

**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 : 10 - 10			Acumulado hasta el mes 10		
			Debe	Haber	Saldo	Debe	Haber	Saldo
255	CTAS.POR COBRAR INTERCOMPA#IAS	X	5,979,798.44	6,911,385.65	-931,587.21	90,844,073.50	85,624,123.46	5,219,950.04
255002	BUCAAR S.A.		29,638.91	696.46	28,942.45	1,576,867.18	483,753.82	1,093,113.36
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.		-16,434.57	-44,621.25	28,186.68	12,086,264.08	8,193,473.94	3,892,790.14
255007	TALLERES G.M. DE QUERETARO		2,000.00		2,000.00	2,054,011.52		2,054,011.52
255008	AUTOFINANCIAMIENTO QRO.MOTORS					-137,176.60	5,643.00	-142,819.60
255010	SERVICIO DE TALLERES ZONA INDUSTRIA					111,302.90		111,302.90
255011	CHEVROLET INDUSTRIAL S.A. DE C.V.		5,226,517.65	5,942,689.75	-716,172.10	49,008,768.48	49,541,653.74	-532,885.26
255012	ALECSA MOTORS QUERETARO SA CV					103,637.49		103,637.49
255013	RONDA AUTOMOTRIZ SA		26,234.37	25,067.36	1,167.01	2,320,870.27	3,303,368.98	-982,498.71
255014	ALECSA PACHUCA S DE R.L. DE C.		101,841.64	101,841.64		9,893,769.07	9,959,718.77	-65,949.70
255015	ALECSA CELAYA S. DE R.L. DE C.V.		237,209.85	745,572.00	-508,362.15	7,764,986.82	10,876,246.45	-3,111,259.63
255016	ALECSA ITALIANOS DE QUERETARO					258,140.19		258,140.19
255018	ALECSA CAMIONES Y AUTOBUSES S		1,841.64	1,841.64		154,290.36	152,662.55	1,627.81
255019	RALLY CHAMPION S.A. DE C.V.		338,128.13	92,435.44	245,692.69	4,260,166.90	1,907,404.66	2,352,762.24
255020	OPERADORA ALAMEDA PARK S.A. DE		6,586.45	6,586.45		593,273.81	383,445.86	209,827.95
255021	TECNOLOGIA ALEMANA		26,234.37	39,276.16	-13,041.79	737,132.66	802,275.54	-65,142.88
255023	BONIF NO COBRADAS CI					13,552.98		13,552.98
255999	CHEVROLET INDUSTRIAL (03)					-5,178.10		-5,178.10
			5,979,798.44		-931,587.21		85,624,123.46	
				6,911,385.65		90,844,073.50		5,219,950.04