

Balance de comprobación

QUERETARO MOTORS SA

28/03/2016

Ptas.

Nº página : 1

AV. CONSTITUYENTES OTE. 50

PALMAS QUERETARO

Cuenta >= 200 - 999005

76040 QMO710112RH2

| Cuenta | Descripción | Desglose | Año : 2015 ... Meses : 7 - 7 | | | Acumulado hasta el mes 7 | | |
|--------|-----------------------------------|----------|------------------------------|---------------|---------------|--------------------------|---------------|---------------|
| | | | Debe | Haber | Saldo | Debe | Haber | Saldo |
| 200 | CAJA | X | 41,406,876.79 | 41,416,467.60 | -9,590.81 | 259,663,143.2 | 259,674,420.3 | -11,277.09 |
| 201 | DINERO A CUENTA DE TERCEROS | X | | | | 8,662.00 | 8,662.00 | |
| 202 | BANCOS | X | 80,613,627.55 | 81,589,594.88 | -975,967.33 | 475,021,480.1 | 472,635,367.4 | 2,386,112.77 |
| 210 | CARTERA DE AUTOS NUEVOS QM | X | 40,036,584.56 | 40,712,083.68 | -675,499.12 | 269,754,688.7 | 246,690,271.4 | 23,064,417.35 |
| 211 | CARTERA DE SERVICIO Y REFACCIONES | X | 3,363,118.28 | 3,864,959.50 | -501,841.22 | 23,141,373.80 | 20,761,281.67 | 2,380,092.13 |
| 212 | CARTERA AUTOS NUEVOS CI | X | 22,127,328.85 | 31,051,988.24 | -8,924,659.39 | 200,372,930.7 | 186,941,179.0 | 13,431,751.73 |
| 213 | VARIOS | X | | 564,436.04 | -564,436.04 | 9,654,129.43 | 9,654,129.44 | -0.01 |
| 220 | CUENTAS CORRIENTES | X | 76,625.85 | 71,716.15 | 4,909.70 | 694,140.87 | 665,545.94 | 28,594.93 |
| 221 | BONIFICACIONES POR COBRAR | X | 24,472.96 | | 24,472.96 | 2,598,486.68 | 1,411,514.48 | 1,186,972.20 |
| 226 | ANTICIPO REFACCIONES | X | | | | 13,004.26 | 6,675.60 | 6,328.66 |
| 227 | ANTICIPO SERVICIO | X | | | | -37,772.48 | 6,913.88 | -44,686.36 |
| 231 | INVENTARIO AUTOS NUEVOS | X | 18,967,071.62 | 21,605,412.13 | -2,638,340.51 | 140,907,231.1 | 123,096,241.1 | 17,810,990.01 |
| 237 | INVENTARIO COMERCIALES NUEVOS | X | 14,116,984.31 | 12,160,199.52 | 1,956,784.79 | 77,400,697.43 | 65,700,926.52 | 11,699,770.91 |
| 238 | INVENTARIO AUTOS NUEVOS SUC | X | 16,569,546.53 | 15,045,629.01 | 1,523,917.52 | 117,809,817.4 | 102,066,807.2 | 15,743,010.17 |
| 239 | INVENTARIO COMERCIALES SUC | X | 6,196,670.44 | 5,909,669.74 | 287,000.70 | 85,321,794.08 | 78,088,686.74 | 7,233,107.34 |
| 240 | INVENTARIO AUTOS USADOS | X | 2,849,500.00 | 3,967,700.00 | -1,118,200.00 | 27,776,824.22 | 22,859,824.22 | 4,917,000.00 |
| 242 | INVENTARIO DE REFACCIONES | X | 2,436,407.53 | 2,390,360.50 | 46,047.03 | 17,583,764.95 | 14,965,123.27 | 2,618,641.68 |
| 250 | INVERSIONES EN VALORES | X | 1,162,908.69 | 1,121,706.56 | 41,202.13 | 18,349,017.06 | 11,821,962.38 | 6,527,054.68 |
| 253 | RECLAMACIONES X COBRAR A G.M. | X | 1,435,702.20 | 1,412,219.63 | 23,482.57 | 11,439,706.16 | 10,409,712.35 | 1,029,993.81 |
| 254 | CUENTAS POR COBRAR DIVERSAS | X | 738,895.22 | 686,685.11 | 52,210.11 | 3,868,318.04 | 2,628,940.39 | 1,239,377.65 |
| 255 | CTAS.POR COBRAR INTERCOMPA#IAS | X | 8,934,094.24 | 9,466,541.21 | -532,446.97 | 66,760,212.93 | 60,618,697.53 | 6,141,515.40 |
| 260 | VALORES Y ACCIONES | X | 10,280.27 | | 10,280.27 | 342,057.93 | 29,500.00 | 312,557.93 |
| 270 | TERRENO | X | | | | 6,866.39 | | 6,866.39 |
| 271 | EDIFICIO Y CONSTRUCCION | X | | | | 9,338,750.91 | | 9,338,750.91 |
| 272 | MAQUINARIA Y EQPO.DE TALLER | X | 3,301.69 | | 3,301.69 | 2,519,480.52 | | 2,519,480.52 |
| 273 | EQUIPO DE COMPUTO | X | 56,000.00 | | 56,000.00 | 2,184,503.23 | | 2,184,503.23 |
| 274 | MUEBLES Y ENSERES | X | | | | 2,646,078.74 | | 2,646,078.74 |
| 275 | VEHICULOS EN SERVICIO | X | | 196,982.76 | -196,982.76 | 2,697,301.28 | 552,327.59 | 2,144,973.69 |
| 276 | INVERSION EN INMUEBLES | X | | | | 23,685,664.64 | | 23,685,664.64 |
| 278 | EQ DE REFACCIONES | X | | | | 9,865.30 | | 9,865.30 |
| 280 | VEHICULOS EN ARRENDAMIENTO | X | | | | 4,422,068.08 | 1,551,033.63 | 2,871,034.45 |

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Cuenta >= 200 - 999005

76040 QMO710112RH2

| Cuenta | Descripción | Desglose | Año : 2015 ... Meses : 7 - 7 | | | Acumulado hasta el mes 7 | | |
|--------|--------------------------------|----------|------------------------------|---------------|----------------|--------------------------|---------------|-----------------|
| | | | Debe | Haber | Saldo | Debe | Haber | Saldo |
| 281 | AMORTIZAC.EDIFICIO Y CONSTRUC. | X | | 21,414.86 | -21,414.86 | -5,830,285.92 | 149,906.42 | -5,980,192.34 |
| 282 | DEPREC.MAQUINARIA Y EQUIPO | X | | 20,968.16 | -20,968.16 | -625,096.90 | 142,109.88 | -767,206.78 |
| 283 | DEPREC.ACUM.EQUIPO DE COMPUTO | X | | 22,516.48 | -22,516.48 | -1,344,125.37 | 128,598.51 | -1,472,723.88 |
| 284 | DEPREC.ACUM.MUEBLES Y ENSERES | X | | 18,001.02 | -18,001.02 | -1,156,770.51 | 115,686.25 | -1,272,456.76 |
| 285 | DEPREC.ACUM.VEHICULOS SERVICIO | X | 57,453.31 | 15,252.86 | 42,200.45 | -1,594,235.70 | 99,140.64 | -1,693,376.34 |
| 286 | AMORTIZAC.INVERSION INMUEBLES | X | | 95,073.24 | -95,073.24 | -5,600,565.67 | 648,209.81 | -6,248,775.48 |
| 287 | DEPREC ACUM VEH EN ARRENDAMIEN | X | | 59,813.22 | -59,813.22 | -145,184.97 | 360,262.21 | -505,447.18 |
| 288 | DEPREC ACUM EQ DE REFACCIONES | X | | | | -9,865.30 | | -9,865.30 |
| 290 | DEPOSITO SOBRE CONTRATO | X | 61,470.00 | | 61,470.00 | 131,504.40 | | 131,504.40 |
| 291 | GASTOS PAGADOS POR ANTICIPADO | X | 680.73 | 4,192.86 | -3,512.13 | 4,146,052.22 | 33,075.16 | 4,112,977.06 |
| 3 | | X | 124,685,599. | 111,221,136. | 13,464,463.27 | 700,975,484.5 | 848,688,980.5 | -147,713,496.02 |
| 300 | GM FINANCIAL QM | X | 79,687,833.88 | 609,926.52 | 12,077,907.36 | 453,815,610.5 | 549,929,806.2 | -96,114,195.68 |
| 302 | PROVEEDORES DIVERSOS | X | 15,481,765.50 | 14,477,903.74 | 1,003,861.76 | 89,894,436.25 | 96,785,307.93 | -6,890,871.68 |
| 311 | PLAN PISO BANCOMER | X | 995,825.98 | 2,517,383.29 | -1,521,557.31 | 2,959,976.67 | 8,346,518.59 | -5,386,541.92 |
| 314 | DOCTOS. POR PAGAR DIVERSOS | X | 5,273,937.12 | 3,700,000.00 | 1,573,937.12 | 16,500,501.03 | 20,465,498.11 | -3,964,997.08 |
| 321 | SUELDOS POR PAGAR | X | 510,416.07 | 510,416.07 | | 3,293,371.86 | 3,293,371.86 | |
| 324 | IMPTO.AL VALOR AGREGADO | X | 21,544,185.58 | 21,761,047.23 | -216,861.65 | 128,799,043.6 | 128,719,457.7 | 79,585.99 |
| 325 | OTROS IMPTOS.POR PAGAR | X | 914,311.00 | 599,506.21 | 314,804.79 | 4,758,748.00 | 5,554,497.59 | -795,749.59 |
| 327 | IMPUESTO SOBRE LA RENTA | X | 52,428.00 | 44,953.00 | 7,475.00 | 261,638.00 | 397,470.69 | -135,832.69 |
| 331 | OTROS GASTOS POR PAGAR | X | 224,896.20 | | 224,896.20 | 668,096.29 | 5,814,868.03 | -5,146,771.74 |
| 332 | INTERESES POR FINANCIAMIENTO | X | | | | 24,062.24 | 360,860.88 | -336,798.64 |
| 360 | CAPITAL SOCIAL | X | | | | | 34,006,500.00 | -34,006,500.00 |
| 370 | UTILIDADES POR APLICAR | X | | | | | 13,383,558.88 | -13,383,558.88 |
| 371 | RESERVA LEGAL | X | | | | | 1,960.23 | -1,960.23 |
| 381 | EXCESO INSUFICIENCIA EN LA ACT | X | | | | | - | 18,370,696.12 |
| 4 | | X | | 57,408,179.06 | -57,408,179.06 | 613,554.58 | 371,595,099.3 | -370,981,544.78 |
| 400 | VENTA DE VEHICULOS NUEVOS | X | | 23,083,488.60 | -23,083,488.60 | 467,003.95 | 139,652,091.2 | -139,185,087.33 |
| 401 | VENTA INTERCAMBIOS VEHICULOS | X | | 7,792,017.13 | -7,792,017.13 | | 33,643,761.10 | -33,643,761.10 |
| 402 | DESCUENTOS SOBRE VENTAS | X | | -210,658.95 | 210,658.95 | | -1,253,079.41 | 1,253,079.41 |
| 403 | VENTAS PRODUCTOS F&I | X | | 41,948.77 | -41,948.77 | | 922,692.96 | -922,692.96 |
| 404 | VENTA AUTOS NUEVOS SUCURSAL | X | | 15,218,072.34 | -15,218,072.34 | 139,129.16 | 124,352,280.2 | -124,213,151.13 |

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Nº página : 3

AV. CONSTITUYENTES OTE. 50

PALMAS QUERETARO

Cuenta >= 200 - 999005

76040 QMO710112RH2

| Cuenta | Descripción | Desglose | Año : 2015 ... Meses : 7 - 7 | | | Acumulado hasta el mes 7 | | |
|--------|-------------------------------------|----------|------------------------------|--------------|---------------|--------------------------|---------------|----------------|
| | | | Debe | Haber | Saldo | Debe | Haber | Saldo |
| 405 | VENTAS INTERCAMBIO SUCURSAL | X | | 3,019,302.52 | -3,019,302.52 | | 24,653,564.01 | -24,653,564.01 |
| 406 | DESCUENTOS SUCURSAL | X | | 1,773.02 | -1,773.02 | 7,421.47 | -78,134.00 | 85,555.47 |
| 407 | VENTAS F&I SUCURSAL | X | | 6,301.17 | -6,301.17 | | 318,183.64 | -318,183.64 |
| 440 | VENTA AUTOS USADOS | X | | 4,351,400.03 | -4,351,400.03 | | 23,987,813.88 | -23,987,813.88 |
| 445 | VENTA DE ACTIVO FIJO | X | | 136,000.00 | -136,000.00 | | 367,810.35 | -367,810.35 |
| 470 | VENTA MOSTRADOR REFACCIONES | X | | 1,045,889.33 | -1,045,889.33 | | 6,979,849.10 | -6,979,849.10 |
| 483 | VENTAS SERVICIO | X | | 2,922,645.10 | -2,922,645.10 | | 18,048,723.59 | -18,048,723.59 |
| 484 | DESCUENTOS SOBRE VENTAS DE SERVICIO | X | | | | | -457.43 | 457.43 |
| 6 | | X | 54,805,404.86 | 3,325,283.09 | 51,480,121.77 | 350,474,910.5 | 13,023,360.15 | 337,451,550.38 |
| 600 | COSTO DE VENTAS UNIDADES NUEVAS | X | 22,395,728.89 | 1,481,059.49 | 20,914,669.40 | 133,293,375.4 | 6,579,346.00 | 126,714,029.42 |
| 601 | COSTO INTERCAMBIOS | X | 7,639,242.37 | | 7,639,242.37 | 32,825,018.49 | | 32,825,018.49 |
| 603 | COSTO F&I | X | 53,275.80 | | 53,275.80 | 526,310.97 | | 526,310.97 |
| 604 | COSTO AUTOS NUEVOS SUCURSAL | X | 14,659,727.59 | 1,550,820.48 | 13,108,907.11 | 118,018,023.7 | 5,246,958.96 | 112,771,064.77 |
| 605 | COSTO INTERCAMBIO SUCURSAL | X | 2,952,404.34 | | 2,952,404.34 | 24,075,170.59 | | 24,075,170.59 |
| 640 | COSTO DE VENTAS AUTOS USADOS | X | 4,031,341.54 | | 4,031,341.54 | 22,060,187.83 | | 22,060,187.83 |
| 645 | COSTO DE ACTIVO FIJO | X | 139,529.45 | | 139,529.45 | 1,047,377.86 | | 1,047,377.86 |
| 670 | COSTO MOSTRADOR REFACCIONES | X | 901,703.92 | | 901,703.92 | 6,127,387.50 | | 6,127,387.50 |
| 683 | COSTO SERVICIO | X | 2,032,450.96 | 293,403.12 | 1,739,047.84 | 12,502,058.14 | 1,197,055.19 | 11,305,002.95 |
| 7 | | X | 4,727,709.23 | 510,416.07 | 4,217,293.16 | 29,482,081.39 | 3,322,501.19 | 26,159,580.20 |
| 700 | GASTO DEPTO VEHICULOS NVOS | X | 1,776,289.33 | | 1,776,289.33 | 11,324,051.95 | 18,030.42 | 11,306,021.53 |
| 701 | GASTO DEPTO VEHICULOS USADOS | X | 205,788.11 | | 205,788.11 | 1,552,142.29 | | 1,552,142.29 |
| 703 | GASTOS DE ADMINISTRACION | X | 680,155.58 | | 680,155.58 | 4,727,726.99 | | 4,727,726.99 |
| 704 | GASTOS DE REFACCIONES | X | 209,213.05 | | 209,213.05 | 1,080,572.95 | | 1,080,572.95 |
| 705 | GASTOS DEPARTAMENTO DE SERVICIO | X | 1,361,135.34 | 510,416.07 | 850,719.27 | 7,605,101.02 | 3,304,470.77 | 4,300,630.25 |
| 706 | GASTOS CORPORATIVO | X | 495,127.82 | | 495,127.82 | 3,192,486.19 | | 3,192,486.19 |
| 8 | | X | 3,118,657.74 | 2,626,373.54 | 492,284.20 | 21,270,089.78 | 15,589,160.72 | 5,680,929.06 |
| 803 | OTROS INGRESOS QM (BONIFIC) | X | | 153,010.00 | -153,010.00 | 3,210.00 | 1,340,699.70 | -1,337,489.70 |
| 804 | OTROS INGRESOS CI (BONIFIC) | X | | 94,160.00 | -94,160.00 | 250.00 | 1,157,370.01 | -1,157,120.01 |
| 805 | OTROS INGRESOS VARIOS | X | | 313,986.45 | -313,986.45 | | 1,836,409.41 | -1,836,409.41 |
| 806 | OTROS INGRESOS CORPORATIVO | X | | 420,498.11 | -420,498.11 | | 2,900,702.20 | -2,900,702.20 |
| 809 | COMISIONES PRODUCTOS F&I QM | X | | 849,577.79 | -849,577.79 | | 5,478,882.10 | -5,478,882.10 |

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28/03/2016

Ptas.

Nº página : 4

AV. CONSTITUYENTES OTE. 50
 PALMAS QUERETARO
 76040 QMO710112RH2

Cuenta >= 200 - 999005

| Cuenta | Descripción | Desglose | Año : 2015 ... Meses : 7 - 7 | | | Acumulado hasta el mes 7 | | |
|--------|--------------------------------|----------|------------------------------|----------------|--------------|--------------------------|------------------|---------------|
| | | | Debe | Haber | Saldo | Debe | Haber | Saldo |
| 810 | COMISIONES PRODUCTOS F&I CI | X | | 349,709.87 | -349,709.87 | | 1,914,067.16 | -1,914,067.16 |
| 811 | COSTO SUC | X | 2,714,019.95 | 473,294.43 | 2,240,725.52 | 18,365,416.24 | 1,119,802.03 | 17,245,614.21 |
| 851 | OTROS INTERESES PAGADOS | X | 64,594.00 | | 64,594.00 | 253,402.21 | | 253,402.21 |
| 854 | INTERESES VEHICULOS NUEVOS QM | X | 136,186.02 | | 136,186.02 | 825,809.21 | | 825,809.21 |
| 855 | INTERESES VEHICULOS NUEVOS CI | X | 95,380.54 | | 95,380.54 | 794,611.12 | | 794,611.12 |
| 857 | COMISIONES BANCARIAS QM | X | 53,307.06 | | 53,307.06 | 374,998.23 | | 374,998.23 |
| 858 | COMISIONES BANCARIAS CI | X | 10,217.17 | | 10,217.17 | 59,363.83 | | 59,363.83 |
| 859 | SUBSIDIOS O PARTICIPACIONES QM | X | | -4,034.48 | 4,034.48 | 148,329.61 | -56,956.38 | 205,285.99 |
| 860 | SUBSIDIOS O PARTICIPACIONES CI | X | | -23,828.63 | 23,828.63 | 155,865.33 | -101,815.51 | 257,680.84 |
| 891 | IMPUESTO SOBRE LA RENTA | X | 44,953.00 | | 44,953.00 | 288,834.00 | | 288,834.00 |
| | | | 448,582,972.78 | | | | 2,946,741,835.11 | |
| | | | | 448,582,972.78 | | 2,946,741,835.11 | | |