

**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 : 6 - 6			Acumulado hasta el mes 6		
			Debe	Haber	Saldo	Debe	Haber	Saldo
255	CTAS.POR COBRAR INTERCOMPA#IAS	X	6,282,548.64	8,045,273.81	-1,762,725.17	57,826,118.69	51,152,156.32	6,673,962.37
255002	BUCAAR S.A.		69,638.91	42,124.07	27,514.84	1,458,311.54	480,317.35	977,994.19
255003	SERVS.Y TALLS.DE SJR MOTORS SA					-11,844.77		-11,844.77
255004	PROMOTORA LEAL S.A.					122,027.16		122,027.16
255005	AUTOS CHAMPS, S.A.					-75,265.05		-75,265.05
255006	SAN JUAN DEL RIO MOTORS, S.A.		2,090,812.50	1,888,568.79	202,243.71	8,629,406.28	4,629,801.78	3,999,604.50
255007	TALLERES G.M. DE QUERETARO		1,000.00		1,000.00	2,042,011.52		2,042,011.52
255008	AUTOFINANCIAMIENTO QRO.MOTORS		3,749.00	749.00	3,000.00	-139,823.60	3,745.00	-143,568.60
255010	SERVICIO DE TALLERES ZONA INDUSTRIA					111,302.90		111,302.90
255011	CHEVROLET INDUSTRIAL S.A. DE C.V.		3,129,194.21	5,004,515.64	-1,875,321.43	25,499,488.13	26,949,622.47	-1,450,134.34
255012	ALECSA MOTORS QUERETARO SA CV					103,637.49		103,637.49
255013	RONDA AUTOMOTRIZ SA		42,378.47	42,494.47	-116.00	288,259.60	1,271,925.32	-983,665.72
255014	ALECSA PACHUCA S DE R.L. DE C.		40,221.74	40,221.74		9,274,223.33	9,340,173.03	-65,949.70
255015	ALECSA CELAYA S. DE R.L. DE C.V.		797,494.51	872,764.71	-75,270.20	5,401,934.12	5,995,622.53	-593,688.41
255016	ALECSA ITALIANOS DE QUERETARO					258,140.19		258,140.19
255018	ALECSA CAMIONES Y AUTOBUSES S		10,331.23	10,331.23		50,328.71	48,700.90	1,627.81
255019	RALLY CHAMPION S.A. DE C.V.		48,013.24	83,119.05	-35,105.81	3,744,787.66	1,526,160.54	2,218,627.12
255020	OPERADORA ALAMEDA PARK S.A. DE		10,660.09	19,897.79	-9,237.70	480,810.08	280,219.83	200,590.25
255021	TECNOLOGIA ALEMANA		39,054.74	40,487.32	-1,432.58	580,008.52	625,867.57	-45,859.05
255023	BONIF NO COBRADAS CI					13,552.98		13,552.98
255999	CHEVROLET INDUSTRIAL (03)					-5,178.10		-5,178.10
			6,282,548.64		-1,762,725.17		51,152,156.32	
				8,045,273.81		57,826,118.69		6,673,962.37