

Balance de comprobación

QUERETARO MOTORS SA

28/03/2016

Ptas.

Nº página : 1

AV. CONSTITUYENTES OTE. 50

PALMAS

QUERETARO

Cuenta >= 255 - 255999

76040 QMO710112RH2

Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 3 - 3			Acumulado hasta el mes 3		
			Debe	Haber	Saldo	Debe	Haber	Saldo
255	CTAS.POR COBRAR INTERCOMPA#IAS	X	7,052,268.32	8,000,490.21	-948,221.89	38,651,970.07	29,518,294.43	9,133,675.64
255002	BUCAAR S.A.		260,588.99	155,334.70	105,254.29	1,198,822.40	302,701.12	896,121.28
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.		10,748.51	124,600.69	-113,852.18	5,492,633.96	1,707,855.35	3,784,778.61
255007	TALLERES G.M. DE QUERETARO					2,032,011.52		2,032,011.52
255008	AUTOFINANCIAMIENTO QRO.MOTORS		749.00		749.00	-150,070.60	1,498.00	-151,568.60
255010	SERVICIO DE TALLERES ZONA INDUSTRIA					111,302.90		111,302.90
255011	CHEVROLET INDUSTRIAL S.A. DE C.V.		4,381,942.05	5,638,890.93	-1,256,948.88	14,431,516.51	13,593,809.19	837,707.32
255012	ALECSA MOTORS QUERETARO SA CV					103,637.49		103,637.49
255013	RONDA AUTOMOTRIZ SA		54,634.42	48,996.13	5,638.29	-735,510.08	248,155.64	-983,665.72
255014	ALECSA PACHUCA S DE R.L. DE C.		704,021.63	799,021.63	-95,000.00	8,898,456.97	8,964,406.67	-65,949.70
255015	ALECSA CELAYA S. DE R.L. DE C.V.		1,594,370.42	1,102,466.14	491,904.28	3,567,816.98	3,660,690.30	-92,873.32
255016	ALECSA ITALIANOS DE QUERETARO					258,140.19		258,140.19
255018	ALECSA CAMIONES Y AUTOBUSES S		1,841.64	1,937.24	-95.60	30,737.29	29,109.48	1,627.81
255019	RALLY CHAMPION S.A. DE C.V.		7,790.80	86,618.49	-78,827.69	3,024,938.01	818,153.50	2,206,784.51
255020	OPERADORA ALAMEDA PARK S.A. DE		11,825.21	18,773.01	-6,947.80	294,217.68	97,462.08	196,755.60
255021	TECNOLOGIA ALEMANA		23,755.65	23,851.25	-95.60	50,026.63	94,453.10	-44,426.47
255023	BONIF NO COBRADAS CI					13,552.98		13,552.98
255999	CHEVROLET INDUSTRIAL (03)					-5,178.10		-5,178.10
			7,052,268.32		-948,221.89		29,518,294.43	
				8,000,490.21		38,651,970.07		9,133,675.64