

**Balance de comprobación**

QUERETARO MOTORS SA

28/03/2016

Ptas.

Nº página : 1

AV. CONSTITUYENTES OTE. 50  
PALMAS QUERETARO

Cuenta &gt;= 255 - 255999

76040 QMO710112RH2

Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 12 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
255	CTAS.POR COBRAR INTERCOMPA#IAS	X	7,918,287.99	8,974,175.56	-1,055,887.57	105,381,812.9	102,003,703.9	3,378,108.92
255002	BUCAAR S.A.		28,464.82	22,564.82	5,900.00	1,635,690.93	507,389.48	1,128,301.45
255003	SERVS.Y TALLS.DE SJR MOTORS SA					-8,200.91	3,643.86	-11,844.77
255004	PROMOTORA LEAL S.A.					122,027.16		122,027.16
255005	AUTOS CHAMPS, S.A.					-64,432.76	10,832.29	-75,265.05
255006	SAN JUAN DEL RIO MOTORS, S.A.		178,353.84	294,066.82	-115,712.98	12,523,993.86	8,728,839.10	3,795,154.76
255007	TALLERES G.M. DE QUERETARO		145,585.68	94,585.68	51,000.00	2,206,097.20	94,585.68	2,111,511.52
255008	AUTOFINANCIAMIENTO QRO.MOTORS		749.00	2,247.00	-1,498.00	-103,929.60	7,890.00	-111,819.60
255010	SERVICIO DE TALLERES ZONA INDUSTRIA					111,302.90		111,302.90
255011	CHEVROLET INDUSTRIAL S.A. DE C.V.		5,395,562.36	4,469,472.64	926,089.72	58,751,542.48	58,658,163.80	93,378.68
255012	ALECSA MOTORS QUERETARO SA CV					103,637.49		103,637.49
255013	RONDA AUTOMOTRIZ SA		1,148,969.15	1,130,481.83	18,487.32	4,242,633.85	5,201,654.24	-959,020.39
255014	ALECSA PACHUCA S DE R.L. DE C.		91,581.46	93,324.35	-1,742.89	10,061,413.83	10,125,521.89	-64,108.06
255015	ALECSA CELAYA S. DE R.L. DE C.V.		505,862.35	2,440,876.34	-1,935,013.99	8,871,201.22	14,359,478.46	-5,488,277.24
255016	ALECSA ITALIANOS DE QUERETARO		5,973.43		5,973.43	264,113.62		264,113.62
255018	ALECSA CAMIONES Y AUTOBUSES S		8,770.05	6,928.41	1,841.64	203,516.97	200,047.52	3,469.45
255019	RALLY CHAMPION S.A. DE C.V.		314,100.76	297,490.05	16,610.71	4,908,766.56	2,693,029.34	2,215,737.22
255020	OPERADORA ALAMEDA PARK S.A. DE		26,343.12	48,323.18	-21,980.06	648,082.43	445,315.35	202,767.08
255021	TECNOLOGIA ALEMANA		67,971.97	73,814.44	-5,842.47	895,980.79	967,312.97	-71,332.18
255023	BONIF NO COBRADAS CI					13,552.98		13,552.98
255999	CHEVROLET INDUSTRIAL (03)					-5,178.10		-5,178.10
			7,918,287.99		-1,055,887.57		102,003,703.98	
				8,974,175.56			105,381,812.90	3,378,108.92