

Balance de comprobación

QUERETARO MOTORS SA

28/03/2016

Ptas.

Nº página : 1

AV. CONSTITUYENTES OTE. 50
PALMAS QUERETARO
76040 QMO710112RH2

Cuenta >= 200 - 999005

Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
200	CAJA	X	485,680,391.	485,680,391.		485,680,391.4	485,680,391.4	
200002	CAJA GENERAL		485,678,991.	485,678,991.		485,678,991.4	485,678,991.4	
200003	DEVOLUCIONES A CLIENTES		1,400.00	1,400.00		1,400.00	1,400.00	
202	BANCOS	X	881,451,914.	876,265,776.	5,186,138.30	881,451,914.9	876,265,776.6	5,186,138.30
202001	BANAMEX		409,526,284.	407,414,107.	2,112,176.90	409,526,284.1	407,414,107.2	2,112,176.90
202002	BANCOMER		315,200,003.	312,962,589.	2,237,414.33	315,200,003.9	312,962,589.6	2,237,414.33
202004	BANCA CONFIA		62,093,505.58	62,071,567.49	21,938.09	62,093,505.58	62,071,567.49	21,938.09
202005	BANREGIO 165992950012		33,779.98	6,032.00	27,747.98	33,779.98	6,032.00	27,747.98
202008	BANORTE		43,010,954.85	42,666,884.76	344,070.09	43,010,954.85	42,666,884.76	344,070.09
202010	SANTANDER CTA.66254		6,312.10		6,312.10	6,312.10		6,312.10
202011	SANTANDER		29,626,059.87	29,004,689.37	621,370.50	29,626,059.87	29,004,689.37	621,370.50
202012	HSBC		10,782,582.21	11,053,155.83	-270,573.62	10,782,582.21	11,053,155.83	-270,573.62
202013	SANTANDER 41589		0.71		0.71	0.71		0.71
202014	INVERLAT		11,172,431.52	11,086,750.30	85,681.22	11,172,431.52	11,086,750.30	85,681.22
210	CARTERA DE AUTOS NUEVOS QM	X	487,402,799.	470,511,809.	16,890,989.91	487,402,799.3	470,511,809.3	16,890,989.91
210001	CARTERA DE AUTOS NUEVOS QM		487,402,799.	470,511,809.	16,890,989.91	487,402,799.3	470,511,809.3	16,890,989.91
211	CARTERA DE SERVICIO Y REFACCIONES	X	40,799,135.02	38,857,359.64	1,941,775.38	40,799,135.02	38,857,359.64	1,941,775.38
211001	CARTERA DE SERVICIO Y REFACCIONES		25,244,052.03	22,822,128.23	2,421,923.80	25,244,052.03	22,822,128.23	2,421,923.80
211002	HOJALATERIA Y PINTURA		15,555,082.99	16,035,231.41	-480,148.42	15,555,082.99	16,035,231.41	-480,148.42
212	CARTERA AUTOS NUEVOS CI	X	334,344,849.	329,485,289.	4,859,559.87	334,344,849.1	329,485,289.2	4,859,559.87
212001	CARTERA AUTOS NUEVOS CI		334,344,849.	329,485,289.	4,859,559.87	334,344,849.1	329,485,289.2	4,859,559.87
213	VARIOS	X	9,849,283.88	9,849,283.88		9,849,283.88	9,849,283.88	
213003	BONIFICACIONES A LA VENTA		4,831,619.39	4,831,619.39		4,831,619.39	4,831,619.39	
213004	BONIFICACIONES A LA COMPRA		1,047,899.87	1,047,899.87		1,047,899.87	1,047,899.87	
213005	BONIFICACIONES A LA VENTA CI		3,355,402.26	3,355,402.26		3,355,402.26	3,355,402.26	
213006	BONIFICACIONES A LA COMPRA CI		614,362.36	614,362.36		614,362.36	614,362.36	
220	CUENTAS CORRIENTES	X	1,807,272.74	1,783,143.41	24,129.33	1,807,272.74	1,783,143.41	24,129.33
220006	CORTE DE TARJ/CREDITO		1,757,235.63	1,741,987.41	15,248.22	1,757,235.63	1,741,987.41	15,248.22
220012	ABA SEGUROS		50,037.11	41,156.00	8,881.11	50,037.11	41,156.00	8,881.11
221	BONIFICACIONES POR COBRAR	X	2,598,486.68	1,411,514.48	1,186,972.20	2,598,486.68	1,411,514.48	1,186,972.20
221001	BONIFICACIONES POR COBRAR		2,598,486.68	1,411,514.48	1,186,972.20	2,598,486.68	1,411,514.48	1,186,972.20

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Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
226	ANTICIPO REFACCIONES	X	13,004.26	6,675.60	6,328.66	13,004.26	6,675.60	6,328.66
226001	CLIENTE MOSTRADOR CONTADO		13,004.26	6,675.60	6,328.66	13,004.26	6,675.60	6,328.66
227	ANTICIPO SERVICIO	X	-35,972.48	8,713.88	-44,686.36	-35,972.48	8,713.88	-44,686.36
227001	ANTICIPOS SERVICIO		-35,972.48	8,713.88	-44,686.36	-35,972.48	8,713.88	-44,686.36
231	INVENTARIO AUTOS NUEVOS	X	228,544,275.	208,099,959.	20,444,315.19	228,544,275.1	208,099,959.9	20,444,315.19
231001	INVENTARIO AUTOS NUEVOS		228,419,273.	208,099,959.	20,319,313.92	228,419,273.8	208,099,959.9	20,319,313.92
231002	INVENTARIO ACCESORIOS NUEVOS		125,001.27		125,001.27	125,001.27		125,001.27
237	INVENTARIO COMERCIALES NUEVOS	X	169,914,407.	147,585,957.	22,328,449.87	169,914,407.5	147,585,957.7	22,328,449.87
237001	INVENTARIO COMERCIALES NUEVOS		169,914,407.	147,585,957.	22,328,449.87	169,914,407.5	147,585,957.7	22,328,449.87
238	INVENTARIO AUTOS NUEVOS SUC	X	187,395,509.	169,270,804.	18,124,704.76	187,395,509.3	169,270,804.6	18,124,704.76
238001	INVENTARIO AUTOS NUEVOS SUCURS		187,395,509.	169,270,804.	18,124,704.76	187,395,509.3	169,270,804.6	18,124,704.76
239	INVENTARIO COMERCIALES SUC	X	162,258,131.	139,578,457.	22,679,673.24	162,258,131.0	139,578,457.7	22,679,673.24
239001	INVENTARIO COMERCIAL NUEVOS SUCURSAL		162,258,131.	139,578,457.	22,679,673.24	162,258,131.0	139,578,457.7	22,679,673.24
240	INVENTARIO AUTOS USADOS	X	51,347,844.38	43,306,356.22	8,041,488.16	51,347,844.38	43,306,356.22	8,041,488.16
240001	AUTOS USADOS		51,347,844.38	43,306,356.22	8,041,488.16	51,347,844.38	43,306,356.22	8,041,488.16
242	INVENTARIO DE REFACCIONES	X	29,660,941.70	26,835,149.30	2,825,792.40	29,660,941.70	26,835,149.30	2,825,792.40
242001	INVENTARIO REFACCIONES		29,660,941.70	26,835,149.30	2,825,792.40	29,660,941.70	26,835,149.30	2,825,792.40
250	INVERSIONES EN VALORES	X	27,807,842.97	15,906,715.96	11,901,127.01	27,807,842.97	15,906,715.96	11,901,127.01
250001	ACCIONES Y VALORES		990,000.00		990,000.00	990,000.00		990,000.00
250004	INVERS BANAMEX		13,248.69		13,248.69	13,248.69		13,248.69
250008	HOLDBACK CI		-39,233.27		-39,233.27	-39,233.27		-39,233.27
250009	HOLDBACK QM		18,442,859.53	10,034,929.21	8,407,930.32	18,442,859.53	10,034,929.21	8,407,930.32
250010	BANCOMER		8,395,104.42	5,871,786.75	2,523,317.67	8,395,104.42	5,871,786.75	2,523,317.67
250011	INVERSION SANTANDER 9278		5,863.60		5,863.60	5,863.60		5,863.60
253	RECLAMACIONES X COBRAR A G.M.	X	18,263,608.88	15,518,035.47	2,745,573.41	18,263,608.88	15,518,035.47	2,745,573.41
253001	GENERAL MOTORS DE MEXICO S. DE R.L.		7,290,667.59	7,040,758.51	249,909.08	7,290,667.59	7,040,758.51	249,909.08
253002	COMISIONES ALLY CREDIT		10,972,941.29	8,477,276.96	2,495,664.33	10,972,941.29	8,477,276.96	2,495,664.33
254	CUENTAS POR COBRAR DIVERSAS	X	4,551,648.95	4,017,622.18	534,026.77	4,551,648.95	4,017,622.18	534,026.77
254001	VARIOS		167,838.87	116,723.72	51,115.15	167,838.87	116,723.72	51,115.15
254002	ORDENES PENDIENTES FACTURAR		374,390.53	376,516.16	-2,125.63	374,390.53	376,516.16	-2,125.63
254006	OTRAS CUENTAS POR COBRAR	X	2,794,287.16	2,680,452.64	113,834.52	2,794,287.16	2,680,452.64	113,834.52

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Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
254010	BIMBO SA DE CV		5,557.56	11,787.33	-6,229.77	5,557.56	11,787.33	-6,229.77
254011	RELLENO SANITARIO DE SJR QRO		139,400.01	160,800.00	-21,399.99	139,400.01	160,800.00	-21,399.99
254020	RELLENO SANITARIO SJR SA DE CV		101,800.00	69,000.00	32,800.00	101,800.00	69,000.00	32,800.00
254129	CONSULTORES & ASESORES	X	243,473.43	85,039.14	158,434.29	243,473.43	85,039.14	158,434.29
254130	MA.TERESA GARCIA OLIVOS		430,314.23	388,441.41	41,872.82	430,314.23	388,441.41	41,872.82
254132	MA ELENA FERRER		8,540.00	8,474.25	65.75	8,540.00	8,474.25	65.75
254133	ALMA HERNANDEZ		146,960.81	94,845.06	52,115.75	146,960.81	94,845.06	52,115.75
254134	TANYA ROSAS SORIA		265.97	250.00	15.97	265.97	250.00	15.97
254135	MAGALI DAMIAN MELCHOR		38,820.38	25,292.47	13,527.91	38,820.38	25,292.47	13,527.91
254155	ARTE Y DISTINCION EN MUEBLES S		100,000.00		100,000.00	100,000.00		100,000.00
255	CTAS.POR COBRAR INTERCOMPA#IAS	X	105,381,812.	102,003,703.	3,378,108.92	105,381,812.9	102,003,703.9	3,378,108.92
255002	BUCAAR S.A.		1,635,690.93	507,389.48	1,128,301.45	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	-8,200.91	3,643.86	-11,844.77
255004	PROMOTORA LEAL S.A.		122,027.16		122,027.16	122,027.16		122,027.16
255005	AUTOS CHAMPS, S.A.		-64,432.76	10,832.29	-75,265.05	-64,432.76	10,832.29	-75,265.05
255006	SAN JUAN DEL RIO MOTORS, S.A.		12,523,993.86	8,728,839.10	3,795,154.76	12,523,993.86	8,728,839.10	3,795,154.76
255007	TALLERES G.M. DE QUERETARO		2,206,097.20	94,585.68	2,111,511.52	2,206,097.20	94,585.68	2,111,511.52
255008	AUTOFINANCIAMIENTO QRO.MOTORS		-103,929.60	7,890.00	-111,819.60	-103,929.60	7,890.00	-111,819.60
255010	SERVICIO DE TALLERES ZONA INDUSTRIA		111,302.90		111,302.90	111,302.90		111,302.90
255011	CHEVROLET INDUSTRIAL S.A. DE C.V.		58,751,542.48	58,658,163.80	93,378.68	58,751,542.48	58,658,163.80	93,378.68
255012	ALECSA MOTORS QUERETARO SA CV		103,637.49		103,637.49	103,637.49		103,637.49
255013	RONDA AUTOMOTRIZ SA		4,242,633.85	5,201,654.24	-959,020.39	4,242,633.85	5,201,654.24	-959,020.39
255014	ALECSA PACHUCA S DE R.L. DE C.		10,061,413.83	10,125,521.89	-64,108.06	10,061,413.83	10,125,521.89	-64,108.06
255015	ALECSA CELAYA S. DE R.L. DE C.V.		8,871,201.22	14,359,478.46	-5,488,277.24	8,871,201.22	14,359,478.46	-5,488,277.24
255016	ALECSA ITALIANOS DE QUERETARO		264,113.62		264,113.62	264,113.62		264,113.62
255018	ALECSA CAMIONES Y AUTOBUSES S		203,516.97	200,047.52	3,469.45	203,516.97	200,047.52	3,469.45
255019	RALLY CHAMPION S.A. DE C.V.		4,908,766.56	2,693,029.34	2,215,737.22	4,908,766.56	2,693,029.34	2,215,737.22
255020	OPERADORA ALAMEDA PARK S.A. DE		648,082.43	445,315.35	202,767.08	648,082.43	445,315.35	202,767.08
255021	TECNOLOGIA ALEMANA		895,980.79	967,312.97	-71,332.18	895,980.79	967,312.97	-71,332.18
255023	BONIF NO COBRADAS CI		13,552.98		13,552.98	13,552.98		13,552.98
255999	CHEVROLET INDUSTRIAL (03)		-5,178.10		-5,178.10	-5,178.10		-5,178.10

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Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
260	VALORES Y ACCIONES	X	722,157.91	106,734.66	615,423.25	722,157.91	106,734.66	615,423.25
260003	VECTOR CASA DE BOLSA S.A.		722,157.91	106,734.66	615,423.25	722,157.91	106,734.66	615,423.25
270	TERRENO	X	6,866.39		6,866.39	6,866.39		6,866.39
270001	TERRENO		6,866.39		6,866.39	6,866.39		6,866.39
271	EDIFICIO Y CONSTRUCCION	X	9,338,750.91		9,338,750.91	9,338,750.91		9,338,750.91
271001	EDIFICIO Y CONSTRUCCION		9,338,750.91		9,338,750.91	9,338,750.91		9,338,750.91
272	MAQUINARIA Y EQPO.DE TALLER	X	2,621,619.08		2,621,619.08	2,621,619.08		2,621,619.08
272001	MAQUINARIA Y EQPO.DE TALLER		2,621,619.08		2,621,619.08	2,621,619.08		2,621,619.08
273	EQUIPO DE COMPUTO	X	2,353,884.85		2,353,884.85	2,353,884.85		2,353,884.85
273001	EQUIPO DE COMPUTO		2,353,884.85		2,353,884.85	2,353,884.85		2,353,884.85
274	MUEBLES Y ENSERES	X	2,959,546.66		2,959,546.66	2,959,546.66		2,959,546.66
274001	MUEBLES Y ENESERES		2,959,546.66		2,959,546.66	2,959,546.66		2,959,546.66
275	VEHICULOS EN SERVICIO	X	2,986,180.59	869,568.97	2,116,611.62	2,986,180.59	869,568.97	2,116,611.62
275001	VEHICULOS EN SERVICIO		2,986,180.59	869,568.97	2,116,611.62	2,986,180.59	869,568.97	2,116,611.62
276	INVERSION EN INMUEBLES	X	26,734,353.65		26,734,353.65	26,734,353.65		26,734,353.65
276001	INVERSION EN INMUEBLES		26,734,353.65		26,734,353.65	26,734,353.65		26,734,353.65
278	EQ DE REFACCIONES	X	9,865.30		9,865.30	9,865.30		9,865.30
278001	EQ DE REFACCIONES		9,865.30		9,865.30	9,865.30		9,865.30
280	VEHICULOS EN ARRENDAMIENTO	X	5,222,757.74	2,444,912.95	2,777,844.79	5,222,757.74	2,444,912.95	2,777,844.79
280001	VEHICULOS EN ARRENDAMIENTO		5,222,757.74	2,444,912.95	2,777,844.79	5,222,757.74	2,444,912.95	2,777,844.79
281	AMORTIZAC.EDIFICIO Y CONSTRUC.	X	-5,830,285.92	256,980.72	-6,087,266.64	-5,830,285.92	256,980.72	-6,087,266.64
281001	AMORT. EDIFICIO Y CONSTRUCCIO		-5,830,285.92	256,980.72	-6,087,266.64	-5,830,285.92	256,980.72	-6,087,266.64
282	DEPREC.MAQUINARIA Y EQUIPO	X	-625,096.90	248,211.68	-873,308.58	-625,096.90	248,211.68	-873,308.58
282001	DEPREC.MAQUINARIA Y EQPO.		-625,096.90	248,211.68	-873,308.58	-625,096.90	248,211.68	-873,308.58
283	DEPREC.ACUM.EQUIPO DE COMPUTO	X	-1,344,125.37	252,533.05	-1,596,658.42	-1,344,125.37	252,533.05	-1,596,658.42
283001	DEPR. ACUM. EQUIPO DE COMPUTO		-1,344,125.37	252,533.05	-1,596,658.42	-1,344,125.37	252,533.05	-1,596,658.42
284	DEPREC.ACUM.MUEBLES Y ENSERES	X	-1,156,770.51	210,457.93	-1,367,228.44	-1,156,770.51	210,457.93	-1,367,228.44
284001	DEPR. ACUM. DE MUEBLES Y ENSER		-1,156,770.51	210,457.93	-1,367,228.44	-1,156,770.51	210,457.93	-1,367,228.44
285	DEPREC.ACUM.VEHICULOS SERVICIO	X	-1,561,189.72	174,814.06	-1,736,003.78	-1,561,189.72	174,814.06	-1,736,003.78
285001	DEPR. ACUM VEHICULOS EN SERVIC		-1,561,189.72	174,814.06	-1,736,003.78	-1,561,189.72	174,814.06	-1,736,003.78
286	AMORTIZAC.INVERSION INMUEBLES	X	-5,600,565.67	1,169,402.37	-6,769,968.04	-5,600,565.67	1,169,402.37	-6,769,968.04

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286001	AMORT INVERS. INMUEBLES		-5,600,565.67	1,169,402.37	-6,769,968.04	-5,600,565.67	1,169,402.37	-6,769,968.04
287	DEPREC ACUM VEH EN ARRENDAMIEN	X	296,639.74	623,096.26	-326,456.52	296,639.74	623,096.26	-326,456.52
287001	DEPREC ACUM VEH EN ARRENDAM		296,639.74	623,096.26	-326,456.52	296,639.74	623,096.26	-326,456.52
288	DEPREC ACUM EQ DE REFACCIONES	X	-9,865.30		-9,865.30	-9,865.30		-9,865.30
288001	DEPREC ACUM EQ DE REAFCC		-9,865.30		-9,865.30	-9,865.30		-9,865.30
290	DEPOSITO SOBRE CONTRATO	X	131,504.40		131,504.40	131,504.40		131,504.40
290001	DEPOSITOS SOBRE CONTRATO		70,034.40		70,034.40	70,034.40		70,034.40
290002	DEPOSITOS EN GARANTIA		61,470.00		61,470.00	61,470.00		61,470.00
291	GASTOS PAGADOS POR ANTICIPADO	X	4,921,681.26	336,301.93	4,585,379.33	4,921,681.26	336,301.93	4,585,379.33
291001	GASTOS PAGADOS POR ANTICIPADO		2,408,297.27	99,472.00	2,308,825.27	2,408,297.27	99,472.00	2,308,825.27
291002	I.S.R. RETENIDO BANCARIO		95,963.95		95,963.95	95,963.95		95,963.95
291004	SEGUROS MACFRE		79,786.78		79,786.78	79,786.78		79,786.78
291005	IDE A FAVOR		15,463.00		15,463.00	15,463.00		15,463.00
291008	OTROS IMPUESTOS Y DER (PLACAS		18,742.23		18,742.23	18,742.23		18,742.23
291010	TOYOTA FINANCIAL SERVICES DE MEXICO		83,671.30		83,671.30	83,671.30		83,671.30
291011	OTRAS CUENTAS POR RECUPERAR		557,600.00		557,600.00	557,600.00		557,600.00
291012	VARIOS		250,095.36	213,822.71	36,272.65	250,095.36	213,822.71	36,272.65
291013	PRIMA SEGURO BANCOMER		46,666.50		46,666.50	46,666.50		46,666.50
291014	RETENCION 2% IDE		1,292,028.50		1,292,028.50	1,292,028.50		1,292,028.50
291015	IMAGEN SOLUCIONES INTEGRALES		-6,072.26		-6,072.26	-6,072.26		-6,072.26
291016	DEPOSITO PLAZA SENDERO		43,426.52		43,426.52	43,426.52		43,426.52
291018	SEGURO ABA		5,389.24		5,389.24	5,389.24		5,389.24
291020	ZURICH COMPA#IA DE SEGUROS		30,622.87	23,007.22	7,615.65	30,622.87	23,007.22	7,615.65
3		X	1,303,517.11	1,476,670.62	-173,153,509.41	1,303,517.112	1,476,670.622	-173,153,509.41
300	GM FINANCIAL QM	X	815,582,958.	941,258,047.	-125,675,089.06	815,582,958.2	941,258,047.3	-125,675,089.06
300001	GM FINANCIAL QM	X	815,582,958.	941,258,047.	-125,675,089.06	815,582,958.2	941,258,047.3	-125,675,089.06
302	PROVEEDORES DIVERSOS	X	191,079,646.	197,832,162.	-6,752,515.97	191,079,646.9	197,832,162.9	-6,752,515.97
302001	PROVEEDORES DIVERSOS	X	191,079,646.	197,832,162.	-6,752,515.97	191,079,646.9	197,832,162.9	-6,752,515.97
311	PLAN PISO BANCOMER	X	11,782,958.04	19,969,582.97	-8,186,624.93	11,782,958.04	19,969,582.97	-8,186,624.93
311001	PLAN PISO BANCOMER		11,782,958.04	19,969,582.97	-8,186,624.93	11,782,958.04	19,969,582.97	-8,186,624.93
314	DOCTOS. POR PAGAR DIVERSOS	X	23,337,013.64	26,667,088.11	-3,330,074.47	23,337,013.64	26,667,088.11	-3,330,074.47

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PALMAS QUERETARO

Cuenta >= 200 - 999005

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Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
314001	VARIOS			-58,023.61	58,023.61		-58,023.61	58,023.61
314003	BANCOMER, S.N.C.		1,500,000.00	3,000,000.00	-1,500,000.00	1,500,000.00	3,000,000.00	-1,500,000.00
314005	G M A C			-112,377.02	112,377.02		-112,377.02	112,377.02
314006	BANAMEX 10624		21,200,000.00	22,900,000.00	-1,700,000.00	21,200,000.00	22,900,000.00	-1,700,000.00
314009	ALLY		637,013.64	937,488.74	-300,475.10	637,013.64	937,488.74	-300,475.10
321	SUELDOS POR PAGAR	X	5,667,272.48	5,667,272.48		5,667,272.48	5,667,272.48	
321001	SUELDOS POR PAGAR		5,667,272.48	5,667,272.48		5,667,272.48	5,667,272.48	
324	IMPTO.AL VALOR AGREGADO	X	242,893,295.	238,908,299.	3,984,996.01	242,893,295.9	238,908,299.9	3,984,996.01
324004	I.V.A. PAGADO			-682,493.00	682,493.00		-682,493.00	682,493.00
324005	IVA POR PAGAR		2,699,854.52	298,861,379.	-296,161,525.11	2,699,854.52	298,861,379.6	-296,161,525.11
324006	IVA FACTURADO		110,493,284.	108,402,451.	2,090,832.86	110,493,284.5	108,402,451.6	2,090,832.86
324007	IVA POR ACREDITAR (N)		14,643,053.89	12,755,265.45	1,887,788.44	14,643,053.89	12,755,265.45	1,887,788.44
324008	IVA ACREDITABLE		115,056,226.	-	295,486,274.59	115,056,226.2	-	295,486,274.59
324009	IVA DE ANTICIPO		876.80	1,744.57	-867.77	876.80	1,744.57	-867.77
325	OTROS IMPTOS.POR PAGAR	X	9,569,192.00	10,524,619.87	-955,427.87	9,569,192.00	10,524,619.87	-955,427.87
325001	10% RETENCION I.S.R.		387,771.00	418,482.65	-30,711.65	387,771.00	418,482.65	-30,711.65
325002	ISAN QM		4,999,220.20	5,570,470.73	-571,250.53	4,999,220.20	5,570,470.73	-571,250.53
325003	10% RETENCION I.V.A.		411,403.00	424,772.89	-13,369.89	411,403.00	424,772.89	-13,369.89
325004	RETENCION IVA 4%		10,078.00	38,631.16	-28,553.16	10,078.00	38,631.16	-28,553.16
325006	ISAN CI		3,760,719.80	4,072,262.44	-311,542.64	3,760,719.80	4,072,262.44	-311,542.64
327	IMPUESTO SOBRE LA RENTA	X	594,434.00	646,496.69	-52,062.69	594,434.00	646,496.69	-52,062.69
327001	IMPUESTO SOBRE LA RENTA		594,434.00	646,496.69	-52,062.69	594,434.00	646,496.69	-52,062.69
331	OTROS GASTOS POR PAGAR	X	2,986,279.23	5,814,868.03	-2,828,588.80	2,986,279.23	5,814,868.03	-2,828,588.80
331001	GASTOS POR PAGAR		2,986,279.23	5,814,868.03	-2,828,588.80	2,986,279.23	5,814,868.03	-2,828,588.80
332	INTERESES POR FINANCIAMIENTO	X	24,062.24	360,860.88	-336,798.64	24,062.24	360,860.88	-336,798.64
332001	INTERESES POR FINANCIAMIENTO		24,062.24	360,860.88	-336,798.64	24,062.24	360,860.88	-336,798.64
360	CAPITAL SOCIAL	X		34,006,500.00	-34,006,500.00		34,006,500.00	-34,006,500.00
360001	CAPITAL SOCIAL			34,006,500.00	-34,006,500.00		34,006,500.00	-34,006,500.00
370	UTILIDADES POR APLICAR	X		13,383,558.88	-13,383,558.88		13,383,558.88	-13,383,558.88
370001	UTILIDADES POR APLICAR			-9,043,169.20	9,043,169.20		-9,043,169.20	9,043,169.20
370002	ACTUALIZ DE UTILIDAD X APLICAR			22,426,728.08	-22,426,728.08		22,426,728.08	-22,426,728.08

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Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
371	RESERVA LEGAL	X		1,960.23	-1,960.23		1,960.23	-1,960.23
371001	RESERVA LEGAL			1,960.23	-1,960.23		1,960.23	-1,960.23
381	EXCESO INSUFICIENCIA EN LA ACT	X		-	18,370,696.12		-	18,370,696.12
381001	EXCESO INSUFICIENCIA EN LA ACT			-	18,370,696.12		-	18,370,696.12
4		X	908,473.50	690,627,943.	-689,719,470.02	908,473.50	690,627,943.5	-689,719,470.02
400	VENTA DE VEHICULOS NUEVOS	X	467,003.95	265,913,342.	-265,446,339.00	467,003.95	265,913,342.9	-265,446,339.00
400406	CRUZE		3,000.24	8,476,443.23	-8,473,442.99	3,000.24	8,476,443.23	-8,473,442.99
400410	MALIBU		81,675.53	3,671,761.98	-3,590,086.45	81,675.53	3,671,761.98	-3,590,086.45
400419	CAPTIVA		7,632.44	4,492,281.02	-4,484,648.58	7,632.44	4,492,281.02	-4,484,648.58
400420	TRAVERSE		35,488.53	7,409,602.51	-7,374,113.98	35,488.53	7,409,602.51	-7,374,113.98
400423	CHEVY PICK UP/ TORNADO			4,379,494.96	-4,379,494.96		4,379,494.96	-4,379,494.96
400425	S 10 COLORADO			1,492,748.11	-1,492,748.11		1,492,748.11	-1,492,748.11
400426	SILVERADO 1500			5,312,941.18	-5,312,941.18		5,312,941.18	-5,312,941.18
400427	SILVERADO 2500			4,853,854.70	-4,853,854.70		4,853,854.70	-4,853,854.70
400428	SILVERADO 3500		16,580.46	3,741,916.23	-3,725,335.77	16,580.46	3,741,916.23	-3,725,335.77
400433	SONORA /TAHOE		31,194.58	5,911,509.18	-5,880,314.60	31,194.58	5,911,509.18	-5,880,314.60
400434	SUBURBAN		68,070.12	17,450,030.70	-17,381,960.58	68,070.12	17,450,030.70	-17,381,960.58
400436	EXPRESS/CARGO VAN			920,644.66	-920,644.66		920,644.66	-920,644.66
400438	EQUINOX			11,876,035.53	-11,876,035.53		11,876,035.53	-11,876,035.53
400440	AVEO			56,206,813.22	-56,206,813.22		56,206,813.22	-56,206,813.22
400444	SONIC		2,401.00	35,977,142.24	-35,974,741.24	2,401.00	35,977,142.24	-35,974,741.24
400453	CAMARO			1,797,262.57	-1,797,262.57		1,797,262.57	-1,797,262.57
400454	CHEYENNE		83,866.99	6,047,988.45	-5,964,121.46	83,866.99	6,047,988.45	-5,964,121.46
400484	SPARK			34,277,373.89	-34,277,373.89		34,277,373.89	-34,277,373.89
400485	MATIZ		88,275.86	11,777,844.70	-11,689,568.84	88,275.86	11,777,844.70	-11,689,568.84
400491	TRAX		48,818.20	38,791,378.04	-38,742,559.84	48,818.20	38,791,378.04	-38,742,559.84
400492	OTRAS MARCAS			1,166,465.51	-1,166,465.51		1,166,465.51	-1,166,465.51
400684	SPARK			-118,189.66	118,189.66		-118,189.66	118,189.66
401	VENTA INTERCAMBIOS VEHICULOS	X		71,881,590.76	-71,881,590.76		71,881,590.76	-71,881,590.76
401406	CRUZE			4,093,114.53	-4,093,114.53		4,093,114.53	-4,093,114.53
401410	MALIBU			2,508,370.17	-2,508,370.17		2,508,370.17	-2,508,370.17

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Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
401419	CAPTIVA			2,356,909.65	-2,356,909.65		2,356,909.65	-2,356,909.65
401423	CHEVY PICK UP/ TORNADO			2,803,949.13	-2,803,949.13		2,803,949.13	-2,803,949.13
401425	S10 COLORADO			1,076,272.41	-1,076,272.41		1,076,272.41	-1,076,272.41
401426	SILVERADO 1500			749,428.70	-749,428.70		749,428.70	-749,428.70
401427	SILVERADO 2500			1,235,999.57	-1,235,999.57		1,235,999.57	-1,235,999.57
401428	SILVERADO 3500			1,254,374.18	-1,254,374.18		1,254,374.18	-1,254,374.18
401433	TAHOE			1,135,829.71	-1,135,829.71		1,135,829.71	-1,135,829.71
401434	SUBURBAN			2,411,334.08	-2,411,334.08		2,411,334.08	-2,411,334.08
401438	EQUINOX			4,944,897.29	-4,944,897.29		4,944,897.29	-4,944,897.29
401440	AVEO			7,033,447.79	-7,033,447.79		7,033,447.79	-7,033,447.79
401441	CAMARO			332,467.75	-332,467.75		332,467.75	-332,467.75
401444	SONIC			11,483,852.46	-11,483,852.46		11,483,852.46	-11,483,852.46
401454	CHEYENNE			1,154,453.06	-1,154,453.06		1,154,453.06	-1,154,453.06
401484	SPARK			10,817,135.29	-10,817,135.29		10,817,135.29	-10,817,135.29
401485	MATIZ			1,636,518.58	-1,636,518.58		1,636,518.58	-1,636,518.58
401491	TRAX			14,853,236.41	-14,853,236.41		14,853,236.41	-14,853,236.41
402	DESCUENTOS SOBRE VENTAS	X		-2,707,958.07	2,707,958.07		-2,707,958.07	2,707,958.07
402001	DESCUENTO SOBRE VENTAS			-2,707,958.07	2,707,958.07		-2,707,958.07	2,707,958.07
403	VENTAS PRODUCTOS F&I	X		1,126,622.07	-1,126,622.07		1,126,622.07	-1,126,622.07
403001	VENTA PRODUCTOS F&I			1,126,622.07	-1,126,622.07		1,126,622.07	-1,126,622.07
404	VENTA AUTOS NUEVOS SUCURSAL	X	139,129.16	215,869,344.	-215,730,215.51	139,129.16	215,869,344.6	-215,730,215.51
404406	CRUZE		3,000.24	7,953,015.19	-7,950,014.95	3,000.24	7,953,015.19	-7,950,014.95
404410	MALIBU		7,906.23	7,133,212.00	-7,125,305.77	7,906.23	7,133,212.00	-7,125,305.77
404419	CAPTIVA			2,154,809.27	-2,154,809.27		2,154,809.27	-2,154,809.27
404420	TRAVERSE			7,219,166.18	-7,219,166.18		7,219,166.18	-7,219,166.18
404423	CHEVY PICK UP/TORNADO			8,025,920.92	-8,025,920.92		8,025,920.92	-8,025,920.92
404425	S 10 COLORADO			1,635,193.19	-1,635,193.19		1,635,193.19	-1,635,193.19
404426	SILVERADO 1500			3,050,444.49	-3,050,444.49		3,050,444.49	-3,050,444.49
404427	SILVERADO 2500		19,495.07	6,169,761.32	-6,150,266.25	19,495.07	6,169,761.32	-6,150,266.25
404428	SILVERADO 3500		49,741.38	2,085,165.78	-2,035,424.40	49,741.38	2,085,165.78	-2,035,424.40
404433	SONORA/TAHOE			4,989,584.55	-4,989,584.55		4,989,584.55	-4,989,584.55

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Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
404434	SUBURBAN		13,120,805.08		-13,120,805.08	13,120,805.08		-13,120,805.08
404436	EXPRESS/CARGO VAN			385,303.78	-385,303.78		385,303.78	-385,303.78
404438	EQUINOX		6,136,049.99		-6,136,049.99	6,136,049.99		-6,136,049.99
404440	AVEO		36,861,924.56		-36,861,924.56	36,861,924.56		-36,861,924.56
404444	SONIC		35,151,617.41		-35,151,617.41	35,151,617.41		-35,151,617.41
404453	CAMARO		18,379.30	2,503,438.30	-2,485,059.00	18,379.30	2,503,438.30	-2,485,059.00
404454	CHEYENNE		24,523.81	5,839,884.29	-5,815,360.48	24,523.81	5,839,884.29	-5,815,360.48
404484	SPARK			23,181,644.91	-23,181,644.91		23,181,644.91	-23,181,644.91
404485	MATIZ			6,123,671.57	-6,123,671.57		6,123,671.57	-6,123,671.57
404491	TRAX		16,083.13	36,249,507.75	-36,233,424.62	16,083.13	36,249,507.75	-36,233,424.62
404684	SPARK			-100,775.86	100,775.86		-100,775.86	100,775.86
405	VENTAS INTERCAMBIO SUCURSAL	X	46,086,837.75		-46,086,837.75	46,086,837.75		-46,086,837.75
405406	CRUZE			3,678,477.28	-3,678,477.28		3,678,477.28	-3,678,477.28
405410	MALIBU			554,772.65	-554,772.65		554,772.65	-554,772.65
405419	CAPTIVA			523,061.86	-523,061.86		523,061.86	-523,061.86
405420	TRAVERSE			1,340,135.58	-1,340,135.58		1,340,135.58	-1,340,135.58
405423	TORNADO			1,604,257.06	-1,604,257.06		1,604,257.06	-1,604,257.06
405425	S10 COLORADO			454,670.76	-454,670.76		454,670.76	-454,670.76
405426	SILVERADO 1500			266,376.84	-266,376.84		266,376.84	-266,376.84
405427	SILVERADO 2500			1,599,822.02	-1,599,822.02		1,599,822.02	-1,599,822.02
405428	PICKUP SILVERADO 3500			305,159.31	-305,159.31		305,159.31	-305,159.31
405433	TAHOE			2,931,990.88	-2,931,990.88		2,931,990.88	-2,931,990.88
405434	SUBURBAN			4,786,304.64	-4,786,304.64		4,786,304.64	-4,786,304.64
405438	EQUINOX			2,671,179.02	-2,671,179.02		2,671,179.02	-2,671,179.02
405440	AVEO			4,796,404.30	-4,796,404.30		4,796,404.30	-4,796,404.30
405441	CAMARO			658,155.74	-658,155.74		658,155.74	-658,155.74
405444	SONIC			5,004,979.11	-5,004,979.11		5,004,979.11	-5,004,979.11
405453	CAMARO			333,350.54	-333,350.54		333,350.54	-333,350.54
405454	CHEYENNE			2,249,555.98	-2,249,555.98		2,249,555.98	-2,249,555.98
405484	SPARK			4,444,218.10	-4,444,218.10		4,444,218.10	-4,444,218.10
405485	MATIZ			941,165.18	-941,165.18		941,165.18	-941,165.18

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Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
405491	TRAX			6,942,800.90	-6,942,800.90		6,942,800.90	-6,942,800.90
406	DESCUENTOS SUCURSAL	X	7,421.47	-494,181.65	501,603.12	7,421.47	-494,181.65	501,603.12
406001	DESCUENTOS SUCURSAL		7,421.47	-494,181.65	501,603.12	7,421.47	-494,181.65	501,603.12
407	VENTAS F&I SUCURSAL	X		434,359.15	-434,359.15		434,359.15	-434,359.15
407001	VENTAS F&I SUCURSAL			434,359.15	-434,359.15		434,359.15	-434,359.15
440	VENTA AUTOS USADOS	X		46,593,092.47	-46,593,092.47		46,593,092.47	-46,593,092.47
440001	VENTA AUTOS USADOS			46,593,092.47	-46,593,092.47		46,593,092.47	-46,593,092.47
445	VENTA DE ACTIVO FIJO	X		686,188.28	-686,188.28		686,188.28	-686,188.28
445001	VENTA ACTIVO FIJO			686,188.28	-686,188.28		686,188.28	-686,188.28
470	VENTA MOSTRADOR REFACCIONES	X		11,774,188.80	-11,774,188.80		11,774,188.80	-11,774,188.80
470001	REFACCIONES MOSTRADOR			10,868,749.41	-10,868,749.41		10,868,749.41	-10,868,749.41
470002	VENTAS INTERNA DE MOSTRADOR			905,439.39	-905,439.39		905,439.39	-905,439.39
475	INGRESOS POR AJUSTES AL INVENTARIO DE	X	294,918.92	174,911.14	120,007.78	294,918.92	174,911.14	120,007.78
475001	INGRESOS POR AJUSTES AL INVENTARIO DE		294,918.92	174,911.14	120,007.78	294,918.92	174,911.14	120,007.78
483	VENTAS SERVICIO	X		33,299,178.90	-33,299,178.90		33,299,178.90	-33,299,178.90
483002	VENTA FALLAS	X		16,576,065.76	-16,576,065.76		16,576,065.76	-16,576,065.76
483003	VENTAS HOJALATERIA	X		11,737,960.05	-11,737,960.05		11,737,960.05	-11,737,960.05
483004	GARANTIA	X		2,879,153.04	-2,879,153.04		2,879,153.04	-2,879,153.04
483005	INTERNAS	X		1,495,317.81	-1,495,317.81		1,495,317.81	-1,495,317.81
483014	VENTAS DE TOT			610,682.24	-610,682.24		610,682.24	-610,682.24
484	DESCUENTOS SOBRE VENTAS DE SERVICIO	X		-9,573.70	9,573.70		-9,573.70	9,573.70
484001	DESCUENTOS SOBRE VENTAS DE SERVICIO			-9,573.70	9,573.70		-9,573.70	9,573.70
6		X	651,311,123.22	684,557.87	628,626,565.28	651,311,123.1	22,684,557.87	628,626,565.28
600	COSTO DE VENTAS UNIDADES NUEVAS	X	252,884,824.11	469,193.38	241,415,631.14	252,884,824.5	11,469,193.38	241,415,631.14
600606	CRUZE		8,806,069.66	1,031,602.00	7,774,467.66	8,806,069.66	1,031,602.00	7,774,467.66
600610	MALIBU		3,426,968.12	220,448.77	3,206,519.35	3,426,968.12	220,448.77	3,206,519.35
600619	CAPTIVA		4,451,772.67	318,745.06	4,133,027.61	4,451,772.67	318,745.06	4,133,027.61
600620	TRAVERSE		7,110,983.92	690,829.88	6,420,154.04	7,110,983.92	690,829.88	6,420,154.04
600623	CHEVY PICK UP/ TORNADO		4,393,942.62	418,993.17	3,974,949.45	4,393,942.62	418,993.17	3,974,949.45
600625	S 10 COLORADO		1,356,171.68	11,355.00	1,344,816.68	1,356,171.68	11,355.00	1,344,816.68
600626	SILVERADO 1500		5,328,232.19	233,748.42	5,094,483.77	5,328,232.19	233,748.42	5,094,483.77

Balance de comprobación

QUERETARO MOTORS SA

28/03/2016

Ptas.

Nº página : 11

AV. CONSTITUYENTES OTE. 50
PALMAS QUERETARO
76040 QMO710112RH2

Cuenta >= 200 - 999005

Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
600627	SILVERADO 2500		4,708,514.33	154,076.00	4,554,438.33	4,708,514.33	154,076.00	4,554,438.33
600628	SILVERADO 3500		3,700,051.75	1,540.66	3,698,511.09	3,700,051.75	1,540.66	3,698,511.09
600633	SONORA / TAHOE		5,122,175.12		5,122,175.12	5,122,175.12		5,122,175.12
600634	SUBURBAN		15,292,559.56	84,290.00	15,208,269.56	15,292,559.56	84,290.00	15,208,269.56
600636	EXPRESS/CARGO VAN		3,039,318.37	2,050.72	3,037,267.65	3,039,318.37	2,050.72	3,037,267.65
600638	EQUINOX		8,650,282.46	64,234.00	8,586,048.46	8,650,282.46	64,234.00	8,586,048.46
600640	AVEO		54,831,731.10	3,337,935.76	51,493,795.34	54,831,731.10	3,337,935.76	51,493,795.34
600644	SONIC		34,412,979.84	1,307,578.93	33,105,400.91	34,412,979.84	1,307,578.93	33,105,400.91
600653	CAMARO		1,769,984.01	138,075.00	1,631,909.01	1,769,984.01	138,075.00	1,631,909.01
600654	CHEYENNE		5,380,055.58	186,326.00	5,193,729.58	5,380,055.58	186,326.00	5,193,729.58
600684	SPARK		31,738,049.20	707,382.00	31,030,667.20	31,738,049.20	707,382.00	31,030,667.20
600685	MATIZ		10,771,059.85	103,571.08	10,667,488.77	10,771,059.85	103,571.08	10,667,488.77
600691	TRAX		37,507,598.47	2,456,410.93	35,051,187.54	37,507,598.47	2,456,410.93	35,051,187.54
600692	OTRAS MARCAS		1,086,324.02		1,086,324.02	1,086,324.02		1,086,324.02
601	COSTO INTERCAMBIOS	X	69,989,397.84		69,989,397.84	69,989,397.84		69,989,397.84
601606	CRUZE		3,965,273.83		3,965,273.83	3,965,273.83		3,965,273.83
601610	MALIBU		2,463,139.97		2,463,139.97	2,463,139.97		2,463,139.97
601619	CAPTIVA		2,290,861.67		2,290,861.67	2,290,861.67		2,290,861.67
601623	CHEVY PICK UP/ TORNADO		2,752,666.08		2,752,666.08	2,752,666.08		2,752,666.08
601625	S 10 COLORADO		1,077,268.90		1,077,268.90	1,077,268.90		1,077,268.90
601626	SILVERADO 1500		735,666.09		735,666.09	735,666.09		735,666.09
601627	SILVERADO 2500		1,214,737.18		1,214,737.18	1,214,737.18		1,214,737.18
601628	SILVERADO 3500		920,616.81		920,616.81	920,616.81		920,616.81
601633	TAHOE		1,103,708.60		1,103,708.60	1,103,708.60		1,103,708.60
601634	SUBURBAN		2,343,103.21		2,343,103.21	2,343,103.21		2,343,103.21
601638	EQUINOX		4,546,657.33		4,546,657.33	4,546,657.33		4,546,657.33
601640	AVEO		6,912,478.67		6,912,478.67	6,912,478.67		6,912,478.67
601641	CAMARO		323,130.88		323,130.88	323,130.88		323,130.88
601644	SONIC		11,433,263.89		11,433,263.89	11,433,263.89		11,433,263.89
601654	CHEYENNE		1,130,750.13		1,130,750.13	1,130,750.13		1,130,750.13
601684	SPARK		10,571,151.83		10,571,151.83	10,571,151.83		10,571,151.83

Balance de comprobación

QUERETARO MOTORS SA

28/03/2016

Ptas.

Nº página : 12

AV. CONSTITUYENTES OTE. 50

PALMAS QUERETARO

Cuenta >= 200 - 999005

76040 QMO710112RH2

Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
601685	MATIZ		1,610,715.71		1,610,715.71	1,610,715.71		1,610,715.71
601691	TRAX		14,594,207.06		14,594,207.06	14,594,207.06		14,594,207.06
603	COSTO F&I	X	885,823.42		885,823.42	885,823.42		885,823.42
603001	COSTO ACCESORIOS		760,570.64		760,570.64	760,570.64		760,570.64
603002	COSTO GARANTIA EXTENDIDA		125,252.78		125,252.78	125,252.78		125,252.78
604	COSTO AUTOS NUEVOS SUCURSAL	X	205,663,324.	9,335,251.08	196,328,073.14	205,663,324.2	9,335,251.08	196,328,073.14
604606	CRUZE		8,167,307.62	862,348.43	7,304,959.19	8,167,307.62	862,348.43	7,304,959.19
604610	MALIBU		6,934,999.53	325,002.63	6,609,996.90	6,934,999.53	325,002.63	6,609,996.90
604619	CAPTIVA		2,136,944.76	170,928.06	1,966,016.70	2,136,944.76	170,928.06	1,966,016.70
604620	TRAVERSE		7,018,175.27	883,128.69	6,135,046.58	7,018,175.27	883,128.69	6,135,046.58
604623	CHEVY PICK UP/TORNADO		7,990,207.33	664,614.34	7,325,592.99	7,990,207.33	664,614.34	7,325,592.99
604625	S 10 COLORADO		1,470,337.01	4,542.00	1,465,795.01	1,470,337.01	4,542.00	1,465,795.01
604626	SILVERADO 1500		2,765,246.95	198,239.38	2,567,007.57	2,765,246.95	198,239.38	2,567,007.57
604627	SILVERADO 2500		5,874,507.02	264,321.35	5,610,185.67	5,874,507.02	264,321.35	5,610,185.67
604628	SILVERADO 3500		1,822,239.89		1,822,239.89	1,822,239.89		1,822,239.89
604633	SONORA/TAHOE		4,442,147.95		4,442,147.95	4,442,147.95		4,442,147.95
604634	SUBURBAN		11,479,826.59	25,937.00	11,453,889.59	11,479,826.59	25,937.00	11,453,889.59
604636	EXPRESS/CARGO VAN		324,069.02		324,069.02	324,069.02		324,069.02
604638	EQUINOX		5,885,138.77		5,885,138.77	5,885,138.77		5,885,138.77
604640	AVEO		35,826,783.68	2,171,027.00	33,655,756.68	35,826,783.68	2,171,027.00	33,655,756.68
604644	SONIC		33,542,079.98	1,302,431.86	32,239,648.12	33,542,079.98	1,302,431.86	32,239,648.12
604653	CAMARO		2,365,497.08	155,533.00	2,209,964.08	2,365,497.08	155,533.00	2,209,964.08
604654	CHEYENNE		5,829,598.88	158,025.00	5,671,573.88	5,829,598.88	158,025.00	5,671,573.88
604684	SPARK		21,378,670.10	490,394.73	20,888,275.37	21,378,670.10	490,394.73	20,888,275.37
604685	MATIZ		5,486,060.95	9,897.88	5,476,163.07	5,486,060.95	9,897.88	5,476,163.07
604691	TRAX		34,923,485.84	1,648,879.73	33,274,606.11	34,923,485.84	1,648,879.73	33,274,606.11
605	COSTO INTERCAMBIO SUCURSAL	X	44,537,569.54		44,537,569.54	44,537,569.54		44,537,569.54
605606	CRUZE		3,610,858.05		3,610,858.05	3,610,858.05		3,610,858.05
605610	MALIBU		544,561.21		544,561.21	544,561.21		544,561.21
605619	CAPTIVA		508,439.62		508,439.62	508,439.62		508,439.62
605620	TRAVERSE		1,302,336.46		1,302,336.46	1,302,336.46		1,302,336.46

Balance de comprobación

QUERETARO MOTORS SA

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Nº página : 13

AV. CONSTITUYENTES OTE. 50

PALMAS QUERETARO

Cuenta >= 200 - 999005

76040 QMO710112RH2

Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
605623	CHEVY PICK UP/TORNADO		1,575,896.57		1,575,896.57	1,575,896.57		1,575,896.57
605625	S10 COLORADO		446,339.78		446,339.78	446,339.78		446,339.78
605626	SILVERADO 1500		261,478.19		261,478.19	261,478.19		261,478.19
605627	SILVERADO 2500		1,570,297.38		1,570,297.38	1,570,297.38		1,570,297.38
605628	PICKUP SILVERADO 3500		299,532.37		299,532.37	299,532.37		299,532.37
605633	TAHOE		2,849,049.00		2,849,049.00	2,849,049.00		2,849,049.00
605634	SUBURBAN		4,650,881.40		4,650,881.40	4,650,881.40		4,650,881.40
605638	EQUINOX		2,621,950.13		2,621,950.13	2,621,950.13		2,621,950.13
605640	AVEO		4,709,247.63		4,709,247.63	4,709,247.63		4,709,247.63
605641	CAMARO		963,663.59		963,663.59	963,663.59		963,663.59
605644	SONIC		4,915,765.16		4,915,765.16	4,915,765.16		4,915,765.16
605654	CHEYENNE		1,638,772.34		1,638,772.34	1,638,772.34		1,638,772.34
605684	SPARK		4,330,859.44		4,330,859.44	4,330,859.44		4,330,859.44
605685	MATIZ		924,434.00		924,434.00	924,434.00		924,434.00
605691	TRAX		6,813,207.22		6,813,207.22	6,813,207.22		6,813,207.22
640	COSTO DE VENTAS AUTOS USADOS	X	42,629,870.36		42,629,870.36	42,629,870.36		42,629,870.36
640001	COSTO AUTOS USADOS		42,629,870.36		42,629,870.36	42,629,870.36		42,629,870.36
645	COSTO DE ACTIVO FIJO	X	1,783,627.87		1,783,627.87	1,783,627.87		1,783,627.87
645001	COSTO ACTIVO FIJO		1,783,627.87		1,783,627.87	1,783,627.87		1,783,627.87
670	COSTO MOSTRADOR REFACCIONES	X	10,277,039.14		10,277,039.14	10,277,039.14		10,277,039.14
670001	COSTO MOSTRADOR REFACCIONES		10,277,039.14		10,277,039.14	10,277,039.14		10,277,039.14
683	COSTO SERVICIO	X	22,659,646.24	1,880,113.41	20,779,532.83	22,659,646.24	1,880,113.41	20,779,532.83
683001	COSTO SERVICIO	X	1,161.00		1,161.00	1,161.00		1,161.00
683002	COSTO FALLAS	X	8,601,813.69		8,601,813.69	8,601,813.69		8,601,813.69
683003	COSTO HOJALATERIA	X	7,637,585.53	-27,978.73	7,665,564.26	7,637,585.53	-27,978.73	7,665,564.26
683004	COSTO GARANTIAS	X	2,298,880.02		2,298,880.02	2,298,880.02		2,298,880.02
683005	COSTO INTERNAS	X	1,851,048.61	283.50	1,850,765.11	1,851,048.61	283.50	1,850,765.11
683013	REFACCIONES EN PROCESO		1,807,788.79	1,807,788.79		1,807,788.79	1,807,788.79	
683014	COSTO DE TOTS		461,368.60	-14,622.61	475,991.21	461,368.60	-14,622.61	475,991.21
683015	TOTS EN PROCESO			114,642.46	-114,642.46		114,642.46	-114,642.46
7		X	52,562,110.34	6,480,736.55	46,081,373.79	52,562,110.34	6,480,736.55	46,081,373.79

Balance de comprobación

QUERETARO MOTORS SA

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Ptas.

Nº página : 14

AV. CONSTITUYENTES OTE. 50

PALMAS QUERETARO

Cuenta >= 200 - 999005

76040 QMO710112RH2

Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
700	GASTO DEPTO VEHICULOS NVOS	X	20,259,773.68	274,658.96	19,985,114.72	20,259,773.68	274,658.96	19,985,114.72
700013	GASTOS DE ENTREGA VEH#CULOS NVOS		2,874,666.04	27,960.08	2,846,705.96	2,874,666.04	27,960.08	2,846,705.96
700014	GASOLINA /ENTREGA UNIDADES		227,189.89		227,189.89	227,189.89		227,189.89
700015	CORTESIAS A CLIENTES		90,179.85		90,179.85	90,179.85		90,179.85
700040	CUOTAS Y SUSCRIPCIONES		3,039.06		3,039.06	3,039.06		3,039.06
700051	MANTENIMIENTO VEHICULOS EN SERVICIO		703.45		703.45	703.45		703.45
700060	PAPELERIA Y ARTICULOS DE ESCRITORIO		53,577.99		53,577.99	53,577.99		53,577.99
700061	OTROS ARTICULOS DE CONSUMO		67,852.01		67,852.01	67,852.01		67,852.01
700064	PUBLICIDAD GM		506,207.47		506,207.47	506,207.47		506,207.47
700065	PUBLICIDAD LOCAL		1,711,010.29		1,711,010.29	1,711,010.29		1,711,010.29
700070	IGUALA X SERV Y EMPLEADOS		7,490,342.11	4,393.02	7,485,949.09	7,490,342.11	4,393.02	7,485,949.09
700072	GASTOS LEGALES Y DE AUDITORIA		354,900.18		354,900.18	354,900.18		354,900.18
700073	FLETES Y ACARREOS		118,948.88		118,948.88	118,948.88		118,948.88
700074	TELEFONO		368,050.51		368,050.51	368,050.51		368,050.51
700075	GASTOS DE CAPACITACION		182,085.47		182,085.47	182,085.47		182,085.47
700076	GASTOS DIVERSOS		177,469.50		177,469.50	177,469.50		177,469.50
700077	VIATICOS		226,223.96		226,223.96	226,223.96		226,223.96
700079	GASTOS DE INTERNET		84,748.98		84,748.98	84,748.98		84,748.98
700080	ARRENDAMIENTO		1,312,875.96		1,312,875.96	1,312,875.96		1,312,875.96
700082	MANTENIMIENTO EDIFICIO		153,259.29		153,259.29	153,259.29		153,259.29
700086	AGUA POTABLE		31,325.32		31,325.32	31,325.32		31,325.32
700087	LUZ		108,208.22		108,208.22	108,208.22		108,208.22
700088	OTROS SEGUROS		169,978.04		169,978.04	169,978.04		169,978.04
700089	OTROS IMPUESTOS Y DERECHOS		86,717.08		86,717.08	86,717.08		86,717.08
700090	MANTENIMIENTO DE EQUIPO		2,189.65		2,189.65	2,189.65		2,189.65
700091	DEPRECIACION VEHICULOS EN SERVICIO		710,503.29		710,503.29	710,503.29		710,503.29
700092	DEPRECIACION MUEBLES Y ENSERES		105,228.97		105,228.97	105,228.97		105,228.97
700093	DEPRECIACION EQUIPO DE COMPUTO		126,266.53		126,266.53	126,266.53		126,266.53
700094	DEPRECIACION EDIFICIO Y CONSTRUCCIO		128,490.36		128,490.36	128,490.36		128,490.36
700095	AMORTIZACION INMUEBLES ARRENDADOS		584,701.18		584,701.18	584,701.18		584,701.18
700097	RECARGOS		8,118.00		8,118.00	8,118.00		8,118.00

Balance de comprobación

QUERETARO MOTORS SA

28/03/2016

Ptas.

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AV. CONSTITUYENTES OTE. 50

PALMAS QUERETARO

Cuenta >= 200 - 999005

76040 QMO710112RH2

Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
700099	PARTIDAS NO DEDUCIBLES		53,480.46	10,012.06	43,468.40	53,480.46	10,012.06	43,468.40
700100	RENTA EQUIPO		34,668.67		34,668.67	34,668.67		34,668.67
700108	IGUALA X SERV EMPL PROVISIONES FIN DE AÑO		477,019.79	232,293.80	244,725.99	477,019.79	232,293.80	244,725.99
700110	IGUALA X SERV EMPL IMSS/INFON		395,706.05		395,706.05	395,706.05		395,706.05
700111	IGUALA X SER EMPL FINIQUITOS		312,514.41		312,514.41	312,514.41		312,514.41
700112	IGUALA X SERV EMPL UNIFORMES		154,486.27		154,486.27	154,486.27		154,486.27
700113	IGUALA X SERV EMPL SEGURO CORP		23,959.44		23,959.44	23,959.44		23,959.44
700115	IGUALA X SERV EMPL PRACTICANTES		33,385.00		33,385.00	33,385.00		33,385.00
700116	IGUALA X SERV EMPL PRESTAMOS		5,700.00		5,700.00	5,700.00		5,700.00
700117	IGUALA X SERV EMPL VARIOS CONS		335,960.04		335,960.04	335,960.04		335,960.04
700118	MANTENIMIENTO A SISTEMA W32		367,836.02		367,836.02	367,836.02		367,836.02
701	GASTO DEPTO VEHICULOS USADOS	X	2,955,459.24	74,097.90	2,881,361.34	2,955,459.24	74,097.90	2,881,361.34
701013	GASTOS DE ENTREGA VEH#CULOS USADOS		13,300.69		13,300.69	13,300.69		13,300.69
701014	GASOLINA SEMINUEVOS (P/MANEJO)		117,735.79		117,735.79	117,735.79		117,735.79
701015	CORTESIAS A CLIENTES DE SERVICIO DE		32,683.85		32,683.85	32,683.85		32,683.85
701060	PAPELERIA Y ARTS DE ESCRITORIO		27,987.31		27,987.31	27,987.31		27,987.31
701061	OTROS ARTICULOS DE CONSUMO		52,334.79		52,334.79	52,334.79		52,334.79
701065	PUBLICIDAD LOCAL		200,712.50		200,712.50	200,712.50		200,712.50
701070	IGUALA X SERV Y EMPLEADO		1,556,334.68		1,556,334.68	1,556,334.68		1,556,334.68
701074	TELEFONO		102,721.15		102,721.15	102,721.15		102,721.15
701076	GASTOS DIVERSOS		37,324.20		37,324.20	37,324.20		37,324.20
701079	GASTOS DE INTERNET		17,473.25		17,473.25	17,473.25		17,473.25
701080	ARRENDAMIENTO		314,685.24		314,685.24	314,685.24		314,685.24
701082	MANTENIMIENTO EDIFICIO		7,596.59		7,596.59	7,596.59		7,596.59
701086	AGUA POTABLE		13,715.59		13,715.59	13,715.59		13,715.59
701087	LUZ		36,070.16		36,070.16	36,070.16		36,070.16
701088	SEGURO PP USADOS		140,045.83		140,045.83	140,045.83		140,045.83
701090	MANTENIMIENTO DE EQUIPO		2,154.31		2,154.31	2,154.31		2,154.31
701099	GASTOS NO DEDUCIBLES		33,165.44		33,165.44	33,165.44		33,165.44
701100	ARRENDAMIENTO EQUIPO		11,917.76		11,917.76	11,917.76		11,917.76
701108	IGUALA X SERV EMPL PROVISIONES FIN DE AÑO		102,623.16	74,097.90	28,525.26	102,623.16	74,097.90	28,525.26

Balance de comprobación

QUERETARO MOTORS SA

28/03/2016

Ptas.

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AV. CONSTITUYENTES OTE. 50

PALMAS QUERETARO

Cuenta >= 200 - 999005

76040 QMO710112RH2

Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
701110	IGUALA X SERV EMPL IMSS/INFONAVIT		34,462.82		34,462.82	34,462.82		34,462.82
701111	IGUALA POR SERV EMPL FINIQUITOS		42,586.43		42,586.43	42,586.43		42,586.43
701112	IGUALA X SERV EMPL UNIFORMES		26,175.22		26,175.22	26,175.22		26,175.22
701113	IGUALA X SERV EMPL SEGURO CORP		9,153.74		9,153.74	9,153.74		9,153.74
701117	IGUALA X SERV EMPL VARIOS CONSULTORES		22,498.74		22,498.74	22,498.74		22,498.74
703	GASTOS DE ADMINISTRACION	X	7,847,750.63	148,195.90	7,699,554.73	7,847,750.63	148,195.90	7,699,554.73
703014	CONSUMO GASOLINA		65,139.47		65,139.47	65,139.47		65,139.47
703060	PAPELERIA Y ARTICULOS DE ESCRITORIO		69,044.72		69,044.72	69,044.72		69,044.72
703061	OTROS ARTICULOS DE CONSUMO		21,691.36		21,691.36	21,691.36		21,691.36
703065	PUBLICIDAD LOCAL		24,894.97		24,894.97	24,894.97		24,894.97
703070	IGUALA X SERV Y EMPLEADO		3,855,221.43		3,855,221.43	3,855,221.43		3,855,221.43
703072	GASTOS LEGALES Y DE AUDITORIA		439,069.23		439,069.23	439,069.23		439,069.23
703074	TELEFONO		118,356.22		118,356.22	118,356.22		118,356.22
703075	GASTOS DE CAPACITACION		15,090.71		15,090.71	15,090.71		15,090.71
703076	GASTOS DIVERSOS		150,583.14		150,583.14	150,583.14		150,583.14
703077	VIATICOS		24,516.19		24,516.19	24,516.19		24,516.19
703078	REPOSICION MOBILIARIO Y EQUIPO		1,007.07		1,007.07	1,007.07		1,007.07
703079	GASTOS DE INTERNET		31,014.15		31,014.15	31,014.15		31,014.15
703080	ARRENDAMIENTO		314,685.35		314,685.35	314,685.35		314,685.35
703082	MANTENIMIENTO EDIFICIO		62,197.55		62,197.55	62,197.55		62,197.55
703086	AGUA POTABLE		3,636.00		3,636.00	3,636.00		3,636.00
703087	LUZ		36,069.41		36,069.41	36,069.41		36,069.41
703088	OTROS SEGUROS		38,400.73		38,400.73	38,400.73		38,400.73
703089	OTROS IMPUESTOS Y DERECHOS		23,905.55		23,905.55	23,905.55		23,905.55
703090	MANTENIMIENTO DE EQUIPO		6,549.61		6,549.61	6,549.61		6,549.61
703092	DEPRECIACION MUEBLES Y ENSERES		105,228.97		105,228.97	105,228.97		105,228.97
703093	DEPRECIACION EQUIPO DE COMPUTO		126,266.52		126,266.52	126,266.52		126,266.52
703094	DEPRECIACION EDIFICIO Y CONSTRUCCIO		128,490.36		128,490.36	128,490.36		128,490.36
703095	AMORTIZACION INMUEBLES ARRENDADOS		584,701.18		584,701.18	584,701.18		584,701.18
703097	RECARGOS		8,866.00		8,866.00	8,866.00		8,866.00
703099	NO DEDUCIBLES		238,461.87		238,461.87	238,461.87		238,461.87

Balance de comprobación

QUERETARO MOTORS SA

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AV. CONSTITUYENTES OTE. 50

PALMAS QUERETARO

Cuenta >= 200 - 999005

76040 QMO710112RH2

Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
703100	RENTA DE EQUIPO		26,274.39		26,274.39	26,274.39		26,274.39
703108	IGUALA X SERV EMPL PROVISIONES FIN DE AÑO		368,754.57	148,195.90	220,558.67	368,754.57	148,195.90	220,558.67
703109	IGUALA X SERV EMPL CHAMPS		496,210.56		496,210.56	496,210.56		496,210.56
703110	IGUALA X SERV EMPL IMSS/INFON		199,363.64		199,363.64	199,363.64		199,363.64
703111	IGUALA X SERV EMPL FINIQUITOS		14,389.12		14,389.12	14,389.12		14,389.12
703112	IGUALA X SERV EMPL UNIFORMES		32,661.72		32,661.72	32,661.72		32,661.72
703113	IGUALA X SERV EMPL SEGURO CORP		16,556.61		16,556.61	16,556.61		16,556.61
703117	IGUALA X SERV EMPL VARIOS CONS		130,477.13		130,477.13	130,477.13		130,477.13
703118	MANTENIMIENTO A SISTEMA W32		69,975.13		69,975.13	69,975.13		69,975.13
704	GASTOS DE REFACCIONES	X	1,821,231.86	74,097.90	1,747,133.96	1,821,231.86	74,097.90	1,747,133.96
704014	CONSUMO GASOLINA		33,046.29		33,046.29	33,046.29		33,046.29
704061	OTROS ARTICULOS DE CONSUMO		43,144.23		43,144.23	43,144.23		43,144.23
704070	IGUALA X SERV Y EMPLEADO		743,549.39		743,549.39	743,549.39		743,549.39
704072	GASTOS LEGALES Y DE AUDITORIA		93,930.18		93,930.18	93,930.18		93,930.18
704074	TELEFONO		96,274.23		96,274.23	96,274.23		96,274.23
704075	GASTOS DE CAPACITACION		3,195.49		3,195.49	3,195.49		3,195.49
704076	GASTOS DIVERSOS		29,960.12		29,960.12	29,960.12		29,960.12
704079	GASTOS DE INTERNET		13,863.71		13,863.71	13,863.71		13,863.71
704080	ARRENDAMIENTO		314,685.35		314,685.35	314,685.35		314,685.35
704082	MANTENIMIENTO EDIFICIO		13,636.03		13,636.03	13,636.03		13,636.03
704086	AGUA POTABLE		21,081.49		21,081.49	21,081.49		21,081.49
704087	LUZ		78,082.77		78,082.77	78,082.77		78,082.77
704099	NO DEDUCIBLES		42,114.42		42,114.42	42,114.42		42,114.42
704100	RENTA DE EQUIPO		11,878.16		11,878.16	11,878.16		11,878.16
704108	IGUALA X SERV EMPL PROVISIONES FIN DE AÑO		112,447.70	74,097.90	38,349.80	112,447.70	74,097.90	38,349.80
704110	IGUALA X SERV EMPL IMSS/INFON		41,005.87		41,005.87	41,005.87		41,005.87
704111	IGUALA X SERV EMPL FINIQUITO		2,162.43		2,162.43	2,162.43		2,162.43
704112	IGUALA X SERV EMPL UNIFORMES		17,782.40		17,782.40	17,782.40		17,782.40
704113	IGUALA X SERV EMPL SEGURO CORP		9,153.74		9,153.74	9,153.74		9,153.74
704115	PRACTICANTES		1,723.33		1,723.33	1,723.33		1,723.33
704117	IGUALA POR SERV A EMPL VARIOS		28,660.09		28,660.09	28,660.09		28,660.09

Balance de comprobación

QUERETARO MOTORS SA

28/03/2016

Ptas.

Nº página : 18

AV. CONSTITUYENTES OTE. 50

PALMAS QUERETARO

Cuenta >= 200 - 999005

76040 QMO710112RH2

Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
704118	MANTENIMIENTO A SISTEMA W32		69,854.44		69,854.44	69,854.44		69,854.44
705	GASTOS DEPARTAMENTO DE SERVICIO	X	13,007,366.81	5,909,685.89	7,097,680.92	13,007,366.81	5,909,685.89	7,097,680.92
705014	CONSUMO GASOLINA		49,108.28		49,108.28	49,108.28		49,108.28
705015	CORTESIAS A CLIENTES		26,700.52		26,700.52	26,700.52		26,700.52
705017	PRODUCTOS DE LIMPIEZA		249,311.81		249,311.81	249,311.81		249,311.81
705060	PAPELERIA Y ARTICULOS DE ESCRITORIO		57,197.03		57,197.03	57,197.03		57,197.03
705061	OTROS ARTICULOS DE CONSUMO		124,545.81		124,545.81	124,545.81		124,545.81
705062	HERRAMIENTA		33,886.43		33,886.43	33,886.43		33,886.43
705065	PUBLICIDAD		7,542.92		7,542.92	7,542.92		7,542.92
705070	IGUALA X SERV Y EMPLEADO		7,824,732.60	5,667,272.48	2,157,460.12	7,824,732.60	5,667,272.48	2,157,460.12
705071	CUOTAS Y SUSCRIPCIONES		7,116.00		7,116.00	7,116.00		7,116.00
705072	GASTOS LEGALES Y DE AUDITORIA		73,130.87		73,130.87	73,130.87		73,130.87
705073	FLETES Y ACARREOS		92,350.00		92,350.00	92,350.00		92,350.00
705074	TELEFONO		185,152.56		185,152.56	185,152.56		185,152.56
705075	GASTOS DE CAPACITACION		21,803.42		21,803.42	21,803.42		21,803.42
705076	GASTOS DIVERSOS		96,102.82		96,102.82	96,102.82		96,102.82
705077	VIATICOS		27,661.01		27,661.01	27,661.01		27,661.01
705079	GASTOS DE INTERNET		23,132.01		23,132.01	23,132.01		23,132.01
705080	ARRENDAMIENTO		1,258,741.38		1,258,741.38	1,258,741.38		1,258,741.38
705082	MANTENIMIENTO EDIFICIO		71,552.24		71,552.24	71,552.24		71,552.24
705086	AGUA POTABLE		70,503.05		70,503.05	70,503.05		70,503.05
705087	LUZ		102,264.08		102,264.08	102,264.08		102,264.08
705088	OTROS SEGUROS		23,007.22		23,007.22	23,007.22		23,007.22
705089	OTROS IMPUESTOS Y DERECHOS		4,986.00		4,986.00	4,986.00		4,986.00
705090	MANTENIMIENTO DE EQUIPO		80,129.55	11,098.00	69,031.55	80,129.55	11,098.00	69,031.55
705091	DEPRECIACION VEHICULOS EN SERVICIO		87,407.03		87,407.03	87,407.03		87,407.03
705100	DEPRECIACION MAQUINARIA Y EQUIPO		248,211.68		248,211.68	248,211.68		248,211.68
705101	GASTOS NO DEDUCIBLES		2,992.22	0.91	2,991.31	2,992.22	0.91	2,991.31
705102	RENTA DE EQUIPO		27,234.27		27,234.27	27,234.27		27,234.27
705105	TOT CIND		250.00		250.00	250.00		250.00
705108	IGUALA X SERV EMPL PROVISIONES FIN DE AÑO		568,239.79	231,314.50	336,925.29	568,239.79	231,314.50	336,925.29

Balance de comprobación

QUERETARO MOTORS SA

28/03/2016

Ptas.

Nº página : 19

AV. CONSTITUYENTES OTE. 50

PALMAS QUERETARO

Cuenta >= 200 - 999005

76040 QMO710112RH2

Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
705109	IGUALA X SERV EMPL CHAMPS		108,979.07		108,979.07	108,979.07		108,979.07
705110	IGUALA X SERV EMPL IMSS/INFON		671,654.51		671,654.51	671,654.51		671,654.51
705111	IGUALA X SERV EMPL FINIQUITOS		150,431.85		150,431.85	150,431.85		150,431.85
705112	IGUALA X SERV EMPL UNIFORMES		172,280.77		172,280.77	172,280.77		172,280.77
705113	IGUALA X SERV EMPL SEGURO CORP		23,959.23		23,959.23	23,959.23		23,959.23
705114	IGUALA X SERV EMPL SINDICATO		12,469.25		12,469.25	12,469.25		12,469.25
705115	IGUALA X SERV EMPL PRACTICANTE		123,158.74		123,158.74	123,158.74		123,158.74
705116	IGUALA X SERV EMPL PRESTAMOS		7,300.00		7,300.00	7,300.00		7,300.00
705117	IGUALA X SERV EMPL VARIOS CONSULTORES		86,907.29		86,907.29	86,907.29		86,907.29
705118	MANTENIMIENTO A SISTEMA W32		205,233.50		205,233.50	205,233.50		205,233.50
706	GASTOS CORPORATIVO	X	6,670,528.12		6,670,528.12	6,670,528.12		6,670,528.12
706001	TELEFONIA		1,516,870.29		1,516,870.29	1,516,870.29		1,516,870.29
706002	FRAME RELAY		122,246.78		122,246.78	122,246.78		122,246.78
706003	INTERNET		57,977.50		57,977.50	57,977.50		57,977.50
706004	RABELLO		1,297,666.51		1,297,666.51	1,297,666.51		1,297,666.51
706005	COPIADORA		29,749.29		29,749.29	29,749.29		29,749.29
706008	MANTENIMIENTO A SISTEMA W32		48,110.00		48,110.00	48,110.00		48,110.00
706066	DONATIVOS		157,446.67		157,446.67	157,446.67		157,446.67
706070	IGUALA X SERVICIO DE EMPLEADOS		3,007,273.23		3,007,273.23	3,007,273.23		3,007,273.23
706076	GASTOS DIVERSOS		161,140.13		161,140.13	161,140.13		161,140.13
706088	OTROS SEGUROS		40,000.00		40,000.00	40,000.00		40,000.00
706089	OTROS IMPUESTOS Y DERECHOS		3,664.00		3,664.00	3,664.00		3,664.00
706099	PARTIDAS NO DEDUCIBLES		26,132.11		26,132.11	26,132.11		26,132.11
706106	GASTOS VARIOS INTERCIAS		119,076.94		119,076.94	119,076.94		119,076.94
706119	ARRENDAMIENTO FINANCIERO TOYOTA		83,174.67		83,174.67	83,174.67		83,174.67
8		X	35,827,173.29	26,201,494.46	9,625,678.83	35,827,173.29	26,201,494.46	9,625,678.83
803	OTROS INGRESOS QM (BONIFIC)	X	3,210.00	2,343,869.70	-2,340,659.70	3,210.00	2,343,869.70	-2,340,659.70
803001	OTROS INGRESOS QM		3,210.00	2,343,869.70	-2,340,659.70	3,210.00	2,343,869.70	-2,340,659.70
804	OTROS INGRESOS CI (BONIFIC)	X	250.00	2,044,740.01	-2,044,490.01	250.00	2,044,740.01	-2,044,490.01
804001	OTROS INGRESOS CI		250.00	2,044,740.01	-2,044,490.01	250.00	2,044,740.01	-2,044,490.01
805	OTROS INGRESOS VARIOS	X	63,620.63	2,910,697.53	-2,847,076.90	63,620.63	2,910,697.53	-2,847,076.90

Balance de comprobación

QUERETARO MOTORS SA

28/03/2016

Ptas.

Nº página : 20

AV. CONSTITUYENTES OTE. 50

PALMAS QUERETARO

Cuenta >= 200 - 999005

76040 QMO710112RH2

Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
805001	OTROS INGRESOS VARIOS			369,883.60	-369,883.60		369,883.60	-369,883.60
805003	INTERESES POR FINANCIAMIENTO			130,360.73	-130,360.73		130,360.73	-130,360.73
805004	OTROS INGRESOS C/ IVA			198,389.99	-198,389.99		198,389.99	-198,389.99
805005	OTROS INTERESES GANADOS S/IVA		63,620.63	19,132.15	44,488.48	63,620.63	19,132.15	44,488.48
805009	INGRESOS POR ARRENDAMIENTO			2,192,931.06	-2,192,931.06		2,192,931.06	-2,192,931.06
806	OTROS INGRESOS CORPORATIVO	X		5,348,988.43	-5,348,988.43		5,348,988.43	-5,348,988.43
806001	TELECOMUNICACIONES FILIALES			1,736,294.93	-1,736,294.93		1,736,294.93	-1,736,294.93
806004	RABELLO			1,191,798.74	-1,191,798.74		1,191,798.74	-1,191,798.74
806005	COPIADORA			5,776.74	-5,776.74		5,776.74	-5,776.74
806007	OTROS INGRESOS CI			2,020,448.88	-2,020,448.88		2,020,448.88	-2,020,448.88
806008	MANTENIMIENTO W32			61,740.00	-61,740.00		61,740.00	-61,740.00
806009	OTROS INGRESOS VARIOS INTERCIA			146,049.58	-146,049.58		146,049.58	-146,049.58
806010	INTERESES INTERCOMPAÑIA			186,879.56	-186,879.56		186,879.56	-186,879.56
809	COMISIONES PRODUCTOS F&I QM	X		7,601,126.70	-7,601,126.70		7,601,126.70	-7,601,126.70
809001	COMISIONES SEGUROS DE CONTADO			123,161.49	-123,161.49		123,161.49	-123,161.49
809002	COMISIONES GMAC COMPRA CONTRAT			5,526,841.63	-5,526,841.63		5,526,841.63	-5,526,841.63
809004	COMISIONES POR VENTA DE GARANTIA EXTENDIDA			1,976,026.14	-1,976,026.14		1,976,026.14	-1,976,026.14
809007	COMISION POR UDIS			-24,902.56	24,902.56		-24,902.56	24,902.56
810	COMISIONES PRODUCTOS F&I CI	X	3,872.43	3,906,676.69	-3,902,804.26	3,872.43	3,906,676.69	-3,902,804.26
810001	COMPRA CONTRATOS ALLY			3,688,463.14	-3,688,463.14		3,688,463.14	-3,688,463.14
810002	CARGOS VARIOS		3,872.43		3,872.43	3,872.43		3,872.43
810003	COMISIONES COMPRA CONTRATO BANCOMER			218,213.55	-218,213.55		218,213.55	-218,213.55
811	COSTO SUC	X	30,750,088.07	2,336,885.75	28,413,202.32	30,750,088.07	2,336,885.75	28,413,202.32
811001	COSTO F&I CONTRATOS		4,770,167.40	925,850.85	3,844,316.55	4,770,167.40	925,850.85	3,844,316.55
811002	COSTO UNIDADES		20,324,525.60	1,186,912.14	19,137,613.46	20,324,525.60	1,186,912.14	19,137,613.46
811003	CTO GARANTIAS		508,977.66		508,977.66	508,977.66		508,977.66
811005	COMISIONES ACCESORIOS		4,226,183.71	221,982.76	4,004,200.95	4,226,183.71	221,982.76	4,004,200.95
811006	BONIF AL RETIRO		749,751.37	2,140.00	747,611.37	749,751.37	2,140.00	747,611.37
811007	COMISIONES VTA CONTRATOS BANCOMER		170,482.33		170,482.33	170,482.33		170,482.33
851	OTROS INTERESES PAGADOS	X	381,166.54		381,166.54	381,166.54		381,166.54
851001	OTROS INTERESES PAGADOS		324,510.27		324,510.27	324,510.27		324,510.27

Balance de comprobación

QUERETARO MOTORS SA

28/03/2016

Ptas.

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AV. CONSTITUYENTES OTE. 50

PALMAS QUERETARO

Cuenta >= 200 - 999005

76040 QMO710112RH2

Cuenta	Descripción	Desglose	Año : 2015 ... Meses : 1 - 12			Acumulado hasta el mes 12		
			Debe	Haber	Saldo	Debe	Haber	Saldo
851003	INTERESES INTERCOMPA#IAS		56,656.27		56,656.27	56,656.27		56,656.27
854	INTERESES VEHICULOS NUEVOS QM	X	1,631,473.15		1,631,473.15	1,631,473.15		1,631,473.15
854001	INTERESES ALLY QM		1,540,732.03		1,540,732.03	1,540,732.03		1,540,732.03
854002	INTERESES PP BANCOMER QM		90,741.12		90,741.12	90,741.12		90,741.12
855	INTERESES VEHICULOS NUEVOS CI	X	1,274,782.03		1,274,782.03	1,274,782.03		1,274,782.03
855001	INTERESES ALLY CI		1,163,714.32		1,163,714.32	1,163,714.32		1,163,714.32
855002	INTERESES PP BANCOMER CI		111,067.71		111,067.71	111,067.71		111,067.71
857	COMISIONES BANCARIAS QM	X	738,148.68		738,148.68	738,148.68		738,148.68
857002	COMISIONES PAGADAS QM		738,148.68		738,148.68	738,148.68		738,148.68
858	COMISIONES BANCARIAS CI	X	100,554.08		100,554.08	100,554.08		100,554.08
858001	COMISIONES PAGADAS CI		100,554.08		100,554.08	100,554.08		100,554.08
859	SUBSIDIOS O PARTICIPACIONES QM	X	164,666.79	-114,998.47	279,665.26	164,666.79	-114,998.47	279,665.26
859001	SUBSIDIOS O PARTICIPACIONES QM		164,666.79	-114,998.47	279,665.26	164,666.79	-114,998.47	279,665.26
860	SUBSIDIOS O PARTICIPACIONES CI	X	177,480.89	-176,491.88	353,972.77	177,480.89	-176,491.88	353,972.77
860001	SUBSIDIOS O PARTICIPACIONES CI		177,480.89	-176,491.88	353,972.77	177,480.89	-176,491.88	353,972.77
891	IMPUESTO SOBRE LA RENTA	X	537,860.00		537,860.00	537,860.00		537,860.00
891001	IMPUESTO SOBRE LA RENTA		537,860.00		537,860.00	537,860.00		537,860.00
			5,315,341,090.05			5,315,341,090.05		
				5,315,341,090.05			5,315,341,090.05	