60
300-0197N/12	2T1BU4EE1CC756763 / TOYOTA FINAN		207,473.60		207,473.60
300-0198N/12	2T1BU4EE4CC758183 / TOYOTA FINAN		207,473.60		-207,473.60
300-0199N/12	4T1BF1FK0CU033899 / TOYOTA FINAN		265,429.25		-265,429.25

		R.F.C.		Pag. 6
		Saldo Inicial	Debe	Saldo Final
300-0200N/12	4T1BF1FK3CU533717 / TOYOTA FINAN CIA			265,429.25
300-0201N/12	4T1BF1FK5CU534657 / TOYOTA FINAN CIA			265,429.25
300-0202N/12	4T1BK1FKXCU509412 / TOYOTA FINAN CIA	322,274.14		322,274.14
300-0203N/12	4T1BF1FK5CU034868 / TOYOTA FINAN CIA			291,015.00
300-0204N/12	3TMJU4GN6CML30853 / TOYOTA FINAN CIA			317,921.60
300-0205N/12	3TMJU4GN4CML30866 / TOYOTA FINAN CIA			317,921.60
300-0206N/12	JTDBT9K33C1421074 / TOYOTA FINAN CIA			195,095.43
300-0207N/12	JTDBT9K39CL025381 / TOYOTA FINAN CIA	195,095.43		195,095.43
300-0208N/12	JTDBT9K33CL026154 / TOYOTA FINAN CIA			195,095.43
300-0209N/12	3TMJU4GN5CML30648/TOYOTA FINAN	-317,921.60	317,921.60	
300-0210N/12	5TDYK3DC3CS213769 / TOYOTA FINAN CIA			449,013.34
300-0211N/12	2T1BE4EEEXCC048640 / TOYOTA FINAN CIA			227,278.48
300-0212N/12	2T1BU4EE5CC758161 / TOYOTA FINAN CIA	219,851.65		219,851.65
300-0213N/12	2T1BU4EE6CC760372 / TOYOTA FINAN CIA	207,473.60		207,473.60
300-0214N/12	4T1BF1FK9CU036249 / TOYOTA FINAN CIA	291,015.00		291,015.00
300-0215N/12	4T1BF1FK9CU037076 / TOYOTA FINAN CIA			291,015.00
300-0216N/12	4T1BF1FK1CU535644 / TOYOTA FINAN CIA	291,015.00		291,015.00
300-0217N/12	4T1BF1FK2CU536365 / TOYOTA FINAN CIA	291,015.00		291,015.00
300-0218N/12	4T1BF1FK6CU537714 / TOYOTA FINAN CIA	291,015.00		291,015.00
300-0219N/12	5TDZK3EH0CS063425 / TOYOTA FINAN CIA			351,566.71
300-0220N/12	5TFHY5F13CX226277 / TOYOTA FINAN CIA			477,159.69
300-0221N/12	JTDBT9K38CL023248 / TOYOTA FINAN CIA	195,095.43		195,095.43
300-0223N/12	5TDYK3DC8CS214643/TOYOTA FINAN	449,013.34		449,013.34
300-0224N/12	2T1BU4EEEXCC757538 / TOYOTA FINAN CIA	394,052.42		394,052.42
300-0225N/12	JTDBT9K36CL021014 / TOYOTA FINAN CIA	186,005.42		186,005.42
300-0227N/12	5TDYK3DC3CS206353 / TOYOTA FINANCI	384,480.01		384,480.01
300-0228N/12	5TDZK3EH4CS058566/TOYOTA FINAN			395,686.85
300-0229N/12	JTDBT9K3XCL016849 / TOYOTA FINAN CIA			186,005.42
300-0230N/12	5TDYK3DC9CS206566/TOYOTA FINAN			384,480.01
300-0231N/12	3TMJU4GNXCML30998 / TOYOTA FINAN CIA	130,500.00		317,921.59
300-0232N/12	3TMJU4GN2CML30784 / TOYOTA FINAN CIA	317,921.60		317,921.60
300-0233N/12	2T1BU4EE5CC765546 / TOYOTA FINAN CIA	219,851.65		219,851.65
300-0234N/12	2T1BU4EE1CC764006 / TOYOTA FINAN CIA			207,473.60
300-0235N/12	4T1BF1FK2CU039042 / TOYOTA FINAN CIA			265,429.25
300-0236N/12	4T1BF1FK8CU039479 / TOYOTA FINAN CIA			265,429.25
300-0237N/12	4T1BF1FK7CU536796 / TOYOTA FINAN CIA			265,429.25
300-0238N/12	4T1BF1FK6CU535896 / TOYOTA FINAN CIA			291,015.00
300-0239N/12	JTDBT9K33CL018913 / TOYOTA FINAN CIA			186,005.42
300-0240N/12	4T1BF1FK0CU539376 / TOYOTA FINAN CIA	291,015.00		291,015.00
300-0241N/12	5TDK3DC1CS213744 / TOYOTA FINAN CIA	341,389.32		341,389.32
300-0242N/12	5TDYK3DC0CS213163 / TOYOTA FINAN CIA			524,227.02
300-0243N/12	3TMJU4GN2CML30686 / TOYOTA FINAN CIA			317,921.60
300-0244N/12	3TMJU4GN7CML30974 / TOYOTA FINAN CIA			317,921.60
300-0245N/12	3TMJU4GN5CML30987 / TOYOTA FINAN CIA			317,921.60
300-0246N/12	4T1BF1FK6CU040503 / TOYOTA FINAN CIA			265,429.25
300-0247N/12	4T1BF1FKXCU539725 / TOYOTA FINAN CIA	291,015.00		291,015.00
300-0248N/12	5TFHY5F12CX227727 / TOYOTA FINAN CIA			477,159.69
300-0249N/12	2T1BE4EE8CC048667/TOYOTA FINAN			227,278.48
300-0250N/12	JTDKT9D30CD514470 / TOYOTA FINAN CIA			199,507.20
300-0251N/12	5TDYK3DC2CS204447 / TOYOTA FINAN CIA	384,480.01		384,480.01
300-0253N/12	JTDBT9K35CL026110/TOYOTA FINAN	94,800.00		186,005.42
300-0254N/12	JTDKT9D30CD516848 / TOYOTA FINANCI	177,000.00		199,507.20
300-0255N/12	JTDKT9D34CD514665 / TOYOTA FINAN CIA	162,000.00		199,507.21
300-0256N/12	JTDKT9D35CD516571 / TOYOTA FINAN CIA	199,507.21		199,507.21
300-0257N/12	JTDBT9K30CL027116 / TOYOTA FINAN CIA			186,005.42
300-0258N/12	JTDBT9K35CL027886 / TOYOTA FINAN CIA			186,005.42
300-0259N/12	JTDBT9K37CL028537 / TOYOTA FINAN CIA			195,095.43
300-0260N/12	JTDBT9K30C1421873 / TOYOTA FINAN CIA			195,095.43
300-0261N/12	JTDKN3DUXC5376107 / TOYOTA FINAN CIA			389,781.71
300-0262N/12	JTFPX22P3C0031108 / TOYOTA FINAN CIA			270,992.57
300-0263N/12	JTFXS23P0C6121290 / TOYOTA FINAN CIA			331,270.90
300-0264N/12	4T1BF1FK5CU541124 / TOYOTA FINAN CIA	98,200.00		291,015.00
300-0265N/12	5TDYK3DC9CS216708 / TOYOTA FINAN CIA			384,480.01
300-0266N/12	3TMJU4GN6CML31131 / TOYOTA FINAN CIA			317,921.60
300-0267N/12	3TMJU4GN1CML31568 / TOYOTA FINAN CIA	317,921.60		635,843.20
300-0268N/12	3TMJU4GNXCML31603 / TOYOTA FINAN CIA			317,921.60
300-0269N/12	3TMLU4EN5CM088039 / TOYOTA FINAN CIA			347,506.35
300-0270N/12	2T1BU4EE7CC762826/TOYOTA FINAN			219,851.65
300-0272N/12	MR0EX32G1C0003041 / TOYOTA FINAN CIA	129,500.00		244,435.37
300-0273N/12	JTDBT9K35CL027998 / TOYOTA FINAN CIA	186,005.42		186,005.42
300-0274N/12	JTDBT9K37CL028652 / TOYOTA FINAN CIA	186,005.42		186,005.42
300-0275N/12	JTDBT9K33C1421740 / TOYOTA FINAN CIA			186,005.42
300-0276N/12	JTFXS23P0C6120284 / TOYOTA FINAN CIA			331,270.90
300-0277N/12	MR0EX32G8C0002968 / TOYOTA FINAN CIA			233,581.71
300-0366N/09	CEVER LOMAS VERDES, SRL DE CV	135,280.00		135,280.00
300-0639N/10	8AJEX32G1A4027892 / TOYOTA FINAN CIA	-132,498.50	132,498.50	
300-0659N/10	MHFMC13F2AK005953 / TOYOTA FINAN CIA	-0.10	0.10	
300-0659N/11	4T1BF3EK2BU602800/OZ AUTOMOTRI			0.10
300-0686N/10	2T3WF4DV8AW044122 / TOYOTA FINAN CIA	263,257.92		263,257.92
300-0686N/11	2T3KF9DV1BW057999/TOYOTA FINAN	-263,257.92	263,257.92	
300-0698N/11	5TDK3DC3BS106676 / TOYOTA FINAN CIA			1.00
300-0701N/11	2T1BU4EE2BC536840 / TOYOTA FINAN CIA	-0.01	0.01	
300-0706N/10	JTDBT9K35A4074827 / OZ AUTOMOT	-3,117.76	3,117.76	
300-0709N/11	JTDBT9K31B1404577 / TOYOTA FINAN CIA			0.99
300-0714N/11	8AJEX32G8B4030645/TOYOTA FINAN	1.00		1.00
300-0724N/11	5TDYK3DCXBS109309 / TOYOTA FINAN CIA	-0.01	0.01	
300-0725N/11	5TDYK3DC1BS111207 / TOYOTA FINAN CIA	-0.01	0.01	
300-0727N/11	JTFXS23P2B6098657 / TOYOTA FINAN CIA	-1,101.00		-1,101.00
300-0740N/11	MHFMC13E4BK003825 / TOYOTA FINAN CIA	0.01		0.01
300-0769N/11	2T1BU4EE9BC553702/TOYOTA FINAN	-19,400.44		-19,400.44
300-0770N/11	2T1BU4EE0BC547822/TOYOTA FINAN	191,053.18		191,053.18
300-0800N/11	MHFMC13E5BK003901 / TOYOTA FINAN CIA	72,844.84		72,844.84
300-0803N/10	8AJEX32G5A4029662 / TOYOTA FINAN CIA	-12,222.47		-12,222.47

		R.F.C.			Pag. 7
		Saldo Inicial	Debe	Haber	Saldo Final
300-0805N/10	MHFMC13F3AK006223/GRUPO PENIN	176,446.62		176,446.62	
300-0809N/11	2T3KF9DVXBW073554 / ALECSA PAC	-105,108.89			-105,108.89
300-0819N/10	MHFMC13FXAK006851 / TOYOTA FINANCIA	3,000.00			3,000.00
300-0822N/11	5TDYK3DC3BS118370 / TOYOTA FINANCIA	-10,599.56			-10,599.56
300-0825N/10	2T1BU4EE3AC500203 / TOYOTA FINANCIA	0.01		0.01	
300-0829N/10	8AJEX32G6A4029377 / TOYOTA FINANCIA	0.01		0.01	
300-0850N/11	5TDZK3EH8BS032874 / TOYOTA FINANCIA	132,498.50		132,498.50	
300-0855N/10	MHFMC13F8AK006914 / TOYOTA FINANCIA	-176,449.26	176,446.62		-2.64
300-0861N/10	JTDKN3DU1A1298160/TOYOTA FINAN	-149,447.78	149,447.78		
300-0861N/11	JTFSX23P0B6104567 / TOYOTA FINANCIA	298,894.43		298,895.59	-1.16
300-0861N/12	MROEX32GXK0251739 / TOYOTA FINANCIA		1.16		1.16
300-0864N/07	5TDZK23C07S097226 / TOYOTA FINANCIA			278,866.13	-278,866.13
300-0904N/11	JTDBT9K32B1408072/TOYOTA FINAN	-76,388.89			-76,388.89
300-0907N/11	JTFPX22P7B0026413 / TOYOTA FINANCIA	1,004.56			1,004.56
300-0957N/11	8AJEX32G9B4032243 / TOYOTA FINANCIA	-1,161.16			-1,161.16
300-0958N/11	8AJEX32G7B4032175 / TOYOTA FINANCIA	-1,161.16			-1,161.16
300-0961N/11	5TDYK3DCXBS148658 / TOYOTA FINANCIA	-2,901.16			-2,901.16
300-0964N/11	MHFMC13F6BK007576 / TOYOTA FINANCIA	6,478.84			6,478.84
300-0989N/11	3TMLU4EN3BM068466/TOYOTA FINAN	-168,988.26	168,988.28		0.02
300-1019N/11	2T1BU4EE3BC625848 / TOYOTA FINANCIA	-337,672.54			-337,672.54
300-1039N/11	5TDKX3DC9BS153663 / TOYOTA FINANCIA	337,672.54			337,672.54
300-1047N/11	JTFSX23P1B6108997 / TOYOTA FINANCIA	4,018.04			4,018.04
300-1050N/11	MHFMC13F7BK008073 / TOYOTA FINANCIA	-177,628.26	177,628.26		
300-1073N/11	MHFMC13F3BK008121 / TOYOTA FINANCIA	177,628.26	1.16	177,629.42	
300-1074N/11	MHFMC13E5BK004255 / TOYOTA FINANCI	168,989.41		168,989.41	
300-1080N/11	JTFSX23P1B6109681 / TOYOTA FINANCIA	4,018.04			4,018.04
300-1089N/11	4T1BF3EK4BU756392 / TOYOTA FINANCIA	74,560.07			74,560.07
300-1098N/11	JTFSX23P0B6109297/TOYOTA FINAN	-312,255.33	312,255.33		
300-1108N/11	3TMJU4GN1BML24392 / TOYOTA FINANCIA	-74,560.07			-74,560.07
300-1112N/11	2T1BU4EE2BC662454 / TOYOTA FINANCIA	-209,300.43	211,315.07		2,014.64
300-1120N/11	JTDBT9K32BL007772/TOYOTA FINAN	-192,208.27			-192,208.27
300-1121N/11	MHFMC13E6BK004491 / TOYOTA FINANCIA	168,988.26		168,988.28	-0.02
300-1131N/11	MHFMC13E9BK004405/TOYOTA FINAN	168,988.26		168,988.28	-0.02
300-1134N/11	3TMJU4GNXBM123970 / TOYOTA FINANCI	312,255.33	1.16	312,256.49	
300-1135N/11	JTDBT9K39BL008076 / TOYOTA FINANCIA	183,118.26		183,118.26	
300-1136N/11	5TDKX3DC9BS160998 / TOYOTA FINANCIA	337,672.54		337,672.54	
300-1138N/11	3TMLU4EN2BM079569 / TOYOTA FINANCIA	-168,988.25	168,988.28		0.03
300-1142N/11	2T1BE4EE8BC047954 / TOYOTA FINANCIA	-223,095.55	223,095.55	223,095.55	-223,095.55
300-1159N/11	3TMJU4GN2BM119590/TOYOTA MOTOR	312,255.33		312,255.33	
300-1168N/11	MHFMC13E0BK004602/TOYOTA FINAN	151,246.19	120,493.71	261,565.28	10,174.62
300-1172N/11	JTDBT9K36BL009993 / TOYOTA FINANCI	183,118.26		183,118.26	
300-1173N/11	JTDBT9K32BL009229 / TOYOTA FINANCIA	183,118.26		183,118.26	
300-1215N/11	MROEX32G2C0002450 / TOYOTA FINANCIA	12,151.31		12,151.31	
300-1238N/11	2T1BU4EE9BC693801/TOYOTA FINAN	-191,221.76	191,221.76		
300-1255N/11	JTFSX23P3B6115126 / TOYOTA FINANCI	-33,180.46	33,180.46		
300-1258N/11	2T3WF4DV2BW096993/TOYOTA FINAN	-291,912.16			-291,912.16
300-1264N/11	BC742574 / TOYOTA FINANCIAL SERVICE	-211,315.06	211,315.06		
300-1274N/11	2T1BU4EE8BC737822 / TOYOTA FINANCIA	-201,704.43			-201,704.43
300-1280N/11	2T1BU4EE8BC741305 / TOYOTA FINANCIA	-211,315.07	211,315.07		
300-1281N/11	2T3WK4DV9BW013779 / TOYOTA FINANCIA	-309,009.56			-309,009.56
300-1289N/11	2T1BU4EE8BC739281 / TOYOTA FINANCIA	-211,315.07	211,315.07		
300-1290N/11	2T3ZF9DV1BW103524 / TOYOTA FINANCIA	-253,897.04	253,897.04		
300-1296N/11	2T3ZF9DV7BW098197 / TOYOTA FINANCIA	-104,197.04	104,197.04		
300-1300N/11	2T1BU4EE3BC752762 / TOYOTA FINANCIA	-211,315.07	211,315.07		
300-1305N/11	2T3ZF9DVXBW102422 / TOYOTA FINANCIA	-69,197.04	69,197.04		
300-1306N/11	2T3ZF9DV7BW103690 / TOYOTA FINANCIA	-253,898.04	253,898.04		
300-1307N/11	MHFMC13E2BK004763 / TOYOTA FINANCIA	-172,505.42	172,505.42		
300-1308N/11	2T3ZF9DV6BW103566 / TOYOTA FINANCIA	-79,234.72	253,972.40	174,737.68	
300-1309N/11	2T3KF9DV2BW103856 / TOYOTA FINANCIA	-263,862.50	263,862.50		
300-1310N/11	2T3ZF9DV8BW103634 / TOYOTA FINANCIA	-69,233.72	69,233.72		
300-1312N/11	MHFMC13F7BK009126 / TOYOTA FINANCIA	-95,745.43	95,745.43		
300-1315N/11	2T3ZF9DV5BW103896 / TOYOTA FINANCIA	-253,897.04	253,897.04		
300-1322N/11	4T1BF1FK3CU534060 / TOYOTA FINANCIA	-291,015.00	291,015.00		
300-1323N/11	MHFMC13F2BK008918 / TOYOTA FINANCIA	144,822.12		144,822.12	
300-1324N/11	2T1BU4EE4BC753340 / TOYOTA FINANCIA		201,704.43	201,704.43	
300-1325N/11	2T3WF4DV8BW104160 / TOYOTA FINANCIA		291,912.16	291,912.16	
300-1326N/11	2T3WK4DV1BW014022 / TOYOTA FINANCIA		309,009.56	309,009.56	
300-1327N/11	MHFMC13E0BK004809 / TOYOTA FINANCIA		282,305.42	282,305.42	
300-1329N/11	2T1BU4EE9BC754693 / TOYOTA FINANCIA		201,704.43	201,704.43	
300-1330N/11	2T3KF9DV6BW104234 / TOYOTA FINANCI		263,862.50	263,862.50	
300-1331N/11	2T3ZF9DV3BW103962/TOYOTA FIANA		253,897.04	253,897.04	-253,897.04
300-1332N/11	2T3ZF9DV5BW104112/TOYOTA FINAN		253,897.04	253,897.04	-253,897.04
300-1334N/11	MHFMC13E7BK004712 / TOYOTA FINANCIA		172,505.42	172,505.42	
300-1335N/11	2T3ZF9DV9BW103707 / TOYOTA FINANCIA		253,897.04	253,897.04	
300-1336N/11	2T3ZF9DV9BW104176 / TOYOTA FINANCIA		253,897.04	253,897.04	
300-1337N/11	2T3KF9DVXBW103877 / TOYOTA FINANCIA		205,800.00	205,800.00	
300-1340N/11	JTFSX23P8C6120503 / TOYOTA FINANCIA		331,270.90	331,270.90	-331,270.90
301	CXP TOYOTA DE MEXICO REFACCION	-486,349.76	622,416.30	751,246.86	-615,180.32
301-D100000	TOYOTA MOTORS SALES DE MEXICO SRL D	-486,349.76	622,416.30	751,246.86	-615,180.32
302	PROVEEDORES VARIOS	-730,633.76	4,695,357.08	5,331,584.77	-1,366,861.45
302-D100001	GOMEZ MATA NOEMI	-36,573.93			-36,573.93
302-D100002	GARCIA OLIVOS MARIA TERESA	-190.01	380.00	1,188.02	-998.03
302-D100003	OFFICE DEPOT DE MEXICO S.A DE C.V.	-1,496.71		3,757.62	-5,254.33
302-D100011	TELECOMUNICACIONES RPP SA DE CV		2,201.04	2,201.04	
302-D100019	CORDOVA NOVOA ALFONSO			236.64	-236.64
302-D100022	NETWORK INFORMATION CENTER MEXICO S			544.80	-544.80
302-D100023	EVOLUCION E INOVACION EMPRESARIA SC		15,370.28	15,370.28	
302-D100037	LEAL MULDOON JUAN SABAS	-4,963.23	65,000.00	65,000.00	-4,963.23
302-D100039	TOYOTA FINANCIAL SERVICES DE MEXICO	-267,136.23	844,353.41	929,892.13	-352,674.95
302-D100045	COMISION FEDERAL DE ELECTRICIDAD	0.79	23,762.00	23,762.79	
302-D100060	SECRETARIA DE FINANZAS Y ADMINISTRA		639,021.00	639,021.00	

		R.F.C.			
		Saldo Inicial	Debe	Haber	Saldo Final
302-D100074	TELEFONOS DE MEXICO S.A.B. DE C.V.	-23,170.01	38,804.93	15,634.92	
302-D100076	INDUSTRIA DISEÑADORA DE AUTOPARTES,	-25,179.74	29,471.28	9,666.68	-5,375.14
302-D100097	DISTRIBUCION Y CONSTRUCCION S.A. DE	1,569.48	1,055.60	2,465.00	160.08
302-D100107	WURTH MEXICO, S.A. DE C.V.	-2,336.24	2,336.24		
302-D100109	LEAL CORONA JOSE ANTONIO		200,000.00	200,000.00	
302-D100133	MONROY ESTRADA FELIPE		1,838.60	3,685.32	-1,846.72
302-D100138	DALTON AUTOMOTRIZ S DE RL DE CV.	-580.00	580.00		
302-D100157	LEAL MULDOON JOSE ANTONIO		35,000.00	40,000.00	-5,000.00
302-D100180	DURAN MEJIA ARMANDO	-300.00			-300.00
302-D100181	VILLAGRAN HERNANDEZ MARIO EDUARDO		1,228.00	1,642.75	-414.75
302-D100190	ALDEN SATELITE S DE RL DE CV.	181,146.60		181,146.60	
302-D100193	ASILO DE ANCIANOS DE CELAYA, A.C.		1,000.00	1,000.00	
302-D100197	ALECSA CELAYA S DE RL DE CV.	-5,000.00	49,058.08	49,058.08	-5,000.00
302-D100223	IPPOS BIMSA SA DE CV	-12,180.03			-12,180.03
302-D100242	GOBIERNO DEL ESTADO DE QUERETARO		11,418.00	11,418.00	
302-D100258	PROMOTORA AUTOMOTRIZ IRAPUATO S. DE	-234,836.51			-234,836.51
302-D100287	BALEROS Y RETENES SUAREZ S.A DE C.V		70.01	70.01	
302-D100314	JUNTA MUNICIPAL DE AGUA POTABLE Y A		16,335.15	16,335.15	
302-D100330	MARIA GUADALUPE TIERRABLANCA RAMIRE	-4,129.11	60,416.36	60,636.33	-4,349.08
302-D100335	CLUTCH Y FRENOS MARCE SA DE CV	-849.99	2,300.00	2,300.00	-849.99
302-D100336	DTMAC COMERCIALIZADORA SA DE CV	-5,800.00	2,900.00	5,800.00	-8,700.00
302-D100342	QUALITAS COMPAÑIA DE SEGUROS S.A.B.		7,297.37	7,297.37	
302-D100347	CENTRO DE PROTECCION DE ANCIANOS, A		250.00	250.00	
302-D100348	GONZALEZ GUERRERO EDUARDO	-4,872.00	4,872.00		
302-D100353	CAMARA NACIONAL DE COMERCIO,SERVICI		1,540.00	1,540.00	
302-D100359	CENTRO DE REHABILITACION LA ASUNCIO		200.00	200.00	
302-D100374	ARTLUX , S.A. DE C.V.	-1,817.96	2,750.01	2,750.01	-1,817.96
302-D100416	CSI SEGURIDAD PRIVADA,S.A. DE C.V.	-0.05	0.05		
302-D100528	SIND INDL TRAB PEQ Y MED IND TALLER	-1,500.00	2,000.00	500.00	
302-D100537	MARTINEZ SUAREZ SANTOS	-3,360.24	3,360.24		
302-D100543	GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.	-28,135.80		44,143.80	-72,279.60
302-D100544	TIGER OFF ROAD DE MEXICO S.A. DE C.	-5,355.14			-5,355.14
302-D100559	MHMG ABOGADOS SC	-3,156.36	2,610.00	1,740.00	-2,286.36
302-D100568	BERNAL VALLE TERESA LIZBETH		21,982.00	21,982.00	
302-D100579	SEVIBA S.A. DE C.V	-39,562.44	39,096.41	57,299.33	-57,765.36
302-D100586	RECTIFICACIONES VAZCO S.A. DE C.V.		2,598.40	5,428.80	-2,830.40
302-D100594	SERVICIO AUDITORIO SA DE CV	29.54	2,300.41	2,296.36	33.59
302-D100595	TRASLADOS CONTRERAS SA DE CV		3,584.00	3,584.00	
302-D100616	CONTRERAS CARACOZA MARCO ANTONIO	0.05		0.05	
302-D100634	SINDICATO ASOCIACION DE TRABAJADORE			19,337.84	-19,337.84
302-D100635	CONSULTORES & ASESORES INTEGRALES S	-127,113.51	29,941.12	84,941.12	-182,113.51
302-D100670	CARRASCO AMAYA DIEGO	-30,444.80	45,530.00	84,042.00	-68,956.80
302-D100710	PROLIMPIEZA, S.A. DE C.V.	0.01		0.01	
302-D100717	COMERCIALIZADORA DE CRISTALES AUTOM	-396.00	1,200.00	1,200.00	-396.00
302-D100719	INMOBILIARIA FEMAZE, SA DE CV		17,400.00	17,400.00	
302-D100732	VASQUEZ ALCANTARA EDER OCTAVIO		2,088.00	3,828.00	-1,740.00
302-D100744	EXAGONO SOFTWARE, SA DE CV			1,380.40	-1,380.40
302-D100751	GRUPO ECOLOGICA, S.A. DE C.V.	-6,129.53	2,801.98	3,428.39	-6,755.94
302-D100757	JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.	-2,598.40	3,897.60	11,310.42	-10,011.22
302-D100760	IMPRESIN DEL CENTRO, SA DE CV	-6,032.00	6,032.00		
302-D100764	MARCOZER SA DE CV			5,492.90	-5,492.90
302-D100766	SEPULVEDA MARTINEZ VICTOR MANUEL	-687.88			-687.88
302-D100779	CHAGUDI AUTOMOTRIZ, S.A. DE C.V.		2,881.94	2,881.94	
302-D100814	IMPULSORA DE TRANSPORTES MEXICANOS,	-486.23	1,410.72	1,410.72	-486.23
302-D100818	MULDOON BABLOT CECILIA		210,000.00	210,000.00	
302-D100858	IBC INTEGRAL BODY CENTER SA DE CV	-2,491.46	1,399.99		-1,091.47
302-D100860	ORTEGA PALACIOS DOLORES GRACIELA			290.00	-290.00
302-D100863	DISTRIBUIDORA VOLKSWAGEN DEL BAJIO		314.24	314.24	
302-D100874	MASTER TECNOCEL SA DE CV	-3,114.98	3,114.99	0.01	
302-D100877	MOCTEZUMA OCAMPO J RATZEL	-204.99			-204.99
302-D100889	INNES HUERTA JORGE RICARDO		130.00	130.00	
302-D100909	AXTEL SAB DE CV	-0.01	0.01		
302-D100910	J&GE ELECTRONICS SERVICE CENTER SA	-1,624.00			-1,624.00
302-D100945	CIA PERIODISTICA DEL SOL DE CELAYA,		914.08	914.08	
302-D100946	ARREOLA ESCALANTE BENJAMIN	668.16			668.16
302-D100958	REACO, SA DE CV	-7,961.13	3,164.33		-4,796.80
302-D100972	SALAZAR HURTADO JOSE ESTEBAN	-382.80			-382.80
302-D101007	LOPEZ RODRIGUEZ PAOLA	-2,513.72	2,513.72		
302-D101017	INTERCAMBIOS VIA CORTA SA DE CV	-12,697.44	12,697.44	9,755.20	-9,755.20
302-D101019	HERNANDEZ VILLALOBOS ADRIANA	-106.58	1,740.00	1,740.00	-106.58
302-D101024	NAVARRETE TERESA	-553.71			-553.71
302-D101034	VECTOR CASA DE BOLSA, S.A. DE C.V.		5,800.00	5,800.00	
302-D101037	CABALLERO BECERRA ANA ISABEL	-638.00			-638.00
302-D101040	PAREDES CAMARGO ANTONIO ARTURO	485.00			485.00
302-D101048	BALBUENA SALAZAR PATRICIA	-950.81	73,043.65	73,043.65	-950.81
302-D101069	COMPUCARE DE MEXICO, S.A. DE C.V.		4,619.38	4,619.38	
302-D101073	RODRIGUEZ LOPEZ MARIA DEL CARMEN	-5,000.00			-5,000.00
302-D101079	BAUMBERGUER DETRAZ PEDRO	-1,500.00	1,494.70	1,500.00	-1,505.30
302-D101080	INDUSTRIAS INIGUEZ, S.A. DE C.V.	-986.00			-986.00
302-D101085	ROMERO RODRIGUEZ ANTONIO	20,000.00			20,000.00
302-D101089	TURRENT RODRIGUEZ SEYDY ALICIA	-4,640.00	4,640.00		
302-D101093	FERREMATERIALES SU CASA, S.A. DE C.	-15,114.32	23,521.83	8,407.51	
302-D101110	LUIGGI PANINI S.A. DE C.V.	185,000.00		185,000.00	
302-D101118	MYSTERY SHOPPER MEXICO, S.A. DE C.V	-4,060.03	4,060.03	4,060.03	-4,060.03
302-D101120	CMG EXCELENCIA EN SERVICIOS S DE RL	-6,987.84	10,911.24	8,623.91	-4,700.51
302-D101121	NUÑEZ TORRES RAUL ALEJANDRO		93,252.83	90,759.77	2,493.06
302-D101128	AUTOMOTORES DE QUERETARO, S.A. DE C	-4,443.00			-4,443.00
302-D101133	GRUPO DE PRESTIGIO EN AUDIO Y VIDEO	-15,952.32	26,380.72	22,022.60	-11,594.20
302-D101137	OCHOA NOLASCO GUILLERMO	-4,640.00	7,424.00	8,120.00	-5,336.00
302-D101138	SALDAÑA MARTINEZ GERARDO	-112,000.00	112,000.00		
302-D101140	VALDES GONZALEZ MARTHA	-24,600.00	12,000.00		-12,600.00
302-D101141	CORPORATIVO DE ADMINISTRACION DE PE	-0.17	1,260,509.14	1,376,455.24	-115,946.27
302-D101142	ABOYTES VERA MARIA DEL ROCIO		165,000.00	165,000.00	

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		Saldo Inicial	Debe	Saldo Final
302-D101143	PACHECO PEREZ JOSE ALBERTO		90,000.00	
302-D101144	VAZQUEZ TORRES GLORIA OFELIA		193,000.00	
302-D101147	GONZALEZ REYES ALEJANDRO ARTURO		1,392.00	2,736.00
302-D101148	ITSU AUTOMOTRIZ DE CELAYA SA DE CV		4,160.00	4,160.00
302-D101149	TECNO PINT, S.A. DE C.V.		4,182.62	4,182.62
302-D101150	MUNICIPIO DE QUERETARO		5,720.04	5,720.04
302-D101151	RAMOS GALVAN MARTHA M GUADALUPE			78,000.00
302-D101152	GARCIA SALAZAR JUAN BOSCO			95,000.00
302-D101158	SEGUROS MONTERREY NEW YORK LIFE, S.		14,731.87	14,731.87
302-D101159	TOLEDO DE LEON OLGA		90,000.00	90,000.00
304	COMPRAS E INT OTRAS AGENCIAS	-2,294,708.28	9,233,092.50	7,336,812.51
304-0061N/12	5TDYK3DC3CS187058 / OZ AUTOMTRIZ S		79.01	79.01
304-0132N/12	JTDBT9K3OCL012566 / DALTON AUTOMOTR	2,886.16		
304-0193N/12	JTFXS23P0C6119605 / CCD. AUTOSALES		331,271.90	331,271.90
304-0209N/12	3TMJU4GN5CML30648 / TOYOMOTORS S D		317,921.60	317,921.60
304-0222N/12	JTDBT9K38CL023248 / ALDEN SATELIT		195,095.43	195,095.43
304-0223N/12	5TDYK3DC3CS214643 / TOYOMOTORS D E		449,013.34	449,013.34
304-0224N/12	2T1BU4EEEXCC757538 / TOYOMOTORS DE		197,027.21	197,027.21
304-0225N/12	JTDBT9K36CLO21014 / OZ AUTOMOTRIZ		186,005.42	186,005.42
304-0228N/12	5TDZK3EH4CS058566 / PROMOTORA AUTO		791,373.70	791,373.70
304-0229N/12	JTDBT9K3XCL016849 / DALTON AUTOMOT		186,005.42	186,005.42
304-0230N/12	5TDYK3DC9CS206566 / TOYOMOTORS DE		384,480.01	384,480.01
304-0239N/12	JTDBT9K33CLO18913 / DALTON AUTOMOTR		186,005.42	186,005.42
304-0249N/12	2T1BE4EE8CC048667 / FAME PERISUR		227,278.48	227,278.48
304-0251N/12	5TDYK3DC2CS204447 / TOY MORELOS S D		384,481.00	384,481.00
304-0252N/12	JTDBT9K37CLO25752 / AUTOMOVILES VA			195,095.43
304-0253N/12	JTDBT9K35CLO26110 / VEHICULOS TOY		186,005.42	186,005.42
304-0255N/12	JTDKT9D34CD514665 / CEVER TOLUCA S		199,508.20	199,508.20
304-0270N/12	2T1BU4EE7CC762826 / FAME PERISUR		219,851.65	219,851.65
304-0282N/12	2T3WF4DV4CW107705 / DALTON AUTOMOTR		0.01	0.01
304-0306N/12	4T1BK1FK5CU005706 / PREMIER DE ORIE		149.57	149.57
304-0341N/12	2T1BU4EE2CC769506 / AUTOMOTRIZ TOY		95.04	95.04
304-0451N/10	JTFRX13P2A8019273 / GRUPO PENINSULA	2,420.15		
304-0635N/10	2T3WK4DV8AW006935 / DALTON AUTOMOTR	6,730.90	2.15	6,733.05
304-0711N/11	4T1BF3EK0BU199383 / UNITED AUTO DE		1.00	1.00
304-0712N/11	JTDBT9K34B1404962 / OZ AUTOMOTRIZ		1.00	1.00
304-0713N/11	5TDYK3DC1BS108002 / TOYOMOTORS DE P		1.00	1.00
304-0715N/10	JTDKT9K35A5307180 / CCD. AUTOSALES	-7,032.64		-7,032.64
304-0718N/11	2T1BE4EE8BC046688 / DALTON AUTOMOTR		114.15	114.15
304-0719N/11	8AJEX32GX84030582 / UNITED AUTO DE		1.00	1.00
304-0721N/11	2T1BU4EE5BC543281 / GRUPO PENINSUL	-0.01	0.01	
304-0722N/11	4T1BF3EK8BU202126 / SAMURAI MOTORS	4,418.87		4,418.87
304-0723N/11	JTFXS23P3B6098117 / CCD, AUTOSALES		1.00	1.00
304-0732N/11	2T1BU4EE9BC538522 / OZ AUTOMOTRIZ		0.99	0.99
304-0733N/11	5TDZK3EH8BS026668 / PROMOTORA AUT		1.00	1.00
304-0734N/11	8AJEX32G3B4030357 / DALTON AUTOMOTR	-5,778.27		-5,778.27
304-0735N/11	2T1BU4EE1BC536876 / PROMOTORA AUTOM		1.00	1.00
304-0751N/11	2T1BU4EE3BC547636 / ALDEN SATELITE		1.15	1.15
304-0752N/11	5TDK3DC6BS097231 / GRUPO PENINSUL		1.00	1.00
304-0753N/11	8AJEX32G6B4030871 / CEVER TOLUCA S		1.00	1.00
304-0763N/11	8AJEX32G9B4031108 / TOYOMOTRS SA DE		1.00	1.00
304-0777N/11	5TDK3DCXBS104665 / ALDEN SATELITE		1,101.38	1,101.38
304-0785N/10	JTDKT9K3XA5301262 / PREMIER DE ORIE	-9,447.08		-9,447.08
304-0787N/11	5TDZK3EH7BS029447 / UNITED AUTO DE	-1,326.84		-1,326.84
304-0812N/11	JTDBT9K32B4083762 / CCD, AUTOSALES	-1,879.57		-1,879.57
304-0814N/11	5TDYK3DC4BS117812 / CEVER LOMAS VER	29,998.84		29,998.84
304-0817N/11	5TDYK3DC7BS121613 / TOYOMOTORS DE P	49,998.84		49,998.84
304-0835N/10	2T1BU4EE7AC512659 / AUTOMOVILES DIN		1.00	1.00
304-0842N/11	4T1BF3EK1BU822221 / OZ AUTOMOTRIZ	-2,744.81		-2,744.81
304-0849N/10	2T1BE4EE0AC046361 / OZ AUTOMOTRIZ C	-4,593.63		-4,593.63
304-0856N/10	2T1BU4EE1AC401377 / TOYOMOTORS DE P		1.00	1.00
304-0857N/10	2T1BE4EE7AC044591 / AUTOMOVILES VAL	-2,932.22		-2,932.22
304-0864N/07	5TDZK23C07S097226 / OZ AUTOMOTIR	-278,866.13	278,866.13	
304-0915N/11	5TFHY5F17BX197638 / TOYOCOAPA S DE	-2,901.15		-2,901.15
304-0954N/11	2T1BU4EE6BC626041 / ALDEN QUERETARO	-1,161.15		-1,161.15
304-0973N/11	2T1BU4EE4BC628645 / LIDERAZGO AUTOM	-1,161.17	1,161.17	
304-0978N/11	2T3KF9DV4BW084646 / OZ AUTOMOTRIZ S	-2,321.16		-2,321.16
304-0991N/11	8AJEX32G0B4031868 / CCD. AUTOSALES	998.84		998.84
304-0992N/11	8AJEX32G5B4031087 / TOYOMOTORS S DE	1,000.00		1,000.00
304-1020N/11	8AJEX32G3B4032089 / CCD, AUTOSALES	-1,161.16		-1,161.16
304-1031N/11	2T1BU4EE4BC631139 / ALDEN SATELITE	-1,161.15		-1,161.15
304-1032N/11	MHFMC13F2BK007882 / VALOR MOTRIZ S	-1,161.16		-1,161.16
304-1033N/11	2T1BU4EE8BC629443 / OZ AUTOMOTRIZ S	-1,161.15		-1,161.15
304-1044N/11	2T1BE4EE8BC047601 / FARRERA CARIBE	-1,161.15		-1,161.15
304-1052N/11	2T1BU4EE5BC635278 / ALDEN SATELITE	-1,161.15		-1,161.15
304-1053N/11	5TDYK3DC4BS149613 / LIDERAZGO AUTOM	-2,901.16		-2,901.16
304-1073N/11	MHFMC13F3BK008121 / GRUPO PENINSUL	-177,629.42	177,629.42	
304-1074N/11	MHFMC13E5BK004255 / UNITED AUTO DE	-168,989.42	168,989.42	
304-1085N/11	JTFXS23P3B6108497 / VEHICULOS TOY	4,017.04		4,017.04
304-1098N/11	JTFXS23P0B6109297 / GRUPO PENINSUL	4,018.04		4,018.04
304-1110N/11	2T1BE4EE9BC047817 / AUTOMOTRIZ TOY	2,013.47		1,423.10
304-1134N/11	3TMJU4GNXBM123970 / OZ AUTOMOTRIZ	-312,256.49	312,256.49	
304-1135N/11	JTDBT9K39BL008076 / CEVER LOMAS	-183,118.26		183,118.26
304-1136N/11	5TDK3DC9BS160998 / DALTON AUTOMOTR	-337,672.64	337,672.64	
304-1168N/11	MHFMC13E0BK004602 / AUTOMOTRIZ TOY	3,517.16		3,517.16
304-1169N/11	5TDK3DCXBS162727 / SAMURAI MOTORS	-3,716.78		-3,716.78
304-1172N/11	JTDBT9K36BL009993 / ALDEN SATELIT	-183,118.26	183,118.26	
304-1173N/11	JTDBT9K32BL009229 / TOYOMOTORS DE	-183,118.26	183,118.26	
304-1194N/11	MHFMC13FXBK008438 / ALDEN SATELITE	-181,143.45	181,143.45	
304-1196N/11	2T3ZF9DV7BW088902 / PREMIER DE O	2.30		2.30
304-1201N/11	JTDBT9K3XBL008166 / AUTOMOVILES VA	9,091.16		9,091.16
304-1211N/11	JTDBT9K30BL007821 / AUTOMOVILES VAL	-700.00	700.00	

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		Saldo Inicial	Debe	Saldo Final
304-1311N/11	MHFMCL3E6BK004331 / PREMIER DE OR	-172,506.42	172,506.42	
304-1323N/11	MHFMCL3F2BK008918 / LIDERAZGO AUTOM	-181,145.42	362,292.01	181,145.42 1.17
304-1327N/11	MHFMCL3E0BK004809 / VEHUCULOS TOY		172,505.42	172,505.42
304-1328N/11	2T1BU4EE7BC712751 / SAMURAI MOTORS		211,317.22	211,317.22
304-1329N/11	2T1BU4EE9BC754693 / AUTOMOVILES DIN		201,705.43	201,705.43
304-1331N/11	2T3ZF9DV3BW103962 / MEGAMOTORS NIP		253,933.72	253,933.72
304-1332N/11	2T3ZF9DV5BW104112 / ALDEN QUERETARO		253,933.72	253,933.72
304-1333N/11	2T3ZF9DV5BW103994 / OZ AUTOMOTRIZ		36.68	253,933.72
304-1334N/11	MHFMCL3E7BK004712 / FAME PERISUR S		172,505.42	172,505.42
304-1335N/11	2T3ZF9DV9BW103707 / SAMURAI MOTORS		253,933.72	253,933.72
304-1336N/11	2T3ZF9DV9BW104176 / AUTOMOTRIZ OAX		253,897.04	253,897.04
304-1337N/11	2T3KF9DVXBW103877 / TOYOMOTORS DE		263,864.00	263,864.00
304-1338N/11	2T1BU4EE8BC751526 / SAMURAI MOTORS		211,317.22	211,317.22
314	DOCUMENTOS POR PAGAR	-15,412,976.54	394,525.56	269,263.20 -15,287,714.18
314-001	TFS ARRENDAMIENTO	43,366.55	6,207.26	269,263.20 -219,689.39
314-002	TFS INTERESES HIP	-15,456,343.09	388,318.30	-15,068,024.79
321	SUELDOS Y SALARIOS		48,670.96	48,670.96
321-001	SUELDOS Y SALARIOS		48,670.96	48,670.96
324	IMPUESTO AL VALOR AGRAGADO	-362,824.06	8,519,632.78	7,651,674.57 505,134.15
324-001	IVA FACTURADO	-711,730.81	3,569,039.87	3,902,185.18 -1,044,876.12
324-002	IVA X PAGAR		213,862.56	3,047,610.63 -2,833,748.07
324-003	IVA PENDIENTE DE ACREDITAR	552,126.44	428,297.09	404,981.05 575,442.48
324-004	IVA ACREDITABLE	-203,219.69	4,307,630.57	296,897.71 3,807,513.17
324-005	IVA ANTICIPOS		802.69	802.69
325	OTROS IMPOTOS Y RETENC X PAGAR	-673,748.07	830,426.93	550,476.23 -393,797.37
325-001	10% RETENCION HONORARIOS	-159.01		159.01 -318.02
325-002	10% RETENCION ARRENDAMIENTO	-15,070.04		21,428.58 -36,498.62
325-003	10% RETENCION DE IVA	-16,137.91	3,321.00	23,026.74 -35,843.65
325-004	4% RETENCION DE IVA	-664.18		559.04 -1,223.22
325-005	ISAN POR PAGAR	-634,153.80	822,804.93	501,001.24 -312,350.11
325-006	IMPUESTO CEDULAR	-7,563.13	4,301.00	4,301.62 -7,563.75
327	ISR POR PAGAR	-25,062.52		12,010.00 -37,072.52
327-001	ISR	0.48		12,010.00 -12,009.52
327-002	IETU	-25,063.00		-25,063.00
328	IETU DIFERIDO	-0.20		-0.20
328-001	IETU DIFERIDO	-0.20		-0.20
330	ACREEDORES DIVERSOS		460,535.05	259,400.00 201,135.05
330-001	LEAL CORONA JOSE ANTONIO		302,295.04	259,400.00 42,895.04
330-003	JUAN SABAS		158,240.01	158,240.01
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	6,750,891.30	3,000,000.00	9,750,891.30
370-001	UTILIDADES DE EJERCICIOS ANTER	6,750,891.30	3,000,000.00	9,750,891.30
400	VENTA UNIDADES NUEVAS		4,614,538.72	14,606,843.55 -9,992,304.83
400-003	COROLLA		429,514.10	1,614,430.29 -1,184,916.19
400-007	VENTAS CAMRY		858,477.62	2,006,848.49 -1,148,370.87
400-010	VENTAS SIENNA		1,253,632.38	2,748,401.86 -1,494,769.48
400-011	VENTAS RAV4			1,789,360.41 -1,789,360.41
400-013	VENTAS HIGHLANDER			385,544.92 -385,544.92
400-016	VENTAS TACOMA 2WD		308,292.29	1,233,169.16 -924,876.87
400-020	VENTAS YARIS		367,931.03	2,027,499.98 -1,659,568.95
400-021	HILUX		917,898.20	1,366,584.57 -448,686.37
400-022	HIACE			645,003.88 -645,003.88
400-023	AVANZA		478,793.10	789,999.99 -311,206.89
401	VENTA INTERCAMBIO DE VEHICULOS			6,872,016.84 -6,872,016.84
401-003	COROLLA			910,650.79 -910,650.79
401-007	CAMRY			2,218,653.35 -2,218,653.35
401-010	SIENNA			920,050.56 -920,050.56
401-011	RAV4			964,412.01 -964,412.01
401-016	TACOMA 2WD			548,140.68 -548,140.68
401-020	YARIS			1,161,397.88 -1,161,397.88
401-023	VENTAS AVANZA			148,711.57 -148,711.57
403	VENTA DE PRODUCTOS F&I			3,232.76 -3,232.76
403-001	VENTA DE ACCESORIOS			3,232.76 -3,232.76
440	VENTA AUTOS USADOS		900,000.00	1,651,689.66 -751,689.66
440-002	VENTA AUTOS USADOS OTRAS MARCA		900,000.00	1,651,689.66 -751,689.66
470	VENTA DE REFACCIONES Y ACCESOR		139,976.78	337,715.29 -197,738.51
470-002	REFACCIONES EN MOSTRADOR		139,976.78	337,715.29 -197,738.51
483	VENTA SERVICIO		185,340.85	1,384,216.57 -1,198,875.72
483-001	VENTA SERVICIOS		16,531.33	442,481.54 -425,950.21
483-001-001	M.O. SERVICIOS AUTOMOVILES		9,540.04	235,008.38 -225,468.34
483-001-002	REFACCIONES SERVICIO AUTOMOVIL		6,919.29	205,775.16 -198,855.87
483-001-004	VARIOS SERVICIO AUTOMOVILES		72.00	1,698.00 -1,626.00
483-002	VENTA FALLAS		75,254.49	233,915.14 -158,660.65
483-002-001	MANO DE OBRA FALLAS AUTOMOVILES		15,738.90	39,705.04 -23,966.14
483-002-002	REFACCIONES FALLAS AUTOMOVILES		57,604.75	180,429.24 -122,824.49
483-002-003	T.O.T. FALLAS AUTOMOVILES		1,905.00	13,675.02 -11,770.02
483-002-004	VARIOS FALLAS AUTOMOVILES		5.84	105.84 -100.00

		R.F.C.		Pag. 11
		Saldo Inicial	Debe	Haber
				Saldo Final
483-003	VENTAS HOJALATERIA		33,079.66	439,403.15
483-003-001	MANO DE OBRA HOJALATERIA AUTO			7,736.63
483-003-002	REFACCIONES HOJALATERIA AUTOMO	24,971.90		347,980.77
483-003-003	T.O.T. HOJALATERIA AUTOMOVILES	8,107.76		83,685.75
483-004	GARANTIA	34,432.75		119,800.89
483-004-001	MANO DE OBRA GARANTIA AUTOMOVI	3,807.00		8,977.00
483-004-002	REFACCIONES GARANTIA AUTOMOVIL	30,625.75		110,641.82
483-004-003	T.O.T. GARANTIA AUTOMOVILES			182.07
483-005	INTERNAS	25,921.62		144,882.85
483-005-001	MANO DE OBRA INTERNAS AUTOMOVI	1,771.00		11,481.25
483-005-002	REFACCIONES INTERNAS AUTOMOVIL	16,450.62		91,984.60
483-005-003	T.O.T. INTERNAS AUTOMOVILES	7,700.00		41,417.00
483-006	PREVIAS	121.00		3,388.00
483-006-001	SMANO DE OBRA PREVIAS AUTOMOVI	121.00		3,388.00
483-007	RECLAMACIONES			345.00
483-007-001	MANO DE OBRA RECLAMACIONES AUT			345.00
600	COSTO DE VENTA UNIDADES NUEVAS	13,168,791.98	4,185,320.90	8,983,471.08
600-003	COROLLA	1,454,512.75	390,055.02	1,064,457.73
600-007	COSTO CAMRY	1,812,736.80	781,253.40	1,031,483.40
600-010	COSTO SIENNA	2,436,824.63	1,115,498.12	1,321,326.51
600-011	COSTO RAV4	1,598,939.33	1,360.00	1,597,579.33
600-013	COSTO HIGHLANDER	341,267.11		341,267.11
600-016	COSTO TACOMA 2WD	1,096,281.36	274,750.34	821,531.02
600-018	COSTO TUNDRRA 2WD		680.00	-680.00
600-020	COSTO YARIS	1,839,757.96	333,699.33	1,506,058.63
600-021	COSTO HILUX	1,254,964.29	843,560.60	411,403.69
600-022	COSTO HIACE	573,488.79	680.00	572,808.79
600-023	AVANZA	760,018.96	443,784.09	316,234.87
601	COSTO DE VTS DE UNIDADES INTER	6,872,016.84		6,872,016.84
601-003	COROLLA	910,650.79		910,650.79
601-007	CAMRY	2,218,653.35		2,218,653.35
601-010	SIENNA	920,050.56		920,050.56
601-011	RAV4	964,412.01		964,412.01
601-016	TACOMA 2WD	548,140.68		548,140.68
601-020	YARIS	1,161,397.88		1,161,397.88
601-023	AVANZA	148,711.57		148,711.57
603	COSTO PRODUCTOS F&I	2,500.00		2,500.00
603-002	COSTO GARANTIA EXTENDIDA	2,500.00		2,500.00
640	COSTO AUTOS USADOS	1,461,157.55	762,500.00	698,657.55
640-001	AUTOS USADOS TOYOTA	28,519.61		28,519.61
640-002	AUTOS USADOS OTRAS MARCAS	1,432,637.94	762,500.00	670,137.94
670	COSTO DE VENTA REFACCIONES	213,487.53	87,553.59	125,933.94
670-002	COSTO REFACCIONES MOSTRADOR	213,487.53	87,553.59	125,933.94
683	COSTO SERVICIO	1,576,792.89	890,475.88	686,317.01
683-001	COSTO SERVICIO	157,864.52	4,002.10	153,862.42
683-001-001	COSTO SERVICIO M.OBRA AUTOMOVI	34,770.13		34,770.13
683-001-001-0	Cuenta creada por el sistema	34,770.13		34,770.13
683-001-002	COSTO REFACC SERVICIO AUTOMOVI	123,094.39	4,002.10	119,092.29
683-002	COSTO FALLAS	113,090.91	39,736.01	73,354.90
683-002-001	COSTO FALLAS M.OBRA AUTOMOVILE	4,423.83		4,423.83
683-002-002	COSTO FALLAS REFACCIONES AUTOM	99,794.78	38,466.01	61,328.77
683-002-003	COSTO FALLAS TOT AUTOMOVILES	8,872.30	1,270.00	7,602.30
683-003	COSTO HOJALATERIA	278,072.26	19,752.92	258,319.34
683-003-001	COSTO HOJALATERIA M.OBRA AUTOM	802.68		802.68
683-003-002	COSTO HOJALATERIA REFACC AUTOM	221,917.86	14,527.06	207,390.80
683-003-003	COSTO HOJALATERIA TOT AUTOMOVI	55,351.72	5,225.86	50,125.86
683-004	COSTO GARANTIAS	83,482.74	24,603.56	58,879.18
683-004-001	COSTO GARANTIAS MANO DE OBRA A	1,335.04		1,335.04
683-004-002	COSTO GARANTIAS REFACCIONES AU	81,982.18	24,603.56	57,378.62
683-004-003	COSTO GARANTIAS TOT AUTOMOVILE	165.52		165.52
683-005	COSTO INTERNAS	129,837.60	22,667.29	107,170.31
683-005-001	COSTO INTERNAS MANO DE OBRA AU	7,420.87		7,420.87
683-005-002	COSTO INTERNAS REFSCCIONES AUT	84,290.27	15,667.29	68,622.98
683-005-003	COSTO INTERNAS TOT AUTOMOVILES	38,126.46	7,000.00	31,126.46
683-006	COSTO PREVIAS	2,079.08		2,079.08
683-006-001	COSTO PREVIAS MANO DE OBRA AUT	2,079.08		2,079.08
683-007	COSTO RECLAMACIONES	97.82		97.82
683-007-001	COSTO RECLAMACIONES MANO DE OB	97.82		97.82
683-008	COSTO LAVADOS	18,484.76		18,484.76
683-008-001	Cuenta creada por el sistema	18,484.76		18,484.76
683-013	COSTO DE REFACCIONES EN SERVI	690,272.26	661,498.00	28,774.26
683-014	COSTO DE TOTS EN SERVICIO	103,510.94	118,216.00	-14,705.06
700	GASTOS DEPTO VENTA DE AUTOS	1,327,048.89	20,406.54	1,306,642.35
700-007	PUBLICIDAD	12,300.03		12,300.03
700-010	CAPACITACION A PERSONAL	16,500.00		16,500.00
700-011	SERVICIO DE PRE-ENTREGA	3,509.00	70.18	3,438.82
700-012	CORTESIA A CLIENTES	20,033.94		20,033.94
700-014	REACONDICIONAMIENTO NUEVOS	105,649.76	20,336.36	85,313.40
700-025	DEPREC EQUIPO DE TRANSPORTE	3,633.16		3,633.16
700-027	REPOS REPARACION Y RENTA EQUIPO	3,472.78		3,472.78
700-035	PAPELERIA Y ARTICULOS DE OFICI	990.62		990.62
700-043	CUOTAS Y SUSCRIPCIONES	1,540.00		1,540.00
700-045	COMUNIC-TEL-MENSAJ-INTERN-CORR	19,687.37		19,687.37
700-046	GESTORIAS Y SERVICIOS PROFESIO	26,090.12		26,090.12
700-047	IMPUESTOS Y DERECHOS VARIOS	11,954.78		11,954.78
700-048	SERVICIOS LEGALES Y AUDITORIA	9,990.00		9,990.00

		R.F.C.	Pag. 12	
		Saldo Inicial	Debe	Haber
				Saldo Final
700-049	GTOS DE VIAJE Y REPRESENTACION		4,709.05	4,709.05
700-051	AIRE GAS LUZ Y AGUA		34,566.51	34,566.51
700-052	GASTOS DE ASEO Y LIMPIEZA		947.15	947.15
700-056	ARRENDAMIENTO EDIFICIO	100,000.00		100,000.00
700-057	MTTO PROPIEDAD ARRENDADA		3,605.71	3,605.71
700-058	PRIMAS DE SEGUROS		32,175.34	32,175.34
700-059	ARRENDAMIENTO P. MORAL		15,000.00	15,000.00
700-060	GASOLINA Y LUBRICANTES		49,426.96	49,426.96
700-062	HONORARIOS		636.04	636.04
700-064	PARTIDAS NO DEDUCIBLES		13,702.56	13,702.56
700-070	IGUALA POR SERVICIO EMPLEADOS		834,366.17	834,366.17
700-090	VARIOS		2,561.84	2,561.84
701	GASTOS DE VENTA SEMINUEVOS		18,945.39	18,945.39
701-049	GTOS DE VIAJE Y REPRESENTACION		577.07	577.07
701-052	GASTOS DE ASEO Y LIMPIEZA		157.87	157.87
701-056	ARRENDAMIENTO EDIFICIO	14,285.72		14,285.72
701-058	PRIMAS DE SEGUROS		701.76	701.76
701-070	IGUALA POR SERVICIO EMPLEADOS		3,222.97	3,222.97
702	GASTOS F&I		16,793.03	16,793.03
702-070	IGUALA POR SERVICIOS EMPLEADOS		16,793.03	16,793.03
703	GTOS DEPARTAMENTO DE ADMINISTR	300,558.10		300,558.10
703-025	DEPRECIACION ACTIVOS		36,184.44	36,184.44
703-025-001	DEPREC EQUIPO COMPUTO		922.32	922.32
703-025-002	DEPREC MOB Y EQUIPO		11,758.47	11,758.47
703-025-003	ACONDIC Y MEJORAS PROP ARRENDA		21,781.24	21,781.24
703-025-004	GASTOS DE INSTALACION		1,722.41	1,722.41
703-027	REPOS REPARACION Y RENTA DE EQU		2,920.20	2,920.20
703-035	PAPELERIA Y ARTICULOS DE OFICI		3,248.36	3,248.36
703-043	CUOTAS Y SUSCRIPCIONES		13,250.24	13,250.24
703-045	COMUNIC-TEL-MENSAJ-INTERN-CORR		3,519.81	3,519.81
703-046	GESTORIAS Y SERVICIOS PROFESIONALES		5,000.03	5,000.03
703-047	IMPUESTOS Y DERECHOS VARIOS		3,514.62	3,514.62
703-049	GTOS DE VIAJE Y REPRESENTACION		2,057.25	2,057.25
703-052	GASTOS DE ASEO Y LIMPIEZA		789.30	789.30
703-056	ARRENDAMIENTO EDIFICIO	40,000.00		40,000.00
703-062	HONORARIOS		636.04	636.04
703-064	PARTIDAS NO DEDUCIBLES		13.00	13.00
703-066	DONATIVOS		11,790.00	11,790.00
703-070	IGUALA POR SERVICIO A EMPLEADO		171,431.36	171,431.36
703-090	VARIOS		6,203.45	6,203.45
704	GASTOS DEPTO DE REFACCIONES		11,161.40	11,161.40
704-025	DEPREC REFACC Y HERRAMIENTAS		1,858.21	1,858.21
704-045	COMUNIC-TEL-MENSAJ-INTERN-CORR		8,987.48	8,987.48
704-052	GASTOS DE ASEO Y LIMPIEZA		315.71	315.71
705	GASTOS DEPTO DE SERVICIO Y HOJ	279,647.10		278,640.10
705-001	GASTOS DEPTO DE SERVICIO		279,647.10	279,647.10
705-001-011	CUOTAS SINDICALES		500.00	500.00
705-001-020	SUMINISTROA Y HERTAS PEQUEÑAS		486.89	486.89
705-001-025	DEPREC MAQ Y EQUIPO TALLER		15,010.78	15,010.78
705-001-027	MTTO REPARACION Y RENTA EQUIPO		1,105.15	1,105.15
705-001-035	PAPELERIA Y ARTICULOS DE OFICI		2,122.07	2,122.07
705-001-045	COMUNIC-TEL-MENSAJ-INTERN-CORR		2,995.83	2,995.83
705-001-047	IMPUESTOS Y DERECHOS VARIOS		3,514.62	3,514.62
705-001-048	SERVICIOS LEGALES Y AUDITORIA		9,990.00	9,990.00
705-001-052	GASTOS DE ASEO Y LIMPIEZA		947.15	947.15
705-001-056	ARRENDAMIENTO DE EDIFICIO	60,000.00		60,000.00
705-001-062	HONORARIOS		318.02	318.02
705-001-064	PARTIDAS NO DEDUCIBLES		86.21	86.21
705-001-070	IGUALA POR SERVICIO EMPLEADOS		181,660.38	181,660.38
705-001-090	VARIOS		910.00	910.00
705-002	GASTOS DEPTO DE HOJALATERIA			1,007.00
705-002-060	GASOLINA Y LUBRICANTES			1,007.00
804	OTROS INGRESOS (INTERCIAS)		177,892.93	-177,892.93
804-001	OTROS INGRESOS (INTERCIAS)		177,892.93	-177,892.93
805	OTROS INGRESOS		5,239.13	-5,239.13
805-002	OTROS INGRESOS SIN IVA		1,846.89	-1,846.89
805-004	OTROS INGRESOS CON IVA		3,392.24	-3,392.24
809	COMISIONES PRODUCTOS F&I	17,366.82		601,938.11
809-003	COMISIONES GARANTIA EXTENDIDA			131,500.00
809-007	OTROS INGRESOS POR UDIS		17,366.82	470,438.11
850	INTERESES PLAN PISO	105,447.38		105,447.38
850-001	INTERESES PLANM PISO NUEVOS		103,606.54	103,606.54
850-002	INTERESES PLAN PISO USADOS		1,840.84	1,840.84
851	OTROS INTERESES PAGADOS		3,636.96	3,636.96
851-001	OTROS INTERESES PAGADOS (HIP)		3,636.96	3,636.96
853	INTERESES HIPTECARIOS (INTERCI	177,892.94		177,892.94
853-001	INTERESES HIP (INTERCIAS)		177,892.94	177,892.94
857	COMISIONES	28,633.77		28,633.77
857-001	COMISIONES BANCARIAS		28,633.77	28,633.77
891	ISR E IA		74,816.00	74,816.00

ALECSA CELAYA S. DE R.L. DE C.V.
Balanza de Comprobación
del 01/01/12 al 31/01/12 al nivel 4

Dirección:

	R.F.C.	Debe	Haber	Pag. 13 Saldo Final
891-001	ISR	74,816.00		74,816.00
Sumas iguales	0.00	188,421,890.06	188,421,890.06	0.00