

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 : 11 - 11			Acumulado hasta el mes 11		
			Debe	Haber	Saldo	Debe	Haber	Saldo
255	CTAS.POR COBRAR INTERCOMPA#IAS	X	6,619,451.41	7,405,404.96	-785,953.55	97,463,524.91	93,029,528.42	4,433,996.49
255002	BUCAAR S.A.		30,358.93	1,070.84	29,288.09	1,607,226.11	484,824.66	1,122,401.45
255003	SERVS.Y TALLS.DE SJR MOTORS SA					-8,200.91	3,643.86	-11,844.77
255004	PROMOTORA LEAL S.A.					122,027.16		122,027.16
255005	AUTOS CHAMPS, S.A.					-64,432.76	10,832.29	-75,265.05
255006	SAN JUAN DEL RIO MOTORS, S.A.		259,375.94	241,298.34	18,077.60	12,345,640.02	8,434,772.28	3,910,867.74
255007	TALLERES G.M. DE QUERETARO		6,500.00		6,500.00	2,060,511.52		2,060,511.52
255008	AUTOFINANCIAMIENTO QRO.MOTORS		32,498.00		32,498.00	-104,678.60	5,643.00	-110,321.60
255010	SERVICIO DE TALLERES ZONA INDUSTRIA					111,302.90		111,302.90
255011	CHEVROLET INDUSTRIAL S.A. DE C.V.		4,347,211.64	4,647,037.42	-299,825.78	53,355,980.12	54,188,691.16	-832,711.04
255012	ALECSA MOTORS QUERETARO SA CV					103,637.49		103,637.49
255013	RONDA AUTOMOTRIZ SA		772,794.43	767,803.43	4,991.00	3,093,664.70	4,071,172.41	-977,507.71
255014	ALECSA PACHUCA S DE R.L. DE C.		76,063.30	72,478.77	3,584.53	9,969,832.37	10,032,197.54	-62,365.17
255015	ALECSA CELAYA S. DE R.L. DE C.V.		600,352.05	1,042,355.67	-442,003.62	8,365,338.87	11,918,602.12	-3,553,263.25
255016	ALECSA ITALIANOS DE QUERETARO					258,140.19		258,140.19
255018	ALECSA CAMIONES Y AUTOBUSES S		40,456.56	40,456.56		194,746.92	193,119.11	1,627.81
255019	RALLY CHAMPION S.A. DE C.V.		334,498.90	488,134.63	-153,635.73	4,594,665.80	2,395,539.29	2,199,126.51
255020	OPERADORA ALAMEDA PARK S.A. DE		28,465.50	13,546.31	14,919.19	621,739.31	396,992.17	224,747.14
255021	TECNOLOGIA ALEMANA		90,876.16	91,222.99	-346.83	828,008.82	893,498.53	-65,489.71
255023	BONIF NO COBRADAS CI					13,552.98		13,552.98
255999	CHEVROLET INDUSTRIAL (03)					-5,178.10		-5,178.10
			6,619,451.41		-785,953.55		93,029,528.42	
				7,405,404.96			97,463,524.91	4,433,996.49