

**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 : 8 - 8			Acumulado hasta el mes 8		
			Debe	Haber	Saldo	Debe	Haber	Saldo
255	CTAS.POR COBRAR INTERCOMPA#IAS	X	8,900,244.40	8,977,778.15	-77,533.75	75,660,457.33	69,596,475.68	6,063,981.65
255002	BUCAAR S.A.		29,638.91		29,638.91	1,517,589.36	482,020.37	1,035,568.99
255003	SERVS.Y TALLS.DE SJR MOTORS SA		3,643.86		3,643.86	-8,200.91		-8,200.91
255004	PROMOTORA LEAL S.A.					122,027.16		122,027.16
255005	AUTOS CHAMPS, S.A.		10,832.29	10,832.29		-64,432.76	10,832.29	-75,265.05
255006	SAN JUAN DEL RIO MOTORS, S.A.		165,023.53	156,046.65	8,976.88	10,778,765.38	6,921,448.11	3,857,317.27
255007	TALLERES G.M. DE QUERETARO					2,051,011.52		2,051,011.52
255008	AUTOFINANCIAMIENTO QRO.MOTORS		949.00		949.00	-138,125.60	3,745.00	-141,870.60
255010	SERVICIO DE TALLERES ZONA INDUSTRIA					111,302.90		111,302.90
255011	CHEVROLET INDUSTRIAL S.A. DE C.V.		6,790,403.60	6,272,532.74	517,870.86	37,838,574.99	39,196,963.33	-1,358,388.34
255012	ALECSA MOTORS QUERETARO SA CV					103,637.49		103,637.49
255013	RONDA AUTOMOTRIZ SA		1,595,922.29	1,593,582.22	2,340.07	1,928,854.87	2,910,180.52	-981,325.65
255014	ALECSA PACHUCA S DE R.L. DE C.		146,918.88	146,918.88		9,455,860.30	9,521,810.00	-65,949.70
255015	ALECSA CELAYA S. DE R.L. DE C.V.		55,585.91	660,673.41	-605,087.50	6,507,980.89	7,810,878.37	-1,302,897.48
255016	ALECSA ITALIANOS DE QUERETARO					258,140.19		258,140.19
255018	ALECSA CAMIONES Y AUTOBUSES S		32,135.74	32,135.74		113,846.45	112,218.64	1,627.81
255019	RALLY CHAMPION S.A. DE C.V.		15,662.19	38,522.33	-22,860.14	3,875,038.35	1,589,399.81	2,285,638.54
255020	OPERADORA ALAMEDA PARK S.A. DE		11,601.31	24,859.73	-13,258.42	536,682.44	320,211.34	216,471.10
255021	TECNOLOGIA ALEMANA		41,926.89	41,674.16	252.73	663,529.43	716,767.90	-53,238.47
255023	BONIF NO COBRADAS CI					13,552.98		13,552.98
255999	CHEVROLET INDUSTRIAL (03)					-5,178.10		-5,178.10
			8,900,244.40		-77,533.75		69,596,475.68	
				8,977,778.15		75,660,457.33		6,063,981.65