

|              |                                       | R.F.C.        |               |               | Pag. 1       |
|--------------|---------------------------------------|---------------|---------------|---------------|--------------|
|              |                                       | Saldo Inicial | Debe          | Haber         | Saldo Final  |
| 200          | CAJA                                  | 59,607.88     | 12,556,719.28 | 12,542,333.52 | 73,993.64    |
| 200-001      | CAJA CHICA                            | 41,111.48     |               |               | 41,111.48    |
| 200-002      | CAJA GENERAL                          | -210.56       | 12,486,719.28 | 12,486,683.77 | -175.05      |
| 200-003      | PERIFERICA                            | 18,706.96     | 70,000.00     | 55,649.75     | 33,057.21    |
| 202          | BANCOS                                | 16,156.29     | 28,837,189.56 | 28,857,516.03 | -4,170.18    |
| 202-001      | BANCOMER CTA 0150149039               | -30,319.60    | 18,125,117.62 | 18,306,836.23 | -212,038.21  |
| 202-002      | BANAMEX                               | 7,626.77      | 4,768,116.90  | 4,722,528.37  | 53,215.30    |
| 202-003      | SANTANDER                             | 9,794.99      | 685,094.78    | 699,418.57    | -4,528.80    |
| 202-004      | BANORTE                               | 3,279.07      | 3,001,363.33  | 2,981,318.18  | 23,324.22    |
| 202-005      | HSEC                                  | 3,480.29      | 1,154,058.14  | 1,029,784.88  | 127,753.55   |
| 202-006      | INVERLAT                              | 18,362.72     | 348,622.38    | 356,330.60    | 10,654.50    |
| 202-008      | BAJIO CTA 2782548                     | 3,932.05      | 754,816.41    | 761,299.20    | -2,550.74    |
| 211          | DCTS EN CARTERA SERVICIO              | 1,187,964.98  | 97,145.69     | 9,275.04      | 1,275,835.63 |
| 211-C100142  | DALTON AUTOMOTORES,S DE R.L. DE C.V   |               | 540.11        | 540.11        |              |
| 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.        | 299,471.76    |               |               | 299,471.76   |
| 211-C100554  | QUALITAS COMPAÑIA DE SEGUROS S.A.B.   | 566,186.20    | 52,286.40     |               | 618,472.60   |
| 211-C101044  | AXA SEGUROS, SA. DE CV.               | 27,183.88     |               |               | 27,183.88    |
| 211-C102725  | GIL MULDOON MARIA ELMIRA              |               | 1,142.00      |               | 1,142.00     |
| 211-C103174  | GOBIERNO DEL ESTADO DE GUANAJUATO     | 18,307.61     |               |               | 18,307.61    |
| 211-C103420  | ROYAL & SUNALLIANCE SEGUROS MEXICO    | 1,458.97      |               |               | 1,458.97     |
| 211-C103961  | PREMIER DE ORIENTE S. DE R.L. DE C.   | 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      | 3,480.00      |               | 9,068.49     |
| 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-C105666  | ESTACIONES DE SERVICIO S.A DE C.V     |               | 1,847.52      |               | 1,847.52     |
| 211-C105785  | ESTACIONES DE SERVICIO, S.A. DE C.V   | 6,009.99      | 5,399.57      |               | 11,409.56    |
| 211-C105821  | HDI SEGUROS,S.A. DE C.V.              | 7,219.68      | 25,291.77     |               | 32,511.45    |
| 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-C106791  | ANA COMPAÑIA DE SEGUROS, S.A DE C.V   | 4,935.49      | 4,935.49      | 4,935.49      | 4,935.49     |
| 211-C107033  | MONCADA . LEANDRO                     |               | 2,222.83      | 2,222.83      |              |
| 211-C107188  | ZURICH COMPAÑIA DE SEGUROS, S.A.      | 189,718.85    |               |               | 189,718.85   |
| 211-C107267  | CRUZ SERGIO IVAN                      | 2,772.32      |               |               | 2,772.32     |
| 211-C107488  | HERNANDEZ VILLALOBOS ADRIANA          | 1,096.20      |               |               | 1,096.20     |
| 212          | DCTOS EN CARTERA REFACCIONES          | 396,182.12    |               |               | 396,182.12   |
| 212-C100411  | GRUPO NACIONAL PROVINCIAL S.A.        | 111,425.09    |               |               | 111,425.09   |
| 212-C100554  | QUALITAS COMPAÑIA DE SEGUROS S.A.B.   | 36,004.08     |               |               | 36,004.08    |
| 212-C104205  | SEGUROS ATLAS, S.A.                   | 80,881.94     |               |               | 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.               | 49,259.92     |               |               | 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    |
| 220          | CUENTAS CORRIENTES                    | -89,492.61    | 174,483.40    | 126,596.98    | -41,606.19   |
| 220-001      | SEGUROS                               | -87,942.61    | 174,483.40    | 126,596.98    | -40,056.19   |
| 220-002      | PLACAS Y TENENCIA                     | -1,550.00     |               |               | -1,550.00    |
| 225          | CLIENTES CONTADO VEHIC NUEVOS         | 4,282,450.22  | 34,506,586.46 | 30,765,845.25 | 8,023,191.43 |
| 225-0001U/12 | 3GNCL53758S624673 / SANCHEZ SALGADO   |               | 205,000.00    |               | 205,000.00   |
| 225-0006U/12 | JTDKT923475093257 / RODRIGUEZ RAMIR   | 70,000.00     |               | 70,000.00     |              |
| 225-0007U/12 | 2T1BR32EX7C737702 / RUIZ DE CHAVEZ    |               | 120,000.00    | 120,000.00    |              |
| 225-0008U/12 | 5TDDK3EH7AS009160 / DIAZ CHONG JAVI   |               | 378,000.00    | 120,000.00    | 258,000.00   |
| 225-0010U/12 | JTMZD31V276036397 / MIRANDA MUÑOZ O   |               | 202,887.78    | 202,887.78    |              |
| 225-0011U/12 | 93CXM80259C104679 / ROSALES GUTIERREZ |               | 84,000.00     | 84,000.00     |              |
| 225-0012U/12 | 2T1BR32E07C822936 / SILVA GARCIA MI   |               | 110,000.00    | 110,000.00    |              |
| 225-0013U/12 | MHPMCL3F48K001526 / CANO GARDUÑO MA   |               | 120,000.00    | 120,000.00    |              |
| 225-0014U/12 | 5TDZA22C64S151063 / AVILES DUARTE M   |               | 160,000.00    | 160,000.00    |              |
| 225-0015U/12 | 1HGFA15577L907386 / AGUILAR MARTINE   |               | 190,000.00    | 190,000.00    |              |
| 225-0018U/12 | 3TMJU4GN9BM112040 / RAZO GUTIERREZ    |               | 5,000.00      | 10,000.00     | -5,000.00    |
| 225-0056N/12 | 5TDZK3EH5CS056714 / LUIGGI PANINI S   | 5,000.00      |               |               | 5,000.00     |
| 225-0072U/11 | 2T1KR32E26C568838 / FIGUEROA ZARZA    | 9,966.48      |               |               | 9,966.48     |
| 225-0095N/12 | 5TDYK3DC8CS193339 / TREVIÑO GARCIA    |               | 531,187.93    | 524,227.02    | 6,960.91     |
| 225-0101U/11 | VF33HRFJ67S003659 / PAREDES GARCIA    | 112,000.00    | 112,000.00    | 112,000.00    | 112,000.00   |
| 225-0104U/11 | 4T1BK3EKXBU117283 / PEÑAFLORES HECT   |               | 285,000.00    | 10,000.00     | 275,000.00   |
| 225-0108U/11 | 5TDZA22C66S486746 / GONZALEZ MANCER   |               | 225,000.00    | 225,000.00    |              |
| 225-0111U/11 | 3GLSF21X59S100012 / HERNANDEZ CANO    | 95,000.00     | 90,000.00     | 185,000.00    |              |
| 225-0122U/11 | JE3AJ26E15U014824 / RUIZ SAAVEDRA R   | 2,500.00      | 50,500.00     | 50,500.00     | 2,500.00     |
| 225-0125U/11 | 1GKEV33D09J217597 / ARELLANO CONEJO   | 363,000.00    | 365,000.00    | 375,000.00    | 353,000.00   |
| 225-0138N/12 | 3TMJU4GN3CML29479 / ARRENDADORA COM   | 162,716.67    |               | 162,716.67    |              |
| 225-0143N/12 | MR0EX32G1C0002651 / CONSTRUERE S.A.   | -10,000.00    | 10,000.00     |               |              |
| 225-0173N/12 | 4T1BFLFKXCU527803 / CASTILLO GARCIA   |               | 630,200.00    | 625,200.00    | 5,000.00     |
| 225-0175N/12 | 3TMJU4GN3CML30485 / CORONADO ROSA M   | 205,500.00    | 402,480.00    | 607,980.00    |              |
| 225-0187N/12 | 2T1BE4EE9CC048564 / REYES SEPULVEDA   |               | 275,400.00    | 275,400.00    |              |
| 225-0195N/12 | 3TMJU4GN9CML30488 / ALVAREZ RODRIGU   | 365,500.00    | 380,200.00    | 375,500.00    | 370,200.00   |
| 225-0196N/12 | 3TMJU4GN3CML30633 / ORNELAS VEGA FR   |               | 380,200.00    | 380,200.00    |              |
| 225-0203N/12 | 4T1BFLFKXCU034868 / PEÑAFLORES ARELLA |               | 348,200.00    | 12,000.00     | 336,200.00   |
| 225-0204N/12 | 3TMJU4GN6CML30853 / PEÑA RINCON ANA   |               | 380,200.00    | 380,200.00    |              |
| 225-0208N/12 | JTDBT9K33CLO26154 / PROMOTORA AUTOM   |               | 195,095.44    |               | 195,095.44   |
| 225-0211N/12 | 2T1BE4EE9CC048640 / SAMURAI MOTORS,   | -95.24        | 454,652.20    | 454,556.96    |              |
| 225-0215N/12 | 4T1BFLFKXCU037076 / AUTOMOVILES VAL   |               | 582,843.36    | 582,843.36    |              |
| 225-0219N/12 | 5TDZK3EH0CS063425 / ALDEN SATELITE    |               | 351,566.71    | 351,566.71    |              |
| 225-0228N/12 | 5TDZK3EH4CS058566 / LANGENSCHIEDT C   | 476,200.00    |               |               | 476,200.00   |
| 225-0229N/12 | JTDBT9K3XCL016849 / ARRENDADORA DE    | 204,800.00    |               | 138,240.00    | 66,560.00    |
| 225-0234N/12 | 2T1BU4EE1CC764006 / DALTON AUTOMOTR   | -35.28        | 207,508.88    | 207,473.60    |              |

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|--------------|--------------------------------------|---------------|------------|-------------|
|              |                                      | Saldo Inicial | Debe       | Saldo Final |
| 225-0238N/12 | 4T1BF1FK6CU535896 / ARRENDADORA DE   |               | 348,200.00 | 226,330.00  |
| 225-0243N/12 | 3TMJU4GN2CM130686 / ZAMUDIO CARRILL  |               | 380,200.00 |             |
| 225-0248N/12 | 5TFHY5F12CX227727 / SAMURAI MOTORS,  |               | 484,870.96 |             |
| 225-0249N/12 | 2T1BE4EE8CC048667 / FARRERA CARIBE   |               | 227,373.52 |             |
| 225-0252N/12 | JTDBT9K37CLO25752 / RAMIREZ RODRIGU  | 214,900.00    |            | 214,900.00  |
| 225-0253N/12 | JTDBT9K35CL026110 / TOLEDO DE LEON   | 16,500.00     |            | 16,500.00   |
| 225-0254N/12 | JTDBT9K35CL026110 / TOLEDO DE LEON   | 45,000.00     |            | 45,000.00   |
| 225-0257N/12 | JTDBT9K30CL027116 / ALMANZA GARCIA   |               | 210,700.00 |             |
| 225-0258N/12 | JTDBT9K35CL027886 / DALTON AUTOMOTR  |               | 377,320.84 | 5,310.00    |
| 225-0259N/12 | JTDBT9K37CLO28537 / UNITE AUTO DE    |               | 200,405.42 | 5,309.99    |
| 225-0261N/12 | JTDBT9K37CLO28537 / UNITE AUTO DE    |               | 389,781.72 |             |
| 225-0262N/12 | JTFPX22P3C0031108 / DALTON AUTOMOTR  |               | 270,992.57 |             |
| 225-0263N/12 | JTFPSX23P0C6121290 / CORPORATIVO WOR |               | 806,800.00 |             |
| 225-0264N/12 | 4T1BF1FK5CU541124 / GARDUÑO BARREDA  | 250,100.00    |            | 598,300.00  |
| 225-0265N/12 | 5TDYK3DC9CS216708 / GUERRA PONCE EL  |               | 469,100.00 | 469,100.00  |
| 225-0270N/12 | 2T1BU4EE7CC762826 / MERINO RAMIREZ   | 247,300.00    |            | 347,845.15  |
| 225-0272N/12 | MROEX32G1C0003041 / DIAZ MEJIA GERA  |               | 279,500.00 |             |
| 225-0275N/12 | JTDBT9K33C1421740 / RAMIREZ VARGAS   |               | 210,700.00 |             |
| 225-0276N/12 | JTFPSX23P0C6120284 / FACILEASING, S. | 391,800.00    |            | 1,740.00    |
| 225-0277N/12 | MROEX32G8C0002968 / VAZQUEZ DELGADI  | 267,000.00    |            | 270,600.00  |
| 225-0278N/12 | JTFPSX23P8C6120503 / CCD. AUTOSALES  |               | 331,270.90 |             |
| 225-0279N/12 | 5TDZK3EHXCS062590 / ALMANZA MALDONA  |               | 967,600.00 |             |
| 225-0280N/12 | JTDBT9K33CLO28826 / AUTOMOVILES VAL  |               | 605,856.26 |             |
| 225-0281N/12 | 2T3KF9DV7CW106351 / CEVER TOLUCA SA  |               | 274,356.32 |             |
| 225-0282N/12 | 2T3WF4DV4CW107705 / AHUED BARDAHUIL  |               | 708,200.00 |             |
| 225-0283N/12 | 2T3KF9DV9CW107064 / ALEMAN BUSTAMAN  |               | 321,900.00 |             |
| 225-0284N/12 | MHFMC13F3CK000098 / LEAL GARCIA TIM  |               | 416,800.00 |             |
| 225-0285N/12 | 2T1BU4EE5CC767748 / AUTOMOVILES VAL  |               | 219,946.70 |             |
| 225-0286N/12 | 2T3ZF9DV9CW107550 / TOY MORELOS S D  |               | 264,390.87 |             |
| 225-0287N/12 | 2T3WF4DV7CW107598 / CEVER LOMAS VER  |               | 299,619.32 |             |
| 225-0288N/12 | 2T3WK4DV4CW014369 / OZ-AUTOMOTRIZ D  |               | 316,792.37 |             |
| 225-0291N/12 | 3TMLU4ENXCM088599 / GARCIA OLVERA M  |               | 415,500.00 |             |
| 225-0292N/12 | 3TMLU4ENXCM089042 / TOY MORELOS S D  |               | 351,445.40 |             |
| 225-0294N/12 | 2T3KF9DV7CW107371 / ALEMAN BUSTAMAN  |               | 325,565.00 |             |
| 225-0295N/12 | JTDBT9K38CD515561 / CCD. AUTOSALES   |               | 199,507.21 |             |
| 225-0296N/12 | 2T3ZF9DV7CW108521 / COMERCIALIZADOR  | -10,914.00    |            | 298,386.00  |
| 225-0297N/12 | C0003091 / MATERIALES BEA SA DE CV   |               | 283,100.00 |             |
| 225-0298N/12 | 2T3WF4DV9CW107747 / PROMOTORA AUTOM  |               | 299,619.32 |             |
| 225-0302N/12 | C0003067 / BELMAN VERA GERARDO       |               | 283,100.00 |             |
| 225-0303N/12 | MROEX32G6C0002936 / TRRI S.A DE C.V  |               | 270,600.00 |             |
| 225-0304N/12 | MROEX32G7C0003089 / CAZARES MALDONA  |               | 566,200.00 | 283,100.00  |
| 225-0305N/12 | CK000382 / GALVAN OLALDE JORGE       |               | 208,400.00 |             |
| 225-0306N/12 | 4T1BK1FK5CU005706 / GRUPO STELLA MA  |               | 365,000.00 |             |
| 225-0307N/12 | JTFPSX23P2C6122697 / OLVERA HERNANDE |               | 403,400.00 |             |
| 225-0308N/12 | MROEX32G7C0003030 / VALADEZ TOVAR J  |               | 283,100.00 |             |
| 225-0310N/12 | 2T3KF9DV2CW108394 / ALDEN SATELITE   |               | 274,356.32 |             |
| 225-0312N/12 | 2T1BU4EE2CC776052 / SANTIAGO MARTIN  |               | 224,100.00 |             |
| 225-0313N/12 | 4T1BF1FK2CU041633 / GARDUÑO BARREDA  |               | 348,200.00 | 348,200.00  |
| 225-0318N/12 | JTDBT9K35CL029444 / SALGADO VAQUERA  |               | 399,600.00 |             |
| 225-0319N/12 | 5TDZK3DC4CS224123 / DALTON AUTOMOTR  |               | 330,131.16 |             |
| 225-0322N/12 | JTDBT9K33CD518674 / CORONADO VELASC  |               | 224,000.00 |             |
| 225-0323N/12 | 2T1BU4EE5CC759374 / TOY MORELOS S D  | -96.21        |            | 219,851.65  |
| 225-0324N/12 | 2T3KF9DV8CW107038 / OZ-AUTOMOTRIZ D  |               | 274,356.32 |             |
| 225-0325N/12 | 4T1BF1FK8CU529999 / LIDERAZGO AUTOM  |               | 291,015.00 |             |
| 225-0326N/12 | MROEX32G6C0002998 / BOMBAS VERTICAL  |               | 270,600.00 | 90,333.00   |
| 225-0327N/12 | JTDBT9K30CL026872 / GOMEZ MUÑOZ ALE  |               | 220,800.00 | 220,800.00  |
| 225-0328N/12 | 5TFEY5F1CX120461 / MEGAMOTORS NIPPO  |               | 393,350.16 |             |
| 225-0330N/12 | MHKMC13E1CK000111 / ALDEN SATELITE   |               | 180,605.42 |             |
| 225-0331N/12 | 5TFEY5F1XCX120461 / MEGAMOTORS NIP   |               | 393,350.16 | 7,710.47    |
| 225-0332N/12 | 2T1BE4EE0CC049067 / ESPINO GALVAN M  |               | 522,000.00 | 256,000.00  |
| 225-0334N/12 | MROEX32G5C0003091 / MATERIALES BEA   |               | 566,200.00 | -2,800.00   |
| 225-0335N/12 | C0003215 / VALADEZ TOVAR J ROSARIO   |               | 561,200.00 | 283,100.00  |
| 225-0336N/12 | C0003196 / OCHOA RAMIREZ ESTEBAN     |               | 283,100.00 | 283,100.00  |
| 225-0337N/12 | C0003323 / VILLAS DE CORTAZAR S PR   |               | 283,100.00 | 283,100.00  |
| 225-0338N/12 | JTFPSX23P2C6122697 / OLVERA HERNAND  |               | 403,400.00 |             |
| 225-0339N/12 | 5TDYK3DC8CS217414 / FASTEEL CONSTRU  |               | 469,100.00 | 469,100.00  |
| 225-0340N/12 | JTDBT9K39CLO22609 / RAMIREZ VARGAS   |               | 210,700.00 |             |
| 225-0341N/12 | 2T1BU4EE2CC769506 / VERANO HIPOLITO  |               | 252,300.00 | 252,300.00  |
| 225-0342N/12 | JTDBT9K39CLO22609 / RAMIREZ VARGAS   |               | 210,700.00 |             |
| 225-0343N/12 | C0003253 / DORANTES ZUÑIGA DANIEL    |               | 283,100.00 | 283,100.00  |
| 225-0344N/12 | MROEX32G8C0003067 / BELMAN VERA GER  |               | 283,100.00 | 273,100.00  |
| 225-0345N/12 | MHKMC13F9CK000382 / GALVAN OLALDE J  |               | 208,400.00 | 198,400.00  |
| 225-0347N/12 | 5TDYK3DC3CS218101 / IMPRESOS PROFES  |               | 554,900.00 | 554,900.00  |
| 225-0348N/12 | 4T1BF1FK5CU034952 / ARRENDADORA DE   |               | 348,200.00 | 348,200.00  |
| 225-0356N/12 | MHKMC13F2CK000174 / SANCHEZ SALGADO  |               |            | -10,000.00  |
| 225-0383N/12 | MROEX32G1C0003136 / VAZQUEZ DELGADI  | -10,000.00    |            | -10,000.00  |
| 225-0385N/12 | MROEX32G0C0003323 / VILLAS DE CORTA  |               | 20,000.00  | -20,000.00  |
| 225-0386N/12 | MROEX32G8C0003215 / VALADEZ TOVAR J  |               | 283,100.00 | -283,100.00 |
| 225-0387N/12 | MROEX32G0C0003287 / OCHOA RAMIREZ E  |               | 23,100.00  | -23,100.00  |
| 225-1090N/11 | 4T1BF3EK2BU757539 / OROPEZA MEJIA J  | -5,000.00     |            | -5,000.00   |
| 225-1142N/11 | 2T1BE4EE8BC047954 / GONZALEZ RUIZ J  |               | 235,000.00 | 105,000.00  |
| 225-1168N/11 | MHFMC13E0BK004602 / RUIZ COLUNGA ED  | 5,056.41      |            | 5,056.41    |
| 225-1237N/11 | 2T1BU4EE1BC699821 / MACIAS HEGLER I  | -7,251.00     |            | -7,251.00   |
| 225-1258N/11 | 2T3WF4DV2BW096993 / GUTIERREZ CARRI  |               | 330,600.00 | 323,600.00  |
| 225-1274N/11 | 2T1BU4EE8BC737822 / MACIAS ZUÑIGA P  |               | 227,100.00 | 207,100.00  |
| 225-1281N/11 | 2T3WK4DV9BW013779 / MEDINA MORALES   | 360,700.00    |            | 721,400.00  |
| 225-1290N/11 | 2T3ZF9DV1BW103524 / ARELLANO JIMENE  | 123,370.00    |            | 123,370.00  |
| 225-1297N/11 | MHFMC13E8BK004766 / VEGA MONSIVAIS   | 6,800.00      |            | 6,800.00    |
| 225-1312N/11 | MHFMC13F7BK009126 / ROMERO GARCIA L  |               | 7,893.16   | 7,893.16    |
| 225-1327N/11 | MHFMC13E0BK004809 / CAMARILLO TAVAR  | 2,000.00      |            | 2,000.00    |
| 225-1329N/11 | 2T1BU4EE9BC754693 / GONZALEZ OLVERA  | 11,000.00     |            | 11,000.00   |
| 225-1331N/11 | 2T3ZF9DV3BW103962 / ARRENDADORA COM  | 293,200.00    |            | 127,053.34  |
| 225-1332N/11 | 2T3ZF9DV5BW104112 / ARRENDADORA COM  | 293,200.00    |            | 127,053.34  |

|                 |                                    | R.F.C.        |               |               |               | Saldo Final |
|-----------------|------------------------------------|---------------|---------------|---------------|---------------|-------------|
|                 |                                    | Saldo Inicial | Debe          | Haber         |               |             |
| 225-1333N/11    | 2T3ZF9DV5BW103994 / CONSTRUERE S.  | 293,200.00    | 293,200.00    | 513,200.00    | 73,200.00     |             |
| 225-1338N/11    | 2T1BU4EE8BC751526 / UNITED AUTO DE |               | 211,317.22    | 211,317.22    |               |             |
| 225-PENDIENTE   | PENDIENTE                          | -567,467.61   | 584,800.66    | 352,840.00    | -335,506.95   |             |
| 227             | ANTICIPO DE SERVICIO               | -67,682.65    | 125,807.19    | 123,693.52    | -65,568.98    |             |
| 227-001         | ANTICIPO DE CLIENTES SERVICIO      | -67,682.65    | 125,807.19    | 123,693.52    | -65,568.98    |             |
| 231             | INVENTARIO DE AUTOS NUEVOS         | 12,902,550.47 | 24,932,211.64 | 26,807,364.75 | 11,027,397.36 |             |
| 231-003         | COROLLA                            | 1,325,619.75  | 1,327,110.61  | 2,652,730.36  |               |             |
| 231-007         | CAMRY                              | 3,291,683.20  | 1,770,662.09  | 2,752,105.41  | 2,310,239.88  |             |
| 231-009         | PRIUS                              | 336,018.72    |               | 336,018.72    |               |             |
| 231-010         | SIENNA                             | 1,235,288.82  | 2,908,808.54  | 1,798,495.13  | 2,345,602.23  |             |
| 231-011         | RAV4                               | 251,649.28    | 4,139,421.09  | 4,163,147.21  | 227,923.16    |             |
| 231-013         | HIGHLANDER                         | 303,074.75    | 990,958.45    | 985,293.43    | 308,739.77    |             |
| 231-016         | TACOMA                             | 3,040,277.83  | 2,314,953.50  | 1,976,292.04  | 3,378,939.29  |             |
| 231-018         | TUNDRA                             | 822,689.12    | 1,356,379.88  | 1,428,629.47  | 750,439.53    |             |
| 231-020         | YARIS                              | 1,491,478.00  | 2,360,498.03  | 2,842,322.42  | 1,009,653.61  |             |
| 231-021         | HILUX                              |               | 4,856,368.41  | 4,642,953.57  | 213,414.84    |             |
| 231-022         | HIACE                              | 804,771.00    | 1,453,198.66  | 2,257,969.66  |               |             |
| 231-023         | AVANZA                             |               | 1,453,852.38  | 971,407.33    | 482,445.05    |             |
| 240             | INVENTARIO AUTOS USADOS            | 757,500.00    | 2,424,337.93  | 2,322,855.17  | 858,982.76    |             |
| 240-002         | INVENTARIO AUTOS USADOS            | 757,500.00    | 2,424,337.93  | 2,322,855.17  | 858,982.76    |             |
| 242             | INVENTARIO DE REFACCIONES          | 316,369.44    | 399,362.44    | 413,175.78    | 302,556.10    |             |
| 242-001         | REFACCIONES TOYOTA                 | 316,369.44    | 399,362.44    | 413,175.78    | 302,556.10    |             |
| 253             | CUENTAS POR COBRAR TOYOTA          | 632,036.88    | 126,832.85    | 7,160.84      | 751,708.89    |             |
| 253-001         | RECLAMOS EN GARANTIA               | 137,847.73    | 93,526.85     | 7,160.84      | 224,213.74    |             |
| 253-002         | INSTALACIONES FSA                  | 11,368.00     |               |               | 11,368.00     |             |
| 253-007         | INCENTIVOS TOYOTA MOTORS SALES     | 195,641.10    | 21,750.00     |               | 217,391.10    |             |
| 253-009         | COMISIONES TFS                     | 287,180.05    | 11,556.00     |               | 298,736.05    |             |
| 254             | OTRAS CUENTAS POR COBRAR           | 1,135,652.38  | 224,301.27    | 575,215.45    | 784,738.20    |             |
| 254-002         | CUENTAS POR COBRAR EMPLEADOS       | 62,558.62     | 11,600.00     | 4,400.00      | 69,758.62     |             |
| 254-002-003     | NAVARETE RODRIGUEZ TERESA CFF      | 35,021.39     |               |               | 35,021.39     |             |
| 254-002-004     | RAMIREZ SALAS MARCO ANTONIO        | 466.00        |               |               | 466.00        |             |
| 254-002-005     | ZAMBRANO VILLAREAL HERNAN          |               | 3,850.00      |               | 3,850.00      |             |
| 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      | 5,550.00      | 2,200.00      | 5,361.90      |             |
| 254-002-033     | ISMAEL FIGUEROA                    | -2,211.41     |               |               | -2,211.41     |             |
| 254-002-041     | IVAN CRUZ                          | 4,225.40      |               |               | 4,225.40      |             |
| 254-002-042     | RAMIREZ ZACARIAS JORGE ALBERTO     |               | 2,200.00      | 2,200.00      |               |             |
| 254-003         | OTROS DEUDORES                     | 340,011.70    | 24,062.82     | 20,297.59     | 343,776.93    |             |
| 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             | -24,618.78    | 24,062.82     | 20,297.59     | -20,853.55    |             |
| 254-003-004-000 | CONSULTORES Y ASESORES             | 119,135.64    | 24,062.82     | 20,297.59     | 122,900.87    |             |
| 254-003-004-001 | TERESA NAVARETE                    | 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 | PATRICIA MONTES                    | 3,250.00      |               |               | 3,250.00      |             |
| 254-003-004-010 | SANDBAL 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             | 1,000.00      |               |               | 1,000.00      |             |
| 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      |             |
| 254-003-004-022 | ESPIITA HURTADO GUSTAVO            | 1,013.05      |               |               | 1,013.05      |             |
| 254-003-004-023 | GARCIA JIMENEZ ANTONIO             | 2,692.48      | 4,400.00      | 4,400.00      | 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       |             |
| 254-003-004-027 | VEGA FERNANDEZ AMALIA              |               | 2,350.00      | 2,350.00      |               |             |
| 254-003-015     | MARIN ZAMARRON CARLOS              | 24,851.00     |               |               | 24,851.00     |             |
| 254-004         | ANTICIPO A PROVEEDORES             | -5,233.85     | 21,714.10     |               | 16,480.25     |             |
| 254-004-001     | OFFICE DEPOT DE MEXICO SA DE C     | 6,394.00      |               |               | 6,394.00      |             |
| 254-004-002     | AZUPIZO, SA DE CV                  |               | 5,126.10      |               | 5,126.10      |             |
| 254-004-003     | MARTINEZ ORTEGA LAURA REBECA       | -13,914.21    | 16,588.00     |               | 2,673.79      |             |
| 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           | 743,096.43    | 166,924.35    | 550,517.86    | 359,502.92    |             |
| 254-006-002     | DTMAC COMERCIALIZADORA SA DE C     | 221,192.92    | 66,417.19     | 169,989.72    | 117,620.39    |             |
| 254-006-003     | ALICO MEXICO COMPAÑIA DE SEGUR     | 25,034.53     | 5,886.55      | 25,034.53     | 5,886.55      |             |
| 254-006-004     | FAME VALLADOLID S DE RL DE CV      | 55,656.84     |               |               | 55,656.84     |             |
| 254-006-005     | QUALITAS COMAÑIA DE SEGUROS SA     | 66,790.92     |               | 9,728.81      | 57,062.11     |             |
| 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               | 13,607.10     | 7,270.14      | 17,181.27     | 3,695.97      |             |
| 254-006-019     | GRUPO NACIONAL PROVINCIAL, SA      | 314,998.27    | 87,350.47     | 328,583.53    | 73,765.21     |             |
| 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      |             |

|              |                                     | R.F.C.         |               |               | Pag. 4         |
|--------------|-------------------------------------|----------------|---------------|---------------|----------------|
|              |                                     | Saldo Inicial  | Debe          | Haber         | Saldo Final    |
| 254-006-039  | TOYOOCOAPA, 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      | 1,470,599.80   | 7,924,137.63  | 6,747,388.88  | 2,647,348.55   |
| 255-001      | BUCAR                               | 370,235.97     | 209,676.35    | 397,935.50    | 181,976.82     |
| 255-002      | QUERETARO MOTORS                    | -563,408.78    | 5,193,429.92  | 4,332,667.62  | 297,353.52     |
| 255-004      | CHEVROLET INDUSTRIAL                | 320,033.87     |               |               | 320,033.87     |
| 255-005      | AUTOFINANCIAMIENTO QRO MOTORS       | -304,714.37    | 20,000.00     |               | -284,714.37    |
| 255-006      | PROMOTORA LEAL                      | 7,424,353.26   | 18,285.07     | 18,285.07     | 7,424,353.26   |
| 255-007      | ALECSA PACHUCA S DE RL DE CV        | -502,675.52    | 1,338,634.20  | 1,361,607.60  | -525,648.92    |
| 255-008      | RONDA AUTOMOTRIZ                    | 12,521.32      | 390,000.00    | 390,000.00    | 12,521.32      |
| 255-009      | AUTOS CHAMPS                        | -3,792,179.78  | 565,112.09    | 3,893.09      | -3,230,960.78  |
| 255-010      | TALLERES GM                         |                | 3,000.00      |               | 3,000.00       |
| 255-011      | SAN JUAN DEL RIO MOTORS             | -955.09        | 111,000.00    | 111,000.00    | -955.09        |
| 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)             | -720,942.00    | 75,000.00     | 132,000.00    | -777,942.00    |
| 255-019      | OPERADORA ALAMEDA PARK, SA          | -620,085.04    |               |               | -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                   | 516,480.06     |               |               | 516,480.06     |
| 273-001      | EQUIPO DE COMPUTO                   | 516,480.06     |               |               | 516,480.06     |
| 274          | MOBILIARIO Y EQUIPO                 | 1,411,015.85   | 13,488.00     |               | 1,424,503.85   |
| 274-001      | MOBILIARIO Y EQUIPO                 | 1,411,015.85   | 13,488.00     |               | 1,424,503.85   |
| 275          | EQUIPO DE TRANSPORTE                | 187,155.13     |               | 52,000.00     | 135,155.13     |
| 275-001      | EQUIPO DE TRANSPORTE                | 187,155.13     |               | 52,000.00     | 135,155.13     |
| 276          | ACONDIC Y MEJORAS PROP ARRENDA      | 5,237,965.12   | 197,031.29    |               | 5,434,996.41   |
| 276-001      | ACONDIC Y MEJORAS PROP ARRENDA      | 5,237,965.12   | 197,031.29    |               | 5,434,996.41   |
| 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            | -913,471.36    |               | 15,010.78     | -928,482.14    |
| 282-001      | DEP ACUM DE MAQ Y EQUIPO            | -913,471.36    |               | 15,010.78     | -928,482.14    |
| 283          | DEP ACUM DE EQ DE COMPUTO           | -482,935.48    |               | 922.32        | -483,857.80    |
| 283-001      | DEP ACUM DE EQ DE COMPUTO           | -482,935.48    |               | 922.32        | -483,857.80    |
| 284          | DEP ACUM DE MOB Y EQUIPO            | -730,122.04    |               | 11,758.47     | -741,880.51    |
| 284-001      | DEP ACUM DE MOB Y EQUIPO            | -730,122.04    |               | 11,758.47     | -741,880.51    |
| 285          | DEPRECIACION EQ DE TRANSPORT        | -97,436.99     | 29,250.00     | 3,633.15      | -71,820.14     |
| 285-001      | DEPRECIACION EQ DE TRANSPORTE       | -97,436.99     | 29,250.00     | 3,633.15      | -71,820.14     |
| 286          | AMORTIZACION ACONDI Y MEJORAS       | -455,338.58    |               | 21,824.98     | -477,163.56    |
| 286-001      | AMORTIZACION ACOND Y MEJORAS        | -455,338.58    |               | 21,824.98     | -477,163.56    |
| 288          | DEP ACUM DE EQUIPO DE REFACCIO      | -50,315.60     |               | 1,858.21      | -52,173.81     |
| 288-001      | DEP ACUM DE EQUIPO DE REFACCIO      | -50,315.60     |               | 1,858.21      | -52,173.81     |
| 289          | AMORT GASTOS DE INSTALACION         | -116,079.31    |               | 1,722.41      | -117,801.72    |
| 289-001      | AMORT GASTOS DE INSTALACION         | -116,079.31    |               | 1,722.41      | -117,801.72    |
| 290          | DEPOSITO SOBRE CONTRATO             | 345,999.56     |               |               | 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      | 300,951.61     |               |               | 300,951.61     |
| 291          | GTOS PAGADOS POR ANTICIPADO         | 1,866,007.12   | 85,379.25     | 86,339.03     | 1,865,047.34   |
| 291-001      | ISR RETENIDO BANCARIO               | 2,951.69       | 13.25         |               | 2,964.94       |
| 291-002      | ANUNCIOS PATTISON                   | 40,860.33      |               | 4,086.03      | 36,774.30      |
| 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)          | 775,108.80     |               |               | 775,108.80     |
| 291-009      | 2% DE IDE                           | 55,910.68      | 85,366.00     | 82,253.00     | 59,023.68      |
| 291-014      | TENENCIA PAGADA POR ANTICIPADO      | 599,523.08     |               |               | 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      | -19,901,056.27 | 17,244,785.43 | 19,807,766.70 | -22,464,037.54 |
| 300-0044N/12 | 4T1BF1FK6CU005816 / TOYOTA FINANCIA | -291,015.00    |               |               | -291,015.00    |
| 300-0051N/12 | JTDKT9D38CD501191 / TOYOTA FINANCIA | -199,507.21    |               |               | -199,507.21    |
| 300-0095N/12 | 5TDYK3DC8CS193339/TOYOTA FINAN      | -524,227.02    | 524,227.02    |               |                |
| 300-0142N/12 | 3                                   | -34,332.23     |               |               | 34,332.23      |
| 300-0143N/12 | MR0EX32GLC0002651 / TOYOTA FINANCIA | -244,435.36    | 244,435.36    |               |                |
| 300-0166N/12 | 4T1BF1FK2CU026985 / TOYOTA FINANCIA | -265,429.25    |               |               | -265,429.25    |
| 300-0172N/12 | 4T1BF1FK3CU029166 / TOYOTA FINANCIA | -265,429.25    |               |               | -265,429.25    |
| 300-0173N/12 | 4T1BF1FKXC527803 / TOYOTA FINANCIA  | -265,429.25    | 40,100.00     |               | -225,329.25    |

|              |                                      | R.F.C.        |            |            | Pag. 5      |
|--------------|--------------------------------------|---------------|------------|------------|-------------|
|              |                                      | Saldo Inicial | Debe       | Haber      | Saldo Final |
| 300-0174N/12 | 3TMJU4GN4CML30205 / TOYOTA FINAN CIA | -317,921.60   |            |            | -317,921.60 |
| 300-0175N/12 | 3TMJU4GN3CML30485 / TOYOTA FINAN CIA | -317,921.59   |            |            | -317,921.59 |
| 300-0195N/12 | 3TMJU4GN9CML30488 / TOYOTA FINAN CIA | -317,921.60   |            |            | -317,921.60 |
| 300-0196N/12 | 3TMJU4GN3CML30633 / TOYOTA FINAN CIA | -317,921.60   | 317,921.60 |            |             |
| 300-0198N/12 | 2T1BU4EE4CC758183 / TOYOTA FINAN CIA | -207,473.60   | 207,473.60 |            |             |
| 300-0199N/12 | 4T1BF1FK0CU033899 / TOYOTA FINAN CIA | -265,429.25   |            |            | -265,429.25 |
| 300-0200N/12 | 4T1BF1FK3CU533717 / TOYOTA FINAN CIA | -265,429.25   |            |            | -265,429.25 |
| 300-0201N/12 | 4T1BF1FK5CU534657 / TOYOTA FINAN CIA | -265,429.25   |            |            | -265,429.25 |
| 300-0203N/12 | 4T1BF1FK5CU034868 / TOYOTA FINAN CIA | -291,015.00   |            |            | -291,015.00 |
| 300-0204N/12 | 3TMJU4GN6CML30853 / TOYOTA FINAN CIA | -317,921.60   |            |            | -317,921.60 |
| 300-0205N/12 | 3TMJU4GN4CML30866 / TOYOTA FINAN CIA | -317,921.60   |            |            | -317,921.60 |
| 300-0206N/12 | JTDBT9K33C1421074 / TOYOTA FINAN CIA | -195,095.43   |            |            | -195,095.43 |
| 300-0208N/12 | JTDBT9K33C026154 / TOYOTA FINAN CIA  | -195,095.43   |            |            | -195,095.43 |
| 300-0210N/12 | 5TDYK3DC3CS213769 / TOYOTA FINAN CIA | -449,013.34   | 449,013.34 |            |             |
| 300-0211N/12 | 2T1BE4EE4CC048640 / TOYOTA FINAN CIA | -227,278.48   | 227,278.48 |            |             |
| 300-0215N/12 | 4T1BF1FK9CU037076 / TOYOTA FINAN CIA | -291,015.00   |            |            | -291,015.00 |
| 300-0219N/12 | 5TDZK3EH0CS063425 / TOYOTA FINAN CIA | -351,566.71   | 351,566.71 |            |             |
| 300-0220N/12 | 5TFHY5F13CX226277 / TOYOTA FINAN CIA | -477,159.69   |            |            | -477,159.69 |
| 300-0228N/12 | 5TDZK3EH4CS058566 / TOYOTA FINAN     | -395,686.85   |            |            | -395,686.85 |
| 300-0229N/12 | JTDBT9K3XCL016849 / TOYOTA FINAN CIA | -186,005.42   | 186,005.42 |            |             |
| 300-0230N/12 | 5TDYK3DC9CS206566 / TOYOTA FINAN     | -384,480.01   |            |            | -384,480.01 |
| 300-0231N/12 | 3TMJU4GNXCM130998 / TOYOTA FINAN CIA | -187,421.59   | 187,421.60 | 0.01       |             |
| 300-0234N/12 | 2T1BU4EE1CC764006 / TOYOTA FINAN CIA | -207,473.60   | 207,473.60 |            |             |
| 300-0235N/12 | 4T1BF1FK2CU039042 / TOYOTA FINAN CIA | -265,429.25   |            |            | -265,429.25 |
| 300-0236N/12 | 4T1BF1FK8CU039479 / TOYOTA FINAN CIA | -265,429.25   |            |            | -265,429.25 |
| 300-0237N/12 | 4T1BF1FK7CU536796 / TOYOTA FINAN CIA | -265,429.25   |            |            | -265,429.25 |
| 300-0238N/12 | 4T1BF1FK6CU535896 / TOYOTA FINAN CIA | -291,015.00   | 291,015.00 |            |             |
| 300-0239N/12 | JTDBT9K33C018913 / TOYOTA FINAN CIA  | -186,005.42   | 186,005.42 |            |             |
| 300-0242N/12 | 5TDYK3DC0CS213163 / TOYOTA FINAN CIA | -524,227.02   |            |            | -524,227.02 |
| 300-0243N/12 | 3TMJU4GN2CML30686 / TOYOTA FINAN CIA | -317,921.60   | 317,921.60 |            |             |
| 300-0244N/12 | 3TMJU4GN7CML30974 / TOYOTA FINAN CIA | -317,921.60   |            |            | -317,921.60 |
| 300-0245N/12 | 3TMJU4GN5CML30987 / TOYOTA FINAN CIA | -317,921.60   |            |            | -317,921.60 |
| 300-0246N/12 | 4T1BF1FK6CU040503 / TOYOTA FINAN CIA | -265,429.25   |            |            | -265,429.25 |
| 300-0248N/12 | 5TFHY5F12CX227727 / TOYOTA FINAN CIA | -477,159.69   | 477,159.69 |            |             |
| 300-0249N/12 | 2T1BE4EE8CC048667 / TOYOTA FINAN     | -227,278.48   | 227,278.48 |            |             |
| 300-0250N/12 | JTDBT9K30CD514470 / TOYOTA FINAN CIA | -199,507.21   |            | 0.01       |             |
| 300-0253N/12 | JTDBT9K35CL026110 / TOYOTA FINAN     | -91,205.42    | 205,422.95 | 91,205.42  | 23,012.11   |
| 300-0254N/12 | JTDBT9K30CD516848 / TOYOTA FINAN CIA | -22,507.20    | 67,521.63  | 45,014.42  | 0.01        |
| 300-0255N/12 | JTDBT9K34CD514665 / TOYOTA FINAN CIA | -37,507.21    |            |            | -37,507.21  |
| 300-0257N/12 | JTDBT9K30CL027116 / TOYOTA FINAN CIA | -186,005.42   | 110,700.00 |            | -75,305.42  |
| 300-0258N/12 | JTDBT9K35CL027886 / TOYOTA FINAN CIA | -186,005.42   |            |            | -186,005.42 |
| 300-0259N/12 | JTDBT9K37CL028537 / TOYOTA FINAN CIA | -195,095.43   | 195,095.43 |            |             |
| 300-0260N/12 | JTDBT9K30C1421873 / TOYOTA FINAN CIA | -195,095.43   |            |            | -195,095.43 |
| 300-0261N/12 | JTDBT9K30C1421873 / TOYOTA FINAN CIA | -389,781.71   | 389,781.71 |            |             |
| 300-0262N/12 | JTDBT9K30C1421873 / TOYOTA FINAN CIA | -270,992.57   | 270,992.57 |            |             |
| 300-0263N/12 | JTDBT9K30C1421873 / TOYOTA FINAN CIA | -331,270.90   | 331,270.90 |            |             |
| 300-0264N/12 | 4T1BF1FK5CU541124 / TOYOTA FINAN CIA | -192,815.00   |            |            | -192,815.00 |
| 300-0265N/12 | 5TDYK3DC9CS216708 / TOYOTA FINAN CIA | -384,480.01   | 384,480.01 |            |             |
| 300-0266N/12 | 3TMJU4GN6CML31131 / TOYOTA FINAN CIA | -317,921.60   |            |            | -317,921.60 |
| 300-0267N/12 | 3TMJU4GN1CML31568 / TOYOTA FINAN CIA | -317,921.60   |            |            | -317,921.60 |
| 300-0268N/12 | 3TMJU4GNXCM131603 / TOYOTA FINAN CIA | -317,921.60   |            |            | -317,921.60 |
| 300-0269N/12 | 3TMLU4EN5CM088039 / TOYOTA FINAN CIA | -347,506.35   |            |            | -347,506.35 |
| 300-0270N/12 | 2T1BU4EE7CC762826 / TOYOTA FINAN     | -219,851.65   |            |            | -219,851.65 |
| 300-0272N/12 | MR0EX32G1C0003041 / TOYOTA FINAN CIA | -114,935.37   | 362,496.60 | 247,561.23 |             |
| 300-0275N/12 | JTDBT9K33C1421740 / TOYOTA FINAN CIA | -186,005.42   |            |            | -186,005.42 |
| 300-0276N/12 | JTDBT9K33C1421740 / TOYOTA FINAN CIA | -331,270.90   |            |            | -331,270.90 |
| 300-0277N/12 | MR0EX32G8C0002968 / TOYOTA FINAN CIA | -233,581.71   | 233,581.71 | 236,707.36 | -236,707.36 |
| 300-0278N/12 | JTDBT9K33C1421740 / TOYOTA FINAN CIA | 331,270.90    |            | 331,270.90 |             |
| 300-0279N/12 | 5TDZK3EHXCS062590 / TOYOTA FINAN CIA | 395,686.85    |            | 395,686.85 |             |
| 300-0280N/12 | JTDBT9K33C028826 / TOYOTA FINAN CIA  | 195,095.43    |            | 195,095.43 |             |
| 300-0281N/12 | 2T3KF9DV7CW106351 / TOYOTA FINAN CIA | 274,356.32    |            | 274,356.32 |             |
| 300-0282N/12 | 2T3WF4DV4CW107705 / TOYOTA FINAN CIA | 345,138.64    |            | 345,138.64 |             |
| 300-0284N/12 | MHPMC13F3CK000098 / TOYOTA FINAN CIA | 189,245.42    |            | 378,490.84 | -189,245.42 |
| 300-0285N/12 | 2T1BU4EE5CC767748 / TOYOTA FINAN CIA | 219,946.70    |            | 219,946.70 |             |
| 300-0286N/12 | 2T3ZF9DV9CW107550 / TOYOTA FINAN CIA | 264,390.87    |            | 264,390.87 |             |
| 300-0287N/12 | 2T3WF4DV7CW107598 / TOYOTA FINAN CIA | 299,619.32    |            | 299,619.32 |             |
| 300-0288N/12 | 2T3WK4DV4CW014369 / TOYOTA FINAN CIA | 316,792.37    |            | 316,792.37 |             |
| 300-0289N/12 | 5TDZK3EHXCS065148 / TOYOTA FINAN CIA | 358,138.13    |            | 358,138.13 |             |
| 300-0290N/12 | 3TMJU4GN7CML31784 / TOYOTA FINAN CIA | 321,860.64    |            | 321,860.64 |             |
| 300-0291N/12 | 3TMLU4ENXCM088599 / TOYOTA FINAN CIA | 351,445.40    |            | 351,445.40 |             |
| 300-0292N/12 | 3TMLU4ENXCM089042 / TOYOTA FINAN CIA | 351,445.40    |            | 351,445.40 |             |
| 300-0293N/12 | 5TFEY5F11CX121532 / TOYOTA FINAN CIA | 393,350.17    |            | 393,350.17 |             |
| 300-0294N/12 | 2T3KF9DV7CW107371 / TOYOTA FINAN CIA | 274,356.32    |            | 274,356.32 |             |
| 300-0295N/12 | JTDBT9K33C1421740 / TOYOTA FINAN CIA | 199,507.21    |            | 199,507.21 |             |
| 300-0296N/12 | 2T3ZF9DV7CW108521 / TOYOTA FINAN CIA | 264,390.87    |            | 264,390.87 |             |
| 300-0297N/12 | C0003091 / TOYOTA FINAN CIA          | 247,561.22    |            | 247,561.22 |             |
| 300-0298N/12 | 2T3WF4DV9CW107747 / TOYOTA FINAN CIA | 299,619.32    |            | 299,619.32 |             |
| 300-0299N/12 | 5TDZK3DC8CS221550 / TOYOTA FINAN CIA | 330,131.16    |            | 330,131.16 |             |
| 300-0300N/12 | 5TDK33DC3CS221568 / TOYOTA FINAN CIA | 348,190.30    |            | 348,190.30 |             |
| 300-0301N/12 | 5TDYK3DC2CS220194 / TOYOTA FINAN CIA | 531,187.93    |            | 531,187.93 |             |
| 300-0302N/12 | C0003067 / TOYOTA FINAN CIA          | 247,561.22    |            | 247,561.22 |             |
| 300-0303N/12 | MR0EX32G6C0002936 / TOYOTA FINAN CIA | 236,707.56    |            | 236,707.56 |             |
| 300-0304N/12 | MR0EX32G7C0003089 / LIDERAZGO        | 247,561.23    |            | 247,561.23 |             |
| 300-0305N/12 | CK000382 / TOYOTA FINAN CIA          | 189,245.42    |            | 189,245.42 |             |
| 300-0306N/12 | 4T1BK1FK5CU005706 / TOYOTA FINAN CIA | 331,687.49    |            | 331,687.49 |             |
| 300-0307N/12 | JTDBT9K33C1421740 / TOYOTA FINAN CIA | 341,056.22    |            | 341,056.22 |             |
| 300-0309N/12 | 2T3ZF9DV9CW108519 / TOYOTA FINAN CIA | 264,390.87    |            | 264,390.87 |             |
| 300-0310N/12 | 2T3KF9DV2CW108394 / TOYOTA FINAN CIA | 274,356.32    |            | 274,356.32 |             |
| 300-0311N/12 | 5TDYK3DC1CS222955 / TOYOTA FINAN CIA | 455,974.25    |            | 455,974.25 |             |
| 300-0312N/12 | 2T1BU4EE2CC776052 / TOYOTA FINAN CIA | 197,581.54    |            | 197,581.54 |             |
| 300-0313N/12 | 4T1BF1FK2CU041633 / CEVER TOLU       | 291,015.00    |            | 291,015.00 |             |
| 300-0314N/12 | 3TMJU4GN8CML32300 / TOYOTA FINAN CIA | 321,860.64    |            | 321,860.64 |             |
| 300-0316N/12 | 3TMLU4EN5CM090194 / TOYOTA FINAN CIA | 351,445.40    |            | 351,445.40 |             |

|              |                                      | R.F.C.        |               | Pag. 6        |
|--------------|--------------------------------------|---------------|---------------|---------------|
|              |                                      | Saldo Inicial | Debe          | Haber         |
|              |                                      |               |               | Saldo Final   |
| 300-0317N/12 | JTDBT9K33CLO29314 / TOYOTA FINAN CIA |               | 200,405.42    | 200,405.42    |
| 300-0318N/12 | JTDBT9K35CLO29444 / TOYOTA FINAN CIA |               |               | 200,405.42    |
| 300-0319N/12 | 5TDZK3DC4CS224123 / TOYOTA FINAN CIA |               | 330,131.16    | 330,131.16    |
| 300-0320N/12 | 5TDYK3DC7CS225116 / TOYOTA FINAN CIA |               |               | 531,187.93    |
| 300-0321N/12 | 3TMLU4EN3CM089724 / TOYOTA FINAN CI  |               |               | 351,445.40    |
| 300-0322N/12 | JTDKT9D33CD518674 / CEVER LOM        |               | 124,000.00    | 203,285.42    |
| 300-0323N/12 | 2T1BU4EE5CC759374 / TOYOTA FINAN CIA |               | 219,851.65    | 219,851.65    |
| 300-0324N/12 | 2T3KF9DV8CW107038 / TOYOTA FINAN CIA |               | 274,356.32    | 274,356.32    |
| 300-0325N/12 | 4T1BF1FK8CU529999 / TOYOTA FINAN CIA |               | 291,015.00    | 291,015.00    |
| 300-0326N/12 | MROEX32G6C0002998 / TOYOTA FINAN CIA |               |               | 236,707.56    |
| 300-0327N/12 | JTDBT9K3OCL026872 / TOYOTA FINAN CIA |               |               | 195,095.43    |
| 300-0329N/12 | JTDKT9D32CD518813 / AUTOMOVILE       |               |               | 203,285.42    |
| 300-0330N/12 | MHKMCI3E1CK000111 / TOYOTA FINAN CIA |               | 180,605.42    | 180,605.42    |
| 300-0331N/12 | 5TFEY5FLXCI120461 / ALDEN QUE        |               | 385,639.69    | 385,639.69    |
| 300-0332N/12 | 2T1BE4EE0CC049067/TOYOTA CELAY       |               |               | 227,373.53    |
| 300-0334N/12 | MROEX32G5C0003091 / TOYOTA FINAN CIA |               | 183,100.00    | 247,561.22    |
| 300-0335N/12 | C0003215 / TOYOTA FINAN CIA SERVICE  |               |               | 247,561.22    |
| 300-0336N/12 | C0003196 / TOYOTA FINAN CIA SERVICE  |               |               | 247,561.22    |
| 300-0337N/12 | C0003323 / TOYOTA FINAN CIA SERVICE  |               |               | 247,561.22    |
| 300-0338N/12 | JTFXS23P2C6122697 / TOYOTA FINAN CI  |               |               | 341,056.22    |
| 300-0339N/12 | 5TDYK3DC8CS217414 / ALECSA PAC       |               |               | 384,480.01    |
| 300-0341N/12 | 2T1BU4EE2CC769506 / AUTOMOTRIZ       |               |               | 219,851.65    |
| 300-0342N/12 | JTDBT9K39CLO22609 / TOYOTA FINAN CI  |               |               | 186,005.42    |
| 300-0343N/12 | C0003253 / TOYOTA FINAN CIA SERVICE  |               |               | 247,561.22    |
| 300-0344N/12 | MROEX32G8C0003067 / TOYOTA FINAN CIA |               |               | 247,561.22    |
| 300-0345N/12 | MHKMCI3F9CK000382 / TOYOTA FINAN CIA |               |               | 189,245.42    |
| 300-0346N/12 | MHKMCI3F8CK000244 / TOYOTA FINAN CIA |               |               | 189,245.42    |
| 300-0347N/12 | 5TDYK3DC3CS218101 / TOYOTA FINAN CIA |               |               | 449,013.34    |
| 300-0356N/12 | MHKMCI3F2CK000174 / FARRERA C        |               |               | 189,245.42    |
| 300-0727N/11 | JTFXS23P2B6098657 / TOYOTA FINAN CIA |               | -1,101.00     | -1,101.00     |
| 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    |
| 300-0809N/11 | 2T3KF9DV8XBW073554 / ALECSA PAC      |               | -105,108.89   | -105,108.89   |
| 300-0819N/10 | MHFMC13FXAK006851 / TOYOTA FINAN CIA |               | 3,000.00      | 3,000.00      |
| 300-0822N/11 | 5TDYK3DC3BS118370 / TOYOTA FINAN CIA |               | -10,599.56    | -10,599.56    |
| 300-0855N/10 | MHFMC13F8AK006914 / TOYOTA FINAN CIA |               | -2.64         | -2.64         |
| 300-0861N/11 | JTFXS23P0B6104567 / TOYOTA FINAN CIA |               | -1.16         | -1.16         |
| 300-0861N/12 | MROEX32GX0251739 / TOYOTA FINAN CIA  |               | 1.16          | 1.16          |
| 300-0864N/07 | 5TDZK32C07S097226 / TOYOTA FINAN CIA |               | -278,866.13   | -278,866.13   |
| 300-0904N/11 | JTDBT9K32B1408072/TOYOTA FINAN       |               | -76,388.89    | -76,388.89    |
| 300-0907N/11 | JTFPX22P7B0026413 / TOYOTA FINAN CIA |               | 1,004.56      | 1,004.56      |
| 300-0957N/11 | 8AJEX32G9B4032243 / TOYOTA FINAN CIA |               | -1,161.16     | -1,161.16     |
| 300-0958N/11 | 8AJEX32G7B4032175 / TOYOTA FINAN CIA |               | -1,161.16     | -1,161.16     |
| 300-0961N/11 | 5TDYK3DCXBS148658 / TOYOTA FINAN CIA |               | -2,901.16     | -2,901.16     |
| 300-0964N/11 | MHFMC13F6BK007576 / TOYOTA FINAN CIA |               | 6,478.84      | 6,478.84      |
| 300-0989N/11 | 3TMLU4EN3BM068466/TOYOTA FINAN       |               | 0.02          | 0.02          |
| 300-1019N/11 | 2T1BU4EE3BC625848 / TOYOTA FINAN CIA |               | -337,672.54   | -337,672.54   |
| 300-1039N/11 | 5TDZK3DC9BS153663 / TOYOTA FINAN CIA |               | 337,672.54    | 337,672.54    |
| 300-1047N/11 | JTFXS23P1B6108997 / TOYOTA FINAN CIA |               | 4,018.04      | 4,018.04      |
| 300-1080N/11 | JTFXS23P1B6109681 / TOYOTA FINAN CIA |               | 4,018.04      | 4,018.04      |
| 300-1089N/11 | 4T1BF3EK4BU756392 / TOYOTA FINAN CIA |               | 74,560.07     | 74,560.07     |
| 300-1108N/11 | 3TMJU4GN1BML24392 / TOYOTA FINAN CIA |               | -74,560.07    | -74,560.07    |
| 300-1112N/11 | 2T1BU4EE2BC662454 / TOYOTA FINAN CIA |               | 2,014.64      | 2,014.64      |
| 300-1120N/11 | JTDBT9K32BL007772/TOYOTA FINAN       |               | -192,208.27   | -192,208.27   |
| 300-1121N/11 | MHFMC13E6BK004491 / TOYOTA FINAN CIA |               | -0.02         | -0.02         |
| 300-1131N/11 | MHFMC13E9BK004405/TOYOTA FINAN       |               | -0.02         | -0.02         |
| 300-1138N/11 | 3TMLU4EN2BM079569 / TOYOTA FINAN CIA |               | 0.03          | 0.03          |
| 300-1142N/11 | 2T1BE4EE8BC047954 / TOYOTA FINAN CIA |               | -223,095.55   | -105,000.00   |
| 300-1168N/11 | MHFMC13E0BK004602/TOYOTA FINAN       |               | 10,174.62     | 10,174.62     |
| 300-1258N/11 | 2T3WF4DV2BW096993/TOYOTA FINAN       |               | -291,912.16   | -291,912.16   |
| 300-1274N/11 | 2T1BU4EE8BC737822 / TOYOTA FINAN CIA |               | -201,704.43   | -201,704.43   |
| 300-1281N/11 | 2T3WK4DV9BW013779 / TOYOTA FINAN CIA |               | 309,009.56    | 309,009.56    |
| 300-1331N/11 | 2T3ZF9DV3BW103962/TOYOTA FIANA       |               | 253,897.04    | 253,897.04    |
| 300-1332N/11 | 2T3ZF9DV5BW104112/TOYOTA FINAN       |               | -253,897.04   | -253,897.04   |
| 300-1333N/11 | 2T3ZF9DV5BW103994 / TOYOTA FINAN     |               | 299,416.36    | 299,416.36    |
| 300-1340N/11 | JTFXS23P8C6120503 / TOYOTA FINAN CIA |               | -331,270.90   | -331,270.90   |
| 300-1341N/11 | MHFMC13F7BK009143 / CCD,AUTOSA       |               |               | 181,145.43    |
| 301          | CXP TOYOTA DE MEXICO REFACCION       |               | -615,180.32   | 660,232.53    |
| 301-D100000  | TOYOTA MOTORS SALES DE MEXICO SRL D  |               | -615,180.32   | 660,232.53    |
| 302          | PROVEEDORES VARIOS                   |               | -1,366,861.45 | 4,110,893.24  |
| 302-D100001  | GOMEZ MATA NOEMI                     |               | -36,573.93    | 4,666,811.09  |
| 302-D100002  | GARCIA OLIVOS MARIA TERESA           |               | -998.03       | -1,922,779.30 |
| 302-D100003  | OFFICE DEPOT DE MEXICO S.A DE C.V.   |               | -5,254.33     | -36,573.93    |
| 302-D100011  | TELECOMUNICACIONES RPP SA DE CV      |               |               | -8,126.39     |
| 302-D100019  | CORDOVA NOVOA ALFONSO                |               | -236.64       | 2,201.04      |
| 302-D100022  | NETWORK INFORMATION CENTER MEXICO S  |               | -544.80       | 2,201.04      |
| 302-D100037  | LEAL MULDOON JUAN SABAS              |               | -4,963.23     | 236.64        |
| 302-D100039  | TOYOTA FINAN CIA SERVICE DE MEXICO   |               | -352,674.95   | 50,000.00     |
| 302-D100045  | COMISION FEDERAL DE ELECTRICIDAD     |               |               | 713,956.54    |
| 302-D100052  | DEVOLUCION DE ENGANCHES              |               |               | 24,531.00     |
| 302-D100060  | SECRETARIA DE FINANZAS Y ADMINISTRA  |               |               | 566.00        |
| 302-D100066  | ALDEN QUERETARO, S. DE R.L. DE C.V.  |               |               | 312,350.00    |
| 302-D100071  | CEVER TOLUCA SA DE CV                |               |               | 7,841.05      |
| 302-D100073  | GRUPO NACIONAL PROVINCIAL SA         |               |               | 814.52        |
| 302-D100074  | TELEFONOS DE MEXICO S.A.B. DE C.V.   |               |               | -814.52       |
| 302-D100076  | INDUSTRIA DISEÑADORA DE AUTOPARTES,  |               |               | 109,632.78    |
| 302-D100097  | DISTRIBUCION Y CONSTRUCCION S.A. DE  |               |               | 7,476.18      |
| 302-D100109  | LEAL CORONA JOSE ANTONIO             |               |               | 27,877.88     |
| 302-D100129  | LIDERAZGO AUTOMOTRIZ DE PUEBLA S.A.  |               |               | -20,401.70    |

|             |                                      | R.F.C.      |              | Saldo        |             | Pag.        |
|-------------|--------------------------------------|-------------|--------------|--------------|-------------|-------------|
|             |                                      | Inicial     | Debe         | Haber        | Saldo Final |             |
| 302-D100133 | MONROY ESTRADA FELIPE                | -1,846.72   | 1,846.72     |              |             |             |
| 302-D100157 | LEAL MULDOON JOSE ANTONIO            | -5,000.00   | 40,000.00    | 35,000.00    |             |             |
| 302-D100180 | DURAN MEJIA ARMANDO                  | -300.00     |              |              |             | -300.00     |
| 302-D100181 | VILLAGRAN HERNANDEZ MARIO EDUARDO    | -414.75     | 1,152.05     | 2,880.01     |             | -2,142.71   |
| 302-D100191 | MARTINEZ ORTEGA LAURA REBECA         |             | 16,588.00    | 16,588.00    |             |             |
| 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   | 5,000.01     | 5,000.01     |             | -5,000.00   |
| 302-D100223 | IPSOB BIMS SA DE CV                  | -12,180.03  |              |              |             | -12,180.03  |
| 302-D100258 | PROMOTORA AUTOMOTRIZ IRAPUATO S. DE  | -234,836.51 |              |              |             | -234,836.51 |
| 302-D100314 | JUNTA MUNICIPAL DE AGUA POTABLE Y A  |             | 4,449.58     | 4,449.58     |             |             |
| 302-D100330 | MARIA GUADALUPE TIERRABLANCA RAMIRE  | -4,349.08   | 39,678.11    | 39,458.15    |             | -4,129.12   |
| 302-D100335 | CLUTCH Y FRENOS MARCE SA DE CV       | -849.99     |              |              |             | -849.99     |
| 302-D100336 | DTMAC COMERCIALIZADORA SA DE CV      | -8,700.00   | 2,900.00     |              |             | -5,800.00   |
| 302-D100342 | QUALITAS COMPAÑIA DE SEGUROS S.A.B.  |             | 60,438.90    | 97,230.58    |             | -36,791.68  |
| 302-D100347 | CENTRO DE PROTECCION DE ANCIANOS, A  |             |              | 250.00       |             | -250.00     |
| 302-D100359 | CENTRO DE REHABILITACION LA ASUNCIO  |             |              | 200.00       |             | -200.00     |
| 302-D100369 | NOTARIA PUBLICA NUMERO TRES SC       |             |              | 1,403.00     |             | -1,403.00   |
| 302-D100374 | ARTLUX , S.A. DE C.V.                | -1,817.96   |              |              |             | -1,817.96   |
| 302-D100411 | ESPINOZA FLORES JAVIER MARTINIANO    |             | 165,000.00   | 165,000.00   |             |             |
| 302-D100436 | HERNANDEZ PERALES AURELIO            |             | 1,450.00     | 1,450.00     |             |             |
| 302-D100543 | GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C.  | -72,279.60  | 23,176.80    | 11,588.41    |             | -60,691.21  |
| 302-D100544 | TIGER OFF ROAD DE MEXICO S.A. DE C.  | -5,355.14   |              |              |             | -5,355.14   |
| 302-D100559 | MHMG ABOGADOS SC                     | -2,286.36   |              | 2,610.00     |             | -4,896.36   |
| 302-D100568 | BERNAL VALLE TERESA LIZBETH          |             | 19,140.00    | 19,140.00    |             |             |
| 302-D100579 | SEVIBA S.A. DE C.V.                  | -57,765.36  | 57,299.33    | 35,056.88    |             | -35,522.91  |
| 302-D100586 | RECTIFICACIONES VAZCO S.A. DE C.V.   | -2,830.40   | 6,287.20     | 3,456.80     |             |             |
| 302-D100594 | SERVICIO AUDITORIO SA DE CV          | 33.59       | 905.30       | 2,484.87     |             | -1,545.98   |
| 302-D100634 | SINDICATO ASOCIACION DE TRABAJADORE  | -19,337.84  | 19,837.84    | 500.00       |             |             |
| 302-D100635 | CONSULTORES & ASESORIAS INTEGRALES S | -182,113.51 | 3,933.32     | 3,933.32     |             | -182,113.51 |
| 302-D100636 | REDPACK, S.A. DE C.V.                |             |              | 4,362.68     |             | -4,362.68   |
| 302-D100670 | CARRASCO AMAYA DIEGO                 | -68,956.80  | 58,464.00    | 38,976.00    |             | -49,468.80  |
| 302-D100678 | AMERICAN EXPRESS CO. MEXICO, S.A. D  |             | 17,000.00    | 17,000.00    |             |             |
| 302-D100699 | PEREZ GARCIA ANA MARIA               |             | 550.00       | 550.00       |             |             |
| 302-D100717 | COMERCIALIZADORA DE CRISTALES AUTOM  | -396.00     | 900.00       | 900.00       |             | -396.00     |
| 302-D100719 | INMOBILIARIA FEMAZE, SA DE CV        |             | 17,400.00    | 17,400.00    |             |             |
| 302-D100728 | CENTRO DE DISTRIBUCION ORIENTE, S.A  |             | 1,424.01     | 1,424.01     |             |             |
| 302-D100732 | VASQUEZ ALCANTARA EDER OCTAVIO       | -1,740.00   | 1,740.00     |              |             |             |
| 302-D100744 | EXAGONO SOFTWARE, SA DE CV           | -1,380.40   | 1,380.40     | 1,380.40     |             | -1,380.40   |
| 302-D100751 | GRUPO ECOLOGICA, S.A. DE C.V.        | -6,755.94   | 626.40       | 2,543.88     |             | -8,673.42   |
| 302-D100757 | JC IMAGEN AUTOMOTRIZ, S.A. DE C.V.   | -10,011.22  | 10,092.42    | 3,999.10     |             | -3,917.90   |
| 302-D100760 | IMPREFIN DEL CENTRO, SA DE CV        |             |              | 8,004.00     |             | -8,004.00   |
| 302-D100764 | MARCOZER SA DE CV                    | -5,492.90   | 5,492.90     | 18,293.80    |             | -18,293.80  |
| 302-D100766 | SEPULVEDA MARTINEZ VICTOR MANUEL     | -687.88     |              |              |             | -687.88     |
| 302-D100773 | ASISTENCIA INTEGRAL, S.C.            |             |              | 870.00       |             | -870.00     |
| 302-D100779 | CHAGUDI AUTOMOTRIZ, S.A. DE C.V.     |             | 4,465.79     | 8,931.59     |             | -4,465.80   |
| 302-D100791 | CONSTRUCCION INDUSTRIAL Y HABITAT,   |             |              | 33,878.38    |             | -33,878.38  |
| 302-D100800 | BASALDRE, S.A. DE C.V.               |             | 200,000.00   | 200,000.00   |             |             |
| 302-D100814 | IMPULSORA DE TRANSPORTES MEXICANOS,  | -486.23     |              | 379.32       |             | -865.55     |
| 302-D100858 | IBC INTEGRAL BODY CENTER SA DE CV    | -1,091.47   |              |              |             | -1,091.47   |
| 302-D100860 | ORTEGA PALACIOS DOLORES GRACIELA     | -290.00     | 290.00       |              |             |             |
| 302-D100874 | MASTER TECNOCEL SA DE CV             |             |              | 1,311.00     |             | -1,311.00   |
| 302-D100877 | MOCTEZUMA OCAMPO J RATZEL            | -204.99     |              |              |             | -204.99     |
| 302-D100889 | INNES HUERTA JORGE RICARDO           |             | 598.00       | 598.00       |             |             |
| 302-D100910 | J&GE ELECTRONICS SERVICE CENTER SA   | -1,624.00   |              |              |             | -1,624.00   |
| 302-D100945 | CIA PERIODISTICA DEL SOL DE CELAYA,  |             | 914.08       | 1,828.16     |             | -914.08     |
| 302-D100946 | ARREOLA ESCALANTE BENJAMIN           | 668.16      |              |              |             | 668.16      |
| 302-D100958 | REACO, SA DE CV                      | -4,796.80   |              |              |             | -4,796.80   |
| 302-D100972 | SALAZAR HURTADO JOSE ESTEBAN         | -382.80     | 348.00       | 348.00       |             | -382.80     |
| 302-D100992 | GOMEZ GONZALEZ ARTURO                |             |              | 4,060.00     |             | -4,060.00   |
| 302-D101007 | LOPEZ RODRIGUEZ PAOLA                |             |              | 1,677.13     |             | -1,677.13   |
| 302-D101017 | INTERCAMBIOS VIA CORTA SA DE CV      | -9,755.20   | 10,103.60    | 3,625.00     |             | -3,276.60   |
| 302-D101019 | HERNANDEZ VILLALOBOS ADRIANA         | -106.58     |              | 2,960.01     |             | -3,066.59   |
| 302-D101024 | NAVARETE TERESA                      | -553.71     |              |              |             | -553.71     |
| 302-D101027 | NAJERA MARTINEZ ALEJANDRO GABRIEL    |             | 696.00       | 1,740.00     |             | -1,044.00   |
| 302-D101034 | VECTOR CASA DE BOLSA, S.A. DE C.V.   |             | 5,900.00     | 5,900.00     |             |             |
| 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     | 51,005.74    | 51,005.74    |             | -950.81     |
| 302-D101050 | GRANADOS PONCE ALFREDO               |             | 650.06       | 650.06       |             |             |
| 302-D101062 | PUBLICIDAD EN MEDIOS DEL BAJIO SA D  |             |              | 4,060.00     |             | -4,060.00   |
| 302-D101073 | RODRIGUEZ LOPEZ MARIA DEL CARMEN     | -5,000.00   |              |              |             | -5,000.00   |
| 302-D101078 | PARTES ORIGINALES DE QUERETARO SA D  |             | 172.19       | 172.19       |             |             |
| 302-D101079 | BAUMBERGUER DETRAZ PEDRO             | -1,505.30   |              |              |             | -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-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  | -4,700.51   | 4,700.51     | 9,846.97     |             | -9,846.97   |
| 302-D101121 | NUÑEZ TORRES RAUL ALEJANDRO          | 2,493.06    |              |              |             | 2,493.06    |
| 302-D101125 | PROMOTORA LEAL, SA DE CV             |             | 19,116.67    | 19,116.67    |             |             |
| 302-D101128 | AUTOMOTORES DE QUERETARO, S.A. DE C  | -4,443.00   |              |              |             | -4,443.00   |
| 302-D101133 | GRUPO DE PRESTIGIO EN AUDIO Y VIDEO  | -11,594.20  | 11,594.20    |              |             |             |
| 302-D101137 | OCHOA NOLASCO GUILLERMO              | -5,336.00   | 7,656.00     | 14,964.00    |             | -12,644.00  |
| 302-D101140 | VALDES GONZALEZ MARTHA               | -12,600.00  | 6,000.00     |              |             | -6,600.00   |
| 302-D101141 | CORPORATIVO DE ADMINISTRACION DE PE  | -115,946.27 | 1,119,787.35 | 1,177,627.76 |             | -173,786.68 |
| 302-D101147 | GONZALEZ REYES ALEJANDRO ARTURO      | -1,344.00   | 1,344.00     | 1,344.00     |             | -1,344.00   |
| 302-D101151 | RAMOS GALVAN MARTHA M GUADALUPE      | -78,000.00  | 78,000.00    |              |             |             |
| 302-D101152 | GARCIA SALAZAR JUAN BOSCO            | -95,000.00  | 190,000.00   | 95,000.00    |             |             |
| 302-D101153 | AUTOS COMPACTOS DE QUERETARO, S.A.   |             | 1,682.00     | 1,682.00     |             |             |
| 302-D101154 | MARTINEZ HERRERA J. LUIS             |             | 10,324.00    | 10,324.00    |             |             |
| 302-D101156 | GONZALEZ TIERRABLANCA MARTIN         |             | 156,000.00   | 156,000.00   |             |             |
| 302-D101157 | CONSTRUERE SA DE CV                  |             |              | 75,000.00    |             | -75,000.00  |
| 302-D101159 | TOLEDO DE LEON OLGA                  | 90,000.00   |              | 90,000.00    |             |             |

|              |                                      | R.F.C.         |              |              | Pag. 8         |
|--------------|--------------------------------------|----------------|--------------|--------------|----------------|
|              |                                      | Saldo Inicial  | Debe         | Haber        | Saldo Final    |
| 302-D101160  | GALVAN OLALDE JORGE                  |                |              | 95,000.00    | -95,000.00     |
| 302-D101163  | ESCOBAR LOPEZ JULIO CESAR            |                |              | 236,000.00   | -236,000.00    |
| 302-D101166  | BOMBAS VERTICALES BNJ, SA DE CV      |                |              | 98,000.00    | -98,000.00     |
| 302-D101170  | AZUPIISO SA DE CV                    |                | 5,126.10     | 5,126.10     |                |
| 304          | COMPRAS E INT OTRAS AGENCIAS         | -398,428.29    | 9,115,407.75 | 8,779,502.83 | -62,523.37     |
| 304-0132N/12 | JTDBT9K30CLO12566 / DALTON AUTOMOTR  | 2,886.16       |              |              | 2,886.16       |
| 304-0252N/12 | JTDBT9K37CLO25752 / AUTOMOVILES VA   | -195,095.43    | 195,096.60   | 1.17         |                |
| 304-0279N/12 | 5TDZK3EHXCS062590 / ALDEN SATELITE   |                | 395,686.85   | 395,686.85   |                |
| 304-0280N/12 | JTDBT9K33CLO28826 / ALECSA PACHUCA   |                | 195,095.43   | 195,095.43   |                |
| 304-0281N/12 | 2T3KF9DV7CW106351 / PURDY MOTOR ME   |                | 274,356.32   | 274,356.32   |                |
| 304-0282N/12 | 2T3WF4DV4CW107705 / DALTON AUTOMOTR  | 0.01           | 591,531.48   | 591,531.49   |                |
| 304-0283N/12 | 2T3KF9DV9CW107064 / VEHICULOS TOY    |                | 274,356.32   | 274,356.32   |                |
| 304-0294N/12 | 2T3KF9DV7CW107371 / VALOR MOTRIZ     |                | 274,356.32   | 274,356.32   |                |
| 304-0295N/12 | JTDKT9D38CD515561 / PROMOTORA AUTOM  |                | 199,507.21   | 199,507.21   |                |
| 304-0296N/12 | 2T3ZF9DV7CW108521 / SAMURAI MOTORS   |                | 264,390.87   | 264,390.87   |                |
| 304-0304N/12 | MROEX32G7C0003089 / LIDERAZGO AUTO   |                | 495,122.45   | 495,122.45   |                |
| 304-0306N/12 | 4T1BKF1FK5CU005706 / PREMIER DE ORIE | 149.57         | 331,687.49   | 331,837.06   |                |
| 304-0308N/12 | MROEX32G7C0003030 / UNITED AUTO DE   |                | 247,561.22   | 247,561.22   |                |
| 304-0312N/12 | 2T1BU4EE2CC776052 / ALDEN SATELITE   |                | 197,581.54   | 197,581.54   |                |
| 304-0313N/12 | 4T1BFLFK2CU041633 / CEVER TOLUCA S   |                | 291,829.52   | 291,829.52   |                |
| 304-0322N/12 | JTDKT9D33CD518674 / CEVER LOMAS V    |                | 203,285.42   | 203,285.42   |                |
| 304-0323N/12 | 2T1BU4EE5CC759374 / LIDERAZGO AUTOM  |                | 219,947.86   | 219,947.86   |                |
| 304-0324N/12 | 2T3KF9DV8CW107038 / LIDERAZGO AUTO   |                | 274,356.32   | 274,356.32   |                |
| 304-0325N/12 | 4T1BFLFK8CU529999 / TOY MORELOS      |                | 291,015.00   | 291,015.00   |                |
| 304-0326N/12 | MROEX32G6C0002998 / MEGAMOTORS NIPP  |                | 236,707.56   | 236,707.56   |                |
| 304-0327N/12 | JTDBT9K30CLO26872 / DALTON AUTOMOT   |                | 195,095.43   | 200,045.42   | -4,949.99      |
| 304-0328N/12 | 5TFEY5F1CX120461 / ALDEN QUERETARO   |                | 393,350.16   | 393,350.16   |                |
| 304-0329N/12 | JTDKT9D32CD518813 / AUTOMOVILES VA   |                | 203,285.42   | 203,285.42   |                |
| 304-0330N/12 | MHKMCL3ELCK000111 / SAMURAI MOTORS   |                | 180,605.42   | 180,605.42   |                |
| 304-0331N/12 | 5TFEY5F1XCX120461 / ALDEN QUERETAR   |                | 393,350.16   | 393,350.16   |                |
| 304-0332N/12 | 2T1BE4EE0CC049067 / DALTON AUTOMOTR  |                | 227,373.53   | 227,373.53   |                |
| 304-0339N/12 | 5TDYK3DC8CS217414 / ALECSA PACHUCA   |                | 391,440.92   | 391,440.92   |                |
| 304-0340N/12 | JTDBT9K39CLO22609 / UNITED AUTOM DE  |                | 191,315.42   | 191,315.42   |                |
| 304-0341N/12 | 2T1BU4EE2CC769506 / AUTOMOTRIZ TOY   | 95.04          | 219,851.65   | 219,946.69   |                |
| 304-0342N/12 | JTDBT9K39CLO22609 / UNITED AUTO D    |                | 186,005.42   | 191,315.42   | -5,310.00      |
| 304-0347N/12 | 5TDYK3DC3CS218101 / ALECSA PACHUCA   |                | 455,974.55   | 455,974.55   |                |
| 304-0348N/12 | 4T1BFLFK5CU034952 / AUTOMOVILES VA   |                | 291,828.36   | 291,828.36   |                |
| 304-0356N/12 | MHKMCL3F2CK000174 / FARRERA CARIBE   |                | 189,245.42   | 189,245.42   |                |
| 304-0451N/10 | JTFRXL3P2A8019273 / GRUPO PENINSULA  | 2,420.15       |              |              | 2,420.15       |
| 304-0715N/10 | JTDKT9K35A5307180 / CCD. AUTOSALES   | -7,032.64      |              |              | -7,032.64      |
| 304-0722N/11 | 4T1BF3EK8BU202126 / SAMURAI MOTORS   | 4,418.87       |              |              | 4,418.87       |
| 304-0734N/11 | 8AJEX32G3B4030357 / DALTON AUTOMOTR  | -5,778.27      |              |              | -5,778.27      |
| 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      |
| 304-0842N/11 | 4T1BFLFK1BU822221 / OZ AUTOMOTRIZ    | -2,744.81      |              |              | -2,744.81      |
| 304-0849N/10 | 2T1BE4EE0AC046361 / OZ AUTOMOTRIZ C  | -4,593.63      |              |              | -4,593.63      |
| 304-0857N/10 | 2T1BE4EE7AC044591 / AUTOMOVILES VAL  | -2,932.22      |              |              | -2,932.22      |
| 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      |
| 304-0978N/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 | MHPMCL3F2BK007882 / 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      |
| 304-1110N/11 | 2T1BE4EE9BC047817 / AUTOMOTRIZ TOY   | 590.37         |              |              | 590.37         |
| 304-1168N/11 | MHPMCL3E0BK004602 / AUTOMOTRIZ TOY   | 3,517.16       |              |              | 3,517.16       |
| 304-1169N/11 | 5TDK3DCXBS162727 / SAMURAI MOTORS    | -3,716.78      |              |              | -3,716.78      |
| 304-1201N/11 | JTDBT9K3XBL008166 / AUTOMOVILES VA   | 9,091.16       |              |              | 9,091.16       |
| 304-1323N/11 | MHPMCL3F2BK008918 / LIDERAZGO AUTOM  | 1.17           |              |              | 1.17           |
| 304-1333N/11 | 2T3ZF9DV5BW103994 / OZ AUTOMOTRIZ    | -253,897.04    | 253,897.04   |              |                |
| 304-1341N/11 | MHPMCL3F7BK009143 / CCD,AUTOSALES P  |                | 181,145.43   | 181,145.43   |                |
| 314          | DOCUMENTOS POR PAGAR                 | -15,287,714.18 | 194,159.15   |              | -15,093,555.03 |
| 314-001      | TFS ARRENDAMIENTO                    | -219,689.39    |              |              | -219,689.39    |
| 314-002      | TFS INTERESES HIP                    | -15,068,024.79 | 194,159.15   |              | -14,873,865.64 |
| 321          | SUELDOS Y SALARIOS                   |                | 50,512.51    | 50,512.51    |                |
| 321-001      | SUELDOS Y SALARIOS                   |                | 50,512.51    | 50,512.51    |                |
| 324          | IMPUESTO AL VALOR AGRAGADO           | 505,134.15     | 7,855,107.22 | 8,264,463.35 | 95,778.02      |
| 324-001      | IVA FACTURADO                        | -1,044,876.12  | 3,989,170.99 | 4,406,482.27 | -1,462,187.40  |
| 324-002      | IVA X PAGAR                          | -2,833,748.07  | 140,060.06   | 3,000,691.94 | -5,694,379.95  |
| 324-003      | IVA PENDIENTE DE ACREDITAR           | 575,442.48     | 394,902.79   | 377,668.57   | 592,676.70     |
| 324-004      | IVA ACREDITABLE                      | 3,807,513.17   | 3,328,081.98 | 479,620.57   | 6,655,974.58   |
| 324-005      | IVA ANTICIPOS                        | 802.69         | 2,891.40     |              | 3,694.09       |
| 325          | OTROS IMPTOS Y RETENC X PAGAR        | -393,797.37    | 628,771.81   | 706,325.82   | -471,351.38    |
| 325-001      | 10% RETENCION HONORARIOS             | -318.02        | 318.02       |              |                |
| 325-002      | 10% RETENCION ARRENDAMIENTO          | -36,498.62     | 36,610.00    | 21,458.58    | -21,347.20     |
| 325-003      | 10% RETENCION DE IVA                 | -35,843.65     | 39,189.00    | 22,857.14    | -19,511.79     |
| 325-004      | 4% RETENCION DE IVA                  | -1,223.22      | 1,085.00     | 48.00        | -186.22        |
| 325-005      | ISAN POR PAGAR                       | -312,350.11    | 551,569.79   | 657,676.39   | -418,456.71    |
| 325-006      | IMPUESTO CEDULAR                     | -7,563.75      |              | 4,285.71     | -11,849.46     |



|             |                                | R.F.C.        |               |               | Pag. 9         |
|-------------|--------------------------------|---------------|---------------|---------------|----------------|
|             |                                | Saldo Inicial | Debe          | Haber         | Saldo Final    |
| 327         | ISR POR PAGAR                  | -37,072.52    | 33,752.00     |               | -3,320.52      |
| 327-001     | ISR                            | -12,009.52    | 8,689.00      |               | -3,320.52      |
| 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            | 201,135.05    | 730,572.50    | 794,935.50    | 136,772.05     |
| 330-001     | LEAL CORONA JOSE ANTONIO       | 42,895.04     | 680,572.50    | 602,935.50    | 120,532.04     |
| 330-003     | JUAN SABAS                     | 158,240.01    | 50,000.00     | 192,000.00    | 16,240.01      |
| 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 | 9,750,891.30  |               |               | 9,750,891.30   |
| 370-001     | UTILIDADES DE EJERCICIOS ANTER | 9,750,891.30  |               |               | 9,750,891.30   |
| 400         | VENTA UNIDADES NUEVAS          | -9,992,304.83 | 6,111,383.64  | 17,109,392.50 | -20,990,313.69 |
| 400-003     | COROLLA                        | -1,184,916.19 | 222,541.37    | 1,482,566.98  | -2,444,941.80  |
| 400-007     | VENTAS CAMRY                   | -1,148,370.87 | 553,772.46    | 2,279,261.81  | -2,873,860.22  |
| 400-010     | VENTAS SIENNA                  | -1,494,769.48 |               | 1,204,159.08  | -2,698,928.56  |
| 400-011     | VENTAS RAV4                    | -1,789,360.41 | 1,109,354.23  | 2,208,163.95  | -2,888,170.13  |
| 400-013     | VENTAS HIGHLANDER              | -385,544.92   | 391,144.69    | 782,289.38    | -776,689.61    |
| 400-016     | VENTAS TACOMA 2WD              | -924,876.87   | 616,584.58    | 1,901,888.36  | -2,210,180.65  |
| 400-020     | VENTAS YARIS                   | -1,659,568.95 | 363,275.86    | 1,300,344.83  | -2,596,637.92  |
| 400-021     | HILUX                          | -448,686.37   | 1,833,004.91  | 3,907,307.03  | -2,522,988.49  |
| 400-022     | HIACE                          | -645,003.88   | 662,395.20    | 1,324,790.40  | -1,307,399.08  |
| 400-023     | AVANZA                         | -311,206.89   | 359,310.34    | 718,620.68    | -670,517.23    |
| 401         | VENTA INTERCAMBIO DE VEHICULOS | -6,872,016.84 | 1,295,775.78  | 8,797,309.53  | -14,373,550.59 |
| 401-003     | COROLLA                        | -910,650.79   | 195,929.72    | 1,328,229.64  | -2,042,950.71  |
| 401-007     | CAMRY                          | -2,218,653.35 | 250,875.00    | 753,326.17    | -2,721,104.52  |
| 401-009     | PRIUS                          |               |               | 336,018.72    | -336,018.72    |
| 401-010     | SIENNA                         | -920,050.56   |               | 742,516.46    | -1,662,567.02  |
| 401-011     | RAV4                           | -964,412.01   |               | 1,727,147.28  | -2,691,559.29  |
| 401-013     | HIGHLANDER                     |               |               | 303,074.75    | -303,074.75    |
| 401-016     | TACOMA 2WD                     | -548,140.68   |               | 302,970.17    | -851,110.85    |
| 401-018     | TUNDRA 2WD                     |               | 339,094.97    | 1,096,181.97  | -757,087.00    |
| 401-020     | YARIS                          | -1,161,397.88 | 509,876.09    | 1,532,957.40  | -2,184,479.19  |
| 401-022     | HIACE                          |               |               | 519,192.64    | -519,192.64    |
| 401-023     | VENTAS AVANZA                  | -148,711.57   |               | 155,694.33    | -304,405.90    |
| 403         | VENTA DE PRODUCTOS F&I         | -3,232.76     | 11,104.20     | 25,367.13     | -17,495.69     |
| 403-001     | VENTA DE ACCESORIOS            | -3,232.76     | 11,104.20     | 25,367.13     | -17,495.69     |
| 440         | VENTA AUTOS USADOS             | -751,689.66   | 611,286.20    | 2,581,906.89  | -2,722,310.35  |
| 440-002     | VENTA AUTOS USADOS OTRAS MARCA | -751,689.66   | 611,286.20    | 2,581,906.89  | -2,722,310.35  |
| 445         | VENTA DE ACTIVO FIJO           |               |               | 30,000.00     | -30,000.00     |
| 445-001     | VENTA DE ACTIVO FIJO           |               |               | 30,000.00     | -30,000.00     |
| 470         | VENTA DE REFACCIONES Y ACCESOR | -197,738.51   | 3,244.02      | 123,150.50    | -317,644.99    |
| 470-002     | REFACCIONES EN MOSTRADOR       | -197,738.51   | 3,244.02      | 123,150.50    | -317,644.99    |
| 483         | VENTA SERVIICIO                | -1,198,875.72 | 20,064.07     | 838,442.81    | -2,017,254.46  |
| 483-001     | VENTA SERVICIOS                | -425,950.21   | 9,758.63      | 373,001.17    | -789,192.75    |
| 483-001-001 | M.O. SERVICIOS AUTOMOVILES     | -225,468.34   | 5,678.37      | 206,151.41    | -425,941.38    |
| 483-001-002 | REFACCIONES SERVICIO AUTOMOVIL | -198,855.87   | 4,044.26      | 165,511.76    | -360,323.37    |
| 483-001-004 | VARIOS SERVICIO AUTOMOVILES    | -1,626.00     | 36.00         | 1,338.00      | -2,928.00      |
| 483-002     | VENTA FALLAS                   | -158,660.65   | 3,454.78      | 190,223.99    | -345,429.86    |
| 483-002-001 | MANO DE OBRA FALLAS UTOMOVILES | -23,966.14    | 517.50        | 24,759.97     | -48,208.61     |
| 483-002-002 | REFACCIONES FALLAS AUTOMOVILES | -122,824.49   | 2,937.28      | 153,855.75    | -273,742.96    |
| 483-002-003 | T.O.T. FALLAS AUTOMOVILES      | -11,770.02    |               | 11,408.27     | -23,178.29     |
| 483-002-004 | VARIOS FALLAS AUTOMOVILES      | -100.00       |               | 200.00        | -300.00        |
| 483-003     | VENTAS HOJALATERIA             | -406,323.49   | 6,354.73      | 105,591.63    | -505,560.39    |
| 483-003-001 | MANO DE OBRA HOJALATERIA AUTO  | -7,736.63     | 449.88        | 10,250.30     | -17,537.05     |
| 483-003-002 | REFACCIONES HOJALATERIA AUTOMO | -323,008.87   | 3,804.73      | 64,872.07     | -384,076.21    |
| 483-003-003 | T.O.T. HOJALATERIA AUTOMOVILES | -75,577.99    | 2,100.00      | 30,400.02     | -103,878.01    |
| 483-003-004 | VARIOS HOJALATERIA AUTOMOVILES |               | 0.12          | 69.24         | -69.12         |
| 483-004     | GARANTIA                       | -85,368.14    |               | 80,626.61     | -165,994.75    |
| 483-004-001 | MANO DE OBRA GARANTIA AUTOMOVI | -5,170.00     |               | 7,637.50      | -12,807.50     |
| 483-004-002 | REFACCIONES GARANTIA AUTOMOVIL | -80,016.07    |               | 72,989.11     | -153,005.18    |
| 483-004-003 | T.O.T. GARANTIA AUTOMOVILES    | -182.07       |               |               | -182.07        |
| 483-005     | INTERNAS                       | -118,961.23   | 495.93        | 84,401.41     | -202,866.71    |
| 483-005-001 | MANO DE OBRA INTERNAS AUTOMOVI | -9,710.25     | 192.50        | 10,227.80     | -19,745.55     |
| 483-005-002 | REFACCIONES INTERNAS AUTOMOVIL | -75,533.98    | 303.43        | 41,024.60     | -116,255.15    |
| 483-005-003 | T.O.T. INTERNAS AUTOMOVILES    | -33,717.00    |               | 33,149.01     | -66,866.01     |
| 483-006     | PREVIAS                        | -3,267.00     |               | 4,598.00      | -7,865.00      |
| 483-006-001 | SMANO DE OBRA PREVIAS AUTOMOVI | -3,267.00     |               | 4,598.00      | -7,865.00      |
| 483-007     | RECLAMACIONES                  | -345.00       |               |               | -345.00        |
| 483-007-001 | MANO DE OBRA RECLAMACIONES AUT | -345.00       |               |               | -345.00        |
| 600         | COSTO DE VENTA UNIDADES NUEVAS | 8,983,471.08  | 15,297,502.82 | 5,453,783.50  | 18,827,190.40  |
| 600-003     | COROLLA                        | 1,064,457.73  | 1,327,214.48  | 196,011.66    | 2,195,660.55   |
| 600-007     | COSTO CAMRY                    | 1,031,483.40  | 2,009,579.27  | 479,693.32    | 2,561,369.35   |
| 600-010     | COSTO SIENNA                   | 1,321,326.51  | 1,064,378.60  | 1,000.00      | 2,384,705.11   |
| 600-011     | COSTO RAV4                     | 1,597,579.33  | 1,957,593.32  | 973,458.41    | 2,581,714.24   |
| 600-013     | COSTO HIGHLANDER               | 341,267.11    | 682,974.78    | 341,109.34    | 683,132.55     |
| 600-016     | COSTO TACOMA 2WD               | 821,531.02    | 1,673,321.87  | 548,140.68    | 1,946,712.21   |
| 600-018     | COSTO TUNDRA 2WD               | -680.00       |               |               | -680.00        |
| 600-020     | COSTO YARIS                    | 1,506,058.63  | 1,178,881.85  | 325,276.59    | 2,359,663.89   |
| 600-021     | COSTO HILUX                    | 411,403.69    | 3,590,625.36  | 1,683,215.96  | 2,318,813.09   |

|               |                                 | R.F.C.        |              |              | Pag. 10       |
|---------------|---------------------------------|---------------|--------------|--------------|---------------|
|               |                                 | Saldo Inicial | Debe         | Haber        | Saldo Final   |
| 600-022       | COSTO HIACE                     | 572,808.79    | 1,159,184.68 | 579,592.34   | 1,152,401.13  |
| 600-023       | AVANZA                          | 316,234.87    | 653,748.61   | 326,285.20   | 643,698.28    |
| 601           | COSTO DE VTS DE UNIDADES INTER  | 6,872,016.84  | 8,758,319.53 | 1,282,620.63 | 14,347,715.74 |
| 601-003       | COROLLA                         | 910,650.79    | 1,328,035.17 | 195,929.72   | 2,042,756.24  |
| 601-007       | CAMRY                           | 2,218,653.35  | 752,625.00   | 250,875.00   | 2,720,403.35  |
| 601-009       | PRIUS                           |               | 336,149.30   |              | 336,149.30    |
| 601-010       | SIENNA                          | 920,050.56    | 737,516.53   |              | 1,657,567.09  |
| 601-011       | RAV4                            | 964,412.01    | 1,727,147.28 |              | 2,691,559.29  |
| 601-013       | HIGHLANDER                      |               | 303,074.75   |              | 303,074.75    |
| 601-016       | TACOMA 2WD                      | 548,140.68    | 302,970.17   |              | 851,110.85    |
| 601-018       | TUNDRA 2WD                      |               | 1,089,534.50 | 339,094.97   | 750,439.53    |
| 601-020       | YARIS                           | 1,161,397.88  | 1,506,379.86 | 496,720.94   | 2,171,056.80  |
| 601-022       | HIACE                           |               | 519,192.64   |              | 519,192.64    |
| 601-023       | AVANZA                          | 148,711.57    | 155,694.33   |              | 304,405.90    |
| 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              | 698,657.55    | 2,371,960.28 | 541,200.00   | 2,529,417.83  |
| 640-001       | AUTOS USADOS TOYOTA             | 28,519.61     | 45,255.29    |              | 73,774.90     |
| 640-002       | AUTOS USADOS OTRAS MARCAS       | 670,137.94    | 2,326,704.99 | 541,200.00   | 2,455,642.93  |
| 645           | COSTO DE VENTA DE ACTIVO FIJO   |               | 52,000.00    |              | 52,000.00     |
| 645-001       | COSTO DE VENTA DE ACTIVO FIJO   |               | 52,000.00    |              | 52,000.00     |
| 670           | COSTO DE VENTA REFACCIONES      | 125,933.94    | 75,622.95    | 1,951.65     | 199,605.24    |
| 670-002       | COSTO REFACCIONES MOSTRADOR     | 125,933.94    | 75,622.95    | 1,951.65     | 199,605.24    |
| 683           | COSTO SERVICIO                  | 686,317.01    | 862,503.39   | 416,348.39   | 1,132,472.01  |
| 683-001       | COSTO SERVICIO                  | 153,862.42    | 112,535.28   | 2,496.24     | 263,901.46    |
| 683-001-001   | COSTO SERVICIO M.OBRA AUTOMOVI  | 34,770.13     | 14,491.30    |              | 49,261.43     |
| 683-001-001-0 | Cuenta creada por el sistema    | 34,770.13     | 14,491.30    |              | 49,261.43     |
| 683-001-002   | COSTO REFACC SERVICIO AUTOMOVI  | 119,092.29    | 98,043.98    | 2,496.24     | 214,640.03    |
| 683-002       | COSTO FALLAS                    | 73,354.90     | 107,826.11   | 1,820.94     | 179,360.07    |
| 683-002-001   | COSTO FALLAS M.OBRA AUTOMOVILE  | 4,423.83      | 4,006.70     |              | 8,430.53      |
| 683-002-002   | COSTO FALLAS REFACCIONES AUTOM  | 61,328.77     | 96,594.57    | 1,820.94     | 156,102.40    |
| 683-002-003   | COSTO FALLAS TOT AUTOMOVILES    | 7,602.30      | 7,224.84     |              | 14,827.14     |
| 683-003       | COSTO HOJALATERIA               | 258,319.34    | 64,742.58    | 3,687.30     | 319,374.62    |
| 683-003-001   | COSTO HOJALATERIA M.OBRA AUTOM  |               | 802.68       |              | 2,513.99      |
| 683-003-002   | COSTO HOJALATERIA REFACC AUTOM  | 207,390.80    | 42,889.89    | 2,287.30     | 247,993.39    |
| 683-003-003   | COSTO HOJALATERIA TOT AUTOMOVI  | 50,125.86     | 20,141.38    | 1,400.00     | 68,867.24     |
| 683-004       | COSTO GARANTIAS                 | 58,879.18     | 57,788.47    |              | 116,667.65    |
| 683-004-001   | COSTO GARANTIAS MANO DE OBRA A  | 1,335.04      | 1,346.78     |              | 2,681.82      |
| 683-004-002   | COSTO GARANTIAS REFACCIONES AU  | 57,378.62     | 56,441.69    |              | 113,820.31    |
| 683-004-003   | COSTO GARANTIAS TOT AUTOMOVILE  |               | 165.52       |              | 165.52        |
| 683-005       | COSTO INTERNAS                  | 107,170.31    | 76,580.59    | 48.63        | 183,702.27    |
| 683-005-001   | COSTO INTERNAS MANO DE OBRA AU  | 7,420.87      | 10,602.82    |              | 18,023.69     |
| 683-005-002   | COSTO INTERNAS REFACCIONES AUT  | 68,622.98     | 35,315.89    | 48.63        | 103,890.24    |
| 683-005-003   | COSTO INTERNAS TOT AUTOMOVILES  | 31,126.46     | 30,661.88    |              | 61,788.34     |
| 683-006       | COSTO PREVIAS                   | 2,079.08      | 4,340.13     |              | 6,419.21      |
| 683-006-001   | COSTO PREVIAS MANO DE OBRA AUT  | 2,079.08      | 4,340.13     |              | 6,419.21      |
| 683-007       | COSTO RECLAMACIONES             | 97.82         | 23.29        |              | 121.11        |
| 683-007-001   | COSTO RECLAMACIONES MANO DE OB  | 97.82         | 23.29        |              | 121.11        |
| 683-008       | COSTO LAVADOS                   | 18,484.76     | 13,990.18    |              | 32,474.94     |
| 683-008-001   | Cuenta creada por el sistema    | 18,484.76     | 13,990.18    |              | 32,474.94     |
| 683-013       | COSTO DE REFACCIONES EN SERVI   | 28,774.26     | 365,686.58   | 347,036.14   | 47,424.70     |
| 683-014       | COSTO DE TOTS EN SERVICIO       | -14,705.06    | 58,990.18    | 61,259.14    | -16,974.02    |
| 700           | GASTOS DEPTO VENTA DE AUTOS     | 1,306,642.35  | 885,394.55   | 13,691.71    | 2,178,345.19  |
| 700-007       | PUBLICIDAD                      | 12,300.03     | 28,874.03    | 788.00       | 40,386.06     |
| 700-010       | CAPACITACION A PERSONAL         | 16,500.00     | 16,500.00    |              | 33,000.00     |
| 700-011       | SERVICIO DE PRE-ENTREGA         | 3,438.82      | 5,461.28     |              | 8,900.10      |
| 700-012       | CORTESIA A CLIENTES             | 20,033.94     |              |              | 20,033.94     |
| 700-014       | REACONDICIONAMIENTO NUEVOS      | 85,313.40     | 57,680.31    | 910.00       | 142,083.71    |
| 700-015       | FLETES                          |               | 1,200.00     |              | 1,200.00      |
| 700-025       | DEPREC EQUIPO DE TRANSPORTE     | 3,633.16      | 3,633.15     |              | 7,266.31      |
| 700-027       | REPOS REPARACION Y RENTA EQUIPO | 3,472.78      | 8,280.82     | 187.86       | 11,565.74     |
| 700-035       | PAPELERIA Y ARTICULOS DE OFICI  | 990.62        | 688.11       |              | 1,678.73      |
| 700-043       | CUOTAS Y SUSCRIPCIONES          | 1,540.00      |              |              | 1,540.00      |
| 700-045       | COMUNIC-TEL-MENSAJ-INTERN-CORR  | 19,687.37     | 39,633.84    | 9,887.93     | 49,433.28     |
| 700-046       | GESTORIAS Y SERVICIOS PROFESIO  | 26,090.12     | 25,619.32    |              | 51,709.44     |
| 700-047       | IMPUESTOS Y DERECHOS VARIOS     | 11,954.78     | 2,023.00     |              | 13,977.78     |
| 700-048       | SERVICIOS LEGALES Y AUDITORIA   | 9,990.00      | 375.00       |              | 10,365.00     |
| 700-049       | GTOS DE VIAJE Y REPRESENTACION  | 4,709.05      |              |              | 4,709.05      |
| 700-051       | AIRE GAS LUZ Y AGUA             | 34,566.51     | 24,983.25    | 1,917.92     | 57,631.84     |
| 700-052       | GASTOS DE ASEO Y LIMPIEZA       | 947.15        | 673.98       |              | 1,621.13      |
| 700-056       | ARRENDAMIENTO EDIFICIO          | 100,000.00    | 100,000.00   |              | 200,000.00    |
| 700-057       | MTTO PROPIEDAD ARRENDADA        | 3,605.71      |              |              | 3,605.71      |
| 700-058       | PRIMAS DE SEGUROS               | 32,175.34     | 24,046.23    |              | 56,221.57     |
| 700-059       | ARRENDAMIENTO P. MORAL          | 15,000.00     | 15,000.00    |              | 30,000.00     |
| 700-060       | GASOLINA Y LUBRICANTES          | 49,426.96     | 33,718.00    |              | 83,144.96     |
| 700-062       | HONORARIOS                      | 636.04        | 1,383.79     |              | 2,019.83      |
| 700-064       | PARTIDAS NO DEDUCIBLES          | 13,702.56     | 10,333.47    |              | 24,036.03     |
| 700-070       | IGUALA POR SERVICIO EMPLEADOS   | 834,366.17    | 477,406.07   |              | 1,311,772.24  |
| 700-090       | VARIOS                          | 2,561.84      | 7,880.90     |              | 10,442.74     |
| 701           | GASTOS DE VENTA SEMINUEVOS      | 18,945.39     | 16,168.48    |              | 35,113.87     |
| 701-049       | GTOS DE VIAJE Y REPRESENTACION  | 577.07        | 1,740.44     |              | 2,317.51      |
| 701-052       | GASTOS DE ASEO Y LIMPIEZA       | 157.87        | 112.33       |              | 270.20        |
| 701-056       | ARRENDAMIENTO EDIFICIO          | 14,285.72     | 14,315.71    |              | 28,601.43     |
| 701-058       | PRIMAS DE SEGUROS               | 701.76        |              |              | 701.76        |
| 701-070       | IGUALA POR SERVICIO EMPLEADOS   | 3,222.97      |              |              | 3,222.97      |

|               |                                     | R.F.C.        |                |                | Pag. 11     |
|---------------|-------------------------------------|---------------|----------------|----------------|-------------|
|               |                                     | Saldo Inicial | Debe           | Haber          | Saldo Final |
| 702           | GASTOS F&I                          | 16,793.03     | 20,776.74      |                | 37,569.77   |
| 702-070       | IGUALA POR SERVICIOS EMPLEADOS      | 16,793.03     | 20,776.74      |                | 37,569.77   |
| 703           | GTOS DEPARTAMENTO DE ADMINISTR      | 300,558.10    | 258,850.69     | 93.93          | 559,314.86  |
| 703-025       | DEPRECIACION ACTIVOS                | 36,184.44     | 36,228.18      |                | 72,412.62   |
| 703-025-001   | DEPREC EQUIPO COMPUTO               | 922.32        | 922.32         |                | 1,844.64    |
| 703-025-002   | DEPREC MOB Y EQUIPO                 | 11,758.47     | 11,758.47      |                | 23,516.94   |
| 703-025-003   | ACONDIC Y MEJORAS PROP ARRENDA      | 21,781.24     | 21,824.98      |                | 43,606.22   |
| 703-025-004   | GASTOS DE INSTALACION               | 1,722.41      | 1,722.41       |                | 3,444.82    |
| 703-027       | REPOS REPARACION Y RENTA DE EQU     | 2,920.20      | 8,280.82       | 93.93          | 11,107.09   |
| 703-035       | PAPELERIA Y ARTICULOS DE OFICI      | 3,248.36      | 8,797.45       |                | 12,045.81   |
| 703-043       | CUOTAS Y SUSCRIPCIONES              | 13,250.24     |                |                | 13,250.24   |
| 703-045       | COMUNIC-TEL-MENSAJ-INTERN-CORR      | 3,519.81      | 6,877.26       |                | 10,397.07   |
| 703-046       | GESTORIAS Y SERVICIOS PROFESIONALES | 5,000.03      | 3,500.03       |                | 8,500.06    |
| 703-047       | IMPUESTOS Y DERECHOS VARIOS         | 3,514.62      | 21.20          |                | 3,535.82    |
| 703-049       | GTOS DE VIAJE Y REPRESENTACION      | 2,057.25      | 1,667.13       |                | 3,724.38    |
| 703-052       | GASTOS DE ASEO Y LIMPIEZA           | 789.30        | 561.65         |                | 1,350.95    |
| 703-056       | ARRENDAMIENTO EDIFICIO              | 40,000.00     | 40,000.00      |                | 80,000.00   |
| 703-062       | HONORARIOS                          | 636.04        | 1,383.79       |                | 2,019.83    |
| 703-064       | PARTIDAS NO DEDUCIBLES              | 13.00         |                |                | 13.00       |
| 703-066       | DONATIVOS                           | 11,790.00     | 4,450.00       |                | 16,240.00   |
| 703-070       | IGUALA POR SERVICIO A EMPLEADO      | 171,431.36    | 135,146.18     |                | 306,577.54  |
| 703-090       | VARIOS                              | 6,203.45      | 11,937.00      |                | 18,140.45   |
| 704           | GASTOS DEPTO DE REFACCIONES         | 11,161.40     | 17,601.28      | 4,943.97       | 23,818.71   |
| 704-025       | DEPREC REFACC Y HERRAMIENTAS        | 1,858.21      | 1,858.21       |                | 3,716.42    |
| 704-045       | COMUNIC-TEL-MENSAJ-INTERN-CORR      | 8,987.48      | 15,518.41      | 4,943.97       | 19,561.92   |
| 704-052       | GASTOS DE ASEO Y LIMPIEZA           | 315.71        | 224.66         |                | 540.37      |
| 705           | GASTOS DEPTO DE SERVICIO Y HOJ      | 278,640.10    | 240,774.62     | 1,835.85       | 517,578.87  |
| 705-001       | GASTOS DEPTO DE SERVICIO            | 279,647.10    | 240,774.62     | 1,835.85       | 518,585.87  |
| 705-001-010   | CAPACITACION A PERSONAL             |               | 5,261.21       |                | 5,261.21    |
| 705-001-011   | CUOTAS SINDICALES                   | 500.00        | 500.00         |                | 1,000.00    |
| 705-001-020   | SUMINISTROA Y HERRTAS PEQUEÑAS      | 486.89        | 1,236.34       |                | 1,723.23    |
| 705-001-025   | DEPREC MAQ Y EQUIPO TALLER          | 15,010.78     | 15,010.78      |                | 30,021.56   |
| 705-001-027   | MTTO REPARACION Y RENTA EQUIPO      | 1,105.15      | 339.05         | 187.86         | 1,256.34    |
| 705-001-035   | PAPELERIA Y ARTICULOS DE OFICI      | 2,122.07      | 7,081.95       |                | 9,204.02    |
| 705-001-043   | CUOTAS Y SUSCRIPCIONES              |               | 5,330.00       |                | 5,330.00    |
| 705-001-045   | COMUNIC-TEL-MENSAJ-INTERN-CORR      | 2,995.83      | 5,172.80       | 1,647.99       | 6,520.64    |
| 705-001-047   | IMPUESTOS Y DERECHOS VARIOS         | 3,514.62      |                |                | 3,514.62    |
| 705-001-048   | SERVICIOS LEGALES Y AUDITORIA       | 9,990.00      | 375.00         |                | 10,365.00   |
| 705-001-049   | GASTOS DE VIAJE Y REPRESENTACI      |               | 637.93         |                | 637.93      |
| 705-001-052   | GASTOS DE ASEO Y LIMPIEZA           | 947.15        | 673.98         |                | 1,621.13    |
| 705-001-056   | ARRENDAMIENTO DE EDIFICIO           | 60,000.00     | 60,000.00      |                | 120,000.00  |
| 705-001-062   | HONORARIOS                          | 318.02        | 691.90         |                | 1,009.92    |
| 705-001-064   | PARTIDAS NO DEDUCIBLES              | 86.21         | 643.20         |                | 729.41      |
| 705-001-070   | IGUALA POR SERVICIO EMPLEADOS       | 181,660.38    | 137,820.48     |                | 319,480.86  |
| 705-001-090   | VARIOS                              | 910.00        |                |                | 910.00      |
| 705-002       | GASTOS DEPTO DE HOJALATERIA         | -1,007.00     |                |                | -1,007.00   |
| 705-002-060   | GASOLINA Y LUBRICANTES              | -1,007.00     |                |                | -1,007.00   |
| 804           | OTROS INGRESOS (INTERCIAS)          | -177,892.93   |                | 175,669.27     | -353,562.20 |
| 804-001       | OTROS INGRESOS (INTERCIAS)          | -177,892.93   |                | 175,669.27     | -353,562.20 |
| 805           | OTROS INGRESOS                      | -5,239.13     |                | 3,448.58       | -8,687.71   |
| 805-002       | OTROS INGRESOS SIN IVA              | -1,846.89     |                | 13.25          | -1,860.14   |
| 805-004       | OTROS INGRESOS CON IVA              | -3,392.24     |                | 3,435.33       | -6,827.57   |
| 809           | COMISIONES PRODUCTOS F&I            | -584,571.29   | 11,813.94      | 172,612.36     | -745,369.71 |
| 809-003       | COMISIONES GARANTIA EXTENDIDA       | -131,500.00   |                | 41,128.74      | -172,628.74 |
| 809-006       | INCENTIVOS TMS                      |               |                | 18,750.00      | -18,750.00  |
| 809-007       | OTROS INGRESOS POR UDIS             | -453,071.29   | 11,813.94      | 112,733.62     | -553,990.97 |
| 850           | INTERESES PLAN PISO                 | 105,447.38    | 137,489.15     |                | 242,936.53  |
| 850-001       | INTERESES PLANM PISO NUEVOS         | 103,606.54    | 137,327.45     |                | 240,933.99  |
| 850-002       | INTERESES PLAN PISO USADOS          | 1,840.84      | 161.70         |                | 2,002.54    |
| 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    | 175,669.27     |                | 353,562.21  |
| 853-001       | INTERESES HIP (INTERCIAS)           | 177,892.94    | 175,669.27     |                | 353,562.21  |
| 854           | OTROS GASTOS                        |               | 750.00         |                | 750.00      |
| 854-002       | OTROS GASTOS                        |               | 750.00         |                | 750.00      |
| 857           | COMISIONES                          | 28,633.77     | 17,764.00      |                | 46,397.77   |
| 857-001       | COMISIONES BANCARIAS                | 28,633.77     | 17,764.00      |                | 46,397.77   |
| 891           | ISR E IA                            | 74,816.00     | 82,882.00      |                | 157,698.00  |
| 891-001       | ISR                                 | 74,816.00     | 82,882.00      |                | 157,698.00  |
| Sumas iguales |                                     | 0.00          | 190,615,159.62 | 190,615,159.62 | 0.00        |