

		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 / PEÑAFLO . 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	4T1BFLFKUCU527803 / 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	4T1BFLFKUCU034868 / PEÑAFLO 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	4T1BFLFKUCU037076 / 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	

		R.F.C.	Saldo Inicial	Debe	Haber	Saldo Final
225-0238N/12	4T1BF1FK6CU535896 /	ARRENDADORA DE		348,200.00	121,870.00	
225-0243N/12	3TMJU4GN2CML30686 /	ZAMUDIO CARRILL		380,200.00	380,200.00	
225-0248N/12	5TFHY5F12CX227727 /	SAMURAI MOTORS,		484,870.96	484,870.96	
225-0249N/12	2T1BE4EE8CC048667 /	FARRERA CARIBE		227,373.52	227,373.52	
225-0252N/12	JTDBT9K37CLO25752 /	RAMIREZ RODRIGU	214,900.00		214,900.00	
225-0253N/12	JTDBT9K35CLO26110 /	TOLEDO DE LEON	16,500.00		16,500.00	
225-0254N/12	JTDKT9D30CD516848 /	ESPINOZA FLORE	45,000.00		45,000.00	
225-0257N/12	JTDBT9K30CLO27116 /	ALMANZA GARCIA		210,700.00	210,700.00	
225-0258N/12	JTDBT9K35CLO27886 /	DALTON AUTOMOTR		377,320.84	372,010.84	5,310.00
225-0259N/12	JTDBT9K37CLO28537 /	UNITED AUTO DE		200,405.42	195,095.43	5,309.99
225-0261N/12	JTDXN3DUXC5376107 /	PURDY MOTOR MEX		389,781.72	389,781.72	
225-0262N/12	JTFPX22P3C0031108 /	DALTON AUTOMOTR		270,992.57	270,992.57	
225-0263N/12	JTFXS23P0C6121290 /	CORPORATIVO WOR		806,800.00	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	100,545.15	347,845.15	
225-0272N/12	MROEX32G1C0003041 /	DIAZ MEJIA GERA		279,500.00	279,500.00	
225-0275N/12	JTDBT9K33C1421740 /	RAMIREZ VARGAS		210,700.00	210,700.00	
225-0276N/12	JTFXS23P0C6120284 /	PACLEASING, S.	391,800.00	3,480.87	393,540.87	1,740.00
225-0277N/12	MROEX32G8C0002968 /	VAZQUEZ DELGADI	267,000.00	541,200.00	537,600.00	270,600.00
225-0278N/12	JTFXS23P8C6120503 /	CCD. AUTOSALES		331,270.90	331,270.90	
225-0279N/12	5TDZK3EHXCS062590 /	ALMANZA MALDONA		967,600.00	967,600.00	
225-0280N/12	JTDBT9K33CLO28826 /	AUTOMOVILES VAL		605,856.26	605,856.26	
225-0281N/12	2T3KF9DV7CW106351 /	CEVER TOLUCA SA		274,356.32	274,356.32	
225-0282N/12	2T3WF4DV4CW107705 /	AHUED BARDAHUIL		708,200.00	708,200.00	
225-0283N/12	2T3KF9DV9CW107064 /	ALEMAN BUSTAMAN		321,900.00	321,900.00	
225-0284N/12	MHFMC13F3CK000098 /	LEAL GARCIA TIM		416,800.00	416,800.00	
225-0285N/12	2T1BU4EE5CC767748 /	AUTOMOVILES VAL		219,946.70	219,946.70	
225-0286N/12	2T3ZF9DV9CW107550 /	TOY MORELOS S D		264,390.87	264,390.87	
225-0287N/12	2T3WF4DV7CW107598 /	CEVER LOMAS VER		299,619.32	299,619.32	
225-0288N/12	2T3WK4DV4CW014369 /	OZ-AUTOMOTRIZ D		316,792.37	316,792.37	
225-0291N/12	3TMLU4ENXCM088599 /	GARCIA OLVERA M		415,500.00	415,500.00	
225-0292N/12	3TMLU4ENXCM089042 /	TOY MORELOS S D		351,445.40	351,445.40	
225-0294N/12	2T3KF9DV7CW107371 /	ALEMAN BUSTAMAN		325,565.00	325,565.00	
225-0295N/12	JTDBT9D38CD515561 /	CCD. AUTOSALES		199,507.21	199,507.21	
225-0296N/12	2T3ZF9DV7CW108521 /	COMERCIALIZADOR	-10,914.00	309,300.00	298,386.00	
225-0297N/12	C0003091 /	MATERIALES BEA SA DE CV		283,100.00	283,100.00	
225-0298N/12	2T3WF4DV9CW107747 /	PROMOTORA AUTOM		299,619.32	299,619.32	
225-0302N/12	C0003067 /	BELMAN VERA GERARDO		283,100.00	283,100.00	
225-0303N/12	MROEX32G6C0002936 /	TRRI S.A DE C.V		270,600.00	270,600.00	
225-0304N/12	MROEX32G7C0003089 /	CAZARES MALDONA		566,200.00	283,100.00	283,100.00
225-0305N/12	CK000382 /	GALVAN OLALDE JORGE		208,400.00	208,400.00	
225-0306N/12	4T1BK1FK5CU005706 /	GRUPO STELLA MA		365,000.00	365,000.00	
225-0307N/12	JTFXS23P2C6122697 /	OLVERA HERNANDE		403,400.00	403,400.00	
225-0308N/12	MROEX32G7C0003030 /	VALADEZ TOVAR J		283,100.00	283,100.00	
225-0310N/12	2T3KF9DV2CW108394 /	ALDEN SATELITE		274,356.32	274,356.32	
225-0312N/12	2T1BU4EE2CC776052 /	SANTIAGO MARTIN		224,100.00	224,100.00	
225-0313N/12	4T1BF1FK2CU041633 /	GARDUÑO BARREDA		348,200.00		348,200.00
225-0318N/12	JTDBT9K35CLO29444 /	SALGADO VAQUERA		399,600.00	399,600.00	
225-0319N/12	5TDZK3DC4CS224123 /	DALTON AUTOMOTR		330,131.16	330,131.16	
225-0322N/12	JTDBT9D33CD518674 /	CORONADO VELASC		224,000.00	224,000.00	
225-0323N/12	2T1BU4EE5CC759374 /	TOY MORELOS S D	-96.21	219,947.86	219,851.65	
225-0324N/12	2T3KF9DV8CW107038 /	OZ-AUTOMOTRIZ D		274,356.32	274,356.32	
225-0325N/12	4T1BF1FK8CU529999 /	LIDERAZGO AUTOM		291,015.00	291,015.00	
225-0326N/12	MROEX32G6C0002998 /	BOMBAS VERTICAL		270,600.00	180,267.00	90,333.00
225-0327N/12	JTDBT9K30CLO26872 /	GOMEZ MUÑOZ ALE		220,800.00		220,800.00
225-0328N/12	5TFEY5F1CX120461 /	MEGAMOTORS NIPPO		393,350.16	393,350.16	
225-0330N/12	MHKMC13E1CK000111 /	ALDEN SATELITE		180,605.42	180,605.42	
225-0331N/12	5TFEY5F1XCX120461 /	MEGAMOTORS NIP		393,350.16	385,639.69	7,710.47
225-0332N/12	2T1BE4EE0CC049067 /	ESPINO GALVAN M		522,000.00	266,000.00	256,000.00
225-0334N/12	MROEX32G5C0003091 /	MATERIALES BEA		566,200.00	569,000.00	-2,800.00
225-0335N/12	C0003215 /	VALADEZ TOVAR J ROSARIO		561,200.00	278,100.00	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	JTFXS23P2C6122697 /	OLVERA HERNAND		403,400.00	403,400.00	
225-0339N/12	5TDYK3DC8CS217414 /	FASTEEL CONSTRU		469,100.00		469,100.00
225-0340N/12	JTDBT9K39CLO22609 /	RAMIREZ VARGAS		210,700.00	210,700.00	
225-0341N/12	2T1BU4EE2CC769506 /	VERANO HIPOLITO		252,300.00		252,300.00
225-0342N/12	JTDBT9K39CLO22609 /	RAMIREZ VARGAS		210,700.00	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	10,000.00	273,100.00
225-0345N/12	MHKMC13F9CK000382 /	GALVAN OLALDE J		208,400.00	10,000.00	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	-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	130,000.00	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	7,000.00	323,600.00
225-1274N/11	2T1BU4EE8BC737822 /	MACIAS ZUÑIGA P		227,100.00	20,000.00	207,100.00
225-1281N/11	2T3WK4DV9BW013779 /	MEDINA MORALES	360,700.00	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		166,146.66	127,053.34
225-1332N/11	2T3ZF9DV5BW104112 /	ARRENDADORA COM	293,200.00		166,146.66	127,053.34

		R.F.C.				Pag. 3
		Saldo Inicial	Debe	Haber	Saldo Final	
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	ESPITIA 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	

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		Saldo Inicial	Debe	Haber	Saldo Final
254-006-039	TOYOACOAPA, 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

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		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	JTDBT9D30CD514470 / 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	JTDBT9D30CD516848 / TOYOTA FINAN CIA	-22,507.20	67,521.63	45,014.42	0.01
300-0255N/12	JTDBT9D34CD514665 / 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	
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	JTDBT9D38CD515561 / 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	JTDBT9D38CD515561 / 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	-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	-531,187.93
300-0321N/12	3TMLU4EN3CM089724 / TOYOTA FINAN CI			351,445.40	-351,445.40
300-0322N/12	JTDKT9D33CD518674 / CEVER LOM		124,000.00	203,285.42	-79,285.42
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	-236,707.56
300-0327N/12	JTDBT9K3OCL026872 / TOYOTA FINAN CIA			195,095.43	-195,095.43
300-0329N/12	JTDKT9D32CD518813 / AUTOMOVILE			203,285.42	-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	-227,373.53
300-0334N/12	MROEX32G5C0003091 / TOYOTA FINAN CIA		183,100.00	247,561.22	-64,461.22
300-0335N/12	C0003215 / TOYOTA FINAN CIA SERVICE			247,561.22	-247,561.22
300-0336N/12	C0003196 / TOYOTA FINAN CIA SERVICE			247,561.22	-247,561.22
300-0337N/12	C0003323 / TOYOTA FINAN CIA SERVICE			247,561.22	-247,561.22
300-0338N/12	JTFXS23P2C6122697 / TOYOTA FINAN CI			341,056.22	-341,056.22
300-0339N/12	5TDYK3DC8CS217414 / ALECSA PAC			384,480.01	-384,480.01
300-0341N/12	2T1BU4EE2CC769506 / AUTOMOTRIZ			219,851.65	-219,851.65
300-0342N/12	JTDBT9K39CLO22609 / TOYOTA FINAN CI			186,005.42	-186,005.42
300-0343N/12	C0003253 / TOYOTA FINAN CIA SERVICE			247,561.22	-247,561.22
300-0344N/12	MROEX32G8C0003067 / TOYOTA FINAN CIA			247,561.22	-247,561.22
300-0345N/12	MHKMCI3F9CK000382 / TOYOTA FINAN CIA			189,245.42	-189,245.42
300-0346N/12	MHKMCI3F8CK000244 / TOYOTA FINAN CIA			189,245.42	-189,245.42
300-0347N/12	5TDYK3DC3CS218101 / TOYOTA FINAN CIA			449,013.34	-449,013.34
300-0356N/12	MHKMCI3F2CK000174 / FARRERA C			189,245.42	-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	118,095.55	-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	-181,145.43
301	CXP TOYOTA DE MEXICO REFACCION		-615,180.32	660,232.53	475,082.06
301-D100000	TOYOTA MOTORS SALES DE MEXICO SRL D		-615,180.32	660,232.53	475,082.06
302	PROVEEDORES VARIOS		-1,366,861.45	4,110,893.24	4,666,811.09
302-D100001	GOMEZ MATA NOEMI		-36,573.93		-36,573.93
302-D100002	GARCIA OLIVOS MARIA TERESA		-998.03	5,054.02	4,245.00
302-D100003	OFFICE DEPOT DE MEXICO S.A DE C.V.		-5,254.33	5,467.78	8,339.84
302-D100011	TELECOMUNICACIONES RPP SA DE CV				2,201.04
302-D100019	CORDOVA NOVOA ALFONSO		-236.64	236.64	236.64
302-D100022	NETWORK INFORMATION CENTER MEXICO S		-544.80	1,849.53	1,304.73
302-D100037	LEAL MULDOON JUAN SABAS		-4,963.23	50,000.00	50,000.00
302-D100039	TOYOTA FINAN CIA SERVICE DE MEXICO		-352,674.95	697,313.52	713,956.54
302-D100045	COMISION FEDERAL DE ELECTRICIDAD			24,531.00	24,531.00
302-D100052	DEVOLUCION DE ENGANCHES			566.00	566.00
302-D100060	SECRETARIA DE FINANZAS Y ADMINISTRA			312,350.00	312,350.00
302-D100066	ALDEN QUERETARO, S. DE R.L. DE C.V.			7,841.05	7,841.05
302-D100071	CEVER TOLUCA SA DE CV			814.52	-814.52
302-D100073	GRUPO NACIONAL PROVINCIAL SA		109,632.78	109,632.78	
302-D100074	TELEFONOS DE MEXICO S.A.B. DE C.V.		7,476.18	27,877.88	-20,401.70
302-D100076	INDUSTRIA DISEÑADORA DE AUTOPARTES,		-5,375.14	10,664.52	14,934.83
302-D100097	DISTRIBUCION Y CONSTRUCCION S.A. DE		160.08	1,409.40	5,926.44
302-D100109	LEAL CORONA JOSE ANTONIO			400,717.00	400,717.00
302-D100129	LIDERAZGO AUTOMOTRIZ DE PUEBLA S.A.			96.21	96.21

		R.F.C.		Pag. 7	
		Saldo 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	IPROS BIMSA 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

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		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	1,711.31		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