

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 : 7 - 7			Acumulado hasta el mes 7		
			Debe	Haber	Saldo	Debe	Haber	Saldo
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
255002	BUCAAR S.A.		29,638.91	1,703.02	27,935.89	1,487,950.45	482,020.37	1,005,930.08
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.		1,984,335.57	2,135,599.68	-151,264.11	10,613,741.85	6,765,401.46	3,848,340.39
255007	TALLERES G.M. DE QUERETARO		9,000.00		9,000.00	2,051,011.52		2,051,011.52
255008	AUTOFINANCIAMIENTO QRO.MOTORS		749.00		749.00	-139,074.60	3,745.00	-142,819.60
255010	SERVICIO DE TALLERES ZONA INDUSTRIA					111,302.90		111,302.90
255011	CHEVROLET INDUSTRIAL S.A. DE C.V.		5,548,683.26	5,974,808.12	-426,124.86	31,048,171.39	32,924,430.59	-1,876,259.20
255012	ALECSA MOTORS QUERETARO SA CV					103,637.49		103,637.49
255013	RONDA AUTOMOTRIZ SA		44,672.98	44,672.98		332,932.58	1,316,598.30	-983,665.72
255014	ALECSA PACHUCA S DE R.L. DE C.		34,718.09	34,718.09		9,308,941.42	9,374,891.12	-65,949.70
255015	ALECSA CELAYA S. DE R.L. DE C.V.		1,050,460.86	1,154,582.43	-104,121.57	6,452,394.98	7,150,204.96	-697,809.98
255016	ALECSA ITALIANOS DE QUERETARO					258,140.19		258,140.19
255018	ALECSA CAMIONES Y AUTOBUSES S		31,382.00	31,382.00		81,710.71	80,082.90	1,627.81
255019	RALLY CHAMPION S.A. DE C.V.		114,588.50	24,716.94	89,871.56	3,859,376.16	1,550,877.48	2,308,498.68
255020	OPERADORA ALAMEDA PARK S.A. DE		44,271.05	15,131.78	29,139.27	525,081.13	295,351.61	229,729.52
255021	TECNOLOGIA ALEMANA		41,594.02	49,226.17	-7,632.15	621,602.54	675,093.74	-53,491.20
255023	BONIF NO COBRADAS CI					13,552.98		13,552.98
255999	CHEVROLET INDUSTRIAL (03)					-5,178.10		-5,178.10
			8,934,094.24		-532,446.97		60,618,697.53	
				9,466,541.21		66,760,212.93		6,141,515.40