

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>							
01/01/2016	1	APERTURA	01/01/2016		16,187,011.65		16,187,011.65
02/01/2016	1	VN 3GNCJ7EE5GL171595	02/01/2016	3664/WV	334,300.00		16,521,311.65
02/01/2016	2	VN 3G1J85AC8FS646481	02/01/2016	3665/WV	166,200.00		16,687,511.65
02/01/2016	15	PI ANTICIPO <sup>16</sup>	02/01/2016	55817-Q		5,000.00	16,682,511.65
02/01/2016	1	VU NUESTRA FACTURA	02/01/2016	499/WO	200,000.01		16,882,511.66
04/01/2016	16	PI ANTICIPO <sup>16</sup>	04/01/2016	55818-Q		21,500.00	16,861,011.66
04/01/2016	20	PI ANTICIPO <sup>16</sup>	04/01/2016	55819-Q		90,200.00	16,770,811.66
04/01/2016	3	VN MA6CA6AD8GT008208	04/01/2016	1811/XV	-125,100.00		16,645,711.66
04/01/2016	4	VN MA6CA6AD8GT008208	04/01/2016	3666/WV	125,100.00		16,770,811.66
04/01/2016	27	PI ANTICIPO <sup>16</sup>	04/01/2016	55820-Q		31,200.00	16,739,611.66
04/01/2016	28	PI ANTICIPO <sup>16</sup>	04/01/2016	55821-Q		300.00	16,739,311.66
04/01/2016	38	PI ANTICIPO <sup>16</sup>	04/01/2016	55825-Q		1,500.00	16,737,811.66
04/01/2016	36	PI ANTICIPO <sup>16</sup>	04/01/2016	55822-Q		3,000.00	16,734,811.66
04/01/2016	37	PI ANTICIPO <sup>16</sup>	04/01/2016	55823-Q		82,000.00	16,652,811.66
04/01/2016	5	VN KL8CJ6AD7FC807534	04/01/2016	1812/XV	-136,800.00		16,516,011.66
04/01/2016	6	VN 3G1J85CC3FS644649	04/01/2016	1813/XV	-221,400.00		16,294,611.66
04/01/2016	36	GE COMPENSACIONES DC Fac. 3612 - WV	04/01/2016	55824-Q		35,800.00	16,258,811.66
04/01/2016	37	GE COMPENSACIONES DC Fac. 3495 - WV	04/01/2016	55827-Q		101,099.99	16,157,711.67
04/01/2016	7	VN 1GNSK8KC6GR112386	04/01/2016	1814/XV	-940,700.00		15,217,011.67
04/01/2016	8	VN 3G1TA5AF5GL147026	04/01/2016	1815/XV	-170,200.00		15,046,811.67
04/01/2016	9	VN 3G1TA5AF9GL176528	04/01/2016	1816/XV	-152,000.00		14,894,811.67
04/01/2016	42	PI ANTICIPO <sup>16</sup>	04/01/2016	55826-Q		15,580.00	14,879,231.67
04/01/2016	43	PI ANTICIPO <sup>16</sup>	04/01/2016	55828-Q		1,000.00	14,878,231.67
04/01/2016	42	GE COMPENSACIONES DC Fac. 3626 - WV	04/01/2016	55833-Q		145,600.00	14,732,631.67
04/01/2016	10	VN 3GNCJ7EE5GL171595	04/01/2016	1817/XV	-334,300.00		14,398,331.67
04/01/2016	11	VN 3GNCJ7EE5GL171595	04/01/2016	3667/WV	334,300.00		14,732,631.67
04/01/2016	44	PI ANTICIPO <sup>16</sup>	04/01/2016	55829-Q		4,090.00	14,728,541.67
04/01/2016	45	PI ANTICIPO <sup>16</sup>	04/01/2016	55830-Q		20,000.00	14,708,541.67
04/01/2016	12	VN 2GNAL9EK2G6116576	04/01/2016	1818/XV	-354,400.00		14,354,141.67
04/01/2016	13	VN 2GNAL9EKXG6201682	04/01/2016	1819/XV	-354,400.00		13,999,741.67
04/01/2016	14	VN 2GNAL9EK1G6126449	04/01/2016	1820/XV	-384,800.00		13,614,941.67
04/01/2016	46	PI ANTICIPO <sup>16</sup>	04/01/2016	55832-Q		5,000.00	13,609,941.67
04/01/2016	15	VN 3G1TA5AF0GL107369	04/01/2016	1821/XV	-170,200.00		13,439,741.67
04/01/2016	16	VN 3G1TA5AFXGL175016	04/01/2016	1822/XV	-170,200.00		13,269,541.67
04/01/2016	17	VN 3G1J85CC3GS562261	04/01/2016	1823/XV	-204,600.00		13,064,941.67
04/01/2016	18	VN 3G1TA5AFXGL128889	04/01/2016	1824/XV	-170,200.00		12,894,741.67
04/01/2016	19	VN KL8CJ6AD7FC807534	04/01/2016	3668/WV	136,800.00		13,031,541.67

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						13,031,541.67	
04/01/2016	20	VN 3G1J85CC3FS644649	04/01/2016	3669/WV	221,400.00		13,252,941.67
04/01/2016	21	VN 1GNSK8KC6GR112386	04/01/2016	3670/WV	940,700.00		14,193,641.67
04/01/2016	22	VN 3G1TA5AF5GL147026	04/01/2016	3671/WV	170,200.00		14,363,841.67
04/01/2016	55	PI ANTICIPO	04/01/2016	55834-Q		1,000.00	14,362,841.67
04/01/2016	23	VN 3G1TA5AF9GL176528	04/01/2016	3672/WV	152,000.00		14,514,841.67
04/01/2016	24	VN 2GNAL9EK2G6116576	04/01/2016	3673/WV	354,400.00		14,869,241.67
04/01/2016	25	VN 2GNAL9EKXG6201682	04/01/2016	3674/WV	354,400.00		15,223,641.67
04/01/2016	26	VN 2GNAL9EK1G6126449	04/01/2016	3675/WV	384,800.00		15,608,441.67
04/01/2016	27	VN 3G1TA5AFXGL175016	04/01/2016	3676/WV	170,200.00		15,778,641.67
04/01/2016	71	PI ANTICIPO	04/01/2016	55839-Q		5,000.00	15,773,641.67
04/01/2016	64	PI ANTICIPO	04/01/2016	55838-Q		5,000.00	15,768,641.67
04/01/2016	28	VN 3G1TA5AF0GL107369	04/01/2016	3677/WV	170,200.00		15,938,841.67
04/01/2016	29	VN 3GNCJ7EE5GL171595	04/01/2016	1825/XV	-334,300.00		15,604,541.67
04/01/2016	30	VN 3GNCJ7EE5GL171595	04/01/2016	3678/WV	334,300.00		15,938,841.67
04/01/2016	74	PI ANTICIPO	04/01/2016	55840-Q		20,500.00	15,918,341.67
04/01/2016	31	VN 3G1J85CC3GS562261	04/01/2016	3679/WV	204,600.00		16,122,941.67
04/01/2016	32	VN 3G1TA5AFXGL128889	04/01/2016	3680/WV	170,200.00		16,293,141.67
04/01/2016	33	VN 1GNSK8KC1GR167392	04/01/2016	1826/XV	-940,700.00		15,352,441.67
04/01/2016	34	VN 1GNSK8KC1GR167392	04/01/2016	3681/WV	940,700.00		16,293,141.67
04/01/2016	35	VN 1GNSK8KC5GR144892	04/01/2016	1827/XV	-940,700.00		15,352,441.67
04/01/2016	36	VN 1GNSK8KC5GR144892	04/01/2016	3682/WV	940,700.00		16,293,141.67
04/01/2016	37	VN 3G1TA5AF6GL111314	04/01/2016	3683/WV	152,000.00		16,445,141.67
04/01/2016	38	VN MA6CC6CD6GT007436	04/01/2016	1828/XV	-165,800.00		16,279,341.67
04/01/2016	79	PI ANTICIPO	04/01/2016	55841-Q		115,000.00	16,164,341.67
04/01/2016	39	VN MA6CC6CD6GT007436	04/01/2016	3684/WV	165,800.00		16,330,141.67
04/01/2016	58	GE COMPENSACIONES DC	04/01/2016	55842-Q		154,199.99	16,175,941.68
04/01/2016	65	GE NOTA DE CREDITO	04/01/2016	326-NCRE	-292,200.00		15,883,741.68
04/01/2016	40	VN 3G1TA5AF0GL112605	04/01/2016	3685/WV	170,200.00		16,053,941.68
04/01/2016	82	PI ANTICIPO	04/01/2016	55843-Q		20,000.00	16,033,941.68
04/01/2016	41	VN 3G1TA5AF2GL184180	04/01/2016	3686/WV	170,200.00		16,204,141.68
04/01/2016	84	PI ANTICIPO	04/01/2016	55844-Q		1,000.00	16,203,141.68
04/01/2016	42	VN MA6CC6CD5GT006374	04/01/2016	3687/WV	165,800.00		16,368,941.68
04/01/2016	1	VE NUESTRO ABONO	04/01/2016	901/XE	-2,500.00		16,366,441.68
04/01/2016	43	VN 3G1TA5AF1GL181108	04/01/2016	3688/WV	170,200.00		16,536,641.68
04/01/2016	44	VN 3G1TA5AF1GL181108	04/01/2016	1829/XV	-170,200.00		16,366,441.68
04/01/2016	45	VN 3G1TA5AF1GL181108	04/01/2016	3689/WV	170,200.00		16,536,641.68
04/01/2016	46	VN 2GNAL9EK7G6188101	04/01/2016	3690/WV	424,300.00		16,960,941.68

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,960,941.68	
04/01/2016	47	VN 3G1TA5AF4GL184701	04/01/2016	1830/XV	-152,000.00		16,808,941.68
04/01/2016	48	VN 3G1TA5AFXGL110408	04/01/2016	3691/WV	170,200.00		16,979,141.68
04/01/2016	88	PI ANTICIPO	04/01/2016	55845-Q		1,000.00	16,978,141.68
04/01/2016	49	VN 3GNCJ7CE2GL167104	04/01/2016	3692/WV	257,900.00		17,236,041.68
04/01/2016	89	PI ANTICIPO	04/01/2016	55846-Q		50,000.00	17,186,041.68
04/01/2016	50	VN MA6CB6AD7GT008276	04/01/2016	3693/WV	139,100.00		17,325,141.68
04/01/2016	51	VN 3G1J85DC8GS563663	04/01/2016	3694/WV	238,000.00		17,563,141.68
04/01/2016	52	VN 3G1TA5AF2GL111665	04/01/2016	3695/WV	152,000.00		17,715,141.68
04/01/2016	53	VN 2GNAL9EKXG6195169	04/01/2016	3696/WV	424,300.00		18,139,441.68
04/01/2016	54	VN MA6CA6AD0GT008851	04/01/2016	3697/WV	125,100.00		18,264,541.68
04/01/2016	55	VN 2GNAL9EK6G6195069	04/01/2016	3698/WV	424,300.00		18,688,841.68
04/01/2016	2	VE NUESTRO ABONO	04/01/2016	902/XE	-10,500.00		18,678,341.68
04/01/2016	56	VN 3G1TC5CF9GL176245	04/01/2016	3699/WV	196,500.00		18,874,841.68
04/01/2016	57	VN MA6CB6AD5GT001388	04/01/2016	3700/WV	139,100.00		19,013,941.68
04/01/2016	58	VN 3G1TA5AF0GL110403	04/01/2016	3701/WV	152,000.00		19,165,941.68
04/01/2016	59	VN 3G1J85CC7GS566541	04/01/2016	3702/WV	204,600.00		19,370,541.68
04/01/2016	2	VU NUESTRA FACTURA	04/01/2016	500/WO	148,499.99		19,519,041.67
04/01/2016	144	PD TRASPASO FACTURACION	04/01/2016	55818-Q		-21,500.00	19,540,541.67
05/01/2016	94	PI ANTICIPO	05/01/2016	55848-Q		77,123.68	19,463,417.99
05/01/2016	2	ND NOTA DE DEBITO	05/01/2016	822-NWD	800.01		19,464,218.00
05/01/2016	69	GE COMPENSACIONES DC	05/01/2016	55847-Q		149,500.00	19,314,718.00
05/01/2016	60	VN 3G1TA5AF9GL111839	05/01/2016	1831/XV	-170,200.00		19,144,518.00
05/01/2016	61	VN 3G1TA5AF5GL113569	05/01/2016	3703/WV	172,100.00		19,316,618.00
05/01/2016	3	VE NUESTRO ABONO	05/01/2016	903/XE	-1,900.00		19,314,718.00
05/01/2016	3	VU NUESTRO ABONO	05/01/2016	213/XO	-148,499.99		19,166,218.01
05/01/2016	4	VU NUESTRA FACTURA	05/01/2016	501/WO	148,500.01		19,314,718.02
05/01/2016	5	VU NUESTRO ABONO	05/01/2016	214/XO	-148,500.01		19,166,218.01
05/01/2016	6	VU NUESTRA FACTURA	05/01/2016	502/WO	148,500.01		19,314,718.02
05/01/2016	62	VN 3G1J85CC5GS558342	05/01/2016	3704/WV	195,284.56		19,510,002.58
05/01/2016	63	VN 3G1J85CC2GS566107	05/01/2016	3705/WV	210,143.59		19,720,146.17
05/01/2016	64	VN 3G1J86CC1GS521794	05/01/2016	3706/WV	188,220.89		19,908,367.06
05/01/2016	65	VN 3G1TA5AF3GL184463	05/01/2016	3707/WV	150,707.48		20,059,074.54
05/01/2016	66	VN 3G1TA5AF1GL111107	05/01/2016	3708/WV	150,707.48		20,209,782.02
05/01/2016	67	VN 3G1TA5AF3GL184317	05/01/2016	1832/XV	-148,780.25		20,061,001.77
05/01/2016	10	ND NOTA DE DEBITO	05/01/2016	824-NWD	2,000.00		20,063,001.77
05/01/2016	71	GE COMPENSACIONES DC	05/01/2016	55850-Q		115,696.20	19,947,305.57
05/01/2016	72	GE NOTA DE CREDITO	05/01/2016	327-NCRE	-2,503.80		19,944,801.77

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					19,944,801.77		
05/01/2016	117	PI ANTICIPO <sup>16</sup>	05/01/2016	55851-Q		3,000.00	19,941,801.77
05/01/2016	120	PI ANTICIPO <sup>17</sup>	05/01/2016	55853-Q		5,000.00	19,936,801.77
05/01/2016	124	PI ANTICIPO <sup>16</sup>	05/01/2016	55854-Q		32,865.00	19,903,936.77
05/01/2016	126	PI ANTICIPO <sup>17</sup>	05/01/2016	55855-Q		24,935.00	19,879,001.77
05/01/2016	68	VN 2GNAL9EKXG6195169	05/01/2016	1833/XV	-424,300.00		19,454,701.77
05/01/2016	127	PI ANTICIPO <sup>17</sup>	05/01/2016	55856-Q		3,000.00	19,451,701.77
05/01/2016	140	PI ANTICIPO <sup>17</sup>	05/01/2016	55858-Q		5,000.00	19,446,701.77
05/01/2016	144	PI ANTICIPO <sup>17</sup>	05/01/2016	55859-Q		43,550.00	19,403,151.77
05/01/2016	75	GE COMPENSACIONES DC Fac. 483 - WO	05/01/2016	55860-Q		58,533.75	19,344,618.02
05/01/2016	148	PI ANTICIPO <sup>17</sup>	05/01/2016	55861-Q		88,000.00	19,256,618.02
05/01/2016	76	GE COMPENSACIONES DC Fac. 3555 - WV	05/01/2016	55863-Q		163,680.00	19,092,938.02
05/01/2016	77	GE NOTA DE CREDITO	05/01/2016	328-NCRE	-2,500.00		19,090,438.02
05/01/2016	78	GE COMPENSACIONES DC Fac. 3486 - WV	05/01/2016	55864-Q		165,700.00	18,924,738.02
05/01/2016	151	PI RECIBO COBRO Fac. 3486 - WV/1	05/01/2016	55865-Q		45,000.00	18,879,738.02
05/01/2016	152	PI ANTICIPO <sup>16</sup>	05/01/2016	55866-Q		13,160.00	18,866,578.02
05/01/2016	80	GE NOTA DE CREDITO KL8MD6A00FC351448	05/01/2016	329-NCRE	-104,500.00		18,762,078.02
05/01/2016	82	GE COMPENSACIONES DC Fac. 3525 - WV	05/01/2016	55867-Q		126,911.32	18,635,166.70
05/01/2016	157	PI ANTICIPO <sup>17</sup>	05/01/2016	55868-Q		24,000.00	18,611,166.70
05/01/2016	176	PI ANTICIPO <sup>16</sup>	05/01/2016	55871-Q		161,519.32	18,449,647.38
05/01/2016	69	VN MA6CA6AD0GT008851	05/01/2016	1834/XV	-125,100.00		18,324,547.38
05/01/2016	178	PI ANTICIPO <sup>17</sup>	05/01/2016	55853-Q		-5,000.00	18,329,547.38
05/01/2016	179	PI ANTICIPO <sup>17</sup>	05/01/2016	55872-Q		5,000.00	18,324,547.38
05/01/2016	180	PI ANTICIPO <sup>17</sup>	05/01/2016	55872-Q		-5,000.00	18,329,547.38
05/01/2016	70	VN MA6CA6AD9GT004264	05/01/2016	3709/WV	127,700.00		18,457,247.38
05/01/2016	4	VE NUESTRO ABONO	05/01/2016	904/XE	-2,600.00		18,454,647.38
05/01/2016	182	PI ANTICIPO <sup>17</sup>	05/01/2016	55873-Q		5,000.00	18,449,647.38
05/01/2016	7	VU NUESTRA FACTURA	05/01/2016	503/WO	118,999.99		18,568,647.37
05/01/2016	8	VU NUESTRO ABONO	05/01/2016	215/XO	-118,999.99		18,449,647.38
05/01/2016	9	VU NUESTRA FACTURA	05/01/2016	504/WO	119,000.01		18,568,647.39
05/01/2016	71	VN 2GNAL9EK2G6183047	05/01/2016	3710/WV	426,400.00		18,995,047.39
05/01/2016	186	PI ANTICIPO <sup>16</sup>	05/01/2016	55874-Q		118,000.00	18,877,047.39
05/01/2016	187	PI ANTICIPO <sup>16</sup>	05/01/2016	55875-Q		82,500.00	18,794,547.39
05/01/2016	190	PI ANTICIPO <sup>17</sup>	05/01/2016	55876-Q		5,000.00	18,789,547.39
05/01/2016	192	PI ANTICIPO <sup>16</sup>	05/01/2016	55877-Q		15,120.00	18,774,427.39
05/01/2016	195	PI ANTICIPO <sup>16</sup>	05/01/2016	55878-Q		9,028.90	18,765,398.49
05/01/2016	138	PD DEPOSITO INGRESO	05/01/2016	55854-Q		-32,865.00	18,798,263.49
05/01/2016	588	PD FACTURA DE VTA 3GNCJ7EE8EL220009	05/01/2016	AA 10495	295,000.00		19,093,263.49



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		19,093,263.49	
05/01/2016	593	PD FACTURA DE VTA KL8MD6A00FC351448	05/01/2016	AA 10496	104,500.00		19,197,763.49
06/01/2016	72	VN 2GNAL9EKXG6195169	06/01/2016	3711/WV	373,987.53		19,571,751.02
06/01/2016	73	VN 3G1J85CC5GS565212	06/01/2016	3712/WV	195,284.56		19,767,035.58
06/01/2016	74	VN 3G1J85DC0GS562104	06/01/2016	3713/WV	225,919.86		19,992,955.44
06/01/2016	75	VN 3G1TA5AF1GL107672	06/01/2016	3714/WV	163,731.52		20,156,686.96
06/01/2016	76	VN 3G1TA5AF9GL102431	06/01/2016	3715/WV	163,731.52		20,320,418.48
06/01/2016	77	VN MA6CB6AD1GT006801	06/01/2016	3716/WV	133,089.34		20,453,507.82
06/01/2016	203	PI ANTICIPO 17	06/01/2016	55879-Q		95,000.00	20,358,507.82
06/01/2016	208	PI ANTICIPO 16	06/01/2016	55883-Q		1,000.00	20,357,507.82
06/01/2016	207	PI ANTICIPO 16	06/01/2016	55882-Q		2,000.00	20,355,507.82
06/01/2016	210	PI ANTICIPO 16	06/01/2016	55885-Q		136,263.00	20,219,244.82
06/01/2016	78	VN 3G1TA5AF7GL184157	06/01/2016	3717/WV	153,800.00		20,373,044.82
06/01/2016	93	GE COMPENSACIONES DC Fac. 3558 - WV	06/01/2016	55884-Q		176,640.00	20,196,404.82
06/01/2016	95	GE COMPENSACIONES DC Fac. 3541 - WV	06/01/2016	55886-Q		148,000.00	20,048,404.82
06/01/2016	97	GE NOTA DE CREDITO	06/01/2016	330-NCRE	-2,500.00		20,045,904.82
06/01/2016	212	PI ANTICIPO 17	06/01/2016	55887-Q		5,000.00	20,040,904.82
06/01/2016	99	GE COMPENSACIONES DC Fac. 3628 - WV	06/01/2016	55888-Q		176,850.00	19,864,054.82
06/01/2016	20	PD TRASPASO FACTURACION	06/01/2016	55647-Q		198,500.00	19,665,554.82
06/01/2016	222	PI ANTICIPO 17	06/01/2016	55889-Q		2,000.00	19,663,554.82
06/01/2016	226	PI ANTICIPO 16	06/01/2016	55890-Q		8,900.00	19,654,654.82
06/01/2016	229	PI ANTICIPO 16	29/12/2015	55647-Q		-198,500.00	19,853,154.82
06/01/2016	100	GE COMPENSACIONES DC Fac. 3535 - WV	06/01/2016	55891-Q		59,100.00	19,794,054.82
06/01/2016	234	PI ANTICIPO 16	06/01/2016	55893-Q		125,100.00	19,668,954.82
06/01/2016	101	GE COMPENSACIONES DC Fac. 3531 - WV	06/01/2016	55892-Q		189,630.00	19,479,324.82
06/01/2016	102	GE COMPENSACIONES DC	06/01/2016	55895-Q		206,200.00	19,273,124.82
06/01/2016	103	GE COMPENSACIONES DC CORRECCION-PD 649 1, Fac. 3625 Fac. 3464 - WV	06/01/2016	55898-Q		121,600.00	19,151,524.82
06/01/2016	79	VN KL8CD6AD7FC815298	06/01/2016	3718/WV	123,500.00		19,275,024.82
06/01/2016	5	VE NUESTRO ABONO	06/01/2016	905/XE	-5,400.00		19,269,624.82
06/01/2016	10	VU NUESTRA FACTURA	06/01/2016	505/WO	175,000.00		19,444,624.82
07/01/2016	272	PI ANTICIPO 20	07/01/2016	55899-Q		1,200.00	19,443,424.82
07/01/2016	6	VE NUESTRA FACTURA	07/01/2016	640/WE	5,400.00		19,448,824.82
07/01/2016	7	VE NUESTRO ABONO	07/01/2016	906/XE	-5,500.00		19,443,324.82
07/01/2016	273	PI ANTICIPO 16	07/01/2016	55900-Q		99,100.00	19,344,224.82
07/01/2016	275	PI ANTICIPO 17	07/01/2016	55901-Q		195,000.00	19,149,224.82
07/01/2016	278	PI ANTICIPO 16	07/01/2016	55903-Q		90,000.00	19,059,224.82
07/01/2016	282	PI ANTICIPO 20	07/01/2016	55899-Q		-1,200.00	19,060,424.82
07/01/2016	286	PI ANTICIPO 16	07/01/2016	55902-Q		137,356.00	18,923,068.82

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		18,923,068.82	
07/01/2016	289	PI ANTICIPO	07/01/2016	55904-Q		145,000.00	18,778,068.82
07/01/2016	121	GE COMPENSACIONES DC Fac. 3658 - WV	07/01/2016	55905-Q		258,800.00	18,519,268.82
07/01/2016	304	PI ANTICIPO	07/01/2016	55907-Q		5,000.00	18,514,268.82
07/01/2016	80	VN 1GNSK8KC0GR133234	07/01/2016	3719/WV	766,580.88		19,280,849.70
07/01/2016	123	GE NOTA DE CREDITO	07/01/2016	331-NCRE	-142,200.00		19,138,649.70
07/01/2016	81	VN 1GNKR8KD7GJ172597	07/01/2016	3720/WV	536,837.31		19,675,487.01
07/01/2016	82	VN 3G1J85CC8GS571831	07/01/2016	3721/WV	196,293.52		19,871,780.53
07/01/2016	309	PI ANTICIPO	07/01/2016	55909-Q		15,000.00	19,856,780.53
07/01/2016	310	PI ANTICIPO	07/01/2016	55908-Q		1,000.00	19,855,780.53
07/01/2016	83	VN 3G1TA5AFXGL128889	07/01/2016	1835/XV	-170,200.00		19,685,580.53
07/01/2016	11	VU NUESTRO ABONO	07/01/2016	216/XO	-112,000.00		19,573,580.53
07/01/2016	84	VN 3G1TA5AF4GL184357	07/01/2016	3722/WV	153,800.00		19,727,380.53
07/01/2016	16	ND NOTA DE DEBITO	07/01/2016	827-NWD	5,450.00		19,732,830.53
07/01/2016	315	PI RECIBO COBRO	07/01/2016	55910-Q		5,450.00	19,727,380.53
07/01/2016	318	PI ANTICIPO	07/01/2016	55911-Q		5,000.00	19,722,380.53
07/01/2016	12	VU NUESTRA FACTURA	07/01/2016	506/WO	120,000.00		19,842,380.53
07/01/2016	589	PD FACTURA DE VTA	07/01/2016	AA 10497	137,356.00		19,979,736.53
08/01/2016	326	PI ANTICIPO	23/12/2015	55570-Q		-1,000.00	19,980,736.53
08/01/2016	134	GE COMPENSACIONES DC	08/01/2016	55912-Q		146,500.00	19,834,236.53
08/01/2016	327	PI ANTICIPO	08/01/2016	55913-Q		1,000.00	19,833,236.53
08/01/2016	328	PI ANTICIPO	08/01/2016	55914-Q		20,000.00	19,813,236.53
08/01/2016	329	PI ANTICIPO	08/01/2016	55915-Q		215,000.00	19,598,236.53
08/01/2016	13	VU NUESTRA FACTURA	08/01/2016	507/WO	120,000.00		19,718,236.53
08/01/2016	335	PI ANTICIPO	08/01/2016	55917-Q		1,000.00	19,717,236.53
08/01/2016	334	PI ANTICIPO	08/01/2016	55918-Q		30,000.00	19,687,236.53
08/01/2016	341	PI ANTICIPO	08/01/2016	55919-Q		3,000.00	19,684,236.53
08/01/2016	150	GE COMPENSACIONES DC	08/01/2016	55920-Q		90,415.00	19,593,821.53
08/01/2016	151	GE COMPENSACIONES DC	08/01/2016	55921-Q		132,640.00	19,461,181.53
08/01/2016	152	GE COMPENSACIONES DC	08/01/2016	55924-Q		100,080.00	19,361,101.53
08/01/2016	344	PI ANTICIPO	08/01/2016	55922-Q		170,000.00	19,191,101.53
08/01/2016	346	PI ANTICIPO	08/01/2016	55923-Q		300,000.00	18,891,101.53
08/01/2016	347	PI ANTICIPO	08/01/2016	55925-Q		11,144.56	18,879,956.97
08/01/2016	153	GE COMPENSACIONES DC	08/01/2016	55927-Q		208,000.00	18,671,956.97
08/01/2016	154	GE COMPENSACIONES DC	08/01/2016	55929-Q		149,579.99	18,522,376.98
08/01/2016	155	GE COMPENSACIONES DC	08/01/2016	55930-Q		92,100.00	18,430,276.98
08/01/2016	352	PI RECIBO COBRO	08/01/2016	55931-Q		90,500.00	18,339,776.98
08/01/2016	353	PI ANTICIPO	08/01/2016	55932-Q		186,800.00	18,152,976.98

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					18,152,976.98		
08/01/2016	159	GE COMPENSACIONES DC Fac. 3588 - WV	08/01/2016	55934-Q		172,995.44	17,979,981.54
08/01/2016	14	VU NUESTRA FACTURA	08/01/2016	508/WO	200,000.00		18,179,981.54
08/01/2016	370	PI ANTICIPO	08/01/2016	55935-Q		103,950.00	18,076,031.54
08/01/2016	372	PI ANTICIPO 17	08/01/2016	55936-Q		23,750.00	18,052,281.54
08/01/2016	85	VN 3G1TA5AFXGL147393 16	08/01/2016	3723/WV	172,100.00		18,224,381.54
08/01/2016	373	PI ANTICIPO	08/01/2016	55937-Q		120,000.00	18,104,381.54
08/01/2016	374	PI ANTICIPO 16	08/01/2016	55938-Q		50,000.00	18,054,381.54
08/01/2016	86	VN 3GNCJ7EE4FL226035 16	08/01/2016	3724/WV	307,100.00		18,361,481.54
08/01/2016	87	VN 3GNCJ7EE4FL226035	08/01/2016	1836/XV	-307,100.00		18,054,381.54
08/01/2016	88	VN 3GNCJ7EE4FL226035	08/01/2016	3725/WV	307,100.00		18,361,481.54
08/01/2016	89	VN 3G1TA5AFXGL128889	08/01/2016	3726/WV	172,100.00		18,533,581.54
08/01/2016	8	VE NUESTRO ABONO	08/01/2016	907/XE	-2,100.01		18,531,481.53
08/01/2016	9	VE NUESTRO ABONO	08/01/2016	908/XE	-7,100.00		18,524,381.53
08/01/2016	90	VN 93CCL8009GB123898	08/01/2016	3727/WV	186,500.00		18,710,881.53
08/01/2016	161	GE NOTA DE CREDITO	08/01/2016	332-NCRE	-3,000.00		18,707,881.53
08/01/2016	10	VE NUESTRA FACTURA	08/01/2016	641/WE	5,300.01		18,713,181.54
08/01/2016	91	VN MA6CC6CDXGT005169	08/01/2016	3728/WV	168,100.00		18,881,281.54
08/01/2016	92	VN MA6CC6CDXGT005169	08/01/2016	1837/XV	-168,100.00		18,713,181.54
08/01/2016	93	VN MA6CC6CDXGT005169	08/01/2016	3729/WV	168,100.00		18,881,281.54
08/01/2016	94	VN MA6CB6ADXGT009146	08/01/2016	1838/XV	-139,100.00		18,742,181.54
08/01/2016	95	VN MA6CB6ADXGT009146	08/01/2016	3730/WV	141,700.00		18,883,881.54
08/01/2016	11	VE NUESTRO ABONO	08/01/2016	909/XE	-425.00		18,883,456.54
08/01/2016	96	VN MA6CA6AD2GT007815	08/01/2016	1839/XV	-125,100.00		18,758,356.54
08/01/2016	97	VN MA6CA6AD2GT007815	08/01/2016	3731/WV	127,700.00		18,886,056.54
08/01/2016	98	VN 3G1TB5AF7GL106300	08/01/2016	3732/WV	188,400.00		19,074,456.54
08/01/2016	99	VN 3G1J85DC8GS563663	08/01/2016	1840/XV	-238,000.00		18,836,456.54
08/01/2016	168	GE COMPENSACIONES DC Fac. 3593 - WV	08/01/2016	55940-Q		136,954.99	18,699,501.55
08/01/2016	100	VN 3G1J85DC8GS563663	08/01/2016	3733/WV	239,200.00		18,938,701.55
09/01/2016	101	VN 3G1J85DC8GS563663	09/01/2016	1841/XV	-239,200.00		18,699,501.55
09/01/2016	102	VN 3G1J85DC8GS563663	09/01/2016	3734/WV	239,200.00		18,938,701.55
09/01/2016	390	PI ANTICIPO 16	09/01/2016	55941-Q		39,000.00	18,899,701.55
09/01/2016	15	VU NUESTRA FACTURA	09/01/2016	509/WO	225,000.00		19,124,701.55
09/01/2016	103	VN KL8CM6CD5FC815670	09/01/2016	1842/XV	-163,600.00		18,961,101.55
09/01/2016	104	VN KL8CM6CD5FC815670	09/01/2016	3735/WV	163,600.00		19,124,701.55
09/01/2016	105	VN MA6CA6AD2GT007815	09/01/2016	1843/XV	-127,700.00		18,997,001.55
09/01/2016	391	PI ANTICIPO	09/01/2016	55942-Q		220,000.00	18,777,001.55
09/01/2016	394	PI ANTICIPO 17 16	09/01/2016	55944-Q		37,000.00	18,740,001.55

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		18,740,001.55	
09/01/2016	106	VN MA6CA6AD2GT007815	09/01/2016	3736/WV	127,700.00		18,867,701.55
09/01/2016	16	VU NUESTRO ABONO	09/01/2016	217/XO	-225,000.00		18,642,701.55
09/01/2016	17	VU NUESTRA FACTURA	09/01/2016	510/WO	225,000.00		18,867,701.55
09/01/2016	107	VN MA6CC6CD7GT006487	09/01/2016	3737/WV	168,100.00		19,035,801.55
09/01/2016	12	VE NUESTRO ABONO	09/01/2016	910/XE	-3,000.00		19,032,801.55
09/01/2016	108	VN 3G1J85CC2GS550196	09/01/2016	3738/WV	205,700.00		19,238,501.55
09/01/2016	13	VE NUESTRA FACTURA	09/01/2016	642/WE	30,000.00		19,268,501.55
09/01/2016	109	VN 1GNSK7KC5GR201523	09/01/2016	1844/XV	-890,100.00		18,378,401.55
09/01/2016	110	VN 3GCNC9EP5GG169475	09/01/2016	1845/XV	-339,500.00		18,038,901.55
09/01/2016	14	VE NUESTRA FACTURA	09/01/2016	643/WE	9,500.01		18,048,401.56
09/01/2016	111	VN 3GCNC9EP5GG169475	09/01/2016	3739/WV	342,600.00		18,391,001.56
09/01/2016	15	VE NUESTRO ABONO	09/01/2016	911/XE	-9,500.01		18,381,501.55
09/01/2016	112	VN 1GNKR8KDXGJ138105	09/01/2016	1846/XV	-594,700.00		17,786,801.55
09/01/2016	113	VN 1GNKR8KDXGJ138105	09/01/2016	3740/WV	597,900.00		18,384,701.55
09/01/2016	114	VN 2GNAL9EK2G6183047	09/01/2016	1847/XV	-426,400.00		17,958,301.55
09/01/2016	402	PI ANTICIPO	09/01/2016	55946-Q		5,000.00	17,953,301.55
09/01/2016	115	VN 2GNAL9EK2G6183047	09/01/2016	3741/WV	426,400.00		18,379,701.55
09/01/2016	410	PI ANTICIPO	09/01/2016	55949-Q		94,500.00	18,285,201.55
09/01/2016	412	PI ANTICIPO	09/01/2016	55950-Q		52,008.83	18,233,192.72
09/01/2016	116	VN 3GNCJ7CE0GL181468	09/01/2016	3742/WV	256,800.00		18,489,992.72
09/01/2016	415	PI ANTICIPO	09/01/2016	55951-Q		382,800.00	18,107,192.72
11/01/2016	37	PE PAGO PROVEEDOR	11/01/2016	311/D/1/1/1	52,337.92		18,159,530.64
		BMX CH-14757 JORGE ORTEGA MELGOZA					
11/01/2016	38	PE PAGO PROVEEDOR	11/01/2016	311/D/1/1	4,323.40		18,163,854.04
		BBVA CH-983150 JORGE ORTEGA MELGOZA					
11/01/2016	18	VU NUESTRO ABONO	11/01/2016	218/XO	-67,000.00		18,096,854.04
11/01/2016	19	VU NUESTRA FACTURA	11/01/2016	511/WO	67,000.00		18,163,854.04
11/01/2016	192	GE COMPENSACIONES DC	11/01/2016	55952-Q		132,990.00	18,030,864.04
		Fac. 3655 - WV					
11/01/2016	44	PE NOTA DEVOLUCIÓN VTA.	16/12/2015	244-NDIZ	-26,200.00		18,004,664.04
		Abo. 828 - XE					
11/01/2016	45	PE NOTA DEVOLUCIÓN VTA.	11/01/2016	259-NDIZ	2,000.00		18,006,664.04
		BBVA-TRANS ABRAHAM PEREZ RAMIREZ					
11/01/2016	46	PE NOTA DEVOLUCIÓN VTA.	11/01/2016	260-NDIZ	2,000.00		18,008,664.04
		BBVA-TRANS LORENZO CRUZ ALPINE					
11/01/2016	16	VE NUESTRA FACTURA	11/01/2016	644/WE	1,900.00		18,010,564.04
11/01/2016	47	PE NOTA DEVOLUCIÓN VTA.	11/01/2016	261-NDIZ	5,000.00		18,015,564.04
		BBVA-TRANS JESUS ABRAHAM RAMIREZ LUPEZ					
11/01/2016	44	PE TRASPASO FACTURACION	16/12/2015	244-NDIZ	26,200.00		18,041,764.04
11/01/2016	117	VN 3G1TA5AF5GL113569	11/01/2016	1848/XV	-172,100.00		17,869,664.04
11/01/2016	118	VN 3G1TA5AF5GL113569	11/01/2016	3743/WV	172,100.00		18,041,764.04
11/01/2016	17	VE NUESTRO ABONO	11/01/2016	912/XE	-1,900.00		18,039,864.04
11/01/2016	428	PI RECIBO COBRO	11/01/2016	55953-Q		75,000.00	17,964,864.04
		Fac. 3679 - WV/1					
11/01/2016	194	GE COMPENSACIONES DC	11/01/2016	55954-Q		129,600.00	17,835,264.04
		Fac. 3679 - WV					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		17,835,264.04	
11/01/2016	20	VU NUESTRA FACTURA	11/01/2016	512/WO	119,999.99		17,955,264.03
11/01/2016	21	VU NUESTRO ABONO	11/01/2016	219/XO	-119,999.99		17,835,264.04
11/01/2016	22	VU NUESTRA FACTURA	11/01/2016	513/WO	120,000.01		17,955,264.05
11/01/2016	18	VE NUESTRA FACTURA	11/01/2016	645/WE	30,700.00		17,985,964.05
11/01/2016	119	VN 1GNSK8KC6GR112386	11/01/2016	1849/XV	-940,700.00		17,045,264.05
11/01/2016	429	PI ANTICIPO	04/01/2016	55840-Q		-20,500.00	17,065,764.05
11/01/2016	198	GE COMPENSACIONES DC	11/01/2016	55955-Q		184,140.00	16,881,624.05
		Fac. 3702 - WV					
11/01/2016	430	PI ANTICIPO	11/01/2016	55956-Q		20,500.00	16,861,124.05
		16					
11/01/2016	199	GE COMPENSACIONES DC	11/01/2016	55957-Q		149,220.00	16,711,904.05
		Fac. 3684 - WV					
11/01/2016	200	GE COMPENSACIONES DC	11/01/2016	55958-Q		142,200.00	16,569,704.05
		Fac. 3639 - WV					
11/01/2016	201	GE NOTA DE CREDITO	11/01/2016	334-NCRE	-3,000.00		16,566,704.05
11/01/2016	205	GE COMPENSACIONES DC	11/01/2016	55959-Q		39,100.00	16,527,604.05
		Fac. 3619 - WV					
11/01/2016	120	VN 3G1J85DC4GS540641	11/01/2016	3744/WV	239,200.00		16,766,804.05
11/01/2016	121	VN KL8PJ5C53GK327807	11/01/2016	3745/WV	220,500.00		16,987,304.05
12/01/2016	122	VN 3G1TA5AF0GL111969	12/01/2016	3746/WV	153,800.00		17,141,104.05
12/01/2016	431	PI ANTICIPO	12/01/2016	55960-Q		100,000.00	17,041,104.05
		17					
12/01/2016	123	VN 3G1J85CC0GS567434	12/01/2016	3747/WV	195,284.56		17,236,388.61
12/01/2016	124	VN 1GCGT9E34G1108168	12/01/2016	3748/WV	397,662.84		17,634,051.45
12/01/2016	125	VN 1GNSK7KC5GR218242	12/01/2016	3749/WV	734,711.94		18,368,763.39
12/01/2016	126	VN MA6CC6CD7GT000124	12/01/2016	3750/WV	157,083.97		18,525,847.36
12/01/2016	127	VN 1G1195SXXFF332382	12/01/2016	3751/WV	393,179.66		18,919,027.02
12/01/2016	128	VN 3G1TC5CF4GL147879	12/01/2016	3752/WV	189,138.11		19,108,165.13
12/01/2016	129	VN 3G1TA5AF4GL184701	12/01/2016	3753/WV	150,707.48		19,258,872.61
12/01/2016	438	PI ANTICIPO	12/01/2016	55961-Q		55,000.00	19,203,872.61
		16					
12/01/2016	23	VU NUESTRA FACTURA	12/01/2016	514/WO	105,000.00		19,308,872.61
12/01/2016	130	VN 3G1TA5AF4GL111568	12/01/2016	3754/WV	153,800.00		19,462,672.61
12/01/2016	131	VN 1GNKR8KDXGJ138105	12/01/2016	1850/XV	-597,900.00		18,864,772.61
12/01/2016	132	VN 1GNSK7KC5GR237387	12/01/2016	3755/WV	894,600.00		19,759,372.61
12/01/2016	19	VE NUESTRO ABONO	12/01/2016	913/XE	-34,600.00		19,724,772.61
12/01/2016	216	GE COMPENSACIONES DC	12/01/2016	55962-Q		208,876.83	19,515,895.78
		Fac. 3690 - WV					
12/01/2016	133	VN 3GNCJ7CE0GL184189	12/01/2016	3756/WV	256,800.00		19,772,695.78
12/01/2016	134	VN 3G1TB5AF5GL138209	12/01/2016	3757/WV	188,400.00		19,961,095.78
12/01/2016	73	PE NOTA DEVOLUCIÓN VTA.	12/01/2016	262-NDIZ	3,000.00		19,964,095.78
		BBVA-TRANS NANCY ESPINOZA PAREDES					
12/01/2016	74	PE NOTA DEVOLUCIÓN VTA.	12/01/2016	263-NDIZ	2,000.00		19,966,095.78
		BBVA-TRANS SAN JUANA TELLEZ GARCIA					
12/01/2016	74	PE NOTA DEVOLUCIÓN VTA.	12/01/2016	263-NDIZ	72,000.00		20,038,095.78
		BBVA-TRANS SAN JUANA TELLEZ GARCIA					
12/01/2016	75	PE NOTA DEVOLUCIÓN VTA.	12/01/2016	264-NDIZ	32,000.00		20,070,095.78
		BBVA-TRANS BERTHA ORIHUELA DE JUAREZ					
12/01/2016	76	PE NOTA DEVOLUCIÓN VTA.	12/01/2016	265-NDIZ	1,000.00		20,071,095.78
		BBVA-TRANS ROCIO CAMPOS VEGA					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,071,095.78	
12/01/2016	222	GE COMPENSACIONES DC Fac. 3637 - WV	12/01/2016	55963-Q		173,800.00	19,897,295.78
12/01/2016	135	VN MA6CB6AD3GT005343	12/01/2016	3758/WV	141,700.00		20,038,995.78
12/01/2016	224	GE COMPENSACIONES DC Fac. 3683 - WV	12/01/2016	55964-Q		121,600.00	19,917,395.78
12/01/2016	136	VN 2GNAL9EK8G6193579	12/01/2016	3759/WV	386,700.00		20,304,095.78
12/01/2016	20	VE NUESTRO ABONO	12/01/2016	914/XE	-10,000.00		20,294,095.78
12/01/2016	451	PI ANTICIPO 16	22/12/2015	55516-Q		-5,000.00	20,299,095.78
12/01/2016	137	VN 3G1J85CC4GS563595	12/01/2016	3760/WV	205,700.00		20,504,795.78
12/01/2016	653	PD TRASPASO FACTURACION 16	12/01/2016	55961-Q		-55,000.00	20,559,795.78
13/01/2016	138	VN 1GNSK8KC1GR167392	13/01/2016	1851/XV	-940,700.00		19,619,095.78
13/01/2016	21	VE NUESTRA FACTURA	13/01/2016	646/WE	30,000.00		19,649,095.78
13/01/2016	456	PI ANTICIPO 16	11/12/2015	55207-Q		-10,000.00	19,659,095.78
13/01/2016	139	VN 1GNSK8KC1GR167392	13/01/2016	3761/WV	945,400.00		20,604,495.78
13/01/2016	22	VE NUESTRO ABONO	13/01/2016	915/XE	-50,000.00		20,554,495.78
13/01/2016	140	VN 2GNAL9EK6G6195069	13/01/2016	1852/XV	-424,300.00		20,130,195.78
13/01/2016	23	VE NUESTRA FACTURA	13/01/2016	647/WE	10,500.00		20,140,695.78
13/01/2016	458	PI ANTICIPO 16	13/01/2016	55968-Q		3,285.00	20,137,410.78
13/01/2016	462	PI ANTICIPO 16	13/01/2016	55971-Q		175,000.00	19,962,410.78
13/01/2016	463	PI ANTICIPO 16	13/01/2016	55972-Q		3,000.00	19,959,410.78
13/01/2016	466	PI ANTICIPO 16	13/01/2016	55973-Q		168,200.00	19,791,210.78
13/01/2016	467	PI ANTICIPO 16	13/01/2016	55974-Q		25,540.00	19,765,670.78
13/01/2016	469	PI ANTICIPO 16	13/01/2016	55975-Q		165,000.00	19,600,670.78
13/01/2016	472	PI ANTICIPO 16	13/01/2016	55976-Q		2,000.00	19,598,670.78
13/01/2016	474	PI ANTICIPO 16	13/01/2016	55977-Q		83,603.00	19,515,067.78
13/01/2016	476	PI ANTICIPO 16	13/01/2016	55978-Q		145,000.00	19,370,067.78
13/01/2016	478	PI ANTICIPO 17	13/01/2016	55979-Q		100,000.00	19,270,067.78
13/01/2016	480	PI ANTICIPO 16	13/01/2016	55980-Q		12,910.00	19,257,157.78
13/01/2016	482	PI ANTICIPO 16	13/01/2016	55981-Q		3,460.00	19,253,697.78
13/01/2016	483	PI ANTICIPO 16	13/01/2016	55982-Q		5,000.00	19,248,697.78
13/01/2016	484	PI ANTICIPO 16	13/01/2016	55983-Q		13,680.00	19,235,017.78
13/01/2016	485	PI ANTICIPO 16	13/01/2016	55984-Q		57,000.00	19,178,017.78
13/01/2016	486	PI ANTICIPO 16	13/01/2016	55985-Q		21,050.00	19,156,967.78
13/01/2016	487	PI ANTICIPO 16	13/01/2016	55986-Q		1,000.00	19,155,967.78
13/01/2016	488	PI ANTICIPO 16	13/01/2016	55987-Q		115,000.00	19,040,967.78
13/01/2016	490	PI ANTICIPO 17	13/01/2016	55988-Q		50,000.00	18,990,967.78
13/01/2016	491	PI ANTICIPO 16	13/01/2016	55989-Q		78,697.00	18,912,270.78
13/01/2016	492	PI ANTICIPO 16	13/01/2016	55990-Q		48,000.00	18,864,270.78
13/01/2016	493	PI ANTICIPO 16	13/01/2016	55991-Q		5,000.00	18,859,270.78

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						18,859,270.78	
13/01/2016	250	GE COMPENSACIONES DC Fac. 3678 - WV	13/01/2016	55992-Q		166,300.00	18,692,970.78
13/01/2016	141	VN KL8CJ6CAXGC553435	13/01/2016	1853/XV	-159,900.00		18,533,070.78
13/01/2016	24	VE NUESTRA FACTURA	13/01/2016	648/WE	3,000.00		18,536,070.78
13/01/2016	142	VN KL8CD6AD2FC812177	13/01/2016	1854/XV	-123,500.00		18,412,570.78
13/01/2016	143	VN 3G1TA5AF1GL139053	13/01/2016	1855/XV	-152,000.00		18,260,570.78
13/01/2016	144	VN 3G1TA5AF8GL178867	13/01/2016	1856/XV	-152,000.00		18,108,570.78
13/01/2016	145	VN MA6CC6CD8GT004229	13/01/2016	1857/XV	-165,800.00		17,942,770.78
13/01/2016	146	VN 3G1TA5AFXGL146681	13/01/2016	1858/XV	-170,200.00		17,772,570.78
13/01/2016	254	GE COMPENSACIONES DC Fac. 3586 - WV	13/01/2016	55994-Q		283,305.66	17,489,265.12
13/01/2016	255	GE NOTA DE CREDITO	13/01/2016	335-NCRE	-994.34		17,488,270.78
13/01/2016	503	PI ANTICIPO 16	13/01/2016	55995-Q		1,000.00	17,487,270.78
13/01/2016	512	PI ANTICIPO 16	13/01/2016	55996-Q		616,900.01	16,870,370.77
13/01/2016	147	VN 3G1TA5AF2GL138266	13/01/2016	1859/XV	-152,000.00		16,718,370.77
13/01/2016	524	PI ANTICIPO 16	13/01/2016	55997-Q		1,100.00	16,717,270.77
13/01/2016	148	VN 3G1TA5AF2GL138266	13/01/2016	3762/WV	153,800.00		16,871,070.77
13/01/2016	149	VN 3G1J85AC5FS646552	13/01/2016	3763/WV	166,200.00		17,037,270.77
13/01/2016	529	PI ANTICIPO 17	13/01/2016	55998-Q		5,000.00	17,032,270.77
13/01/2016	150	VN 3G1TA5AF8GL178867	13/01/2016	3764/WV	153,800.00		17,186,070.77
13/01/2016	151	VN 3G1TA5AF1GL139053	13/01/2016	3765/WV	153,800.00		17,339,870.77
13/01/2016	530	PI ANTICIPO 16	13/01/2016	55999-Q		39,000.00	17,300,870.77
13/01/2016	24	VU NUESTRA FACTURA	13/01/2016	515/WO	149,999.99		17,450,870.76
13/01/2016	25	VU NUESTRO ABONO	13/01/2016	220/XO	-149,999.99		17,300,870.77
13/01/2016	26	VU NUESTRA FACTURA	13/01/2016	516/WO	150,000.01		17,450,870.78
13/01/2016	531	PI ANTICIPO 17	13/01/2016	56000-Q		3,000.00	17,447,870.78
14/01/2016	538	PI ANTICIPO 16	14/01/2016	56003-Q		5,000.00	17,442,870.78
14/01/2016	539	PI ANTICIPO 16	14/01/2016	56004-Q		141,350.00	17,301,520.78
14/01/2016	541	PI ANTICIPO 17	14/01/2016	56006-Q		2,000.00	17,299,520.78
14/01/2016	548	PI ANTICIPO 16	14/01/2016	56007-Q		20,800.00	17,278,720.78
14/01/2016	557	PI ANTICIPO 16	14/01/2016	56008-Q		5,000.00	17,273,720.78
14/01/2016	278	GE COMPENSACIONES DC Fac. 3742 - WV	14/01/2016	56009-Q		206,800.00	17,066,920.78
14/01/2016	279	GE COMPENSACIONES DC Fac. 3736 - WV	14/01/2016	56010-Q		102,160.00	16,964,760.78
14/01/2016	152	VN MA6CB6AD7GT008276	14/01/2016	1860/XV	-139,100.00		16,825,660.78
14/01/2016	562	PI ANTICIPO 16	14/01/2016	56012-Q		2,156.00	16,823,504.78
14/01/2016	153	VN MA6CB6AD7GT008276	14/01/2016	3766/WV	141,700.00		16,965,204.78
14/01/2016	283	GE COMPENSACIONES DC Fac. 3717 - WV	14/01/2016	56013-Q		99,800.00	16,865,404.78
14/01/2016	284	GE COMPENSACIONES DC Fac. 3638 - WV	14/01/2016	56014-Q		300,144.00	16,565,260.78
14/01/2016	154	VN 1GNKR8KD2GJ201035	14/01/2016	3767/WV	597,900.00		17,163,160.78

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,163,160.78	
14/01/2016	25	VE NUESTRO ABONO	14/01/2016	916/XE	-12,000.00		17,151,160.78
14/01/2016	155	VN 3G1TA5AF0GL110403	14/01/2016	1861/XV	-152,000.00		16,999,160.78
14/01/2016	156	VN 3G1TA5AF0GL110403	14/01/2016	3768/WV	153,800.00		17,152,960.78
14/01/2016	157	VN 3G1J85CC9GS568601	14/01/2016	3769/WV	205,700.00		17,358,660.78
14/01/2016	158	VN 3G1TC5CF9GL176245	14/01/2016	1862/XV	-196,500.00		17,162,160.78
14/01/2016	159	VN 3G1J85CC3FS644649	14/01/2016	1863/XV	-221,400.00		16,940,760.78
14/01/2016	160	VN 3G1J85CC3FS644649	14/01/2016	3770/WV	221,400.00		17,162,160.78
14/01/2016	603	PI ANTICIPO	14/01/2016	56017-Q		120,000.00	17,042,160.78
14/01/2016	161	VN 3G1TA5AF2GL184180	14/01/2016	1864/XV	-170,200.00		16,871,960.78
14/01/2016	135	PE TOMA DE UNIDAD	14/01/2016	345/E/1/1	127,991.17		16,999,951.95
14/01/2016	27	VU NUESTRA FACTURA	14/01/2016	517/WO	215,000.00		17,214,951.95
14/01/2016	162	VN 3GNCJ7CE2GL167104	14/01/2016	1865/XV	-257,900.00		16,957,051.95
14/01/2016	607	PI ANTICIPO	14/01/2016	56018-Q		1,460.15	16,955,591.80
14/01/2016	163	VN 3GNCJ7CE2GL167104	14/01/2016	3771/WV	256,800.00		17,212,391.80
14/01/2016	164	VN 2GNAL9EK2G6116576	14/01/2016	1866/XV	-354,400.00		16,857,991.80
14/01/2016	165	VN 2GNAL9EK2G6116576	14/01/2016	3772/WV	356,200.00		17,214,191.80
14/01/2016	166	VN 2GNAL9EKXG6201682	14/01/2016	1867/XV	-354,400.00		16,859,791.80
14/01/2016	612	PI ANTICIPO	14/01/2016	56019-Q		5,000.00	16,854,791.80
14/01/2016	167	VN 3G1TA5AF5GL147026	14/01/2016	1868/XV	-170,200.00		16,684,591.80
14/01/2016	168	VN 3G1TA5AF5GL147026	14/01/2016	3773/WV	172,100.00		16,856,691.80
14/01/2016	169	VN 3G1TA5AF9GL176528	14/01/2016	1869/XV	-152,000.00		16,704,691.80
14/01/2016	615	PI ANTICIPO	14/01/2016	56020-Q		3,000.00	16,701,691.80
14/01/2016	170	VN 3G1TA5AF9GL176528	14/01/2016	3774/WV	153,800.00		16,855,491.80
14/01/2016	171	VN 3G1TA5AFXGL110408	14/01/2016	1870/XV	-170,200.00		16,685,291.80
14/01/2016	296	GE COMPENSACIONES DC	14/01/2016	56021-Q		148,240.00	16,537,051.80
14/01/2016	172	VN 3G1TC5CF9GL176245	14/01/2016	3775/WV	198,500.00		16,735,551.80
14/01/2016	173	VN 3G1TA5AF2GL184180	14/01/2016	3776/WV	172,100.00		16,907,651.80
14/01/2016	624	PI ANTICIPO	14/01/2016	56022-Q		48,000.00	16,859,651.80
14/01/2016	297	GE COMPENSACIONES DC	14/01/2016	56023-Q		220,644.93	16,639,006.87
14/01/2016	625	PI ANTICIPO	14/01/2016	56024-Q		22,500.00	16,616,506.87
15/01/2016	299	GE COMPENSACIONES DC	15/01/2016	56025-Q		110,199.99	16,506,306.88
15/01/2016	300	GE COMPENSACIONES DC	15/01/2016	56026-Q		136,160.00	16,370,146.88
15/01/2016	301	GE NOTA DE CREDITO	15/01/2016	336-NCRE	-40.00		16,370,106.88
15/01/2016	632	PI ANTICIPO	15/01/2016	56027-Q		30,000.00	16,340,106.88
15/01/2016	174	VN 3G1TA5AFXGL110408	15/01/2016	3777/WV	172,100.00		16,512,206.88
15/01/2016	633	PI ANTICIPO	15/01/2016	56028-Q		30,000.00	16,482,206.88
15/01/2016	634	PI ANTICIPO	15/01/2016	56029-Q		120.00	16,482,086.88



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,482,086.88	
15/01/2016	175	VN 3G1TA5AFXGL110408	15/01/2016	1871/XV	-172,100.00		16,309,986.88
15/01/2016	176	VN 3G1TA5AFXGL110408	15/01/2016	3778/WV	172,100.00		16,482,086.88
15/01/2016	635	PI ANTICIPO	15/01/2016	56030-Q		155,000.00	16,327,086.88
15/01/2016	177	VN 2GNAL9EKXG6201682	15/01/2016	3779/WV	356,200.00		16,683,286.88
15/01/2016	636	PI ANTICIPO	15/01/2016	56031-Q		582.55	16,682,704.33
15/01/2016	178	VN KL8PJ5C50GK327232	15/01/2016	3780/WV	220,500.00		16,903,204.33
15/01/2016	26	VE NUESTRO ABONO	15/01/2016	917/XE	-860.00		16,902,344.33
15/01/2016	637	PI ANTICIPO	15/01/2016	56032-Q		5,000.00	16,897,344.33
15/01/2016	640	PI ANTICIPO	15/01/2016	56033-Q		2,082.27	16,895,262.06
15/01/2016	641	PI ANTICIPO	15/01/2016	56034-Q		40,000.00	16,855,262.06
15/01/2016	28	VU NUESTRO ABONO	15/01/2016	221/XO	-175,000.00		16,680,262.06
15/01/2016	646	PI ANTICIPO	15/01/2016	56035-Q		40,000.00	16,640,262.06
15/01/2016	647	PI ANTICIPO	15/01/2016	56037-Q		100,000.00	16,540,262.06
15/01/2016	304	GE COMPENSACIONES DC	15/01/2016	56036-Q		84,940.03	16,455,322.03
15/01/2016	648	PI ANTICIPO	15/01/2016	56038-Q		141,500.00	16,313,822.03
15/01/2016	305	GE COMPENSACIONES DC	15/01/2016	56039-Q		120,466.98	16,193,355.05
15/01/2016	650	PI ANTICIPO	15/01/2016	56041-Q		200,000.00	15,993,355.05
15/01/2016	139	PE PAGO PROVEEDOR	15/01/2016	345/E/1	52,008.83		16,045,363.88
15/01/2016	29	VU NUESTRA FACTURA	15/01/2016	518/WO	200,000.00		16,245,363.88
15/01/2016	651	PI ANTICIPO	15/01/2016	56042-Q		15,000.00	16,230,363.88
15/01/2016	653	PI ANTICIPO	15/01/2016	56043-Q		127,991.17	16,102,372.71
15/01/2016	676	PI ANTICIPO	15/01/2016	56058-Q		5,000.00	16,097,372.71
15/01/2016	656	PI ANTICIPO	15/01/2016	56045-Q		215,000.00	15,882,372.71
15/01/2016	657	PI ANTICIPO	15/01/2016	56047-Q		15,000.00	15,867,372.71
15/01/2016	310	GE COMPENSACIONES DC	15/01/2016	56046-Q		66,400.00	15,800,972.71
15/01/2016	659	PI ANTICIPO	15/01/2016	56049-Q		59,235.00	15,741,737.71
15/01/2016	316	GE COMPENSACIONES DC	15/01/2016	56050-Q		204,799.99	15,536,937.72
15/01/2016	660	PI ANTICIPO	15/01/2016	56051-Q		180,000.00	15,356,937.72
15/01/2016	179	VN 1GCGS9EA0G1101882	15/01/2016	3781/WV	426,400.00		15,783,337.72
15/01/2016	27	VE NUESTRO ABONO	15/01/2016	918/XE	-6,400.00		15,776,937.72
15/01/2016	662	PI ANTICIPO	15/01/2016	56052-Q		1,000.00	15,775,937.72
15/01/2016	666	PI ANTICIPO	15/01/2016	56053-Q		800,000.00	14,975,937.72
15/01/2016	672	PI ANTICIPO	15/01/2016	56054-Q		5,000.00	14,970,937.72
15/01/2016	674	PI ANTICIPO	15/01/2016	56055-Q		3,000.00	14,967,937.72
15/01/2016	675	PI ANTICIPO	15/01/2016	56056-Q		30,000.00	14,937,937.72
15/01/2016	677	PI ANTICIPO	15/01/2016	56057-Q		30,000.00	14,907,937.72
15/01/2016	180	VN 93CCL8002GB123371	15/01/2016	3782/WV	186,500.00		15,094,437.72

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior						15,094,437.72	
15/01/2016	28	VE NUESTRO ABONO	15/01/2016	919/XE	-5,000.01		15,089,437.71
15/01/2016	679	PI ANTICIPO	15/01/2016	56059-Q		100,000.00	14,989,437.71
15/01/2016	681	PI ANTICIPO <sup>17</sup>	15/01/2016	56060-Q		200,000.00	14,789,437.71
15/01/2016	684	PI ANTICIPO <sup>17</sup>	15/01/2016	56062-Q		10,000.00	14,779,437.71
15/01/2016	318	GE COMPENSACIONES DC <sup>16</sup>	15/01/2016	56063-Q		98,029.67	14,681,408.04
15/01/2016	319	GE NOTA DE CREDITO Fac. 3732 - WV	15/01/2016	337-NCRE	-3,500.00		14,677,908.04
15/01/2016	29	ND NOTA DE DEBITO	15/01/2016	833-NWD	7,000.00		14,684,908.04
15/01/2016	321	GE COMPENSACIONES DC <sup>16</sup>	15/01/2016	56064-Q		215,280.00	14,469,628.04
15/01/2016	181	VN 3G1J85CC5GS564089 Fac. 3734 - WV	15/01/2016	3783/WV	205,700.00		14,675,328.04
15/01/2016	30	ND NOTA DE DEBITO	15/01/2016	834-NWD	18,150.00		14,693,478.04
15/01/2016	688	PI ANTICIPO <sup>16</sup>	15/01/2016	56065-Q		169,600.00	14,523,878.04
15/01/2016	689	PI RECIBO COBRO	15/01/2016	56066-Q		18,150.00	14,505,728.04
15/01/2016	182	VN 1GCGT9E31G1103381 N.Déb. 834/NWD/0	15/01/2016	3784/WV	453,900.00		14,959,628.04
15/01/2016	690	PI ANTICIPO <sup>16</sup>	15/01/2016	56067-Q		20,000.00	14,939,628.04
15/01/2016	691	PI ANTICIPO <sup>16</sup>	15/01/2016	56068-Q		5,000.00	14,934,628.04
15/01/2016	183	VN KL8CJ6CA2GC563277	15/01/2016	3785/WV	162,300.00		15,096,928.04
15/01/2016	184	VN KL8CJ6CA2GC563277	15/01/2016	1872/XV	-162,300.00		14,934,628.04
15/01/2016	693	PI ANTICIPO <sup>16</sup>	15/01/2016	56070-Q		2,000.00	14,932,628.04
15/01/2016	185	VN KL8CJ6CA2GC563277	15/01/2016	3786/WV	162,300.00		15,094,928.04
15/01/2016	29	VE NUESTRO ABONO	15/01/2016	920/XE	-2,500.00		15,092,428.04
15/01/2016	701	PI ANTICIPO <sup>16</sup>	15/01/2016	56072-Q		1,850.44	15,090,577.60
15/01/2016	30	VU NUESTRA FACTURA	15/01/2016	519/WO	120,000.00		15,210,577.60
15/01/2016	186	VN 3G1TA5AFXGL110408	15/01/2016	1873/XV	-172,100.00		15,038,477.60
15/01/2016	705	PI ANTICIPO <sup>16</sup>	15/01/2016	56076-Q		5,000.00	15,033,477.60
15/01/2016	187	VN 3G1TA5AF7GL109636	15/01/2016	3787/WV	153,800.00		15,187,277.60
15/01/2016	188	VN 3G1TA5AFXGL110408	15/01/2016	3788/WV	172,100.00		15,359,377.60
15/01/2016	189	VN 3G1TA5AFXGL110408	15/01/2016	1874/XV	-172,100.00		15,187,277.60
15/01/2016	330	GE COMPENSACIONES DC <sup>16</sup>	15/01/2016	56077-Q		175,700.00	15,011,577.60
15/01/2016	712	PI ANTICIPO Fac. 3738 - WV	15/01/2016	56078-Q		10,000.00	15,001,577.60
15/01/2016	190	VN 3G1TA5AFXGL110408	15/01/2016	3789/WV	172,100.00		15,173,677.60
15/01/2016	713	PI ANTICIPO <sup>16</sup>	15/01/2016	56079-Q		1,000.00	15,172,677.60
15/01/2016	30	VE NUESTRO ABONO	15/01/2016	921/XE	-1,500.00		15,171,177.60
15/01/2016	714	PI ANTICIPO <sup>16</sup>	15/01/2016	56078-Q		-10,000.00	15,181,177.60
15/01/2016	191	VN MA6CB6AD1GT010413	15/01/2016	3790/WV	141,700.00		15,322,877.60
15/01/2016	31	VE NUESTRO ABONO	15/01/2016	922/XE	-500.01		15,322,377.59
15/01/2016	192	VN 3GNCJ7EE4GL157106	15/01/2016	3791/WV	336,000.00		15,658,377.59
15/01/2016	193	VN KL8CJ6CA1GC562752	15/01/2016	3792/WV	162,300.00		15,820,677.59

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,820,677.59	
15/01/2016	722	PI ANTICIPO <sup>16</sup>	15/01/2016	56080-Q		2,000.00	15,818,677.59
15/01/2016	723	PI ANTICIPO <sup>16</sup>	15/01/2016	56081-Q		10,000.00	15,808,677.59
15/01/2016	724	PI ANTICIPO <sup>16</sup>	15/01/2016	56082-Q		125,700.00	15,682,977.59
15/01/2016	725	PI ANTICIPO <sup>16</sup>	15/01/2016	56083-Q		17,210.00	15,665,767.59
15/01/2016	727	PI ANTICIPO <sup>16</sup>	15/01/2016	56085-Q		80,000.00	15,585,767.59
15/01/2016	728	PI ANTICIPO <sup>16</sup>	15/01/2016	56086-Q		500.00	15,585,267.59
15/01/2016	729	PI ANTICIPO <sup>16</sup>	15/01/2016	56087-Q		5,000.00	15,580,267.59
15/01/2016	730	PI ANTICIPO <sup>16</sup>	15/01/2016	56088-Q		2,000.00	15,578,267.59
15/01/2016	731	PI ANTICIPO <sup>16</sup>	15/01/2016	56089-Q		3,000.00	15,575,267.59
15/01/2016	590	PD FACTURA DE VTA <sup>16</sup> 3GNCJ7EE8EL220009	15/01/2016	AA 10498	295,000.00		15,870,267.59
15/01/2016	591	PD FACTURA DE VTA <sup>16</sup> 3GNCJ7EE8EL220009	15/01/2016	AA 10499	295,000.00		16,165,267.59
15/01/2016	594	PD FACTURA DE VTA <sup>16</sup> 3GNCJ7EE8EL220009	15/01/2016	ZA 4982	-295,000.00		15,870,267.59
15/01/2016	595	PD FACTURA DE VTA <sup>16</sup> 3GNCJ7EE8EL220009	15/01/2016	ZA 4983	-295,000.00		15,575,267.59
15/01/2016	649	PD TRASPASO FACTURACION <sup>16</sup>	15/01/2016	55670-Q		78,000.00	15,497,267.59
16/01/2016	32	VE NUESTRO ABONO <sup>16</sup>	16/01/2016	923/XE	-1,500.00		15,495,767.59
16/01/2016	732	PI ANTICIPO <sup>16</sup>	16/01/2016	56090-Q		1,702.19	15,494,065.40
16/01/2016	733	PI ANTICIPO <sup>16</sup>	16/01/2016	56091-Q		35,000.00	15,459,065.40
16/01/2016	31	ND NOTA DE DEBITO <sup>16</sup>	16/01/2016	835-NWD	2,200.01		15,461,265.41
16/01/2016	194	VN KL8CM6CA9GC560271	16/01/2016	3793/WV	191,200.00		15,652,465.41
16/01/2016	738	PI ANTICIPO <sup>16</sup>	16/01/2016	56093-Q		20,000.00	15,632,465.41
16/01/2016	739	PI ANTICIPO <sup>16</sup>	16/01/2016	56092-Q		40,000.00	15,592,465.41
16/01/2016	337	GE COMPENSACIONES DC <sup>16</sup> Fac. 3756 - WV	16/01/2016	56094-Q		230,999.99	15,361,465.42
16/01/2016	339	GE NOTA DE CREDITO	16/01/2016	338-NCRE	-740.18		15,360,725.24
16/01/2016	746	PI ANTICIPO <sup>16</sup>	16/01/2016	56095-Q		500.00	15,360,225.24
16/01/2016	195	VN 3G1TA5AFXGL180488	16/01/2016	3794/WV	175,100.00		15,535,325.24
16/01/2016	748	PI ANTICIPO <sup>16</sup>	16/01/2016	56096-Q		1,000.00	15,534,325.24
16/01/2016	33	VE NUESTRA FACTURA <sup>17</sup>	16/01/2016	649/WE	6,500.00		15,540,825.24
16/01/2016	751	PI ANTICIPO <sup>16</sup>	16/01/2016	56097-Q		6,000.00	15,534,825.24
16/01/2016	32	ND NOTA DE DEBITO <sup>16</sup>	16/01/2016	836-NWD	2,700.00		15,537,525.24
16/01/2016	758	PI ANTICIPO <sup>16</sup>	16/01/2016	56098-Q		7,000.00	15,530,525.24
16/01/2016	761	PI ANTICIPO <sup>16</sup>	16/01/2016	56099-Q		14,170.00	15,516,355.24
16/01/2016	196	VN MA6CA6AD7GT001153	16/01/2016	3795/WV	127,700.00		15,644,055.24
16/01/2016	197	VN 1G1195SXXFF332382	16/01/2016	1875/XV	-393,179.66		15,250,875.58
16/01/2016	780	PI ANTICIPO <sup>16</sup>	16/01/2016	56100-Q		141,200.00	15,109,675.58
16/01/2016	781	PI ANTICIPO <sup>16</sup>	16/01/2016	56101-Q		45,000.00	15,064,675.58
16/01/2016	783	PI ANTICIPO <sup>16</sup>	16/01/2016	56102-Q		27,100.00	15,037,575.58
16/01/2016	784	PI ANTICIPO <sup>16</sup>	16/01/2016	56103-Q		2,200.00	15,035,375.58

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,035,375.58	
17/01/2016	785	PI ANTICIPO <sup>17</sup>	17/01/2016	56104-Q		210,000.00	14,825,375.58
17/01/2016	786	PI ANTICIPO <sup>17</sup>	17/01/2016	56104-Q		-210,000.00	15,035,375.58
17/01/2016	787	PI ANTICIPO <sup>17</sup>	17/01/2016	56105-Q		21,000.00	15,014,375.58
17/01/2016	788	PI ANTICIPO <sup>17</sup>	17/01/2016	56105-Q		-21,000.00	15,035,375.58
17/01/2016	789	PI ANTICIPO <sup>17</sup>	17/01/2016	56106-Q		210,000.00	14,825,375.58
17/01/2016	790	PI ANTICIPO <sup>17</sup>	17/01/2016	56107-Q		2,000.00	14,823,375.58
17/01/2016	791	PI ANTICIPO <sup>17</sup>	17/01/2016	56107-Q		-2,000.00	14,825,375.58
17/01/2016	792	PI ANTICIPO <sup>17</sup>	17/01/2016	56108-Q		2,000.00	14,823,375.58
18/01/2016	793	PI ANTICIPO <sup>17</sup>	18/01/2016	56109-Q		28,000.00	14,795,375.58
18/01/2016	794	PI ANTICIPO <sup>17</sup>	18/01/2016	56110-Q		9,000.00	14,786,375.58
18/01/2016	795	PI ANTICIPO <sup>16</sup>	18/01/2016	56111-Q		255,000.00	14,531,375.58
18/01/2016	796	PI ANTICIPO <sup>16</sup>	18/01/2016	56112-Q		200.00	14,531,175.58
18/01/2016	198	VN MA6CB6AD1GT004921	18/01/2016	3796/WV	141,700.00		14,672,875.58
18/01/2016	34	VE NUESTRO ABONO	18/01/2016	924/XE	-4,000.00		14,668,875.58
18/01/2016	31	VU NUESTRA FACTURA	18/01/2016	520/WO	210,000.00		14,878,875.58
18/01/2016	32	VU NUESTRO ABONO	18/01/2016	222/XO	-120,000.00		14,758,875.58
18/01/2016	199	VN KL8PJ5C56GK325680	18/01/2016	3797/WV	220,500.00		14,979,375.58
18/01/2016	200	VN KL8PJ5C56GK325680	18/01/2016	1876/XV	-220,500.00		14,758,875.58
18/01/2016	798	PI ANTICIPO	18/01/2016	56114-Q		177,000.00	14,581,875.58
18/01/2016	201	VN KL8PJ5C56GK325680 <sup>17</sup>	18/01/2016	3798/WV	220,500.00		14,802,375.58
18/01/2016	799	PI ANTICIPO	18/01/2016	56115-Q		52,205.50	14,750,170.08
18/01/2016	202	VN 3GNCJ7CE7GL130002 <sup>16</sup>	18/01/2016	3799/WV	295,300.00		15,045,470.08
18/01/2016	33	ND NOTA DE DEBITO	18/01/2016	837-NWD	3,500.00		15,048,970.08
18/01/2016	203	VN KL8CM6CA9GC559931	18/01/2016	3800/WV	191,200.00		15,240,170.08
18/01/2016	363	GE COMPENSACIONES DC	18/01/2016	56116-Q		198,450.00	15,041,720.08
18/01/2016	364	GE COMPENSACIONES DC	18/01/2016	56117-Q		136,800.00	14,904,920.08
18/01/2016	33	VU NUESTRA FACTURA	18/01/2016	521/WO	120,000.00		15,024,920.08
18/01/2016	34	VU NUESTRA FACTURA	18/01/2016	522/WO	177,000.00		15,201,920.08
18/01/2016	204	VN 1GN8C8KC9GR172224	18/01/2016	3801/WV	1.16		15,201,921.24
18/01/2016	205	VN 1GN8C8KC9GR172224	18/01/2016	1877/XV	-1.16		15,201,920.08
18/01/2016	815	PI ANTICIPO	18/01/2016	56118-Q		90,000.00	15,111,920.08
18/01/2016	816	PI ANTICIPO <sup>17</sup>	18/01/2016	56119-Q		66,790.00	15,045,130.08
18/01/2016	206	VN 1GN8C8KC9GR172224 <sup>16</sup>	18/01/2016	3802/WV	876,500.00		15,921,630.08
18/01/2016	35	VE NUESTRO ABONO	18/01/2016	925/XE	-20,000.00		15,901,630.08
18/01/2016	825	PI ANTICIPO	18/01/2016	56120-Q		1,000.00	15,900,630.08
18/01/2016	207	VN 93C143VA9GC415389 <sup>16</sup>	18/01/2016	3803/WV	252,400.00		16,153,030.08
18/01/2016	36	VE NUESTRA FACTURA	18/01/2016	650/WE	12,000.00		16,165,030.08

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,165,030.08	
18/01/2016	37	VE NUESTRO ABONO	18/01/2016	926/XE	-3,400.01		16,161,630.07
18/01/2016	826	PI ANTICIPO	18/01/2016	56121-Q		25,000.00	16,136,630.07
18/01/2016	208	VN 93C143VA9GC415389	18/01/2016	1878/XV	-252,400.00		15,884,230.07
18/01/2016	209	VN 93C143VA9GC415389	18/01/2016	3804/WV	252,400.00		16,136,630.07
18/01/2016	210	VN 93CCL8006GB127813	18/01/2016	3805/WV	200,800.00		16,337,430.07
18/01/2016	827	PI ANTICIPO	18/01/2016	56122-Q		17,120.00	16,320,310.07
18/01/2016	211	VN 3G1TB5AF2GL149104	18/01/2016	3806/WV	188,400.00		16,508,710.07
18/01/2016	829	PI ANTICIPO	18/01/2016	56124-Q		204,600.00	16,304,110.07
18/01/2016	212	VN 93C143VA2GC406789	18/01/2016	3807/WV	252,400.00		16,556,510.07
18/01/2016	831	PI ANTICIPO	18/01/2016	56123-Q		28,000.00	16,528,510.07
18/01/2016	213	VN 3G1J86CCXGS521857	18/01/2016	3808/WV	192,200.00		16,720,710.07
18/01/2016	38	VE NUESTRO ABONO	18/01/2016	927/XE	-1,500.00		16,719,210.07
18/01/2016	832	PI ANTICIPO	18/01/2016	56125-Q		823,500.00	15,895,710.07
18/01/2016	214	VN 3G1TA5AF8GL110956	18/01/2016	3809/WV	172,100.00		16,067,810.07
18/01/2016	833	PI ANTICIPO	18/01/2016	56126-Q		526,110.00	15,541,700.07
18/01/2016	39	VE NUESTRO ABONO	18/01/2016	928/XE	-3,200.00		15,538,500.07
18/01/2016	834	PI ANTICIPO	18/01/2016	56127-Q		32,240.00	15,506,260.07
19/01/2016	165	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983139 JOSE ALFONZO HERNANDEZ SANCHEZ	19/01/2016	267-NDIZ	2,818.58		15,509,078.65
19/01/2016	166	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983153 FRANCISCO AVIER GOMEZ VEGA	19/01/2016	268-NDIZ	2,000.00		15,511,078.65
19/01/2016	166	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983153 FRANCISCO AVIER GOMEZ VEGA	19/01/2016	268-NDIZ	3,000.00		15,514,078.65
19/01/2016	167	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983154 LUIS FELIPE CAMPOS SANCEN	19/01/2016	269-NDIZ	2,000.00		15,516,078.65
19/01/2016	848	PI ANTICIPO	19/01/2016	56129-Q		48,000.00	15,468,078.65
19/01/2016	168	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983190 JESUS MELENDEZ SOLORIO	19/01/2016	270-NDIZ	15,200.00		15,483,278.65
19/01/2016	215	VN 1GNSK8KC0GR133234	19/01/2016	1879/XV	-766,580.88		14,716,697.77
19/01/2016	216	VN 3G1TB5AF0GL183607	19/01/2016	3810/WV	183,177.20		14,899,874.97
19/01/2016	217	VN 3G1J85CC1GS566857	19/01/2016	3811/WV	195,284.56		15,095,159.53
19/01/2016	219	VN KL8CJ6CA6GC548927	19/01/2016	3813/WV	147,864.08		15,243,023.61
19/01/2016	220	VN 2GNAL9EK1G6222226	19/01/2016	3814/WV	376,515.66		15,619,539.27
19/01/2016	221	VN 3G1TA5AF9GL146493	19/01/2016	3815/WV	165,290.28		15,784,829.55
19/01/2016	222	VN 3G1J85DC4GS540641	19/01/2016	1880/XV	-239,200.00		15,545,629.55
19/01/2016	223	VN 3G1J85DC4GS540641	19/01/2016	3816/WV	233,200.00		15,778,829.55
19/01/2016	40	VE NUESTRO ABONO	19/01/2016	929/XE	-2,000.00		15,776,829.55
19/01/2016	224	VN MA6CA6ADXGT007433	19/01/2016	3817/WV	127,700.00		15,904,529.55
19/01/2016	854	PI ANTICIPO	19/01/2016	56131-Q		3,000.00	15,901,529.55
19/01/2016	225	VN MA6CA6ADXGT007433	19/01/2016	1881/XV	-127,700.00		15,773,829.55
19/01/2016	226	VN MA6CA6ADXGT007433	19/01/2016	3818/WV	127,700.00		15,901,529.55
19/01/2016	41	VE NUESTRO ABONO	19/01/2016	930/XE	-2,000.00		15,899,529.55

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,899,529.55	
19/01/2016	855	PI ANTICIPO 17	19/01/2016	56132-Q		50,000.00	15,849,529.55
19/01/2016	227	VN 3GCNC9EP5GG169475	19/01/2016	1882/XV	-342,600.00		15,506,929.55
19/01/2016	228	VN 3GCNC9EP5GG169475	19/01/2016	3819/WV	342,600.00		15,849,529.55
19/01/2016	42	VE NUESTRA FACTURA	19/01/2016	651/WE	9,500.01		15,859,029.56
19/01/2016	43	VE NUESTRO ABONO	19/01/2016	931/XE	-9,500.01		15,849,529.55
19/01/2016	860	PI ANTICIPO 16	19/01/2016	56135-Q		53,830.00	15,795,699.55
19/01/2016	858	PI ANTICIPO 16	19/01/2016	56134-Q		1,000.00	15,794,699.55
19/01/2016	229	VN 3G1TB5AF2GL149104	19/01/2016	1883/XV	-188,400.00		15,606,299.55
19/01/2016	230	VN 3G1TB5AF2GL149104	19/01/2016	3820/WV	188,400.00		15,794,699.55
19/01/2016	35	VU NUESTRA FACTURA	19/01/2016	523/WO	78,000.00		15,872,699.55
19/01/2016	403	GE NOTA DE CREDITO DIF ISAN FACT WV 159 vs	19/01/2016	339-NCRE NOTA CRED XV 157	-41,166.69		15,831,532.86
19/01/2016	231	VN 3G1TA5AF8GL170235	19/01/2016	3821/WV	172,100.00		16,003,632.86
19/01/2016	232	VN 3G1TA5AF8GL170235	19/01/2016	1884/XV	-172,100.00		15,831,532.86
19/01/2016	873	PI ANTICIPO 16	19/01/2016	56137-Q		27,000.00	15,804,532.86
19/01/2016	233	VN 3G1TA5AF8GL170235	19/01/2016	3822/WV	172,100.00		15,976,632.86
19/01/2016	44	VE NUESTRO ABONO	19/01/2016	932/XE	-1,500.00		15,975,132.86
19/01/2016	877	PI ANTICIPO 16	19/01/2016	56138-Q		35,004.00	15,940,128.86
19/01/2016	234	VN KL8CM6CD5FC815670	19/01/2016	1885/XV	-163,600.00		15,776,528.86
19/01/2016	235	VN KL8CM6CD5FC815670	19/01/2016	3823/WV	163,600.00		15,940,128.86
19/01/2016	404	GE NOTA DE CREDITO CANCELA DIF ENTRE FACT WV110 Y	19/01/2016	340-NCRE NOTA CRED XV 163	-20,044.77		15,920,084.09
19/01/2016	183	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS NESTOR ARIAL MEJIA MORA	19/01/2016	271-NDIZ	3,000.00		15,923,084.09
19/01/2016	881	PI ANTICIPO 16	19/01/2016	56140-Q		5,000.00	15,918,084.09
19/01/2016	184	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS VAZQUEZ CORONA JUAN DANIEL	19/01/2016	272-NDIZ	16,580.00		15,934,664.09
19/01/2016	236	VN KL8CM6CA2GC560757	19/01/2016	3824/WV	191,200.00		16,125,864.09
19/01/2016	185	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARCELA BALLIN HERNANDEZ	19/01/2016	273-NDIZ	2,000.00		16,127,864.09
19/01/2016	186	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MA GUADALUPE OLVERA GARCIA	19/01/2016	274-NDIZ	1,000.00		16,128,864.09
19/01/2016	188	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS FRANCISCO PICHARDO MEDINA	19/01/2016	275-NDIZ	3,000.00		16,131,864.09
19/01/2016	884	PI ANTICIPO 16	19/01/2016	56143-Q		397,394.17	15,734,469.92
19/01/2016	883	PI ANTICIPO 16	19/01/2016	56142-Q		520.00	15,733,949.92
19/01/2016	189	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS FRANCISCO PICHARDO MEDINA	19/01/2016	276-NDIZ	4,000.00		15,737,949.92
19/01/2016	190	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS GILDA VALDIVIERO PASTRANA	19/01/2016	277-NDIZ	1,000.00		15,738,949.92
19/01/2016	191	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ANTONIO DIAZ ASTUDILLO	19/01/2016	278-NDIZ	5,000.00		15,743,949.92
19/01/2016	193	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS CARMEN JULIETA FERRER SANCHEZ	19/01/2016	279-NDIZ	3,285.00		15,747,234.92
19/01/2016	891	PI ANTICIPO 16	19/01/2016	56145-Q		50,000.00	15,697,234.92
19/01/2016	415	GE COMPENSACIONES DC Fac. 3689 - WV	19/01/2016	56148-Q		108,461.64	15,588,773.28
19/01/2016	416	GE COMPENSACIONES DC Fac. 3766 - WV	19/01/2016	56149-Q		91,700.00	15,497,073.28
19/01/2016	902	PI ANTICIPO 16	19/01/2016	56150-Q		6,570.00	15,490,503.28

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						15,490,503.28	
20/01/2016	913	PI ANTICIPO <sup>16</sup>	20/01/2016	56151-Q		5,136.00	15,485,367.28
20/01/2016	237	VN 3G1TA5AF0GL149122	20/01/2016	3825/WV	172,100.00		15,657,467.28
20/01/2016	417	GE NOTA DE CREDITO	20/01/2016	341-NCRE	-2,000.00		15,655,467.28
20/01/2016	418	GE COMPENSACIONES DC	20/01/2016	56152-Q		96,863.52	15,558,603.76
20/01/2016	915	PI ANTICIPO <sup>16</sup> Fac. 3695 - WV	20/01/2016	56153-Q		70,083.81	15,488,519.95
20/01/2016	238	VN 3G1TC5CF2GL182534	20/01/2016	3826/WV	191,523.95		15,680,043.90
20/01/2016	916	PI RECIBO COBRO	20/01/2016	56154-Q		105,000.00	15,575,043.90
20/01/2016	239	VN KL8PJ5C51GK327868 Fac. 3741 - WV/1	20/01/2016	3827/WV	236,245.34		15,811,289.24
20/01/2016	917	PI ANTICIPO <sup>16</sup>	20/01/2016	56155-Q		200,000.00	15,611,289.24
20/01/2016	420	GE NOTA DE CREDITO	20/01/2016	342-NCRE	-5,000.01		15,606,289.23
20/01/2016	421	GE NOTA DE CREDITO	20/01/2016	343-NCRE	-755.07		15,605,534.16
20/01/2016	422	GE COMPENSACIONES DC	20/01/2016	56156-Q		183,173.65	15,422,360.51
20/01/2016	423	GE NOTA DE CREDITO Fac. 3769 - WV	20/01/2016	344-NCRE	-1,956.35		15,420,404.16
20/01/2016	35	ND NOTA DE DEBITO	20/01/2016	838-NWD	47,797.26		15,468,201.42
20/01/2016	240	VN 3G1TA5AF7GL158562	20/01/2016	3828/WV	153,800.00		15,622,001.42
20/01/2016	45	VE NUESTRO ABONO	20/01/2016	933/XE	-1,050.00		15,620,951.42
20/01/2016	241	VN 1G1F91R79G0128276	20/01/2016	3829/WV	651,100.00		16,272,051.42
20/01/2016	927	PI ANTICIPO <sup>16</sup>	20/01/2016	56158-Q		636,000.00	15,636,051.42
20/01/2016	928	PI RECIBO COBRO	20/01/2016	56159-Q		3,500.00	15,632,551.42
20/01/2016	242	VN 1GN5C8EC1FR729265 N.Déb. 837/NWD/0	20/01/2016	3830/WV	699,900.00		16,332,451.42
20/01/2016	46	VE NUESTRO ABONO	20/01/2016	934/XE	-63,900.00		16,268,551.42
20/01/2016	243	VN 1GN5C8EC1FR729265	20/01/2016	1886/XV	-699,900.00		15,568,651.42
20/01/2016	244	VN 1GN5C8EC1FR729265	20/01/2016	3831/WV	699,900.00		16,268,551.42
20/01/2016	933	PI ANTICIPO <sup>17</sup>	20/01/2016	56160-Q		2,000.00	16,266,551.42
20/01/2016	245	VN MA6CC6CD2GT005831	20/01/2016	3832/WV	168,100.00		16,434,651.42
20/01/2016	246	VN KL8PM5D81GK309628	20/01/2016	3833/WV	294,100.00		16,728,751.42
20/01/2016	47	VE NUESTRO ABONO	20/01/2016	935/XE	-4,000.00		16,724,751.42
20/01/2016	36	VU NUESTRA FACTURA	20/01/2016	524/WO	132,000.00		16,856,751.42
20/01/2016	247	VN 3G1TA5AF6GL172517	20/01/2016	3834/WV	153,800.00		17,010,551.42
20/01/2016	942	PI ANTICIPO <sup>17</sup>	20/01/2016	56161-Q		130,000.00	16,880,551.42
20/01/2016	944	PI ANTICIPO <sup>16</sup>	20/01/2016	56162-Q		90,100.00	16,790,451.42
20/01/2016	949	PI ANTICIPO <sup>16</sup>	20/01/2016	56164-Q		110,000.00	16,680,451.42
20/01/2016	36	ND NOTA DE DEBITO	20/01/2016	839-NWD	3,000.00		16,683,451.42
20/01/2016	463	GE COMPENSACIONES DC	20/01/2016	56165-Q		100,132.90	16,583,318.52
20/01/2016	248	VN 2GNAL9EKXG6185838 Fac. 3700 - WV	20/01/2016	3835/WV	386,700.00		16,970,018.52
20/01/2016	48	VE NUESTRO ABONO	20/01/2016	936/XE	-5,000.01		16,965,018.51
20/01/2016	464	GE NOTA DE CREDITO	20/01/2016	345-NCRE	-1,967.10		16,963,051.41

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					16,963,051.41		
20/01/2016	465	GE COMPENSACIONES DC Fac. 3800 - WV	20/01/2016	56166-Q		172,080.00	16,790,971.41
20/01/2016	468	GE COMPENSACIONES DC Fac. 3729 - WV	20/01/2016	56168-Q		128,100.00	16,662,871.41
20/01/2016	957	PI ANTICIPO 16	20/01/2016	56167-Q		72,175.00	16,590,696.41
20/01/2016	958	PI ANTICIPO 16	20/01/2016	56169-Q		5,000.00	16,585,696.41
20/01/2016	49	VE NUESTRA FACTURA	20/01/2016	652/WE	425.00		16,586,121.41
20/01/2016	470	GE COMPENSACIONES DC Fac. 3600 - WV	20/01/2016	56170-Q		154,688.08	16,431,433.33
20/01/2016	965	PI RECIBO COBRO Fac. 3600 - WV/1	20/01/2016	56171-Q		90,000.00	16,341,433.33
20/01/2016	471	GE NOTA DE CREDITO	20/01/2016	346-NCRE	-3,211.92		16,338,221.41
20/01/2016	50	VE NUESTRO ABONO	20/01/2016	937/XE	-4,267.03		16,333,954.38
20/01/2016	967	PI ANTICIPO 16	20/01/2016	56172-Q		87,700.00	16,246,254.38
20/01/2016	473	GE COMPENSACIONES DC Fac. 3791 - WV	20/01/2016	56173-Q		302,399.98	15,943,854.40
20/01/2016	974	PI ANTICIPO 16	20/01/2016	56174-Q		5,000.00	15,938,854.40
21/01/2016	977	PI ANTICIPO 16	21/01/2016	56175-Q		16,810.00	15,922,044.40
21/01/2016	978	PI ANTICIPO 16	21/01/2016	56176-Q		7,000.00	15,915,044.40
21/01/2016	979	PI ANTICIPO 16	21/01/2016	56177-Q		59,738.00	15,855,306.40
21/01/2016	477	GE COMPENSACIONES DC Fac. 3730 - WV	21/01/2016	56178-Q		99,301.99	15,756,004.41
21/01/2016	478	GE NOTA DE CREDITO	21/01/2016	347-NCRE	-3,119.38		15,752,885.03
21/01/2016	981	PI ANTICIPO 16	21/01/2016	56179-Q		91,000.00	15,661,885.03
21/01/2016	479	GE NOTA DE CREDITO	21/01/2016	348-NCRE	-11.60		15,661,873.43
21/01/2016	480	GE COMPENSACIONES DC Fac. 3763 - WV	21/01/2016	56182-Q		132,960.00	15,528,913.43
21/01/2016	249	VN 3GNCJ7CE1GL183598	21/01/2016	3836/WV	256,800.00		15,785,713.43
21/01/2016	51	VE NUESTRO ABONO	21/01/2016	938/XE	-2,000.00		15,783,713.43
21/01/2016	983	PI ANTICIPO 16	21/01/2016	56181-Q		2,700.00	15,781,013.43
21/01/2016	37	VU NUESTRO ABONO	21/01/2016	223/XO	-250,000.00		15,531,013.43
21/01/2016	38	VU NUESTRA FACTURA	21/01/2016	525/WO	250,000.00		15,781,013.43
21/01/2016	250	VN 2GNAL9EK9G6193736	21/01/2016	3837/WV	386,700.00		16,167,713.43
21/01/2016	986	PI ANTICIPO 16	21/01/2016	56183-Q		48,000.00	16,119,713.43
21/01/2016	992	PI ANTICIPO 16	21/01/2016	56186-Q		19,400.00	16,100,313.43
21/01/2016	39	VU NUESTRA FACTURA	21/01/2016	526/WO	135,000.00		16,235,313.43
21/01/2016	487	GE COMPENSACIONES DC Fac. 3685 - WV	21/01/2016	56185-Q		130,200.00	16,105,113.43
21/01/2016	251	VN 1G1F91R79G0128276	21/01/2016	1887/XV	-651,100.00		15,454,013.43
21/01/2016	252	VN 1G1F91RS1G0119270	21/01/2016	3838/WV	507,100.00		15,961,113.43
21/01/2016	253	VN 3G1TC5CF3GL135531	21/01/2016	3839/WV	198,500.00		16,159,613.43
21/01/2016	52	VE NUESTRO ABONO	21/01/2016	939/XE	-1,500.00		16,158,113.43
21/01/2016	254	VN 3G1TB5AF6GL136484	21/01/2016	3840/WV	188,400.00		16,346,513.43
21/01/2016	1003	PI ANTICIPO 17	21/01/2016	56188-Q		1,544.34	16,344,969.09
21/01/2016	1005	PI ANTICIPO 17	21/01/2016	56190-Q		3,000.00	16,341,969.09



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,341,969.09	
21/01/2016	255	VN 1GNSK7KC8GR228974	21/01/2016	3841/WV	894,600.00		17,236,569.09
21/01/2016	53	VE NUESTRO ABONO	21/01/2016	940/XE	-20,000.00		17,216,569.09
21/01/2016	1015	PI ANTICIPO	21/01/2016	56192-Q		8,744.00	17,207,825.09
21/01/2016	1017	PI ANTICIPO	21/01/2016	56194-Q		24,000.00	17,183,825.09
21/01/2016	1019	PI ANTICIPO	21/01/2016	56196-Q		5,000.00	17,178,825.09
21/01/2016	1028	PI ANTICIPO	21/01/2016	56202-Q		188,700.00	16,990,125.09
21/01/2016	1029	PI ANTICIPO	21/01/2016	56203-Q		566,300.00	16,423,825.09
21/01/2016	1035	PI ANTICIPO	21/01/2016	56205-Q		179,600.00	16,244,225.09
21/01/2016	1037	PI ANTICIPO	21/01/2016	56206-Q		118,000.00	16,126,225.09
21/01/2016	1040	PI ANTICIPO	21/01/2016	56207-Q		15,000.00	16,111,225.09
22/01/2016	1045	PI ANTICIPO	22/01/2016	56208-Q		2,000.00	16,109,225.09
22/01/2016	1046	PI ANTICIPO	22/01/2016	56209-Q		1,500.00	16,107,725.09
22/01/2016	1047	PI ANTICIPO	22/01/2016	56210-Q		50,000.00	16,057,725.09
22/01/2016	503	GE COMPENSACIONES DC	15/01/2016	56039-Q		-120,466.98	16,178,192.07
22/01/2016	504	GE COMPENSACIONES DC	22/01/2016	56211-Q		120,466.98	16,057,725.09
22/01/2016	505	GE COMPENSACIONES DC	22/01/2016	56212-Q		125,190.00	15,932,535.09
22/01/2016	506	GE NOTA DE CREDITO	22/01/2016	349-NCRE	-163,200.01		15,769,335.08
22/01/2016	54	VE NUESTRA FACTURA	22/01/2016	653/WE	1,500.00		15,770,835.08
22/01/2016	256	VN 3G1J86CCXGS521857	22/01/2016	1888/XV	-192,200.00		15,578,635.08
22/01/2016	257	VN MA6CA6ADXGT009358	22/01/2016	3842/WV	127,700.00		15,706,335.08
22/01/2016	516	GE COMPENSACIONES DC	22/01/2016	56213-Q		132,300.00	15,574,035.08
22/01/2016	517	GE COMPENSACIONES DC	22/01/2016	56215-Q		126,416.19	15,447,618.89
22/01/2016	1056	PI ANTICIPO	22/01/2016	56214-Q		15,020.00	15,432,598.89
22/01/2016	520	GE COMPENSACIONES DC	22/01/2016	56216-Q		197,720.16	15,234,878.73
22/01/2016	524	GE COMPENSACIONES DC	22/01/2016	56219-Q		95,339.36	15,139,539.37
22/01/2016	1064	PI ANTICIPO	22/01/2016	56217-Q		10,000.00	15,129,539.37
22/01/2016	1065	PI ANTICIPO	22/01/2016	56218-Q		2,000.00	15,127,539.37
22/01/2016	258	VN 1GNSK8KC6GR252017	22/01/2016	3843/WV	780,267.38		15,907,806.75
22/01/2016	259	VN 3G1J85CC5GS573438	22/01/2016	3844/WV	196,293.52		16,104,100.27
22/01/2016	260	VN 3G1J85CC5GS566781	22/01/2016	3845/WV	195,284.56		16,299,384.83
22/01/2016	261	VN 1GNKR8KD8GJ232760	22/01/2016	3846/WV	543,187.31		16,842,572.14
22/01/2016	525	GE NOTA DE CREDITO	22/01/2016	350-NCRE	-1,460.64		16,841,111.50
22/01/2016	1078	PI ANTICIPO	22/01/2016	56222-Q		101,080.00	16,740,031.50
22/01/2016	1080	PI ANTICIPO	22/01/2016	56227-Q		1,000.00	16,739,031.50
22/01/2016	262	VN 3G1TB5AF7GL131343	22/01/2016	3847/WV	188,400.00		16,927,431.50
22/01/2016	40	VU NUESTRA FACTURA	22/01/2016	527/WO	245,000.00		17,172,431.50
22/01/2016	263	VN 3G1TA5AF1GL139053	22/01/2016	1889/XV	-153,800.00		17,018,631.50

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,018,631.50	
22/01/2016	245	PE	07/04/2015	NOTA DEVOLUCIÓN VTA. 51-NDIZ Abo. 190 - XV	-3,000.00		17,015,631.50
22/01/2016	264	VN	22/01/2016	3G1TA5AF7GL109636 1890/XV	-153,800.00		16,861,831.50
22/01/2016	246	PE	22/01/2016	TRASPASO FACTURACION 22/01/2016 Abo. 190 - XV	3,000.00		16,864,831.50
22/01/2016	1092	PI	22/01/2016	ANTICIPO 56235-Q		21,336.00	16,843,495.50
22/01/2016	1095	PI	22/01/2016	ANTICIPO 56237-Q		3,000.00	16,840,495.50
22/01/2016	265	VN	22/01/2016	2GNAL9EK2G6116576 1891/XV	-356,200.00		16,484,295.50
22/01/2016	1099	PI	22/01/2016	ANTICIPO 56238-Q		5,000.00	16,479,295.50
22/01/2016	266	VN	22/01/2016	3G1TA5AF2GL184180 1892/XV	-172,100.00		16,307,195.50
22/01/2016	1101	PI	22/01/2016	ANTICIPO 56239-Q		5,000.00	16,302,195.50
22/01/2016	1103	PI	22/01/2016	ANTICIPO 56240-Q		5,000.00	16,297,195.50
22/01/2016	1104	PI	22/01/2016	ANTICIPO 56241-Q		128,700.00	16,168,495.50
22/01/2016	1105	PI	22/01/2016	ANTICIPO 56240-Q		-5,000.00	16,173,495.50
22/01/2016	1107	PI	22/01/2016	ANTICIPO 56238-Q		-5,000.00	16,178,495.50
22/01/2016	1109	PI	22/01/2016	ANTICIPO 56242-Q		35,000.00	16,143,495.50
22/01/2016	543	GE	22/01/2016	COMPENSACIONES DC 56244-Q Fac. 3834 - WV		120,017.36	16,023,478.14
22/01/2016	61	ND	22/01/2016	NOTA DE DEBITO 864-NWD	1,217.36		16,024,695.50
22/01/2016	1129	PI	22/01/2016	ANTICIPO 56252-Q		2,000.00	16,022,695.50
22/01/2016	554	GE	22/01/2016	COMPENSACIONES DC 56250-Q Fac. 3793 - WV		152,959.99	15,869,735.51
22/01/2016	556	GE	22/01/2016	NOTA DE CREDITO 351-NCRE	-8,240.00		15,861,495.51
22/01/2016	267	VN	22/01/2016	MA6CB6ADXGT005517 3848/WV	141,700.00		16,003,195.51
22/01/2016	55	VE	22/01/2016	NUUESTRO ABONO 941/XE	-3,000.00		16,000,195.51
22/01/2016	592	PD	22/01/2016	FACTURA DE VTA AA 10500 KL8CM6CD0EC530650	145,000.00		16,145,195.51
23/01/2016	62	ND	23/01/2016	NOTA DE DEBITO 865-NWD	18,150.00		16,163,345.51
23/01/2016	1131	PI	23/01/2016	RECIBO COBRO 56253-Q N.Déb. 865/NWD/0		18,150.00	16,145,195.51
23/01/2016	268	VN	23/01/2016	3G1J85CC5GS564089 1893/XV	-205,700.00		15,939,495.51
23/01/2016	1133	PI	23/01/2016	ANTICIPO 56254-Q		50,000.00	15,889,495.51
23/01/2016	269	VN	23/01/2016	3GNCJ7CE2GL167104 1894/XV	-256,800.00		15,632,695.51
23/01/2016	270	VN	23/01/2016	3GNCJ7CE2GL167104 3849/WV	256,800.00		15,889,495.51
23/01/2016	271	VN	23/01/2016	2GNAL9EKXG6201682 1895/XV	-356,200.00		15,533,295.51
23/01/2016	272	VN	23/01/2016	2GNAL9EKXG6201682 3850/WV	356,200.00		15,889,495.51
23/01/2016	273	VN	23/01/2016	3G1TA5AF5GL147026 1896/XV	-172,100.00		15,717,395.51
23/01/2016	274	VN	23/01/2016	3G1TA5AF5GL147026 3851/WV	172,100.00		15,889,495.51
23/01/2016	275	VN	23/01/2016	3G1TA5AF8GL178867 1897/XV	-153,800.00		15,735,695.51
23/01/2016	276	VN	23/01/2016	3G1TA5AF8GL178867 3852/WV	153,800.00		15,889,495.51
23/01/2016	277	VN	23/01/2016	3G1TA5AF9GL176528 1898/XV	-153,800.00		15,735,695.51
23/01/2016	278	VN	23/01/2016	3G1TA5AF9GL176528 3853/WV	153,800.00		15,889,495.51
23/01/2016	1135	PI	23/01/2016	ANTICIPO 56255-Q		28,000.00	15,861,495.51

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,861,495.51	
23/01/2016	63	ND	23/01/2016	866-NWD	9,840.82		15,871,336.33
23/01/2016	279	VN	23/01/2016	1899/XV	-153,800.00		15,717,536.33
23/01/2016	280	VN	23/01/2016	3854/WV	153,800.00		15,871,336.33
23/01/2016	281	VN	23/01/2016	3855/WV	651,100.00		16,522,436.33
23/01/2016	56	VE	23/01/2016	942/XE	-20,000.00		16,502,436.33
23/01/2016	282	VN	23/01/2016	3856/WV	199,700.00		16,702,136.33
23/01/2016	283	VN	23/01/2016	3857/WV	191,200.00		16,893,336.33
23/01/2016	57	VE	23/01/2016	943/XE	-4,082.01		16,889,254.32
23/01/2016	1145	PI	23/01/2016	56256-Q		150,000.00	16,739,254.32
23/01/2016	1146	PI	23/01/2016	56257-Q		15,000.00	16,724,254.32
23/01/2016	1148	PI	23/01/2016	56258-Q		20,000.00	16,704,254.32
23/01/2016	284	VN	23/01/2016	3858/WV	256,800.00		16,961,054.32
23/01/2016	58	VE	23/01/2016	654/WE	3,000.00		16,964,054.32
23/01/2016	59	VE	23/01/2016	944/XE	-2,000.00		16,962,054.32
23/01/2016	285	VN	23/01/2016	1900/XV	-507,100.00		16,454,954.32
23/01/2016	286	VN	23/01/2016	3859/WV	651,100.00		17,106,054.32
23/01/2016	287	VN	23/01/2016	3860/WV	894,600.00		18,000,654.32
23/01/2016	60	VE	23/01/2016	945/XE	-43,300.00		17,957,354.32
23/01/2016	1157	PI	23/01/2016	56260-Q		5,000.00	17,952,354.32
23/01/2016	1161	PI	23/01/2016	56261-Q		5,000.00	17,947,354.32
23/01/2016	1166	PI	23/01/2016	56262-Q		11,000.00	17,936,354.32
23/01/2016	45	VU	23/01/2016	224/XO	-200,000.00		17,736,354.32
23/01/2016	1170	PI	23/01/2016	56264-Q		150,000.00	17,586,354.32
23/01/2016	1175	PI	23/01/2016	56265-Q		386,700.00	17,199,654.32
23/01/2016	1183	PI	23/01/2016	56266-Q		5,000.00	17,194,654.32
24/01/2016	1194	PI	24/01/2016	56267-Q		1,000.00	17,193,654.32
25/01/2016	288	VN	25/01/2016	1901/XV	-356,200.00		16,837,454.32
25/01/2016	1204	PI	25/01/2016	56269-Q		510,000.00	16,327,454.32
25/01/2016	289	VN	25/01/2016	3861/WV	356,200.00		16,683,654.32
25/01/2016	1205	PI	25/01/2016	56270-Q		105.50	16,683,548.82
25/01/2016	290	VN	25/01/2016	1902/XV	-651,100.00		16,032,448.82
25/01/2016	1209	PI	25/01/2016	56273-Q		100,000.00	15,932,448.82
25/01/2016	1210	PI	25/01/2016	56274-Q		431,500.00	15,500,948.82
25/01/2016	291	VN	25/01/2016	3862/WV	651,100.00		16,152,048.82
25/01/2016	61	VE	25/01/2016	946/XE	-20,000.00		16,132,048.82
25/01/2016	1211	PI	25/01/2016	56275-Q		1,500.00	16,130,548.82
25/01/2016	1212	PI	25/01/2016	56276-Q		40,000.00	16,090,548.82

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,090,548.82	
25/01/2016	51	VU NUESTRA FACTURA	25/01/2016	536/VO	165,000.00		16,255,548.82
25/01/2016	52	VU NUESTRA FACTURA	25/01/2016	537/VO	99,000.00		16,354,548.82
25/01/2016	1215	PI ANTICIPO	25/01/2016	56277-Q		5,000.00	16,349,548.82
25/01/2016	53	VU NUESTRA FACTURA	25/01/2016	538/VO	100,000.00		16,449,548.82
25/01/2016	62	VE NUESTRO ABONO	25/01/2016	947/XE	-3,000.00		16,446,548.82
25/01/2016	63	VE NUESTRA FACTURA	25/01/2016	655/WE	2,000.00		16,448,548.82
25/01/2016	292	VN 3GNCJ7CE1GL170575	25/01/2016	1903/XV	-256,800.00		16,191,748.82
25/01/2016	54	VU NUESTRO ABONO	25/01/2016	226/XO	-165,000.00		16,026,748.82
25/01/2016	293	VN 3GNCJ7CE1GL170575	25/01/2016	3863/WV	256,800.00		16,283,548.82
25/01/2016	1220	PI ANTICIPO	25/01/2016	56278-Q		7,916.00	16,275,632.82
25/01/2016	64	VE NUESTRA FACTURA	25/01/2016	656/WE	3,000.00		16,278,632.82
25/01/2016	65	VE NUESTRO ABONO	25/01/2016	948/XE	-2,000.00		16,276,632.82
25/01/2016	294	VN MA6CC6CD5GT000140	25/01/2016	3864/WV	168,100.00		16,444,732.82
25/01/2016	295	VN MA6CC6CD6GT006433	25/01/2016	3865/WV	168,100.00		16,612,832.82
25/01/2016	55	VU NUESTRA FACTURA	25/01/2016	539/VO	165,000.00		16,777,832.82
25/01/2016	56	VU NUESTRA FACTURA	25/01/2016	540/VO	420,000.00		17,197,832.82
25/01/2016	1223	PI ANTICIPO	25/01/2016	56279-Q		13,000.00	17,184,832.82
25/01/2016	608	GE COMPENSACIONES DC	25/01/2016	56280-Q		125,694.73	17,059,138.09
25/01/2016	1225	PI RECIBO COBRO	25/01/2016	56281-Q		98,000.00	16,961,138.09
25/01/2016	1231	PI ANTICIPO	25/01/2016	56282-Q		20,000.00	16,941,138.09
25/01/2016	296	VN KL8CJ6CAXGC553189	25/01/2016	3866/WV	162,300.00		17,103,438.09
25/01/2016	66	VE NUESTRA FACTURA	25/01/2016	657/WE	5,000.01		17,108,438.10
25/01/2016	297	VN 2GNAL9EKXG6185838	25/01/2016	1904/XV	-386,700.00		16,721,738.10
25/01/2016	298	VN 2GNAL9EKXG6185838	25/01/2016	3867/WV	386,700.00		17,108,438.10
25/01/2016	67	VE NUESTRO ABONO	25/01/2016	949/XE	-5,000.01		17,103,438.09
25/01/2016	1235	PI ANTICIPO	25/01/2016	56284-Q		595,602.00	16,507,836.09
25/01/2016	1236	PI ANTICIPO	25/01/2016	56285-Q		1,000.00	16,506,836.09
25/01/2016	615	GE COMPENSACIONES DC	25/01/2016	56286-Q		154,890.00	16,351,946.09
25/01/2016	1237	PI ANTICIPO	25/01/2016	56287-Q		2,000.00	16,349,946.09
25/01/2016	1238	PI ANTICIPO	25/01/2016	56288-Q		166,100.00	16,183,846.09
25/01/2016	299	VN 3G1J85CC4GS574757	25/01/2016	3868/WV	199,700.00		16,383,546.09
25/01/2016	300	VN 3G1TA5AF7GL109636	25/01/2016	3869/WV	153,800.00		16,537,346.09
25/01/2016	1257	PI ANTICIPO	25/01/2016	56300-Q		19,750.00	16,517,596.09
25/01/2016	68	VE NUESTRA FACTURA	25/01/2016	658/WE	2,500.00		16,520,096.09
25/01/2016	69	VE NUESTRO ABONO	25/01/2016	950/XE	-4,655.28		16,515,440.81
25/01/2016	1258	PI ANTICIPO	25/01/2016	56302-Q		10,000.00	16,505,440.81
25/01/2016	1271	PI ANTICIPO	25/01/2016	56310-Q		45,000.00	16,460,440.81

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,460,440.81	
25/01/2016	1272	PI ANTICIPO 17	25/01/2016	56310-Q		-45,000.00	16,505,440.81
25/01/2016	1275	PI ANTICIPO 17	25/01/2016	56318-Q		40,000.00	16,465,440.81
25/01/2016	1284	PI ANTICIPO 16	25/01/2016	56322-Q		80,000.00	16,385,440.81
25/01/2016	620	GE COMPENSACIONES DC Fac. 3723 - WV	25/01/2016	56329-Q		111,865.00	16,273,575.81
25/01/2016	621	GE COMPENSACIONES DC Fac. 3786 - WV, Fac. 3793 - WV	25/01/2016	56332-Q		127,644.72	16,145,931.09
25/01/2016	654	PD TRASPASO FACTURACION 16	25/01/2016	56273-Q		-100,000.00	16,245,931.09
26/01/2016	301	VN KL8CJ6CAXGC553189	26/01/2016	1905/XV	-162,300.00		16,083,631.09
26/01/2016	302	VN KL8CJ6CAXGC553189	26/01/2016	3870/WV	162,300.00		16,245,931.09
26/01/2016	1295	PI ANTICIPO 17	26/01/2016	56335-Q		420,000.00	15,825,931.09
26/01/2016	57	VU NUESTRO ABONO	26/01/2016	227/XO	-420,000.00		15,405,931.09
26/01/2016	624	GE COMPENSACIONES DC Fac. 3820 - WV	26/01/2016	56336-Q		148,400.00	15,257,531.09
26/01/2016	58	VU NUESTRA FACTURA	26/01/2016	541/WO	420,000.00		15,677,531.09
26/01/2016	1301	PI ANTICIPO 17	26/01/2016	56337-Q		131,500.00	15,546,031.09
26/01/2016	1308	PI ANTICIPO 16	26/01/2016	56338-Q		35,000.00	15,511,031.09
26/01/2016	1306	PI ANTICIPO 17	26/01/2016	56339-Q		93,000.00	15,418,031.09
26/01/2016	1307	PI ANTICIPO 17	26/01/2016	56340-Q		93,000.00	15,325,031.09
26/01/2016	1312	PI ANTICIPO 16	26/01/2016	56345-Q		1,000.00	15,324,031.09
26/01/2016	272	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS SALVADOR RAMOS RODRIGUEZ	26/01/2016	280-NDIZ	5,000.00		15,329,031.09
26/01/2016	1309	PI ANTICIPO 16	26/01/2016	56341-Q		131,400.00	15,197,631.09
26/01/2016	273	PE NOTA DEVOLUCIÓN VTA. BVA-TRANS JUAN PABLO JIMENEZ ZUÑUGA	26/01/2016	281-NDIZ	5,000.00		15,202,631.09
26/01/2016	274	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS SEBASTIAN ESAUL ALBARRAGAN ALCANTARA	26/01/2016	282-NDIZ	1,000.00		15,203,631.09
26/01/2016	275	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MINERVA DE SANTIAGO LUNA	26/01/2016	283-NDIZ	5,000.00		15,208,631.09
26/01/2016	276	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARIA DE ALBA MORENO	26/01/2016	284-NDIZ	1,000.00		15,209,631.09
26/01/2016	277	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARCO ANTONIO VALENCIA LOYOLA	26/01/2016	285-NDIZ	3,000.00		15,212,631.09
26/01/2016	278	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARCO ANTONIO ALVARADO CASTRO	26/01/2016	286-NDIZ	5,000.00		15,217,631.09
26/01/2016	1310	PI ANTICIPO 17	26/01/2016	56342-Q		5,000.00	15,212,631.09
26/01/2016	1311	PI ANTICIPO 17	26/01/2016	56344-Q		28,000.00	15,184,631.09
26/01/2016	633	GE COMPENSACIONES DC Fac. 3762 - WV	26/01/2016	56343-Q		129,532.21	15,055,098.88
26/01/2016	279	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MAGALI GARCIA VALADEZ	26/01/2016	287-NDIZ	2,000.00		15,057,098.88
26/01/2016	280	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS NEUMAK SA DE CV	26/01/2016	288-NDIZ	12,000.00		15,069,098.88
26/01/2016	281	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ANITA CABALLERO ANAYA	26/01/2016	289-NDIZ	17,200.00		15,086,298.88
26/01/2016	282	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ISRAEL CHAVEZ BEZAREZ	26/01/2016	290-NDIZ	2,000.00		15,088,298.88
26/01/2016	59	VU NUESTRA FACTURA	26/01/2016	542/WO	131,500.00		15,219,798.88
26/01/2016	60	VU NUESTRA FACTURA	26/01/2016	543/WO	260,000.00		15,479,798.88
26/01/2016	61	VU NUESTRA FACTURA	26/01/2016	544/WO	93,000.00		15,572,798.88
26/01/2016	62	VU NUESTRA FACTURA	26/01/2016	545/WO	93,000.00		15,665,798.88
26/01/2016	1314	PI ANTICIPO 16	26/01/2016	56346-Q		5,000.00	15,660,798.88

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,660,798.88	
26/01/2016	1316	PI ANTICIPO <sup>16</sup>	26/01/2016	56347-Q		2,000.00	15,658,798.88
26/01/2016	661	GE NOTA DE CREDITO	26/01/2016	352-NCRE	-4,992.08		15,653,806.80
26/01/2016	1319	PI ANTICIPO <sup>17</sup>	26/01/2016	56348-Q		67,516.00	15,586,290.80
26/01/2016	1320	PI ANTICIPO <sup>16</sup>	26/01/2016	56349-Q		60,000.00	15,526,290.80
26/01/2016	1321	PI ANTICIPO <sup>16</sup>	26/01/2016	56350-Q		9,900.00	15,516,390.80
26/01/2016	1322	PI ANTICIPO <sup>16</sup>	26/01/2016	56351-Q		50,396.00	15,465,994.80
26/01/2016	1323	PI ANTICIPO <sup>16</sup>	26/01/2016	56352-Q		50,000.00	15,415,994.80
26/01/2016	1324	PI ANTICIPO <sup>17</sup>	26/01/2016	56352-Q	-50,000.00		15,465,994.80
26/01/2016	1325	PI ANTICIPO <sup>17</sup>	26/01/2016	56353-Q		50,000.00	15,415,994.80
26/01/2016	1326	PI ANTICIPO <sup>17</sup>	26/01/2016	56354-Q		200,000.00	15,215,994.80
26/01/2016	1328	PI ANTICIPO <sup>16</sup>	26/01/2016	56355-Q		1,500.00	15,214,494.80
26/01/2016	1330	PI ANTICIPO <sup>16</sup>	26/01/2016	56356-Q		30,100.00	15,184,394.80
26/01/2016	1332	PI ANTICIPO <sup>16</sup>	26/01/2016	56357-Q		26,300.00	15,158,094.80
26/01/2016	1335	PI ANTICIPO <sup>16</sup>	26/01/2016	56358-Q		168,100.00	14,989,994.80
26/01/2016	303	VN 2GNAL9EK4G6159266	26/01/2016	3871/WV	356,200.00		15,346,194.80
26/01/2016	70	VE NUESTRO ABONO	26/01/2016	951/XE	-12,000.00		15,334,194.80
26/01/2016	1338	PI ANTICIPO <sup>16</sup>	26/01/2016	56359-Q		594,604.76	14,739,590.04
26/01/2016	1339	PI ANTICIPO <sup>16</sup>	26/01/2016	56360-Q		130,000.00	14,609,590.04
26/01/2016	1340	PI ANTICIPO <sup>17</sup>	26/01/2016	56361-Q		71,100.00	14,538,490.04
26/01/2016	1343	PI ANTICIPO <sup>16</sup>	26/01/2016	56362-Q		47,700.00	14,490,790.04
26/01/2016	1344	PI ANTICIPO <sup>17</sup>	26/01/2016	56363-Q		80,000.00	14,410,790.04
26/01/2016	1346	PI ANTICIPO <sup>17</sup>	26/01/2016	56364-Q		2,000.00	14,408,790.04
26/01/2016	304	VN 3G1TA5AFXGL146681	26/01/2016	3872/WV	172,100.00		14,580,890.04
26/01/2016	63	VU NUESTRA FACTURA	26/01/2016	546/WO	108,600.00		14,689,490.04
26/01/2016	64	VU NUESTRA FACTURA	26/01/2016	547/WO	96,000.00		14,785,490.04
26/01/2016	1352	PI ANTICIPO <sup>16</sup>	26/01/2016	56365-Q		80,000.00	14,705,490.04
26/01/2016	305	VN 2GNAL9EK6G6195069	26/01/2016	3873/WV	426,400.00		15,131,890.04
26/01/2016	1354	PI ANTICIPO <sup>16</sup>	26/01/2016	56367-Q		144,200.00	14,987,690.04
26/01/2016	71	VE NUESTRO ABONO	26/01/2016	952/XE	-10,000.00		14,977,690.04
26/01/2016	306	VN 3G1TC5CF7FL231743	26/01/2016	3874/WV	196,300.00		15,173,990.04
26/01/2016	1357	PI ANTICIPO <sup>16</sup>	26/01/2016	56369-Q		64,000.00	15,109,990.04
26/01/2016	1359	PI ANTICIPO <sup>16</sup>	26/01/2016	56370-Q		103,600.00	15,006,390.04
26/01/2016	65	VU NUESTRA FACTURA	26/01/2016	548/WO	130,000.00		15,136,390.04
26/01/2016	307	VN 3G1J85DC7GS577795	26/01/2016	3875/WV	233,200.00		15,369,590.04
26/01/2016	308	VN 3G1TC5CF4GL157862	26/01/2016	3876/WV	212,800.00		15,582,390.04
26/01/2016	72	VE NUESTRO ABONO	26/01/2016	953/XE	-3,000.00		15,579,390.04
26/01/2016	1363	PI RECIBO COBRO	26/01/2016	56372-Q		60,900.00	15,518,490.04

Fac. 546 - WO/1, Fac. 547 - WO

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						15,518,490.04	
26/01/2016	1363	PI RECIBO COBRO Fac. 546 - WO/1, Fac. 547 - WO	26/01/2016	56372-Q		96,000.00	15,422,490.04
26/01/2016	1366	PI ANTICIPO 16	26/01/2016	56374-Q		20,000.00	15,402,490.04
26/01/2016	666	GE NOTA DE CREDITO	26/01/2016	353-NCRE	-200.00		15,402,290.04
26/01/2016	1367	PI ANTICIPO 16	26/01/2016	56375-Q		285,000.00	15,117,290.04
26/01/2016	1368	PI ANTICIPO 16	26/01/2016	56376-Q		16,350.00	15,100,940.04
26/01/2016	309	VN 3GNCJ7EE7GL144303	26/01/2016	3877/WV	336,000.00		15,436,940.04
26/01/2016	1369	PI ANTICIPO 16	26/01/2016	56377-Q		50,000.00	15,386,940.04
26/01/2016	1370	PI ANTICIPO 16	26/01/2016	56378-Q		256,500.00	15,130,440.04
26/01/2016	655	PD TRASPASO FACTURACION 16	26/01/2016	56365-Q		-80,000.00	15,210,440.04
27/01/2016	1381	PI ANTICIPO 16	27/01/2016	56382-Q		1,000.00	15,209,440.04
27/01/2016	66	VU NUESTRO ABONO	27/01/2016	228/XO	-93,000.00		15,116,440.04
27/01/2016	67	VU NUESTRA FACTURA	27/01/2016	549/WO	93,000.00		15,209,440.04
27/01/2016	308	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983216 CARLOS JESUS OLVERA MENA	27/01/2016	291-NDIZ	14,170.00		15,223,610.04
27/01/2016	1379	PI ANTICIPO 16	27/01/2016	56379-Q		49,000.00	15,174,610.04
27/01/2016	310	VN KL8CD6AD0FC808967	27/01/2016	3878/WV	123,500.00		15,298,110.04
27/01/2016	311	VN 3G1TA5AF0GL147581	27/01/2016	3879/WV	172,100.00		15,470,210.04
27/01/2016	312	VN MA6CB6AD7GT011355	27/01/2016	3880/WV	141,700.00		15,611,910.04
27/01/2016	678	GE COMPENSACIONES DC Fac. 3828 - WV	27/01/2016	56381-Q		98,948.99	15,512,961.05
27/01/2016	68	VU NUESTRO ABONO	27/01/2016	229/XO	-245,000.00		15,267,961.05
27/01/2016	69	VU NUESTRA FACTURA	27/01/2016	550/WO	241,000.00		15,508,961.05
27/01/2016	1384	PI ANTICIPO 16	27/01/2016	56384-Q		5,000.00	15,503,961.05
27/01/2016	313	VN MA6CA6AD4GT005242	27/01/2016	3881/WV	127,700.00		15,631,661.05
27/01/2016	682	GE COMPENSACIONES DC Fac. 3832 - WV	27/01/2016	56385-Q		151,290.00	15,480,371.05
27/01/2016	1385	PI ANTICIPO 16	27/01/2016	56386-Q		10,000.00	15,470,371.05
27/01/2016	74	ND NOTA DE DEBITO	27/01/2016	877-NWD	1,784.10		15,472,155.15
27/01/2016	1386	PI ANTICIPO 17	27/01/2016	56387-Q		30,000.00	15,442,155.15
27/01/2016	1388	PI ANTICIPO 16	27/01/2016	56388-Q		2,000.00	15,440,155.15
27/01/2016	314	VN MA6CA6AD1GT011001	27/01/2016	3882/WV	127,700.00		15,567,855.15
27/01/2016	1391	PI ANTICIPO 16	27/01/2016	56389-Q		37,000.00	15,530,855.15
27/01/2016	1395	PI ANTICIPO 16	27/01/2016	56390-Q		17,000.00	15,513,855.15
27/01/2016	1397	PI ANTICIPO 16	27/01/2016	56391-Q		126,000.00	15,387,855.15
27/01/2016	1401	PI ANTICIPO 16	27/01/2016	56392-Q		2,500.00	15,385,355.15
27/01/2016	315	VN 3GNCJ7EE2GL157167	27/01/2016	3883/WV	336,000.00		15,721,355.15
27/01/2016	1406	PI ANTICIPO 17	27/01/2016	56393-Q		160,000.00	15,561,355.15
27/01/2016	316	VN KL8PJ5C57GK321332	27/01/2016	3884/WV	220,500.00		15,781,855.15
27/01/2016	73	VE NUESTRA FACTURA	27/01/2016	659/WE	2,000.00		15,783,855.15
27/01/2016	1408	PI ANTICIPO 16	27/01/2016	56394-Q		69,798.00	15,714,057.15

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,714,057.15	
27/01/2016	1411	PI ANTICIPO <sup>17</sup>	27/01/2016	56395-Q		35,000.00	15,679,057.15
27/01/2016	708	GE NOTA DE CREDITO	27/01/2016	354-NCRE	-8,853.61		15,670,203.54
27/01/2016	1417	PI ANTICIPO <sup>16</sup>	27/01/2016	56396-Q		176,800.00	15,493,403.54
27/01/2016	1418	PI ANTICIPO <sup>16</sup>	27/01/2016	56397-Q		1,000.00	15,492,403.54
27/01/2016	1422	PI ANTICIPO <sup>17</sup>	27/01/2016	56399-Q		10,000.00	15,482,403.54
27/01/2016	1420	PI ANTICIPO <sup>16</sup>	27/01/2016	56398-Q		20,000.00	15,462,403.54
27/01/2016	317	VN 3G1J85DC3GS555244	27/01/2016	3885/WV	233,200.00		15,695,603.54
27/01/2016	1425	PI ANTICIPO <sup>16</sup>	27/01/2016	56400-Q		1,000.00	15,694,603.54
27/01/2016	1426	PI ANTICIPO <sup>16</sup>	27/01/2016	56401-Q		11,274.57	15,683,328.97
27/01/2016	318	VN 3G1TA5AF3GL184317	27/01/2016	3886/WV	163,800.00		15,847,128.97
27/01/2016	319	VN 3G1TA5AF3GL184317	27/01/2016	1906/XV	-163,800.00		15,683,328.97
27/01/2016	320	VN 3G1TA5AF3GL184317	27/01/2016	3887/WV	163,800.00		15,847,128.97
27/01/2016	74	VE NUESTRO ABONO	27/01/2016	954/XE	-26,068.00		15,821,060.97
27/01/2016	1427	PI ANTICIPO <sup>16</sup>	27/01/2016	56402-Q		35,000.00	15,786,060.97
27/01/2016	724	GE NOTA DE CREDITO	27/01/2016	355-NCRE	-3,165.64		15,782,895.33
27/01/2016	725	GE COMPENSACIONES DC Fac. 3869 - WV	27/01/2016	56403-Q		93,800.00	15,689,095.33
27/01/2016	321	VN 3G1TB5AF7GL131343	27/01/2016	1907/XV	-188,400.00		15,500,695.33
27/01/2016	322	VN 3G1TB5AF7GL131343	27/01/2016	3888/WV	188,400.00		15,689,095.33
27/01/2016	727	GE COMPENSACIONES DC Fac. 3824 - WV	27/01/2016	56404-Q		111,200.00	15,577,895.33
28/01/2016	323	VN 3G1J85CC2GS542907	28/01/2016	3889/WV	192,807.02		15,770,702.35
28/01/2016	324	VN MA6CB6AD9GT012619	28/01/2016	3890/WV	133,730.44		15,904,432.79
28/01/2016	325	VN 3G1J86CC2GS545182	28/01/2016	3891/WV	188,220.89		16,092,653.68
28/01/2016	326	VN 3GB3C9CG8GG186768	28/01/2016	3892/WV	383,424.38		16,476,078.06
28/01/2016	327	VN 3G1J85AC3GS534608	28/01/2016	3893/WV	175,379.75		16,651,457.81
28/01/2016	328	VN KL8PJ5C52GK328009	28/01/2016	3894/WV	245,904.34		16,897,362.15
28/01/2016	1440	PI RECIBO COBRO Fac. 3873 - WV/1	28/01/2016	56406-Q		280,000.00	16,617,362.15
28/01/2016	329	VN 3GCUK9EC7GG147621	28/01/2016	3895/WV	532,200.00		17,149,562.15
28/01/2016	75	VE NUESTRO ABONO	28/01/2016	955/XE	-10,000.00		17,139,562.15
28/01/2016	1443	PI ANTICIPO <sup>16</sup>	28/01/2016	56408-Q		178,200.00	16,961,362.15
28/01/2016	1445	PI ANTICIPO <sup>16</sup>	28/01/2016	56409-Q		68,000.00	16,893,362.15
28/01/2016	330	VN 3G1J85CC6GS562979	28/01/2016	3896/WV	215,900.00		17,109,262.15
28/01/2016	1446	PI ANTICIPO <sup>16</sup>	28/01/2016	56410-Q		45,000.00	17,064,262.15
28/01/2016	1449	PI ANTICIPO <sup>17</sup>	28/01/2016	56411-Q		26,671.49	17,037,590.66
28/01/2016	331	VN 3G1TB5AF7GL131343	28/01/2016	1908/XV	-188,400.00		16,849,190.66
28/01/2016	1451	PI ANTICIPO <sup>16</sup>	28/01/2016	56413-Q		5,000.00	16,844,190.66
28/01/2016	332	VN 3G1TB5AF7GL131343	28/01/2016	3897/WV	188,400.00		17,032,590.66
28/01/2016	1452	PI ANTICIPO <sup>16</sup>	28/01/2016	56414-Q		207,700.00	16,824,890.66



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,824,890.66	
28/01/2016	70	VU NUESTRA FACTURA	28/01/2016	551/WO	215,000.00		17,039,890.66
28/01/2016	1453	PI ANTICIPO	28/01/2016	56415-Q		15,000.00	17,024,890.66
28/01/2016	333	VN 3GNCJ7CE7GL130002	28/01/2016	1909/XV	-295,300.00		16,729,590.66
28/01/2016	334	VN 3GNCJ7CE7GL130002	28/01/2016	3898/WV	295,300.00		17,024,890.66
28/01/2016	1456	PI ANTICIPO	28/01/2016	56417-Q		110,000.00	16,914,890.66
28/01/2016	1465	PI ANTICIPO	28/01/2016	56420-Q		3,222.00	16,911,668.66
28/01/2016	335	VN 3G1J85CC2GS533205	28/01/2016	3899/WV	210,400.00		17,122,068.66
28/01/2016	336	VN 3G1J85CC2GS533205	28/01/2016	1910/XV	-210,400.00		16,911,668.66
28/01/2016	1468	PI ANTICIPO	28/01/2016	56422-Q		426,400.00	16,485,268.66
28/01/2016	1471	PI ANTICIPO	28/01/2016	56423-Q		47,000.00	16,438,268.66
28/01/2016	1474	PI ANTICIPO	28/01/2016	56424-Q		70,000.00	16,368,268.66
28/01/2016	770	GE NOTA DE CREDITO	28/01/2016	356-NCRE	-700.00		16,367,568.66
28/01/2016	337	VN 3G1J85CC2GS533205	28/01/2016	3900/WV	210,400.00		16,577,968.66
28/01/2016	76	VE NUESTRA FACTURA	28/01/2016	660/WE	4,000.00		16,581,968.66
28/01/2016	772	GE COMPENSACIONES DC	28/01/2016	56425-Q		90,893.74	16,491,074.92
28/01/2016	773	GE NOTA DE CREDITO	28/01/2016	357-NCRE	-12,918.51		16,478,156.41
28/01/2016	338	VN MA6CB6AD3GT010915	28/01/2016	3901/WV	141,700.00		16,619,856.41
28/01/2016	77	VE NUESTRA FACTURA	28/01/2016	661/WE	3,000.00		16,622,856.41
28/01/2016	79	ND NOTA DE DEBITO	28/01/2016	878-NWD	1,300.00		16,624,156.41
28/01/2016	339	VN 3G1J85CC3GS573325	28/01/2016	3902/WV	199,700.00		16,823,856.41
28/01/2016	78	VE NUESTRA FACTURA	28/01/2016	662/WE	3,100.00		16,826,956.41
28/01/2016	340	VN 93C143VA2GC406789	28/01/2016	1911/XV	-252,400.00		16,574,556.41
28/01/2016	341	VN 93C143VA2GC406789	28/01/2016	3903/WV	232,500.00		16,807,056.41
28/01/2016	1493	PI ANTICIPO	28/01/2016	56431-Q		80,000.00	16,727,056.41
28/01/2016	79	VE NUESTRA FACTURA	28/01/2016	663/WE	15,000.01		16,742,056.42
28/01/2016	778	GE NOTA DE CREDITO	28/01/2016	358-NCRE	-2,700.99		16,739,355.43
28/01/2016	788	GE NOTA DE CREDITO	28/01/2016	359-NCRE	-14,999.98		16,724,355.45
28/01/2016	1495	PI ANTICIPO	28/01/2016	56432-Q		54,800.00	16,669,555.45
28/01/2016	1498	PI RECIBO COBRO	28/01/2016	56434-Q		1,300.00	16,668,255.45
28/01/2016	1504	PI ANTICIPO	28/01/2016	56435-Q		40,000.00	16,628,255.45
28/01/2016	342	VN 1GCGS9EA6G1109789	28/01/2016	3904/WV	426,400.00		17,054,655.45
28/01/2016	343	VN 3GNCJ7EE0GL145325	28/01/2016	3905/WV	336,000.00		17,390,655.45
28/01/2016	1512	PI ANTICIPO	28/01/2016	56436-Q		1,000.00	17,389,655.45
28/01/2016	344	VN 3G1J85CC1FS643953	28/01/2016	3906/WV	196,900.00		17,586,555.45
28/01/2016	1513	PI ANTICIPO	28/01/2016	56437-Q		1,000.00	17,585,555.45
28/01/2016	1514	PI ANTICIPO	28/01/2016	56438-Q		15,000.00	17,570,555.45
28/01/2016	651	PD ACCESORIOS	28/01/2016	WE 663		15,000.01	17,555,555.44

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior					17,555,555.44		
29/01/2016	1523	PI ANTICIPO <sup>16</sup>	29/01/2016	56439-Q		300,000.00	17,255,555.44
29/01/2016	795	GE COMPENSACIONES DC Fac. 3872 - WV	29/01/2016	56444-Q		122,100.00	17,133,455.44
29/01/2016	1530	PI ANTICIPO <sup>16</sup>	29/01/2016	56447-Q		284,700.00	16,848,755.44
29/01/2016	80	VE NUESTRA FACTURA	29/01/2016	664/WE	10,000.00		16,858,755.44
29/01/2016	81	VE NUESTRO ABONO	29/01/2016	956/XE	-11,000.00		16,847,755.44
29/01/2016	345	VN 3G1TC5CF3GL135531	29/01/2016	1912/XV	-198,500.00		16,649,255.44
29/01/2016	346	VN 3G1TC5CF3GL135531	29/01/2016	3907/WV	198,500.00		16,847,755.44
29/01/2016	1538	PI ANTICIPO <sup>17</sup>	29/01/2016	56452-Q		75,000.00	16,772,755.44
29/01/2016	1542	PI ANTICIPO <sup>17</sup>	29/01/2016	56453-Q		5,200.00	16,767,555.44
29/01/2016	1551	PI ANTICIPO <sup>17</sup>	29/01/2016	56454-Q		20,000.00	16,747,555.44
29/01/2016	347	VN 3G1J85CC1FS643953	29/01/2016	1913/XV	-196,900.00		16,550,655.44
29/01/2016	348	VN 3G1J85CC1FS643953	29/01/2016	3908/WV	196,900.00		16,747,555.44
29/01/2016	1552	PI ANTICIPO <sup>16</sup>	29/01/2016	56455-Q		5,800.00	16,741,755.44
29/01/2016	71	VU NUESTRO ABONO	29/01/2016	230/XO	-420,000.00		16,321,755.44
29/01/2016	72	VU NUESTRA FACTURA	29/01/2016	552/WO	420,000.00		16,741,755.44
29/01/2016	1557	PI ANTICIPO <sup>16</sup>	29/01/2016	56457-Q		13,970.01	16,727,785.43
29/01/2016	73	VU NUESTRA FACTURA	29/01/2016	553/WO	138,000.00		16,865,785.43
29/01/2016	349	VN MA6CA6AD6GT013083	29/01/2016	3909/WV	127,700.00		16,993,485.43
29/01/2016	82	VE NUESTRO ABONO	29/01/2016	957/XE	-2,700.00		16,990,785.43
29/01/2016	350	VN 3G1TA5AF1GL111494	29/01/2016	3910/WV	153,800.00		17,144,585.43
29/01/2016	83	VE NUESTRO ABONO	29/01/2016	958/XE	-1,580.00		17,143,005.43
29/01/2016	351	VN MA6CB6ADXGT002519	29/01/2016	3911/WV	141,700.00		17,284,705.43
29/01/2016	352	VN 2GNAL9EK5G6209236	29/01/2016	3912/WV	386,700.00		17,671,405.43
29/01/2016	353	VN MA6CB6AD6GT003327	29/01/2016	3913/WV	141,700.00		17,813,105.43
29/01/2016	354	VN 3GCUK9EJ0GG158006	29/01/2016	3914/WV	804,000.00		18,617,105.43
29/01/2016	1574	PI ANTICIPO <sup>17</sup>	29/01/2016	56458-Q		138,000.00	18,479,105.43
29/01/2016	84	VE NUESTRO ABONO	29/01/2016	959/XE	-30,000.00		18,449,105.43
29/01/2016	1576	PI ANTICIPO <sup>16</sup>	29/01/2016	56459-Q		49,000.00	18,400,105.43
29/01/2016	1581	PI ANTICIPO <sup>16</sup>	29/01/2016	56463-Q		60,180.81	18,339,924.62
29/01/2016	82	ND NOTA DE DEBITO	29/01/2016	879-NWD	29,700.00		18,369,624.62
29/01/2016	846	GE COMPENSACIONES DC Fac. 3879 - WV	29/01/2016	56460-Q		137,100.00	18,232,524.62
29/01/2016	83	ND NOTA DE DEBITO	29/01/2016	880-NWD	17,500.00		18,250,024.62
29/01/2016	355	VN 3GNCJ7EE0GL145325	29/01/2016	1914/XV	-336,000.00		17,914,024.62
29/01/2016	1578	PI RECIBO COBRO N.Déb. 879/NWD/0	29/01/2016	56461-Q		29,700.00	17,884,324.62
29/01/2016	356	VN 3GNCJ7EE0GL145325	29/01/2016	3915/WV	336,000.00		18,220,324.62
29/01/2016	1579	PI RECIBO COBRO N.Déb. 880/NWD/0	29/01/2016	56462-Q		17,500.00	18,202,824.62
29/01/2016	85	VE NUESTRO ABONO	29/01/2016	960/XE	-6,000.00		18,196,824.62

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					18,196,824.62		
29/01/2016	74	VU NUESTRA FACTURA	29/01/2016	554/WO	130,000.00		18,326,824.62
29/01/2016	1583	PI ANTICIPO	29/01/2016	56464-Q		180,000.00	18,146,824.62
29/01/2016	849	GE COMPENSACIONES DC 16 Fac. 3897 - WV	29/01/2016	56465-Q		73,400.00	18,073,424.62
29/01/2016	357	VN 1GNSC7KC2GR241281	29/01/2016	3916/WV	770,535.00		18,843,959.62
29/01/2016	851	GE COMPENSACIONES DC Fac. 3877 - WV	29/01/2016	56467-Q		168,000.00	18,675,959.62
29/01/2016	1590	PI RECIBO COBRO	29/01/2016	56468-Q		95,000.00	18,580,959.62
29/01/2016	1594	PI ANTICIPO Fac. 3877 - WV/1	29/01/2016	56469-Q		80,000.00	18,500,959.62
30/01/2016	358	VN 3G1TA5AF1GL107929	30/01/2016	3917/WV	163,731.52		18,664,691.14
30/01/2016	1600	PI ANTICIPO	30/01/2016	56470-Q		300,000.00	18,364,691.14
30/01/2016	359	VN 2GNAL9EK8G6215323	30/01/2016	3918/WV	373,987.53		18,738,678.67
30/01/2016	360	VN 1GNSK8KC0GR133234	30/01/2016	3919/WV	766,580.88		19,505,259.55
30/01/2016	859	GE COMPENSACIONES DC Fac. 3856 - WV	30/01/2016	56472-Q		157,763.00	19,347,496.55
30/01/2016	860	GE COMPENSACIONES DC Fac. 3794 - WV	30/01/2016	56474-Q		131,599.99	19,215,896.56
30/01/2016	861	GE NOTA DE CREDITO	30/01/2016	360-NCRE	-1,010.00		19,214,886.56
30/01/2016	1603	PI ANTICIPO	30/01/2016	56475-Q		15,000.00	19,199,886.56
30/01/2016	1605	PI RECIBO COBRO 16 Fac. 3827 - WV/1	30/01/2016	56476-Q		236,245.34	18,963,641.22
30/01/2016	1606	PI RECIBO COBRO Fac. 3894 - WV/1	30/01/2016	56477-Q		245,904.34	18,717,736.88
30/01/2016	1607	PI RECIBO COBRO Fac. 3720 - WV/1	30/01/2016	56478-Q		536,837.31	18,180,899.57
30/01/2016	1608	PI RECIBO COBRO Fac. 3846 - WV/1	30/01/2016	56479-Q		543,187.31	17,637,712.26
30/01/2016	1609	PI RECIBO COBRO Fac. 3748 - WV/1	30/01/2016	56480-Q		397,662.84	17,240,049.42
30/01/2016	1610	PI RECIBO COBRO Fac. 3892 - WV/1	30/01/2016	56481-Q		383,424.38	16,856,625.04
30/01/2016	1611	PI RECIBO COBRO Fac. 3749 - WV/1	30/01/2016	56482-Q		734,711.94	16,121,913.10
30/01/2016	1612	PI RECIBO COBRO Fac. 3843 - WV/1	30/01/2016	56483-Q		780,267.38	15,341,645.72
30/01/2016	1613	PI RECIBO COBRO Fac. 3711 - WV/1	30/01/2016	56484-Q		373,987.53	14,967,658.19
30/01/2016	1614	PI RECIBO COBRO Fac. 3814 - WV/1	30/01/2016	56485-Q		376,515.66	14,591,142.53
30/01/2016	1615	PI RECIBO COBRO Fac. 3707 - WV/1	30/01/2016	56486-Q		150,707.48	14,440,435.05
30/01/2016	1616	PI RECIBO COBRO Fac. 3708 - WV/1	30/01/2016	56487-Q		150,707.48	14,289,727.57
30/01/2016	1617	PI RECIBO COBRO Fac. 3714 - WV/1	30/01/2016	56488-Q		163,731.52	14,125,996.05
30/01/2016	1618	PI RECIBO COBRO Fac. 3715 - WV/1	30/01/2016	56489-Q		163,731.52	13,962,264.53
30/01/2016	1619	PI RECIBO COBRO Fac. 3752 - WV/1	30/01/2016	56490-Q		189,138.11	13,773,126.42
30/01/2016	1620	PI RECIBO COBRO Fac. 3753 - WV/1	30/01/2016	56491-Q		150,707.48	13,622,418.94
30/01/2016	1621	PI RECIBO COBRO Fac. 3810 - WV/1	30/01/2016	56492-Q		183,177.20	13,439,241.74
30/01/2016	1622	PI RECIBO COBRO Fac. 3815 - WV/1	30/01/2016	56493-Q		165,290.28	13,273,951.46
30/01/2016	1623	PI RECIBO COBRO Fac. 3826 - WV/1	30/01/2016	56494-Q		191,523.95	13,082,427.51
30/01/2016	1625	PI RECIBO COBRO Fac. 3704 - WV/1	30/01/2016	56495-Q		195,284.56	12,887,142.95
30/01/2016	1626	PI RECIBO COBRO Fac. 3705 - WV/1	30/01/2016	56496-Q		210,143.59	12,676,999.36
30/01/2016	1627	PI RECIBO COBRO Fac. 3706 - WV/1	30/01/2016	56497-Q		188,220.89	12,488,778.47

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		<b>12,488,778.47</b>	
30/01/2016	1628	PI RECIBO COBRO Fac. 3712 - WV/1	30/01/2016	56498-Q		195,284.56	12,293,493.91
30/01/2016	1629	PI RECIBO COBRO Fac. 3713 - WV/1	30/01/2016	56499-Q		225,919.86	12,067,574.05
30/01/2016	1631	PI RECIBO COBRO Fac. 3721 - WV/1	30/01/2016	56500-Q		196,293.52	11,871,280.53
30/01/2016	1632	PI RECIBO COBRO Fac. 3747 - WV/1	30/01/2016	56502-Q		195,284.56	11,675,995.97
30/01/2016	1633	PI RECIBO COBRO Fac. 3811 - WV/1	30/01/2016	56503-Q		195,284.56	11,480,711.41
30/01/2016	1634	PI ANTICIPO 16	30/01/2016	56501-Q		13,578.80	11,467,132.61
30/01/2016	1636	PI RECIBO COBRO Fac. 3844 - WV/1	30/01/2016	56504-Q		196,293.52	11,270,839.09
30/01/2016	1637	PI RECIBO COBRO Fac. 3845 - WV/1	30/01/2016	56505-Q		195,284.56	11,075,554.53
30/01/2016	1638	PI RECIBO COBRO Fac. 3889 - WV/1	30/01/2016	56507-Q		192,807.02	10,882,747.51
30/01/2016	1640	PI RECIBO COBRO Fac. 3891 - WV/1	30/01/2016	56508-Q		188,220.89	10,694,526.62
30/01/2016	1641	PI RECIBO COBRO Fac. 3893 - WV/1	30/01/2016	56509-Q		175,379.75	10,519,146.87
30/01/2016	1642	PI RECIBO COBRO Fac. 3716 - WV/1	30/01/2016	56510-Q		133,089.34	10,386,057.53
30/01/2016	1643	PI RECIBO COBRO Fac. 3750 - WV/1	30/01/2016	56511-Q		157,083.97	10,228,973.56
30/01/2016	1644	PI RECIBO COBRO Fac. 3813 - WV/1	30/01/2016	56512-Q		147,864.08	10,081,109.48
30/01/2016	1645	PI RECIBO COBRO Fac. 3890 - WV/1	30/01/2016	56513-Q		133,730.44	9,947,379.04
30/01/2016	1655	PI ANTICIPO 16	30/01/2016	56518-Q		153,800.00	9,793,579.04
30/01/2016	1664	PI ANTICIPO 16	30/01/2016	56520-Q		16,600.00	9,776,979.04
30/01/2016	872	GE COMPENSACIONES DC Fac. 3809 - WV	30/01/2016	56522-Q		68,692.62	9,708,286.42
30/01/2016	1666	PI RECIBO COBRO Fac. 3809 - WV/1	30/01/2016	56523-Q		100,000.00	9,608,286.42
30/01/2016	1667	PI ANTICIPO 16	30/01/2016	56524-Q		55,122.00	9,553,164.42
30/01/2016	1669	PI RECIBO COBRO Fac. 3919 - WV/1	30/01/2016	56525-Q		766,580.88	8,786,583.54
30/01/2016	1670	PI RECIBO COBRO Fac. 3918 - WV/1	30/01/2016	56526-Q		373,987.53	8,412,596.01
30/01/2016	1671	PI RECIBO COBRO Fac. 3917 - WV/1	30/01/2016	56527-Q		163,731.52	8,248,864.49
30/01/2016	361	VN 3G1TA5AF9GL111212	30/01/2016	3920/WV	153,800.00		8,402,664.49
30/01/2016	1677	PI ANTICIPO 16	30/01/2016	56528-Q		25,000.00	8,377,664.49
30/01/2016	362	VN 3G1J85CC5GS566781	30/01/2016	1915/XV	-195,284.56		8,182,379.93
30/01/2016	363	VN 3G1J85CC4GS571518	30/01/2016	3921/WV	196,293.52		8,378,673.45
30/01/2016	364	VN 1GNSK8KC6GR112386	30/01/2016	3922/WV	887,137.00		9,265,810.45
30/01/2016	365	VN 1GNSK8KC6GR112386	30/01/2016	1916/XV	-887,137.00		8,378,673.45
30/01/2016	366	VN KL8PJ5C50GK328252	30/01/2016	3923/WV	245,904.34		8,624,577.79
30/01/2016	1687	PI ANTICIPO 16	30/01/2016	56530-Q		65,000.00	8,559,577.79
30/01/2016	367	VN 1GNSK8KC6GR112386	30/01/2016	3924/WV	887,137.00		9,446,714.79
30/01/2016	368	VN 3G1J85CC1GS544471	30/01/2016	3925/WV	215,900.00		9,662,614.79
30/01/2016	369	VN MA6CB6AD4GT010566	30/01/2016	3926/WV	141,700.00		9,804,314.79
30/01/2016	874	GE NOTA DE CREDITO	30/01/2016	361-NCRE	-6,783.31		9,797,531.48
30/01/2016	1714	PI RECIBO COBRO Fac. 3845 - WV/1	30/01/2016	56505-Q		-195,284.56	9,992,816.04
30/01/2016	1715	PI RECIBO COBRO Fac. 3921 - WV/1	30/01/2016	56532-Q		196,293.52	9,796,522.52

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	9,796,522.52	
30/01/2016	880	GE NOTA DE CREDITO	30/01/2016	362-NCRE	-3,763.75		9,792,758.77
31/01/2016	1718	PI ANTICIPO	31/01/2016	56533-Q		31,000.00	9,761,758.77
31/01/2016	1719	PI ANTICIPO <sup>17</sup>	31/01/2016	56534-Q		10,000.00	9,751,758.77
31/01/2016	608	PD DEPOSITO CLIENTE <sup>16</sup>	31/01/2016	ANT		-616,900.01	10,368,658.78
31/01/2016	1724	PI TRASPASO FACTURACION	31/01/2016	RECIBO		2,000.00	10,366,658.78
31/01/2016	406	PE TRASPASO FACTURACION	31/01/2016	301-NDIZ	8,094.61		10,374,753.39
31/01/2016	650	PD ACTIVO FIJO	31/01/2016	WV 3903		232,500.00	10,142,253.39
31/01/2016	684	PD INTERCAMBIO PP	31/01/2016	GK328252		245,904.34	9,896,349.05
02/02/2016	2	PE NOTA DEVOLUCIÓN VTA.	02/02/2016	292-NDIZ	8,743.82		9,905,092.87
02/02/2016	1	PI ANTICIPO	02/02/2016	56535-Q		1,000.00	9,904,092.87
02/02/2016	2	PI ANTICIPO <sup>16</sup>	02/02/2016	56536-Q		33,200.00	9,870,892.87
02/02/2016	3	PI ANTICIPO <sup>16</sup>	02/02/2016	56537-Q		25,000.00	9,845,892.87
02/02/2016	5	PI ANTICIPO <sup>16</sup>	02/02/2016	56539-Q		1,000.00	9,844,892.87
02/02/2016	1	VN 3G1TA5AF5GL147026	02/02/2016	1917/XV	-172,100.00		9,672,792.87
02/02/2016	2	VN 3G1TA5AF5GL147026	02/02/2016	3927/WV	172,100.00		9,844,892.87
02/02/2016	3	VN 3G1TA5AF8GL178867	02/02/2016	1918/XV	-153,800.00		9,691,092.87
02/02/2016	7	PI ANTICIPO	02/02/2016	56540-Q		172,000.00	9,519,092.87
02/02/2016	4	VN 3G1TA5AF8GL178867	02/02/2016	3928/WV	153,800.00		9,672,892.87
02/02/2016	5	VN 3G1TA5AF9GL176528	02/02/2016	1919/XV	-153,800.00		9,519,092.87
02/02/2016	8	PI ANTICIPO	02/02/2016	56541-Q		110,000.00	9,409,092.87
02/02/2016	6	VN 3G1TA5AF9GL176528	02/02/2016	3929/WV	153,800.00		9,562,892.87
02/02/2016	7	VN 3G1TA5AF0GL110403	02/02/2016	1920/XV	-153,800.00		9,409,092.87
02/02/2016	9	PI ANTICIPO	02/02/2016	56542-Q		2,200.00	9,406,892.87
02/02/2016	8	VN 3G1TA5AF0GL110403	02/02/2016	3930/WV	153,800.00		9,560,692.87
02/02/2016	10	PI ANTICIPO	02/02/2016	56543-Q		13,000.00	9,547,692.87
02/02/2016	9	VN 3G1J85CC9GS576679	02/02/2016	3931/WV	199,700.00		9,747,392.87
02/02/2016	12	PI ANTICIPO	02/02/2016	56544-Q		30,000.00	9,717,392.87
02/02/2016	3	GE COMPENSACIONES DC	02/02/2016	56545-Q		146,070.00	9,571,322.87
02/02/2016	10	VN 1GN8C8KC7GR256767	02/02/2016	3932/WV	821,397.00		10,392,719.87
02/02/2016	1	ND NOTA DE DEBITO	02/02/2016	883-NWD	5,800.00		10,398,519.87
02/02/2016	11	VN 1GN8C8KC1GR131957	02/02/2016	3933/WV	821,397.00		11,219,916.87
02/02/2016	1	VU NUESTRA FACTURA	02/02/2016	555/VO	203,000.00		11,422,916.87
02/02/2016	14	PI ANTICIPO	02/02/2016	56546-Q		16,230.00	11,406,686.87
02/02/2016	1	GE NOTA DE CREDITO <sup>16</sup>	02/02/2016	363-NCRE	-7,285.88		11,399,400.99
02/02/2016	12	VN 93C143VA9GC420589	02/02/2016	3934/WV	232,500.00		11,631,900.99
02/02/2016	5	GE COMPENSACIONES DC	02/02/2016	56548-Q		70,607.76	11,561,293.23
02/02/2016	1	VE NUESTRA FACTURA	02/02/2016	665/WE	12,000.00		11,573,293.23

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		11,573,293.23	
02/02/2016	2	VE NUESTRO ABONO	02/02/2016	961/XE	-4,000.00		11,569,293.23
02/02/2016	13	VN 93C143VA9GC420589	02/02/2016	1921/XV	-232,500.00		11,336,793.23
02/02/2016	14	VN 93C143VA9GC420589	02/02/2016	3935/WV	232,500.00		11,569,293.23
02/02/2016	15	PI ANTICIPO	02/02/2016	56547-Q		1,000.00	11,568,293.23
02/02/2016	15	VN 93C143VA1GC416231	02/02/2016	3936/WV	232,500.00		11,800,793.23
02/02/2016	3	VE NUESTRA FACTURA	02/02/2016	666/WE	12,000.00		11,812,793.23
02/02/2016	4	VE NUESTRO ABONO	02/02/2016	962/XE	-4,000.00		11,808,793.23
02/02/2016	16	VN 93C143VA6GC416418	02/02/2016	3937/WV	232,500.00		12,041,293.23
02/02/2016	5	VE NUESTRA FACTURA	02/02/2016	667/WE	12,000.00		12,053,293.23
02/02/2016	6	VE NUESTRO ABONO	02/02/2016	963/XE	-4,000.00		12,049,293.23
02/02/2016	3	GE NOTA DE CREDITO	02/02/2016	364-NCRE	-4,392.24		12,044,900.99
02/02/2016	17	PI ANTICIPO	02/02/2016	56549-Q		10,000.00	12,034,900.99
02/02/2016	17	VN MA6CB6AD8GT010859	02/02/2016	3938/WV	141,700.00		12,176,600.99
02/02/2016	21	PI ANTICIPO	02/02/2016	56550-Q		41,380.00	12,135,220.99
02/02/2016	24	PI ANTICIPO	02/02/2016	56551-Q		199,700.00	11,935,520.99
02/02/2016	18	VN 3GNCJ7CEXGL150759	02/02/2016	3939/WV	295,300.00		12,230,820.99
02/02/2016	7	VE NUESTRO ABONO	02/02/2016	964/XE	-5,700.00		12,225,120.99
02/02/2016	15	GE COMPENSACIONES DC	02/02/2016	56552-Q		150,500.00	12,074,620.99
02/02/2016	29	PI ANTICIPO	02/02/2016	56553-Q		1,000.00	12,073,620.99
02/02/2016	19	VN 3G1TA5AF8GL185270	02/02/2016	3940/WV	153,800.00		12,227,420.99
02/02/2016	20	VN MA6CB6AD4GT010566	02/02/2016	1922/XV	-141,700.00		12,085,720.99
02/02/2016	21	VN MA6CB6AD4GT010566	02/02/2016	3941/WV	141,700.00		12,227,420.99
02/02/2016	22	VN 3G1TA5AF7GL163938	02/02/2016	3942/WV	172,100.00		12,399,520.99
02/02/2016	23	VN 3G1TB5AFXGL164109	02/02/2016	3943/WV	188,400.00		12,587,920.99
02/02/2016	24	VN KL8CJ6CAXGC549160	02/02/2016	3944/WV	162,300.00		12,750,220.99
02/02/2016	25	VN 3GNCJ7EE2GL136030	02/02/2016	3945/WV	336,000.00		13,086,220.99
03/02/2016	39	PI ANTICIPO	03/02/2016	56556-Q		9,445.00	13,076,775.99
03/02/2016	41	PI ANTICIPO	03/02/2016	56557-Q		30,000.00	13,046,775.99
03/02/2016	43	PI ANTICIPO	03/02/2016	56559-Q		6,400.00	13,040,375.99
03/02/2016	23	GE COMPENSACIONES DC	03/02/2016	56560-Q		97,700.00	12,942,675.99
03/02/2016	24	GE COMPENSACIONES DC	03/02/2016	56561-Q		107,091.09	12,835,584.90
03/02/2016	4	GE NOTA DE CREDITO	03/02/2016	365-NCRE	-3,004.91		12,832,579.99
03/02/2016	44	PI ANTICIPO	03/02/2016	56562-Q		125,100.00	12,707,479.99
03/02/2016	47	PI ANTICIPO	03/02/2016	56564-Q		33,360.00	12,674,119.99
03/02/2016	51	PI ANTICIPO	03/02/2016	56566-Q		6,675.00	12,667,444.99
03/02/2016	26	VN 3G1J85CC1GS572576	03/02/2016	3946/WV	196,293.52		12,863,738.51
03/02/2016	53	PI ANTICIPO	03/02/2016	56567-Q		100,900.00	12,762,838.51

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						12,762,838.51	
04/02/2016	59	PI ANTICIPO <sup>16</sup>	04/02/2016	56568-Q		11,270.00	12,751,568.51
04/02/2016	27	VN 3G1TB5AFXGL164109	04/02/2016	1923/XV	-188,400.00		12,563,168.51
04/02/2016	28	VN 3G1TB5AF4GL141330	04/02/2016	3947/WV	192,400.00		12,755,568.51
04/02/2016	5	GE NOTA DE CREDITO	04/02/2016	366-NCRE	-3,000.00		12,752,568.51
04/02/2016	26	GE COMPENSACIONES DC Fac. 3901 - WV	04/02/2016	56569-Q		31,340.00	12,721,228.51
04/02/2016	61	PI ANTICIPO <sup>17</sup>	04/02/2016	56570-Q		99,000.00	12,622,228.51
04/02/2016	62	PI ANTICIPO <sup>17</sup>	04/02/2016	56571-Q		70,000.00	12,552,228.51
04/02/2016	2	VU NUESTRA FACTURA <sup>17</sup>	04/02/2016	556/WO	169,000.00		12,721,228.51
04/02/2016	63	PI ANTICIPO <sup>16</sup>	04/02/2016	56572-Q		5,000.00	12,716,228.51
04/02/2016	29	VN 1G1F91RS1G0119270	04/02/2016	3948/WV	507,100.00		13,223,328.51
04/02/2016	66	PI ANTICIPO <sup>16</sup>	04/02/2016	56573-Q		487,137.00	12,736,191.51
04/02/2016	8	VE NUESTRO ABONO	04/02/2016	965/XE	-25,000.00		12,711,191.51
04/02/2016	30	VN 1GCNC9EH2FZ399353	04/02/2016	3949/WV	272,400.00		12,983,591.51
04/02/2016	72	PI ANTICIPO <sup>16</sup>	04/02/2016	56574-Q		100,000.00	12,883,591.51
04/02/2016	73	PI ANTICIPO <sup>16</sup>	04/02/2016	56575-Q		74,000.00	12,809,591.51
04/02/2016	74	PI ANTICIPO <sup>16</sup>	04/02/2016	56576-Q		225,000.00	12,584,591.51
04/02/2016	75	PI ANTICIPO <sup>16</sup>	04/02/2016	56577-Q		47,400.00	12,537,191.51
04/02/2016	31	VN 1G1F91RS8G0121923	04/02/2016	3950/WV	507,100.00		13,044,291.51
04/02/2016	9	VE NUESTRO ABONO	04/02/2016	966/XE	-8,100.00		13,036,191.51
04/02/2016	32	VN 1G1F91RS8G0121923	04/02/2016	1924/XV	-507,100.00		12,529,091.51
04/02/2016	33	VN 1G1F91RS8G0121923	04/02/2016	3951/WV	507,100.00		13,036,191.51
04/02/2016	76	PI ANTICIPO <sup>16</sup>	04/02/2016	56578-Q		1,170.00	13,035,021.51
04/02/2016	3	VU NUESTRA FACTURA	04/02/2016	557/WO	243,000.00		13,278,021.51
04/02/2016	4	VU NUESTRO ABONO	04/02/2016	231/XO	-243,000.00		13,035,021.51
04/02/2016	5	VU NUESTRA FACTURA	04/02/2016	558/WO	243,000.00		13,278,021.51
04/02/2016	34	VN 2GNAL9EKXG6201682	04/02/2016	1925/XV	-356,200.00		12,921,821.51
04/02/2016	35	VN 2GNAL9EKXG6201682	04/02/2016	3952/WV	363,300.00		13,285,121.51
04/02/2016	3	ND NOTA DE DEBITO	04/02/2016	884-NWD	2,000.00		13,287,121.51
04/02/2016	93	PI ANTICIPO <sup>16</sup>	04/02/2016	56583-Q		205,000.00	13,082,121.51
04/02/2016	16	PE NOTA DEVOLUCIÓN VTA. BBVA- CH983252 ALMA MONTES ACOSTA	04/02/2016	293-NDIZ	2,698.16		13,084,819.67
04/02/2016	90	PI ANTICIPO <sup>16</sup>	04/02/2016	56582-Q		90,000.00	12,994,819.67
04/02/2016	100	PI ANTICIPO <sup>16</sup>	04/02/2016	56588-Q		200,000.00	12,794,819.67
04/02/2016	104	PI ANTICIPO <sup>16</sup>	04/02/2016	56589-Q		3,000.00	12,791,819.67
04/02/2016	4	ND NOTA DE DEBITO	04/02/2016	885-NWD	18,150.00		12,809,969.67
04/02/2016	5	ND NOTA DE DEBITO	04/02/2016	886-NWD	5,450.00		12,815,419.67
04/02/2016	109	PI RECIBO COBRO N.Déb. 885/NWD/0	04/02/2016	56591-Q		18,150.00	12,797,269.67
04/02/2016	110	PI RECIBO COBRO N.Déb. 884/NWD/0	04/02/2016	56593-Q		2,000.00	12,795,269.67

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		12,795,269.67	
04/02/2016	111	PI ANTICIPO 16	04/02/2016	56592-Q		87,500.00	12,707,769.67
04/02/2016	112	PI RECIBO COBRO N.Déb. 886/NWD/0	04/02/2016	56594-Q		5,450.00	12,702,319.67
04/02/2016	28	GE COMPENSACIONES DC Fac. 3876 - WV	04/02/2016	56595-Q		133,858.95	12,568,460.72
04/02/2016	6	GE NOTA DE CREDITO	04/02/2016	367-NCRE	-3,941.05		12,564,519.67
04/02/2016	36	VN 3G1J85CC8GS574454	04/02/2016	3953/WV	202,500.00		12,767,019.67
04/02/2016	123	PI ANTICIPO 16	04/02/2016	56596-Q		75,000.00	12,692,019.67
04/02/2016	124	PI ANTICIPO 16	04/02/2016	56597-Q		1,000.00	12,691,019.67
04/02/2016	37	VN 3GNCJ7EE5GL175419	04/02/2016	3954/WV	337,000.00		13,028,019.67
04/02/2016	10	VE NUESTRO ABONO	04/02/2016	967/XE	-4,200.00		13,023,819.67
04/02/2016	128	PI ANTICIPO 16	04/02/2016	56598-Q		5,000.00	13,018,819.67
04/02/2016	29	GE COMPENSACIONES DC Fac. 3896 - WV	04/02/2016	56599-Q		172,720.00	12,846,099.67
04/02/2016	133	PI ANTICIPO 16	04/02/2016	56600-Q		29,008.00	12,817,091.67
04/02/2016	134	PI ANTICIPO 16	04/02/2016	56601-Q		50,000.00	12,767,091.67
04/02/2016	135	PI ANTICIPO 16	04/02/2016	56602-Q		15,800.00	12,751,291.67
05/02/2016	142	PI ANTICIPO 17	05/02/2016	56603-Q		1,000.00	12,750,291.67
05/02/2016	143	PI ANTICIPO 16	05/02/2016	56604-Q		150,000.00	12,600,291.67
05/02/2016	144	PI ANTICIPO 16	05/02/2016	56605-Q		4,000.00	12,596,291.67
05/02/2016	147	PI ANTICIPO 17	05/02/2016	56606-Q		243,000.00	12,353,291.67
05/02/2016	148	PI ANTICIPO 16	05/02/2016	56607-Q		220,000.00	12,133,291.67
05/02/2016	31	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ARTURO ISRAEL GARAY	05/02/2016	294-NDIZ	2,000.00		12,135,291.67
05/02/2016	32	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS USI GABRIELA ARZATE SILVA	05/02/2016	295-NDIZ	1,000.00		12,136,291.67
05/02/2016	33	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ALEJANDRO GOMEZ CALDERON	05/02/2016	296-NDIZ	3,000.00		12,139,291.67
05/02/2016	34	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS LAURA ARACELI HERNANDEZ	05/02/2016	297-NDIZ	1,000.00		12,140,291.67
05/02/2016	35	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JUAN JOSE VEGA RIVERA	05/02/2016	298-NDIZ	21,700.00		12,161,991.67
05/02/2016	36	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARTHA PATRICIA GONZALEZ MARTI	05/02/2016	299-NDIZ	5,000.00		12,166,991.67
05/02/2016	152	PI ANTICIPO 16	05/02/2016	56609-Q		3,100.00	12,163,891.67
05/02/2016	153	PI ANTICIPO 17	05/02/2016	56610-Q		60,000.00	12,103,891.67
05/02/2016	38	VN 2GNAL9EK7G6221100	05/02/2016	3955/WV	434,900.00		12,538,791.67
05/02/2016	11	VE NUESTRO ABONO	05/02/2016	968/XE	-8,500.00		12,530,291.67
05/02/2016	37	PE NOTA DEVOLUCIÓN VTA. BBVA-TRASN CAROLINA IGNACIA WONG GRACIDA	05/02/2016	300-NDIZ	4,000.00		12,534,291.67
05/02/2016	158	PI ANTICIPO 16	05/02/2016	56611-Q		272,100.00	12,262,191.67
05/02/2016	32	GE COMPENSACIONES DC Fac. 3863 - WV	05/02/2016	56612-Q		169,799.99	12,092,391.68
05/02/2016	164	PI RECIBO COBRO Fac. 3863 - WV/1, Fac. 656 - W	05/02/2016	56613-Q		45,500.01	12,046,891.67
05/02/2016	39	VN KL8CM6CD5FC815670	05/02/2016	1926/XV	-163,600.00		11,883,291.67
05/02/2016	164	PI RECIBO COBRO Fac. 3863 - WV/1, Fac. 656 - W	05/02/2016	56613-Q		1,000.00	11,882,291.67
05/02/2016	40	VN 3G1J85CC3FS644649	05/02/2016	1927/XV	-221,400.00		11,660,891.67
05/02/2016	41	VN 3G1TA5AF4GL184357	05/02/2016	1928/XV	-153,800.00		11,507,091.67



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		11,507,091.67	
05/02/2016	42	VN 3GNCJ7CE7GL130002	05/02/2016	1929/XV	-295,300.00		11,211,791.67
05/02/2016	167	PI ANTICIPO	05/02/2016	56614-Q		50,000.00	11,161,791.67
05/02/2016	9	ND NOTA DE DEBITO	05/02/2016	889-NWD	9,693.60		11,171,485.27
05/02/2016	172	PI ANTICIPO	05/02/2016	56615-Q		1,300.00	11,170,185.27
05/02/2016	33	GE COMPENSACIONES DC	05/02/2016	56623-Q		127,530.00	11,042,655.27
05/02/2016	174	PI ANTICIPO	05/02/2016	56616-Q		4,693.60	11,037,961.67
05/02/2016	177	PI ANTICIPO	05/02/2016	56618-Q		59,235.00	10,978,726.67
05/02/2016	186	PI ANTICIPO	05/02/2016	56619-Q		100,000.00	10,878,726.67
05/02/2016	6	VU NUESTRO ABONO	05/02/2016	232/XO	-243,000.00		10,635,726.67
05/02/2016	7	VU NUESTRA FACTURA	05/02/2016	559/WO	243,000.00		10,878,726.67
05/02/2016	8	VU NUESTRA FACTURA	05/02/2016	560/WO	155,000.00		11,033,726.67
05/02/2016	9	VU NUESTRO ABONO	05/02/2016	233/XO	-155,000.00		10,878,726.67
05/02/2016	188	PI ANTICIPO	05/02/2016	56620-Q		100,000.00	10,778,726.67
05/02/2016	10	VU NUESTRA FACTURA	05/02/2016	561/WO	155,000.00		10,933,726.67
05/02/2016	191	PI ANTICIPO	05/02/2016	56621-Q		100,000.00	10,833,726.67
05/02/2016	193	PI ANTICIPO	05/02/2016	56622-Q		200,000.00	10,633,726.67
05/02/2016	11	VU NUESTRA FACTURA	05/02/2016	562/WO	79,000.00		10,712,726.67
05/02/2016	196	PI ANTICIPO	05/02/2016	56625-Q		270.00	10,712,456.67
05/02/2016	35	GE COMPENSACIONES DC	05/02/2016	56624-Q		114,930.00	10,597,526.67
05/02/2016	43	VN 3GNCJ7CE6GL158597	05/02/2016	3956/WV	290,500.00		10,888,026.67
05/02/2016	12	VE NUESTRO ABONO	05/02/2016	969/XE	-5,738.49		10,882,288.18
05/02/2016	44	VN 1GNSK7KCXGR209780	05/02/2016	3957/WV	912,500.00		11,794,788.18
05/02/2016	13	VE NUESTRO ABONO	05/02/2016	970/XE	-30,000.00		11,764,788.18
05/02/2016	45	VN 1GNSK8KC0GR133234	05/02/2016	1930/XV	-766,580.88		10,998,207.30
05/02/2016	46	VN 3G1TA5AF5GL126886	05/02/2016	3958/WV	175,700.00		11,173,907.30
05/02/2016	47	VN 3GNCJ7CE7GL130002	05/02/2016	3959/WV	290,500.00		11,464,407.30
05/02/2016	48	VN 3GNCJ7EE8GL134640	05/02/2016	3960/WV	317,000.00		11,781,407.30
05/02/2016	49	VN 3GNCJ7EE8GL134640	05/02/2016	1931/XV	-317,000.00		11,464,407.30
05/02/2016	50	VN 3GNCJ7EE8GL134640	05/02/2016	3961/WV	317,000.00		11,781,407.30
05/02/2016	51	VN MA6CA6AD6GT012693	05/02/2016	3962/WV	133,300.00		11,914,707.30
05/02/2016	200	PI ANTICIPO	05/02/2016	56626-Q		2,500.00	11,912,207.30
05/02/2016	14	VE NUESTRO ABONO	05/02/2016	971/XE	-11,577.00		11,900,630.30
06/02/2016	36	GE COMPENSACIONES DC	06/02/2016	56627-Q		173,200.00	11,727,430.30
06/02/2016	225	PI ANTICIPO	06/02/2016	56628-Q		128,500.00	11,598,930.30
06/02/2016	226	PI ANTICIPO	06/02/2016	56629-Q		12,000.00	11,586,930.30
06/02/2016	227	PI ANTICIPO	06/02/2016	56630-Q		140,500.00	11,446,430.30
06/02/2016	228	PI ANTICIPO	06/02/2016	56630-Q		-140,500.00	11,586,930.30

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					11,586,930.30		
06/02/2016	229	PI ANTICIPO <sup>16</sup>	06/02/2016	56631-Q		128,500.00	11,458,430.30
06/02/2016	230	PI ANTICIPO <sup>16</sup>	06/02/2016	56632-Q		12,000.00	11,446,430.30
06/02/2016	231	PI ANTICIPO <sup>16</sup>	06/02/2016	56633-Q		128,500.00	11,317,930.30
06/02/2016	232	PI ANTICIPO <sup>16</sup>	06/02/2016	56634-Q		12,000.00	11,305,930.30
06/02/2016	37	GE COMPENSACIONES DC Fac. 3908 - WV	06/02/2016	56640-Q		166,899.99	11,139,030.31
06/02/2016	52	VN 93CCL8001GB136497	06/02/2016	3963/WV	205,200.00		11,344,230.31
06/02/2016	275	PI ANTICIPO <sup>17</sup>	06/02/2016	56641-Q		3,000.00	11,341,230.31
06/02/2016	276	PI ANTICIPO <sup>16</sup>	06/02/2016	56642-Q		61,700.00	11,279,530.31
07/02/2016	284	PI ANTICIPO <sup>16</sup>	07/02/2016	56643-Q		1,000.00	11,278,530.31
07/02/2016	285	PI ANTICIPO <sup>16</sup>	07/02/2016	56644-Q		200,000.00	11,078,530.31
08/02/2016	287	PI ANTICIPO <sup>16</sup>	08/02/2016	56645-Q		7,555.21	11,070,975.10
08/02/2016	12	VU NUESTRA FACTURA	08/02/2016	563/WO	180,000.00		11,250,975.10
08/02/2016	15	VE NUESTRO ABONO	08/02/2016	972/XE	-4,000.00		11,246,975.10
08/02/2016	288	PI ANTICIPO <sup>16</sup>	08/02/2016	56646-Q		29,000.00	11,217,975.10
08/02/2016	290	PI ANTICIPO <sup>16</sup>	08/02/2016	56647-Q		178,000.00	11,039,975.10
08/02/2016	299	PI ANTICIPO <sup>16</sup>	08/02/2016	56648-Q		3,000.00	11,036,975.10
08/02/2016	308	PI ANTICIPO <sup>16</sup>	08/02/2016	56650-Q		66,840.00	10,970,135.10
08/02/2016	312	PI ANTICIPO <sup>16</sup>	08/02/2016	56649-Q		83,000.00	10,887,135.10
08/02/2016	95	CD COMPENSACIONES DC Fac. 3910 - WV	08/02/2016	56651-Q		96,174.11	10,790,960.99
08/02/2016	96	CD COMPENSACIONES DC Fac. 3882 - WV	08/02/2016	56655-Q		107,300.00	10,683,660.99
08/02/2016	313	PI ANTICIPO <sup>16</sup>	08/02/2016	56652-Q		151,000.00	10,532,660.99
08/02/2016	53	VN 3GNCJ7EE2GL136030	08/02/2016	1932/XV	-336,000.00		10,196,660.99
08/02/2016	325	PI ANTICIPO <sup>16</sup>	08/02/2016	56657-Q		63,900.00	10,132,760.99
08/02/2016	319	PI ANTICIPO <sup>16</sup>	08/02/2016	56653-Q		500.00	10,132,260.99
08/02/2016	54	VN 1G1F91RS3G0127614	08/02/2016	3964/WV	507,100.00		10,639,360.99
08/02/2016	16	VE NUESTRO ABONO	08/02/2016	973/XE	-17,100.00		10,622,260.99
08/02/2016	322	PI ANTICIPO <sup>16</sup>	08/02/2016	56654-Q		290,000.00	10,332,260.99
08/02/2016	31	DM NOTA DE CREDITO	08/02/2016	368-NCRE	-400.00		10,331,860.99
08/02/2016	13	VU NUESTRO ABONO	08/02/2016	234/XO	-130,000.00		10,201,860.99
08/02/2016	329	PI RECIBO COBRO Fac. 3941 - WV/1	08/02/2016	56658-Q		77,000.00	10,124,860.99
08/02/2016	14	VU NUESTRA FACTURA	08/02/2016	564/WO	130,000.00		10,254,860.99
08/02/2016	330	PI ANTICIPO <sup>16</sup>	08/02/2016	56659-Q		151,000.00	10,103,860.99
08/02/2016	7	NOTA DE CREDITO	08/02/2016	369-NCRE	-3,000.00		10,100,860.99
08/02/2016	15	VU NUESTRA FACTURA	08/02/2016	565/WO	145,000.00		10,245,860.99
08/02/2016	38	COMPENSACIONES DC Fac. 3878 - WV	08/02/2016	56660-Q		73,500.00	10,172,360.99
08/02/2016	333	PI ANTICIPO <sup>16</sup>	08/02/2016	56662-Q		157,100.00	10,015,260.99
08/02/2016	55	VN 3G1TA5AF1GL139053	08/02/2016	3965/WV	157,100.00		10,172,360.99

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					10,172,360.99		
08/02/2016	338	PI RECIBO COBRO Fac. 3961 - WV/1	08/02/2016	56664-Q		110,000.00	10,062,360.99
08/02/2016	339	PI ANTICIPO 16	08/02/2016	56665-Q		3,100.01	10,059,260.98
08/02/2016	56	VN 3G1J85CC7GS557922	08/02/2016	3966/WV	202,500.00		10,261,760.98
08/02/2016	8	NOTA DE CREDITO	08/02/2016	370-NCRE	-5,000.01		10,256,760.97
08/02/2016	10	ND NOTA DE DEBITO	08/02/2016	890-NWD	8,011.41		10,264,772.38
08/02/2016	4	COMPENSACIONES DC Fac. 3902 - WV	08/02/2016	56666-Q		129,804.99	10,134,967.39
08/02/2016	2	NOTA DE CREDITO	08/02/2016	371-NCRE	-2,500.00		10,132,467.39
08/02/2016	1426	PI TRASPASO FACTURACION 16	08/02/2016	56652-Q		-151,000.00	10,283,467.39
09/02/2016	344	PI ANTICIPO 16	09/02/2016	56667-Q		25,000.00	10,258,467.39
09/02/2016	57	VN KL8CM6CA0GC552348	09/02/2016	3967/WV	195,000.00		10,453,467.39
09/02/2016	17	VE NUESTRO ABONO	09/02/2016	974/XE	-2,900.00		10,450,567.39
09/02/2016	58	VN 1G1F91RS7G0127194	09/02/2016	3968/WV	507,100.00		10,957,667.39
09/02/2016	68	CD COMPENSACIONES DC Fac. 3758 - WV	09/02/2016	56668-Q		126,149.10	10,831,518.29
09/02/2016	22	DM NOTA DE CREDITO	09/02/2016	372-NCRE	-1,890.00		10,829,628.29
09/02/2016	348	PI ANTICIPO 16	09/02/2016	56669-Q		178,650.00	10,650,978.29
09/02/2016	16	VU NUESTRA FACTURA	09/02/2016	566/WO	105,000.00		10,755,978.29
09/02/2016	352	PI ANTICIPO 16	09/02/2016	56670-Q		200,000.00	10,555,978.29
09/02/2016	23	DM NOTA DE CREDITO MA6CA6AD6GT013083	09/02/2016	373-NCRE	-127,700.00		10,428,278.29
09/02/2016	353	PI ANTICIPO 16	09/02/2016	56671-Q		480,000.00	9,948,278.29
09/02/2016	59	VN 1GNSK8KC0GR133234	09/02/2016	3969/WV	964,300.00		10,912,578.29
09/02/2016	69	CD COMPENSACIONES DC Fac. 3913 - WV	09/02/2016	56672-Q		125,700.00	10,786,878.29
09/02/2016	18	VE NUESTRO ABONO	09/02/2016	975/XE	-54,000.00		10,732,878.29
09/02/2016	19	VE NUESTRA FACTURA	09/02/2016	668/WE	8,100.00		10,740,978.29
09/02/2016	20	VE NUESTRO ABONO	09/02/2016	976/XE	-17,100.00		10,723,878.29
09/02/2016	359	PI ANTICIPO 16	09/02/2016	56674-Q		1,101.00	10,722,777.29
09/02/2016	358	PI ANTICIPO 16	09/02/2016	56673-Q		821,397.00	9,901,380.29
09/02/2016	362	PI ANTICIPO 16	09/02/2016	56675-Q		100,000.00	9,801,380.29
09/02/2016	70	CD COMPENSACIONES DC Fac. 3958 - WV	09/02/2016	56676-Q		145,699.99	9,655,680.30
09/02/2016	71	CD COMPENSACIONES DC Fac. 3900 - WV	09/02/2016	56677-Q		139,399.98	9,516,280.32
09/02/2016	60	VN KL8CJ6CAXGC549160	09/02/2016	1933/XV	-162,300.00		9,353,980.32
09/02/2016	373	PI ANTICIPO 16	09/02/2016	56678-Q		726,300.00	8,627,680.32
09/02/2016	61	VN KL8CM6CA9GC545916	09/02/2016	3970/WV	195,000.00		8,822,680.32
09/02/2016	374	PI ANTICIPO 16	08/02/2016	56647-Q		-178,000.00	9,000,680.32
09/02/2016	375	PI ANTICIPO 16	09/02/2016	56679-Q		178,000.00	8,822,680.32
09/02/2016	39	COMPENSACIONES DC Fac. 3911 - WV	09/02/2016	56680-Q		107,692.00	8,714,988.32
09/02/2016	40	COMPENSACIONES DC Fac. 3883 - WV	09/02/2016	56681-Q		158,600.00	8,556,388.32
09/02/2016	11	ND NOTA DE DEBITO	09/02/2016	891-NWD	2,600.00		8,558,988.32

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	8,558,988.32	
09/02/2016	12	ND	09/02/2016	892-NWD	16,000.00		8,574,988.32
09/02/2016	384	PI	09/02/2016	56685-Q		42,000.00	8,532,988.32
09/02/2016	7	17	09/02/2016	56684-Q		111,865.00	8,421,123.32
		COMPENSACIONES DC Fac. 3942 - WV					
09/02/2016	385	PI	09/02/2016	56685-Q		-42,000.00	8,463,123.32
09/02/2016	534	PD	09/02/2016	AA 10501	127,700.00		8,590,823.32
		FACTURA DE VTA MA6CA6AD6GT013083					
10/02/2016	62	VN	10/02/2016	3971/WV	225,919.86		8,816,743.18
10/02/2016	63	VN	10/02/2016	3972/WV	245,904.34		9,062,647.52
10/02/2016	64	VN	10/02/2016	3973/WV	376,515.66		9,439,163.18
10/02/2016	65	VN	10/02/2016	3974/WV	536,837.31		9,976,000.49
10/02/2016	66	VN	10/02/2016	3975/WV	225,919.86		10,201,920.35
10/02/2016	67	VN	10/02/2016	3976/WV	236,245.34		10,438,165.69
10/02/2016	68	VN	10/02/2016	3977/WV	133,730.44		10,571,896.13
10/02/2016	69	VN	10/02/2016	3978/WV	175,379.75		10,747,275.88
10/02/2016	70	VN	10/02/2016	3979/WV	308,099.19		11,055,375.07
10/02/2016	71	VN	10/02/2016	3980/WV	250,210.34		11,305,585.41
10/02/2016	72	VN	10/02/2016	3981/WV	227,020.52		11,532,605.93
10/02/2016	73	VN	10/02/2016	3982/WV	250,975.91		11,783,581.84
10/02/2016	74	VN	10/02/2016	3983/WV	133,730.44		11,917,312.28
10/02/2016	75	VN	10/02/2016	1934/XV	-290,500.00		11,626,812.28
10/02/2016	76	VN	10/02/2016	3984/WV	290,500.00		11,917,312.28
10/02/2016	17	VU	10/02/2016	567/WO	111,000.00		12,028,312.28
10/02/2016	18	VU	10/02/2016	235/XO	-155,000.00		11,873,312.28
10/02/2016	19	VU	10/02/2016	568/WO	155,000.00		12,028,312.28
10/02/2016	396	PI	10/02/2016	56688-Q		67,250.00	11,961,062.28
10/02/2016	400	PI	10/02/2016	56690-Q		2,000.00	11,959,062.28
10/02/2016	405	PI	10/02/2016	56692/Q		-2,000.00	11,961,062.28
		TRASPASO FACTURACION N.Déb. 824/NWD/0					
10/02/2016	404	PI	10/02/2016	56692-Q		2,000.00	11,959,062.28
		RECIBO COBRO N.Déb. 824/NWD/0					
10/02/2016	408	PI	10/02/2016	56694-Q		400.00	11,958,662.28
10/02/2016	409	PI	10/02/2016	56695-Q		42,000.00	11,916,662.28
10/02/2016	410	PI	10/02/2016	56696-Q		2,000.00	11,914,662.28
10/02/2016	77	VN	10/02/2016	3985/WV	394,400.00		12,309,062.28
		2GNAL9EK7G6164641					
10/02/2016	21	VE	10/02/2016	977/XE	-13,000.00		12,296,062.28
10/02/2016	89	PE	10/02/2016	301-NDIZ	8,094.61		12,304,156.89
		NOTA DEVOLUCIÓN VTA. BBVA- CH983093 HDI SEGUROS					
10/02/2016	78	VN	10/02/2016	3986/WV	192,400.00		12,496,556.89
		3G1TB5AF2GL155453					
10/02/2016	79	VN	10/02/2016	3987/WV	217,300.00		12,713,856.89
		3G1TC5CF4GL163855					
10/02/2016	90	PE	10/02/2016	302-NDIZ	699.67		12,714,556.56
		NOTA DEVOLUCIÓN VTA. BBVA-TRANS MIGUEL ANGEL OLMETA VILLALONGA					
10/02/2016	91	PE	10/02/2016	303-NDIZ	1,500.00		12,716,056.56
		NOTA DEVOLUCIÓN VTA. BBVA-TRANS JOHN ARTHUR HERVEY LANGE					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		12,716,056.56	
10/02/2016	80	VN KL8CM6CA5GC583479	10/02/2016	3988/WV	195,000.00		12,911,056.56
10/02/2016	431	PI ANTICIPO	08/02/2016	56652-Q		-151,000.00	13,062,056.56
10/02/2016	436	PI ANTICIPO <sup>16</sup>	10/02/2016	56697-Q		283,800.00	12,778,256.56
10/02/2016	110	PE TRASPASO FACTURACION	10/02/2016	301-NDIZ	-8,094.61		12,770,161.95
10/02/2016	1416	PI TRASPASO FACTURACION	10/02/2016	56652-Q		151,000.00	12,619,161.95
11/02/2016	81	VN 1GCRC9ECXGZ146904	11/02/2016	3989/WV	440,000.00		13,059,161.95
11/02/2016	22	VE NUESTRO ABONO	11/02/2016	978/XE	-4,600.00		13,054,561.95
11/02/2016	444	PI ANTICIPO <sup>16</sup>	11/02/2016	56699-Q		116,610.00	12,937,951.95
11/02/2016	97	PE NOTA DEVOLUCIÓN VTA.	11/02/2016	304-NDIZ	3,000.00		12,940,951.95
11/02/2016	82	VN 3GNCJ7EE5GL175419	11/02/2016	1935/XV	-337,000.00		12,603,951.95
11/02/2016	83	VN 3GNCJ7EE5GL175419	11/02/2016	3990/WV	337,000.00		12,940,951.95
11/02/2016	23	VE NUESTRA FACTURA	11/02/2016	669/WE	2,900.00		12,943,851.95
11/02/2016	455	PI ANTICIPO <sup>16</sup>	11/02/2016	56700-Q		6,000.00	12,937,851.95
11/02/2016	16	ND NOTA DE DEBITO	11/02/2016	894-NWD	2,000.00		12,939,851.95
11/02/2016	456	PI ANTICIPO <sup>16</sup>	11/02/2016	56701-Q		192,000.00	12,747,851.95
11/02/2016	458	PI ANTICIPO <sup>16</sup>	11/02/2016	56702-Q		200,000.00	12,547,851.95
11/02/2016	84	VN KL8CJ6CA1GC577199	11/02/2016	3991/WV	165,500.00		12,713,351.95
11/02/2016	137	PE NOTA DEVOLUCIÓN VTA.	11/02/2016	305-NDIZ	7,555.21		12,720,907.16
11/02/2016	138	PE NOTA DEVOLUCIÓN VTA.	11/02/2016	306-NDIZ	8,694.91		12,729,602.07
11/02/2016	24	VE NUESTRA FACTURA	11/02/2016	670/WE	2,000.00		12,731,602.07
11/02/2016	25	VE NUESTRA FACTURA	11/02/2016	671/WE	30,000.00		12,761,602.07
11/02/2016	468	PI ANTICIPO <sup>16</sup>	11/02/2016	56705-Q		166,000.00	12,595,602.07
11/02/2016	85	VN 1GNSK7KCXGR209780	11/02/2016	1936/XV	-912,500.00		11,683,102.07
11/02/2016	8	COMPENSACIONES DC	11/02/2016	56704-Q		142,500.00	11,540,602.07
11/02/2016	10	COMPENSACIONES DC	11/02/2016	56708-Q		209,880.00	11,330,722.07
11/02/2016	86	VN 1GNSK7KCXGR209780	11/02/2016	3992/WV	912,500.00		12,243,222.07
11/02/2016	26	VE NUESTRO ABONO	11/02/2016	979/XE	-30,000.00		12,213,222.07
11/02/2016	87	VN 3GNCJ7CE5GL154699	11/02/2016	1937/XV	-247,044.22		11,966,177.85
11/02/2016	477	PI ANTICIPO <sup>16</sup>	07/02/2016	56644-Q		-200,000.00	12,166,177.85
11/02/2016	478	PI ANTICIPO <sup>16</sup>	11/02/2016	56707-Q		200,000.00	11,966,177.85
11/02/2016	88	VN 1GCNC9EH0GZ167299	11/02/2016	3993/WV	372,600.00		12,338,777.85
11/02/2016	27	VE NUESTRO ABONO	11/02/2016	980/XE	-6,600.01		12,332,177.84
11/02/2016	481	PI ANTICIPO <sup>16</sup>	11/02/2016	56709-Q		140,000.00	12,192,177.84
11/02/2016	20	VU NUESTRA FACTURA	11/02/2016	569/WO	215,000.00		12,407,177.84
11/02/2016	89	VN 1GNSK7KC5GR269689	11/02/2016	3994/WV	912,500.00		13,319,677.84
11/02/2016	483	PI ANTICIPO <sup>16</sup>	11/02/2016	56710-Q		5,000.00	13,314,677.84
11/02/2016	484	PI ANTICIPO <sup>16</sup>	11/02/2016	56711-Q		30,000.00	13,284,677.84

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		13,284,677.84	
11/02/2016	486	PI ANTICIPO <sup>16</sup>	11/02/2016	56712-Q		2,000.00	13,282,677.84
11/02/2016	487	PI ANTICIPO <sup>16</sup>	11/02/2016	56712-Q		-2,000.00	13,284,677.84
11/02/2016	488	PI ANTICIPO <sup>16</sup>	11/02/2016	56713-Q		1,000.00	13,283,677.84
11/02/2016	489	PI ANTICIPO <sup>17</sup>	11/02/2016	56714-Q		3,000.00	13,280,677.84
12/02/2016	491	PI ANTICIPO <sup>16</sup>	12/02/2016	56715-Q		37,500.00	13,243,177.84
12/02/2016	495	PI ANTICIPO <sup>16</sup>	12/02/2016	56716-Q		1,000.00	13,242,177.84
12/02/2016	90	VN 3G1TA5AF8GL185270	12/02/2016	1938/XV	-153,800.00		13,088,377.84
12/02/2016	91	VN 2GNAL9EK3G6191657	12/02/2016	3995/WV	363,300.00		13,451,677.84
12/02/2016	28	VE NUESTRO ABONO	12/02/2016	981/XE	-14,000.01		13,437,677.83
12/02/2016	92	VN 3G1TA5AF8GL178867	12/02/2016	1939/XV	-153,800.00		13,283,877.83
12/02/2016	93	VN 3G1TA5AF8GL178867	12/02/2016	3996/WV	157,100.00		13,440,977.83
12/02/2016	500	PI ANTICIPO <sup>16</sup>	12/02/2016	56717-Q		8,000.00	13,432,977.83
12/02/2016	94	VN KL8CJ6CA1GC577199	12/02/2016	1940/XV	-165,500.00		13,267,477.83
12/02/2016	502	PI ANTICIPO <sup>16</sup>	12/02/2016	56717-Q		-8,000.00	13,275,477.83
12/02/2016	29	VE NUESTRO ABONO	12/02/2016	982/XE	-2,000.00		13,273,477.83
12/02/2016	95	VN KL8CJ6CA1GC577199	12/02/2016	3997/WV	165,500.00		13,438,977.83
12/02/2016	503	PI ANTICIPO <sup>16</sup>	12/02/2016	56719-Q		30,000.00	13,408,977.83
12/02/2016	30	VE NUESTRA FACTURA	12/02/2016	672/WE	2,000.00		13,410,977.83
12/02/2016	31	VE NUESTRA FACTURA	12/02/2016	673/WE	5,738.49		13,416,716.32
12/02/2016	505	PI ANTICIPO <sup>16</sup>	12/02/2016	56720-Q		1,000.00	13,415,716.32
12/02/2016	96	VN 3GNCJ7CE6GL158597	12/02/2016	1941/XV	-290,500.00		13,125,216.32
12/02/2016	97	VN 3GNCJ7CE6GL158597	12/02/2016	3998/WV	290,500.00		13,415,716.32
12/02/2016	98	VN 3G1TA5AF9GL176528	12/02/2016	1942/XV	-153,800.00		13,261,916.32
12/02/2016	507	PI ANTICIPO <sup>16</sup>	12/02/2016	56722-Q		70,050.00	13,191,866.32
12/02/2016	509	PI ANTICIPO <sup>16</sup>	12/02/2016	56723-Q		70,055.00	13,121,811.32
12/02/2016	99	VN 3G1TA5AF9GL176528	12/02/2016	3999/WV	157,100.00		13,278,911.32
12/02/2016	508	PI ANTICIPO <sup>16</sup>	12/02/2016	56721-Q		15,000.00	13,263,911.32
12/02/2016	511	PI ANTICIPO <sup>16</sup>	12/02/2016	56722-Q		-70,050.00	13,333,961.32
12/02/2016	512	PI ANTICIPO <sup>16</sup>	12/02/2016	56724-Q		378,000.00	12,955,961.32
12/02/2016	100	VN MA6CA6AD4GT011087	12/02/2016	4000/WV	128,300.00		13,084,261.32
12/02/2016	32	VE NUESTRO ABONO	12/02/2016	983/XE	-2,600.00		13,081,661.32
12/02/2016	101	VN 3G1TA5AF3GL173527	12/02/2016	4001/WV	175,700.00		13,257,361.32
12/02/2016	33	VE NUESTRA FACTURA	12/02/2016	674/WE	3,000.00		13,260,361.32
12/02/2016	519	PI ANTICIPO <sup>16</sup>	12/02/2016	56725-Q		2,000.00	13,258,361.32
12/02/2016	520	PI ANTICIPO <sup>16</sup>	12/02/2016	56725-Q		-2,000.00	13,260,361.32
12/02/2016	521	PI ANTICIPO <sup>16</sup>	12/02/2016	56726-Q		1,000.00	13,259,361.32
12/02/2016	102	VN 3G1J85DC9GS584148	12/02/2016	4002/WV	236,400.00		13,495,761.32

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		13,495,761.32	
12/02/2016	527	PI ANTICIPO 17	12/02/2016	56727-Q		52,000.00	13,443,761.32
12/02/2016	528	PI ANTICIPO 16	12/02/2016	56728-Q		116,400.00	13,327,361.32
12/02/2016	530	PI ANTICIPO 16	12/02/2016	56729-Q		133,000.00	13,194,361.32
12/02/2016	533	PI ANTICIPO 17	12/02/2016	56730-Q		10,000.00	13,184,361.32
12/02/2016	534	PI ANTICIPO 16	12/02/2016	56731-Q		3,765.43	13,180,595.89
12/02/2016	21	VU NUESTRO ABONO	12/02/2016	236/XO	-155,000.00		13,025,595.89
12/02/2016	538	PI ANTICIPO 16	12/02/2016	56729-Q		-133,000.00	13,158,595.89
12/02/2016	539	PI ANTICIPO 16	12/02/2016	56732-Q		116,600.00	13,041,995.89
12/02/2016	19	COMPENSACIONES DC Fac. 563 - WO	12/02/2016	56733-Q		83,000.00	12,958,995.89
12/02/2016	22	VU NUESTRA FACTURA	12/02/2016	570/WO	105,000.00		13,063,995.89
12/02/2016	540	PI ANTICIPO 16	12/02/2016	56734-Q		912,500.00	12,151,495.89
12/02/2016	23	VU NUESTRA FACTURA	12/02/2016	571/WO	50,000.00		12,201,495.89
12/02/2016	103	VN 3G1TA5AF8GL185270	12/02/2016	4003/WV	157,100.00		12,358,595.89
12/02/2016	20	ND NOTA DE DEBITO	12/02/2016	898-NWD	18,150.00		12,376,745.89
12/02/2016	104	VN 3G1TA5AF5GL147026	12/02/2016	1943/XV	-172,100.00		12,204,645.89
12/02/2016	21	ND NOTA DE DEBITO	12/02/2016	899-NWD	18,700.00		12,223,345.89
12/02/2016	546	PI RECIBO COBRO N.Déb. 898/NWD/0	12/02/2016	56735-Q		18,150.00	12,205,195.89
12/02/2016	547	PI RECIBO COBRO N.Déb. 899/NWD/0	12/02/2016	56736-Q		18,700.00	12,186,495.89
12/02/2016	105	VN 1G1F91RS9G0133658	12/02/2016	4004/WV	507,100.00		12,693,595.89
12/02/2016	34	VE NUESTRA FACTURA	12/02/2016	675/WE	11,577.00		12,705,172.89
12/02/2016	106	VN MA6CA6AD6GT012693	12/02/2016	1944/XV	-133,300.00		12,571,872.89
12/02/2016	107	VN MA6CA6AD6GT012693	12/02/2016	4005/WV	133,300.00		12,705,172.89
12/02/2016	35	VE NUESTRO ABONO	12/02/2016	984/XE	-11,577.00		12,693,595.89
12/02/2016	108	VN MA6CA6AD5GT013737	12/02/2016	4006/WV	133,300.00		12,826,895.89
12/02/2016	36	VE NUESTRO ABONO	12/02/2016	985/XE	-11,577.00		12,815,318.89
12/02/2016	109	VN 3G1TB5AFXGL164109	12/02/2016	4007/WV	192,400.00		13,007,718.89
12/02/2016	554	PI ANTICIPO 16	12/02/2016	56737-Q		75,000.00	12,932,718.89
12/02/2016	18	COMPENSACIONES DC Fac. 3912 - WV	12/02/2016	56738-Q		286,259.58	12,646,459.31
12/02/2016	20	COMPENSACIONES DC Fac. 3857 - WV	12/02/2016	56741-Q		116,337.11	12,530,122.20
12/02/2016	559	PI ANTICIPO 16	12/02/2016	56742-Q		68,000.00	12,462,122.20
12/02/2016	9	NOTA DE CREDITO	12/02/2016	374-NCRE	-561.05		12,461,561.15
13/02/2016	16	DM NOTA DE CREDITO 3G1J85CC5GS515779	13/02/2016	375-NCRE	-159,368.87		12,302,192.28
13/02/2016	17	DM NOTA DE CREDITO	13/02/2016	376-NCRE	-1,002.00		12,301,190.28
13/02/2016	565	PI ANTICIPO 16	13/02/2016	56744-Q		119,000.00	12,182,190.28
13/02/2016	568	PI ANTICIPO 16	13/02/2016	56745-Q		60,610.00	12,121,580.28
13/02/2016	569	PI ANTICIPO 16	13/02/2016	56746-Q		219.83	12,121,360.45
13/02/2016	571	PI ANTICIPO 16	13/02/2016	56747-Q		112,500.00	12,008,860.45

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	12,008,860.45	
13/02/2016	576	PI ANTICIPO	13/02/2016	56748-Q		2,082.27	12,006,778.18
13/02/2016	110	VN 1G1F91RS7G0127194	13/02/2016	1945/XV	-507,100.00		11,499,678.18
13/02/2016	24	VU NUESTRA FACTURA	13/02/2016	572/WO	129,000.00		11,628,678.18
13/02/2016	157	PE NOTA DEVOLUCIÓN VTA.	13/02/2016	307-NDIZ	200,000.00		11,828,678.18
13/02/2016	111	VN MA6CA6AD0GT005304	13/02/2016	4008/WV	128,300.00		11,956,978.18
13/02/2016	49	CD COMPENSACIONES DC	13/02/2016	56757-Q		162,560.00	11,794,418.18
15/02/2016	610	PI ANTICIPO	15/02/2016	56758-Q		25,000.00	11,769,418.18
15/02/2016	612	PI ANTICIPO	15/02/2016	56759-Q		14,300.00	11,755,118.18
15/02/2016	614	PI ANTICIPO	15/02/2016	56761-Q		405,000.00	11,350,118.18
15/02/2016	112	VN 3GCUK9EJ0GG158006	15/02/2016	1946/XV	-804,000.00		10,546,118.18
15/02/2016	113	VN 3G1TB5AF6GL136484	15/02/2016	1947/XV	-188,400.00		10,357,718.18
15/02/2016	114	VN 2GNAL9EKXG6201682	15/02/2016	1948/XV	-363,300.00		9,994,418.18
15/02/2016	165	PE TOMA DE UNIDAD	15/02/2016	AS139171	17,800.00		10,012,218.18
15/02/2016	115	VN 2GNAL9EKXG6201682	15/02/2016	4009/WV	363,300.00		10,375,518.18
15/02/2016	116	VN 3G1J85CC4GS574757	15/02/2016	1949/XV	-199,700.00		10,175,818.18
15/02/2016	37	VE NUESTRA FACTURA	15/02/2016	676/WE	30,000.00		10,205,818.18
15/02/2016	117	VN 3GCUK9EJ0GG158006	15/02/2016	4010/WV	820,100.00		11,025,918.18
15/02/2016	38	VE NUESTRO ABONO	15/02/2016	986/XE	-30,000.00		10,995,918.18
15/02/2016	118	VN 3G1J85CC4GS574757	15/02/2016	4011/WV	202,500.00		11,198,418.18
15/02/2016	119	VN 3G1TB5AF6GL136484	15/02/2016	4012/WV	192,400.00		11,390,818.18
15/02/2016	628	PI ANTICIPO	15/02/2016	56762-Q		114,038.00	11,276,780.18
15/02/2016	23	ND NOTA DE DEBITO	15/02/2016	900-NWD	18,700.00		11,295,480.18
15/02/2016	634	PI ANTICIPO	15/02/2016	56763-Q		114,038.00	11,181,442.18
15/02/2016	638	PI ANTICIPO	15/02/2016	56764-Q		5,000.00	11,176,442.18
15/02/2016	39	VE NUESTRA FACTURA	15/02/2016	677/WE	13,000.00		11,189,442.18
15/02/2016	40	VE NUESTRO ABONO	15/02/2016	987/XE	-15,362.00		11,174,080.18
15/02/2016	641	PI ANTICIPO	15/02/2016	56765-Q		53,985.00	11,120,095.18
15/02/2016	52	CD COMPENSACIONES DC	15/02/2016	56766-Q		125,060.00	10,995,035.18
15/02/2016	643	PI ANTICIPO	15/02/2016	56767-Q		5,645.00	10,989,390.18
15/02/2016	1000	PI TRASPASO FACTURACION	15/02/2016	56762-Q		-114,038.00	11,103,428.18
16/02/2016	223	PD NOTA DE CREDITO	16/02/2016	380-NCRE	-3,200.00		11,100,228.18
16/02/2016	228	PD NOTA DE CREDITO	16/02/2016	381-NCRE	-298,000.00		10,802,228.18
16/02/2016	655	PI ANTICIPO	16/02/2016	56768-Q		7,000.00	10,795,228.18
16/02/2016	656	PI ANTICIPO	16/02/2016	56769-Q		770,000.00	10,025,228.18
16/02/2016	120	VN 1GN5C7KC7GR244225	16/02/2016	4013/WV	812,800.00		10,838,028.18
16/02/2016	41	VE NUESTRO ABONO	16/02/2016	988/XE	-39,000.00		10,799,028.18
16/02/2016	121	VN 1GN5C7KC7GR244225	16/02/2016	1950/XV	-812,800.00		9,986,228.18



# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		9,986,228.18	
16/02/2016	122	VN 1GNSC7KC7GR244225	16/02/2016	4014/WV	812,800.00		10,799,028.18
16/02/2016	658	PI ANTICIPO	16/02/2016	56770-Q		535.00	10,798,493.18
16/02/2016	123	VN 93CCL8001GB136497	16/02/2016	1951/XV	-205,200.00		10,593,293.18
16/02/2016	124	VN 93CCL8001GB136497	16/02/2016	4015/WV	205,200.00		10,798,493.18
16/02/2016	125	VN 3G1TA5AF9GL167375	16/02/2016	4016/WV	157,100.00		10,955,593.18
16/02/2016	126	VN MA6CC6CD6GT013821	16/02/2016	4017/WV	169,500.00		11,125,093.18
16/02/2016	42	VE NUESTRO ABONO	16/02/2016	989/XE	-3,500.00		11,121,593.18
16/02/2016	53	CD COMPENSACIONES DC	16/02/2016	56771-Q		107,660.00	11,013,933.18
16/02/2016	660	PI ANTICIPO	16/02/2016	56772-Q		722.96	11,013,210.22
16/02/2016	43	VE NUESTRA FACTURA	16/02/2016	678/WE	39,000.00		11,052,210.22
16/02/2016	127	VN 1GNSC7KC7GR244225	16/02/2016	1952/XV	-812,800.00		10,239,410.22
16/02/2016	128	VN 1GNSC7KC7GR244225	16/02/2016	4018/WV	812,800.00		11,052,210.22
16/02/2016	44	VE NUESTRO ABONO	16/02/2016	990/XE	-39,000.00		11,013,210.22
16/02/2016	129	VN 93C143VA1GC415970	16/02/2016	4019/WV	232,500.00		11,245,710.22
16/02/2016	668	PI ANTICIPO	16/02/2016	56775-Q		60,000.00	11,185,710.22
16/02/2016	670	PI ANTICIPO	15/02/2016	56762-Q		-114,038.00	11,299,748.22
16/02/2016	671	PI ANTICIPO	16/02/2016	56776-Q		10,550.00	11,289,198.22
16/02/2016	45	VE NUESTRA FACTURA	16/02/2016	679/WE	12,000.00		11,301,198.22
16/02/2016	46	VE NUESTRO ABONO	16/02/2016	991/XE	-4,000.00		11,297,198.22
16/02/2016	673	PI ANTICIPO	16/02/2016	56777-Q		91,420.00	11,205,778.22
16/02/2016	47	VE NUESTRO ABONO	16/02/2016	992/XE	-12,000.00		11,193,778.22
16/02/2016	130	VN 93C143VA6GC416418	16/02/2016	1953/XV	-232,500.00		10,961,278.22
16/02/2016	48	VE NUESTRA FACTURA	16/02/2016	680/WE	4,000.00		10,965,278.22
16/02/2016	686	PI ANTICIPO	16/02/2016	56783-Q		109,900.00	10,855,378.22
16/02/2016	18	DM NOTA DE CREDITO	16/02/2016	382-NCRE	-106,500.01		10,748,878.21
16/02/2016	54	CD COMPENSACIONES DC	16/02/2016	56785-Q		244,300.00	10,504,578.21
16/02/2016	55	CD COMPENSACIONES DC	16/02/2016	56786-Q		150,227.04	10,354,351.17
16/02/2016	696	PI ANTICIPO	16/02/2016	56787-Q		5,000.00	10,349,351.17
16/02/2016	1001	PI TRASPASO FACTURACION	16/02/2016	56762-Q		114,038.00	10,235,313.17
16/02/2016	536	PD FACTURA DE VTA	16/02/2016	AA 10502	109,900.00		10,345,213.17
17/02/2016	131	VN 1GNSC8KC4GR118376	17/02/2016	4020/WV	894,000.00		11,239,213.17
17/02/2016	49	VE NUESTRO ABONO	17/02/2016	993/XE	-52,500.00		11,186,713.17
17/02/2016	702	PI ANTICIPO	17/02/2016	56788-Q		208.00	11,186,505.17
17/02/2016	50	VE NUESTRA FACTURA	17/02/2016	681/WE	3,500.00		11,190,005.17
17/02/2016	51	VE NUESTRO ABONO	17/02/2016	994/XE	-4,524.45		11,185,480.72
17/02/2016	704	PI ANTICIPO	17/02/2016	56790-Q		2,000.00	11,183,480.72
17/02/2016	705	PI ANTICIPO	17/02/2016	56791-Q		215.50	11,183,265.22

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		11,183,265.22	
17/02/2016	710	PI ANTICIPO <sup>16</sup>	17/02/2016	56793-Q		160,000.00	11,023,265.22
17/02/2016	713	PI ANTICIPO <sup>16</sup>	17/02/2016	56794-Q		3,140.00	11,020,125.22
17/02/2016	715	PI ANTICIPO <sup>16</sup>	17/02/2016	56796-Q		1,000.00	11,019,125.22
17/02/2016	132	VN 3GNCJ7EE2GL149151	17/02/2016	4021/WV	308,099.19		11,327,224.41
17/02/2016	133	VN 3G1J85CC0GS584203	17/02/2016	4022/WV	192,707.05		11,519,931.46
17/02/2016	134	VN 3G1J85CC7GS583887	17/02/2016	4023/WV	192,707.05		11,712,638.51
17/02/2016	716	PI ANTICIPO <sup>16</sup>	17/02/2016	56797-Q		5,000.00	11,707,638.51
17/02/2016	717	PI ANTICIPO <sup>16</sup>	17/02/2016	56798-Q		17,000.00	11,690,638.51
17/02/2016	135	VN 3G1J85CC7GS571299	17/02/2016	4024/WV	196,293.52		11,886,932.03
17/02/2016	136	VN 2GNAL9EK2G6181623	17/02/2016	4025/WV	369,679.53		12,256,611.56
17/02/2016	25	VU NUESTRA FACTURA	17/02/2016	573/WO	101,500.00		12,358,111.56
17/02/2016	26	VU NUESTRA FACTURA	17/02/2016	574/WO	79,500.00		12,437,611.56
17/02/2016	27	VU NUESTRO ABONO	17/02/2016	237/XO	-79,000.00		12,358,611.56
17/02/2016	729	PI ANTICIPO <sup>16</sup>	11/02/2016	56699-Q		-116,610.00	12,475,221.56
17/02/2016	175	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS LAAN ABNER CORONA NOVELO	17/02/2016	308-NDIZ	7,000.00		12,482,221.56
17/02/2016	176	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS LAURA IRENE SOLORIO VARGAS	17/02/2016	309-NDIZ	1,000.00		12,483,221.56
17/02/2016	177	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ARTURO PEREZ CHAVEZ	17/02/2016	310-NDIZ	35,000.00		12,518,221.56
17/02/2016	178	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS LILIANA FLORES VALENCIA	17/02/2016	311-NDIZ	2,000.00		12,520,221.56
17/02/2016	725	PI ANTICIPO <sup>16</sup>	17/02/2016	56799-Q		151,601.34	12,368,620.22
17/02/2016	728	PI ANTICIPO <sup>16</sup>	17/02/2016	56800-Q		26,295.00	12,342,325.22
17/02/2016	179	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JOSE JUAN ALVARADO	17/02/2016	312-NDIZ	39,000.00		12,381,325.22
17/02/2016	179	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JOSE JUAN ALVARADO	17/02/2016	312-NDIZ	1,000.00		12,382,325.22
17/02/2016	180	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARCOS LOPEZ LOPEZ	17/02/2016	313-NDIZ	20,000.00		12,402,325.22
17/02/2016	181	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS BBVA-TRANS VIRGINIA MORALES HERNANDEZ	17/02/2016	314-NDIZ	21,000.00		12,423,325.22
17/02/2016	730	PI ANTICIPO <sup>16</sup>	17/02/2016	56801-Q		116,610.00	12,306,715.22
17/02/2016	182	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JUAN CARLOS AÑATE	17/02/2016	315-NDIZ	11,610.00		12,318,325.22
17/02/2016	732	PI ANTICIPO <sup>16</sup>	12/02/2016	56724-Q		-378,000.00	12,696,325.22
17/02/2016	734	PI ANTICIPO <sup>16</sup>	17/02/2016	56802-Q		378,000.00	12,318,325.22
17/02/2016	183	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS KAREN ADRIANA RAMIREZ HERNANDEZ	17/02/2016	316-NDIZ	15,700.00		12,334,025.22
17/02/2016	183	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS KAREN ADRIANA RAMIREZ HERNANDEZ	17/02/2016	316-NDIZ	14,000.01		12,348,025.23
17/02/2016	736	PI ANTICIPO <sup>16</sup>	17/02/2016	56804-Q		20,000.00	12,328,025.23
17/02/2016	738	PI ANTICIPO <sup>16</sup>	17/02/2016	56805-Q		80,200.00	12,247,825.23
17/02/2016	740	PI ANTICIPO <sup>16</sup>	17/02/2016	56806-Q		39,000.00	12,208,825.23
17/02/2016	742	PI ANTICIPO <sup>16</sup>	17/02/2016	56807-Q		2,000.00	12,206,825.23
17/02/2016	743	PI ANTICIPO <sup>16</sup>	17/02/2016	56808-Q		137,732.00	12,069,093.23
17/02/2016	745	PI ANTICIPO <sup>16</sup>	17/02/2016	56809-Q		512,505.00	11,556,588.23
17/02/2016	747	PI ANTICIPO <sup>16</sup>	17/02/2016	56810-Q		8,710.00	11,547,878.23

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		11,547,878.23	
17/02/2016	748	PI ANTICIPO <sup>16</sup>	17/02/2016	56811-Q		43,070.00	11,504,808.23
17/02/2016	57	CD COMPENSACIONES DC <sup>16</sup> Fac. 3987 - WV	17/02/2016	56812-Q		141,245.00	11,363,563.23
17/02/2016	58	CD COMPENSACIONES DC <sup>16</sup> Fac. 4001 - WV	17/02/2016	56795-Q		143,560.00	11,220,003.23
17/02/2016	59	CD COMPENSACIONES DC <sup>16</sup> Fac. 3988 - WV	17/02/2016	56813-Q		126,750.00	11,093,253.23
17/02/2016	137	VN 3G1TA5AF9GL168574	17/02/2016	4026/WV	157,100.00		11,250,353.23
17/02/2016	751	PI ANTICIPO <sup>17</sup>	17/02/2016	56814-Q		50,000.00	11,200,353.23
17/02/2016	752	PI ANTICIPO <sup>17</sup>	17/02/2016	56814-Q		-50,000.00	11,250,353.23
17/02/2016	52	VE NUESTRO ABONO <sup>17</sup>	17/02/2016	995/XE	-3,000.00		11,247,353.23
17/02/2016	753	PI ANTICIPO <sup>17</sup>	17/02/2016	56815-Q		50,000.00	11,197,353.23
17/02/2016	138	VN 3GNCJ7CE2GL182119	17/02/2016	4027/WV	262,700.00		11,460,053.23
17/02/2016	61	CD COMPENSACIONES DC <sup>17</sup> Fac. 3947 - WV	17/02/2016	56816-Q		152,399.98	11,307,653.25
17/02/2016	32	DM NOTA DE CREDITO	17/02/2016	383-NCRE	-5,000.01		11,302,653.24
18/02/2016	761	PI ANTICIPO <sup>16</sup>	17/02/2016	56791-Q		-215.50	11,302,868.74
18/02/2016	762	PI ANTICIPO <sup>16</sup>	15/02/2016	56767-Q		-5,645.00	11,308,513.74
18/02/2016	763	PI ANTICIPO <sup>16</sup>	18/02/2016	56817-Q		215.50	11,308,298.24
18/02/2016	764	PI ANTICIPO <sup>16</sup>	18/02/2016	56818-Q		5,645.00	11,302,653.24
18/02/2016	765	PI ANTICIPO <sup>16</sup>	18/02/2016	56819-Q		5,000.00	11,297,653.24
18/02/2016	139	VN 1GNKR8KD1GJ194711	18/02/2016	4028/WV	536,837.31		11,834,490.55
18/02/2016	767	PI RECIBO COBRO <sup>16</sup> Fac. 565 - WO/1	18/02/2016	56820-Q		128,000.00	11,706,490.55
18/02/2016	140	VN 3G1J85CC8GS584448	18/02/2016	4030/WV	209,987.05		11,916,477.60
18/02/2016	141	VN MA6CB6ADXGT009714	18/02/2016	4031/WV	132,685.81		12,049,163.41
18/02/2016	142	VN 3G1J85CC6GS573867	18/02/2016	4032/WV	196,293.52		12,245,456.93
18/02/2016	28	VU NUESTRA FACTURA	18/02/2016	575/WO	249,000.00		12,494,456.93
18/02/2016	774	PI ANTICIPO <sup>16</sup>	18/02/2016	56823-Q		4,887.00	12,489,569.93
18/02/2016	143	VN MA6CB6ADXGT013861	18/02/2016	4033/WV	142,600.00		12,632,169.93
18/02/2016	144	VN MA6CC6CD6GT013821	18/02/2016	1954/XV	-169,500.00		12,462,669.93
18/02/2016	53	VE NUESTRA FACTURA	18/02/2016	682/WE	4,524.45		12,467,194.38
18/02/2016	145	VN MA6CC6CD6GT013821	18/02/2016	4034/WV	169,500.00		12,636,694.38
18/02/2016	54	VE NUESTRO ABONO	18/02/2016	996/XE	-4,524.45		12,632,169.93
18/02/2016	776	PI ANTICIPO <sup>17</sup>	18/02/2016	56824-Q		232,700.00	12,399,469.93
18/02/2016	146	VN MA6CC6CD6GT013821	18/02/2016	1955/XV	-169,500.00		12,229,969.93
18/02/2016	147	VN MA6CC6CD6GT013821	18/02/2016	4035/WV	169,500.00		12,399,469.93
18/02/2016	41	CD COMPENSACIONES DC <sup>16</sup> Fac. 3998 - WV	18/02/2016	56825-Q		135,613.00	12,263,856.93
18/02/2016	778	PI ANTICIPO <sup>16</sup>	18/02/2016	56826-Q		5,000.00	12,258,856.93
18/02/2016	779	PI ANTICIPO <sup>16</sup>	16/02/2016	56787-Q		-5,000.00	12,263,856.93
18/02/2016	148	VN 3G1TA5AF4GL184357	18/02/2016	4036/WV	157,100.00		12,420,956.93
18/02/2016	780	PI ANTICIPO <sup>16</sup>	18/02/2016	56827-Q		115,000.00	12,305,956.93

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		12,305,956.93	
18/02/2016	149	VN 3G1TA5AF9GL111839	18/02/2016	4037/WV	175,700.00		12,481,656.93
18/02/2016	32	ND NOTA DE DEBITO	18/02/2016	903-NWD	928.00		12,482,584.93
18/02/2016	783	PI ANTICIPO	18/02/2016	56828-Q		390,000.00	12,092,584.93
18/02/2016	150	VN 3GNCJ7CE5GL150586	18/02/2016	4038/WV	290,500.00		12,383,084.93
18/02/2016	151	VN 3G1TA5AF4GL184357	18/02/2016	1956/XV	-157,100.00		12,225,984.93
18/02/2016	29	VU NUESTRO ABONO	18/02/2016	238/XO	-249,000.00		11,976,984.93
18/02/2016	30	VU NUESTRA FACTURA	18/02/2016	576/WO	249,000.00		12,225,984.93
18/02/2016	152	VN 3G1TA5AF4GL184357	18/02/2016	4039/WV	150,700.00		12,376,684.93
18/02/2016	795	PI ANTICIPO	18/02/2016	56829-Q		20,000.00	12,356,684.93
18/02/2016	31	ND NOTA DE DEBITO	18/02/2016	902-NWD	17,500.00		12,374,184.93
18/02/2016	799	PI RECIBO COBRO	18/02/2016	56830-Q		17,500.00	12,356,684.93
18/02/2016	31	VU NUESTRO ABONO	18/02/2016	239/XO	-249,000.00		12,107,684.93
18/02/2016	32	VU NUESTRA FACTURA	18/02/2016	577/WO	249,000.00		12,356,684.93
18/02/2016	55	VE NUESTRO ABONO	18/02/2016	997/XE	-3,000.00		12,353,684.93
18/02/2016	153	VN 3GB3C9CG5GG219225	18/02/2016	4040/WV	430,700.00		12,784,384.93
18/02/2016	33	ND NOTA DE DEBITO	18/02/2016	903-NWD	-928.00		12,783,456.93
18/02/2016	34	ND NOTA DE DEBITO	18/02/2016	904-NWD	1,000.00		12,784,456.93
18/02/2016	226	PE NOTA DEVOLUCIÓN VTA.	18/02/2016	317-NDIZ	8,676.59		12,793,133.52
18/02/2016	227	PE NOTA DEVOLUCIÓN VTA.	18/02/2016	318-NDIZ	1,300.00		12,794,433.52
18/02/2016	228	PE NOTA DEVOLUCIÓN VTA.	18/02/2016	319-NDIZ	3,000.00		12,797,433.52
18/02/2016	229	PE NOTA DEVOLUCIÓN VTA.	18/02/2016	320-NDIZ	2,000.00		12,799,433.52
18/02/2016	22	COMPENSACIONES DC	18/02/2016	56831-Q		206,400.00	12,593,033.52
18/02/2016	154	VN 3GNCJ7EE8GL181344	18/02/2016	4041/WV	337,000.00		12,930,033.52
18/02/2016	208	VN 1G1F91RS6G0123377	18/02/2016	4029/WV	435,501.69		13,365,535.21
19/02/2016	819	PI ANTICIPO	19/02/2016	56832-Q		24,118.67	13,341,416.54
19/02/2016	155	VN 3GNCJ7EE8GL181344	19/02/2016	1957/XV	-337,000.00		13,004,416.54
19/02/2016	156	VN 3GNCJ7EE8GL181344	19/02/2016	4042/WV	337,000.00		13,341,416.54
19/02/2016	821	PI ANTICIPO	19/02/2016	56834-Q		63,500.00	13,277,916.54
19/02/2016	826	PI ANTICIPO	19/02/2016	56837-Q		2,000.00	13,275,916.54
19/02/2016	824	PI ANTICIPO	19/02/2016	56835-Q		5,000.00	13,270,916.54
19/02/2016	827	PI ANTICIPO	19/02/2016	56838-Q		1,000.00	13,269,916.54
19/02/2016	828	PI RECIBO COBRO	19/02/2016	56839-Q		1,000.00	13,268,916.54
19/02/2016	829	PI ANTICIPO	19/02/2016	56838-Q		-1,000.00	13,269,916.54
19/02/2016	157	VN 3G1J85CC8GS584014	19/02/2016	4043/WV	202,500.00		13,472,416.54
19/02/2016	833	PI ANTICIPO	19/02/2016	56842-Q		30,000.00	13,442,416.54
19/02/2016	158	VN 3GNCJ7CE5GL154699	19/02/2016	4044/WV	257,300.00		13,699,716.54
19/02/2016	56	VE NUESTRO ABONO	19/02/2016	998/XE	-4,000.00		13,695,716.54

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior					13,695,716.54		
19/02/2016	834	PI ANTICIPO <sup>16</sup>	19/02/2016	56843-Q		31,500.00	13,664,216.54
19/02/2016	838	PI ANTICIPO <sup>16</sup>	19/02/2016	56844-Q		50,000.00	13,614,216.54
19/02/2016	839	PI ANTICIPO <sup>16</sup>	19/02/2016	56844-Q		-50,000.00	13,664,216.54
19/02/2016	840	PI ANTICIPO <sup>17</sup>	19/02/2016	56845-Q		50,000.00	13,614,216.54
19/02/2016	854	PI ANTICIPO <sup>16</sup>	19/02/2016	56849-Q		5,000.00	13,609,216.54
19/02/2016	33	VU NUESTRA FACTURA	19/02/2016	578/WO	87,000.00		13,696,216.54
19/02/2016	159	VN 3G1J85DC2GS584668	19/02/2016	4045/WV	236,400.00		13,932,616.54
19/02/2016	57	VE NUESTRO ABONO	19/02/2016	999/XE	-6,000.00		13,926,616.54
19/02/2016	858	PI ANTICIPO <sup>16</sup>	19/02/2016	56851-Q		142,535.05	13,784,081.49
19/02/2016	160	VN 3G1J85DC2GS584668	19/02/2016	1958/XV	-236,400.00		13,547,681.49
19/02/2016	161	VN 3G1J85DC2GS584668	19/02/2016	4046/WV	236,400.00		13,784,081.49
19/02/2016	34	VU NUESTRA FACTURA	19/02/2016	579/WO	280,000.00		14,064,081.49
19/02/2016	863	PI ANTICIPO <sup>17</sup>	19/02/2016	56852-Q		1,000.00	14,063,081.49
19/02/2016	162	VN 3G1TA5AF6GL121275	19/02/2016	4047/WV	178,800.00		14,241,881.49
19/02/2016	163	VN MA6CA6AD1GT001763	19/02/2016	4048/WV	128,300.00		14,370,181.49
19/02/2016	865	PI RECIBO COBRO Fac. 4015 - WV/1	19/02/2016	56853-Q		116,000.00	14,254,181.49
19/02/2016	35	VU NUESTRA FACTURA	19/02/2016	580/WO	255,000.00		14,509,181.49
19/02/2016	164	VN KL8PJ5C54GK331929	19/02/2016	4049/WV	245,900.00		14,755,081.49
20/02/2016	875	PI ANTICIPO <sup>16</sup>	20/02/2016	56857-Q		15,000.00	14,740,081.49
20/02/2016	165	VN KL8PJ5C54GK331929	20/02/2016	1959/XV	-245,900.00		14,494,181.49
20/02/2016	166	VN KL8PJ5C54GK331929	20/02/2016	4050/WV	245,900.00		14,740,081.49
20/02/2016	167	VN 3GNCJ7CE5GL154699	20/02/2016	1960/XV	-257,300.00		14,482,781.49
20/02/2016	168	VN 3GNCJ7CE5GL154699	20/02/2016	4051/WV	257,300.00		14,740,081.49
20/02/2016	885	PI ANTICIPO <sup>16</sup>	20/02/2016	56858-Q		35,000.00	14,705,081.49
20/02/2016	169	VN 1GNSK7KC5GR269689	20/02/2016	1961/XV	-912,500.00		13,792,581.49
20/02/2016	170	VN 1GNSK7KC5GR269689	20/02/2016	4052/WV	912,500.00		14,705,081.49
20/02/2016	895	PI ANTICIPO <sup>16</sup>	20/02/2016	56860-Q		1,000.00	14,704,081.49
20/02/2016	171	VN KL8PJ5C58GK327527	20/02/2016	4053/WV	236,245.34		14,940,326.83
20/02/2016	172	VN MA6CC6CD8GT009656	20/02/2016	4054/WV	157,909.03		15,098,235.86
20/02/2016	173	VN MA6CC6CD0GT004743	20/02/2016	4055/WV	157,909.03		15,256,144.89
20/02/2016	907	PI ANTICIPO <sup>16</sup>	20/02/2016	56863-Q		1,000.00	15,255,144.89
20/02/2016	174	VN MA6CB6AD4GT011801	20/02/2016	4056/WV	132,685.81		15,387,830.70
20/02/2016	175	VN 2GNAL9EK2G6228536	20/02/2016	4057/WV	363,300.00		15,751,130.70
20/02/2016	921	PI ANTICIPO <sup>16</sup>	20/02/2016	56864-Q		45,000.00	15,706,130.70
20/02/2016	930	PI ANTICIPO <sup>16</sup>	20/02/2016	56865-Q		50,000.00	15,656,130.70
21/02/2016	931	PI ANTICIPO <sup>17</sup>	21/02/2016	56866-Q		60,000.00	15,596,130.70
22/02/2016	937	PI ANTICIPO <sup>16</sup>	22/02/2016	56868-Q		230,400.00	15,365,730.70

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						15,365,730.70	
22/02/2016	938	PI ANTICIPO <sup>16</sup>	22/02/2016	56869-Q		441,500.00	14,924,230.70
22/02/2016	36	VU NUESTRO ABONO	22/02/2016	240/XO	-87,000.00		14,837,230.70
22/02/2016	37	VU NUESTRA FACTURA	22/02/2016	581/WO	84,000.00		14,921,230.70
22/02/2016	176	VN 3G1TB5AFXGL164109	22/02/2016	1962/XV	-192,400.00		14,728,830.70
22/02/2016	21	DM NOTA DE CREDITO	22/02/2016	386-NCRE	-3,000.00		14,725,830.70
22/02/2016	64	CD COMPENSACIONES DC	22/02/2016	56870-Q		102,115.00	14,623,715.70
22/02/2016	177	VN KL8CJ6CA9GC549814 Fac. 4003 - WV	22/02/2016	4058/WV	165,500.00		14,789,215.70
22/02/2016	66	CD COMPENSACIONES DC	22/02/2016	56873-Q		141,390.00	14,647,825.70
22/02/2016	960	PI ANTICIPO <sup>16</sup>	22/02/2016	56875-Q		10,000.00	14,637,825.70
22/02/2016	178	VN 3G1J85DC6GS584883	22/02/2016	4059/WV	236,400.00		14,874,225.70
22/02/2016	179	VN 1GNSC8KC5GR267590	22/02/2016	4060/WV	865,900.00		15,740,125.70
22/02/2016	58	VE NUESTRO ABONO	22/02/2016	1000/XE	-20,000.00		15,720,125.70
22/02/2016	966	PI ANTICIPO <sup>16</sup>	22/02/2016	56878-Q		33,000.00	15,687,125.70
22/02/2016	969	PI ANTICIPO <sup>17</sup>	22/02/2016	56879-Q		4,844.00	15,682,281.70
22/02/2016	972	PI ANTICIPO <sup>16</sup>	22/02/2016	56880-Q		1,000.00	15,681,281.70
23/02/2016	273	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983301 MARIA JULIETA CASTRO TORRES	23/02/2016	321-NDIZ	1,000.00		15,682,281.70
23/02/2016	25	COMPENSACIONES DC Fac. 3970 - WV	23/02/2016	56893-Q		134,999.99	15,547,281.71
23/02/2016	981	PI ANTICIPO <sup>16</sup>	23/02/2016	56881-Q		114,000.00	15,433,281.71
23/02/2016	982	PI ANTICIPO <sup>16</sup>	23/02/2016	56882-Q		7,063.00	15,426,218.71
23/02/2016	985	PI ANTICIPO <sup>16</sup>	23/02/2016	56883-Q		1,000.00	15,425,218.71
23/02/2016	986	PI ANTICIPO <sup>16</sup>	23/02/2016	56884-Q		100,000.00	15,325,218.71
23/02/2016	988	PI ANTICIPO <sup>16</sup>	23/02/2016	56885-Q		47,280.00	15,277,938.71
23/02/2016	180	VN 1GNSC8KCXGR267567	23/02/2016	4061/WV	838,828.00		16,116,766.71
23/02/2016	992	PI ANTICIPO <sup>16</sup>	23/02/2016	56888-Q		5,000.00	16,111,766.71
23/02/2016	1003	PI ANTICIPO <sup>16</sup>	23/02/2016	56889-Q		10,000.00	16,101,766.71
23/02/2016	1007	PI ANTICIPO <sup>16</sup>	23/02/2016	56890-Q		400.00	16,101,366.71
23/02/2016	1008	PI ANTICIPO <sup>16</sup>	23/02/2016	56891-Q		62,000.00	16,039,366.71
23/02/2016	1012	PI ANTICIPO <sup>17</sup>	23/02/2016	56894-Q		112,000.00	15,927,366.71
23/02/2016	1013	PI ANTICIPO <sup>16</sup>	23/02/2016	56895-Q		132,685.81	15,794,680.90
23/02/2016	181	VN 2GNAL9EK0G6229443	23/02/2016	4062/WV	394,400.00		16,189,080.90
23/02/2016	1014	PI ANTICIPO <sup>16</sup>	23/02/2016	56896-Q		26,000.00	16,163,080.90
23/02/2016	42	COMPENSACIONES DC Fac. 4050 - WV	23/02/2016	56897-Q		145,900.00	16,017,180.90
23/02/2016	15	NOTA DE CREDITO	23/02/2016	387-NCRE	-2,300.00		16,014,880.90
23/02/2016	1018	PI ANTICIPO <sup>17</sup>	23/02/2016	56898-Q		19,156.00	15,995,724.90
23/02/2016	1019	PI ANTICIPO <sup>17</sup>	23/02/2016	56898-Q	-19,156.00		16,014,880.90
23/02/2016	1021	PI ANTICIPO <sup>17</sup>	23/02/2016	56899-Q		19,156.00	15,995,724.90
23/02/2016	182	VN 1GNSC8KC5GR267590	23/02/2016	1963/XV	-865,900.00		15,129,824.90

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
					<b>Saldo anterior</b>	15,129,824.90	
23/02/2016	183	VN 1GNSC8KC5GR267590	23/02/2016	4063/WV	865,900.00		15,995,724.90
23/02/2016	184	VN 3G1TA5AF7GL151756	23/02/2016	4064/WV	157,100.00		16,152,824.90
23/02/2016	1049	PI ANTICIPO 16	23/02/2016	56905-Q		1,000.00	16,151,824.90
23/02/2016	185	VN 1GCGT9E34G1207041	23/02/2016	4065/WV	463,000.00		16,614,824.90
23/02/2016	59	VE NUESTRO ABONO	23/02/2016	1001/XE	-13,000.00		16,601,824.90
23/02/2016	186	VN MA6CB6AD7GT013901	23/02/2016	4066/WV	142,600.00		16,744,424.90
23/02/2016	60	VE NUESTRO ABONO	23/02/2016	1002/XE	-5,000.01		16,739,424.89
23/02/2016	1051	PI ANTICIPO 16	23/02/2016	56906-Q		80,000.00	16,659,424.89
23/02/2016	187	VN 3G1J85DC7GS569955	23/02/2016	4067/WV	236,400.00		16,895,824.89
23/02/2016	38	VU NUESTRO ABONO	23/02/2016	241/XO	-135,000.00		16,760,824.89
23/02/2016	39	VU NUESTRA FACTURA FORESTER 2011 MARCA SUBARU SEMINUEVO	23/02/2016	582/WO	135,000.00		16,895,824.89
23/02/2016	188	VN MA6CB6AD7GT014787	23/02/2016	4068/WV	142,600.00		17,038,424.89
23/02/2016	294	PE PAGO PROVEEDOR BMX CH-14766 EPIGMENIO MARTINEZ Y OLVERA	23/02/2016	372/E/1/1	112,330.55		17,150,755.44
23/02/2016	1414	PI TRASPASO FACTURACION 16	23/02/2016	57095-Q		220.00	17,150,535.44
23/02/2016	53	VU TRASPASO FACTURACION	23/02/2016	AF 39 (VU)	-135,000.00		17,015,535.44
23/02/2016	54	VU TRASPASO FACTURACION	23/02/2016	AF 39 (VU)	135,000.00		17,150,535.44
23/02/2016	613	PD JF2SHDBC4BH757389 COMPRA FORESTER 2011	23/02/2016	WO 582		135,000.00	17,015,535.44
24/02/2016	287	PE PAGO PROVEEDOR BMX CH-14768 ARELY JESSICA MOCTEZUMA	24/02/2016	370/E/1/1	44,110.00		17,059,645.44
24/02/2016	288	PE TOMA DE UNIDAD BBVA CH-983355 ARELY JESSICA MOCTEZUMA	24/02/2016	370/E/1/1	7,890.00		17,067,535.44
24/02/2016	1059	PI ANTICIPO 16	24/02/2016	56909-Q		3,555.59	17,063,979.85
24/02/2016	1057	PI ANTICIPO 17	24/02/2016	56907-Q		163,000.00	16,900,979.85
24/02/2016	1058	PI ANTICIPO 17	24/02/2016	56908-Q		3,000.00	16,897,979.85
24/02/2016	1060	PI ANTICIPO 16	24/02/2016	56910-Q		157,100.00	16,740,879.85
24/02/2016	1062	PI ANTICIPO 16	24/02/2016	56911-Q		5,000.00	16,735,879.85
24/02/2016	1063	PI ANTICIPO 16	24/02/2016	56912-Q		101,675.00	16,634,204.85
24/02/2016	189	VN 3G1TA5AF3GL110041	24/02/2016	4069/WV	157,100.00		16,791,304.85
24/02/2016	43	CD COMPENSACIONES DC Fac. 660 - WV	28/03/2015	43799-Q		-93,200.01	16,884,504.86
24/02/2016	1067	PI ANTICIPO 16	24/02/2016	56913-Q		101,675.00	16,782,829.86
24/02/2016	44	CD COMPENSACIONES DC Fac. 660 - WV	24/02/2016	56915-Q		93,200.01	16,689,629.85
24/02/2016	1072	PI ANTICIPO 16	24/02/2016	56916-Q		67,690.00	16,621,939.85
24/02/2016	1073	PI ANTICIPO 16	24/02/2016	56917-Q		5,000.00	16,616,939.85
24/02/2016	1077	PI ANTICIPO 16	24/02/2016	56918-Q		30,300.00	16,586,639.85
24/02/2016	1078	PI ANTICIPO 16	24/02/2016	56919-Q		15,421.94	16,571,217.91
24/02/2016	1082	PI ANTICIPO 16	24/02/2016	56922-Q		20,000.00	16,551,217.91
24/02/2016	1081	PI ANTICIPO 17	24/02/2016	56921-Q		210,700.00	16,340,517.91
24/02/2016	299	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS PREMIER CHEVROLET SA DE CV	24/02/2016	322-NDIZ	2,000.00		16,342,517.91
24/02/2016	300	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JUAN DIEGO GARCIA BELTRAN	24/02/2016	323-NDIZ	3,000.00		16,345,517.91

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,345,517.91	
24/02/2016	301	PE	24/02/2016	324-NDIZ BBVA-TRANS JORGE JAVIER ALCOZER GONZALEZ	192,000.00		16,537,517.91
24/02/2016	302	PE	24/02/2016	325-NDIZ BBVA-TRANS ANDRES GABRIEL LOPEZ SARABIA	1,000.00		16,538,517.91
24/02/2016	45	CD	24/02/2016	56923-Q Fac. 4051 - WV		157,300.00	16,381,217.91
24/02/2016	1085	PI	24/02/2016	56924-Q		835,900.00	15,545,317.91
24/02/2016	1089	PI	24/02/2016	56925-Q		33,400.00	15,511,917.91
24/02/2016	76	ND	24/02/2016	939-NWD	2,000.00		15,513,917.91
24/02/2016	190	VN	24/02/2016	4070/WV	213,700.00		15,727,617.91
24/02/2016	1094	PI	24/02/2016	56926-Q		213,700.00	15,513,917.91
24/02/2016	1096	PI	24/02/2016	56927-Q N.Déb. 939/NWD/0		2,000.00	15,511,917.91
24/02/2016	191	VN	24/02/2016	4071/WV	298,900.00		15,810,817.91
24/02/2016	1099	PI	24/02/2016	56928-Q		182,500.00	15,628,317.91
24/02/2016	1101	PI	24/02/2016	56929-Q		100,000.00	15,528,317.91
24/02/2016	1104	PI	24/02/2016	56930-Q		298,900.00	15,229,417.91
24/02/2016	47	CD	24/02/2016	56931-Q Fac. 4042 - WV		269,600.00	14,959,817.91
24/02/2016	1105	PI	24/02/2016	56932-Q		73,450.00	14,886,367.91
24/02/2016	192	VN	24/02/2016	1964/XV	-213,700.00		14,672,667.91
24/02/2016	1107	PI	24/02/2016	56934-Q		123,500.00	14,549,167.91
24/02/2016	193	VN	24/02/2016	4072/WV	213,700.00		14,762,867.91
24/02/2016	1112	PI	24/02/2016	56935-Q		1,000.00	14,761,867.91
24/02/2016	194	VN	24/02/2016	4073/WV	147,600.00		14,909,467.91
24/02/2016	195	VN	24/02/2016	4074/WV	215,500.00		15,124,967.91
24/02/2016	196	VN	24/02/2016	4075/WV	128,300.00		15,253,267.91
24/02/2016	197	VN	24/02/2016	4076/WV	218,900.00		15,472,167.91
24/02/2016	198	VN	24/02/2016	4077/WV	157,100.00		15,629,267.91
24/02/2016	199	VN	24/02/2016	4078/WV	232,500.00		15,861,767.91
24/02/2016	200	VN	24/02/2016	4079/WV	182,800.00		16,044,567.91
24/02/2016	201	VN	24/02/2016	4080/WV	128,300.00		16,172,867.91
24/02/2016	40	VU	24/02/2016	583/WO	130,000.00		16,302,867.91
24/02/2016	41	VU	24/02/2016	242/XO	-215,000.00		16,087,867.91
24/02/2016	42	VU	24/02/2016	243/XO	-105,000.00		15,982,867.91
24/02/2016	43	VU	24/02/2016	244/XO	-255,000.00		15,727,867.91
24/02/2016	1411	PI	24/02/2016	56912-Q		-101,675.00	15,829,542.91
25/02/2016	202	VN	25/02/2016	1965/XV	-363,300.00		15,466,242.91
25/02/2016	203	VN	25/02/2016	4081/WV	363,300.00		15,829,542.91
25/02/2016	204	VN	25/02/2016	1966/XV	-213,700.00		15,615,842.91
25/02/2016	205	VN	25/02/2016	4082/WV	213,700.00		15,829,542.91
25/02/2016	206	VN	25/02/2016	1967/XV	-218,900.00		15,610,642.91



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	15,610,642.91	
25/02/2016	207	VN 3G1J85CC2GS566446	25/02/2016	4083/WV	218,900.00		15,829,542.91
25/02/2016	1130	PI ANTICIPO	25/02/2016	56949-Q		39,700.00	15,789,842.91
25/02/2016	1131	PI ANTICIPO <sup>16</sup>	25/02/2016	56949-Q		-39,700.00	15,829,542.91
25/02/2016	1132	PI ANTICIPO <sup>16</sup>	25/02/2016	56950-Q		39,700.00	15,789,842.91
25/02/2016	61	VE NUESTRO ABONO <sup>16</sup>	25/02/2016	1003/XE	-3,000.00		15,786,842.91
25/02/2016	19	DM NOTA DE CREDITO	25/02/2016	388-NCRE	-3,000.00		15,783,842.91
25/02/2016	62	VE NUESTRO ABONO	25/02/2016	1004/XE	-3,000.00		15,780,842.91
25/02/2016	63	VE NUESTRO ABONO	25/02/2016	1005/XE	-25,859.00		15,754,983.91
25/02/2016	64	VE NUESTRO ABONO	25/02/2016	1006/XE	-13,761.00		15,741,222.91
25/02/2016	20	DM NOTA DE CREDITO	25/02/2016	389-NCRE	-10,200.00		15,731,022.91
25/02/2016	1146	PI RECIBO COBRO	25/02/2016	56959-Q		110,000.00	15,621,022.91
25/02/2016	209	VN 3G1TB5AF6GL136484 Fac. 583 - WO/1	25/02/2016	1968/XV	-192,400.00		15,428,622.91
25/02/2016	1148	PI ANTICIPO <sup>16</sup>	25/02/2016	56960-Q		10,000.00	15,418,622.91
25/02/2016	210	VN 3G1TB5AF6GL136484	25/02/2016	4084/WV	192,400.00		15,611,022.91
25/02/2016	1149	PI ANTICIPO <sup>16</sup>	25/02/2016	56961-Q		12,750.00	15,598,272.91
25/02/2016	211	VN 3GCUK9EJ0GG158006	25/02/2016	1969/XV	-820,100.00		14,778,172.91
25/02/2016	1154	PI ANTICIPO <sup>16</sup>	25/02/2016	56962-Q		11,000.00	14,767,172.91
25/02/2016	1155	PI ANTICIPO <sup>17</sup>	25/02/2016	56963-Q		149,000.00	14,618,172.91
25/02/2016	212	VN 3GCUK9EJ0GG158006	25/02/2016	4085/WV	820,100.00		15,438,272.91
25/02/2016	213	VN 2GNAL9EKXG6201682	25/02/2016	1970/XV	-363,300.00		15,074,972.91
25/02/2016	214	VN 2GNAL9EKXG6201682	25/02/2016	4086/WV	363,300.00		15,438,272.91
25/02/2016	215	VN 3GNCJ7CE0GL155517	25/02/2016	4087/WV	290,500.00		15,728,772.91
25/02/2016	331	PE PAGO PROVEEDOR	25/02/2016	371/E/1	107,000.00		15,835,772.91
25/02/2016	44	VU NUESTRO ABONO BMX CH-14769 EPIGMENTO MARTINEZ Y OLVERA	25/02/2016	245/XO	-130,000.00		15,705,772.91
25/02/2016	1160	PI ANTICIPO <sup>17</sup>	25/02/2016	56964-Q		1,544.34	15,704,228.57
25/02/2016	45	VU NUESTRA FACTURA	25/02/2016	584/WO	130,000.00		15,834,228.57
25/02/2016	78	ND NOTA DE DEBITO	25/02/2016	941-NWD	12,750.00		15,846,978.57
25/02/2016	24	DM NOTA DE CREDITO	25/02/2016	390-NCRE	-14,198.25		15,832,780.32
25/02/2016	216	VN 3G1TA5AF4GL187131	25/02/2016	1971/XV	-157,100.00		15,675,680.32
25/02/2016	79	ND NOTA DE DEBITO	25/02/2016	942-NWD	29,700.00		15,705,380.32
25/02/2016	72	CD COMPENSACIONES DC Fac. 4040 - WV	25/02/2016	56965-Q		368,652.47	15,336,727.85
25/02/2016	73	CD COMPENSACIONES DC Fac. 4068 - WV	25/02/2016	56968-Q		71,600.00	15,265,127.85
25/02/2016	1169	PI RECIBO COBRO N.Déb. 942/NWD/0	25/02/2016	56966-Q		29,700.00	15,235,427.85
25/02/2016	217	VN 3G1TA5AF4GL187131	25/02/2016	4088/WV	157,100.00		15,392,527.85
25/02/2016	1171	PI ANTICIPO <sup>16</sup>	25/02/2016	56967-Q		35,000.00	15,357,527.85
25/02/2016	65	VE NUESTRO ABONO	25/02/2016	1007/XE	-5,000.01		15,352,527.84
25/02/2016	218	VN MA6CA6AD4GT014619	25/02/2016	4089/WV	128,300.00		15,480,827.84

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		15,480,827.84	
25/02/2016	1176	PI ANTICIPO <sup>16</sup>	25/02/2016	56969-Q		3,000.00	15,477,827.84
25/02/2016	66	VE NUESTRO ABONO	25/02/2016	1008/XE	-3,300.00		15,474,527.84
25/02/2016	219	VN KL8CJ6CA4GC546030	25/02/2016	4090/WV	165,500.00		15,640,027.84
25/02/2016	1178	PI ANTICIPO <sup>16</sup>	25/02/2016	56970-Q		2,000.00	15,638,027.84
25/02/2016	46	VU NUESTRA FACTURA	25/02/2016	585/WO	149,000.00		15,787,027.84
25/02/2016	347	PE TOMA DE UNIDAD	25/02/2016		13,499.62		15,800,527.46
26/02/2016	220	VN 3G1TA5AF4GL187131	26/02/2016	1972/XV	-157,100.00		15,643,427.46
26/02/2016	67	VE NUESTRA FACTURA	26/02/2016	683/WE	5,000.01		15,648,427.47
26/02/2016	221	VN 3G1TA5AF4GL187131	26/02/2016	4091/WV	157,100.00		15,805,527.47
26/02/2016	68	VE NUESTRO ABONO	26/02/2016	1009/XE	-5,000.01		15,800,527.46
26/02/2016	25	DM NOTA DE CREDITO	26/02/2016	391-NCRE	-5,000.01		15,795,527.45
26/02/2016	222	VN MA6CB6AD0GT010662	26/02/2016	4092/WV	142,600.00		15,938,127.45
26/02/2016	223	VN 3G1TA5AF8GL189075	26/02/2016	4093/WV	157,100.00		16,095,227.45
26/02/2016	69	VE NUESTRO ABONO	26/02/2016	1010/XE	-5,100.00		16,090,127.45
26/02/2016	224	VN 3G1J85CC5GS566781	26/02/2016	4094/WV	202,500.00		16,292,627.45
26/02/2016	225	VN 3G1J85AC9GS574451	26/02/2016	4095/WV	182,800.00		16,475,427.45
26/02/2016	26	DM NOTA DE CREDITO	26/02/2016	392-NCRE	-3,480.28		16,471,947.17
26/02/2016	1189	PI ANTICIPO <sup>16</sup>	26/02/2016	56971-Q		35,000.00	16,436,947.17
26/02/2016	70	VE NUESTRA FACTURA	26/02/2016	684/WE	5,100.00		16,442,047.17
26/02/2016	226	VN 3G1TA5AF8GL189075	26/02/2016	1973/XV	-157,100.00		16,284,947.17
26/02/2016	227	VN 3G1TA5AF3GL184589	26/02/2016	4096/WV	157,100.00		16,442,047.17
26/02/2016	71	VE NUESTRO ABONO	26/02/2016	1011/XE	-5,100.00		16,436,947.17
26/02/2016	1192	PI ANTICIPO <sup>16</sup>	26/02/2016	56972-Q		5,000.00	16,431,947.17
26/02/2016	228	VN 3GNCJ7CE7GL130002	26/02/2016	1974/XV	-290,500.00		16,141,447.17
26/02/2016	229	VN 3GNCJ7CE7GL130002	26/02/2016	4097/WV	290,500.00		16,431,947.17
26/02/2016	1198	PI ANTICIPO <sup>16</sup>	26/02/2016	56974-Q		2,000.00	16,429,947.17
26/02/2016	230	VN 3G1TA5AF9GL176528	26/02/2016	1975/XV	-157,100.00		16,272,847.17
26/02/2016	231	VN 3G1TA5AF8GL178867	26/02/2016	1976/XV	-157,100.00		16,115,747.17
26/02/2016	232	VN 1GN5C8KC1GR131957	26/02/2016	1977/XV	-821,397.00		15,294,350.17
26/02/2016	72	VE NUESTRO ABONO	26/02/2016	1012/XE	-3,000.00		15,291,350.17
26/02/2016	233	VN MA6CC6CD4GT012697	26/02/2016	4098/WV	169,500.00		15,460,850.17
26/02/2016	1206	PI ANTICIPO <sup>16</sup>	26/02/2016	56977-Q		68,002.50	15,392,847.67
26/02/2016	234	VN 3G1TA5AF9GL190395	26/02/2016	4099/WV	188,800.00		15,581,647.67
26/02/2016	73	VE NUESTRO ABONO	26/02/2016	1013/XE	-27,716.00		15,553,931.67
26/02/2016	74	VE NUESTRA FACTURA	26/02/2016	685/WE	3,300.00		15,557,231.67
26/02/2016	235	VN MA6CA6AD4GT014619	26/02/2016	1978/XV	-128,300.00		15,428,931.67
26/02/2016	236	VN MA6CB6AD1GT004045	26/02/2016	4100/WV	142,600.00		15,571,531.67

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						15,571,531.67	
26/02/2016	75	VE NUESTRO ABONO	26/02/2016	1014/XE	-29,486.01		15,542,045.66
26/02/2016	1222	PI ANTICIPO	26/02/2016	56985-Q		2,000.00	15,540,045.66
26/02/2016	1223	PI ANTICIPO <sup>16</sup>	26/02/2016	56987-Q		20,000.00	15,520,045.66
26/02/2016	237	VN 3G1TC5CF8GL107420	26/02/2016	4101/WV	212,700.00		15,732,745.66
26/02/2016	76	VE NUESTRO ABONO	26/02/2016	1015/XE	-3,300.00		15,729,445.66
26/02/2016	238	VN MA6CA6AD4GT014619	26/02/2016	4102/WV	128,300.00		15,857,745.66
26/02/2016	1233	PI ANTICIPO	26/02/2016	56990-Q		2,000.00	15,855,745.66
26/02/2016	1234	PI ANTICIPO <sup>16</sup>	26/02/2016	56989-Q		83,500.00	15,772,245.66
26/02/2016	1235	PI ANTICIPO <sup>16</sup>	26/02/2016	56988-Q		1,000.00	15,771,245.66
26/02/2016	1237	PI ANTICIPO <sup>16</sup>	26/02/2016	56981-Q		1,000.00	15,770,245.66
26/02/2016	1241	PI ANTICIPO <sup>16</sup>	26/02/2016	56991-Q		405,680.00	15,364,565.66
26/02/2016	1242	PI ANTICIPO <sup>16</sup>	26/02/2016	56992-Q		18,000.00	15,346,565.66
26/02/2016	77	VE NUESTRO ABONO	26/02/2016	1016/XE	-4,700.00		15,341,865.66
26/02/2016	239	VN 3G1TC5CF8GL180898	26/02/2016	4103/WV	202,700.00		15,544,565.66
26/02/2016	1245	PI ANTICIPO	26/02/2016	56993-Q		3,000.00	15,541,565.66
26/02/2016	240	VN 3G1TA5AF1GL190374	26/02/2016	4104/WV	178,800.00		15,720,365.66
26/02/2016	241	VN 3G1TA5AF9GL176528	26/02/2016	4105/WV	157,100.00		15,877,465.66
26/02/2016	242	VN 3G1TA5AF8GL178867	26/02/2016	4106/WV	157,100.00		16,034,565.66
27/02/2016	1249	PI ANTICIPO	27/02/2016	56994-Q		22,000.00	16,012,565.66
27/02/2016	1250	PI ANTICIPO <sup>16</sup>	27/02/2016	56995-Q		20,000.00	15,992,565.66
27/02/2016	27	DM NOTA DE CREDITO	27/02/2016	393-NCRE	-5,000.01		15,987,565.65
27/02/2016	28	DM NOTA DE CREDITO	27/02/2016	393-NCRE	5,000.01		15,992,565.66
27/02/2016	29	DM NOTA DE CREDITO	27/02/2016	394-NCRE	-5,000.01		15,987,565.65
27/02/2016	1261	PI ANTICIPO	27/02/2016	56996-Q		179,800.00	15,807,765.65
27/02/2016	47	VU NUESTRO ABONO	27/02/2016	246/XO	-149,000.00		15,658,765.65
27/02/2016	48	VU NUESTRA FACTURA	27/02/2016	586/WO	149,000.00		15,807,765.65
27/02/2016	1271	PI ANTICIPO	27/02/2016	57004-Q		5,000.00	15,802,765.65
27/02/2016	243	VN 3G1J86CC5GS578144	27/02/2016	4107/WV	213,700.00		16,016,465.65
27/02/2016	1272	PI ANTICIPO	27/02/2016	57005-Q		20,000.00	15,996,465.65
27/02/2016	1273	PI ANTICIPO <sup>16</sup>	27/02/2016	57005-Q		-20,000.00	16,016,465.65
27/02/2016	1274	PI ANTICIPO <sup>16</sup>	27/02/2016	57006-Q		19,000.00	15,997,465.65
27/02/2016	1278	PI ANTICIPO <sup>16</sup>	27/02/2016	57008-Q		136,000.00	15,861,465.65
27/02/2016	1281	PI ANTICIPO <sup>17</sup>	27/02/2016	57009-Q		2,000.00	15,859,465.65
27/02/2016	244	VN 3G1TA5AF8GL190288	27/02/2016	4108/WV	178,800.00		16,038,265.65
27/02/2016	245	VN 3G1J85CC5GS566781	27/02/2016	1979/XV	-202,500.00		15,835,765.65
27/02/2016	1283	PI ANTICIPO	27/02/2016	57010-Q		1,000.00	15,834,765.65
27/02/2016	246	VN 3G1J85CC5GS566781	27/02/2016	4109/WV	202,500.00		16,037,265.65

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,037,265.65	
27/02/2016	1286	PI ANTICIPO <sup>16</sup>	27/02/2016	57010-Q		-1,000.00	16,038,265.65
27/02/2016	1287	PI ANTICIPO <sup>16</sup>	27/02/2016	57012-Q		1,000.00	16,037,265.65
27/02/2016	247	VN MA6CB6ADXGT013861	27/02/2016	1980/XV	-142,600.00		15,894,665.65
27/02/2016	248	VN MA6CB6ADXGT013861	27/02/2016	4110/WV	142,600.00		16,037,265.65
27/02/2016	1295	PI ANTICIPO <sup>17</sup>	27/02/2016	57014-Q		1,000.00	16,036,265.65
27/02/2016	249	VN KL8CJ6AD8FC804013	27/02/2016	4111/WV	136,800.00		16,173,065.65
27/02/2016	49	VU NUESTRA FACTURA	27/02/2016	587/WO	179,000.00		16,352,065.65
27/02/2016	50	VU NUESTRO ABONO	27/02/2016	247/XO	-179,000.00		16,173,065.65
27/02/2016	51	VU NUESTRA FACTURA	27/02/2016	588/WO	179,000.00		16,352,065.65
27/02/2016	78	VE NUESTRO ABONO	27/02/2016	1017/XE	-4,880.00		16,347,185.65
27/02/2016	250	VN KL8CM6CA1GC577193	27/02/2016	4112/WV	195,000.00		16,542,185.65
27/02/2016	251	VN 1G1F91RS7G0127194	27/02/2016	4113/WV	507,100.00		17,049,285.65
27/02/2016	252	VN 3GNCJ7CE8GL186109	27/02/2016	4114/WV	290,500.00		17,339,785.65
27/02/2016	1319	PI ANTICIPO <sup>16</sup>	27/02/2016	57018-Q		20,000.00	17,319,785.65
29/02/2016	1320	PI ANTICIPO <sup>16</sup>	29/02/2016	57019-Q		73,880.00	17,245,905.65
29/02/2016	1321	PI ANTICIPO <sup>16</sup>	29/02/2016	57020-Q		3,000.00	17,242,905.65
29/02/2016	1322	PI ANTICIPO <sup>16</sup>	29/02/2016	57021-Q		5,000.00	17,237,905.65
29/02/2016	1323	PI ANTICIPO <sup>16</sup>	29/02/2016	57022-Q		5,000.00	17,232,905.65
29/02/2016	253	VN 3G1J86CC5GS578144	29/02/2016	1981/XV	-213,700.00		17,019,205.65
29/02/2016	254	VN 3G1J86CC5GS578144	29/02/2016	4115/WV	213,700.00		17,232,905.65
29/02/2016	255	VN KL8CJ6AD8FC804013	29/02/2016	1982/XV	-136,800.00		17,096,105.65
29/02/2016	256	VN KL8CJ6AD8FC804013	29/02/2016	4116/WV	136,800.00		17,232,905.65
29/02/2016	257	VN MA6CA6AD3GT010108	29/02/2016	1983/XV	-128,300.00		17,104,605.65
29/02/2016	258	VN MA6CA6AD3GT010108	29/02/2016	4117/WV	128,300.00		17,232,905.65
29/02/2016	79	VE NUESTRA FACTURA	29/02/2016	686/WE	3,000.00		17,235,905.65
29/02/2016	259	VN 3G1J85AC2GS516990	29/02/2016	1984/XV	-182,800.00		17,053,105.65
29/02/2016	260	VN 3G1J85AC2GS516990	29/02/2016	4118/WV	182,800.00		17,235,905.65
29/02/2016	80	VE NUESTRO ABONO	29/02/2016	1018/XE	-3,000.00		17,232,905.65
29/02/2016	261	VN MA6CB6ADXGT013861	29/02/2016	1985/XV	-142,600.00		17,090,305.65
29/02/2016	262	VN MA6CB6ADXGT013861	29/02/2016	4119/WV	142,600.00		17,232,905.65
29/02/2016	1324	PI ANTICIPO <sup>16</sup>	29/02/2016	57023-Q		11,000.00	17,221,905.65
29/02/2016	80	ND NOTA DE DEBITO	29/02/2016	943-NWD	3,450.17		17,225,355.82
29/02/2016	30	DM NOTA DE CREDITO	29/02/2016	395-NCRE	-4,000.00		17,221,355.82
29/02/2016	1327	PI ANTICIPO <sup>16</sup>	29/02/2016	57024-Q		25,000.00	17,196,355.82
29/02/2016	1328	PI ANTICIPO <sup>16</sup>	29/02/2016	57025-Q		5,000.00	17,191,355.82
29/02/2016	263	VN 3G1J85DC7GS569955	29/02/2016	1986/XV	-236,400.00		16,954,955.82
29/02/2016	264	VN 3G1J85DC7GS569955	29/02/2016	4120/WV	236,400.00		17,191,355.82

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		17,191,355.82	
29/02/2016	265	VN MA6CA6AD1GT001763	29/02/2016	1987/XV	-128,300.00		17,063,055.82
29/02/2016	1329	PI ANTICIPO	29/02/2016	57027-Q		46,526.90	17,016,528.92
29/02/2016	266	VN MA6CA6AD1GT001763	29/02/2016	4121/WV	128,300.00		17,144,828.92
29/02/2016	84	ND NOTA DE DEBITO	29/02/2016	947-NWD	3,000.00		17,147,828.92
29/02/2016	267	VN 3G1TA5AF6GL121275	29/02/2016	1988/XV	-178,800.00		16,969,028.92
29/02/2016	81	VE NUESTRO ABONO	29/02/2016	1019/XE	-3,000.00		16,966,028.92
29/02/2016	268	VN 3G1TA5AF6GL121275	29/02/2016	4122/WV	178,800.00		17,144,828.92
29/02/2016	82	VE NUESTRA FACTURA	29/02/2016	687/WE	5,000.01		17,149,828.93
29/02/2016	269	VN MA6CB6AD7GT013901	29/02/2016	1989/XV	-142,600.00		17,007,228.93
29/02/2016	83	VE NUESTRO ABONO	29/02/2016	1020/XE	-5,000.01		17,002,228.92
29/02/2016	270	VN MA6CB6AD7GT013901	29/02/2016	4123/WV	142,600.00		17,144,828.92
29/02/2016	271	VN 3G1TA5AFXGL182578	29/02/2016	4124/WV	157,100.00		17,301,928.92
29/02/2016	272	VN 3G1TA5AFXGL182578	29/02/2016	1990/XV	-157,100.00		17,144,828.92
29/02/2016	273	VN 3G1TA5AFXGL182578	29/02/2016	4125/WV	157,100.00		17,301,928.92
29/02/2016	1338	PI ANTICIPO	29/02/2016	57029-Q		1,000.00	17,300,928.92
29/02/2016	274	VN 3G1J85DC6GS584883	29/02/2016	1991/XV	-236,400.00		17,064,528.92
29/02/2016	275	VN 3G1J85DC6GS584883	29/02/2016	4126/WV	236,400.00		17,300,928.92
29/02/2016	276	VN MA6CB6ADXGT013861	29/02/2016	1992/XV	-142,600.00		17,158,328.92
29/02/2016	277	VN MA6CB6ADXGT013861	29/02/2016	4127/WV	142,600.00		17,300,928.92
29/02/2016	278	VN 3G1J85AC2GS516990	29/02/2016	1993/XV	-182,800.00		17,118,128.92
29/02/2016	84	VE NUESTRA FACTURA	29/02/2016	688/WE	3,000.00		17,121,128.92
29/02/2016	85	VE NUESTRO ABONO	29/02/2016	1021/XE	-3,000.00		17,118,128.92
29/02/2016	280	VN 93CCM8007GB147257	29/02/2016	4128/WV	227,020.52		17,345,149.44
29/02/2016	279	VN 3G1J85AC2GS516990	29/02/2016	4129/WV	182,800.00		17,527,949.44
29/02/2016	281	VN 3G1TA5AFXGL182578	29/02/2016	1994/XV	-157,100.00		17,370,849.44
29/02/2016	86	VE NUESTRO ABONO	29/02/2016	1022/XE	-1,000.00		17,369,849.44
29/02/2016	282	VN 3G1TA5AFXGL182578	29/02/2016	4130/WV	157,100.00		17,526,949.44
29/02/2016	283	VN 3G1TA5AF8GL190288	29/02/2016	1995/XV	-178,800.00		17,348,149.44
29/02/2016	284	VN 3G1TA5AF8GL190288	29/02/2016	4131/WV	178,800.00		17,526,949.44
29/02/2016	1346	PI ANTICIPO	29/02/2016	57032-Q		1,000.00	17,525,949.44
29/02/2016	87	VE NUESTRA FACTURA	29/02/2016	689/WE	1,000.00		17,526,949.44
29/02/2016	285	VN 3G1TA5AFXGL182578	29/02/2016	1996/XV	-157,100.00		17,369,849.44
29/02/2016	88	VE NUESTRO ABONO	29/02/2016	1023/XE	-1,000.00		17,368,849.44
29/02/2016	286	VN 3G1TA5AFXGL182578	29/02/2016	4132/WV	157,100.00		17,525,949.44
29/02/2016	1349	PI ANTICIPO	29/02/2016	57033-Q		5,000.00	17,520,949.44
29/02/2016	1350	PI ANTICIPO	29/02/2016	57034-Q		4,000.00	17,516,949.44
29/02/2016	287	VN 3G1J85DC6GS562298	29/02/2016	4133/WV	236,400.00		17,753,349.44

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,753,349.44	
29/02/2016	1351	PI ANTICIPO 16	29/02/2016	57035-Q		197,500.00	17,555,849.44
29/02/2016	288	VN 3GNCJ7CE4GL186110	29/02/2016	4134/WV	290,500.00		17,846,349.44
29/02/2016	1352	PI ANTICIPO 16	29/02/2016	57036-Q		5,000.00	17,841,349.44
29/02/2016	1365	PI ANTICIPO 16	29/02/2016	57039-Q		100,000.00	17,741,349.44
29/02/2016	1366	PI ANTICIPO 16	29/02/2016	57041-Q		10,000.00	17,731,349.44
29/02/2016	289	VN MA6CC6CD0GT012146	29/02/2016	4135/WV	169,500.00		17,900,849.44
29/02/2016	1368	PI ANTICIPO 16	29/02/2016	57042-Q		83,500.00	17,817,349.44
29/02/2016	290	VN 3GNCJ7CE0GL186475	29/02/2016	4136/WV	290,500.00		18,107,849.44
29/02/2016	1369	PI ANTICIPO 16	29/02/2016	57043-Q		98,000.00	18,009,849.44
29/02/2016	1370	PI RECIBO COBRO N.Déb. 947/NWD/0	29/02/2016	57044-Q		3,000.00	18,006,849.44
29/02/2016	1371	PI RECIBO COBRO Fac. 3972 - WV/1	29/02/2016	57046-Q		245,904.34	17,760,945.10
29/02/2016	291	VN 3G1J85CC3GS588987	29/02/2016	4137/WV	202,500.00		17,963,445.10
29/02/2016	1372	PI RECIBO COBRO Fac. 3976 - WV/1	29/02/2016	57047-Q		236,245.34	17,727,199.76
29/02/2016	1373	PI ANTICIPO 16	29/02/2016	57045-Q		1,000.00	17,726,199.76
29/02/2016	1374	PI ANTICIPO 16	29/02/2016	57035-Q		-197,500.00	17,923,699.76
29/02/2016	1375	PI RECIBO COBRO Fac. 4053 - WV/1	29/02/2016	57048-Q		236,245.34	17,687,454.42
29/02/2016	1376	PI RECIBO COBRO Fac. 3974 - WV/1	29/02/2016	57049-Q		536,837.31	17,150,617.11
29/02/2016	1377	PI RECIBO COBRO Fac. 4028 - WV/1	29/02/2016	57050-Q		536,837.31	16,613,779.80
29/02/2016	1378	PI RECIBO COBRO Fac. 3981 - WV/1	29/02/2016	57051-Q		56,546.83	16,557,232.97
29/02/2016	1379	PI RECIBO COBRO Fac. 4128 - WV/1	29/02/2016	57052-Q		227,020.52	16,330,212.45
29/02/2016	1380	PI RECIBO COBRO Fac. 3982 - WV/1	29/02/2016	57053-Q		250,975.91	16,079,236.54
29/02/2016	1381	PI RECIBO COBRO Fac. 3973 - WV/1	29/02/2016	57054-Q		376,515.66	15,702,720.88
29/02/2016	292	VN MA6CB6AD6GT017003	29/02/2016	4138/WV	142,600.00		15,845,320.88
29/02/2016	1382	PI RECIBO COBRO Fac. 4025 - WV/1	29/02/2016	57055-Q		369,679.53	15,475,641.35
29/02/2016	1383	PI RECIBO COBRO Fac. 4029 - WV/1	29/02/2016	57056-Q		435,501.69	15,040,139.66
29/02/2016	1384	PI RECIBO COBRO Fac. 3946 - WV/1	29/02/2016	57057-Q		196,293.52	14,843,846.14
29/02/2016	1385	PI RECIBO COBRO Fac. 3971 - WV/1	29/02/2016	57058-Q		225,919.86	14,617,926.28
29/02/2016	1386	PI RECIBO COBRO Fac. 3975 - WV/1	29/02/2016	57060-Q		225,919.86	14,392,006.42
29/02/2016	1387	PI RECIBO COBRO Fac. 4022 - WV/1	29/02/2016	57061-Q		192,707.05	14,199,299.37
29/02/2016	1388	PI ANTICIPO 16	29/02/2016	57059-Q		72,000.00	14,127,299.37
29/02/2016	1389	PI RECIBO COBRO Fac. 4023 - WV/1	29/02/2016	57063-Q		192,707.05	13,934,592.32
29/02/2016	1390	PI RECIBO COBRO Fac. 4024 - WV/1	29/02/2016	57064-Q		196,293.52	13,738,298.80
29/02/2016	1391	PI ANTICIPO 16	29/02/2016	57062-Q		11,274.57	13,727,024.23
29/02/2016	1392	PI RECIBO COBRO Fac. 4030 - WV/1	29/02/2016	57065-Q		209,987.05	13,517,037.18
29/02/2016	1393	PI RECIBO COBRO Fac. 4032 - WV/1	29/02/2016	57066-Q		196,293.52	13,320,743.66
29/02/2016	1394	PI RECIBO COBRO Fac. 3977 - WV/1	29/02/2016	57067-Q		133,730.44	13,187,013.22
29/02/2016	1395	PI RECIBO COBRO Fac. 3983 - WV/1	29/02/2016	57068-Q		133,730.44	13,053,282.78

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		13,053,282.78	
29/02/2016	1396	PI RECIBO COBRO Fac. 4031 - WV/1	29/02/2016	57069-Q		132,685.81	12,920,596.97
29/02/2016	1397	PI RECIBO COBRO Fac. 4054 - WV/1	29/02/2016	57070-Q		138,004.22	12,782,592.75
29/02/2016	1398	PI RECIBO COBRO Fac. 4055 - WV/1	29/02/2016	57071-Q		157,909.03	12,624,683.72
29/02/2016	1399	PI RECIBO COBRO Fac. 4056 - WV/1	29/02/2016	57072-Q		132,685.81	12,491,997.91
29/02/2016	1400	PI RECIBO COBRO Fac. 3979 - WV/1	29/02/2016	57073-Q		308,099.19	12,183,898.72
29/02/2016	1401	PI RECIBO COBRO Fac. 3980 - WV/1	29/02/2016	57074-Q		250,210.34	11,933,688.38
29/02/2016	1402	PI RECIBO COBRO Fac. 4021 - WV/1	29/02/2016	57075-Q		308,099.19	11,625,589.19
29/02/2016	293	VN KL8CJ6CA6GC563427	29/02/2016	4139/WV	165,500.00		11,791,089.19
29/02/2016	1403	PI ANTICIPO 16	29/02/2016	57076-Q		800.00	11,790,289.19
29/02/2016	294	VN 3G1TB5AFXGL164109	29/02/2016	4140/WV	179,965.88		11,970,255.07
29/02/2016	1404	PI RECIBO COBRO Fac. 4140 - WV/1	29/02/2016	57077-Q		179,965.88	11,790,289.19
29/02/2016	296	VN 3G1TA5AF1GL184266	29/02/2016	4142/WV	175,700.00		11,965,989.19
29/02/2016	297	VN 1GCRC9EC8GZ190786	29/02/2016	4143/WV	440,000.00		12,405,989.19
29/02/2016	298	VN 3G1TA5AF5GL186098	29/02/2016	4144/WV	175,700.00		12,581,689.19
29/02/2016	299	VN KL8CJ6CA3GC539330	29/02/2016	4145/WV	165,500.00		12,747,189.19
29/02/2016	300	VN 3G1J85DCXGS569352	29/02/2016	4146/WV	236,400.00		12,983,589.19
29/02/2016	301	VN 3G1J85DC3GS561920	29/02/2016	4147/WV	236,400.00		13,219,989.19
29/02/2016	302	VN 3G1J85DC3GS561013	29/02/2016	4148/WV	236,400.00		13,456,389.19
29/02/2016	303	VN 2GNAL9EK8G6259452	29/02/2016	4149/WV	363,300.00		13,819,689.19
29/02/2016	304	VN 3G1J85CC2GS571680	29/02/2016	4150/WV	202,500.00		14,022,189.19
29/02/2016	305	VN 2GNAL9EK7G6198238	29/02/2016	4151/WV	329,900.00		14,352,089.19
29/02/2016	306	VN 93C148VA5GC414849	29/02/2016	4152/WV	324,900.00		14,676,989.19
29/02/2016	307	VN 3GNCJ7CE5GL190649	29/02/2016	4153/WV	257,300.00		14,934,289.19
29/02/2016	1423	PI TRASPASO FACTURACION Fac. 3981 - WV/1	29/02/2016	57051-Q		-56,546.83	14,990,836.02
29/02/2016	1424	PI 93CCM8004GB149077 Fac. 3981 - WV/1	29/02/2016	GB149077		227,020.52	14,763,815.50
29/02/2016	1427	PI TRASPASO FACTURACION Fac. 4054 - WV/1	29/02/2016	57070-Q		-138,004.22	14,901,819.72
29/02/2016	615	PD 3G1J85AC0GS544433	29/02/2016	3978-WV		175,379.75	14,726,439.97
29/02/2016	616	PD MA6CC6CD8GT009656	29/02/2016	4054-WV		157,909.03	14,568,530.94
01/03/2016	1	PE NOTA DEVOLUCIÓN VTA. BBVA- CH-983363 FINACTIV SA DE CV SOFOM	01/03/2016	326-NDIZ	30,000.00		14,598,530.94
01/03/2016	1	VE NUESTRO ABONO	01/03/2016	1024/XE	-3,000.00		14,595,530.94
01/03/2016	2	VE NUESTRO ABONO	01/03/2016	1025/XE	-2,500.00		14,593,030.94
01/03/2016	1	ND NOTA DE DEBITO	01/03/2016	948-NWD	1,000.00		14,594,030.94
01/03/2016	4	PI ANTICIPO 16	01/03/2016	57079-Q		1,000.00	14,593,030.94
01/03/2016	3	VE NUESTRO ABONO	01/03/2016	1026/XE	-5,000.01		14,588,030.93
01/03/2016	4	VE NUESTRO ABONO	01/03/2016	1027/XE	-15,900.00		14,572,130.93
01/03/2016	4	PE PAGO PROVEEDOR BBVA CH-983392 JOSE ALEJANDRO LEDESMA FERREGRINO	01/03/2016	359/F/1/1	4,001.09		14,576,132.02
01/03/2016	35	PI ANTICIPO 16	24/02/2016	56912-Q		-101,675.00	14,677,807.02

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>						
				<b>Saldo anterior</b>		<b>14,677,807.02</b>		
01/03/2016	1	CD COMPENSACIONES DC Fac. 4081 - WV	01/03/2016	57081-Q		185,300.00	14,492,507.02	
01/03/2016	1	DM NOTA DE CREDITO	01/03/2016	396-NCRE	-10,000.00		14,482,507.02	
01/03/2016	2	CD COMPENSACIONES DC Fac. 4091 - WV	01/03/2016	57082-Q		52,100.00	14,430,407.02	
01/03/2016	9	PI RECIBO COBRO Fac. 4038 - WV/1	01/03/2016	57083-Q		130,000.00	14,300,407.02	
01/03/2016	10	PI RECIBO COBRO Fac. 4038 - WV/1	01/03/2016	57083-Q	-130,000.00		14,430,407.02	
01/03/2016	3	CD COMPENSACIONES DC Fac. 4038 - WV	01/03/2016	57084-Q		261,450.00	14,168,957.02	
01/03/2016	11	PI ANTICIPO 16	01/03/2016	57085-Q		130,000.00	14,038,957.02	
01/03/2016	2	DM NOTA DE CREDITO	01/03/2016	397-NCRE	-1,590.00		14,037,367.02	
01/03/2016	14	PI ANTICIPO 16	01/03/2016	57086-Q		97,500.00	13,939,867.02	
01/03/2016	2	VN MA6CB6AD1GT004045	01/03/2016	1997/XV	-142,600.00		13,797,267.02	
01/03/2016	4	CD COMPENSACIONES DC Fac. 4026 - WV	01/03/2016	57087-Q		141,390.00	13,655,877.02	
01/03/2016	3	VN MA6CB6AD1GT004045	01/03/2016	4155/WV	143,100.00		13,798,977.02	
01/03/2016	18	PI ANTICIPO 16	01/03/2016	57088-Q		107,000.00	13,691,977.02	
01/03/2016	19	PI ANTICIPO 16	01/03/2016	57089-Q		500,000.00	13,191,977.02	
01/03/2016	4	VN 1GNSK7KC5GR269689	01/03/2016	1998/XV	-912,500.00		12,279,477.02	
01/03/2016	5	VN 1GNSK7KC5GR269689	01/03/2016	4156/WV	913,000.00		13,192,477.02	
01/03/2016	23	PI ANTICIPO 16	01/03/2016	57090-Q		1,000.00	13,191,477.02	
01/03/2016	5	VE NUESTRA FACTURA	01/03/2016	690/WE	1,000.00		13,192,477.02	
01/03/2016	6	VN 3G1TA5AFXGL182578	01/03/2016	1999/XV	-157,100.00		13,035,377.02	
01/03/2016	6	VE NUESTRO ABONO	01/03/2016	1028/XE	-1,500.00		13,033,877.02	
01/03/2016	7	VN 3G1TA5AFXGL182578	01/03/2016	4157/WV	157,600.00		13,191,477.02	
01/03/2016	26	PI ANTICIPO 16	01/03/2016	57091-Q		100,000.00	13,091,477.02	
01/03/2016	27	PI ANTICIPO 16	24/02/2016	56929-Q	-100,000.00		13,191,477.02	
01/03/2016	5	CD COMPENSACIONES DC Fac. 4083 - WV	01/03/2016	57092-Q		118,900.00	13,072,577.02	
01/03/2016	8	VN KL8CJ6CA6GC563427	01/03/2016	2000/XV	-165,500.00		12,907,077.02	
01/03/2016	9	VN KL8CJ6CA6GC563427	01/03/2016	4158/WV	16,000.00		12,923,077.02	
01/03/2016	36	PI TRASPASO FACTURACION 16	01/03/2016	56912-Q		101,675.00	12,821,402.02	
01/03/2016	10	VN KL8CJ6CA6GC563427	01/03/2016	2001/XV	-16,000.00		12,805,402.02	
01/03/2016	11	VN KL8CJ6CA6GC563427	01/03/2016	4159/WV	166,000.00		12,971,402.02	
01/03/2016	44	PI ANTICIPO 16	01/03/2016	57094-Q		8,828.00	12,962,574.02	
01/03/2016	44	PI ANTICIPO 16	01/03/2016	57094-Q		200,000.00	12,762,574.02	
01/03/2016	46	PI ANTICIPO 16	01/03/2016	57095-Q		220.00	12,762,354.02	
01/03/2016	47	PI ANTICIPO 16	01/03/2016	57096-Q		145,000.00	12,617,354.02	
01/03/2016	12	VN 2GNAL9EKXG6201682	01/03/2016	2002/XV	-363,300.00		12,254,054.02	
01/03/2016	13	VN 2GNAL9EKXG6201682	01/03/2016	4160/WV	363,800.00		12,617,854.02	
01/03/2016	50	PI ANTICIPO 16	01/03/2016	57098-Q		24,100.00	12,593,754.02	
01/03/2016	14	VN MA6CB6AD4GT009613	01/03/2016	4161/WV	143,100.00		12,736,854.02	



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		12,736,854.02	
01/03/2016	15	VN 93C143VA9GC405977	01/03/2016	2003/XV	-232,500.00		12,504,354.02
01/03/2016	16	VN 93C143VA9GC405977	01/03/2016	4162/WV	232,500.00		12,736,854.02
01/03/2016	56	PI ANTICIPO 16	01/03/2016	57100-Q		130,273.10	12,606,580.92
01/03/2016	17	VN 3G1J85DC7GS569955	01/03/2016	2004/XV	-236,400.00		12,370,180.92
01/03/2016	7	VE NUESTRA FACTURA	01/03/2016	691/WE	8,000.00		12,378,180.92
01/03/2016	18	VN 3G1TA5AF8GL189075	01/03/2016	4163/WV	157,600.00		12,535,780.92
01/03/2016	58	PI ANTICIPO 16	01/03/2016	57102-Q		2,000.00	12,533,780.92
01/03/2016	60	PI ANTICIPO 16	01/03/2016	57104-Q		110,000.00	12,423,780.92
01/03/2016	63	PI ANTICIPO 16	01/03/2016	57105-Q		82,000.00	12,341,780.92
01/03/2016	560	PI TRASPASO FACTURACION 16	01/03/2016	57095-Q		-220.00	12,342,000.92
02/03/2016	70	PI ANTICIPO 16	02/03/2016	57108-Q		163,000.00	12,179,000.92
02/03/2016	8	VE NUESTRO ABONO 16	02/03/2016	1029/XE	-8,000.00		12,171,000.92
02/03/2016	9	VE NUESTRA FACTURA	02/03/2016	692/WE	8,000.00		12,179,000.92
02/03/2016	10	VE NUESTRO ABONO	02/03/2016	1030/XE	-8,000.00		12,171,000.92
02/03/2016	11	VE NUESTRA FACTURA	02/03/2016	693/WE	8,000.00		12,179,000.92
02/03/2016	19	VN MA6CC6CD0GT012146	02/03/2016	2005/XV	-169,500.00		12,009,500.92
02/03/2016	12	VE NUESTRO ABONO	02/03/2016	1031/XE	-4,300.00		12,005,200.92
02/03/2016	20	VN MA6CC6CD0GT012146	02/03/2016	4164/WV	170,000.00		12,175,200.92
02/03/2016	74	PI ANTICIPO 16	02/03/2016	57110-Q		34,000.00	12,141,200.92
02/03/2016	75	PI ANTICIPO 16	02/03/2016	57111-Q		58,000.00	12,083,200.92
02/03/2016	76	PI ANTICIPO 16	02/03/2016	57112-Q		30,000.00	12,053,200.92
02/03/2016	13	VE NUESTRO ABONO 16	02/03/2016	1032/XE	-3,500.00		12,049,700.92
02/03/2016	21	VN 3G1TA5AF8GL188962	02/03/2016	4165/WV	157,600.00		12,207,300.92
02/03/2016	8	CD COMPENSACIONES DC Fac. 4096 - WV	02/03/2016	57114-Q		87,100.00	12,120,200.92
02/03/2016	78	PI ANTICIPO 16	02/03/2016	57113-Q		28,000.00	12,092,200.92
02/03/2016	79	PI ANTICIPO 16	02/03/2016	57115-Q		755.16	12,091,445.76
02/03/2016	22	VN 3G1TA5AF9GL111839	02/03/2016	2006/XV	-175,700.00		11,915,745.76
02/03/2016	23	VN 3G1TA5AF4GL184357	02/03/2016	2007/XV	-150,700.00		11,765,045.76
02/03/2016	80	PI ANTICIPO 16	02/03/2016	57116-Q		1,000.00	11,764,045.76
02/03/2016	83	PI ANTICIPO 17	02/03/2016	57117-Q		5,000.00	11,759,045.76
02/03/2016	24	VN KL8CM6CA4GC559786	02/03/2016	4166/WV	19,500.00		11,778,545.76
02/03/2016	14	VE NUESTRO ABONO	02/03/2016	1033/XE	-1,500.00		11,777,045.76
02/03/2016	85	PI ANTICIPO 16	02/03/2016	57118-Q		243,300.00	11,533,745.76
02/03/2016	15	VE NUESTRA FACTURA	02/03/2016	694/WE	1,500.00		11,535,245.76
02/03/2016	25	VN KL8CM6CA4GC559786	02/03/2016	2008/XV	-19,500.00		11,515,745.76
02/03/2016	16	VE NUESTRO ABONO	02/03/2016	1034/XE	-1,500.00		11,514,245.76
02/03/2016	26	VN KL8CM6CA4GC559786	02/03/2016	4167/WV	195,500.00		11,709,745.76

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		11,709,745.76	
02/03/2016	90	PI ANTICIPO <sup>16</sup>	02/03/2016	57121-Q		5,000.00	11,704,745.76
02/03/2016	9	CD COMPENSACIONES DC <sup>16</sup>	02/03/2016	57119-Q		144,500.00	11,560,245.76
		Fac. 4090 - WV					
02/03/2016	17	VE NUESTRA FACTURA	02/03/2016	695/WE	5,000.01		11,565,245.77
02/03/2016	3	DM NOTA DE CREDITO	02/03/2016	398-NCRE	-5,000.01		11,560,245.76
02/03/2016	27	VN MA6CB6AD7GT013901	02/03/2016	2009/XV	-142,600.00		11,417,645.76
02/03/2016	18	VE NUESTRO ABONO	02/03/2016	1035/XE	-7,000.00		11,410,645.76
02/03/2016	28	VN MA6CB6AD7GT013901	02/03/2016	4168/WV	143,100.00		11,553,745.76
02/03/2016	89	PI ANTICIPO <sup>16</sup>	02/03/2016	57120-Q		59,495.00	11,494,250.76
02/03/2016	19	VE NUESTRA FACTURA	02/03/2016	696/WE	4,880.00		11,499,130.76
02/03/2016	29	VN KL8CM6CA1GC577193	02/03/2016	2010/XV	-195,000.00		11,304,130.76
02/03/2016	91	PI ANTICIPO <sup>16</sup>	02/03/2016	57122-Q		4,392.00	11,299,738.76
02/03/2016	20	VE NUESTRO ABONO	02/03/2016	1036/XE	-4,888.00		11,294,850.76
02/03/2016	30	VN KL8CM6CA0GC549109	02/03/2016	4169/WV	195,500.00		11,490,350.76
02/03/2016	21	VE NUESTRO ABONO	02/03/2016	1037/XE	-24,100.00		11,466,250.76
02/03/2016	31	VN 1GAZG9FG2G1210026	02/03/2016	4170/WV	641,000.00		12,107,250.76
02/03/2016	92	PI RECIBO COBRO <sup>16</sup>	02/03/2016	57123-Q		151,000.00	11,956,250.76
		Fac. 3925 - WV/1					
02/03/2016	32	VN 3G1J85CC5GS566781	02/03/2016	2011/XV	-202,500.00		11,753,750.76
02/03/2016	93	PI TRASPASO FACTURACION <sup>16</sup>	02/03/2016	57123-Q		-151,000.00	11,904,750.76
02/03/2016	33	VN 3G1J85CC5GS566781	02/03/2016	4171/WV	203,000.00		12,107,750.76
02/03/2016	95	PI ANTICIPO <sup>16</sup>	02/03/2016	57124-Q		20,000.00	12,087,750.76
02/03/2016	34	VN KL8PJ5C58GK320948	02/03/2016	4172/WV	236,245.34		12,323,996.10
02/03/2016	35	VN 3GNCJ7CE3GL190598	02/03/2016	4173/WV	251,778.67		12,575,774.77
02/03/2016	36	VN 3G1TA5AFXGL190390	02/03/2016	4174/WV	171,197.05		12,746,971.82
02/03/2016	37	VN 3G1TA5AF5GL190104	02/03/2016	4175/WV	171,197.05		12,918,168.87
02/03/2016	1	VU NUESTRA FACTURA	02/03/2016	589/VO	205,000.00		13,123,168.87
02/03/2016	38	VN 3G1J85DC6GS562298	02/03/2016	2012/XV	-236,400.00		12,886,768.87
02/03/2016	39	VN 3G1J85DC6GS562298	02/03/2016	4176/WV	236,900.00		13,123,668.87
02/03/2016	3	ND NOTA DE DEBITO	02/03/2016	949-NWD	6,892.00		13,130,560.87
02/03/2016	4	ND NOTA DE DEBITO	02/03/2016	950-NWD	5,855.16		13,136,416.03
02/03/2016	40	VN 3GNCJ7EE1GL173893	02/03/2016	4177/WV	337,500.00		13,473,916.03
02/03/2016	22	VE NUESTRO ABONO	02/03/2016	1038/XE	-7,000.00		13,466,916.03
02/03/2016	41	VN 3G1TA5AF7GL193392	02/03/2016	4178/WV	176,200.00		13,643,116.03
02/03/2016	23	VE NUESTRO ABONO	02/03/2016	1039/XE	-2,650.00		13,640,466.03
02/03/2016	42	VN 3G1J85AC5GS580392	02/03/2016	4179/WV	183,300.00		13,823,766.03
02/03/2016	109	PI ANTICIPO <sup>16</sup>	02/03/2016	57127-Q		330,000.00	13,493,766.03
02/03/2016	43	VN 3G1TC5CF7FL145669	02/03/2016	4180/WV	164,900.00		13,658,666.03
02/03/2016	111	PI ANTICIPO <sup>16</sup>	02/03/2016	57128-Q		16,500.00	13,642,166.03

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		13,642,166.03	
02/03/2016	24	VE NUESTRA FACTURA	02/03/2016	697/WE	7,000.00		13,649,166.03
02/03/2016	25	VE NUESTRO ABONO	02/03/2016	1040/XE	-4,500.00		13,644,666.03
02/03/2016	116	PI ANTICIPO	02/03/2016	57129-Q		121,723.00	13,522,943.03
02/03/2016	71	PE PAGO PROVEEDOR	02/03/2016	377/F/1/1	38,000.00		13,560,943.03
03/03/2016	127	PI ANTICIPO	03/03/2016	57131-Q		1,000.00	13,559,943.03
03/03/2016	26	VE NUESTRA FACTURA	03/03/2016	698/WE	24,100.00		13,584,043.03
03/03/2016	44	VN 1GAZG9FG2G1210026	03/03/2016	2013/XV	-641,000.00		12,943,043.03
03/03/2016	27	VE NUESTRO ABONO	03/03/2016	1041/XE	-24,100.00		12,918,943.03
03/03/2016	45	VN 1GAZG9FG2G1210026	03/03/2016	4181/WV	641,000.00		13,559,943.03
03/03/2016	128	PI ANTICIPO	03/03/2016	57132-Q		8,000.00	13,551,943.03
03/03/2016	46	VN 3G1J85DC6GS584883	03/03/2016	2014/XV	-236,400.00		13,315,543.03
03/03/2016	28	VE NUESTRO ABONO	03/03/2016	1042/XE	-4,300.00		13,311,243.03
03/03/2016	47	VN 3G1J85DC6GS584883	03/03/2016	4182/WV	236,900.00		13,548,143.03
03/03/2016	130	PI ANTICIPO	03/03/2016	57133-Q		123,100.00	13,425,043.03
03/03/2016	12	CD COMPENSACIONES DC	03/03/2016	57134-Q		188,825.00	13,236,218.03
03/03/2016	48	VN 3G1J85CC7GS556124	03/03/2016	4183/WV	219,400.00		13,455,618.03
03/03/2016	49	VN 3G1J85DC3GS561920	03/03/2016	2015/XV	-236,400.00		13,219,218.03
03/03/2016	132	PI ANTICIPO	03/03/2016	57135-Q		10,000.00	13,209,218.03
03/03/2016	50	VN 3G1J85DC3GS561920	03/03/2016	4184/WV	236,900.00		13,446,118.03
03/03/2016	133	PI ANTICIPO	03/03/2016	57136-Q		5,000.00	13,441,118.03
03/03/2016	51	VN 3G1TC5CF7FL145669	03/03/2016	2016/XV	-164,900.00		13,276,218.03
03/03/2016	136	PI ANTICIPO	03/03/2016	57137-Q		9,250.00	13,266,968.03
03/03/2016	52	VN 3G1TC5CF5FL234513	03/03/2016	4185/WV	164,900.00		13,431,868.03
03/03/2016	53	VN 3G1J85CCXGS563276	03/03/2016	4186/WV	195,284.56		13,627,152.59
03/03/2016	54	VN 3G1TA5AF7GL193392	03/03/2016	2017/XV	-176,200.00		13,450,952.59
03/03/2016	148	PI ANTICIPO	03/03/2016	57138-Q		500.00	13,450,452.59
03/03/2016	150	PI ANTICIPO	03/03/2016	57139-Q		5,000.00	13,445,452.59
03/03/2016	55	VN 3G1TA5AF7GL193392	03/03/2016	4187/WV	176,200.00		13,621,652.59
03/03/2016	152	PI ANTICIPO	03/03/2016	57140-Q		170,400.00	13,451,252.59
03/03/2016	56	VN 3G1J85DC3GS561920	03/03/2016	2018/XV	-236,900.00		13,214,352.59
03/03/2016	154	PI ANTICIPO	03/03/2016	57141-Q		100,000.00	13,114,352.59
03/03/2016	156	PI ANTICIPO	03/03/2016	57142-Q		100,000.00	13,014,352.59
03/03/2016	158	PI ANTICIPO	03/03/2016	57141-Q		-100,000.00	13,114,352.59
03/03/2016	57	VN 3G1J85DC3GS561920	03/03/2016	4188/WV	236,900.00		13,351,252.59
03/03/2016	2	VU NUESTRA FACTURA	03/03/2016	590/WO	215,000.00		13,566,252.59
03/03/2016	164	PI ANTICIPO	03/03/2016	57143-Q		50,000.00	13,516,252.59
03/03/2016	3	VU NUESTRA FACTURA	03/03/2016	591/WO	150,000.00		13,666,252.59

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		13,666,252.59	
03/03/2016	32	PE		NOTA DEVOLUCIÓN VTA. 03/03/2016 327-NDIZ BBVA-TRANS MARCOS VEGA GONZALEZ	5,000.00		13,671,252.59
03/03/2016	33	PE		NOTA DEVOLUCIÓN VTA. 03/03/2016 328-NDIZ BBVA-TRANS BBVA-TRANS MARCOS VEGA GONZALEZ	51,700.00		13,722,952.59
03/03/2016	34	PE		NOTA DEVOLUCIÓN VTA. 03/03/2016 329-NDIZ BBVA-TRANS HORACIO CUADRA AVENAÑO	5,017.34		13,727,969.93
03/03/2016	35	PE		NOTA DEVOLUCIÓN VTA. 03/03/2016 330-NDIZ BBVA-TRANS SOFIA CONTRERAS MENDOZA	27,118.67		13,755,088.60
03/03/2016	36	PE		NOTA DEVOLUCIÓN VTA. 03/03/2016 331-NDIZ BBVA-TRANS CESARIO LIRA NIEVES	3,000.00		13,758,088.60
03/03/2016	37	PE		NOTA DEVOLUCIÓN VTA. 03/03/2016 332-NDIZ BBVA-TRANS ROBERTO DAMIAN AGUILAR MENDEZ	1,000.00		13,759,088.60
03/03/2016	38	PE		NOTA DEVOLUCIÓN VTA. 03/03/2016 333-NDIZ BBVA-TRANS ADRIANA MA LOURDES HURTADO	1,500.00		13,760,588.60
03/03/2016	39	PE		NOTA DEVOLUCIÓN VTA. 03/03/2016 334-NDIZ BBVA-TRANS EDNA VERONICA CABALLERO HERNAN	5,000.00		13,765,588.60
03/03/2016	58	VN		MA6CB6AD7GT011078 03/03/2016 4189/WV	143,100.00		13,908,688.60
03/03/2016	168	PI		ANTICIPO 16 03/03/2016 57144-Q		25,000.00	13,883,688.60
03/03/2016	59	VN		MA6CB6AD7GT011078 03/03/2016 2019/XV	-143,100.00		13,740,588.60
03/03/2016	5	DM		NOTA DE CREDITO 03/03/2016 400-NCRE	-800.01		13,739,788.59
03/03/2016	172	PI		ANTICIPO 16 03/03/2016 57147-Q		1,000.00	13,738,788.59
03/03/2016	60	VN		MA6CB6AD7GT011078 03/03/2016 4190/WV	143,100.00		13,881,888.59
03/03/2016	61	VN		MA6CC6CD1GT013709 03/03/2016 4191/WV	170,000.00		14,051,888.59
03/03/2016	13	CD		COMPENSACIONES DC 03/03/2016 57146-Q Fac. 4150 - WV		104,500.00	13,947,388.59
03/03/2016	5	ND		NOTA DE DEBITO 03/03/2016 951-NWD	10,000.00		13,957,388.59
03/03/2016	62	VN		MA6CB6AD8GT013468 03/03/2016 4192/WV	143,100.00		14,100,488.59
03/03/2016	29	VE		NUESTRO ABONO 03/03/2016 1043/XE	-13,761.00		14,086,727.59
03/03/2016	63	VN		1GNKR8KD5GJ172596 03/03/2016 4193/WV	291,000.00		14,377,727.59
03/03/2016	173	PI		ANTICIPO 17 03/03/2016 57148-Q		31,000.00	14,346,727.59
04/03/2016	14	CD		COMPENSACIONES DC 04/03/2016 57149-Q Fac. 4062 - WV		315,520.00	14,031,207.59
04/03/2016	180	PI		ANTICIPO 16 04/03/2016 57150-Q		190,000.00	13,841,207.59
04/03/2016	182	PI		ANTICIPO 16 04/03/2016 57151-Q		7,206.00	13,834,001.59
04/03/2016	186	PI		ANTICIPO 16 04/03/2016 57155-Q		89,000.00	13,745,001.59
04/03/2016	15	CD		COMPENSACIONES DC 04/03/2016 57154-Q Fac. 4134 - WV		140,500.00	13,604,501.59
04/03/2016	185	PI		ANTICIPO 16 04/03/2016 57152-Q		57,662.00	13,546,839.59
04/03/2016	192	PI		ANTICIPO 17 04/03/2016 57156-Q		3,000.00	13,543,839.59
04/03/2016	193	PI		ANTICIPO 16 04/03/2016 57158-Q		5,000.00	13,538,839.59
04/03/2016	194	PI		ANTICIPO 16 04/03/2016 57159-Q		500.00	13,538,339.59
04/03/2016	195	PI		ANTICIPO 16 04/03/2016 57160-Q		189,520.00	13,348,819.59
04/03/2016	212	PI		ANTICIPO 16 04/03/2016 57166-Q		42,850.00	13,305,969.59
04/03/2016	199	PI		ANTICIPO 16 04/03/2016 57162-Q		49,200.00	13,256,769.59
04/03/2016	201	PI		ANTICIPO 16 04/03/2016 57163-Q		200,000.00	13,056,769.59
04/03/2016	206	PI		ANTICIPO 17 04/03/2016 57164-Q		305,000.00	12,751,769.59
04/03/2016	210	PI		ANTICIPO 17 04/03/2016 57165-Q		36,000.00	12,715,769.59
04/03/2016	64	VN		3G1TC5CF2FL207608 04/03/2016 4194/WV	182,100.00		12,897,869.59

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		12,897,869.59	
04/03/2016	65	VN KL8CJ6CAXGC549160	04/03/2016	4195/WV	166,000.00		13,063,869.59
04/03/2016	4	VU NUESTRA FACTURA	04/03/2016	592/WO	126,000.00		13,189,869.59
04/03/2016	225	PI ANTICIPO	04/03/2016	57168-Q		2,000.00	13,187,869.59
04/03/2016	5	VU NUESTRA FACTURA	04/03/2016	593/WO	305,000.00		13,492,869.59
04/03/2016	66	VN 3GNCJ7CE8GL186109	04/03/2016	2020/XV	-290,500.00		13,202,369.59
04/03/2016	67	VN 3G1J85CC3GS588987	04/03/2016	2021/XV	-202,500.00		12,999,869.59
04/03/2016	230	PI ANTICIPO	04/03/2016	57169-Q		145,000.00	12,854,869.59
04/03/2016	68	VN 3G1J85CC3GS588987	04/03/2016	4196/WV	203,000.00		13,057,869.59
04/03/2016	233	PI ANTICIPO	04/03/2016	57173-Q		5,100.00	13,052,769.59
04/03/2016	6	VU NUESTRO ABONO	04/03/2016	248/XO	-305,000.00		12,747,769.59
04/03/2016	7	VU NUESTRA FACTURA	04/03/2016	594/WO	305,000.00		13,052,769.59
04/03/2016	16	CD COMPENSACIONES DC	04/03/2016	57174-Q		110,917.92	12,941,851.67
04/03/2016	30	VE NUESTRO ABONO	04/03/2016	1044/XE	-5,000.01		12,936,851.66
04/03/2016	69	VN 2GNAL9EK4G6123898	04/03/2016	4197/WV	394,900.00		13,331,751.66
04/03/2016	239	PI ANTICIPO	04/03/2016	57175-Q		7,728.39	13,324,023.27
04/03/2016	31	VE NUESTRO ABONO	04/03/2016	1045/XE	-3,000.00		13,321,023.27
04/03/2016	70	VN 3G1TA5AF9GL187433	04/03/2016	4198/WV	176,200.00		13,497,223.27
04/03/2016	241	PI ANTICIPO	04/03/2016	57176-Q		5,000.00	13,492,223.27
04/03/2016	71	VN 3GNCJ7EE9GL116549	04/03/2016	4199/WV	337,500.00		13,829,723.27
04/03/2016	242	PI ANTICIPO	04/03/2016	57177-Q		1,000.00	13,828,723.27
05/03/2016	246	PI ANTICIPO	05/03/2016	57178-Q		16,600.00	13,812,123.27
05/03/2016	17	CD COMPENSACIONES DC	05/03/2016	57179-Q		129,407.53	13,682,715.74
05/03/2016	250	PI RECIBO COBRO	05/03/2016	57180-Q		5,364.08	13,677,351.66
05/03/2016	32	VE NUESTRA FACTURA	05/03/2016	699/WE	4,300.00		13,681,651.66
05/03/2016	72	VN MA6CC6CD0GT012146	05/03/2016	2022/XV	-170,000.00		13,511,651.66
05/03/2016	33	VE NUESTRO ABONO	05/03/2016	1046/XE	-6,000.00		13,505,651.66
05/03/2016	73	VN MA6CC6CD0GT012146	05/03/2016	4200/WV	170,000.00		13,675,651.66
05/03/2016	19	CD COMPENSACIONES DC	05/03/2016	57182-Q		182,250.00	13,493,401.66
05/03/2016	6	DM NOTA DE CREDITO	05/03/2016	401-NCRE	-500.01		13,492,901.65
05/03/2016	34	VE NUESTRO ABONO	05/03/2016	1047/XE	-5,000.01		13,487,901.64
05/03/2016	74	VN MA6CB6AD6GT002632	05/03/2016	4201/WV	143,100.00		13,631,001.64
05/03/2016	265	PI ANTICIPO	05/03/2016	57183-Q		234,450.00	13,396,551.64
05/03/2016	75	VN 3GNCJ7EE9GL116549	05/03/2016	2023/XV	-337,500.00		13,059,051.64
05/03/2016	266	PI ANTICIPO	05/03/2016	57184-Q		56,550.00	13,002,501.64
05/03/2016	76	VN 3GNCJ7EE9GL116549	05/03/2016	4202/WV	337,500.00		13,340,001.64
05/03/2016	77	VN 3G1TB5AF6GL136484	05/03/2016	2024/XV	-192,400.00		13,147,601.64
05/03/2016	78	VN 3GNCJ7CE0GL114577	05/03/2016	4203/WV	291,000.00		13,438,601.64

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior					13,438,601.64		
05/03/2016	269	PI ANTICIPO 17	05/03/2016	57185-Q		95,000.00	13,343,601.64
05/03/2016	79	VN 3G1TB5AF6GL136484	05/03/2016	4204/WV	192,900.00		13,536,501.64
05/03/2016	273	PI ANTICIPO 16	05/03/2016	57186-Q		10,000.00	13,526,501.64
05/03/2016	80	VN 3G1J85DC6GS562298	05/03/2016	2025/XV	-236,900.00		13,289,601.64
05/03/2016	81	VN 3G1J85DC6GS562298	05/03/2016	4205/WV	236,900.00		13,526,501.64
05/03/2016	280	PI ANTICIPO 16	05/03/2016	57187-Q		46.00	13,526,455.64
05/03/2016	82	VN MA6CB6AD7GT000520	05/03/2016	4206/WV	143,100.00		13,669,555.64
05/03/2016	69	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983407 YOLANDA CALVO GARCIA	05/03/2016	335-NDIZ	1,000.00		13,670,555.64
05/03/2016	70	PE NOTA DEVOLUCIÓN VTA. BMX CH-14772 JOSE ALEJANDRO FERREGRINO	05/03/2016	336-NDIZ	134,988.13		13,805,543.77
05/03/2016	83	VN KL8CJ6CAXGC553435	05/03/2016	4207/WV	166,000.00		13,971,543.77
05/03/2016	35	VE NUESTRO ABONO	05/03/2016	1048/XE	-3,300.00		13,968,243.77
05/03/2016	84	VN 3G1J85ACXGS581361	05/03/2016	4208/WV	183,300.00		14,151,543.77
05/03/2016	85	VN 1G1195SL5FF334621	05/03/2016	4209/WV	352,400.00		14,503,943.77
05/03/2016	86	VN 1GNKR8KD5GJ172596	05/03/2016	2026/XV	-291,000.00		14,212,943.77
05/03/2016	87	VN 3GNCJ7CE7GL168703	05/03/2016	4210/WV	291,000.00		14,503,943.77
06/03/2016	312	PI ANTICIPO 16	06/03/2016	57196-Q		10,000.00	14,493,943.77
07/03/2016	8	VU NUESTRO ABONO	07/03/2016	249/XO	-126,000.00		14,367,943.77
07/03/2016	36	VE NUESTRA FACTURA	07/03/2016	700/WE	3,300.00		14,371,243.77
07/03/2016	88	VN 3G1J85ACXGS581361	07/03/2016	2027/XV	-183,300.00		14,187,943.77
07/03/2016	316	PI ANTICIPO 16	07/03/2016	57197-Q		50,000.00	14,137,943.77
07/03/2016	37	VE NUESTRO ABONO	07/03/2016	1049/XE	-3,300.00		14,134,643.77
07/03/2016	38	VE NUESTRA FACTURA	07/03/2016	701/WE	1,000.00		14,135,643.77
07/03/2016	89	VN 3G1J85ACXGS581361	07/03/2016	4211/WV	183,300.00		14,318,943.77
07/03/2016	20	CD COMPENSACIONES DC Fac. 4169 - WV	07/03/2016	57201-Q		172,566.93	14,146,376.84
07/03/2016	320	PI ANTICIPO 16	07/03/2016	57200-Q		51,000.00	14,095,376.84
07/03/2016	9	VU NUESTRA FACTURA	07/03/2016	595/WO	126,000.00		14,221,376.84
07/03/2016	327	PI ANTICIPO 16	07/03/2016	57205-Q		168,200.00	14,053,176.84
07/03/2016	9	ND NOTA DE DEBITO	09/02/2016	892-NWD	-16,000.00		14,037,176.84
07/03/2016	328	PI ANTICIPO 16	07/03/2016	57206-Q		120,000.00	13,917,176.84
07/03/2016	329	PI ANTICIPO 16	07/03/2016	57207-Q		45,548.00	13,871,628.84
07/03/2016	330	PI ANTICIPO 16	07/03/2016	57208-Q		34,452.00	13,837,176.84
07/03/2016	39	VE NUESTRA FACTURA	07/03/2016	702/WE	29,486.01		13,866,662.85
07/03/2016	90	VN 3G1TC5CF8GL107420	07/03/2016	2028/XV	-212,700.00		13,653,962.85
07/03/2016	336	PI ANTICIPO 16	07/03/2016	57211-Q		5,000.00	13,648,962.85
07/03/2016	10	VU NUESTRO ABONO	07/03/2016	250/XO	-179,000.00		13,469,962.85
07/03/2016	337	PI RECIBO COBRO Fac. 4065 - WV/1	07/03/2016	57212-Q		250,000.00	13,219,962.85
07/03/2016	11	VU NUESTRA FACTURA	07/03/2016	596/WO	176,000.00		13,395,962.85

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		13,395,962.85	
07/03/2016	91	VN 3G1TA5AF7GL186801	07/03/2016	4212/WV	168,407.05		13,564,369.90
07/03/2016	92	VN 3GNCJ7CE9GL190735	07/03/2016	4213/WV	252,217.70		13,816,587.60
07/03/2016	93	VN 3GNCJ7EE9GL116549	07/03/2016	2029/XV	-337,500.00		13,479,087.60
07/03/2016	94	VN 3GNCJ7EE9GL116549	07/03/2016	4214/WV	337,500.00		13,816,587.60
07/03/2016	95	VN 3G1TA5AF9GL176528	07/03/2016	2030/XV	-157,100.00		13,659,487.60
07/03/2016	96	VN 3G1TA5AF9GL176528	07/03/2016	4215/WV	157,600.00		13,817,087.60
07/03/2016	97	VN 3G1TA5AF8GL178867	07/03/2016	2031/XV	-157,100.00		13,659,987.60
07/03/2016	98	VN 3G1TA5AF8GL178867	07/03/2016	4216/WV	157,600.00		13,817,587.60
07/03/2016	21	CD COMPENSACIONES DC	07/03/2016	57215-Q		129,400.00	13,688,187.60
		Fac. 4183 - WV					
07/03/2016	352	PI ANTICIPO	07/03/2016	57216-Q		15,000.00	13,673,187.60
		<sup>16</sup>					
07/03/2016	353	PI ANTICIPO	07/03/2016	57217-Q		20,000.00	13,653,187.60
		<sup>16</sup>					
07/03/2016	355	PI ANTICIPO	07/03/2016	57218-Q		100,000.00	13,553,187.60
		<sup>16</sup>					
07/03/2016	357	PI ANTICIPO	07/03/2016	57219-Q		50,000.00	13,503,187.60
		<sup>16</sup>					
07/03/2016	360	PI ANTICIPO	07/03/2016	57220-Q		63,000.00	13,440,187.60
		<sup>16</sup>					
07/03/2016	99	VN KL8CD6AD9FC811611	07/03/2016	4217/WV	123,500.00		13,563,687.60
07/03/2016	40	VE NUESTRO ABONO	07/03/2016	1050/XE	-3,100.00		13,560,587.60
07/03/2016	100	VN MA6CB6ADXGT011804	07/03/2016	4218/WV	143,100.00		13,703,687.60
07/03/2016	101	VN 3GNCJ7CE4GL177794	07/03/2016	4219/WV	291,000.00		13,994,687.60
07/03/2016	41	VE NUESTRA FACTURA	07/03/2016	703/WE	4,700.00		13,999,387.60
07/03/2016	102	VN 3G1TC5CF8GL180898	07/03/2016	2032/XV	-202,700.00		13,796,687.60
07/03/2016	42	VE NUESTRO ABONO	07/03/2016	1051/XE	-4,700.00		13,791,987.60
07/03/2016	103	VN 3G1TC5CF8GL180898	07/03/2016	4220/WV	203,200.00		13,995,187.60
08/03/2016	104	VN KL8CD6AD9FC811611	08/03/2016	2033/XV	-123,500.00		13,871,687.60
08/03/2016	105	VN KL8CD6AD9FC811611	08/03/2016	4221/WV	123,500.00		13,995,187.60
08/03/2016	374	PI ANTICIPO	08/03/2016	57221-Q		5,680.00	13,989,507.60
		<sup>16</sup>					
08/03/2016	376	PI ANTICIPO	08/03/2016	57222-Q		5,580.00	13,983,927.60
		<sup>16</sup>					
08/03/2016	22	CD COMPENSACIONES DC	08/03/2016	57223-Q		136,900.00	13,847,027.60
		Fac. 4188 - WV					
08/03/2016	380	PI RECIBO COBRO	08/03/2016	57226-Q		120,000.00	13,727,027.60
		Fac. 4211 - WV/1					
08/03/2016	12	VU NUESTRA FACTURA	08/03/2016	597/WO	158,000.00		13,885,027.60
08/03/2016	43	VE NUESTRO ABONO	08/03/2016	1052/XE	-8,000.00		13,877,027.60
08/03/2016	106	VN 3G1TA5AF8GL189075	08/03/2016	2034/XV	-157,600.00		13,719,427.60
08/03/2016	44	VE NUESTRA FACTURA	08/03/2016	704/WE	8,000.00		13,727,427.60
08/03/2016	107	VN 3G1TA5AF5GL193648	08/03/2016	4222/WV	176,200.00		13,903,627.60
08/03/2016	381	PI ANTICIPO	08/03/2016	57225-Q		24,000.00	13,879,627.60
		<sup>16</sup>					
08/03/2016	382	PI ANTICIPO	08/03/2016	57227-Q		150,000.00	13,729,627.60
		<sup>16</sup>					
08/03/2016	24	CD COMPENSACIONES DC	08/03/2016	57228-Q		164,970.00	13,564,657.60
		Fac. 4179 - WV					
08/03/2016	108	VN 1G1F91RS7G0127194	08/03/2016	2035/XV	-507,100.00		13,057,557.60

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		13,057,557.60	
08/03/2016	385	PI ANTICIPO 17	08/03/2016	57229-Q		5,000.00	13,052,557.60
08/03/2016	109	VN 1G1F91RS7G0127194	08/03/2016	4223/WV	517,700.00		13,570,257.60
08/03/2016	110	VN KL8CJ6CA9GC549814	08/03/2016	2036/XV	-165,500.00		13,404,757.60
08/03/2016	45	VE NUESTRA FACTURA	08/03/2016	705/WE	30,000.00		13,434,757.60
08/03/2016	111	VN 3GCUK9EJ0GG158006	08/03/2016	2037/XV	-820,100.00		12,614,657.60
08/03/2016	112	VN MA6CA6AD4GT011087	08/03/2016	2038/XV	-128,300.00		12,486,357.60
08/03/2016	396	PI ANTICIPO	08/03/2016	57230-Q		25,000.00	12,461,357.60
08/03/2016	397	PI ANTICIPO 16	08/03/2016	57231-Q		131,500.00	12,329,857.60
08/03/2016	113	VN 3G1J85DC8GS584755	08/03/2016	4224/WV	225,737.06		12,555,594.66
08/03/2016	400	PI ANTICIPO 16	08/03/2016	57232-Q		16,900.00	12,538,694.66
08/03/2016	46	VE NUESTRA FACTURA	08/03/2016	706/WE	2,600.00		12,541,294.66
08/03/2016	403	PI ANTICIPO 16	08/03/2016	57233-Q		8,100.00	12,533,194.66
08/03/2016	404	PI ANTICIPO	08/03/2016	57234-Q		164,000.00	12,369,194.66
08/03/2016	114	VN MA6CA6AD4GT011087	08/03/2016	4225/WV	128,800.00		12,497,994.66
08/03/2016	47	VE NUESTRO ABONO	08/03/2016	1053/XE	-30,000.00		12,467,994.66
08/03/2016	115	VN 3GCUK9EJ0GG158006	08/03/2016	4226/WV	820,600.00		13,288,594.66
08/03/2016	116	VN KL8CJ6CA9GC549814	08/03/2016	4227/WV	166,000.00		13,454,594.66
08/03/2016	409	PI ANTICIPO 16	08/03/2016	57236-Q		79,000.00	13,375,594.66
08/03/2016	117	VN MA6CB6AD0GT010662	08/03/2016	2039/XV	-142,600.00		13,232,994.66
08/03/2016	118	VN 3G1J85DC6GS562298	08/03/2016	2040/XV	-236,900.00		12,996,094.66
08/03/2016	410	PI ANTICIPO 16	08/03/2016	57238-Q		52,147.00	12,943,947.66
08/03/2016	119	VN 3G1J85DC6GS562298	08/03/2016	4228/WV	236,900.00		13,180,847.66
08/03/2016	14	ND NOTA DE DEBITO	08/03/2016	955-NWD	1,500.00		13,182,347.66
08/03/2016	48	VE NUESTRO ABONO	08/03/2016	1054/XE	-5,700.00		13,176,647.66
08/03/2016	120	VN 93CCL8009GB149269	08/03/2016	4229/WV	205,700.00		13,382,347.66
08/03/2016	25	CD COMPENSACIONES DC Fac. 4142 - WV	08/03/2016	57237-Q		114,205.00	13,268,142.66
08/03/2016	121	VN MA6CB6AD7GT000520	08/03/2016	2041/XV	-143,100.00		13,125,042.66
08/03/2016	122	VN MA6CB6AD7GT000520	08/03/2016	4230/WV	143,100.00		13,268,142.66
08/03/2016	123	VN 3GNCJ7CE4GL177794	08/03/2016	2042/XV	-291,000.00		12,977,142.66
08/03/2016	124	VN 3GNCJ7CE4GL177794	08/03/2016	4231/WV	291,000.00		13,268,142.66
08/03/2016	413	PI ANTICIPO 16	22/02/2016	56880-Q		-1,000.00	13,269,142.66
08/03/2016	125	VN KL8CM6CA6GC562785	08/03/2016	4232/WV	195,500.00		13,464,642.66
08/03/2016	414	PI ANTICIPO 16	08/03/2016	57239-Q		1,000.00	13,463,642.66
08/03/2016	415	PI ANTICIPO 16	08/03/2016	57240-Q		27,000.00	13,436,642.66
08/03/2016	126	VN KL8PJ5C59GK324457	08/03/2016	4233/WV	246,400.00		13,683,042.66
08/03/2016	127	VN MA6CB6AD7GT001392	08/03/2016	4234/WV	143,100.00		13,826,142.66
08/03/2016	13	VU NUESTRA FACTURA	08/03/2016	598/WO	115,000.00		13,941,142.66



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						13,941,142.66	
09/03/2016	418	PI ANTICIPO <sup>16</sup>	09/03/2016	57241-Q		1,535.92	13,939,606.74
09/03/2016	49	VE NUESTRA FACTURA	09/03/2016	707/WE	5,700.00		13,945,306.74
09/03/2016	128	VN 93CCL8009GB149269	09/03/2016	2043/XV	-205,700.00		13,739,606.74
09/03/2016	50	VE NUESTRO ABONO	09/03/2016	1055/XE	-5,700.00		13,733,906.74
09/03/2016	129	VN 93CCL8009GB149269	09/03/2016	4235/WV	205,700.00		13,939,606.74
09/03/2016	421	PI ANTICIPO <sup>16</sup>	09/03/2016	57242-Q		25,000.00	13,914,606.74
09/03/2016	26	CD COMPENSACIONES DC Fac. 4195 - WV	09/03/2016	57244-Q		147,864.08	13,766,742.66
09/03/2016	130	VN 2GNAL9EK7G6198238	09/03/2016	2044/XV	-329,900.00		13,436,842.66
09/03/2016	131	VN 2GNAL9EKXG6238375	09/03/2016	4236/WV	329,900.00		13,766,742.66
09/03/2016	424	PI ANTICIPO <sup>16</sup>	09/03/2016	57245-Q		5,000.00	13,761,742.66
09/03/2016	425	PI ANTICIPO <sup>16</sup>	09/03/2016	57246-Q		30,000.00	13,731,742.66
09/03/2016	51	VE NUESTRA FACTURA	09/03/2016	708/WE	5,000.01		13,736,742.67
09/03/2016	132	VN MA6CB6AD6GT002632	09/03/2016	2045/XV	-143,100.00		13,593,642.67
09/03/2016	52	VE NUESTRO ABONO	09/03/2016	1056/XE	-5,000.01		13,588,642.66
09/03/2016	133	VN MA6CB6AD6GT002632	09/03/2016	4237/WV	143,100.00		13,731,742.66
09/03/2016	134	VN 3GNCJ7CE7GL168703	09/03/2016	2046/XV	-291,000.00		13,440,742.66
09/03/2016	135	VN 3GNCJ7CE2GL190723	09/03/2016	4238/WV	257,500.00		13,698,242.66
09/03/2016	426	PI ANTICIPO <sup>16</sup>	09/03/2016	57247-Q		1,310.00	13,696,932.66
09/03/2016	53	VE NUESTRO ABONO	09/03/2016	1057/XE	-1,000.00		13,695,932.66
09/03/2016	136	VN MA6CC6CD7GT014024	09/03/2016	4239/WV	170,000.00		13,865,932.66
09/03/2016	54	VE NUESTRA FACTURA	09/03/2016	709/WE	3,000.00		13,868,932.66
09/03/2016	137	VN 3G1J85AC2GS516990	09/03/2016	2047/XV	-182,800.00		13,686,132.66
09/03/2016	55	VE NUESTRO ABONO	09/03/2016	1058/XE	-3,000.00		13,683,132.66
09/03/2016	138	VN 3G1J85AC2GS516990	09/03/2016	4240/WV	183,300.00		13,866,432.66
09/03/2016	139	VN 3GNCJ7CE2GL190723	09/03/2016	2048/XV	-257,500.00		13,608,932.66
09/03/2016	140	VN 3GNCJ7CE2GL190723	09/03/2016	4241/WV	257,500.00		13,866,432.66
09/03/2016	436	PI ANTICIPO <sup>16</sup>	09/03/2016	57248-Q		40,600.00	13,825,832.66
09/03/2016	437	PI ANTICIPO <sup>16</sup>	09/03/2016	57249-Q		10,000.00	13,815,832.66
09/03/2016	141	VN KL8CD6AD9FC811611	09/03/2016	2049/XV	-123,500.00		13,692,332.66
09/03/2016	142	VN MA6CA6AD2GT019348	09/03/2016	4242/WV	128,800.00		13,821,132.66
09/03/2016	143	VN 2GNAL9EKXG6238375	09/03/2016	2050/XV	-329,900.00		13,491,232.66
09/03/2016	144	VN 2GNAL9EKXG6238375	09/03/2016	4243/WV	329,900.00		13,821,132.66
09/03/2016	56	VE NUESTRO ABONO	09/03/2016	1059/XE	-2,000.00		13,819,132.66
09/03/2016	145	VN 2GNAL9EK4G6219157	09/03/2016	4244/WV	394,900.00		14,214,032.66
09/03/2016	29	CD COMPENSACIONES DC Fac. 4159 - WV	09/03/2016	57251-Q		131,000.00	14,083,032.66
09/03/2016	459	PI ANTICIPO <sup>16</sup>	09/03/2016	57252-Q		2,000.00	14,081,032.66
09/03/2016	57	VE NUESTRO ABONO	09/03/2016	1060/XE	-2,000.00		14,079,032.66

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	14,079,032.66	
09/03/2016	146	VN 3GNCJ7CE3GL190780	09/03/2016	4245/WV	291,000.00		14,370,032.66
09/03/2016	466	PI ANTICIPO	09/03/2016	57253-Q		10,000.00	14,360,032.66
09/03/2016	147	VN 3G1J85CC0GS577753	09/03/2016	4246/WV	203,000.00		14,563,032.66
09/03/2016	471	PI ANTICIPO	09/03/2016	57254-Q		953.00	14,562,079.66
09/03/2016	148	VN 3GNCJ7CE1GL190695	09/03/2016	4247/WV	257,500.00		14,819,579.66
09/03/2016	149	VN 2GNAL9EK7G6198238	09/03/2016	4248/WV	294,900.00		15,114,479.66
09/03/2016	478	PI ANTICIPO	09/03/2016	57255-Q		40,000.00	15,074,479.66
10/03/2016	482	PI ANTICIPO	10/03/2016	57256-Q		1,000.00	15,073,479.66
10/03/2016	58	VE NUESTRA FACTURA	10/03/2016	710/WE	15,900.00		15,089,379.66
10/03/2016	150	VN 93C148VA5GC414849	10/03/2016	2051/XV	-324,900.00		14,764,479.66
10/03/2016	485	PI ANTICIPO	10/03/2016	57257-Q		34,500.00	14,729,979.66
10/03/2016	59	VE NUESTRO ABONO	10/03/2016	1061/XE	-16,400.00		14,713,579.66
10/03/2016	151	VN 93C148VA5GC414849	10/03/2016	4249/WV	325,400.00		15,038,979.66
10/03/2016	60	VE NUESTRA FACTURA	10/03/2016	711/WE	18,000.00		15,056,979.66
10/03/2016	152	VN 93C143VA5GC411405	10/03/2016	4250/WV	232,500.00		15,289,479.66
10/03/2016	491	PI ANTICIPO	10/03/2016	57260-Q		7,000.00	15,282,479.66
10/03/2016	153	VN 3GNCJ7EE4GL189375	10/03/2016	4251/WV	337,500.00		15,619,979.66
10/03/2016	154	VN 3G1J85DCXGS569352	10/03/2016	2052/XV	-236,400.00		15,383,579.66
10/03/2016	155	VN 3G1J85DCXGS569352	10/03/2016	4252/WV	236,900.00		15,620,479.66
10/03/2016	156	VN 3G1TA5AF5GL186098	10/03/2016	2053/XV	-175,700.00		15,444,779.66
10/03/2016	498	PI ANTICIPO	10/03/2016	57261-Q		2,000.00	15,442,779.66
10/03/2016	157	VN 3G1TA5AF5GL186098	10/03/2016	4253/WV	176,200.00		15,618,979.66
10/03/2016	503	PI ANTICIPO	10/03/2016	57262-Q		10,000.00	15,608,979.66
10/03/2016	504	PI ANTICIPO	10/03/2016	57263-Q		1,000.00	15,607,979.66
10/03/2016	505	PI ANTICIPO	10/03/2016	57264-Q		13,310.00	15,594,669.66
10/03/2016	507	PI ANTICIPO	10/03/2016	57265-Q		5,000.00	15,589,669.66
10/03/2016	508	PI ANTICIPO	10/03/2016	57266-Q		3,000.00	15,586,669.66
10/03/2016	158	VN 1GCRC9EC8GZ190786	10/03/2016	2054/XV	-440,000.00		15,146,669.66
10/03/2016	159	VN 1GCRC9EC8GZ190786	10/03/2016	4254/WV	440,500.00		15,587,169.66
10/03/2016	160	VN MA6CA6AD4GT011087	10/03/2016	2055/XV	-128,800.00		15,458,369.66
10/03/2016	61	VE NUESTRO ABONO	10/03/2016	1062/XE	-5,488.01		15,452,881.65
10/03/2016	154	PE NOTA DEVOLUCIÓN VTA.	10/03/2016	337-NDIZ	75,000.00		15,527,881.65
10/03/2016	161	VN MA6CA6AD4GT011087	10/03/2016	4255/WV	128,800.00		15,656,681.65
10/03/2016	62	VE NUESTRA FACTURA	10/03/2016	712/WE	3,000.00		15,659,681.65
10/03/2016	162	VN MA6CB6AD6GT017003	10/03/2016	2056/XV	-142,600.00		15,517,081.65
10/03/2016	526	PI ANTICIPO	10/03/2016	57275-Q		45,000.00	15,472,081.65
10/03/2016	63	VE NUESTRO ABONO	10/03/2016	1063/XE	-3,000.00		15,469,081.65

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,469,081.65	
10/03/2016	163	VN MA6CB6AD6GT017003	10/03/2016	4256/WV	143,100.00		15,612,181.65
10/03/2016	521	PI ANTICIPO	10/03/2016	57273-Q		1,000.00	15,611,181.65
10/03/2016	164	VN KL8PJ5C59GK324457	10/03/2016	2057/XV	-246,400.00		15,364,781.65
10/03/2016	165	VN 3GNCJ7CE4GL154483	10/03/2016	4257/WV	291,000.00		15,655,781.65
10/03/2016	64	VE NUESTRA FACTURA	10/03/2016	713/WE	6,000.00		15,661,781.65
10/03/2016	65	VE NUESTRO ABONO	10/03/2016	1064/XE	-7,000.00		15,654,781.65
10/03/2016	66	VE NUESTRA FACTURA	10/03/2016	714/WE	3,000.00		15,657,781.65
10/03/2016	166	VN 3G1TA5AF6GL121275	10/03/2016	2058/XV	-178,800.00		15,478,981.65
10/03/2016	67	VE NUESTRO ABONO	10/03/2016	1065/XE	-3,000.00		15,475,981.65
10/03/2016	167	VN 3G1TA5AF6GL121275	10/03/2016	4258/WV	179,300.00		15,655,281.65
10/03/2016	525	PI ANTICIPO	10/03/2016	57274-Q		75,000.00	15,580,281.65
10/03/2016	168	VN 3GNCJ7CE5GL190649	10/03/2016	2059/XV	-257,300.00		15,322,981.65
10/03/2016	530	PI ANTICIPO	10/03/2016	57279-Q		60,666.00	15,262,315.65
10/03/2016	31	CD COMPENSACIONES DC	10/03/2016	57276-Q		84,000.00	15,178,315.65
10/03/2016	527	PI RECIBO COBRO	10/03/2016	57277-Q		78,000.00	15,100,315.65
10/03/2016	169	VN 3GNCJ7CE5GL190649	10/03/2016	4259/WV	257,500.00		15,357,815.65
10/03/2016	170	VN MA6CA6AD1GT001763	10/03/2016	2060/XV	-128,300.00		15,229,515.65
10/03/2016	528	PI ANTICIPO	10/03/2016	57274-Q		-75,000.00	15,304,515.65
10/03/2016	171	VN MA6CA6AD1GT001763	10/03/2016	4260/WV	128,800.00		15,433,315.65
10/03/2016	529	PI ANTICIPO	10/03/2016	57278-Q		75,000.00	15,358,315.65
10/03/2016	172	VN 3G1J85CC6GS572296	10/03/2016	4261/WV	203,000.00		15,561,315.65
10/03/2016	173	VN MA6CB6AD4GT014231	10/03/2016	4262/WV	143,100.00		15,704,415.65
10/03/2016	532	PI ANTICIPO	10/03/2016	57281-Q		80,000.00	15,624,415.65
10/03/2016	174	VN KL8CM6CA4GC564499	10/03/2016	4263/WV	195,500.00		15,819,915.65
10/03/2016	535	PI ANTICIPO	10/03/2016	57282-Q		1,000.00	15,818,915.65
10/03/2016	175	VN MA6CB6AD6GT001870	10/03/2016	4264/WV	143,100.00		15,962,015.65
10/03/2016	14	VU NUESTRA FACTURA	10/03/2016	599/WO	160,000.00		16,122,015.65
11/03/2016	176	VN MA6CB6ADXGT004545	11/03/2016	4265/WV	132,685.81		16,254,701.46
11/03/2016	177	VN 3G1J85CC0GS588672	11/03/2016	4266/WV	195,227.05		16,449,928.51
11/03/2016	178	VN 3GNCJ7CE9GL133516	11/03/2016	4267/WV	275,712.59		16,725,641.10
11/03/2016	179	VN MA6CB6AD6GT001870	11/03/2016	2061/XV	-143,100.00		16,582,541.10
11/03/2016	180	VN MA6CB6AD6GT001870	11/03/2016	4268/WV	143,100.00		16,725,641.10
11/03/2016	545	PI ANTICIPO	11/03/2016	57283-Q		64,980.00	16,660,661.10
11/03/2016	550	PI ANTICIPO	11/03/2016	57284-Q		32,100.00	16,628,561.10
11/03/2016	181	VN MA6CC6CD1GT013709	11/03/2016	2062/XV	-170,000.00		16,458,561.10
11/03/2016	182	VN MA6CC6CDXGT013868	11/03/2016	4269/WV	170,000.00		16,628,561.10
11/03/2016	551	PI ANTICIPO	11/03/2016	57285-Q		14,690.00	16,613,871.10

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	16,613,871.10	
11/03/2016	553	PI ANTICIPO <sup>16</sup>	11/03/2016	57286-Q		102,238.00	16,511,633.10
11/03/2016	554	PI ANTICIPO <sup>16</sup>	11/03/2016	57287-Q		150,000.00	16,361,633.10
11/03/2016	183	VN 1GNCS7KC3GR267422	11/03/2016	4270/WV	841,400.00		17,203,033.10
11/03/2016	68	VE NUESTRO ABONO	11/03/2016	1066/XE	-40,000.00		17,163,033.10
11/03/2016	184	VN 3GNCJ7CE1GL190695	11/03/2016	2063/XV	-257,500.00		16,905,533.10
11/03/2016	15	VU NUESTRA FACTURA	11/03/2016	600/WO	170,000.00		17,075,533.10
11/03/2016	69	VE NUESTRO ABONO	11/03/2016	1067/XE	-3,000.00		17,072,533.10
11/03/2016	185	VN 93CCM8002GB146663	11/03/2016	4271/WV	231,600.00		17,304,133.10
11/03/2016	70	VE NUESTRO ABONO	11/03/2016	1068/XE	-22,000.00		17,282,133.10
11/03/2016	186	VN 1G1Z95SXXGF208648	11/03/2016	4272/WV	470,100.00		17,752,233.10
11/03/2016	569	PI ANTICIPO <sup>16</sup>	11/03/2016	57293-Q		80,000.00	17,672,233.10
11/03/2016	570	PI ANTICIPO <sup>16</sup>	11/03/2016	57294-Q		3,550.00	17,668,683.10
11/03/2016	571	PI ANTICIPO <sup>16</sup>	11/03/2016	57293-Q		-80,000.00	17,748,683.10
11/03/2016	572	PI ANTICIPO <sup>16</sup>	11/03/2016	57295-Q		80,000.00	17,668,683.10
11/03/2016	574	PI ANTICIPO <sup>17</sup>	11/03/2016	57297-Q		15,000.00	17,653,683.10
11/03/2016	71	VE NUESTRA FACTURA <sup>16</sup>	11/03/2016	715/WE	22,000.00		17,675,683.10
11/03/2016	187	VN 1G1Z95SXXGF208648	11/03/2016	2064/XV	-470,100.00		17,205,583.10
11/03/2016	188	VN 93C143VA9GC405977	11/03/2016	2065/XV	-232,500.00		16,973,083.10
11/03/2016	189	VN 93C143VA9GC405977	11/03/2016	4273/WV	232,500.00		17,205,583.10
11/03/2016	72	VE NUESTRO ABONO	11/03/2016	1069/XE	-22,000.00		17,183,583.10
11/03/2016	19	ND NOTA DE DEBITO	11/03/2016	959-NWD	18,700.00		17,202,283.10
11/03/2016	190	VN 1G1Z95SXXGF208648	11/03/2016	4274/WV	470,100.00		17,672,383.10
11/03/2016	583	PI RECIBO COBRO	11/03/2016	57299-Q		18,700.00	17,653,683.10
11/03/2016	191	VN MA6CA6AD2GT002582 N.Déb. 959/NWD/0	11/03/2016	4275/WV	128,800.00		17,782,483.10
11/03/2016	584	PI ANTICIPO <sup>16</sup>	11/03/2016	57300-Q		116,800.00	17,665,683.10
11/03/2016	192	VN 2GNAL9EKXG6201682	11/03/2016	2066/XV	-363,800.00		17,301,883.10
11/03/2016	193	VN 2GNAL9EKXG6201682	11/03/2016	4276/WV	363,800.00		17,665,683.10
11/03/2016	194	VN 1GNSK7KC5GR269689	11/03/2016	2067/XV	-913,000.00		16,752,683.10
11/03/2016	195	VN 1GNSK7KC5GR269689	11/03/2016	4277/WV	913,000.00		17,665,683.10
11/03/2016	73	VE NUESTRO ABONO	11/03/2016	1070/XE	-6,177.84		17,659,505.26
11/03/2016	196	VN 3G1TA5AF1GL194571	11/03/2016	4278/WV	157,600.00		17,817,105.26
11/03/2016	592	PI ANTICIPO <sup>16</sup>	11/03/2016	57302-Q		24,000.00	17,793,105.26
11/03/2016	197	VN MA6CB6AD7GT001392	11/03/2016	2068/XV	-143,100.00		17,650,005.26
11/03/2016	74	VE NUESTRO ABONO	11/03/2016	1071/XE	-3,000.00		17,647,005.26
11/03/2016	198	VN MA6CA6ADXGT014530	11/03/2016	4279/WV	128,800.00		17,775,805.26
11/03/2016	595	PI ANTICIPO <sup>16</sup>	11/03/2016	57303-Q		500.00	17,775,305.26
11/03/2016	75	VE NUESTRA FACTURA	11/03/2016	716/WE	4,700.00		17,780,005.26

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta :</b> 210001		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>						17,780,005.26	
11/03/2016	199	VN 3G1TC5CF8GL180898	11/03/2016	2069/XV	-203,200.00		17,576,805.26
11/03/2016	76	VE NUESTRO ABONO	11/03/2016	1072/XE	-5,200.00		17,571,605.26
11/03/2016	200	VN 3G1TC5CF8GL180898	11/03/2016	4280/WV	203,200.00		17,774,805.26
11/03/2016	201	VN 1G1Z95SXXGF208648	11/03/2016	2070/XV	-470,100.00		17,304,705.26
11/03/2016	77	VE NUESTRA FACTURA	11/03/2016	717/WE	22,000.00		17,326,705.26
11/03/2016	78	VE NUESTRO ABONO	11/03/2016	1073/XE	-22,000.00		17,304,705.26
11/03/2016	202	VN 1G1Z95SXXGF208648	11/03/2016	4281/WV	470,100.00		17,774,805.26
11/03/2016	203	VN 2GNAL9EK7G6198238	11/03/2016	2071/XV	-294,900.00		17,479,905.26
11/03/2016	598	PI ANTICIPO	11/03/2016	57305-Q		5,000.00	17,474,905.26
11/03/2016	32	CD COMPENSACIONES DC 16	11/03/2016	57304-Q		105,894.00	17,369,011.26
11/03/2016	204	VN 2GNAL9EK8G6127856 Fac. 4155 - WV	11/03/2016	4282/WV	363,800.00		17,732,811.26
11/03/2016	79	VE NUESTRA FACTURA	11/03/2016	718/WE	13,761.00		17,746,572.26
11/03/2016	205	VN MA6CB6AD8GT013468	11/03/2016	2072/XV	-143,100.00		17,603,472.26
11/03/2016	80	VE NUESTRO ABONO	11/03/2016	1074/XE	-15,174.01		17,588,298.25
11/03/2016	206	VN MA6CB6AD8GT013468	11/03/2016	4283/WV	148,100.00		17,736,398.25
11/03/2016	207	VN 3G1TA5AF5GL187185	11/03/2016	4284/WV	167,600.00		17,903,998.25
11/03/2016	208	VN KL8CJ6CA6GC556851	11/03/2016	4285/WV	166,000.00		18,069,998.25
11/03/2016	209	VN 3GNCJ7CE9GL190587	11/03/2016	4286/WV	252,900.00		18,322,898.25
11/03/2016	1677	PI TRASPASO FACTURACION 20	11/03/2016	57294-Q		-3,550.00	18,326,448.25
12/03/2016	81	VE NUESTRO ABONO	12/03/2016	1075/XE	-9,435.00		18,317,013.25
12/03/2016	82	VE NUESTRO ABONO	12/03/2016	1076/XE	-25,940.00		18,291,073.25
12/03/2016	602	PI ANTICIPO	12/03/2016	57307-Q		18,300.00	18,272,773.25
12/03/2016	610	PI ANTICIPO 16	12/03/2016	57310-Q		121,723.00	18,151,050.25
12/03/2016	34	CD COMPENSACIONES DC 16	12/03/2016	57309-Q		210,500.00	17,940,550.25
12/03/2016	210	VN 3GNCJ7CE9GL190587 Fac. 4097 - WV	12/03/2016	2073/XV	-252,900.00		17,687,650.25
12/03/2016	211	VN 3GNCJ7CE9GL190587	12/03/2016	4287/WV	252,400.00		17,940,050.25
12/03/2016	83	VE NUESTRO ABONO	12/03/2016	1077/XE	-5,000.01		17,935,050.24
12/03/2016	212	VN 93CCL8006GB148175	12/03/2016	4288/WV	205,700.00		18,140,750.24
12/03/2016	35	CD COMPENSACIONES DC Fac. 4239 - WV	12/03/2016	57313-Q		108,334.20	18,032,416.04
12/03/2016	629	PI RECIBO COBRO Fac. 4157 - WV/1	12/03/2016	57315-Q		89,000.00	17,943,416.04
12/03/2016	636	PI ANTICIPO 16	12/03/2016	57320-Q		11,000.00	17,932,416.04
12/03/2016	213	VN KL8CM6CA4GC559786	12/03/2016	2074/XV	-195,500.00		17,736,916.04
12/03/2016	214	VN KL8CM6CA4GC559786	12/03/2016	4289/WV	195,500.00		17,932,416.04
12/03/2016	647	PI ANTICIPO 16	12/03/2016	57324-Q		19,000.00	17,913,416.04
12/03/2016	466	PD FACTURA DE VTA EL202626	12/03/2016	AD 206	167,000.00		18,080,416.04
12/03/2016	469	PD FACTURA DE VTA DC602659	12/03/2016	AD 207	140,000.01		18,220,416.05
13/03/2016	663	PI ANTICIPO 17	13/03/2016	57326-Q		110,000.00	18,110,416.05

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		18,110,416.05	
14/03/2016	215	VN MA6CA6AD2GT002582	14/03/2016	2075/XV	-128,800.00		17,981,616.05
14/03/2016	216	VN MA6CA6AD2GT002582	14/03/2016	4290/WV	128,800.00		18,110,416.05
14/03/2016	217	VN 3GNCJ7CE0GL190641	14/03/2016	4291/WV	280,929.88		18,391,345.93
14/03/2016	218	VN 3GNCJ7CE0GL190641	14/03/2016	2076/XV	-280,929.88		18,110,416.05
14/03/2016	666	PI ANTICIPO 17	14/03/2016	57327-Q		5,000.00	18,105,416.05
14/03/2016	667	PI ANTICIPO 16	14/03/2016	57328-Q		1,000.00	18,104,416.05
14/03/2016	219	VN 3GNCJ7CE0GL190641	14/03/2016	4292/WV	280,929.88		18,385,345.93
14/03/2016	220	VN KL8PJ5C51GK321603	14/03/2016	4293/WV	236,245.34		18,621,591.27
14/03/2016	673	PI ANTICIPO 16	14/03/2016	57330-Q		37,000.00	18,584,591.27
14/03/2016	674	PI ANTICIPO 16	14/03/2016	57331-Q		30,000.00	18,554,591.27
14/03/2016	676	PI ANTICIPO 16	14/03/2016	57332-Q		215,000.00	18,339,591.27
14/03/2016	16	VU NUESTRO ABONO	14/03/2016	251/XO	-115,000.00		18,224,591.27
14/03/2016	17	VU NUESTRA FACTURA	14/03/2016	601/WO	115,000.00		18,339,591.27
14/03/2016	18	VU NUESTRO ABONO	14/03/2016	252/XO	-115,000.00		18,224,591.27
14/03/2016	19	VU NUESTRA FACTURA	14/03/2016	602/WO	115,000.00		18,339,591.27
14/03/2016	678	PI ANTICIPO 16	14/03/2016	57333-Q		98,100.00	18,241,491.27
14/03/2016	679	PI ANTICIPO 17	14/03/2016	57334-Q		5,000.00	18,236,491.27
14/03/2016	180	PE NOTA DEVOLUCIÓN VTA. BBVA CH983444 IVAN ALEJANDRO HERNANDEZ LOPEZ	14/03/2016	339-NDIZ	5,000.00		18,241,491.27
14/03/2016	181	PE NOTA DEVOLUCIÓN VTA. BBVA CH983445 GLORIA PEREZ PADILLA	14/03/2016	340-NDIZ	1,000.00		18,242,491.27
14/03/2016	84	VE NUESTRA FACTURA	14/03/2016	719/WE	16,400.00		18,258,891.27
14/03/2016	221	VN 93C148VA5GC414849	14/03/2016	2077/XV	-325,400.00		17,933,491.27
14/03/2016	85	VE NUESTRO ABONO	14/03/2016	1078/XE	-16,400.00		17,917,091.27
14/03/2016	222	VN 93C148VA5GC414849	14/03/2016	4294/WV	325,400.00		18,242,491.27
14/03/2016	223	VN 93C148VA5GC414849	14/03/2016	2078/XV	-325,400.00		17,917,091.27
14/03/2016	688	PI ANTICIPO 16	14/03/2016	57337-Q		20,160.00	17,896,931.27
14/03/2016	86	VE NUESTRA FACTURA	14/03/2016	720/WE	16,400.00		17,913,331.27
14/03/2016	87	VE NUESTRO ABONO	14/03/2016	1079/XE	-16,400.00		17,896,931.27
14/03/2016	224	VN 93C148VA5GC414849	14/03/2016	4295/WV	325,400.00		18,222,331.27
14/03/2016	691	PI ANTICIPO 16	14/03/2016	57338-Q		59,500.00	18,162,831.27
14/03/2016	692	PI ANTICIPO 16	14/03/2016	57339-Q		3,000.00	18,159,831.27
14/03/2016	693	PI ANTICIPO 16	14/03/2016	57340-Q		5,000.00	18,154,831.27
14/03/2016	700	PI ANTICIPO 17	14/03/2016	57341-Q		97,000.00	18,057,831.27
14/03/2016	88	VE NUESTRA FACTURA	14/03/2016	721/WE	2,000.00		18,059,831.27
14/03/2016	225	VN 2GNAL9EK4G6219157	14/03/2016	2079/XV	-394,900.00		17,664,931.27
14/03/2016	89	VE NUESTRO ABONO	14/03/2016	1080/XE	-2,000.00		17,662,931.27
14/03/2016	226	VN 2GNAL9EK4G6219157	14/03/2016	4296/WV	394,900.00		18,057,831.27
14/03/2016	709	PI ANTICIPO 16	14/03/2016	57342-Q		8,500.00	18,049,331.27

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>						
<b>Saldo anterior</b>						18,049,331.27		
14/03/2016	227	VN MA6CB6AD4GT014231	14/03/2016	2080/XV	-143,100.00		17,906,231.27	
14/03/2016	228	VN MA6CB6AD4GT014231	14/03/2016	4297/WV	143,100.00		18,049,331.27	
14/03/2016	229	VN 3GNCJ7CE7GL188725	14/03/2016	4298/WV	257,500.00		18,306,831.27	
14/03/2016	712	PI ANTICIPO	14/03/2016	57343-Q		215,000.00	18,091,831.27	
14/03/2016	713	PI ANTICIPO <sup>16</sup>	14/03/2016	57332-Q		-215,000.00	18,306,831.27	
14/03/2016	714	PI ANTICIPO <sup>16</sup>	14/03/2016	57344-Q		14,000.00	18,292,831.27	
14/03/2016	36	CD COMPENSACIONES DC <sup>16</sup>	14/03/2016	57345-Q		118,650.00	18,174,181.27	
14/03/2016	230	VN 3G1TA5AF3GL187489 Fac. 4098 - WV	14/03/2016	4299/WV	176,200.00		18,350,381.27	
14/03/2016	231	VN 3G1TA5AF3GL196158	14/03/2016	4300/WV	157,600.00		18,507,981.27	
14/03/2016	232	VN 3G1TC5CF2FL207608	14/03/2016	2081/XV	-182,100.00		18,325,881.27	
14/03/2016	233	VN 3G1TC5CF2FL207608	14/03/2016	4301/WV	182,100.00		18,507,981.27	
14/03/2016	37	CD COMPENSACIONES DC <sup>16</sup>	14/03/2016	57347-Q		103,100.00	18,404,881.27	
14/03/2016	722	PI ANTICIPO <sup>16</sup> Fac. 4268 - WV	14/03/2016	57348-Q		1,000.00	18,403,881.27	
14/03/2016	724	PI ANTICIPO <sup>16</sup>	14/03/2016	57349-Q		155,000.00	18,248,881.27	
14/03/2016	725	PI ANTICIPO <sup>17</sup>	14/03/2016	57350-Q		3,000.00	18,245,881.27	
14/03/2016	65	VU NUESTRA FACTURA <sup>17</sup>	14/03/2016	603/WO	160,000.00		18,405,881.27	
14/03/2016	467	PD FACTURA DE VTA	14/03/2016	ZD 2462	-167,000.00		18,238,881.27	
14/03/2016	468	PD FACTURA DE VTA EL202626	14/03/2016	AD 208	167,000.00		18,405,881.27	
14/03/2016	470	PD FACTURA DE VTA EL202626	14/03/2016	ZD 2463	-140,000.01		18,265,881.26	
14/03/2016	471	PD FACTURA DE VTA DC602659	14/03/2016	AD 209	140,000.01		18,405,881.27	
15/03/2016	234	VN KL8CJ6CA9GC549814 DC602659	15/03/2016	2082/XV	-166,000.00		18,239,881.27	
15/03/2016	90	VE NUESTRO ABONO	15/03/2016	1081/XE	-5,000.01		18,234,881.26	
15/03/2016	235	VN KL8CJ6CA9GC549814	15/03/2016	4302/WV	166,000.00		18,400,881.26	
15/03/2016	732	PI ANTICIPO <sup>16</sup>	15/03/2016	57351-Q		2,002.00	18,398,879.26	
15/03/2016	20	VU NUESTRA FACTURA	15/03/2016	604/WO	185,000.00		18,583,879.26	
15/03/2016	236	VN 3G1TA5AF1GL187409	15/03/2016	4303/WV	176,200.00		18,760,079.26	
15/03/2016	38	CD COMPENSACIONES DC <sup>16</sup>	15/03/2016	57352-Q		182,664.57	18,577,414.69	
15/03/2016	7	DM NOTA DE CREDITO Fac. 4261 - WV	15/03/2016	402-NCRE	-35.43		18,577,379.26	
15/03/2016	91	VE NUESTRO ABONO	15/03/2016	1082/XE	-3,500.00		18,573,879.26	
15/03/2016	237	VN 93C143VA2GC412379	15/03/2016	4304/WV	232,500.00		18,806,379.26	
15/03/2016	734	PI ANTICIPO <sup>17</sup>	15/03/2016	57353-Q		2,082.27	18,804,296.99	
15/03/2016	737	PI ANTICIPO <sup>17</sup>	15/03/2016	57359-Q		1,000.00	18,803,296.99	
15/03/2016	39	CD COMPENSACIONES DC <sup>16</sup>	15/03/2016	57355-Q		98,800.00	18,704,496.99	
15/03/2016	40	CD COMPENSACIONES DC <sup>16</sup> Fac. 4242 - WV	15/03/2016	57356-Q		177,500.00	18,526,996.99	
15/03/2016	238	VN 3G1TB5AF6GL136484 Fac. 4241 - WV	15/03/2016	2083/XV	-192,900.00		18,334,096.99	
15/03/2016	239	VN 3G1TB5AF6GL136484	15/03/2016	4305/WV	192,900.00		18,526,996.99	
15/03/2016	92	VE NUESTRA FACTURA	15/03/2016	722/WE	3,500.00		18,530,496.99	

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta :</b> 210001		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		18,530,496.99	
15/03/2016	240	VN 93C143VA2GC412379	15/03/2016	2084/XV	-232,500.00		18,297,996.99
15/03/2016	93	VE NUESTRO ABONO	15/03/2016	1083/XE	-3,500.00		18,294,496.99
15/03/2016	241	VN 93C143VA2GC412379	15/03/2016	4306/WV	232,500.00		18,526,996.99
15/03/2016	736	PI ANTICIPO	15/03/2016	57357-Q		3,000.00	18,523,996.99
15/03/2016	41	CD COMPENSACIONES DC 16 Fac. 4214 - WV	15/03/2016	57358-Q		260,184.09	18,263,812.90
15/03/2016	21	ND NOTA DE DEBITO	15/03/2016	961-NWD	2,684.09		18,266,496.99
15/03/2016	21	VU NUESTRO ABONO	15/03/2016	253/XO	-185,000.00		18,081,496.99
15/03/2016	22	VU NUESTRA FACTURA	15/03/2016	605/WO	185,000.00		18,266,496.99
15/03/2016	242	VN 3G1TC5CFXFL188791	15/03/2016	4307/WV	196,300.00		18,462,796.99
15/03/2016	243	VN 3GNCJ7CE1GL190566	15/03/2016	4308/WV	257,500.00		18,720,296.99
15/03/2016	42	CD COMPENSACIONES DC Fac. 4127 - WV	15/03/2016	57360-Q		104,098.00	18,616,198.99
15/03/2016	8	DM NOTA DE CREDITO	15/03/2016	403-NCRE	-1,500.00		18,614,698.99
15/03/2016	94	VE NUESTRO ABONO	15/03/2016	1084/XE	-41,400.01		18,573,298.98
15/03/2016	244	VN 1GNKR8KD3GJ280201	15/03/2016	4309/WV	611,400.00		19,184,698.98
15/03/2016	245	VN 1G1195SL5FF334621	15/03/2016	2085/XV	-352,400.00		18,832,298.98
15/03/2016	246	VN 1G1195SL5FF334621	15/03/2016	4310/WV	352,400.00		19,184,698.98
15/03/2016	744	PI ANTICIPO	15/03/2016	57361-Q		225,400.00	18,959,298.98
15/03/2016	745	PI ANTICIPO	15/03/2016	57362-Q		7,822.00	18,951,476.98
15/03/2016	746	PI ANTICIPO	15/03/2016	57363-Q		128,700.00	18,822,776.98
15/03/2016	247	VN 3G1TA5AF9GL190400	15/03/2016	4311/WV	171,197.05		18,993,974.03
15/03/2016	249	VN KL8CJ6CAXGC553435	15/03/2016	2086/XV	-166,000.00		18,827,974.03
15/03/2016	250	VN KL8CJ6CAXGC553435	15/03/2016	4313/WV	166,000.00		18,993,974.03
15/03/2016	251	VN 3G1TA5AF1GL187409	15/03/2016	2087/XV	-176,200.00		18,817,774.03
15/03/2016	756	PI ANTICIPO	15/03/2016	57364-Q		10,000.00	18,807,774.03
15/03/2016	252	VN 3G1TC5CF7GL157080	15/03/2016	4314/WV	203,200.00		19,010,974.03
15/03/2016	758	PI ANTICIPO	15/03/2016	57365-Q		200,000.00	18,810,974.03
15/03/2016	759	PI ANTICIPO	15/03/2016	57366-Q		1,000.00	18,809,974.03
15/03/2016	762	PI ANTICIPO	15/03/2016	57367-Q		96,600.00	18,713,374.03
15/03/2016	43	CD COMPENSACIONES DC 16 Fac. 4228 - WV	15/03/2016	57372-Q		136,900.45	18,576,473.58
15/03/2016	772	PI ANTICIPO	15/03/2016	57373-Q		127,500.00	18,448,973.58
15/03/2016	253	VN 3G1TA5AF9GL188341	15/03/2016	4315/WV	176,200.00		18,625,173.58
15/03/2016	44	CD COMPENSACIONES DC Fac. 4236 - WV	15/03/2016	57374-Q		263,920.00	18,361,253.58
15/03/2016	45	CD COMPENSACIONES DC Fac. 4230 - WV	15/03/2016	57377-Q		118,100.00	18,243,153.58
15/03/2016	781	PI ANTICIPO	15/03/2016	57375-Q		197,000.00	18,046,153.58
15/03/2016	782	PI ANTICIPO	15/03/2016	57376-Q		1,178.06	18,044,975.52
15/03/2016	254	VN 3G1J85DC3GS577051	15/03/2016	4316/WV	236,900.00		18,281,875.52
15/03/2016	784	PI ANTICIPO	15/03/2016	57378-Q		10,000.00	18,271,875.52



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		18,271,875.52	
15/03/2016	255	VN 3G1TA5AF1GL187409	15/03/2016	4317/WV	176,200.00		18,448,075.52
15/03/2016	785	PI ANTICIPO	15/03/2016	57379-Q		2,000.00	18,446,075.52
15/03/2016	95	VE NUESTRO ABONO	15/03/2016	1085/XE	-2,500.00		18,443,575.52
15/03/2016	256	VN MA6CA6AD2GT018720	15/03/2016	4318/WV	128,800.00		18,572,375.52
16/03/2016	257	VN 3GNCJ7CE9GL190587	16/03/2016	2088/XV	-252,400.00		18,319,975.52
16/03/2016	798	PI ANTICIPO	16/03/2016	57383-Q		126,000.00	18,193,975.52
16/03/2016	258	VN 3GNCJ7CE9GL190587	16/03/2016	4319/WV	252,400.00		18,446,375.52
16/03/2016	794	PI ANTICIPO	16/03/2016	57380-Q		180,000.00	18,266,375.52
16/03/2016	795	PI ANTICIPO	16/03/2016	57381-Q		120,000.00	18,146,375.52
16/03/2016	23	VU NUESTRO ABONO	16/03/2016	254/XO	-185,000.00		17,961,375.52
16/03/2016	24	VU NUESTRA FACTURA	16/03/2016	606/WO	185,000.00		18,146,375.52
16/03/2016	796	PI ANTICIPO	16/03/2016	57382-Q		1,000.00	18,145,375.52
16/03/2016	797	PI ANTICIPO	16/03/2016	57384-Q		46,670.00	18,098,705.52
16/03/2016	47	CD COMPENSACIONES DC	16/03/2016	57385-Q		107,599.99	17,991,105.53
16/03/2016	23	ND NOTA DE DEBITO	16/03/2016	963-NWD	2,355.89		17,993,461.42
16/03/2016	48	CD COMPENSACIONES DC	16/03/2016	57387-Q		162,400.00	17,831,061.42
16/03/2016	800	PI ANTICIPO	16/03/2016	57386-Q		10,000.00	17,821,061.42
16/03/2016	9	DM NOTA DE CREDITO	16/03/2016	404-NCRE	-90.00		17,820,971.42
16/03/2016	24	ND NOTA DE DEBITO	16/03/2016	964-NWD	71,000.00		17,891,971.42
16/03/2016	804	PI ANTICIPO	16/03/2016	57388-Q		28,100.00	17,863,871.42
16/03/2016	259	VN 3GNCJ7CE0GL148762	16/03/2016	4320/WV	291,000.00		18,154,871.42
16/03/2016	808	PI ANTICIPO	16/03/2016	57389-Q		250.00	18,154,621.42
16/03/2016	810	PI ANTICIPO	16/03/2016	57390-Q		7,380.00	18,147,241.42
16/03/2016	814	PI ANTICIPO	16/03/2016	57391-Q		129,000.00	18,018,241.42
16/03/2016	49	CD COMPENSACIONES DC	16/03/2016	57392-Q		261,449.99	17,756,791.43
16/03/2016	10	DM NOTA DE CREDITO	16/03/2016	405-NCRE	-5,050.01		17,751,741.42
16/03/2016	260	VN 3G1J85DC3GS577051	16/03/2016	2089/XV	-236,900.00		17,514,841.42
16/03/2016	818	PI ANTICIPO	16/03/2016	57393-Q		1,000.00	17,513,841.42
16/03/2016	819	PI ANTICIPO	16/03/2016	57395-Q		1,000.00	17,512,841.42
16/03/2016	822	PI ANTICIPO	16/03/2016	57396-Q		97,000.00	17,415,841.42
16/03/2016	826	PI ANTICIPO	16/03/2016	57397-Q		58,000.00	17,357,841.42
16/03/2016	261	VN 3G1J85DC3GS577051	16/03/2016	4321/WV	236,900.00		17,594,741.42
16/03/2016	262	VN 3GNCJ7CE0GL148762	16/03/2016	2090/XV	-291,000.00		17,303,741.42
16/03/2016	828	PI ANTICIPO	16/03/2016	57399-Q		29,100.00	17,274,641.42
16/03/2016	263	VN 3GNCJ7CE0GL148762	16/03/2016	4322/WV	291,000.00		17,565,641.42
16/03/2016	264	VN 1G1F91RS7G0127194	16/03/2016	2091/XV	-517,700.00		17,047,941.42
16/03/2016	829	PI ANTICIPO	16/03/2016	57400-Q		765.18	17,047,176.24

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,047,176.24	
16/03/2016	832	PI ANTICIPO <sup>16</sup>	16/03/2016	57401-Q		17,620.00	17,029,556.24
16/03/2016	25	VU NUESTRA FACTURA	16/03/2016	607/WO	133,000.00		17,162,556.24
16/03/2016	841	PI ANTICIPO <sup>17</sup>	16/03/2016	57405-Q		96,000.00	17,066,556.24
16/03/2016	265	VN MA6CC6CD7GT007493	16/03/2016	4323/WV	170,000.00		17,236,556.24
16/03/2016	838	PI ANTICIPO <sup>16</sup>	16/03/2016	57402-Q		230,000.00	17,006,556.24
16/03/2016	839	PI ANTICIPO <sup>16</sup>	16/03/2016	57402-Q		-230,000.00	17,236,556.24
16/03/2016	50	CD COMPENSACIONES DC <sup>16</sup>	16/03/2016	57404-Q		91,000.00	17,145,556.24
16/03/2016	840	PI ANTICIPO <sup>16</sup> Fac. 4231 - WV	16/03/2016	57403-Q		225,000.00	16,920,556.24
16/03/2016	266	VN 1G1F91RS7G0127194	16/03/2016	4324/WV	517,700.00		17,438,256.24
16/03/2016	267	VN 93C143VA4GC412934	16/03/2016	4325/WV	192,500.00		17,630,756.24
16/03/2016	844	PI ANTICIPO <sup>16</sup>	16/03/2016	57406-Q		2,391.00	17,628,365.24
16/03/2016	268	VN 3G1TA5AF5GL193245	16/03/2016	4326/WV	176,200.00		17,804,565.24
16/03/2016	845	PI ANTICIPO <sup>16</sup>	16/03/2016	57407-Q		50,000.00	17,754,565.24
16/03/2016	846	PI ANTICIPO <sup>16</sup>	16/03/2016	57406-Q		-2,391.00	17,756,956.24
16/03/2016	269	VN 3G1TA5AF0GL194125	16/03/2016	4327/WV	157,600.00		17,914,556.24
16/03/2016	51	CD COMPENSACIONES DC <sup>16</sup> Fac. 4269 - WV	16/03/2016	57408-Q		90,000.00	17,824,556.24
16/03/2016	270	VN 1G1195SXXFF332382	16/03/2016	4328/WV	408,200.00		18,232,756.24
16/03/2016	26	VU NUESTRA FACTURA	16/03/2016	608/WO	136,000.00		18,368,756.24
16/03/2016	851	PI ANTICIPO <sup>16</sup>	16/03/2016	57409-Q		10,000.00	18,358,756.24
16/03/2016	852	PI ANTICIPO <sup>16</sup>	16/03/2016	57410-Q		18,000.00	18,340,756.24
16/03/2016	477	PD FACTURA DE VTA <sup>16</sup> GF208648	16/03/2016	ZA 4984	-399,000.00		17,941,756.24
16/03/2016	478	PD FACTURA DE VTA <sup>16</sup> GF208648	16/03/2016	ZA 4985	-399,000.00		17,542,756.24
17/03/2016	27	VU NUESTRO ABONO	17/03/2016	255/XO	-136,000.00		17,406,756.24
17/03/2016	28	VU NUESTRA FACTURA	17/03/2016	609/WO	136,000.00		17,542,756.24
17/03/2016	29	VU NUESTRO ABONO	17/03/2016	256/XO	-136,000.00		17,406,756.24
17/03/2016	30	VU NUESTRA FACTURA	17/03/2016	610/WO	136,000.00		17,542,756.24
17/03/2016	25	ND NOTA DE DEBITO	17/03/2016	965-NWD	3,000.00		17,545,756.24
17/03/2016	862	PI RECIBO COBRO <sup>16</sup> Fac. 4281 - WV/1	17/03/2016	57414-Q		250,000.00	17,295,756.24
17/03/2016	859	PI ANTICIPO <sup>17</sup>	17/03/2016	57412-Q		5,000.00	17,290,756.24
17/03/2016	861	PI ANTICIPO <sup>16</sup>	17/03/2016	57413-Q		240,000.00	17,050,756.24
17/03/2016	865	PI ANTICIPO <sup>16</sup>	17/03/2016	57415-Q		1,000.00	17,049,756.24
17/03/2016	271	VN 3GNCJ7CE9GL190587	17/03/2016	2092/XV	-252,400.00		16,797,356.24
17/03/2016	910	PI RECIBO COBRO <sup>16</sup> Fac. 4298 - WV/1	17/03/2016	57433-Q		93,000.00	16,704,356.24
17/03/2016	96	VE NUESTRO ABONO	17/03/2016	1086/XE	-5,000.01		16,699,356.23
17/03/2016	272	VN 3GNCJ7CE9GL190587	17/03/2016	4329/WV	257,500.00		16,956,856.23
17/03/2016	872	PI ANTICIPO <sup>16</sup>	17/03/2016	57416-Q		75,600.00	16,881,256.23
17/03/2016	874	PI ANTICIPO <sup>16</sup>	17/03/2016	57417-Q		20,000.00	16,861,256.23

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		16,861,256.23	
17/03/2016	878	PI ANTICIPO <sup>16</sup>	17/03/2016	57418-Q		14,690.00	16,846,566.23
17/03/2016	97	VE NUESTRO ABONO	17/03/2016	1087/XE	-21,400.00		16,825,166.23
17/03/2016	273	VN 1GNKR8KD5GJ172596	17/03/2016	4330/WV	611,400.00		17,436,566.23
17/03/2016	879	PI ANTICIPO <sup>16</sup>	17/03/2016	57419-Q		107,400.00	17,329,166.23
17/03/2016	274	VN 2GNAL9EK9G6199004	17/03/2016	4331/WV	405,400.00		17,734,566.23
17/03/2016	883	PI ANTICIPO <sup>16</sup>	17/03/2016	57420-Q		27,569.00	17,706,997.23
17/03/2016	98	VE NUESTRO ABONO	17/03/2016	1088/XE	-18,000.00		17,688,997.23
17/03/2016	275	VN 93C143VA5GC411405	17/03/2016	2093/XV	-232,500.00		17,456,497.23
17/03/2016	888	PI ANTICIPO <sup>16</sup>	17/03/2016	57421-Q		1,000.00	17,455,497.23
17/03/2016	889	PI ANTICIPO <sup>16</sup>	17/03/2016	57422-Q		29,000.00	17,426,497.23
17/03/2016	890	PI ANTICIPO <sup>16</sup>	17/03/2016	57423-Q		164,500.00	17,261,997.23
17/03/2016	99	VE NUESTRA FACTURA	17/03/2016	723/WE	18,000.00		17,279,997.23
17/03/2016	276	VN 93C143VA5GC411405	17/03/2016	4332/WV	192,500.00		17,472,497.23
17/03/2016	277	VN 1GNSK7KC5GR269689	17/03/2016	2094/XV	-913,000.00		16,559,497.23
17/03/2016	278	VN 1GNSK7KC5GR269689	17/03/2016	4333/WV	913,000.00		17,472,497.23
17/03/2016	892	PI ANTICIPO <sup>16</sup>	17/03/2016	57424-Q		1,000.00	17,471,497.23
17/03/2016	279	VN 3G1TA5AF8GL178867	17/03/2016	2095/XV	-157,600.00		17,313,897.23
17/03/2016	280	VN 3G1TA5AF8GL178867	17/03/2016	4334/WV	157,600.00		17,471,497.23
17/03/2016	281	VN 3G1TA5AF9GL176528	17/03/2016	2096/XV	-157,600.00		17,313,897.23
17/03/2016	282	VN 3G1TA5AF9GL176528	17/03/2016	4335/WV	157,600.00		17,471,497.23
17/03/2016	899	PI ANTICIPO <sup>16</sup>	17/03/2016	57426-Q		254,400.00	17,217,097.23
17/03/2016	283	VN 93C148VA8GC404459	17/03/2016	4336/WV	257,400.00		17,474,497.23
17/03/2016	902	PI ANTICIPO <sup>16</sup>	17/03/2016	57428-Q		2,791.44	17,471,705.79
17/03/2016	284	VN 93C148VA1GC419448	17/03/2016	4337/WV	257,400.00		17,729,105.79
17/03/2016	901	PI ANTICIPO <sup>16</sup>	17/03/2016	57429-Q		17,620.00	17,711,485.79
17/03/2016	100	VE NUESTRA FACTURA	17/03/2016	724/WE	5,100.00		17,716,585.79
17/03/2016	285	VN 93C144VA5GC420174	17/03/2016	4338/WV	219,900.00		17,936,485.79
17/03/2016	906	PI ANTICIPO <sup>17</sup>	17/03/2016	57431-Q		30,762.30	17,905,723.49
17/03/2016	286	VN 3GNCJ7CE8GL190709	17/03/2016	4339/WV	251,778.67		18,157,502.16
17/03/2016	912	PI ANTICIPO <sup>16</sup>	17/03/2016	57435-Q		1,000.00	18,156,502.16
17/03/2016	55	CD COMPENSACIONES DC Fac. 4296 - WV	17/03/2016	57436-Q		274,900.00	17,881,602.16
17/03/2016	914	PI RECIBO COBRO Fac. 4296 - WV/1	17/03/2016	57437-Q		76,000.00	17,805,602.16
17/03/2016	915	PI ANTICIPO <sup>16</sup>	16/03/2016	57403-Q		-225,000.00	18,030,602.16
17/03/2016	287	VN KL8CM6CA1GC577193	17/03/2016	4340/WV	195,500.00		18,226,102.16
17/03/2016	916	PI ANTICIPO <sup>16</sup>	17/03/2016	57438-Q		225,000.00	18,001,102.16
17/03/2016	288	VN 3GCNC9EP6GG169470	17/03/2016	4341/WV	350,000.00		18,351,102.16
17/03/2016	101	VE NUESTRA FACTURA	17/03/2016	725/WE	1,500.00		18,352,602.16

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	18,352,602.16	
17/03/2016	289	VN KL8CM6CA4GC559786	17/03/2016	2097/XV	-195,500.00		18,157,102.16
17/03/2016	102	VE NUESTRO ABONO	17/03/2016	1089/XE	-1,500.00		18,155,602.16
17/03/2016	290	VN KL8CM6CA4GC559786	17/03/2016	4342/WV	195,500.00		18,351,102.16
17/03/2016	56	CD COMPENSACIONES DC	17/03/2016	57439-Q		108,800.00	18,242,302.16
17/03/2016	291	VN 3GNCJ7CE7GL190703 Fac. 4290 - WV	17/03/2016	4343/WV	257,500.00		18,499,802.16
17/03/2016	292	VN 3G1TA5AF2GL184180	17/03/2016	4344/WV	176,200.00		18,676,002.16
17/03/2016	923	PI RECIBO COBRO	17/03/2016	57440-Q		71,000.00	18,605,002.16
17/03/2016	293	VN 93C148VA7GC405523 Fac. 4295 - WV/1	17/03/2016	4345/WV	257,400.00		18,862,402.16
17/03/2016	31	VU NUESTRA FACTURA	17/03/2016	611/WO	120,000.00		18,982,402.16
17/03/2016	927	PI ANTICIPO	17/03/2016	57441-Q		1,000.00	18,981,402.16
17/03/2016	82	ND NOTA DE DEBITO 16	17/03/2016	967-NWD	2,215.60		18,983,617.76
17/03/2016	627	PD COMPENSACION	17/03/2016	GL184180		158,580.00	18,825,037.76
18/03/2016	930	PI ANTICIPO	18/03/2016	57442-Q		14,500.00	18,810,537.76
18/03/2016	931	PI ANTICIPO 16	18/03/2016	57443-Q		35,000.00	18,775,537.76
18/03/2016	103	VE NUESTRO ABONO 16	18/03/2016	1090/XE	-3,000.00		18,772,537.76
18/03/2016	32	VU NUESTRO ABONO	18/03/2016	257/XO	-145,000.00		18,627,537.76
18/03/2016	33	VU NUESTRA FACTURA	18/03/2016	612/WO	150,000.00		18,777,537.76
18/03/2016	34	VU NUESTRO ABONO	18/03/2016	258/XO	-150,000.00		18,627,537.76
18/03/2016	35	VU NUESTRA FACTURA	18/03/2016	613/WO	150,000.00		18,777,537.76
18/03/2016	294	VN 1G1195SXXFF332382	18/03/2016	2098/XV	-408,200.00		18,369,337.76
18/03/2016	933	PI ANTICIPO 16	18/03/2016	57444-Q		99,750.00	18,269,587.76
18/03/2016	934	PI ANTICIPO 16	18/03/2016	57445-Q		1,000.00	18,268,587.76
18/03/2016	104	VE NUESTRO ABONO 16	18/03/2016	1091/XE	-10,000.00		18,258,587.76
18/03/2016	295	VN 1G1195SXXFF332382	18/03/2016	4346/WV	408,200.00		18,666,787.76
18/03/2016	296	VN 1G1195SXXFF332382	18/03/2016	2099/XV	-408,200.00		18,258,587.76
18/03/2016	105	VE NUESTRA FACTURA	18/03/2016	726/WE	10,000.00		18,268,587.76
18/03/2016	106	VE NUESTRO ABONO	18/03/2016	1092/XE	-10,000.00		18,258,587.76
18/03/2016	297	VN 1G1195SXXFF332382	18/03/2016	4347/WV	408,200.00		18,666,787.76
18/03/2016	939	PI ANTICIPO 16	18/03/2016	57448-Q		168,900.00	18,497,887.76
18/03/2016	945	PI RECIBO COBRO Fac. 4271 - WV/1	18/03/2016	57450-Q		143,000.00	18,354,887.76
18/03/2016	943	PI ANTICIPO 16	18/03/2016	57449-Q		63,752.50	18,291,135.26
18/03/2016	36	VU NUESTRO ABONO	18/03/2016	259/XO	-120,000.00		18,171,135.26
18/03/2016	37	VU NUESTRA FACTURA	18/03/2016	614/WO	120,000.00		18,291,135.26
18/03/2016	971	PI RECIBO COBRO Fac. 4330 - WV/1	18/03/2016	57461-Q		350,000.00	17,941,135.26
18/03/2016	946	PI ANTICIPO 16	18/03/2016	57452-Q		87,500.00	17,853,635.26
18/03/2016	947	PI ANTICIPO 16	18/03/2016	57451-Q		74,628.25	17,779,007.01
18/03/2016	298	VN KL8CM6CA6GC562785	18/03/2016	2100/XV	-195,500.00		17,583,507.01

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,583,507.01	
18/03/2016	299	VN KL8CM6CA6GC562785	18/03/2016	4348/WV	195,500.00		17,779,007.01
18/03/2016	953	PI ANTICIPO	18/03/2016	57453-Q		14,690.00	17,764,317.01
18/03/2016	955	PI ANTICIPO <sup>16</sup>	18/03/2016	57454-Q		6,797.62	17,757,519.39
18/03/2016	300	VN 93C148VA4GC410551	18/03/2016	4349/WV	257,400.00		18,014,919.39
18/03/2016	301	VN MA6CB6AD6GT017003	18/03/2016	2101/XV	-143,100.00		17,871,819.39
18/03/2016	302	VN MA6CB6AD6GT017003	18/03/2016	4350/WV	143,100.00		18,014,919.39
18/03/2016	957	PI ANTICIPO	18/03/2016	57455-Q		189,641.00	17,825,278.39
18/03/2016	960	PI ANTICIPO <sup>16</sup>	18/03/2016	57457-Q		99,237.70	17,726,040.69
18/03/2016	959	PI ANTICIPO <sup>17</sup>	18/03/2016	57456-Q		4,650.00	17,721,390.69
18/03/2016	303	VN 3G1TA5AF3GL187489	18/03/2016	2102/XV	-176,200.00		17,545,190.69
18/03/2016	962	PI ANTICIPO <sup>16</sup>	18/03/2016	57458-Q		10,000.00	17,535,190.69
18/03/2016	965	PI ANTICIPO <sup>16</sup>	18/03/2016	57459-Q		133,839.00	17,401,351.69
18/03/2016	107	VE NUESTRO ABONO	18/03/2016	1093/XE	-857.01		17,400,494.68
18/03/2016	304	VN 3G1TA5AFXGL195136	18/03/2016	4351/WV	176,200.00		17,576,694.68
18/03/2016	305	VN 3G1TA5AF0GL198255	18/03/2016	4352/WV	176,200.00		17,752,894.68
18/03/2016	971	CAMBIO CARTERA VTA. Abo. 1087 - XE	18/03/2016	218-CC		21,400.00	17,731,494.68
18/03/2016	971	CAMBIO CARTERA VTA. Abo. 1087 - XE	18/03/2016	218-CC	21,400.00		17,752,894.68
18/03/2016	972	PI ANTICIPO <sup>16</sup>	18/03/2016	57462-Q		207,500.00	17,545,394.68
18/03/2016	306	VN 3GCUK9EJ0GG158006	18/03/2016	2103/XV	-820,600.00		16,724,794.68
18/03/2016	973	PI ANTICIPO <sup>16</sup>	18/03/2016	57463-Q		257,400.00	16,467,394.68
18/03/2016	307	VN 3GCUK9EJ0GG158006	18/03/2016	4353/WV	820,600.00		17,287,994.68
18/03/2016	57	CD COMPENSACIONES DC Fac. 4322 - WV	18/03/2016	57465-Q		261,900.00	17,026,094.68
18/03/2016	308	VN KL8CJ6CA7GC540710	18/03/2016	4354/WV	166,000.00		17,192,094.68
18/03/2016	976	PI ANTICIPO <sup>16</sup>	18/03/2016	57466-Q		1,000.00	17,191,094.68
18/03/2016	979	PI ANTICIPO <sup>16</sup>	18/03/2016	57468-Q		370.00	17,190,724.68
18/03/2016	58	CD COMPENSACIONES DC Fac. 4318 - WV	18/03/2016	57467-Q		115,920.00	17,074,804.68
18/03/2016	108	VE NUESTRA FACTURA	18/03/2016	727/WE	15,000.01		17,089,804.69
18/03/2016	309	VN 93C143VA7GC413723	18/03/2016	4355/WV	192,500.00		17,282,304.69
18/03/2016	59	CD COMPENSACIONES DC Fac. 4257 - WV	18/03/2016	57470-Q		242,000.00	17,040,304.69
18/03/2016	980	PI ANTICIPO <sup>16</sup>	18/03/2016	57469-Q		5,000.00	17,035,304.69
18/03/2016	310	VN 93C148VA1GC410247	18/03/2016	4356/WV	257,400.00		17,292,704.69
18/03/2016	982	PI ANTICIPO <sup>16</sup>	18/03/2016	57471-Q		49,000.00	17,243,704.69
18/03/2016	311	VN KL8CM6CA6GC551172	18/03/2016	4357/WV	195,500.00		17,439,204.69
18/03/2016	312	VN 3G1TA5AF4GL196024	18/03/2016	4358/WV	176,200.00		17,615,404.69
18/03/2016	983	PI ANTICIPO <sup>16</sup>	18/03/2016	57472-Q		4,000.00	17,611,404.69
18/03/2016	984	PI ANTICIPO <sup>16</sup>	18/03/2016	57473-Q		5,000.00	17,606,404.69
18/03/2016	985	PI ANTICIPO <sup>16</sup>	18/03/2016	57474-Q		119,871.35	17,486,533.34

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,486,533.34	
18/03/2016	38	VU NUESTRA FACTURA	18/03/2016	615/WO	145,000.00		17,631,533.34
18/03/2016	986	PI ANTICIPO	18/03/2016	57475-Q		5,000.00	17,626,533.34
18/03/2016	249	PE NOTA DEVOLUCIÓN VTA.	18/03/2016	341-NDIZ	1,000.00		17,627,533.34
18/03/2016	989	PI ANTICIPO	18/03/2016	57476-Q		1,000.00	17,626,533.34
19/03/2016	995	PI ANTICIPO	19/03/2016	57477-Q		11,340.00	17,615,193.34
19/03/2016	997	PI ANTICIPO	19/03/2016	57478-Q		342,586.97	17,272,606.37
19/03/2016	313	VN 93C143VA4GC412934	19/03/2016	2104/XV	-192,500.00		17,080,106.37
19/03/2016	1000	PI ANTICIPO	19/03/2016	57479-Q		500.00	17,079,606.37
19/03/2016	314	VN 93C143VA4GC412934	19/03/2016	4359/WV	192,500.00		17,272,106.37
19/03/2016	109	VE NUESTRA FACTURA	19/03/2016	728/WE	125,000.00		17,397,106.37
19/03/2016	315	VN 3G1TA5AF5GL186098	19/03/2016	2105/XV	-176,200.00		17,220,906.37
19/03/2016	316	VN 3G1TA5AF5GL186098	19/03/2016	4360/WV	176,200.00		17,397,106.37
19/03/2016	317	VN KL8CM6CA6GC551172	19/03/2016	2106/XV	-195,500.00		17,201,606.37
19/03/2016	1007	PI ANTICIPO	19/03/2016	57480-Q		5,000.00	17,196,606.37
19/03/2016	318	VN KL8CM6CA6GC551172	19/03/2016	4361/WV	195,500.00		17,392,106.37
19/03/2016	319	VN 93C143VA9GC405977	19/03/2016	2107/XV	-232,500.00		17,159,606.37
19/03/2016	1008	PI ANTICIPO	19/03/2016	57481-Q		153,000.00	17,006,606.37
19/03/2016	320	VN 93C143VA9GC405977	19/03/2016	4362/WV	192,500.00		17,199,106.37
19/03/2016	321	VN 1GCRC9EC8GZ190786	19/03/2016	2108/XV	-440,500.00		16,758,606.37
19/03/2016	322	VN 1GCRC9EC8GZ190786	19/03/2016	4363/WV	440,500.00		17,199,106.37
19/03/2016	323	VN 2GNAL9EKXG6201682	19/03/2016	2109/XV	-363,800.00		16,835,306.37
19/03/2016	324	VN 2GNAL9EKXG6201682	19/03/2016	4364/WV	334,300.00		17,169,606.37
19/03/2016	1014	PI ANTICIPO	19/03/2016	57482-Q		9,000.00	17,160,606.37
19/03/2016	1017	PI ANTICIPO	19/03/2016	57483-Q		161,084.00	16,999,522.37
19/03/2016	1025	PI ANTICIPO	19/03/2016	57487-Q		14,740.00	16,984,782.37
19/03/2016	325	VN 3G1TA5AF6GL121275	19/03/2016	2110/XV	-179,300.00		16,805,482.37
19/03/2016	326	VN 3G1TA5AF6GL121275	19/03/2016	4365/WV	179,300.00		16,984,782.37
19/03/2016	1029	PI ANTICIPO	19/03/2016	57489-Q		40,000.00	16,944,782.37
19/03/2016	327	VN 3GNCJ7CE5GL190649	19/03/2016	2111/XV	-257,500.00		16,687,282.37
19/03/2016	328	VN 3GNCJ7CE5GL190649	19/03/2016	4366/WV	257,500.00		16,944,782.37
19/03/2016	329	VN MA6CA6AD1GT001763	19/03/2016	2112/XV	-128,800.00		16,815,982.37
19/03/2016	330	VN MA6CA6AD1GT001763	19/03/2016	4367/WV	128,800.00		16,944,782.37
19/03/2016	331	VN 1GNSC7KC3GR267422	19/03/2016	2113/XV	-841,400.00		16,103,382.37
19/03/2016	332	VN 1GNSC7KC3GR267422	19/03/2016	4368/WV	841,400.00		16,944,782.37
19/03/2016	110	VE NUESTRO ABONO	19/03/2016	1094/XE	-940.01		16,943,842.36
19/03/2016	333	VN 3G1TA5AF5GL194704	19/03/2016	4369/WV	157,600.00		17,101,442.36
19/03/2016	334	VN 3G1J85CC6GS583718	19/03/2016	4370/WV	203,000.00		17,304,442.36

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		17,304,442.36	
19/03/2016	111	VE NUESTRO ABONO	19/03/2016	1095/XE	-125,000.00		17,179,442.36
19/03/2016	335	VN 93C143VA4GC412934	19/03/2016	2114/XV	-192,500.00		16,986,942.36
19/03/2016	1052	PI ANTICIPO	19/03/2016	57491-Q		75,000.00	16,911,942.36
19/03/2016	112	VE NUESTRA FACTURA	19/03/2016	729/WE	12,500.00		16,924,442.36
19/03/2016	336	VN 93C143VA4GC412934	19/03/2016	4371/WV	192,500.00		17,116,942.36
19/03/2016	337	VN 3GNCJ7CE3GL190780	19/03/2016	2115/XV	-291,000.00		16,825,942.36
19/03/2016	338	VN 3GNCJ7CE3GL190780	19/03/2016	4372/WV	291,000.00		17,116,942.36
19/03/2016	339	VN 3G1TA5AF4GL188991	19/03/2016	4373/WV	157,600.00		17,274,542.36
19/03/2016	340	VN 3GNCJ7CE7GL168703	19/03/2016	4374/WV	337,500.00		17,612,042.36
20/03/2016	1057	PI ANTICIPO	20/03/2016	57492-Q		40,375.00	17,571,667.36
22/03/2016	39	VU NUESTRO ABONO	22/03/2016	260/XO	-145,000.00		17,426,667.36
22/03/2016	113	VE NUESTRO ABONO	22/03/2016	1096/XE	-17,000.00		17,409,667.36
22/03/2016	1063	PI ANTICIPO	22/03/2016	57493-Q		103,200.00	17,306,467.36
22/03/2016	40	VU NUESTRA FACTURA	22/03/2016	616/WO	145,000.00		17,451,467.36
22/03/2016	1068	PI ANTICIPO	22/03/2016	57494-Q		69,000.00	17,382,467.36
22/03/2016	114	VE NUESTRA FACTURA	22/03/2016	730/WE	1,500.00		17,383,967.36
22/03/2016	341	VN 3G1TA5AFXGL182578	22/03/2016	2116/XV	-157,600.00		17,226,367.36
22/03/2016	1067	PI ANTICIPO	22/03/2016	57495-Q		28,000.00	17,198,367.36
22/03/2016	115	VE NUESTRO ABONO	22/03/2016	1097/XE	-1,500.00		17,196,867.36
22/03/2016	342	VN 3G1TA5AFXGL182578	22/03/2016	4375/WV	157,600.00		17,354,467.36
22/03/2016	116	VE NUESTRA FACTURA	22/03/2016	731/WE	41,400.01		17,395,867.37
22/03/2016	343	VN 1GNKR8KD3GJ280201	22/03/2016	2117/XV	-611,400.00		16,784,467.37
22/03/2016	117	VE NUESTRO ABONO	22/03/2016	1098/XE	-41,400.01		16,743,067.36
22/03/2016	1069	PI ANTICIPO	22/03/2016	57496-Q		89,000.00	16,654,067.36
22/03/2016	1070	PI ANTICIPO	22/03/2016	57498-Q		1,000.00	16,653,067.36
22/03/2016	344	VN 1GNKR8KD3GJ280201	22/03/2016	4376/WV	611,400.00		17,264,467.36
22/03/2016	345	VN 3G1J85DCXGS569352	22/03/2016	2118/XV	-236,900.00		17,027,567.36
22/03/2016	346	VN 3G1J85DCXGS569352	22/03/2016	4377/WV	236,900.00		17,264,467.36
22/03/2016	347	VN 3GNCJ7CE6GL190708	22/03/2016	4378/WV	257,500.00		17,521,967.36
22/03/2016	1075	PI ANTICIPO	22/03/2016	57500-Q		192,000.00	17,329,967.36
22/03/2016	348	VN 3GNCJ7CE1GL190566	22/03/2016	2119/XV	-257,500.00		17,072,467.36
22/03/2016	1080	PI ANTICIPO	22/03/2016	57503-Q		257,400.00	16,815,067.36
22/03/2016	349	VN 3GNCJ7CE1GL190566	22/03/2016	4379/WV	257,500.00		17,072,567.36
22/03/2016	51	ND NOTA DE DEBITO	22/03/2016	991-NWD	211,500.00		17,284,067.36
22/03/2016	350	VN 3G1J85CC6GS583718	22/03/2016	2120/XV	-203,000.00		17,081,067.36
22/03/2016	351	VN 3G1J85CC6GS583718	22/03/2016	4380/WV	203,000.00		17,284,067.36
22/03/2016	1078	PI ANTICIPO	22/03/2016	57502-Q		16,000.00	17,268,067.36

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		17,268,067.36	
22/03/2016	118	VE NUESTRO ABONO	22/03/2016	1099/XE	-12,500.00		17,255,567.36
22/03/2016	352	VN 93C143VA4GC412934	22/03/2016	2121/XV	-192,500.00		17,063,067.36
22/03/2016	119	VE NUESTRA FACTURA	22/03/2016	732/WE	12,500.00		17,075,567.36
22/03/2016	353	VN 93C143VA4GC412934	22/03/2016	4381/WV	192,500.00		17,268,067.36
22/03/2016	273	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS IVAN ANTONIO ESPARZA DE ANDA	22/03/2016	342-NDIZ	1,000.00		17,269,067.36
22/03/2016	274	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ANGEL RODRIGUEZ CASTAÑEDA	22/03/2016	343-NDIZ	2,000.00		17,271,067.36
22/03/2016	275	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JOSE ANTONIO GARCIA ESCOBAR	22/03/2016	344-NDIZ	1,000.00		17,272,067.36
22/03/2016	11	DM NOTA DE CREDITO	22/03/2016	406-NCRE	-41,400.01		17,230,667.35
22/03/2016	12	DM NOTA DE CREDITO	22/03/2016	407-NCRE	-211,500.00		17,019,167.35
22/03/2016	1081	PI ANTICIPO	22/03/2016	57504-Q		1,000.00	17,018,167.35
22/03/2016	354	VN KL8CM6CA2GC556420	22/03/2016	4382/WV	181,200.00		17,199,367.35
22/03/2016	1092	PI ANTICIPO	22/03/2016	57506-Q		570,000.00	16,629,367.35
22/03/2016	355	VN KL8CM6CA2GC556420	22/03/2016	2122/XV	-181,200.00		16,448,167.35
22/03/2016	356	VN KL8CM6CA2GC556420	22/03/2016	4383/WV	181,200.00		16,629,367.35
22/03/2016	62	ND NOTA DE DEBITO	22/03/2016	1002-NWD	211,500.00		16,840,867.35
22/03/2016	1102	PI ANTICIPO	22/03/2016	57508-Q		500.00	16,840,367.35
22/03/2016	357	VN 93C148VA3GC406801	22/03/2016	4384/WV	257,400.00		17,097,767.35
22/03/2016	1104	PI ANTICIPO	22/03/2016	57509-Q		4,000.00	17,093,767.35
22/03/2016	63	ND NOTA DE DEBITO	22/03/2016	1003-NWD	41,400.01		17,135,167.36
22/03/2016	13	DM NOTA DE CREDITO	22/03/2016	408-NCRE	-611,400.01		16,523,767.35
22/03/2016	1109	PI ANTICIPO	22/03/2016	57510-Q		5,000.00	16,518,767.35
22/03/2016	41	VU NUESTRA FACTURA	22/03/2016	617/WO	192,000.00		16,710,767.35
22/03/2016	358	VN 3GNCJ7CE7GL168703	22/03/2016	2123/XV	-337,500.00		16,373,267.35
22/03/2016	1118	PI ANTICIPO	22/03/2016	57511-Q		1,645.86	16,371,621.49
22/03/2016	1127	PI ANTICIPO	22/03/2016	57513-Q		5,000.00	16,366,621.49
22/03/2016	1126	PI ANTICIPO	22/03/2016	57512-Q		50,000.00	16,316,621.49
22/03/2016	359	VN 93C148VA3GC406801	22/03/2016	2124/XV	-257,400.00		16,059,221.49
22/03/2016	360	VN 93C148VA3GC406801	22/03/2016	4385/WV	257,400.00		16,316,621.49
22/03/2016	63	CD COMPENSACIONES DC	22/03/2016	57514-Q		157,580.01	16,159,041.48
22/03/2016	42	VU NUESTRA FACTURA	22/03/2016	618/WO	95,000.00		16,254,041.48
22/03/2016	361	VN 3GNCJ7EE9GL184849	22/03/2016	4386/WV	337,500.00		16,591,541.48
22/03/2016	64	ND NOTA DE DEBITO	22/03/2016	1004-NWD	1,025.87		16,592,567.35
22/03/2016	362	VN KL8CM6CA7GC576310	22/03/2016	4387/WV	195,500.00		16,788,067.35
22/03/2016	1135	PI ANTICIPO	22/03/2016	57515-Q		1,000.00	16,787,067.35
22/03/2016	1136	PI ANTICIPO	22/03/2016	57516-Q		25,000.00	16,762,067.35
22/03/2016	479	PD FACTURA DE VTA	22/03/2016	AA 10506	399,900.00		17,161,967.35
23/03/2016	1140	PI ANTICIPO	23/03/2016	57517-Q		55,160.00	17,106,807.35



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		17,106,807.35	
23/03/2016	363	VN 3G1J85DC8GS589857	23/03/2016	4388/WV	226,187.04		17,332,994.39
23/03/2016	364	VN 3GNCJ7CE6GL190594	23/03/2016	4389/WV	251,778.67		17,584,773.06
23/03/2016	1143	PI ANTICIPO	23/03/2016	57519-Q		2,144.32	17,582,628.74
23/03/2016	43	VU NUESTRO ABONO	23/03/2016	261/XO	-120,000.00		17,462,628.74
23/03/2016	44	VU NUESTRO ABONO	23/03/2016	262/XO	-160,000.00		17,302,628.74
23/03/2016	365	VN 2GNAL9EK4G6226528	23/03/2016	4390/WV	405,400.00		17,708,028.74
23/03/2016	366	VN 2GNAL9EK4G6226528	23/03/2016	2125/XV	-405,400.00		17,302,628.74
23/03/2016	367	VN 2GNAL9EK4G6226528	23/03/2016	4391/WV	405,400.00		17,708,028.74
23/03/2016	120	VE NUESTRA FACTURA	23/03/2016	733/WE	5,000.01		17,713,028.75
23/03/2016	121	VE NUESTRO ABONO	23/03/2016	1100/XE	-6,257.97		17,706,770.78
23/03/2016	368	VN 3G1J85DCXGS569352	23/03/2016	2126/XV	-236,900.00		17,469,870.78
23/03/2016	1148	PI ANTICIPO	23/03/2016	57521-Q		1,000.00	17,468,870.78
23/03/2016	66	CD COMPENSACIONES DC	23/03/2016	57527-Q		206,900.00	17,261,970.78
23/03/2016	67	CD COMPENSACIONES DC	23/03/2016	57529-Q		124,500.00	17,137,470.78
23/03/2016	1159	PI ANTICIPO	23/03/2016	57530-Q		100.00	17,137,370.78
23/03/2016	65	ND NOTA DE DEBITO	23/03/2016	1005-NWD	239,900.01		17,377,270.79
23/03/2016	1164	PI ANTICIPO	18/03/2016	57444-Q		-99,750.00	17,477,020.79
23/03/2016	369	VN 3G1J85DCXGS569352	23/03/2016	4392/WV	236,900.00		17,713,920.79
23/03/2016	68	CD COMPENSACIONES DC	23/03/2016	57531-Q		76,950.00	17,636,970.79
23/03/2016	1169	PI ANTICIPO	23/03/2016	57533-Q		99,750.00	17,537,220.79
23/03/2016	1168	PI ANTICIPO	23/03/2016	57532-Q		1,000.00	17,536,220.79
23/03/2016	370	VN 2GNAL9EK4G6226528	23/03/2016	2127/XV	-405,400.00		17,130,820.79
23/03/2016	1171	PI ANTICIPO	23/03/2016	57536-Q		7,500.00	17,123,320.79
23/03/2016	371	VN 2GNAL9EK4G6226528	23/03/2016	4393/WV	405,400.00		17,528,720.79
23/03/2016	45	VU NUESTRO ABONO	23/03/2016	263/XO	-170,000.00		17,358,720.79
23/03/2016	69	CD COMPENSACIONES DC	23/03/2016	57535-Q		108,100.00	17,250,620.79
23/03/2016	1170	PI ANTICIPO	23/03/2016	57534-Q		2,752.70	17,247,868.09
23/03/2016	46	VU NUESTRA FACTURA	23/03/2016	619/WO	170,000.00		17,417,868.09
23/03/2016	1172	PI ANTICIPO	23/03/2016	57538-Q		25,000.00	17,392,868.09
23/03/2016	70	CD COMPENSACIONES DC	23/03/2016	57537-Q		98,800.00	17,294,068.09
23/03/2016	1176	PI ANTICIPO	23/03/2016	57541-Q		85,000.00	17,209,068.09
23/03/2016	1173	PI RECIBO COBRO	23/03/2016	57539-Q		125,000.00	17,084,068.09
23/03/2016	14	DM NOTA DE CREDITO	23/03/2016	409-NCRE	-8,000.00		17,076,068.09
23/03/2016	372	VN 1GNSK7KC5GR269689	23/03/2016	2128/XV	-913,000.00		16,163,068.09
23/03/2016	72	CD COMPENSACIONES DC	23/03/2016	57540-Q		165,500.00	15,997,568.09
23/03/2016	1175	PI ANTICIPO	08/03/2016	57222-Q		-5,580.00	16,003,148.09
23/03/2016	373	VN 1GNSK7KC5GR269689	23/03/2016	4394/WV	913,000.00		16,916,148.09

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		16,916,148.09	
23/03/2016	74	CD COMPENSACIONES DC Fac. 704 - WE, Fac. 4222 - WV	23/03/2016	57542-Q		131,340.00	16,784,808.09
23/03/2016	374	VN 3G1TB5AF6GL136484	23/03/2016	2129/XV	-192,900.00		16,591,908.09
23/03/2016	1178	PI ANTICIPO 16	23/03/2016	57543-Q		5,580.00	16,586,328.09
23/03/2016	375	VN 3G1TB5AF6GL136484	23/03/2016	4395/WV	192,900.00		16,779,228.09
23/03/2016	376	VN 3G1TA5AF0GL194125	23/03/2016	2130/XV	-157,600.00		16,621,628.09
23/03/2016	377	VN 3G1TA5AF0GL194125	23/03/2016	4396/WV	157,600.00		16,779,228.09
23/03/2016	378	VN 3G1TA5AF9GL176528	23/03/2016	2131/XV	-157,600.00		16,621,628.09
23/03/2016	379	VN 3G1TA5AF9GL176528	23/03/2016	4397/WV	157,600.00		16,779,228.09
23/03/2016	1182	PI ANTICIPO 16	23/03/2016	57545-Q		10,000.00	16,769,228.09
23/03/2016	380	VN 3G1TA5AF8GL178867	23/03/2016	2132/XV	-157,600.00		16,611,628.09
23/03/2016	75	CD COMPENSACIONES DC Fac. 4329 - WV	23/03/2016	57546-Q		142,400.00	16,469,228.09
23/03/2016	1183	PI RECIBO COBRO Fac. 4329 - WV/1	23/03/2016	57548-Q		106,000.00	16,363,228.09
23/03/2016	381	VN 3G1TA5AF8GL178867	23/03/2016	4398/WV	157,600.00		16,520,828.09
23/03/2016	1184	PI ANTICIPO 16	23/03/2016	57547-Q		70,000.00	16,450,828.09
23/03/2016	1191	PI ANTICIPO 17	23/03/2016	57549-Q		2,000.00	16,448,828.09
23/03/2016	382	VN KL8CM6CA1GC577193	23/03/2016	2133/XV	-195,500.00		16,253,328.09
23/03/2016	383	VN KL8CM6CA1GC577193	23/03/2016	4399/WV	195,500.00		16,448,828.09
23/03/2016	384	VN KL8CJ6CA7GC540710	23/03/2016	2134/XV	-166,000.00		16,282,828.09
23/03/2016	385	VN KL8CJ6CA7GC540710	23/03/2016	4400/WV	166,000.00		16,448,828.09
23/03/2016	386	VN 1G1F91RS7G0127194	23/03/2016	2135/XV	-517,700.00		15,931,128.09
23/03/2016	387	VN 1G1F91RS7G0127194	23/03/2016	4401/WV	517,700.00		16,448,828.09
23/03/2016	388	VN 93C148VA4GC410551	23/03/2016	2136/XV	-257,400.00		16,191,428.09
23/03/2016	389	VN 93C148VA4GC410551	23/03/2016	4402/WV	257,400.00		16,448,828.09
23/03/2016	1200	PI ANTICIPO 16	23/03/2016	57550-Q		15,000.00	16,433,828.09
23/03/2016	122	VE NUESTRO ABONO	23/03/2016	1101/XE	-5,850.00		16,427,978.09
23/03/2016	390	VN 3GNCJ7CE5GL147347	23/03/2016	4403/WV	291,000.00		16,718,978.09
23/03/2016	76	CD COMPENSACIONES DC Fac. 4337 - WV	23/03/2016	57552-Q		91,536.00	16,627,442.09
23/03/2016	123	VE NUESTRO ABONO	23/03/2016	1102/XE	-4,900.00		16,622,542.09
23/03/2016	391	VN 2GNAL9EK7G6198238	23/03/2016	4404/WV	364,900.00		16,987,442.09
23/03/2016	77	CD COMPENSACIONES DC Fac. 4297 - WV	23/03/2016	57558-Q		128,790.00	16,858,652.09
23/03/2016	392	VN 1G1195SL5FF334621	23/03/2016	2137/XV	-352,400.00		16,506,252.09
23/03/2016	393	VN 1G1195SL5FF334621	23/03/2016	4405/WV	352,400.00		16,858,652.09
23/03/2016	394	VN 3G1TA5AF3GL196158	23/03/2016	2138/XV	-157,600.00		16,701,052.09
23/03/2016	395	VN 3G1TA5AF3GL196158	23/03/2016	4406/WV	157,600.00		16,858,652.09
23/03/2016	396	VN 3G1TC5CFXFL188791	23/03/2016	2139/XV	-196,300.00		16,662,352.09
23/03/2016	397	VN 3G1TC5CFXFL188791	23/03/2016	4407/WV	196,300.00		16,858,652.09
23/03/2016	398	VN 3G1TC5CF2FL207608	23/03/2016	2140/XV	-182,100.00		16,676,552.09

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,676,552.09	
23/03/2016	399	VN 3G1TC5CF2FL207608	23/03/2016	4408/WV	182,100.00		16,858,652.09
23/03/2016	400	VN KL8CJ6CAXGC553435	23/03/2016	2141/XV	-166,000.00		16,692,652.09
23/03/2016	401	VN KL8CJ6CAXGC553435	23/03/2016	4409/WV	166,000.00		16,858,652.09
23/03/2016	1243	PI ANTICIPO	23/03/2016	57576-Q		160,000.00	16,698,652.09
23/03/2016	1242	PI ANTICIPO <sup>17</sup>	23/03/2016	57575-Q		13,000.00	16,685,652.09
23/03/2016	402	VN 1G1F91RS6G0123623	23/03/2016	4410/WV	517,000.00		17,202,652.09
23/03/2016	403	VN 3GCNC9EP6GG169470	23/03/2016	2142/XV	-350,000.00		16,852,652.09
23/03/2016	124	VE NUESTRO ABONO	23/03/2016	1103/XE	-10,000.00		16,842,652.09
23/03/2016	404	VN 3GCNC9EP6GG169470	23/03/2016	4411/WV	350,000.00		17,192,652.09
23/03/2016	405	VN 3G1TC5CF9GL193904	23/03/2016	4412/WV	217,800.00		17,410,452.09
23/03/2016	1258	PI ANTICIPO	23/03/2016	57585-Q		105,000.00	17,305,452.09
23/03/2016	406	VN 3G1TA5AFXGL189045	23/03/2016	4413/WV	157,600.00		17,463,052.09
23/03/2016	1267	PI ANTICIPO	23/03/2016	57588-Q		63,426.42	17,399,625.67
23/03/2016	1268	PI ANTICIPO <sup>16</sup>	23/03/2016	57589-Q		3,000.00	17,396,625.67
23/03/2016	1269	PI ANTICIPO <sup>16</sup>	23/03/2016	57588-Q		-63,426.42	17,460,052.09
23/03/2016	1271	PI ANTICIPO <sup>16</sup>	23/03/2016	57590-Q		3,000.00	17,457,052.09
24/03/2016	310	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS PABLO FRANCISCO LOPEZ ARROLLO	24/03/2016	345-NDIZ	87,500.45		17,544,552.54
24/03/2016	311	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MORENO ALVAREZ ELCY	24/03/2016	346-NDIZ	5,000.00		17,549,552.54
28/03/2016	1272	PI ANTICIPO <sup>16</sup>	28/03/2016	57592-Q		23,620.00	17,525,932.54
28/03/2016	1273	PI ANTICIPO <sup>16</sup>	28/03/2016	57593-Q		162,000.00	17,363,932.54
28/03/2016	1274	PI ANTICIPO <sup>17</sup>	28/03/2016	57593-Q		-162,000.00	17,525,932.54
28/03/2016	1275	PI ANTICIPO <sup>17</sup>	28/03/2016	57594-Q		162,000.00	17,363,932.54
28/03/2016	125	VE NUESTRA FACTURA <sup>17</sup>	28/03/2016	734/WE	2,000.00		17,365,932.54
28/03/2016	407	VN 3GNCJ7CE3GL190780	28/03/2016	2143/XV	-291,000.00		17,074,932.54
28/03/2016	1277	PI ANTICIPO <sup>17</sup>	28/03/2016	57595-Q		156,000.00	16,918,932.54
28/03/2016	126	VE NUESTRO ABONO	28/03/2016	1104/XE	-5,000.01		16,913,932.53
28/03/2016	408	VN 3GNCJ7CE3GL190780	28/03/2016	4414/WV	291,000.00		17,204,932.53
28/03/2016	1278	PI ANTICIPO <sup>16</sup>	28/03/2016	57596-Q		54,500.00	17,150,432.53
28/03/2016	409	VN MA6CA6AD3GT010108	28/03/2016	2144/XV	-128,300.00		17,022,132.53
28/03/2016	410	VN MA6CC6CD7GT007493	28/03/2016	2145/XV	-170,000.00		16,852,132.53
28/03/2016	411	VN MA6CC6CD7GT007493	28/03/2016	4415/WV	170,000.00		17,022,132.53
28/03/2016	1282	PI ANTICIPO	28/03/2016	57599-Q		99,000.00	16,923,132.53
28/03/2016	1283	PI ANTICIPO <sup>16</sup>	28/03/2016	57600-Q		54,160.00	16,868,972.53
28/03/2016	127	VE NUESTRA FACTURA <sup>16</sup>	28/03/2016	735/WE	4,900.00		16,873,872.53
28/03/2016	412	VN 2GNAL9EK7G6198238	28/03/2016	2146/XV	-364,900.00		16,508,972.53
28/03/2016	1284	PI ANTICIPO <sup>17</sup>	18/03/2016	57475-Q		-5,000.00	16,513,972.53
28/03/2016	1285	PI ANTICIPO <sup>16</sup>	19/03/2016	57491-Q		-75,000.00	16,588,972.53

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		16,588,972.53	
28/03/2016	1286	PI ANTICIPO <sup>17</sup>	28/03/2016	57601-Q		75,000.00	16,513,972.53
28/03/2016	1287	PI ANTICIPO <sup>17</sup>	28/03/2016	57602-Q		5,000.00	16,508,972.53
28/03/2016	128	VE NUESTRO ABONO	28/03/2016	1105/XE	-4,900.00		16,504,072.53
28/03/2016	413	VN 2GNAL9EK7G6198238	28/03/2016	4416/WV	364,900.00		16,868,972.53
28/03/2016	129	VE NUESTRA FACTURA	28/03/2016	736/WE	3,000.00		16,871,972.53
28/03/2016	414	VN 3G1J85AC2GS516990	28/03/2016	2147/XV	-183,300.00		16,688,672.53
28/03/2016	130	VE NUESTRO ABONO	28/03/2016	1106/XE	-3,000.00		16,685,672.53
28/03/2016	415	VN 3G1J85AC2GS516990	28/03/2016	4417/WV	183,300.00		16,868,972.53
28/03/2016	1288	PI ANTICIPO <sup>16</sup>	28/03/2016	57603-Q		65,080.00	16,803,892.53
28/03/2016	1289	PI ANTICIPO <sup>16</sup>	28/03/2016	57604-Q		4,500.00	16,799,392.53
28/03/2016	47	VU NUESTRA FACTURA <sup>16</sup>	28/03/2016	620/WO	158,000.00		16,957,392.53
28/03/2016	1291	PI ANTICIPO <sup>16</sup>	28/03/2016	57605-Q		20,000.00	16,937,392.53
28/03/2016	1293	PI ANTICIPO <sup>16</sup>	28/03/2016	57606-Q		76,000.00	16,861,392.53
28/03/2016	1301	PI ANTICIPO <sup>16</sup>	28/03/2016	57607-Q		5,000.00	16,856,392.53
28/03/2016	416	VN 3GNCJ7EE9GL184849	28/03/2016	2148/XV	-337,500.00		16,518,892.53
28/03/2016	417	VN 3GNCJ7EE9GL184849	28/03/2016	4418/WV	337,500.00		16,856,392.53
28/03/2016	418	VN 3G1TA5AF4GL188991	28/03/2016	2149/XV	-157,600.00		16,698,792.53
28/03/2016	419	VN 3G1TA5AF4GL188991	28/03/2016	4419/WV	157,600.00		16,856,392.53
28/03/2016	1306	PI ANTICIPO <sup>16</sup>	28/03/2016	57610-Q		100,000.00	16,756,392.53
28/03/2016	1307	PI ANTICIPO <sup>16</sup>	28/03/2016	57609-Q		50,000.00	16,706,392.53
28/03/2016	420	VN 1GNSC7KC3GR267422	28/03/2016	2150/XV	-841,400.00		15,864,992.53
28/03/2016	1308	PI ANTICIPO <sup>16</sup>	28/03/2016	57611-Q		5,161.00	15,859,831.53
28/03/2016	1310	PI ANTICIPO <sup>16</sup>	28/03/2016	57612-Q		1,500.00	15,858,331.53
28/03/2016	421	VN 1GNSC7KC3GR267422	28/03/2016	4420/WV	841,400.00		16,699,731.53
28/03/2016	48	VU NUESTRO ABONO	28/03/2016	264/XO	-145,000.00		16,554,731.53
28/03/2016	131	VE NUESTRA FACTURA	28/03/2016	737/WE	17,000.00		16,571,731.53
28/03/2016	1318	PI ANTICIPO <sup>17</sup>	28/03/2016	57613-Q		75,000.00	16,496,731.53
28/03/2016	49	VU NUESTRA FACTURA	28/03/2016	621/WO	133,323.00		16,630,054.53
28/03/2016	132	VE NUESTRA FACTURA	28/03/2016	738/WE	857.01		16,630,911.54
28/03/2016	422	VN 3G1TA5AFXGL195136	28/03/2016	2151/XV	-176,200.00		16,454,711.54
28/03/2016	133	VE NUESTRO ABONO	28/03/2016	1107/XE	-857.00		16,453,854.54
28/03/2016	423	VN 3G1TA5AF4GL199196	28/03/2016	4421/WV	176,200.00		16,630,054.54
28/03/2016	1325	PI ANTICIPO <sup>16</sup>	28/03/2016	57614-Q		254,900.00	16,375,154.54
28/03/2016	424	VN 3GNCJ7CE5GL190649	28/03/2016	2152/XV	-257,500.00		16,117,654.54
28/03/2016	425	VN 3GNCJ7CE5GL190649	28/03/2016	4422/WV	257,500.00		16,375,154.54
28/03/2016	134	VE NUESTRO ABONO	28/03/2016	1108/XE	-2,500.01		16,372,654.53
28/03/2016	426	VN MA6CA6AD3GT010108	28/03/2016	4423/WV	128,800.00		16,501,454.53

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,501,454.53	
28/03/2016	135	VE NUESTRO ABONO	28/03/2016	1109/XE	-3,000.00		16,498,454.53
28/03/2016	427	VN MA6CC6CD1GT014102	28/03/2016	4424/WV	170,000.00		16,668,454.53
28/03/2016	428	VN 3G1TA5AF4GL194161	28/03/2016	4425/WV	176,200.00		16,844,654.53
28/03/2016	429	VN 93C148VA2GC409057	28/03/2016	4426/WV	257,400.00		17,102,054.53
28/03/2016	430	VN KL8CJ6CA4GC552376	28/03/2016	4427/WV	166,000.00		17,268,054.53
28/03/2016	431	VN 3G1J85DC4GS577723	28/03/2016	4428/WV	236,900.00		17,504,954.53
28/03/2016	1332	PI ANTICIPO	28/03/2016	57615-Q		15,330.00	17,489,624.53
28/03/2016	432	VN 3G1TA5AF3GL187489	28/03/2016	4429/WV	176,200.00		17,665,824.53
28/03/2016	1333	PI ANTICIPO	28/03/2016	57616-Q		11,274.57	17,654,549.96
28/03/2016	488	PD NOTA DEVOLUCIÓN VTA. Abo. 975 - XE	28/03/2016	347-NDIZ	14,548.77		17,669,098.73
29/03/2016	1347	PI ANTICIPO	29/03/2016	57617-Q		30,000.00	17,639,098.73
29/03/2016	1348	PI ANTICIPO	29/03/2016	57618-Q		10,000.00	17,629,098.73
29/03/2016	136	VE NUESTRO ABONO	29/03/2016	1110/XE	-5,000.01		17,624,098.72
29/03/2016	1349	PI ANTICIPO	29/03/2016	57619-Q		100,000.00	17,524,098.72
29/03/2016	18	DM NOTA DE CREDITO	29/03/2016	413-NCRE	-232.00		17,523,866.72
29/03/2016	50	VU NUESTRA FACTURA	29/03/2016	622/WO	162,000.00		17,685,866.72
29/03/2016	433	VN 3G1J85CC1GS590141	29/03/2016	4430/WV	219,400.00		17,905,266.72
29/03/2016	137	VE NUESTRO ABONO	29/03/2016	1111/XE	-15,000.01		17,890,266.71
29/03/2016	434	VN 2GNAL9EK6G6228992	29/03/2016	4431/WV	364,900.00		18,255,166.71
29/03/2016	138	VE NUESTRO ABONO	29/03/2016	1112/XE	-4,000.00		18,251,166.71
29/03/2016	435	VN MA6CB6AD6GT013680	29/03/2016	4432/WV	143,100.00		18,394,266.71
29/03/2016	139	VE NUESTRA FACTURA	29/03/2016	739/WE	4,000.00		18,398,266.71
29/03/2016	436	VN MA6CB6AD6GT013680	29/03/2016	2153/XV	-143,100.00		18,255,166.71
29/03/2016	140	VE NUESTRO ABONO	29/03/2016	1113/XE	-4,000.00		18,251,166.71
29/03/2016	437	VN MA6CB6AD6GT021343	29/03/2016	4433/WV	143,100.00		18,394,266.71
29/03/2016	51	VU NUESTRA FACTURA	29/03/2016	623/WO	250,000.00		18,644,266.71
29/03/2016	336	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARIA FERNANDA GARCIA LUNA	29/03/2016	348-NDIZ	10,000.00		18,654,266.71
29/03/2016	19	DM NOTA DE CREDITO	29/03/2016	413-NCRE	232.00		18,654,498.71
29/03/2016	20	DM NOTA DE CREDITO	29/03/2016	414-NCRE	-200.00		18,654,298.71
29/03/2016	1364	PI ANTICIPO	29/03/2016	57620-Q		260,000.00	18,394,298.71
29/03/2016	438	VN 3GNCJ7CE8GL170900	29/03/2016	4434/WV	279,203.56		18,673,502.27
29/03/2016	439	VN MA6CB6AD6GT013680	29/03/2016	4435/WV	132,685.81		18,806,188.08
29/03/2016	440	VN 3G1TA5AF6GL121275	29/03/2016	2154/XV	-179,300.00		18,626,888.08
29/03/2016	441	VN 3G1TA5AF6GL121275	29/03/2016	4437/WV	179,300.00		18,806,188.08
29/03/2016	442	VN MA6CA6AD1GT001763	29/03/2016	2155/XV	-128,800.00		18,677,388.08
29/03/2016	141	VE NUESTRO ABONO	29/03/2016	1114/XE	-24,700.00		18,652,688.08
29/03/2016	443	VN 1GAZG9FG0G1237385	29/03/2016	4438/WV	641,000.00		19,293,688.08

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					19,293,688.08		
29/03/2016	1373	PI ANTICIPO <sup>16</sup>	29/03/2016	57621-Q		4.00	19,293,684.08
29/03/2016	1374	PI ANTICIPO <sup>16</sup>	29/03/2016	57622-Q		209,500.00	19,084,184.08
29/03/2016	1376	PI ANTICIPO <sup>16</sup>	29/03/2016	57623-Q		257,400.00	18,826,784.08
29/03/2016	1380	PI ANTICIPO <sup>16</sup>	29/03/2016	57625-Q		74,278.67	18,752,505.41
29/03/2016	21	DM NOTA DE CREDITO	29/03/2016	415-NCRE	-3,000.00		18,749,505.41
29/03/2016	444	VN 3G1TA5AF3GL196158	29/03/2016	2156/XV	-157,600.00		18,591,905.41
29/03/2016	1384	PI ANTICIPO <sup>16</sup>	29/03/2016	57626-Q		50,000.00	18,541,905.41
29/03/2016	142	VE NUESTRO ABONO	29/03/2016	1115/XE	-3,113.00		18,538,792.41
29/03/2016	445	VN 3G1TC5CF5GL185542	29/03/2016	4439/WV	217,800.00		18,756,592.41
29/03/2016	143	VE NUESTRA FACTURA	29/03/2016	740/WE	3,113.00		18,759,705.41
29/03/2016	144	VE NUESTRO ABONO	29/03/2016	1116/XE	-3,113.00		18,756,592.41
29/03/2016	1388	PI ANTICIPO <sup>16</sup>	29/03/2016	57627-Q		100,000.00	18,656,592.41
29/03/2016	446	VN 93C148VA8GC410259	29/03/2016	4440/WV	257,400.00		18,913,992.41
29/03/2016	1391	PI ANTICIPO <sup>16</sup>	29/03/2016	57628-Q		3,000.00	18,910,992.41
29/03/2016	84	CD COMPENSACIONES DC Fac. 4392 - WV	29/03/2016	57629-Q		166,900.00	18,744,092.41
29/03/2016	85	CD COMPENSACIONES DC Fac. 4336 - WV	29/03/2016	57630-Q		231,660.00	18,512,432.41
29/03/2016	86	CD COMPENSACIONES DC Fac. 4263 - WV	29/03/2016	57632-Q		165,496.00	18,346,936.41
29/03/2016	1400	PI ANTICIPO <sup>16</sup>	29/03/2016	57634-Q		30,000.00	18,316,936.41
29/03/2016	1399	PI ANTICIPO <sup>16</sup>	29/03/2016	57631-Q		50,000.00	18,266,936.41
29/03/2016	87	CD COMPENSACIONES DC Fac. 4383 - WV	29/03/2016	57633-Q		81,200.00	18,185,736.41
29/03/2016	1402	PI RECIBO COBRO Fac. 4383 - WV/1	29/03/2016	57636-Q		100,000.00	18,085,736.41
29/03/2016	1403	PI ANTICIPO <sup>16</sup>	29/03/2016	57635-Q		80,000.00	18,005,736.41
29/03/2016	1404	PI ANTICIPO <sup>16</sup>	29/03/2016	57635-Q		-80,000.00	18,085,736.41
29/03/2016	447	VN MA6CB6AD1GT014946	29/03/2016	4441/WV	143,100.00		18,228,836.41
29/03/2016	1407	PI ANTICIPO <sup>16</sup>	29/03/2016	57637-Q		79,000.00	18,149,836.41
29/03/2016	448	VN 93C143VA2GC418652	29/03/2016	4442/WV	192,500.00		18,342,336.41
29/03/2016	145	VE NUESTRA FACTURA	29/03/2016	741/WE	17,000.00		18,359,336.41
29/03/2016	88	CD COMPENSACIONES DC Fac. 4379 - WV	29/03/2016	57638-Q		103,221.33	18,256,115.08
29/03/2016	1411	PI RECIBO COBRO Fac. 4379 - WV/1	29/03/2016	57640-Q		84,000.00	18,172,115.08
29/03/2016	1412	PI ANTICIPO <sup>16</sup>	29/03/2016	57639-Q		1,000.00	18,171,115.08
29/03/2016	146	VE NUESTRO ABONO	29/03/2016	1117/XE	-3,000.00		18,168,115.08
29/03/2016	449	VN 93C148VA6GC407957	29/03/2016	4443/WV	257,400.00		18,425,515.08
29/03/2016	89	CD COMPENSACIONES DC Fac. 4350 - WV	29/03/2016	57641-Q		111,480.00	18,314,035.08
29/03/2016	90	CD COMPENSACIONES DC Fac. 4387 - WV	29/03/2016	57642-Q		95,500.00	18,218,535.08
29/03/2016	450	VN 93C144VA7GC420581	29/03/2016	4444/WV	219,900.00		18,438,435.08
29/03/2016	1417	PI ANTICIPO <sup>16</sup>	29/03/2016	57643-Q		10,000.00	18,428,435.08
29/03/2016	451	VN 3GB3C9CG3GG224861	29/03/2016	4445/WV	431,200.00		18,859,635.08

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	18,859,635.08	
29/03/2016	452	VN 3G1J85AC7GS582032	29/03/2016	4446/WV	183,300.00		19,042,935.08
29/03/2016	91	CD COMPENSACIONES DC	29/03/2016	57644-Q		100,940.00	18,941,995.08
		Fac. 4413 - WV					
29/03/2016	22	DM NOTA DE CREDITO	29/03/2016	416-NCRE	-1,500.00		18,940,495.08
29/03/2016	52	VU NUESTRA FACTURA	29/03/2016	624/WO	165,000.00		19,105,495.08
29/03/2016	53	VU NUESTRA FACTURA	29/03/2016	625/WO	105,000.00		19,210,495.08
29/03/2016	453	VN 3G1TC5CF2FL207608	29/03/2016	2157/XV	-182,100.00		19,028,395.08
29/03/2016	454	VN 3G1TA5AF4GL188991	29/03/2016	2158/XV	-157,600.00		18,870,795.08
29/03/2016	455	VN KL8CM6CA4GC559786	29/03/2016	2159/XV	-195,500.00		18,675,295.08
29/03/2016	456	VN KL8CM6CA4GC559786	29/03/2016	4447/WV	195,500.00		18,870,795.08
29/03/2016	457	VN 3G1TA5AF5GL186098	29/03/2016	2160/XV	-176,200.00		18,694,595.08
29/03/2016	458	VN 3G1TA5AF5GL186098	29/03/2016	4448/WV	176,200.00		18,870,795.08
29/03/2016	459	VN 93C143VA9GC405977	29/03/2016	2161/XV	-192,500.00		18,678,295.08
29/03/2016	460	VN 93C143VA9GC405977	29/03/2016	4449/WV	192,500.00		18,870,795.08
29/03/2016	461	VN 1GCRC9EC8GZ190786	29/03/2016	2162/XV	-440,500.00		18,430,295.08
29/03/2016	462	VN 1GCRC9EC8GZ190786	29/03/2016	4450/WV	440,500.00		18,870,795.08
29/03/2016	534	VN 1G1F91RS1G0141043	29/03/2016	4436/WV	423,248.43		19,294,043.51
29/03/2016	393	PE NOTA DEVOLUCIÓN VTA.	29/03/2016	349-NDIZ	7,821.15		19,301,864.66
		Ant. 57538/Q					
30/03/2016	463	VN 93C143VA4GC417096	30/03/2016	4451/WV	232,667.67		19,534,532.33
30/03/2016	464	VN 93C148VA3GC408032	30/03/2016	4452/WV	281,158.69		19,815,691.02
30/03/2016	1430	PI ANTICIPO	30/03/2016	57645-Q		318,000.00	19,497,691.02
		16					
30/03/2016	147	VE NUESTRO ABONO	30/03/2016	1118/XE	-3,000.00		19,494,691.02
30/03/2016	148	VE NUESTRO ABONO	30/03/2016	1119/XE	-7,000.00		19,487,691.02
30/03/2016	149	VE NUESTRO ABONO	30/03/2016	1120/XE	-5,000.01		19,482,691.01
30/03/2016	54	VU NUESTRO ABONO	30/03/2016	265/XO	-105,000.00		19,377,691.01
30/03/2016	1433	PI ANTICIPO	30/03/2016	57646-Q		2,000.00	19,375,691.01
		16					
30/03/2016	150	VE NUESTRA FACTURA	30/03/2016	742/WE	3,000.00		19,378,691.01
30/03/2016	465	VN 93C148VA6GC407957	30/03/2016	2163/XV	-257,400.00		19,121,291.01
30/03/2016	1458	PI ANTICIPO	30/03/2016	57661-Q		1,755.29	19,119,535.72
		16					
30/03/2016	151	VE NUESTRA FACTURA	30/03/2016	743/WE	2,500.01		19,122,035.73
30/03/2016	466	VN MA6CA6AD3GT010108	30/03/2016	2164/XV	-128,800.00		18,993,235.73
30/03/2016	152	VE NUESTRO ABONO	30/03/2016	1121/XE	-2,500.01		18,990,735.72
30/03/2016	467	VN MA6CA6AD3GT010108	30/03/2016	4453/WV	128,800.00		19,119,535.72
30/03/2016	343	PE NOTA DEVOLUCIÓN VTA.	30/03/2016	350-NDIZ	5,000.00		19,124,535.72
		BBVA- CH-983488 MARIA JESUS FREIRE RODRIGUEZ					
30/03/2016	343	PE NOTA DEVOLUCIÓN VTA.	30/03/2016	350-NDIZ	35,000.00		19,159,535.72
		BBVA- CH-983488 MARIA JESUS FREIRE RODRIGUEZ					
30/03/2016	153	VE NUESTRO ABONO	30/03/2016	1122/XE	-3,000.00		19,156,535.72
30/03/2016	468	VN 93C148VA6GC407957	30/03/2016	4454/WV	257,400.00		19,413,935.72
30/03/2016	1448	PI ANTICIPO	30/03/2016	57652-Q		6,000.00	19,407,935.72
		16					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		19,407,935.72	
30/03/2016	469	VN MA6CB6AD1GT014946	30/03/2016	2165/XV	-143,100.00		19,264,835.72
30/03/2016	470	VN MA6CB6AD1GT014946	30/03/2016	4455/WV	143,100.00		19,407,935.72
30/03/2016	55	VU NUESTRA FACTURA	30/03/2016	626/WO	105,000.00		19,512,935.72
30/03/2016	1455	PI ANTICIPO	30/03/2016	57658-Q		2,000.00	19,510,935.72
30/03/2016	1456	PI ANTICIPO <sup>16</sup>	30/03/2016	57659-Q		168,000.00	19,342,935.72
30/03/2016	1457	PI ANTICIPO <sup>17</sup>	30/03/2016	57660-Q		50,000.00	19,292,935.72
30/03/2016	56	VU NUESTRA FACTURA <sup>16</sup>	30/03/2016	627/WO	168,000.00		19,460,935.72
30/03/2016	1460	PI ANTICIPO <sup>17</sup>	30/03/2016	57662-Q		115,000.00	19,345,935.72
30/03/2016	471	VN 3G1TC5CF9GL193904	30/03/2016	2166/XV	-217,800.00		19,128,135.72
30/03/2016	1461	PI ANTICIPO <sup>17</sup>	30/03/2016	57663-Q		121,000.00	19,007,135.72
30/03/2016	1475	PI ANTICIPO <sup>17</sup>	30/03/2016	57668-Q		10,000.00	18,997,135.72
30/03/2016	472	VN 3G1TC5CF9GL193904 <sup>16</sup>	30/03/2016	4456/WV	217,800.00		19,214,935.72
30/03/2016	97	CD COMPENSACIONES DC <sup>Fac. 4378 - WV</sup>	30/03/2016	57664-Q		167,375.00	19,047,560.72
30/03/2016	23	DM NOTA DE CREDITO	30/03/2016	417-NCRE	-125.00		19,047,435.72
30/03/2016	473	VN 3G1TA5AF3GL187489	30/03/2016	2167/XV	-176,200.00		18,871,235.72
30/03/2016	1463	PI ANTICIPO <sup>16</sup>	30/03/2016	57665-Q		124,800.00	18,746,435.72
30/03/2016	1464	PI ANTICIPO <sup>16</sup>	30/03/2016	57666-Q		152,600.00	18,593,835.72
30/03/2016	57	VU NUESTRO ABONO <sup>16</sup>	30/03/2016	266/XO	-168,000.00		18,425,835.72
30/03/2016	58	VU NUESTRA FACTURA	30/03/2016	628/WO	168,000.00		18,593,835.72
30/03/2016	1465	PI ANTICIPO <sup>16</sup>	30/03/2016	57667-Q		200,000.00	18,393,835.72
30/03/2016	474	VN 3G1TC5CF7GL110633	30/03/2016	4457/WV	203,200.00		18,597,035.72
30/03/2016	475	VN 3G1TA5AF4GL188991	30/03/2016	4458/WV	157,600.00		18,754,635.72
30/03/2016	1468	PI ANTICIPO <sup>16</sup>	30/03/2016	57669-Q		50,000.00	18,704,635.72
30/03/2016	59	VU NUESTRA FACTURA	30/03/2016	629/WO	115,000.00		18,819,635.72
30/03/2016	60	VU NUESTRA FACTURA	30/03/2016	630/WO	121,000.00		18,940,635.72
30/03/2016	61	VU NUESTRO ABONO	30/03/2016	267/XO	-121,000.00		18,819,635.72
30/03/2016	154	VE NUESTRO ABONO	30/03/2016	1123/XE	-12,866.00		18,806,769.72
30/03/2016	476	VN MA6CA6ADXGT010431	30/03/2016	4459/WV	133,800.00		18,940,569.72
30/03/2016	155	VE NUESTRO ABONO	30/03/2016	1124/XE	-9,700.00		18,930,869.72
30/03/2016	477	VN 3G1TA5AFXGL196058	30/03/2016	4460/WV	157,600.00		19,088,469.72
30/03/2016	1471	PI ANTICIPO <sup>16</sup>	30/03/2016	57670-Q		77,000.00	19,011,469.72
30/03/2016	156	VE NUESTRO ABONO	30/03/2016	1125/XE	-5,000.01		19,006,469.71
30/03/2016	478	VN 3G1TA5AF0GL193332	30/03/2016	4461/WV	157,600.00		19,164,069.71
30/03/2016	157	VE NUESTRO ABONO	30/03/2016	1126/XE	-3,000.00		19,161,069.71
30/03/2016	479	VN MA6CA6AD8GT009620	30/03/2016	4462/WV	128,800.00		19,289,869.71
30/03/2016	1481	PI ANTICIPO <sup>16</sup>	30/03/2016	57672-Q		130,000.00	19,159,869.71
30/03/2016	1483	PI ANTICIPO <sup>16</sup>	30/03/2016	57673-Q		114,000.00	19,045,869.71



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						19,045,869.71	
30/03/2016	62	VU NUESTRA FACTURA	30/03/2016	631/WO	121,000.00		19,166,869.71
30/03/2016	1489	PI ANTICIPO	30/03/2016	57675-Q		2,000.00	19,164,869.71
30/03/2016	158	VE NUESTRO ABONO	30/03/2016	1127/XE	-4,000.00		19,160,869.71
30/03/2016	480	VN 2GNAL9EK2G6275842	30/03/2016	4463/WV	364,900.00		19,525,769.71
30/03/2016	1491	PI ANTICIPO	30/03/2016	57676-Q		9,310.00	19,516,459.71
30/03/2016	159	VE NUESTRO ABONO	30/03/2016	1128/XE	-20,000.00		19,496,459.71
30/03/2016	481	VN 1GCNK9EC3GZ183634	30/03/2016	4464/WV	578,600.00		20,075,059.71
30/03/2016	74	ND NOTA DE DEBITO	30/03/2016	1012-NWD	5,011.91		20,080,071.62
30/03/2016	1499	PI ANTICIPO	30/03/2016	57678-Q		21,000.00	20,059,071.62
30/03/2016	1500	PI ANTICIPO	30/03/2016	57679-Q		5,000.00	20,054,071.62
30/03/2016	1502	PI ANTICIPO	30/03/2016	57680-Q		23,000.00	20,031,071.62
30/03/2016	1503	PI ANTICIPO	30/03/2016	57681-Q		1,000.00	20,030,071.62
30/03/2016	482	VN 93C143VA4GC417096	30/03/2016	2168/XV	-232,667.67		19,797,403.95
30/03/2016	483	VN 93C143VA4GC417096	30/03/2016	4465/WV	232,667.67		20,030,071.62
30/03/2016	484	VN 93C144VA1GC419961	30/03/2016	4466/WV	250,975.91		20,281,047.53
30/03/2016	160	VE NUESTRA FACTURA	30/03/2016	744/WE	3,500.00		20,284,547.53
30/03/2016	485	VN 93C148VA8GC411332	30/03/2016	4467/WV	257,400.00		20,541,947.53
30/03/2016	486	VN MA6CB6AD2GT011439	30/03/2016	4468/WV	134,000.00		20,675,947.53
30/03/2016	1512	PI ANTICIPO	30/03/2016	57682-Q		12,500.00	20,663,447.53
30/03/2016	487	VN 3G1TC5CF2FL207608	30/03/2016	4469/WV	182,100.00		20,845,547.53
30/03/2016	488	VN 1G1Z95ST7GF219958	30/03/2016	4470/WV	354,100.00		21,199,647.53
30/03/2016	1514	PI ANTICIPO	30/03/2016	57683-Q		90,000.00	21,109,647.53
30/03/2016	1515	PI ANTICIPO	30/03/2016	57684-Q		14,310.00	21,095,337.53
30/03/2016	625	PD COMPENSACION	30/03/2016	G6275842		214,900.00	20,880,437.53
30/03/2016	629	PD 3G1J85DC3GS561013	30/03/2016	GS561013		136,400.00	20,744,037.53
31/03/2016	489	VN 3G1TC5CF2FL207608	31/03/2016	2169/XV	-182,100.00		20,561,937.53
31/03/2016	63	VU NUESTRO ABONO	31/03/2016	268/XO	-121,000.00		20,440,937.53
31/03/2016	64	VU NUESTRA FACTURA	31/03/2016	632/WO	121,000.00		20,561,937.53
31/03/2016	490	VN 3G1TC5CF2FL207608	31/03/2016	4471/WV	182,100.00		20,744,037.53
31/03/2016	355	PE NOTA DEVOLUCIÓN VTA. PAULA ISABEL GARCIA MORAN	31/03/2016	351-NDIZ	6,920.00		20,750,957.53
31/03/2016	1522	PI ANTICIPO	31/03/2016	57685-Q		10,000.00	20,740,957.53
31/03/2016	1527	PI ANTICIPO	31/03/2016	57686-Q		5,000.00	20,735,957.53
31/03/2016	101	CD COMPENSACIONES DC	31/03/2016	57687-Q		187,500.00	20,548,457.53
31/03/2016	79	ND NOTA DE DEBITO	31/03/2016	1013-NWD	8,500.00		20,556,957.53
31/03/2016	1529	PI ANTICIPO	31/03/2016	57689-Q		50,000.00	20,506,957.53
31/03/2016	491	VN 1G1Z95ST7GF219958	31/03/2016	2170/XV	-354,100.00		20,152,857.53
31/03/2016	1536	PI ANTICIPO	31/03/2016	57691-Q		2,000.00	20,150,857.53

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,150,857.53	
31/03/2016	1538	PI ANTICIPO <sup>17</sup>	31/03/2016	57692-Q		175,000.00	19,975,857.53
31/03/2016	492	VN 1G1Z95ST7GF219958	31/03/2016	4472/WV	354,100.00		20,329,957.53
31/03/2016	1545	PI ANTICIPO <sup>16</sup>	31/03/2016	57697-Q		316,300.00	20,013,657.53
31/03/2016	1539	PI ANTICIPO <sup>17</sup>	31/03/2016	57692-Q		-175,000.00	20,188,657.53
31/03/2016	1540	PI ANTICIPO <sup>17</sup>	31/03/2016	57693-Q		175,000.00	20,013,657.53
31/03/2016	1541	PI ANTICIPO <sup>16</sup>	31/03/2016	57694-Q		10,000.00	20,003,657.53
31/03/2016	1543	PI ANTICIPO <sup>16</sup>	31/03/2016	57695-Q		1,000.00	20,002,657.53
31/03/2016	1544	PI ANTICIPO <sup>16</sup>	31/03/2016	57696-Q		1,000.00	20,001,657.53
31/03/2016	493	VN 1G1F91RS6G0123623	31/03/2016	2171/XV	-517,000.00		19,484,657.53
31/03/2016	494	VN 1G1F91RS6G0123623	31/03/2016	4473/WV	517,000.00		20,001,657.53
31/03/2016	495	VN 3GNCJ7CE3GL190780	31/03/2016	2172/XV	-291,000.00		19,710,657.53
31/03/2016	496	VN 3GNCJ7CE3GL190780	31/03/2016	4474/WV	291,000.00		20,001,657.53
31/03/2016	1569	PI ANTICIPO <sup>16</sup>	31/03/2016	57711-Q		257,400.00	19,744,257.53
31/03/2016	1552	PI ANTICIPO <sup>16</sup>	22/03/2016	57503-Q		-257,400.00	20,001,657.53
31/03/2016	1553	PI ANTICIPO <sup>16</sup>	31/03/2016	57702-Q		1,000.00	20,000,657.53
31/03/2016	1554	PI ANTICIPO <sup>16</sup>	31/03/2016	57703-Q		1,000.00	19,999,657.53
31/03/2016	1555	PI ANTICIPO <sup>16</sup>	31/03/2016	57704-Q		883,000.00	19,116,657.53
31/03/2016	1556	PI ANTICIPO <sup>16</sup>	31/03/2016	57705-Q		257,400.00	18,859,257.53
31/03/2016	1557	PI ANTICIPO <sup>16</sup>	31/03/2016	57706-Q		15,260.00	18,843,997.53
31/03/2016	1558	PI ANTICIPO <sup>16</sup>	31/03/2016	57706-Q		-15,260.00	18,859,257.53
31/03/2016	1559	PI ANTICIPO <sup>16</sup>	31/03/2016	57707-Q		15,300.00	18,843,957.53
31/03/2016	1565	PI ANTICIPO <sup>16</sup>	31/03/2016	57709-Q		80,000.00	18,763,957.53
31/03/2016	1566	PI ANTICIPO <sup>17</sup>	31/03/2016	57710-Q		5,000.00	18,758,957.53
31/03/2016	497	VN 93C143VA7GC414998	31/03/2016	4475/WV	231,475.28		18,990,432.81
31/03/2016	498	VN 93C148VAXGC413843	31/03/2016	4476/WV	284,739.16		19,275,171.97
31/03/2016	499	VN KL8PJ5C59GK325012	31/03/2016	4477/WV	236,245.34		19,511,417.31
31/03/2016	500	VN 93C143VA7GC414998	31/03/2016	2173/XV	-231,475.28		19,279,942.03
31/03/2016	501	VN 93C143VA7GC414998	31/03/2016	4478/WV	231,475.28		19,511,417.31
31/03/2016	161	VE NUESTRO ABONO	31/03/2016	1129/XE	-30,000.00		19,481,417.31
31/03/2016	502	VN 1GNSK7KC4GR320874	31/03/2016	4479/WV	913,000.00		20,394,417.31
31/03/2016	1570	PI ANTICIPO <sup>16</sup>	31/03/2016	57712-Q		257,400.00	20,137,017.31
31/03/2016	503	VN 3G1J85CC7GS589088	31/03/2016	4480/WV	203,000.00		20,340,017.31
31/03/2016	104	CD COMPENSACIONES DC Fac. 4315 - WV	31/03/2016	57713-Q		114,530.00	20,225,487.31
31/03/2016	162	VE NUESTRO ABONO	31/03/2016	1130/XE	-20,000.00		20,205,487.31
31/03/2016	504	VN 1G1F91RS5G0139442	31/03/2016	4481/WV	517,000.00		20,722,487.31
31/03/2016	1572	PI ANTICIPO <sup>16</sup>	31/03/2016	57715-Q		141,800.00	20,580,687.31
31/03/2016	1573	PI ANTICIPO <sup>16</sup>	31/03/2016	57714-Q		1,000.00	20,579,687.31

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		20,579,687.31	
31/03/2016	505	VN 3G1J85CC0GS590003	31/03/2016	4482/WV	203,000.00		20,782,687.31
31/03/2016	1575	PI ANTICIPO	31/03/2016	57716-Q		55,000.00	20,727,687.31
31/03/2016	163	VE NUESTRA FACTURA	31/03/2016	745/WE	5,000.01		20,732,687.32
31/03/2016	506	VN 3G1TA5AF0GL193332	31/03/2016	2174/XV	-157,600.00		20,575,087.32
31/03/2016	164	VE NUESTRO ABONO	31/03/2016	1131/XE	-5,000.01		20,570,087.31
31/03/2016	507	VN 3G1TA5AF4GL196590	31/03/2016	4483/WV	157,600.00		20,727,687.31
31/03/2016	508	VN 93C148VA8GC406714	31/03/2016	4484/WV	257,400.00		20,985,087.31
31/03/2016	1579	PI ANTICIPO	31/03/2016	57717-Q		10,000.00	20,975,087.31
31/03/2016	509	VN 93C148VA3GC415322	31/03/2016	4485/WV	257,400.00		21,232,487.31
31/03/2016	1581	PI ANTICIPO	31/03/2016	57718-Q		2,000.00	21,230,487.31
31/03/2016	25	DM NOTA DE CREDITO	31/03/2016	419-NCRE	-1,000.00		21,229,487.31
31/03/2016	510	VN 3GNCJ7CE0GL204859	31/03/2016	4486/WV	257,500.00		21,486,987.31
31/03/2016	1584	PI ANTICIPO	31/03/2016	57719-Q		1,000.00	21,485,987.31
31/03/2016	1587	PI ANTICIPO	31/03/2016	57720-Q		109,100.93	21,376,886.38
31/03/2016	1590	PI RECIBO COBRO	31/03/2016	57721-Q		236,245.34	21,140,641.04
31/03/2016	1594	PI ANTICIPO	31/03/2016	57722-Q		40,000.00	21,100,641.04
31/03/2016	511	VN MA6CA6AD1GT013931	31/03/2016	4487/WV	128,800.00		21,229,441.04
31/03/2016	1592	PI RECIBO COBRO	31/03/2016	57723-Q		236,245.34	20,993,195.70
31/03/2016	1593	PI RECIBO COBRO	31/03/2016	57724-Q		236,245.34	20,756,950.36
31/03/2016	1608	PI ANTICIPO	31/03/2016	57734-Q		32,750.00	20,724,200.36
31/03/2016	1595	PI RECIBO COBRO	31/03/2016	57725-Q		281,158.69	20,443,041.67
31/03/2016	1596	PI RECIBO COBRO	31/03/2016	57726-Q		232,667.67	20,210,374.00
31/03/2016	1598	PI RECIBO COBRO	31/03/2016	57727-Q		250,975.91	19,959,398.09
31/03/2016	1600	PI RECIBO COBRO	31/03/2016	57728-Q		284,739.16	19,674,658.93
31/03/2016	1601	PI RECIBO COBRO	31/03/2016	57730-Q		231,475.28	19,443,183.65
31/03/2016	1603	PI RECIBO COBRO	31/03/2016	57731-Q		171,197.05	19,271,986.60
31/03/2016	1604	PI RECIBO COBRO	31/03/2016	57732-Q		171,197.05	19,100,789.55
31/03/2016	1605	PI RECIBO COBRO	31/03/2016	57733-Q		168,407.05	18,932,382.50
31/03/2016	512	VN 3G1TA5AF8GL196365	31/03/2016	4488/WV	157,600.00		19,089,982.50
31/03/2016	1618	PI ANTICIPO	31/03/2016	57737-Q		24,350.00	19,065,632.50
31/03/2016	1609	PI RECIBO COBRO	31/03/2016	57735-Q		171,197.05	18,894,435.45
31/03/2016	1610	PI RECIBO COBRO	31/03/2016	57736-Q		195,284.56	18,699,150.89
31/03/2016	1614	PI RECIBO COBRO	31/03/2016	57738-Q		225,737.06	18,473,413.83
31/03/2016	1617	PI RECIBO COBRO	31/03/2016	57739-Q		195,227.05	18,278,186.78
31/03/2016	1624	PI ANTICIPO	31/03/2016	57741-Q		39,000.00	18,239,186.78
31/03/2016	1619	PI RECIBO COBRO	31/03/2016	57740-Q		226,187.04	18,012,999.74
31/03/2016	1622	PI ANTICIPO	31/03/2016	57742-Q		5,000.00	18,007,999.74

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	18,007,999.74	
31/03/2016	1627	PI ANTICIPO 16	31/03/2016	57743-Q		6,000.00	18,001,999.74
31/03/2016	1630	PI ANTICIPO 16	31/03/2016	57744-Q		56,000.00	17,945,999.74
31/03/2016	513	VN 3G1TC5CFXFL188791	31/03/2016	2175/XV	-196,300.00		17,749,699.74
31/03/2016	1629	PI RECIBO COBRO	31/03/2016	57746-Q		132,685.81	17,617,013.93
31/03/2016	514	VN 3G1J85CC3FS644649 Fac. 4265 - WV/1	31/03/2016	4489/WV	196,900.00		17,813,913.93
31/03/2016	1633	PI RECIBO COBRO	31/03/2016	57748-Q		132,685.81	17,681,228.12
31/03/2016	1634	PI RECIBO COBRO Fac. 4435 - WV/1	31/03/2016	57749-Q		251,778.67	17,429,449.45
31/03/2016	1635	PI RECIBO COBRO Fac. 4173 - WV/1	31/03/2016	57750-Q		252,217.70	17,177,231.75
31/03/2016	1636	PI RECIBO COBRO Fac. 4213 - WV/1	31/03/2016	57751-Q		275,712.59	16,901,519.16
31/03/2016	515	VN 93C148VA6GC416125 Fac. 4267 - WV/1	31/03/2016	4490/WV	257,400.00		17,158,919.16
31/03/2016	1646	PI RECIBO COBRO	31/03/2016	57758-Q		280,929.88	16,877,989.28
31/03/2016	165	VE NUESTRO ABONO Fac. 4292 - WV/1	31/03/2016	1132/XE	-10,000.00		16,867,989.28
31/03/2016	516	VN 1GCGT9E35G1102881	31/03/2016	4491/WV	472,800.00		17,340,789.28
31/03/2016	1641	PI ANTICIPO	31/03/2016	57753-Q		4,250.00	17,336,539.28
31/03/2016	166	VE NUESTRO ABONO 16	31/03/2016	1133/XE	-5,000.01		17,331,539.27
31/03/2016	517	VN MA6CA6AD9GT008234	31/03/2016	4492/WV	128,800.00		17,460,339.27
31/03/2016	1647	PI RECIBO COBRO	31/03/2016	57759-Q		251,778.67	17,208,560.60
31/03/2016	1648	PI RECIBO COBRO Fac. 4339 - WV/1	31/03/2016	57760-Q		251,778.67	16,956,781.93
31/03/2016	1649	PI RECIBO COBRO Fac. 4389 - WV/1	31/03/2016	57761-Q		279,203.56	16,677,578.37
31/03/2016	518	VN MA6CB6AD5GT013623 Fac. 4434 - WV/1	31/03/2016	4493/WV	143,100.00		16,820,678.37
31/03/2016	519	VN 3G1J85AC1GS591132	31/03/2016	4494/WV	183,300.00		17,003,978.37
31/03/2016	1651	PI ANTICIPO	31/03/2016	57762-Q		40,000.00	16,963,978.37
31/03/2016	1652	PI ANTICIPO 16	31/03/2016	57763-Q		3,000.00	16,960,978.37
31/03/2016	520	VN 3G1TA5AF3GL198461	31/03/2016	4495/WV	176,200.00		17,137,178.37
31/03/2016	1655	PI ANTICIPO 16	31/03/2016	57764-Q		1,000.00	17,136,178.37
31/03/2016	167	VE NUESTRO ABONO	31/03/2016	1134/XE	-1,000.00		17,135,178.37
31/03/2016	521	VN 2GNAL9EK0G6159409	31/03/2016	4496/WV	334,300.00		17,469,478.37
31/03/2016	1656	PI ANTICIPO 16	31/03/2016	57765-Q		70,000.00	17,399,478.37
31/03/2016	522	VN 3G1J85CC4GS589209	31/03/2016	4497/WV	203,000.00		17,602,478.37
31/03/2016	523	VN KL8PJ5C59GK321297	31/03/2016	4498/WV	226,000.00		17,828,478.37
31/03/2016	524	VN MA6CB6AD6GT011928	31/03/2016	4499/WV	143,100.00		17,971,578.37
31/03/2016	525	VN 93C148VA1GC409454	31/03/2016	4500/WV	257,400.00		18,228,978.37
31/03/2016	526	VN 93C148VA0GC418761	31/03/2016	4501/WV	257,400.00		18,486,378.37
31/03/2016	527	VN 93C148VA8GC411122	31/03/2016	4502/WV	257,400.00		18,743,778.37
31/03/2016	528	VN 93C148VAXGC416306	31/03/2016	4503/WV	257,400.00		19,001,178.37
31/03/2016	529	VN 93C148VAXGC413373	31/03/2016	4504/WV	257,400.00		19,258,578.37
31/03/2016	530	VN 3G1TA5AF4GL194161	31/03/2016	2176/XV	-176,200.00		19,082,378.37

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	19,082,378.37	
31/03/2016	531	VN 3G1TA5AF4GL194161	31/03/2016	4505/WV	176,200.00		19,258,578.37
31/03/2016	532	VN MA6CB6AD2GT011439	31/03/2016	2177/XV	-134,000.00		19,124,578.37
31/03/2016	533	VN MA6CB6AD2GT011439	31/03/2016	4506/WV	134,000.00		19,258,578.37
31/03/2016	474	PD FACTURA DE VTA	31/03/2016	AA 10503	399,000.00		19,657,578.37
		GF208648					
31/03/2016	475	PD FACTURA DE VTA	31/03/2016	AA 10504	399,000.00		20,056,578.37
		GF208648					
31/03/2016	476	PD FACTURA DE VTA	31/03/2016	AA 10505	399,000.00		20,455,578.37
		GF208648					
31/03/2016	575	PD FACTURA DE VTA	31/03/2016	AA10507	134,000.00		20,589,578.37
		MA6CB6AD2GT011439					
31/03/2016	626	PD COMPENSACION	31/03/2016	GL193245		158,580.00	20,430,998.37
31/03/2016	628	PD COMPENSACION	31/03/2016	GL196024		126,200.00	20,304,798.37
01/04/2016	12	PI ANTICIPO	01/04/2016	57767-Q		2,407.00	20,302,391.37
		16					
01/04/2016	1	VE NUESTRA FACTURA	01/04/2016	746/WE	30,000.00		20,332,391.37
01/04/2016	1	VN 1GNSK7KC4GR320874	01/04/2016	2178/XV	-913,000.00		19,419,391.37
01/04/2016	13	PI ANTICIPO	01/04/2016	57768-Q		2,000.00	19,417,391.37
		16					
01/04/2016	16	PI ANTICIPO	01/04/2016	57772-Q		35,000.00	19,382,391.37
		16					
01/04/2016	2	VE NUESTRO ABONO	01/04/2016	1135/XE	-39,100.00		19,343,291.37
01/04/2016	2	VN 1GNSK7KC4GR320874	01/04/2016	4507/WV	922,100.00		20,265,391.37
01/04/2016	1	CD COMPENSACIONES DC	01/04/2016	57769-Q		169,500.00	20,095,891.37
		Fac. 4380 - WV					
01/04/2016	1	DM NOTA DE CREDITO	01/04/2016	420-NCRE	-4,250.00		20,091,641.37
01/04/2016	2	CD COMPENSACIONES DC	01/04/2016	57770-Q		163,624.99	19,928,016.38
		Fac. 732 - WE, Fac. 4381 - WV					
01/04/2016	3	CD COMPENSACIONES DC	01/04/2016	57771-Q		112,774.25	19,815,242.13
		Fac. 4421 - WV					
01/04/2016	9	PE NOTA DEVOLUCIÓN VTA.	01/04/2016	352-NDIZ	10,000.00		19,825,242.13
		BBVA CH-983496 ELIZABETH SALAS GABRIEL					
01/04/2016	4	CD COMPENSACIONES DC	01/04/2016	57773-Q		232,905.75	19,592,336.38
		Fac. 4393 - WV					
01/04/2016	2	DM NOTA DE CREDITO	01/04/2016	421-NCRE	-87.32		19,592,249.06
01/04/2016	23	PI ANTICIPO	01/04/2016	57775-Q		139,600.00	19,452,649.06
		16					
01/04/2016	25	PI ANTICIPO	01/04/2016	57776-Q		45,000.00	19,407,649.06
		17					
01/04/2016	27	PI ANTICIPO	01/04/2016	57777-Q		70,820.00	19,336,829.06
		16					
01/04/2016	1	VU NUESTRO ABONO	01/04/2016	269/XO	-105,000.00		19,231,829.06
01/04/2016	2	VU NUESTRA FACTURA	01/04/2016	633/WO	92,520.00		19,324,349.06
01/04/2016	12	PE NOTA DEVOLUCIÓN VTA.	01/04/2016	353-NDIZ	20,000.00		19,344,349.06
		BBVA CH983500 GUADALUPE LAGE BRAVO					
01/04/2016	35	PI ANTICIPO	01/04/2016	57778-Q		8,000.00	19,336,349.06
		16					
01/04/2016	37	PI ANTICIPO	01/04/2016	57779-Q		50,790.00	19,285,559.06
		16					
01/04/2016	38	PI ANTICIPO	01/04/2016	57780-Q		4,500.00	19,281,059.06
		16					
01/04/2016	41	PI ANTICIPO	01/04/2016	57781-Q		29,588.51	19,251,470.55
		16					
01/04/2016	3	VE NUESTRA FACTURA	01/04/2016	747/WE	40,000.00		19,291,470.55
01/04/2016	3	VN 1GNSC7KC3GR267422	01/04/2016	2179/XV	-841,400.00		18,450,070.55
01/04/2016	44	PI ANTICIPO	01/04/2016	57782-Q		2,400.00	18,447,670.55
		16					
01/04/2016	4	VE NUESTRA FACTURA	01/04/2016	748/WE	5,850.00		18,453,520.55

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		18,453,520.55	
01/04/2016	4	VN 3GNCJ7CE5GL147347	01/04/2016	2180/XV	-291,000.00		18,162,520.55
01/04/2016	49	PI ANTICIPO	01/04/2016	57783-Q		14,690.00	18,147,830.55
01/04/2016	5	VN 3GNCJ7CE0GL204859	01/04/2016	2181/XV	-257,500.00		17,890,330.55
01/04/2016	50	PI ANTICIPO	01/04/2016	57784-Q		14,690.00	17,875,640.55
01/04/2016	57	PI ANTICIPO	01/04/2016	57785-Q		3,000.00	17,872,640.55
01/04/2016	3	DM NOTA DE CREDITO	01/04/2016	422-NCRE	-3,500.00		17,869,140.55
01/04/2016	6	VN 1GNSC7KC4GR171427	01/04/2016	4508/WV	849,800.00		18,718,940.55
02/04/2016	7	VN 3G1TA5AF8GL196365	02/04/2016	2182/XV	-157,600.00		18,561,340.55
02/04/2016	8	VN 3G1TA5AF8GL196365	02/04/2016	4509/WV	149,900.00		18,711,240.55
02/04/2016	4	DM NOTA DE CREDITO	02/04/2016	423-NCRE	-470,100.00		18,241,140.55
02/04/2016	5	DM NOTA DE CREDITO	02/04/2016	424-NCRE	-134,000.00		18,107,140.55
02/04/2016	79	PI ANTICIPO	02/04/2016	57787-Q		70,000.00	18,037,140.55
02/04/2016	9	VN 3GNCJ7CE0GL173824	02/04/2016	4510/WV	253,600.00		18,290,740.55
02/04/2016	5	VE NUESTRA FACTURA	02/04/2016	749/WE	10,000.00		18,300,740.55
02/04/2016	10	VN 3GCNC9EP6GG169470	02/04/2016	2183/XV	-350,000.00		17,950,740.55
02/04/2016	84	PI ANTICIPO	02/04/2016	57788-Q		1,500.00	17,949,240.55
02/04/2016	6	VE NUESTRO ABONO	02/04/2016	1136/XE	-10,000.00		17,939,240.55
02/04/2016	11	VN 3GCNC9EP6GG169470	02/04/2016	4511/WV	353,500.00		18,292,740.55
02/04/2016	12	VN 1GNSK7KC5GR269689	02/04/2016	2184/XV	-913,000.00		17,379,740.55
02/04/2016	13	VN 1G1195SL5FF334621	02/04/2016	2185/XV	-352,400.00		17,027,340.55
02/04/2016	86	PI ANTICIPO	02/04/2016	57790-Q		35,000.00	16,992,340.55
02/04/2016	14	VN 1G1195SL5FF334621	02/04/2016	4512/WV	352,400.00		17,344,740.55
02/04/2016	5	CD COMPENSACIONES DC	02/04/2016	57789-Q		142,610.00	17,202,130.55
02/04/2016	1	ND NOTA DE DEBITO	02/04/2016	1015-NWD	4,500.00		17,206,630.55
02/04/2016	15	VN 1G1F91RS7G0127194	02/04/2016	2186/XV	-517,700.00		16,688,930.55
02/04/2016	16	VN 1G1F91RS7G0127194	02/04/2016	4513/WV	529,900.00		17,218,830.55
02/04/2016	17	VN KL8CJ6CA7GC540710	02/04/2016	2187/XV	-166,000.00		17,052,830.55
02/04/2016	18	VN KL8CJ6CA7GC540710	02/04/2016	4514/WV	167,700.00		17,220,530.55
02/04/2016	19	VN KL8CM6CA1GC577193	02/04/2016	2188/XV	-195,500.00		17,025,030.55
02/04/2016	20	VN KL8CM6CA1GC577193	02/04/2016	4515/WV	197,500.00		17,222,530.55
02/04/2016	21	VN 3G1TA5AF0GL194125	02/04/2016	2189/XV	-157,600.00		17,064,930.55
02/04/2016	22	VN 3G1TA5AF0GL194125	02/04/2016	4516/WV	149,900.00		17,214,830.55
02/04/2016	23	VN 3G1TB5AF6GL136484	02/04/2016	2190/XV	-192,900.00		17,021,930.55
02/04/2016	24	VN 3G1TB5AF6GL136484	02/04/2016	4517/WV	192,900.00		17,214,830.55
02/04/2016	25	VN KL8CJ6CAXGC553435	02/04/2016	2191/XV	-166,000.00		17,048,830.55
02/04/2016	26	VN KL8CJ6CAXGC553435	02/04/2016	4518/WV	167,700.00		17,216,530.55
02/04/2016	111	PI ANTICIPO	02/04/2016	57791-Q		22,000.00	17,194,530.55

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					17,194,530.55		
02/04/2016	112	PI ANTICIPO <sup>17</sup>	02/04/2016	57792-Q		3,000.00	17,191,530.55
02/04/2016	3	VU NUESTRA FACTURA	02/04/2016	634/WO	98,000.00		17,289,530.55
02/04/2016	6	DM NOTA DE CREDITO	02/04/2016	425-NCRE	-700.00		17,288,830.55
02/04/2016	27	VN 3G1TA5AF8GL178867	02/04/2016	2192/XV	-157,600.00		17,131,230.55
02/04/2016	28	VN 3G1TA5AF9GL176528	02/04/2016	2193/XV	-157,600.00		16,973,630.55
02/04/2016	10	CD COMPENSACIONES DC Fac. 4418 - WV	02/04/2016	57793-Q		303,750.00	16,669,880.55
02/04/2016	29	VN MA6CC6CD7GT007493	02/04/2016	2194/XV	-170,000.00		16,499,880.55
02/04/2016	30	VN MA6CC6CD7GT007493	02/04/2016	4519/WV	164,900.00		16,664,780.55
02/04/2016	31	VN 2GNAL9EK6G6265010	02/04/2016	4520/WV	409,800.00		17,074,580.55
02/04/2016	32	VN MA6CC6CD8GT012878	02/04/2016	4521/WV	164,900.00		17,239,480.55
03/04/2016	118	PI ANTICIPO <sup>16</sup>	03/04/2016	57794-Q		2,000.00	17,237,480.55
04/04/2016	119	PI ANTICIPO <sup>16</sup>	04/04/2016	57795-Q		3,000.00	17,234,480.55
04/04/2016	120	PI ANTICIPO <sup>16</sup>	04/04/2016	57796-Q		25,000.00	17,209,480.55
04/04/2016	17	PE TOMA DE UNIDAD BBVA CH- 983507 ALBERTO DELGADO GALLEGOS	04/04/2016	395/F/1/1	81,100.00		17,290,580.55
04/04/2016	121	PI ANTICIPO <sup>16</sup>	04/04/2016	57797-Q		61,000.00	17,229,580.55
04/04/2016	122	PI ANTICIPO <sup>16</sup>	04/04/2016	57798-Q		128,000.00	17,101,580.55
04/04/2016	11	CD COMPENSACIONES DC Fac. 4251 - WV	04/04/2016	57799-Q		303,750.00	16,797,830.55
04/04/2016	7	DM NOTA DE CREDITO	04/04/2016	426-NCRE	-1,000.00		16,796,830.55
04/04/2016	33	VN MA6CB6AD5GT002444	04/04/2016	4522/WV	144,600.00		16,941,430.55
04/04/2016	34	VN 93C148VA7GC407689	04/04/2016	4523/WV	281,158.69		17,222,589.24
04/04/2016	124	PI ANTICIPO <sup>16</sup>	04/04/2016	57800-Q		57,500.00	17,165,089.24
04/04/2016	126	PI ANTICIPO <sup>16</sup>	04/04/2016	57801-Q		6,000.00	17,159,089.24
04/04/2016	7	VE NUESTRA FACTURA	04/04/2016	750/WE	5,000.01		17,164,089.25
04/04/2016	35	VN 3GNCJ7CE3GL190780	04/04/2016	2195/XV	-291,000.00		16,873,089.25
04/04/2016	125	PI ANTICIPO <sup>16</sup>	04/04/2016	57802-Q		114,400.00	16,758,689.25
04/04/2016	127	PI ANTICIPO <sup>16</sup>	04/04/2016	57803-Q		40,000.00	16,718,689.25
04/04/2016	129	PI ANTICIPO <sup>16</sup>	04/04/2016	57800-Q		-57,500.00	16,776,189.25
04/04/2016	4	VU NUESTRA FACTURA	04/04/2016	635/WO	128,000.00		16,904,189.25
04/04/2016	8	VE NUESTRO ABONO	04/04/2016	1137/XE	-3,000.00		16,901,189.25
04/04/2016	36	VN KL8CJ6CA6GC555764	04/04/2016	4524/WV	167,700.00		17,068,889.25
04/04/2016	130	PI ANTICIPO <sup>16</sup>	04/04/2016	57804-Q		57,500.00	17,011,389.25
04/04/2016	37	VN 3GNCJ7CE7GL200825	04/04/2016	4525/WV	287,100.00		17,298,489.25
04/04/2016	12	CD COMPENSACIONES DC Fac. 4427 - WV	04/04/2016	57805-Q		141,000.00	17,157,489.25
04/04/2016	38	VN 3G1J85CC4GS589209	04/04/2016	2196/XV	-203,000.00		16,954,489.25
04/04/2016	39	VN 3G1J85CC4GS589209	04/04/2016	4526/WV	200,200.00		17,154,689.25
04/04/2016	9	VE NUESTRO ABONO	04/04/2016	1138/XE	-5,000.01		17,149,689.24
04/04/2016	40	VN 3GNCJ7CE3GL190780	04/04/2016	4527/WV	287,100.00		17,436,789.24

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					17,436,789.24		
04/04/2016	10	VE NUESTRO ABONO	04/04/2016	1139/XE	-5,000.01		17,431,789.23
04/04/2016	11	VE NUESTRA FACTURA	04/04/2016	751/WE	5,000.01		17,436,789.24
04/04/2016	41	VN KL8PJ5C59GK321297	04/04/2016	2197/XV	-226,000.00		17,210,789.24
04/04/2016	12	VE NUESTRO ABONO	04/04/2016	1140/XE	-7,700.00		17,203,089.24
04/04/2016	42	VN KL8PJ5C59GK321297	04/04/2016	4528/WV	228,700.00		17,431,789.24
04/04/2016	13	VE NUESTRA FACTURA	04/04/2016	752/WE	7,700.00		17,439,489.24
04/04/2016	43	VN KL8PJ5C59GK321297	04/04/2016	2198/XV	-228,700.00		17,210,789.24
04/04/2016	14	VE NUESTRO ABONO	04/04/2016	1141/XE	-7,700.00		17,203,089.24
04/04/2016	44	VN KL8PJ5C59GK321297	04/04/2016	4529/WV	228,700.00		17,431,789.24
04/04/2016	15	VE NUESTRA FACTURA	04/04/2016	753/WE	10,000.00		17,441,789.24
04/04/2016	45	VN 1GCGT9E35G1102881	04/04/2016	2199/XV	-472,800.00		16,968,989.24
04/04/2016	16	VE NUESTRO ABONO	04/04/2016	1142/XE	-15,000.01		16,953,989.23
04/04/2016	46	VN 1GCGT9E35G1102881	04/04/2016	4530/WV	477,500.00		17,431,489.23
04/04/2016	47	VN 3G1J85AC2GS546913	04/04/2016	4531/WV	180,300.00		17,611,789.23
04/04/2016	48	VN 2GNAL9EK3G6271377	04/04/2016	4532/WV	409,800.00		18,021,589.23
04/04/2016	154	PI ANTICIPO	04/04/2016	57807-Q		19,690.00	18,001,899.23
05/04/2016	164	PI ANTICIPO	05/04/2016	57810-Q		20,000.00	17,981,899.23
05/04/2016	165	PI ANTICIPO	05/04/2016	57811-Q		999.70	17,980,899.53
05/04/2016	173	PI ANTICIPO	05/04/2016	57814-Q		16,000.00	17,964,899.53
05/04/2016	171	PI ANTICIPO	05/04/2016	57813-Q		30,200.00	17,934,699.53
05/04/2016	13	CD COMPENSACIONES DC	05/04/2016	57815-Q		164,970.00	17,769,729.53
		Fac. 4446 - WV					
05/04/2016	14	CD COMPENSACIONES DC	05/04/2016	57816-Q		209,300.00	17,560,429.53
		Fac. 4364 - WV					
05/04/2016	8	DM NOTA DE CREDITO	05/04/2016	427-NCRE	-4,000.00		17,556,429.53
05/04/2016	15	CD COMPENSACIONES DC	05/04/2016	57817-Q		100,800.00	17,455,629.53
		Fac. 4456 - WV					
05/04/2016	178	PI RECIBO COBRO	05/04/2016	57818-Q		61,000.00	17,394,629.53
		Fac. 4456 - WV/1					
05/04/2016	180	PI ANTICIPO	05/04/2016	57819-Q		17,478.68	17,377,150.85
05/04/2016	36	PE NOTA DEVOLUCIÓN VTA.	05/04/2016	354-NDIZ	5,000.00		17,382,150.85
		BBVA CH-983519 JOSEFINA RAMIREZ CAREAGA					
05/04/2016	17	VE NUESTRA FACTURA	05/04/2016	754/WE	3,000.00		17,385,150.85
05/04/2016	49	VN KL8CJ6CA6GC555764	05/04/2016	2200/XV	-167,700.00		17,217,450.85
05/04/2016	18	VE NUESTRO ABONO	05/04/2016	1143/XE	-3,000.00		17,214,450.85
05/04/2016	50	VN KL8CJ6CA6GC555764	05/04/2016	4533/WV	167,700.00		17,382,150.85
05/04/2016	183	PI ANTICIPO	05/04/2016	57820-Q		80,000.00	17,302,150.85
05/04/2016	184	PI ANTICIPO	05/04/2016	57821-Q		5,000.00	17,297,150.85
05/04/2016	5	VU NUESTRA FACTURA	05/04/2016	636/WO	90,000.00		17,387,150.85
05/04/2016	185	PI ANTICIPO	05/04/2016	57822-Q		9,865.54	17,377,285.31
05/04/2016	192	PI ANTICIPO	05/04/2016	57823-Q		25,000.00	17,352,285.31
05/04/2016	51	VN 93C148VA2GC417000	05/04/2016	4534/WV	286,170.91		17,638,456.22



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	17,638,456.22	
05/04/2016	52	VN MA6CB6AD8GT001546	05/04/2016	4535/WV	133,130.81		17,771,587.03
05/04/2016	53	VN 3GNCJ7CE0GL190719	05/04/2016	4536/WV	251,778.67		18,023,365.70
05/04/2016	54	VN KL8PJ5C59GK325012	05/04/2016	2201/XV	-236,245.34		17,787,120.36
05/04/2016	55	VN KL8PJ5C59GK325012	05/04/2016	4537/WV	236,245.34		18,023,365.70
05/04/2016	6	VU NUESTRA FACTURA	05/04/2016	637/WO	66,000.00		18,089,365.70
05/04/2016	7	VU NUESTRA FACTURA	05/04/2016	638/WO	222,000.00		18,311,365.70
05/04/2016	19	VE NUESTRO ABONO	05/04/2016	1144/XE	-14,800.00		18,296,565.70
05/04/2016	56	VN 1G1Z95SX3GF206188	05/04/2016	4538/WV	474,800.00		18,771,365.70
05/04/2016	9	DM 1G1Z95SX3GF206188	05/04/2016	428-NCRE	-474,800.01		18,296,565.69
05/04/2016	205	PI ANTICIPO	05/04/2016	57826-Q		50,610.00	18,245,955.69
05/04/2016	210	PI ANTICIPO <sup>16</sup>	05/04/2016	57827-Q		98,825.00	18,147,130.69
05/04/2016	57	VN MA6CB6AD6GT019351	05/04/2016	4539/WV	144,600.00		18,291,730.69
05/04/2016	58	VN KL8CM6CA7GC562245	05/04/2016	4540/WV	197,500.00		18,489,230.69
05/04/2016	20	VE NUESTRA FACTURA	05/04/2016	755/WE	1,500.00		18,490,730.69
05/04/2016	59	VN KL8CM6CA4GC559786	05/04/2016	2202/XV	-195,500.00		18,295,230.69
05/04/2016	213	PI ANTICIPO <sup>16</sup>	05/04/2016	57828-Q		19,020.00	18,276,210.69
05/04/2016	16	CD COMPENSACIONES DC	05/04/2016	57829-Q		128,790.00	18,147,420.69
05/04/2016	60	VN 1GNKR8KD5GJ289188	05/04/2016	4541/WV	618,000.00		18,765,420.69
05/04/2016	61	VN 3G1J85CC6GS578552	05/04/2016	4542/WV	216,700.00		18,982,120.69
05/04/2016	62	VN 93C143VA9GC413531	05/04/2016	4543/WV	199,900.00		19,182,020.69
05/04/2016	464	PD 1G1Z95SX3GF206188	05/04/2016	AA 10508	399,900.00		19,581,920.69
06/04/2016	21	VE NUESTRO ABONO	06/04/2016	1145/XE	-21,600.00		19,560,320.69
06/04/2016	3	ND NOTA DE DEBITO	06/04/2016	1017-NWD	34,800.00		19,595,120.69
06/04/2016	220	PI ANTICIPO <sup>16</sup>	06/04/2016	57831-Q		1,000.00	19,594,120.69
06/04/2016	63	VN MA6CB6AD6GT019351	06/04/2016	2203/XV	-144,600.00		19,449,520.69
06/04/2016	221	PI ANTICIPO <sup>16</sup>	06/04/2016	57832-Q		1,000.00	19,448,520.69
06/04/2016	64	VN MA6CB6AD6GT019351	06/04/2016	4544/WV	144,600.00		19,593,120.69
06/04/2016	224	PI ANTICIPO <sup>16</sup>	06/04/2016	57834-Q		3,000.00	19,590,120.69
06/04/2016	222	PI RECIBO COBRO	06/04/2016	57833-Q		135,000.00	19,455,120.69
06/04/2016	230	PI RECIBO COBRO	06/04/2016	57835-Q		90,000.00	19,365,120.69
06/04/2016	232	PI RECIBO COBRO	06/04/2016	57836-Q		222,000.00	19,143,120.69
06/04/2016	235	PI ANTICIPO <sup>16</sup>	06/04/2016	57838-Q		120,000.00	19,023,120.69
06/04/2016	234	PI RECIBO COBRO	06/04/2016	57837-Q		66,000.00	18,957,120.69
06/04/2016	65	VN 3G1TA5AF8GL178867	06/04/2016	4545/WV	149,900.00		19,107,020.69
06/04/2016	237	PI ANTICIPO <sup>16</sup>	06/04/2016	57839-Q		5,000.00	19,102,020.69
06/04/2016	22	VE NUESTRO ABONO	06/04/2016	1146/XE	-35,000.00		19,067,020.69
06/04/2016	66	VN 1GN5C8KC2GR283259	06/04/2016	4546/WV	903,400.00		19,970,420.69

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		19,970,420.69	
06/04/2016	242	PI ANTICIPO <sup>16</sup>	06/04/2016	57840-Q		26,500.00	19,943,920.69
06/04/2016	247	PI ANTICIPO <sup>17</sup>	06/04/2016	57841-Q		5,000.00	19,938,920.69
06/04/2016	67	VN 93C143VA9GC413531	06/04/2016	2204/XV	-199,900.00		19,739,020.69
06/04/2016	53	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MIGUEL ANGEL GUTIERREZ CASILLA	06/04/2016	355-NDIZ	50,000.00		19,789,020.69
06/04/2016	54	PE NOTA DEVOLUCIÓN VTA. Ant. 56605/Q	06/04/2016	356-NDIZ	4,000.00		19,793,020.69
06/04/2016	55	PE NOTA DEVOLUCIÓN VTA. Ant. 56605/Q	06/04/2016	356-NDIZ	-4,000.00		19,789,020.69
06/04/2016	56	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARIA KAREN ANABELL ZAVALA	06/04/2016	357-NDIZ	3,000.00		19,792,020.69
06/04/2016	57	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MIGUEL ANGEL SANCHEZ JAIME	06/04/2016	358-NDIZ	1,000.00		19,793,020.69
06/04/2016	58	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ELIDIA CORONA GARCIA	06/04/2016	359-NDIZ	5,000.00		19,798,020.69
06/04/2016	59	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS GERSON MIGUEL ESPINOSA	06/04/2016	360-NDIZ	3,000.00		19,801,020.69
06/04/2016	60	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS LUIS FERNANDO OBREGON	06/04/2016	361-NDIZ	1,357.97		19,802,378.66
06/04/2016	68	VN 3G1J85AC5GS565407	06/04/2016	4547/WV	180,300.00		19,982,678.66
06/04/2016	69	VN KL8CM6CA0GC584491	06/04/2016	4548/WV	197,500.00		20,180,178.66
06/04/2016	264	PI ANTICIPO <sup>16</sup>	06/04/2016	57849-Q		31,500.00	20,148,678.66
06/04/2016	265	PI ANTICIPO <sup>16</sup>	06/04/2016	57850-Q		19,000.00	20,129,678.66
06/04/2016	70	VN 3GNCJ7CE4GL147145	06/04/2016	4549/WV	253,600.00		20,383,278.66
06/04/2016	71	VN 3G1J85CC9GS582434	06/04/2016	4550/WV	200,200.00		20,583,478.66
06/04/2016	72	VN 3G1J85AC7GS571984	06/04/2016	4551/WV	180,300.00		20,763,778.66
06/04/2016	20	CD COMPENSACIONES DC Fac. 4472 - WV	06/04/2016	57851-Q		283,280.00	20,480,498.66
06/04/2016	23	VE NUESTRA FACTURA	06/04/2016	756/WE	3,000.00		20,483,498.66
06/04/2016	73	VN 3G1TA5AF6GL121275	06/04/2016	2205/XV	-179,300.00		20,304,198.66
06/04/2016	24	VE NUESTRO ABONO	06/04/2016	1147/XE	-3,000.00		20,301,198.66
06/04/2016	74	VN 3G1TA5AF6GL121275	06/04/2016	4552/WV	179,200.00		20,480,398.66
06/04/2016	75	VN MA6CB6AD7GT023327	06/04/2016	4553/WV	144,600.00		20,624,998.66
06/04/2016	276	PI ANTICIPO <sup>16</sup>	06/04/2016	57852-Q		1,657.58	20,623,341.08
06/04/2016	76	VN KL8CM6CA9GC597224	06/04/2016	4554/WV	197,500.00		20,820,841.08
06/04/2016	77	VN 3G1TA5AF5GL194704	06/04/2016	2206/XV	-157,600.00		20,663,241.08
06/04/2016	78	VN 3G1TA5AF5GL194704	06/04/2016	4555/WV	157,600.00		20,820,841.08
06/04/2016	8	VU NUESTRO ABONO	06/04/2016	270/XO	-92,520.00		20,728,321.08
06/04/2016	465	PD 1G1795SX3GF206188	06/04/2016	ZA 4986	-399,900.00		20,328,421.08
06/04/2016	470	PD 1G1Z95SX3GF206188	06/04/2016	AA 10509	460,000.00		20,788,421.08
07/04/2016	25	VE NUESTRA FACTURA	07/04/2016	757/WE	940.01		20,789,361.09
07/04/2016	79	VN 3G1TA5AF5GL194704	07/04/2016	2207/XV	-157,600.00		20,631,761.09
07/04/2016	26	VE NUESTRO ABONO	07/04/2016	1148/XE	-940.01		20,630,821.08
07/04/2016	80	VN 3G1TA5AF5GL194704	07/04/2016	4556/WV	149,900.00		20,780,721.08
07/04/2016	81	VN 3G1TA5AF0GL195002	07/04/2016	4557/WV	169,900.00		20,950,621.08
07/04/2016	9	VU NUESTRO ABONO	07/04/2016	271/XO	-155,000.01		20,795,621.07

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,795,621.07	
07/04/2016	21	CD COMPENSACIONES DC Fac. 4506 - WV	07/04/2016	57853-Q		49,000.00	20,746,621.07
07/04/2016	288	PI ANTICIPO 16	06/04/2016	57852-Q		-1,657.58	20,748,278.65
07/04/2016	22	CD COMPENSACIONES DC Fac. 4480 - WV	07/04/2016	57854-Q		151,853.16	20,596,425.49
07/04/2016	289	PI ANTICIPO 16	07/04/2016	57855-Q		1,657.58	20,594,767.91
07/04/2016	27	VE NUESTRA FACTURA	07/04/2016	758/WE	2,500.00		20,597,267.91
07/04/2016	82	VN 3G1J85CC7GS592119	07/04/2016	4558/WV	200,200.00		20,797,467.91
07/04/2016	10	VU NUESTRA FACTURA	07/04/2016	639/WO	103,000.00		20,900,467.91
07/04/2016	83	VN 93C148VA8GC411122	07/04/2016	2208/XV	-257,400.00		20,643,067.91
07/04/2016	84	VN MA6CC6CD0GT004273	07/04/2016	4559/WV	164,600.00		20,807,667.91
07/04/2016	85	VN 93C148VA0GC418761	07/04/2016	2209/XV	-257,400.00		20,550,267.91
07/04/2016	297	PI ANTICIPO 16	07/04/2016	57858-Q		53,000.00	20,497,267.91
07/04/2016	86	VN 3G1TA5AF1GL197356	07/04/2016	4560/WV	149,900.00		20,647,167.91
07/04/2016	298	PI ANTICIPO 16	07/04/2016	57859-Q		1,000.00	20,646,167.91
07/04/2016	299	PI ANTICIPO 16	07/04/2016	57860-Q		16,125.00	20,630,042.91
07/04/2016	87	VN 93C148VA1GC409454	07/04/2016	2210/XV	-257,400.00		20,372,642.91
07/04/2016	88	VN 3G1TA5AF0GL193332	07/04/2016	4561/WV	149,900.00		20,522,542.91
07/04/2016	89	VN 93C148VA8GC418927	07/04/2016	4562/WV	286,536.88		20,809,079.79
07/04/2016	90	VN 3GNCJ7CE3GL190746	07/04/2016	4563/WV	280,929.88		21,090,009.67
07/04/2016	91	VN 3G1J85CC9GS592459	07/04/2016	4564/WV	195,677.05		21,285,686.72
07/04/2016	92	VN 1GNSK7KC5GR269689	07/04/2016	4565/WV	731,848.19		22,017,534.91
07/04/2016	93	VN 93C143VA9GC405977	07/04/2016	2211/XV	-192,500.00		21,825,034.91
07/04/2016	305	PI ANTICIPO 16	07/04/2016	57861-Q		30,000.00	21,795,034.91
07/04/2016	306	PI ANTICIPO 16	07/04/2016	57862-Q		219,900.00	21,575,134.91
07/04/2016	94	VN 3G1TA5AF3GL186519	07/04/2016	4566/WV	149,900.00		21,725,034.91
07/04/2016	24	CD COMPENSACIONES DC Fac. 4480 - WV	07/04/2016	57854-Q		-151,853.16	21,876,888.07
07/04/2016	308	PI ANTICIPO 16	07/04/2016	57864-Q		395,274.95	21,481,613.12
07/04/2016	25	CD COMPENSACIONES DC Fac. 4480 - WV	07/04/2016	57865-Q		153,000.00	21,328,613.12
07/04/2016	310	PI ANTICIPO 16	07/04/2016	57863-Q		58,670.00	21,269,943.12
07/04/2016	312	PI ANTICIPO 16	07/04/2016	57866-Q		358,600.00	20,911,343.12
07/04/2016	314	PI ANTICIPO 16	07/04/2016	57867-Q		52,586.59	20,858,756.53
07/04/2016	28	CD COMPENSACIONES DC Fac. 4519 - WV	07/04/2016	57868-Q		147,900.00	20,710,856.53
07/04/2016	320	PI ANTICIPO 17	07/04/2016	57869-Q		25,900.00	20,684,956.53
07/04/2016	95	VN MA6CC6CD7GT013259	07/04/2016	4567/WV	164,900.00		20,849,856.53
07/04/2016	96	VN 3G1TA5AF6GL194307	07/04/2016	4568/WV	179,200.00		21,029,056.53
07/04/2016	28	VE NUESTRA FACTURA	07/04/2016	759/WE	3,000.00		21,032,056.53
07/04/2016	97	VN 3G1TA5AF6GL121275	07/04/2016	2212/XV	-179,200.00		20,852,856.53
07/04/2016	98	VN 3G1TA5AF6GL121275	07/04/2016	4569/WV	179,200.00		21,032,056.53

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					21,032,056.53		
07/04/2016	29	CD COMPENSACIONES DC Fac. 4487 - WV	07/04/2016	57877-Q		48,800.00	20,983,256.53
07/04/2016	30	CD COMPENSACIONES DC Fac. 4493 - WV	07/04/2016	57879-Q		128,790.00	20,854,466.53
07/04/2016	10	DM NOTA DE CREDITO	07/04/2016	429-NCRE	-3,000.00		20,851,466.53
07/04/2016	334	PI ANTICIPO 16	07/04/2016	57880-Q		69,965.00	20,781,501.53
07/04/2016	335	PI ANTICIPO 16	07/04/2016	57881-Q		234,000.00	20,547,501.53
08/04/2016	345	PI ANTICIPO 16	08/04/2016	57882-Q		984.14	20,546,517.39
08/04/2016	8	ND NOTA DE DEBITO	08/04/2016	1019-NWD	3,000.00		20,549,517.39
08/04/2016	29	VE NUESTRO ABONO	08/04/2016	1149/XE	-59,800.00		20,489,717.39
08/04/2016	99	VN 1GNSC7KC8GR317957	08/04/2016	4570/WV	849,800.00		21,339,517.39
08/04/2016	31	CD COMPENSACIONES DC Fac. 4439 - WV	08/04/2016	57884-Q		134,702.86	21,204,814.53
08/04/2016	33	CD COMPENSACIONES DC Fac. 4424 - WV	08/04/2016	57895-Q		110,499.97	21,094,314.56
08/04/2016	11	VU NUESTRA FACTURA	08/04/2016	640/WO	92,760.00		21,187,074.56
08/04/2016	100	VN 3G1TA5AF3GL198461	08/04/2016	2213/XV	-176,200.00		21,010,874.56
08/04/2016	356	PI ANTICIPO 17	08/04/2016	57886-Q		870.00	21,010,004.56
08/04/2016	101	VN 3G1TA5AF3GL187489	08/04/2016	4571/WV	169,900.00		21,179,904.56
08/04/2016	102	VN 3GNCJ7CE5GL147347	08/04/2016	4572/WV	287,100.00		21,467,004.56
08/04/2016	357	PI ANTICIPO 16	08/04/2016	57887-Q		54,465.00	21,412,539.56
08/04/2016	30	VE NUESTRO ABONO	08/04/2016	1150/XE	-3,000.00		21,409,539.56
08/04/2016	103	VN MA6CC6CD3GT013551	08/04/2016	4573/WV	164,900.00		21,574,439.56
08/04/2016	358	PI ANTICIPO 16	08/04/2016	57888-Q		534,934.46	21,039,505.10
08/04/2016	104	VN 3G1TA5AF5GL186098	08/04/2016	2214/XV	-176,200.00		20,863,305.10
08/04/2016	105	VN 3G1TA5AF5GL186098	08/04/2016	4574/WV	169,900.00		21,033,205.10
08/04/2016	106	VN 1GCRC9EC8GZ190786	08/04/2016	2215/XV	-440,500.00		20,592,705.10
08/04/2016	107	VN 1GCRC9EC8GZ190786	08/04/2016	4575/WV	444,900.00		21,037,605.10
08/04/2016	363	PI ANTICIPO 16	08/04/2016	57890-Q		1,000.00	21,036,605.10
08/04/2016	369	PI ANTICIPO 16	08/04/2016	57893-Q		8,139.47	21,028,465.63
08/04/2016	370	PI ANTICIPO 16	08/04/2016	57894-Q		167,600.00	20,860,865.63
08/04/2016	108	VN 3GNCJ7CE5GL147347	08/04/2016	2216/XV	-287,100.00		20,573,765.63
08/04/2016	109	VN 3GNCJ7CE5GL147347	08/04/2016	4576/WV	287,100.00		20,860,865.63
08/04/2016	110	VN 3G1TA5AF5GL189079	08/04/2016	4577/WV	149,900.00		21,010,765.63
08/04/2016	378	PI ANTICIPO 16	08/04/2016	57896-Q		145,000.00	20,865,765.63
08/04/2016	379	PI ANTICIPO 16	08/04/2016	57897-Q		18,750.00	20,847,015.63
08/04/2016	380	PI ANTICIPO 16	08/04/2016	57898-Q		10,000.00	20,837,015.63
08/04/2016	9	ND NOTA DE DEBITO	08/04/2016	1020-NWD	18,700.00		20,855,715.63
08/04/2016	384	PI ANTICIPO 16	08/04/2016	57900-Q		10,000.00	20,845,715.63
08/04/2016	385	PI ANTICIPO 16	08/04/2016	57898-Q		-10,000.00	20,855,715.63
08/04/2016	387	PI ANTICIPO 16	08/04/2016	57902-Q		6,000.00	20,849,715.63

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,849,715.63	
08/04/2016	388	PI RECIBO COBRO N.Déb. 1020/NWD/0	08/04/2016	57903-Q		18,700.00	20,831,015.63
08/04/2016	390	PI ANTICIPO 17	08/04/2016	57904-Q		3,000.00	20,828,015.63
08/04/2016	396	PI ANTICIPO 16	08/04/2016	57905-Q		126,000.00	20,702,015.63
08/04/2016	397	PI ANTICIPO 16	08/04/2016	57906-Q		166,000.00	20,536,015.63
08/04/2016	111	VN KL8CM6CA4GC557195	08/04/2016	4578/WV	197,500.00		20,733,515.63
08/04/2016	401	PI ANTICIPO 16	08/04/2016	57908-Q		50,000.00	20,683,515.63
09/04/2016	31	VE NUESTRA FACTURA	09/04/2016	760/WE	9,700.00		20,693,215.63
09/04/2016	112	VN 3G1TA5AFXGL196058	09/04/2016	2217/XV	-157,600.00		20,535,615.63
09/04/2016	32	VE NUESTRO ABONO	09/04/2016	1151/XE	-9,700.00		20,525,915.63
09/04/2016	113	VN 3G1TA5AFXGL196058	09/04/2016	4579/WV	149,900.00		20,675,815.63
09/04/2016	33	VE NUESTRA FACTURA	09/04/2016	761/WE	1,000.00		20,676,815.63
09/04/2016	114	VN 2GNAL9EK0G6159409	09/04/2016	2218/XV	-334,300.00		20,342,515.63
09/04/2016	34	VE NUESTRO ABONO	09/04/2016	1152/XE	-1,000.00		20,341,515.63
09/04/2016	115	VN 2GNAL9EK0G6159409	09/04/2016	4580/WV	337,500.00		20,679,015.63
09/04/2016	116	VN 3G1J85CC0GS590003	09/04/2016	2219/XV	-203,000.00		20,476,015.63
09/04/2016	117	VN 3G1J85CC0GS590003	09/04/2016	4581/WV	200,200.00		20,676,215.63
09/04/2016	423	PI ANTICIPO 16	09/04/2016	57913-Q		1,000.00	20,675,215.63
09/04/2016	432	PI RECIBO COBRO Fac. 4570 - WV/1	09/04/2016	57915-Q		430,000.00	20,245,215.63
09/04/2016	118	VN 1G1F91RS6G0123623	09/04/2016	2220/XV	-517,000.00		19,728,215.63
09/04/2016	119	VN 1G1F91RS6G0123623	09/04/2016	4582/WV	529,900.00		20,258,115.63
09/04/2016	435	PI ANTICIPO 16	09/04/2016	57916-Q		29,500.00	20,228,615.63
09/04/2016	438	PI ANTICIPO 16	09/04/2016	57917-Q		199,600.00	20,029,015.63
09/04/2016	120	VN 3G1J85CC9GS595071	09/04/2016	4583/WV	200,200.00		20,229,215.63
09/04/2016	35	VE NUESTRA FACTURA	09/04/2016	762/WE	1,500.00		20,230,715.63
09/04/2016	121	VN 3G1TC5CF2FL207608	09/04/2016	2221/XV	-182,100.00		20,048,615.63
09/04/2016	452	PI ANTICIPO 17	09/04/2016	57919-Q		5,000.00	20,043,615.63
09/04/2016	36	VE NUESTRO ABONO	09/04/2016	1153/XE	-4,000.00		20,039,615.63
09/04/2016	122	VN 3G1TA5AF0GL207259	09/04/2016	4584/WV	253,600.00		20,293,215.63
09/04/2016	37	VE NUESTRA FACTURA	09/04/2016	763/WE	20,000.00		20,313,215.63
09/04/2016	123	VN 1G1F91RS5G0139442	09/04/2016	2222/XV	-517,000.00		19,796,215.63
09/04/2016	38	VE NUESTRO ABONO	09/04/2016	1154/XE	-20,000.00		19,776,215.63
09/04/2016	459	PI ANTICIPO 16	09/04/2016	57920-Q		189,700.00	19,586,515.63
09/04/2016	124	VN 1G1F91RS5G0139442	09/04/2016	4585/WV	529,900.00		20,116,415.63
10/04/2016	471	PI ANTICIPO 16	10/04/2016	57922-Q		5,000.00	20,111,415.63
10/04/2016	472	PI ANTICIPO 17	10/04/2016	57923-Q		3,000.00	20,108,415.63
11/04/2016	39	VE NUESTRA FACTURA	11/04/2016	764/WE	4,000.00		20,112,415.63
11/04/2016	125	VN 3G1TA5AF0GL207259	11/04/2016	2223/XV	-253,600.00		19,858,815.63

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		19,858,815.63	
11/04/2016	106	PE	11/04/2016	362-NDIZ NOTA DEVOLUCIÓN VTA. BBVA-TRANS GANADERIA PIO SPR DE RL DE CV	155,000.00		20,013,815.63
11/04/2016	108	PE	11/04/2016	364-NDIZ NOTA DEVOLUCIÓN VTA. BBVA CH-983532 LUZ MARIA ELENA ARAGON ORTEGA	5,000.00		20,018,815.63
11/04/2016	108	PE	11/04/2016	364-NDIZ NOTA DEVOLUCIÓN VTA. BBVA CH-983532 LUZ MARIA ELENA ARAGON ORTEGA	50,000.00		20,068,815.63
11/04/2016	40	VE	11/04/2016	1155/XE NUESTRO ABONO	-4,000.00		20,064,815.63
11/04/2016	109	PE	11/04/2016	365-NDIZ NOTA DEVOLUCIÓN VTA. BBVA CH-983533 MOISES ARENAS VARGAS	8,139.47		20,072,955.10
11/04/2016	126	VN	11/04/2016	4586/WV 3GNCJ7CE8GL206259	253,600.00		20,326,555.10
11/04/2016	127	VN	11/04/2016	4587/WV 3G1J85CC8GS594882	200,200.00		20,526,755.10
11/04/2016	41	VE	11/04/2016	1156/XE NUESTRO ABONO	-1,500.00		20,525,255.10
11/04/2016	128	VN	11/04/2016	2224/XV 3G1J85CC9GS595071	-200,200.00		20,325,055.10
11/04/2016	42	VE	11/04/2016	765/WE NUESTRA FACTURA	1,500.00		20,326,555.10
11/04/2016	129	VN	11/04/2016	4588/WV 3G1J85CC9GS595071	200,200.00		20,526,755.10
11/04/2016	130	VN	11/04/2016	2225/XV 2GNAL9EK3G6271377	-409,800.00		20,116,955.10
11/04/2016	131	VN	11/04/2016	2226/XV KL8CJ6CAXGC553435	-167,700.00		19,949,255.10
11/04/2016	132	VN	11/04/2016	4589/WV KL8CJ6CAXGC553435	167,700.00		20,116,955.10
11/04/2016	133	VN	11/04/2016	2227/XV 3G1TB5AF6GL136484	-192,900.00		19,924,055.10
11/04/2016	134	VN	11/04/2016	4590/WV 3G1TB5AF6GL136484	192,900.00		20,116,955.10
11/04/2016	478	PI	11/04/2016	57924-Q ANTICIPO		189,700.00	19,927,255.10
11/04/2016	479	PI	09/04/2016	57920-Q ANTICIPO		-189,700.00	20,116,955.10
11/04/2016	481	PI	11/04/2016	57925-Q ANTICIPO		23,000.00	20,093,955.10
11/04/2016	482	PI	11/04/2016	57927-Q ANTICIPO		20,818.20	20,073,136.90
11/04/2016	483	PI	11/04/2016	57926-Q ANTICIPO		5,000.00	20,068,136.90
11/04/2016	492	PI	11/04/2016	57928-Q ANTICIPO		78,000.00	19,990,136.90
11/04/2016	43	VE	11/04/2016	1157/XE NUESTRO ABONO	-4,000.00		19,986,136.90
11/04/2016	135	VN	11/04/2016	4591/WV 3G1J85CC7GS582268	216,700.00		20,202,836.90
11/04/2016	44	VE	11/04/2016	766/WE NUESTRA FACTURA	4,000.00		20,206,836.90
11/04/2016	136	VN	11/04/2016	2228/XV 3G1J85CC7GS582268	-216,700.00		19,990,136.90
11/04/2016	45	VE	11/04/2016	1158/XE NUESTRO ABONO	-4,000.00		19,986,136.90
11/04/2016	137	VN	11/04/2016	4592/WV 3G1J85CC7GS582268	216,700.00		20,202,836.90
11/04/2016	46	VE	11/04/2016	767/WE NUESTRA FACTURA	4,000.00		20,206,836.90
11/04/2016	138	VN	11/04/2016	2229/XV 3G1J85CC7GS582268	-216,700.00		19,990,136.90
11/04/2016	139	VN	11/04/2016	4593/WV 2GNAL9EK6G6116628	338,117.44		20,328,254.34
11/04/2016	47	VE	11/04/2016	1159/XE NUESTRO ABONO	-4,000.00		20,324,254.34
11/04/2016	140	VN	11/04/2016	4594/WV 3G1J85CC7GS582268	216,700.00		20,540,954.34
11/04/2016	496	PI	11/04/2016	57929-Q ANTICIPO		20,153.00	20,520,801.34
11/04/2016	141	VN	11/04/2016	4595/WV 1GCRC9EC1GZ222221	444,900.00		20,965,701.34
11/04/2016	498	PI	11/04/2016	57930-Q ANTICIPO		20,000.00	20,945,701.34
11/04/2016	142	VN	11/04/2016	2230/XV 1GCRC9EC1GZ222221	-444,900.00		20,500,801.34

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,500,801.34	
11/04/2016	499	PI ANTICIPO <sup>16</sup>	11/04/2016	57931-Q		34,358.00	20,466,443.34
11/04/2016	143	VN 1GCRC9EC1GZ222221	11/04/2016	4596/WV	444,900.00		20,911,343.34
11/04/2016	144	VN 3G1TA5AF3GL196158	11/04/2016	4597/WV	149,900.00		21,061,243.34
11/04/2016	34	CD COMPENSACIONES DC	11/04/2016	57933-Q		153,300.00	20,907,943.34
11/04/2016	506	PI ANTICIPO <sup>16</sup> Fac. 4494 - WV	11/04/2016	57934-Q		56,500.00	20,851,443.34
11/04/2016	507	PI ANTICIPO <sup>16</sup>	11/04/2016	57935-Q		5,000.00	20,846,443.34
11/04/2016	145	VN MA6CB6AD5GT002329	11/04/2016	4598/WV	144,600.00		20,991,043.34
11/04/2016	35	CD COMPENSACIONES DC	11/04/2016	57936-Q		49,900.00	20,941,143.34
11/04/2016	509	PI RECIBO COBRO <sup>16</sup> Fac. 4509 - WV	11/04/2016	57937-Q		74,000.00	20,867,143.34
11/04/2016	511	PI ANTICIPO <sup>16</sup> Fac. 4509 - WV/1	11/04/2016	57938-Q		1,000.00	20,866,143.34
11/04/2016	513	PI ANTICIPO <sup>17</sup>	11/04/2016	57939-Q		32,720.00	20,833,423.34
12/04/2016	13	ND NOTA DE DEBITO <sup>16</sup>	12/04/2016	1024-NWD	5,500.00		20,838,923.34
12/04/2016	48	VE NUESTRA FACTURA	12/04/2016	768/WE	3,000.00		20,841,923.34
12/04/2016	49	VE NUESTRO ABONO	12/04/2016	1160/XE	-3,340.00		20,838,583.34
12/04/2016	146	VN 3GCNC9EP6GG169470	12/04/2016	2231/XV	-353,500.00		20,485,083.34
12/04/2016	147	VN 3GCNC9EP6GG169470	12/04/2016	4599/WV	353,500.00		20,838,583.34
12/04/2016	518	PI ANTICIPO <sup>17</sup>	12/04/2016	57941-Q		42,760.00	20,795,823.34
12/04/2016	519	PI ANTICIPO <sup>17</sup>	12/04/2016	57942-Q		21,765.00	20,774,058.34
12/04/2016	148	VN 1G1195SL5FF334621	12/04/2016	2232/XV	-352,400.00		20,421,658.34
12/04/2016	149	VN 1G1195SL5FF334621	12/04/2016	4600/WV	352,400.00		20,774,058.34
12/04/2016	38	CD COMPENSACIONES DC	12/04/2016	57943-Q		134,160.00	20,639,898.34
12/04/2016	150	VN 2GNAL9EK6G6265010 Fac. 4533 - WV	12/04/2016	2233/XV	-409,800.00		20,230,098.34
12/04/2016	151	VN 2GNAL9EK6G6265010	12/04/2016	4601/WV	409,800.00		20,639,898.34
12/04/2016	520	PI ANTICIPO <sup>16</sup>	12/04/2016	57944-Q		1,000.00	20,638,898.34
12/04/2016	152	VN 1G1F91RS7G0127194	12/04/2016	2234/XV	-529,900.00		20,108,998.34
12/04/2016	153	VN 1G1F91RS7G0127194	12/04/2016	4602/WV	529,900.00		20,638,898.34
12/04/2016	154	VN MA6CC6CD8GT012878	12/04/2016	2235/XV	-164,900.00		20,473,998.34
12/04/2016	155	VN MA6CC6CD8GT012878	12/04/2016	4603/WV	164,900.00		20,638,898.34
12/04/2016	521	PI ANTICIPO <sup>17</sup>	12/04/2016	57945-Q		50,000.00	20,588,898.34
12/04/2016	156	VN KL8CM6CA1GC577193	12/04/2016	2236/XV	-197,500.00		20,391,398.34
12/04/2016	39	CD COMPENSACIONES DC	12/04/2016	57946-Q		98,800.00	20,292,598.34
12/04/2016	157	VN KL8CM6CA1GC577193 Fac. 4453 - WV	12/04/2016	4604/WV	197,500.00		20,490,098.34
12/04/2016	158	VN 3G1TA5AF0GL194125	12/04/2016	2237/XV	-149,900.00		20,340,198.34
12/04/2016	159	VN 3G1TA5AF0GL194125	12/04/2016	4605/WV	149,900.00		20,490,098.34
12/04/2016	40	CD COMPENSACIONES DC	12/04/2016	57947-Q		50,335.00	20,439,763.34
12/04/2016	160	VN 3GNCJ7CE4GL147145 Fac. 639 - WO	12/04/2016	2238/XV	-253,600.00		20,186,163.34
12/04/2016	161	VN 3GNCJ7CE4GL147145	12/04/2016	4606/WV	253,600.00		20,439,763.34

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						20,439,763.34	
12/04/2016	526	PI ANTICIPO <sup>16</sup>	12/04/2016	57950-Q		13,460.00	20,426,303.34
12/04/2016	129	PE NOTA DEVOLUCIÓN VTA. Ant. 56194/Q	11/02/2016	305-NDIZ	-7,555.21		20,418,748.13
12/04/2016	11	DM NOTA DE CREDITO	12/04/2016	430-NCRE	-70,000.00		20,348,748.13
12/04/2016	528	PI ANTICIPO <sup>16</sup>	12/04/2016	57951-Q		1,000.00	20,347,748.13
12/04/2016	12	VU NUESTRA FACTURA	12/04/2016	641/WO	95,000.00		20,442,748.13
12/04/2016	537	PI ANTICIPO <sup>16</sup>	12/04/2016	57955-Q		19,000.00	20,423,748.13
12/04/2016	50	VE NUESTRA FACTURA	12/04/2016	769/WE	12,200.00		20,435,948.13
12/04/2016	162	VN 3GNCJ7CE0GL208779	12/04/2016	4607/WV	253,600.00		20,689,548.13
12/04/2016	51	VE NUESTRA FACTURA	12/04/2016	770/WE	5,000.01		20,694,548.14
12/04/2016	52	VE NUESTRO ABONO	12/04/2016	1161/XE	-5,000.01		20,689,548.13
12/04/2016	53	VE NUESTRA FACTURA	12/04/2016	771/WE	5,000.01		20,694,548.14
12/04/2016	54	VE NUESTRO ABONO	12/04/2016	1162/XE	-6,000.00		20,688,548.14
12/04/2016	163	VN 3G1TA5AF5GL189079	12/04/2016	2239/XV	-149,900.00		20,538,648.14
12/04/2016	55	VE NUESTRO ABONO	12/04/2016	1163/XE	-2,000.00		20,536,648.14
12/04/2016	164	VN 3G1TA5AF4GL184357	12/04/2016	4608/WV	149,900.00		20,686,548.14
12/04/2016	547	PI ANTICIPO <sup>17</sup>	12/04/2016	57958-Q		44,000.00	20,642,548.14
12/04/2016	56	VE NUESTRA FACTURA	12/04/2016	772/WE	35,000.00		20,677,548.14
12/04/2016	165	VN 1GNSC8KC2GR283259	12/04/2016	2240/XV	-903,400.00		19,774,148.14
12/04/2016	544	PI ANTICIPO <sup>16</sup>	12/04/2016	57957-Q		5,000.00	19,769,148.14
12/04/2016	551	PI ANTICIPO <sup>16</sup>	12/04/2016	57960-Q		98,485.00	19,670,663.14
12/04/2016	166	VN 1GNSC8KC2GR283259	12/04/2016	4609/WV	903,400.00		20,574,063.14
12/04/2016	550	PI ANTICIPO <sup>16</sup>	12/04/2016	57961-Q		1,000.00	20,573,063.14
12/04/2016	12	DM NOTA DE CREDITO	12/04/2016	431-NCRE	-3,000.00		20,570,063.14
12/04/2016	41	CD COMPENSACIONES DC Fac. 4255 - WV	12/04/2016	57962-Q		94,942.00	20,475,121.14
12/04/2016	557	PI RECIBO COBRO Fac. 4508 - WV/1	12/04/2016	57963-Q		230,000.00	20,245,121.14
12/04/2016	57	VE NUESTRO ABONO	12/04/2016	1164/XE	-3,000.00		20,242,121.14
12/04/2016	167	VN 3G1TB5AF5GL190990	12/04/2016	4610/WV	192,900.00		20,435,021.14
12/04/2016	13	DM NOTA DE CREDITO	12/04/2016	432-NCRE	-16,600.01		20,418,421.13
12/04/2016	168	VN KL8CM6CA7GC562245	12/04/2016	2241/XV	-197,500.00		20,220,921.13
12/04/2016	169	VN KL8CM6CA7GC562245	12/04/2016	4611/WV	197,500.00		20,418,421.13
12/04/2016	170	VN 1G1Z95SX6GF189645	12/04/2016	4612/WV	403,893.44		20,822,314.57
12/04/2016	15	ND NOTA DE DEBITO	12/04/2016	1025-NWD	15,538.17		20,837,852.74
12/04/2016	561	PI RECIBO COBRO Fac. 4353 - WV/1	12/04/2016	57964-Q		540,000.00	20,297,852.74
12/04/2016	171	VN MA6CA6AD8GT021587	12/04/2016	4613/WV	122,867.05		20,420,719.79
12/04/2016	562	PI ANTICIPO <sup>16</sup>	12/04/2016	57965-Q		1,000.00	20,419,719.79
12/04/2016	565	PI ANTICIPO <sup>16</sup>	12/04/2016	57966-Q		10,000.00	20,409,719.79
12/04/2016	414	PE TRASPASO FACTURACION C.Dor. DC 216/CDEU (DC)	12/04/2016	983262	7,555.21		20,417,275.00



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,417,275.00	
13/04/2016	578	PI ANTICIPO <sup>16</sup>	13/04/2016	57967-Q		103,000.00	20,314,275.00
13/04/2016	579	PI ANTICIPO <sup>16</sup>	13/04/2016	57968-Q		10,000.00	20,304,275.00
13/04/2016	588	PI ANTICIPO <sup>16</sup>	13/04/2016	57970-Q		277,100.00	20,027,175.00
13/04/2016	590	PI ANTICIPO <sup>16</sup>	13/04/2016	57972-Q		228,000.00	19,799,175.00
13/04/2016	598	PI ANTICIPO <sup>16</sup>	13/04/2016	57975-Q		45,000.00	19,754,175.00
13/04/2016	601	PI ANTICIPO <sup>17</sup>	06/04/2016	57840-Q		-26,500.00	19,780,675.00
13/04/2016	603	PI ANTICIPO <sup>16</sup>	13/04/2016	57976-Q		65,000.00	19,715,675.00
13/04/2016	137	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS RADIOMOVIL DIPS SA DE CV	13/04/2016	366-NDIZ	870.00		19,716,545.00
13/04/2016	138	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS GABRIEL RICO OLIVARES	13/04/2016	367-NDIZ	3,000.00		19,719,545.00
13/04/2016	139	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS LUIS GABRIEL LUGO CASTRO	13/04/2016	368-NDIZ	3,000.00		19,722,545.00
13/04/2016	608	PI ANTICIPO <sup>16</sup>	13/04/2016	57977-Q		43,100.00	19,679,445.00
13/04/2016	44	CD COMPENSACIONES DC Fac. 4514 - WV	13/04/2016	57978-Q		137,514.00	19,541,931.00
13/04/2016	609	PI ANTICIPO <sup>16</sup>	13/04/2016	57980-Q		26,500.00	19,515,431.00
13/04/2016	14	DM NOTA DE CREDITO	13/04/2016	433-NCRE	-2,500.00		19,512,931.00
13/04/2016	16	ND NOTA DE DEBITO	13/04/2016	1026-NWD	12,200.00		19,525,131.00
13/04/2016	611	PI ANTICIPO <sup>16</sup>	13/04/2016	57981-Q		7,000.00	19,518,131.00
13/04/2016	612	PI ANTICIPO <sup>16</sup>	13/04/2016	57982-Q		14,000.00	19,504,131.00
13/04/2016	614	PI ANTICIPO <sup>16</sup>	13/04/2016	57983-Q		1,000.00	19,503,131.00
13/04/2016	616	PI ANTICIPO <sup>16</sup>	13/04/2016	57984-Q		1,000.00	19,502,131.00
13/04/2016	172	VN 3G1J85CC0GS583939	13/04/2016	4614/WV	192,707.05		19,694,838.05
13/04/2016	173	VN 93CCL8007GB146919	13/04/2016	4615/WV	187,127.05		19,881,965.10
13/04/2016	174	VN MA6CB6AD7GT001392	13/04/2016	4616/WV	132,685.81		20,014,650.91
13/04/2016	175	VN KL8PJ5C53GK330514	13/04/2016	4617/WV	236,245.34		20,250,896.25
13/04/2016	176	VN 3G1TB5AF2GL191059	13/04/2016	4618/WV	183,887.05		20,434,783.30
13/04/2016	177	VN MA6CB6AD3GT010056	13/04/2016	4619/WV	133,730.44		20,568,513.74
13/04/2016	15	DM NOTA DE CREDITO	13/04/2016	434-NCRE	-186.01		20,568,327.73
13/04/2016	13	VU NUESTRA FACTURA	13/04/2016	642/WO	91,000.00		20,659,327.73
13/04/2016	17	ND NOTA DE DEBITO	13/04/2016	1026-NWD	-12,200.00		20,647,127.73
13/04/2016	18	ND NOTA DE DEBITO	13/04/2016	1027-NWD	6,500.00		20,653,627.73
13/04/2016	58	VE NUESTRO ABONO	13/04/2016	1165/XE	-7,000.00		20,646,627.73
13/04/2016	178	VN 3GNCJ7EE6GL205866	13/04/2016	4620/WV	330,100.00		20,976,727.73
13/04/2016	179	VN 1G1195SX7FF229386	13/04/2016	4621/WV	408,200.00		21,384,927.73
13/04/2016	625	PI ANTICIPO <sup>16</sup>	13/04/2016	57986-Q		132,925.99	21,252,001.74
13/04/2016	59	VE NUESTRO ABONO	13/04/2016	1166/XE	-40,000.00		21,212,001.74
13/04/2016	180	VN 1GNSK7KC1GR262609	13/04/2016	4622/WV	922,100.00		22,134,101.74
13/04/2016	181	VN 3G1TA5AF8GL178867	13/04/2016	2242/XV	-149,900.00		21,984,201.74
13/04/2016	182	VN 3G1TA5AF8GL178867	13/04/2016	4623/WV	149,900.00		22,134,101.74

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		22,134,101.74	
13/04/2016	14	VU NUESTRA FACTURA	13/04/2016	643/WO	155,000.00		22,289,101.74
13/04/2016	632	PI ANTICIPO	13/04/2016	57990-Q		1,000.00	22,288,101.74
13/04/2016	633	PI ANTICIPO <sup>17</sup>	13/04/2016	57991-Q		2,000.00	22,286,101.74
14/04/2016	183	VN 3G1J85CC4GS589209	14/04/2016	2243/XV	-200,200.00		22,085,901.74
14/04/2016	184	VN 3G1J85CC4GS589209	14/04/2016	4624/WV	200,200.00		22,286,101.74
14/04/2016	185	VN 3G1TA5AF6GL194307	14/04/2016	2244/XV	-179,200.00		22,106,901.74
14/04/2016	186	VN 3G1TA5AF6GL194307	14/04/2016	4625/WV	179,200.00		22,286,101.74
14/04/2016	187	VN 3G1J85CC7GS592119	14/04/2016	2245/XV	-200,200.00		22,085,901.74
14/04/2016	636	PI ANTICIPO <sup>16</sup>	14/04/2016	57992-Q		790.34	22,085,111.40
14/04/2016	188	VN 3G1J85CC7GS592119	14/04/2016	4626/WV	200,200.00		22,285,311.40
14/04/2016	45	CD COMPENSACIONES DC Fac. 4544 - WV	14/04/2016	57993-Q		93,990.00	22,191,321.40
14/04/2016	15	VU NUESTRO ABONO	14/04/2016	272/XO	-165,000.00		22,026,321.40
14/04/2016	189	VN 3G1J85AC2GS546913	14/04/2016	2246/XV	-180,300.00		21,846,021.40
14/04/2016	190	VN 3G1J85AC2GS546913	14/04/2016	4627/WV	180,300.00		22,026,321.40
14/04/2016	655	PI ANTICIPO <sup>16</sup>	14/04/2016	57998-Q		184,900.00	21,841,421.40
14/04/2016	172	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JOSE GERARDO ARIAS ARTEAGA	14/04/2016	369-NDIZ	5,000.01		21,846,421.41
14/04/2016	659	PI ANTICIPO <sup>16</sup>	14/04/2016	57999-Q		2,000.00	21,844,421.41
14/04/2016	661	PI ANTICIPO <sup>16</sup>	14/04/2016	58000-Q		195,000.00	21,649,421.41
14/04/2016	664	PI ANTICIPO <sup>16</sup>	14/04/2016	58001-Q		500.00	21,648,921.41
14/04/2016	665	PI ANTICIPO <sup>16</sup>	14/04/2016	58002-Q		25,000.00	21,623,921.41
14/04/2016	666	PI ANTICIPO <sup>16</sup>	14/04/2016	58003-Q		6,144.17	21,617,777.24
14/04/2016	669	PI ANTICIPO <sup>17</sup>	14/04/2016	58004-Q		40,000.00	21,577,777.24
14/04/2016	672	PI ANTICIPO <sup>16</sup>	14/04/2016	58005-Q		55,000.00	21,522,777.24
14/04/2016	673	PI ANTICIPO <sup>16</sup>	14/04/2016	58006-Q		1,000.00	21,521,777.24
14/04/2016	46	CD COMPENSACIONES DC Fac. 4486 - WV, Fac. 4510 - WV	14/04/2016	58007-Q		164,840.00	21,356,937.24
14/04/2016	679	PI ANTICIPO <sup>16</sup>	14/04/2016	58008-Q		64,515.00	21,292,422.24
14/04/2016	47	CD COMPENSACIONES DC Fac. 4554 - WV	14/04/2016	58009-Q		172,500.00	21,119,922.24
14/04/2016	191	VN 2GNAL9EK5G6290058	14/04/2016	4628/WV	337,500.00		21,457,422.24
14/04/2016	192	VN 3G1TA5AF4GL193270	14/04/2016	4629/WV	169,900.00		21,627,322.24
14/04/2016	681	PI ANTICIPO <sup>16</sup>	14/04/2016	58010-Q		3,000.00	21,624,322.24
14/04/2016	193	VN 3G1TA5AF4GL193270	14/04/2016	2247/XV	-169,900.00		21,454,422.24
14/04/2016	194	VN 3G1TA5AF4GL193270	14/04/2016	4630/WV	169,900.00		21,624,322.24
14/04/2016	195	VN 3GNCJ7CE8GL190693	14/04/2016	4631/WV	287,100.00		21,911,422.24
14/04/2016	19	ND NOTA DE DEBITO	14/04/2016	1028-NWD	1,240.01		21,912,662.25
14/04/2016	196	VN MA6CC6CD8GT012878	14/04/2016	2248/XV	-164,900.00		21,747,762.25
14/04/2016	684	PI ANTICIPO <sup>16</sup>	14/04/2016	58012-Q		80,000.00	21,667,762.25
14/04/2016	197	VN 93C143VA8GC416324	14/04/2016	4632/WV	199,900.00		21,867,662.25

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						21,867,662.25	
14/04/2016	686	PI ANTICIPO <sup>16</sup>	14/04/2016	58014-Q		4,000.00	21,863,662.25
14/04/2016	198	VN 1GN8C8KC2GR283259	14/04/2016	2249/XV	-903,400.00		20,960,262.25
14/04/2016	690	PI ANTICIPO <sup>16</sup>	14/04/2016	58015-Q		8,000.00	20,952,262.25
14/04/2016	60	VE NUESTRO ABONO	14/04/2016	1167/XE	-38,000.00		20,914,262.25
14/04/2016	199	VN 1GN8C8KC2GR283259	14/04/2016	4633/WV	903,400.00		21,817,662.25
14/04/2016	695	PI ANTICIPO <sup>16</sup>	14/04/2016	58017-Q		11,990.00	21,805,672.25
14/04/2016	61	VE NUESTRA FACTURA	14/04/2016	773/WE	15,000.01		21,820,672.26
14/04/2016	200	VN 93C143VA9GC413531	14/04/2016	4634/WV	199,900.00		22,020,572.26
14/04/2016	62	VE NUESTRO ABONO	14/04/2016	1168/XE	-2,000.00		22,018,572.26
14/04/2016	201	VN 93C148VA0GC410367	14/04/2016	4635/WV	257,500.00		22,276,072.26
14/04/2016	700	PI ANTICIPO <sup>16</sup>	14/04/2016	58018-Q		1,000.00	22,275,072.26
14/04/2016	202	VN 3G1J85CC9GS589772	14/04/2016	4636/WV	200,200.00		22,475,272.26
14/04/2016	203	VN 93C143VA6GC421408	14/04/2016	4637/WV	199,900.00		22,675,172.26
14/04/2016	703	PI ANTICIPO <sup>17</sup>	14/04/2016	58019-Q		3,000.00	22,672,172.26
14/04/2016	204	VN 93C143VA7GC421465	14/04/2016	4638/WV	199,900.00		22,872,072.26
14/04/2016	63	VE NUESTRO ABONO	14/04/2016	1169/XE	-1,000.00		22,871,072.26
14/04/2016	205	VN 1G1Z95SX2GF207980	14/04/2016	4639/WV	474,800.00		23,345,872.26
14/04/2016	206	VN MA6CB6AD9GT014855	14/04/2016	4640/WV	130,100.00		23,475,972.26
14/04/2016	207	VN MA6CB6AD9GT005024	14/04/2016	4641/WV	144,600.00		23,620,572.26
14/04/2016	705	PI ANTICIPO <sup>16</sup>	14/04/2016	58020-Q		5,000.00	23,615,572.26
14/04/2016	706	PI ANTICIPO <sup>16</sup>	14/04/2016	58021-Q		20,000.00	23,595,572.26
15/04/2016	22	ND NOTA DE DEBITO <sup>16</sup>	12/04/2016	1025-NWD	-15,538.17		23,580,034.09
15/04/2016	710	PI ANTICIPO <sup>16</sup>	15/04/2016	58022-Q		40,000.00	23,540,034.09
15/04/2016	713	PI ANTICIPO <sup>16</sup>	15/04/2016	58024-Q		2,082.27	23,537,951.82
15/04/2016	208	VN 2GNAL9EK5G6290058	15/04/2016	2250/XV	-337,500.00		23,200,451.82
15/04/2016	714	PI ANTICIPO <sup>17</sup>	15/04/2016	58025-Q		412,500.00	22,787,951.82
15/04/2016	209	VN 2GNAL9EK3G6291872	15/04/2016	4642/WV	337,500.00		23,125,451.82
15/04/2016	210	VN 2GNAL9EK9G6165192	15/04/2016	4643/WV	369,679.53		23,495,131.35
15/04/2016	211	VN 3G1TA5AF8GL193689	15/04/2016	4644/WV	168,857.05		23,663,988.40
15/04/2016	16	VU NUESTRA FACTURA	15/04/2016	644/WO	153,000.00		23,816,988.40
15/04/2016	212	VN 3G1J85AC1GS544473	15/04/2016	4645/WV	175,379.75		23,992,368.15
15/04/2016	213	VN 1GN8K8KC2GR326548	15/04/2016	4646/WV	781,368.19		24,773,736.34
15/04/2016	64	VE NUESTRO ABONO	15/04/2016	1170/XE	-2,500.00		24,771,236.34
15/04/2016	65	VE NUESTRA FACTURA	15/04/2016	774/WE	2,500.00		24,773,736.34
15/04/2016	214	VN 1G1Z95SX2GF207980	15/04/2016	2251/XV	-474,800.00		24,298,936.34
15/04/2016	66	VE NUESTRA FACTURA	15/04/2016	775/WE	1,000.00		24,299,936.34
15/04/2016	716	PI ANTICIPO <sup>16</sup>	15/04/2016	58026-Q		114,669.44	24,185,266.90

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		24,185,266.90	
15/04/2016	67	VE NUESTRO ABONO	15/04/2016	1171/XE	-1,000.00		24,184,266.90
15/04/2016	215	VN 1G1Z95SX2GF207980	15/04/2016	4647/WV	474,800.00		24,659,066.90
15/04/2016	718	PI ANTICIPO 16	15/04/2016	58027-Q		500.00	24,658,566.90
15/04/2016	50	CD COMPENSACIONES DC	15/04/2016	58028-Q		192,320.00	24,466,246.90
15/04/2016	21	ND NOTA DE DEBITO Fac. 4426 - WV	15/04/2016	1030-NWD	4,500.00		24,470,746.90
15/04/2016	51	CD COMPENSACIONES DC	15/04/2016	58030-Q		159,739.41	24,311,007.49
15/04/2016	16	DM NOTA DE CREDITO Fac. 4402 - WV	15/04/2016	435-NCRE	-2,499.59		24,308,507.90
15/04/2016	68	VE NUESTRA FACTURA	15/04/2016	776/WE	20,000.00		24,328,507.90
15/04/2016	725	PI ANTICIPO 16	15/04/2016	58031-Q		70,000.00	24,258,507.90
15/04/2016	216	VN 1G1F91RS5G0139442	15/04/2016	2252/XV	-529,900.00		23,728,607.90
15/04/2016	729	PI ANTICIPO 16	15/04/2016	58032-Q		59,000.00	23,669,607.90
15/04/2016	69	VE NUESTRO ABONO	15/04/2016	1172/XE	-32,000.00		23,637,607.90
15/04/2016	217	VN 1G1F91RS5G0139442	15/04/2016	4648/WV	529,900.00		24,167,507.90
15/04/2016	218	VN 93C143VA8GC416324	15/04/2016	2253/XV	-199,900.00		23,967,607.90
15/04/2016	219	VN 93C143VA8GC416324	15/04/2016	4649/WV	199,900.00		24,167,507.90
15/04/2016	70	VE NUESTRA FACTURA	15/04/2016	777/WE	38,000.00		24,205,507.90
15/04/2016	220	VN 1GN8C8KC2GR283259	15/04/2016	2254/XV	-903,400.00		23,302,107.90
15/04/2016	71	VE NUESTRO ABONO	15/04/2016	1173/XE	-38,000.00		23,264,107.90
15/04/2016	221	VN 1GN8C8KC2GR283259	15/04/2016	4650/WV	903,400.00		24,167,507.90
15/04/2016	743	PI ANTICIPO 16	15/04/2016	58034-Q		141,030.00	24,026,477.90
15/04/2016	757	PI ANTICIPO 16	15/04/2016	58042-Q		2,000.00	24,024,477.90
15/04/2016	752	PI ANTICIPO 16	15/04/2016	58037-Q		97,485.00	23,926,992.90
15/04/2016	758	PI ANTICIPO 16	15/04/2016	58043-Q		2,000.00	23,924,992.90
15/04/2016	222	VN 3GNCJ7CE7GL168703	15/04/2016	4651/WV	287,100.00		24,212,092.90
15/04/2016	52	CD COMPENSACIONES DC	15/04/2016	58046-Q		177,210.00	24,034,882.90
15/04/2016	180	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983540 ARMANDO ACEVEDO ARREGUIN	15/04/2016	370-NDIZ	2,000.00		24,036,882.90
15/04/2016	181	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983550 GASTON BENITO MENDOZA HELGUERA	15/04/2016	371-NDIZ	5,000.00		24,041,882.90
15/04/2016	768	PI ANTICIPO 16	15/04/2016	58048-Q		15,490.00	24,026,392.90
15/04/2016	223	VN 3G1TA5AF4GL196041	15/04/2016	4652/WV	169,900.00		24,196,292.90
15/04/2016	53	CD COMPENSACIONES DC	15/04/2016	58049-Q		92,200.00	24,104,092.90
15/04/2016	54	CD COMPENSACIONES DC	15/04/2016	58050-Q		196,550.00	23,907,542.90
15/04/2016	224	VN 3G1J85AC9GS551994	15/04/2016	4653/WV	180,300.00		24,087,842.90
15/04/2016	72	VE NUESTRA FACTURA	15/04/2016	778/WE	10,000.00		24,097,842.90
15/04/2016	225	VN 3GCNC9EP6GG169470	15/04/2016	2255/XV	-353,500.00		23,744,342.90
15/04/2016	73	VE NUESTRO ABONO	15/04/2016	1174/XE	-10,000.00		23,734,342.90
15/04/2016	226	VN 3GCNC9EP6GG169470	15/04/2016	4654/WV	353,500.00		24,087,842.90
15/04/2016	227	VN 1GCRC9EC8GZ190786	15/04/2016	2256/XV	-444,900.00		23,642,942.90

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		23,642,942.90	
15/04/2016	773	PI ANTICIPO <sup>16</sup>	15/04/2016	58051-Q		38,000.00	23,604,942.90
15/04/2016	228	VN 1GCRC9EC8GZ190786	15/04/2016	4655/WV	444,900.00		24,049,842.90
16/04/2016	778	PI ANTICIPO <sup>16</sup>	16/04/2016	58053-Q		158,501.09	23,891,341.81
16/04/2016	779	PI ANTICIPO <sup>16</sup>	16/04/2016	58054-Q		104,400.00	23,786,941.81
16/04/2016	780	PI ANTICIPO <sup>16</sup>	16/04/2016	58055-Q		216,194.48	23,570,747.33
16/04/2016	781	PI ANTICIPO <sup>16</sup>	16/04/2016	58056-Q		186,843.31	23,383,904.02
16/04/2016	783	PI ANTICIPO <sup>16</sup>	16/04/2016	58057-Q		260,975.30	23,122,928.72
16/04/2016	55	CD COMPENSACIONES DC <sup>16</sup>	16/04/2016	58058-Q		112,774.25	23,010,154.47
16/04/2016	17	DM NOTA DE CREDITO <sup>Fac. 4505 - WV</sup>	16/04/2016	436-NCRE	-1,755.75		23,008,398.72
16/04/2016	74	VE NUESTRA FACTURA	16/04/2016	779/WE	10,000.00		23,018,398.72
16/04/2016	229	VN 3GCNC9EP6GG169470	16/04/2016	2257/XV	-353,500.00		22,664,898.72
16/04/2016	75	VE NUESTRO ABONO	16/04/2016	1175/XE	-10,000.00		22,654,898.72
16/04/2016	230	VN 3GCNC9EP6GG169470	16/04/2016	4656/WV	353,500.00		23,008,398.72
16/04/2016	231	VN 3G1J85CC9GS589772	16/04/2016	2258/XV	-200,200.00		22,808,198.72
16/04/2016	232	VN 3G1J85CC9GS589772	16/04/2016	4657/WV	200,200.00		23,008,398.72
16/04/2016	800	PI ANTICIPO <sup>16</sup>	16/04/2016	58061-Q		1,000.00	23,007,398.72
16/04/2016	56	CD COMPENSACIONES DC <sup>16</sup>	16/04/2016	58062-Q		128,375.00	22,879,023.72
16/04/2016	233	VN 93C143VA8GC416324 <sup>Fac. 4578 - WV</sup>	16/04/2016	2259/XV	-199,900.00		22,679,123.72
16/04/2016	234	VN 93C143VA8GC416324	16/04/2016	4658/WV	199,900.00		22,879,023.72
16/04/2016	812	PI ANTICIPO <sup>16</sup>	16/04/2016	58063-Q		1,160.01	22,877,863.71
16/04/2016	820	PI ANTICIPO <sup>16</sup>	16/04/2016	58065-Q		42,340.00	22,835,523.71
16/04/2016	76	VE NUESTRO ABONO <sup>16</sup>	16/04/2016	1176/XE	-5,000.01		22,830,523.70
16/04/2016	235	VN 3G1TB5AF6GL101718	16/04/2016	4659/WV	192,900.00		23,023,423.70
16/04/2016	57	CD COMPENSACIONES DC <sup>16</sup>	16/04/2016	58064-Q		193,600.00	22,829,823.70
16/04/2016	18	DM NOTA DE CREDITO <sup>Fac. 4606 - WV</sup>	16/04/2016	437-NCRE	-2,000.00		22,827,823.70
16/04/2016	236	VN MA6CC6CD1GT002726	16/04/2016	4660/WV	164,900.00		22,992,723.70
16/04/2016	59	CD COMPENSACIONES DC <sup>16</sup>	16/04/2016	58066-Q		78,739.99	22,913,983.71
16/04/2016	839	PI ANTICIPO <sup>16</sup>	16/04/2016	58067-Q		5,000.00	22,908,983.71
16/04/2016	1697	PI TRASPASO FACTURACION <sup>17</sup>	16/04/2016	Q 58053		-158,501.09	23,067,484.80
16/04/2016	1698	PI TRASPASO FACTURACION <sup>16</sup>	16/04/2016	Q 58054		-104,400.00	23,171,884.80
16/04/2016	1699	PI TRASPASO FACTURACION <sup>16</sup>	16/04/2016	Q 58055		-216,194.48	23,388,079.28
16/04/2016	1700	PI TRASPASO FACTURACION <sup>16</sup>	16/04/2016	Q 58056		-186,843.31	23,574,922.59
16/04/2016	1701	PI TRASPASO FACTURACION <sup>16</sup>	16/04/2016	Q 58057		-260,975.30	23,835,897.89
18/04/2016	60	CD COMPENSACIONES DC <sup>16</sup>	18/04/2016	58069-Q		180,180.00	23,655,717.89
18/04/2016	845	PI ANTICIPO <sup>16</sup>	18/04/2016	58070-Q		192,500.00	23,463,217.89
18/04/2016	25	ND NOTA DE DEBITO <sup>16</sup>	18/04/2016	1032-NWD	41,123.53		23,504,341.42
18/04/2016	846	PI ANTICIPO <sup>17</sup>	18/04/2016	58071-Q		76,000.00	23,428,341.42

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						23,428,341.42	
18/04/2016	848	PI ANTICIPO	18/04/2016	58072-Q		41,000.00	23,387,341.42
18/04/2016	237	VN 3G1TA5AF0GL193332	18/04/2016	2260/XV	-149,900.00		23,237,441.42
18/04/2016	852	PI ANTICIPO	18/04/2016	58073-Q		150,000.00	23,087,441.42
18/04/2016	238	VN 3G1TC5CF7GL110633	18/04/2016	2261/XV	-203,200.00		22,884,241.42
18/04/2016	853	PI ANTICIPO	18/04/2016	58074-Q		5,500.00	22,878,741.42
18/04/2016	77	VE NUESTRA FACTURA	18/04/2016	780/WE	3,000.00		22,881,741.42
18/04/2016	239	VN 3G1J85AC2GS516990	18/04/2016	2262/XV	-183,300.00		22,698,441.42
18/04/2016	240	VN 3G1TA5AF1GL197356	18/04/2016	2263/XV	-149,900.00		22,548,541.42
18/04/2016	241	VN MA6CC6CD0GT004273	18/04/2016	2264/XV	-164,600.00		22,383,941.42
18/04/2016	242	VN KL8CM6CA0GC584491	18/04/2016	2265/XV	-197,500.00		22,186,441.42
18/04/2016	243	VN 3G1J85AC7GS571984	18/04/2016	2266/XV	-180,300.00		22,006,141.42
18/04/2016	244	VN 3G1TA5AF5GL186098	18/04/2016	2267/XV	-169,900.00		21,836,241.42
18/04/2016	245	VN 3G1TA5AF3GL186519	18/04/2016	2268/XV	-149,900.00		21,686,341.42
18/04/2016	246	VN 93C148VA3GC406801	18/04/2016	2269/XV	-257,400.00		21,428,941.42
18/04/2016	247	VN 93C148VA6GC416125	18/04/2016	2270/XV	-257,400.00		21,171,541.42
18/04/2016	78	VE NUESTRA FACTURA	18/04/2016	781/WE	5,000.01		21,176,541.43
18/04/2016	248	VN MA6CA6AD9GT008234	18/04/2016	2271/XV	-128,800.00		21,047,741.43
18/04/2016	249	VN 3GNCJ7CE7GL200825	18/04/2016	2272/XV	-287,100.00		20,760,641.43
18/04/2016	250	VN 3GNCJ7CE7GL200825	18/04/2016	4661/WV	287,100.00		21,047,741.43
18/04/2016	251	VN 3G1J85AC5GS565407	18/04/2016	2273/XV	-180,300.00		20,867,441.43
18/04/2016	252	VN MA6CB6AD7GT023327	18/04/2016	2274/XV	-144,600.00		20,722,841.43
18/04/2016	855	PI ANTICIPO	18/04/2016	58075-Q		63,000.00	20,659,841.43
18/04/2016	856	PI ANTICIPO	18/04/2016	58076-Q		2,000.00	20,657,841.43
18/04/2016	253	VN MA6CB6AD7GT023327	18/04/2016	4662/WV	144,600.00		20,802,441.43
18/04/2016	254	VN 93C148VA6GC416125	18/04/2016	4663/WV	257,500.00		21,059,941.43
18/04/2016	857	PI ANTICIPO	18/04/2016	58077-Q		99,000.00	20,960,941.43
18/04/2016	858	PI ANTICIPO	18/04/2016	58078-Q		2,000.00	20,958,941.43
18/04/2016	859	PI ANTICIPO	18/04/2016	58079-Q		1,544.34	20,957,397.09
18/04/2016	79	VE NUESTRO ABONO	18/04/2016	1177/XE	-6,300.01		20,951,097.08
18/04/2016	255	VN MA6CA6AD9GT008234	18/04/2016	4664/WV	130,100.00		21,081,197.08
18/04/2016	256	VN 3GNCJ7CE8GL203958	18/04/2016	4665/WV	287,100.00		21,368,297.08
18/04/2016	257	VN 3GNCJ7CE5GL209524	18/04/2016	4666/WV	287,100.00		21,655,397.08
18/04/2016	258	VN 93C148VA3GC406801	18/04/2016	4667/WV	257,500.00		21,912,897.08
18/04/2016	259	VN 3G1TA5AF7GL207596	18/04/2016	4668/WV	169,900.00		22,082,797.08
18/04/2016	260	VN 93C143VA9GC405977	18/04/2016	4669/WV	199,900.00		22,282,697.08
18/04/2016	80	VE NUESTRO ABONO	18/04/2016	1178/XE	-2,000.00		22,280,697.08
18/04/2016	261	VN 3G1J85AC7GS571984	18/04/2016	4670/WV	180,300.00		22,460,997.08

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		22,460,997.08	
18/04/2016	262	VN KL8CM6CA0GC584491	18/04/2016	4671/WV	197,500.00		22,658,497.08
18/04/2016	263	VN 3G1J85AC5GS565407	18/04/2016	4672/WV	180,300.00		22,838,797.08
18/04/2016	868	PI ANTICIPO	18/04/2016	58080-Q		361,175.20	22,477,621.88
18/04/2016	81	VE NUESTRO ABONO	18/04/2016	1179/XE	-5,000.01		22,472,621.87
18/04/2016	264	VN KL8CM6CA2GC556000	18/04/2016	4673/WV	192,500.00		22,665,121.87
18/04/2016	869	PI ANTICIPO	18/04/2016	58081-Q		1,000.00	22,664,121.87
18/04/2016	871	PI ANTICIPO	18/04/2016	58082-Q		73,450.00	22,590,671.87
18/04/2016	17	VU NUESTRA FACTURA	18/04/2016	645/WO	118,000.00		22,708,671.87
18/04/2016	82	VE NUESTRA FACTURA	18/04/2016	782/WE	5,000.01		22,713,671.88
18/04/2016	265	VN KL8CM6CA2GC556000	18/04/2016	2275/XV	-192,500.00		22,521,171.88
18/04/2016	83	VE NUESTRO ABONO	18/04/2016	1180/XE	-5,000.01		22,516,171.87
18/04/2016	266	VN KL8CM6CA2GC556000	18/04/2016	4674/WV	197,500.00		22,713,671.87
18/04/2016	873	PI ANTICIPO	18/04/2016	58083-Q		111,488.02	22,602,183.85
18/04/2016	84	VE NUESTRA FACTURA	18/04/2016	783/WE	5,500.00		22,607,683.85
18/04/2016	267	VN 3GNCJ7CE3GL114606	18/04/2016	4675/WV	287,100.00		22,894,783.85
18/04/2016	874	PI ANTICIPO	18/04/2016	58084-Q		46,000.00	22,848,783.85
18/04/2016	876	PI ANTICIPO	18/04/2016	58085-Q		1,000.00	22,847,783.85
18/04/2016	268	VN 3G1J85CC9GS591960	18/04/2016	4676/WV	200,200.00		23,047,983.85
18/04/2016	85	VE NUESTRO ABONO	18/04/2016	1181/XE	-5,000.01		23,042,983.84
18/04/2016	269	VN 3G1J85AC2GS516990	18/04/2016	4677/WV	180,300.00		23,223,283.84
18/04/2016	889	PI ANTICIPO	18/04/2016	58086-Q		20,196.59	23,203,087.25
18/04/2016	270	VN 3G1TC5CF7GL110633	18/04/2016	4678/WV	203,300.00		23,406,387.25
18/04/2016	271	VN 93C148VA3GC406801	18/04/2016	2276/XV	-257,500.00		23,148,887.25
18/04/2016	272	VN 93C148VA3GC406801	18/04/2016	4679/WV	257,500.00		23,406,387.25
18/04/2016	893	PI ANTICIPO	18/04/2016	58087-Q		30,000.00	23,376,387.25
18/04/2016	273	VN 3GNCJ7CE8GL203958	18/04/2016	2277/XV	-287,100.00		23,089,287.25
18/04/2016	274	VN 3GNCJ7CE8GL203958	18/04/2016	4680/WV	287,100.00		23,376,387.25
18/04/2016	275	VN 3GNCJ7CE5GL209524	18/04/2016	2278/XV	-287,100.00		23,089,287.25
18/04/2016	895	PI ANTICIPO	18/04/2016	58089-Q		38,875.00	23,050,412.25
18/04/2016	896	PI ANTICIPO	18/04/2016	58088-Q		35,000.00	23,015,412.25
18/04/2016	276	VN 3GNCJ7CE5GL209524	18/04/2016	4681/WV	287,100.00		23,302,512.25
18/04/2016	277	VN 3G1TA5AF0GL193332	18/04/2016	4682/WV	149,900.00		23,452,412.25
18/04/2016	66	CD COMPENSACIONES DC	18/04/2016	58091-Q		143,124.99	23,309,287.26
18/04/2016	278	VN 3G1J85AC0GS591994	18/04/2016	4683/WV	180,300.00		23,489,587.26
18/04/2016	67	CD COMPENSACIONES DC	18/04/2016	58092-Q		110,435.00	23,379,152.26
18/04/2016	901	PI ANTICIPO	18/04/2016	58088-Q		-35,000.00	23,414,152.26
18/04/2016	902	PI ANTICIPO	18/04/2016	58093-Q		35,000.00	23,379,152.26

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		23,379,152.26	
18/04/2016	904	PI ANTICIPO <sup>16</sup>	18/04/2016	58094-Q		1,000.00	23,378,152.26
19/04/2016	279	VN MA6CC6CD1GT002726	19/04/2016	2279/XV	-164,900.00		23,213,252.26
19/04/2016	280	VN MA6CC6CD1GT002726	19/04/2016	4684/WV	164,900.00		23,378,152.26
19/04/2016	206	PE NOTA DEVOLUCIÓN VTA. BBVA CH NORMA ARACELI CARMONA VALDEZ	19/04/2016	372-NDIZ	1,000.00		23,379,152.26
19/04/2016	207	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983556 ROSAURA PEREZ BARCENAS	19/04/2016	373-NDIZ	2,000.00		23,381,152.26
19/04/2016	20	DM NOTA DE CREDITO	19/04/2016	439-NCRE	-3,500.00		23,377,652.26
19/04/2016	208	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983581 ILEANA SARAITH ARELLANO BARRAZA	19/04/2016	374-NDIZ	1,000.00		23,378,652.26
19/04/2016	68	CD COMPENSACIONES DC Fac. 4627 - WV	19/04/2016	58096-Q		155,300.00	23,223,352.26
19/04/2016	69	CD COMPENSACIONES DC Fac. 4571 - WV	19/04/2016	58097-Q		129,900.00	23,093,452.26
19/04/2016	70	CD COMPENSACIONES DC Fac. 4504 - WV	19/04/2016	58099-Q		187,203.41	22,906,248.85
19/04/2016	914	PI ANTICIPO <sup>16</sup>	19/04/2016	58098-Q		245,038.76	22,661,210.09
19/04/2016	18	VU NUESTRA FACTURA	19/04/2016	646/WO	163,000.00		22,824,210.09
19/04/2016	915	PI ANTICIPO <sup>16</sup>	19/04/2016	58100-Q		3,000.00	22,821,210.09
19/04/2016	71	CD COMPENSACIONES DC Fac. 4626 - WV, Fac. 774 - WE	19/04/2016	58102-Q		52,700.00	22,768,510.09
19/04/2016	281	VN 3G1TA5AF9GL176528	19/04/2016	4685/WV	149,900.00		22,918,410.09
19/04/2016	86	VE NUESTRA FACTURA	19/04/2016	784/WE	1,000.00		22,919,410.09
19/04/2016	282	VN 1G1Z95SX2GF207980	19/04/2016	2280/XV	-474,800.00		22,444,610.09
19/04/2016	87	VE NUESTRO ABONO	19/04/2016	1182/XE	-1,000.00		22,443,610.09
19/04/2016	283	VN 1G1Z95SX2GF207980	19/04/2016	4686/WV	474,800.00		22,918,410.09
19/04/2016	284	VN 3G1J85CC0GS590003	19/04/2016	2281/XV	-200,200.00		22,718,210.09
19/04/2016	285	VN 3G1J85CC0GS590003	19/04/2016	4687/WV	200,200.00		22,918,410.09
19/04/2016	88	VE NUESTRA FACTURA	19/04/2016	785/WE	1,000.00		22,919,410.09
19/04/2016	89	VE NUESTRO ABONO	19/04/2016	1183/XE	-1,000.00		22,918,410.09
19/04/2016	920	PI ANTICIPO <sup>16</sup>	19/04/2016	58101-Q		56,715.00	22,861,695.09
19/04/2016	19	DM EL218426	19/04/2016	438-NCRE	-161,200.00		22,700,495.09
19/04/2016	286	VN 2GNAL9EK0G6159409	19/04/2016	2282/XV	-337,500.00		22,362,995.09
19/04/2016	287	VN 2GNAL9EK0G6159409	19/04/2016	4688/WV	337,500.00		22,700,495.09
19/04/2016	288	VN MA6CC6CD1GT002726	19/04/2016	2283/XV	-164,900.00		22,535,595.09
19/04/2016	289	VN MA6CC6CD1GT002726	19/04/2016	4689/WV	164,900.00		22,700,495.09
19/04/2016	72	CD COMPENSACIONES DC Fac. 4608 - WV	19/04/2016	58114-Q		45,250.04	22,655,245.05
19/04/2016	290	VN 93C148VA0GC418761	19/04/2016	4690/WV	252,100.00		22,907,345.05
19/04/2016	925	PI ANTICIPO <sup>16</sup>	19/04/2016	58103-Q		48,000.00	22,859,345.05
19/04/2016	21	DM NOTA DE CREDITO	19/04/2016	440-NCRE	-14,400.00		22,844,945.05
19/04/2016	926	PI ANTICIPO <sup>16</sup>	19/04/2016	58104-Q		775,000.00	22,069,945.05
19/04/2016	927	PI ANTICIPO <sup>16</sup>	19/04/2016	58105-Q		57,500.00	22,012,445.05
19/04/2016	929	PI ANTICIPO <sup>16</sup>	19/04/2016	58105-Q	-57,500.00		22,069,945.05
19/04/2016	931	PI ANTICIPO <sup>16</sup>	19/04/2016	58106-Q		57,500.00	22,012,445.05



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		22,012,445.05	
19/04/2016	291	VN 93C148VAXGC411560	19/04/2016	4691/WV	281,158.69		22,293,603.74
19/04/2016	292	VN 3G1J85AC4GS591318	19/04/2016	4692/WV	177,947.05		22,471,550.79
19/04/2016	293	VN 93C148VA6GC416125	19/04/2016	2284/XV	-257,500.00		22,214,050.79
19/04/2016	942	PI ANTICIPO	19/04/2016	58108-Q		34,855.74	22,179,195.05
19/04/2016	294	VN 93C148VA6GC416125 <sup>17</sup>	19/04/2016	4693/WV	257,500.00		22,436,695.05
19/04/2016	941	PI ANTICIPO	19/04/2016	58107-Q		89,659.96	22,347,035.09
19/04/2016	945	PI ANTICIPO	19/04/2016	58109-Q		1,945.91	22,345,089.18
19/04/2016	946	PI ANTICIPO	19/04/2016	58110-Q		249,100.00	22,095,989.18
19/04/2016	90	VE NUESTRA FACTURA <sup>16</sup>	19/04/2016	786/WE	1,500.00		22,097,489.18
19/04/2016	91	VE NUESTRO ABONO	19/04/2016	1184/XE	-2,000.00		22,095,489.18
19/04/2016	295	VN 3G1TA5AF3GL198461	19/04/2016	4694/WV	169,900.00		22,265,389.18
19/04/2016	296	VN 3G1TA5AF6GL199958	19/04/2016	4695/WV	169,900.00		22,435,289.18
19/04/2016	954	PI ANTICIPO	19/04/2016	58113-Q		1,000.00	22,434,289.18
19/04/2016	297	VN 3G1TA5AF6GL199958 <sup>16</sup>	19/04/2016	2285/XV	-169,900.00		22,264,389.18
19/04/2016	298	VN 3G1TA5AF6GL199958	19/04/2016	4696/WV	169,900.00		22,434,289.18
19/04/2016	299	VN 3G1TA5AF6GL199958	19/04/2016	2286/XV	-169,900.00		22,264,389.18
19/04/2016	73	CD COMPENSACIONES DC	19/04/2016	58115-Q		175,804.09	22,088,585.09
19/04/2016	958	PI ANTICIPO <sup>Fac. 4611 - WV</sup>	19/04/2016	58116-Q		15,000.00	22,073,585.09
19/04/2016	300	VN 3G1TA5AF6GL199958 <sup>16</sup>	19/04/2016	4697/WV	169,900.00		22,243,485.09
19/04/2016	959	PI ANTICIPO	19/04/2016	58117-Q		96,000.00	22,147,485.09
19/04/2016	92	VE NUESTRA FACTURA <sup>16</sup>	19/04/2016	787/WE	40,000.00		22,187,485.09
19/04/2016	93	VE NUESTRO ABONO	19/04/2016	1185/XE	-47,100.00		22,140,385.09
19/04/2016	962	PI ANTICIPO	19/04/2016	58118-Q		5,000.00	22,135,385.09
19/04/2016	301	VN 3G1J85AC4GS590122 <sup>17</sup>	19/04/2016	4698/WV	180,300.00		22,315,685.09
19/04/2016	302	VN 1G1F91RS6G0123623	19/04/2016	2287/XV	-529,900.00		21,785,785.09
19/04/2016	74	CD COMPENSACIONES DC	19/04/2016	58120-Q		133,900.00	21,651,885.09
19/04/2016	303	VN 3G1J85CC1GS578488 <sup>Fac. 4597 - WV</sup>	19/04/2016	4699/WV	200,200.00		21,852,085.09
19/04/2016	968	PI ANTICIPO	19/04/2016	58119-Q		10,000.00	21,842,085.09
19/04/2016	974	PI ANTICIPO <sup>16</sup>	19/04/2016	58121-Q		64,901.60	21,777,183.49
20/04/2016	976	PI ANTICIPO <sup>16</sup>	20/04/2016	58122-Q		80,000.00	21,697,183.49
20/04/2016	22	DM NOTA DE CREDITO	20/04/2016	441-NCRE	-4,353.19		21,692,830.30
20/04/2016	23	DM NOTA DE CREDITO	20/04/2016	442-NCRE	-3,000.00		21,689,830.30
20/04/2016	24	DM NOTA DE CREDITO	20/04/2016	443-NCRE	-1,000.00		21,688,830.30
20/04/2016	304	VN MA6CB6AD9GT014855	20/04/2016	2288/XV	-130,100.00		21,558,730.30
20/04/2016	979	PI ANTICIPO	20/04/2016	58124-Q		50,000.00	21,508,730.30
20/04/2016	305	VN KL8CJ6CA6GC556297 <sup>16</sup>	20/04/2016	4700/WV	167,700.00		21,676,430.30
20/04/2016	981	PI ANTICIPO	20/04/2016	58125-Q		90,000.00	21,586,430.30

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						21,586,430.30	
20/04/2016	982	PI ANTICIPO <sup>16</sup>	20/04/2016	58126-Q		20,000.00	21,566,430.30
20/04/2016	998	PI ANTICIPO <sup>16</sup>	20/04/2016	58132-Q		1,000.00	21,565,430.30
20/04/2016	75	CD COMPENSACIONES DC Fac. 3003 - WV	20/04/2016	58127-Q		96,473.16	21,468,957.14
20/04/2016	984	PI ANTICIPO <sup>16</sup>	20/04/2016	58128-Q		5,000.00	21,463,957.14
20/04/2016	76	CD COMPENSACIONES DC Fac. 3003 - WV	20/04/2016	58127-Q		-96,473.16	21,560,430.30
20/04/2016	25	DM NOTA DE CREDITO	20/04/2016	444-NCRE	-3,877.81		21,556,552.49
20/04/2016	94	VE NUESTRA FACTURA	20/04/2016	788/WE	1,500.00		21,558,052.49
20/04/2016	306	VN MA6CA6AD3GT020749	20/04/2016	4701/WV	130,100.00		21,688,152.49
20/04/2016	80	CD COMPENSACIONES DC Fac. 4503 - WV	20/04/2016	58131-Q		153,100.88	21,535,051.61
20/04/2016	95	VE NUESTRO ABONO	20/04/2016	1186/XE	-30,000.00		21,505,051.61
20/04/2016	307	VN 1GNSC7KC3GR267422	20/04/2016	4702/WV	849,800.00		22,354,851.61
20/04/2016	991	PI ANTICIPO <sup>16</sup>	20/04/2016	58129-Q		1,798.00	22,353,053.61
20/04/2016	992	PI ANTICIPO <sup>16</sup>	20/04/2016	58130-Q		7,000.00	22,346,053.61
20/04/2016	43	ND NOTA DE DEBITO	20/04/2016	1047-NWD	5,900.00		22,351,953.61
20/04/2016	1002	PI ANTICIPO <sup>16</sup>	20/04/2016	58134-Q		52.00	22,351,901.61
20/04/2016	217	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS HERMENEGILDA MONTOYA SALIDAS	20/04/2016	376-NDIZ	5,000.00		22,356,901.61
20/04/2016	218	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS CRISTINA FERRUSCA SILVA	20/04/2016	377-NDIZ	5,000.00		22,361,901.61
20/04/2016	1001	PI ANTICIPO <sup>16</sup>	20/04/2016	58133-Q		160,000.00	22,201,901.61
20/04/2016	1009	PI ANTICIPO <sup>16</sup>	20/04/2016	58136-Q		5,900.00	22,196,001.61
20/04/2016	1003	PI ANTICIPO <sup>16</sup>	20/04/2016	58135-Q		13,210.00	22,182,791.61
20/04/2016	83	CD COMPENSACIONES DC Fac. 4689 - WV	20/04/2016	58140-Q		107,185.00	22,075,606.61
20/04/2016	1011	PI ANTICIPO <sup>16</sup>	20/04/2016	58137-Q		180,000.00	21,895,606.61
20/04/2016	308	VN KL8CM6CD5FC815670	20/04/2016	4703/WV	163,600.00		22,059,206.61
20/04/2016	44	ND NOTA DE DEBITO	20/04/2016	1048-NWD	8,129.09		22,067,335.70
20/04/2016	96	VE NUESTRO ABONO	20/04/2016	1187/XE	-4,000.00		22,063,335.70
20/04/2016	309	VN 3GNCJ7CE4GL207442	20/04/2016	4704/WV	287,100.00		22,350,435.70
20/04/2016	26	DM NOTA DE CREDITO	20/04/2016	445-NCRE	-3,600.00		22,346,835.70
20/04/2016	97	VE NUESTRO ABONO	20/04/2016	1188/XE	-5,890.00		22,340,945.70
20/04/2016	310	VN MA6CB6AD9GT014855	20/04/2016	4705/WV	144,600.00		22,485,545.70
20/04/2016	1015	PI ANTICIPO <sup>16</sup>	20/04/2016	58141-Q		120,934.00	22,364,611.70
20/04/2016	1018	PI ANTICIPO <sup>16</sup>	20/04/2016	58142-Q		1,000.00	22,363,611.70
20/04/2016	1019	PI ANTICIPO <sup>16</sup>	20/04/2016	58143-Q		30,000.00	22,333,611.70
20/04/2016	1670	PI TRASPASO FACTURACION	20/04/2016	58126-Q		-20,000.00	22,353,611.70
21/04/2016	98	VE NUESTRO ABONO	21/04/2016	1189/XE	-2,500.00		22,351,111.70
21/04/2016	311	VN 3G1J85DC3GS591886	21/04/2016	4706/WV	234,400.00		22,585,511.70
21/04/2016	84	CD COMPENSACIONES DC Fac. 4601 - WV	21/04/2016	58144-Q		266,370.00	22,319,141.70
21/04/2016	19	VU NUESTRA FACTURA	21/04/2016	647/WO	115,000.00		22,434,141.70

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		22,434,141.70	
21/04/2016	20	VU NUESTRA FACTURA	21/04/2016	648/WO	165,000.00		22,599,141.70
21/04/2016	21	VU NUESTRO ABONO	21/04/2016	273/XO	-115,000.00		22,484,141.70
21/04/2016	22	VU NUESTRA FACTURA	21/04/2016	649/WO	115,000.00		22,599,141.70
21/04/2016	99	VE NUESTRO ABONO	21/04/2016	1190/XE	-3,600.00		22,595,541.70
21/04/2016	1028	PI ANTICIPO	21/04/2016	58145-Q		48,500.00	22,547,041.70
21/04/2016	1029	PI ANTICIPO	21/04/2016	58146-Q		144,000.00	22,403,041.70
21/04/2016	23	VU NUESTRA FACTURA	21/04/2016	650/WO	370,000.00		22,773,041.70
21/04/2016	86	CD COMPENSACIONES DC	21/04/2016	58147-Q		216,011.98	22,557,029.72
21/04/2016	1031	PI ANTICIPO	21/04/2016	58148-Q		10,000.00	22,547,029.72
21/04/2016	312	VN 93C148VA8GC411122	21/04/2016	4707/WV	257,500.00		22,804,529.72
21/04/2016	100	VE NUESTRA FACTURA	21/04/2016	789/WE	3,000.00		22,807,529.72
21/04/2016	101	VE NUESTRO ABONO	21/04/2016	1191/XE	-3,000.00		22,804,529.72
21/04/2016	102	VE NUESTRA FACTURA	21/04/2016	790/WE	3,000.00		22,807,529.72
21/04/2016	103	VE NUESTRO ABONO	21/04/2016	1192/XE	-4,000.00		22,803,529.72
21/04/2016	87	CD COMPENSACIONES DC	21/04/2016	58150-Q		139,900.00	22,663,629.72
21/04/2016	313	VN MA6CB6AD5GT002329	21/04/2016	2289/XV	-144,600.00		22,519,029.72
21/04/2016	314	VN MA6CB6AD5GT002329	21/04/2016	4708/WV	144,600.00		22,663,629.72
21/04/2016	315	VN 3G1TB5AF6GL136484	21/04/2016	2290/XV	-192,900.00		22,470,729.72
21/04/2016	316	VN 3G1TB5AF6GL136484	21/04/2016	4709/WV	192,900.00		22,663,629.72
21/04/2016	317	VN KL8CJ6CAXGC553435	21/04/2016	2291/XV	-167,700.00		22,495,929.72
21/04/2016	318	VN KL8CJ6CAXGC553435	21/04/2016	4710/WV	167,700.00		22,663,629.72
21/04/2016	88	CD COMPENSACIONES DC	21/04/2016	58151-Q		105,541.86	22,558,087.86
21/04/2016	89	CD COMPENSACIONES DC	21/04/2016	58152-Q		129,935.00	22,428,152.86
21/04/2016	319	VN 1G1195SX7FF229386	21/04/2016	2292/XV	-408,200.00		22,019,952.86
21/04/2016	104	VE NUESTRA FACTURA	21/04/2016	791/WE	1,500.00		22,021,452.86
21/04/2016	320	VN 1G1195SX7FF229386	21/04/2016	4711/WV	408,200.00		22,429,652.86
21/04/2016	1070	PI ANTICIPO	21/04/2016	58153-Q		30,000.00	22,399,652.86
21/04/2016	24	VU NUESTRA FACTURA	21/04/2016	651/WO	109,000.00		22,508,652.86
21/04/2016	92	CD COMPENSACIONES DC	21/04/2016	58154-Q		148,410.00	22,360,242.86
21/04/2016	27	DM NOTA DE CREDITO	21/04/2016	446-NCRE	-50,000.00		22,310,242.86
21/04/2016	321	VN 2GNAL9EK5G6292456	21/04/2016	4712/WV	347,845.38		22,658,088.24
21/04/2016	1076	PI RECIBO COBRO	21/04/2016	58157-Q		95,000.00	22,563,088.24
21/04/2016	1072	PI ANTICIPO	21/04/2016	58155-Q		144,702.00	22,418,386.24
21/04/2016	322	VN 3G1J85CC9GS590405	21/04/2016	4713/WV	210,437.05		22,628,823.29
21/04/2016	93	CD COMPENSACIONES DC	21/04/2016	58158-Q		120,800.00	22,508,023.29
21/04/2016	94	CD COMPENSACIONES DC	21/04/2016	58159-Q		70,300.00	22,437,723.29
21/04/2016	1080	PI ANTICIPO	21/04/2016	58160-Q		90,000.00	22,347,723.29

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior						22,347,723.29	
21/04/2016	323	VN 3G1TA5AF5GL189079	21/04/2016	4714/WV	146,800.00		22,494,523.29
21/04/2016	1082	PI ANTICIPO	21/04/2016	58161-Q		35,000.00	22,459,523.29
21/04/2016	324	VN 3G1J85CC5GS593723	21/04/2016	4715/WV	200,200.00		22,659,723.29
21/04/2016	1083	PI ANTICIPO	21/04/2016	58162-Q		33,980.00	22,625,743.29
21/04/2016	1086	PI ANTICIPO	21/04/2016	58163-Q		4,900.00	22,620,843.29
22/04/2016	1092	PI ANTICIPO	22/04/2016	58164-Q		23,500.00	22,597,343.29
22/04/2016	1093	PI ANTICIPO	22/04/2016	58165-Q		123,333.09	22,474,010.20
22/04/2016	1094	PI ANTICIPO	22/04/2016	58166-Q		58,695.00	22,415,315.20
22/04/2016	1096	PI ANTICIPO	22/04/2016	58167-Q		1,152.84	22,414,162.36
22/04/2016	1097	PI ANTICIPO	22/04/2016	58168-Q		150,000.00	22,264,162.36
22/04/2016	325	VN KL8CJ6CA6GC556297	22/04/2016	2293/XV	-167,700.00		22,096,462.36
22/04/2016	326	VN KL8CJ6CA6GC556297	22/04/2016	4716/WV	167,700.00		22,264,162.36
22/04/2016	1098	PI ANTICIPO	22/04/2016	58169-Q		77,500.00	22,186,662.36
22/04/2016	1099	PI ANTICIPO	22/04/2016	58170-Q		844.99	22,185,817.37
22/04/2016	105	VE NUESTRA FACTURA	22/04/2016	792/WE	32,000.00		22,217,817.37
22/04/2016	327	VN 1G1F91RS5G0139442	22/04/2016	2294/XV	-529,900.00		21,687,917.37
22/04/2016	97	CD COMPENSACIONES DC	22/04/2016	58171-Q		137,100.00	21,550,817.37
22/04/2016	328	VN 3G1J85CC5GS593723	22/04/2016	2295/XV	-200,200.00		21,350,617.37
22/04/2016	1100	PI ANTICIPO	22/04/2016	58172-Q		49,000.00	21,301,617.37
22/04/2016	329	VN 3G1J85CC5GS593723	22/04/2016	4717/WV	200,200.00		21,501,817.37
22/04/2016	1103	PI ANTICIPO	22/04/2016	58173-Q		10,940.00	21,490,877.37
22/04/2016	1104	PI ANTICIPO	22/04/2016	58174-Q		72,064.00	21,418,813.37
22/04/2016	330	VN 3G1J85CC2GS593226	22/04/2016	4718/WV	200,200.00		21,619,013.37
22/04/2016	331	VN 93C143VA6GC421408	22/04/2016	2296/XV	-199,900.00		21,419,113.37
22/04/2016	1106	PI ANTICIPO	22/04/2016	58175-Q		17,900.00	21,401,213.37
22/04/2016	332	VN 93C143VA6GC421408	22/04/2016	4719/WV	199,900.00		21,601,113.37
22/04/2016	25	VU NUESTRO ABONO	22/04/2016	274/XO	-370,000.00		21,231,113.37
22/04/2016	1107	PI ANTICIPO	22/04/2016	58176-Q		444,600.14	20,786,513.23
22/04/2016	26	VU NUESTRA FACTURA	22/04/2016	652/WO	370,000.00		21,156,513.23
22/04/2016	1109	PI ANTICIPO	22/04/2016	58177-Q		90,800.00	21,065,713.23
22/04/2016	27	VU NUESTRO ABONO	22/04/2016	275/XO	-155,000.00		20,910,713.23
22/04/2016	1111	PI ANTICIPO	22/04/2016	58178-Q		4,700.00	20,906,013.23
22/04/2016	28	VU NUESTRA FACTURA	22/04/2016	653/WO	150,000.00		21,056,013.23
22/04/2016	29	VU NUESTRO ABONO	22/04/2016	276/XO	-370,000.00		20,686,013.23
22/04/2016	1112	PI ANTICIPO	22/04/2016	58179-Q		439,900.14	20,246,113.09
22/04/2016	30	VU NUESTRA FACTURA	22/04/2016	654/WO	370,000.00		20,616,113.09
22/04/2016	1114	PI ANTICIPO	22/04/2016	58180-Q		2,000.00	20,614,113.09

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior					20,614,113.09		
22/04/2016	1115	PI ANTICIPO <sup>16</sup>	22/04/2016	58181-Q		25,000.00	20,589,113.09
22/04/2016	98	CD COMPENSACIONES DC <sup>16</sup>	22/04/2016	58182-Q		186,615.00	20,402,498.09
		Fac. 4661 - WV					
22/04/2016	106	VE NUESTRA FACTURA	22/04/2016	793/WE	1,500.00		20,403,998.09
22/04/2016	333	VN 3GNCJ7CE7GL149763	22/04/2016	4720/WV	253,600.00		20,657,598.09
22/04/2016	49	ND NOTA DE DEBITO	22/04/2016	1053-NWD	4,700.00		20,662,298.09
22/04/2016	1118	PI ANTICIPO <sup>16</sup>	22/04/2016	58183-Q		111,532.54	20,550,765.55
22/04/2016	1128	PI ANTICIPO <sup>16</sup>	22/04/2016	58185-Q		47,000.00	20,503,765.55
22/04/2016	99	CD COMPENSACIONES DC <sup>16</sup>	22/04/2016	58186-Q		83,720.00	20,420,045.55
		Fac. 4664 - WV					
22/04/2016	334	VN 1G1Z95SXXGF212585	22/04/2016	4721/WV	403,893.44		20,823,938.99
22/04/2016	50	ND NOTA DE DEBITO	22/04/2016	1054-NWD	3,765.00		20,827,703.99
22/04/2016	335	VN 3G1J85CC4GS597519	22/04/2016	4722/WV	200,200.00		21,027,903.99
22/04/2016	336	VN 3G1TA5AF0GL193332	22/04/2016	2297/XV	-149,900.00		20,878,003.99
22/04/2016	337	VN 93C148VA2GC419328	22/04/2016	4723/WV	257,500.00		21,135,503.99
22/04/2016	1135	PI ANTICIPO <sup>16</sup>	22/04/2016	58190-Q		14,100.00	21,121,403.99
22/04/2016	1137	PI ANTICIPO <sup>16</sup>	22/04/2016	58191-Q		100.00	21,121,303.99
22/04/2016	107	VE NUESTRO ABONO <sup>16</sup>	22/04/2016	1193/XE	-32,000.00		21,089,303.99
22/04/2016	338	VN 1G1F91RS9G0149309	22/04/2016	4724/WV	529,900.00		21,619,203.99
22/04/2016	1139	PI ANTICIPO <sup>17</sup>	22/04/2016	58192-Q		28,891.00	21,590,312.99
22/04/2016	1140	PI ANTICIPO <sup>17</sup>	22/04/2016	58192-Q		-28,891.00	21,619,203.99
22/04/2016	1141	PI ANTICIPO <sup>17</sup>	22/04/2016	58194-Q		28,891.00	21,590,312.99
22/04/2016	102	CD COMPENSACIONES DC <sup>17</sup>	22/04/2016	58193-Q		114,900.00	21,475,412.99
		Fac. 4685 - WV					
22/04/2016	1142	PI ANTICIPO <sup>16</sup>	22/04/2016	58195-Q		176,000.00	21,299,412.99
22/04/2016	108	VE NUESTRA FACTURA	22/04/2016	794/WE	1,500.00		21,300,912.99
22/04/2016	339	VN 3G1TA5AF9GL194706	22/04/2016	4725/WV	149,900.00		21,450,812.99
22/04/2016	340	VN 3G1TA5AF1GL197356	22/04/2016	4726/WV	149,900.00		21,600,712.99
22/04/2016	109	VE NUESTRO ABONO	22/04/2016	1194/XE	-3,200.00		21,597,512.99
22/04/2016	341	VN 3G1TA5AF8GL190422	22/04/2016	4727/WV	179,200.00		21,776,712.99
22/04/2016	1150	PI ANTICIPO <sup>16</sup>	22/04/2016	58200-Q		25,000.00	21,751,712.99
22/04/2016	342	VN 1G1F91RS7G0127194	22/04/2016	2298/XV	-529,900.00		21,221,812.99
22/04/2016	343	VN 1G1F91RS7G0127194	22/04/2016	4728/WV	529,900.00		21,751,712.99
22/04/2016	103	CD COMPENSACIONES DC	22/04/2016	58196-Q		101,700.00	21,650,012.99
		Fac. 4588 - WV					
22/04/2016	344	VN KL8CM6CA1GC577193	22/04/2016	2299/XV	-197,500.00		21,452,512.99
22/04/2016	345	VN KL8CM6CA1GC577193	22/04/2016	4729/WV	197,500.00		21,650,012.99
22/04/2016	104	CD COMPENSACIONES DC	22/04/2016	58198-Q		105,300.00	21,544,712.99
		Fac. 4677 - WV					
22/04/2016	105	CD COMPENSACIONES DC	22/04/2016	58199-Q		173,200.00	21,371,512.99
		Fac. 4678 - WV					
22/04/2016	346	VN 3G1TA5AF0GL194125	22/04/2016	2300/XV	-149,900.00		21,221,612.99
22/04/2016	347	VN 3G1TA5AF0GL194125	22/04/2016	4730/WV	149,900.00		21,371,512.99

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		21,371,512.99	
22/04/2016	348	VN 1G1195SL5FF334621	22/04/2016	2301/XV	-352,400.00		21,019,112.99
22/04/2016	349	VN 1G1195SL5FF334621	22/04/2016	4731/WV	352,400.00		21,371,512.99
22/04/2016	1152	PI ANTICIPO 17	22/04/2016	58201-Q		20,000.00	21,351,512.99
22/04/2016	1153	PI ANTICIPO 16	22/04/2016	58202-Q		25,000.00	21,326,512.99
22/04/2016	1154	PI ANTICIPO 17	22/04/2016	58203-Q		3,000.00	21,323,512.99
22/04/2016	1156	PI ANTICIPO 16	22/04/2016	58204-Q		2,000.00	21,321,512.99
22/04/2016	1158	PI ANTICIPO 17	22/04/2016	58205-Q		110,000.00	21,211,512.99
22/04/2016	1159	PI ANTICIPO 16	22/04/2016	58206-Q		11,274.57	21,200,238.42
22/04/2016	1672	PI TRASPASO FACTURACION 16	22/04/2016	58173-Q		-10,940.00	21,211,178.42
22/04/2016	1673	PI TRASPASO FACTURACION 16	22/04/2016	58176-Q		-444,600.14	21,655,778.56
23/04/2016	1162	PI ANTICIPO 16	23/04/2016	58207-Q		4,000.00	21,651,778.56
23/04/2016	1164	PI ANTICIPO 16	23/04/2016	58208-Q		1,000.00	21,650,778.56
23/04/2016	106	CD COMPENSACIONES DC Fac. 4522 - WV	23/04/2016	58210-Q		127,290.00	21,523,488.56
23/04/2016	28	DM NOTA DE CREDITO	23/04/2016	447-NCRE	-2,850.00		21,520,638.56
23/04/2016	107	CD COMPENSACIONES DC Fac. 4676 - WV	23/04/2016	58213-Q		150,200.00	21,370,438.56
23/04/2016	350	VN 93C148VA0GC410367	23/04/2016	2302/XV	-257,500.00		21,112,938.56
23/04/2016	351	VN 93C148VA0GC410367	23/04/2016	4732/WV	257,500.00		21,370,438.56
23/04/2016	110	VE NUESTRA FACTURA	23/04/2016	795/WE	2,000.00		21,372,438.56
23/04/2016	111	VE NUESTRO ABONO	23/04/2016	1195/XE	-2,000.00		21,370,438.56
23/04/2016	352	VN 3G1J85CC6GS595125	23/04/2016	4733/WV	216,700.00		21,587,138.56
23/04/2016	112	VE NUESTRA FACTURA	23/04/2016	796/WE	5,890.00		21,593,028.56
23/04/2016	113	VE NUESTRO ABONO	23/04/2016	1196/XE	-8,067.00		21,584,961.56
23/04/2016	353	VN 3GNCJ7CE8GL190693	23/04/2016	2303/XV	-287,100.00		21,297,861.56
23/04/2016	354	VN 3GNCJ7CE8GL190693	23/04/2016	4734/WV	287,100.00		21,584,961.56
23/04/2016	355	VN MA6CB6AD9GT005024	23/04/2016	2304/XV	-144,600.00		21,440,361.56
23/04/2016	356	VN MA6CB6AD9GT005024	23/04/2016	4735/WV	144,600.00		21,584,961.56
23/04/2016	31	VU NUESTRA FACTURA	23/04/2016	655/WO	124,000.00		21,708,961.56
23/04/2016	32	VU NUESTRA FACTURA	23/04/2016	656/WO	599,000.00		22,307,961.56
23/04/2016	114	VE NUESTRO ABONO	23/04/2016	1197/XE	-42,000.00		22,265,961.56
23/04/2016	357	VN 1GNSK7KCXGR255111	23/04/2016	4736/WV	992,100.00		23,258,061.56
25/04/2016	1228	PI ANTICIPO 16	25/04/2016	58231-Q		15,000.00	23,243,061.56
25/04/2016	1229	PI ANTICIPO 16	25/04/2016	58232-Q		10,000.00	23,233,061.56
25/04/2016	1230	PI ANTICIPO 16	25/04/2016	58233-Q		37,040.00	23,196,021.56
25/04/2016	1231	PI ANTICIPO 16	25/04/2016	58234-Q		2,000.00	23,194,021.56
25/04/2016	1232	PI ANTICIPO 16	25/04/2016	58235-Q		140,000.00	23,054,021.56
25/04/2016	358	VN 93C143VA6GC421408	25/04/2016	2305/XV	-199,900.00		22,854,121.56
25/04/2016	115	VE NUESTRA FACTURA	25/04/2016	797/WE	17,000.00		22,871,121.56

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					22,871,121.56		
25/04/2016	1234	PI ANTICIPO <sup>16</sup>	25/04/2016	58237-Q		50,001.00	22,821,120.56
25/04/2016	359	VN 93C143VA6GC421408	25/04/2016	4737/WV	199,900.00		23,021,020.56
25/04/2016	33	VU NUESTRO ABONO	25/04/2016	277/XO	-153,000.00		22,868,020.56
25/04/2016	34	VU NUESTRO ABONO	25/04/2016	278/XO	-165,000.00		22,703,020.56
25/04/2016	1236	PI ANTICIPO <sup>16</sup>	25/04/2016	58238-Q		120,000.00	22,583,020.56
25/04/2016	360	VN 93C148VA3GC410394	25/04/2016	4738/WV	281,158.69		22,864,179.25
25/04/2016	361	VN MA6CB6ADXGT013360	25/04/2016	4739/WV	133,130.81		22,997,310.06
25/04/2016	116	VE NUESTRA FACTURA	25/04/2016	798/WE	38,000.00		23,035,310.06
25/04/2016	117	VE NUESTRO ABONO	25/04/2016	1198/XE	-38,000.00		22,997,310.06
25/04/2016	362	VN 1GN8C8KC2GR283259	25/04/2016	2306/XV	-903,400.00		22,093,910.06
25/04/2016	363	VN 1GN8C8KC2GR283259	25/04/2016	4740/WV	903,400.00		22,997,310.06
25/04/2016	364	VN 93C148VA3GC417622	25/04/2016	4741/WV	291,898.50		23,289,208.56
25/04/2016	1243	PI ANTICIPO <sup>16</sup>	25/04/2016	58239-Q		40,000.00	23,249,208.56
25/04/2016	35	VU NUESTRA FACTURA	25/04/2016	657/WO	475,000.00		23,724,208.56
25/04/2016	111	CD COMPENSACIONES DC	25/04/2016	58240-Q		207,100.00	23,517,108.56
25/04/2016	1245	PI ANTICIPO <sup>17</sup> Fac. 4704 - WV	25/04/2016	58241-Q		121,000.00	23,396,108.56
25/04/2016	1248	PI ANTICIPO <sup>16</sup>	25/04/2016	58242-Q		2,000.00	23,394,108.56
25/04/2016	112	CD COMPENSACIONES DC	25/04/2016	58243-Q		115,398.40	23,278,710.16
25/04/2016	365	VN 3G1J85CC9GS589772	25/04/2016	2307/XV	-200,200.00		23,078,510.16
25/04/2016	366	VN 3G1J85CC9GS589772	25/04/2016	4742/WV	200,200.00		23,278,710.16
25/04/2016	1259	PI ANTICIPO <sup>16</sup>	25/04/2016	58244-Q		10,000.00	23,268,710.16
25/04/2016	367	VN 3G1TA5AF0GL193332	25/04/2016	4743/WV	149,900.00		23,418,610.16
25/04/2016	1265	PI ANTICIPO <sup>16</sup>	25/04/2016	58245-Q		2,000.00	23,416,610.16
25/04/2016	1268	PI ANTICIPO <sup>16</sup>	25/04/2016	58246-Q		51,380.00	23,365,230.16
25/04/2016	368	VN MA6CB6AD6GT021214	25/04/2016	4744/WV	144,600.00		23,509,830.16
25/04/2016	369	VN MA6CA6AD7GT020124	25/04/2016	4745/WV	130,100.00		23,639,930.16
25/04/2016	36	VU NUESTRA FACTURA	25/04/2016	658/WO	140,000.00		23,779,930.16
25/04/2016	1273	PI ANTICIPO <sup>17</sup>	22/04/2016	58203-Q		-3,000.00	23,782,930.16
25/04/2016	1274	PI ANTICIPO <sup>17</sup>	25/04/2016	58241-Q		-121,000.00	23,903,930.16
25/04/2016	1275	PI ANTICIPO <sup>17</sup>	25/04/2016	58248-Q		121,000.00	23,782,930.16
25/04/2016	370	VN 2GNAL9EK0G6276682	25/04/2016	4746/WV	409,800.00		24,192,730.16
25/04/2016	1276	PI ANTICIPO <sup>17</sup>	25/04/2016	58249-Q		3,000.00	24,189,730.16
25/04/2016	1278	PI ANTICIPO <sup>16</sup>	22/04/2016	58176-Q		-444,600.14	24,634,330.30
25/04/2016	1674	PI TRASPASO FACTURACION <sup>16</sup>	25/04/2016	58176-Q		444,600.14	24,189,730.16
26/04/2016	113	CD COMPENSACIONES DC	26/04/2016	58250-Q		193,125.00	23,996,605.16
26/04/2016	114	CD COMPENSACIONES DC	26/04/2016	58251-Q		215,325.00	23,781,280.16
26/04/2016	371	VN KL8CJ6CA7GC594458	26/04/2016	4747/WV	183,600.00		23,964,880.16

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					23,964,880.16		
26/04/2016	1287	PI ANTICIPO <sup>16</sup>	26/04/2016	58252-Q		89,283.32	23,875,596.84
26/04/2016	115	CD COMPENSACIONES DC <sup>16</sup>	26/04/2016	58253-Q		215,325.00	23,660,271.84
26/04/2016	118	VE NUESTRA FACTURA Fac. 4680 - WV, Fac. 4682 - WV	26/04/2016	799/WE	42,000.00		23,702,271.84
26/04/2016	372	VN 1GNSK7KCXGR255111	26/04/2016	2308/XV	-992,100.00		22,710,171.84
26/04/2016	119	VE NUESTRO ABONO	26/04/2016	1199/XE	-42,000.00		22,668,171.84
26/04/2016	116	CD COMPENSACIONES DC <sup>16</sup>	26/04/2016	58254-Q		97,331.68	22,570,840.16
26/04/2016	373	VN 1GNSK7KCXGR255111 Fac. 4576 - WV	26/04/2016	4748/WV	922,100.00		23,492,940.16
26/04/2016	1290	PI ANTICIPO <sup>16</sup>	26/04/2016	58255-Q		10,940.00	23,482,000.16
26/04/2016	1291	PI ANTICIPO <sup>16</sup>	22/04/2016	58173-Q		-10,940.00	23,492,940.16
26/04/2016	37	VU NUESTRO ABONO <sup>16</sup>	26/04/2016	279/XO	-124,000.00		23,368,940.16
26/04/2016	38	VU NUESTRA FACTURA	26/04/2016	659/WO	124,000.00		23,492,940.16
26/04/2016	1292	PI ANTICIPO <sup>16</sup>	26/04/2016	58256-Q		9,500.00	23,483,440.16
26/04/2016	120	VE NUESTRO ABONO	26/04/2016	1200/XE	-8,000.00		23,475,440.16
26/04/2016	374	VN 2GNAL9EK3G6208473	26/04/2016	4749/WV	409,800.00		23,885,240.16
26/04/2016	1294	PI ANTICIPO <sup>16</sup>	26/04/2016	58257-Q		2,659.10	23,882,581.06
26/04/2016	121	VE NUESTRA FACTURA	26/04/2016	800/WE	1,500.00		23,884,081.06
26/04/2016	375	VN KL8CM6CA2GC606958	26/04/2016	4750/WV	197,500.00		24,081,581.06
26/04/2016	376	VN 3GNCJ7CE8GL205998	26/04/2016	4751/WV	287,100.00		24,368,681.06
26/04/2016	1298	PI ANTICIPO <sup>17</sup>	26/04/2016	58260-Q		74,999.48	24,293,681.58
26/04/2016	1300	PI ANTICIPO <sup>16</sup>	26/04/2016	58261-Q		19,020.00	24,274,661.58
26/04/2016	1301	PI ANTICIPO <sup>16</sup>	26/04/2016	58262-Q		147,900.00	24,126,761.58
26/04/2016	1302	PI ANTICIPO <sup>16</sup>	26/04/2016	58263-Q		110.00	24,126,651.58
26/04/2016	122	CD COMPENSACIONES DC <sup>17</sup>	26/04/2016	58264-Q		210,960.00	23,915,691.58
26/04/2016	377	VN 3G1J85CC9GS589772 Fac. 4706 - WV	26/04/2016	2309/XV	-200,200.00		23,715,491.58
26/04/2016	378	VN 3G1J85CC9GS589772	26/04/2016	4752/WV	200,200.00		23,915,691.58
26/04/2016	39	VU NUESTRO ABONO	26/04/2016	280/XO	-124,000.00		23,791,691.58
26/04/2016	123	CD COMPENSACIONES DC <sup>16</sup>	26/04/2016	58266-Q		258,390.00	23,533,301.58
26/04/2016	40	VU NUESTRA FACTURA Fac. 4651 - WV	26/04/2016	660/WO	124,000.00		23,657,301.58
26/04/2016	29	DM NOTA DE CREDITO	26/04/2016	448-NCRE	-3.61		23,657,297.97
26/04/2016	1309	PI ANTICIPO <sup>16</sup>	26/04/2016	58268-Q		50,000.00	23,607,297.97
26/04/2016	1313	PI ANTICIPO <sup>16</sup>	26/04/2016	58269-Q		474,500.00	23,132,797.97
26/04/2016	379	VN 1G1F91RS6G0123623 17	26/04/2016	4753/WV	529,900.00		23,662,697.97
26/04/2016	380	VN 3G1J85CC2GS592299	26/04/2016	4754/WV	195,677.05		23,858,375.02
26/04/2016	381	VN MA6CA6AD1GT020670	26/04/2016	4755/WV	122,867.05		23,981,242.07
26/04/2016	1314	PI ANTICIPO <sup>17</sup>	26/04/2016	58270-Q		500.00	23,980,742.07
26/04/2016	382	VN 93C148VAXGC413566	26/04/2016	4756/WV	284,739.16		24,265,481.23
26/04/2016	1319	PI ANTICIPO <sup>16</sup>	26/04/2016	58271-Q		194,900.00	24,070,581.23



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	24,070,581.23	
26/04/2016	383	VN 93C144VA3GC423753	26/04/2016	4757/WV	222,700.00		24,293,281.23
26/04/2016	1323	PI ANTICIPO	26/04/2016	58272-Q		222,700.00	24,070,581.23
26/04/2016	1325	PI ANTICIPO <sup>16</sup>	26/04/2016	58273-Q		40,000.00	24,030,581.23
26/04/2016	124	CD COMPENSACIONES DC <sup>16</sup>	26/04/2016	58274-Q		374,800.00	23,655,781.23
26/04/2016	122	VE NUESTRO ABONO Fac. 4686 - WV	26/04/2016	1201/XE	-7,000.00		23,648,781.23
26/04/2016	1326	PI ANTICIPO <sup>16</sup>	26/04/2016	58275-Q		20,000.00	23,628,781.23
26/04/2016	384	VN 2GNAL9EK6G6199574	26/04/2016	4758/WV	409,800.00		24,038,581.23
26/04/2016	1327	PI ANTICIPO <sup>16</sup>	26/04/2016	58276-Q		50,000.00	23,988,581.23
26/04/2016	1329	PI ANTICIPO <sup>16</sup>	26/04/2016	58277-Q		39,000.00	23,949,581.23
26/04/2016	123	VE NUESTRA FACTURA <sup>16</sup>	26/04/2016	801/WE	7,000.00		23,956,581.23
26/04/2016	385	VN 2GNAL9EK6G6199574	26/04/2016	2310/XV	-409,800.00		23,546,781.23
26/04/2016	124	VE NUESTRO ABONO	26/04/2016	1202/XE	-7,000.00		23,539,781.23
26/04/2016	386	VN 2GNAL9EK6G6199574	26/04/2016	4759/WV	409,800.00		23,949,581.23
26/04/2016	1330	PI ANTICIPO <sup>16</sup>	26/04/2016	58279-Q		5,000.00	23,944,581.23
26/04/2016	125	CD COMPENSACIONES DC <sup>16</sup>	26/04/2016	58278-Q		91,600.00	23,852,981.23
26/04/2016	126	CD COMPENSACIONES DC Fac. 788 - WE, Fac. 4701 - WV	26/04/2016	58280-Q		116,480.00	23,736,501.23
26/04/2016	1332	PI ANTICIPO <sup>16</sup>	26/04/2016	58282-Q		3,000.00	23,733,501.23
26/04/2016	127	CD COMPENSACIONES DC Fac. 4717 - WV	26/04/2016	58284-Q		170,200.00	23,563,301.23
26/04/2016	1334	PI ANTICIPO <sup>16</sup>	26/04/2016	58283-Q		251,600.00	23,311,701.23
26/04/2016	387	VN 3G1J85CC3GS592196	26/04/2016	4760/WV	200,200.00		23,511,901.23
26/04/2016	1686	PI TRASPASO FACTURACION <sup>16</sup>	26/04/2016	58173-Q		10,940.00	23,500,961.23
27/04/2016	388	VN 3G1J85CC3GS591968	27/04/2016	4761/WV	200,200.00		23,701,161.23
27/04/2016	389	VN 3G1J85CC3GS591968	27/04/2016	2311/XV	-200,200.00		23,500,961.23
27/04/2016	1344	PI ANTICIPO <sup>16</sup>	27/04/2016	58286-Q		35,067.05	23,465,894.18
27/04/2016	125	VE NUESTRO ABONO	27/04/2016	1203/XE	-2,000.00		23,463,894.18
27/04/2016	390	VN 3G1J85CC3GS591968	27/04/2016	4762/WV	200,200.00		23,664,094.18
27/04/2016	1345	PI ANTICIPO <sup>16</sup>	27/04/2016	58287-Q		1,133.93	23,662,960.25
27/04/2016	1347	PI ANTICIPO <sup>16</sup>	27/04/2016	58288-Q		200,000.00	23,462,960.25
27/04/2016	133	CD COMPENSACIONES DC <sup>16</sup>	27/04/2016	58290-Q		125,092.95	23,337,867.30
27/04/2016	1352	PI ANTICIPO <sup>16</sup>	27/04/2016	58291-Q		4,271.00	23,333,596.30
27/04/2016	1353	PI ANTICIPO <sup>17</sup>	27/04/2016	58291-Q		-4,271.00	23,337,867.30
27/04/2016	1354	PI ANTICIPO <sup>17</sup>	27/04/2016	58292-Q		4,271.00	23,333,596.30
27/04/2016	1355	PI ANTICIPO <sup>17</sup>	27/04/2016	58293-Q		50,835.00	23,282,761.30
27/04/2016	134	CD COMPENSACIONES DC <sup>17</sup>	27/04/2016	58294-Q		108,400.00	23,174,361.30
27/04/2016	1357	PI ANTICIPO <sup>17</sup>	27/04/2016	58295-Q		109,829.26	23,064,532.04
27/04/2016	391	VN 1G1F91RS6G0123623	27/04/2016	2312/XV	-529,900.00		22,534,632.04
27/04/2016	135	CD COMPENSACIONES DC Fac. 654 - WO	27/04/2016	58299-Q		59,165.00	22,475,467.04

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		22,475,467.04	
27/04/2016	1363	PI ANTICIPO <sup>16</sup>	27/04/2016	58300-Q		5,000.00	22,470,467.04
27/04/2016	392	VN 1G1F91RS6G0123623	27/04/2016	4763/WV	529,900.00		23,000,367.04
27/04/2016	393	VN 3GNCJ7CE9GL202494	27/04/2016	4764/WV	287,100.00		23,287,467.04
27/04/2016	1366	PI ANTICIPO <sup>16</sup>	27/04/2016	58302-Q		1,000.00	23,286,467.04
27/04/2016	1369	PI ANTICIPO <sup>16</sup>	27/04/2016	58303-Q		57,645.00	23,228,822.04
27/04/2016	136	CD COMPENSACIONES DC <sup>16</sup>	27/04/2016	58304-Q		109,005.00	23,119,817.04
27/04/2016	1383	PI ANTICIPO <sup>16</sup> Fac. 4716 - WV	27/04/2016	58305-Q		100,000.00	23,019,817.04
27/04/2016	394	VN 93C143VA8GC411446	27/04/2016	4765/WV	199,900.00		23,219,717.04
27/04/2016	1392	PI ANTICIPO <sup>17</sup>	27/04/2016	58306-Q		5,000.00	23,214,717.04
27/04/2016	1393	PI ANTICIPO <sup>17</sup>	27/04/2016	58307-Q		148,200.00	23,066,517.04
27/04/2016	395	VN 3GNCJ7CE7GL208875	27/04/2016	4766/WV	287,100.00		23,353,617.04
27/04/2016	137	CD COMPENSACIONES DC <sup>16</sup>	27/04/2016	58308-Q		155,100.00	23,198,517.04
27/04/2016	1397	PI ANTICIPO <sup>16</sup> Fac. 793 - WE, Fac. 4720 - WV	27/04/2016	58309-Q		36,250.00	23,162,267.04
27/04/2016	396	VN 3G1J85CC7GS592167	27/04/2016	4767/WV	200,200.00		23,362,467.04
27/04/2016	1400	PI ANTICIPO <sup>16</sup>	27/04/2016	58310-Q		3,000.00	23,359,467.04
27/04/2016	1401	PI ANTICIPO <sup>16</sup>	27/04/2016	58311-Q		3,000.00	23,356,467.04
27/04/2016	1402	PI ANTICIPO <sup>16</sup>	27/04/2016	58312-Q		3,000.00	23,353,467.04
27/04/2016	1403	PI ANTICIPO <sup>16</sup>	27/04/2016	58313-Q		3,000.00	23,350,467.04
27/04/2016	1404	PI ANTICIPO <sup>16</sup>	27/04/2016	58314-Q		1,000.00	23,349,467.04
27/04/2016	397	VN KL8CM6CA4GC559786	27/04/2016	4768/WV	197,500.00		23,546,967.04
27/04/2016	398	VN 3G1J85CC3GS537330	27/04/2016	4769/WV	216,700.00		23,763,667.04
27/04/2016	41	VU NUESTRA FACTURA	27/04/2016	661/WO	163,000.00		23,926,667.04
27/04/2016	399	VN 93C148VA0GC420333	27/04/2016	4770/WV	257,500.00		24,184,167.04
27/04/2016	1409	PI ANTICIPO <sup>16</sup>	27/04/2016	58315-Q		1,000.00	24,183,167.04
28/04/2016	1418	PI ANTICIPO <sup>16</sup>	28/04/2016	58317-Q		50,000.00	24,133,167.04
28/04/2016	30	DM NOTA DE CREDITO <sup>16</sup>	21/04/2016	446-NCRE	50,000.00		24,183,167.04
28/04/2016	1416	PI RECIBO COBRO <sup>16</sup>	28/04/2016	58316-Q		50,000.00	24,133,167.04
28/04/2016	400	VN KL8CJ6CAXGC583244 Fac. 1043 - WV/1	28/04/2016	4771/WV	167,700.00		24,300,867.04
28/04/2016	126	VE NUESTRA FACTURA	28/04/2016	802/WE	2,000.00		24,302,867.04
28/04/2016	127	VE NUESTRO ABONO	28/04/2016	1204/XE	-2,000.00		24,300,867.04
28/04/2016	401	VN 3G1J85AC7GS571984	28/04/2016	2313/XV	-180,300.00		24,120,567.04
28/04/2016	402	VN 3G1J85AC7GS571984	28/04/2016	4772/WV	180,300.00		24,300,867.04
28/04/2016	1431	PI ANTICIPO <sup>16</sup>	28/04/2016	58326-Q		500.00	24,300,367.04
28/04/2016	1433	PI ANTICIPO <sup>16</sup>	28/04/2016	58327-Q		20,000.00	24,280,367.04
28/04/2016	403	VN 93C143VA9GC405977	28/04/2016	2314/XV	-199,900.00		24,080,467.04
28/04/2016	1435	PI ANTICIPO <sup>16</sup>	28/04/2016	58328-Q		102,982.95	23,977,484.09
28/04/2016	404	VN 93C143VA9GC405977	28/04/2016	4773/WV	199,900.00		24,177,384.09

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior						24,177,384.09	
28/04/2016	405	VN KL8CM6CA0GC584491	28/04/2016	2315/XV	-197,500.00		23,979,884.09
28/04/2016	406	VN KL8CM6CA0GC584491	28/04/2016	4774/WV	197,500.00		24,177,384.09
28/04/2016	407	VN 3G1J85AC5GS565407	28/04/2016	2316/XV	-180,300.00		23,997,084.09
28/04/2016	408	VN 3G1J85AC5GS565407	28/04/2016	4775/WV	180,300.00		24,177,384.09
28/04/2016	409	VN 3G1TA5AF7GL207596	28/04/2016	2317/XV	-169,900.00		24,007,484.09
28/04/2016	410	VN 3G1TA5AF7GL207596	28/04/2016	4776/WV	169,900.00		24,177,384.09
28/04/2016	1437	PI ANTICIPO	28/04/2016	58330-Q		5,000.00	24,172,384.09
28/04/2016	411	VN 1G1Z95SX4GF224392	28/04/2016	4777/WV	403,893.44		24,576,277.53
28/04/2016	1441	PI ANTICIPO	28/04/2016	58331-Q		347,900.00	24,228,377.53
28/04/2016	1442	PI ANTICIPO	31/03/2016	57694-Q		-10,000.00	24,238,377.53
28/04/2016	1444	PI ANTICIPO	28/04/2016	58332-Q		10,000.00	24,228,377.53
28/04/2016	325	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS FERNANDO CHAVEZ SOTO	28/04/2016	378-NDIZ	3,000.00		24,231,377.53
28/04/2016	326	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JAIME ROJO PINA FLORES	28/04/2016	379-NDIZ	3,000.00		24,234,377.53
28/04/2016	1447	PI ANTICIPO	28/04/2016	58333-Q		100,485.00	24,133,892.53
28/04/2016	128	VE NUESTRO ABONO	28/04/2016	1205/XE	-1,500.00		24,132,392.53
28/04/2016	1453	PI ANTICIPO	28/04/2016	58334-Q		20,000.00	24,112,392.53
28/04/2016	412	VN 93C148VA1GC409454	28/04/2016	4778/WV	257,500.00		24,369,892.53
28/04/2016	413	VN MA6CB6AD7GT023327	28/04/2016	2318/XV	-144,600.00		24,225,292.53
28/04/2016	414	VN MA6CB6AD7GT023327	28/04/2016	4779/WV	144,600.00		24,369,892.53
28/04/2016	415	VN 3G1J85CC7GS592167	28/04/2016	2319/XV	-200,200.00		24,169,692.53
28/04/2016	416	VN 3G1J85CC7GS592167	28/04/2016	4780/WV	200,200.00		24,369,892.53
28/04/2016	417	VN 2GNAL9EK6G6116628	28/04/2016	2320/XV	-338,117.44		24,031,775.09
28/04/2016	138	CD COMPENSACIONES DC	28/04/2016	58336-Q		95,420.00	23,936,355.09
28/04/2016	139	CD COMPENSACIONES DC	28/04/2016	58339-Q		32,937.05	23,903,418.04
28/04/2016	140	CD COMPENSACIONES DC	28/04/2016	58342-Q		150,200.00	23,753,218.04
28/04/2016	1463	PI ANTICIPO	28/04/2016	58338-Q		20,020.00	23,733,198.04
28/04/2016	418	VN 93C148VA5GC415516	28/04/2016	4781/WV	257,500.00		23,990,698.04
28/04/2016	1467	PI ANTICIPO	28/04/2016	58340-Q		3,000.00	23,987,698.04
28/04/2016	419	VN 93C148VA0GC413768	28/04/2016	4782/WV	257,500.00		24,245,198.04
28/04/2016	1468	PI ANTICIPO	28/04/2016	58341-Q		14,900.00	24,230,298.04
28/04/2016	420	VN 93C148VAXGC422977	28/04/2016	4783/WV	257,500.00		24,487,798.04
28/04/2016	1478	PI ANTICIPO	28/04/2016	58344-Q		85,624.77	24,402,173.27
28/04/2016	141	CD COMPENSACIONES DC	28/04/2016	58345-Q		136,409.99	24,265,763.28
28/04/2016	142	CD COMPENSACIONES DC	28/04/2016	58346-Q		97,435.00	24,168,328.28
28/04/2016	476	PD 3G1TC5CF9EL106497	28/04/2016	AA 10510	187,000.00		24,355,328.28
29/04/2016	1492	PI ANTICIPO	29/04/2016	58349-Q		254,500.00	24,100,828.28
29/04/2016	1493	PI ANTICIPO	29/04/2016	58350-Q		254,500.00	23,846,328.28

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						23,846,328.28	
29/04/2016	1494	PI ANTICIPO <sup>16</sup>	29/04/2016	58351-Q		254,500.00	23,591,828.28
29/04/2016	1498	PI ANTICIPO <sup>16</sup>	29/04/2016	58352-Q		19,020.00	23,572,808.28
29/04/2016	1495	PI ANTICIPO <sup>16</sup>	29/04/2016	58348-Q		2,000.00	23,570,808.28
29/04/2016	1501	PI ANTICIPO <sup>16</sup>	29/04/2016	58353-Q		65,070.00	23,505,738.28
29/04/2016	129	VE NUESTRA FACTURA	29/04/2016	803/WE	6,000.00		23,511,738.28
29/04/2016	421	VN 3G1J85CC4GS593955	29/04/2016	4784/WV	200,200.00		23,711,938.28
29/04/2016	1504	PI ANTICIPO <sup>16</sup>	29/04/2016	58354-Q		24,845.00	23,687,093.28
29/04/2016	1508	PI ANTICIPO <sup>16</sup>	29/04/2016	58355-Q		3,000.00	23,684,093.28
29/04/2016	1509	PI ANTICIPO <sup>17</sup>	29/04/2016	58356-Q		11,480.00	23,672,613.28
29/04/2016	1513	PI ANTICIPO <sup>16</sup>	29/04/2016	58357-Q		10,000.00	23,662,613.28
29/04/2016	422	VN MA6CA6AD4GT002356	29/04/2016	4785/WV	130,100.00		23,792,713.28
29/04/2016	1516	PI ANTICIPO <sup>16</sup>	29/04/2016	58358-Q		128,100.00	23,664,613.28
29/04/2016	1518	PI ANTICIPO <sup>16</sup>	29/04/2016	58360-Q		10,000.00	23,654,613.28
29/04/2016	423	VN 3G1J85CC2GS586907	29/04/2016	4786/WV	200,200.00		23,854,813.28
29/04/2016	1521	PI ANTICIPO <sup>16</sup>	29/04/2016	58361-Q		20,670.00	23,834,143.28
29/04/2016	424	VN 93C143VA8GC413455	29/04/2016	4787/WV	199,900.00		24,034,043.28
29/04/2016	1525	PI ANTICIPO <sup>17</sup>	29/04/2016	58365-Q		203,687.24	23,830,356.04
29/04/2016	1527	PI ANTICIPO <sup>16</sup>	29/04/2016	58366-Q		25,000.00	23,805,356.04
29/04/2016	1530	PI ANTICIPO <sup>16</sup>	29/04/2016	58367-Q		20,000.00	23,785,356.04
29/04/2016	1531	PI ANTICIPO <sup>17</sup>	29/04/2016	58368-Q		137,514.00	23,647,842.04
29/04/2016	425	VN 93C143VA9GC416123	29/04/2016	4788/WV	199,900.00		23,847,742.04
29/04/2016	426	VN 3G1J85CCXGS597587	29/04/2016	4789/WV	200,200.00		24,047,942.04
29/04/2016	427	VN MA6CA6AD7GT020124	29/04/2016	2321/XV	-130,100.00		23,917,842.04
29/04/2016	428	VN MA6CA6AD7GT020124	29/04/2016	4790/WV	130,100.00		24,047,942.04
29/04/2016	1536	PI ANTICIPO <sup>16</sup>	29/04/2016	58369-Q		199,000.00	23,848,942.04
29/04/2016	1539	PI ANTICIPO <sup>16</sup>	29/04/2016	58370-Q		5,000.00	23,843,942.04
29/04/2016	429	VN 3G1J85CC0GS590003	29/04/2016	2322/XV	-200,200.00		23,643,742.04
29/04/2016	430	VN 3G1J85CC0GS590003	29/04/2016	4791/WV	200,200.00		23,843,942.04
29/04/2016	431	VN 2GNAL9EK0G6159409	29/04/2016	2323/XV	-337,500.00		23,506,442.04
29/04/2016	432	VN 2GNAL9EK0G6159409	29/04/2016	4792/WV	337,500.00		23,843,942.04
29/04/2016	130	VE NUESTRA FACTURA	29/04/2016	804/WE	1,000.00		23,844,942.04
29/04/2016	131	VE NUESTRO ABONO	29/04/2016	1206/XE	-1,000.00		23,843,942.04
29/04/2016	151	CD COMPENSACIONES DC	29/04/2016	58376-Q		149,900.00	23,694,042.04
29/04/2016	1546	PI ANTICIPO <sup>Fac. 4652 - WV</sup>	29/04/2016	58377-Q		2,000.00	23,692,042.04
29/04/2016	1550	PI ANTICIPO <sup>16</sup>	29/04/2016	58379-Q		5,000.00	23,687,042.04
29/04/2016	132	VE NUESTRA FACTURA	29/04/2016	805/WE	1,500.00		23,688,542.04
29/04/2016	433	VN 3G1J85CC2GS589435	29/04/2016	4793/WV	200,200.00		23,888,742.04

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	23,888,742.04	
29/04/2016	434	VN 93C143VA8GC413455	29/04/2016	2324/XV	-199,900.00		23,688,842.04
29/04/2016	1555	PI ANTICIPO	29/04/2016	58386-Q		109,275.23	23,579,566.81
29/04/2016	152	CD COMPENSACIONES DC	29/04/2016	58382-Q		204,900.00	23,374,666.81
29/04/2016	1553	PI RECIBO COBRO	29/04/2016	58383-Q		236,245.34	23,138,421.47
29/04/2016	1554	PI RECIBO COBRO	29/04/2016	58384-Q		236,245.34	22,902,176.13
29/04/2016	435	VN 93C143VA8GC413455	29/04/2016	4794/WV	199,900.00		23,102,076.13
29/04/2016	1556	PI RECIBO COBRO	29/04/2016	58387-Q		403,893.44	22,698,182.69
29/04/2016	1557	PI ANTICIPO	29/04/2016	58385-Q		160,000.00	22,538,182.69
29/04/2016	1588	PI ANTICIPO	29/04/2016	58418-Q		332,800.00	22,205,382.69
29/04/2016	1558	PI RECIBO COBRO	29/04/2016	58388-Q		403,893.44	21,801,489.25
29/04/2016	1559	PI RECIBO COBRO	29/04/2016	58389-Q		403,893.44	21,397,595.81
29/04/2016	1560	PI RECIBO COBRO	29/04/2016	58390-Q		187,127.05	21,210,468.76
29/04/2016	133	VE NUESTRO ABONO	29/04/2016	1207/XE	-900.00		21,209,568.76
29/04/2016	1561	PI RECIBO COBRO	29/04/2016	58391-Q		731,848.19	20,477,720.57
29/04/2016	1562	PI RECIBO COBRO	29/04/2016	58392-Q		781,368.19	19,696,352.38
29/04/2016	1563	PI RECIBO COBRO	29/04/2016	58393-Q		281,158.69	19,415,193.69
29/04/2016	1564	PI RECIBO COBRO	29/04/2016	58394-Q		286,170.91	19,129,022.78
29/04/2016	1565	PI RECIBO COBRO	29/04/2016	58395-Q		286,536.88	18,842,485.90
29/04/2016	1566	PI RECIBO COBRO	29/04/2016	58396-Q		281,158.69	18,561,327.21
29/04/2016	1567	PI RECIBO COBRO	29/04/2016	58397-Q		281,158.69	18,280,168.52
29/04/2016	1568	PI RECIBO COBRO	29/04/2016	58398-Q		291,898.50	17,988,270.02
29/04/2016	1569	PI RECIBO COBRO	29/04/2016	58399-Q		284,739.16	17,703,530.86
29/04/2016	1570	PI RECIBO COBRO	29/04/2016	58400-Q		369,679.53	17,333,851.33
29/04/2016	436	VN 93C143VA9GC416123	29/04/2016	2325/XV	-199,900.00		17,133,951.33
29/04/2016	1571	PI RECIBO COBRO	29/04/2016	58401-Q		347,845.38	16,786,105.95
29/04/2016	1572	PI RECIBO COBRO	29/04/2016	58402-Q		183,887.05	16,602,218.90
29/04/2016	1573	PI RECIBO COBRO	29/04/2016	58403-Q		168,857.05	16,433,361.85
29/04/2016	1574	PI RECIBO COBRO	29/04/2016	58404-Q		195,677.05	16,237,684.80
29/04/2016	1575	PI RECIBO COBRO	29/04/2016	58405-Q		192,707.05	16,044,977.75
29/04/2016	1576	PI RECIBO COBRO	29/04/2016	58406-Q		175,379.75	15,869,598.00
29/04/2016	1577	PI RECIBO COBRO	29/04/2016	58407-Q		177,947.05	15,691,650.95
29/04/2016	1578	PI RECIBO COBRO	29/04/2016	58408-Q		210,437.05	15,481,213.90
29/04/2016	1579	PI RECIBO COBRO	29/04/2016	58409-Q		195,677.05	15,285,536.85
29/04/2016	1580	PI RECIBO COBRO	29/04/2016	58410-Q		133,130.81	15,152,406.04
29/04/2016	1581	PI RECIBO COBRO	29/04/2016	58411-Q		122,867.05	15,029,538.99
29/04/2016	437	VN 93C143VA9GC416123	29/04/2016	4795/WV	199,900.00		15,229,438.99
29/04/2016	1582	PI RECIBO COBRO	29/04/2016	58412-Q		132,685.81	15,096,753.18

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						15,096,753.18	
29/04/2016	1583	PI RECIBO COBRO Fac. 4619 - WV/1	29/04/2016	58413-Q		133,730.44	14,963,022.74
29/04/2016	1584	PI RECIBO COBRO Fac. 4739 - WV/1	29/04/2016	58414-Q		133,130.81	14,829,891.93
29/04/2016	438	VN 93C143VA9GC416123	29/04/2016	2326/XV	-199,900.00		14,629,991.93
29/04/2016	1585	PI RECIBO COBRO Fac. 4755 - WV/1	29/04/2016	58415-Q		122,867.05	14,507,124.88
29/04/2016	1586	PI RECIBO COBRO Fac. 4536 - WV/1	29/04/2016	58416-Q		251,778.67	14,255,346.21
29/04/2016	1587	PI RECIBO COBRO Fac. 4563 - WV/1	29/04/2016	58417-Q		280,929.88	13,974,416.33
29/04/2016	439	VN 93C143VA9GC416123	29/04/2016	4796/WV	199,900.00		14,174,316.33
29/04/2016	1589	PI ANTICIPO 16	29/04/2016	58419-Q		1,000.00	14,173,316.33
29/04/2016	134	VE NUESTRA FACTURA	29/04/2016	806/WE	5,300.01		14,178,616.34
29/04/2016	135	VE NUESTRO ABONO	29/04/2016	1208/XE	-3,000.00		14,175,616.34
29/04/2016	440	VN 3GNCJ7CEXGL190680	29/04/2016	4797/WV	253,600.00		14,429,216.34
29/04/2016	441	VN 3G1TB5AF1GL141494	29/04/2016	4798/WV	192,900.00		14,622,116.34
29/04/2016	442	VN 3G1TA5AF9GL201167	29/04/2016	4799/WV	149,900.00		14,772,016.34
29/04/2016	42	VU NUESTRA FACTURA	29/04/2016	662/WO	160,000.00		14,932,016.34
29/04/2016	1590	PI ANTICIPO 16	29/04/2016	58420-Q		5,000.00	14,927,016.34
29/04/2016	43	VU NUESTRA FACTURA	29/04/2016	663/WO	145,000.00		15,072,016.34
29/04/2016	488	PD KL8CM6CD7EC549647	29/04/2016	AA 10511	150,000.00		15,222,016.34
30/04/2016	44	VU NUESTRO ABONO	30/04/2016	281/XO	-160,000.00		15,062,016.34
30/04/2016	1595	PI ANTICIPO 16	30/04/2016	58421-Q		15,900.00	15,046,116.34
30/04/2016	45	VU NUESTRA FACTURA	30/04/2016	664/WO	160,000.00		15,206,116.34
30/04/2016	46	VU NUESTRO ABONO	30/04/2016	282/XO	-160,000.00		15,046,116.34
30/04/2016	47	VU NUESTRA FACTURA	30/04/2016	665/WO	160,000.00		15,206,116.34
30/04/2016	339	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MA ROCIO GUZMAN MARTINEZ	30/04/2016	380-NDIZ	1,000.00		15,207,116.34
30/04/2016	48	VU NUESTRO ABONO	30/04/2016	283/XO	-599,000.00		14,608,116.34
30/04/2016	49	VU NUESTRA FACTURA	30/04/2016	666/WO	575,000.00		15,183,116.34
30/04/2016	1600	PI ANTICIPO 16	30/04/2016	58423-Q		62,000.00	15,121,116.34
30/04/2016	1601	PI ANTICIPO 16	30/04/2016	58424-Q		1,000.00	15,120,116.34
30/04/2016	157	CD COMPENSACIONES DC Fac. 4500 - WV, Fac. 4723 - WV	30/04/2016	58425-Q		193,125.00	14,926,991.34
30/04/2016	443	VN 3G1J85CC3GS592196	30/04/2016	2327/XV	-200,200.00		14,726,791.34
30/04/2016	444	VN 3G1J85CC3GS592196	30/04/2016	4800/WV	200,200.00		14,926,991.34
30/04/2016	1602	PI ANTICIPO 16	30/04/2016	58427-Q		52,000.00	14,874,991.34
30/04/2016	445	VN 3G1TB5AF6GL136484	30/04/2016	2328/XV	-192,900.00		14,682,091.34
30/04/2016	446	VN 3G1TB5AF6GL136484	30/04/2016	4801/WV	192,900.00		14,874,991.34
30/04/2016	1606	PI ANTICIPO 16	30/04/2016	58428-Q		98,000.00	14,776,991.34
30/04/2016	1608	PI ANTICIPO 16	30/04/2016	58430-Q		5,000.00	14,771,991.34
30/04/2016	136	VE NUESTRA FACTURA	30/04/2016	807/WE	2,000.00		14,773,991.34
30/04/2016	137	VE NUESTRO ABONO	30/04/2016	1209/XE	-2,000.00		14,771,991.34

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		14,771,991.34	
30/04/2016	447	VN 93C148VA0GC410367	30/04/2016	2329/XV	-257,500.00		14,514,491.34
30/04/2016	448	VN 93C148VA0GC410367	30/04/2016	4802/WV	257,500.00		14,771,991.34
30/04/2016	1610	PI ANTICIPO 16	30/04/2016	58431-Q		230,000.00	14,541,991.34
30/04/2016	1611	PI ANTICIPO 16	30/04/2016	58432-Q		23,000.00	14,518,991.34
30/04/2016	449	VN MA6CB6AD5GT002329	30/04/2016	2330/XV	-144,600.00		14,374,391.34
30/04/2016	450	VN MA6CB6AD5GT002329	30/04/2016	4803/WV	144,600.00		14,518,991.34
30/04/2016	1612	PI ANTICIPO 16	30/04/2016	58433-Q		1,040.00	14,517,951.34
30/04/2016	1613	PI ANTICIPO 16	30/04/2016	58427-Q		-52,000.00	14,569,951.34
30/04/2016	1617	PI RECIBO COBRO Fac. 4056 - WV/1	29/02/2016	57072-Q		-132,685.81	14,702,637.15
30/04/2016	451	VN KL8CJ6CAXGC553435	30/04/2016	2331/XV	-167,700.00		14,534,937.15
30/04/2016	1616	PI ANTICIPO 16	30/04/2016	58436-Q		52,000.00	14,482,937.15
30/04/2016	452	VN KL8CJ6CAXGC553435	30/04/2016	4804/WV	167,700.00		14,650,637.15
30/04/2016	138	VE NUESTRA FACTURA	30/04/2016	808/WE	30,000.00		14,680,637.15
30/04/2016	139	VE NUESTRO ABONO	30/04/2016	1210/XE	-30,000.00		14,650,637.15
30/04/2016	453	VN 1GN5C7KC3GR267422	30/04/2016	2332/XV	-849,800.00		13,800,837.15
30/04/2016	1620	PI RECIBO COBRO Fac. 3412 - WV/1	31/12/2015	55808-Q		-247,044.22	14,047,881.37
30/04/2016	1618	PI ANTICIPO 16	30/04/2016	58437-Q		5,000.00	14,042,881.37
30/04/2016	454	VN 1GN5C7KC3GR267422	30/04/2016	4805/WV	849,800.00		14,892,681.37
30/04/2016	1622	PI ANTICIPO 17	30/04/2016	58440-Q		120,000.00	14,772,681.37
30/04/2016	1623	PI ANTICIPO 16	30/04/2016	58439-Q		1,000.00	14,771,681.37
30/04/2016	455	VN MA6CB6AD5GT005022	30/04/2016	4806/WV	144,600.00		14,916,281.37
30/04/2016	1630	PI ANTICIPO 16	30/04/2016	58441-Q		112,500.00	14,803,781.37
30/04/2016	1631	PI ANTICIPO 16	30/04/2016	58441-Q		-112,500.00	14,916,281.37
30/04/2016	1632	PI ANTICIPO 16	30/04/2016	58442-Q		112,500.00	14,803,781.37
30/04/2016	456	VN 3G1J85AC0GS586441	30/04/2016	4807/WV	180,300.00		14,984,081.37
30/04/2016	1633	PI ANTICIPO 16	30/04/2016	58443-Q		30,000.00	14,954,081.37
30/04/2016	457	VN MA6CA6AD9GT025373	30/04/2016	4808/WV	130,100.00		15,084,181.37
30/04/2016	1642	PI ANTICIPO 17	30/04/2016	58444-Q		368,274.03	14,715,907.34
30/04/2016	1646	PI ANTICIPO 16	30/04/2016	58445-Q		20,818.20	14,695,089.14
30/04/2016	140	VE NUESTRO ABONO	30/04/2016	1211/XE	-42,000.00		14,653,089.14
30/04/2016	458	VN 1GNKR8KD9GJ290053	30/04/2016	4809/WV	618,000.00		15,271,089.14
30/04/2016	1662	PI ANTICIPO 16	30/04/2016	58458-Q		5,000.00	15,266,089.14
30/04/2016	459	VN KL8PM5D86GK321502	30/04/2016	4810/WV	274,900.00		15,540,989.14
30/04/2016	460	VN 3G1J85CC6GS561878	30/04/2016	4811/WV	216,700.00		15,757,689.14
30/04/2016	461	VN 93C143VA3GC405201	30/04/2016	4812/WV	199,000.00		15,956,689.14
30/04/2016	462	VN 3G1J85CC7GS562165	30/04/2016	4813/WV	216,700.00		16,173,389.14
30/04/2016	463	VN 93C143VA9GC411701	30/04/2016	4814/WV	199,900.00		16,373,289.14

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					16,373,289.14		
30/04/2016	141	VE NUESTRO ABONO	30/04/2016	1212/XE	-4,000.00		16,369,289.14
30/04/2016	464	VN 2GNAL9EK9G6147856	30/04/2016	4815/WV	337,500.00		16,706,789.14
30/04/2016	142	VE NUESTRO ABONO	30/04/2016	1213/XE	-3,600.00		16,703,189.14
30/04/2016	465	VN 2GNAL9EK0G6219527	30/04/2016	4816/WV	409,800.00		17,112,989.14
30/04/2016	1702	PI TRASPASO FACTURACION	30/04/2016	55808-Q		247,044.22	16,865,944.92
		Fac. 3412 - WV/1					
30/04/2016	588	PD 3G1TA5AF3GL198461	30/04/2016	WV-4694		121,400.00	16,744,544.92
30/04/2016	604	PD SALDO REFACCIONES	30/04/2016	WO 679		309,900.00	16,434,644.92
		GENERAL MOTORS DE MEXICO S DE RL DE CV					
02/05/2016	1	VN 1G1F91RS9G0164621	02/05/2016	4817/WV	440,693.28		16,875,338.20
02/05/2016	7	PI ANTICIPO	02/05/2016	58465-Q		50,000.00	16,825,338.20
		16					
02/05/2016	2	VN KL8PM5D86GK321502	02/05/2016	2333/XV	-274,900.00		16,550,438.20
02/05/2016	3	VN KL8PM5D86GK321502	02/05/2016	4818/WV	274,900.00		16,825,338.20
02/05/2016	1	DM 3G1TB5AF3FL109953	02/05/2016	449-NCRE	-181,600.00		16,643,738.20
02/05/2016	2	CD COMPENSACIONES DC	02/05/2016	58460-Q		140,300.00	16,503,438.20
		Fac. 4683 - WV					
02/05/2016	3	CD COMPENSACIONES DC	02/05/2016	58463-Q		86,700.00	16,416,738.20
		Fac. 4733 - WV					
02/05/2016	5	PI ANTICIPO	02/05/2016	58462-Q		1,500.00	16,415,238.20
		16					
02/05/2016	4	CD COMPENSACIONES DC	02/05/2016	58469-Q		130,130.00	16,285,108.20
		Fac. 4722 - WV					
02/05/2016	6	PI ANTICIPO	02/05/2016	58464-Q		20,000.00	16,265,108.20
		17					
02/05/2016	8	PI ANTICIPO	02/05/2016	58466-Q		25,900.00	16,239,208.20
		16					
02/05/2016	9	PI ANTICIPO	02/05/2016	58467-Q		362,800.00	15,876,408.20
		16					
02/05/2016	14	PI ANTICIPO	14/04/2016	58021-Q		-20,000.00	15,896,408.20
		16					
02/05/2016	15	PI TRASPASO FACTURACION	02/05/2016	58126		20,000.00	15,876,408.20
		16					
02/05/2016	19	PI ANTICIPO	02/05/2016	58472-Q		3,200.00	15,873,208.20
		17					
02/05/2016	26	PI ANTICIPO	02/05/2016	58473-Q		329,700.00	15,543,508.20
		16					
02/05/2016	27	PI ANTICIPO	02/05/2016	58474-Q		159,200.00	15,384,308.20
		16					
02/05/2016	28	PI ANTICIPO	02/05/2016	58475-Q		30,000.00	15,354,308.20
		16					
02/05/2016	30	PI ANTICIPO	02/05/2016	58475-Q		-30,000.00	15,384,308.20
		16					
02/05/2016	31	PI ANTICIPO	02/05/2016	58476-Q		30,000.00	15,354,308.20
		16					
02/05/2016	5	CD COMPENSACIONES DC	02/05/2016	58477-Q		186,615.00	15,167,693.20
		Fac. 4764 - WV					
02/05/2016	4	VN 3G1TA5AF1GL197356	02/05/2016	2334/XV	-149,900.00		15,017,793.20
02/05/2016	5	VN 3G1TA5AF1GL197356	02/05/2016	4819/WV	149,900.00		15,167,693.20
02/05/2016	38	PI ANTICIPO	02/05/2016	58479-Q		4,700.00	15,162,993.20
		16					
02/05/2016	6	VN 2GNAL9EK6G6299139	02/05/2016	4820/WV	337,500.00		15,500,493.20
02/05/2016	39	PI TRASPASO FACTURACION	02/05/2016	58479-Q		-4,700.00	15,505,193.20
		16					
02/05/2016	42	PI ANTICIPO	02/05/2016	58480-Q		45,000.00	15,460,193.20
		16					
02/05/2016	7	VN 3G1TA5AF5GL147026	02/05/2016	4821/WV	165,290.28		15,625,483.48
02/05/2016	1	VE NUESTRO ABONO	02/05/2016	1214/XE	-2,500.00		15,622,983.48
02/05/2016	8	VN 3GNCJ7CE3GL201874	02/05/2016	4822/WV	287,100.00		15,910,083.48



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,910,083.48	
02/05/2016	43	PI ANTICIPO <sup>16</sup>	02/05/2016	58482-Q		1,000.00	15,909,083.48
02/05/2016	44	PI ANTICIPO <sup>16</sup>	02/05/2016	58481-Q		7,000.00	15,902,083.48
02/05/2016	9	VN 3G1TA5AF5GL186098	02/05/2016	4823/WV	168,407.05		16,070,490.53
02/05/2016	10	VN 3GNCJ7CE8GL205998	02/05/2016	2335/XV	-287,100.00		15,783,390.53
02/05/2016	11	VN 3G1TA5AF5GL186098	02/05/2016	2336/XV	-168,407.05		15,614,983.48
02/05/2016	12	VN 3G1TA5AF5GL186098	02/05/2016	4824/WV	168,407.05		15,783,390.53
02/05/2016	13	VN 3GNCJ7CE0GL211973	02/05/2016	4825/WV	287,100.00		16,070,490.53
02/05/2016	14	VN 1G1195SL5FF334621	02/05/2016	2337/XV	-352,400.00		15,718,090.53
02/05/2016	52	PI ANTICIPO <sup>17</sup>	02/05/2016	58484-Q		25,000.00	15,693,090.53
02/05/2016	15	VN 1G1195SL5FF334621	02/05/2016	4826/WV	352,400.00		16,045,490.53
02/05/2016	8	CD COMPENSACIONES DC Fac. 4752 - WV	02/05/2016	58485-Q		180,180.00	15,865,310.53
02/05/2016	2	VE NUESTRA FACTURA	02/05/2016	809/WE	1,900.00		15,867,210.53
02/05/2016	16	VN MA6CB6AD9GT011406	02/05/2016	4827/WV	144,600.00		16,011,810.53
02/05/2016	59	PI ANTICIPO <sup>17</sup>	02/05/2016	58486-Q		4,000.00	16,007,810.53
02/05/2016	60	PI ANTICIPO <sup>16</sup>	02/05/2016	58487-Q		25,000.00	15,982,810.53
02/05/2016	3	VE NUESTRA FACTURA	02/05/2016	810/WE	3,700.01		15,986,510.54
02/05/2016	17	VN 3G1TA5AF3GL198024	02/05/2016	4828/WV	169,900.00		16,156,410.54
02/05/2016	18	VN 3G1J85CCXGS597699	02/05/2016	4829/WV	216,700.00		16,373,110.54
02/05/2016	61	PI ANTICIPO <sup>17</sup>	02/05/2016	58488-Q		3,000.00	16,370,110.54
02/05/2016	19	VN 3GNCJ7CE9GL208991	02/05/2016	4830/WV	287,100.00		16,657,210.54
02/05/2016	20	VN 1G1195SL5FF334621	02/05/2016	2338/XV	-352,400.00		16,304,810.54
02/05/2016	21	VN MA6CA6AD1GT021561	02/05/2016	4831/WV	122,867.05		16,427,677.59
02/05/2016	22	VN 1G1195SL5FF334621	02/05/2016	4832/WV	352,400.00		16,780,077.59
02/05/2016	23	VN 2GNAL9EK6G6299139	02/05/2016	2339/XV	-337,500.00		16,442,577.59
02/05/2016	24	VN 2GNAL9EK6G6299139	02/05/2016	4833/WV	337,500.00		16,780,077.59
02/05/2016	25	VN 3GNCJ7CE8GL205998	02/05/2016	4834/WV	287,100.00		17,067,177.59
02/05/2016	26	VN 3G1TA5AF1GL197356	02/05/2016	2340/XV	-149,900.00		16,917,277.59
02/05/2016	27	VN 3G1TA5AF1GL197356	02/05/2016	4835/WV	149,900.00		17,067,177.59
02/05/2016	28	VN MA6CB6AD9GT022292	02/05/2016	4836/WV	144,600.00		17,211,777.59
02/05/2016	29	VN 3G1TA5AF6GL223319	02/05/2016	4837/WV	179,200.00		17,390,977.59
02/05/2016	30	VN 3G1TA5AF4GL194600	02/05/2016	4838/WV	149,900.00		17,540,877.59
02/05/2016	4	VE NUESTRO ABONO	02/05/2016	1215/XE	-2,000.00		17,538,877.59
02/05/2016	31	VN MA6CC6CD4GT014417	02/05/2016	4839/WV	164,900.00		17,703,777.59
02/05/2016	208	PD TRASPASO FACTURACION	02/05/2016	Q-58459		1,000.00	17,702,777.59
02/05/2016	478	PD 3G1TB5AF3FL109953	02/05/2016	AA 10512	165,000.00		17,867,777.59
03/05/2016	69	PI ANTICIPO <sup>16</sup>	03/05/2016	58489-Q		20,000.00	17,847,777.59
03/05/2016	72	PI ANTICIPO <sup>17</sup>	03/05/2016	58491-Q		3,000.00	17,844,777.59

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		17,844,777.59	
03/05/2016	9	CD COMPENSACIONES DC Fac. 4656 - WV	03/05/2016	58492-Q		281,572.91	17,563,204.68
03/05/2016	2	DM NOTA DE CREDITO	03/05/2016	450-NCRE	-1,928.09		17,561,276.59
03/05/2016	10	CD COMPENSACIONES DC Fac. 4769 - WV	03/05/2016	58493-Q		140,855.00	17,420,421.59
03/05/2016	32	VN MA6CB6AD9GT022292	03/05/2016	2341/XV	-144,600.00		17,275,821.59
03/05/2016	33	VN MA6CB6AD6GT011704	03/05/2016	4840/WV	144,600.00		17,420,421.59
03/05/2016	11	CD COMPENSACIONES DC Fac. 4737 - WV	03/05/2016	58495-Q		146,899.99	17,273,521.60
03/05/2016	11	CAMBIO DEUDOR DC RECIBOS 2	03/05/2016	241-CDEU	0.01		17,273,521.61
03/05/2016	11	CAMBIO DEUDOR DC RECIBOS 2	03/05/2016	241-CDEU		0.01	17,273,521.60
03/05/2016	11	CAMBIO DEUDOR DC RECIBOS 2	03/05/2016	241-CDEU	-0.01		17,273,521.59
03/05/2016	11	CAMBIO DEUDOR DC RECIBOS 2	03/05/2016	241-CDEU		-0.01	17,273,521.60
03/05/2016	6	PE NOTA DEVOLUCIÓN VTA. BBVA- CH983611 JUDITH GOMEZ PEZUELA ANGELES	03/05/2016	381-NDIZ	2,000.00		17,275,521.60
03/05/2016	6	PE NOTA DEVOLUCIÓN VTA. BBVA- CH983611 JUDITH GOMEZ PEZUELA ANGELES	03/05/2016	381-NDIZ	78,000.00		17,353,521.60
03/05/2016	81	PI ANTICIPO 16	03/05/2016	58496-Q		80,000.00	17,273,521.60
03/05/2016	82	PI ANTICIPO 16	03/05/2016	58497-Q		5,000.00	17,268,521.60
03/05/2016	85	PI ANTICIPO 16	03/05/2016	58498-Q		7,500.00	17,261,021.60
03/05/2016	88	PI ANTICIPO 16	03/05/2016	58499-Q		1,000.00	17,260,021.60
03/05/2016	91	PI ANTICIPO 16	03/05/2016	58500-Q		3,000.00	17,257,021.60
03/05/2016	92	PI ANTICIPO 16	03/05/2016	58501-Q		49,000.00	17,208,021.60
03/05/2016	34	VN KL8CJ6CAXGC583244	03/05/2016	2342/XV	-167,700.00		17,040,321.60
03/05/2016	5	VE NUESTRA FACTURA	03/05/2016	811/WE	1,500.00		17,041,821.60
03/05/2016	35	VN KL8CJ6CAXGC583244	03/05/2016	4841/WV	167,700.00		17,209,521.60
03/05/2016	36	VN MA6CB6AD9GT005024	03/05/2016	2343/XV	-144,600.00		17,064,921.60
03/05/2016	37	VN 3GNCJ7CE8GL190693	03/05/2016	2344/XV	-287,100.00		16,777,821.60
03/05/2016	38	VN 3GNCJ7CE8GL190693	03/05/2016	4842/WV	287,100.00		17,064,921.60
03/05/2016	109	PI ANTICIPO 16	03/05/2016	58507-Q		13,000.00	17,051,921.60
03/05/2016	110	PI ANTICIPO 16	03/05/2016	58508-Q		41,105.00	17,010,816.60
04/05/2016	1	VU NUESTRA FACTURA	04/05/2016	668/WO	132,000.00		17,142,816.60
04/05/2016	39	VN 3G1J85CC6GS561878	04/05/2016	2345/XV	-216,700.00		16,926,116.60
04/05/2016	40	VN 3G1J85CC6GS561878	04/05/2016	4843/WV	216,700.00		17,142,816.60
04/05/2016	125	PI ANTICIPO 16	04/05/2016	58512-Q		10,000.00	17,132,816.60
04/05/2016	128	PI ANTICIPO 16	04/05/2016	58514-Q		42.00	17,132,774.60
04/05/2016	129	PI ANTICIPO 16	04/05/2016	58515-Q		20,000.00	17,112,774.60
04/05/2016	41	VN 1G1F91RS7G0127194	04/05/2016	2346/XV	-529,900.00		16,582,874.60
04/05/2016	42	VN KL8CM6CA1GC577193	04/05/2016	2347/XV	-197,500.00		16,385,374.60
04/05/2016	6	VE NUESTRA FACTURA	04/05/2016	812/WE	9,700.00		16,395,074.60
04/05/2016	43	VN 3G1TA5AFXGL196058	04/05/2016	2348/XV	-149,900.00		16,245,174.60
04/05/2016	132	PI ANTICIPO 17	04/05/2016	58517-Q		5,000.00	16,240,174.60

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,240,174.60	
04/05/2016	44	VN 3G1J85CC6GS578552	04/05/2016	2349/XV	-216,700.00		16,023,474.60
04/05/2016	45	VN 3G1TA5AF0GL194125	04/05/2016	2350/XV	-149,900.00		15,873,574.60
04/05/2016	133	PI ANTICIPO 16	04/05/2016	58518-Q		30,000.00	15,843,574.60
04/05/2016	46	VN 3G1J85CC6GS578552	04/05/2016	4844/WV	216,700.00		16,060,274.60
04/05/2016	3	DM NOTA DE CREDITO	04/05/2016	451-NCRE	-4,700.00		16,055,574.60
04/05/2016	47	VN 3G1TA5AF0GL194125	04/05/2016	4845/WV	149,900.00		16,205,474.60
04/05/2016	14	CD COMPENSACIONES DC	04/05/2016	58519-Q		148,999.00	16,056,475.60
04/05/2016	48	VN 1G1F91RS7G0127194	04/05/2016	4846/WV	529,900.00		16,586,375.60
04/05/2016	137	PI ANTICIPO 16	04/05/2016	58520-Q		5,000.00	16,581,375.60
04/05/2016	139	PI ANTICIPO 16	04/05/2016	58521-Q		2,000.00	16,579,375.60
04/05/2016	49	VN KL8CM6CA1GC577193	04/05/2016	4847/WV	197,500.00		16,776,875.60
04/05/2016	148	PI ANTICIPO 16	04/05/2016	58523-Q		75,000.00	16,701,875.60
04/05/2016	16	CD COMPENSACIONES DC	04/05/2016	58524-Q		151,200.00	16,550,675.60
04/05/2016	5	ND NOTA DE DEBITO	04/05/2016	1085-NWD	1,993.99		16,552,669.59
04/05/2016	17	CD COMPENSACIONES DC	04/05/2016	58527-Q		133,600.00	16,419,069.59
04/05/2016	2	VU NUESTRO ABONO	04/05/2016	284/XO	-132,000.00		16,287,069.59
04/05/2016	150	PI ANTICIPO 16	04/05/2016	58525-Q		135,000.00	16,152,069.59
04/05/2016	3	VU NUESTRA FACTURA	04/05/2016	669/WO	132,000.00		16,284,069.59
04/05/2016	151	PI ANTICIPO 16	04/05/2016	58526-Q		100,000.00	16,184,069.59
04/05/2016	18	CD COMPENSACIONES DC	04/05/2016	58529-Q		117,195.00	16,066,874.59
04/05/2016	152	PI ANTICIPO	04/05/2016	58528-Q		294,900.00	15,771,974.59
04/05/2016	155	PI ANTICIPO 16	04/05/2016	58530-Q		130,400.00	15,641,574.59
04/05/2016	50	VN 93C143VA6GC416418	04/05/2016	4848/WV	199,900.00		15,841,474.59
04/05/2016	51	VN 93C148VA0GC413818	04/05/2016	4849/WV	257,500.00		16,098,974.59
04/05/2016	165	PI ANTICIPO 16	04/05/2016	58533-Q		58,000.00	16,040,974.59
04/05/2016	4	VU NUESTRA FACTURA	04/05/2016	670/WO	163,000.00		16,203,974.59
04/05/2016	167	PI ANTICIPO 16	04/05/2016	58534-Q		65,070.00	16,138,904.59
04/05/2016	52	VN 3G1TA5AF6GL206049	04/05/2016	4850/WV	149,900.00		16,288,804.59
04/05/2016	168	PI ANTICIPO 16	04/05/2016	58535-Q		198,500.00	16,090,304.59
04/05/2016	171	PI ANTICIPO 16	04/05/2016	58536-Q		14,460.00	16,075,844.59
04/05/2016	479	PD 3G1TA5AF8EL218426	04/05/2016	AA 10513	150,000.00		16,225,844.59
05/05/2016	172	PI ANTICIPO 16	05/05/2016	58537-Q		4,670.00	16,221,174.59
05/05/2016	175	PI ANTICIPO 17	05/05/2016	58538-Q		67,000.00	16,154,174.59
05/05/2016	53	VN MA6CB6AD1GT024666	05/05/2016	4851/WV	144,600.00		16,298,774.59
05/05/2016	176	PI ANTICIPO 16	05/05/2016	58539-Q		14,126.00	16,284,648.59
05/05/2016	182	PI ANTICIPO 17	05/05/2016	58540-Q		44,000.00	16,240,648.59
05/05/2016	184	PI ANTICIPO 16	05/05/2016	58541-Q		42,340.00	16,198,308.59

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,198,308.59	
05/05/2016	186	PI ANTICIPO <sup>16</sup>	05/05/2016	58542-Q		94,000.00	16,104,308.59
05/05/2016	7	VE NUESTRA FACTURA	05/05/2016	813/WE	38,000.00		16,142,308.59
05/05/2016	8	VE NUESTRO ABONO	05/05/2016	1216/XE	-38,000.00		16,104,308.59
05/05/2016	54	VN 1GN8C8KC2GR283259	05/05/2016	2351/XV	-903,400.00		15,200,908.59
05/05/2016	55	VN 1GN8C8KC2GR283259	05/05/2016	4852/WV	903,400.00		16,104,308.59
05/05/2016	189	PI ANTICIPO <sup>16</sup>	05/05/2016	58543-Q		35,000.00	16,069,308.59
05/05/2016	56	VN 3G1J85CC1GS595307	05/05/2016	4853/WV	216,700.00		16,286,008.59
05/05/2016	57	VN MA6CB6AD1GT024666	05/05/2016	2352/XV	-144,600.00		16,141,408.59
05/05/2016	9	VE NUESTRA FACTURA	05/05/2016	814/WE	4,500.00		16,145,908.59
05/05/2016	58	VN KL8CJ6CA8GC559167	05/05/2016	4854/WV	167,700.00		16,313,608.59
05/05/2016	5	VU NUESTRO ABONO	05/05/2016	285/XO	-115,000.00		16,198,608.59
05/05/2016	6	VU NUESTRA FACTURA	05/05/2016	671/WO	112,000.00		16,310,608.59
05/05/2016	10	VE NUESTRO ABONO	05/05/2016	1217/XE	-4,500.00		16,306,108.59
05/05/2016	59	VN KL8CJ6CA8GC559167	05/05/2016	2353/XV	-167,700.00		16,138,408.59
05/05/2016	11	VE NUESTRA FACTURA	05/05/2016	815/WE	4,500.00		16,142,908.59
05/05/2016	60	VN KL8CJ6CA8GC559167	05/05/2016	4855/WV	167,700.00		16,310,608.59
05/05/2016	203	PI ANTICIPO <sup>16</sup>	05/05/2016	58545-Q		360.00	16,310,248.59
05/05/2016	19	CD COMPENSACIONES DC Fac. 4786 - WV	05/05/2016	58548-Q		180,180.00	16,130,068.59
05/05/2016	209	PI ANTICIPO <sup>16</sup>	05/05/2016	58549-Q		30,000.00	16,100,068.59
05/05/2016	212	PI ANTICIPO <sup>16</sup>	05/05/2016	58550-Q		102,000.00	15,998,068.59
05/05/2016	214	PI ANTICIPO <sup>16</sup>	05/05/2016	58551-Q		5,000.00	15,993,068.59
05/05/2016	61	VN 93C143VA8GC416677	05/05/2016	4856/WV	199,900.00		16,192,968.59
05/05/2016	20	CD COMPENSACIONES DC Fac. 4780 - WV	05/05/2016	58553-Q		130,130.00	16,062,838.59
05/05/2016	62	VN 93C143VA3GC405201	05/05/2016	2354/XV	-199,000.00		15,863,838.59
05/05/2016	63	VN 93C143VA3GC405201	05/05/2016	4857/WV	199,000.00		16,062,838.59
05/05/2016	12	VE NUESTRA FACTURA	05/05/2016	816/WE	2,500.00		16,065,338.59
05/05/2016	64	VN MA6CB6AD6GT014246	05/05/2016	4858/WV	144,600.00		16,209,938.59
06/05/2016	65	VN 93C143VA3GC405201	06/05/2016	2355/XV	-199,000.00		16,010,938.59
06/05/2016	21	CD COMPENSACIONES DC Fac. 4744 - WV	06/05/2016	58554-Q		130,140.00	15,880,798.59
06/05/2016	66	VN 93C143VA3GC405201	06/05/2016	4859/WV	199,000.00		16,079,798.59
06/05/2016	7	VU NUESTRA FACTURA	06/05/2016	672/WO	147,000.00		16,226,798.59
06/05/2016	67	VN 3G1TA5AF0GL195033	06/05/2016	4860/WV	152,117.05		16,378,915.64
06/05/2016	68	VN 2GNAL9EK1G6297671	06/05/2016	4861/WV	347,845.38		16,726,761.02
06/05/2016	69	VN 3G1J85CC6GS594329	06/05/2016	4862/WV	200,200.00		16,926,961.02
06/05/2016	226	PI ANTICIPO <sup>16</sup>	06/05/2016	58555-Q		30,000.00	16,896,961.02
06/05/2016	227	PI ANTICIPO <sup>16</sup>	06/05/2016	58556-Q		20,000.00	16,876,961.02
06/05/2016	70	VN 93C143VA8GC416677	06/05/2016	2356/XV	-199,900.00		16,677,061.02

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,677,061.02	
06/05/2016	71	VN 93C143VA8GC416677	06/05/2016	4863/WV	199,900.00		16,876,961.02
06/05/2016	29	PE NOTA DEVOLUCIÓN VTA. BBVA-CH983622 MARTHA ALEJANDRA MALAGON LEON	06/05/2016	382-NDIZ	5,000.00		16,881,961.02
06/05/2016	229	PI ANTICIPO	06/05/2016	58558-Q		20,000.00	16,861,961.02
06/05/2016	72	VN 3G1J85CC7GS562165	06/05/2016	2357/XV	-216,700.00		16,645,261.02
06/05/2016	236	PI ANTICIPO	06/05/2016	58561-Q		70,700.00	16,574,561.02
06/05/2016	237	PI ANTICIPO	06/05/2016	58562-Q		12,710.00	16,561,851.02
06/05/2016	73	VN 3G1J85DC9GS558570	06/05/2016	4864/WV	234,400.00		16,796,251.02
06/05/2016	239	PI ANTICIPO	06/05/2016	58563-Q		12,710.00	16,783,541.02
06/05/2016	23	CD COMPENSACIONES DC	06/05/2016	58564-Q		130,130.00	16,653,411.02
06/05/2016	8	VU NUESTRA FACTURA	06/05/2016	673/WO	108,000.00		16,761,411.02
06/05/2016	254	PI ANTICIPO	06/05/2016	58566-Q		16,000.00	16,745,411.02
06/05/2016	261	PI ANTICIPO	06/05/2016	58569-Q		1,000.00	16,744,411.02
06/05/2016	264	PI ANTICIPO	06/05/2016	58570-Q		35,845.00	16,708,566.02
06/05/2016	267	PI ANTICIPO	06/05/2016	58572-Q		26,000.00	16,682,566.02
06/05/2016	275	PI ANTICIPO	06/05/2016	58578-Q		14,770.00	16,667,796.02
06/05/2016	277	PI ANTICIPO	06/05/2016	58579-Q		3,000.00	16,664,796.02
06/05/2016	74	VN 3G1J85CC5GS594726	06/05/2016	4865/WV	200,200.00		16,864,996.02
06/05/2016	13	VE NUESTRA FACTURA	06/05/2016	817/WE	2,500.00		16,867,496.02
06/05/2016	75	VN MA6CB6AD5GT009829	06/05/2016	4866/WV	144,600.00		17,012,096.02
06/05/2016	285	PI ANTICIPO	06/05/2016	58582-Q		49,000.00	16,963,096.02
06/05/2016	287	PI ANTICIPO	06/05/2016	58583-Q		147,000.00	16,816,096.02
07/05/2016	290	PI ANTICIPO	07/05/2016	58584-Q		90,000.00	16,726,096.02
07/05/2016	292	PI ANTICIPO	07/05/2016	58585-Q		109,930.00	16,616,166.02
07/05/2016	293	PI ANTICIPO	07/05/2016	58586-Q		2,000.00	16,614,166.02
07/05/2016	76	VN 93C143VA9GC405977	07/05/2016	2358/XV	-199,900.00		16,414,266.02
07/05/2016	77	VN 93C143VA9GC405977	07/05/2016	4867/WV	199,900.00		16,614,166.02
07/05/2016	14	VE NUESTRA FACTURA	07/05/2016	818/WE	1,500.00		16,615,666.02
07/05/2016	15	VE NUESTRO ABONO	07/05/2016	1218/XE	-1,500.00		16,614,166.02
07/05/2016	78	VN 93C148VA1GC409454	07/05/2016	2359/XV	-257,500.00		16,356,666.02
07/05/2016	24	CD COMPENSACIONES DC	07/05/2016	58588-Q		181,680.00	16,174,986.02
07/05/2016	79	VN 93C148VA1GC409454	07/05/2016	4868/WV	257,500.00		16,432,486.02
07/05/2016	80	VN KL8CM6CA0GC584491	07/05/2016	2360/XV	-197,500.00		16,234,986.02
07/05/2016	81	VN KL8CM6CA0GC584491	07/05/2016	4869/WV	197,500.00		16,432,486.02
07/05/2016	299	PI ANTICIPO	07/05/2016	58589-Q		15,000.00	16,417,486.02
07/05/2016	84	VN 3G1J85AC5GS565407	07/05/2016	2361/XV	-180,300.00		16,237,186.02
07/05/2016	85	VN 3G1J85AC5GS565407	07/05/2016	4872/WV	180,300.00		16,417,486.02
07/05/2016	86	VN 3G1TA5AF7GL207596	07/05/2016	2362/XV	-169,900.00		16,247,586.02

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						16,247,586.02	
07/05/2016	87	VN 3G1TA5AF7GL207596	07/05/2016	4873/WV	169,900.00		16,417,486.02
07/05/2016	25	CD COMPENSACIONES DC	07/05/2016	58591-Q		262,286.55	16,155,199.47
		Fac. 4749 - WV					
07/05/2016	306	PI ANTICIPO	07/05/2016	58592-Q		50,000.00	16,105,199.47
		16					
07/05/2016	307	PI ANTICIPO	07/05/2016	58593-Q		5,000.00	16,100,199.47
		16					
07/05/2016	89	VN MA6CB6AD7GT023327	07/05/2016	2364/XV	-144,600.00		15,955,599.47
07/05/2016	90	VN MA6CB6AD7GT023327	07/05/2016	4874/WV	144,600.00		16,100,199.47
07/05/2016	315	PI ANTICIPO	07/05/2016	58594-Q		34,000.00	16,066,199.47
		16					
07/05/2016	316	PI ANTICIPO	07/05/2016	58595-Q		5,000.00	16,061,199.47
		17					
07/05/2016	325	PI ANTICIPO	07/05/2016	58596-Q		500.00	16,060,699.47
		16					
07/05/2016	16	VE NUESTRO ABONO	07/05/2016	1219/XE	-32,900.00		16,027,799.47
07/05/2016	91	VN 1G1F91RS0G0165091	07/05/2016	4875/WV	542,900.00		16,570,699.47
07/05/2016	92	VN 3G1J85CC0GS580796	07/05/2016	4876/WV	200,200.00		16,770,899.47
07/05/2016	335	PI ANTICIPO	07/05/2016	58597-Q		70,000.00	16,700,899.47
		16					
09/05/2016	338	PI ANTICIPO	09/05/2016	58598-Q		2,500.00	16,698,399.47
		16					
09/05/2016	17	VE NUESTRO ABONO	09/05/2016	1220/XE	-4,000.00		16,694,399.47
09/05/2016	93	VN 2GNAL9EK1G6267912	09/05/2016	4877/WV	409,800.00		17,104,199.47
09/05/2016	94	VN 3G1TA5AF3FL135570	09/05/2016	4878/WV	136,000.00		17,240,199.47
09/05/2016	18	VE NUESTRA FACTURA	09/05/2016	819/WE	1,500.00		17,241,699.47
09/05/2016	19	VE NUESTRO ABONO	09/05/2016	1221/XE	-3,000.00		17,238,699.47
09/05/2016	340	PI ANTICIPO	09/05/2016	58599-Q		48,402.04	17,190,297.43
		16					
09/05/2016	95	VN MA6CB6AD1GT024666	09/05/2016	4879/WV	144,600.00		17,334,897.43
09/05/2016	96	VN 93C143VA9GC416123	09/05/2016	2365/XV	-199,900.00		17,134,997.43
09/05/2016	97	VN 93C143VA9GC416123	09/05/2016	4880/WV	199,900.00		17,334,897.43
09/05/2016	98	VN MA6CB6AD5GT002329	09/05/2016	2366/XV	-144,600.00		17,190,297.43
09/05/2016	99	VN MA6CB6AD5GT002329	09/05/2016	4881/WV	144,600.00		17,334,897.43
09/05/2016	341	PI ANTICIPO	09/05/2016	58600-Q		1,000.00	17,333,897.43
		16					
09/05/2016	100	VN 3G1J85CC0GS590003	09/05/2016	2367/XV	-200,200.00		17,133,697.43
09/05/2016	101	VN 3G1J85CC0GS590003	09/05/2016	4882/WV	200,200.00		17,333,897.43
09/05/2016	20	VE NUESTRA FACTURA	09/05/2016	820/WE	1,000.00		17,334,897.43
09/05/2016	21	VE NUESTRO ABONO	09/05/2016	1222/XE	-1,000.00		17,333,897.43
09/05/2016	102	VN 2GNAL9EK0G6159409	09/05/2016	2368/XV	-337,500.00		16,996,397.43
09/05/2016	26	CD COMPENSACIONES DC	09/05/2016	58601-Q		79,972.96	16,916,424.47
		Fac. 4768 - WV					
09/05/2016	103	VN 2GNAL9EK0G6159409	09/05/2016	4883/WV	337,500.00		17,253,924.47
09/05/2016	27	CD COMPENSACIONES DC	09/05/2016	58602-Q		119,600.00	17,134,324.47
		Fac. 4840 - WV					
09/05/2016	346	PI ANTICIPO	09/05/2016	58603-Q		1,000.00	17,133,324.47
		16					
09/05/2016	22	VE NUESTRA FACTURA	09/05/2016	821/WE	32,900.00		17,166,224.47
09/05/2016	104	VN 1G1F91RS0G0165091	09/05/2016	2369/XV	-542,900.00		16,623,324.47

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		16,623,324.47	
09/05/2016	23	VE NUESTRO ABONO	09/05/2016	1223/XE	-15,000.01		16,608,324.46
09/05/2016	105	VN 1G1Z95SX2GF211849	09/05/2016	4884/WV	474,800.00		17,083,124.46
09/05/2016	351	PI ANTICIPO	09/05/2016	58604-Q		18,030.00	17,069,094.46
09/05/2016	24	VE NUESTRA FACTURA	09/05/2016	822/WE	4,000.00		17,069,094.46
09/05/2016	106	VN 2GNAL9EK1G6267912	09/05/2016	2370/XV	-409,800.00		16,659,294.46
09/05/2016	107	VN MA6CA6AD7GT020124	09/05/2016	2371/XV	-130,100.00		16,529,194.46
09/05/2016	108	VN 3G1J85CC9GS597354	09/05/2016	4885/WV	200,200.00		16,729,394.46
09/05/2016	364	PI ANTICIPO	09/05/2016	58606-Q		1,000.00	16,728,394.46
09/05/2016	25	VE NUESTRA FACTURA	09/05/2016	823/WE	4,000.00		16,732,394.46
09/05/2016	26	VE NUESTRO ABONO	09/05/2016	1224/XE	-1,500.00		16,730,894.46
09/05/2016	109	VN MA6CA6AD2GT025344	09/05/2016	4886/WV	130,100.00		16,860,994.46
09/05/2016	375	PI ANTICIPO	09/05/2016	58607-Q		130,000.00	16,730,994.46
09/05/2016	4	DM NOTA DE CREDITO	09/05/2016	452-NCRE	-474,800.01		16,256,194.45
09/05/2016	57	PE NOTA DEVOLUCIÓN VTA.	09/05/2016	383-NDIZ	70,000.00		16,326,194.45
09/05/2016	110	VN 3G1J85CC9GS592316	09/05/2016	4887/WV	200,200.00		16,526,394.45
09/05/2016	111	VN 3G1J85AC7GS596013	09/05/2016	4888/WV	180,300.00		16,706,694.45
09/05/2016	27	VE NUESTRO ABONO	09/05/2016	1225/XE	-2,500.00		16,704,194.45
09/05/2016	112	VN MA6CB6AD6GT014246	09/05/2016	2372/XV	-144,600.00		16,559,594.45
09/05/2016	28	VE NUESTRA FACTURA	09/05/2016	824/WE	2,500.00		16,562,094.45
09/05/2016	113	VN MA6CB6AD6GT014246	09/05/2016	4889/WV	144,600.00		16,706,694.45
09/05/2016	29	VE NUESTRO ABONO	09/05/2016	1226/XE	-2,500.00		16,704,194.45
09/05/2016	114	VN MA6CB6AD5GT009829	09/05/2016	2373/XV	-144,600.00		16,559,594.45
09/05/2016	30	VE NUESTRA FACTURA	09/05/2016	825/WE	2,500.00		16,562,094.45
09/05/2016	115	VN MA6CB6AD5GT009829	09/05/2016	4890/WV	144,600.00		16,706,694.45
09/05/2016	116	VN 2GNAL9EKXG6222418	09/05/2016	4891/WV	409,800.00		17,116,494.45
09/05/2016	389	PI ANTICIPO	09/05/2016	58608-Q		33,596.00	17,082,898.45
09/05/2016	31	VE NUESTRO ABONO	09/05/2016	1227/XE	-17,385.00		17,065,513.45
09/05/2016	117	VN MA6CA6AD1GT001763	09/05/2016	4892/WV	135,100.00		17,200,613.45
09/05/2016	28	CD COMPENSACIONES DC	09/05/2016	58609-Q		173,360.00	17,027,253.45
09/05/2016	118	VN 3G1TA5AF9GL201167	09/05/2016	2374/XV	-149,900.00		16,877,353.45
09/05/2016	119	VN 3G1TA5AF9GL201167	09/05/2016	4893/WV	149,900.00		17,027,253.45
10/05/2016	9	VU NUESTRA FACTURA	10/05/2016	674/WO	135,000.00		17,162,253.45
10/05/2016	10	VU NUESTRA FACTURA	10/05/2016	675/WO	118,000.00		17,280,253.45
10/05/2016	120	VN 93C143VA9GC411701	10/05/2016	2375/XV	-199,900.00		17,080,353.45
10/05/2016	121	VN 93C143VA9GC411701	10/05/2016	4894/WV	199,900.00		17,280,253.45
10/05/2016	29	CD COMPENSACIONES DC	10/05/2016	58612-Q		177,099.99	17,103,153.46
10/05/2016	17	ND NOTA DE DEBITO	10/05/2016	1095-NWD	12,000.00		17,115,153.46

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						17,115,153.46	
10/05/2016	122	VN 1GNKR8KD9GJ290053	10/05/2016	2376/XV	618,000.00		16,497,153.46
10/05/2016	123	VN 1GNKR8KD9GJ290053	10/05/2016	4895/WV	618,000.00		17,115,153.46
10/05/2016	17	CAMBIO CARTERA VTA. Ant. 58442/Q, C.Dor. DC 245/CD	10/05/2016	284-CC		11,999.99	17,103,153.47
10/05/2016	17	CAMBIO CARTERA VTA. Ant. 58442/Q, C.Dor. DC 245/CD	10/05/2016	284-CC	11,999.99		17,115,153.46
10/05/2016	17	CAMBIO CARTERA VTA. Ant. 58442/Q, C.Dor. DC 245/CD	10/05/2016	284-CC		0.01	17,115,153.45
10/05/2016	17	CAMBIO CARTERA VTA. Ant. 58442/Q, C.Dor. DC 245/CD	10/05/2016	284-CC	0.01		17,115,153.46
10/05/2016	17	CAMBIO CARTERA VTA. Ant. 58442/Q, C.Dor. DC 245/CD	10/05/2016	284-CC		-11,999.99	17,127,153.45
10/05/2016	17	CAMBIO CARTERA VTA. Ant. 58442/Q, C.Dor. DC 245/CD	10/05/2016	284-CC	-11,999.99		17,115,153.46
10/05/2016	17	CAMBIO CARTERA VTA. Ant. 58442/Q, C.Dor. DC 245/CD	10/05/2016	284-CC		-0.01	17,115,153.47
10/05/2016	17	CAMBIO CARTERA VTA. Ant. 58442/Q, C.Dor. DC 245/CD	10/05/2016	284-CC	-0.01		17,115,153.46
10/05/2016	30	CD COMPENSACIONES DC Fac. 4822 - WV	10/05/2016	58613-Q		229,680.00	16,885,473.46
10/05/2016	32	VE NUESTRO ABONO	10/05/2016	1228/XE	4,000.00		16,881,473.46
10/05/2016	124	VN 2GNAL9EK8G6250928	10/05/2016	4896/WV	409,800.00		17,291,273.46
10/05/2016	33	VE NUESTRA FACTURA	10/05/2016	826/WE	3,600.00		17,294,873.46
10/05/2016	125	VN 2GNAL9EK0G6219527	10/05/2016	2377/XV	409,800.00		16,885,073.46
10/05/2016	126	VN 3G1J85AC0GS586441	10/05/2016	2378/XV	180,300.00		16,704,773.46
10/05/2016	127	VN 3G1J85AC0GS586441	10/05/2016	4897/WV	180,300.00		16,885,073.46
10/05/2016	406	PI ANTICIPO 16	10/05/2016	58615-Q		10,600.00	16,874,473.46
10/05/2016	34	VE NUESTRA FACTURA	10/05/2016	827/WE	2,000.00		16,876,473.46
10/05/2016	128	VN 93C148VA0GC410367	10/05/2016	2379/XV	257,500.00		16,618,973.46
10/05/2016	129	VN 93C148VA0GC410367	10/05/2016	4898/WV	257,500.00		16,876,473.46
10/05/2016	409	PI ANTICIPO 16	10/05/2016	58616-Q		1,000.00	16,875,473.46
10/05/2016	130	VN KL8CJ6CAXGC553435	10/05/2016	2380/XV	167,700.00		16,707,773.46
10/05/2016	131	VN KL8CJ6CAXGC553435	10/05/2016	4899/WV	167,700.00		16,875,473.46
10/05/2016	132	VN 3G1TB5AF6GL136484	10/05/2016	2381/XV	192,900.00		16,682,573.46
10/05/2016	133	VN 3G1TB5AF6GL136484	10/05/2016	4900/WV	192,900.00		16,875,473.46
10/05/2016	412	PI ANTICIPO 16	10/05/2016	58617-Q		2,000.00	16,873,473.46
10/05/2016	134	VN 3G1J85CC3GS595308	10/05/2016	4901/WV	216,700.00		17,090,173.46
10/05/2016	33	CD COMPENSACIONES DC Fac. 4733 - WV, Fac. 4815 - WV	10/05/2016	58618-Q		217,500.00	16,872,673.46
10/05/2016	417	PI RECIBO COBRO Fac. 4733 - WV/1	10/05/2016	58619-Q		100,000.00	16,772,673.46
10/05/2016	419	PI ANTICIPO 17	10/05/2016	58620-Q		30,000.00	16,742,673.46
10/05/2016	422	PI ANTICIPO 16	10/05/2016	58621-Q		21,120.00	16,721,553.46
10/05/2016	34	CD COMPENSACIONES DC Fac. 4844 - WV	10/05/2016	58623-Q		195,030.00	16,526,523.46
10/05/2016	135	VN KL8PM5D82GK328687	10/05/2016	4902/WV	274,900.00		16,801,423.46
11/05/2016	18	ND NOTA DE DEBITO	11/05/2016	1096-NWD	11,960.01		16,813,383.47
11/05/2016	429	PI ANTICIPO 16	11/05/2016	58624-Q		92,000.00	16,721,383.47
11/05/2016	430	PI ANTICIPO 16	11/05/2016	58624-Q		-92,000.00	16,813,383.47



# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,813,383.47	
11/05/2016	432	PI ANTICIPO <sup>16</sup>	11/05/2016	58625-Q		92,000.00	16,721,383.47
11/05/2016	433	PI RECIBO COBRO <sup>16</sup>	11/05/2016	58626-Q		295,000.00	16,426,383.47
11/05/2016	35	VE NUESTRA FACTURA <sup>16</sup>	11/05/2016	828/WE	2,000.00		16,428,383.47
11/05/2016	136	VN MA6CC6CD4GT014417	11/05/2016	2382/XV	-164,900.00		16,263,483.47
11/05/2016	36	VE NUESTRO ABONO	11/05/2016	1229/XE	-2,000.00		16,261,483.47
11/05/2016	137	VN KL8CJ6CA3GC588642	11/05/2016	4903/WV	183,600.00		16,445,083.47
11/05/2016	437	PI ANTICIPO <sup>16</sup>	11/05/2016	58628-Q		5,000.00	16,440,083.47
11/05/2016	438	PI ANTICIPO <sup>16</sup>	11/05/2016	58629-Q		132,390.00	16,307,693.47
11/05/2016	439	PI ANTICIPO <sup>16</sup>	11/05/2016	58630-Q		132,390.00	16,175,303.47
11/05/2016	138	VN 93C143VA9GC411701	11/05/2016	2383/XV	-199,900.00		15,975,403.47
11/05/2016	139	VN 93C143VA9GC411701	11/05/2016	4904/WV	199,900.00		16,175,303.47
11/05/2016	443	PI ANTICIPO <sup>16</sup>	11/05/2016	58632-Q		25,000.00	16,150,303.47
11/05/2016	444	PI ANTICIPO <sup>16</sup>	11/05/2016	58633-Q		450.00	16,149,853.47
11/05/2016	140	VN KL8PM5D82GK328687	11/05/2016	2384/XV	-274,900.00		15,874,953.47
11/05/2016	141	VN 93C143VA9GC411701	11/05/2016	2385/XV	-199,900.00		15,675,053.47
11/05/2016	445	PI ANTICIPO <sup>16</sup>	11/05/2016	58634-Q		72,600.00	15,602,453.47
11/05/2016	142	VN 93C143VA9GC411701	11/05/2016	4905/WV	199,900.00		15,802,353.47
11/05/2016	447	PI ANTICIPO <sup>16</sup>	11/05/2016	58635-Q		1,342.44	15,801,011.03
11/05/2016	143	VN KL8PM5D82GK328687	11/05/2016	4906/WV	274,900.00		16,075,911.03
11/05/2016	37	VE NUESTRA FACTURA	11/05/2016	829/WE	17,385.00		16,093,296.03
11/05/2016	144	VN MA6CA6AD1GT001763	11/05/2016	2386/XV	-135,100.00		15,958,196.03
11/05/2016	38	VE NUESTRO ABONO	11/05/2016	1230/XE	-17,385.00		15,940,811.03
11/05/2016	145	VN MA6CA6AD1GT001763	11/05/2016	4907/WV	135,100.00		16,075,911.03
11/05/2016	452	PI ANTICIPO <sup>16</sup>	11/05/2016	58636-Q		1,500.00	16,074,411.03
11/05/2016	146	VN 3G1J85CC5GS594726	11/05/2016	2387/XV	-200,200.00		15,874,211.03
11/05/2016	147	VN 3G1J85CCXGS541374	11/05/2016	4908/WV	200,200.00		16,074,411.03
11/05/2016	453	PI ANTICIPO <sup>16</sup>	11/05/2016	58637-Q		66,020.00	16,008,391.03
11/05/2016	19	ND NOTA DE DEBITO	11/05/2016	1097-NWD	5,700.00		16,014,091.03
11/05/2016	20	ND NOTA DE DEBITO	11/05/2016	1098-NWD	600.00		16,014,691.03
11/05/2016	148	VN 3G1J85CC6GS594329	11/05/2016	2388/XV	-200,200.00		15,814,491.03
11/05/2016	149	VN 3G1J85CC6GS594329	11/05/2016	4909/WV	200,200.00		16,014,691.03
11/05/2016	461	PI ANTICIPO <sup>16</sup>	11/05/2016	58638-Q		2,575.74	16,012,115.29
11/05/2016	150	VN KL8PM5D82GK328687	11/05/2016	2389/XV	-274,900.00		15,737,215.29
11/05/2016	465	PI ANTICIPO <sup>17</sup>	11/05/2016	58639-Q		5,000.00	15,732,215.29
11/05/2016	467	PI ANTICIPO <sup>16</sup>	11/05/2016	58640-Q		5,612.90	15,726,602.39
11/05/2016	470	PI ANTICIPO <sup>16</sup>	11/05/2016	58641-Q		5,000.00	15,721,602.39
11/05/2016	151	VN 2GNAL9EKXG6261395	11/05/2016	4910/WV	376,609.05		16,098,211.44

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	16,098,211.44	
11/05/2016	152	VN KL8PM5D82GK328687	11/05/2016	4911/WV	274,900.00		16,373,111.44
11/05/2016	153	VN 3G1J85CC9GS592316	11/05/2016	2390/XV	-200,200.00		16,172,911.44
11/05/2016	35	CD COMPENSACIONES DC Fac. 4842 - WV	11/05/2016	58643-Q		252,100.00	15,920,811.44
11/05/2016	476	PI ANTICIPO 16	11/05/2016	58642-Q		2,039.92	15,918,771.52
11/05/2016	479	PI ANTICIPO 16	11/05/2016	58644-Q		144,287.10	15,774,484.42
11/05/2016	480	PI ANTICIPO 16	11/05/2016	58645-Q		11,800.00	15,762,684.42
11/05/2016	154	VN 3G1J85CC9GS592316	11/05/2016	4912/WV	200,200.00		15,962,884.42
11/05/2016	36	CD COMPENSACIONES DC Fac. 4766 - WV	11/05/2016	58648-Q		192,099.99	15,770,784.43
11/05/2016	155	VN 3GNCJ7EE4GL209446	11/05/2016	4913/WV	330,100.00		16,100,884.43
11/05/2016	104	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARCELA CARDENAS RODRIGUEZ	11/05/2016	384-NDIZ	8,650.00		16,109,534.43
11/05/2016	105	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS BBVA-TRANS MARCELA CARDENAS RODRIGUEZ	11/05/2016	385-NDIZ	289.39		16,109,823.82
11/05/2016	106	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS EDNA MARTHA TOJO CRUZ	11/05/2016	386-NDIZ	5,000.00		16,114,823.82
11/05/2016	107	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS LUIS ENRIQUE HERNANDEZ BRAVO	11/05/2016	387-NDIZ	2,000.00		16,116,823.82
11/05/2016	109	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JOSE ANTONIO ZUÑIGA	11/05/2016	389-NDIZ	1,000.00		16,117,823.82
11/05/2016	39	VE NUESTRA FACTURA	11/05/2016	830/WE	7,000.00		16,124,823.82
11/05/2016	156	VN 3G1TA5AFXGL196058	11/05/2016	4914/WV	149,900.00		16,274,723.82
11/05/2016	489	PI ANTICIPO 16	11/05/2016	58649-Q		5,000.00	16,269,723.82
11/05/2016	157	VN 3G1TA5AF7GL196289	11/05/2016	4915/WV	149,900.00		16,419,623.82
11/05/2016	480	PD 1G1Z95SX2GF211849	11/05/2016	AA 10514	462,840.00		16,882,463.82
12/05/2016	500	PI ANTICIPO 16	12/05/2016	58652-Q		17,478.68	16,864,985.14
12/05/2016	37	CD COMPENSACIONES DC Fac. 4859 - WV	12/05/2016	58654-Q		99,000.00	16,765,985.14
12/05/2016	11	VU NUESTRA FACTURA	12/05/2016	676/WO	122,000.00		16,887,985.14
12/05/2016	506	PI ANTICIPO 16	12/05/2016	58656-Q		600.00	16,887,385.14
12/05/2016	21	ND NOTA DE DEBITO	12/05/2016	1099-NWD	18,700.00		16,906,085.14
12/05/2016	507	PI ANTICIPO 16	12/05/2016	58657-Q		5,700.00	16,900,385.14
12/05/2016	508	PI RECIBO COBRO N.Déb. 1099/NWD/0	12/05/2016	58658-Q		18,700.00	16,881,685.14
12/05/2016	511	PI ANTICIPO 16	12/05/2016	58659-Q		1,000.00	16,880,685.14
12/05/2016	158	VN KL8CM6CAXGC597555	12/05/2016	4916/WV	197,500.00		17,078,185.14
12/05/2016	515	PI ANTICIPO 16	12/05/2016	58661-Q		900.00	17,077,285.14
12/05/2016	517	PI ANTICIPO 17	12/05/2016	58663-Q		85,842.50	16,991,442.64
12/05/2016	38	CD COMPENSACIONES DC Fac. 4634 - WV	12/05/2016	58665-Q		134,000.00	16,857,442.64
12/05/2016	522	PI ANTICIPO 17	12/05/2016	58667-Q		97,404.36	16,760,038.28
12/05/2016	524	PI ANTICIPO 17	12/05/2016	58668-Q		26,500.00	16,733,538.28
12/05/2016	159	VN 3G1TA5AF8GL195295	12/05/2016	4917/WV	130,172.00		16,863,710.28
12/05/2016	531	PI ANTICIPO 16	12/05/2016	58670-Q		4,236.58	16,859,473.70
12/05/2016	160	VN 3G1TA5AF2GL204427	12/05/2016	4918/WV	130,172.00		16,989,645.70
12/05/2016	536	PI ANTICIPO 17	12/05/2016	58671-Q		53,000.00	16,936,645.70

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		16,936,645.70	
12/05/2016	161	VN 3G1TA5AFXGL199977	12/05/2016	4919/WV	130,172.00		17,066,817.70
12/05/2016	540	PI ANTICIPO	12/05/2016	58672-Q		52,465.00	17,014,352.70
12/05/2016	162	VN 3G1TA5AFXGL210847	12/05/2016	4920/WV	130,172.00		17,144,524.70
12/05/2016	39	CD COMPENSACIONES DC	12/05/2016	58674-Q		59,900.00	17,084,624.70
12/05/2016	541	PI ANTICIPO <sup>16</sup> Fac. 4828 - WV	12/05/2016	58673-Q		49,707.00	17,034,917.70
12/05/2016	163	VN KL8CJ6CA4GC560610	12/05/2016	4921/WV	167,700.00		17,202,617.70
12/05/2016	23	ND NOTA DE DEBITO	12/05/2016	1101-NWD	536.57		17,203,154.27
12/05/2016	40	VE NUESTRO ABONO	12/05/2016	1231/XE	-10,000.00		17,193,154.27
12/05/2016	164	VN 1G1Z95SX2GF203735	12/05/2016	4922/WV	442,700.00		17,635,854.27
12/05/2016	165	VN MA6CB6AD7GT015213	12/05/2016	4923/WV	144,600.00		17,780,454.27
12/05/2016	166	VN MA6CA6AD5GT010692	12/05/2016	4924/WV	130,100.00		17,910,554.27
12/05/2016	41	VE NUESTRO ABONO	12/05/2016	1232/XE	-2,500.00		17,908,054.27
12/05/2016	167	VN 3GNCJ7CE7GL176168	12/05/2016	4925/WV	287,100.00		18,195,154.27
12/05/2016	42	VE NUESTRO ABONO	12/05/2016	1233/XE	-2,000.00		18,193,154.27
12/05/2016	168	VN 3G1J85CC1GS599468	12/05/2016	4926/WV	200,200.00		18,393,354.27
12/05/2016	546	PI ANTICIPO <sup>16</sup>	12/05/2016	58675-Q		24,980.00	18,368,374.27
12/05/2016	169	VN 3G1TA5AF6GL223319	12/05/2016	2391/XV	-179,200.00		18,189,174.27
12/05/2016	547	PI ANTICIPO <sup>16</sup>	12/05/2016	58676-Q		500.00	18,188,674.27
12/05/2016	170	VN 3G1TA5AF6GL223319	12/05/2016	4927/WV	179,200.00		18,367,874.27
12/05/2016	171	VN 1G1195SL5FF334621	12/05/2016	2392/XV	-352,400.00		18,015,474.27
12/05/2016	172	VN 1G1195SL5FF334621	12/05/2016	4928/WV	352,400.00		18,367,874.27
12/05/2016	173	VN 3G1TA5AF1GL197356	12/05/2016	2393/XV	-149,900.00		18,217,974.27
12/05/2016	174	VN 3G1TA5AF1GL197356	12/05/2016	4929/WV	149,900.00		18,367,874.27
12/05/2016	175	VN 3G1TA5AF4GL194600	12/05/2016	2394/XV	-149,900.00		18,217,974.27
12/05/2016	176	VN 3G1TA5AF4GL194600	12/05/2016	4930/WV	149,900.00		18,367,874.27
12/05/2016	177	VN KL8PM5D86GK321502	12/05/2016	2395/XV	-274,900.00		18,092,974.27
12/05/2016	178	VN KL8PM5D86GK321502	12/05/2016	4931/WV	274,900.00		18,367,874.27
12/05/2016	179	VN 3GNCJ7CE9GL208991	12/05/2016	2396/XV	-287,100.00		18,080,774.27
12/05/2016	180	VN 3GNCJ7CE9GL208991	12/05/2016	4932/WV	287,100.00		18,367,874.27
13/05/2016	43	VE NUESTRA FACTURA	13/05/2016	831/WE	10,000.00		18,377,874.27
13/05/2016	181	VN 1G1Z95SX2GF203735	13/05/2016	2397/XV	-442,700.00		17,935,174.27
13/05/2016	44	VE NUESTRO ABONO	13/05/2016	1234/XE	-1,500.00		17,933,674.27
13/05/2016	45	VE NUESTRA FACTURA	13/05/2016	832/WE	3,000.00		17,936,674.27
13/05/2016	182	VN MA6CB6AD1GT024666	13/05/2016	2398/XV	-144,600.00		17,792,074.27
13/05/2016	46	VE NUESTRA FACTURA	13/05/2016	833/WE	1,500.00		17,793,574.27
13/05/2016	47	VE NUESTRO ABONO	13/05/2016	1235/XE	-3,000.00		17,790,574.27
13/05/2016	183	VN MA6CB6AD1GT024666	13/05/2016	4933/WV	144,600.00		17,935,174.27

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,935,174.27	
13/05/2016	24	ND NOTA DE DEBITO	13/05/2016	1102-NWD	12,838.40		17,948,012.67
13/05/2016	48	VE NUESTRO ABONO	13/05/2016	1236/XE	-10,000.00		17,938,012.67
13/05/2016	184	VN 1G1Z95SX2GF203735	13/05/2016	4934/WV	442,700.00		18,380,712.67
13/05/2016	557	PI ANTICIPO	13/05/2016	58678-Q		3,300.00	18,377,412.67
13/05/2016	558	PI ANTICIPO <sup>16</sup>	13/05/2016	58679-Q		6,000.00	18,371,412.67
13/05/2016	185	VN 93CCL8008GB130776	13/05/2016	4935/WV	208,000.00		18,579,412.67
13/05/2016	186	VN 3G1J85CC0GS580796	13/05/2016	2399/XV	-200,200.00		18,379,212.67
13/05/2016	559	PI ANTICIPO <sup>16</sup>	13/05/2016	58680-Q		2,000.00	18,377,212.67
13/05/2016	187	VN 3G1J85CC0GS580796	13/05/2016	4936/WV	200,200.00		18,577,412.67
13/05/2016	188	VN 3G1J85AC7GS596013	13/05/2016	2400/XV	-180,300.00		18,397,112.67
13/05/2016	189	VN 3G1J85AC7GS596013	13/05/2016	4937/WV	180,300.00		18,577,412.67
13/05/2016	564	PI ANTICIPO <sup>16</sup>	13/05/2016	58684-Q		53,500.00	18,523,912.67
13/05/2016	190	VN 3G1B85EM3GS592726	13/05/2016	4938/WV	320,372.28		18,844,284.95
13/05/2016	565	PI ANTICIPO	13/05/2016	58685-Q		24,400.00	18,819,884.95
13/05/2016	566	PI ANTICIPO <sup>17</sup>	13/05/2016	58687-Q		46,000.00	18,773,884.95
13/05/2016	567	PI ANTICIPO <sup>16</sup>	13/05/2016	58686-Q		427,700.00	18,346,184.95
13/05/2016	568	PI ANTICIPO <sup>16</sup>	13/05/2016	58688-Q		52,452.20	18,293,732.75
13/05/2016	569	PI ANTICIPO <sup>16</sup>	13/05/2016	58689-Q		130,172.00	18,163,560.75
13/05/2016	570	PI ANTICIPO <sup>16</sup>	13/05/2016	58691-Q		130,172.00	18,033,388.75
13/05/2016	571	PI ANTICIPO <sup>16</sup>	13/05/2016	58690-Q		5,000.00	18,028,388.75
13/05/2016	572	PI ANTICIPO <sup>16</sup>	13/05/2016	58692-Q		130,172.00	17,898,216.75
13/05/2016	573	PI ANTICIPO <sup>16</sup>	13/05/2016	58693-Q		325,000.00	17,573,216.75
13/05/2016	578	PI ANTICIPO <sup>16</sup>	13/05/2016	58695-Q		35,000.00	17,538,216.75
13/05/2016	579	PI ANTICIPO <sup>16</sup>	13/05/2016	58694-Q		5,000.00	17,533,216.75
13/05/2016	12	VU NUESTRO ABONO <sup>16</sup>	13/05/2016	286/XO	-122,000.00		17,411,216.75
13/05/2016	13	VU NUESTRA FACTURA	13/05/2016	677/WO	122,000.00		17,533,216.75
13/05/2016	597	PI ANTICIPO <sup>16</sup>	13/05/2016	58699-Q		2,900.00	17,530,316.75
13/05/2016	14	VU NUESTRO ABONO	13/05/2016	287/XO	-163,000.00		17,367,316.75
13/05/2016	15	VU NUESTRA FACTURA	13/05/2016	678/WO	159,000.00		17,526,316.75
13/05/2016	192	VN 3GNCJ7CE7FL124005	13/05/2016	2401/XV	-256,633.28		17,269,683.47
13/05/2016	610	PI ANTICIPO <sup>16</sup>	13/05/2016	58700-Q		25,000.00	17,244,683.47
13/05/2016	611	PI ANTICIPO <sup>16</sup>	13/05/2016	58701-Q		50,000.00	17,194,683.47
13/05/2016	612	PI ANTICIPO <sup>16</sup>	13/05/2016	58702-Q		106,956.38	17,087,727.09
13/05/2016	193	VN MA6CB6ADXGT002035	13/05/2016	4940/WV	144,600.00		17,232,327.09
13/05/2016	614	PI ANTICIPO	13/05/2016	58703-Q		88,500.00	17,143,827.09
13/05/2016	615	PI ANTICIPO <sup>17</sup>	13/05/2016	58703-Q		-88,500.00	17,232,327.09
13/05/2016	16	VU NUESTRA FACTURA <sup>17</sup>	13/05/2016	679/WO	309,900.00		17,542,227.09

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,542,227.09	
13/05/2016	49	VE NUESTRA FACTURA	13/05/2016	834/WE	15,000.01		17,557,227.10
13/05/2016	619	PI ANTICIPO	13/05/2016	58704-Q		88,500.00	17,468,727.10
13/05/2016	50	VE NUESTRO ABONO	13/05/2016	1237/XE	-800.01		17,467,927.09
13/05/2016	194	VN 93C143VA4GC417857	13/05/2016	4941/WV	199,900.00		17,667,827.09
13/05/2016	624	PI ANTICIPO	13/05/2016	58706-Q		15,000.00	17,652,827.09
13/05/2016	51	VE NUESTRA FACTURA	13/05/2016	835/WE	15,000.01		17,667,827.10
13/05/2016	195	VN 93C143VA9GC421855	13/05/2016	4942/WV	199,900.00		17,867,727.10
13/05/2016	196	VN MA6CC6CD8GT012878	13/05/2016	4943/WV	164,900.00		18,032,627.10
13/05/2016	52	VE NUESTRO ABONO	13/05/2016	1238/XE	-1,000.00		18,031,627.10
13/05/2016	197	VN 3GNCJ7CE7GL190670	13/05/2016	4944/WV	253,600.00		18,285,227.10
13/05/2016	585	PD 3GNCJ7CE7FL124005	13/05/2016			-256,633.28	18,541,860.38
14/05/2016	17	VU NUESTRA FACTURA	14/05/2016	680/WO	250,000.00		18,791,860.38
14/05/2016	198	VN 1G1Z95SX0GF204866	14/05/2016	4945/WV	403,893.44		19,195,753.82
14/05/2016	638	PI ANTICIPO	14/05/2016	58710-Q		1,118,987.00	18,076,766.82
14/05/2016	639	PI ANTICIPO	14/05/2016	58710-Q		-1,118,987.00	19,195,753.82
14/05/2016	641	PI ANTICIPO	14/05/2016	58711-Q		15,000.00	19,180,753.82
14/05/2016	44	CD COMPENSACIONES DC	14/05/2016	58714-Q		209,800.00	18,970,953.82
14/05/2016	642	PI ANTICIPO	14/05/2016	58715-Q		240,000.00	18,730,953.82
14/05/2016	199	VN 3G1TA5AF0GL194125	14/05/2016	2402/XV	-149,900.00		18,581,053.82
14/05/2016	200	VN 3G1TA5AF0GL194125	14/05/2016	4946/WV	149,900.00		18,730,953.82
14/05/2016	201	VN 1G1F91RS7G0127194	14/05/2016	2403/XV	-529,900.00		18,201,053.82
14/05/2016	202	VN 1G1F91RS7G0127194	14/05/2016	4947/WV	529,900.00		18,730,953.82
14/05/2016	652	PI ANTICIPO	14/05/2016	58717-Q		204,900.00	18,526,053.82
14/05/2016	203	VN 93C143VA6GC416418	14/05/2016	2404/XV	-199,900.00		18,326,153.82
14/05/2016	204	VN 93C143VA6GC416418	14/05/2016	4948/WV	199,900.00		18,526,053.82
14/05/2016	205	VN 93C148VA0GC413818	14/05/2016	2405/XV	-257,500.00		18,268,553.82
14/05/2016	206	VN 93C148VA0GC413818	14/05/2016	4949/WV	257,500.00		18,526,053.82
14/05/2016	207	VN KL8CM6CA1GC577193	14/05/2016	2406/XV	-197,500.00		18,328,553.82
14/05/2016	208	VN KL8CM6CA1GC577193	14/05/2016	4950/WV	197,500.00		18,526,053.82
14/05/2016	209	VN 3G1TA5AF6GL206049	14/05/2016	2407/XV	-149,900.00		18,376,153.82
14/05/2016	210	VN 3G1TA5AF6GL206049	14/05/2016	4951/WV	149,900.00		18,526,053.82
14/05/2016	53	VE NUESTRA FACTURA	14/05/2016	836/WE	38,000.00		18,564,053.82
14/05/2016	54	VE NUESTRO ABONO	14/05/2016	1239/XE	-38,000.00		18,526,053.82
14/05/2016	211	VN 1GN8C8KC2GR283259	14/05/2016	2408/XV	-903,400.00		17,622,653.82
14/05/2016	212	VN 1GN8C8KC2GR283259	14/05/2016	4952/WV	903,400.00		18,526,053.82
14/05/2016	661	PI ANTICIPO	14/05/2016	58718-Q		2,000.00	18,524,053.82
14/05/2016	662	PI ANTICIPO	14/05/2016	58720-Q		1,690.44	18,522,363.38

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		18,522,363.38	
14/05/2016	213	VN MA6CB6AD1GT022805	14/05/2016	4953/WV	144,600.00		18,666,963.38
14/05/2016	674	PI ANTICIPO	14/05/2016	58721-Q		320,000.00	18,346,963.38
14/05/2016	678	PI ANTICIPO <sup>16</sup>	14/05/2016	58722-Q		40,000.00	18,306,963.38
14/05/2016	686	PI ANTICIPO <sup>16</sup>	14/05/2016	58723-Q		3,000.00	18,303,963.38
14/05/2016	691	PI ANTICIPO <sup>16</sup>	14/05/2016	58724-Q		100,000.00	18,203,963.38
14/05/2016	692	PI ANTICIPO <sup>16</sup>	14/05/2016	58725-Q		3,000.00	18,200,963.38
14/05/2016	694	PI ANTICIPO <sup>17</sup>	14/05/2016	58726-Q		17,000.00	18,183,963.38
15/05/2016	695	PI ANTICIPO <sup>16</sup>	15/05/2016	58727-Q		14,000.00	18,169,963.38
16/05/2016	55	VE NUESTRA FACTURA <sup>16</sup>	16/05/2016	837/WE	5,500.00		18,175,463.38
16/05/2016	214	VN MA6CA6AD8GT019953	16/05/2016	4954/WV	130,100.00		18,305,563.38
16/05/2016	697	PI ANTICIPO <sup>16</sup>	16/05/2016	58728-Q		230,000.00	18,075,563.38
16/05/2016	698	PI ANTICIPO <sup>16</sup>	16/05/2016	58729-Q		100.00	18,075,463.38
16/05/2016	699	PI ANTICIPO <sup>16</sup>	16/05/2016	58730-Q		100,000.00	17,975,463.38
16/05/2016	146	PE PAGO PROVEEDOR	16/05/2016	417/E/1/1	67,562.89		18,043,026.27
16/05/2016	701	PI ANTICIPO <sup>16</sup>	16/05/2016	58731-Q		500.00	18,042,526.27
16/05/2016	702	PI ANTICIPO <sup>16</sup>	16/05/2016	58732-Q		2,000.00	18,040,526.27
16/05/2016	703	PI ANTICIPO <sup>16</sup>	16/05/2016	58733-Q		3,000.00	18,037,526.27
16/05/2016	56	VE NUESTRO ABONO <sup>16</sup>	16/05/2016	1240/XE	-5,000.01		18,032,526.26
16/05/2016	215	VN 1GCRC9EC0GZ218158	16/05/2016	4955/WV	444,900.00		18,477,426.26
16/05/2016	216	VN MA6CC6CD2GT001438	16/05/2016	4956/WV	164,900.00		18,642,326.26
16/05/2016	57	VE NUESTRO ABONO	16/05/2016	1241/XE	-47,000.00		18,595,326.26
16/05/2016	217	VN 1GNSK7KC8GR320389	16/05/2016	4957/WV	922,100.00		19,517,426.26
16/05/2016	58	VE NUESTRO ABONO	16/05/2016	1242/XE	-5,500.00		19,511,926.26
16/05/2016	218	VN MA6CA6AD8GT019953	16/05/2016	2409/XV	-130,100.00		19,381,826.26
16/05/2016	707	PI ANTICIPO <sup>16</sup>	16/05/2016	58734-Q		42,000.00	19,339,826.26
16/05/2016	708	PI ANTICIPO <sup>16</sup>	16/05/2016	58735-Q		3,505.91	19,336,320.35
16/05/2016	59	VE NUESTRA FACTURA <sup>16</sup>	16/05/2016	838/WE	5,500.00		19,341,820.35
16/05/2016	219	VN MA6CB6AD7GT022422	16/05/2016	4958/WV	144,600.00		19,486,420.35
16/05/2016	709	PI ANTICIPO <sup>17</sup>	16/05/2016	58736-Q		12,410.00	19,474,010.35
16/05/2016	60	VE NUESTRO ABONO	16/05/2016	1243/XE	-33,000.00		19,441,010.35
16/05/2016	220	VN 1GNKR8KDXGJ138105	16/05/2016	4959/WV	618,000.00		20,059,010.35
16/05/2016	713	PI ANTICIPO <sup>16</sup>	16/05/2016	58738-Q		57,000.00	20,002,010.35
16/05/2016	221	VN 3GNCJ7EE3GL212791	16/05/2016	4960/WV	330,100.00		20,332,110.35
16/05/2016	715	PI ANTICIPO <sup>16</sup>	16/05/2016	58740-Q		100,485.00	20,231,625.35
16/05/2016	61	VE NUESTRO ABONO <sup>16</sup>	16/05/2016	1244/XE	-3,100.00		20,228,525.35
16/05/2016	222	VN 3GNCJ7EE4GL210807	16/05/2016	4961/WV	330,100.00		20,558,625.35
16/05/2016	717	PI ANTICIPO <sup>16</sup>	16/05/2016	58742-Q		134,652.32	20,423,973.03

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					20,423,973.03		
16/05/2016	223	VN 3GNCJ7EE3GL212791	16/05/2016	2410/XV	-330,100.00		20,093,873.03
16/05/2016	719	PI ANTICIPO	16/05/2016	58743-Q		50,527.50	20,043,345.53
16/05/2016	224	VN 3GNCJ7EE3GL212791	16/05/2016	4962/WV	330,100.00		20,373,445.53
16/05/2016	225	VN 3GNCJ7CE5GL190702	16/05/2016	4963/WV	251,778.67		20,625,224.20
16/05/2016	226	VN MA6CC6CD1GT013709	16/05/2016	4964/WV	156,626.81		20,781,851.01
16/05/2016	18	VU NUESTRA FACTURA	16/05/2016	681/WO	111,000.00		20,892,851.01
16/05/2016	732	PI ANTICIPO	16/05/2016	58748-Q		70,000.00	20,822,851.01
16/05/2016	734	PI ANTICIPO	16/05/2016	58749-Q		117,600.00	20,705,251.01
16/05/2016	735	PI ANTICIPO	16/05/2016	58750-Q		241,000.00	20,464,251.01
16/05/2016	741	PI ANTICIPO	16/05/2016	58751-Q		130,172.00	20,334,079.01
16/05/2016	45	CD COMPENSACIONES DC	16/05/2016	58752-Q		148,924.09	20,185,154.92
16/05/2016	227	VN 93C143VA6GC416418	16/05/2016	2411/XV	-199,900.00		19,985,254.92
16/05/2016	46	CD COMPENSACIONES DC	16/05/2016	58754-Q		166,700.00	19,818,554.92
16/05/2016	47	CD COMPENSACIONES DC	16/05/2016	58755-Q		68,590.00	19,749,964.92
16/05/2016	62	VE NUESTRA FACTURA	16/05/2016	839/WE	12,300.00		19,762,264.92
16/05/2016	745	PI ANTICIPO	16/05/2016	58756-Q		10,610.00	19,751,654.92
16/05/2016	228	VN 93C143VA6GC416418	16/05/2016	4965/WV	199,900.00		19,951,554.92
16/05/2016	746	PI ANTICIPO	16/05/2016	58757-Q		2,000.00	19,949,554.92
16/05/2016	747	PI ANTICIPO	16/05/2016	58758-Q		45,000.00	19,904,554.92
16/05/2016	748	PI ANTICIPO	16/05/2016	58759-Q		45,000.00	19,859,554.92
16/05/2016	749	PI ANTICIPO	16/05/2016	58760-Q		15,000.00	19,844,554.92
16/05/2016	751	PI ANTICIPO	16/05/2016	58761-Q		2,000.00	19,842,554.92
16/05/2016	1779	PI ANTICIPO	16/05/2016	58739-Q		73,000.00	19,769,554.92
17/05/2016	48	CD COMPENSACIONES DC	17/05/2016	58762-Q		97,434.99	19,672,119.93
17/05/2016	19	VU NUESTRA FACTURA	17/05/2016	682/WO	165,000.00		19,837,119.93
17/05/2016	49	CD COMPENSACIONES DC	17/05/2016	58763-Q		130,129.99	19,706,989.94
17/05/2016	63	VE NUESTRO ABONO	17/05/2016	1245/XE	-2,600.00		19,704,389.94
17/05/2016	229	VN 3G1J85DC5GS592070	17/05/2016	4966/WV	234,400.00		19,938,789.94
17/05/2016	64	VE NUESTRO ABONO	17/05/2016	1246/XE	-8,000.00		19,930,789.94
17/05/2016	230	VN 2GNAL9EK9G6203245	17/05/2016	4967/WV	337,500.00		20,268,289.94
17/05/2016	49	CAMBIO CARTERA VTA.	17/05/2016	301-CC		1,500.00	20,266,789.94
17/05/2016	49	CAMBIO CARTERA VTA.	17/05/2016	301-CC	1,500.00		20,268,289.94
17/05/2016	49	CAMBIO CARTERA VTA.	17/05/2016	301-CC		-1,500.00	20,269,789.94
17/05/2016	49	CAMBIO CARTERA VTA.	17/05/2016	301-CC	-1,500.00		20,268,289.94
17/05/2016	50	CD COMPENSACIONES DC	17/05/2016	58764-Q		130,349.56	20,137,940.38
17/05/2016	231	VN 93C143VA9GC405977	17/05/2016	2412/XV	-199,900.00		19,938,040.38
17/05/2016	759	PI ANTICIPO	17/05/2016	58765-Q		1,000.00	19,937,040.38

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		19,937,040.38	
17/05/2016	232	VN 93C143VA9GC405977	17/05/2016	4968/WV	199,900.00		20,136,940.38
17/05/2016	233	VN KL8CM6CA0GC584491	17/05/2016	2413/XV	-197,500.00		19,939,440.38
17/05/2016	760	PI ANTICIPO 16	17/05/2016	58768-Q		7,000.00	19,932,440.38
17/05/2016	234	VN KL8CM6CA0GC584491	17/05/2016	4969/WV	197,500.00		20,129,940.38
17/05/2016	762	PI ANTICIPO 16	17/05/2016	58769-Q		182,400.00	19,947,540.38
17/05/2016	763	PI ANTICIPO 16	17/05/2016	58770-Q		254,500.00	19,693,040.38
17/05/2016	235	VN 3G1J85AC5GS565407	17/05/2016	2414/XV	-180,300.00		19,512,740.38
17/05/2016	236	VN 3G1J85AC5GS565407	17/05/2016	4970/WV	180,300.00		19,693,040.38
17/05/2016	764	PI ANTICIPO 16	17/05/2016	58771-Q		855,100.00	18,837,940.38
17/05/2016	51	CD COMPENSACIONES DC Fac. 4913 - WV	17/05/2016	58772-Q		264,080.00	18,573,860.38
17/05/2016	237	VN 3G1TA5AF7GL207596	17/05/2016	2415/XV	-169,900.00		18,403,960.38
17/05/2016	238	VN 3G1TA5AF7GL207596	17/05/2016	4971/WV	169,900.00		18,573,860.38
17/05/2016	765	PI ANTICIPO 16	17/05/2016	58773-Q		3,000.00	18,570,860.38
17/05/2016	767	PI ANTICIPO 16	17/05/2016	58774-Q		1,000.00	18,569,860.38
17/05/2016	769	PI ANTICIPO 16	17/05/2016	58775-Q		20,020.00	18,549,840.38
17/05/2016	239	VN MA6CB6AD7GT023327	17/05/2016	2416/XV	-144,600.00		18,405,240.38
17/05/2016	240	VN MA6CB6AD7GT023327	17/05/2016	4972/WV	144,600.00		18,549,840.38
17/05/2016	773	PI ANTICIPO 16	17/05/2016	58777-Q		1,000.00	18,548,840.38
17/05/2016	775	PI ANTICIPO 16	17/05/2016	58778-Q		180,872.50	18,367,967.88
17/05/2016	776	PI ANTICIPO 16	17/05/2016	58779-Q		21,670.00	18,346,297.88
17/05/2016	778	PI ANTICIPO 16	17/05/2016	58780-Q		26,000.00	18,320,297.88
17/05/2016	780	PI ANTICIPO 16	17/05/2016	58781-Q		10,000.00	18,310,297.88
17/05/2016	241	VN 3GNCJ7CE5GL228705	17/05/2016	4973/WV	253,600.00		18,563,897.88
17/05/2016	783	PI ANTICIPO 16	17/05/2016	58782-Q		1,906.94	18,561,990.94
17/05/2016	785	PI ANTICIPO 16	17/05/2016	58783-Q		327,100.00	18,234,890.94
17/05/2016	786	PI ANTICIPO 16	17/05/2016	58784-Q		1,000.00	18,233,890.94
17/05/2016	52	CD COMPENSACIONES DC Fac. 4911 - WV	17/05/2016	58785-Q		178,600.00	18,055,290.94
17/05/2016	787	PI RECIBO COBRO Fac. 4911 - WV/1	17/05/2016	58786-Q		93,000.00	17,962,290.94
17/05/2016	242	VN 3G1J85DC2GS562539	17/05/2016	4974/WV	225,919.86		18,188,210.80
17/05/2016	243	VN 3G1J85CC7GS562165	17/05/2016	4975/WV	210,143.59		18,398,354.39
17/05/2016	245	VN 3G1J85AC4GS591769	17/05/2016	4977/WV	180,300.00		18,578,654.39
17/05/2016	792	PI ANTICIPO 16	17/05/2016	58787-Q		7,000.00	18,571,654.39
17/05/2016	246	VN 3GNCJ7CE5GL228705	17/05/2016	2417/XV	-253,600.00		18,318,054.39
17/05/2016	247	VN 3GNCJ7CE5GL228705	17/05/2016	4978/WV	253,600.00		18,571,654.39
17/05/2016	65	VE NUESTRA FACTURA	17/05/2016	840/WE	2,600.00		18,574,254.39
17/05/2016	66	VE NUESTRO ABONO	17/05/2016	1247/XE	-3,000.00		18,571,254.39
17/05/2016	67	VE NUESTRA FACTURA	17/05/2016	841/WE	42,000.00		18,613,254.39



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					18,613,254.39		
17/05/2016	248	VN 1GNKR8KD9GJ290053	17/05/2016	2418/XV	-618,000.00		17,995,254.39
17/05/2016	68	VE NUESTRO ABONO	17/05/2016	1248/XE	-42,000.00		17,953,254.39
17/05/2016	249	VN 1GNSK7KC6GR256112	17/05/2016	4979/WV	922,100.00		18,875,354.39
17/05/2016	250	VN 3G1TB5AF6GL136484	17/05/2016	2419/XV	-192,900.00		18,682,454.39
17/05/2016	251	VN 3G1TB5AF6GL136484	17/05/2016	4980/WV	192,900.00		18,875,354.39
17/05/2016	809	PI RECIBO COBRO	17/05/2016	58793-Q		280,000.00	18,595,354.39
		Fac. 4959 - WV/1					
17/05/2016	252	VN MA6CC6CD8GT012878	17/05/2016	2420/XV	-164,900.00		18,430,454.39
17/05/2016	253	VN MA6CA6AD8GT019953	17/05/2016	4981/WV	130,100.00		18,560,554.39
17/05/2016	815	PI ANTICIPO	17/05/2016	58794-Q		55,000.00	18,505,554.39
		17					
18/05/2016	53	CD COMPENSACIONES DC	18/05/2016	58796-Q		257,099.99	18,248,454.40
		Fac. 4834 - WV					
18/05/2016	54	CD COMPENSACIONES DC	18/05/2016	58797-Q		137,500.00	18,110,954.40
		Fac. 4833 - WV					
18/05/2016	28	ND NOTA DE DEBITO	18/05/2016	1104-NWD	60,951.01		18,171,905.41
18/05/2016	826	PI ANTICIPO	18/05/2016	58800-Q		159,900.00	18,012,005.41
		16					
18/05/2016	254	VN 1GCRC9EC3GZ205629	18/05/2016	4982/WV	444,900.00		18,456,905.41
18/05/2016	255	VN 3G1J85AC0GS586441	18/05/2016	2421/XV	-180,300.00		18,276,605.41
18/05/2016	256	VN 3G1J85AC0GS586441	18/05/2016	4983/WV	180,300.00		18,456,905.41
18/05/2016	830	PI ANTICIPO	18/05/2016	58801-Q		26,000.00	18,430,905.41
		17					
18/05/2016	257	VN 3G1J85CC9GS597354	18/05/2016	2422/XV	-200,200.00		18,230,705.41
18/05/2016	258	VN 3G1J85CC9GS597354	18/05/2016	4984/WV	200,200.00		18,430,905.41
18/05/2016	20	VU NUESTRO ABONO	18/05/2016	288/XO	-250,000.00		18,180,905.41
18/05/2016	21	VU NUESTRA FACTURA	18/05/2016	683/WO	250,000.00		18,430,905.41
18/05/2016	22	VU NUESTRO ABONO	18/05/2016	289/XO	-250,000.00		18,180,905.41
18/05/2016	23	VU NUESTRA FACTURA	18/05/2016	684/WO	250,000.00		18,430,905.41
18/05/2016	832	PI ANTICIPO	18/05/2016	58802-Q		69,900.00	18,361,005.41
		16					
18/05/2016	69	VE NUESTRO ABONO	18/05/2016	1249/XE	-1,500.00		18,359,505.41
18/05/2016	259	VN 3G1TA5AF7GL216511	18/05/2016	4985/WV	169,900.00		18,529,405.41
18/05/2016	70	VE NUESTRO ABONO	18/05/2016	1250/XE	-4,300.00		18,525,105.41
18/05/2016	260	VN 3G1J85AC8GS599907	18/05/2016	4986/WV	180,300.00		18,705,405.41
18/05/2016	71	VE NUESTRO ABONO	18/05/2016	1251/XE	-3,000.00		18,702,405.41
18/05/2016	55	CD COMPENSACIONES DC	18/05/2016	58803-Q		112,200.00	18,590,205.41
		Fac. 815 - WE, Fac. 4855 - WV					
18/05/2016	56	CD COMPENSACIONES DC	18/05/2016	58804-Q		137,100.00	18,453,105.41
		Fac. 4925 - WV					
18/05/2016	261	VN 3G1TA5AF8GL197676	18/05/2016	4987/WV	169,900.00		18,623,005.41
18/05/2016	57	CD COMPENSACIONES DC	18/05/2016	58805-Q		128,375.00	18,494,630.41
		FACTURA 196 (AD)					
18/05/2016	838	PI RECIBO COBRO	18/05/2016	58806-Q		88,000.00	18,406,630.41
		FACTURA 196 (AD)/1					
18/05/2016	72	VE NUESTRO ABONO	18/05/2016	1252/XE	-12,300.00		18,394,330.41
18/05/2016	262	VN 93C143VA6GC416418	18/05/2016	2423/XV	-199,900.00		18,194,430.41
18/05/2016	263	VN 93C143VA6GC416418	18/05/2016	4988/WV	199,900.00		18,394,330.41

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					18,394,330.41		
18/05/2016	848	PI ANTICIPO 17	18/05/2016	58807-Q		120,000.00	18,274,330.41
18/05/2016	849	PI ANTICIPO 16	18/05/2016	58808-Q		199,900.00	18,074,430.41
18/05/2016	850	PI ANTICIPO 16	18/05/2016	58809-Q		15,000.00	18,059,430.41
18/05/2016	851	PI ANTICIPO 16	18/05/2016	58809-Q		-15,000.00	18,074,430.41
18/05/2016	852	PI ANTICIPO 16	18/05/2016	58810-Q		15,000.01	18,059,430.40
18/05/2016	853	PI ANTICIPO 16	18/05/2016	58811-Q		199,900.00	17,859,530.40
18/05/2016	854	PI ANTICIPO 16	18/05/2016	58812-Q		15,000.01	17,844,530.39
18/05/2016	855	PI ANTICIPO 16	18/05/2016	58813-Q		97,000.00	17,747,530.39
18/05/2016	857	PI ANTICIPO 16	18/05/2016	58814-Q		2,128.60	17,745,401.79
18/05/2016	861	PI ANTICIPO 16	18/05/2016	58815-Q		2,000.00	17,743,401.79
18/05/2016	838	CAMBIO CARTERA VTA. Ant. 58758/Q	18/05/2016	308-CC		45,000.00	17,698,401.79
18/05/2016	838	CAMBIO CARTERA VTA. Ant. 58758/Q	18/05/2016	308-CC	45,000.00		17,743,401.79
18/05/2016	838	CAMBIO CARTERA VTA. Ant. 58758/Q	18/05/2016	308-CC		-45,000.00	17,788,401.79
18/05/2016	838	CAMBIO CARTERA VTA. Ant. 58758/Q	18/05/2016	308-CC	-45,000.00		17,743,401.79
18/05/2016	838	CAMBIO CARTERA VTA. Ant. 58758/Q	18/05/2016	309-CC		45,000.00	17,698,401.79
18/05/2016	838	CAMBIO CARTERA VTA. Ant. 58758/Q	18/05/2016	309-CC	45,000.00		17,743,401.79
18/05/2016	264	VN 3GB3C9CG4GG319865	18/05/2016	4989/WV	435,500.00		18,178,901.79
18/05/2016	867	PI ANTICIPO 16	18/05/2016	58817-Q		5,000.00	18,173,901.79
18/05/2016	185	PE NOTA DEVOLUCIÓN VTA. BBVA CH983640GUSTAVO GUERRERO GOMEZ	18/05/2016	390-NDIZ	5,000.00		18,178,901.79
18/05/2016	186	PE NOTA DEVOLUCIÓN VTA. BBVA CH983648 DAVID LEDEZMA CASTILLO	18/05/2016	391-NDIZ	4,700.00		18,183,601.79
18/05/2016	187	PE NOTA DEVOLUCIÓN VTA. BBVA CH983667 ALICIA GONZALEZ RAMIREZ	18/05/2016	392-NDIZ	3,000.00		18,186,601.79
18/05/2016	188	PE NOTA DEVOLUCIÓN VTA. BBVA CH983682 CARLOS ODRIGUEZ BARRON	18/05/2016	393-NDIZ	35,200.00		18,221,801.79
18/05/2016	188	PE NOTA DEVOLUCIÓN VTA. BBVA CH983682 CARLOS ODRIGUEZ BARRON	18/05/2016	393-NDIZ	15,000.01		18,236,801.80
18/05/2016	58	CD COMPENSACIONES DC Fac. 4935 - WV	18/05/2016	58818-Q		173,000.00	18,063,801.80
18/05/2016	12	DM NOTA DE CREDITO	18/05/2016	460-NCRE	-3,000.00		18,060,801.80
18/05/2016	265	VN 3GNCJ7CE3GL210297	18/05/2016	4990/WV	253,600.00		18,314,401.80
18/05/2016	880	PI ANTICIPO 16	18/05/2016	58822-Q		39,509.00	18,274,892.80
18/05/2016	266	VN 3G1TA5AFXGL207558	18/05/2016	4991/WV	169,900.00		18,444,792.80
18/05/2016	73	VE NUESTRO ABONO	18/05/2016	1253/XE	-7,000.00		18,437,792.80
18/05/2016	267	VN 3G1B85EM4GS594209	18/05/2016	4992/WV	365,200.00		18,802,992.80
18/05/2016	268	VN 3G1J85CCXGS573726	18/05/2016	4993/WV	216,700.00		19,019,692.80
18/05/2016	74	VE NUESTRO ABONO	18/05/2016	1254/XE	-2,500.00		19,017,192.80
18/05/2016	269	VN KL8CM6CAXGC615519	18/05/2016	4994/WV	197,500.00		19,214,692.80
18/05/2016	59	CD COMPENSACIONES DC Fac. 4914 - WV	18/05/2016	58823-Q		126,919.99	19,087,772.81
18/05/2016	270	VN 93C143VA6GC416418	18/05/2016	2424/XV	-199,900.00		18,887,872.81
18/05/2016	271	VN 93C143VA6GC416418	18/05/2016	4995/WV	199,900.00		19,087,772.81
18/05/2016	75	VE NUESTRA FACTURA	18/05/2016	842/WE	12,300.00		19,100,072.81

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		19,100,072.81	
18/05/2016	563	PD DEPOSITOS BANAMEX	18/05/2016	AA 10511		43,043.62	19,057,029.19
18/05/2016	564	PD DEPOSITO BANAMEX	18/05/2016	AA-10510		52,347.68	19,004,681.51
19/05/2016	219	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS HUGO ENRIQUE VALENCIA COBARRUBIAS	19/05/2016	395-NDIZ	3,000.00		19,007,681.51
19/05/2016	220	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JOSE CARLOS PONCIANO VIDAL GONZALEZ	19/05/2016	396-NDIZ	5,000.00		19,012,681.51
19/05/2016	221	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS AURELIO MARTINEZ MARTINEZ	19/05/2016	397-NDIZ	1,000.00		19,013,681.51
19/05/2016	222	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS VERONICA YATZERETH LOPEZ PEREZ	19/05/2016	398-NDIZ	842.50		19,014,524.01
19/05/2016	904	PI ANTICIPO <sup>16</sup>	19/05/2016	58827-Q		4,000.00	19,010,524.01
19/05/2016	906	PI ANTICIPO <sup>16</sup>	19/05/2016	58826-Q		257,500.00	18,753,024.01
19/05/2016	907	PI ANTICIPO <sup>16</sup>	19/05/2016	58828-Q		3,000.00	18,750,024.01
19/05/2016	272	VN 93C148VA0GC413818	19/05/2016	2425/XV	-257,500.00		18,492,524.01
19/05/2016	909	PI ANTICIPO <sup>16</sup>	19/05/2016	58829-Q		442,700.00	18,049,824.01
19/05/2016	76	VE NUESTRO ABONO	19/05/2016	1255/XE	-2,500.00		18,047,324.01
19/05/2016	273	VN 93C148VA0GC413818	19/05/2016	4996/WV	257,500.00		18,304,824.01
19/05/2016	274	VN 3G1B85EM7GS594365	19/05/2016	4997/WV	365,200.00		18,670,024.01
19/05/2016	77	VE NUESTRA FACTURA	19/05/2016	843/WE	18,000.00		18,688,024.01
19/05/2016	275	VN 93C143VAXGC416311	19/05/2016	4998/WV	199,900.00		18,887,924.01
19/05/2016	276	VN 3G1TA5AF7GL218324	19/05/2016	4999/WV	176,573.20		19,064,497.21
19/05/2016	277	VN 93C144VAXGC428626	19/05/2016	5000/WV	258,609.45		19,323,106.66
19/05/2016	278	VN 1G1F91RX1G0155617	19/05/2016	5001/WV	388,660.31		19,711,766.97
19/05/2016	280	VN 3G1TC5CFXFL188791	19/05/2016	5003/WV	197,668.30		19,909,435.27
19/05/2016	915	PI ANTICIPO <sup>17</sup>	19/05/2016	58831-Q		80,000.00	19,829,435.27
19/05/2016	281	VN 3G1J85CC1GS569399	19/05/2016	5004/WV	197,657.05		20,027,092.32
19/05/2016	917	PI ANTICIPO <sup>16</sup>	19/05/2016	58832-Q		22,465.00	20,004,627.32
19/05/2016	282	VN 1G1Z95SX5GF202191	19/05/2016	5005/WV	442,700.00		20,447,327.32
19/05/2016	919	PI ANTICIPO <sup>16</sup>	19/05/2016	58833-Q		40,000.00	20,407,327.32
19/05/2016	920	PI ANTICIPO <sup>16</sup>	19/05/2016	58834-Q		60,200.00	20,347,127.32
19/05/2016	924	PI ANTICIPO <sup>16</sup>	19/05/2016	58835-Q		6,525.00	20,340,602.32
19/05/2016	925	PI ANTICIPO <sup>16</sup>	19/05/2016	58836-Q		4,000.00	20,336,602.32
19/05/2016	283	VN KL8CM6CA0GC565357	19/05/2016	5006/WV	176,573.20		20,513,175.52
19/05/2016	284	VN 93C144VA8GC423103	19/05/2016	5007/WV	258,609.45		20,771,784.97
19/05/2016	60	CD COMPENSACIONES DC Fac. 4843 - WV	19/05/2016	58838-Q		140,855.00	20,630,929.97
19/05/2016	285	VN MA6CB6AD5GT002329	19/05/2016	2426/XV	-144,600.00		20,486,329.97
19/05/2016	286	VN MA6CB6AD5GT002329	19/05/2016	5008/WV	139,900.00		20,626,229.97
19/05/2016	61	CD COMPENSACIONES DC Fac. 4936 - WV	19/05/2016	58839-Q		100,200.00	20,526,029.97
19/05/2016	62	CD COMPENSACIONES DC Fac. 4951 - WV	19/05/2016	58840-Q		97,435.00	20,428,594.97
19/05/2016	929	PI ANTICIPO <sup>16</sup>	19/05/2016	58841-Q		855,100.00	19,573,494.97
19/05/2016	287	VN 3G1J85CC0GS590003	19/05/2016	2427/XV	-200,200.00		19,373,294.97

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					19,373,294.97		
19/05/2016	288	VN 3G1J85CC0GS590003	19/05/2016	5009/WV	200,200.00		19,573,494.97
19/05/2016	78	VE NUESTRA FACTURA	19/05/2016	844/WE	1,000.00		19,574,494.97
19/05/2016	79	VE NUESTRO ABONO	19/05/2016	1256/XE	-1,000.00		19,573,494.97
19/05/2016	289	VN 2GNAL9EK0G6159409	19/05/2016	2428/XV	-337,500.00		19,235,994.97
19/05/2016	290	VN 2GNAL9EK0G6159409	19/05/2016	5010/WV	337,500.00		19,573,494.97
19/05/2016	63	CD COMPENSACIONES DC	19/05/2016	58843-Q		117,088.84	19,456,406.13
		Fac. 4886 - WV					
19/05/2016	291	VN MA6CB6AD2GT024756	19/05/2016	5011/WV	134,465.81		19,590,871.94
19/05/2016	292	VN 3G1J85CC4GS599853	19/05/2016	5012/WV	200,200.00		19,791,071.94
19/05/2016	293	VN 93C143VA9GC416123	19/05/2016	2429/XV	-199,900.00		19,591,171.94
19/05/2016	294	VN 93C143VA9GC416123	19/05/2016	5013/WV	199,900.00		19,791,071.94
19/05/2016	24	VU NUESTRO ABONO	19/05/2016	290/XO	-680,000.00		19,111,071.94
19/05/2016	949	PI ANTICIPO	19/05/2016	58847-Q		5,000.00	19,106,071.94
		17					
19/05/2016	25	VU NUESTRA FACTURA	19/05/2016	685/WO	680,000.00		19,786,071.94
19/05/2016	26	VU NUESTRO ABONO	19/05/2016	291/XO	-680,000.00		19,106,071.94
19/05/2016	27	VU NUESTRA FACTURA	19/05/2016	686/WO	680,000.00		19,786,071.94
19/05/2016	28	VU NUESTRA FACTURA	19/05/2016	687/WO	115,000.00		19,901,071.94
19/05/2016	954	PI ANTICIPO	19/05/2016	58848-Q		10,000.00	19,891,071.94
		17					
19/05/2016	956	PI ANTICIPO	19/05/2016	58849-Q		54,465.00	19,836,606.94
		16					
19/05/2016	495	VN 93C143VAXGC416311	19/05/2016	4998/WV	-199,900.00		19,636,706.94
19/05/2016	496	VN 93C143VAXGC416311	19/05/2016	4998/WV	199,900.00		19,836,606.94
20/05/2016	963	PI RECIBO COBRO	20/05/2016	58850-Q		320,372.28	19,516,234.66
		Fac. 4938 - WV/1					
20/05/2016	965	PI RECIBO COBRO	20/05/2016	58851-Q		403,893.44	19,112,341.22
		Fac. 4945 - WV/1					
20/05/2016	967	PI RECIBO COBRO	20/05/2016	58853-Q		258,609.45	18,853,731.77
		Fac. 5000 - WV/1					
20/05/2016	969	PI RECIBO COBRO	20/05/2016	58855-Q		258,609.45	18,595,122.32
		Fac. 5007 - WV/1					
20/05/2016	970	PI RECIBO COBRO	20/05/2016	58856-Q		347,845.38	18,247,276.94
		Fac. 4861 - WV/1					
20/05/2016	972	PI RECIBO COBRO	20/05/2016	58857-Q		376,609.05	17,870,667.89
		Fac. 4910 - WV/1					
20/05/2016	973	PI RECIBO COBRO	20/05/2016	58858-Q		165,290.28	17,705,377.61
		Fac. 4821 - WV/1					
20/05/2016	974	PI RECIBO COBRO	20/05/2016	58859-Q		168,407.05	17,536,970.56
		Fac. 4824 - WV/1					
20/05/2016	975	PI RECIBO COBRO	20/05/2016	58860-Q		152,117.05	17,384,853.51
		Fac. 4860 - WV/1					
20/05/2016	976	PI RECIBO COBRO	20/05/2016	58861-Q		176,573.20	17,208,280.31
		Fac. 4999 - WV/1					
20/05/2016	235	PE PAGO PROVEEDOR	20/05/2016	422/D/1/1	47,158.63		17,255,438.94
		BMX CH-14781 JORGE OLVERA GONZALEZ					
20/05/2016	977	PI RECIBO COBRO	20/05/2016	58862-Q		197,668.30	17,057,770.64
		Fac. 5003 - WV/1					
20/05/2016	978	PI RECIBO COBRO	20/05/2016	58863-Q		225,919.86	16,831,850.78
		Fac. 4974 - WV/1					
20/05/2016	979	PI RECIBO COBRO	20/05/2016	58864-Q		210,143.59	16,621,707.19
		Fac. 4975 - WV/1					
20/05/2016	980	PI RECIBO COBRO	20/05/2016	58866-Q		197,657.05	16,424,050.14
		Fac. 5004 - WV/1					
20/05/2016	64	CD COMPENSACIONES DC	20/05/2016	58865-Q		99,490.00	16,324,560.14
		Fac. 4958 - WV					
20/05/2016	981	PI RECIBO COBRO	20/05/2016	58867-Q		440,693.28	15,883,866.86
		Fac. 4817 - WV/1					

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,883,866.86	
20/05/2016	80	VE NUESTRA FACTURA	20/05/2016	845/WE	1,500.00		15,885,366.86
20/05/2016	982	PI RECIBO COBRO	20/05/2016	58868-Q		388,660.31	15,496,706.55
		Fac. 5001 - WV/1					
20/05/2016	295	VN 93C148VA1GC409454	20/05/2016	2430/XV	-257,500.00		15,239,206.55
20/05/2016	983	PI RECIBO COBRO	20/05/2016	58869-Q		122,867.05	15,116,339.50
		Fac. 4831 - WV/1					
20/05/2016	296	VN 3G1J85DC9GS558570	20/05/2016	2431/XV	-234,400.00		14,881,939.50
20/05/2016	81	VE NUESTRA FACTURA	20/05/2016	846/WE	30,000.00		14,911,939.50
20/05/2016	297	VN 1GN5C7KC3GR267422	20/05/2016	2432/XV	-849,800.00		14,062,139.50
20/05/2016	988	PI RECIBO COBRO	20/05/2016	58873-Q		156,626.81	13,905,512.69
		Fac. 4964 - WV/1					
20/05/2016	989	PI RECIBO COBRO	20/05/2016	58874-Q		176,573.20	13,728,939.49
		Fac. 5006 - WV/1					
20/05/2016	990	PI RECIBO COBRO	20/05/2016	58875-Q		134,465.81	13,594,473.68
		Fac. 5011 - WV/1					
20/05/2016	991	PI RECIBO COBRO	20/05/2016	58876-Q		251,778.67	13,342,695.01
		Fac. 4963 - WV/1					
20/05/2016	992	PI ANTICIPO	20/05/2016	58872-Q		4,458.68	13,338,236.33
		16					
20/05/2016	994	PI ANTICIPO	20/05/2016	58877-Q		159,000.00	13,179,236.33
		16					
20/05/2016	995	PI ANTICIPO	20/05/2016	58879-Q		6,814.12	13,172,422.21
		16					
20/05/2016	996	PI ANTICIPO	20/05/2016	58878-Q		45,700.00	13,126,722.21
		16					
20/05/2016	298	VN 93C148VA1GC409454	20/05/2016	5014/WV	257,500.00		13,384,222.21
20/05/2016	1001	PI ANTICIPO	20/05/2016	58880-Q		5,000.00	13,379,222.21
		16					
20/05/2016	82	VE NUESTRO ABONO	20/05/2016	1257/XE	-30,000.00		13,349,222.21
20/05/2016	299	VN 1GN5C7KC3GR267422	20/05/2016	5015/WV	849,800.00		14,199,022.21
20/05/2016	1004	PI ANTICIPO	20/05/2016	58881-Q		100,000.00	14,099,022.21
		16					
20/05/2016	1005	PI ANTICIPO	20/05/2016	58882-Q		99,500.00	13,999,522.21
		16					
20/05/2016	65	CD COMPENSACIONES DC	20/05/2016	58883-Q		122,685.88	13,876,836.33
		Fac. 4908 - WV					
20/05/2016	1007	PI ANTICIPO	20/05/2016	58884-Q		5,000.00	13,871,836.33
		16					
20/05/2016	300	VN 3G1J85DC9GS558570	20/05/2016	5016/WV	234,400.00		14,106,236.33
20/05/2016	1010	PI ANTICIPO	20/05/2016	58885-Q		114,012.05	13,992,224.28
		16					
20/05/2016	29	VU NUESTRA FACTURA	20/05/2016	688/WO	290,000.00		14,282,224.28
20/05/2016	1013	PI ANTICIPO	20/05/2016	58886-Q		5,000.00	14,277,224.28
		17					
20/05/2016	1015	PI ANTICIPO	20/05/2016	58888-Q		200,200.00	14,077,024.28
		16					
20/05/2016	1018	PI ANTICIPO	20/05/2016	58889-Q		50,000.00	14,027,024.28
		16					
20/05/2016	1023	PI ANTICIPO	20/05/2016	58890-Q		1,000.00	14,026,024.28
		16					
20/05/2016	1024	PI ANTICIPO	20/05/2016	58891-Q		1,000.00	14,025,024.28
		16					
20/05/2016	1025	PI ANTICIPO	20/05/2016	58892-Q		2,000.00	14,023,024.28
		16					
20/05/2016	30	VU NUESTRA FACTURA	20/05/2016	689/WO	255,000.00		14,278,024.28
20/05/2016	301	VN 3G1J85CC0GS568986	20/05/2016	5017/WV	197,657.05		14,475,681.33
20/05/2016	31	VU NUESTRA FACTURA	20/05/2016	690/WO	110,000.00		14,585,681.33
20/05/2016	1035	PI ANTICIPO	20/05/2016	58895-Q		5,000.00	14,580,681.33
		16					
20/05/2016	1037	PI ANTICIPO	20/05/2016	58898-Q		1,000.00	14,579,681.33
		16					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						14,579,681.33	
20/05/2016	32	VU NUESTRO ABONO	20/05/2016	292/XO	-110,000.00		14,469,681.33
20/05/2016	33	VU NUESTRA FACTURA	20/05/2016	691/WO	110,000.00		14,579,681.33
20/05/2016	304	VN 3G1J85CC5GS594726	20/05/2016	5020/WV	200,200.00		14,779,881.33
20/05/2016	305	VN 93C144VA3GC423736	20/05/2016	5021/WV	222,700.00		15,002,581.33
20/05/2016	66	CD COMPENSACIONES DC Fac. 4956 - WV	20/05/2016	58899-Q		94,900.00	14,907,681.33
20/05/2016	34	VU NUESTRO ABONO	20/05/2016	293/XO	-680,000.00		14,227,681.33
20/05/2016	35	VU NUESTRA FACTURA	20/05/2016	692/WO	680,000.00		14,907,681.33
20/05/2016	36	VU NUESTRO ABONO	20/05/2016	294/XO	-680,000.00		14,227,681.33
20/05/2016	37	VU NUESTRA FACTURA	20/05/2016	693/WO	680,000.00		14,907,681.33
20/05/2016	306	VN 3G1TA5AF9GL207082	20/05/2016	5022/WV	149,900.00		15,057,581.33
20/05/2016	307	VN 3GNCJ7CE4GL211586	20/05/2016	5023/WV	287,100.00		15,344,681.33
20/05/2016	308	VN KL8CJ6CAXGC553435	20/05/2016	2433/XV	-167,700.00		15,176,981.33
20/05/2016	309	VN KL8CJ6CAXGC553435	20/05/2016	5024/WV	167,700.00		15,344,681.33
21/05/2016	310	VN 1GCNC9EHXGZ184076	21/05/2016	5025/WV	376,800.00		15,721,481.33
21/05/2016	311	VN 3G1J85AC4GS591769	21/05/2016	2434/XV	-180,300.00		15,541,181.33
21/05/2016	312	VN 3G1J85AC4GS565012	21/05/2016	5026/WV	180,300.00		15,721,481.33
21/05/2016	1060	PI ANTICIPO	21/05/2016	58900-Q		34,890.00	15,686,591.33
21/05/2016	1064	PI ANTICIPO <sup>16</sup>	21/05/2016	58901-Q		3,000.00	15,683,591.33
21/05/2016	36	ND NOTA DE DEBITO <sup>17</sup>	04/05/2016	1085-NWD	-1,993.99		15,681,597.34
21/05/2016	313	VN 3G1TA5AF4GL194600	21/05/2016	2435/XV	-149,900.00		15,531,697.34
21/05/2016	1067	PI ANTICIPO <sup>17</sup>	21/05/2016	58903-Q		20,000.00	15,511,697.34
21/05/2016	1069	PI ANTICIPO <sup>16</sup>	21/05/2016	58902-Q		1,000.00	15,510,697.34
21/05/2016	314	VN 3G1TA5AF1GL197356	21/05/2016	2436/XV	-149,900.00		15,360,797.34
21/05/2016	315	VN 3G1TA5AF1GL197356	21/05/2016	5027/WV	149,900.00		15,510,697.34
21/05/2016	1073	PI ANTICIPO <sup>16</sup>	21/05/2016	58906-Q		28,710.00	15,481,987.34
21/05/2016	316	VN KL8PM5D86GK321502	21/05/2016	2437/XV	-274,900.00		15,207,087.34
21/05/2016	317	VN KL8PM5D86GK321502	21/05/2016	5028/WV	274,900.00		15,481,987.34
21/05/2016	318	VN 3G1TA5AF6GL223319	21/05/2016	2438/XV	-179,200.00		15,302,787.34
21/05/2016	319	VN 3G1TA5AF6GL223319	21/05/2016	5029/WV	179,200.00		15,481,987.34
21/05/2016	320	VN 1G1195SL5FF334621	21/05/2016	2439/XV	-352,400.00		15,129,587.34
21/05/2016	321	VN 1G1195SL5FF334621	21/05/2016	5030/WV	352,400.00		15,481,987.34
21/05/2016	1081	PI ANTICIPO <sup>16</sup>	21/05/2016	58908-Q		152,391.00	15,329,596.34
21/05/2016	1089	PI ANTICIPO <sup>16</sup>	21/05/2016	58909-Q		200,200.00	15,129,396.34
21/05/2016	322	VN 2GNAL9EK7G6290935	21/05/2016	5031/WV	337,500.00		15,466,896.34
21/05/2016	38	VU NUESTRA FACTURA	21/05/2016	694/WO	192,000.00		15,658,896.34
21/05/2016	1102	PI ANTICIPO <sup>16</sup>	21/05/2016	58911-Q		15,000.00	15,643,896.34
21/05/2016	1107	PI ANTICIPO <sup>16</sup>	21/05/2016	58912-Q		5,000.00	15,638,896.34

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,638,896.34	
21/05/2016	1108	PI ANTICIPO <sup>16</sup>	21/05/2016	58913-Q		100,000.00	15,538,896.34
22/05/2016	1116	PI ANTICIPO <sup>17</sup>	22/05/2016	58914-Q		20,000.00	15,518,896.34
23/05/2016	1129	PI RECIBO COBRO Fac. 4992 - WV/1	23/05/2016	58916-Q		156,000.00	15,362,896.34
23/05/2016	1130	PI ANTICIPO <sup>16</sup>	23/05/2016	58917-Q		89,800.00	15,273,096.34
23/05/2016	323	VN 93C143VA5GC417950	23/05/2016	5032/WV	199,900.00		15,472,996.34
23/05/2016	1132	PI ANTICIPO <sup>16</sup>	23/05/2016	58918-Q		17,477.05	15,455,519.29
23/05/2016	1137	PI ANTICIPO <sup>16</sup>	23/05/2016	58921-Q		40,000.00	15,415,519.29
23/05/2016	1139	PI ANTICIPO <sup>16</sup>	23/05/2016	58923-Q		105,000.00	15,310,519.29
23/05/2016	68	CD COMPENSACIONES DC Fac. 4937 - WV	23/05/2016	58924-Q		144,792.95	15,165,726.34
23/05/2016	1146	PI ANTICIPO <sup>16</sup>	23/05/2016	58925-Q		5,000.00	15,160,726.34
23/05/2016	1150	PI ANTICIPO <sup>16</sup>	23/05/2016	58926-Q		50,000.00	15,110,726.34
23/05/2016	1151	PI ANTICIPO <sup>16</sup>	23/05/2016	58927-Q		120,000.00	14,990,726.34
23/05/2016	1153	PI ANTICIPO <sup>16</sup>	23/05/2016	58928-Q		193,900.00	14,796,826.34
23/05/2016	324	VN 3G1TA5AF3GL203318	23/05/2016	5033/WV	149,900.00		14,946,726.34
23/05/2016	1156	PI ANTICIPO <sup>16</sup>	23/05/2016	58930-Q		185,000.00	14,761,726.34
23/05/2016	13	DM NOTA DE CREDITO	23/05/2016	461-NCRE	-1,000.00		14,760,726.34
23/05/2016	325	VN MA6CB6AD3GT024586	23/05/2016	5034/WV	134,465.81		14,895,192.15
23/05/2016	1160	PI ANTICIPO <sup>16</sup>	23/05/2016	58932-Q		92,541.50	14,802,650.65
23/05/2016	326	VN 3G1TA5AF4GL194600	23/05/2016	5035/WV	152,117.05		14,954,767.70
23/05/2016	1164	PI ANTICIPO <sup>16</sup>	23/05/2016	58933-Q		29,472.00	14,925,295.70
23/05/2016	1165	PI ANTICIPO <sup>16</sup>	23/05/2016	58934-Q		70,000.00	14,855,295.70
23/05/2016	83	VE NUESTRA FACTURA <sup>17</sup>	23/05/2016	847/WE	4,300.00		14,859,595.70
23/05/2016	327	VN 3G1J85AC8GS599907	23/05/2016	2440/XV	-180,300.00		14,679,295.70
23/05/2016	84	VE NUESTRO ABONO	23/05/2016	1258/XE	-12,300.00		14,666,995.70
23/05/2016	85	VE NUESTRO ABONO	23/05/2016	1259/XE	-2,500.00		14,664,495.70
23/05/2016	86	VE NUESTRA FACTURA	23/05/2016	848/WE	12,300.00		14,676,795.70
23/05/2016	328	VN 3G1J85AC8GS599907	23/05/2016	5036/WV	180,300.00		14,857,095.70
23/05/2016	1170	PI ANTICIPO <sup>16</sup>	23/05/2016	58935-Q		15,000.00	14,842,095.70
23/05/2016	39	VU NUESTRA FACTURA	23/05/2016	695/WO	90,000.00		14,932,095.70
23/05/2016	1179	PI ANTICIPO <sup>16</sup>	23/05/2016	58937-Q		7,000.00	14,925,095.70
23/05/2016	329	VN 3G1J85AC5GS565407	23/05/2016	2441/XV	-180,300.00		14,744,795.70
23/05/2016	1181	PI ANTICIPO <sup>16</sup>	23/05/2016	58938-Q		10,000.00	14,734,795.70
23/05/2016	330	VN 3G1J85AC4GS593862	23/05/2016	5037/WV	180,300.00		14,915,095.70
24/05/2016	1187	PI ANTICIPO <sup>16</sup>	24/05/2016	58940-Q		1,000.00	14,914,095.70
24/05/2016	69	CD COMPENSACIONES DC Fac. 4940 - WV	24/05/2016	58941-Q		115,680.00	14,798,415.70
24/05/2016	1191	PI ANTICIPO <sup>17</sup>	24/05/2016	58942-Q		60,000.00	14,738,415.70
24/05/2016	70	CD COMPENSACIONES DC Fac. 4903 - WV	24/05/2016	58943-Q		106,471.44	14,631,944.26

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>					14,631,944.26		
24/05/2016	1195	PI ANTICIPO <sup>16</sup>	24/05/2016	58945-Q		73,000.00	14,558,944.26
24/05/2016	1199	PI ANTICIPO <sup>16</sup>	24/05/2016	58949-Q		41,750.00	14,517,194.26
24/05/2016	1201	PI ANTICIPO <sup>16</sup>	24/05/2016	58951-Q		22,680.52	14,494,513.74
24/05/2016	1202	PI ANTICIPO <sup>16</sup>	24/05/2016	58952-Q		48,340.57	14,446,173.17
24/05/2016	1203	PI ANTICIPO <sup>16</sup>	24/05/2016	58953-Q		11,274.57	14,434,898.60
24/05/2016	71	CD COMPENSACIONES DC Fac. 4933 - WV	24/05/2016	58954-Q		126,100.00	14,308,798.60
24/05/2016	331	VN MA6CB6AD1GT024439	24/05/2016	5038/WV	139,900.00		14,448,698.60
24/05/2016	1207	PI ANTICIPO <sup>16</sup>	24/05/2016	58955-Q		5,000.00	14,443,698.60
24/05/2016	1209	PI ANTICIPO <sup>16</sup>	24/05/2016	58956-Q		5,000.00	14,438,698.60
24/05/2016	332	VN 3G1TA5AF0GL194125	24/05/2016	2442/XV	-149,900.00		14,288,798.60
24/05/2016	333	VN 3G1TA5AF0GL194125	24/05/2016	5039/WV	149,900.00		14,438,698.60
24/05/2016	334	VN KL8CM6CA1GC577193	24/05/2016	2443/XV	-197,500.00		14,241,198.60
24/05/2016	335	VN KL8CM6CA1GC577193	24/05/2016	5040/WV	197,500.00		14,438,698.60
24/05/2016	1220	PI ANTICIPO <sup>16</sup>	24/05/2016	58957-Q		212,200.00	14,226,498.60
24/05/2016	336	VN 1G1F91RS7G0127194	24/05/2016	2444/XV	-529,900.00		13,696,598.60
24/05/2016	1222	PI ANTICIPO <sup>16</sup>	24/05/2016	58958-Q		166,900.00	13,529,698.60
24/05/2016	337	VN 1GN8C8KC2GR283259	24/05/2016	2445/XV	-903,400.00		12,626,298.60
24/05/2016	87	VE NUESTRA FACTURA	24/05/2016	849/WE	38,000.00		12,664,298.60
24/05/2016	338	VN 1GN8C8KC2GR283259	24/05/2016	5041/WV	903,400.00		13,567,698.60
24/05/2016	1225	PI ANTICIPO <sup>17</sup>	24/05/2016	58959-Q		13,000.00	13,554,698.60
24/05/2016	1226	PI ANTICIPO <sup>17</sup>	24/05/2016	58959-Q		-13,000.00	13,567,698.60
24/05/2016	1227	PI ANTICIPO <sup>17</sup>	24/05/2016	58960-Q		130,000.00	13,437,698.60
24/05/2016	1228	PI ANTICIPO <sup>17</sup>	24/05/2016	58961-Q		52,000.00	13,385,698.60
24/05/2016	1229	PI ANTICIPO <sup>16</sup>	24/05/2016	58962-Q		3,000.00	13,382,698.60
24/05/2016	1234	PI ANTICIPO <sup>17</sup>	24/05/2016	58963-Q		45,735.37	13,336,963.23
24/05/2016	342	VN 3G1J85CC2GS589578	24/05/2016	5045/WV	200,200.00		13,537,163.23
24/05/2016	343	VN 2GNAL9EK8G6302428	24/05/2016	5046/WV	409,800.00		13,946,963.23
24/05/2016	344	VN 3G1J85CC4GS586942	24/05/2016	5047/WV	200,200.00		14,147,163.23
24/05/2016	1244	PI RECIBO COBRO Fac. 3643 - WV/1	31/12/2015	55800-Q		-148,780.25	14,295,943.48
24/05/2016	1246	PI ANTICIPO <sup>16</sup>	24/05/2016	58964-Q		42,700.00	14,253,243.48
24/05/2016	1249	PI ANTICIPO <sup>16</sup>	24/05/2016	58965-Q		50,000.00	14,203,243.48
24/05/2016	1250	PI ANTICIPO <sup>16</sup>	24/05/2016	58966-Q		1,000.00	14,202,243.48
24/05/2016	1251	PI ANTICIPO <sup>16</sup>	24/05/2016	58967-Q		5,000.00	14,197,243.48
24/05/2016	1252	PI ANTICIPO <sup>16</sup>	24/05/2016	58964-Q		-42,700.00	14,239,943.48
24/05/2016	1254	PI ANTICIPO <sup>16</sup>	24/05/2016	58968-Q		7,500.00	14,232,443.48
24/05/2016	1256	PI RECIBO COBRO Fac. 5036 - WV/1	24/05/2016	58969-Q		86,000.00	14,146,443.48
24/05/2016	88	VE NUESTRO ABONO	24/05/2016	1260/XE	-3,000.00		14,143,443.48



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		<b>14,143,443.48</b>	
24/05/2016	1261	PI ANTICIPO <sup>16</sup>	24/05/2016	58970-Q		819.86	14,142,623.62
24/05/2016	345	VN 3G1J85CC6GS602879	24/05/2016	5048/WV	200,200.00		14,342,823.62
24/05/2016	1263	PI ANTICIPO <sup>16</sup>	24/05/2016	58971-Q		20,000.00	14,322,823.62
24/05/2016	40	VU NUESTRA FACTURA	24/05/2016	696/WO	130,000.00		14,452,823.62
24/05/2016	72	CD COMPENSACIONES DC Fac. 4994 - WV	24/05/2016	58972-Q		97,500.00	14,355,323.62
24/05/2016	1269	PI RECIBO COBRO Fac. 4994 - WV/1	24/05/2016	58973-Q		62,500.00	14,292,823.62
24/05/2016	15	DM NOTA DE CREDITO	24/05/2016	463-NCRE	-110.00		14,292,713.62
24/05/2016	1270	PI ANTICIPO <sup>16</sup>	24/05/2016	58974-Q		51,380.00	14,241,333.62
24/05/2016	1271	PI ANTICIPO <sup>16</sup>	24/05/2016	58974-Q		-51,380.00	14,292,713.62
24/05/2016	346	VN 3G1J85DC8GS590524	24/05/2016	5049/WV	234,400.00		14,527,113.62
24/05/2016	347	VN 1G1Z95SX9GF206955	24/05/2016	5050/WV	474,800.00		15,001,913.62
24/05/2016	73	CD COMPENSACIONES DC Fac. 4898 - WV	24/05/2016	58975-Q		227,500.00	14,774,413.62
24/05/2016	16	DM NOTA DE CREDITO	24/05/2016	464-NCRE	-2,000.00		14,772,413.62
24/05/2016	89	VE NUESTRO ABONO	24/05/2016	1261/XE	-6,000.00		14,766,413.62
24/05/2016	348	VN MA6CC6CDXGT005155	24/05/2016	5051/WV	159,900.00		14,926,313.62
24/05/2016	90	VE NUESTRA FACTURA	24/05/2016	850/WE	15,000.01		14,941,313.63
24/05/2016	349	VN 93C143VA0GC421548	24/05/2016	5052/WV	199,900.00		15,141,213.63
24/05/2016	91	VE NUESTRO ABONO	24/05/2016	1262/XE	-2,500.00		15,138,713.63
24/05/2016	350	VN MA6CB6AD8GT022705	24/05/2016	5053/WV	139,900.00		15,278,613.63
24/05/2016	1277	PI ANTICIPO <sup>16</sup>	24/05/2016	58976-Q		1,000.00	15,277,613.63
24/05/2016	351	VN MA6CC6CD2GT003058	24/05/2016	5054/WV	155,000.00		15,432,613.63
24/05/2016	1279	PI ANTICIPO <sup>16</sup>	24/05/2016	58977-Q		30,300.00	15,402,313.63
25/05/2016	41	VU NUESTRA FACTURA	25/05/2016	697/WO	190,000.00		15,592,313.63
25/05/2016	1286	PI ANTICIPO <sup>16</sup>	25/05/2016	58978-Q		17,000.00	15,575,313.63
25/05/2016	1288	PI ANTICIPO <sup>16</sup>	25/05/2016	58979-Q		103,900.00	15,471,413.63
25/05/2016	1290	PI ANTICIPO <sup>16</sup>	25/05/2016	58980-Q		19,020.00	15,452,393.63
25/05/2016	1291	PI ANTICIPO <sup>16</sup>	25/05/2016	58982-Q		15,000.00	15,437,393.63
25/05/2016	1292	PI ANTICIPO <sup>16</sup>	25/05/2016	58983-Q		20,020.00	15,417,373.63
25/05/2016	1293	PI ANTICIPO <sup>16</sup>	25/05/2016	58984-Q		3,000.00	15,414,373.63
25/05/2016	1294	PI ANTICIPO <sup>16</sup>	25/05/2016	58981-Q		35,000.00	15,379,373.63
25/05/2016	1297	PI ANTICIPO <sup>16</sup>	25/05/2016	58985-Q		187,000.00	15,192,373.63
25/05/2016	1298	PI ANTICIPO <sup>16</sup>	25/05/2016	58986-Q		478,800.00	14,713,573.63
25/05/2016	1299	PI ANTICIPO <sup>16</sup>	25/05/2016	58987-Q		81,500.00	14,632,073.63
25/05/2016	1301	PI ANTICIPO <sup>17</sup>	25/05/2016	58988-Q		8,500.00	14,623,573.63
25/05/2016	74	CD COMPENSACIONES DC Fac. 4996 - WV	25/05/2016	58991-Q		157,500.00	14,466,073.63
25/05/2016	1304	PI ANTICIPO <sup>16</sup>	25/05/2016	58990-Q		100,000.00	14,366,073.63
25/05/2016	1305	PI RECIBO COBRO Fac. 4996 - WV/1	25/05/2016	58992-Q		98,500.00	14,267,573.63

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		14,267,573.63	
25/05/2016	1308	PI RECIBO COBRO Fac. 5035 - WV/1	25/05/2016	58996-Q		152,117.05	14,115,456.58
25/05/2016	1309	PI ANTICIPO 16	25/05/2016	58995-Q		3,000.00	14,112,456.58
25/05/2016	1312	PI RECIBO COBRO Fac. 5017 - WV/1	25/05/2016	58999-Q		197,657.05	13,914,799.53
25/05/2016	1314	PI RECIBO COBRO Fac. 5034 - WV/1	25/05/2016	59001-Q		134,465.81	13,780,333.72
25/05/2016	1315	PI ANTICIPO 17	25/05/2016	59002-Q		2,082.00	13,778,251.72
25/05/2016	75	CD COMPENSACIONES DC Fac. 4978 - WV	25/05/2016	59003-Q		98,600.00	13,679,651.72
25/05/2016	1317	PI RECIBO COBRO Fac. 4978 - WV/1	25/05/2016	59004-Q		155,000.00	13,524,651.72
25/05/2016	1314	CAMBIO CARTERA VTA. Ant. 41251/Q	25/05/2016	329-CC		210,595.02	13,314,056.70
25/05/2016	1314	CAMBIO CARTERA VTA. Ant. 41251/Q	25/05/2016	329-CC	210,595.02		13,524,651.72
25/05/2016	1319	PI ANTICIPO 17	25/05/2016	59005-Q		7,000.00	13,517,651.72
25/05/2016	1314	CAMBIO CARTERA VTA. Ant. 42718/Q	25/05/2016	330-CC		13,143.00	13,504,508.72
25/05/2016	1314	CAMBIO CARTERA VTA. Ant. 42718/Q	25/05/2016	330-CC	13,143.00		13,517,651.72
25/05/2016	1314	CAMBIO CARTERA VTA. Ant. 55217/Q	25/05/2016	331-CC		40,000.00	13,477,651.72
25/05/2016	1314	CAMBIO CARTERA VTA. Ant. 55217/Q	25/05/2016	331-CC	40,000.00		13,517,651.72
25/05/2016	1314	CAMBIO CARTERA VTA. Ant. 47022/Q	25/05/2016	332-CC		500.00	13,517,151.72
25/05/2016	1314	CAMBIO CARTERA VTA. Ant. 47022/Q	25/05/2016	332-CC	500.00		13,517,651.72
25/05/2016	1321	PI ANTICIPO 16	25/05/2016	59006-Q		208,000.00	13,309,651.72
25/05/2016	46	ND NOTA DE DEBITO	25/05/2016	1119-NWD	4,000.00		13,313,651.72
25/05/2016	352	VN 3G1J86CCXGS521857	25/05/2016	5055/WV	188,220.89		13,501,872.61
25/05/2016	46	CAMBIO CARTERA VTA. Ant. 58986/Q	25/05/2016	335-CC		4,000.00	13,497,872.61
25/05/2016	46	CAMBIO CARTERA VTA. Ant. 58986/Q	25/05/2016	335-CC	4,000.00		13,501,872.61
25/05/2016	46	CAMBIO CARTERA VTA. Ant. 58986/Q	25/05/2016	335-CC		-4,000.00	13,505,872.61
25/05/2016	46	CAMBIO CARTERA VTA. Ant. 58986/Q	25/05/2016	335-CC	-4,000.00		13,501,872.61
25/05/2016	1314	CAMBIO CARTERA VTA. Ant. 40727/Q, Ant. 40728/Q, An	25/05/2016	341-CC		5,633.02	13,496,239.59
25/05/2016	1314	CAMBIO CARTERA VTA. Ant. 40727/Q, Ant. 40728/Q, An	25/05/2016	341-CC	5,633.02		13,501,872.61
25/05/2016	1322	PI ANTICIPO 16	25/05/2016	59007-Q		50,000.00	13,451,872.61
25/05/2016	1323	PI ANTICIPO 16	25/05/2016	59008-Q		17,000.00	13,434,872.61
25/05/2016	353	VN 3G1TA5AF0GL207259	25/05/2016	5056/WV	149,900.00		13,584,772.61
25/05/2016	1328	PI ANTICIPO 16	25/05/2016	59010-Q		51,380.00	13,533,392.61
25/05/2016	1329	PI ANTICIPO 16	25/05/2016	59011-Q		35,060.00	13,498,332.61
25/05/2016	354	VN 3G1TA5AF8GL194020	25/05/2016	5057/WV	149,900.00		13,648,232.61
25/05/2016	76	CD COMPENSACIONES DC Fac. 5023 - WV	25/05/2016	59012-Q		258,390.00	13,389,842.61
25/05/2016	1331	PI ANTICIPO 16	25/05/2016	59013-Q		154,464.63	13,235,377.98
25/05/2016	355	VN MA6CB6AD7GT023327	25/05/2016	2446/XV	-144,600.00		13,090,777.98
25/05/2016	285	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983716 BRENDA PEREZ RIVERA	25/05/2016	399-NDIZ	3,100.00		13,093,877.98
25/05/2016	285	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983716 BRENDA PEREZ RIVERA	25/05/2016	399-NDIZ	61,941.50		13,155,819.48
25/05/2016	77	CD COMPENSACIONES DC Fac. 4997 - WV	25/05/2016	59014-Q		205,200.00	12,950,619.48

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						12,950,619.48	
25/05/2016	1334	PI ANTICIPO <sup>16</sup>	25/05/2016	59015-Q		217,700.70	12,732,918.78
25/05/2016	418	PD CAMBIO CARTERA VTA. Ant. 58514/Q	25/05/2016	345-CC		42.00	12,732,876.78
25/05/2016	418	PD CAMBIO CARTERA VTA. Ant. 58514/Q	25/05/2016	345-CC	42.00		12,732,918.78
25/05/2016	92	VE NUESTRA FACTURA	25/05/2016	851/WE	2,000.00		12,734,918.78
25/05/2016	356	VN 3G1TA5AF6GL203071	25/05/2016	5058/WV	146,800.00		12,881,718.78
25/05/2016	1341	PI ANTICIPO <sup>17</sup>	25/05/2016	59016-Q		92,000.00	12,789,718.78
25/05/2016	77	CAMBIO DEUDOR DC Ant. 59015/Q	25/05/2016	254-CDEU	0.70		12,789,719.48
25/05/2016	77	CAMBIO DEUDOR DC Ant. 59015/Q	25/05/2016	254-CDEU		0.70	12,789,718.78
25/05/2016	357	VN 3G1TA5AF9GL207082	25/05/2016	2447/XV	-149,900.00		12,639,818.78
25/05/2016	358	VN 3G1TA5AF9GL207082	25/05/2016	5059/WV	149,900.00		12,789,718.78
25/05/2016	93	VE NUESTRO ABONO	25/05/2016	1263/XE	-3,500.00		12,786,218.78
25/05/2016	359	VN 3G1J86CC1GS572812	25/05/2016	5060/WV	211,500.00		12,997,718.78
25/05/2016	1345	PI RECIBO COBRO Fac. 684 - WO/1	25/05/2016	59017-Q		145,000.00	12,852,718.78
25/05/2016	94	VE NUESTRA FACTURA	25/05/2016	852/WE	8,000.00		12,860,718.78
25/05/2016	360	VN 2GNAL9EK9G6203245	25/05/2016	2448/XV	-337,500.00		12,523,218.78
25/05/2016	361	VN 3G1J85CC3GS568092	25/05/2016	5061/WV	200,200.00		12,723,418.78
25/05/2016	362	VN MA6CB6AD9GT005024	25/05/2016	5062/WV	139,900.00		12,863,318.78
25/05/2016	363	VN 1GCRC9EC3GZ205629	25/05/2016	2449/XV	-444,900.00		12,418,418.78
25/05/2016	364	VN 1GCRC9EC3GZ205629	25/05/2016	5063/WV	444,900.00		12,863,318.78
25/05/2016	95	VE NUESTRA FACTURA	25/05/2016	853/WE	1,000.00		12,864,318.78
25/05/2016	365	VN 2GNAL9EK0G6159409	25/05/2016	2450/XV	-337,500.00		12,526,818.78
25/05/2016	366	VN MA6CB6AD8GT028035	25/05/2016	5064/WV	139,900.00		12,666,718.78
25/05/2016	367	VN 3G1J85CC3GS589637	25/05/2016	5065/WV	200,200.00		12,866,918.78
25/05/2016	368	VN MA6CC6CD1GT023902	25/05/2016	5066/WV	159,900.00		13,026,818.78
25/05/2016	1354	PI ANTICIPO <sup>16</sup>	25/05/2016	59019-Q		5,000.00	13,021,818.78
25/05/2016	1355	PI ANTICIPO <sup>16</sup>	25/05/2016	59020-Q		5,000.00	13,016,818.78
26/05/2016	1361	PI ANTICIPO <sup>16</sup>	26/05/2016	59021-Q		120,730.51	12,896,088.27
26/05/2016	369	VN MA6CB6AD9GT022292	26/05/2016	5067/WV	139,900.00		13,035,988.27
26/05/2016	370	VN MA6CC6CD4GT021903	26/05/2016	5068/WV	155,000.00		13,190,988.27
26/05/2016	1369	PI ANTICIPO <sup>16</sup>	26/05/2016	59023-Q		52,465.00	13,138,523.27
26/05/2016	1375	PI ANTICIPO <sup>16</sup>	26/05/2016	59029-Q		304,769.49	12,833,753.78
26/05/2016	371	VN 3G1J85CC9GS592316	26/05/2016	2451/XV	-200,200.00		12,633,553.78
26/05/2016	372	VN 3G1J85CC6GS594329	26/05/2016	2452/XV	-200,200.00		12,433,353.78
26/05/2016	373	VN 3G1J85CC9GS544475	26/05/2016	5069/WV	207,482.59		12,640,836.37
26/05/2016	374	VN 3G1TA5AF4GL207216	26/05/2016	5070/WV	153,647.05		12,794,483.42
26/05/2016	78	CD COMPENSACIONES DC Fac. 4991 - WV	26/05/2016	59031-Q		110,435.00	12,684,048.42
26/05/2016	375	VN MA6CC6CD8GT012878	26/05/2016	5071/WV	157,909.03		12,841,957.45

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		12,841,957.45	
26/05/2016	376	VN 3GCUK9EJXGG288441	26/05/2016	5072/WV	695,986.56		13,537,944.01
26/05/2016	288	PE NOTA DEVOLUCIÓN VTA.	26/05/2016	400-NDIZ	20,000.00		13,557,944.01
		BBVA CH-983726 RENE MURILLO RUIZ					
26/05/2016	377	VN MA6CB6AD9GT022292	26/05/2016	2453/XV	-139,900.00		13,418,044.01
26/05/2016	378	VN MA6CB6AD7GT023327	26/05/2016	5073/WV	139,900.00		13,557,944.01
26/05/2016	1380	PI ANTICIPO	26/05/2016	59032-Q		117,715.00	13,440,229.01
		16					
26/05/2016	1381	PI ANTICIPO	26/05/2016	59034-Q		123,539.62	13,316,689.39
		16					
26/05/2016	1382	PI ANTICIPO	26/05/2016	59033-Q		2,156.41	13,314,532.98
		16					
26/05/2016	79	CD COMPENSACIONES DC	26/05/2016	59036-Q		173,600.00	13,140,932.98
		Fac. 4944 - WV					
26/05/2016	1385	PI RECIBO COBRO	26/05/2016	59037-Q		75,000.00	13,065,932.98
		Fac. 4944 - WV/1					
26/05/2016	379	VN MA6CC6CD6GT000924	26/05/2016	5074/WV	159,900.00		13,225,832.98
26/05/2016	380	VN 3G1J85CC9GS592316	26/05/2016	5075/WV	200,200.00		13,426,032.98
26/05/2016	1389	PI ANTICIPO	26/05/2016	59038-Q		178,000.00	13,248,032.98
		16					
26/05/2016	1390	PI ANTICIPO	26/05/2016	59039-Q		42,700.00	13,205,332.98
		16					
26/05/2016	1392	PI ANTICIPO	26/05/2016	59040-Q		50,000.00	13,155,332.98
		16					
26/05/2016	17	DM NOTA DE CREDITO	26/05/2016	465-NCRE	-4,000.00		13,151,332.98
26/05/2016	290	PE NOTA DEVOLUCIÓN VTA.	26/05/2016	401-NDIZ	4,000.00		13,155,332.98
		N.Cré. 465/NCRE					
26/05/2016	381	VN 1G1Z95SX7GF196927	26/05/2016	5076/WV	442,700.00		13,598,032.98
26/05/2016	1397	PI ANTICIPO	26/05/2016	59041-Q		283,000.00	13,315,032.98
		16					
26/05/2016	1398	PI ANTICIPO	26/05/2016	59041-Q		-283,000.00	13,598,032.98
		16					
26/05/2016	1399	PI ANTICIPO	26/05/2016	59042-Q		283,000.00	13,315,032.98
		17					
26/05/2016	1401	PI ANTICIPO	26/05/2016	59044-Q		47,965.00	13,267,067.98
		16					
26/05/2016	1402	PI ANTICIPO	26/05/2016	59045-Q		200,000.00	13,067,067.98
		16					
26/05/2016	96	VE NUESTRO ABONO	26/05/2016	1264/XE	-22,000.00		13,045,067.98
26/05/2016	49	ND NOTA DE DEBITO	26/05/2016	1122-NWD	439.62		13,045,507.60
26/05/2016	50	ND NOTA DE DEBITO	26/05/2016	1123-NWD	8,200.01		13,053,707.61
26/05/2016	1403	PI ANTICIPO	26/05/2016	59046-Q		54,965.00	12,998,742.61
		16					
26/05/2016	18	DM NOTA DE CREDITO	26/05/2016	466-NCRE	-2,000.00		12,996,742.61
26/05/2016	305	PE NOTA DEVOLUCIÓN VTA.	26/05/2016	402-NDIZ	2,000.00		12,998,742.61
		N.Cré. 466/NCRE					
26/05/2016	382	VN MA6CB6AD7GT023327	26/05/2016	2454/XV	-139,900.00		12,858,842.61
26/05/2016	1406	PI ANTICIPO	26/05/2016	59047-Q		3,500.00	12,855,342.61
		16					
26/05/2016	97	VE NUESTRA FACTURA	26/05/2016	854/WE	1,200.00		12,856,542.61
26/05/2016	383	VN MA6CB6AD7GT023327	26/05/2016	5077/WV	139,900.00		12,996,442.61
26/05/2016	19	DM NOTA DE CREDITO	26/05/2016	467-NCRE	-60,000.00		12,936,442.61
26/05/2016	384	VN 2GNAL9EK5G6325696	26/05/2016	5078/WV	409,800.00		13,346,242.61
26/05/2016	1407	PI ANTICIPO	26/05/2016	59048-Q		117,715.00	13,228,527.61
		16					
26/05/2016	308	PE NOTA DEVOLUCIÓN VTA.	26/05/2016	403-NDIZ	60,000.00		13,288,527.61
		N.Cré. 467/NCRE					
26/05/2016	1408	PI ANTICIPO	26/05/2016	59032-Q		-117,715.00	13,406,242.61
		16					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
					<b>Saldo anterior</b>	13,406,242.61	
26/05/2016	385	VN 3G1J85CC6GS594329	26/05/2016	5079/WV	200,200.00		13,606,442.61
26/05/2016	80	CD COMPENSACIONES DC	26/05/2016	59049-Q		180,180.00	13,426,262.61
		Fac. 5045 - WV					
26/05/2016	386	VN 1GCRC9EC0GZ218158	26/05/2016	2455/XV	-444,900.00		12,981,362.61
26/05/2016	1412	PI RECIBO COBRO	26/05/2016	59050-Q		153,647.05	12,827,715.56
		Fac. 5070 - WV/1					
26/05/2016	1413	PI RECIBO COBRO	26/05/2016	59051-Q		188,220.89	12,639,494.67
		Fac. 5055 - WV/1					
26/05/2016	387	VN 1GCRC9EC0GZ218158	26/05/2016	5080/WV	444,900.00		13,084,394.67
26/05/2016	1414	PI RECIBO COBRO	26/05/2016	59052-Q		207,482.59	12,876,912.08
		Fac. 5069 - WV/1					
26/05/2016	1415	PI RECIBO COBRO	26/05/2016	59053-Q		695,986.56	12,180,925.52
		Fac. 5072 - WV/1					
26/05/2016	1417	PI RECIBO COBRO	26/05/2016	59054-Q		157,909.03	12,023,016.49
		Fac. 5071 - WV/1					
26/05/2016	314	PE NOTA DEVOLUCIÓN VTA.	26/05/2016	404-NDIZ	1,994.00		12,025,010.49
		BBVA-TRANS SAMUEL DANIEL PALOMARES MARTIN					
26/05/2016	315	PE NOTA DEVOLUCIÓN VTA.	26/05/2016	405-NDIZ	4,000.00		12,029,010.49
		BBVA-TRANS GABINA RENDON MEDINA					
26/05/2016	315	PE NOTA DEVOLUCIÓN VTA.	26/05/2016	405-NDIZ	40,000.00		12,069,010.49
		BBVA-TRANS GABINA RENDON MEDINA					
26/05/2016	316	PE NOTA DEVOLUCIÓN VTA.	26/05/2016	406-NDIZ	1,000.00		12,070,010.49
		BBVA-TRANS FRANCISCO JAVIER CUELLAR ALVA					
26/05/2016	388	VN KL8CJ6CAXGC553435	26/05/2016	2456/XV	-167,700.00		11,902,310.49
26/05/2016	20	DM NOTA DE CREDITO	26/05/2016	468-NCRE	-18,030.00		11,884,280.49
26/05/2016	317	PE NOTA DEVOLUCIÓN VTA.	26/05/2016	407-NDIZ	3,000.20		11,887,280.69
		BBVA-TRANS FERNANDO DEL ANGEL GUZMAN					
26/05/2016	21	DM NOTA DE CREDITO	26/05/2016	469-NCRE	-1,970.00		11,885,310.69
26/05/2016	1421	PI ANTICIPO	26/05/2016	59055-Q		5,000.00	11,880,310.69
		16					
26/05/2016	1424	PI ANTICIPO	26/05/2016	59056-Q		47,220.00	11,833,090.69
		16					
27/05/2016	389	VN 93C148VAXGC423370	27/05/2016	5081/WV	257,500.00		12,090,590.69
27/05/2016	321	PE NOTA DEVOLUCIÓN VTA.	27/05/2016	408-NDIZ	18,030.00		12,108,620.69
		N.Cré. 468/NCRE					
27/05/2016	390	VN 93C148VA5GC423163	27/05/2016	5082/WV	257,500.00		12,366,120.69
27/05/2016	322	PE NOTA DEVOLUCIÓN VTA.	27/05/2016	409-NDIZ	1,970.00		12,368,090.69
		N.Cré. 469/NCRE					
27/05/2016	391	VN 2GNAL9EK3G6271377	27/05/2016	5083/WV	376,609.06		12,744,699.75
27/05/2016	42	VU NUESTRO ABONO	27/05/2016	295/XO	-192,000.00		12,552,699.75
27/05/2016	81	CD COMPENSACIONES DC	27/05/2016	59057-Q		203,928.00	12,348,771.75
		Fac. 5016 - WV					
27/05/2016	43	VU NUESTRA FACTURA	27/05/2016	698/WO	187,000.00		12,535,771.75
27/05/2016	392	VN MA6CB6AD9GT022292	27/05/2016	5084/WV	134,465.81		12,670,237.56
27/05/2016	393	VN MA6CB6AD8GT024549	27/05/2016	5085/WV	134,465.81		12,804,703.37
27/05/2016	394	VN 3GNCJ7CE1GL190695	27/05/2016	5086/WV	2,536,006,034.48		2,548,810,737.85
27/05/2016	395	VN 3GNCJ7CE1GL190695	27/05/2016	2457/XV	-2,536,006,034.48		12,804,703.37
27/05/2016	396	VN 3GNCJ7CE1GL190695	27/05/2016	5087/WV	253,600.00		13,058,303.37
27/05/2016	397	VN 3G1J85CC3GS589637	27/05/2016	2458/XV	-200,200.00		12,858,103.37
27/05/2016	398	VN 3G1J85CC3GS568092	27/05/2016	2459/XV	-200,200.00		12,657,903.37
27/05/2016	399	VN 3G1J85CC3GS568092	27/05/2016	5088/WV	200,200.00		12,858,103.37
27/05/2016	400	VN 3G1J85CC3GS589637	27/05/2016	5089/WV	200,200.00		13,058,303.37
27/05/2016	1440	PI ANTICIPO	27/05/2016	59059-Q		10,000.00	13,048,303.37
		16					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						13,048,303.37	
27/05/2016	401	VN 93C143VA9GC405977	27/05/2016	2460/XV	-199,900.00		12,848,403.37
27/05/2016	1441	PI ANTICIPO	27/05/2016	59060-Q		3,000.00	12,845,403.37
27/05/2016	402	VN 93C143VA9GC405977	27/05/2016	5090/WV	199,900.00		13,045,303.37
27/05/2016	403	VN KL8CM6CA0GC584491	27/05/2016	2461/XV	-197,500.00		12,847,803.37
27/05/2016	404	VN KL8CM6CA0GC584491	27/05/2016	5091/WV	197,500.00		13,045,303.37
27/05/2016	405	VN 3G1TA5AF7GL207596	27/05/2016	2462/XV	-169,900.00		12,875,403.37
27/05/2016	406	VN 3G1TA5AF7GL207596	27/05/2016	5092/WV	169,900.00		13,045,303.37
27/05/2016	1448	PI ANTICIPO	27/05/2016	59061-Q		125,000.00	12,920,303.37
27/05/2016	1449	PI ANTICIPO	27/05/2016	59061-Q		-125,000.00	13,045,303.37
27/05/2016	1450	PI ANTICIPO	27/05/2016	59062-Q		125,000.00	12,920,303.37
27/05/2016	1456	PI ANTICIPO	27/05/2016	59064-Q		9,465.00	12,910,838.37
27/05/2016	1461	PI ANTICIPO	27/05/2016	59069-Q		55,965.00	12,854,873.37
27/05/2016	1464	PI ANTICIPO	27/05/2016	59070-Q		10,000.00	12,844,873.37
27/05/2016	22	DM NOTA DE CREDITO	27/05/2016	470-NCRE	-2,000.00		12,842,873.37
27/05/2016	1466	PI ANTICIPO	27/05/2016	59071-Q		146,900.00	12,695,973.37
27/05/2016	328	PE NOTA DEVOLUCIÓN VTA.	27/05/2016	410-NDIZ	2,000.00		12,697,973.37
27/05/2016	1467	PI ANTICIPO	27/05/2016	59072-Q		180,300.00	12,517,673.37
27/05/2016	407	VN 3G1TA5AF6GL196073	27/05/2016	5093/WV	169,900.00		12,687,573.37
27/05/2016	23	DM NOTA DE CREDITO	27/05/2016	471-NCRE	-2,000.00		12,685,573.37
27/05/2016	329	PE NOTA DEVOLUCIÓN VTA.	27/05/2016	411-NDIZ	2,000.00		12,687,573.37
27/05/2016	408	VN 93C148VAXGC423370	27/05/2016	2463/XV	-257,500.00		12,430,073.37
27/05/2016	82	CD COMPENSACIONES DC	27/05/2016	59074-Q		80,100.00	12,349,973.37
27/05/2016	409	VN 93C148VAXGC423370	27/05/2016	5094/WV	257,500.00		12,607,473.37
27/05/2016	410	VN MA6CB6AD8GT022316	27/05/2016	5095/WV	139,900.00		12,747,373.37
27/05/2016	411	VN 1G1F91RS1G0167058	27/05/2016	5096/WV	440,693.28		13,188,066.65
27/05/2016	413	VN 2GNAL9EK9G6289933	27/05/2016	5098/WV	368,800.00		13,556,866.65
27/05/2016	1479	PI ANTICIPO	27/05/2016	59076-Q		5,000.00	13,551,866.65
27/05/2016	414	VN 3G1J85CCXGS597105	27/05/2016	5099/WV	200,200.00		13,752,066.65
27/05/2016	1482	PI ANTICIPO	27/05/2016	59077-Q		49,000.00	13,703,066.65
27/05/2016	415	VN 2GNAL9EK2G6296853	27/05/2016	5100/WV	337,500.00		14,040,566.65
27/05/2016	1484	PI ANTICIPO	27/05/2016	59078-Q		182,000.00	13,858,566.65
27/05/2016	83	CD COMPENSACIONES DC	27/05/2016	59087-Q		186,615.00	13,671,951.65
27/05/2016	1495	PI ANTICIPO	27/05/2016	59088-Q		165,000.00	13,506,951.65
27/05/2016	98	VE NUESTRA FACTURA	27/05/2016	855/WE	1,500.00		13,508,451.65
27/05/2016	416	VN 3G1TA5AF7GL227508	27/05/2016	5101/WV	169,900.00		13,678,351.65
27/05/2016	1501	PI ANTICIPO	27/05/2016	59094-Q		1,000.00	13,677,351.65
27/05/2016	417	VN 3GNCJ7CE7GL223649	27/05/2016	5102/WV	287,100.00		13,964,451.65

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		13,964,451.65	
27/05/2016	44	VU NUESTRA FACTURA	27/05/2016	699/VO	123,000.00		14,087,451.65
27/05/2016	1505	PI ANTICIPO	27/05/2016	59096-Q		3,000.00	14,084,451.65
27/05/2016	51	ND NOTA DE DEBITO	27/05/2016	1124-NWD	2.32		14,084,453.97
28/05/2016	418	VN MA6CB6AD8GT022316	28/05/2016	2464/XV	-139,900.00		13,944,553.97
28/05/2016	1511	PI ANTICIPO	28/05/2016	59098-Q		2,000.00	13,942,553.97
28/05/2016	419	VN MA6CC6CD8GT002187	28/05/2016	5103/WV	159,900.00		14,102,453.97
28/05/2016	1514	PI ANTICIPO	28/05/2016	59099-Q		4,460.00	14,097,993.97
28/05/2016	52	ND NOTA DE DEBITO	27/05/2016	1124-NWD	-2.32		14,097,991.65
28/05/2016	420	VN 3G1TA5AF2GL105333	28/05/2016	5104/WV	169,900.00		14,267,891.65
28/05/2016	84	CD COMPENSACIONES DC	28/05/2016	59100-Q		97,575.00	14,170,316.65
28/05/2016	85	CD COMPENSACIONES DC	28/05/2016	59101-Q		130,140.00	14,040,176.65
28/05/2016	86	CD COMPENSACIONES DC	28/05/2016	59102-Q		213,600.00	13,826,576.65
28/05/2016	45	VU NUESTRA FACTURA	28/05/2016	700/VO	165,000.00		13,991,576.65
28/05/2016	1518	PI ANTICIPO	28/05/2016	59103-Q		43,000.00	13,948,576.65
28/05/2016	87	CD COMPENSACIONES DC	28/05/2016	59104-Q		97,435.00	13,851,141.65
28/05/2016	1525	PI ANTICIPO	28/05/2016	59105-Q		5,000.00	13,846,141.65
28/05/2016	421	VN 93C143VA9GC416123	28/05/2016	2465/XV	-199,900.00		13,646,241.65
28/05/2016	422	VN 93C143VA9GC416123	28/05/2016	5105/WV	199,900.00		13,846,141.65
28/05/2016	1530	PI ANTICIPO	28/05/2016	59106-Q		35,000.00	13,811,141.65
28/05/2016	423	VN MA6CB6AD5GT002329	28/05/2016	2466/XV	-139,900.00		13,671,241.65
28/05/2016	424	VN MA6CB6AD5GT002329	28/05/2016	5106/WV	139,900.00		13,811,141.65
28/05/2016	425	VN 3G1J85CC0GS590003	28/05/2016	2467/XV	-200,200.00		13,610,941.65
28/05/2016	426	VN 3G1J85CC0GS590003	28/05/2016	5107/WV	200,200.00		13,811,141.65
28/05/2016	99	VE NUESTRA FACTURA	28/05/2016	856/WE	1,500.00		13,812,641.65
28/05/2016	427	VN 3G1TA5AF6GL207041	28/05/2016	5108/WV	169,900.00		13,982,541.65
28/05/2016	1547	PI ANTICIPO	28/05/2016	59108-Q		804.00	13,981,737.65
28/05/2016	1548	PI ANTICIPO	28/05/2016	59110-Q		5,000.00	13,976,737.65
28/05/2016	1549	PI ANTICIPO	28/05/2016	59109-Q		20,818.20	13,955,919.45
29/05/2016	1562	PI ANTICIPO	29/05/2016	59114-Q		15,000.00	13,940,919.45
30/05/2016	1566	PI ANTICIPO	30/05/2016	59116-Q		117,962.72	13,822,956.73
30/05/2016	1569	PI ANTICIPO	30/05/2016	59117-Q		980.00	13,821,976.73
30/05/2016	343	PE NOTA DEVOLUCIÓN VTA.	30/05/2016	414-NDIZ	5,000.00		13,826,976.73
30/05/2016	1573	PI ANTICIPO	30/05/2016	59118-Q		48,715.00	13,778,261.73
30/05/2016	26	DM NOTA DE CREDITO	30/05/2016	474-NCRE	-4,000.00		13,774,261.73
30/05/2016	344	PE NOTA DEVOLUCIÓN VTA.	30/05/2016	415-NDIZ	4,000.00		13,778,261.73
30/05/2016	27	DM NOTA DE CREDITO	30/05/2016	475-NCRE	-5,600.00		13,772,661.73
30/05/2016	346	PE NOTA DEVOLUCIÓN VTA.	30/05/2016	416-NDIZ	5,600.00		13,778,261.73

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		13,778,261.73	
30/05/2016	28	DM NOTA DE CREDITO	30/05/2016	476-NCRE	-15,000.01		13,763,261.72
30/05/2016	100	VE NUESTRA FACTURA	30/05/2016	857/WE	30,000.00		13,793,261.72
30/05/2016	347	PE NOTA DEVOLUCIÓN VTA.	30/05/2016	417-NDIZ	15,000.01		13,808,261.73
30/05/2016	101	VE NUESTRO ABONO	30/05/2016	1265/XE	-30,000.00		13,778,261.73
30/05/2016	428	VN 1GNSC7KC3GR267422	30/05/2016	2468/XV	-849,800.00		12,928,461.73
30/05/2016	429	VN 1GNSC7KC3GR267422	30/05/2016	5109/WV	849,800.00		13,778,261.73
30/05/2016	29	DM NOTA DE CREDITO	30/05/2016	477-NCRE	-10,000.00		13,768,261.73
30/05/2016	349	PE NOTA DEVOLUCIÓN VTA.	30/05/2016	418-NDIZ	10,000.00		13,778,261.73
30/05/2016	350	PE NOTA DEVOLUCIÓN VTA.	30/05/2016	419-NDIZ	21,000.00		13,799,261.73
30/05/2016	62	ND NOTA DE DEBITO	30/05/2016	1134-NWD	1,804.00		13,801,065.73
30/05/2016	430	VN 3G1J85CC9GS592316	30/05/2016	2469/XV	-200,200.00		13,600,865.73
30/05/2016	351	PE PAGO PROVEEDOR	30/05/2016	413/E/1/1	116,960.00		13,717,825.73
30/05/2016	88	CD COMPENSACIONES DC	30/05/2016	59119-Q		111,920.00	13,605,905.73
30/05/2016	1576	PI ANTICIPO	30/05/2016	59120-Q		1,000.00	13,604,905.73
30/05/2016	431	VN 93C144VA4GC423079	30/05/2016	5110/WV	222,700.00		13,827,605.73
30/05/2016	1578	PI ANTICIPO	30/05/2016	59121-Q		55,000.00	13,772,605.73
30/05/2016	89	CD COMPENSACIONES DC	30/05/2016	59122-Q		92,147.80	13,680,457.93
30/05/2016	432	VN 3G1J85AC5GS565407	30/05/2016	5111/WV	180,300.00		13,860,757.93
30/05/2016	63	ND NOTA DE DEBITO	30/05/2016	1135-NWD	1,000.00		13,861,757.93
30/05/2016	433	VN 3G1TA5AF6GL196073	30/05/2016	2470/XV	-169,900.00		13,691,857.93
30/05/2016	434	VN 3G1TA5AF6GL196073	30/05/2016	5112/WV	169,900.00		13,861,757.93
30/05/2016	1586	PI ANTICIPO	30/05/2016	59123-Q		60,000.00	13,801,757.93
30/05/2016	435	VN MA6CC6CD3GT014862	30/05/2016	5113/WV	159,900.00		13,961,657.93
30/05/2016	1590	PI ANTICIPO	30/05/2016	59124-Q		1,000.00	13,960,657.93
30/05/2016	1593	PI ANTICIPO	30/05/2016	59125-Q		17,447.06	13,943,210.87
30/05/2016	1596	PI ANTICIPO	30/05/2016	59126-Q		52,000.00	13,891,210.87
30/05/2016	1597	PI ANTICIPO	30/05/2016	59127-Q		60,000.00	13,831,210.87
30/05/2016	90	CD COMPENSACIONES DC	30/05/2016	59128-Q		162,702.94	13,668,507.93
30/05/2016	436	VN 3G1TA5AF4GL203392	30/05/2016	5114/WV	144,900.00		13,813,407.93
30/05/2016	1601	PI ANTICIPO	30/05/2016	59129-Q		222,700.00	13,590,707.93
30/05/2016	1603	PI ANTICIPO	30/05/2016	59130-Q		31,000.00	13,559,707.93
30/05/2016	1604	PI ANTICIPO	30/05/2016	59131-Q		15,000.00	13,544,707.93
30/05/2016	91	CD COMPENSACIONES DC	30/05/2016	59132-Q		144,240.00	13,400,467.93
30/05/2016	1613	PI ANTICIPO	30/05/2016	59133-Q		10,000.00	13,390,467.93
30/05/2016	1614	PI ANTICIPO	30/05/2016	59135-Q		10,000.00	13,380,467.93
30/05/2016	1615	PI ANTICIPO	30/05/2016	59136-Q		49,788.23	13,330,679.70
30/05/2016	1616	PI ANTICIPO	30/05/2016	59137-Q		217,700.00	13,112,979.70



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		13,112,979.70	
30/05/2016	438	VN 3G1J85CC0GS564095	30/05/2016	5116/WV	210,143.59		13,323,123.29
30/05/2016	1617	PI ANTICIPO	30/05/2016	59138-Q		32,000.00	13,291,123.29
30/05/2016	102	VE NUESTRA FACTURA	30/05/2016	858/WE	1,500.00		13,292,623.29
30/05/2016	103	VE NUESTRO ABONO	30/05/2016	1266/XE	-3,000.00		13,289,623.29
30/05/2016	440	VN KL8CM6CA2GC616101	30/05/2016	5118/WV	197,500.00		13,487,123.29
30/05/2016	441	VN 3GNCJ7EEXGL217583	30/05/2016	5119/WV	316,999.94		13,804,123.23
30/05/2016	442	VN 93C144VA2GC423114	30/05/2016	5120/WV	222,700.00		14,026,823.23
30/05/2016	443	VN MA6CC6CD6GT000924	30/05/2016	2471/XV	-159,900.00		13,866,923.23
30/05/2016	1620	PI ANTICIPO	30/05/2016	59139-Q		119,080.00	13,747,843.23
30/05/2016	444	VN MA6CC6CD6GT000924	30/05/2016	5121/WV	159,900.00		13,907,743.23
30/05/2016	1624	PI ANTICIPO	30/05/2016	59140-Q		10,010.00	13,897,733.23
30/05/2016	445	VN KL8PM5D82GK330553	30/05/2016	5122/WV	274,900.00		14,172,633.23
30/05/2016	46	VU NUESTRA FACTURA	30/05/2016	701/WO	200,000.00		14,372,633.23
30/05/2016	104	VE NUESTRO ABONO	30/05/2016	1267/XE	-2,000.00		14,370,633.23
30/05/2016	446	VN 3G1J85CC7GS533829	30/05/2016	5123/WV	216,700.00		14,587,333.23
30/05/2016	1638	PI ANTICIPO	30/05/2016	59151-Q		50,000.00	14,537,333.23
30/05/2016	1639	PI ANTICIPO	30/05/2016	59152-Q		3,250.00	14,534,083.23
30/05/2016	1640	PI ANTICIPO	30/05/2016	59153-Q		14,000.00	14,520,083.23
30/05/2016	1642	PI ANTICIPO	30/05/2016	59154-Q		40,000.00	14,480,083.23
30/05/2016	1645	PI ANTICIPO	30/05/2016	59155-Q		1,000.00	14,479,083.23
30/05/2016	1646	PI ANTICIPO	30/05/2016	59156-Q		2,000.00	14,477,083.23
30/05/2016	581	PD CU050701	30/05/2016	G6275842		111,000.00	14,366,083.23
30/05/2016	583	PD DEPOSITO	30/05/2016			21,000.00	14,345,083.23
31/05/2016	1659	PI ANTICIPO	31/05/2016	59162-Q		207,036.57	14,138,046.66
31/05/2016	1660	PI ANTICIPO	31/05/2016	59163-Q		15,000.00	14,123,046.66
31/05/2016	447	VN 3G1TA5AF1GL197356	31/05/2016	2472/XV	-149,900.00		13,973,146.66
31/05/2016	1661	PI ANTICIPO	31/05/2016	59164-Q		295,900.29	13,677,246.37
31/05/2016	1663	PI ANTICIPO	31/05/2016	59165-Q		11,100.00	13,666,146.37
31/05/2016	1668	PI ANTICIPO	31/05/2016	59168-Q		13,500.00	13,652,646.37
31/05/2016	448	VN KL8PM5D86GK321502	31/05/2016	2473/XV	-274,900.00		13,377,746.37
31/05/2016	449	VN KL8PM5D86GK321502	31/05/2016	5124/WV	274,900.00		13,652,646.37
31/05/2016	450	VN 3G1J85AC4GS565012	31/05/2016	2474/XV	-180,300.00		13,472,346.37
31/05/2016	451	VN 3G1J85AC4GS565012	31/05/2016	5125/WV	180,300.00		13,652,646.37
31/05/2016	1669	PI ANTICIPO	31/05/2016	59169-Q		199,900.00	13,452,746.37
31/05/2016	452	VN 3G1TA5AF6GL223319	31/05/2016	2475/XV	-179,200.00		13,273,546.37
31/05/2016	453	VN 3G1TA5AF6GL223319	31/05/2016	5126/WV	179,200.00		13,452,746.37
31/05/2016	1670	PI ANTICIPO	31/05/2016	59170-Q		68,211.78	13,384,534.59

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>						13,384,534.59	
31/05/2016	454	VN 1GCNC9EHXGZ184076	31/05/2016	2476/XV	-376,800.00		13,007,734.59
31/05/2016	455	VN 1GCNC9EHXGZ184076	31/05/2016	5127/WV	376,800.00		13,384,534.59
31/05/2016	456	VN 1G1195SL5FF334621	31/05/2016	2477/XV	-352,400.00		13,032,134.59
31/05/2016	457	VN 1G1195SL5FF334621	31/05/2016	5128/WV	352,400.00		13,384,534.59
31/05/2016	458	VN 3G1TA5AF2GL105333	31/05/2016	2478/XV	-169,900.00		13,214,634.59
31/05/2016	459	VN 3G1TA5AF2GL105333	31/05/2016	5129/WV	169,900.00		13,384,534.59
31/05/2016	1672	PI ANTICIPO	31/05/2016	59172-Q		5,000.00	13,379,534.59
31/05/2016	460	VN 3G1J85CC1GS570651	31/05/2016	5130/WV	200,200.00		13,579,734.59
31/05/2016	1676	PI ANTICIPO	31/05/2016	59174-Q		1,921.02	13,577,813.57
31/05/2016	92	CD COMPENSACIONES DC	31/05/2016	59175-Q		144,934.99	13,432,878.58
31/05/2016	461	VN 3G1J85CC5GS587825	31/05/2016	5131/WV	200,200.00		13,633,078.58
31/05/2016	462	VN 3GNCJ7CE6GL210729	31/05/2016	5132/WV	253,600.00		13,886,678.58
31/05/2016	463	VN 3G1J85CC9GS587097	31/05/2016	5133/WV	200,200.00		14,086,878.58
31/05/2016	47	VU NUESTRO ABONO	31/05/2016	296/XO	-165,000.00		13,921,878.58
31/05/2016	48	VU NUESTRA FACTURA	31/05/2016	702/WO	165,000.00		14,086,878.58
31/05/2016	1680	PI ANTICIPO	31/05/2016	59177-Q		200,000.00	13,886,878.58
31/05/2016	464	VN 3G1TA5AF8GL189075	31/05/2016	5134/WV	149,900.00		14,036,778.58
31/05/2016	1683	PI ANTICIPO	31/05/2016	59179-Q		82,000.00	13,954,778.58
31/05/2016	1684	PI ANTICIPO	31/05/2016	59178-Q		103,915.00	13,850,863.58
31/05/2016	1685	PI ANTICIPO	31/05/2016	59180-Q		12,585.00	13,838,278.58
31/05/2016	465	VN 3G1J85CC0GS599266	31/05/2016	5135/WV	200,200.00		14,038,478.58
31/05/2016	1687	PI ANTICIPO	31/05/2016	59181-Q		121,488.02	13,916,990.56
31/05/2016	466	VN 3G1J85CC8GS600129	31/05/2016	5136/WV	200,200.00		14,117,190.56
31/05/2016	1688	PI ANTICIPO	31/05/2016	59182-Q		3,000.00	14,114,190.56
31/05/2016	467	VN 3G1J85CC8GS600129	31/05/2016	2479/XV	-200,200.00		13,913,990.56
31/05/2016	468	VN 3G1J85CC8GS600129	31/05/2016	5137/WV	200,200.00		14,114,190.56
31/05/2016	469	VN MA6CB6AD1GT024733	31/05/2016	5138/WV	134,465.81		14,248,656.37
31/05/2016	1693	PI ANTICIPO	31/05/2016	59183-Q		1,965.00	14,246,691.37
31/05/2016	470	VN 3G1J85CC1GS590589	31/05/2016	5139/WV	200,200.00		14,446,891.37
31/05/2016	471	VN 3G1J85CCXGS586945	31/05/2016	5140/WV	197,657.05		14,644,548.42
31/05/2016	93	CD COMPENSACIONES DC	31/05/2016	59184-Q		195,030.00	14,449,518.42
31/05/2016	1694	PI ANTICIPO	31/05/2016	59185-Q		257,500.00	14,192,018.42
31/05/2016	1695	PI ANTICIPO	31/05/2016	59186-Q		7,965.00	14,184,053.42
31/05/2016	94	CD COMPENSACIONES DC	31/05/2016	59187-Q		279,799.98	13,904,253.44
31/05/2016	49	VU NUESTRA FACTURA	31/05/2016	703/WO	82,000.00		13,986,253.44
31/05/2016	50	VU NUESTRO ABONO	31/05/2016	297/XO	-82,000.00		13,904,253.44
31/05/2016	51	VU NUESTRA FACTURA	31/05/2016	704/WO	82,000.00		13,986,253.44

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						13,986,253.44	
31/05/2016	1697	PI ANTICIPO <sup>16</sup>	31/05/2016	59188-Q		13,500.00	13,972,753.44
31/05/2016	105	VE NUESTRA FACTURA	31/05/2016	859/WE	1,500.00		13,974,253.44
31/05/2016	473	VN 3G1J85CC3GS586771	31/05/2016	5142/WV	200,200.00		14,174,453.44
31/05/2016	1700	PI ANTICIPO <sup>16</sup>	31/05/2016	59189-Q		15,000.00	14,159,453.44
31/05/2016	1701	PI ANTICIPO <sup>16</sup>	31/05/2016	59190-Q		51,226.84	14,108,226.60
31/05/2016	1703	PI ANTICIPO <sup>16</sup>	31/05/2016	59191-Q		1,000.01	14,107,226.59
31/05/2016	474	VN 3GNCJ7CE0GL204859	31/05/2016	5143/WV	253,600.00		14,360,826.59
31/05/2016	106	VE NUESTRO ABONO	31/05/2016	1268/XE	-5,000.01		14,355,826.58
31/05/2016	475	VN 3G1TA5AF6GL206570	31/05/2016	5144/WV	169,900.00		14,525,726.58
31/05/2016	376	PE NOTA DEVOLUCIÓN VTA. BBVA- CH-973734 DULCE	31/05/2016	420-NDIZ	21,000.00		14,546,726.58
31/05/2016	95	CD COMPENSACIONES DC Fac. 5066 - WV	31/05/2016	59195-Q		103,935.00	14,442,791.58
31/05/2016	476	VN 93C148VA7GC423147	31/05/2016	5145/WV	257,500.00		14,700,291.58
31/05/2016	477	VN MA6CC6CD2GT003058	31/05/2016	2480/XV	-155,000.00		14,545,291.58
31/05/2016	478	VN MA6CC6CD2GT003058	31/05/2016	5146/WV	155,000.00		14,700,291.58
31/05/2016	30	DM NOTA DE CREDITO	31/05/2016	478-NCRE	-1,973.16		14,698,318.42
31/05/2016	1726	PI ANTICIPO <sup>16</sup>	31/05/2016	59198-Q		2,000.00	14,696,318.42
31/05/2016	1727	PI ANTICIPO <sup>16</sup>	31/05/2016	59197-Q		45,306.22	14,651,012.20
31/05/2016	1728	PI ANTICIPO <sup>16</sup>	31/05/2016	59199-Q		1,000.00	14,650,012.20
31/05/2016	479	VN 1G1J86SB1G4130444	31/05/2016	5147/WV	296,900.00		14,946,912.20
31/05/2016	1734	PI RECIBO COBRO Fac. 5083 - WV/1	31/05/2016	59201-Q		376,609.06	14,570,303.14
31/05/2016	1737	PI ANTICIPO <sup>16</sup>	31/05/2016	59203-Q		2,000.00	14,568,303.14
31/05/2016	1739	PI RECIBO COBRO Fac. 5116 - WV/1	31/05/2016	59206-Q		210,143.59	14,358,159.55
31/05/2016	1740	PI RECIBO COBRO Fac. 5140 - WV/1	31/05/2016	59207-Q		197,657.05	14,160,502.50
31/05/2016	1742	PI RECIBO COBRO Fac. 5096 - WV/1	31/05/2016	59208-Q		440,693.28	13,719,809.22
31/05/2016	1743	PI RECIBO COBRO Fac. 5084 - WV/1	31/05/2016	59209-Q		134,465.81	13,585,343.41
31/05/2016	1744	PI RECIBO COBRO Fac. 5085 - WV/1	31/05/2016	59210-Q		134,465.81	13,450,877.60
31/05/2016	1745	PI RECIBO COBRO Fac. 5138 - WV/1	31/05/2016	59211-Q		134,465.81	13,316,411.79
31/05/2016	1746	PI RECIBO COBRO Fac. 5119 - WV/1	31/05/2016	59213-Q		316,999.94	12,999,411.85
31/05/2016	1747	PI ANTICIPO <sup>16</sup>	31/05/2016	59212-Q		80,063.43	12,919,348.42
31/05/2016	1748	PI ANTICIPO <sup>16</sup>	31/05/2016	59214-Q		1,000.00	12,918,348.42
31/05/2016	1749	PI ANTICIPO <sup>16</sup>	31/05/2016	59215-Q		35,060.00	12,883,288.42
31/05/2016	480	VN MA6CC6CD0GT004273	31/05/2016	5148/WV	159,900.00		13,043,188.42
31/05/2016	96	CD COMPENSACIONES DC Fac. 5062 - WV	31/05/2016	59216-Q		90,935.00	12,952,253.42
31/05/2016	1755	PI ANTICIPO <sup>17</sup>	31/05/2016	59217-Q		240,000.00	12,712,253.42
31/05/2016	481	VN MA6CA6AD7GT020124	31/05/2016	5149/WV	124,900.00		12,837,153.42
31/05/2016	482	VN 3G1TA5AF5GL224333	31/05/2016	5150/WV	179,200.00		13,016,353.42
31/05/2016	1771	PI ANTICIPO <sup>16</sup>	31/05/2016	59230-Q		1,000.00	13,015,353.42

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		13,015,353.42	
31/05/2016	1773	PI ANTICIPO <sup>16</sup>	31/05/2016	59231-Q		33,836.28	12,981,517.14
31/05/2016	52	VU NUESTRA FACTURA	31/05/2016	705/VO	240,000.00		13,221,517.14
31/05/2016	483	VN MA6CB6AD8GT022316	31/05/2016	5151/WV	139,900.00		13,361,417.14
31/05/2016	484	VN 3G1B85EM4GS592685	31/05/2016	5152/WV	365,200.00		13,726,617.14
31/05/2016	485	VN MA6CC6CD0GT002796	31/05/2016	5153/WV	159,900.00		13,886,517.14
31/05/2016	486	VN 93C148VA3GC423565	31/05/2016	5154/WV	257,500.00		14,144,017.14
31/05/2016	487	VN MA6CA6AD8GT030189	31/05/2016	5155/WV	124,900.00		14,268,917.14
31/05/2016	107	VE NUESTRA FACTURA	31/05/2016	860/WE	2,000.00		14,270,917.14
31/05/2016	108	VE NUESTRO ABONO	31/05/2016	1269/XE	-5,000.01		14,265,917.13
31/05/2016	488	VN 3GNCJ7CE2GL214339	31/05/2016	5156/WV	253,600.00		14,519,517.13
31/05/2016	489	VN 3G1J85CC4GS587606	31/05/2016	5157/WV	200,200.00		14,719,717.13
31/05/2016	490	VN 3G1J85DC4GS590925	31/05/2016	5158/WV	234,400.00		14,954,117.13
31/05/2016	491	VN MA6CA6AD7GT020124	31/05/2016	2481/XV	-124,900.00		14,829,217.13
31/05/2016	492	VN MA6CA6AD7GT020124	31/05/2016	5159/WV	124,900.00		14,954,117.13
31/05/2016	493	VN MA6CA6AD7GT020124	31/05/2016	2482/XV	-124,900.00		14,829,217.13
31/05/2016	494	VN MA6CA6AD7GT020124	31/05/2016	5160/WV	124,900.00		14,954,117.13
01/06/2016	5	PI ANTICIPO <sup>16</sup>	01/06/2016	59233-Q		47,283.13	14,906,834.00
01/06/2016	1	VN 3G1TA5AF9GL201167	01/06/2016	2483/XV	-149,900.00		14,756,934.00
01/06/2016	1	VE NUESTRA FACTURA	01/06/2016	861/WE	2,500.00		14,759,434.00
01/06/2016	2	VN MA6CB6AD8GT022705	01/06/2016	2484/XV	-139,900.00		14,619,534.00
01/06/2016	8	PI ANTICIPO <sup>16</sup>	01/06/2016	59235-Q		74,000.00	14,545,534.00
01/06/2016	3	VN 3G1TA5AF9GL201167	01/06/2016	5161/WV	150,400.00		14,695,934.00
01/06/2016	2	VE NUESTRO ABONO	01/06/2016	1270/XE	-2,500.00		14,693,434.00
01/06/2016	4	VN MA6CB6AD8GT022705	01/06/2016	5162/WV	140,300.00		14,833,734.00
01/06/2016	2	CD COMPENSACIONES DC	01/06/2016	59237-Q		43,651.87	14,790,082.13
01/06/2016	5	VN MA6CA6AD7GT020124	01/06/2016	2485/XV	-124,900.00		14,665,182.13
01/06/2016	6	VN MA6CA6AD7GT020124	01/06/2016	5163/WV	125,300.00		14,790,482.13
01/06/2016	19	PI ANTICIPO <sup>16</sup>	01/06/2016	59238-Q		59,465.00	14,731,017.13
01/06/2016	2	ND NOTA DE DEBITO	01/06/2016	1155-NWD	11,100.01		14,742,117.14
01/06/2016	7	VN 3G1J85AC2GS587154	01/06/2016	5164/WV	184,919.84		14,927,036.98
01/06/2016	28	PI ANTICIPO <sup>16</sup>	01/06/2016	59240-Q		1,000.00	14,926,036.98
01/06/2016	8	VN 93C143VA9GC405977	01/06/2016	2486/XV	-199,900.00		14,726,136.98
01/06/2016	3	VE NUESTRA FACTURA	01/06/2016	862/WE	42,000.00		14,768,136.98
01/06/2016	9	VN 93C143VA9GC405977	01/06/2016	5165/WV	200,700.00		14,968,836.98
01/06/2016	10	VN 3GNCJ7CE7GL209752	01/06/2016	5166/WV	288,100.00		15,256,936.98
01/06/2016	49	PI ANTICIPO <sup>16</sup>	01/06/2016	59242-Q		2,000.00	15,254,936.98
02/06/2016	62	PI ANTICIPO <sup>16</sup>	02/06/2016	59246-Q		144,240.00	15,110,696.98

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					15,110,696.98		
02/06/2016	67	PI ANTICIPO 17	02/06/2016	59247-Q		5,000.00	15,105,696.98
02/06/2016	68	PI ANTICIPO 17	02/06/2016	59248-Q		21,000.00	15,084,696.98
02/06/2016	69	PI ANTICIPO 16	02/06/2016	59249-Q		90,000.00	14,994,696.98
02/06/2016	71	PI ANTICIPO 16	02/06/2016	59250-Q		9,000.00	14,985,696.98
02/06/2016	4	VE NUESTRO ABONO	02/06/2016	1271/XE	-2,000.00		14,983,696.98
02/06/2016	5	VE NUESTRA FACTURA	02/06/2016	863/WE	5,000.01		14,988,696.99
02/06/2016	11	VN 3GNCJ7CE2GL214339	02/06/2016	2487/XV	-253,600.00		14,735,096.99
02/06/2016	72	PI ANTICIPO 16	02/06/2016	59251-Q		40,000.00	14,695,096.99
02/06/2016	6	VE NUESTRA FACTURA	02/06/2016	864/WE	2,000.00		14,697,096.99
02/06/2016	7	VE NUESTRO ABONO	02/06/2016	1272/XE	-6,000.00		14,691,096.99
02/06/2016	12	VN 3GNCJ7CEXGL221751	02/06/2016	5167/WV	254,500.00		14,945,596.99
02/06/2016	13	VN MA6CC6CD0GT002796	02/06/2016	2488/XV	-159,900.00		14,785,696.99
02/06/2016	78	PI ANTICIPO 16	02/06/2016	59252-Q		16,350.00	14,769,346.99
02/06/2016	88	PI ANTICIPO 16	02/06/2016	59255-Q		8,500.00	14,760,846.99
02/06/2016	8	VE NUESTRA FACTURA	02/06/2016	865/WE	1,500.00		14,762,346.99
02/06/2016	14	VN KL8CM6CA5GC630249	02/06/2016	5168/WV	198,100.00		14,960,446.99
02/06/2016	97	PI ANTICIPO 16	02/06/2016	59257-Q		184,424.10	14,776,022.89
02/06/2016	1	VU NUESTRO ABONO	02/06/2016	298/XO	-240,000.00		14,536,022.89
02/06/2016	100	PI ANTICIPO 16	02/06/2016	59259-Q		80,063.43	14,455,959.46
02/06/2016	101	PI ANTICIPO 16	02/06/2016	59260-Q		16,920.00	14,439,039.46
02/06/2016	104	PI ANTICIPO 16	02/06/2016	59261-Q		1,000.00	14,438,039.46
02/06/2016	15	VN 1G1Z95SX1GF214628	02/06/2016	5169/WV	379,006.81		14,817,046.27
02/06/2016	16	VN 3G1TA5AF6GL223319	02/06/2016	2489/XV	-179,200.00		14,637,846.27
02/06/2016	4	ND NOTA DE DEBITO	02/06/2016	1157-NWD	14,999.99		14,652,846.26
02/06/2016	9	VE NUESTRO ABONO	02/06/2016	1273/XE	-5,000.01		14,647,846.25
02/06/2016	3	CD COMPENSACIONES DC Fac. 5031 - WV	02/06/2016	59264-Q		147,500.00	14,500,346.25
02/06/2016	17	VN 3G1TA5AF6GL223319	02/06/2016	5170/WV	179,800.00		14,680,146.25
02/06/2016	2	VU NUESTRA FACTURA	02/06/2016	706/WO	370,000.00		15,050,146.25
02/06/2016	122	PI ANTICIPO 16	02/06/2016	59265-Q		50,000.00	15,000,146.25
02/06/2016	123	PI ANTICIPO 16	02/06/2016	59266-Q		3,000.00	14,997,146.25
02/06/2016	125	PI ANTICIPO 16	02/06/2016	59268-Q		99,000.00	14,898,146.25
02/06/2016	128	PI ANTICIPO 16	02/06/2016	59269-Q		13,000.00	14,885,146.25
03/06/2016	131	PI ANTICIPO 16	03/06/2016	59270-Q		37,497.06	14,847,649.19
03/06/2016	132	PI ANTICIPO 16	03/06/2016	59271-Q		9,064.90	14,838,584.29
03/06/2016	135	PI ANTICIPO 16	03/06/2016	59272-Q		26,000.00	14,812,584.29
03/06/2016	4	CD COMPENSACIONES DC Fac. 4926 - WV	03/06/2016	59273-Q		122,662.95	14,689,921.34
03/06/2016	137	PI ANTICIPO 16	03/06/2016	59274-Q		157,000.00	14,532,921.34

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		14,532,921.34	
03/06/2016	140	PI ANTICIPO <sup>16</sup>	03/06/2016	59276-Q		150,000.00	14,382,921.34
03/06/2016	141	PI ANTICIPO <sup>16</sup>	03/06/2016	59278-Q		15,000.00	14,367,921.34
03/06/2016	18	VN 1G1Z95ST0GF219736	03/06/2016	5171/WV	378,200.00		14,746,121.34
03/06/2016	146	PI ANTICIPO <sup>16</sup>	03/06/2016	59283-Q		30,000.00	14,716,121.34
03/06/2016	147	PI ANTICIPO <sup>16</sup>	03/06/2016	59277-Q		2,510.00	14,713,611.34
03/06/2016	149	PI ANTICIPO <sup>16</sup>	03/06/2016	59284-Q		154,500.00	14,559,111.34
03/06/2016	150	PI ANTICIPO <sup>16</sup>	03/06/2016	59285-Q		6,000.00	14,553,111.34
03/06/2016	19	VN 1GN5C8KC2GR283259	03/06/2016	2490/XV	-903,400.00		13,649,711.34
03/06/2016	20	VN 1GN5C8KC2GR283259	03/06/2016	5172/WV	907,000.00		14,556,711.34
03/06/2016	21	VN KL8CM6CA1GC577193	03/06/2016	2491/XV	-197,500.00		14,359,211.34
03/06/2016	155	PI ANTICIPO <sup>16</sup>	03/06/2016	59287-Q		23,000.00	14,336,211.34
03/06/2016	22	VN KL8CM6CA1GC577193	03/06/2016	5173/WV	198,100.00		14,534,311.34
03/06/2016	159	PI ANTICIPO <sup>16</sup>	03/06/2016	59288-Q		13,845.00	14,520,466.34
03/06/2016	5	CD COMPENSACIONES DC	03/06/2016	59289-Q		136,400.00	14,384,066.34
03/06/2016	23	VN MA6CC6CD3GT001318	03/06/2016	5174/WV	160,400.00		14,544,466.34
03/06/2016	169	PI ANTICIPO <sup>16</sup>	03/06/2016	59290-Q		1,000.00	14,543,466.34
03/06/2016	10	VE NUESTRA FACTURA	03/06/2016	866/WE	2,000.00		14,545,466.34
03/06/2016	24	VN MA6CB6AD9GT024785	03/06/2016	5175/WV	182,351.70		14,727,818.04
03/06/2016	173	PI ANTICIPO <sup>16</sup>	03/06/2016	59291-Q		24,500.00	14,703,318.04
03/06/2016	11	VE NUESTRO ABONO	03/06/2016	1274/XE	-3,000.00		14,700,318.04
03/06/2016	27	VN 3G1TC5CF4GL224556	03/06/2016	5178/WV	193,500.00		14,893,818.04
03/06/2016	176	PI ANTICIPO <sup>16</sup>	03/06/2016	59292-Q		14,030.00	14,879,788.04
03/06/2016	2	DM NOTA DE CREDITO	03/06/2016	480-NCRE	-3,000.00		14,876,788.04
03/06/2016	28	VN 3G1J85CCXGS606465	03/06/2016	5179/WV	200,900.00		15,077,688.04
03/06/2016	6	CD COMPENSACIONES DC	03/06/2016	59293-Q		89,152.68	14,988,535.36
03/06/2016	177	PI ANTICIPO <sup>16</sup>	03/06/2016	59294-Q		94,567.06	14,893,968.30
03/06/2016	12	VE NUESTRA FACTURA	03/06/2016	867/WE	2,000.00		14,895,968.30
03/06/2016	29	VN KL8CJ6CA0GC625792	03/06/2016	5180/WV	168,200.00		15,064,168.30
03/06/2016	7	CD COMPENSACIONES DC	03/06/2016	59295-Q		138,000.00	14,926,168.30
03/06/2016	180	PI ANTICIPO <sup>16</sup>	03/06/2016	59296-Q		39,000.00	14,887,168.30
03/06/2016	30	VN 3G1TA5AF0GL194125	03/06/2016	2492/XV	-149,900.00		14,737,268.30
03/06/2016	31	VN 3G1TA5AF0GL194125	03/06/2016	5181/WV	150,400.00		14,887,668.30
03/06/2016	184	PI ANTICIPO <sup>16</sup>	03/06/2016	59298-Q		4,101.00	14,883,567.30
03/06/2016	185	PI ANTICIPO <sup>16</sup>	03/06/2016	59299-Q		31,000.00	14,852,567.30
03/06/2016	188	PI ANTICIPO <sup>16</sup>	03/06/2016	59301-Q		50,000.00	14,802,567.30
03/06/2016	189	PI ANTICIPO <sup>16</sup>	03/06/2016	59302-Q		8,000.00	14,794,567.30
03/06/2016	190	PI ANTICIPO <sup>16</sup>	03/06/2016	59303-Q		6,000.00	14,788,567.30

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					14,788,567.30		
04/06/2016	201	PI ANTICIPO 17	04/06/2016	59306-Q		95,000.00	14,693,567.30
04/06/2016	203	PI ANTICIPO 16	04/06/2016	59308-Q		2,000.00	14,691,567.30
04/06/2016	204	PI ANTICIPO 16	04/06/2016	59307-Q		10,000.00	14,681,567.30
04/06/2016	211	PI ANTICIPO 16	04/06/2016	59311-Q		1,001.58	14,680,565.72
04/06/2016	40	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS VICTOR REMIGIO NIETO	04/06/2016	421-NDIZ	1,000.00		14,681,565.72
04/06/2016	218	PI ANTICIPO 16	04/06/2016	59312-Q		5,000.00	14,676,565.72
04/06/2016	41	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS TORRES DORANTES ENRIQUE TADEO	04/06/2016	422-NDIZ	52,340.00		14,728,905.72
04/06/2016	42	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS LAURA NICOLAS SIERRA	04/06/2016	423-NDIZ	5,000.00		14,733,905.72
04/06/2016	220	PI ANTICIPO 16	04/06/2016	59313-Q		29,000.00	14,704,905.72
04/06/2016	13	VE NUESTRO ABONO	04/06/2016	1275/XE	-1,500.00		14,703,405.72
04/06/2016	32	VN KL8CM6CA5GC630249	04/06/2016	2493/XV	-198,100.00		14,505,305.72
04/06/2016	14	VE NUESTRA FACTURA	04/06/2016	868/WE	1,500.00		14,506,805.72
04/06/2016	33	VN MA6CC6CD0GT002796	04/06/2016	5182/WV	160,400.00		14,667,205.72
04/06/2016	34	VN 93C144VA5GC423544	04/06/2016	5183/WV	223,600.00		14,890,805.72
04/06/2016	15	VE NUESTRA FACTURA	04/06/2016	869/WE	5,500.00		14,896,305.72
04/06/2016	35	VN MA6CB6AD3GT031683	04/06/2016	5184/WV	140,300.00		15,036,605.72
04/06/2016	36	VN 1GCRC9EC3GZ205629	04/06/2016	2494/XV	-444,900.00		14,591,705.72
04/06/2016	37	VN 1GCRC9EC3GZ205629	04/06/2016	5185/WV	446,700.00		15,038,405.72
04/06/2016	38	VN KL8CM6CA0GC584491	04/06/2016	2495/XV	-197,500.00		14,840,905.72
04/06/2016	8	CD COMPENSACIONES DC Fac. 5094 - WV	04/06/2016	59317-Q		89,537.28	14,751,368.44
04/06/2016	39	VN KL8CM6CA0GC584491	04/06/2016	5186/WV	198,100.00		14,949,468.44
04/06/2016	40	VN 3G1TA5AF7GL207596	04/06/2016	2496/XV	-169,900.00		14,779,568.44
04/06/2016	7	ND NOTA DE DEBITO	04/06/2016	1160-NWD	1,000.00		14,780,568.44
04/06/2016	41	VN 3G1TA5AF7GL207596	04/06/2016	5187/WV	170,500.00		14,951,068.44
04/06/2016	16	VE NUESTRA FACTURA	04/06/2016	870/WE	5,000.01		14,956,068.45
04/06/2016	42	VN 1GCRC9EC0GZ218158	04/06/2016	2497/XV	-444,900.00		14,511,168.45
04/06/2016	17	VE NUESTRO ABONO	04/06/2016	1276/XE	-5,000.01		14,506,168.44
04/06/2016	43	VN 1GCRC9EC0GZ218158	04/06/2016	5188/WV	446,700.00		14,952,868.44
04/06/2016	255	PI ANTICIPO 16	04/06/2016	59320-Q		149,000.00	14,803,868.44
04/06/2016	264	PI ANTICIPO 16	04/06/2016	59321-Q		42,530.00	14,761,338.44
06/06/2016	266	PI ANTICIPO 16	06/06/2016	59322-Q		22,257.66	14,739,080.78
06/06/2016	267	PI ANTICIPO 16	06/06/2016	59323-Q		35.00	14,739,045.78
06/06/2016	44	VN 3G1J85CCXGS606465	06/06/2016	2498/XV	-200,900.00		14,538,145.78
06/06/2016	45	VN 3G1J85CCXGS606465	06/06/2016	5189/WV	200,900.00		14,739,045.78
06/06/2016	46	VN MA6CA6AD7GT020124	06/06/2016	2499/XV	-125,300.00		14,613,745.78
06/06/2016	47	VN MA6CA6AD1GT028610	06/06/2016	5190/WV	125,300.00		14,739,045.78
06/06/2016	9	CD COMPENSACIONES DC Fac. 4808 - WV	06/06/2016	59324-Q		84,565.00	14,654,480.78

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	14,654,480.78	
06/06/2016	18	VE NUESTRO ABONO	06/06/2016	1277/XE	-5,500.00		14,648,980.78
06/06/2016	48	VN MA6CB6AD3GT031683	06/06/2016	2500/XV	-140,300.00		14,508,680.78
06/06/2016	19	VE NUESTRA FACTURA	06/06/2016	871/WE	5,500.00		14,514,180.78
06/06/2016	49	VN MA6CB6AD6GT024467	06/06/2016	5191/WV	140,300.00		14,654,480.78
06/06/2016	270	PI ANTICIPO	06/06/2016	59325-Q		76,175.00	14,578,305.78
06/06/2016	50	VN 3G1J85CCXGS606465	06/06/2016	2501/XV	-200,900.00		14,377,405.78
06/06/2016	51	VN 3G1J85CCXGS606465	06/06/2016	5192/WV	200,900.00		14,578,305.78
06/06/2016	10	CD COMPENSACIONES DC	06/06/2016	59326-Q		105,877.44	14,472,428.34
06/06/2016	273	PI ANTICIPO	06/06/2016	59327-Q		2,000.00	14,470,428.34
06/06/2016	275	PI ANTICIPO	06/06/2016	59328-Q		60,000.00	14,410,428.34
06/06/2016	52	VN 3GNCJ7CE7GL209752	06/06/2016	2502/XV	-288,100.00		14,122,328.34
06/06/2016	53	VN 3GNCJ7CE2GL214339	06/06/2016	5193/WV	254,500.00		14,376,828.34
06/06/2016	54	VN 3GNCJ7EE0GL209962	06/06/2016	5194/WV	330,200.00		14,707,028.34
06/06/2016	300	PI ANTICIPO	06/06/2016	59338-Q		84,157.87	14,622,870.47
06/06/2016	11	ND NOTA DE DEBITO	06/06/2016	1164-NWD	1,000.00		14,623,870.47
06/06/2016	12	ND NOTA DE DEBITO	06/06/2016	1165-NWD	1,000.00		14,624,870.47
06/06/2016	301	PI ANTICIPO	06/06/2016	59337-Q		17,000.00	14,607,870.47
06/06/2016	302	PI ANTICIPO	06/06/2016	59339-Q		16,040.00	14,591,830.47
06/06/2016	311	PI ANTICIPO	06/06/2016	59340-Q		434,200.00	14,157,630.47
06/06/2016	55	VN MA6CC6CDXGT002434	06/06/2016	5195/WV	160,400.00		14,318,030.47
06/06/2016	14	ND NOTA DE DEBITO	06/06/2016	1167-NWD	1,997.88		14,320,028.35
06/06/2016	313	PI ANTICIPO	06/06/2016	59341-Q		1,000.00	14,319,028.35
06/06/2016	56	VN 3GNCJ7CE4GL207666	06/06/2016	5196/WV	254,500.00		14,573,528.35
06/06/2016	11	CD COMPENSACIONES DC	06/06/2016	59342-Q		101,897.88	14,471,630.47
06/06/2016	12	CD COMPENSACIONES DC	06/06/2016	59343-Q		103,935.00	14,367,695.47
06/06/2016	20	VE NUESTRO ABONO	06/06/2016	1278/XE	-12,000.00		14,355,695.47
06/06/2016	57	VN 1G1Z95SX7GF216948	06/06/2016	5197/WV	446,200.00		14,801,895.47
06/06/2016	315	PI ANTICIPO	06/06/2016	59344-Q		16,000.00	14,785,895.47
06/06/2016	13	CD COMPENSACIONES DC	06/06/2016	59345-Q		3,900.00	14,781,995.47
06/06/2016	58	VN 3G1J85CCXGS587366	06/06/2016	5198/WV	200,900.00		14,982,895.47
06/06/2016	3	DM NOTA DE CREDITO	06/06/2016	481-NCRE	-1,532.87		14,981,362.60
06/06/2016	317	PI ANTICIPO	06/06/2016	59346-Q		5,000.00	14,976,362.60
06/06/2016	318	PI ANTICIPO	06/06/2016	59347-Q		4,000.00	14,972,362.60
06/06/2016	319	PI ANTICIPO	06/06/2016	59348-Q		1,000.00	14,971,362.60
07/06/2016	21	VE NUESTRO ABONO	07/06/2016	1279/XE	-2,000.00		14,969,362.60
07/06/2016	59	VN MA6CC6CDXGT002434	07/06/2016	2503/XV	-160,400.00		14,808,962.60
07/06/2016	336	PI ANTICIPO	07/06/2016	59350-Q		3,000.00	14,805,962.60



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	14,805,962.60	
07/06/2016	60	VN MA6CC6CDXGT002434	07/06/2016	5199/WV	160,400.00		14,966,362.60
07/06/2016	337	PI ANTICIPO	07/06/2016	59351-Q		50,000.00	14,916,362.60
07/06/2016	3	VU NUESTRA FACTURA	07/06/2016	707/WO	130,000.00		15,046,362.60
07/06/2016	340	PI ANTICIPO	07/06/2016	59353-Q		10,000.00	15,036,362.60
07/06/2016	14	CD COMPENSACIONES DC	07/06/2016	59354-Q		173,500.00	14,862,862.60
07/06/2016	4	VU NUESTRA FACTURA	07/06/2016	708/WO	115,000.00		14,977,862.60
07/06/2016	5	VU NUESTRO ABONO	07/06/2016	299/XO	-115,000.00		14,862,862.60
07/06/2016	15	CD COMPENSACIONES DC	07/06/2016	59356-Q		259,800.00	14,603,062.60
07/06/2016	6	VU NUESTRA FACTURA	07/06/2016	709/WO	115,000.00		14,718,062.60
07/06/2016	16	CD COMPENSACIONES DC	07/06/2016	59357-Q		134,599.63	14,583,462.97
07/06/2016	351	PI ANTICIPO	07/06/2016	59358-Q		2,000.00	14,581,462.97
07/06/2016	22	VE NUESTRA FACTURA	07/06/2016	872/WE	7,500.00		14,588,962.97
07/06/2016	23	VE NUESTRO ABONO	07/06/2016	1280/XE	-3,000.00		14,585,962.97
07/06/2016	61	VN MA6CA6AD2GT036618	07/06/2016	5200/WV	125,300.00		14,711,262.97
07/06/2016	356	PI ANTICIPO	07/06/2016	59360-Q		147,700.00	14,563,562.97
07/06/2016	24	VE NUESTRO ABONO	07/06/2016	1281/XE	-2,400.01		14,561,162.96
07/06/2016	62	VN MA6CC6CD7GT021989	07/06/2016	5201/WV	160,400.00		14,721,562.96
07/06/2016	63	VN 3G1J85CC9GS592316	07/06/2016	5202/WV	200,900.02		14,922,462.98
07/06/2016	374	PI ANTICIPO	07/06/2016	59365-Q		2,000.00	14,920,462.98
07/06/2016	376	PI ANTICIPO	07/06/2016	59366-Q		1,000.00	14,919,462.98
07/06/2016	64	VN MA6CC6CD1GT000586	07/06/2016	5203/WV	157,071.81		15,076,534.79
07/06/2016	65	VN MA6CB6AD5GT002329	07/06/2016	2504/XV	-139,900.00		14,936,634.79
07/06/2016	66	VN MA6CB6AD5GT002329	07/06/2016	5205/WV	140,300.00		15,076,934.79
07/06/2016	67	VN MA6CB6AD8GT002504	07/06/2016	5204/WV	132,685.81		15,209,620.60
07/06/2016	68	VN 3G1J85CC0GS590003	07/06/2016	2505/XV	-200,200.00		15,009,420.60
07/06/2016	69	VN 3G1J85CC0GS590003	07/06/2016	5206/WV	200,900.02		15,210,320.62
07/06/2016	4	DM NOTA DE CREDITO	07/06/2016	482-NCRE	-2,500.00		15,207,820.62
07/06/2016	25	VE NUESTRA FACTURA	07/06/2016	873/WE	1,500.00		15,209,320.62
07/06/2016	70	VN MA6CC6CD0GT014849	07/06/2016	5207/WV	160,400.00		15,369,720.62
07/06/2016	17	CD COMPENSACIONES DC	07/06/2016	59370-Q		180,180.00	15,189,540.62
07/06/2016	26	VE NUESTRA FACTURA	07/06/2016	874/WE	1,500.00		15,191,040.62
07/06/2016	71	VN MA6CB6AD6GT027644	07/06/2016	5208/WV	140,300.00		15,331,340.62
07/06/2016	18	CD COMPENSACIONES DC	07/06/2016	59371-Q		161,600.00	15,169,740.62
07/06/2016	15	ND MMM148FDXDH617688	07/06/2016	1168-NWD	240,000.00		15,409,740.62
07/06/2016	395	PI ANTICIPO	07/06/2016	59372-Q		30,000.00	15,379,740.62
07/06/2016	396	PI ANTICIPO	07/06/2016	59372-Q		-30,000.00	15,409,740.62
07/06/2016	397	PI ANTICIPO	07/06/2016	59373-Q		30,000.00	15,379,740.62

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	15,379,740.62	
08/06/2016	72	VN 3G1TA5AF4GL196931	08/06/2016	5209/WV	150,400.00		15,530,140.62
08/06/2016	405	PI ANTICIPO	08/06/2016	59374-Q		70,000.00	15,460,140.62
08/06/2016	406	PI ANTICIPO <sup>16</sup>	08/06/2016	59375-Q		59,675.00	15,400,465.62
08/06/2016	65	PE TOMA DE UNIDAD	08/06/2016	WV 4984	3,548.12		15,404,013.74
08/06/2016	73	VN 3G1TC5CF5GL217678	08/06/2016	5210/WV	193,500.00		15,597,513.74
08/06/2016	408	PI ANTICIPO <sup>16</sup>	08/06/2016	59376-Q		67,000.00	15,530,513.74
08/06/2016	66	PE TOMA DE UNIDAD	08/06/2016	WV4984	2,366.39		15,532,880.13
08/06/2016	74	VN 3G1J85AC4GS591769	08/06/2016	5211/WV	180,900.00		15,713,780.13
08/06/2016	27	VE NUESTRO ABONO	08/06/2016	1282/XE	-3,900.00		15,709,880.13
08/06/2016	75	VN 3GNCJ7CE1GL144641	08/06/2016	5212/WV	254,500.00		15,964,380.13
08/06/2016	419	PI ANTICIPO <sup>16</sup>	08/06/2016	59379-Q		5,000.00	15,959,380.13
08/06/2016	420	PI ANTICIPO <sup>16</sup>	08/06/2016	59380-Q		46,500.00	15,912,880.13
08/06/2016	16	ND NOTA DE DEBITO	08/06/2016	1169-NWD	1,000.00		15,913,880.13
08/06/2016	423	PI RECIBO COBRO	08/06/2016	59381-Q		1,000.00	15,912,880.13
08/06/2016	76	VN 3G1TA5AF0GL194125	08/06/2016	2506/XV	-150,400.00		15,762,480.13
08/06/2016	425	PI ANTICIPO <sup>16</sup>	08/06/2016	59384-Q		30.00	15,762,450.13
08/06/2016	430	PI ANTICIPO <sup>16</sup>	08/06/2016	59386-Q		53,824.73	15,708,625.40
08/06/2016	77	VN 3G1TA5AF2GL210986	08/06/2016	5213/WV	150,400.00		15,859,025.40
08/06/2016	78	VN 93C148VA3GC423565	08/06/2016	2507/XV	-257,500.00		15,601,525.40
08/06/2016	79	VN 93C148VA3GC423565	08/06/2016	5214/WV	257,500.00		15,859,025.40
08/06/2016	446	PI ANTICIPO <sup>16</sup>	08/06/2016	59390-Q		18,020.00	15,841,005.40
08/06/2016	448	PI ANTICIPO <sup>16</sup>	08/06/2016	59391-Q		5,000.00	15,836,005.40
08/06/2016	80	VN 3G1TA5AF9GL111839	08/06/2016	5215/WV	170,500.00		16,006,505.40
08/06/2016	454	PI ANTICIPO <sup>17</sup>	08/06/2016	59392-Q		20,000.00	15,986,505.40
08/06/2016	81	VN 93CCL8001GB149332	08/06/2016	5216/WV	203,700.00		16,190,205.40
08/06/2016	457	PI ANTICIPO <sup>16</sup>	08/06/2016	59393-Q		5,000.00	16,185,205.40
08/06/2016	82	VN 3G1TA5AF9GL198707	08/06/2016	5217/WV	170,500.00		16,355,705.40
08/06/2016	83	VN 3G1J85CC8GS600129	08/06/2016	2508/XV	-200,200.00		16,155,505.40
08/06/2016	84	VN 3G1J85CC8GS600129	08/06/2016	5218/WV	200,900.02		16,356,405.42
08/06/2016	85	VN 3G1J85CC0GS599266	08/06/2016	2509/XV	-200,200.00		16,156,205.42
08/06/2016	86	VN 3G1J85CC0GS599266	08/06/2016	5219/WV	200,900.02		16,357,105.44
08/06/2016	28	VE NUESTRA FACTURA	08/06/2016	875/WE	1,500.00		16,358,605.44
08/06/2016	29	VE NUESTRO ABONO	08/06/2016	1283/XE	-2,000.00		16,356,605.44
08/06/2016	87	VN 3G1TA5AF0GL202336	08/06/2016	5220/WV	170,500.00		16,527,105.44
08/06/2016	88	VN 3G1TA5AF2GL198015	08/06/2016	5221/WV	170,500.00		16,697,605.44
09/06/2016	89	VN 93C143VA4GC420502	09/06/2016	5222/WV	200,700.00		16,898,305.44
09/06/2016	7	VU NUESTRA FACTURA	09/06/2016	710/WO	280,000.00		17,178,305.44

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					17,178,305.44		
09/06/2016	472	PI ANTICIPO <sup>16</sup>	09/06/2016	59395-Q		17,000.00	17,161,305.44
09/06/2016	90	VN 3G1J85CC9GS589576	09/06/2016	5223/WV	200,900.02		17,362,205.46
09/06/2016	19	CD COMPENSACIONES DC	09/06/2016	59399-Q		128,900.00	17,233,305.46
09/06/2016	20	CD COMPENSACIONES DC Fac. 5112 - WV	09/06/2016	59400-Q		94,185.00	17,139,120.46
09/06/2016	30	VE NUESTRA FACTURA Fac. 5114 - WV	09/06/2016	876/WE	2,000.00		17,141,120.46
09/06/2016	21	CD COMPENSACIONES DC	09/06/2016	59401-Q		145,199.99	16,995,920.47
09/06/2016	5	DM NOTA DE CREDITO Fac. 5130 - WV	09/06/2016	483-NCRE	-2,000.00		16,993,920.47
09/06/2016	31	VE NUESTRO ABONO	09/06/2016	1284/XE	-2,000.00		16,991,920.47
09/06/2016	483	PI ANTICIPO <sup>16</sup>	09/06/2016	59402-Q		20,000.00	16,971,920.47
09/06/2016	32	VE NUESTRA FACTURA	09/06/2016	877/WE	2,000.00		16,973,920.47
09/06/2016	484	PI ANTICIPO <sup>16</sup>	09/06/2016	59403-Q		17,000.00	16,956,920.47
09/06/2016	485	PI ANTICIPO <sup>16</sup>	09/06/2016	59404-Q		1,000.00	16,955,920.47
09/06/2016	94	VN 2GNAL9EK7G6295620	09/06/2016	5227/WV	347,845.38		17,303,765.85
09/06/2016	494	PI ANTICIPO <sup>16</sup>	09/06/2016	59405-Q		31,000.00	17,272,765.85
09/06/2016	95	VN 3G1J85DCXGS588189	09/06/2016	5228/WV	232,707.31		17,505,473.16
09/06/2016	500	PI ANTICIPO <sup>16</sup>	09/06/2016	59407-Q		30,000.00	17,475,473.16
09/06/2016	33	VE NUESTRO ABONO	09/06/2016	1285/XE	-2,000.00		17,473,473.16
09/06/2016	34	VE NUESTRA FACTURA	09/06/2016	878/WE	2,000.00		17,475,473.16
09/06/2016	8	VU NUESTRO ABONO	09/06/2016	300/XO	-280,000.00		17,195,473.16
09/06/2016	9	VU NUESTRA FACTURA	09/06/2016	711/WO	280,000.00		17,475,473.16
09/06/2016	22	CD COMPENSACIONES DC	09/06/2016	59410-Q		239,720.00	17,235,753.16
09/06/2016	96	VN KL8CJ6CAXGC613004 Fac. 5098 - WV	09/06/2016	5229/WV	184,200.00		17,419,953.16
09/06/2016	509	PI ANTICIPO <sup>16</sup>	09/06/2016	59411-Q		125,400.00	17,294,553.16
09/06/2016	35	VE NUESTRO ABONO	09/06/2016	1286/XE	-6,000.00		17,288,553.16
09/06/2016	97	VN 2GNAL9EK1G6316591	09/06/2016	5230/WV	410,500.02		17,699,053.18
09/06/2016	10	VU NUESTRA FACTURA	09/06/2016	712/WO	265,000.00		17,964,053.18
09/06/2016	98	VN 3G1TA5AF2GL198015	09/06/2016	2511/XV	-170,500.00		17,793,553.18
09/06/2016	520	PI ANTICIPO <sup>16</sup>	09/06/2016	59413-Q		30,000.00	17,763,553.18
09/06/2016	36	VE NUESTRA FACTURA	09/06/2016	879/WE	30,000.00		17,793,553.18
09/06/2016	99	VN 1GNSC7KC3GR267422	09/06/2016	2512/XV	-849,800.00		16,943,753.18
09/06/2016	37	VE NUESTRO ABONO	09/06/2016	1287/XE	-30,000.00		16,913,753.18
09/06/2016	100	VN 1GNSC7KC3GR267422	09/06/2016	5231/WV	853,200.00		17,766,953.18
09/06/2016	523	PI ANTICIPO <sup>16</sup>	09/06/2016	59416-Q		25,980.00	17,740,973.18
09/06/2016	101	VN 3G1TA5AF0GL198949	09/06/2016	5232/WV	170,500.00		17,911,473.18
09/06/2016	525	PI ANTICIPO <sup>16</sup>	09/06/2016	59417-Q		40,900.00	17,870,573.18
09/06/2016	102	VN 3G1TA5AFXGL204465	09/06/2016	5233/WV	150,400.00		18,020,973.18
09/06/2016	38	VE NUESTRA FACTURA	09/06/2016	880/WE	1,500.00		18,022,473.18

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	18,022,473.18	
09/06/2016	103	VN KL8CJ6CA3GC630713	09/06/2016	5234/WV	168,200.00		18,190,673.18
09/06/2016	526	PI ANTICIPO	09/06/2016	59418-Q		60,227.05	18,130,446.13
09/06/2016	413	VN 3G1J85CCXGS587366	09/06/2016	2510/XV	-200,900.00		17,929,546.13
09/06/2016	86	ND NOTA DE DEBITO	09/06/2016	1171-NWD	4,000.00		17,933,546.13
10/06/2016	39	VE NUESTRA FACTURA	10/06/2016	881/WE	6,000.00		17,939,546.13
10/06/2016	104	VN 2GNAL9EK1G6316591	10/06/2016	2513/XV	-410,500.02		17,529,046.11
10/06/2016	40	VE NUESTRO ABONO	10/06/2016	1288/XE	-6,000.00		17,523,046.11
10/06/2016	105	VN 2GNAL9EK1G6316591	10/06/2016	5235/WV	410,500.02		17,933,546.13
10/06/2016	534	PI ANTICIPO	10/06/2016	59419-Q		443,200.00	17,490,346.13
10/06/2016	106	VN 3G1J85CC9GS589576	10/06/2016	2514/XV	-200,900.02		17,289,446.11
10/06/2016	41	VE NUESTRO ABONO	10/06/2016	1289/XE	-2,000.00		17,287,446.11
10/06/2016	535	PI ANTICIPO	10/06/2016	59420-Q		443,200.00	16,844,246.11
10/06/2016	537	PI ANTICIPO	10/06/2016	59421-Q		28,466.32	16,815,779.79
10/06/2016	107	VN 3G1J85CC9GS589576	10/06/2016	5236/WV	200,900.00		17,016,679.79
10/06/2016	42	VE NUESTRA FACTURA	10/06/2016	882/WE	2,000.00		17,018,679.79
10/06/2016	108	VN 1G1F91R72G0164889	10/06/2016	5237/WV	542,231.56		17,560,911.35
10/06/2016	109	VN 2GNAL9EK4G6123366	10/06/2016	5238/WV	313,102.22		17,874,013.57
10/06/2016	43	VE NUESTRO ABONO	10/06/2016	1290/XE	-400.00		17,873,613.57
10/06/2016	110	VN MA6CB6AD9GT029064	10/06/2016	5239/WV	140,300.00		18,013,913.57
10/06/2016	543	PI ANTICIPO	10/06/2016	59422-Q		43,000.00	17,970,913.57
10/06/2016	88	PE NOTA DEVOLUCIÓN VTA.	10/06/2016	424-NDIZ	3,000.00		17,973,913.57
10/06/2016	89	PE NOTA DEVOLUCIÓN VTA.	10/06/2016	425-NDIZ	21,500.00		17,995,413.57
10/06/2016	89	PE NOTA DEVOLUCIÓN VTA.	10/06/2016	425-NDIZ	3,000.00		17,998,413.57
10/06/2016	111	VN 3G1J85DC7GS569955	10/06/2016	5240/WV	225,919.86		18,224,333.43
10/06/2016	11	VU NUESTRA FACTURA	10/06/2016	713/WO	113,000.00		18,337,333.43
10/06/2016	551	PI ANTICIPO	10/06/2016	59423-Q		100,424.73	18,236,908.70
10/06/2016	23	CD COMPENSACIONES DC	10/06/2016	59424-Q		37,192.95	18,199,715.75
10/06/2016	552	PI ANTICIPO	10/06/2016	59425-Q		2,000.00	18,197,715.75
10/06/2016	112	VN MA6CB6AD3GT030694	10/06/2016	5241/WV	140,300.00		18,338,015.75
10/06/2016	113	VN MA6CB6AD2GT024496	10/06/2016	5242/WV	140,300.00		18,478,315.75
10/06/2016	114	VN KL8CJ6CAXGC553435	10/06/2016	5243/WV	147,864.08		18,626,179.83
10/06/2016	557	PI RECIBO COBRO	10/06/2016	59426-Q		4,000.00	18,622,179.83
10/06/2016	44	VE NUESTRA FACTURA	10/06/2016	883/WE	5,000.01		18,627,179.84
10/06/2016	115	VN 3G1TA5AF4GL195617	10/06/2016	5244/WV	170,500.00		18,797,679.84
10/06/2016	45	VE NUESTRO ABONO	10/06/2016	1291/XE	-10,000.00		18,787,679.84
10/06/2016	116	VN 3GB3C9CG0GG303405	10/06/2016	5245/WV	437,200.00		19,224,879.84
10/06/2016	563	PI ANTICIPO	10/06/2016	59427-Q		5,000.00	19,219,879.84

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		19,219,879.84	
10/06/2016	568	PI ANTICIPO <sup>16</sup>	10/06/2016	59428-Q		14,030.00	19,205,849.84
10/06/2016	570	PI ANTICIPO <sup>17</sup>	10/06/2016	59429-Q		3,000.00	19,202,849.84
10/06/2016	12	VU NUESTRA FACTURA	10/06/2016	714/WO	103,000.00		19,305,849.84
10/06/2016	117	VN 3G1TA5AF2GL210986	10/06/2016	2515/XV	-150,400.00		19,155,449.84
10/06/2016	118	VN 3G1TA5AF2GL210986	10/06/2016	5246/WV	130,549.00		19,285,998.84
10/06/2016	119	VN 3GNCJ7CE9GL230540	10/06/2016	5247/WV	260,211.37		19,546,210.21
10/06/2016	24	CD COMPENSACIONES DC	10/06/2016	59431-Q		180,179.99	19,366,030.22
		Fac. 5131 - WV					
10/06/2016	25	CD COMPENSACIONES DC	10/06/2016	59433-Q		161,280.00	19,204,750.22
		Fac. 5150 - WV					
10/06/2016	46	VE NUESTRA FACTURA	10/06/2016	884/WE	3,900.00		19,208,650.22
10/06/2016	120	VN 3GNCJ7CE1GL144641	10/06/2016	2516/XV	-254,500.00		18,954,150.22
10/06/2016	47	VE NUESTRO ABONO	10/06/2016	1292/XE	-3,900.00		18,950,250.22
10/06/2016	121	VN 3GNCJ7CE1GL144641	10/06/2016	5248/WV	254,500.00		19,204,750.22
10/06/2016	122	VN MA6CC6CD0GT004273	10/06/2016	2517/XV	-159,900.00		19,044,850.22
10/06/2016	123	VN MA6CC6CD0GT004273	10/06/2016	5249/WV	160,400.00		19,205,250.22
10/06/2016	580	PI ANTICIPO <sup>17</sup>	10/06/2016	59435-Q		59,236.53	19,146,013.69
10/06/2016	124	VN 3G1J85CC1GS590589	10/06/2016	2518/XV	-200,200.00		18,945,813.69
10/06/2016	125	VN 3G1J85CC1GS590589	10/06/2016	5250/WV	200,900.00		19,146,713.69
10/06/2016	582	PI ANTICIPO <sup>16</sup>	10/06/2016	59436-Q		148,875.28	18,997,838.41
10/06/2016	126	VN 3G1TA5AF8GL189075	10/06/2016	2519/XV	-149,900.00		18,847,938.41
10/06/2016	26	CD COMPENSACIONES DC	10/06/2016	59437-Q		138,442.13	18,709,496.28
		Fac. 5183 - WV					
10/06/2016	127	VN 3G1TA5AF8GL189075	10/06/2016	5251/WV	150,400.00		18,859,896.28
10/06/2016	584	PI ANTICIPO <sup>16</sup>	10/06/2016	59438-Q		80,000.00	18,779,896.28
10/06/2016	128	VN KL8PM5D86GK321502	10/06/2016	2520/XV	-274,900.00		18,504,996.28
10/06/2016	129	VN KL8PM5D86GK321502	10/06/2016	5252/WV	274,900.00		18,779,896.28
10/06/2016	130	VN 3G1J85AC4GS565012	10/06/2016	2521/XV	-180,300.00		18,599,596.28
10/06/2016	131	VN 3G1J85AC4GS565012	10/06/2016	5253/WV	180,900.00		18,780,496.28
10/06/2016	132	VN MA6CB6AD7GT038278	10/06/2016	5254/WV	140,300.00		18,920,796.28
10/06/2016	27	CD COMPENSACIONES DC	10/06/2016	59439-Q		213,640.00	18,707,156.28
		Fac. 706 - WO					
10/06/2016	590	PI ANTICIPO <sup>16</sup>	10/06/2016	59440-Q		400.00	18,706,756.28
10/06/2016	48	VE NUESTRO ABONO	10/06/2016	1293/XE	-26,000.00		18,680,756.28
10/06/2016	133	VN 1G1F91RS3G0181639	10/06/2016	5255/WV	554,900.00		19,235,656.28
10/06/2016	134	VN 1G1195SL5FF334621	10/06/2016	2522/XV	-352,400.00		18,883,256.28
10/06/2016	135	VN 1G1195SL5FF334621	10/06/2016	5256/WV	352,400.00		19,235,656.28
10/06/2016	136	VN 3G1J85DC4GS590925	10/06/2016	2523/XV	-234,400.00		19,001,256.28
10/06/2016	137	VN 3G1J85DC4GS590925	10/06/2016	5257/WV	235,200.00		19,236,456.28
10/06/2016	594	PI ANTICIPO <sup>16</sup>	10/06/2016	59441-Q		130,000.00	19,106,456.28
10/06/2016	595	PI ANTICIPO <sup>16</sup>	10/06/2016	59442-Q		1,000.00	19,105,456.28

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		19,105,456.28	
10/06/2016	138	VN 1GCNC9EHXGZ184076	10/06/2016	2524/XV	-376,800.00		18,728,656.28
10/06/2016	28	CD COMPENSACIONES DC	10/06/2016	59443-Q		228,200.00	18,500,456.28
		Fac. 5171 - WV					
10/06/2016	139	VN 1GCNC9EHXGZ184076	10/06/2016	5258/WV	378,300.00		18,878,756.28
10/06/2016	597	PI ANTICIPO	10/06/2016	59444-Q		3,000.00	18,875,756.28
10/06/2016	599	PI ANTICIPO <sup>16</sup>	10/06/2016	59445-Q		19,000.00	18,856,756.28
10/06/2016	600	PI ANTICIPO <sup>16</sup>	10/06/2016	59446-Q		3,200.00	18,853,556.28
10/06/2016	464	PD 3G1J85CC5GS515779	10/06/2016	AM 1620	181,171.93		19,034,728.21
11/06/2016	614	PI ANTICIPO <sup>16</sup>	11/06/2016	59448-Q		2,000.00	19,032,728.21
11/06/2016	615	PI ANTICIPO <sup>16</sup>	11/06/2016	59449-Q		50,000.00	18,982,728.21
11/06/2016	619	PI ANTICIPO <sup>16</sup>	11/06/2016	59452-Q		16,050.00	18,966,678.21
11/06/2016	622	PI ANTICIPO <sup>16</sup>	11/06/2016	59455-Q		28,000.00	18,938,678.21
11/06/2016	623	PI ANTICIPO <sup>16</sup>	11/06/2016	59456-Q		7,000.00	18,931,678.21
11/06/2016	140	VN 1GNSC8KC2GR283259	11/06/2016	2525/XV	-907,000.00		18,024,678.21
11/06/2016	141	VN 1GNSC8KC2GR283259	11/06/2016	5259/WV	907,000.00		18,931,678.21
11/06/2016	142	VN KL8CM6CA1GC577193	11/06/2016	2526/XV	-198,100.00		18,733,578.21
11/06/2016	143	VN KL8CM6CA1GC577193	11/06/2016	5260/WV	198,100.00		18,931,678.21
11/06/2016	635	PI ANTICIPO <sup>16</sup>	11/06/2016	59457-Q		2,000.00	18,929,678.21
11/06/2016	144	VN 3GB3C9CG7GG196644	11/06/2016	5261/WV	453,200.00		19,382,878.21
11/06/2016	145	VN KL8CM6CA5GC632017	11/06/2016	5262/WV	198,100.00		19,580,978.21
11/06/2016	638	PI ANTICIPO <sup>16</sup>	11/06/2016	59458-Q		179,250.00	19,401,728.21
11/06/2016	146	VN 3G1J85CC1GS605849	11/06/2016	5263/WV	200,900.00		19,602,628.21
11/06/2016	147	VN 3GNCJ7CE7GL231007	11/06/2016	5264/WV	254,500.00		19,857,128.21
11/06/2016	49	VE NUESTRA FACTURA	11/06/2016	885/WE	3,000.00		19,860,128.21
11/06/2016	50	VE NUESTRO ABONO	11/06/2016	1294/XE	-3,250.00		19,856,878.21
11/06/2016	148	VN 3G1TB5AF0GL228688	11/06/2016	5265/WV	193,500.00		20,050,378.21
11/06/2016	149	VN 3GNCJ7CE3GL244949	11/06/2016	5266/WV	254,500.00		20,304,878.21
11/06/2016	655	PI ANTICIPO <sup>16</sup>	11/06/2016	59459-Q		7,500.00	20,297,378.21
11/06/2016	656	PI ANTICIPO <sup>16</sup>	11/06/2016	59459-Q		-7,500.00	20,304,878.21
11/06/2016	657	PI ANTICIPO <sup>16</sup>	11/06/2016	59460-Q		5,000.00	20,299,878.21
11/06/2016	658	PI ANTICIPO <sup>16</sup>	11/06/2016	59461-Q		30,000.00	20,269,878.21
12/06/2016	662	PI ANTICIPO <sup>16</sup>	12/06/2016	59462-Q		7,685.70	20,262,192.51
13/06/2016	666	PI ANTICIPO <sup>16</sup>	13/06/2016	59463-Q		2,000.00	20,260,192.51
13/06/2016	51	VE NUESTRO ABONO	13/06/2016	1295/XE	-1,500.00		20,258,692.51
13/06/2016	52	VE NUESTRO ABONO	13/06/2016	1296/XE	-2,000.00		20,256,692.51
13/06/2016	150	VN 3G1J85CC9GS589576	13/06/2016	2527/XV	-200,900.00		20,055,792.51
13/06/2016	667	PI ANTICIPO <sup>17</sup>	13/06/2016	59464-Q		500.00	20,055,292.51
13/06/2016	53	VE NUESTRA FACTURA	13/06/2016	886/WE	2,000.00		20,057,292.51

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,057,292.51	
13/06/2016	151	VN 3G1J85CC9GS589576	13/06/2016	5267/WV	200,900.00		20,258,192.51
13/06/2016	152	VN 3G1J85DC8GS590524	13/06/2016	2528/XV	-234,400.00		20,023,792.51
13/06/2016	153	VN 3G1B85EM4GS592685	13/06/2016	2529/XV	-365,200.00		19,658,592.51
13/06/2016	671	PI ANTICIPO	13/06/2016	59465-Q		5,000.00	19,653,592.51
13/06/2016	154	VN 3G1B85EM4GS592685	13/06/2016	5268/WV	365,200.00		20,018,792.51
13/06/2016	155	VN KL8PJ5C57GK312629	13/06/2016	5269/WV	218,000.00		20,236,792.51
13/06/2016	676	PI ANTICIPO	13/06/2016	59467-Q		78,000.00	20,158,792.51
13/06/2016	677	PI ANTICIPO	13/06/2016	59468-Q		100,000.00	20,058,792.51
13/06/2016	13	VU NUESTRO ABONO	13/06/2016	301/XO	-113,000.00		19,945,792.51
13/06/2016	156	VN 2GNAL9EK3G6298322	13/06/2016	5270/WV	347,845.38		20,293,637.89
13/06/2016	14	VU NUESTRA FACTURA	13/06/2016	715/WO	103,960.00		20,397,597.89
13/06/2016	157	VN 1GNSK8KC6GR362145	13/06/2016	5271/WV	804,149.40		21,201,747.29
13/06/2016	20	ND NOTA DE DEBITO	13/06/2016	1174-NWD	87,812.00		21,289,559.29
13/06/2016	159	VN MA6CB6AD7GT027636	13/06/2016	5273/WV	140,300.00		21,429,859.29
13/06/2016	691	PI ANTICIPO	13/06/2016	59472-Q		212,700.00	21,217,159.29
13/06/2016	692	PI ANTICIPO	13/06/2016	59473-Q		446,700.00	20,770,459.29
13/06/2016	160	VN 2GNAL9EK0G6159409	13/06/2016	5274/WV	338,100.00		21,108,559.29
13/06/2016	161	VN 1GCRC9EC3GZ205629	13/06/2016	2530/XV	-446,700.00		20,661,859.29
13/06/2016	694	PI ANTICIPO	13/06/2016	59474-Q		16,000.00	20,645,859.29
13/06/2016	162	VN 1GCRC9EC3GZ205629	13/06/2016	5275/WV	444,900.00		21,090,759.29
13/06/2016	697	PI ANTICIPO	13/06/2016	59475-Q		195,800.00	20,894,959.29
13/06/2016	15	VU NUESTRO ABONO	13/06/2016	302/XO	-103,000.00		20,791,959.29
13/06/2016	16	VU NUESTRA FACTURA	13/06/2016	716/WO	96,140.00		20,888,099.29
13/06/2016	54	VE NUESTRO ABONO	13/06/2016	1297/XE	-1,811.97		20,886,287.32
13/06/2016	163	VN 3GNCJ7CE3GL244949	13/06/2016	2531/XV	-254,500.00		20,631,787.32
13/06/2016	701	PI ANTICIPO	13/06/2016	59476-Q		33,100.00	20,598,687.32
13/06/2016	55	VE NUESTRA FACTURA	13/06/2016	887/WE	2,000.00		20,600,687.32
13/06/2016	56	VE NUESTRO ABONO	13/06/2016	1298/XE	-300.00		20,600,387.32
13/06/2016	164	VN 3G1J85CCXGS587366	13/06/2016	5276/WV	200,900.00		20,801,287.32
13/06/2016	707	PI ANTICIPO	13/06/2016	59479-Q		49,105.00	20,752,182.32
13/06/2016	57	VE NUESTRA FACTURA	13/06/2016	888/WE	17,000.00		20,769,182.32
13/06/2016	165	VN 93C143VA7GC419554	13/06/2016	5277/WV	200,700.00		20,969,882.32
13/06/2016	58	VE NUESTRA FACTURA	13/06/2016	889/WE	5,000.01		20,974,882.33
13/06/2016	166	VN 1GCRC9EC0GZ218158	13/06/2016	2532/XV	-446,700.00		20,528,182.33
13/06/2016	710	PI ANTICIPO	13/06/2016	59480-Q		5,000.00	20,523,182.33
13/06/2016	712	PI ANTICIPO	13/06/2016	59481-Q		70,000.00	20,453,182.33
13/06/2016	167	VN 1GCRC9EC0GZ218158	13/06/2016	5278/WV	446,700.00		20,899,882.33

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,899,882.33	
13/06/2016	168	VN MA6CA6AD6GT036928	13/06/2016	5279/WV	125,300.00		21,025,182.33
13/06/2016	718	PI ANTICIPO	13/06/2016	59482-Q		5,000.00	21,020,182.33
14/06/2016	732	PI ANTICIPO <sup>16</sup>	14/06/2016	59483-Q		7,063.00	21,013,119.33
14/06/2016	733	PI ANTICIPO <sup>17</sup>	14/06/2016	59484-Q		7,063.00	21,006,056.33
14/06/2016	6	DM NOTA DE CREDITO <sup>17</sup>	14/06/2016	484-NCRE	-10,000.00		20,996,056.33
14/06/2016	169	VN MA6CA6AD6GT036928	14/06/2016	2533/XV	-125,300.00		20,870,756.33
14/06/2016	170	VN MA6CA6AD6GT036928	14/06/2016	5280/WV	125,300.00		20,996,056.33
14/06/2016	59	VE NUESTRO ABONO	14/06/2016	1299/XE	-17,000.00		20,979,056.33
14/06/2016	738	PI ANTICIPO	14/06/2016	59486-Q		15,000.00	20,964,056.33
14/06/2016	739	PI ANTICIPO <sup>16</sup>	14/06/2016	59486-Q		-15,000.00	20,979,056.33
14/06/2016	171	VN 93C143VA7GC419554	14/06/2016	2534/XV	-200,700.00		20,778,356.33
14/06/2016	742	PI ANTICIPO <sup>16</sup>	14/06/2016	59489-Q		15,000.00	20,763,356.33
14/06/2016	60	VE NUESTRA FACTURA	14/06/2016	890/WE	17,000.00		20,780,356.33
14/06/2016	172	VN 93C143VA7GC419554	14/06/2016	5281/WV	200,700.00		20,981,056.33
14/06/2016	61	VE NUESTRO ABONO	14/06/2016	1300/XE	-2,000.00		20,979,056.33
14/06/2016	62	VE NUESTRA FACTURA	14/06/2016	891/WE	300.00		20,979,356.33
14/06/2016	173	VN 3G1J85CCXGS587366	14/06/2016	2535/XV	-200,900.00		20,778,456.33
14/06/2016	63	VE NUESTRA FACTURA	14/06/2016	892/WE	2,000.00		20,780,456.33
14/06/2016	64	VE NUESTRO ABONO	14/06/2016	1301/XE	-300.00		20,780,156.33
14/06/2016	174	VN 3G1J85CCXGS587366	14/06/2016	5282/WV	200,900.00		20,981,056.33
14/06/2016	745	PI ANTICIPO <sup>16</sup>	14/06/2016	59491-Q		60,000.00	20,921,056.33
14/06/2016	746	PI ANTICIPO <sup>16</sup>	14/06/2016	59493-Q		35,000.00	20,886,056.33
14/06/2016	29	CD COMPENSACIONES DC <sup>16</sup>	14/06/2016	59494-Q		140,200.00	20,745,856.33
14/06/2016	175	VN MA6CB6AD5GT024587	14/06/2016	5283/WV	140,300.00		20,886,156.33
14/06/2016	176	VN 3G1J85CC6GS590653	14/06/2016	5284/WV	217,400.00		21,103,556.33
14/06/2016	177	VN 3G1J85CC4GS597147	14/06/2016	5285/WV	217,400.00		21,320,956.33
14/06/2016	178	VN 3G1TA5AF7GL207596	14/06/2016	2536/XV	-170,500.00		21,150,456.33
14/06/2016	179	VN 3G1TA5AF7GL207596	14/06/2016	5286/WV	170,500.00		21,320,956.33
14/06/2016	180	VN KL8CM6CA0GC584491	14/06/2016	2537/XV	-198,100.00		21,122,856.33
14/06/2016	181	VN KL8CM6CA0GC584491	14/06/2016	5287/WV	198,100.00		21,320,956.33
14/06/2016	758	PI ANTICIPO <sup>16</sup>	14/06/2016	59496-Q		3,000.00	21,317,956.33
14/06/2016	759	PI ANTICIPO <sup>17</sup>	14/06/2016	59497-Q		74,995.06	21,242,961.27
14/06/2016	182	VN MA6CC6CD0GT013376	14/06/2016	5288/WV	156,626.81		21,399,588.08
14/06/2016	183	VN 93CCM8006GB169900	14/06/2016	5289/WV	234,266.59		21,633,854.67
14/06/2016	767	PI ANTICIPO <sup>16</sup>	14/06/2016	59498-Q		710.00	21,633,144.67
14/06/2016	184	VN 3G1J85CC3GS589654	14/06/2016	5290/WV	201,338.23		21,834,482.90
14/06/2016	768	PI ANTICIPO <sup>17</sup>	14/06/2016	59500-Q		23,000.00	21,811,482.90



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		21,811,482.90	
14/06/2016	769	PI ANTICIPO <sup>16</sup>	14/06/2016	59499-Q		4,500.00	21,806,982.90
14/06/2016	772	PI ANTICIPO <sup>16</sup>	14/06/2016	59501-Q		118,335.00	21,688,647.90
14/06/2016	774	PI ANTICIPO <sup>16</sup>	14/06/2016	59502-Q		10,000.00	21,678,647.90
14/06/2016	186	VN KL8CM6CA5GC632017	14/06/2016	2538/XV	-198,100.00		21,480,547.90
14/06/2016	779	PI ANTICIPO <sup>16</sup>	14/06/2016	59503-Q		45,000.00	21,435,547.90
14/06/2016	65	VE NUESTRO ABONO	14/06/2016	1302/XE	-5,000.01		21,430,547.89
14/06/2016	187	VN KL8CM6CA5GC632017	14/06/2016	5292/WV	198,100.00		21,628,647.89
14/06/2016	783	PI ANTICIPO <sup>16</sup>	14/06/2016	59504-Q		2,000.00	21,626,647.89
14/06/2016	23	ND NOTA DE DEBITO	14/06/2016	1176-NWD	3,200.00		21,629,847.89
14/06/2016	784	PI ANTICIPO <sup>16</sup>	14/06/2016	59505-Q		8,500.00	21,621,347.89
14/06/2016	785	PI ANTICIPO <sup>16</sup>	14/06/2016	59506-Q		59,000.00	21,562,347.89
14/06/2016	30	CD COMPENSACIONES DC	14/06/2016	59507-Q		150,199.99	21,412,147.90
14/06/2016	31	CD COMPENSACIONES DC	14/06/2016	59508-Q		129,690.00	21,282,457.90
14/06/2016	789	PI ANTICIPO <sup>16</sup>	14/06/2016	59509-Q		5,000.00	21,277,457.90
14/06/2016	790	PI ANTICIPO <sup>16</sup>	14/06/2016	59510-Q		5,000.00	21,272,457.90
14/06/2016	66	VE NUESTRO ABONO	14/06/2016	1303/XE	-3,000.00		21,269,457.90
14/06/2016	188	VN MA6CC6CD9GT028796	14/06/2016	5293/WV	160,400.00		21,429,857.90
14/06/2016	795	PI ANTICIPO <sup>16</sup>	14/06/2016	59511-Q		21,740.00	21,408,117.90
14/06/2016	189	VN KL8CJ6CA1GC618480	14/06/2016	5294/WV	184,200.00		21,592,317.90
14/06/2016	796	PI ANTICIPO <sup>16</sup>	14/06/2016	59512-Q		1,428.09	21,590,889.81
14/06/2016	190	VN 3G1TC5CF0GL184850	14/06/2016	5295/WV	193,500.00		21,784,389.81
14/06/2016	67	VE NUESTRA FACTURA	14/06/2016	893/WE	1,500.00		21,785,889.81
14/06/2016	191	VN 3G1TA5AF6GL207573	14/06/2016	5296/WV	170,500.00		21,956,389.81
15/06/2016	192	VN 3G1J85CC6GS608939	15/06/2016	5297/WV	200,900.00		22,157,289.81
15/06/2016	17	VU NUESTRO ABONO	15/06/2016	303/XO	-265,000.00		21,892,289.81
15/06/2016	814	PI ANTICIPO <sup>16</sup>	15/06/2016	59520-Q		270,100.00	21,622,189.81
15/06/2016	815	PI ANTICIPO <sup>16</sup>	15/06/2016	59521-Q		260,000.00	21,362,189.81
15/06/2016	816	PI ANTICIPO <sup>17</sup>	15/06/2016	59521-Q		-260,000.00	21,622,189.81
15/06/2016	122	PE NOTA DEVOLUCIÓN VTA.	15/06/2016	426-NDIZ	5,000.00		21,627,189.81
15/06/2016	817	PI ANTICIPO <sup>17</sup>	15/06/2016	59523-Q		260,000.00	21,367,189.81
15/06/2016	18	VU NUESTRA FACTURA	15/06/2016	717/WO	265,000.00		21,632,189.81
15/06/2016	818	PI ANTICIPO <sup>16</sup>	15/06/2016	59522-Q		1,000.00	21,631,189.81
15/06/2016	819	PI ANTICIPO <sup>16</sup>	15/06/2016	59525-Q		3,000.00	21,628,189.81
15/06/2016	820	PI ANTICIPO <sup>17</sup>	15/06/2016	59524-Q		157,400.00	21,470,789.81
15/06/2016	821	PI ANTICIPO <sup>16</sup>	15/06/2016	59526-Q		3,000.00	21,467,789.81
15/06/2016	822	PI ANTICIPO <sup>17</sup>	15/06/2016	59525-Q		-3,000.00	21,470,789.81
15/06/2016	125	PE NOTA DEVOLUCIÓN VTA.	15/06/2016	428-NDIZ	1,000.00		21,471,789.81

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						21,471,789.81	
15/06/2016	827	PI ANTICIPO 16	15/06/2016	59527-Q		1,000.00	21,470,789.81
15/06/2016	832	PI ANTICIPO 16	15/06/2016	59528-Q		690.00	21,470,099.81
15/06/2016	68	VE NUESTRO ABONO	15/06/2016	1304/XE	-1,500.00		21,468,599.81
15/06/2016	193	VN 3G1J85CC3GS586771	15/06/2016	2539/XV	-200,200.00		21,268,399.81
15/06/2016	837	PI ANTICIPO 16	15/06/2016	59529-Q		18,090.00	21,250,309.81
15/06/2016	32	CD COMPENSACIONES DC Fac. 5184 - WV, Fac. 5191 - WV	15/06/2016	59530-Q		131,770.00	21,118,539.81
15/06/2016	33	CD COMPENSACIONES DC Fac. 5155 - WV	15/06/2016	59531-Q		79,593.78	21,038,946.03
15/06/2016	194	VN 3G1TA5AF0GL194125	15/06/2016	5298/WV	150,400.00		21,189,346.03
15/06/2016	69	VE NUESTRA FACTURA	15/06/2016	894/WE	5,000.01		21,194,346.04
15/06/2016	70	VE NUESTRO ABONO	15/06/2016	1305/XE	-5,930.00		21,188,416.04
15/06/2016	34	CD COMPENSACIONES DC Fac. 5101 - WV	15/06/2016	59532-Q		136,400.00	21,052,016.04
15/06/2016	71	VE NUESTRA FACTURA	15/06/2016	895/WE	1,500.00		21,053,516.04
15/06/2016	195	VN 3G1J85CC3GS586771	15/06/2016	5299/WV	200,900.00		21,254,416.04
15/06/2016	848	PI ANTICIPO 16	15/06/2016	59533-Q		200,000.00	21,054,416.04
15/06/2016	34	CAMBIO CARTERA VTA. Ant. 46807/Q, Ant. 59520/Q	15/06/2016	387-CC		1,010.00	21,053,406.04
15/06/2016	34	CAMBIO CARTERA VTA. Ant. 46807/Q, Ant. 59520/Q	15/06/2016	387-CC	1,010.00		21,054,416.04
15/06/2016	196	VN 1GNKR8KD2GJ159417	15/06/2016	5300/WV	613,100.00		21,667,516.04
15/06/2016	35	CD COMPENSACIONES DC Fac. 5087 - WV	15/06/2016	59535-Q		202,880.00	21,464,636.04
15/06/2016	197	VN 3G1TB5AF0GL228688	15/06/2016	2540/XV	-193,500.00		21,271,136.04
15/06/2016	72	VE NUESTRO ABONO	15/06/2016	1306/XE	-3,000.00		21,268,136.04
15/06/2016	198	VN 3G1TC5CFXGL192079	15/06/2016	5301/WV	205,800.00		21,473,936.04
15/06/2016	199	VN 3G1J85CC0GS571550	15/06/2016	5302/WV	217,400.00		21,691,336.04
15/06/2016	19	VU NUESTRA FACTURA	15/06/2016	718/WO	180,000.00		21,871,336.04
15/06/2016	200	VN 3G1J85CC4GS590196	15/06/2016	5303/WV	200,900.00		22,072,236.04
15/06/2016	36	CD COMPENSACIONES DC Fac. 5222 - WV	15/06/2016	59536-Q		50,700.00	22,021,536.04
15/06/2016	867	PI ANTICIPO 16	15/06/2016	59539-Q		200,000.00	21,821,536.04
15/06/2016	37	CD COMPENSACIONES DC Fac. 5199 - WV	15/06/2016	59540-Q		144,360.00	21,677,176.04
15/06/2016	38	CD COMPENSACIONES DC Fac. 5170 - WV	15/06/2016	59541-Q		111,180.00	21,565,996.04
15/06/2016	201	VN MA6CB6AD3GT031683	15/06/2016	5304/WV	140,300.00		21,706,296.04
15/06/2016	202	VN MA6CB6AD4GT001656	15/06/2016	5305/WV	140,300.00		21,846,596.04
15/06/2016	203	VN MA6CB6AD5GT024587	15/06/2016	2541/XV	-140,300.00		21,706,296.04
15/06/2016	875	PI ANTICIPO 17	15/06/2016	59542-Q		3,000.00	21,703,296.04
15/06/2016	39	CD COMPENSACIONES DC Fac. 5113 - WV	15/06/2016	59543-Q		134,900.00	21,568,396.04
15/06/2016	204	VN MA6CB6AD5GT024587	15/06/2016	5306/WV	140,300.00		21,708,696.04
15/06/2016	878	PI ANTICIPO 16	15/06/2016	59544-Q		5,000.00	21,703,696.04
15/06/2016	40	CD COMPENSACIONES DC Fac. 5146 - WV	15/06/2016	59545-Q		124,000.00	21,579,696.04
15/06/2016	20	VU NUESTRO ABONO	15/06/2016	304/XO	-115,000.00		21,464,696.04

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						21,464,696.04	
15/06/2016	880	PI ANTICIPO <sup>16</sup>	15/06/2016	59546-Q		16,895.00	21,447,801.04
15/06/2016	205	VN 3G1J85DC4GS590925	15/06/2016	2542/XV	-235,200.00		21,212,601.04
15/06/2016	206	VN 3G1J85DC4GS590925	15/06/2016	5307/WV	235,200.00		21,447,801.04
15/06/2016	881	PI ANTICIPO <sup>16</sup>	15/06/2016	59547-Q		2,000.00	21,445,801.04
15/06/2016	207	VN KL8PM5D86GK321502	15/06/2016	2543/XV	-274,900.00		21,170,901.04
15/06/2016	73	VE NUESTRO ABONO	15/06/2016	1307/XE	-3,700.01		21,167,201.03
15/06/2016	208	VN 93CCL8002GB174921	15/06/2016	5308/WV	203,700.00		21,370,901.03
15/06/2016	74	VE NUESTRO ABONO	15/06/2016	1308/XE	-3,700.01		21,367,201.02
15/06/2016	209	VN 93CCL8000GB169944	15/06/2016	5309/WV	203,700.00		21,570,901.02
15/06/2016	889	PI ANTICIPO <sup>16</sup>	15/06/2016	59548-Q		15,000.00	21,555,901.02
15/06/2016	895	PI ANTICIPO <sup>16</sup>	20/05/2016	58890-Q		-1,000.00	21,556,901.02
15/06/2016	896	PI ANTICIPO <sup>16</sup>	15/06/2016	59550-Q		1,000.00	21,555,901.02
16/06/2016	902	PI ANTICIPO <sup>16</sup>	16/06/2016	59551-Q		5,000.00	21,550,901.02
16/06/2016	210	VN 3G1J85CC9GS605890	16/06/2016	5310/WV	200,900.00		21,751,801.02
16/06/2016	903	PI ANTICIPO <sup>17</sup>	16/06/2016	59552-Q		3,000.00	21,748,801.02
16/06/2016	21	VU NUESTRA FACTURA	16/06/2016	719/WO	360,000.00		22,108,801.02
16/06/2016	211	VN MA6CB6AD4GT001656	16/06/2016	2544/XV	-140,300.00		21,968,501.02
16/06/2016	212	VN MA6CB6AD4GT001656	16/06/2016	5311/WV	140,300.00		22,108,801.02
16/06/2016	75	VE NUESTRO ABONO	16/06/2016	1309/XE	-4,200.00		22,104,601.02
16/06/2016	213	VN 3GNCJ7EE2GL251002	16/06/2016	5312/WV	330,200.00		22,434,801.02
16/06/2016	905	PI ANTICIPO <sup>17</sup>	16/06/2016	59553-Q		69,328.04	22,365,472.98
16/06/2016	906	PI ANTICIPO <sup>16</sup>	16/06/2016	59554-Q		157,000.00	22,208,472.98
16/06/2016	907	PI ANTICIPO <sup>16</sup>	16/06/2016	59555-Q		5,000.00	22,203,472.98
16/06/2016	911	PI ANTICIPO <sup>16</sup>	16/06/2016	59558-Q		217,500.00	21,985,972.98
16/06/2016	912	PI ANTICIPO <sup>17</sup>	16/06/2016	59559-Q		110,000.00	21,875,972.98
16/06/2016	915	PI ANTICIPO <sup>17</sup>	16/06/2016	59560-Q		200,000.00	21,675,972.98
16/06/2016	916	PI ANTICIPO <sup>16</sup>	16/06/2016	59561-Q		200,000.00	21,475,972.98
16/06/2016	917	PI ANTICIPO <sup>16</sup>	16/06/2016	59563-Q		110,435.00	21,365,537.98
16/06/2016	918	PI ANTICIPO <sup>16</sup>	16/06/2016	59562-Q		257,500.00	21,108,037.98
16/06/2016	158	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JORGE BENJAMIN MENDOZA ACEVEDO	16/06/2016	429-NDIZ	20,000.00		21,128,037.98
16/06/2016	159	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARIA DE LOS ANGELES RUIZ JIME	16/06/2016	430-NDIZ	2,000.00		21,130,037.98
16/06/2016	919	PI ANTICIPO <sup>16</sup>	16/06/2016	59565-Q		26,800.00	21,103,237.98
16/06/2016	76	VE NUESTRA FACTURA	16/06/2016	896/WE	4,200.00		21,107,437.98
16/06/2016	214	VN 3GNCJ7EE2GL251002	16/06/2016	2545/XV	-330,200.00		20,777,237.98
16/06/2016	922	PI ANTICIPO <sup>16</sup>	16/06/2016	59566-Q		500.00	20,776,737.98
16/06/2016	77	VE NUESTRO ABONO	16/06/2016	1310/XE	-4,200.00		20,772,537.98
16/06/2016	215	VN 3GNCJ7EE2GL251002	16/06/2016	5313/WV	330,200.00		21,102,737.98

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						21,102,737.98	
16/06/2016	22	VU NUESTRA FACTURA	16/06/2016	720/WO	110,000.00		21,212,737.98
16/06/2016	925	PI ANTICIPO	16/06/2016	59567-Q		11,000.00	21,201,737.98
16/06/2016	930	PI ANTICIPO <sup>16</sup>	16/06/2016	59568-Q		4,301.77	21,197,436.21
16/06/2016	44	ND NOTA DE DEBITO	16/06/2016	1196-NWD	88,670.40		21,286,106.61
16/06/2016	45	ND NOTA DE DEBITO	13/06/2016	1174-NWD	-87,812.00		21,198,294.61
16/06/2016	936	PI ANTICIPO <sup>16</sup>	16/06/2016	59569-Q		5,000.00	21,193,294.61
16/06/2016	160	PE NOTA DEVOLUCIÓN VTA.	16/06/2016	431-NDIZ	2,000.00		21,195,294.61
16/06/2016	216	VN 3G1J85CC4GS597147	16/06/2016	2546/XV	-217,400.00		20,977,894.61
16/06/2016	938	PI ANTICIPO <sup>16</sup>	16/06/2016	59570-Q		1,847.95	20,976,046.66
16/06/2016	217	VN 3G1J85CC5GS590594	16/06/2016	5314/WV	217,400.00		21,193,446.66
16/06/2016	218	VN 3G1J85CC8GS600129	16/06/2016	2547/XV	-200,900.02		20,992,546.64
16/06/2016	219	VN 3G1J85CC8GS600129	16/06/2016	5315/WV	200,900.02		21,193,446.66
16/06/2016	220	VN 3G1J85CC0GS599266	16/06/2016	2548/XV	-200,900.02		20,992,546.64
16/06/2016	221	VN 3G1J85CC0GS599266	16/06/2016	5316/WV	200,900.02		21,193,446.66
16/06/2016	222	VN 3G1J85CC0GS590003	16/06/2016	2549/XV	-200,900.02		20,992,546.64
16/06/2016	223	VN 3G1J85CC6GS593231	16/06/2016	5317/WV	200,900.00		21,193,446.64
16/06/2016	224	VN 3G1TA5AF3GL219843	16/06/2016	5318/WV	170,500.00		21,363,946.64
16/06/2016	225	VN 3G1TB5AF2GL235383	16/06/2016	5319/WV	193,500.00		21,557,446.64
16/06/2016	41	CD COMPENSACIONES DC	16/06/2016	59571-Q		104,900.00	21,452,546.64
16/06/2016	23	VU NUESTRO ABONO	16/06/2016	305/XO	-130,000.00		21,322,546.64
16/06/2016	24	VU NUESTRA FACTURA	16/06/2016	721/WO	128,000.00		21,450,546.64
16/06/2016	226	VN 3GNCJ7CE5GL250980	16/06/2016	5320/WV	254,500.00		21,705,046.64
16/06/2016	947	PI ANTICIPO <sup>16</sup>	16/06/2016	59572-Q		74,515.00	21,630,531.64
16/06/2016	25	VU NUESTRA FACTURA	16/06/2016	722/WO	360,000.00		21,990,531.64
16/06/2016	948	PI ANTICIPO <sup>16</sup>	16/06/2016	59573-Q		74,515.00	21,916,016.64
16/06/2016	227	VN 1GN8C8KC2GR283259	16/06/2016	2550/XV	-907,000.00		21,009,016.64
16/06/2016	46	ND NOTA DE DEBITO	16/06/2016	1197-NWD	970.00		21,009,986.64
16/06/2016	42	CD COMPENSACIONES DC	16/06/2016	59574-Q		112,770.00	20,897,216.64
16/06/2016	228	VN 1GN8C8KC2GR283259	16/06/2016	5321/WV	907,000.00		21,804,216.64
16/06/2016	953	PI ANTICIPO <sup>16</sup>	16/06/2016	59575-Q		5,000.00	21,799,216.64
16/06/2016	368	PE TRASPASO FACTURACION	16/06/2016	430-NDIZ	-2,000.00		21,797,216.64
16/06/2016	369	PE TRASPASO FACTURACION	16/06/2016	473-NDIZ	1,000.00		21,798,216.64
17/06/2016	229	VN MA6CA6AD4GT027631	17/06/2016	5322/WV	125,300.00		21,923,516.64
17/06/2016	230	VN 3G1J85CC9GS595880	17/06/2016	5323/WV	200,900.00		22,124,416.64
17/06/2016	78	VE NUESTRO ABONO	17/06/2016	1311/XE	-28,000.00		22,096,416.64
17/06/2016	231	VN 1G1F91RS0G0165091	17/06/2016	5324/WV	554,900.00		22,651,316.64
17/06/2016	43	CD COMPENSACIONES DC	17/06/2016	59592-Q		119,800.00	22,531,516.64

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		22,531,516.64	
17/06/2016	65	CAMBIO CARTERA VTA. Ant. 57801/Q	17/06/2016	401-CC		6,000.00	22,525,516.64
17/06/2016	65	CAMBIO CARTERA VTA. Ant. 57801/Q	17/06/2016	401-CC	6,000.00		22,531,516.64
17/06/2016	44	CD COMPENSACIONES DC Fac. 5144 - WV	17/06/2016	59593-Q		110,435.00	22,421,081.64
17/06/2016	978	PI ANTICIPO 16	17/06/2016	59591-Q		84,842.70	22,336,238.94
17/06/2016	983	PI ANTICIPO 16	17/06/2016	59596-Q		4.99	22,336,233.95
17/06/2016	986	PI ANTICIPO 16	17/06/2016	59597-Q		18,500.00	22,317,733.95
17/06/2016	987	PI ANTICIPO 16	17/06/2016	59598-Q		5,005.00	22,312,728.95
17/06/2016	988	PI ANTICIPO 17	17/06/2016	59600-Q		33,020.00	22,279,708.95
17/06/2016	989	PI ANTICIPO 16	17/06/2016	59601-Q		22,200.00	22,257,508.95
17/06/2016	990	PI ANTICIPO 16	17/06/2016	59602-Q		15,000.00	22,242,508.95
17/06/2016	994	PI ANTICIPO 16	17/06/2016	59603-Q		9,500.00	22,233,008.95
17/06/2016	45	CD COMPENSACIONES DC Fac. 5100 - WV	17/06/2016	59604-Q		216,011.98	22,016,996.97
17/06/2016	46	CD COMPENSACIONES DC Fac. 5178 - WV	17/06/2016	59605-Q		143,149.99	21,873,846.98
17/06/2016	65	CAMBIO CARTERA VTA. Ant. 56632/Q, Ant. 56634/Q	17/06/2016	412-CC		12,000.00	21,861,846.98
17/06/2016	65	CAMBIO CARTERA VTA. Ant. 56632/Q, Ant. 56634/Q	17/06/2016	412-CC	12,000.00		21,873,846.98
17/06/2016	65	CAMBIO CARTERA VTA. Ant. 56632/Q, Ant. 56634/Q	17/06/2016	412-CC		12,000.00	21,861,846.98
17/06/2016	65	CAMBIO CARTERA VTA. Ant. 56632/Q, Ant. 56634/Q	17/06/2016	412-CC	12,000.00		21,873,846.98
17/06/2016	997	PI ANTICIPO 16	17/06/2016	59606-Q		33,000.01	21,840,846.97
17/06/2016	47	CD COMPENSACIONES DC Fac. 5254 - WV	17/06/2016	59607-Q		126,270.00	21,714,576.97
17/06/2016	48	CD COMPENSACIONES DC Fac. 5147 - WV	17/06/2016	59608-Q		79,997.30	21,634,579.67
17/06/2016	49	CD COMPENSACIONES DC Fac. 5214 - WV	17/06/2016	59609-Q		198,309.30	21,436,270.37
17/06/2016	1005	PI ANTICIPO 16	17/06/2016	59610-Q		1,000.00	21,435,270.37
17/06/2016	1006	PI ANTICIPO 17	17/06/2016	59611-Q		5,000.00	21,430,270.37
17/06/2016	49	CAMBIO CARTERA VTA. Ant. 59462/Q	17/06/2016	417-CC		7,685.70	21,422,584.67
17/06/2016	49	CAMBIO CARTERA VTA. Ant. 59462/Q	17/06/2016	417-CC	7,685.70		21,430,270.37
17/06/2016	50	CD COMPENSACIONES DC Fac. 5244 - WV	17/06/2016	59612-Q		141,400.00	21,288,870.37
17/06/2016	232	VN 3G1J85CC9GS605890	17/06/2016	2551/XV	-200,900.00		21,087,970.37
17/06/2016	72	CAMBIO CARTERA VTA. C.Dor. DC 184/CDEU (DC)	17/06/2016	420-CC		5,000.00	21,082,970.37
17/06/2016	72	CAMBIO CARTERA VTA. C.Dor. DC 184/CDEU (DC)	17/06/2016	420-CC	5,000.00		21,087,970.37
17/06/2016	233	VN KL8CM6CA5GC630249	17/06/2016	5325/WV	198,100.00		21,286,070.37
17/06/2016	1011	PI ANTICIPO 16	17/06/2016	59613-Q		196,392.92	21,089,677.45
17/06/2016	1012	PI ANTICIPO 16	17/06/2016	59614-Q		9,530.00	21,080,147.45
17/06/2016	234	VN 3G1J85CC0GS590468	17/06/2016	5326/WV	200,900.00		21,281,047.45
17/06/2016	1014	PI ANTICIPO 16	17/06/2016	59615-Q		15,040.00	21,266,007.45
17/06/2016	72	CAMBIO CARTERA VTA. Ant. 56882/Q, Ant. 58539/Q	17/06/2016	423-CC		14,126.00	21,251,881.45
17/06/2016	72	CAMBIO CARTERA VTA. Ant. 56882/Q, Ant. 58539/Q	17/06/2016	423-CC	14,126.00		21,266,007.45
17/06/2016	235	VN 1G1195SX1FF337048	17/06/2016	5327/WV	378,000.00		21,644,007.45

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		21,644,007.45	
17/06/2016	236	VN 1G1195SX1FF337048	17/06/2016	2552/XV	-378,000.00		21,266,007.45
17/06/2016	237	VN 1G1195SX1FF337048	17/06/2016	5328/WV	378,000.00		21,644,007.45
17/06/2016	72	CAMBIO CARTERA VTA. Ant. 57079/Q	17/06/2016	425-CC		1,000.00	21,643,007.45
17/06/2016	72	CAMBIO CARTERA VTA. Ant. 57079/Q	17/06/2016	425-CC	1,000.00		21,644,007.45
17/06/2016	238	VN 3G1TA5AF0GL196909	17/06/2016	5329/WV	150,400.00		21,794,407.45
17/06/2016	1016	PI ANTICIPO 16	17/06/2016	59617-Q		1,000.00	21,793,407.45
17/06/2016	239	VN 2GNAL9EK5G6290058	17/06/2016	5330/WV	338,100.00		22,131,507.45
17/06/2016	79	VE NUESTRA FACTURA	17/06/2016	897/WE	2,000.00		22,133,507.45
17/06/2016	240	VN 3G1J85CC7GS533829	17/06/2016	2553/XV	-216,700.00		21,916,807.45
17/06/2016	1018	PI ANTICIPO 16	17/06/2016	59618-Q		2,000.00	21,914,807.45
17/06/2016	80	VE NUESTRO ABONO	17/06/2016	1312/XE	-4,000.00		21,910,807.45
17/06/2016	241	VN 3G1B85DMXGS596239	17/06/2016	5331/WV	316,200.00		22,227,007.45
17/06/2016	81	VE NUESTRA FACTURA	17/06/2016	898/WE	1,500.00		22,228,507.45
17/06/2016	242	VN 3G1J86CC3GS572665	17/06/2016	5332/WV	212,200.00		22,440,707.45
17/06/2016	1023	PI ANTICIPO 16	17/06/2016	59619-Q		5,000.00	22,435,707.45
17/06/2016	1024	PI ANTICIPO 16	17/06/2016	59620-Q		13,030.00	22,422,677.45
17/06/2016	1025	PI ANTICIPO 16	17/06/2016	59621-Q		5,000.00	22,417,677.45
17/06/2016	243	VN 3GNCJ7EE6GL219461	17/06/2016	5333/WV	330,220.00		22,747,897.45
17/06/2016	82	VE NUESTRA FACTURA	17/06/2016	899/WE	4,000.00		22,751,897.45
17/06/2016	244	VN 3G1B85EM4GS592671	17/06/2016	5334/WV	365,200.00		23,117,097.45
17/06/2016	245	VN MA6CC6CD6GT002057	17/06/2016	5335/WV	160,400.00		23,277,497.45
17/06/2016	246	VN 3G1TA5AF3FL135407	17/06/2016	5336/WV	132,000.00		23,409,497.45
18/06/2016	1037	PI ANTICIPO 16	18/06/2016	59623-Q		59,169.49	23,350,327.96
18/06/2016	247	VN MA6CB6AD5GT002329	18/06/2016	2554/XV	-140,300.00		23,210,027.96
18/06/2016	248	VN MA6CB6AD5GT002329	18/06/2016	5337/WV	140,300.00		23,350,327.96
18/06/2016	249	VN 3GNCJ7EE6GL219461	18/06/2016	2555/XV	-330,220.00		23,020,107.96
18/06/2016	250	VN 3GNCJ7EE6GL219461	18/06/2016	5338/WV	330,200.00		23,350,307.96
18/06/2016	57	ND NOTA DE DEBITO	18/06/2016	1207-NWD	1,000.00		23,351,307.96
18/06/2016	252	VN 3G1J85CC9GS605890	18/06/2016	5340/WV	201,980.31		23,553,288.27
18/06/2016	254	VN 3G1J85CC0GS603719	18/06/2016	5342/WV	201,980.31		23,755,268.58
18/06/2016	255	VN 3G1J85CC6GS590653	18/06/2016	2556/XV	-217,400.00		23,537,868.58
18/06/2016	256	VN 3G1J85CC6GS590653	18/06/2016	5343/WV	217,400.00		23,755,268.58
18/06/2016	257	VN 1GNSC8KC1GR131957	18/06/2016	5344/WV	710,828.75		24,466,097.33
18/06/2016	83	VE NUESTRO ABONO	18/06/2016	1313/XE	-1,500.00		24,464,597.33
18/06/2016	1045	PI RECIBO COBRO N.Déb. 1207/NWD/0	18/06/2016	59627-Q		1,000.00	24,463,597.33
18/06/2016	84	VE NUESTRA FACTURA	18/06/2016	900/WE	1,500.00		24,465,097.33
18/06/2016	85	VE NUESTRA FACTURA	18/06/2016	901/WE	2,000.00		24,467,097.33

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		24,467,097.33	
18/06/2016	86	VE NUESTRO ABONO	18/06/2016	1314/XE	-2,000.00		24,465,097.33
18/06/2016	258	VN 3G1TA5AF0GL202336	18/06/2016	2557/XV	-170,500.00		24,294,597.33
18/06/2016	259	VN 3G1TA5AF0GL202336	18/06/2016	5345/WV	170,500.00		24,465,097.33
18/06/2016	1047	PI ANTICIPO	18/06/2016	59628-Q		5,000.00	24,460,097.33
18/06/2016	260	VN MA6CC6CD6GT002057	18/06/2016	2558/XV	-160,400.00		24,299,697.33
18/06/2016	1049	PI ANTICIPO	18/06/2016	59629-Q		120,000.00	24,179,697.33
18/06/2016	51	CD COMPENSACIONES DC	18/06/2016	59630-Q		197,080.00	23,982,617.33
18/06/2016	1050	PI ANTICIPO	18/06/2016	59626-Q		6,519.99	23,976,097.34
18/06/2016	1051	PI ANTICIPO	18/06/2016	59631-Q		13,000.00	23,963,097.34
18/06/2016	261	VN MA6CC6CD9GT029222	18/06/2016	5346/WV	160,400.00		24,123,497.34
18/06/2016	262	VN 1GCNC9EHXGZ184076	18/06/2016	2559/XV	-378,300.00		23,745,197.34
18/06/2016	263	VN 1GCNC9EHXGZ184076	18/06/2016	5347/WV	378,300.00		24,123,497.34
18/06/2016	87	VE NUESTRA FACTURA	18/06/2016	902/WE	30,000.00		24,153,497.34
18/06/2016	1056	PI ANTICIPO	18/06/2016	59633-Q		1,310.00	24,152,187.34
18/06/2016	264	VN 1GN5C7KC3GR267422	18/06/2016	2560/XV	-853,200.00		23,298,987.34
18/06/2016	88	VE NUESTRO ABONO	18/06/2016	1315/XE	-35,000.00		23,263,987.34
18/06/2016	1059	PI ANTICIPO	18/06/2016	59634-Q		5,000.00	23,258,987.34
18/06/2016	265	VN 1GN5C7KC3GR267422	18/06/2016	5348/WV	853,200.00		24,112,187.34
18/06/2016	89	VE NUESTRA FACTURA	18/06/2016	903/WE	4,800.00		24,116,987.34
18/06/2016	266	VN 93CCL8008GB168525	18/06/2016	5349/WV	203,700.00		24,320,687.34
18/06/2016	1071	PI ANTICIPO	18/06/2016	59635-Q		2,000.00	24,318,687.34
18/06/2016	1076	PI ANTICIPO	18/06/2016	59636-Q		1,000.00	24,317,687.34
18/06/2016	1082	PI ANTICIPO	18/06/2016	59637-Q		3,000.00	24,314,687.34
18/06/2016	1083	PI ANTICIPO	18/06/2016	59638-Q		3,000.00	24,311,687.34
18/06/2016	1086	PI ANTICIPO	18/06/2016	59640-Q		5,000.00	24,306,687.34
18/06/2016	1097	PI ANTICIPO	18/06/2016	59641-Q		7,520.00	24,299,167.34
18/06/2016	1102	PI ANTICIPO	18/06/2016	59642-Q		4,015.00	24,295,152.34
18/06/2016	1104	PI ANTICIPO	18/06/2016	59644-Q		3,000.00	24,292,152.34
18/06/2016	1111	PI ANTICIPO	18/06/2016	59645-Q		27,000.00	24,265,152.34
18/06/2016	1116	PI ANTICIPO	18/06/2016	59646-Q		13,500.00	24,251,652.34
18/06/2016	1117	PI ANTICIPO	18/06/2016	59647-Q		7,015.00	24,244,637.34
19/06/2016	1118	PI ANTICIPO	19/06/2016	59648-Q		2,000.00	24,242,637.34
19/06/2016	1119	PI ANTICIPO	19/06/2016	59649-Q		2,000.00	24,240,637.34
20/06/2016	1120	PI ANTICIPO	20/06/2016	59650-Q		17,478.68	24,223,158.66
20/06/2016	267	VN 1GCNC9EHXGZ184076	20/06/2016	2561/XV	-378,300.00		23,844,858.66
20/06/2016	268	VN 1GCNC9EHXGZ184076	20/06/2016	5350/WV	378,300.00		24,223,158.66
20/06/2016	26	VU NUESTRA FACTURA	20/06/2016	723/WO	163,000.00		24,386,158.66

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		24,386,158.66	
20/06/2016	58	ND NOTA DE DEBITO	16/06/2016	1196-NWD	-88,670.40		24,297,488.26
20/06/2016	1121	PI ANTICIPO	20/06/2016	59651-Q		71,090.00	24,226,398.26
20/06/2016	59	ND NOTA DE DEBITO	20/06/2016	1208-NWD	88,670.40		24,315,068.66
20/06/2016	52	CD COMPENSACIONES DC	20/06/2016	59653-Q		177,900.00	24,137,168.66
20/06/2016	1123	PI ANTICIPO	20/06/2016	59652-Q		168,700.00	23,968,468.66
20/06/2016	7	DM NOTA DE CREDITO	20/06/2016	485-NCRE	-2,350.00		23,966,118.66
20/06/2016	8	DM NOTA DE CREDITO	20/06/2016	486-NCRE	-2,000.00		23,964,118.66
20/06/2016	53	CD COMPENSACIONES DC	20/06/2016	59655-Q		177,900.00	23,786,218.66
20/06/2016	54	CD COMPENSACIONES DC	20/06/2016	59656-Q		174,149.99	23,612,068.67
20/06/2016	55	CD COMPENSACIONES DC	20/06/2016	59657-Q		192,985.00	23,419,083.67
20/06/2016	269	VN 3G1J85CC6GS599501	20/06/2016	5351/WV	217,400.00		23,636,483.67
20/06/2016	270	VN 3G1J85CC7GS590418	20/06/2016	5352/WV	217,400.00		23,853,883.67
20/06/2016	90	VE NUESTRA FACTURA	20/06/2016	904/WE	4,500.00		23,858,383.67
20/06/2016	271	VN MA6CB6AD9GT031655	20/06/2016	5353/WV	140,300.00		23,998,683.67
20/06/2016	1129	PI ANTICIPO	20/06/2016	59658-Q		25,000.00	23,973,683.67
20/06/2016	1132	PI ANTICIPO	20/06/2016	59659-Q		2,000.00	23,971,683.67
20/06/2016	272	VN 3G1J85CC4GS590196	20/06/2016	2562/XV	-200,900.00		23,770,783.67
20/06/2016	273	VN 3G1J85CC4GS590196	20/06/2016	5354/WV	200,900.00		23,971,683.67
20/06/2016	1133	PI ANTICIPO	20/06/2016	59660-Q		10,000.00	23,961,683.67
20/06/2016	91	VE NUESTRO ABONO	20/06/2016	1316/XE	-1,500.00		23,960,183.67
20/06/2016	92	VE NUESTRA FACTURA	20/06/2016	905/WE	1,500.00		23,961,683.67
20/06/2016	274	VN 3G1TA5AF6GL207573	20/06/2016	2563/XV	-170,500.00		23,791,183.67
20/06/2016	275	VN 3G1TA5AF6GL207573	20/06/2016	5355/WV	170,500.00		23,961,683.67
20/06/2016	1134	PI ANTICIPO	20/06/2016	59661-Q		40.00	23,961,643.67
20/06/2016	1138	PI ANTICIPO	20/06/2016	59662-Q		10,000.00	23,951,643.67
20/06/2016	1139	PI ANTICIPO	20/06/2016	59663-Q		500.00	23,951,143.67
20/06/2016	56	CD COMPENSACIONES DC	20/06/2016	59665-Q		160,160.00	23,790,983.67
20/06/2016	276	VN 3G1TA5AF8FL134124	20/06/2016	5356/WV	130,000.00		23,920,983.67
20/06/2016	277	VN 3G1TA5AF8FL134124	20/06/2016	2564/XV	-130,000.00		23,790,983.67
20/06/2016	278	VN 3G1TA5AF8FL134124	20/06/2016	5357/WV	130,000.00		23,920,983.67
20/06/2016	279	VN 3G1TA5AF8FL134124	20/06/2016	2565/XV	-130,000.00		23,790,983.67
20/06/2016	280	VN 3G1TA5AF8FL134124	20/06/2016	5358/WV	130,000.00		23,920,983.67
20/06/2016	1144	PI ANTICIPO	20/06/2016	59664-Q		3,000.00	23,917,983.67
20/06/2016	27	VU NUESTRO ABONO	20/06/2016	306/XO	-280,000.00		23,637,983.67
20/06/2016	1145	PI ANTICIPO	20/06/2016	59666-Q		3,000.00	23,634,983.67
20/06/2016	281	VN 3G1J85CC1GS590589	20/06/2016	2566/XV	-200,900.00		23,434,083.67
20/06/2016	1146	PI ANTICIPO	20/06/2016	59664-Q		-3,000.00	23,437,083.67



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		23,437,083.67	
20/06/2016	282	VN 3G1J85CC1GS590589	20/06/2016	5359/WV	200,900.00		23,637,983.67
20/06/2016	93	VE NUESTRA FACTURA	20/06/2016	906/WE	4,000.00		23,641,983.67
20/06/2016	283	VN 3G1J86CC5GS599107	20/06/2016	5360/WV	212,200.00		23,854,183.67
20/06/2016	28	VU NUESTRA FACTURA	20/06/2016	724/WO	115,000.00		23,969,183.67
20/06/2016	1153	PI ANTICIPO	20/06/2016	59667-Q		9,675.00	23,959,508.67
20/06/2016	284	VN MA6CB6AD2GT024496	20/06/2016	2567/XV	-140,300.00		23,819,208.67
20/06/2016	285	VN MA6CB6AD2GT024496	20/06/2016	5361/WV	140,300.00		23,959,508.67
20/06/2016	1166	PI ANTICIPO	20/06/2016	59677-Q		150,000.00	23,809,508.67
20/06/2016	1167	PI ANTICIPO	20/06/2016	59675-Q		12,530.00	23,796,978.67
20/06/2016	1171	PI ANTICIPO	20/06/2016	59678-Q		4,800.00	23,792,178.67
20/06/2016	29	VU NUESTRO ABONO	20/06/2016	307/XO	-163,000.00		23,629,178.67
20/06/2016	1172	PI ANTICIPO	20/06/2016	59679-Q		51,709.77	23,577,468.90
20/06/2016	30	VU NUESTRA FACTURA	20/06/2016	725/WO	163,000.00		23,740,468.90
20/06/2016	94	VE NUESTRA FACTURA	20/06/2016	907/WE	3,000.00		23,743,468.90
20/06/2016	286	VN MA6CC6CD9GT028796	20/06/2016	2568/XV	-160,400.00		23,583,068.90
20/06/2016	1175	PI ANTICIPO	20/06/2016	59680-Q		32,640.00	23,550,428.90
20/06/2016	1176	PI ANTICIPO	20/06/2016	59680-Q		-32,640.00	23,583,068.90
20/06/2016	287	VN MA6CC6CD9GT028796	20/06/2016	5362/WV	160,400.00		23,743,468.90
20/06/2016	1177	PI ANTICIPO	20/06/2016	59681-Q		31,640.00	23,711,828.90
20/06/2016	1178	PI ANTICIPO	20/06/2016	59682-Q		12,530.00	23,699,298.90
20/06/2016	288	VN MA6CC6CD0GT004273	20/06/2016	2569/XV	-160,400.00		23,538,898.90
20/06/2016	289	VN MA6CC6CD0GT004273	20/06/2016	5363/WV	160,400.00		23,699,298.90
20/06/2016	57	CD COMPENSACIONES DC	20/06/2016	59683-Q		110,300.00	23,588,998.90
20/06/2016	95	VE NUESTRA FACTURA	20/06/2016	908/WE	2,500.00		23,591,498.90
20/06/2016	290	VN 3G1TA5AF9GL228515	20/06/2016	5364/WV	150,400.00		23,741,898.90
20/06/2016	1181	PI ANTICIPO	20/06/2016	59685-Q		33,000.00	23,708,898.90
20/06/2016	58	CD COMPENSACIONES DC	20/06/2016	59686-Q		204,499.99	23,504,398.91
20/06/2016	291	VN 3G1J85CC2GS606542	20/06/2016	5365/WV	200,900.00		23,705,298.91
20/06/2016	59	CD COMPENSACIONES DC	20/06/2016	59687-Q		112,770.00	23,592,528.91
20/06/2016	292	VN 3GNCJ7EE8GL251540	20/06/2016	5366/WV	330,200.00		23,922,728.91
20/06/2016	60	CD COMPENSACIONES DC	20/06/2016	59688-Q		91,195.00	23,831,533.91
20/06/2016	96	VE NUESTRA FACTURA	20/06/2016	909/WE	2,000.00		23,833,533.91
20/06/2016	293	VN 3GNCJ7CEXGL206926	20/06/2016	5367/WV	288,100.00		24,121,633.91
20/06/2016	294	VN MA6CC6CD6GT028142	20/06/2016	5368/WV	160,400.00		24,282,033.91
20/06/2016	1185	PI ANTICIPO	20/06/2016	59689-Q		3,000.00	24,279,033.91
20/06/2016	1189	PI ANTICIPO	20/06/2016	59690-Q		18,000.00	24,261,033.91
20/06/2016	1766	PI TRASPASO FACTURACION	20/06/2016	59666-Q		-3,000.00	24,264,033.91

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		24,264,033.91	
21/06/2016	97	VE NUESTRO ABONO	21/06/2016	1317/XE	-4,500.00		24,259,533.91
21/06/2016	98	VE NUESTRA FACTURA	21/06/2016	910/WE	4,500.00		24,264,033.91
21/06/2016	295	VN MA6CB6AD9GT031655	21/06/2016	2570/XV	-140,300.00		24,123,733.91
21/06/2016	296	VN MA6CB6AD9GT031655	21/06/2016	5369/WV	140,300.00		24,264,033.91
21/06/2016	297	VN 3G1J85CC7GS590418	21/06/2016	2571/XV	-217,400.00		24,046,633.91
21/06/2016	1194	PI ANTICIPO	21/06/2016	59691-Q		1,000.00	24,045,633.91
21/06/2016	298	VN 3G1J85CC7GS590418	21/06/2016	5370/WV	212,900.00		24,258,533.91
21/06/2016	1195	PI ANTICIPO	20/06/2016	59666-Q		-3,000.00	24,261,533.91
21/06/2016	299	VN 3G1J85CC6GS599501	21/06/2016	2572/XV	-217,400.00		24,044,133.91
21/06/2016	300	VN 3G1J85CC6GS599501	21/06/2016	5371/WV	212,900.00		24,257,033.91
21/06/2016	301	VN MA6CB6AD0GT024545	21/06/2016	5372/WV	140,300.00		24,397,333.91
21/06/2016	302	VN MA6CC6CD9GT029222	21/06/2016	2573/XV	-160,400.00		24,236,933.91
21/06/2016	303	VN MA6CC6CD9GT029222	21/06/2016	5373/WV	160,400.00		24,397,333.91
21/06/2016	1199	PI ANTICIPO	21/06/2016	59692-Q		154,900.00	24,242,433.91
21/06/2016	1200	PI ANTICIPO	21/06/2016	59693-Q		8,000.00	24,234,433.91
21/06/2016	304	VN 1G1F91RSXG0168015	21/06/2016	5374/WV	554,900.00		24,789,333.91
21/06/2016	305	VN KL8CJ6CA1GC562668	21/06/2016	5375/WV	168,200.00		24,957,533.91
21/06/2016	306	VN 3GNCJ7CE3GL220604	21/06/2016	5376/WV	254,500.00		25,212,033.91
21/06/2016	307	VN KL8CJ6CAXGC632748	21/06/2016	5377/WV	168,200.00		25,380,233.91
21/06/2016	1207	PI ANTICIPO	21/06/2016	59696-Q		3,000.00	25,377,233.91
21/06/2016	1208	PI ANTICIPO	21/06/2016	59697-Q		1,000.00	25,376,233.91
21/06/2016	308	VN 3G1J86CC5GS592609	21/06/2016	5378/WV	195,400.00		25,571,633.91
21/06/2016	199	PE NOTA DEVOLUCIÓN VTA.	21/06/2016	432-NDIZ	100,000.00		25,671,633.91
21/06/2016	309	VN 3G1J85CC9GS595880	21/06/2016	2574/XV	-200,900.00		25,470,733.91
21/06/2016	310	VN 3G1J85CC4GS609135	21/06/2016	5379/WV	200,900.00		25,671,633.91
21/06/2016	311	VN 2GNAL9EK3G6313711	21/06/2016	5380/WV	401,000.00		26,072,633.91
21/06/2016	61	CD COMPENSACIONES DC	21/06/2016	59699-Q		195,660.00	25,876,973.91
21/06/2016	1215	PI ANTICIPO	21/06/2016	59700-Q		15,000.00	25,861,973.91
21/06/2016	1216	PI ANTICIPO	21/06/2016	59701-Q		6,300.00	25,855,673.91
21/06/2016	1217	PI ANTICIPO	21/06/2016	59702-Q		5,000.00	25,850,673.91
21/06/2016	312	VN KL8CM6CA1GC577193	21/06/2016	2575/XV	-198,100.00		25,652,573.91
21/06/2016	313	VN KL8CM6CA1GC577193	21/06/2016	5381/WV	198,100.00		25,850,673.91
21/06/2016	314	VN 3G1J85AC4GS565012	21/06/2016	2576/XV	-180,900.00		25,669,773.91
21/06/2016	99	VE NUESTRA FACTURA	21/06/2016	911/WE	1,500.00		25,671,273.91
21/06/2016	315	VN MA6CA6AD3GT024266	21/06/2016	5382/WV	125,300.00		25,796,573.91
21/06/2016	316	VN 1GCRC9EC3GZ205629	21/06/2016	2577/XV	-444,900.00		25,351,673.91
21/06/2016	317	VN 1GCRC9EC3GZ205629	21/06/2016	5383/WV	446,700.00		25,798,373.91

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	25,798,373.91	
21/06/2016	1228	PI ANTICIPO <sup>16</sup>	21/06/2016	59709-Q		2,000.00	25,796,373.91
21/06/2016	1230	PI ANTICIPO <sup>16</sup>	21/06/2016	59707-Q		2,082.00	25,794,291.91
21/06/2016	1231	PI ANTICIPO <sup>16</sup>	21/06/2016	59711-Q		70,000.00	25,724,291.91
21/06/2016	100	VE NUESTRA FACTURA <sup>17</sup>	21/06/2016	912/WE	6,500.00		25,730,791.91
21/06/2016	101	VE NUESTRO ABONO	21/06/2016	1318/XE	-2,000.00		25,728,791.91
21/06/2016	318	VN 3G1TA5AFXGL239863	21/06/2016	5384/WV	150,400.00		25,879,191.91
21/06/2016	319	VN 3G1J86CC6GS593560	21/06/2016	5385/WV	195,400.00		26,074,591.91
21/06/2016	1243	PI ANTICIPO <sup>16</sup>	21/06/2016	59718-Q		1,010.00	26,073,581.91
21/06/2016	320	VN 3G1TA5AF4GL212979	21/06/2016	5386/WV	179,800.00		26,253,381.91
21/06/2016	1244	PI ANTICIPO <sup>16</sup>	21/06/2016	59719-Q		167,000.00	26,086,381.91
21/06/2016	321	VN 3G1TA5AF4GL212979	21/06/2016	2578/XV	-179,800.00		25,906,581.91
21/06/2016	322	VN 3G1TA5AF4GL212979	21/06/2016	5387/WV	179,800.00		26,086,381.91
21/06/2016	1247	PI ANTICIPO <sup>16</sup>	21/06/2016	59720-Q		181,490.23	25,904,891.68
21/06/2016	62	CD COMPENSACIONES DC	21/06/2016	59722-Q		126,270.00	25,778,621.68
21/06/2016	323	VN 3G1TA5AF7GL217335 Fac. 5311 - WV	21/06/2016	5388/WV	179,800.00		25,958,421.68
21/06/2016	324	VN 3G1TA5AF7GL217335	21/06/2016	2579/XV	-179,800.00		25,778,621.68
21/06/2016	325	VN 3G1TA5AF7GL217335	21/06/2016	5389/WV	179,800.00		25,958,421.68
21/06/2016	1248	PI ANTICIPO <sup>16</sup>	21/06/2016	59723-Q		50,000.00	25,908,421.68
21/06/2016	326	VN 3G1TA5AF7GL217335	21/06/2016	2580/XV	-179,800.00		25,728,621.68
21/06/2016	63	CD COMPENSACIONES DC	21/06/2016	59724-Q		112,800.00	25,615,821.68
21/06/2016	327	VN 3G1TA5AF7GL217335 Fac. 872 - WE, Fac. 5200 - WV	21/06/2016	5390/WV	179,800.00		25,795,621.68
21/06/2016	328	VN 3G1TA5AF4GL219382	21/06/2016	5391/WV	179,800.00		25,975,421.68
21/06/2016	1251	PI ANTICIPO <sup>16</sup>	21/06/2016	59725-Q		66,906.14	25,908,515.54
21/06/2016	64	CD COMPENSACIONES DC	21/06/2016	59726-Q		160,605.00	25,747,910.54
21/06/2016	329	VN 1G1195SL5FF334621 Fac. 5295 - WV	21/06/2016	2581/XV	-352,400.00		25,395,510.54
21/06/2016	330	VN MA6CB6AD8GT031761	21/06/2016	5392/WV	140,300.00		25,535,810.54
21/06/2016	1254	PI ANTICIPO <sup>16</sup>	21/06/2016	59727-Q		3,000.00	25,532,810.54
21/06/2016	331	VN KL8CJ6CA7GC555868	21/06/2016	5393/WV	168,200.00		25,701,010.54
21/06/2016	332	VN 3G1TC5CF7FL145669	21/06/2016	5394/WV	167,000.00		25,868,010.54
21/06/2016	1255	PI ANTICIPO <sup>16</sup>	21/06/2016	59728-Q		1,000.00	25,867,010.54
21/06/2016	1258	PI ANTICIPO <sup>16</sup>	21/06/2016	59729-Q		1,000.00	25,866,010.54
21/06/2016	1259	PI ANTICIPO <sup>16</sup>	21/06/2016	59730-Q		63,390.00	25,802,620.54
21/06/2016	1260	PI ANTICIPO <sup>16</sup>	21/06/2016	59730-Q	-63,390.00		25,866,010.54
21/06/2016	1261	PI ANTICIPO <sup>16</sup>	21/06/2016	59731-Q		63,390.00	25,802,620.54
21/06/2016	1767	PI TRASPASO FACTURACION	21/06/2016	59666-Q		3,000.00	25,799,620.54
22/06/2016	1263	PI ANTICIPO <sup>16</sup>	22/06/2016	59732-Q		4,889.00	25,794,731.54
22/06/2016	1264	PI ANTICIPO <sup>16</sup>	22/06/2016	59732-Q		-4,889.00	25,799,620.54

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		25,799,620.54	
22/06/2016	1265	PI ANTICIPO <sup>16</sup>	22/06/2016	59734-Q		297,180.00	25,502,440.54
22/06/2016	1266	PI ANTICIPO <sup>16</sup>	22/06/2016	59733-Q		4,889.00	25,497,551.54
22/06/2016	333	VN 2GNAL9EK8G6183733	22/06/2016	5395/WV	342,204.33		25,839,755.87
22/06/2016	102	VE NUESTRO ABONO	22/06/2016	1319/XE	-1,500.00		25,838,255.87
22/06/2016	1267	PI ANTICIPO <sup>16</sup>	22/06/2016	59735-Q		111,360.14	25,726,895.73
22/06/2016	334	VN 3G1TA5AF6GL207573	22/06/2016	2582/XV	-170,500.00		25,556,395.73
22/06/2016	335	VN 3G1J85DC0GS592400	22/06/2016	5396/WV	228,437.05		25,784,832.78
22/06/2016	1268	PI ANTICIPO <sup>16</sup>	22/06/2016	59736-Q		18,537.42	25,766,295.36
22/06/2016	1269	PI ANTICIPO <sup>16</sup>	22/06/2016	59737-Q		140,350.00	25,625,945.36
22/06/2016	336	VN MA6CB6AD1GT026501	22/06/2016	5397/WV	134,465.81		25,760,411.17
22/06/2016	103	VE NUESTRA FACTURA	22/06/2016	913/WE	1,500.00		25,761,911.17
22/06/2016	337	VN 3G1TB5AF0GL226634	22/06/2016	5399/WV	193,500.00		25,955,411.17
22/06/2016	1270	PI ANTICIPO <sup>16</sup>	22/06/2016	59738-Q		40,000.00	25,915,411.17
22/06/2016	1271	PI ANTICIPO <sup>16</sup>	22/06/2016	59739-Q		30,000.00	25,885,411.17
22/06/2016	338	VN 1G1195SX1FF337048	22/06/2016	2583/XV	-378,000.00		25,507,411.17
22/06/2016	340	VN 1G1195SX1FF337048	22/06/2016	5400/WV	378,000.00		25,885,411.17
22/06/2016	1272	PI ANTICIPO <sup>16</sup>	22/06/2016	59740-Q		30,000.00	25,855,411.17
22/06/2016	1273	PI ANTICIPO <sup>16</sup>	22/06/2016	59742-Q		24,675.00	25,830,736.17
22/06/2016	1274	PI ANTICIPO <sup>16</sup>	22/06/2016	59741-Q		1.00	25,830,735.17
22/06/2016	341	VN 2GNAL9EK2G6313828	22/06/2016	5401/WV	369,400.00		26,200,135.17
22/06/2016	1278	PI ANTICIPO <sup>16</sup>	22/06/2016	59746-Q		96,800.00	26,103,335.17
22/06/2016	65	CD COMPENSACIONES DC Fac. 5268 - WV	22/06/2016	59747-Q		148,293.86	25,955,041.31
22/06/2016	342	VN 3G1J85CC7GS609131	22/06/2016	5402/WV	200,900.00		26,155,941.31
22/06/2016	66	CD COMPENSACIONES DC Fac. 5211 - WV	22/06/2016	59748-Q		150,899.99	26,005,041.32
22/06/2016	1280	PI ANTICIPO <sup>16</sup>	22/06/2016	59749-Q		249,000.00	25,756,041.32
22/06/2016	343	VN 3G1J86CC5GS547668	22/06/2016	5403/WV	195,400.00		25,951,441.32
22/06/2016	1281	PI ANTICIPO <sup>16</sup>	22/06/2016	59750-Q		1,000.00	25,950,441.32
22/06/2016	1286	PI ANTICIPO <sup>16</sup>	22/06/2016	59751-Q		20,000.00	25,930,441.32
22/06/2016	1287	PI ANTICIPO <sup>16</sup>	22/06/2016	59752-Q		5,000.00	25,925,441.32
22/06/2016	344	VN KL8CM6CA4GC630744	22/06/2016	5404/WV	198,100.00		26,123,541.32
22/06/2016	1288	PI ANTICIPO <sup>16</sup>	22/06/2016	59753-Q		100,700.00	26,022,841.32
22/06/2016	345	VN 3G1TC5CF7FL145669	22/06/2016	2584/XV	-167,000.00		25,855,841.32
22/06/2016	346	VN 3G1TC5CF7FL145669	22/06/2016	5405/WV	200,600.00		26,056,441.32
22/06/2016	67	CD COMPENSACIONES DC Fac. 5255 - WV	22/06/2016	59754-Q		348,474.72	25,707,966.60
22/06/2016	1290	PI ANTICIPO <sup>16</sup>	22/06/2016	59755-Q		148,000.00	25,559,966.60
22/06/2016	347	VN 2GNAL9EK2G6313828	22/06/2016	2585/XV	-369,400.00		25,190,566.60
22/06/2016	1291	PI ANTICIPO <sup>16</sup>	22/06/2016	59756-Q		10,000.00	25,180,566.60

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		25,180,566.60	
22/06/2016	1292	PI ANTICIPO <sup>16</sup>	22/06/2016	59757-Q		433,539.86	24,747,026.74
22/06/2016	1293	PI ANTICIPO <sup>16</sup>	22/06/2016	59758-Q		31,000.00	24,716,026.74
22/06/2016	1294	PI ANTICIPO <sup>17</sup>	22/06/2016	59759-Q		75,000.00	24,641,026.74
22/06/2016	9	DM 3G1TC5CF7FL145669	22/06/2016	487-NCRE	-200,600.01		24,440,426.73
22/06/2016	104	VE NUESTRO ABONO	22/06/2016	1320/XE	-5,000.01		24,435,426.72
22/06/2016	348	VN 2GNAL9EK2G6313828	22/06/2016	5406/WV	369,400.00		24,804,826.72
22/06/2016	105	VE NUESTRA FACTURA	22/06/2016	914/WE	2,500.00		24,807,326.72
22/06/2016	106	VE NUESTRO ABONO	22/06/2016	1321/XE	-6,000.00		24,801,326.72
22/06/2016	349	VN 2GNAL9EK7G6265176	22/06/2016	5407/WV	410,500.00		25,211,826.72
22/06/2016	350	VN 3G1TC5CF8GL191948	22/06/2016	5408/WV	193,500.00		25,405,326.72
22/06/2016	1304	PI ANTICIPO <sup>16</sup>	22/06/2016	59762-Q		330,200.00	25,075,126.72
22/06/2016	107	VE NUESTRO ABONO	22/06/2016	1322/XE	-25,000.00		25,050,126.72
22/06/2016	209	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS AARON JAFET MARTINEZ MARTINEZ	22/06/2016	433-NDIZ	5,000.00		25,055,126.72
22/06/2016	351	VN 3GCUK9EJ2GG348065	22/06/2016	5409/WV	832,100.00		25,887,226.72
22/06/2016	210	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JUANA MARIA MENDOZA	22/06/2016	434-NDIZ	5,000.00		25,892,226.72
22/06/2016	352	VN MA6CB6AD1GT036767	22/06/2016	5410/WV	140,300.00		26,032,526.72
22/06/2016	211	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARIA ELENA CRUZ DELGADO	22/06/2016	435-NDIZ	13,845.00		26,046,371.72
22/06/2016	211	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARIA ELENA CRUZ DELGADO	22/06/2016	435-NDIZ	60,000.00		26,106,371.72
22/06/2016	1306	PI ANTICIPO <sup>16</sup>	22/06/2016	59763-Q		376,800.00	25,729,571.72
22/06/2016	212	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MA EVA JESUS HERNANDEZ	22/06/2016	436-NDIZ	2,000.00		25,731,571.72
22/06/2016	213	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS CARGOSER SA DE CV	22/06/2016	437-NDIZ	2,000.00		25,733,571.72
22/06/2016	68	CD COMPENSACIONES DC Fac. 5329 - WV	22/06/2016	59765-Q		135,359.99	25,598,211.73
22/06/2016	1307	PI ANTICIPO <sup>17</sup>	22/06/2016	59764-Q		127,000.00	25,471,211.73
22/06/2016	108	VE NUESTRA FACTURA	22/06/2016	915/WE	8,000.00		25,479,211.73
22/06/2016	353	VN 1GNKR8KD1FJ352558	22/06/2016	5411/WV	490,000.00		25,969,211.73
22/06/2016	10	DM 1GNKR8KD1FJ352558	22/06/2016	488-NCRE	-490,000.00		25,479,211.73
22/06/2016	1314	PI ANTICIPO <sup>17</sup>	22/06/2016	59767-Q		20,000.00	25,459,211.73
22/06/2016	11	DM NOTA DE CREDITO	22/06/2016	489-NCRE	-1,500.00		25,457,711.73
22/06/2016	61	ND NOTA DE DEBITO	22/06/2016	1210-NWD	34,000.01		25,491,711.74
22/06/2016	1318	PI ANTICIPO <sup>16</sup>	22/06/2016	59768-Q		10,000.00	25,481,711.74
22/06/2016	354	VN MA6CB6AD0GT010662	22/06/2016	5412/WV	140,300.00		25,622,011.74
22/06/2016	355	VN 2GNAL9EK7G6299232	22/06/2016	5413/WV	338,100.00		25,960,111.74
22/06/2016	356	VN 3G1TA5AF2GL225536	22/06/2016	5414/WV	170,500.00		26,130,611.74
22/06/2016	1327	PI ANTICIPO <sup>16</sup>	22/06/2016	59769-Q		19,350.00	26,111,261.74
22/06/2016	1330	PI ANTICIPO <sup>16</sup>	22/06/2016	59770-Q		20,090.00	26,091,171.74
22/06/2016	1331	PI ANTICIPO <sup>16</sup>	22/06/2016	59771-Q		54,557.00	26,036,614.74
22/06/2016	1332	PI ANTICIPO <sup>16</sup>	22/06/2016	59772-Q		54,557.00	25,982,057.74

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		25,982,057.74	
22/06/2016	1333	PI ANTICIPO <sup>16</sup>	22/06/2016	59771-Q		-54,557.00	26,036,614.74
22/06/2016	1334	PI ANTICIPO <sup>16</sup>	22/06/2016	59773-Q		10,000.00	26,026,614.74
22/06/2016	404	PD 3G1TC5CF7FL145669	22/06/2016	AA 10515	167,000.00		26,193,614.74
22/06/2016	405	PD 1GNKR8KD1FJ352558	22/06/2016	AA 10516	464,000.00		26,657,614.74
23/06/2016	1340	PI ANTICIPO <sup>17</sup>	23/06/2016	59774-Q		100,000.00	26,557,614.74
23/06/2016	69	CD COMPENSACIONES DC	23/06/2016	59775-Q		130,199.99	26,427,414.75
23/06/2016	1343	PI RECIBO COBRO Fac. 5313 - WV	23/06/2016	59776-Q		169,000.00	26,258,414.75
23/06/2016	1344	PI RECIBO COBRO Fac. 5313 - WV/1	23/06/2016	59776-Q		-169,000.00	26,427,414.75
23/06/2016	1345	PI ANTICIPO <sup>16</sup>	23/06/2016	59777-Q		10,000.00	26,417,414.75
23/06/2016	1346	PI ANTICIPO <sup>16</sup>	23/06/2016	59778-Q		1,000.00	26,416,414.75
23/06/2016	1347	PI ANTICIPO <sup>16</sup>	23/06/2016	59779-Q		169,000.00	26,247,414.75
23/06/2016	1348	PI ANTICIPO <sup>16</sup>	23/06/2016	59780-Q		7,455.78	26,239,958.97
23/06/2016	357	VN 3GNCJ7EE8GL251540	23/06/2016	2586/XV	-330,200.00		25,909,758.97
23/06/2016	1349	PI ANTICIPO <sup>16</sup>	23/06/2016	59781-Q		5,495.00	25,904,263.97
23/06/2016	1350	PI ANTICIPO <sup>16</sup>	23/06/2016	59782-Q		2,000.00	25,902,263.97
23/06/2016	358	VN 3GNCJ7EE4GL218499	23/06/2016	5415/WV	330,200.00		26,232,463.97
23/06/2016	31	VU NUESTRO ABONO	23/06/2016	308/XO	-115,000.00		26,117,463.97
23/06/2016	32	VU NUESTRA FACTURA	23/06/2016	726/WO	119,000.00		26,236,463.97
23/06/2016	33	VU NUESTRO ABONO	23/06/2016	309/XO	-119,000.00		26,117,463.97
23/06/2016	34	VU NUESTRA FACTURA	23/06/2016	727/WO	119,000.00		26,236,463.97
23/06/2016	35	VU NUESTRA FACTURA	23/06/2016	728/WO	205,000.00		26,441,463.97
23/06/2016	359	VN 3G1J85DC4GS574305	23/06/2016	5416/WV	235,200.00		26,676,663.97
23/06/2016	1360	PI ANTICIPO <sup>16</sup>	23/06/2016	59786-Q		40,000.00	26,636,663.97
23/06/2016	360	VN 3G1J85CC1GS609495	23/06/2016	5417/WV	200,900.00		26,837,563.97
23/06/2016	1361	PI ANTICIPO <sup>17</sup>	23/06/2016	59787-Q		3,000.00	26,834,563.97
23/06/2016	361	VN 3G1J85CCXGS606806	23/06/2016	5418/WV	200,900.00		27,035,463.97
23/06/2016	1362	PI ANTICIPO <sup>16</sup>	23/06/2016	59788-Q		11,274.57	27,024,189.40
23/06/2016	1363	PI ANTICIPO <sup>16</sup>	23/06/2016	59789-Q		4,500.00	27,019,689.40
23/06/2016	1365	PI ANTICIPO <sup>16</sup>	23/06/2016	59790-Q		2,000.00	27,017,689.40
23/06/2016	362	VN 3G1J85CCXGS587738	23/06/2016	5419/WV	200,900.00		27,218,589.40
23/06/2016	1366	PI ANTICIPO <sup>16</sup>	23/06/2016	59791-Q		90,000.00	27,128,589.40
23/06/2016	1369	PI ANTICIPO <sup>16</sup>	23/06/2016	59792-Q		110,000.00	27,018,589.40
23/06/2016	363	VN 3GNCJ7CE9GL237455	23/06/2016	5420/WV	249,200.00		27,267,789.40
23/06/2016	1373	PI ANTICIPO <sup>16</sup>	23/06/2016	59795-Q		235,200.00	27,032,589.40
23/06/2016	1377	PI ANTICIPO <sup>16</sup>	23/06/2016	59797-Q		65,419.04	26,967,170.36
23/06/2016	1379	PI ANTICIPO <sup>16</sup>	23/06/2016	59798-Q		15,965.00	26,951,205.36
23/06/2016	70	CD COMPENSACIONES DC Fac. 5349 - WV	23/06/2016	59800-Q		83,699.99	26,867,505.37

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		26,867,505.37	
23/06/2016	1388	PI ANTICIPO 17	23/06/2016	59801-Q		95,000.00	26,772,505.37
23/06/2016	364	VN 1GN8C8KC2GR283259	23/06/2016	2587/XV	-907,000.00		25,865,505.37
23/06/2016	109	VE NUESTRO ABONO	23/06/2016	1323/XE	-25,000.00		25,840,505.37
23/06/2016	365	VN 1GN8C8KC2GR283259	23/06/2016	5421/WV	907,000.00		26,747,505.37
23/06/2016	366	VN MA6CB6AD8GT023076	23/06/2016	5422/WV	140,300.00		26,887,805.37
23/06/2016	1395	PI ANTICIPO 16	23/06/2016	59803-Q		1,349.61	26,886,455.76
23/06/2016	367	VN 3GNCJ7EE8GL220739	23/06/2016	5423/WV	330,200.00		27,216,655.76
23/06/2016	71	CD COMPENSACIONES DC Fac. 5235 - WV	23/06/2016	59804-Q		160,500.00	27,056,155.76
23/06/2016	1401	PI ANTICIPO 16	23/06/2016	59805-Q		174,000.00	26,882,155.76
23/06/2016	368	VN MA6CA6AD1GT024282	23/06/2016	5424/WV	122,700.00		27,004,855.76
23/06/2016	1402	PI ANTICIPO 16	23/06/2016	59806-Q		58,000.00	26,946,855.76
23/06/2016	1403	PI ANTICIPO 16	23/06/2016	59807-Q		3,500.00	26,943,355.76
23/06/2016	369	VN 1G1Z95SX8GF210866	23/06/2016	5425/WV	425,600.00		27,368,955.76
23/06/2016	370	VN 3G1TA5AF4GL200542	23/06/2016	5426/WV	150,400.00		27,519,355.76
23/06/2016	1407	PI ANTICIPO 16	23/06/2016	59808-Q		5,000.00	27,514,355.76
23/06/2016	1408	PI ANTICIPO 16	23/06/2016	59810-Q		160,000.00	27,354,355.76
23/06/2016	72	CD COMPENSACIONES DC Fac. 5331 - WV	23/06/2016	59811-Q		152,200.00	27,202,155.76
23/06/2016	1409	PI ANTICIPO 16	23/06/2016	59809-Q		21,700.00	27,180,455.76
23/06/2016	1410	PI ANTICIPO 16	23/06/2016	59812-Q		6,590.00	27,173,865.76
23/06/2016	1411	PI ANTICIPO 16	23/06/2016	59813-Q		20,000.00	27,153,865.76
23/06/2016	73	CD COMPENSACIONES DC Fac. 5182 - WV	23/06/2016	59815-Q		116,900.00	27,036,965.76
23/06/2016	110	VE NUESTRA FACTURA	23/06/2016	916/WE	2,500.00		27,039,465.76
23/06/2016	371	VN 3G1J85DCXGS591982	23/06/2016	5427/WV	235,200.00		27,274,665.76
23/06/2016	372	VN 3G1TC5CF2GL182730	23/06/2016	5428/WV	193,500.00		27,468,165.76
23/06/2016	373	VN MA6CC6CD0GT004273	23/06/2016	2588/XV	-160,400.00		27,307,765.76
23/06/2016	1418	PI ANTICIPO 16	23/06/2016	59816-Q		3,000.00	27,304,765.76
23/06/2016	1421	PI ANTICIPO 16	23/06/2016	59817-Q		10,000.00	27,294,765.76
24/06/2016	74	CD COMPENSACIONES DC Fac. 5215 - WV	24/06/2016	59818-Q		95,799.99	27,198,965.77
24/06/2016	1424	PI ANTICIPO 17	24/06/2016	59819-Q		355,000.00	26,843,965.77
24/06/2016	1426	PI ANTICIPO 16	24/06/2016	59821-Q		1,000.00	26,842,965.77
24/06/2016	1430	PI ANTICIPO 16	24/06/2016	59822-Q		5,000.00	26,837,965.77
24/06/2016	1431	PI ANTICIPO 16	24/06/2016	59823-Q		30,000.00	26,807,965.77
24/06/2016	1432	PI ANTICIPO 16	24/06/2016	59824-Q		149,000.00	26,658,965.77
24/06/2016	1433	PI ANTICIPO 16	24/06/2016	59825-Q		249,000.00	26,409,965.77
24/06/2016	111	VE NUESTRO ABONO	24/06/2016	1324/XE	-3,000.00		26,406,965.77
24/06/2016	374	VN KL8CJ6CA9GC631896	24/06/2016	5429/WV	168,200.00		26,575,165.77
24/06/2016	75	CD COMPENSACIONES DC Fac. 5033 - WV	24/06/2016	59826-Q		97,435.00	26,477,730.77

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		26,477,730.77	
24/06/2016	1435	PI ANTICIPO <sup>16</sup>	24/06/2016	59827-Q		141,666.08	26,336,064.69
24/06/2016	112	VE NUESTRA FACTURA	24/06/2016	917/WE	12,000.00		26,348,064.69
24/06/2016	1436	PI ANTICIPO <sup>16</sup>	24/06/2016	59828-Q		134,975.00	26,213,089.69
24/06/2016	375	VN 3G1J85CC6GS609234	24/06/2016	5430/WV	200,900.00		26,413,989.69
24/06/2016	376	VN 2GNAL9EK8G6297490	24/06/2016	5431/WV	369,400.00		26,783,389.69
24/06/2016	377	VN 3G1J85CC7GS609713	24/06/2016	5432/WV	200,900.00		26,984,289.69
24/06/2016	1439	PI ANTICIPO <sup>16</sup>	24/06/2016	59829-Q		10,720.00	26,973,569.69
24/06/2016	378	VN 3GNCJ7EE6GL251603	24/06/2016	5433/WV	323,200.00		27,296,769.69
24/06/2016	379	VN KL8CM6CA1GC577193	24/06/2016	2589/XV	-198,100.00		27,098,669.69
24/06/2016	380	VN KL8CM6CA1GC577193	24/06/2016	5434/WV	198,100.00		27,296,769.69
24/06/2016	1441	PI ANTICIPO <sup>16</sup>	24/06/2016	59831-Q		3,200.00	27,293,569.69
24/06/2016	381	VN KL8CM6CA0GC584491	24/06/2016	2590/XV	-198,100.00		27,095,469.69
24/06/2016	382	VN KL8CM6CA0GC584491	24/06/2016	5435/WV	198,100.00		27,293,569.69
24/06/2016	1443	PI ANTICIPO <sup>16</sup>	24/06/2016	59832-Q		25,000.00	27,268,569.69
24/06/2016	1444	PI ANTICIPO <sup>16</sup>	24/06/2016	59833-Q		1,000.00	27,267,569.69
24/06/2016	383	VN 3G1TA5AF7GL207596	24/06/2016	2591/XV	-170,500.00		27,097,069.69
24/06/2016	384	VN 3G1TA5AF7GL207596	24/06/2016	5436/WV	170,500.00		27,267,569.69
24/06/2016	385	VN 2GNAL9EK4G6260727	24/06/2016	5437/WV	376,609.07		27,644,178.76
24/06/2016	386	VN 3G1TB5AF2GL235383	24/06/2016	2592/XV	-193,500.00		27,450,678.76
24/06/2016	387	VN 3G1TB5AF2GL235383	24/06/2016	5438/WV	193,500.00		27,644,178.76
24/06/2016	388	VN MA6CC6CD7GT010300	24/06/2016	5439/WV	157,909.03		27,802,087.79
24/06/2016	389	VN MA6CB6AD2GT036910	24/06/2016	5440/WV	140,300.00		27,942,387.79
24/06/2016	390	VN 3G1J85AC7GS586419	24/06/2016	5441/WV	184,919.86		28,127,307.65
24/06/2016	76	CD COMPENSACIONES DC Fac. 5248 - WV	24/06/2016	59835-Q		157,969.21	27,969,338.44
24/06/2016	1452	PI ANTICIPO <sup>16</sup>	24/06/2016	59837-Q		63,390.00	27,905,948.44
24/06/2016	1453	PI ANTICIPO <sup>16</sup>	24/06/2016	59837-Q		-63,390.00	27,969,338.44
24/06/2016	391	VN 3GNCJ7CE4GL246404	24/06/2016	5442/WV	288,100.00		28,257,438.44
24/06/2016	392	VN 3G1J85CC7GS590418	24/06/2016	2593/XV	-212,900.00		28,044,538.44
24/06/2016	393	VN 3G1J85CC7GS590418	24/06/2016	5443/WV	212,900.00		28,257,438.44
24/06/2016	1457	PI ANTICIPO <sup>17</sup>	24/06/2016	59838-Q		33,000.00	28,224,438.44
24/06/2016	394	VN 3G1J85CC6GS599501	24/06/2016	2594/XV	-212,900.00		28,011,538.44
24/06/2016	395	VN 3G1J85CC6GS599501	24/06/2016	5444/WV	212,900.00		28,224,438.44
24/06/2016	1458	PI ANTICIPO <sup>16</sup>	24/06/2016	59839-Q		1,000.00	28,223,438.44
24/06/2016	1459	PI ANTICIPO <sup>16</sup>	24/06/2016	59840-Q		20,000.00	28,203,438.44
24/06/2016	1460	PI ANTICIPO <sup>16</sup>	24/06/2016	59841-Q		40,000.00	28,163,438.44
24/06/2016	396	VN 3GNCJ7CE1GL249082	24/06/2016	5445/WV	288,100.00		28,451,538.44
24/06/2016	1462	PI ANTICIPO <sup>16</sup>	24/06/2016	59842-Q		153,275.00	28,298,263.44



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						28,298,263.44	
24/06/2016	397	VN 3GNCJ7CE2GL212087	24/06/2016	5446/WV	254,500.00		28,552,763.44
24/06/2016	1464	PI ANTICIPO	24/06/2016	59843-Q		20,000.00	28,532,763.44
24/06/2016	1466	PI ANTICIPO <sup>16</sup>	24/06/2016	59844-Q		179,800.00	28,352,963.44
24/06/2016	1467	PI ANTICIPO <sup>16</sup>	24/06/2016	59845-Q		179,800.00	28,173,163.44
24/06/2016	1468	PI ANTICIPO <sup>16</sup>	24/06/2016	59846-Q		50,000.00	28,123,163.44
24/06/2016	1469	PI ANTICIPO <sup>16</sup>	24/06/2016	59847-Q		179,800.00	27,943,363.44
24/06/2016	1470	PI ANTICIPO <sup>16</sup>	24/06/2016	59848-Q		15,000.00	27,928,363.44
24/06/2016	1473	PI ANTICIPO <sup>16</sup>	24/06/2016	59849-Q		25,000.00	27,903,363.44
24/06/2016	113	VE NUESTRA FACTURA	24/06/2016	918/WE	1,500.00		27,904,863.44
24/06/2016	114	VE NUESTRO ABONO	24/06/2016	1325/XE	-3,530.00		27,901,333.44
24/06/2016	398	VN MA6CA6AD7GT028059	24/06/2016	5447/WV	125,300.00		28,026,633.44
24/06/2016	1477	PI ANTICIPO <sup>16</sup>	24/06/2016	59850-Q		43,855.00	27,982,778.44
24/06/2016	1479	PI ANTICIPO <sup>16</sup>	24/06/2016	59851-Q		20,000.00	27,962,778.44
24/06/2016	254	PE NOTA DEVOLUCIÓN VTA. ANDREA NOEMI GONZALEZ MUNGIA	24/06/2016	438-NDIZ	4,900.00		27,967,678.44
24/06/2016	255	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983821 GAMALIEL TREJO SANCHEZ	24/06/2016	439-NDIZ	5,000.00		27,972,678.44
24/06/2016	256	PE NOTA DEVOLUCIÓN VTA. BBVA-CH983832 EDUARDO ALEJANDRO HUERTA	24/06/2016	440-NDIZ	1,500.00		27,974,178.44
24/06/2016	1481	PI ANTICIPO <sup>16</sup>	24/06/2016	59852-Q		63,390.00	27,910,788.44
24/06/2016	1482	PI ANTICIPO <sup>16</sup>	24/06/2016	59853-Q		48,000.00	27,862,788.44
24/06/2016	399	VN 3G1J85CC2GS609828	24/06/2016	5448/WV	200,900.00		28,063,688.44
24/06/2016	115	VE NUESTRO ABONO	24/06/2016	1326/XE	-1,500.00		28,062,188.44
24/06/2016	116	VE NUESTRA FACTURA	24/06/2016	919/WE	2,000.00		28,064,188.44
24/06/2016	400	VN 3G1TA5AF0GL202336	24/06/2016	2595/XV	-170,500.00		27,893,688.44
24/06/2016	117	VE NUESTRO ABONO	24/06/2016	1327/XE	-8,000.00		27,885,688.44
24/06/2016	77	CD COMPENSACIONES DC Fac. 5273 - WV	24/06/2016	59854-Q		110,300.00	27,775,388.44
24/06/2016	118	VE NUESTRO ABONO	24/06/2016	1328/XE	-5,000.01		27,770,388.43
24/06/2016	401	VN 3G1TA5AFXGL195136	24/06/2016	5449/WV	162,000.00		27,932,388.43
24/06/2016	119	VE NUESTRA FACTURA	24/06/2016	920/WE	8,000.00		27,940,388.43
24/06/2016	1489	PI ANTICIPO <sup>16</sup>	24/06/2016	59823-Q		-30,000.00	27,970,388.43
24/06/2016	1491	PI ANTICIPO <sup>16</sup>	23/06/2016	59781-Q		-5,495.00	27,975,883.43
24/06/2016	63	ND NOTA DE DEBITO	22/06/2016	1210-NWD	-34,000.01		27,941,883.42
24/06/2016	402	VN 3G1B85EM0GS594322	24/06/2016	5450/WV	348,800.00		28,290,683.42
24/06/2016	64	ND NOTA DE DEBITO	24/06/2016	1212-NWD	26,000.00		28,316,683.42
24/06/2016	1498	PI ANTICIPO <sup>16</sup>	24/06/2016	59855-Q		26,000.00	28,290,683.42
24/06/2016	1499	PI ANTICIPO <sup>16</sup>	24/06/2016	59856-Q		100,000.00	28,190,683.42
24/06/2016	1500	PI ANTICIPO <sup>16</sup>	24/06/2016	59857-Q		15,407.05	28,175,276.37
24/06/2016	1505	PI ANTICIPO <sup>16</sup>	24/06/2016	59858-Q		707,000.00	27,468,276.37
24/06/2016	1506	PI ANTICIPO <sup>16</sup>	24/06/2016	59859-Q		7,455.00	27,460,821.37

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		27,460,821.37	
24/06/2016	120	VE NUESTRA FACTURA	24/06/2016	921/WE	2,500.00		27,463,321.37
24/06/2016	403	VN 3G1J85CC9GS595880	24/06/2016	5451/WV	200,900.00		27,664,221.37
24/06/2016	78	CD COMPENSACIONES DC	24/06/2016	59861-Q		138,042.95	27,526,178.42
		Fac. 5217 - WV					
24/06/2016	1508	PI ANTICIPO	24/06/2016	59860-Q		80,000.00	27,446,178.42
		16					
24/06/2016	1511	PI ANTICIPO	24/06/2016	59862-Q		53,000.00	27,393,178.42
		16					
24/06/2016	1512	PI ANTICIPO	24/06/2016	59863-Q		5,090.00	27,388,088.42
		16					
24/06/2016	1513	PI ANTICIPO	24/06/2016	59864-Q		1,100.00	27,386,988.42
		16					
24/06/2016	1514	PI ANTICIPO	24/06/2016	59865-Q		2,000.00	27,384,988.42
		17					
24/06/2016	1515	PI ANTICIPO	24/06/2016	59866-Q		70,409.00	27,314,579.42
		16					
25/06/2016	121	VE NUESTRA FACTURA	25/06/2016	922/WE	25,000.00		27,339,579.42
25/06/2016	122	VE NUESTRO ABONO	25/06/2016	1329/XE	-26,300.00		27,313,279.42
25/06/2016	1522	PI ANTICIPO	25/06/2016	59867-Q		5,000.00	27,308,279.42
		16					
25/06/2016	123	VE NUESTRO ABONO	25/06/2016	1330/XE	-12,000.00		27,296,279.42
25/06/2016	404	VN 1G1Z95SX4GF209567	25/06/2016	5452/WV	478,600.00		27,774,879.42
25/06/2016	1524	PI ANTICIPO	25/06/2016	59868-Q		38,000.00	27,736,879.42
		16					
25/06/2016	1528	PI ANTICIPO	25/06/2016	59870-Q		30,000.00	27,706,879.42
		16					
25/06/2016	405	VN MA6CC6CD7GT001676	25/06/2016	5453/WV	160,400.00		27,867,279.42
25/06/2016	1531	PI ANTICIPO	25/06/2016	59871-Q		15,090.00	27,852,189.42
		16					
25/06/2016	406	VN 3G1TA5AF8GL227405	25/06/2016	5454/WV	170,500.00		28,022,689.42
25/06/2016	407	VN KL8CM6CA4GC630744	25/06/2016	2596/XV	-198,100.00		27,824,589.42
25/06/2016	1534	PI ANTICIPO	25/06/2016	59872-Q		5,000.00	27,819,589.42
		16					
25/06/2016	1535	PI ANTICIPO	25/06/2016	59873-Q		2,000.00	27,817,589.42
		16					
25/06/2016	1536	PI ANTICIPO	25/06/2016	59873-Q		-2,000.00	27,819,589.42
		16					
25/06/2016	408	VN KL8CM6CA4GC630744	25/06/2016	5455/WV	198,100.00		28,017,689.42
25/06/2016	1537	PI ANTICIPO	25/06/2016	59874-Q		2,000.00	28,015,689.42
		16					
25/06/2016	1538	PI ANTICIPO	25/06/2016	59875-Q		57,000.00	27,958,689.42
		17					
25/06/2016	409	VN 1GNKR8KD8GJ311961	25/06/2016	5456/WV	613,100.00		28,571,789.42
25/06/2016	79	CD COMPENSACIONES DC	25/06/2016	59877-Q		180,810.00	28,390,979.42
		Fac. 5297 - WV					
25/06/2016	36	VU NUESTRA FACTURA	25/06/2016	729/WO	146,000.00		28,536,979.42
25/06/2016	1544	PI ANTICIPO	25/06/2016	59876-Q		2,000.00	28,534,979.42
		16					
25/06/2016	1546	PI ANTICIPO	25/06/2016	59878-Q		25,000.00	28,509,979.42
		16					
25/06/2016	410	VN KL8CJ6CA6GC631600	25/06/2016	5457/WV	168,200.00		28,678,179.42
25/06/2016	1564	PI ANTICIPO	25/06/2016	59879-Q		5,000.00	28,673,179.42
		16					
25/06/2016	1565	PI ANTICIPO	25/06/2016	59880-Q		34,000.00	28,639,179.42
		16					
25/06/2016	1570	PI ANTICIPO	25/06/2016	59881-Q		46,105.00	28,593,074.42
		16					
26/06/2016	1572	PI ANTICIPO	26/06/2016	59883-Q		5,000.00	28,588,074.42
		16					
27/06/2016	1573	PI ANTICIPO	27/06/2016	59884-Q		125,000.00	28,463,074.42
		17					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		28,463,074.42	
27/06/2016	1574	PI ANTICIPO <sup>16</sup>	27/06/2016	59885-Q		5,000.00	28,458,074.42
27/06/2016	1581	PI ANTICIPO <sup>16</sup>	27/06/2016	59887-Q		17,350.00	28,440,724.42
27/06/2016	1586	PI ANTICIPO <sup>16</sup>	27/06/2016	59889-Q		700.01	28,440,024.41
27/06/2016	1587	PI ANTICIPO <sup>16</sup>	27/06/2016	59890-Q		183,000.00	28,257,024.41
27/06/2016	1589	PI ANTICIPO <sup>16</sup>	27/06/2016	59891-Q		21,460.00	28,235,564.41
27/06/2016	80	CD COMPENSACIONES DC	27/06/2016	59892-Q		326,900.00	27,908,664.41
27/06/2016	1593	PI ANTICIPO <sup>16</sup> Fac. 5324 - WV	27/06/2016	59893-Q		182,000.00	27,726,664.41
27/06/2016	1594	PI ANTICIPO <sup>16</sup>	27/06/2016	59894-Q		1,000.00	27,725,664.41
27/06/2016	81	CD COMPENSACIONES DC	27/06/2016	59895-Q		156,699.99	27,568,964.42
27/06/2016	124	VE NUESTRA FACTURA	27/06/2016	923/WE	1,500.00		27,570,464.42
27/06/2016	414	VN 3G1J85CC9GS609499	27/06/2016	5460/WV	200,900.00		27,771,364.42
27/06/2016	1603	PI ANTICIPO <sup>16</sup>	27/06/2016	59896-Q		35,000.00	27,736,364.42
27/06/2016	1604	PI ANTICIPO <sup>16</sup>	27/06/2016	59897-Q		87,300.00	27,649,064.42
27/06/2016	1606	PI ANTICIPO <sup>16</sup>	27/06/2016	59898-Q		57,500.00	27,591,564.42
27/06/2016	125	VE NUESTRO ABONO	27/06/2016	1331/XE	-1,500.00		27,590,064.42
27/06/2016	126	VE NUESTRA FACTURA	27/06/2016	924/WE	1,500.00		27,591,564.42
27/06/2016	415	VN MA6CC6CD0GT014849	27/06/2016	2597/XV	-160,400.00		27,431,164.42
27/06/2016	1610	PI ANTICIPO <sup>16</sup>	27/06/2016	59899-Q		20,000.00	27,411,164.42
27/06/2016	416	VN MA6CC6CD0GT014849	27/06/2016	5461/WV	160,400.00		27,571,564.42
27/06/2016	127	VE NUESTRA FACTURA	27/06/2016	925/WE	2,500.00		27,574,064.42
27/06/2016	417	VN MA6CA6AD2GT029264	27/06/2016	5462/WV	125,300.00		27,699,364.42
27/06/2016	82	CD COMPENSACIONES DC	27/06/2016	59900-Q		112,240.00	27,587,124.42
27/06/2016	418	VN 3G1TA5AFXGL204465	27/06/2016	2598/XV	-150,400.00		27,436,724.42
27/06/2016	83	CD COMPENSACIONES DC	27/06/2016	59901-Q		90,399.99	27,346,324.43
27/06/2016	419	VN 3G1TA5AFXGL204465	27/06/2016	5463/WV	150,400.00		27,496,724.43
27/06/2016	84	CD COMPENSACIONES DC	27/06/2016	59902-Q		114,525.00	27,382,199.43
27/06/2016	420	VN KL8PM5D82GK330553	27/06/2016	2599/XV	-274,900.00		27,107,299.43
27/06/2016	1614	PI ANTICIPO <sup>17</sup>	27/06/2016	59903-Q		3,000.00	27,104,299.43
27/06/2016	65	ND NOTA DE DEBITO	27/06/2016	1213-NWD	3,500.00		27,107,799.43
27/06/2016	421	VN KL8PM5D82GK330553	27/06/2016	5464/WV	274,900.00		27,382,699.43
27/06/2016	422	VN 3G1TA5AF3FL135407	27/06/2016	2600/XV	-132,000.00		27,250,699.43
27/06/2016	1617	PI ANTICIPO <sup>16</sup>	27/06/2016	59897-Q		-87,300.00	27,337,999.43
27/06/2016	1621	PI ANTICIPO <sup>16</sup>	27/06/2016	59904-Q		1,161.68	27,336,837.75
27/06/2016	423	VN 3G1TA5AF3FL135407	27/06/2016	5465/WV	130,000.00		27,466,837.75
27/06/2016	424	VN 3G1TA5AF0GL209366	27/06/2016	5466/WV	150,400.00		27,617,237.75
27/06/2016	1624	PI ANTICIPO <sup>16</sup>	27/06/2016	59905-Q		150,000.00	27,467,237.75
27/06/2016	425	VN MA6CB6AD5GT002329	27/06/2016	2601/XV	-140,300.00		27,326,937.75

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						27,326,937.75	
27/06/2016	1626	PI ANTICIPO <sup>16</sup>	27/06/2016	59906-Q		117,740.00	27,209,197.75
27/06/2016	128	VE NUESTRO ABONO	27/06/2016	1332/XE	-3,100.00		27,206,097.75
27/06/2016	426	VN KL8CM6CA0GC633074	27/06/2016	5467/WV	198,100.00		27,404,197.75
27/06/2016	85	CD COMPENSACIONES DC	27/06/2016	59907-Q		127,010.00	27,277,187.75
27/06/2016	427	VN 3G1TA5AF7GL207596 Fac. 5378 - WV	27/06/2016	2602/XV	-170,500.00		27,106,687.75
27/06/2016	428	VN 3G1J85AC2GS590846	27/06/2016	5468/WV	180,900.00		27,287,587.75
27/06/2016	86	CD COMPENSACIONES DC	27/06/2016	59908-Q		260,650.00	27,026,937.75
27/06/2016	429	VN 3G1J85CC6GS593231 Fac. 5380 - WV	27/06/2016	2603/XV	-200,900.00		26,826,037.75
27/06/2016	430	VN 3G1J85CC6GS593231	27/06/2016	5469/WV	200,900.00		27,026,937.75
27/06/2016	1629	PI ANTICIPO	27/06/2016	59909-Q		84,000.00	26,942,937.75
27/06/2016	87	CD COMPENSACIONES DC	27/06/2016	59910-Q		127,010.00	26,815,927.75
27/06/2016	431	VN 3G1TC5CF6FL105129 Fac. 5403 - WV	27/06/2016	5470/WV	182,000.00		26,997,927.75
27/06/2016	1631	PI ANTICIPO	27/06/2016	59912-Q		124,000.00	26,873,927.75
27/06/2016	1632	PI ANTICIPO <sup>16</sup>	27/06/2016	59913-Q		11,274.57	26,862,653.18
27/06/2016	129	VE NUESTRO ABONO	27/06/2016	1333/XE	-33,400.00		26,829,253.18
27/06/2016	1633	PI ANTICIPO	27/06/2016	59914-Q		10,000.00	26,819,253.18
27/06/2016	432	VN 3G1J85CC6FS645472 17	27/06/2016	5471/WV	221,400.00		27,040,653.18
27/06/2016	1634	PI ANTICIPO	27/06/2016	59915-Q		3,000.00	27,037,653.18
27/06/2016	433	VN 2GNAL9EK5G6290058 16	27/06/2016	2604/XV	-338,100.00		26,699,553.18
27/06/2016	434	VN MA6CC6CD4GT014417	27/06/2016	5472/WV	160,400.00		26,859,953.18
28/06/2016	1642	PI ANTICIPO	28/06/2016	59917-Q		15,820.00	26,844,133.18
28/06/2016	1643	PI ANTICIPO <sup>16</sup>	28/06/2016	59918-Q		59,000.00	26,785,133.18
28/06/2016	1646	PI ANTICIPO	28/06/2016	59919-Q		17,000.00	26,768,133.18
28/06/2016	435	VN 2GNAL9EK0G6238871 16	28/06/2016	5473/WV	301,800.00		27,069,933.18
28/06/2016	1647	PI ANTICIPO	28/06/2016	59920-Q		3.00	27,069,930.18
28/06/2016	261	PE TOMA DE UNIDAD	28/06/2016	440/F/1/1	73,495.68		27,143,425.86
28/06/2016	436	VN 3GNCJ7CE4GL246404 BMX CH-14787 ALVARO MORENO ORTIZ	28/06/2016	2605/XV	-288,100.00		26,855,325.86
28/06/2016	437	VN 3GNCJ7CE4GL246404	28/06/2016	5474/WV	288,100.00		27,143,425.86
28/06/2016	88	CD COMPENSACIONES DC	28/06/2016	59921-Q		140,900.00	27,002,525.86
28/06/2016	37	VU NUESTRA FACTURA Fac. 5354 - WV	28/06/2016	730/WO	143,000.00		27,145,525.86
28/06/2016	38	VU NUESTRO ABONO	28/06/2016	310/XO	-143,000.00		27,002,525.86
28/06/2016	1648	PI ANTICIPO	28/06/2016	59922-Q		10,000.00	26,992,525.86
28/06/2016	39	VU NUESTRA FACTURA <sup>16</sup>	28/06/2016	731/WO	143,000.00		27,135,525.86
28/06/2016	438	VN 3G1TA5AF0GL198949	28/06/2016	2606/XV	-170,500.00		26,965,025.86
28/06/2016	439	VN 3G1TA5AF0GL198949	28/06/2016	5475/WV	170,500.00		27,135,525.86
28/06/2016	130	VE NUESTRO ABONO	28/06/2016	1334/XE	-1,500.00		27,134,025.86
28/06/2016	131	VE NUESTRA FACTURA	28/06/2016	926/WE	1,500.00		27,135,525.86

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		27,135,525.86	
28/06/2016	440	VN KL8CJ6CA3GC630713	28/06/2016	2607/XV	-168,200.00		26,967,325.86
28/06/2016	441	VN KL8CJ6CA3GC630713	28/06/2016	5476/WV	168,200.00		27,135,525.86
28/06/2016	1651	PI RECIBO COBRO	28/06/2016	59924-Q		379,006.81	26,756,519.05
		Fac. 5169 - WV/1					
28/06/2016	1652	PI RECIBO COBRO	28/06/2016	59925-Q		234,266.59	26,522,252.46
		Fac. 5289 - WV/1					
28/06/2016	1654	PI RECIBO COBRO	28/06/2016	59927-Q		804,149.40	25,718,103.06
		Fac. 5271 - WV/1					
28/06/2016	1655	PI RECIBO COBRO	28/06/2016	59928-Q		710,828.75	25,007,274.31
		Fac. 5344 - WV/1					
28/06/2016	1656	PI RECIBO COBRO	28/06/2016	59929-Q		347,845.38	24,659,428.93
		Fac. 5227 - WV/1					
28/06/2016	1657	PI RECIBO COBRO	28/06/2016	59930-Q		313,102.22	24,346,326.71
		Fac. 5238 - WV/1					
28/06/2016	1658	PI RECIBO COBRO	28/06/2016	59931-Q		347,845.38	23,998,481.33
		Fac. 5270 - WV/1					
28/06/2016	1659	PI RECIBO COBRO	28/06/2016	59932-Q		342,204.33	23,656,277.00
		Fac. 5395 - WV/1					
28/06/2016	1660	PI RECIBO COBRO	28/06/2016	59934-Q		376,609.07	23,279,667.93
		Fac. 5437 - WV/1					
28/06/2016	1661	PI RECIBO COBRO	28/06/2016	59935-Q		184,919.84	23,094,748.09
		Fac. 5164 - WV/1					
28/06/2016	442	VN 3G1J85CC4GS587606	28/06/2016	2608/XV	-200,200.00		22,894,548.09
28/06/2016	443	VN 3G1J85CC4GS587606	28/06/2016	5477/WV	200,900.00		23,095,448.09
28/06/2016	132	VE NUESTRO ABONO	28/06/2016	1335/XE	-3,000.00		23,092,448.09
28/06/2016	444	VN MA6CA6AD7GT020124	28/06/2016	5478/WV	125,300.00		23,217,748.09
28/06/2016	1670	PI ANTICIPO	28/06/2016	59939-Q		10,090.00	23,207,658.09
		16					
28/06/2016	1672	PI RECIBO COBRO	28/06/2016	59942-Q		232,707.31	22,974,950.78
		Fac. 5228 - WV/1					
28/06/2016	1673	PI RECIBO COBRO	28/06/2016	59943-Q		225,919.86	22,749,030.92
		Fac. 5240 - WV/1					
28/06/2016	1676	PI RECIBO COBRO	28/06/2016	59945-Q		201,338.23	22,547,692.69
		Fac. 5290 - WV/1					
28/06/2016	1679	PI RECIBO COBRO	28/06/2016	59949-Q		201,980.31	22,345,712.38
		Fac. 5340 - WV/1					
28/06/2016	1680	PI RECIBO COBRO	28/06/2016	59950-Q		201,980.31	22,143,732.07
		Fac. 5342 - WV/1					
28/06/2016	1681	PI RECIBO COBRO	28/06/2016	59951-Q		228,437.05	21,915,295.02
		Fac. 5396 - WV/1					
28/06/2016	445	VN KL8CM6CA4GC630744	28/06/2016	2609/XV	-198,100.00		21,717,195.02
28/06/2016	1683	PI RECIBO COBRO	28/06/2016	59952-Q		184,919.86	21,532,275.16
		Fac. 5441 - WV/1					
28/06/2016	1684	PI RECIBO COBRO	28/06/2016	59953-Q		542,231.56	20,990,043.60
		Fac. 5237 - WV/1					
28/06/2016	446	VN KL8CM6CA4GC630744	28/06/2016	5479/WV	198,100.00		21,188,143.60
28/06/2016	1686	PI RECIBO COBRO	28/06/2016	59955-Q		182,351.70	21,005,791.90
		Fac. 5175 - WV/1					
28/06/2016	1687	PI RECIBO COBRO	28/06/2016	59956-Q		157,071.81	20,848,720.09
		Fac. 5203 - WV/1					
28/06/2016	1688	PI RECIBO COBRO	28/06/2016	59957-Q		132,685.81	20,716,034.28
		Fac. 5204 - WV/1					
28/06/2016	1690	PI RECIBO COBRO	28/06/2016	59958-Q		147,864.08	20,568,170.20
		Fac. 5243 - WV/1					
28/06/2016	1691	PI RECIBO COBRO	28/06/2016	59959-Q		156,626.81	20,411,543.39
		Fac. 5288 - WV/1					
28/06/2016	1693	PI RECIBO COBRO	28/06/2016	59962-Q		134,465.81	20,277,077.58
		Fac. 5397 - WV/1					
28/06/2016	1694	PI RECIBO COBRO	28/06/2016	59963-Q		157,909.03	20,119,168.55
		Fac. 5439 - WV/1					
28/06/2016	1697	PI ANTICIPO	28/06/2016	59964-Q		50,000.00	20,069,168.55
		17					
28/06/2016	1698	PI RECIBO COBRO	28/06/2016	59966-Q		260,211.37	19,808,957.18
		Fac. 5247 - WV/1					
28/06/2016	447	VN 3G1TC5CF6FL105129	28/06/2016	2610/XV	-182,000.00		19,626,957.18

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						19,626,957.18	
28/06/2016	448	VN 3G1TC5CFXFL232112	28/06/2016	5480/WV	214,800.00		19,841,757.18
28/06/2016	1703	PI ANTICIPO	28/06/2016	59970-Q		77,945.00	19,763,812.18
28/06/2016	12	DM NOTA DE CREDITO	28/06/2016	490-NCRE	-221,400.00		19,542,412.18
28/06/2016	1705	PI ANTICIPO	02/05/2016	58479-Q		-4,700.00	19,547,112.18
28/06/2016	13	DM 3G1TC5CFXFL232112	28/06/2016	491-NCRE	-214,800.00		19,332,312.18
28/06/2016	1706	PI TRASPASO FACTURACION	28/06/2016	58479-Q		4,700.00	19,327,612.18
28/06/2016	89	CD COMPENSACIONES DC	28/06/2016	59974-Q		120,488.70	19,207,123.48
28/06/2016	1708	PI ANTICIPO	28/06/2016	59973-Q		2,000.00	19,205,123.48
28/06/2016	90	CD COMPENSACIONES DC	28/06/2016	59976-Q		182,810.00	19,022,313.48
28/06/2016	91	CD COMPENSACIONES DC	28/06/2016	59977-Q		152,380.00	18,869,933.48
28/06/2016	92	CD COMPENSACIONES DC	28/06/2016	59978-Q		180,810.00	18,689,123.48
28/06/2016	93	CD COMPENSACIONES DC	28/06/2016	59980-Q		126,270.00	18,562,853.48
28/06/2016	1713	PI ANTICIPO	28/06/2016	59981-Q		15,600.00	18,547,253.48
28/06/2016	1715	PI ANTICIPO	28/06/2016	59982-Q		2,000.00	18,545,253.48
28/06/2016	449	VN 3GNCJ7CE3GL244949	28/06/2016	5481/WV	260,232.97		18,805,486.45
28/06/2016	450	VN 2GNAL9EK3G6292391	28/06/2016	5482/WV	354,880.10		19,160,366.55
28/06/2016	451	VN 2GNAL9EK4G6315323	28/06/2016	5483/WV	347,845.38		19,508,211.93
28/06/2016	1721	PI ANTICIPO	28/06/2016	59983-Q		276,800.00	19,231,411.93
28/06/2016	1722	PI ANTICIPO	28/06/2016	59984-Q		50,000.00	19,181,411.93
28/06/2016	1723	PI ANTICIPO	28/06/2016	59985-Q		5,000.00	19,176,411.93
28/06/2016	266	PE NOTA DEVOLUCIÓN VTA.	28/06/2016	441-NDIZ	77,945.00		19,254,356.93
28/06/2016	14	DM 3G1J85CC6FS645472	28/06/2016	492-NCRE	-221,400.00		19,032,956.93
28/06/2016	15	DM NOTA DE CREDITO	28/06/2016	493-NCRE	-214,800.00		18,818,156.93
28/06/2016	453	VN 3G1TA5AF3FL135407	28/06/2016	2611/XV	-130,000.00		18,688,156.93
28/06/2016	454	VN 3G1TA5AF3FL135407	28/06/2016	5485/WV	130,000.00		18,818,156.93
28/06/2016	133	VE NUESTRA FACTURA	28/06/2016	927/WE	1,500.00		18,819,656.93
28/06/2016	455	VN 3G1J85CC4GS540057	28/06/2016	5486/WV	200,900.00		19,020,556.93
28/06/2016	94	CD COMPENSACIONES DC	28/06/2016	59989-Q		110,300.00	18,910,256.93
28/06/2016	95	CD COMPENSACIONES DC	28/06/2016	59991-Q		138,385.00	18,771,871.93
28/06/2016	1732	PI ANTICIPO	28/06/2016	59993-Q		19,900.00	18,751,971.93
28/06/2016	40	VU NUESTRA FACTURA	28/06/2016	732/WO	133,000.00		18,884,971.93
28/06/2016	96	CD COMPENSACIONES DC	28/06/2016	59994-Q		121,800.00	18,763,171.93
28/06/2016	16	DM NOTA DE CREDITO	28/06/2016	494-NCRE	-3,517.00		18,759,654.93
28/06/2016	1738	PI ANTICIPO	28/06/2016	59995-Q		85,000.00	18,674,654.93
28/06/2016	17	DM NOTA DE CREDITO	28/06/2016	493-NCRE	214,800.00		18,889,454.93
28/06/2016	1740	PI ANTICIPO	28/06/2016	59996-Q		5,000.00	18,884,454.93
28/06/2016	1745	PI ANTICIPO	28/06/2016	59997-Q		20,180.00	18,864,274.93

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					18,864,274.93		
28/06/2016	1747	PI ANTICIPO <sup>16</sup>	28/06/2016	59998-Q		7,530.00	18,856,744.93
28/06/2016	1748	PI ANTICIPO <sup>16</sup>	28/06/2016	59999-Q		81,610.97	18,775,133.96
28/06/2016	97	CD COMPENSACIONES DC Fac. 5304 - WV	28/06/2016	60000-Q		126,270.00	18,648,863.96
28/06/2016	278	PE PAGO PROVEEDOR	28/06/2016	436/F/1/1	60,498.42		18,709,362.38
28/06/2016	1990	PI TRASPASO FACTURACION <sup>16</sup> BMX CH-14788 FLORES TLALMIS MARTIN	28/06/2016	59972-Q		600.00	18,708,762.38
28/06/2016	407	PD 3G1TC5CF6FL105129	28/06/2016	AA 10517	182,000.00		18,890,762.38
28/06/2016	408	PD 3G1J85CC6FS645472	28/06/2016	AA 10518	180,000.00		19,070,762.38
29/06/2016	98	CD COMPENSACIONES DC Fac. 5434 - WV	29/06/2016	60002-Q		98,100.00	18,972,662.38
29/06/2016	1757	PI ANTICIPO <sup>16</sup>	29/06/2016	60003-Q		5,000.00	18,967,662.38
29/06/2016	1758	PI ANTICIPO <sup>16</sup>	29/06/2016	60004-Q		151,000.00	18,816,662.38
29/06/2016	1760	PI ANTICIPO <sup>16</sup>	29/06/2016	60005-Q		203,800.00	18,612,862.38
29/06/2016	456	VN 3GNCJ7CE9GL237455	29/06/2016	2612/XV	-249,200.00		18,363,662.38
29/06/2016	457	VN 3GNCJ7CE9GL237455	29/06/2016	5487/WV	249,200.00		18,612,862.38
29/06/2016	1768	PI ANTICIPO <sup>16</sup>	29/06/2016	60007-Q		43,480.00	18,569,382.38
29/06/2016	1770	PI ANTICIPO <sup>16</sup>	29/06/2016	60008-Q		65,000.00	18,504,382.38
29/06/2016	458	VN MA6CB6AD2GT024496	29/06/2016	2613/XV	-140,300.00		18,364,082.38
29/06/2016	459	VN MA6CB6AD2GT024496	29/06/2016	5488/WV	140,300.00		18,504,382.38
29/06/2016	1778	PI ANTICIPO <sup>16</sup>	29/06/2016	60009-Q		108,000.00	18,396,382.38
29/06/2016	460	VN 3G1J85CCXGS587738	29/06/2016	2614/XV	-200,900.00		18,195,482.38
29/06/2016	461	VN 3G1J85CCXGS587738	29/06/2016	5489/WV	200,900.00		18,396,382.38
29/06/2016	99	CD COMPENSACIONES DC Fac. 5229 - WV	29/06/2016	60011-Q		144,200.00	18,252,182.38
29/06/2016	462	VN 3G1TC5CF8GL191948	29/06/2016	2615/XV	-193,500.00		18,058,682.38
29/06/2016	100	CD COMPENSACIONES DC Fac. 5325 - WV	29/06/2016	60012-Q		178,290.00	17,880,392.38
29/06/2016	463	VN MA6CB6ADXGT024391	29/06/2016	5490/WV	134,465.81		18,014,858.19
29/06/2016	101	CD COMPENSACIONES DC Fac. 5375 - WV	29/06/2016	60013-Q		134,560.00	17,880,298.19
29/06/2016	18	DM NOTA DE CREDITO	29/06/2016	495-NCRE	-14,599.06		17,865,699.13
29/06/2016	1787	PI ANTICIPO <sup>16</sup>	29/06/2016	60010-Q		16,820.00	17,848,879.13
29/06/2016	279	PE NOTA DEVOLUCIÓN VTA. N.Cré. 495/NCRE	29/06/2016	442-NDIZ	14,599.06		17,863,478.19
29/06/2016	134	VE NUESTRO ABONO	29/06/2016	1336/XE	-5,000.01		17,858,478.18
29/06/2016	466	VN 3GNCJ7CE7FL124005	29/06/2016	5493/WV	261,100.00		18,119,578.18
29/06/2016	1789	PI ANTICIPO <sup>16</sup>	29/06/2016	60014-Q		413,100.00	17,706,478.18
29/06/2016	19	DM 3GNCJ7CE7FL124005	29/06/2016	496-NCRE	-261,100.00		17,445,378.18
29/06/2016	1790	PI ANTICIPO <sup>16</sup>	29/06/2016	60015-Q		85,000.00	17,360,378.18
29/06/2016	280	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ENRIQUE GASPARGASPAR VEGA	29/06/2016	443-NDIZ	3,000.00		17,363,378.18
29/06/2016	281	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS GEMMA JASMIN RAMIREZ PEREZ	29/06/2016	444-NDIZ	2,000.00		17,365,378.18
29/06/2016	282	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS INTEMPO SISTEMAS CONSTRUCTIVOSD	29/06/2016	445-NDIZ	105,200.00		17,470,578.18
29/06/2016	283	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS PEDRO SALDAÑA SANTOS	29/06/2016	446-NDIZ	20,000.00		17,490,578.18

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		17,490,578.18	
29/06/2016	284	PE	29/06/2016	447-NDIZ	2,501.38		17,493,079.56
				BBVA-TRANS JUAN ZEA ANGEL			
29/06/2016	285	PE	29/06/2016	448-NDIZ	18,537.42		17,511,616.98
				BBVA-TRANS ITEMEC ENERGY SYSTEMS			
29/06/2016	467	VN	29/06/2016	5494/WV	288,100.00		17,799,716.98
				3GNCJ7CE0GL252331			
29/06/2016	468	VN	29/06/2016	5495/WV	288,100.00		18,087,816.98
				3GNCJ7CE7GL248874			
29/06/2016	469	VN	29/06/2016	5496/WV	180,900.00		18,268,716.98
				3G1J85AC4GS587236			
29/06/2016	470	VN	29/06/2016	5497/WV	205,800.00		18,474,516.98
				3G1TC5CF3GL161207			
29/06/2016	471	VN	29/06/2016	5498/WV	330,200.00		18,804,716.98
				3GNCJ7EE9GL220197			
29/06/2016	472	VN	29/06/2016	5499/WV	288,100.00		19,092,816.98
				3GNCJ7CE2GL248958			
29/06/2016	1795	PI	29/06/2016	60016-Q		2,050.00	19,090,766.98
				20			
29/06/2016	473	VN	29/06/2016	5500/WV	184,200.00		19,274,966.98
				KL8CJ6CA2GC620674			
29/06/2016	135	VE	29/06/2016	928/WE	1,500.00		19,276,466.98
				NUUESTRA FACTURA			
29/06/2016	136	VE	29/06/2016	1337/XE	-5,000.01		19,271,466.97
				NUUESTRO ABONO			
29/06/2016	474	VN	29/06/2016	5501/WV	168,200.00		19,439,666.97
				KL8CJ6CA5GC559143			
29/06/2016	1796	PI	29/06/2016	60017-Q		1,000.00	19,438,666.97
				17			
29/06/2016	475	VN	29/06/2016	5502/WV	198,100.00		19,636,766.97
				KL8CM6CA1GC632709			
29/06/2016	476	VN	29/06/2016	5503/WV	136,000.00		19,772,766.97
				MA6CB6AD1GT029477			
29/06/2016	1801	PI	29/06/2016	60020-Q		354,880.10	19,417,886.87
				RECIBO COBRO			
				Fac. 5482 - WV/1			
29/06/2016	1802	PI	29/06/2016	60021-Q		347,845.38	19,070,041.49
				RECIBO COBRO			
				Fac. 5483 - WV/1			
29/06/2016	1804	PI	29/06/2016	60023-Q		134,465.81	18,935,575.68
				RECIBO COBRO			
				Fac. 5490 - WV/1			
29/06/2016	1805	PI	29/06/2016	60024-Q		260,232.97	18,675,342.71
				RECIBO COBRO			
				Fac. 5481 - WV/1			
29/06/2016	137	VE	29/06/2016	929/WE	3,000.00		18,678,342.71
				NUUESTRA FACTURA			
29/06/2016	477	VN	29/06/2016	5504/WV	200,900.00		18,879,242.71
				3G1J85CC7GS610795			
29/06/2016	478	VN	29/06/2016	5505/WV	254,500.00		19,133,742.71
				3GNCJ7CE0GL252054			
29/06/2016	1807	PI	29/06/2016	60025-Q		47,640.00	19,086,102.71
				ANTICIPO			
				16			
29/06/2016	138	VE	29/06/2016	930/WE	3,000.00		19,089,102.71
				NUUESTRA FACTURA			
29/06/2016	102	CD	29/06/2016	60026-Q		180,810.00	18,908,292.71
				COMPENSACIONES DC			
				Fac. 5448 - WV			
29/06/2016	479	VN	29/06/2016	5506/WV	180,900.00		19,089,192.71
				3G1J85AC8GS583271			
29/06/2016	1808	PI	29/06/2016	60027-Q		100,000.00	18,989,192.71
				ANTICIPO			
				17			
29/06/2016	303	PE	29/06/2016	449-NDIZ	5,000.00		18,994,192.71
				NOTA DEVOLUCIÓN VTA.			
				CH-983841 SANTIAGO CALZADA VARGAS			
29/06/2016	480	VN	29/06/2016	5507/WV	180,900.00		19,175,092.71
				3G1J85AC4GS565012			
29/06/2016	1810	PI	29/06/2016	60028-Q		46,500.00	19,128,592.71
				ANTICIPO			
				16			
29/06/2016	481	VN	29/06/2016	5508/WV	170,500.00		19,299,092.71
				3G1TA5AFXGL212162			
29/06/2016	103	CD	29/06/2016	60035-Q		90,300.00	19,208,792.71
				COMPENSACIONES DC			
				Fac. 5412 - WV			
29/06/2016	482	VN	29/06/2016	5509/WV	158,584.81		19,367,377.52
				MA6CC6CD3GT008964			
29/06/2016	1821	PI	29/06/2016	60036-Q		2,000.00	19,365,377.52
				ANTICIPO			
				16			
29/06/2016	104	CD	29/06/2016	60038-Q		113,100.00	19,252,277.52
				COMPENSACIONES DC			
				Fac. 5292 - WV			
29/06/2016	105	CD	29/06/2016	60040-Q		141,310.00	19,110,967.52
				COMPENSACIONES DC			
				Fac. 5343 - WV			



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					19,110,967.52		
29/06/2016	1825	PI ANTICIPO <sup>16</sup>	29/06/2016	60041-Q		80,000.00	19,030,967.52
29/06/2016	139	VE NUESTRO ABONO	29/06/2016	1338/XE	-12,000.00		19,018,967.52
29/06/2016	483	VN 3G1J85CC6GS609234	29/06/2016	2616/XV	-200,900.00		18,818,067.52
29/06/2016	140	VE NUESTRA FACTURA	29/06/2016	931/WE	12,000.00		18,830,067.52
29/06/2016	484	VN 3G1J85CC6GS609234	29/06/2016	5510/WV	200,900.00		19,030,967.52
29/06/2016	1828	PI ANTICIPO <sup>16</sup>	29/06/2016	60043-Q		19,090.00	19,011,877.52
29/06/2016	20	DM NOTA DE CREDITO	28/06/2016	490-NCRE	221,400.00		19,233,277.52
29/06/2016	41	VU NUESTRA FACTURA	29/06/2016	733/WO	290,000.00		19,523,277.52
29/06/2016	106	CD COMPENSACIONES DC Fac. 5440 - WV	29/06/2016	60045-Q		91,195.00	19,432,082.52
29/06/2016	107	CD COMPENSACIONES DC Fac. 5443 - WV, Fac. 5444 - WV	29/06/2016	60046-Q		138,385.00	19,293,697.52
29/06/2016	108	CD COMPENSACIONES DC Fac. 5318 - WV	29/06/2016	60047-Q		110,825.00	19,182,872.52
29/06/2016	1835	PI ANTICIPO <sup>16</sup>	29/06/2016	60048-Q		3,000.00	19,179,872.52
29/06/2016	1836	PI ANTICIPO <sup>20</sup>	29/06/2016	60016-Q		-2,050.00	19,181,922.52
29/06/2016	1841	PI ANTICIPO <sup>16</sup>	29/06/2016	60049-Q		21,500.00	19,160,422.52
30/06/2016	141	VE NUESTRA FACTURA	30/06/2016	932/WE	33,400.00		19,193,822.52
30/06/2016	142	VE NUESTRO ABONO	30/06/2016	1339/XE	-41,400.01		19,152,422.51
30/06/2016	1855	PI ANTICIPO <sup>16</sup>	30/06/2016	60053-Q		8,000.00	19,144,422.51
30/06/2016	1859	PI ANTICIPO <sup>16</sup>	30/06/2016	60055-Q		92,000.00	19,052,422.51
30/06/2016	1861	PI ANTICIPO <sup>16</sup>	30/06/2016	60056-Q		18,815.00	19,033,607.51
30/06/2016	485	VN KL8CJ6CA2GC620674	30/06/2016	2617/XV	-184,200.00		18,849,407.51
30/06/2016	486	VN KL8CJ6CA2GC620674	30/06/2016	5511/WV	184,200.00		19,033,607.51
30/06/2016	1865	PI ANTICIPO <sup>16</sup>	30/06/2016	60058-Q		20,000.00	19,013,607.51
30/06/2016	1869	PI ANTICIPO <sup>16</sup>	30/06/2016	60060-Q		6,514.00	19,007,093.51
30/06/2016	1871	PI ANTICIPO <sup>16</sup>	30/06/2016	60062-Q		28,060.00	18,979,033.51
30/06/2016	487	VN KL8CJ6CA7GC555868	30/06/2016	2618/XV	-168,200.00		18,810,833.51
30/06/2016	488	VN KL8CJ6CA7GC555868	30/06/2016	5512/WV	168,200.00		18,979,033.51
30/06/2016	1873	PI ANTICIPO <sup>16</sup>	30/06/2016	60063-Q		1,071.67	18,977,961.84
30/06/2016	109	CD COMPENSACIONES DC Fac. 5407 - WV	30/06/2016	60065-Q		297,000.00	18,680,961.84
30/06/2016	1874	PI ANTICIPO <sup>16</sup>	30/06/2016	60064-Q		5,000.00	18,675,961.84
30/06/2016	489	VN 1GCRC9EC3GZ205629	30/06/2016	2619/XV	-446,700.00		18,229,261.84
30/06/2016	1875	PI ANTICIPO <sup>16</sup>	30/06/2016	60067-Q		110,000.00	18,119,261.84
30/06/2016	490	VN 1GCRC9EC3GZ205629	30/06/2016	5513/WV	446,700.00		18,565,961.84
30/06/2016	80	ND NOTA DE DEBITO	30/06/2016	1228-NWD	2,900.00		18,568,861.84
30/06/2016	81	ND NOTA DE DEBITO	30/06/2016	1228-NWD	-2,900.00		18,565,961.84
30/06/2016	82	ND NOTA DE DEBITO	30/06/2016	1229-NWD	256,000.01		18,821,961.85
30/06/2016	42	VU NUESTRO ABONO	30/06/2016	311/XO	-205,000.00		18,616,961.85
30/06/2016	83	ND 3GNCJ7CE7FL124005	30/06/2016	1230-NWD	256,000.01		18,872,961.86

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	18,872,961.86	
30/06/2016	84	ND	30/06/2016	1229-NWD	-256,000.01		18,616,961.85
30/06/2016	1884	PI	30/06/2016	60070-Q		98,000.00	18,518,961.85
30/06/2016	43	VU	30/06/2016	734/WO	205,000.00		18,723,961.85
30/06/2016	1885	PI	30/06/2016	60071-Q		22,000.00	18,701,961.85
30/06/2016	110	CD	30/06/2016	60072-Q		150,500.00	18,551,461.85
30/06/2016	1890	PI	30/06/2016	60074-Q		18,090.00	18,533,371.85
30/06/2016	1894	PI	30/06/2016	60076-Q		278,000.00	18,255,371.85
30/06/2016	1895	PI	30/06/2016	60077-Q		5,000.00	18,250,371.85
30/06/2016	1899	PI	30/06/2016	60079-Q		30,000.00	18,220,371.85
30/06/2016	1900	PI	30/06/2016	60080-Q		48,000.00	18,172,371.85
30/06/2016	1901	PI	30/06/2016	60081-Q		50,000.00	18,122,371.85
30/06/2016	1902	PI	30/06/2016	60082-Q		70,315.00	18,052,056.85
30/06/2016	1903	PI	30/06/2016	60083-Q		2,000.00	18,050,056.85
30/06/2016	1905	PI	30/06/2016	60084-Q		5,000.00	18,045,056.85
30/06/2016	491	VN	30/06/2016	2620/XV	-198,100.00		17,846,956.85
30/06/2016	143	VE	30/06/2016	1340/XE	-4,000.00		17,842,956.85
30/06/2016	144	VE	30/06/2016	933/WE	4,000.00		17,846,956.85
30/06/2016	492	VN	30/06/2016	2621/XV	-212,200.00		17,634,756.85
30/06/2016	493	VN	30/06/2016	5514/WV	212,200.00		17,846,956.85
30/06/2016	1907	PI	30/06/2016	60085-Q		11,040.00	17,835,916.85
30/06/2016	1908	PI	30/06/2016	60086-Q		2,000.00	17,833,916.85
30/06/2016	1909	PI	30/06/2016	60087-Q		2,500.00	17,831,416.85
30/06/2016	494	VN	30/06/2016	2622/XV	-369,400.00		17,462,016.85
30/06/2016	495	VN	30/06/2016	5515/WV	369,400.00		17,831,416.85
30/06/2016	496	VN	30/06/2016	2623/XV	-330,200.00		17,501,216.85
30/06/2016	1912	PI	30/06/2016	60088-Q		2,000.00	17,499,216.85
30/06/2016	497	VN	30/06/2016	5516/WV	330,200.00		17,829,416.85
30/06/2016	498	VN	30/06/2016	2624/XV	-168,200.00		17,661,216.85
30/06/2016	499	VN	30/06/2016	5517/WV	168,200.00		17,829,416.85
30/06/2016	111	CD	30/06/2016	60089-Q		219,200.00	17,610,216.85
30/06/2016	145	VE	30/06/2016	1341/XE	-3,000.00		17,607,216.85
30/06/2016	500	VN	30/06/2016	2625/XV	-180,900.00		17,426,316.85
30/06/2016	173		30/06/2016	514-CC		1,000.00	17,425,316.85
30/06/2016	173		30/06/2016	514-CC	1,000.00		17,426,316.85
30/06/2016	112	CD	30/06/2016	60090-Q		180,810.00	17,245,506.85
30/06/2016	1914	PI	30/06/2016	60091-Q		60,000.00	17,185,506.85
30/06/2016	113	CD	30/06/2016	60092-Q		100,300.00	17,085,206.85

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,085,206.85	
30/06/2016	1915	PI ANTICIPO 17	30/06/2016	60091-Q		-60,000.00	17,145,206.85
30/06/2016	146	VE NUESTRA FACTURA	30/06/2016	934/WE	3,000.00		17,148,206.85
30/06/2016	1916	PI ANTICIPO 17	30/06/2016	60093-Q		60,000.00	17,088,206.85
30/06/2016	501	VN 3G1J85AC0GS591056	30/06/2016	5518/WV	180,900.00		17,269,106.85
30/06/2016	1919	PI ANTICIPO 17	30/06/2016	60096-Q		33,162.50	17,235,944.35
30/06/2016	502	VN MA6CC6CD9GT029222	30/06/2016	2626/XV	-160,400.00		17,075,544.35
30/06/2016	503	VN 3G1TC5CFXGL202271	30/06/2016	5519/WV	205,800.00		17,281,344.35
30/06/2016	114	CD COMPENSACIONES DC Fac. 5332 - WV	30/06/2016	60097-Q		187,946.47	17,093,397.88
30/06/2016	504	VN 3G1J85CC9GS591912	30/06/2016	5520/WV	217,400.00		17,310,797.88
30/06/2016	1931	PI ANTICIPO 17	30/06/2016	60098-Q		38,000.00	17,272,797.88
30/06/2016	505	VN 3G1TA5AF8GL210622	30/06/2016	5521/WV	150,400.00		17,423,197.88
30/06/2016	1933	PI ANTICIPO 16	30/06/2016	60099-Q		2,000.00	17,421,197.88
30/06/2016	506	VN 3GNCJ7CE7GL209752	30/06/2016	5522/WV	288,100.00		17,709,297.88
30/06/2016	507	VN MA6CC6CD9GT029222	30/06/2016	5523/WV	160,400.00		17,869,697.88
30/06/2016	1937	PI ANTICIPO 16	30/06/2016	60100-Q		87,300.00	17,782,397.88
30/06/2016	508	VN 3G1J85CC2GS610431	30/06/2016	5524/WV	200,900.00		17,983,297.88
30/06/2016	509	VN 3G1J85AC3GS585090	30/06/2016	5525/WV	180,900.00		18,164,197.88
30/06/2016	147	VE NUESTRO ABONO	30/06/2016	1342/XE	-10,000.00		18,154,197.88
30/06/2016	510	VN 1G1Z95SX8GF206879	30/06/2016	5526/WV	446,200.00		18,600,397.88
30/06/2016	1943	PI ANTICIPO 16	30/06/2016	60101-Q		65,000.00	18,535,397.88
30/06/2016	511	VN MA6CB6AD3GT036351	30/06/2016	5527/WV	140,300.00		18,675,697.88
30/06/2016	1952	PI ANTICIPO 16	30/06/2016	60102-Q		50,000.00	18,625,697.88
30/06/2016	512	VN 3G1J85CC7GS595215	30/06/2016	5528/WV	200,900.00		18,826,597.88
30/06/2016	1953	PI ANTICIPO 16	30/06/2016	60103-Q		10,000.00	18,816,597.88
30/06/2016	1954	PI ANTICIPO 16	30/06/2016	60104-Q		7,275.80	18,809,322.08
30/06/2016	1956	PI ANTICIPO 16	30/06/2016	60105-Q		51,600.00	18,757,722.08
30/06/2016	44	VU NUESTRA FACTURA 16	30/06/2016	735/WO	275,000.00		19,032,722.08
30/06/2016	1957	PI ANTICIPO 16	30/06/2016	60104-Q		-7,275.80	19,039,997.88
30/06/2016	45	VU NUESTRO ABONO 16	30/06/2016	312/XO	-275,000.00		18,764,997.88
30/06/2016	46	VU NUESTRA FACTURA 16	30/06/2016	736/WO	275,000.00		19,039,997.88
30/06/2016	1958	PI ANTICIPO 17	30/06/2016	60106-Q		3,000.00	19,036,997.88
30/06/2016	115	CD COMPENSACIONES DC Fac. 5402 - WV	30/06/2016	60107-Q		170,900.00	18,866,097.88
30/06/2016	513	VN 3GNCJ7CEXGL251218	30/06/2016	5529/WV	260,232.97		19,126,330.85
30/06/2016	514	VN 3G1J85CC6GS559807	30/06/2016	5530/WV	201,338.23		19,327,669.08
30/06/2016	1959	PI RECIBO COBRO Fac. 5509 - WV/1	30/06/2016	60108-Q		158,584.81	19,169,084.27
30/06/2016	515	VN MA6CB6AD0GT024674	30/06/2016	5532/WV	140,300.00		19,309,384.27
30/06/2016	116	CD COMPENSACIONES DC Fac. 5377 - WV	30/06/2016	60111-Q		151,380.00	19,158,004.27

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior					19,158,004.27		
30/06/2016	1966	PI ANTICIPO 17	30/06/2016	60113-Q		118,837.62	19,039,166.65
30/06/2016	1968	PI ANTICIPO 16	30/06/2016	60114-Q		17,000.00	19,022,166.65
30/06/2016	1970	PI RECIBO COBRO Fac. 5530 - WV/1	30/06/2016	60115-Q		201,338.23	18,820,828.42
30/06/2016	517	VN 3G1TA5AF2GL210843	30/06/2016	5533/WV	150,400.00		18,971,228.42
30/06/2016	117	CD COMPENSACIONES DC Fac. 5453 - WV	30/06/2016	60116-Q		144,360.00	18,826,868.42
30/06/2016	1971	PI RECIBO COBRO Fac. 5529 - WV/1	30/06/2016	60117-Q		260,232.97	18,566,635.45
30/06/2016	118	CD COMPENSACIONES DC Fac. 5452 - WV	30/06/2016	60119-Q		278,600.00	18,288,035.45
30/06/2016	518	VN MA6CC6CD6GT002057	30/06/2016	5534/WV	160,400.00		18,448,435.45
30/06/2016	1978	PI ANTICIPO 16	30/06/2016	60120-Q		47,600.00	18,400,835.45
30/06/2016	519	VN 3G1J86CC5GS591718	30/06/2016	5535/WV	195,400.00		18,596,235.45
30/06/2016	520	VN 3G1J85CC5GS610231	30/06/2016	5536/WV	200,900.00		18,797,135.45
30/06/2016	47	VU NUESTRA FACTURA	30/06/2016	737/WO	163,000.00		18,960,135.45
30/06/2016	521	VN 3G1J85CCXGS596410	30/06/2016	5537/WV	200,900.00		19,161,035.45
30/06/2016	522	VN 3G1TA5AF1GL219758	30/06/2016	5538/WV	170,500.00		19,331,535.45
30/06/2016	523	VN MA6CB6AD1GT031536	30/06/2016	5539/WV	140,300.00		19,471,835.45
30/06/2016	524	VN MA6CB6AD1GT031536	30/06/2016	2627/XV	-140,300.00		19,331,535.45
30/06/2016	148	VE NUESTRA FACTURA	30/06/2016	935/WE	2,500.00		19,334,035.45
30/06/2016	525	VN 3G1TA5AF2GL201673	30/06/2016	5540/WV	150,400.00		19,484,435.45
30/06/2016	526	VN KL8CJ6CA3GC633787	30/06/2016	5541/WV	168,200.00		19,652,635.45
30/06/2016	527	VN 3G1TA5AF1GL197356	30/06/2016	5542/WV	150,400.00		19,803,035.45
30/06/2016	528	VN 3G1TA5AF1GL197356	30/06/2016	5542/WV	150,400.00		19,953,435.45
30/06/2016	48	VU NUESTRO ABONO	30/06/2016	313/XO	-275,000.00		19,678,435.45
30/06/2016	49	VU NUESTRA FACTURA	30/06/2016	738/WO	275,000.00		19,953,435.45
30/06/2016	529	VN MA6CB6AD5GT034729	30/06/2016	5543/WV	140,300.00		20,093,735.45
30/06/2016	530	VN 2GNAL9EK6G6247638	30/06/2016	5544/WV	410,500.00		20,504,235.45
30/06/2016	531	VN 1GNSK8KC5GR403395	30/06/2016	5545/WV	978,300.00		21,482,535.45
30/06/2016	532	VN 3G1J85DC9GS597210	30/06/2016	5546/WV	235,200.00		21,717,735.45
30/06/2016	533	VN 3G1TA5AF2GL176466	30/06/2016	5547/WV	150,400.00		21,868,135.45
30/06/2016	1994	PI TRASPASO FACTURACION 16	30/06/2016	60168-Q		-600.00	21,868,735.45
30/06/2016	409	PD 3G1J85CC6FS645472	30/06/2016	AA 10519	188,000.00		22,056,735.45
30/06/2016	411	PD 3G1J85CC6FS645472	30/06/2016	ZA 4987	-180,000.00		21,876,735.45
30/06/2016	534	VN TRASPASO FACTURACION	30/06/2016	5542WV	-150,400.00		21,726,335.45
30/06/2016	458	PD 2GNAL9EK0G6159409	30/06/2016	G6159409		219,765.00	21,506,570.45
01/07/2016	1	VN MA6CB6AD5GT002329	01/07/2016	5548/WV	140,300.00		21,646,870.45
01/07/2016	7	PI ANTICIPO 16	01/07/2016	60123-Q		2,000.00	21,644,870.45
01/07/2016	8	PI ANTICIPO 16	01/07/2016	60124-Q		2,000.00	21,642,870.45
01/07/2016	1	CD COMPENSACIONES DC Fac. 5294 - WV	01/07/2016	60126-Q		144,200.00	21,498,670.45

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						21,498,670.45	
01/07/2016	9	PI ANTICIPO <sup>16</sup>	01/07/2016	60125-Q		13,000.00	21,485,670.45
01/07/2016	10	PI ANTICIPO <sup>16</sup>	01/07/2016	60128-Q		16,090.00	21,469,580.45
01/07/2016	11	PI ANTICIPO <sup>16</sup>	01/07/2016	60127-Q		7,000.00	21,462,580.45
01/07/2016	13	PI ANTICIPO <sup>16</sup>	01/07/2016	60129-Q		122,900.00	21,339,680.45
01/07/2016	2	VN KL8CM6CD9FC809614	01/07/2016	5549/WV	122,900.00		21,462,580.45
01/07/2016	16	PI ANTICIPO <sup>16</sup>	01/07/2016	60130-Q		195,900.00	21,266,680.45
01/07/2016	3	VN MA6CC6CD6GT002057	01/07/2016	2628/XV	-160,400.00		21,106,280.45
01/07/2016	4	VN MA6CC6CD3GT013839	01/07/2016	5550/WV	160,400.00		21,266,680.45
01/07/2016	17	PI ANTICIPO <sup>16</sup>	01/07/2016	60131-Q		13,000.00	21,253,680.45
01/07/2016	22	PI ANTICIPO <sup>16</sup>	01/07/2016	60132-Q		1,000.00	21,252,680.45
01/07/2016	24	PI ANTICIPO <sup>17</sup>	01/07/2016	60133-Q		29,000.00	21,223,680.45
01/07/2016	5	VN MA6CB6AD0GT035688	01/07/2016	5551/WV	140,300.00		21,363,980.45
01/07/2016	25	PI ANTICIPO <sup>16</sup>	01/07/2016	60134-Q		27,000.00	21,336,980.45
01/07/2016	26	PI ANTICIPO <sup>16</sup>	01/07/2016	60135-Q		3,000.00	21,333,980.45
01/07/2016	27	PI ANTICIPO <sup>17</sup>	01/07/2016	60136-Q		3,000.00	21,330,980.45
01/07/2016	30	PI ANTICIPO <sup>16</sup>	01/07/2016	60137-Q		3,000.00	21,327,980.45
01/07/2016	33	PI ANTICIPO <sup>16</sup>	01/07/2016	60139-Q		138,300.00	21,189,680.45
01/07/2016	6	VN MA6CA6AD4GT034093	01/07/2016	5552/WV	125,300.00		21,314,980.45
01/07/2016	35	PI ANTICIPO <sup>16</sup>	01/07/2016	60140-Q		47,000.00	21,267,980.45
01/07/2016	36	PI ANTICIPO <sup>17</sup>	01/07/2016	60141-Q		12,030.00	21,255,950.45
01/07/2016	39	PI ANTICIPO <sup>16</sup>	01/07/2016	60144-Q		50,640.00	21,205,310.45
01/07/2016	7	VN 3G1J85AC4GS565012	01/07/2016	2629/XV	-180,900.00		21,024,410.45
01/07/2016	8	VN 3G1J85CC4GS611290	01/07/2016	5553/WV	200,900.00		21,225,310.45
01/07/2016	1	VE NUESTRA FACTURA	01/07/2016	936/WE	10,000.00		21,235,310.45
01/07/2016	9	VN 1G1Z95SX8GF206879	01/07/2016	2630/XV	-446,200.00		20,789,110.45
01/07/2016	41	PI ANTICIPO <sup>16</sup>	01/07/2016	60145-Q		79,000.00	20,710,110.45
01/07/2016	10	VN KL8CM6CA0GC584491	01/07/2016	5554/WV	176,777.05		20,886,887.50
01/07/2016	11	VN 3G1J85AC0GS589615	01/07/2016	5555/WV	180,900.00		21,067,787.50
01/07/2016	12	VN MA6CB6AD1GT031536	01/07/2016	5556/WV	138,218.13		21,206,005.63
01/07/2016	13	VN 3G1J85CC6GS593231	01/07/2016	2631/XV	-200,900.00		21,005,105.63
01/07/2016	14	VN 3G1J85CC6GS593231	01/07/2016	5557/WV	200,900.00		21,206,005.63
01/07/2016	48	PI ANTICIPO <sup>16</sup>	01/07/2016	60147-Q		242,000.00	20,964,005.63
01/07/2016	2	CD COMPENSACIONES DC	01/07/2016	60148-Q		297,919.99	20,666,085.64
01/07/2016	59	PI ANTICIPO <sup>16</sup> Fac. 5425 - WV	01/07/2016	60149-Q		2,640.00	20,663,445.64
01/07/2016	860	PI TRASPASO FACTURACION	01/07/2016	60128-Q		-16,090.00	20,679,535.64
02/07/2016	64	PI ANTICIPO <sup>16</sup>	02/07/2016	60150-Q		99,000.00	20,580,535.64
02/07/2016	69	PI ANTICIPO <sup>17</sup>	02/07/2016	60151-Q		3,250.00	20,577,285.64

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						20,577,285.64	
02/07/2016	71	PI ANTICIPO <sup>16</sup>	02/07/2016	60152-Q		34,840.00	20,542,445.64
02/07/2016	3	CD COMPENSACIONES DC Fac. 5456 - WV	02/07/2016	60155-Q		459,825.00	20,082,620.64
02/07/2016	4	CD COMPENSACIONES DC Fac. 5428 - WV	02/07/2016	60156-Q		174,150.00	19,908,470.64
02/07/2016	80	PI ANTICIPO <sup>16</sup>	02/07/2016	60157-Q		2,000.00	19,906,470.64
02/07/2016	81	PI ANTICIPO <sup>16</sup>	02/07/2016	60158-Q		10,000.00	19,896,470.64
02/07/2016	1	VU NUESTRA FACTURA	02/07/2016	739/WO	100,000.00		19,996,470.64
02/07/2016	20	CAMBIO CARTERA VTA. Ant. 58657/Q	02/07/2016	529-CC		5,700.00	19,990,770.64
02/07/2016	20	CAMBIO CARTERA VTA. Ant. 58657/Q	02/07/2016	529-CC	5,700.00		19,996,470.64
02/07/2016	2	VE NUESTRA FACTURA	02/07/2016	937/WE	1,500.00		19,997,970.64
02/07/2016	15	VN 3G1TA5AFXGL194309	02/07/2016	5558/WV	170,500.00		20,168,470.64
02/07/2016	3	VE NUESTRA FACTURA	02/07/2016	938/WE	1,500.00		20,169,970.64
02/07/2016	16	VN 3GNCJ7CEXGL250621	02/07/2016	5559/WV	254,500.00		20,424,470.64
02/07/2016	92	PI ANTICIPO <sup>16</sup>	02/07/2016	60160-Q		1,000.00	20,423,470.64
02/07/2016	4	VE NUESTRA FACTURA	02/07/2016	939/WE	1,500.00		20,424,970.64
02/07/2016	17	VN 3GNCJ7CE1GL207804	02/07/2016	5560/WV	288,100.00		20,713,070.64
02/07/2016	18	VN KL8CJ6CA5GC569221	02/07/2016	5561/WV	168,200.00		20,881,270.64
02/07/2016	5	VE NUESTRA FACTURA	02/07/2016	940/WE	1,500.00		20,882,770.64
02/07/2016	19	VN KL8CJ6CA9GC552972	02/07/2016	5562/WV	168,200.00		21,050,970.64
02/07/2016	109	PI ANTICIPO <sup>16</sup>	02/07/2016	60162-Q		53,300.00	20,997,670.64
02/07/2016	118	PI ANTICIPO <sup>16</sup>	02/07/2016	60163-Q		18,090.00	20,979,580.64
04/07/2016	127	PI ANTICIPO <sup>16</sup>	04/07/2016	60164-Q		157,400.00	20,822,180.64
04/07/2016	130	PI ANTICIPO <sup>16</sup>	04/07/2016	60166-Q		65,463.84	20,756,716.80
04/07/2016	20	VN 3G1J85DC7GS569955	04/07/2016	2632/XV	-225,919.86		20,530,796.94
04/07/2016	132	PI ANTICIPO <sup>17</sup>	04/07/2016	60167-Q		13,315.00	20,517,481.94
04/07/2016	133	PI ANTICIPO <sup>16</sup>	04/07/2016	60168-Q		600.00	20,516,881.94
04/07/2016	134	PI TRASPASO FACTURACION <sup>16</sup>	04/07/2016	59972-Q		-600.00	20,517,481.94
04/07/2016	135	PI ANTICIPO <sup>16</sup>	04/07/2016	60169-Q		190,000.00	20,327,481.94
04/07/2016	136	PI ANTICIPO <sup>16</sup>	04/07/2016	60170-Q		20,000.00	20,307,481.94
04/07/2016	21	VN KL8CM6CA4GC633501	04/07/2016	5563/WV	182,902.05		20,490,383.99
04/07/2016	138	PI ANTICIPO <sup>16</sup>	04/07/2016	60171-Q		60,000.00	20,430,383.99
04/07/2016	2	VU NUESTRO ABONO	04/07/2016	314/XO	-275,000.00		20,155,383.99
04/07/2016	3	VU NUESTRA FACTURA	04/07/2016	740/WO	275,000.00		20,430,383.99
04/07/2016	2	DM NOTA DE CREDITO	04/07/2016	498-NCRE	-1,995.00		20,428,388.99
04/07/2016	3	DM NOTA DE CREDITO	04/07/2016	499-NCRE	-5,000.01		20,423,388.98
04/07/2016	159	PI ANTICIPO <sup>17</sup>	04/07/2016	60174-Q		86,922.21	20,336,466.77
04/07/2016	16	PE NOTA DEVOLUCIÓN VTA. Abo. 2630 - XV	04/07/2016	450-NDIZ	148,000.00		20,484,466.77
04/07/2016	17	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983859 ARTE CULTURA Y ESPIRITU SC	04/07/2016	451-NDIZ	2,346.00		20,486,812.77

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,486,812.77	
04/07/2016	164	PI ANTICIPO <sup>16</sup>	04/07/2016	60176-Q		31,020.00	20,455,792.77
04/07/2016	22	VN 3G1J85CC4GS540057	04/07/2016	2633/XV	-200,900.00		20,254,892.77
04/07/2016	23	VN 3G1J85CC4GS540057	04/07/2016	5564/WV	200,900.00		20,455,792.77
04/07/2016	167	PI ANTICIPO <sup>16</sup>	04/07/2016	60177-Q		25,000.00	20,430,792.77
04/07/2016	5	CD COMPENSACIONES DC Fac. 5399 - WV	04/07/2016	60178-Q		175,650.00	20,255,142.77
04/07/2016	6	CD COMPENSACIONES DC Fac. 911 - WE, Fac. 5382 - WV	04/07/2016	60180-Q		114,270.00	20,140,872.77
04/07/2016	173	PI ANTICIPO <sup>16</sup>	04/07/2016	60182-Q		48,705.77	20,092,167.00
04/07/2016	177	PI ANTICIPO <sup>16</sup>	04/07/2016	60185-Q		60,000.00	20,032,167.00
04/07/2016	24	VN 2GNAL9EKXG6306948	04/07/2016	5565/WV	369,400.00		20,401,567.00
04/07/2016	178	PI ANTICIPO <sup>16</sup>	04/07/2016	60186-Q		58,000.00	20,343,567.00
04/07/2016	180	PI ANTICIPO <sup>16</sup>	04/07/2016	60188-Q		5,000.00	20,338,567.00
04/07/2016	183	PI ANTICIPO <sup>17</sup>	04/07/2016	60189-Q		45,000.00	20,293,567.00
04/07/2016	184	PI ANTICIPO <sup>16</sup>	04/07/2016	60190-Q		33,105.00	20,260,462.00
04/07/2016	7	CD COMPENSACIONES DC Fac. 5476 - WV	04/07/2016	60191-Q		152,880.00	20,107,582.00
04/07/2016	8	CD COMPENSACIONES DC Fac. 5466 - WV	04/07/2016	60193-Q		97,760.00	20,009,822.00
04/07/2016	185	PI ANTICIPO <sup>16</sup>	04/07/2016	60192-Q		10,900.00	19,998,922.00
04/07/2016	187	PI ANTICIPO <sup>16</sup>	01/07/2016	60128-Q		-16,090.00	20,015,012.00
04/07/2016	861	PI TRASPASO FACTURACION <sup>16</sup>	04/07/2016	60128-Q		16,090.00	19,998,922.00
05/07/2016	193	PI ANTICIPO <sup>16</sup>	04/07/2016	60168-Q		-600.00	19,999,522.00
05/07/2016	194	PI TRASPASO FACTURACION <sup>16</sup>	05/07/2016	60168-Q		600.00	19,998,922.00
05/07/2016	195	PI ANTICIPO <sup>16</sup>	05/07/2016	60194-Q		13,000.00	19,985,922.00
05/07/2016	2	ND NOTA DE DEBITO <sup>16</sup>	05/07/2016	1233-NWD	1,000.00		19,986,922.00
05/07/2016	208	PI ANTICIPO <sup>16</sup>	05/07/2016	60205-Q		10,000.00	19,976,922.00
05/07/2016	215	PI ANTICIPO <sup>16</sup>	05/07/2016	60206-Q		458.01	19,976,463.99
05/07/2016	25	VN MA6CC6CD6GT024124	05/07/2016	5566/WV	160,400.00		20,136,863.99
05/07/2016	216	PI ANTICIPO <sup>16</sup>	05/07/2016	60207-Q		249,500.00	19,887,363.99
05/07/2016	4	DM NOTA DE CREDITO <sup>16</sup>	05/07/2016	500-NCRE	-12,000.00		19,875,363.99
05/07/2016	18	PE NOTA DEVOLUCIÓN VTA. N.Cré. 500/NCRE	05/07/2016	452-NDIZ	12,000.00		19,887,363.99
05/07/2016	4	VU NUESTRO ABONO	05/07/2016	315/XO	-163,000.00		19,724,363.99
05/07/2016	5	VU NUESTRA FACTURA	05/07/2016	741/WO	163,000.00		19,887,363.99
05/07/2016	5	DM NOTA DE CREDITO	05/07/2016	501-NCRE	-10,000.00		19,877,363.99
05/07/2016	19	PE NOTA DEVOLUCIÓN VTA. N.Cré. 501/NCRE	05/07/2016	453-NDIZ	10,000.00		19,887,363.99
05/07/2016	6	VE NUESTRO ABONO	05/07/2016	1343/XE	-10,000.00		19,877,363.99
05/07/2016	26	VN 1G1Z95SX8GF206879	05/07/2016	5567/WV	446,200.00		20,323,563.99
05/07/2016	7	VE NUESTRO ABONO	05/07/2016	1344/XE	-2,000.00		20,321,563.99
05/07/2016	8	VE NUESTRA FACTURA	05/07/2016	941/WE	2,000.00		20,323,563.99
05/07/2016	9	VE NUESTRA FACTURA	05/07/2016	942/WE	300.00		20,323,863.99

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		20,323,863.99	
05/07/2016	10	VE NUESTRO ABONO	05/07/2016	1345/XE	-1,500.00		20,322,363.99
05/07/2016	219	PI ANTICIPO	05/07/2016	60209-Q		103,000.00	20,219,363.99
05/07/2016	27	VN 3G1J85AC0GS589615	05/07/2016	2634/XV	-180,900.00		20,038,463.99
05/07/2016	9	CD COMPENSACIONES DC	05/07/2016	60210-Q		122,900.00	19,915,563.99
05/07/2016	221	PI ANTICIPO Fac. 5266 - WV, Fac. 5282 - WV	05/07/2016	60211-Q		10,000.00	19,905,563.99
05/07/2016	222	PI ANTICIPO	05/07/2016	60212-Q		25,000.00	19,880,563.99
05/07/2016	28	VN 3G1J85AC0GS589615	05/07/2016	5568/WV	180,900.00		20,061,463.99
05/07/2016	224	PI ANTICIPO	05/07/2016	60213-Q		11,700.00	20,049,763.99
05/07/2016	225	PI ANTICIPO	16/06/2016	59572-Q		-74,515.00	20,124,278.99
05/07/2016	226	PI ANTICIPO	05/07/2016	60214-Q		74,515.00	20,049,763.99
05/07/2016	229	PI ANTICIPO	16/06/2016	59573-Q		-74,515.00	20,124,278.99
05/07/2016	230	PI ANTICIPO	05/07/2016	60215-Q		74,515.00	20,049,763.99
05/07/2016	10	CD COMPENSACIONES DC	05/07/2016	60218-Q		78,100.00	19,971,663.99
05/07/2016	244	PI ANTICIPO Fac. 5467 - WV	05/07/2016	60219-Q		120,000.00	19,851,663.99
05/07/2016	11	VE NUESTRO ABONO	05/07/2016	1346/XE	-5,000.01		19,846,663.98
05/07/2016	29	VN 3GNCJ7CE6GL251295	05/07/2016	5569/WV	254,500.00		20,101,163.98
05/07/2016	255	PI ANTICIPO	05/07/2016	60222-Q		3,000.00	20,098,163.98
05/07/2016	258	PI ANTICIPO	05/07/2016	60223-Q		2,500.00	20,095,663.98
05/07/2016	30	VN 3G1TB5AF2GL235383	05/07/2016	2635/XV	-193,500.00		19,902,163.98
05/07/2016	31	VN 3G1TB5AF2GL235383	05/07/2016	5570/WV	190,500.00		20,092,663.98
05/07/2016	11	CD COMPENSACIONES DC	05/07/2016	60225-Q		218,100.00	19,874,563.98
05/07/2016	261	PI ANTICIPO Fac. 5522 - WV	05/07/2016	60224-Q		209,536.16	19,665,027.82
05/07/2016	32	VN 3G1J85DC1GS588453	05/07/2016	5571/WV	235,200.00		19,900,227.82
05/07/2016	6	DM NOTA DE CREDITO	05/07/2016	502-NCRE	-2,000.00		19,898,227.82
05/07/2016	33	VN 3G1J85CC5GS609581	05/07/2016	5572/WV	201,980.31		20,100,208.13
05/07/2016	12	CD COMPENSACIONES DC	05/07/2016	60226-Q		130,099.99	19,970,108.14
05/07/2016	34	VN MA6CB6AD6GT033931	05/07/2016	5573/WV	140,300.00		20,110,408.14
05/07/2016	35	VN 3G1J85CC3GS610051	05/07/2016	5574/WV	200,900.00		20,311,308.14
05/07/2016	36	VN 3GNCJ7CE5GL250980	05/07/2016	2636/XV	-254,500.00		20,056,808.14
05/07/2016	37	VN 3GNCJ7CE5GL250980	05/07/2016	5575/WV	254,500.00		20,311,308.14
05/07/2016	38	VN 3G1TA5AF8GL227405	05/07/2016	2637/XV	-170,500.00		20,140,808.14
05/07/2016	39	VN 3G1TA5AF8GL227405	05/07/2016	5576/WV	170,500.00		20,311,308.14
05/07/2016	267	PI ANTICIPO	05/07/2016	60227-Q		16,090.00	20,295,218.14
05/07/2016	40	VN KL8CJ6CA5GC569221	05/07/2016	2638/XV	-168,200.00		20,127,018.14
05/07/2016	269	PI ANTICIPO	05/07/2016	60228-Q		20,000.00	20,107,018.14
05/07/2016	41	VN KL8CJ6CA6GC635291	05/07/2016	5577/WV	168,200.00		20,275,218.14
05/07/2016	271	PI ANTICIPO	05/07/2016	60229-Q		5,000.00	20,270,218.14



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	20,270,218.14	
05/07/2016	7	DM	05/07/2016	503-NCRE	-10,000.00		20,260,218.14
05/07/2016	273	PI	05/07/2016	60230-Q		14,050.00	20,246,168.14
05/07/2016	12	VE	05/07/2016	943/WE	1,500.00		20,247,668.14
05/07/2016	42	VN	05/07/2016	5578/WV	1.16		20,247,669.30
05/07/2016	275	PI	05/07/2016	60231-Q		125,000.00	20,122,669.30
05/07/2016	278	PI	05/07/2016	60232-Q		50,000.00	20,072,669.30
05/07/2016	196	PD	05/07/2016	454-NDIZ	1,000.00		20,073,669.30
05/07/2016	196	PD	05/07/2016	455-NDIZ	5,500.00		20,079,169.30
05/07/2016	196	PD	05/07/2016	456-NDIZ	11,700.00		20,090,869.30
05/07/2016	196	PD	05/07/2016	457-NDIZ	2,500.00		20,093,369.30
05/07/2016	196	PD	05/07/2016	458-NDIZ	20,000.00		20,113,369.30
05/07/2016	196	PD	05/07/2016	459-NDIZ	2,050.00		20,115,419.30
05/07/2016	196	PD	05/07/2016	460-NDIZ	16,900.00		20,132,319.30
05/07/2016	196	PD	05/07/2016	461-NDIZ	300.00		20,132,619.30
05/07/2016	196	PD	05/07/2016	462-NDIZ	3,000.00		20,135,619.30
05/07/2016	196	PD	05/07/2016	469-NDIZ	27,236.50		20,162,855.80
05/07/2016	196	PD	05/07/2016	468-NDIZ	2,237.00		20,165,092.80
06/07/2016	286	PI	06/07/2016	60233-Q		11,986.93	20,153,105.87
06/07/2016	287	PI	06/07/2016	60234-Q		15,000.00	20,138,105.87
06/07/2016	288	PI	06/07/2016	60235-Q		45,000.00	20,093,105.87
06/07/2016	290	PI	06/07/2016	60236-Q		34,581.87	20,058,524.00
06/07/2016	13	CD	06/07/2016	60239-Q		100,783.00	19,957,741.00
06/07/2016	43	VN	06/07/2016	5579/WV	150,400.00		20,108,141.00
06/07/2016	44	VN	06/07/2016	2639/XV	-150,400.00		19,957,741.00
06/07/2016	14	CD	06/07/2016	60244-Q		162,900.00	19,794,841.00
06/07/2016	45	VN	06/07/2016	5580/WV	150,400.00		19,945,241.00
06/07/2016	300	PI	06/07/2016	60245-Q		35,000.00	19,910,241.00
06/07/2016	302	PI	06/07/2016	60247-Q		18,090.00	19,892,151.00
06/07/2016	15	CD	06/07/2016	60249-Q		112,240.00	19,779,911.00
06/07/2016	46	VN	06/07/2016	5581/WV	764,126.44		20,544,037.44
06/07/2016	47	VN	06/07/2016	2640/XV	-330,200.00		20,213,837.44
06/07/2016	48	VN	06/07/2016	5582/WV	330,200.00		20,544,037.44
06/07/2016	305	PI	06/07/2016	60250-Q		70,000.00	20,474,037.44
06/07/2016	51	VN	06/07/2016	2641/XV	-180,900.00		20,293,137.44
06/07/2016	52	VN	06/07/2016	5585/WV	180,900.00		20,474,037.44
06/07/2016	16	CD	06/07/2016	60251-Q		53,818.13	20,420,219.31
06/07/2016	53	VN	06/07/2016	5586/WV	330,200.00		20,750,419.31

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		20,750,419.31	
06/07/2016	13	VE NUESTRO ABONO	06/07/2016	1347/XE	-1,500.00		20,748,919.31
06/07/2016	54	VN MA6CA6AD9GT036793	06/07/2016	2642/XV	-1.16		20,748,918.15
06/07/2016	23	PE NOTA DEVOLUCIÓN VTA. Abo. 2630 - XV	04/07/2016	450-NDIZ	-148,000.00		20,600,918.15
06/07/2016	17	CD COMPENSACIONES DC	06/07/2016	60252-Q		162,220.00	20,438,698.15
06/07/2016	18	CD COMPENSACIONES DC Fac. 5460 - WV	06/07/2016	60253-Q		180,810.00	20,257,888.15
06/07/2016	316	PI ANTICIPO 16	06/07/2016	60254-Q		40,315.00	20,217,573.15
06/07/2016	317	PI ANTICIPO 16	30/06/2016	60099-Q		-2,000.00	20,219,573.15
06/07/2016	318	PI ANTICIPO 16	06/07/2016	60255-Q		500.00	20,219,073.15
06/07/2016	55	VN MA6CA6AD9GT036793	06/07/2016	5587/WV	125,300.00		20,344,373.15
06/07/2016	56	VN 3G1J85DC6GS587878	06/07/2016	5588/WV	232,707.31		20,577,080.46
06/07/2016	19	CD COMPENSACIONES DC Fac. 910 - WE, Fac. 5369 - WV	06/07/2016	60256-Q		137,785.00	20,439,295.46
06/07/2016	57	VN 3G1TA5AF0GL196988	06/07/2016	5589/WV	170,500.00		20,609,795.46
06/07/2016	20	CD COMPENSACIONES DC Fac. 5475 - WV	06/07/2016	60257-Q		106,523.23	20,503,272.23
06/07/2016	20	CAMBIO CARTERA VTA. Ant. 59568/Q	06/07/2016	544-CC		4,301.77	20,498,970.46
06/07/2016	20	CAMBIO CARTERA VTA. Ant. 59568/Q	06/07/2016	544-CC	4,301.77		20,503,272.23
06/07/2016	58	VN MA6CA6AD4GT030612	06/07/2016	5590/WV	125,300.00		20,628,572.23
06/07/2016	323	PI ANTICIPO 16	06/07/2016	60258-Q		2,000.00	20,626,572.23
06/07/2016	59	VN 3G1J85AC5GS566489	06/07/2016	5591/WV	180,900.00		20,807,472.23
06/07/2016	21	CD COMPENSACIONES DC Fac. 5557 - WV	06/07/2016	60259-Q		130,585.00	20,676,887.23
06/07/2016	22	CD COMPENSACIONES DC Fac. 5494 - WV	06/07/2016	60260-Q		138,100.00	20,538,787.23
06/07/2016	6	VU NUESTRA FACTURA	06/07/2016	742/WO	115,000.00		20,653,787.23
06/07/2016	23	CD COMPENSACIONES DC Fac. 5496 - WV	06/07/2016	60261-Q		155,900.00	20,497,887.23
06/07/2016	24	CD COMPENSACIONES DC Fac. 5502 - WV	06/07/2016	60262-Q		178,100.00	20,319,787.23
06/07/2016	327	PI ANTICIPO 16	06/07/2016	60263-Q		47,000.00	20,272,787.23
06/07/2016	328	PI ANTICIPO 16	06/07/2016	60264-Q		1,204.05	20,271,583.18
06/07/2016	14	VE NUESTRA FACTURA	06/07/2016	944/WE	2,000.00		20,273,583.18
06/07/2016	60	VN MA6CB6AD4GT031868	06/07/2016	5592/WV	140,300.00		20,413,883.18
06/07/2016	329	PI ANTICIPO 16	06/07/2016	60265-Q		1,995.12	20,411,888.06
06/07/2016	331	PI ANTICIPO 16	06/07/2016	60266-Q		78,256.28	20,333,631.78
06/07/2016	15	VE NUESTRO ABONO	06/07/2016	1348/XE	-3,000.00		20,330,631.78
06/07/2016	61	VN KL8CM6CA1GC592373	06/07/2016	5593/WV	198,100.00		20,528,731.78
06/07/2016	62	VN 3G1TA5AF4GL204977	06/07/2016	5594/WV	147,300.00		20,676,031.78
06/07/2016	8	DM NOTA DE CREDITO	06/07/2016	504-NCRE	-1,000.00		20,675,031.78
06/07/2016	340	PI ANTICIPO 16	06/07/2016	60269-Q		47,000.00	20,628,031.78
06/07/2016	341	PI ANTICIPO 16	06/07/2016	60270-Q		37,000.00	20,591,031.78
06/07/2016	9	DM NOTA DE CREDITO	06/07/2016	505-NCRE	-5,500.00		20,585,531.78
06/07/2016	10	DM NOTA DE CREDITO	06/07/2016	506-NCRE	-11,700.00		20,573,831.78

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						20,573,831.78	
06/07/2016	11	DM	06/07/2016	507-NCRE	-2,500.00		20,571,331.78
06/07/2016	12	DM	06/07/2016	508-NCRE	-20,000.00		20,551,331.78
06/07/2016	13	DM	06/07/2016	509-NCRE	-2,050.00		20,549,281.78
06/07/2016	14	DM	06/07/2016	510-NCRE	-16,900.01		20,532,381.77
06/07/2016	15	DM	06/07/2016	511-NCRE	-300.00		20,532,081.77
06/07/2016	16	DM	06/07/2016	512-NCRE	-3,000.00		20,529,081.77
06/07/2016	344	PI	06/07/2016	60271-Q		21,500.00	20,507,581.77
06/07/2016	345	PI	06/07/2016	60272-Q		8,000.00	20,499,581.77
06/07/2016	24	PE	06/07/2016	454-NDIZ	1,000.00		20,500,581.77
06/07/2016	25	PE	06/07/2016	455-NDIZ	5,500.00		20,506,081.77
06/07/2016	26	PE	06/07/2016	456-NDIZ	11,700.00		20,517,781.77
06/07/2016	27	PE	06/07/2016	457-NDIZ	2,500.00		20,520,281.77
06/07/2016	28	PE	06/07/2016	458-NDIZ	20,000.00		20,540,281.77
06/07/2016	29	PE	06/07/2016	459-NDIZ	2,050.00		20,542,331.77
06/07/2016	30	PE	06/07/2016	460-NDIZ	16,900.01		20,559,231.78
06/07/2016	31	PE	06/07/2016	461-NDIZ	300.00		20,559,531.78
06/07/2016	32	PE	06/07/2016	462-NDIZ	3,000.00		20,562,531.78
06/07/2016	197	PD	06/07/2016	454-NDIZ	-1,000.00		20,561,531.78
06/07/2016	197	PD	06/07/2016	455-NDIZ	-5,500.00		20,556,031.78
06/07/2016	197	PD	06/07/2016	456-NDIZ	-11,700.00		20,544,331.78
06/07/2016	197	PD	06/07/2016	457-NDIZ	-2,500.00		20,541,831.78
06/07/2016	197	PD	06/07/2016	458-NDIZ	-20,000.00		20,521,831.78
06/07/2016	197	PD	06/07/2016	459-NDIZ	-2,050.00		20,519,781.78
06/07/2016	197	PD	06/07/2016	460-NDIZ	-16,900.00		20,502,881.78
06/07/2016	197	PD	06/07/2016	461-NDIZ	-300.00		20,502,581.78
06/07/2016	197	PD	06/07/2016	462-NDIZ	-3,000.00		20,499,581.78
07/07/2016	352	PI	07/07/2016	60274-Q		9,000.00	20,490,581.78
07/07/2016	362	PI	07/07/2016	60279-Q		1,000.00	20,489,581.78
07/07/2016	364	PI	07/07/2016	60280-Q		25,000.00	20,464,581.78
07/07/2016	370	PI	07/07/2016	60282-Q		6,195.00	20,458,386.78
07/07/2016	5	ND	07/07/2016	1236-NWD	1,204.05		20,459,590.83
07/07/2016	385	PI	07/07/2016	60284-Q		260,000.00	20,199,590.83
07/07/2016	63	VN	07/07/2016	2643/XV	-254,500.00		19,945,090.83
07/07/2016	42	PE	07/07/2016	463-NDIZ	3,000.00		19,948,090.83
07/07/2016	43	PE	07/07/2016	464-NDIZ	5,000.00		19,953,090.83
07/07/2016	44	PE	07/07/2016	465-NDIZ	1,000.00		19,954,090.83
07/07/2016	45	PE	07/07/2016	466-NDIZ	3,000.00		19,957,090.83

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		19,957,090.83	
07/07/2016	64	VN 3GNCJ7CE5GL250980	07/07/2016	5595/WV	254,500.00		20,211,590.83
07/07/2016	387	PI ANTICIPO	07/07/2016	60285-Q		125,000.00	20,086,590.83
07/07/2016	48	PE NOTA DEVOLUCIÓN VTA.	07/07/2016	467-NDIZ	3,000.00		20,089,590.83
07/07/2016	16	VE NUESTRO ABONO	07/07/2016	1349/XE	-3,000.00		20,086,590.83
07/07/2016	396	PI ANTICIPO	07/07/2016	60288-Q		60,315.00	20,026,275.83
07/07/2016	65	VN 3GNCJ7CE2GL206368	07/07/2016	5596/WV	288,100.00		20,314,375.83
07/07/2016	397	PI ANTICIPO	07/07/2016	60291-Q		5,500.00	20,308,875.83
07/07/2016	398	PI ANTICIPO	07/07/2016	60291-Q		-5,500.00	20,314,375.83
07/07/2016	400	PI ANTICIPO	07/07/2016	60292-Q		5,520.00	20,308,855.83
07/07/2016	66	VN 3G1TA5AF9GL197329	07/07/2016	5597/WV	150,400.00		20,459,255.83
07/07/2016	25	CD COMPENSACIONES DC	07/07/2016	60295-Q		184,200.00	20,275,055.83
07/07/2016	6	ND NOTA DE DEBITO	07/07/2016	1237-NWD	1,000.00		20,276,055.83
07/07/2016	67	VN MA6CA6AD2GT027921	07/07/2016	5598/WV	125,300.00		20,401,355.83
07/07/2016	68	VN 3G1J85CC9GS591912	07/07/2016	2644/XV	-217,400.00		20,183,955.83
07/07/2016	69	VN 3G1J85CC9GS591912	07/07/2016	5599/WV	217,400.00		20,401,355.83
07/07/2016	70	VN 2GNAL9EK5G6290058	07/07/2016	5600/WV	338,100.00		20,739,455.83
07/07/2016	71	VN 3G1J85CC1GS596036	07/07/2016	5601/WV	200,900.00		20,940,355.83
07/07/2016	72	VN MA6CB6AD5GT002329	07/07/2016	2645/XV	-140,300.00		20,800,055.83
07/07/2016	419	PI ANTICIPO	07/07/2016	60306-Q		16,000.00	20,784,055.83
07/07/2016	73	VN MA6CB6AD5GT002329	07/07/2016	5602/WV	140,300.00		20,924,355.83
07/07/2016	26	CD COMPENSACIONES DC	07/07/2016	60307-Q		83,945.00	20,840,410.83
07/07/2016	27	CD COMPENSACIONES DC	07/07/2016	60308-Q		130,585.01	20,709,825.82
07/07/2016	28	CD COMPENSACIONES DC	07/07/2016	60309-Q		707,100.00	20,002,725.82
07/07/2016	29	CD COMPENSACIONES DC	07/07/2016	60310-Q		180,810.00	19,821,915.82
07/07/2016	30	CD COMPENSACIONES DC	07/07/2016	60311-Q		138,099.99	19,683,815.83
07/07/2016	424	PI ANTICIPO	07/07/2016	60312-Q		138,000.00	19,545,815.83
07/07/2016	17	DM NOTA DE CREDITO	07/07/2016	513-NCRE	-2,000.00		19,543,815.83
08/07/2016	17	VE NUESTRA FACTURA	08/07/2016	945/WE	4,500.00		19,548,315.83
08/07/2016	74	VN 3G1J86CC8GS594662	08/07/2016	5603/WV	195,400.00		19,743,715.83
08/07/2016	75	VN 3G1J85AC5GS591585	08/07/2016	5604/WV	180,900.00		19,924,615.83
08/07/2016	18	VE NUESTRO ABONO	08/07/2016	1350/XE	-3,300.00		19,921,315.83
08/07/2016	76	VN MA6CB6AD1GT039801	08/07/2016	5605/WV	140,300.00		20,061,615.83
08/07/2016	77	VN 3G1J85AC5GS591585	08/07/2016	2646/XV	-180,900.00		19,880,715.83
08/07/2016	78	VN 3G1J85AC7GS591409	08/07/2016	5606/WV	180,900.00		20,061,615.83
08/07/2016	457	PI ANTICIPO	08/07/2016	60317-Q		50,640.00	20,010,975.83
08/07/2016	458	PI ANTICIPO	08/07/2016	60318-Q		50,000.00	19,960,975.83
08/07/2016	31	CD COMPENSACIONES DC	08/07/2016	60319-Q		170,900.00	19,790,075.83

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	19,790,075.83	
08/07/2016	8	ND	08/07/2016	1239-NWD	18,700.00		19,808,775.83
08/07/2016	32	CD	08/07/2016	60320-Q		147,360.00	19,661,415.83
08/07/2016	461	PI	08/07/2016	60321-Q		1,000.00	19,660,415.83
08/07/2016	463	PI	08/07/2016	60323-Q		1,000.00	19,659,415.83
08/07/2016	33	CD	08/07/2016	60324-Q		82,300.00	19,577,115.83
08/07/2016	466	PI	08/07/2016	60326-Q		18,700.00	19,558,415.83
08/07/2016	34	CD	08/07/2016	60327-Q		297,180.00	19,261,235.83
08/07/2016	468	PI	08/07/2016	60328-Q		76,424.00	19,184,811.83
08/07/2016	19	VE	08/07/2016	1351/XE	-3,300.00		19,181,511.83
08/07/2016	79	VN	08/07/2016	5607/WV	140,300.00		19,321,811.83
08/07/2016	80	VN	08/07/2016	2647/XV	-140,300.00		19,181,511.83
08/07/2016	81	VN	08/07/2016	5608/WV	140,300.00		19,321,811.83
08/07/2016	35	CD	08/07/2016	60329-Q		145,380.00	19,176,431.83
08/07/2016	36	CD	08/07/2016	60330-Q		126,270.00	19,050,161.83
08/07/2016	37	CD	08/07/2016	60331-Q		60,400.00	18,989,761.83
08/07/2016	82	VN	08/07/2016	5609/WV	217,400.00		19,207,161.83
08/07/2016	38	CD	08/07/2016	60332-Q		181,376.21	19,025,785.62
08/07/2016	20	VE	08/07/2016	1352/XE	-3,000.00		19,022,785.62
08/07/2016	21	VE	08/07/2016	946/WE	3,000.00		19,025,785.62
08/07/2016	83	VN	08/07/2016	2648/XV	-180,900.00		18,844,885.62
08/07/2016	84	VN	08/07/2016	5610/WV	180,900.00		19,025,785.62
08/07/2016	85	VN	08/07/2016	5611/WV	150,400.00		19,176,185.62
08/07/2016	86	VN	08/07/2016	5612/WV	280,700.00		19,456,885.62
08/07/2016	486	PI	08/07/2016	60338-Q		15,040.00	19,441,845.62
08/07/2016	420	PD	08/07/2016	AM 1620		181,171.93	19,260,673.69
09/07/2016	7	VU	09/07/2016	316/XO	-115,000.00		19,145,673.69
09/07/2016	8	VU	09/07/2016	743/WO	111,960.00		19,257,633.69
09/07/2016	490	PI	09/07/2016	60340-Q		105,200.00	19,152,433.69
09/07/2016	87	VN	09/07/2016	2649/XV	-280,700.00		18,871,733.69
09/07/2016	88	VN	09/07/2016	5613/WV	280,700.00		19,152,433.69
09/07/2016	39	CD	09/07/2016	60343-Q		219,400.00	18,933,033.69
09/07/2016	503	PI	09/07/2016	60345-Q		15,040.00	18,917,993.69
09/07/2016	505	PI	09/07/2016	60347-Q		5,000.00	18,912,993.69
09/07/2016	22	VE	09/07/2016	1353/XE	-2,000.00		18,910,993.69
09/07/2016	89	VN	09/07/2016	5614/WV	198,100.00		19,109,093.69
09/07/2016	510	PI	09/07/2016	60348-Q		72,320.00	19,036,773.69
09/07/2016	512	PI	09/07/2016	60349-Q		30.00	19,036,743.69

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		19,036,743.69	
09/07/2016	9	VU NUESTRA FACTURA	09/07/2016	744/WO	139,000.00		19,175,743.69
09/07/2016	90	VN 3G1J85CC2GS610431	09/07/2016	2650/XV	-200,900.00		18,974,843.69
09/07/2016	518	PI ANTICIPO	09/07/2016	60350-Q		1,000.00	18,973,843.69
09/07/2016	91	VN 3G1J85CC2GS610431	09/07/2016	5615/WV	200,900.00		19,174,743.69
09/07/2016	526	PI ANTICIPO	09/07/2016	60351-Q		21,350.00	19,153,393.69
09/07/2016	532	PI ANTICIPO	09/07/2016	60353-Q		46,504.15	19,106,889.54
09/07/2016	23	VE NUESTRA FACTURA	09/07/2016	947/WE	1,500.00		19,108,389.54
09/07/2016	92	VN 3G1J85CC4GS607904	09/07/2016	5616/WV	200,900.00		19,309,289.54
09/07/2016	24	VE NUESTRA FACTURA	09/07/2016	948/WE	5,000.01		19,314,289.55
09/07/2016	25	VE NUESTRO ABONO	09/07/2016	1354/XE	-3,495.85		19,310,793.70
09/07/2016	536	PI ANTICIPO	09/07/2016	60354-Q		25,000.00	19,285,793.70
09/07/2016	40	CD COMPENSACIONES DC	09/07/2016	60356-Q		126,270.00	19,159,523.70
09/07/2016	538	PI ANTICIPO	09/07/2016	60355-Q		4,500.00	19,155,023.70
09/07/2016	539	PI ANTICIPO	09/07/2016	60358-Q		1,250.00	19,153,773.70
09/07/2016	543	PI ANTICIPO	09/07/2016	60360-Q		112,000.00	19,041,773.70
09/07/2016	41	CD COMPENSACIONES DC	09/07/2016	60361-Q		173,199.99	18,868,573.71
09/07/2016	545	PI ANTICIPO	09/07/2016	60362-Q		90,400.00	18,778,173.71
09/07/2016	556	PI ANTICIPO	09/07/2016	60364-Q		31,000.00	18,747,173.71
09/07/2016	557	PI ANTICIPO	09/07/2016	60365-Q		10,750.00	18,736,423.71
11/07/2016	93	VN 3G1J85CC4GS609510	11/07/2016	5617/WV	201,980.31		18,938,404.02
11/07/2016	559	PI ANTICIPO	11/07/2016	60366-Q		90,900.00	18,847,504.02
11/07/2016	94	VN 3G1J85AC5GS591585	11/07/2016	5618/WV	185,470.27		19,032,974.29
11/07/2016	95	VN 2GNAL9EK7G6271799	11/07/2016	5619/WV	344,654.47		19,377,628.76
11/07/2016	561	PI RECIBO COBRO	20/05/2016	58862-Q		-197,668.30	19,575,297.06
11/07/2016	562	PI RECIBO COBRO	11/07/2016	60367-Q		197,668.30	19,377,628.76
11/07/2016	563	PI RECIBO COBRO	26/05/2016	59051-Q		-188,220.89	19,565,849.65
11/07/2016	564	PI RECIBO COBRO	11/07/2016	60368-Q		188,220.89	19,377,628.76
11/07/2016	565	PI RECIBO COBRO	28/06/2016	59930-Q		-313,102.22	19,690,730.98
11/07/2016	566	PI RECIBO COBRO	11/07/2016	60369-Q		313,102.22	19,377,628.76
11/07/2016	571	PI ANTICIPO	11/07/2016	60370-Q		896.00	19,376,732.76
11/07/2016	96	VN 1GCRC9EC3GZ205629	11/07/2016	2651/XV	-446,700.00		18,930,032.76
11/07/2016	97	VN 1GCRC9EC3GZ205629	11/07/2016	5620/WV	446,700.00		19,376,732.76
11/07/2016	42	CD COMPENSACIONES DC	11/07/2016	60372-Q		152,880.00	19,223,852.76
11/07/2016	98	VN 3G1J85CC9GS591912	11/07/2016	2652/XV	-217,400.00		19,006,452.76
11/07/2016	43	CD COMPENSACIONES DC	11/07/2016	60373-Q		120,917.48	18,885,535.28
11/07/2016	44	CD COMPENSACIONES DC	11/07/2016	60374-Q		211,900.00	18,673,635.28
11/07/2016	99	VN 3G1J85CC9GS591912	11/07/2016	5621/WV	217,400.00		18,891,035.28

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		18,891,035.28	
11/07/2016	577	PI ANTICIPO <sup>17</sup>	11/07/2016	60375-Q		288,400.00	18,602,635.28
11/07/2016	578	PI ANTICIPO <sup>16</sup>	11/07/2016	60376-Q		20,090.00	18,582,545.28
11/07/2016	582	PI ANTICIPO <sup>16</sup>	11/07/2016	60378-Q		229,900.00	18,352,645.28
11/07/2016	100	VN 3GNCJ7EE8GL217436	11/07/2016	2653/XV	-330,200.00		18,022,445.28
11/07/2016	45	CD COMPENSACIONES DC Fac. 5445 - WV	11/07/2016	60379-Q		213,100.00	17,809,345.28
11/07/2016	586	PI ANTICIPO <sup>16</sup>	11/07/2016	60381-Q		1,000.00	17,808,345.28
11/07/2016	46	CD COMPENSACIONES DC Fac. 5463 - WV	11/07/2016	60382-Q		95,843.90	17,712,501.38
11/07/2016	588	PI ANTICIPO <sup>16</sup>	11/07/2016	60383-Q		61,000.00	17,651,501.38
11/07/2016	589	PI ANTICIPO <sup>16</sup>	11/07/2016	60384-Q		27,000.00	17,624,501.38
11/07/2016	101	VN MA6CC6CD0GT004273	11/07/2016	5622/WV	157,909.03		17,782,410.41
11/07/2016	593	PI ANTICIPO <sup>16</sup>	11/07/2016	60385-Q		15,000.00	17,767,410.41
11/07/2016	102	VN 3G1J85CC6GS596419	11/07/2016	5623/WV	201,980.31		17,969,390.72
11/07/2016	103	VN 3G1J85CC5GS605921	11/07/2016	5624/WV	201,980.31		18,171,371.03
11/07/2016	104	VN 93CCM8008GB170269	11/07/2016	5625/WV	229,900.00		18,401,271.03
11/07/2016	595	PI ANTICIPO <sup>16</sup>	11/07/2016	60387-Q		19,090.00	18,382,181.03
11/07/2016	599	PI ANTICIPO <sup>16</sup>	11/07/2016	60388-Q		72,000.00	18,310,181.03
11/07/2016	26	VE NUESTRO ABONO	11/07/2016	1355/XE	-3,000.00		18,307,181.03
11/07/2016	603	PI ANTICIPO <sup>17</sup>	11/07/2016	60389-Q		17,000.00	18,290,181.03
11/07/2016	105	VN MA6CB6AD2GT033991	11/07/2016	5626/WV	140,300.00		18,430,481.03
11/07/2016	18	DM NOTA DE CREDITO	11/07/2016	514-NCRE	-27,236.50		18,403,244.53
11/07/2016	19	DM NOTA DE CREDITO	11/07/2016	515-NCRE	-2,237.00		18,401,007.53
11/07/2016	106	VN 3G1J85CC6GS610920	11/07/2016	5627/WV	200,900.00		18,601,907.53
11/07/2016	120	PE NOTA DEVOLUCIÓN VTA. Notas de Crédito 515/NCRE	11/07/2016	468-NDIZ	2,237.00		18,604,144.53
11/07/2016	121	PE NOTA DEVOLUCIÓN VTA. Notas de Crédito 514/NCRE	11/07/2016	469-NDIZ	27,236.50		18,631,381.03
11/07/2016	107	VN 3G1J85CC5GS610987	11/07/2016	5628/WV	200,900.00		18,832,281.03
11/07/2016	20	DM NOTA DE CREDITO	11/07/2016	516-NCRE	-4,100.00		18,828,181.03
11/07/2016	47	CD COMPENSACIONES DC Fac. 5565 - WV	11/07/2016	60390-Q		309,399.99	18,518,781.04
11/07/2016	620	PI ANTICIPO <sup>16</sup>	11/07/2016	60391-Q		12,500.00	18,506,281.04
11/07/2016	621	PI ANTICIPO <sup>16</sup>	11/07/2016	60392-Q		16,000.00	18,490,281.04
11/07/2016	48	CD COMPENSACIONES DC Fac. 5580 - WV	11/07/2016	60393-Q		41,872.95	18,448,408.09
11/07/2016	623	PI ANTICIPO <sup>16</sup>	11/07/2016	60394-Q		5,000.00	18,443,408.09
11/07/2016	199	PD RECLASIFICACION	11/07/2016	469-NDIZ	-27,236.50		18,416,171.59
11/07/2016	199	PD RECLASIFICACION	11/07/2016	468-NDIZ	-2,237.00		18,413,934.59
11/07/2016	421	PD COMPENSACION	11/07/2016	GL225425		55,887.05	18,358,047.54
12/07/2016	631	PI ANTICIPO <sup>16</sup>	12/07/2016	60397-Q		60,315.00	18,297,732.54
12/07/2016	635	PI ANTICIPO <sup>16</sup>	12/07/2016	60398-Q		200,000.00	18,097,732.54
12/07/2016	636	PI ANTICIPO <sup>16</sup>	12/07/2016	60399-Q		1,365.68	18,096,366.86

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		18,096,366.86	
12/07/2016	639	PI ANTICIPO <sup>16</sup>	12/07/2016	60400-Q		30,000.00	18,066,366.86
12/07/2016	640	PI ANTICIPO <sup>16</sup>	12/07/2016	60402-Q		30,000.00	18,036,366.86
12/07/2016	643	PI ANTICIPO <sup>16</sup>	12/07/2016	60404-Q		629.99	18,035,736.87
12/07/2016	645	PI ANTICIPO <sup>16</sup>	12/07/2016	60406-Q		2,400.00	18,033,336.87
12/07/2016	647	PI ANTICIPO <sup>16</sup>	12/07/2016	60407-Q		812.85	18,032,524.02
12/07/2016	15	ND NOTA DE DEBITO	12/07/2016	1245-NWD	22,781.16		18,055,305.18
12/07/2016	49	CD COMPENSACIONES DC	12/07/2016	60408-Q		180,180.00	17,875,125.18
12/07/2016	50	CD COMPENSACIONES DC Fac. 5477 - WV	12/07/2016	60409-Q		143,200.00	17,731,925.18
12/07/2016	657	PI ANTICIPO <sup>16</sup>	12/07/2016	60410-Q		3,000.00	17,728,925.18
12/07/2016	660	PI ANTICIPO <sup>16</sup>	12/07/2016	60411-Q		213,100.00	17,515,825.18
12/07/2016	661	PI ANTICIPO <sup>16</sup>	12/07/2016	60412-Q		172,854.79	17,342,970.39
12/07/2016	665	PI ANTICIPO <sup>16</sup>	12/07/2016	60413-Q		1,000.00	17,341,970.39
12/07/2016	133	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983894 INTEMPO SISTEMAS CONSTRUCTIVOS SA D	12/07/2016	470-NDIZ	152,300.00		17,494,270.39
12/07/2016	133	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983894 INTEMPO SISTEMAS CONSTRUCTIVOS SA D	12/07/2016	470-NDIZ	105,200.00		17,599,470.39
12/07/2016	27	VE NUESTRA FACTURA	12/07/2016	949/WE	3,000.00		17,602,470.39
12/07/2016	108	VN MA6CC6CD7GT029557	12/07/2016	5629/WV	160,400.00		17,762,870.39
12/07/2016	109	VN 3G1J85CC9GS591912	12/07/2016	2654/XV	-217,400.00		17,545,470.39
12/07/2016	110	VN 3G1J85CC9GS591912	12/07/2016	5630/WV	217,400.00		17,762,870.39
12/07/2016	672	PI ANTICIPO <sup>16</sup>	12/07/2016	60418-Q		18,090.00	17,744,780.39
12/07/2016	111	VN MA6CA6AD9GT016835	12/07/2016	5631/WV	125,300.00		17,870,080.39
12/07/2016	28	VE NUESTRA FACTURA	12/07/2016	950/WE	3,000.00		17,873,080.39
12/07/2016	29	VE NUESTRO ABONO	12/07/2016	1356/XE	-3,000.00		17,870,080.39
12/07/2016	30	VE NUESTRA FACTURA	12/07/2016	951/WE	3,000.00		17,873,080.39
12/07/2016	31	VE NUESTRO ABONO	12/07/2016	1357/XE	-3,000.00		17,870,080.39
12/07/2016	682	PI ANTICIPO <sup>16</sup>	12/07/2016	60424-Q		5,000.00	17,865,080.39
12/07/2016	10	VU NUESTRA FACTURA	12/07/2016	745/WO	150,000.00		18,015,080.39
12/07/2016	112	VN 3GNCJ7EE8GL217436	12/07/2016	5632/WV	330,200.00		18,345,280.39
12/07/2016	32	VE NUESTRO ABONO	12/07/2016	1358/XE	-35,000.00		18,310,280.39
12/07/2016	113	VN 1GNSK8KC5GR359396	12/07/2016	5633/WV	978,300.00		19,288,580.39
12/07/2016	33	VE NUESTRA FACTURA	12/07/2016	952/WE	3,000.00		19,291,580.39
12/07/2016	114	VN MA6CC6CD9GT009567	12/07/2016	5634/WV	160,400.00		19,451,980.39
12/07/2016	694	PI ANTICIPO <sup>16</sup>	12/07/2016	60426-Q		3,000.00	19,448,980.39
12/07/2016	51	CD COMPENSACIONES DC Fac. 5537 - WV	12/07/2016	60427-Q		130,585.00	19,318,395.39
12/07/2016	115	VN KL8CJ6CA7GC555868	12/07/2016	2655/XV	-168,200.00		19,150,195.39
12/07/2016	116	VN KL8CJ6CA7GC555868	12/07/2016	5635/WV	168,200.00		19,318,395.39
12/07/2016	695	PI ANTICIPO <sup>16</sup>	12/07/2016	60428-Q		9,090.00	19,309,305.39
12/07/2016	696	PI ANTICIPO <sup>16</sup>	12/07/2016	60429-Q		4,500.00	19,304,805.39



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		19,304,805.39	
12/07/2016	117	VN 3G1B85DM5GS597217	12/07/2016	5636/WV	301,200.00		19,606,005.39
12/07/2016	52	CD COMPENSACIONES DC Fac. 5479 - WV	12/07/2016	60430-Q		125,151.56	19,480,853.83
13/07/2016	21	DM NOTA DE CREDITO	13/07/2016	517-NCRE	-3,000.00		19,477,853.83
13/07/2016	118	VN 3G1J85CC9GS609163	13/07/2016	5637/WV	200,900.00		19,678,753.83
13/07/2016	34	VE NUESTRA FACTURA	13/07/2016	953/WE	7,000.00		19,685,753.83
13/07/2016	708	PI ANTICIPO	13/07/2016	60434-Q		72,710.00	19,613,043.83
13/07/2016	119	VN 3G1TA5AF9GL205137	13/07/2016	5638/WV	150,400.00		19,763,443.83
13/07/2016	120	VN 3G1J85CC5GS609130	13/07/2016	5639/WV	200,900.00		19,964,343.83
13/07/2016	709	PI ANTICIPO	13/07/2016	60435-Q		2,600.00	19,961,743.83
13/07/2016	121	VN MA6CB6AD0GT024724	13/07/2016	5640/WV	140,300.00		20,102,043.83
13/07/2016	712	PI ANTICIPO	13/07/2016	60438-Q		1,751.41	20,100,292.42
13/07/2016	714	PI ANTICIPO	13/07/2016	60439-Q		478,301.00	19,621,991.42
13/07/2016	510	VT NUESTRA FACTURA	13/07/2016	17073/WS	1,881.66		19,623,873.08
13/07/2016	719	PI COBRO FACTURA	13/07/2016	17073/WS		1,881.66	19,621,991.42
13/07/2016	724	PI ANTICIPO	13/07/2016	60440-Q		943,300.00	18,678,691.42
13/07/2016	11	VU NUESTRO ABONO	13/07/2016	317/XO	-150,000.00		18,528,691.42
13/07/2016	12	VU NUESTRA FACTURA	13/07/2016	746/WO	150,000.00		18,678,691.42
13/07/2016	22	DM NOTA DE CREDITO	13/07/2016	518-NCRE	-30,000.00		18,648,691.42
13/07/2016	729	PI ANTICIPO	13/07/2016	60442-Q		42,530.00	18,606,161.42
13/07/2016	53	CD COMPENSACIONES DC Fac. 5568 - WV	13/07/2016	60443-Q		162,810.00	18,443,351.42
13/07/2016	122	VN 3G1TA5AF2GL239808	13/07/2016	5641/WV	150,400.00		18,593,751.42
13/07/2016	54	CD COMPENSACIONES DC Fac. 5525 - WV	13/07/2016	60444-Q		117,585.00	18,476,166.42
13/07/2016	730	PI ANTICIPO	13/07/2016	60445-Q		48,245.00	18,427,921.42
13/07/2016	55	CD COMPENSACIONES DC Fac. 5424 - WV	13/07/2016	60446-Q		97,700.00	18,330,221.42
13/07/2016	731	PI ANTICIPO	13/07/2016	60447-Q		173,920.00	18,156,301.42
13/07/2016	734	PI ANTICIPO	13/07/2016	60449-Q		10,000.00	18,146,301.42
13/07/2016	56	CD COMPENSACIONES DC Fac. 5315 - WV	13/07/2016	60450-Q		130,585.00	18,015,716.42
13/07/2016	57	CD COMPENSACIONES DC Fac. 5426 - WV	13/07/2016	60451-Q		95,843.00	17,919,873.42
13/07/2016	58	CD COMPENSACIONES DC Fac. 5359 - WV	13/07/2016	60452-Q		85,900.00	17,833,973.42
13/07/2016	23	DM NOTA DE CREDITO	13/07/2016	519-NCRE	-4,050.00		17,829,923.42
13/07/2016	59	CD COMPENSACIONES DC Fac. 5558 - WV	13/07/2016	60453-Q		154,950.00	17,674,973.42
13/07/2016	60	CD COMPENSACIONES DC Fac. 5577 - WV	13/07/2016	60454-Q		151,379.99	17,523,593.43
13/07/2016	24	DM 3GNCJ7CE7FL124005	13/07/2016	520-NCRE	-256,000.01		17,267,593.42
13/07/2016	25	ND 3GNCJ7CE7FL124005	13/07/2016	1253-NWD	256,000.01		17,523,593.43
13/07/2016	740	PI ANTICIPO	13/07/2016	60455-Q		3,000.00	17,520,593.43
13/07/2016	742	PI ANTICIPO	13/07/2016	60456-Q		1,950.00	17,518,643.43
13/07/2016	35	VE NUESTRA FACTURA	13/07/2016	954/WE	2,000.00		17,520,643.43

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior						17,520,643.43	
13/07/2016	123	VN KL8CM6CA2GC607463	13/07/2016	2656/XV	-198,100.00		17,322,543.43
13/07/2016	743	PI ANTICIPO	13/07/2016	60457-Q		71,030.00	17,251,513.43
13/07/2016	61	CD COMPENSACIONES DC	13/07/2016	60458-Q		162,810.00	17,088,703.43
		Fac. 5585 - WV					
13/07/2016	124	VN 3GNCJ7CE2GL252816	13/07/2016	5642/WV	282,000.00		17,370,703.43
13/07/2016	746	PI ANTICIPO	13/07/2016	60459-Q		15,040.00	17,355,663.43
13/07/2016	748	PI ANTICIPO	13/07/2016	60460-Q		45,000.00	17,310,663.43
13/07/2016	36	VE NUESTRO ABONO	13/07/2016	1359/XE	-2,000.00		17,308,663.43
13/07/2016	125	VN KL8CM6CA2GC607463	13/07/2016	5643/WV	198,100.00		17,506,763.43
13/07/2016	753	PI ANTICIPO	13/07/2016	60462-Q		100,000.00	17,406,763.43
13/07/2016	754	PI ANTICIPO	13/07/2016	60463-Q		2,000.00	17,404,763.43
13/07/2016	27	ND NOTA DE DEBITO	13/07/2016	1255-NWD	1,101.50		17,405,864.93
13/07/2016	763	PI ANTICIPO	13/07/2016	60464-Q		200.01	17,405,664.92
13/07/2016	764	PI ANTICIPO	13/07/2016	60465-Q		2,000.01	17,403,664.91
13/07/2016	765	PI ANTICIPO	13/07/2016	60464-Q		-200.01	17,403,864.92
13/07/2016	766	PI ANTICIPO	13/07/2016	60466-Q		5,000.00	17,398,864.92
13/07/2016	62	CD COMPENSACIONES DC	13/07/2016	60467-Q		130,400.00	17,268,464.92
		Fac. 5566 - WV					
13/07/2016	63	CD COMPENSACIONES DC	13/07/2016	60468-Q		184,394.23	17,084,070.69
		Fac. 5474 - WV					
13/07/2016	64	CD COMPENSACIONES DC	13/07/2016	60469-Q		89,407.58	16,994,663.11
		Fac. 5527 - WV					
13/07/2016	28	ND NOTA DE DEBITO	13/07/2016	1256-NWD	2,200.00		16,996,863.11
13/07/2016	65	CD COMPENSACIONES DC	13/07/2016	60470-Q		102,216.51	16,894,646.60
		Fac. 5346 - WV, Fac. 5523 - WV					
13/07/2016	29	ND NOTA DE DEBITO	13/07/2016	1257-NWD	986.00		16,895,632.60
13/07/2016	179	PE NOTA DEVOLUCIÓN VTA.	13/07/2016	471-NDIZ	3,000.00		16,898,632.60
		Notas de Crédito 517/NCRE					
14/07/2016	126	VN 3G1J85DC8GS606060	14/07/2016	5644/WV	235,200.00		17,133,832.60
14/07/2016	13	VU NUESTRA FACTURA	14/07/2016	747/WO	214,000.00		17,347,832.60
14/07/2016	771	PI ANTICIPO	14/07/2016	60471-Q		50,000.00	17,297,832.60
14/07/2016	127	VN MA6CB6AD6GT026459	14/07/2016	5645/WV	134,465.81		17,432,298.41
14/07/2016	773	PI ANTICIPO	14/07/2016	60472-Q		1,000.00	17,431,298.41
14/07/2016	128	VN 3GNCJ7EE9GL225271	14/07/2016	5646/WV	323,861.25		17,755,159.66
14/07/2016	66	CD COMPENSACIONES DC	14/07/2016	60473-Q		183,310.00	17,571,849.66
		Fac. 921 - WE, Fac. 5451 - WV					
14/07/2016	129	VN 3G1TA5AF8GL227405	14/07/2016	2657/XV	-170,500.00		17,401,349.66
14/07/2016	130	VN 3G1TA5AF8GL227405	14/07/2016	5647/WV	170,500.00		17,571,849.66
14/07/2016	67	CD COMPENSACIONES DC	14/07/2016	60474-Q		120,500.00	17,451,349.66
		Fac. 5589 - WV					
14/07/2016	14	VU NUESTRO ABONO	14/07/2016	318/XO	-150,000.00		17,301,349.66
14/07/2016	778	PI ANTICIPO	14/07/2016	60475-Q		1,751.40	17,299,598.26
14/07/2016	15	VU NUESTRA FACTURA	14/07/2016	748/WO	150,000.00		17,449,598.26
14/07/2016	68	CD COMPENSACIONES DC	14/07/2016	60476-Q		142,880.00	17,306,718.26
		Fac. 5521 - WV					
14/07/2016	131	VN 3GNCJ7EE9GL220197	14/07/2016	2658/XV	-330,200.00		16,976,518.26

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						16,976,518.26	
14/07/2016	132	VN 3GNCJ7EE9GL220197	14/07/2016	5648/WV	330,200.00		17,306,718.26
14/07/2016	781	PI ANTICIPO	14/07/2016	60477-Q		17,335.00	17,289,383.26
14/07/2016	27	DM NOTA DE CREDITO	14/07/2016	523-NCRE	-288.36		17,289,094.90
14/07/2016	28	DM NOTA DE CREDITO	14/07/2016	523-NCRE	288.36		17,289,383.26
14/07/2016	29	DM NOTA DE CREDITO	14/07/2016	524-NCRE	-248.59		17,289,134.67
14/07/2016	69	CD COMPENSACIONES DC	14/07/2016	60478-Q		173,900.00	17,115,234.67
14/07/2016	133	VN MA6CC6CD1GT013306	14/07/2016	5649/WV	160,400.00		17,275,634.67
14/07/2016	70	CD COMPENSACIONES DC	14/07/2016	60479-Q		147,700.00	17,127,934.67
14/07/2016	16	VU NUESTRO ABONO	14/07/2016	319/XO	-214,000.00		16,913,934.67
14/07/2016	30	ND NOTA DE DEBITO	14/07/2016	1258-NWD	12,500.00		16,926,434.67
14/07/2016	17	VU NUESTRA FACTURA	14/07/2016	749/WO	214,000.00		17,140,434.67
14/07/2016	134	VN MA6CC6CD0GT029870	14/07/2016	5650/WV	160,400.00		17,300,834.67
14/07/2016	135	VN MA6CC6CD9GT023744	14/07/2016	5651/WV	160,400.00		17,461,234.67
14/07/2016	794	PI ANTICIPO	14/07/2016	60481-Q		10,000.00	17,451,234.67
14/07/2016	37	VE NUESTRA FACTURA	14/07/2016	955/WE	35,000.00		17,486,234.67
14/07/2016	136	VN 1GNSK8KC5GR359396	14/07/2016	2659/XV	-978,300.00		16,507,934.67
14/07/2016	38	VE NUESTRO ABONO	14/07/2016	1360/XE	-35,000.00		16,472,934.67
14/07/2016	137	VN 1GNSK8KC5GR359396	14/07/2016	5652/WV	978,300.00		17,451,234.67
14/07/2016	138	VN 3G1J85DC8GS606060	14/07/2016	2660/XV	-235,200.00		17,216,034.67
14/07/2016	39	VE NUESTRA FACTURA	14/07/2016	956/WE	1,500.00		17,217,534.67
14/07/2016	139	VN 2GNAL9EK6G6347125	14/07/2016	5653/WV	388,100.00		17,605,634.67
14/07/2016	808	PI ANTICIPO	14/07/2016	60484-Q		158,745.42	17,446,889.25
14/07/2016	809	PI ANTICIPO	14/07/2016	60485-Q		25,000.00	17,421,889.25
14/07/2016	140	VN KL8CM6CA2GC629303	14/07/2016	5654/WV	198,100.00		17,619,989.25
14/07/2016	812	PI ANTICIPO	14/07/2016	60486-Q		110,000.00	17,509,989.25
14/07/2016	141	VN 3G1J85AC4GS565012	14/07/2016	5655/WV	180,900.00		17,690,889.25
14/07/2016	71	CD COMPENSACIONES DC	14/07/2016	60487-Q		150,500.00	17,540,389.25
14/07/2016	819	PI ANTICIPO	14/07/2016	60488-Q		1,000.00	17,539,389.25
14/07/2016	821	PI ANTICIPO	14/07/2016	60489-Q		85,000.00	17,454,389.25
15/07/2016	40	VE NUESTRO ABONO	15/07/2016	1361/XE	-15,000.01		17,439,389.24
15/07/2016	142	VN 1GCGT9E30G1255068	15/07/2016	5656/WV	489,000.00		17,928,389.24
15/07/2016	143	VN KL8CM6CA2GC629303	15/07/2016	2661/XV	-198,100.00		17,730,289.24
15/07/2016	144	VN KL8CM6CA2GC629303	15/07/2016	5657/WV	198,100.00		17,928,389.24
15/07/2016	72	CD COMPENSACIONES DC	15/07/2016	60491-Q		77,300.00	17,851,089.24
15/07/2016	831	PI ANTICIPO	13/07/2016	60435-Q		-2,600.00	17,853,689.24
15/07/2016	146	VN 3G1J85CC3GS610051	15/07/2016	2662/XV	-200,900.00		17,652,789.24
15/07/2016	147	VN 3G1J85CC3GS610051	15/07/2016	5659/WV	200,900.00		17,853,689.24

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior						17,853,689.24	
15/07/2016	148	VN 3G1TB5AF2GL235383	15/07/2016	2663/XV	-190,500.00		17,663,189.24
15/07/2016	149	VN 3G1TB5AF2GL235383	15/07/2016	5660/WV	190,500.00		17,853,689.24
15/07/2016	835	PI ANTICIPO 16	15/07/2016	60492-Q		3,000.00	17,850,689.24
15/07/2016	41	VE NUESTRA FACTURA	15/07/2016	957/WE	8,600.00		17,859,289.24
15/07/2016	150	VN 93CCM8003GB150317	15/07/2016	5661/WV	229,900.00		18,089,189.24
15/07/2016	843	PI ANTICIPO 16	15/07/2016	60493-Q		3,000.00	18,086,189.24
15/07/2016	844	PI ANTICIPO 16	15/07/2016	60494-Q		20,000.00	18,066,189.24
15/07/2016	151	VN 3GNCJ7CE0GL252572	15/07/2016	5662/WV	254,500.00		18,320,689.24
15/07/2016	845	PI ANTICIPO 17	15/07/2016	60495-Q		55,000.00	18,265,689.24
15/07/2016	849	PI ANTICIPO 16	15/07/2016	60496-Q		67,500.00	18,198,189.24
15/07/2016	853	PI ANTICIPO 17	15/07/2016	60497-Q		40,000.00	18,158,189.24
15/07/2016	42	VE NUESTRA FACTURA	15/07/2016	958/WE	4,500.00		18,162,689.24
15/07/2016	858	PI ANTICIPO 16	15/07/2016	60498-Q		10,000.00	18,152,689.24
15/07/2016	152	VN MA6CC6CD7GT015030	15/07/2016	5663/WV	160,400.00		18,313,089.24
15/07/2016	859	PI ANTICIPO 16	15/07/2016	60499-Q		110,600.00	18,202,489.24
15/07/2016	43	VE NUESTRO ABONO	15/07/2016	1362/XE	-3,000.00		18,199,489.24
15/07/2016	153	VN 3GNCJ7CE0GL250059	15/07/2016	5664/WV	288,100.00		18,487,589.24
15/07/2016	73	CD COMPENSACIONES DC Fac. 5587 - WV	15/07/2016	60500-Q		100,300.00	18,387,289.24
15/07/2016	879	PI ANTICIPO 16	12/07/2016	60406-Q		-2,400.00	18,389,689.24
15/07/2016	886	PI ANTICIPO 16	15/07/2016	60507-Q		8,000.00	18,381,689.24
15/07/2016	74	CD COMPENSACIONES DC Fac. 5588 - WV, Fac. 5591 - WV	15/07/2016	60509-Q		162,810.00	18,218,879.24
15/07/2016	75	CD COMPENSACIONES DC Fac. 5559 - WV	15/07/2016	60512-Q		216,000.00	18,002,879.24
15/07/2016	154	VN MA6CC6CD7GT026285	15/07/2016	5665/WV	160,400.00		18,163,279.24
15/07/2016	76	CD COMPENSACIONES DC Fac. 5499 - WV	15/07/2016	60514-Q		88,127.97	18,075,151.27
15/07/2016	895	PI ANTICIPO 16	15/07/2016	60515-Q		5,000.00	18,070,151.27
15/07/2016	896	PI ANTICIPO 16	15/07/2016	60516-Q		99,000.00	17,971,151.27
15/07/2016	897	PI ANTICIPO 16	15/07/2016	60517-Q		1,000.00	17,970,151.27
15/07/2016	155	VN 3G1J85CC4GS581255	15/07/2016	5666/WV	200,900.00		18,171,051.27
15/07/2016	156	VN 3G1TC5CFXGL221029	15/07/2016	5667/WV	184,500.00		18,355,551.27
15/07/2016	898	PI ANTICIPO 16	15/07/2016	60518-Q		14,810.00	18,340,741.27
15/07/2016	903	PI ANTICIPO 16	15/07/2016	60515-Q		-5,000.00	18,345,741.27
15/07/2016	904	PI ANTICIPO 16	15/07/2016	60519-Q		5,000.00	18,340,741.27
15/07/2016	905	PI ANTICIPO 16	15/07/2016	60520-Q		17,000.00	18,323,741.27
15/07/2016	907	PI ANTICIPO 16	15/07/2016	60521-Q		6,100.00	18,317,641.27
15/07/2016	910	PI ANTICIPO 16	15/07/2016	60519-Q		-5,000.00	18,322,641.27
15/07/2016	912	PI ANTICIPO 16	15/07/2016	60522-Q		5,000.00	18,317,641.27
15/07/2016	919	PI ANTICIPO 16	15/07/2016	60523-Q		53,140.00	18,264,501.27

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior						18,264,501.27	
15/07/2016	178	PE	15/07/2016	472-NDIZ	7,275.80		18,271,777.07
		C.Car. (DC) 510/CC					
16/07/2016	157	VN	16/07/2016	2664/XV	-184,500.00		18,087,277.07
16/07/2016	158	VN	16/07/2016	5668/WV	189,500.00		18,276,777.07
16/07/2016	927	PI	16/07/2016	60527-Q		136,800.00	18,139,977.07
16/07/2016	932	PI	16/07/2016	60529-Q		5,000.00	18,134,977.07
		16					
16/07/2016	159	VN	16/07/2016	2665/XV	-140,300.00		17,994,677.07
16/07/2016	160	VN	16/07/2016	5669/WV	140,300.00		18,134,977.07
16/07/2016	936	PI	16/07/2016	60530-Q		1,724.36	18,133,252.71
		16					
16/07/2016	939	PI	16/07/2016	60531-Q		75.00	18,133,177.71
16/07/2016	940	PI	16/07/2016	60532-Q		2,000.00	18,131,177.71
		16					
16/07/2016	942	PI	16/07/2016	60533-Q		8,625.00	18,122,552.71
16/07/2016	945	PI	16/07/2016	60535-Q		2,000.00	18,120,552.71
		16					
16/07/2016	947	PI	16/07/2016	60535-Q		-2,000.00	18,122,552.71
16/07/2016	161	VN	16/07/2016	2666/XV	-125,300.00		17,997,252.71
16/07/2016	162	VN	16/07/2016	5670/WV	125,300.00		18,122,552.71
16/07/2016	163	VN	16/07/2016	2667/XV	-189,500.00		17,933,052.71
16/07/2016	167	PE	16/06/2016	430-NDIZ	-2,000.00		17,931,052.71
		C.Car. (DC) 327/CC					
16/07/2016	164	VN	16/07/2016	5671/WV	184,500.00		18,115,552.71
16/07/2016	168	PE	16/07/2016	473-NDIZ	1,000.00		18,116,552.71
		C.Car. (DC) 327/CC					
16/07/2016	37	ND	16/07/2016	1265-NWD	12,500.00		18,129,052.71
16/07/2016	165	VN	16/07/2016	2668/XV	-180,900.00		17,948,152.71
16/07/2016	38	ND	16/07/2016	1265-NWD	-12,500.00		17,935,652.71
16/07/2016	77	CD	16/07/2016	60536-Q		180,810.00	17,754,842.71
		Fac. 5432 - WV					
16/07/2016	39	ND	16/07/2016	1266-NWD	1,724.31		17,756,567.02
16/07/2016	166	VN	16/07/2016	5672/WV	180,900.00		17,937,467.02
16/07/2016	170	PE	16/07/2016	473-NDIZ	-1,000.00		17,936,467.02
		C.Car. (DC) 327/CC					
16/07/2016	171	PE	16/07/2016	473-NDIZ	1,000.00		17,937,467.02
		C.Car. (DC) 327/CC					
16/07/2016	167	VN	16/07/2016	2669/XV	-160,400.00		17,777,067.02
16/07/2016	78	CD	16/07/2016	60537-Q		165,425.00	17,611,642.02
		Fac. 5505 - WV					
16/07/2016	168	VN	16/07/2016	2670/XV	-180,900.00		17,430,742.02
16/07/2016	173	PE	16/07/2016	473-NDIZ	-1,000.00		17,429,742.02
		C.Car. (DC) 327/CC					
16/07/2016	961	PI	16/07/2016	60538-Q		5,000.00	17,424,742.02
		17					
16/07/2016	169	VN	16/07/2016	5673/WV	180,900.00		17,605,642.02
16/07/2016	79	CD	16/07/2016	60539-Q		288,100.00	17,317,542.02
		Fac. 5600 - WV					
16/07/2016	174	PE	16/07/2016	430-NDIZ	2,000.00		17,319,542.02
		C.Car. (DC) 327/CC					
16/07/2016	80	CD	16/07/2016	60541-Q		144,360.00	17,175,182.02
		Fac. 5472 - WV					
16/07/2016	964	PI	16/07/2016	60542-Q		5,000.00	17,170,182.02
		16					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior						17,170,182.02	
16/07/2016	170	VN 3G1TC5CF8GL191948	16/07/2016	5674/WV	193,500.00		17,363,682.02
16/07/2016	81	CD COMPENSACIONES DC	16/07/2016	60543-Q		153,450.00	17,210,232.02
		Fac. 5508 - WV					
16/07/2016	171	VN 3G1J85CC7GS595215	16/07/2016	2671/XV	-200,900.00		17,009,332.02
16/07/2016	980	PI ANTICIPO	16/07/2016	60544-Q		7,930.00	17,001,402.02
18/07/2016	18	VU NUESTRA FACTURA	18/07/2016	750/VO	230,000.00		17,231,402.02
18/07/2016	44	VE NUESTRA FACTURA	18/07/2016	959/WE	3,500.00		17,234,902.02
18/07/2016	172	VN MA6CB6AD4GT024483	18/07/2016	5675/WV	140,300.00		17,375,202.02
18/07/2016	984	PI ANTICIPO	18/07/2016	60546-Q		97,000.00	17,278,202.02
18/07/2016	45	VE NUESTRO ABONO	18/07/2016	1363/XE	-2,400.01		17,275,802.01
18/07/2016	173	VN MA6CC6CD4GT020752	18/07/2016	5676/WV	160,400.00		17,436,202.01
18/07/2016	988	PI ANTICIPO	18/07/2016	60549-Q		41,000.00	17,395,202.01
18/07/2016	19	VU NUESTRO ABONO	18/07/2016	320/XO	-139,000.00		17,256,202.01
18/07/2016	20	VU NUESTRA FACTURA	18/07/2016	751/VO	137,000.00		17,393,202.01
18/07/2016	994	PI ANTICIPO	18/07/2016	60552-Q		2,082.00	17,391,120.01
18/07/2016	996	PI ANTICIPO	18/07/2016	60557-Q		40.00	17,391,080.01
18/07/2016	999	PI ANTICIPO	18/07/2016	60558-Q		18,000.00	17,373,080.01
18/07/2016	46	VE NUESTRO ABONO	18/07/2016	1364/XE	-4,243.00		17,368,837.01
18/07/2016	174	VN MA6CA6AD0GT028369	18/07/2016	5677/WV	125,300.00		17,494,137.01
18/07/2016	82	CD COMPENSACIONES DC	18/07/2016	60559-Q		162,889.03	17,331,247.98
		Fac. 5446 - WV					
18/07/2016	83	CD COMPENSACIONES DC	18/07/2016	60560-Q		137,860.00	17,193,387.98
		Fac. 5540 - WV					
18/07/2016	175	VN MA6CB6AD4GT039596	18/07/2016	2672/XV	-140,300.00		17,053,087.98
18/07/2016	47	VE NUESTRA FACTURA	18/07/2016	960/WE	3,300.00		17,056,387.98
18/07/2016	48	VE NUESTRO ABONO	18/07/2016	1365/XE	-3,300.00		17,053,087.98
18/07/2016	1006	PI ANTICIPO	18/07/2016	60561-Q		17,050.00	17,036,037.98
18/07/2016	176	VN MA6CB6AD4GT039596	18/07/2016	5678/WV	140,300.00		17,176,337.98
18/07/2016	49	VE NUESTRA FACTURA	18/07/2016	961/WE	3,300.00		17,179,637.98
18/07/2016	50	VE NUESTRO ABONO	18/07/2016	1366/XE	-3,300.00		17,176,337.98
18/07/2016	177	VN MA6CB6AD1GT039801	18/07/2016	2673/XV	-140,300.00		17,036,037.98
18/07/2016	178	VN MA6CB6AD1GT039801	18/07/2016	5679/WV	140,300.00		17,176,337.98
18/07/2016	179	VN 3G1J85AC7GS591409	18/07/2016	2674/XV	-180,900.00		16,995,437.98
18/07/2016	180	VN 3G1J85AC7GS591409	18/07/2016	5680/WV	180,900.00		17,176,337.98
18/07/2016	1008	PI ANTICIPO	18/07/2016	60562-Q		14,030.00	17,162,307.98
18/07/2016	181	VN 3G1B85DM5GS597217	18/07/2016	2675/XV	-301,200.00		16,861,107.98
18/07/2016	182	VN 3G1B85DM5GS597217	18/07/2016	5681/WV	301,200.00		17,162,307.98
18/07/2016	1009	PI ANTICIPO	18/07/2016	60563-Q		15,500.00	17,146,807.98
18/07/2016	180	PE NOTA DEVOLUCIÓN VTA.	18/07/2016	474-NDIZ	1,000.00		17,147,807.98
		BBVA-TRANS JORGE ZERNA TORRES					
18/07/2016	181	PE NOTA DEVOLUCIÓN VTA.	18/07/2016	475-NDIZ	2,000.00		17,149,807.98
		BBVA-TRANS LAURA SAMANTA REVELES MELINA					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,149,807.98	
18/07/2016	182	PE	18/07/2016	476-NDIZ	3,000.00		17,152,807.98
				BBVA-TRANS MA VERONICA RUTH CHAIRE ZARAZUA			
18/07/2016	183	PE	18/07/2016	477-NDIZ	3,960.00		17,156,767.98
				BBVA -TRANS LUIS ALFONZO MANCILLAS RODRIGUEZ			
18/07/2016	1012	PI	18/07/2016	60564-Q		40,000.00	17,116,767.98
				16			
18/07/2016	183	VN	18/07/2016	5682/WV	232,707.31		17,349,475.29
18/07/2016	184	VN	18/07/2016	5683/WV	195,677.05		17,545,152.34
18/07/2016	188	PE	10/11/2015	200-NDIZ	-1,957.66		17,543,194.68
				Ant. 444			
18/07/2016	1015	PI	18/07/2016	60565-Q		1,000.00	17,542,194.68
				16			
18/07/2016	185	VN	18/07/2016	5684/WV	170,500.00		17,712,694.68
18/07/2016	186	VN	18/07/2016	5685/WV	160,400.00		17,873,094.68
18/07/2016	201	PE	21/04/2015	61-NDIZ	-72,000.00		17,801,094.68
				Ant. 444			
18/07/2016	204	PE	18/07/2016	478-NDIZ	72,000.00		17,873,094.68
				Ant. 44076/Q			
18/07/2016	1021	PI	18/07/2016	60566-Q		28,000.00	17,845,094.68
				16			
18/07/2016	187	VN	18/07/2016	5686/WV	140,300.00		17,985,394.68
18/07/2016	51	VE	18/07/2016	962/WE	3,500.00		17,988,894.68
18/07/2016	188	VN	18/07/2016	5687/WV	140,300.00		18,129,194.68
18/07/2016	189	VN	18/07/2016	5688/WV	140,300.00		18,269,494.68
18/07/2016	190	VN	18/07/2016	5689/WV	217,400.00		18,486,894.68
18/07/2016	207	PE	27/07/2015	120-NDIZ	-10,560.22		18,476,334.46
				RECIBOS 2			
18/07/2016	1024	PI	18/07/2016	60567-Q		2,000.00	18,474,334.46
				16			
18/07/2016	208	PE	18/07/2016	479-NDIZ	10,560.22		18,484,894.68
				RECIBOS 2			
18/07/2016	1025	PI	18/07/2016	60568-Q		8,625.00	18,476,269.68
				16			
18/07/2016	1026	PI	16/07/2016	60533-Q		-8,625.00	18,484,894.68
				16			
18/07/2016	84	CD	18/07/2016	60569-Q		110,300.00	18,374,594.68
				Fac. 5626 - WV			
18/07/2016	209	PE	08/04/2015	52-NDIZ	-20,000.00		18,354,594.68
				Ant. 444			
18/07/2016	210	PE	18/07/2016	480-NDIZ	20,000.00		18,374,594.68
				RECL 0			
18/07/2016	1028	PI	18/07/2016	60570-Q		46,140.00	18,328,454.68
				16			
19/07/2016	211	PE	19/07/2016	481-NDIZ	7,555.21		18,336,009.89
				C.Dor. DC 216/CDEU (DC)			
19/07/2016	212	PE	19/07/2016	983262	-7,555.21		18,328,454.68
				C.Dor. DC 216/CDEU (DC)			
19/07/2016	1035	PI	19/07/2016	60571-Q		58,824.00	18,269,630.68
				16			
19/07/2016	85	CD	19/07/2016	60573-Q		114,270.00	18,155,360.68
				Fac. 5447 - WV			
19/07/2016	191	VN	19/07/2016	2676/XV	-217,400.00		17,937,960.68
19/07/2016	30	DM	19/07/2016	525-NCRE	-1,576.00		17,936,384.68
19/07/2016	192	VN	19/07/2016	5690/WV	217,400.00		18,153,784.68
19/07/2016	1047	PI	19/07/2016	60575-Q		146,000.00	18,007,784.68
				16			
19/07/2016	1048	PI	19/07/2016	60576-Q		10,000.00	17,997,784.68
				16			
19/07/2016	1049	PI	19/07/2016	60577-Q		10,000.00	17,987,784.68
				16			
19/07/2016	193	VN	19/07/2016	2677/XV	-150,400.00		17,837,384.68

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,837,384.68	
19/07/2016	1050	PI ANTICIPO 16	19/07/2016	60578-Q		88,670.40	17,748,714.28
19/07/2016	1052	PI ANTICIPO 16	19/07/2016	60578-Q		-88,670.40	17,837,384.68
19/07/2016	194	VN 3G1TA5AF2GL210843	19/07/2016	5691/WV	150,400.00		17,987,784.68
19/07/2016	1053	PI RECIBO COBRO	19/07/2016	60580-Q		88,670.40	17,899,114.28
19/07/2016	1054	PI ANTICIPO N.Déb. 1208/NWD/0 16	19/07/2016	60581-Q		500.00	17,898,614.28
19/07/2016	195	VN 3G1J85CC2GS610431	19/07/2016	2678/XV	-200,900.00		17,697,714.28
19/07/2016	196	VN 3G1J85CC2GS610431	19/07/2016	5692/WV	200,900.00		17,898,614.28
19/07/2016	86	CD COMPENSACIONES DC Fac. 5562 - WV	19/07/2016	60582-Q		139,700.00	17,758,914.28
19/07/2016	87	CD COMPENSACIONES DC Fac. 5541 - WV	19/07/2016	60583-Q		150,530.00	17,608,384.28
19/07/2016	88	CD COMPENSACIONES DC Fac. 5603 - WV	19/07/2016	60584-Q		169,900.00	17,438,484.28
19/07/2016	88	CAMBIO DEUDOR DC Ant. 60077/Q	19/07/2016	312-CDEU	5,000.00		17,443,484.28
19/07/2016	88	CAMBIO DEUDOR DC Ant. 60077/Q	19/07/2016	312-CDEU		5,000.00	17,438,484.28
19/07/2016	88	CAMBIO CARTERA VTA. Ant. 60355/Q, C.Dor. DC 312/CD	19/07/2016	563-CC		5,000.00	17,433,484.28
19/07/2016	88	CAMBIO CARTERA VTA. Ant. 60355/Q, C.Dor. DC 312/CD	19/07/2016	563-CC	5,000.00		17,438,484.28
19/07/2016	81	ND NOTA DE DEBITO	19/07/2016	1305-NWD	1,330.00		17,439,814.28
19/07/2016	89	CD COMPENSACIONES DC Fac. 5567 - WV	19/07/2016	60586-Q		286,199.99	17,153,614.29
19/07/2016	1063	PI ANTICIPO 16	19/07/2016	60587-Q		1,000.00	17,152,614.29
19/07/2016	90	CD COMPENSACIONES DC Fac. 5592 - WV	19/07/2016	60588-Q		102,300.00	17,050,314.29
19/07/2016	31	DM NOTA DE CREDITO	19/07/2016	526-NCRE	-4,000.00		17,046,314.29
19/07/2016	91	CD COMPENSACIONES DC Fac. 5649 - WV	19/07/2016	60589-Q		104,260.00	16,942,054.29
19/07/2016	1076	PI ANTICIPO 17	19/07/2016	60591-Q		80,000.00	16,862,054.29
19/07/2016	1079	PI ANTICIPO 16	19/07/2016	60592-Q		2,000.00	16,860,054.29
19/07/2016	197	VN 3G1J86CC2GS572785	19/07/2016	5693/WV	212,200.00		17,072,254.29
19/07/2016	198	VN 3G1J85CC0GS610427	19/07/2016	5694/WV	200,900.00		17,273,154.29
19/07/2016	92	CD COMPENSACIONES DC Fac. 5564 - WV	19/07/2016	60593-Q		152,400.00	17,120,754.29
19/07/2016	92	CAMBIO CARTERA VTA. Cambio de Cartera DC 567/CC	19/07/2016	568-CC		10,571.53	17,110,182.76
19/07/2016	92	CAMBIO CARTERA VTA. Cambio de Cartera DC 567/CC	19/07/2016	568-CC	10,571.53		17,120,754.29
19/07/2016	1098	PI ANTICIPO 16	19/07/2016	60594-Q		17,478.68	17,103,275.61
19/07/2016	52	VE NUESTRO ABONO	19/07/2016	1368/XE	-4,000.00		17,099,275.61
19/07/2016	199	VN 2GNAL9EKXG6207434	19/07/2016	5695/WV	410,500.00		17,509,775.61
19/07/2016	93	CD COMPENSACIONES DC Fac. 5367 - WV	19/07/2016	60595-Q		255,099.99	17,254,675.62
19/07/2016	1100	PI ANTICIPO 16	19/07/2016	60596-Q		24,180.00	17,230,495.62
19/07/2016	200	VN MA6CB6AD7GT034084	19/07/2016	5696/WV	140,300.00		17,370,795.62
19/07/2016	94	CD COMPENSACIONES DC Fac. 5628 - WV	19/07/2016	60597-Q		180,810.00	17,189,985.62
19/07/2016	21	VU NUESTRA FACTURA	19/07/2016	752/WO	92,000.00		17,281,985.62
19/07/2016	1106	PI ANTICIPO 17	19/07/2016	60599-Q		5,000.00	17,276,985.62
19/07/2016	1109	PI ANTICIPO 16	19/07/2016	60600-Q		72,000.00	17,204,985.62



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					17,204,985.62		
19/07/2016	95	CD COMPENSACIONES DC Fac. 5639 - WV	19/07/2016	60601-Q		128,900.00	17,076,085.62
19/07/2016	1110	PI ANTICIPO 16	19/07/2016	60602-Q		25,000.00	17,051,085.62
19/07/2016	1111	PI ANTICIPO 17	19/07/2016	60603-Q		3,000.00	17,048,085.62
20/07/2016	1113	PI ANTICIPO 16	20/07/2016	60604-Q		10,000.00	17,038,085.62
20/07/2016	221	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS TONY MENDEZ BORREGO	20/07/2016	482-NDIZ	922.21		17,039,007.83
20/07/2016	222	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS SILVIA ISABEL SOSA RIOS	20/07/2016	483-NDIZ	10,000.00		17,049,007.83
20/07/2016	1119	PI ANTICIPO 16	20/07/2016	60606-Q		10,000.00	17,039,007.83
20/07/2016	201	VN 3G1J85AC1GS590692	20/07/2016	5697/WV	185,470.27		17,224,478.10
20/07/2016	202	VN 3G1TA5AF1GL195588	20/07/2016	5698/WV	152,117.05		17,376,595.15
20/07/2016	203	VN 3G1J85CC9GS609518	20/07/2016	5699/WV	201,980.31		17,578,575.46
20/07/2016	1121	PI ANTICIPO 17	20/07/2016	60608-Q		12,000.00	17,566,575.46
20/07/2016	204	VN 3G1TA5AF7GL207596	20/07/2016	5700/WV	170,567.05		17,737,142.51
20/07/2016	205	VN 3G1B85DM1GS593052	20/07/2016	5701/WV	299,399.88		18,036,542.39
20/07/2016	206	VN MA6CB6AD8GT024485	20/07/2016	5702/WV	134,465.81		18,171,008.20
20/07/2016	1124	PI ANTICIPO 16	20/07/2016	60609-Q		57,500.00	18,113,508.20
20/07/2016	32	DM NOTA DE CREDITO	20/07/2016	527-NCRE	-92,800.00		18,020,708.20
20/07/2016	33	DM NOTA DE CREDITO	20/07/2016	527-NCRE	92,800.00		18,113,508.20
20/07/2016	34	DM NOTA DE CREDITO	20/07/2016	528-NCRE	-80,000.00		18,033,508.20
20/07/2016	35	DM NOTA DE CREDITO	20/07/2016	529-NCRE	-12,000.00		18,021,508.20
20/07/2016	36	DM NOTA DE CREDITO	20/07/2016	530-NCRE	-24,600.00		17,996,908.20
20/07/2016	225	PE NOTA DEVOLUCIÓN VTA. Notas de Crédito 530/NCRE	20/07/2016	484-NDIZ	24,600.00		18,021,508.20
20/07/2016	226	PE NOTA DEVOLUCIÓN VTA. Notas de Crédito 529/NCRE	20/07/2016	485-NDIZ	12,000.00		18,033,508.20
20/07/2016	227	PE NOTA DEVOLUCIÓN VTA. Notas de Crédito 528/NCRE	20/07/2016	486-NDIZ	80,000.00		18,113,508.20
20/07/2016	1128	PI ANTICIPO 16	20/07/2016	60612-Q		5,000.00	18,108,508.20
20/07/2016	207	VN 1GCRC9EC3GZ205629	20/07/2016	2679/XV	-446,700.00		17,661,808.20
20/07/2016	208	VN 1GCRC9EC3GZ205629	20/07/2016	5703/WV	446,700.00		18,108,508.20
20/07/2016	53	VE NUESTRA FACTURA	20/07/2016	963/WE	3,500.00		18,112,008.20
20/07/2016	209	VN MA6CC6CD8GT026232	20/07/2016	5704/WV	160,400.00		18,272,408.20
20/07/2016	228	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS LUIS EDUARDO CASTRO	20/07/2016	487-NDIZ	1,000.00		18,273,408.20
20/07/2016	229	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JOSE MANUEL MENDOZA BARCENAS	20/07/2016	488-NDIZ	2,000.00		18,275,408.20
20/07/2016	230	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS GUILLERMO MUÑOZ GUTIERREZ	20/07/2016	489-NDIZ	15,040.00		18,290,448.20
20/07/2016	231	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARTHA VELAZQUEZ PADRON	20/07/2016	490-NDIZ	5,000.00		18,295,448.20
20/07/2016	232	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS SAUL VIGIL ZARAZUA	20/07/2016	491-NDIZ	24,862.94		18,320,311.14
20/07/2016	22	VU NUESTRA FACTURA	20/07/2016	753/WO	139,000.00		18,459,311.14
20/07/2016	210	VN MA6CB6AD3GT024510	20/07/2016	2680/XV	-140,300.00		18,319,011.14
20/07/2016	54	VE NUESTRO ABONO	20/07/2016	1369/XE	-4,000.00		18,315,011.14
20/07/2016	211	VN 3G1J86CC5GS599107	20/07/2016	2681/XV	-212,200.00		18,102,811.14

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	18,102,811.14	
20/07/2016	212	VN 3GNCJ7CE4GL251960	20/07/2016	5705/WV	254,500.00		18,357,311.14
20/07/2016	1140	PI ANTICIPO	20/07/2016	60614-Q		50,000.00	18,307,311.14
20/07/2016	1142	PI ANTICIPO <sup>16</sup>	20/07/2016	60615-Q		3,000.00	18,304,311.14
20/07/2016	1144	PI ANTICIPO <sup>17</sup>	20/07/2016	60616-Q		59,000.00	18,245,311.14
20/07/2016	1145	PI ANTICIPO <sup>16</sup>	20/07/2016	60617-Q		20,000.00	18,225,311.14
20/07/2016	1152	PI ANTICIPO <sup>16</sup>	20/07/2016	60619-Q		10,000.00	18,215,311.14
20/07/2016	213	VN 3G1B85DM8GS593212	20/07/2016	5706/WV	268,200.00		18,483,511.14
20/07/2016	96	CD COMPENSACIONES DC	20/07/2016	60620-Q		130,585.00	18,352,926.14
20/07/2016	1156	PI ANTICIPO <sup>16</sup> Fac. 5553 - WV	20/07/2016	60621-Q		3,000.00	18,349,926.14
20/07/2016	1157	PI ANTICIPO <sup>17</sup>	20/07/2016	60622-Q		103,000.00	18,246,926.14
20/07/2016	1158	PI ANTICIPO <sup>16</sup>	20/07/2016	60623-Q		45,918.68	18,201,007.46
20/07/2016	214	VN MA6CB6AD5GT023066	20/07/2016	5707/WV	140,300.00		18,341,307.46
20/07/2016	1159	PI ANTICIPO <sup>16</sup>	20/07/2016	60624-Q		57.00	18,341,250.46
20/07/2016	1162	PI ANTICIPO <sup>17</sup>	20/07/2016	60625-Q		1,000.00	18,340,250.46
20/07/2016	55	VE NUESTRA FACTURA	20/07/2016	964/WE	4,000.00		18,344,250.46
20/07/2016	215	VN 2GNAL9EKXG6207434	20/07/2016	2682/XV	-410,500.00		17,933,750.46
20/07/2016	216	VN 2GNAL9EKXG6207434	20/07/2016	5708/WV	410,500.00		18,344,250.46
20/07/2016	217	VN 3G1TB5AF0GL228688	20/07/2016	5709/WV	190,500.00		18,534,750.46
20/07/2016	56	VE NUESTRO ABONO	20/07/2016	1370/XE	-5,500.00		18,529,250.46
20/07/2016	218	VN 3G1J85DC9GS597210	20/07/2016	2683/XV	-235,200.00		18,294,050.46
20/07/2016	97	CD COMPENSACIONES DC	20/07/2016	60626-Q		266,824.99	18,027,225.47
20/07/2016	219	VN MA6CC6CD4GT028818	20/07/2016	5710/WV	160,400.00		18,187,625.47
20/07/2016	1166	PI ANTICIPO <sup>16</sup>	20/07/2016	60627-Q		1,700.00	18,185,925.47
20/07/2016	1167	PI ANTICIPO <sup>16</sup>	20/07/2016	60628-Q		20,000.00	18,165,925.47
20/07/2016	86	ND NOTA DE DEBITO	20/07/2016	1308-NWD	11.60		18,165,937.07
20/07/2016	220	VN 3G1J85CC5FS617064	20/07/2016	5711/WV	221,400.00		18,387,337.07
20/07/2016	87	ND NOTA DE DEBITO	20/07/2016	1308-NWD	-11.60		18,387,325.47
20/07/2016	1172	PI ANTICIPO <sup>16</sup>	20/07/2016	60629-Q		500.00	18,386,825.47
20/07/2016	1173	PI ANTICIPO <sup>17</sup>	20/07/2016	60630-Q		5,000.00	18,381,825.47
20/07/2016	221	VN 1G1F91R71G0170831	20/07/2016	5712/WV	688,900.00		19,070,725.47
20/07/2016	98	CD COMPENSACIONES DC	20/07/2016	60631-Q		180,810.00	18,889,915.47
20/07/2016	99	CD COMPENSACIONES DC	20/07/2016	60632-Q		133,400.00	18,756,515.47
20/07/2016	23	VU NUESTRA FACTURA	20/07/2016	754/WO	140,000.00		18,896,515.47
20/07/2016	37	DM 3G1J85CC5FS617064	20/07/2016	531-NCRE	-221,400.00		18,675,115.47
21/07/2016	1177	PI ANTICIPO <sup>16</sup>	21/07/2016	60634-Q		15,000.00	18,660,115.47
21/07/2016	1185	PI ANTICIPO <sup>16</sup>	21/07/2016	60636-Q		153,000.00	18,507,115.47
21/07/2016	1186	PI ANTICIPO <sup>16</sup>	21/07/2016	60637-Q		500.00	18,506,615.47

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		18,506,615.47	
21/07/2016	1187	PI ANTICIPO <sup>16</sup>	21/07/2016	60638-Q		9,675.00	18,496,940.47
21/07/2016	1188	PI ANTICIPO <sup>16</sup>	21/07/2016	60638-Q		-9,675.00	18,506,615.47
21/07/2016	1189	PI ANTICIPO <sup>16</sup>	21/07/2016	60639-Q		9,675.00	18,496,940.47
21/07/2016	100	CD COMPENSACIONES DC	21/07/2016	60640-Q		228,300.00	18,268,640.47
21/07/2016	1192	PI ANTICIPO <sup>16</sup> Fac. 5495 - WV	21/07/2016	60641-Q		2,000.00	18,266,640.47
21/07/2016	101	CD COMPENSACIONES DC	21/07/2016	60643-Q		115,300.00	18,151,340.47
21/07/2016	102	CD COMPENSACIONES DC	21/07/2016	60644-Q		128,765.00	18,022,575.47
21/07/2016	222	VN MA6CB6AD2GT024496	21/07/2016	2684/XV	-140,300.00		17,882,275.47
21/07/2016	1196	PI ANTICIPO <sup>16</sup>	21/07/2016	60645-Q		20,000.00	17,862,275.47
21/07/2016	103	CD COMPENSACIONES DC	21/07/2016	60647-Q		159,900.00	17,702,375.47
21/07/2016	283	PE NOTA DEVOLUCIÓN VTA.	21/07/2016	492-NDIZ	10,000.00		17,712,375.47
21/07/2016	1202	PI ANTICIPO <sup>16</sup> BBVA CH-983923 INVIN MICHELLE RESENDIZ ROBLES	21/07/2016	60648-Q		7,520.00	17,704,855.47
21/07/2016	223	VN 3G1B85DM1GS597781	21/07/2016	5713/WV	288,400.00		17,993,255.47
21/07/2016	224	VN 3G1B85DM1GS597781	21/07/2016	2685/XV	-288,400.00		17,704,855.47
21/07/2016	225	VN 3G1B85DM1GS597781	21/07/2016	5714/WV	288,400.00		17,993,255.47
21/07/2016	57	VE NUESTRA FACTURA	21/07/2016	965/WE	2,500.00		17,995,755.47
21/07/2016	226	VN 3G1J85CC2GS612227	21/07/2016	5715/WV	200,900.00		18,196,655.47
21/07/2016	285	PE NOTA DEVOLUCIÓN VTA.	21/07/2016	493-NDIZ	4,100.00		18,200,755.47
21/07/2016	227	VN 3G1TC5CFXGL221029	21/07/2016	2686/XV	-184,500.00		18,016,255.47
21/07/2016	104	CD COMPENSACIONES DC	21/07/2016	60650-Q		154,500.00	17,861,755.47
21/07/2016	1214	PI ANTICIPO <sup>16</sup> Fac. 5662 - WV	21/07/2016	60651-Q		5,000.00	17,856,755.47
21/07/2016	228	VN 3G1TC5CF0GL202697	21/07/2016	5716/WV	184,500.00		18,041,255.47
21/07/2016	1217	PI ANTICIPO <sup>16</sup>	21/07/2016	60652-Q		5,500.00	18,035,755.47
21/07/2016	1218	PI ANTICIPO <sup>16</sup>	21/07/2016	60653-Q		91,000.00	17,944,755.47
21/07/2016	1224	PI ANTICIPO <sup>16</sup>	21/07/2016	60654-Q		1,300.00	17,943,455.47
21/07/2016	229	VN KL8CM6CA2GC631391	21/07/2016	5717/WV	198,100.00		18,141,555.47
21/07/2016	230	VN 3G1TA5AFXGL124888	21/07/2016	5718/WV	170,500.00		18,312,055.47
21/07/2016	231	VN 3G1TA5AF2GL229330	21/07/2016	5719/WV	150,400.00		18,462,455.47
21/07/2016	232	VN 3G1TA5AF8GL241319	21/07/2016	2687/XV	-170,500.00		18,291,955.47
21/07/2016	1239	PI ANTICIPO <sup>16</sup>	21/07/2016	60659-Q		145,400.00	18,146,555.47
21/07/2016	233	VN 3G1TA5AF8GL241319	21/07/2016	5720/WV	170,500.00		18,317,055.47
21/07/2016	234	VN KL8CJ6CA7GC555868	21/07/2016	2688/XV	-168,200.00		18,148,855.47
21/07/2016	235	VN KL8CJ6CA7GC555868	21/07/2016	5721/WV	168,200.00		18,317,055.47
21/07/2016	236	VN MA6CA6AD2GT027921	21/07/2016	2689/XV	-125,300.00		18,191,755.47
21/07/2016	237	VN MA6CA6AD2GT027921	21/07/2016	5722/WV	125,300.00		18,317,055.47
21/07/2016	89	ND NOTA DE DEBITO	21/07/2016	1309-NWD	7,118.71		18,324,174.18
21/07/2016	238	VN 3G1J85CC8GS597703	21/07/2016	2690/XV	-217,400.00		18,106,774.18

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		18,106,774.18	
21/07/2016	58	VE NUESTRA FACTURA	21/07/2016	966/WE	2,500.00		18,109,274.18
21/07/2016	105	CD COMPENSACIONES DC	21/07/2016	60661-Q		110,300.00	17,998,974.18
		Fac. 5686 - WV					
21/07/2016	239	VN 3G1J85CC7GS592394	21/07/2016	5723/WV	217,400.00		18,216,374.18
21/07/2016	1248	PI ANTICIPO	21/07/2016	60662-Q		188,000.00	18,028,374.18
21/07/2016	1251	PI ANTICIPO <sup>16</sup>	21/07/2016	60663-Q		40,000.00	17,988,374.18
21/07/2016	1252	PI ANTICIPO <sup>16</sup>	21/07/2016	60663-Q		-40,000.00	18,028,374.18
21/07/2016	1253	PI ANTICIPO <sup>16</sup>	21/07/2016	60664-Q		30,000.00	17,998,374.18
21/07/2016	1255	PI ANTICIPO <sup>16</sup>	21/07/2016	60665-Q		5,000.00	17,993,374.18
21/07/2016	1256	PI ANTICIPO <sup>16</sup>	21/07/2016	60666-Q		4,530.00	17,988,844.18
21/07/2016	1257	PI ANTICIPO <sup>16</sup>	21/07/2016	60667-Q		500.00	17,988,344.18
21/07/2016	320	PE NOTA DEVOLUCIÓN VTA.	21/07/2016	494-NDIZ	7,275.00		17,995,619.18
		C.Car. (DC) 510/CC					
21/07/2016	355	PD 3G1J85CC5FS617064	21/07/2016	AA 10520	180,000.00		18,175,619.18
22/07/2016	24	VU NUESTRA FACTURA	22/07/2016	755/WO	155,000.00		18,330,619.18
22/07/2016	240	VN MA6CB6AD3GT031859	22/07/2016	5724/WV	140,300.00		18,470,919.18
22/07/2016	1271	PI ANTICIPO	22/07/2016	60668-Q		67,000.00	18,403,919.18
22/07/2016	1275	PI ANTICIPO <sup>16</sup>	22/07/2016	60671-Q		55,000.00	18,348,919.18
22/07/2016	241	VN 3GNCJ7CE2GL252816	22/07/2016	2691/XV	-282,000.00		18,066,919.18
22/07/2016	242	VN 3GNCJ7CE2GL252816	22/07/2016	5725/WV	282,000.00		18,348,919.18
22/07/2016	243	VN 3GNCJ7CE0GL250059	22/07/2016	2692/XV	-288,100.00		18,060,819.18
22/07/2016	244	VN 3GNCJ7CE0GL250059	22/07/2016	5726/WV	288,100.00		18,348,919.18
22/07/2016	245	VN 3G1TA5AF8GL227405	22/07/2016	2693/XV	-170,500.00		18,178,419.18
22/07/2016	246	VN 3G1TA5AF8GL227405	22/07/2016	5727/WV	170,500.00		18,348,919.18
22/07/2016	1281	PI ANTICIPO	22/07/2016	60673-Q		20,000.00	18,328,919.18
22/07/2016	106	CD COMPENSACIONES DC	22/07/2016	60674-Q		180,810.00	18,148,109.18
		Fac. 5601 - WV					
22/07/2016	1287	PI ANTICIPO <sup>16</sup>	22/07/2016	60675-Q		15,000.00	18,133,109.18
22/07/2016	107	CD COMPENSACIONES DC	22/07/2016	60676-Q		120,300.00	18,012,809.18
		Fac. 5602 - WV					
22/07/2016	247	VN 2GNAL9EK6G6352857	22/07/2016	5728/WV	410,500.00		18,423,309.18
22/07/2016	248	VN MA6CA6AD1GT028106	22/07/2016	5729/WV	125,300.00		18,548,609.18
22/07/2016	249	VN 3G1J85ACXGS579965	22/07/2016	5730/WV	180,900.00		18,729,509.18
22/07/2016	1291	PI ANTICIPO <sup>16</sup>	22/07/2016	60677-Q		24,509.03	18,705,000.15
22/07/2016	250	VN 3GNCJ7CE0GL250644	22/07/2016	5731/WV	288,100.00		18,993,100.15
22/07/2016	108	CD COMPENSACIONES DC	22/07/2016	60678-Q		133,770.00	18,859,330.15
		Fac. 5519 - WV					
22/07/2016	59	VE NUESTRO ABONO	22/07/2016	1371/XE	-3,500.00		18,855,830.15
22/07/2016	251	VN MA6CB6AD7GT024753	22/07/2016	2694/XV	-140,300.00		18,715,530.15
22/07/2016	38	DM NOTA DE CREDITO	22/07/2016	532-NCRE	-5,300.01		18,710,230.14
22/07/2016	109	CD COMPENSACIONES DC	22/07/2016	60679-Q		239,599.99	18,470,630.15
		Fac. 5560 - WV					
22/07/2016	60	VE NUESTRO ABONO	22/07/2016	1372/XE	-5,000.01		18,465,630.14

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		18,465,630.14	
22/07/2016	252	VN 3G1TA5AF5GL153909	22/07/2016	5732/WV	150,400.00		18,616,030.14
22/07/2016	1303	PI ANTICIPO	22/07/2016	60685-Q		230,000.00	18,386,030.14
22/07/2016	61	VE NUESTRO ABONO	22/07/2016	1373/XE	-3,500.00		18,382,530.14
22/07/2016	253	VN 3GCNC9EP3GG246182	22/07/2016	5733/WV	325,500.00		18,708,030.14
22/07/2016	1304	PI ANTICIPO	22/07/2016	60686-Q		1,000.00	18,707,030.14
22/07/2016	110	CD COMPENSACIONES DC	22/07/2016	60687-Q		130,400.00	18,576,630.14
22/07/2016	1308	PI ANTICIPO	22/07/2016	60688-Q		92,500.00	18,484,130.14
22/07/2016	62	VE NUESTRO ABONO	22/07/2016	1374/XE	-5,000.01		18,479,130.13
22/07/2016	254	VN 2GNAL9EK2G6324201	22/07/2016	5734/WV	338,100.00		18,817,230.13
22/07/2016	1313	PI ANTICIPO	22/07/2016	60690-Q		180,000.00	18,637,230.13
22/07/2016	1314	PI ANTICIPO	22/07/2016	60690-Q		-180,000.00	18,817,230.13
22/07/2016	25	VU NUESTRO ABONO	22/07/2016	321/XO	-230,000.00		18,587,230.13
22/07/2016	1315	PI ANTICIPO	22/07/2016	60691-Q		3,500.00	18,583,730.13
22/07/2016	1316	PI ANTICIPO	22/07/2016	60692-Q		98,000.00	18,485,730.13
22/07/2016	26	VU NUESTRA FACTURA	22/07/2016	756/WO	230,000.00		18,715,730.13
22/07/2016	63	VE NUESTRA FACTURA	22/07/2016	967/WE	6,000.00		18,721,730.13
22/07/2016	255	VN 3G1TA5AF4GL202937	22/07/2016	5735/WV	150,400.00		18,872,130.13
22/07/2016	91	ND NOTA DE DEBITO	22/07/2016	1311-NWD	470.00		18,872,600.13
22/07/2016	111	CD COMPENSACIONES DC	22/07/2016	60693-Q		141,400.00	18,731,200.13
22/07/2016	64	VE NUESTRA FACTURA	22/07/2016	968/WE	3,000.00		18,734,200.13
22/07/2016	1322	PI RECIBO COBRO	22/07/2016	60694-Q		470.00	18,733,730.13
22/07/2016	256	VN 3G1TA5AF2GL233846	22/07/2016	5736/WV	150,400.00		18,884,130.13
22/07/2016	27	VU NUESTRA FACTURA	22/07/2016	757/WO	147,720.00		19,031,850.13
22/07/2016	1328	PI ANTICIPO	22/07/2016	60695-Q		35,000.00	18,996,850.13
23/07/2016	1333	PI ANTICIPO	23/07/2016	60696-Q		18,840.00	18,978,010.13
23/07/2016	112	CD COMPENSACIONES DC	23/07/2016	60697-Q		108,890.97	18,869,119.16
23/07/2016	1335	PI ANTICIPO	23/07/2016	60698-Q		1,000.00	18,868,119.16
23/07/2016	257	VN 3G1J85CC7GS592394	23/07/2016	2695/XV	-217,400.00		18,650,719.16
23/07/2016	258	VN 3G1J85CC7GS592394	23/07/2016	5737/WV	217,400.00		18,868,119.16
23/07/2016	65	VE NUESTRO ABONO	23/07/2016	1375/XE	-2,500.00		18,865,619.16
23/07/2016	1337	PI ANTICIPO	23/07/2016	60699-Q		960,000.00	17,905,619.16
23/07/2016	66	VE NUESTRA FACTURA	23/07/2016	969/WE	2,500.00		17,908,119.16
23/07/2016	1339	PI ANTICIPO	23/07/2016	60701-Q		30,000.50	17,878,118.66
23/07/2016	259	VN MA6CA6AD2GT027921	23/07/2016	2696/XV	-125,300.00		17,752,818.66
23/07/2016	260	VN MA6CA6AD2GT027921	23/07/2016	5738/WV	125,300.00		17,878,118.66
23/07/2016	261	VN KL8CM6CA2GC631391	23/07/2016	2697/XV	-198,100.00		17,680,018.66
23/07/2016	262	VN KL8CM6CA2GC631391	23/07/2016	5739/WV	198,100.00		17,878,118.66

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		17,878,118.66	
23/07/2016	263	VN 3G1TC5CF0GL202697	23/07/2016	2698/XV	-184,500.00		17,693,618.66
23/07/2016	264	VN 3G1TC5CF0GL202697	23/07/2016	5740/WV	184,500.00		17,878,118.66
23/07/2016	265	VN 3G1TA5AF2GL229330	23/07/2016	2699/XV	-150,400.00		17,727,718.66
23/07/2016	266	VN 3G1TA5AF2GL229330	23/07/2016	5741/WV	150,400.00		17,878,118.66
23/07/2016	267	VN 3G1TA5AFXGL124888	23/07/2016	2700/XV	-170,500.00		17,707,618.66
23/07/2016	268	VN 3G1TA5AFXGL124888	23/07/2016	5742/WV	170,500.00		17,878,118.66
23/07/2016	269	VN 3G1J85CC3GS610051	23/07/2016	2701/XV	-200,900.00		17,677,218.66
23/07/2016	270	VN 3G1J85CC3GS610051	23/07/2016	5743/WV	200,900.00		17,878,118.66
23/07/2016	271	VN 3G1TB5AF2GL235383	23/07/2016	2702/XV	-190,500.00		17,687,618.66
23/07/2016	272	VN 3G1TB5AF2GL235383	23/07/2016	5744/WV	190,500.00		17,878,118.66
23/07/2016	1346	PI ANTICIPO	23/07/2016	60702-Q		5,000.00	17,873,118.66
23/07/2016	273	VN 3G1TC5CFXGL221029	23/07/2016	5745/WV	193,500.00		18,066,618.66
23/07/2016	274	VN KL8CJ6CA7GC555868	23/07/2016	2703/XV	-168,200.00		17,898,418.66
23/07/2016	275	VN KL8CJ6CA7GC555868	23/07/2016	5746/WV	168,200.00		18,066,618.66
23/07/2016	67	VE NUESTRA FACTURA	23/07/2016	970/WE	2,000.00		18,068,618.66
23/07/2016	276	VN 1G1F91RX6G0180206	23/07/2016	5747/WV	485,900.00		18,554,518.66
23/07/2016	68	VE NUESTRA FACTURA	23/07/2016	971/WE	15,000.01		18,569,518.67
23/07/2016	69	VE NUESTRO ABONO	23/07/2016	1376/XE	-15,000.01		18,554,518.66
23/07/2016	277	VN 1GCGT9E30G1255068	23/07/2016	2704/XV	-489,000.00		18,065,518.66
23/07/2016	278	VN 1GCGT9E30G1255068	23/07/2016	5748/WV	489,000.00		18,554,518.66
23/07/2016	1901	PI TRASPASO FACTURACION	23/07/2016	60699-Q		-960,000.00	19,514,518.66
25/07/2016	279	VN 1GNKR8KD9GJ290053	25/07/2016	5749/WV	541,404.75		20,055,923.41
25/07/2016	280	VN MA6CC6CDXGT026202	25/07/2016	5750/WV	163,495.77		20,219,419.18
25/07/2016	281	VN MA6CC6CD0GT029870	25/07/2016	5751/WV	163,495.77		20,382,914.95
25/07/2016	70	VE NUESTRO ABONO	25/07/2016	1377/XE	-2,000.00		20,380,914.95
25/07/2016	282	VN 1G1F91RX6G0180206	25/07/2016	2705/XV	-485,900.00		19,895,014.95
25/07/2016	71	VE NUESTRO ABONO	25/07/2016	1378/XE	-9,000.00		19,886,014.95
25/07/2016	72	VE NUESTRA FACTURA	25/07/2016	972/WE	2,000.00		19,888,014.95
25/07/2016	283	VN 1G1F91RX6G0180206	25/07/2016	5752/WV	485,900.00		20,373,914.95
25/07/2016	1399	PI ANTICIPO	25/07/2016	60730-Q		845.06	20,373,069.89
25/07/2016	284	VN 3G1J85AC4GS565012	25/07/2016	2706/XV	-180,900.00		20,192,169.89
25/07/2016	285	VN 3G1J85AC4GS565012	25/07/2016	5753/WV	180,900.00		20,373,069.89
25/07/2016	286	VN 3G1J85CC8GS610921	25/07/2016	5754/WV	200,900.00		20,573,969.89
25/07/2016	287	VN 3G1J85CC8GS610921	25/07/2016	2707/XV	-200,900.00		20,373,069.89
25/07/2016	288	VN 3G1J85CC8GS610921	25/07/2016	5755/WV	200,900.00		20,573,969.89
25/07/2016	28	VU NUESTRO ABONO	25/07/2016	322/XO	-139,000.00		20,434,969.89
25/07/2016	29	VU NUESTRA FACTURA	25/07/2016	758/WO	139,000.00		20,573,969.89

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,573,969.89	
25/07/2016	1411	PI ANTICIPO 16	25/07/2016	60732-Q		254,500.00	20,319,469.89
25/07/2016	1412	PI ANTICIPO 16	25/07/2016	60733-Q		20.00	20,319,449.89
25/07/2016	113	CD COMPENSACIONES DC Fac. 5685 - WV	25/07/2016	60734-Q		120,400.00	20,199,049.89
25/07/2016	1416	PI ANTICIPO 16	25/07/2016	60735-Q		10,000.00	20,189,049.89
25/07/2016	1417	PI ANTICIPO 16	19/07/2016	60577-Q		-10,000.00	20,199,049.89
25/07/2016	114	CD COMPENSACIONES DC Fac. 956 - WE, Fac. 5653 - WV	25/07/2016	60736-Q		289,600.00	19,909,449.89
25/07/2016	1422	PI ANTICIPO 16	25/07/2016	60737-Q		58,107.08	19,851,342.81
25/07/2016	1423	PI ANTICIPO 16	25/07/2016	60738-Q		56,183.49	19,795,159.32
25/07/2016	115	CD COMPENSACIONES DC Fac. 5613 - WV	25/07/2016	60739-Q		182,454.98	19,612,704.34
25/07/2016	289	VN 2GNAL9EKXG6207434	25/07/2016	2708/XV	-410,500.00		19,202,204.34
25/07/2016	1427	PI ANTICIPO 16	25/07/2016	60740-Q		33,558.65	19,168,645.69
25/07/2016	116	CD COMPENSACIONES DC Fac. 957 - WE, Fac. 5661 - WV	25/07/2016	60741-Q		78,854.21	19,089,791.48
25/07/2016	73	VE NUESTRO ABONO	25/07/2016	1379/XE	-4,000.00		19,085,791.48
25/07/2016	290	VN 2GNAL9EKXG6207434	25/07/2016	5756/WV	41,500.00		19,127,291.48
25/07/2016	117	CD COMPENSACIONES DC Fac. 5590 - WV	25/07/2016	60742-Q		73,303.00	19,053,988.48
25/07/2016	291	VN 3GNCJ7CE1GL256971	25/07/2016	5757/WV	254,500.00		19,308,488.48
25/07/2016	74	VE NUESTRA FACTURA	25/07/2016	973/WE	4,000.00		19,312,488.48
25/07/2016	292	VN 2GNAL9EKXG6207434	25/07/2016	2709/XV	-41,500.00		19,270,988.48
25/07/2016	75	VE NUESTRO ABONO	25/07/2016	1380/XE	-4,000.00		19,266,988.48
25/07/2016	293	VN 2GNAL9EKXG6207434	25/07/2016	5758/WV	410,500.00		19,677,488.48
25/07/2016	1432	PI ANTICIPO 16	25/07/2016	60743-Q		68,125.25	19,609,363.23
25/07/2016	1433	PI ANTICIPO 16	25/07/2016	60744-Q		7,000.00	19,602,363.23
25/07/2016	30	VU NUESTRO ABONO	25/07/2016	323/XO	-139,000.00		19,463,363.23
25/07/2016	1440	PI ANTICIPO 16	25/07/2016	60745-Q		300.00	19,463,063.23
25/07/2016	31	VU NUESTRA FACTURA	25/07/2016	759/WO	139,000.00		19,602,063.23
25/07/2016	1442	PI ANTICIPO 16	25/07/2016	60746-Q		14,040.00	19,588,023.23
25/07/2016	1445	PI ANTICIPO 16	25/07/2016	60747-Q		10,000.00	19,578,023.23
25/07/2016	294	VN 2GNAL9EK0G6334340	25/07/2016	5759/WV	361,200.00		19,939,223.23
25/07/2016	295	VN 3GCNC9EP2GG291114	25/07/2016	5760/WV	332,600.00		20,271,823.23
25/07/2016	118	CD COMPENSACIONES DC Fac. 5666 - WV	25/07/2016	60748-Q		115,900.00	20,155,923.23
25/07/2016	119	CD COMPENSACIONES DC Fac. 5691 - WV	25/07/2016	60749-Q		65,400.00	20,090,523.23
25/07/2016	1459	PI ANTICIPO 16	25/07/2016	60750-Q		52,620.00	20,037,903.23
25/07/2016	296	VN KL8CM6CA2GC631391	25/07/2016	2710/XV	-198,100.00		19,839,803.23
25/07/2016	297	VN KL8CM6CAXGC636399	25/07/2016	5761/WV	198,100.00		20,037,903.23
25/07/2016	298	VN 2GNAL9EK5G6263118	25/07/2016	5762/WV	410,500.00		20,448,403.23
25/07/2016	120	CD COMPENSACIONES DC Fac. 5651 - WV	25/07/2016	60751-Q		124,900.00	20,323,503.23
25/07/2016	299	VN 3GNCJ7CE8GL251637	25/07/2016	5763/WV	254,500.00		20,578,003.23

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						20,578,003.23	
26/07/2016	32	VU NUESTRA FACTURA	26/07/2016	760/WO	170,000.00		20,748,003.23
26/07/2016	1474	PI ANTICIPO	26/07/2016	60752-Q		60,000.00	20,688,003.23
26/07/2016	300	VN 3G1J85DC8GS590524	26/07/2016	5764/WV	226,187.05		20,914,190.28
26/07/2016	303	VN 3GCNC9EP2GG291114	26/07/2016	2711/XV	-332,600.00		20,581,590.28
26/07/2016	304	VN 1GNKR8KD4GJ304313	26/07/2016	5767/WV	546,368.87		21,127,959.15
26/07/2016	305	VN KL8CM6CAXGC630232	26/07/2016	5768/WV	182,902.05		21,310,861.20
26/07/2016	306	VN 3GCNC9EP2GG291114	26/07/2016	5769/WV	332,600.00		21,643,461.20
26/07/2016	307	VN MA6CB6AD7GT024753	26/07/2016	5770/WV	134,465.81		21,777,927.01
26/07/2016	1487	PI ANTICIPO	26/07/2016	60757-Q		268,200.00	21,509,727.01
26/07/2016	1488	PI ANTICIPO	26/07/2016	60758-Q		15,000.00	21,494,727.01
26/07/2016	308	VN 2GNAL9EK5G6263118	26/07/2016	2712/XV	-410,500.00		21,084,227.01
26/07/2016	1489	PI ANTICIPO	26/07/2016	60759-Q		5,000.00	21,079,227.01
26/07/2016	76	VE NUESTRO ABONO	26/07/2016	1381/XE	-3,000.00		21,076,227.01
26/07/2016	309	VN 2GNAL9EK5G6263118	26/07/2016	5771/WV	410,500.00		21,486,727.01
26/07/2016	121	CD COMPENSACIONES DC	26/07/2016	60760-Q		133,900.00	21,352,827.01
26/07/2016	1491	PI ANTICIPO	26/07/2016	60761-Q		50,000.00	21,302,827.01
26/07/2016	39	DM NOTA DE CREDITO	26/07/2016	533-NCRE	-5,000.01		21,297,827.00
26/07/2016	1494	PI ANTICIPO	26/07/2016	60762-Q		5,000.00	21,292,827.00
26/07/2016	77	VE NUESTRA FACTURA	26/07/2016	974/WE	3,500.00		21,296,327.00
26/07/2016	310	VN 3GCNC9EP3GG246182	26/07/2016	2713/XV	-325,500.00		20,970,827.00
26/07/2016	78	VE NUESTRO ABONO	26/07/2016	1382/XE	-3,500.00		20,967,327.00
26/07/2016	311	VN 3GCNC9EP3GG246182	26/07/2016	5772/WV	325,500.00		21,292,827.00
26/07/2016	312	VN 3GCNC9EP2GG291114	26/07/2016	2714/XV	-332,600.00		20,960,227.00
26/07/2016	313	VN 3GCNC9EP2GG291114	26/07/2016	5773/WV	332,600.00		21,292,827.00
26/07/2016	79	VE NUESTRA FACTURA	26/07/2016	975/WE	3,000.00		21,295,827.00
26/07/2016	80	VE NUESTRO ABONO	26/07/2016	1383/XE	-3,000.00		21,292,827.00
26/07/2016	314	VN 3GNCJ7CE0GL250059	26/07/2016	2715/XV	-288,100.00		21,004,727.00
26/07/2016	1504	PI ANTICIPO	26/07/2016	60764-Q		179,100.00	20,825,627.00
26/07/2016	315	VN 3GNCJ7CE0GL250059	26/07/2016	5774/WV	288,100.00		21,113,727.00
26/07/2016	1514	PI ANTICIPO	26/07/2016	60765-Q		25,000.00	21,088,727.00
26/07/2016	316	VN 3G1TC5CF0GL202697	26/07/2016	2716/XV	-184,500.00		20,904,227.00
26/07/2016	317	VN 3G1J85CC3GS612494	26/07/2016	5775/WV	196,700.00		21,100,927.00
26/07/2016	1518	PI ANTICIPO	26/07/2016	60766-Q		2,000.00	21,098,927.00
26/07/2016	1519	PI ANTICIPO	26/07/2016	60767-Q		49,000.00	21,049,927.00
26/07/2016	1520	PI ANTICIPO	26/07/2016	60768-Q		1,000.00	21,048,927.00
26/07/2016	81	VE NUESTRA FACTURA	26/07/2016	976/WE	2,000.00		21,050,927.00
26/07/2016	318	VN KL8CJ6CA5GC549292	26/07/2016	5776/WV	198,100.00		21,249,027.00



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior						21,249,027.00	
26/07/2016	321	PE	21/07/2016	494-NDIZ	-7,275.00		21,241,752.00
		C.Car. (DC) 510/CC					
26/07/2016	1523	PI	26/07/2016	60769-Q		10,040.00	21,231,712.00
		16					
26/07/2016	1524	PI	26/07/2016	60770-Q		50,500.00	21,181,212.00
		16					
26/07/2016	1525	PI	26/07/2016	60771-Q		1,000.00	21,180,212.00
		16					
26/07/2016	1529	PI	26/07/2016	60772-Q		113,266.31	21,066,945.69
		16					
26/07/2016	319	VN	26/07/2016	5777/WV	288,100.00		21,355,045.69
26/07/2016	320	VN	26/07/2016	5778/WV	522,600.00		21,877,645.69
26/07/2016	1554	PI	26/07/2016	60773-Q		129,000.00	21,748,645.69
		16					
26/07/2016	33	VU	26/07/2016	761/WO	130,000.00		21,878,645.69
26/07/2016	40	DM	26/07/2016	534-NCRE	-1,000.00		21,877,645.69
26/07/2016	34	VU	26/07/2016	762/WO	150,000.00		22,027,645.69
26/07/2016	122	CD	26/07/2016	60774-Q		100,120.00	21,927,525.69
		Fac. 5631 - WV					
26/07/2016	35	VU	26/07/2016	324/XO	-130,000.00		21,797,525.69
26/07/2016	36	VU	26/07/2016	763/WO	130,000.00		21,927,525.69
26/07/2016	1588	PI	26/07/2016	60775-Q		16,050.00	21,911,475.69
		16					
26/07/2016	1999	PI	26/07/2016	60758-Q		-15,000.00	21,926,475.69
		16					
27/07/2016	1596	PI	27/07/2016	60777-Q		144,000.00	21,782,475.69
		16					
27/07/2016	1597	PI	27/07/2016	60778-Q		8,790.00	21,773,685.69
		16					
27/07/2016	1602	PI	27/07/2016	60779-Q		1,000.00	21,772,685.69
		16					
27/07/2016	1603	PI	27/07/2016	60780-Q		1,500.00	21,771,185.69
		16					
27/07/2016	1604	PI	27/07/2016	60781-Q		376.50	21,770,809.19
		16					
27/07/2016	82	VE	27/07/2016	1384/XE	-2,000.00		21,768,809.19
27/07/2016	321	VN	27/07/2016	2717/XV	-198,100.00		21,570,709.19
27/07/2016	83	VE	27/07/2016	977/WE	2,000.00		21,572,709.19
27/07/2016	322	VN	27/07/2016	5779/WV	198,100.00		21,770,809.19
27/07/2016	1612	PI	27/07/2016	60786-Q		1,000.00	21,769,809.19
		16					
27/07/2016	327	PE	27/07/2016	495-NDIZ	5,000.00		21,774,809.19
		BBVA-TRANS MANUEL CASILLAS GARCIA					
27/07/2016	328	PE	27/07/2016	496-NDIZ	3,000.01		21,777,809.20
		BBVA-TRANS JAQUELINE TEJEDA SOSA					
27/07/2016	329	PE	27/07/2016	497-NDIZ	5,000.01		21,782,809.21
		BBVA-TRANS MARIA GEORGINA CERVANTES PEREZ					
27/07/2016	330	PE	27/07/2016	498-NDIZ	2,000.00		21,784,809.21
		BBVA-TRANS REYNALDO ARMENTA TOVAR					
27/07/2016	1619	PI	27/07/2016	60787-Q		249,500.00	21,535,309.21
		16					
27/07/2016	123	CD	27/07/2016	60788-Q		214,629.99	21,320,679.22
		Fac. 5632 - WV					
27/07/2016	1620	PI	27/07/2016	60789-Q		535.00	21,320,144.22
		16					
27/07/2016	167	ND	27/07/2016	1350-NWD	1,300.00		21,321,444.22
27/07/2016	124	CD	27/07/2016	60790-Q		139,143.72	21,182,300.50
		Fac. 5609 - WV					
27/07/2016	323	VN	27/07/2016	5780/WV	280,700.00		21,463,000.50
27/07/2016	1624	PI	27/07/2016	60791-Q		11,030.00	21,451,970.50
		16					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		21,451,970.50	
27/07/2016	84	VE NUESTRO ABONO	27/07/2016	1385/XE	-3,700.01		21,448,270.49
27/07/2016	324	VN 93CCL8007GB149898	27/07/2016	5781/WV	203,700.00		21,651,970.49
27/07/2016	1634	PI ANTICIPO	27/07/2016	60793-Q		1,300.00	21,650,670.49
27/07/2016	1636	PI ANTICIPO <sup>16</sup>	23/07/2016	60699-Q		-960,000.00	22,610,670.49
27/07/2016	1641	PI ANTICIPO <sup>16</sup>	27/07/2016	60794-Q		78,000.00	22,532,670.49
27/07/2016	85	VE NUESTRO ABONO	27/07/2016	1386/XE	-2,000.00		22,530,670.49
27/07/2016	325	VN 3G1TC5CF0GL234310	27/07/2016	5782/WV	193,500.00		22,724,170.49
27/07/2016	1643	PI ANTICIPO <sup>16</sup>	25/07/2016	60745-Q		-300.00	22,724,470.49
27/07/2016	86	VE NUESTRA FACTURA	27/07/2016	978/WE	3,000.00		22,727,470.49
27/07/2016	326	VN 2GNAL9EK5G6263118	27/07/2016	2718/XV	-410,500.00		22,316,970.49
27/07/2016	1644	PI ANTICIPO <sup>16</sup>	27/07/2016	60795-Q		51,020.25	22,265,950.24
27/07/2016	87	VE NUESTRA FACTURA	27/07/2016	979/WE	8,790.00		22,274,740.24
27/07/2016	88	VE NUESTRO ABONO	27/07/2016	1387/XE	-3,000.00		22,271,740.24
27/07/2016	327	VN 2GNAL9EK5G6263118	27/07/2016	5783/WV	410,500.00		22,682,240.24
27/07/2016	328	VN 3G1TB5AF0GL228688	27/07/2016	2719/XV	-190,500.00		22,491,740.24
27/07/2016	329	VN 3G1TB5AF0GL228688	27/07/2016	5784/WV	190,500.00		22,682,240.24
27/07/2016	1646	PI ANTICIPO <sup>16</sup>	27/07/2016	60796-Q		170,500.00	22,511,740.24
27/07/2016	330	VN 3G1TA5AF6GL207573	27/07/2016	5785/WV	170,500.00		22,682,240.24
27/07/2016	1649	PI ANTICIPO <sup>16</sup>	27/07/2016	60797-Q		10,000.00	22,672,240.24
27/07/2016	1650	PI ANTICIPO <sup>16</sup>	27/07/2016	60798-Q		70,315.00	22,601,925.24
27/07/2016	89	VE NUESTRA FACTURA	27/07/2016	980/WE	8,500.00		22,610,425.24
27/07/2016	331	VN 3G1J85CC4GS597147	27/07/2016	5786/WV	217,400.00		22,827,825.24
27/07/2016	332	VN 3G1J85CC5GS515779	27/07/2016	2720/XV	-159,368.87		22,668,456.37
27/07/2016	333	VN 3G1J85ACXGS579965	27/07/2016	2721/XV	-180,900.00		22,487,556.37
27/07/2016	1661	PI ANTICIPO <sup>16</sup>	27/07/2016	60800-Q		150,000.00	22,337,556.37
27/07/2016	334	VN 3G1J85ACXGS579965	27/07/2016	5787/WV	180,900.00		22,518,456.37
27/07/2016	1664	PI ANTICIPO <sup>16</sup>	27/07/2016	60800-Q		-150,000.00	22,668,456.37
27/07/2016	1665	PI ANTICIPO <sup>16</sup>	27/07/2016	60801-Q		150,000.00	22,518,456.37
27/07/2016	90	VE NUESTRA FACTURA	27/07/2016	981/WE	3,000.00		22,521,456.37
27/07/2016	335	VN MA6CB6AD6GT041138	27/07/2016	5788/WV	140,300.00		22,661,756.37
27/07/2016	336	VN 3G1J85CC5GS515779	27/07/2016	5789/WV	217,400.00		22,879,156.37
27/07/2016	1666	PI ANTICIPO <sup>16</sup>	27/07/2016	60802-Q		144,200.00	22,734,956.37
27/07/2016	337	VN 3G1J86CC5GS599107	27/07/2016	5790/WV	212,200.00		22,947,156.37
27/07/2016	1669	PI ANTICIPO <sup>17</sup>	27/07/2016	60803-Q		184,000.00	22,763,156.37
27/07/2016	91	VE NUESTRO ABONO	27/07/2016	1388/XE	-4,000.00		22,759,156.37
27/07/2016	338	VN MA6CB6AD6GT041074	27/07/2016	5791/WV	140,300.00		22,899,456.37
27/07/2016	92	VE NUESTRO ABONO	27/07/2016	1389/XE	-30,000.00		22,869,456.37

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		22,869,456.37	
27/07/2016	339	VN 1GNSK8KC6GR391323	27/07/2016	5792/WV	978,300.00		23,847,756.37
27/07/2016	93	VE NUESTRO ABONO	27/07/2016	1390/XE	-5,000.01		23,842,756.36
27/07/2016	340	VN 2GNAL9EK8H6111707	27/07/2016	5793/WV	426,100.00		24,268,856.36
27/07/2016	125	CD COMPENSACIONES DC	27/07/2016	60804-Q		135,360.00	24,133,496.36
27/07/2016	2003	PI TRASPASO FACTURACION Fac. 5611 - WV	27/07/2016	60699-Q		960,000.00	23,173,496.36
28/07/2016	1676	PI ANTICIPO	28/07/2016	60807-Q		111,161.07	23,062,335.29
28/07/2016	1678	PI ANTICIPO	28/07/2016	60808-Q		27,300.00	23,035,035.29
28/07/2016	1681	PI ANTICIPO	28/07/2016	60809-Q		33,030.00	23,002,005.29
28/07/2016	341	VN 3G1J85CC9GS611639	28/07/2016	5794/WV	201,980.31		23,203,985.60
28/07/2016	1684	PI ANTICIPO	28/07/2016	60810-Q		51,500.00	23,152,485.60
28/07/2016	342	VN 3G1J85CC7GS533829	28/07/2016	5795/WV	207,482.59		23,359,968.19
28/07/2016	343	VN MA6CB6AD6GT041057	28/07/2016	5796/WV	138,584.47		23,498,552.66
28/07/2016	344	VN MA6CB6AD8GT041139	28/07/2016	5797/WV	138,584.47		23,637,137.13
28/07/2016	345	VN MA6CB6ADXGT038209	28/07/2016	5798/WV	138,218.13		23,775,355.26
28/07/2016	346	VN MA6CB6AD6GT041060	28/07/2016	5799/WV	138,584.47		23,913,939.73
28/07/2016	374	PE NOTA DEVOLUCIÓN VTA.	28/07/2016	500-NDIZ	5,000.00		23,918,939.73
28/07/2016	94	VE NUESTRA FACTURA BBVA CH 983951 ROSA MARIA SANCHEZ HERNANDEZ	28/07/2016	982/WE	2,500.00		23,921,439.73
28/07/2016	348	VN 3GNCJ7EE1GL210943	28/07/2016	5801/WV	330,200.00		24,251,639.73
28/07/2016	1690	PI ANTICIPO	28/07/2016	60811-Q		110,900.00	24,140,739.73
28/07/2016	1691	PI ANTICIPO	28/07/2016	60812-Q		91,300.00	24,049,439.73
28/07/2016	1693	PI ANTICIPO	15/07/2016	60493-Q		-3,000.00	24,052,439.73
28/07/2016	126	CD COMPENSACIONES DC	28/07/2016	60813-Q		46,739.75	24,005,699.98
28/07/2016	127	CD COMPENSACIONES DC	28/07/2016	60814-Q		174,149.99	23,831,549.99
28/07/2016	128	CD COMPENSACIONES DC	28/07/2016	60815-Q		178,290.00	23,653,259.99
28/07/2016	1699	PI ANTICIPO	28/07/2016	60816-Q		159,900.00	23,493,359.99
28/07/2016	41	DM NOTA DE CREDITO	28/07/2016	535-NCRE	-6,000.00		23,487,359.99
28/07/2016	1703	PI ANTICIPO	28/07/2016	60817-Q		25,230.00	23,462,129.99
28/07/2016	349	VN MA6CB6AD1GT037675	28/07/2016	5802/WV	140,300.00		23,602,429.99
28/07/2016	1704	PI ANTICIPO	28/07/2016	60818-Q		1,000.00	23,601,429.99
28/07/2016	1706	PI ANTICIPO	28/07/2016	60819-Q		105,000.00	23,496,429.99
28/07/2016	1710	PI ANTICIPO	28/07/2016	60820-Q		15,000.00	23,481,429.99
28/07/2016	1714	PI ANTICIPO	28/07/2016	60821-Q		1,000.00	23,480,429.99
28/07/2016	1715	PI ANTICIPO	28/07/2016	60822-Q		2,000.00	23,478,429.99
28/07/2016	350	VN 2GNAL9EK6G6352857	28/07/2016	2722/XV	-410,500.00		23,067,929.99
28/07/2016	129	CD COMPENSACIONES DC	28/07/2016	60823-Q		112,770.00	22,955,159.99
28/07/2016	1719	PI ANTICIPO	28/07/2016	60824-Q		117,100.00	22,838,059.99
28/07/2016	130	CD COMPENSACIONES DC	28/07/2016	60827-Q		94,900.00	22,743,159.99

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		22,743,159.99	
28/07/2016	351	VN 2GNAL9EK6G6352857	28/07/2016	5803/WV	410,500.00		23,153,659.99
28/07/2016	95	VE NUESTRA FACTURA	28/07/2016	983/WE	5,000.01		23,158,660.00
28/07/2016	96	VE NUESTRO ABONO	28/07/2016	1391/XE	-6,000.00		23,152,660.00
28/07/2016	97	VE NUESTRA FACTURA	28/07/2016	984/WE	2,000.00		23,154,660.00
28/07/2016	352	VN 3G1J85CC4GS605893	28/07/2016	5804/WV	200,900.00		23,355,560.00
28/07/2016	131	CD COMPENSACIONES DC	28/07/2016	60850-Q		62,700.00	23,292,860.00
		Fac. 748 - WO					
28/07/2016	37	VU NUESTRA FACTURA	28/07/2016	764/WO	124,800.00		23,417,660.00
28/07/2016	353	VN 3G1B85DM5GS597217	28/07/2016	2723/XV	-301,200.00		23,116,460.00
28/07/2016	1759	PI ANTICIPO	28/07/2016	60856-Q		214,000.00	22,902,460.00
		16					
28/07/2016	354	VN 3G1B85DM5GS597217	28/07/2016	5805/WV	301,200.00		23,203,660.00
28/07/2016	98	VE NUESTRA FACTURA	28/07/2016	985/WE	2,000.00		23,205,660.00
28/07/2016	355	VN 3G1J85CC5GS608365	28/07/2016	5806/WV	200,900.00		23,406,560.00
28/07/2016	356	VN 3G1B85DM7GS596117	28/07/2016	2724/XV	-280,700.00		23,125,860.00
28/07/2016	1767	PI ANTICIPO	28/07/2016	60864-Q		103,000.00	23,022,860.00
		16					
28/07/2016	1770	PI ANTICIPO	28/07/2016	60865-Q		1,000.00	23,021,860.00
		16					
28/07/2016	357	VN 3G1B85DM7GS596117	28/07/2016	5807/WV	280,700.00		23,302,560.00
28/07/2016	358	VN 3G1B85DM7GS596117	28/07/2016	2725/XV	-280,700.00		23,021,860.00
28/07/2016	359	VN 3G1B85DM7GS596117	28/07/2016	5808/WV	280,700.00		23,302,560.00
28/07/2016	1775	PI ANTICIPO	28/07/2016	60866-Q		20,000.00	23,282,560.00
		16					
28/07/2016	132	CD COMPENSACIONES DC	28/07/2016	60867-Q		126,270.00	23,156,290.00
		Fac. 5707 - WV					
28/07/2016	360	VN MA6CB6AD1GT039801	28/07/2016	2726/XV	-140,300.00		23,015,990.00
28/07/2016	361	VN MA6CB6AD1GT039801	28/07/2016	5809/WV	140,300.00		23,156,290.00
28/07/2016	1778	PI ANTICIPO	28/07/2016	60868-Q		208,123.50	22,948,166.50
		16					
28/07/2016	1779	PI ANTICIPO	28/07/2016	60869-Q		5,000.00	22,943,166.50
		16					
28/07/2016	362	VN 3G1J85CC9GS612936	28/07/2016	5810/WV	200,900.00		23,144,066.50
28/07/2016	363	VN 3G1J85CC7GS595215	28/07/2016	5811/WV	200,900.00		23,344,966.50
28/07/2016	364	VN KL8CJ6CA5GC549292	28/07/2016	5812/WV	168,200.00		23,513,166.50
28/07/2016	1780	PI RECIBO COBRO	28/07/2016	60870-Q		1,300.00	23,511,866.50
		Notas de Débito 1350/NWD/0					
29/07/2016	382	PE TOMA DE UNIDAD	29/07/2016	448/F/1/1	43,624.40		23,555,490.90
		BMX CH-14792 NORMA LILIANA MELO ALVAREZ					
29/07/2016	1784	PI ANTICIPO	29/07/2016	60871-Q		16,050.00	23,539,440.90
		16					
29/07/2016	365	VN 3GNCJ7EE8GL251540	29/07/2016	5813/WV	330,200.00		23,869,640.90
29/07/2016	1791	PI ANTICIPO	29/07/2016	60872-Q		45,000.00	23,824,640.90
		16					
29/07/2016	366	VN 3G1B85DM6GS599431	29/07/2016	5814/WV	232,100.00		24,056,740.90
29/07/2016	38	VU NUESTRA FACTURA	29/07/2016	765/WO	238,500.00		24,295,240.90
29/07/2016	1801	PI ANTICIPO	29/07/2016	60873-Q		79,800.00	24,215,440.90
		16					
29/07/2016	1803	PI ANTICIPO	29/07/2016	60874-Q		187,700.00	24,027,740.90
		16					
29/07/2016	1805	PI RECIBO COBRO	30/01/2016	56525-Q		-766,580.88	24,794,321.78
		Fac. 3919 - WV/1					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					24,794,321.78		
29/07/2016	1806	PI RECIBO COBRO Fac. 3579 - WV/1	31/12/2015	55814-Q		-247,044.22	25,041,366.00
29/07/2016	1808	PI RECIBO COBRO Fac. 4436 - WV/1	29/07/2016	60875-Q		423,248.43	24,618,117.57
29/07/2016	1809	PI RECIBO COBRO Fac. 4477 - WV/1	31/03/2016	57724-Q		-236,245.34	24,854,362.91
29/07/2016	1814	PI RECIBO COBRO Fac. 5240 - WV/1	28/06/2016	59943-Q		-225,919.86	25,080,282.77
29/07/2016	367	VN MA6CB6AD7GT034084	29/07/2016	2727/XV	-140,300.00		24,939,982.77
29/07/2016	368	VN MA6CB6AD7GT034084	29/07/2016	5815/WV	140,300.00		25,080,282.77
29/07/2016	369	VN 3G1J85AC7GS591409	29/07/2016	2728/XV	-180,900.00		24,899,382.77
29/07/2016	1816	PI RECIBO COBRO Fac. 5701 - WV/1	29/07/2016	60877-Q		299,399.88	24,599,982.89
29/07/2016	1817	PI RECIBO COBRO Fac. 5749 - WV/1	29/07/2016	60878-Q		541,404.75	24,058,578.14
29/07/2016	370	VN 3G1J85AC7GS591409	29/07/2016	5816/WV	180,900.00		24,239,478.14
29/07/2016	1818	PI RECIBO COBRO Fac. 5767 - WV/1	29/07/2016	60879-Q		546,368.87	23,693,109.27
29/07/2016	1821	PI RECIBO COBRO Fac. 5581 - WV/1	29/07/2016	60882-Q		764,126.44	22,928,982.83
29/07/2016	1823	PI RECIBO COBRO Fac. 5619 - WV/1	29/07/2016	60884-Q		344,654.47	22,584,328.36
29/07/2016	1824	PI RECIBO COBRO Fac. 5798 - WV/1	29/07/2016	60885-Q		138,218.13	22,446,110.23
29/07/2016	1825	PI RECIBO COBRO Fac. 5700 - WV/1	29/07/2016	60886-Q		170,567.05	22,275,543.18
29/07/2016	371	VN 3G1J85CC2GS610431	29/07/2016	2729/XV	-200,900.00		22,074,643.18
29/07/2016	1826	PI RECIBO COBRO Fac. 5572 - WV/1	29/07/2016	60887-Q		201,980.31	21,872,662.87
29/07/2016	1827	PI RECIBO COBRO Fac. 5588 - WV/1	29/07/2016	60888-Q		232,707.31	21,639,955.56
29/07/2016	1828	PI RECIBO COBRO Fac. 5617 - WV/1	29/07/2016	60889-Q		201,980.31	21,437,975.25
29/07/2016	372	VN 3G1J85CC2GS610431	29/07/2016	5817/WV	200,900.00		21,638,875.25
29/07/2016	1829	PI RECIBO COBRO Fac. 5618 - WV/1	29/07/2016	60890-Q		185,470.27	21,453,404.98
29/07/2016	1830	PI RECIBO COBRO Fac. 5623 - WV/1	29/07/2016	60891-Q		201,980.31	21,251,424.67
29/07/2016	1831	PI RECIBO COBRO Fac. 5624 - WV/1	29/07/2016	60893-Q		201,980.31	21,049,444.36
29/07/2016	1832	PI RECIBO COBRO Fac. 5682 - WV/1	29/07/2016	60894-Q		232,707.31	20,816,737.05
29/07/2016	1833	PI RECIBO COBRO Fac. 5683 - WV/1	29/07/2016	60895-Q		195,677.05	20,621,060.00
29/07/2016	1834	PI RECIBO COBRO Fac. 5697 - WV/1	29/07/2016	60896-Q		185,470.27	20,435,589.73
29/07/2016	1835	PI ANTICIPO 16	29/07/2016	60892-Q		137,180.00	20,298,409.73
29/07/2016	1836	PI RECIBO COBRO Fac. 5699 - WV/1	29/07/2016	60897-Q		201,980.31	20,096,429.42
29/07/2016	99	VE NUESTRA FACTURA	29/07/2016	986/WE	3,700.01		20,100,129.43
29/07/2016	1837	PI RECIBO COBRO Fac. 5764 - WV/1	29/07/2016	60898-Q		226,187.05	19,873,942.38
29/07/2016	1838	PI RECIBO COBRO Fac. 5794 - WV/1	29/07/2016	60899-Q		201,980.31	19,671,962.07
29/07/2016	1839	PI RECIBO COBRO Fac. 5795 - WV/1	29/07/2016	60900-Q		207,482.59	19,464,479.48
29/07/2016	1840	PI RECIBO COBRO Fac. 5554 - WV/1	29/07/2016	60901-Q		176,777.05	19,287,702.43
29/07/2016	1841	PI RECIBO COBRO Fac. 5556 - WV/1	29/07/2016	60902-Q		138,218.13	19,149,484.30
29/07/2016	1842	PI RECIBO COBRO Fac. 5563 - WV/1	29/07/2016	60903-Q		182,902.05	18,966,582.25
29/07/2016	1843	PI RECIBO COBRO Fac. 5622 - WV/1	29/07/2016	60905-Q		157,909.03	18,808,673.22
29/07/2016	133	CD COMPENSACIONES DC Fac. 5616 - WV	29/07/2016	60904-Q		182,310.00	18,626,363.22

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					18,626,363.22		
29/07/2016	1844	PI RECIBO COBRO Fac. 5645 - WV/1	29/07/2016	60906-Q		134,465.81	18,491,897.41
29/07/2016	1845	PI RECIBO COBRO Fac. 5702 - WV/1	29/07/2016	60907-Q		134,465.81	18,357,431.60
29/07/2016	42	DM NOTA DE CREDITO	29/07/2016	536-NCRE	-2,000.00		18,355,431.60
29/07/2016	1846	PI RECIBO COBRO Fac. 5750 - WV/1	29/07/2016	60908-Q		163,495.77	18,191,935.83
29/07/2016	1847	PI RECIBO COBRO Fac. 5751 - WV/1	29/07/2016	60909-Q		163,495.77	18,028,440.06
29/07/2016	100	VE NUESTRO ABONO	29/07/2016	1392/XE	-2,500.00		18,025,940.06
29/07/2016	1849	PI RECIBO COBRO Fac. 5768 - WV/1	29/07/2016	60911-Q		182,902.05	17,843,038.01
29/07/2016	1850	PI RECIBO COBRO Fac. 5770 - WV/1	29/07/2016	60912-Q		134,465.81	17,708,572.20
29/07/2016	101	VE NUESTRA FACTURA	29/07/2016	987/WE	2,500.00		17,711,072.20
29/07/2016	1851	PI RECIBO COBRO Fac. 5796 - WV/1	29/07/2016	60913-Q		138,584.47	17,572,487.73
29/07/2016	1852	PI RECIBO COBRO Fac. 5797 - WV/1	29/07/2016	60915-Q		138,584.47	17,433,903.26
29/07/2016	1853	PI RECIBO COBRO Fac. 5698 - WV/1	29/07/2016	60916-Q		152,117.05	17,281,786.21
29/07/2016	1854	PI ANTICIPO 17	29/07/2016	60914-Q		75,911.15	17,205,875.06
29/07/2016	1855	PI RECIBO COBRO Fac. 5799 - WV/1	29/07/2016	60917-Q		138,584.47	17,067,290.59
29/07/2016	373	VN 3G1J85CC2GS612227	29/07/2016	2730/XV	-200,900.00		16,866,390.59
29/07/2016	1858	PI RECIBO COBRO Fac. 5646 - WV/1	29/07/2016	60920-Q		323,861.25	16,542,529.34
29/07/2016	374	VN 3G1J85CC2GS612227	29/07/2016	5818/WV	200,900.00		16,743,429.34
29/07/2016	102	VE NUESTRA FACTURA	29/07/2016	988/WE	6,600.01		16,750,029.35
29/07/2016	375	VN 93CCL8009GB115901	29/07/2016	5819/WV	173,300.00		16,923,329.35
29/07/2016	1860	PI ANTICIPO 17	29/07/2016	60921-Q		5,000.00	16,918,329.35
29/07/2016	103	VE NUESTRA FACTURA	29/07/2016	989/WE	5,000.01		16,923,329.36
29/07/2016	376	VN 3G1TA5AF5GL153909	29/07/2016	2731/XV	-150,400.00		16,772,929.36
29/07/2016	104	VE NUESTRO ABONO	29/07/2016	1393/XE	-6,000.00		16,766,929.36
29/07/2016	377	VN 3G1TA5AF3GL186519	29/07/2016	5820/WV	150,400.00		16,917,329.36
29/07/2016	1864	PI ANTICIPO 16	29/07/2016	60922-Q		8,000.00	16,909,329.36
29/07/2016	1865	PI ANTICIPO 16	29/07/2016	60923-Q		68,315.00	16,841,014.36
29/07/2016	1869	PI ANTICIPO 16	29/07/2016	60925-Q		36,000.00	16,805,014.36
29/07/2016	1880	PI ANTICIPO 17	29/07/2016	60926-Q		5,000.00	16,800,014.36
29/07/2016	1883	PI ANTICIPO 16	29/07/2016	60927-Q		140,300.00	16,659,714.36
29/07/2016	379	VN KL8CM6CA7GC633847	29/07/2016	5822/WV	182,351.69		16,842,066.05
29/07/2016	380	VN 3G1J85DC3GS597221	29/07/2016	5823/WV	228,437.05		17,070,503.10
29/07/2016	134	CD COMPENSACIONES DC Fac. 5731 - WV	29/07/2016	60929-Q		97,800.00	16,972,703.10
29/07/2016	381	VN 3G1B85DM9GS592912	29/07/2016	5824/WV	268,200.00		17,240,903.10
29/07/2016	1885	PI ANTICIPO 16	29/07/2016	60930-Q		49,000.00	17,191,903.10
29/07/2016	382	VN MA6CB6AD6GT040426	29/07/2016	5825/WV	138,584.47		17,330,487.57
29/07/2016	383	VN MA6CB6AD7GT041102	29/07/2016	5826/WV	138,584.47		17,469,072.04
29/07/2016	1887	PI ANTICIPO 16	29/07/2016	60931-Q		1,000.00	17,468,072.04

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,468,072.04	
29/07/2016	39	VU NUESTRO ABONO	29/07/2016	325/XO	-150,000.00		17,318,072.04
29/07/2016	135	CD COMPENSACIONES DC	29/07/2016	60932-Q		214,629.99	17,103,442.05
		Fac. 5648 - WV					
29/07/2016	40	VU NUESTRA FACTURA	29/07/2016	766/WO	150,000.00		17,253,442.05
29/07/2016	1891	PI ANTICIPO	29/07/2016	60933-Q		105,000.00	17,148,442.05
29/07/2016	384	VN 2GNAL9EK2H6127515	29/07/2016	5827/WV	426,100.00		17,574,542.05
29/07/2016	41	VU NUESTRO ABONO	29/07/2016	326/XO	-214,000.00		17,360,542.05
29/07/2016	1894	PI ANTICIPO	29/07/2016	60934-Q		153,450.00	17,207,092.05
29/07/2016	42	VU NUESTRA FACTURA	29/07/2016	767/WO	210,000.00		17,417,092.05
29/07/2016	1895	PI ANTICIPO	29/07/2016	60935-Q		21,000.00	17,396,092.05
29/07/2016	385	VN 3G1J85CC4GS609104	29/07/2016	5828/WV	176,100.00		17,572,192.05
29/07/2016	386	VN 3G1TA5AF5GL224056	29/07/2016	5829/WV	176,800.00		17,748,992.05
29/07/2016	43	DM NOTA DE CREDITO	29/07/2016	537-NCRE	-499.99		17,748,492.06
29/07/2016	1902	PI ANTICIPO	29/07/2016	60937-Q		2,600.00	17,745,892.06
29/07/2016	1903	PI ANTICIPO	29/07/2016	60938-Q		5,000.00	17,740,892.06
29/07/2016	1904	PI ANTICIPO	29/07/2016	60939-Q		3,000.00	17,737,892.06
29/07/2016	419	PD DEPOSITO	29/07/2016	NWD1245		22,781.16	17,715,110.90
29/07/2016	423	PD TRASPASO FACTURACION	29/07/2016	60900-Q		-207,482.59	17,922,593.49
		Fac. 5795 - WV/1					
30/07/2016	1919	PI ANTICIPO	30/07/2016	60940-Q		570.00	17,922,023.49
30/07/2016	1921	PI ANTICIPO	30/07/2016	60941-Q		26,564.00	17,895,459.49
30/07/2016	105	VE NUESTRA FACTURA	30/07/2016	990/WE	3,500.00		17,898,959.49
30/07/2016	387	VN 3G1TC5CF4GL192241	30/07/2016	5830/WV	205,800.00		18,104,759.49
30/07/2016	1927	PI ANTICIPO	30/07/2016	60942-Q		7,000.00	18,097,759.49
30/07/2016	1929	PI ANTICIPO	30/07/2016	60943-Q		1,000.00	18,096,759.49
30/07/2016	106	VE NUESTRA FACTURA	30/07/2016	991/WE	5,000.01		18,101,759.50
30/07/2016	388	VN 2GNAL9EK8H6111707	30/07/2016	2732/XV	-426,100.00		17,675,659.50
30/07/2016	107	VE NUESTRO ABONO	30/07/2016	1394/XE	-5,000.01		17,670,659.49
30/07/2016	389	VN 2GNAL9EK8H6111707	30/07/2016	5831/WV	426,100.00		18,096,759.49
30/07/2016	136	CD COMPENSACIONES DC	30/07/2016	60944-Q		104,260.00	17,992,499.49
		Fac. 5665 - WV					
30/07/2016	1934	PI ANTICIPO	30/07/2016	60946-Q		15,000.00	17,977,499.49
30/07/2016	137	CD COMPENSACIONES DC	30/07/2016	60947-Q		105,100.00	17,872,399.49
		Fac. 5761 - WV					
30/07/2016	1936	PI ANTICIPO	30/07/2016	60948-Q		18,090.00	17,854,309.49
30/07/2016	44	DM NOTA DE CREDITO	30/07/2016	538-NCRE	-6,524.65		17,847,784.84
30/07/2016	1940	PI ANTICIPO	30/07/2016	60949-Q		3,250.00	17,844,534.84
30/07/2016	1941	PI ANTICIPO	30/07/2016	60950-Q		86,000.00	17,758,534.84
30/07/2016	108	VE NUESTRA FACTURA	30/07/2016	992/WE	5,000.01		17,763,534.85
30/07/2016	390	VN 2GNAL9EK8H6111707	30/07/2016	2733/XV	-426,100.00		17,337,434.85
30/07/2016	1944	PI ANTICIPO	30/07/2016	60952-Q		35,000.00	17,302,434.85

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		17,302,434.85	
30/07/2016	109	VE NUESTRO ABONO	30/07/2016	1395/XE	-5,000.01		17,297,434.84
30/07/2016	391	VN 2GNAL9EK8H6111707	30/07/2016	5832/WV	426,100.00		17,723,534.84
30/07/2016	1945	PI ANTICIPO	30/07/2016	60953-Q		1,000.00	17,722,534.84
30/07/2016	392	VN MA6CC6CD6GT021112	30/07/2016	5833/WV	160,400.00		17,882,934.84
30/07/2016	1948	PI ANTICIPO	30/07/2016	60954-Q		1,000.00	17,881,934.84
30/07/2016	1953	PI RECIBO COBRO	30/07/2016	60958-Q		228,437.05	17,653,497.79
30/07/2016	1954	PI RECIBO COBRO	30/07/2016	60959-Q		182,351.69	17,471,146.10
30/07/2016	1956	PI RECIBO COBRO	30/07/2016	60960-Q		138,584.47	17,332,561.63
30/07/2016	1957	PI RECIBO COBRO	30/07/2016	60961-Q		138,584.47	17,193,977.16
30/07/2016	393	VN 3G1J85CC3GS610051	30/07/2016	2734/XV	-200,900.00		16,993,077.16
30/07/2016	1958	PI ANTICIPO	30/07/2016	60962-Q		2,000.00	16,991,077.16
30/07/2016	394	VN 3G1J85CC3GS610051	30/07/2016	5834/WV	200,900.00		17,191,977.16
30/07/2016	1960	PI ANTICIPO	30/07/2016	60963-Q		5,000.00	17,186,977.16
30/07/2016	138	CD COMPENSACIONES DC	30/07/2016	60964-Q		163,499.50	17,023,477.66
30/07/2016	110	VE NUESTRO ABONO	30/07/2016	1396/XE	-2,000.00		17,021,477.66
30/07/2016	395	VN 3GNCJ7CE5GL249358	30/07/2016	5835/WV	288,100.00		17,309,577.66
30/07/2016	1971	PI ANTICIPO	30/07/2016	60972-Q		500.00	17,309,077.66
30/07/2016	396	VN 3G1TC5CF2GL218108	30/07/2016	5836/WV	193,500.00		17,502,577.66
30/07/2016	397	VN 3G1TC5CF2GL218108	30/07/2016	2735/XV	-193,500.00		17,309,077.66
30/07/2016	398	VN MA6CB6AD7GT040497	30/07/2016	5837/WV	140,300.00		17,449,377.66
30/07/2016	399	VN 3G1TC5CF2GL218108	30/07/2016	5838/WV	193,500.00		17,642,877.66
30/07/2016	139	CD COMPENSACIONES DC	30/07/2016	60973-Q		259,560.00	17,383,317.66
30/07/2016	170	ND NOTA DE DEBITO	30/07/2016	1353-NWD	7,000.00		17,390,317.66
30/07/2016	1976	PI ANTICIPO	30/07/2016	60974-Q		30,000.00	17,360,317.66
30/07/2016	400	VN 3G1J85CC7GS613387	30/07/2016	5839/WV	200,900.00		17,561,217.66
30/07/2016	140	CD COMPENSACIONES DC	30/07/2016	60975-Q		135,960.00	17,425,257.66
30/07/2016	401	VN KL8CJ6CA1GC635960	30/07/2016	5840/WV	155,477.04		17,580,734.70
30/07/2016	402	VN 2GNAL9EK5G6250207	30/07/2016	5841/WV	338,100.00		17,918,834.70
30/07/2016	403	VN KL8CJ6CA1GC635960	30/07/2016	2736/XV	-155,477.04		17,763,357.66
30/07/2016	1981	PI ANTICIPO	30/07/2016	60976-Q		5,000.00	17,758,357.66
30/07/2016	404	VN KL8CJ6CA1GC635960	30/07/2016	5842/WV	155,477.04		17,913,834.70
30/07/2016	111	VE NUESTRO ABONO	30/07/2016	1397/XE	-5,000.01		17,908,834.69
30/07/2016	405	VN 3G1J85CC6GS613638	30/07/2016	5843/WV	200,900.00		18,109,734.69
30/07/2016	1985	PI RECIBO COBRO	30/07/2016	60977-Q		155,477.04	17,954,257.65
30/07/2016	406	VN 3GNCJ7CE0GL250112	30/07/2016	5844/WV	254,500.00		18,208,757.65
30/07/2016	407	VN MA6CB6AD8GT040394	30/07/2016	5845/WV	140,300.00		18,349,057.65
30/07/2016	408	VN KL8CJ6CA5GC569221	30/07/2016	5846/WV	168,200.00		18,517,257.65



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		18,517,257.65	
30/07/2016	409	VN 3G1J85CC9GS613746	30/07/2016	5847/WV	200,900.00		18,718,157.65
30/07/2016	1991	PI ANTICIPO	30/07/2016	60978-Q		15,000.00	18,703,157.65
30/07/2016	112	VE NUESTRA FACTURA	30/07/2016	993/WE	2,000.00		18,705,157.65
30/07/2016	410	VN 3G1J85CC3GS613385	30/07/2016	5848/WV	200,900.00		18,906,057.65
30/07/2016	411	VN 1GNSK8KC7GR412812	30/07/2016	5849/WV	978,300.00		19,884,357.65
30/07/2016	412	VN 3G1TA5AF4GL235839	30/07/2016	5850/WV	150,400.00		20,034,757.65
30/07/2016	424	PD TRASPASO FACTURACION	30/07/2016	GC539330		125.30	20,034,632.35
31/07/2016	1993	PI ANTICIPO	31/07/2016	60979-Q		1,000.00	20,033,632.35
31/07/2016	1994	PI ANTICIPO	31/07/2016	60980-Q		3,000.00	20,030,632.35
31/07/2016	1995	PI ANTICIPO	31/07/2016	60981-Q		254,600.00	19,776,032.35
01/08/2016	1	VN 1GNSK8KC7GR412812	01/08/2016	2737/XV	-978,300.00		18,797,732.35
01/08/2016	2	VN 1GNSK8KC7GR412812	01/08/2016	5851/WV	978,300.00		19,776,032.35
01/08/2016	8	PI ANTICIPO	01/08/2016	60985-Q		454,474.75	19,321,557.60
01/08/2016	9	PI ANTICIPO	01/08/2016	60987-Q		132,000.00	19,189,557.60
01/08/2016	11	PI ANTICIPO	01/08/2016	60988-Q		14,550.00	19,175,007.60
01/08/2016	12	PI ANTICIPO	01/08/2016	60989-Q		88,497.36	19,086,510.24
01/08/2016	3	VN MA6CA6AD1GT028106	01/08/2016	2738/XV	-125,300.00		18,961,210.24
01/08/2016	4	VN MA6CA6AD1GT028106	01/08/2016	5852/WV	125,300.00		19,086,510.24
01/08/2016	13	PI ANTICIPO	01/08/2016	60990-Q		30,000.00	19,056,510.24
01/08/2016	14	PI ANTICIPO	01/08/2016	60991-Q		30,000.00	19,026,510.24
01/08/2016	15	PI ANTICIPO	01/08/2016	60992-Q		84,000.00	18,942,510.24
01/08/2016	1	CD COMPENSACIONES DC	01/08/2016	60994-Q		129,770.00	18,812,740.24
01/08/2016	5	VN 3G1TA5AF8GL227405	01/08/2016	2739/XV	-170,500.00		18,642,240.24
01/08/2016	1	DM NOTA DE CREDITO	01/08/2016	539-NCRE	-1,000.00		18,641,240.24
01/08/2016	6	VN 3G1TA5AF8GL227405	01/08/2016	5853/WV	170,500.00		18,811,740.24
01/08/2016	16	PI ANTICIPO	01/08/2016	60993-Q		26,000.00	18,785,740.24
01/08/2016	7	VN 1GCRC9EC3GZ205629	01/08/2016	2740/XV	-446,700.00		18,339,040.24
01/08/2016	17	PI ANTICIPO	01/08/2016	60995-Q		5,000.00	18,334,040.24
01/08/2016	8	VN 1GCRC9EC3GZ205629	01/08/2016	5854/WV	446,700.00		18,780,740.24
01/08/2016	2	CD COMPENSACIONES DC	01/08/2016	60996-Q		102,216.51	18,678,523.73
01/08/2016	18	PI ANTICIPO	01/08/2016	60997-Q		181,100.00	18,497,423.73
01/08/2016	20	PI ANTICIPO	01/08/2016	60998-Q		240,000.00	18,257,423.73
01/08/2016	9	VN MA6CB6AD7GT040483	01/08/2016	5855/WV	138,584.47		18,396,008.20
01/08/2016	3	CD COMPENSACIONES DC	01/08/2016	60999-Q		95,854.73	18,300,153.47
01/08/2016	10	VN MA6CB6AD7GT040595	01/08/2016	5856/WV	138,584.47		18,438,737.94
01/08/2016	11	VN MA6CB6AD8GT041092	01/08/2016	5857/WV	138,584.47		18,577,322.41
01/08/2016	4	CD COMPENSACIONES DC	01/08/2016	61000-Q		138,900.00	18,438,422.41

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc. Documento	Debe	Haber	Saldo Punt.
<b>Cuenta :</b>	<b>210001</b>	<b>CARTERA DE AUTOS NUEVOS QM</b>				
			<b>Saldo anterior</b>		18,438,422.41	
01/08/2016	12	VN KL8PM5D86GK321502	01/08/2016 5858/WV	287,118.19		18,725,540.60
01/08/2016	13	VN KL8CM6CA6GC636139	01/08/2016 5859/WV	182,902.05		18,908,442.65
01/08/2016	14	VN MA6CB6AD9GT040310	01/08/2016 5860/WV	138,584.47		19,047,027.12
01/08/2016	5	CD COMPENSACIONES DC	01/08/2016 61001-Q		143,375.85	18,903,651.27
01/08/2016	15	VN MA6CB6AD8GT041125	01/08/2016 5861/WV	138,584.47		19,042,235.74
01/08/2016	2	DM NOTA DE CREDITO	01/08/2016 540-NCRE	-2,505.00		19,039,730.74
01/08/2016	16	VN MA6CA6AD1GT028364	01/08/2016 5862/WV	125,483.81		19,165,214.55
01/08/2016	1	VE NUESTRA FACTURA	01/08/2016 994/WE	30,000.00		19,195,214.55
01/08/2016	2	VE NUESTRO ABONO	01/08/2016 1398/XE	-30,000.00		19,165,214.55
01/08/2016	17	VN 1GNSK8KC6GR391323	01/08/2016 2741/XV	-978,300.00		18,186,914.55
01/08/2016	18	VN 1GNSK8KC6GR391323	01/08/2016 5863/WV	978,300.00		19,165,214.55
01/08/2016	19	VN KL8CJ6CA5GC569221	01/08/2016 2742/XV	-168,200.00		18,997,014.55
01/08/2016	24	PI ANTICIPO	01/08/2016 61002-Q		13,661.03	18,983,353.52
01/08/2016	3	VE NUESTRO ABONO	01/08/2016 1399/XE	-3,000.00		18,980,353.52
01/08/2016	20	VN KL8CJ6CA1GC584993	01/08/2016 5864/WV	168,200.00		19,148,553.52
01/08/2016	21	VN 3G1TA5AF5GL224056	01/08/2016 2743/XV	-176,800.00		18,971,753.52
01/08/2016	22	VN 3G1TA5AF1GL244627	01/08/2016 5865/WV	150,400.00		19,122,153.52
01/08/2016	23	VN 2GNAL9EK2H6127515	01/08/2016 2744/XV	-426,100.00		18,696,053.52
01/08/2016	24	VN 2GNAL9EK7G6316188	01/08/2016 5866/WV	388,100.00		19,084,153.52
01/08/2016	28	PI ANTICIPO	01/08/2016 61003-Q		42,480.00	19,041,673.52
01/08/2016	25	VN MA6CB6AD7GT040497	01/08/2016 2745/XV	-140,300.00		18,901,373.52
01/08/2016	26	VN MA6CB6ADXGT040395	01/08/2016 5867/WV	140,300.00		19,041,673.52
01/08/2016	27	VN 3G1J85AC2GS603370	01/08/2016 5868/WV	180,900.00		19,222,573.52
01/08/2016	34	PI ANTICIPO	01/08/2016 61004-Q		5,000.00	19,217,573.52
01/08/2016	28	VN MA6CB6AD7GT040497	01/08/2016 5869/WV	138,584.47		19,356,157.99
01/08/2016	29	VN 3G1J85AC6GS589702	01/08/2016 5870/WV	180,900.00		19,537,057.99
01/08/2016	39	PI ANTICIPO	01/08/2016 61005-Q		16,621.94	19,520,436.05
01/08/2016	41	PI ANTICIPO	01/08/2016 61006-Q		184,000.00	19,336,436.05
01/08/2016	42	PI ANTICIPO	01/08/2016 61007-Q		1,000.00	19,335,436.05
01/08/2016	43	PI ANTICIPO	01/08/2016 61008-Q		2,000.00	19,333,436.05
01/08/2016	4	VE NUESTRO ABONO	01/08/2016 1400/XE	-10,000.36		19,323,435.69
01/08/2016	30	VN 3G1J85CC5GS613629	01/08/2016 5871/WV	200,900.00		19,524,335.69
01/08/2016	31	VN 3G1J85CC4GS609104	01/08/2016 2746/XV	-176,100.00		19,348,235.69
01/08/2016	32	VN 3G1J85CC4GS609104	01/08/2016 5872/WV	176,100.00		19,524,335.69
01/08/2016	6	CD COMPENSACIONES DC	01/08/2016 61009-Q		130,500.00	19,393,835.69
01/08/2016	33	VN 3GNCJ7CE0GL250112	01/08/2016 2747/XV	-254,500.00		19,139,335.69
01/08/2016	34	VN 2GNAL9EK6G6356133	01/08/2016 5873/WV	369,400.00		19,508,735.69

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta :</b>		210001	CARTERA DE AUTOS NUEVOS QM				
					<b>Saldo anterior</b>	19,508,735.69	
01/08/2016	35	VN 3G1J85CC8GS610921	01/08/2016	2748/XV	-200,900.00		19,307,835.69
01/08/2016	36	VN 3G1J85CC5GS607376	01/08/2016	5874/WV	200,900.00		19,508,735.69
01/08/2016	51	PI ANTICIPO	01/08/2016	61010-Q		14,030.00	19,494,705.69
01/08/2016	5	VE NUESTRA FACTURA	01/08/2016	995/WE	5,000.01		19,499,705.70
01/08/2016	37	VN 3G1J85CC6GS613638	01/08/2016	2749/XV	-200,900.00		19,298,805.70
01/08/2016	52	PI ANTICIPO	01/08/2016	61011-Q		209,200.00	19,089,605.70
01/08/2016	53	PI ANTICIPO	01/08/2016	61012-Q		17,610.00	19,071,995.70
01/08/2016	6	VE NUESTRA FACTURA	01/08/2016	996/WE	5,000.01		19,076,995.71
01/08/2016	38	VN 3G1J85CC8GS597703	01/08/2016	5875/WV	217,400.00		19,294,395.71
01/08/2016	39	VN 3G1J85CC2GS610431	01/08/2016	2750/XV	-200,900.00		19,093,495.71
01/08/2016	40	VN 3G1B85DM2GS593268	01/08/2016	5876/WV	268,200.00		19,361,695.71
01/08/2016	41	VN MA6CB6AD2GT024496	01/08/2016	5877/WV	140,300.00		19,501,995.71
01/08/2016	42	VN MA6CB6AD8GT032585	01/08/2016	5878/WV	131,900.00		19,633,895.71
01/08/2016	43	VN 3G1TB5AF6GL225147	01/08/2016	5879/WV	170,500.00		19,804,395.71
01/08/2016	44	VN 3G1B85DM1GS598087	01/08/2016	5880/WV	268,200.00		20,072,595.71
01/08/2016	45	VN 3G1J85CC5GS607572	01/08/2016	5881/WV	200,900.00		20,273,495.71
01/08/2016	46	VN 3G1J85CC2GS610431	01/08/2016	5882/WV	200,900.00		20,474,395.71
01/08/2016	47	VN MA6CC6CD9GT020679	01/08/2016	5883/WV	160,400.00		20,634,795.71
02/08/2016	7	VE NUESTRA FACTURA	02/08/2016	997/WE	1,500.00		20,636,295.71
02/08/2016	8	VE NUESTRO ABONO	02/08/2016	1401/XE	-2,000.00		20,634,295.71
02/08/2016	48	VN MA6CB6AD7GT040497	02/08/2016	2751/XV	-138,584.47		20,495,711.24
02/08/2016	49	VN MA6CB6AD7GT040497	02/08/2016	5884/WV	138,584.47		20,634,295.71
02/08/2016	50	VN MA6CC6CDXGT020173	02/08/2016	5885/WV	156,626.81		20,790,922.52
02/08/2016	51	VN MA6CB6ADXGT041109	02/08/2016	5886/WV	138,584.47		20,929,506.99
02/08/2016	52	VN MA6CB6AD5GT040319	02/08/2016	5887/WV	138,584.47		21,068,091.46
02/08/2016	53	VN MA6CC6CDXGT023882	02/08/2016	5888/WV	158,584.81		21,226,676.27
02/08/2016	54	VN MA6CC6CD7GT020602	02/08/2016	5889/WV	163,495.77		21,390,172.04
02/08/2016	71	PI ANTICIPO	02/08/2016	61013-Q		40,900.00	21,349,272.04
02/08/2016	73	PI ANTICIPO	02/08/2016	61014-Q		105,000.00	21,244,272.04
02/08/2016	74	PI ANTICIPO	02/08/2016	61015-Q		5,000.00	21,239,272.04
02/08/2016	75	PI ANTICIPO	02/08/2016	61016-Q		1,000.00	21,238,272.04
02/08/2016	55	VN 3G1TB5AF6GL225147	02/08/2016	2752/XV	-170,500.00		21,067,772.04
02/08/2016	56	VN 3G1TB5AF6GL225147	02/08/2016	5890/WV	190,500.00		21,258,272.04
02/08/2016	87	PI ANTICIPO	02/08/2016	61017-Q		3,000.00	21,255,272.04
02/08/2016	7	CD COMPENSACIONES DC	02/08/2016	61018-Q		142,360.00	21,112,912.04
02/08/2016	8	CD COMPENSACIONES DC	02/08/2016	61019-Q		147,860.00	20,965,052.04
02/08/2016	3	DM NOTA DE CREDITO	02/08/2016	541-NCRE	-3,000.00		20,962,052.04

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>					20,962,052.04		
02/08/2016	9	CD COMPENSACIONES DC Fac. 977 - WE, Fac. 5779 - WV	02/08/2016	61021-Q		140,100.00	20,821,952.04
02/08/2016	96	PI ANTICIPO 16	02/08/2016	61022-Q		1,000.00	20,820,952.04
02/08/2016	57	VN MA6CB6AD8GT032585	02/08/2016	2753/XV	-131,900.00		20,689,052.04
02/08/2016	97	PI ANTICIPO 16	02/08/2016	61023-Q		3,000.00	20,686,052.04
02/08/2016	58	VN MA6CB6AD8GT032585	02/08/2016	5891/WV	120,800.00		20,806,852.04
02/08/2016	9	VE NUESTRA FACTURA	02/08/2016	998/WE	3,000.00		20,809,852.04
02/08/2016	59	VN KL8CJ6CA1GC584993	02/08/2016	2754/XV	-168,200.00		20,641,652.04
02/08/2016	10	CD COMPENSACIONES DC Fac. 5693 - WV	02/08/2016	61024-Q		152,200.00	20,489,452.04
02/08/2016	99	PI ANTICIPO 16	02/08/2016	61025-Q		10,000.00	20,479,452.04
02/08/2016	10	VE NUESTRO ABONO	02/08/2016	1402/XE	-3,000.00		20,476,452.04
02/08/2016	60	VN MA6CB6ADXGT040431	02/08/2016	5892/WV	141,800.00		20,618,252.04
02/08/2016	11	CD COMPENSACIONES DC Fac. 5813 - WV	02/08/2016	61027-Q		180,200.00	20,438,052.04
02/08/2016	100	PI ANTICIPO 16	02/08/2016	61026-Q		268,378.06	20,169,673.98
02/08/2016	61	VN MA6CC6CD0GT026340	02/08/2016	5893/WV	162,200.00		20,331,873.98
02/08/2016	8	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983955	02/08/2016	501-NDIZ	41,366.00		20,373,239.98
02/08/2016	8	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983955	02/08/2016	501-NDIZ	1,000.00		20,374,239.98
02/08/2016	103	PI ANTICIPO 16	02/08/2016	61028-Q		3,000.00	20,371,239.98
02/08/2016	11	VE NUESTRA FACTURA	02/08/2016	999/WE	1,500.00		20,372,739.98
02/08/2016	105	PI ANTICIPO 17	02/08/2016	61029-Q		3,000.00	20,369,739.98
02/08/2016	62	VN MA6CB6AD0GT041054	02/08/2016	5894/WV	141,800.00		20,511,539.98
02/08/2016	12	VE NUESTRA FACTURA	02/08/2016	1000/WE	10,000.36		20,521,540.34
02/08/2016	13	VE NUESTRO ABONO	02/08/2016	1403/XE	-1,000.00		20,520,540.34
02/08/2016	108	PI ANTICIPO 16	02/08/2016	61030-Q		15,000.00	20,505,540.34
02/08/2016	109	PI ANTICIPO 16	02/08/2016	61031-Q		500.00	20,505,040.34
02/08/2016	12	CD COMPENSACIONES DC Fac. 5801 - WV	02/08/2016	61032-Q		296,480.00	20,208,560.34
02/08/2016	4	DM NOTA DE CREDITO	02/08/2016	542-NCRE	-3,190.00		20,205,370.34
02/08/2016	82	VT NUESTRA FACTURA	02/08/2016	17818/WS	3,279.00		20,208,649.34
02/08/2016	112	PI COBRO FACTURA Factura 17818 - WS/1	02/08/2016	17818/WS		3,279.00	20,205,370.34
02/08/2016	63	VN MA6CC6CD1GT025794	02/08/2016	5895/WV	162,200.00		20,367,570.34
02/08/2016	116	PI ANTICIPO 16	02/08/2016	61033-Q		2,900.00	20,364,670.34
02/08/2016	118	PI ANTICIPO 16	02/08/2016	61034-Q		13,000.00	20,351,670.34
02/08/2016	64	VN KL8CJ6CA7GC555868	02/08/2016	2755/XV	-168,200.00		20,183,470.34
02/08/2016	119	PI ANTICIPO 16	02/08/2016	61035-Q		2,000.00	20,181,470.34
02/08/2016	65	VN KL8CJ6CA7GC555868	02/08/2016	5896/WV	169,900.00		20,351,370.34
02/08/2016	127	PI ANTICIPO 17	02/08/2016	61036-Q		3,000.00	20,348,370.34
03/08/2016	66	VN 3GCUK9EJ6GG351938	03/08/2016	5897/WV	792,400.00		21,140,770.34
03/08/2016	67	VN KL8CJ6CA5GC549292	03/08/2016	2756/XV	-168,200.00		20,972,570.34

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,972,570.34	
03/08/2016	1	VU NUESTRA FACTURA	03/08/2016	768/WO	99,000.00		21,071,570.34
03/08/2016	14	VE NUESTRO ABONO	03/08/2016	1404/XE	-1,700.00		21,069,870.34
03/08/2016	68	VN KL8CJ6CA5GC549292	03/08/2016	5898/WV	169,900.00		21,239,770.34
03/08/2016	5	DM NOTA DE CREDITO	03/08/2016	543-NCRE	-79,800.00		21,159,970.34
03/08/2016	6	DM NOTA DE CREDITO	03/08/2016	544-NCRE	-21,000.00		21,138,970.34
03/08/2016	139	PI ANTICIPO	03/08/2016	61039-Q		14,941.00	21,124,029.34
03/08/2016	69	VN 3G1J85CC0GS613439	03/08/2016	5899/WV	201,980.31		21,326,009.65
03/08/2016	70	VN MA6CC6CDXGT025647	03/08/2016	5900/WV	163,495.77		21,489,505.42
03/08/2016	71	VN 3G1TA5AF0GL202336	03/08/2016	5901/WV	168,857.05		21,658,362.47
03/08/2016	143	PI ANTICIPO	03/08/2016	61040-Q		98,000.00	21,560,362.47
03/08/2016	144	PI ANTICIPO	03/08/2016	61041-Q		20,000.00	21,540,362.47
03/08/2016	145	PI ANTICIPO	03/08/2016	61042-Q		5,000.00	21,535,362.47
03/08/2016	13	CD COMPENSACIONES DC	03/08/2016	61044-Q		174,150.00	21,361,212.47
03/08/2016	148	PI ANTICIPO	03/08/2016	61043-Q		14,100.00	21,347,112.47
03/08/2016	149	PI ANTICIPO	03/08/2016	61045-Q		706.00	21,346,406.47
03/08/2016	14	CD COMPENSACIONES DC	03/08/2016	61046-Q		174,500.00	21,171,906.47
03/08/2016	153	PI ANTICIPO	03/08/2016	61047-Q		5,000.00	21,166,906.47
03/08/2016	155	PI ANTICIPO	03/08/2016	61048-Q		20,000.00	21,146,906.47
03/08/2016	15	CD COMPENSACIONES DC	03/08/2016	61049-Q		228,100.00	20,918,806.47
03/08/2016	163	PI ANTICIPO	03/08/2016	61050-Q		88,000.00	20,830,806.47
03/08/2016	165	PI ANTICIPO	03/08/2016	61051-Q		54,000.00	20,776,806.47
03/08/2016	166	PI ANTICIPO	03/08/2016	61052-Q		9,030.00	20,767,776.47
03/08/2016	168	PI ANTICIPO	03/08/2016	61053-Q		777,400.00	19,990,376.47
03/08/2016	15	VE NUESTRA FACTURA	03/08/2016	1001/WE	1,500.00		19,991,876.47
03/08/2016	72	VN MA6CB6ADXGT040462	03/08/2016	5902/WV	141,800.00		20,133,676.47
03/08/2016	73	VN MA6CB6AD8GT040394	03/08/2016	2757/XV	-140,300.00		19,993,376.47
03/08/2016	74	VN MA6CB6AD3GT041114	03/08/2016	5903/WV	141,800.00		20,135,176.47
03/08/2016	75	VN 3G1TA5AF6GL193917	03/08/2016	5904/WV	170,500.00		20,305,676.47
03/08/2016	76	VN 3G1B85DM0GS593737	03/08/2016	5905/WV	265,200.00		20,570,876.47
03/08/2016	16	VE NUESTRO ABONO	03/08/2016	1405/XE	-2,000.00		20,568,876.47
03/08/2016	77	VN 3G1J85CC8GS610921	03/08/2016	5906/WV	203,100.00		20,771,976.47
03/08/2016	78	VN 3G1B85DM1GS598087	03/08/2016	2758/XV	-268,200.00		20,503,776.47
03/08/2016	79	VN 3G1B85DM1GS598087	03/08/2016	5907/WV	265,200.00		20,768,976.47
03/08/2016	178	PI ANTICIPO	03/08/2016	61054-Q		22,547.06	20,746,429.41
03/08/2016	179	PI ANTICIPO	03/08/2016	61055-Q		3,000.00	20,743,429.41
03/08/2016	16	CD COMPENSACIONES DC	03/08/2016	61057-Q		130,585.00	20,612,844.41
03/08/2016	180	PI ANTICIPO	03/08/2016	61056-Q		36,000.00	20,576,844.41

## Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta :</b> 210001		<b>CARTERA DE AUTOS NUEVOS QM</b>					
					<b>Saldo anterior</b>	20,576,844.41	
03/08/2016	182	PI ANTICIPO <sup>16</sup>	03/08/2016	61058-Q		50,000.00	20,526,844.41
03/08/2016	183	PI ANTICIPO <sup>16</sup>	03/08/2016	61058-Q		-50,000.00	20,576,844.41
03/08/2016	184	PI ANTICIPO <sup>16</sup>	03/08/2016	61059-Q		50,000.00	20,526,844.41
03/08/2016	185	PI ANTICIPO <sup>16</sup>	03/08/2016	61060-Q		35,000.00	20,491,844.41
03/08/2016	262	PE NOTA DEVOLUCIÓN VTA. Notas de Crédito 543/NCRE	03/08/2016	502-NDIZ	79,800.00		20,571,644.41
03/08/2016	263	PE NOTA DEVOLUCIÓN VTA. Notas de Crédito 544/NCRE	03/08/2016	503-NDIZ	21,000.00		20,592,644.41
04/08/2016	17	VE NUESTRO ABONO	04/08/2016	1406/XE	-5,000.01		20,587,644.40
04/08/2016	2	VU NUESTRA FACTURA	04/08/2016	769/WO	276,000.00		20,863,644.40
04/08/2016	80	VN 3GNCJ7EE6FL164444	04/08/2016	5908/WV	307,100.00		21,170,744.40
04/08/2016	81	VN 3G1B85DM2GS593268	04/08/2016	2759/XV	-268,200.00		20,902,544.40
04/08/2016	82	VN 3G1B85DM2GS593268	04/08/2016	5909/WV	265,200.00		21,167,744.40
04/08/2016	193	PI ANTICIPO <sup>16</sup>	04/08/2016	61061-Q		80,000.00	21,087,744.40
04/08/2016	7	DM FL124005	04/08/2016	545-NCRE	-256,000.01		20,831,744.39
04/08/2016	195	PI ANTICIPO <sup>16</sup>	04/08/2016	61062-Q		5,400.00	20,826,344.39
04/08/2016	1	ND 3GNCJ7CE7FL124005	04/08/2016	1355-NWD	256,000.01		21,082,344.40
04/08/2016	196	PI ANTICIPO <sup>16</sup>	26/07/2016	60758-Q		-15,000.00	21,097,344.40
04/08/2016	197	PI TRASPASO FACTURACION	04/08/2016	60758-Q		15,000.00	21,082,344.40
04/08/2016	205	PI ANTICIPO <sup>16</sup>	04/08/2016	61068-Q		15,000.00	21,067,344.40
04/08/2016	206	PI ANTICIPO <sup>16</sup>	04/08/2016	61069-Q		302,100.00	20,765,244.40
04/08/2016	208	PI ANTICIPO <sup>17</sup>	04/08/2016	61070-Q		212,300.00	20,552,944.40
04/08/2016	214	PI ANTICIPO <sup>16</sup>	04/08/2016	61074-Q		95,000.00	20,457,944.40
04/08/2016	17	CD COMPENSACIONES DC Fac. 5835 - WV	04/08/2016	61075-Q		259,290.00	20,198,654.40
04/08/2016	18	CD COMPENSACIONES DC Fac. 5542 - WV	04/08/2016	61078-Q		75,212.94	20,123,441.46
04/08/2016	223	PI ANTICIPO <sup>16</sup>	04/08/2016	61079-Q		40,000.00	20,083,441.46
04/08/2016	232	PI ANTICIPO <sup>16</sup>	04/08/2016	61080-Q		17,090.00	20,066,351.46
04/08/2016	233	PI ANTICIPO <sup>16</sup>	04/08/2016	61081-Q		17,000.00	20,049,351.46
04/08/2016	234	PI ANTICIPO <sup>16</sup>	04/08/2016	61083-Q		75,000.00	19,974,351.46
04/08/2016	235	PI ANTICIPO <sup>16</sup>	04/08/2016	61082-Q		17,000.00	19,957,351.46
04/08/2016	236	PI ANTICIPO <sup>17</sup>	04/08/2016	61084-Q		50,000.00	19,907,351.46
04/08/2016	21	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983969 JULIO CESAR ESTRELLA FRANCO	04/08/2016	505-NDIZ	14,030.00		19,921,381.46
04/08/2016	83	VN 3G1J85CC5GS607376	04/08/2016	2760/XV	-200,900.00		19,720,481.46
04/08/2016	4	ND NOTA DE DEBITO	04/08/2016	1358-NWD	18,700.00		19,739,181.46
04/08/2016	22	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARIA DE LOS MILAGROS ROJAS	04/08/2016	506-NDIZ	6,000.00		19,745,181.46
04/08/2016	84	VN 3G1J85CC6GS613297	04/08/2016	5910/WV	203,100.00		19,948,281.46
04/08/2016	241	PI RECIBO COBRO Notas de Débito 1358/NWD/0	04/08/2016	61086-Q		18,700.00	19,929,581.46
04/08/2016	23	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARIO ANTONIO DE LANA TABARES	04/08/2016	507-NDIZ	10,000.00		19,939,581.46
04/08/2016	18	VE NUESTRA FACTURA	04/08/2016	1002/WE	2,000.00		19,941,581.46

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	19,941,581.46	
04/08/2016	85	VN 3G1B85DM6GS599431	04/08/2016	2761/XV	-232,100.00		19,709,481.46
04/08/2016	245	PI ANTICIPO	04/08/2016	61089-Q		35,000.00	19,674,481.46
04/08/2016	246	PI ANTICIPO <sup>16</sup>	04/08/2016	61090-Q		100,000.00	19,574,481.46
04/08/2016	247	PI ANTICIPO <sup>16</sup>	04/08/2016	61091-Q		18,000.00	19,556,481.46
04/08/2016	86	VN 3G1B85DM6GS599431	04/08/2016	5911/WV	227,300.00		19,783,781.46
04/08/2016	87	VN 3G1TA5AF3GL214741	04/08/2016	5912/WV	170,500.00		19,954,281.46
04/08/2016	19	CD COMPENSACIONES DC	04/08/2016	61075-Q		-259,290.00	20,213,571.46
04/08/2016	20	CD COMPENSACIONES DC Fac. 5835 - WV	04/08/2016	61092-Q		259,290.00	19,954,281.46
04/08/2016	21	CD COMPENSACIONES DC Fac. 5835 - WV	30/07/2016	60975-Q		-135,960.00	20,090,241.46
04/08/2016	88	VN 2GNAL9EK4G6257942	04/08/2016	5913/WV	414,900.00		20,505,141.46
04/08/2016	258	PI ANTICIPO <sup>16</sup>	04/08/2016	61093-Q		101,700.00	20,403,441.46
04/08/2016	89	VN MA6CC6CD0GT015693	04/08/2016	5914/WV	162,200.00		20,565,641.46
04/08/2016	90	VN 3G1TB5AF2GL235383	04/08/2016	2762/XV	-190,500.00		20,375,141.46
04/08/2016	91	VN 3G1TB5AF2GL235383	04/08/2016	5915/WV	190,500.00		20,565,641.46
04/08/2016	92	VN MA6CB6ADXGT040395	04/08/2016	2763/XV	-140,300.00		20,425,341.46
04/08/2016	263	PI ANTICIPO <sup>16</sup>	04/08/2016	61094-Q		5,000.00	20,420,341.46
04/08/2016	22	CD COMPENSACIONES DC Fac. 5735 - WV	04/08/2016	61095-Q		136,060.00	20,284,281.46
04/08/2016	23	CD COMPENSACIONES DC Fac. 5735 - WV	04/08/2016	61096-Q		171,450.00	20,112,831.46
04/08/2016	19	VE NUESTRA FACTURA Fac. 5784 - WV	04/08/2016	1003/WE	3,000.00		20,115,831.46
04/08/2016	93	VN MA6CB6AD0GT042575	04/08/2016	5916/WV	141,800.00		20,257,631.46
04/08/2016	268	PI ANTICIPO <sup>16</sup>	04/08/2016	61097-Q		121,420.00	20,136,211.46
04/08/2016	270	PI ANTICIPO <sup>16</sup>	04/08/2016	61098-Q		92,000.00	20,044,211.46
04/08/2016	24	CD COMPENSACIONES DC Fac. 5775 - WV	04/08/2016	61099-Q		86,700.00	19,957,511.46
04/08/2016	94	VN MA6CB6AD0GT040633	04/08/2016	5917/WV	141,800.00		20,099,311.46
04/08/2016	273	PI ANTICIPO <sup>16</sup>	04/08/2016	61100-Q		70,000.00	20,029,311.46
04/08/2016	803	PI TRASPASO FACTURACION Fac. 5775 - WV	04/08/2016	61080-Q	-17,090.00		20,046,401.46
05/08/2016	278	PI ANTICIPO <sup>16</sup>	05/08/2016	61101-Q		40,000.00	20,006,401.46
05/08/2016	283	PI ANTICIPO <sup>16</sup>	05/08/2016	61102-Q		16,500.00	19,989,901.46
05/08/2016	3	VU NUESTRA FACTURA	05/08/2016	770/WO	150,000.00		20,139,901.46
05/08/2016	287	PI ANTICIPO <sup>16</sup>	05/08/2016	61104-Q		81,702.22	20,058,199.24
05/08/2016	4	VU NUESTRO ABONO	05/08/2016	327/XO	-130,000.00		19,928,199.24
05/08/2016	5	VU NUESTRA FACTURA	05/08/2016	771/WO	128,000.00		20,056,199.24
05/08/2016	95	VN 3G1TC5CF2GL218108	05/08/2016	2764/XV	-193,500.00		19,862,699.24
05/08/2016	96	VN 3G1TC5CF2GL218108	05/08/2016	5918/WV	193,500.00		20,056,199.24
05/08/2016	295	PI ANTICIPO <sup>16</sup>	05/08/2016	61106-Q		60,000.00	19,996,199.24
05/08/2016	296	PI ANTICIPO <sup>16</sup>	27/07/2016	60789-Q		-535.00	19,996,734.24
05/08/2016	297	PI ANTICIPO <sup>16</sup>	05/08/2016	61107-Q		33,000.00	19,963,734.24

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM						
					Saldo anterior	19,963,734.24		
05/08/2016	300	PI ANTICIPO <sup>16</sup>	05/08/2016	61109-Q		1,000.00	19,962,734.24	
05/08/2016	301	PI ANTICIPO <sup>16</sup>	05/08/2016	61110-Q		1,000.00	19,961,734.24	
05/08/2016	306	PI ANTICIPO <sup>16</sup>	05/08/2016	61111-Q		40,000.00	19,921,734.24	
05/08/2016	308	PI ANTICIPO <sup>16</sup>	05/08/2016	61112-Q		49,000.00	19,872,734.24	
05/08/2016	313	PI ANTICIPO <sup>17</sup>	05/08/2016	61113-Q		22,600.00	19,850,134.24	
05/08/2016	25	CD COMPENSACIONES DC Fac. 5787 - WV	05/08/2016	61114-Q		143,900.00	19,706,234.24	
05/08/2016	97	VN MA6CB6AD2GT024496	05/08/2016	2765/XV	-140,300.00		19,565,934.24	
05/08/2016	98	VN MA6CB6AD1GT041063	05/08/2016	5919/WV	138,584.47		19,704,518.71	
05/08/2016	320	PI ANTICIPO <sup>16</sup>	05/08/2016	61115-Q		73,500.00	19,631,018.71	
05/08/2016	99	VN 3G1J85AC7GS581172	05/08/2016	5920/WV	185,470.27		19,816,488.98	
05/08/2016	100	VN MA6CB6AD2GT024496	05/08/2016	5921/WV	141,800.00		19,958,288.98	
05/08/2016	321	PI ANTICIPO <sup>16</sup>	04/08/2016	61080-Q		-17,090.00	19,975,378.98	
05/08/2016	101	VN 3G1TA5AF1GL244627	05/08/2016	2766/XV	-150,400.00		19,824,978.98	
05/08/2016	326	PI ANTICIPO <sup>16</sup>	05/08/2016	61118-Q		30,000.00	19,794,978.98	
05/08/2016	102	VN 3G1TA5AF1GL244627	05/08/2016	5922/WV	150,400.00		19,945,378.98	
05/08/2016	8	DM NOTA DE CREDITO	05/08/2016	546-NCRE	-2,500.00		19,942,878.98	
05/08/2016	330	PI ANTICIPO <sup>16</sup>	05/08/2016	61121-Q		185,000.00	19,757,878.98	
05/08/2016	6	VU NUESTRA FACTURA	05/08/2016	772/WO	138,000.00		19,895,878.98	
05/08/2016	7	VU NUESTRO ABONO	05/08/2016	328/XO	-138,000.00		19,757,878.98	
05/08/2016	8	VU NUESTRA FACTURA	05/08/2016	773/WO	138,000.00		19,895,878.98	
05/08/2016	103	VN 3G1J85CC3GS610051	05/08/2016	2767/XV	-200,900.00		19,694,978.98	
05/08/2016	49	PE NOTA DEVOLUCI6N VTA. BBVA CH-983972 JOSE LUIS MARTINEZ HURTADO	05/08/2016	508-NDIZ	5,000.00		19,699,978.98	
05/08/2016	104	VN 3G1J85CC6GS613722	05/08/2016	5923/WV	203,100.00		19,903,078.98	
05/08/2016	20	VE NUESTRA FACTURA	05/08/2016	1004/WE	3,300.00		19,906,378.98	
05/08/2016	105	VN MA6CB6AD1GT039801	05/08/2016	2768/XV	-140,300.00		19,766,078.98	
05/08/2016	334	PI ANTICIPO <sup>16</sup>	05/08/2016	61122-Q		8,500.00	19,757,578.98	
05/08/2016	21	VE NUESTRO ABONO	05/08/2016	1407/XE	-3,300.00		19,754,278.98	
05/08/2016	106	VN MA6CB6AD1GT039801	05/08/2016	5924/WV	141,800.00		19,896,078.98	
05/08/2016	22	VE NUESTRO ABONO	05/08/2016	1408/XE	-3,000.00		19,893,078.98	
05/08/2016	107	VN 93CCL8000GB174514	05/08/2016	5925/WV	203,700.00		20,096,778.98	
05/08/2016	335	PI ANTICIPO <sup>16</sup>	05/08/2016	61123-Q		25,000.00	20,071,778.98	
05/08/2016	26	CD COMPENSACIONES DC Fac. 5773 - WV	05/08/2016	61124-Q		282,600.00	19,789,178.98	
05/08/2016	23	VE NUESTRO ABONO	05/08/2016	1409/XE	-3,000.00		19,786,178.98	
05/08/2016	108	VN 93CCL80C9HB102626	05/08/2016	5926/WV	222,300.00		20,008,478.98	
05/08/2016	24	VE NUESTRO ABONO	05/08/2016	1410/XE	-3,900.00		20,004,578.98	
05/08/2016	109	VN 93CCL8001GB176000	05/08/2016	5927/WV	188,900.00		20,193,478.98	
05/08/2016	338	PI ANTICIPO <sup>17</sup>	05/08/2016	61125-Q		45,300.00	20,148,178.98	



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		20,148,178.98	
05/08/2016	110	VN 3G1J85CC3GS610051	05/08/2016	5928/WV	203,100.00		20,351,278.98
05/08/2016	70	PE TOMA DE UNIDAD	05/08/2016	GL249358	79,820.84		20,431,099.82
05/08/2016	804	PI TRASPASO FACTURACION 05/08/2016 61080-Q BMX CH-14793 GISELA DIAZ HERNANDEZ				17,090.00	20,414,009.82
06/08/2016	111	VN 3G1J85CC7GS612983	06/08/2016	5929/WV	219,800.00		20,633,809.82
06/08/2016	25	VE NUESTRA FACTURA	06/08/2016	1005/WE	3,500.00		20,637,309.82
06/08/2016	112	VN 1GCNC9EH8GZ177899	06/08/2016	5930/WV	359,900.00		20,997,209.82
06/08/2016	26	VE NUESTRA FACTURA	06/08/2016	1006/WE	2,000.00		20,999,209.82
06/08/2016	349	PI ANTICIPO	06/08/2016	61127-Q		19,090.00	20,980,119.82
06/08/2016	113	VN MA6CC6CDXGT025924	06/08/2016	5931/WV	157,200.00		21,137,319.82
06/08/2016	27	VE NUESTRO ABONO	06/08/2016	1411/XE	-3,500.00		21,133,819.82
06/08/2016	114	VN 1GCNC9EH8GZ177899	06/08/2016	2769/XV	-359,900.00		20,773,919.82
06/08/2016	28	VE NUESTRA FACTURA	06/08/2016	1007/WE	3,500.00		20,777,419.82
06/08/2016	115	VN 1GCNC9EH8GZ177899	06/08/2016	5932/WV	359,900.00		21,137,319.82
06/08/2016	358	PI ANTICIPO	06/08/2016	61130-Q		15,000.00	21,122,319.82
06/08/2016	359	PI ANTICIPO	06/08/2016	61131-Q		10,095.00	21,112,224.82
06/08/2016	361	PI ANTICIPO	06/08/2016	61132-Q		5,000.00	21,107,224.82
06/08/2016	362	PI ANTICIPO	06/08/2016	61133-Q		5,814.30	21,101,410.52
06/08/2016	116	VN 3G1B85DM5GS597217	06/08/2016	2770/XV	-301,200.00		20,800,210.52
06/08/2016	29	VE NUESTRO ABONO	06/08/2016	1412/XE	-2,500.00		20,797,710.52
06/08/2016	117	VN 3G1B85DM5GS597217	06/08/2016	5933/WV	297,800.00		21,095,510.52
06/08/2016	118	VN MA6CB6AD7GT034084	06/08/2016	2771/XV	-140,300.00		20,955,210.52
06/08/2016	365	PI ANTICIPO	06/08/2016	61135-Q		195,063.35	20,760,147.17
06/08/2016	119	VN MA6CB6AD7GT034084	06/08/2016	5934/WV	141,800.00		20,901,947.17
06/08/2016	120	VN 3G1J85AC7GS591409	06/08/2016	2772/XV	-180,900.00		20,721,047.17
06/08/2016	121	VN 3G1J85AC7GS591409	06/08/2016	5935/WV	182,900.00		20,903,947.17
06/08/2016	372	PI ANTICIPO	06/08/2016	61136-Q		33,000.00	20,870,947.17
06/08/2016	9	VU NUESTRA FACTURA	06/08/2016	774/WO	130,000.00		21,000,947.17
06/08/2016	27	CD COMPENSACIONES DC	06/08/2016	61138-Q		198,200.00	20,802,747.17
06/08/2016	373	PI ANTICIPO	06/08/2016	61137-Q		40,000.00	20,762,747.17
06/08/2016	122	VN MA6CB6AD0GT040440	06/08/2016	5936/WV	141,800.00		20,904,547.17
06/08/2016	123	VN 3G1J85CC7GS613440	06/08/2016	5937/WV	203,100.00		21,107,647.17
06/08/2016	124	VN 3G1J85CC3GS614603	06/08/2016	5938/WV	203,100.00		21,310,747.17
06/08/2016	381	PI ANTICIPO	06/08/2016	61140-Q		150.00	21,310,597.17
07/08/2016	384	PI ANTICIPO	07/08/2016	61143-Q		3,000.00	21,307,597.17
08/08/2016	125	VN 3G1TB5AF5GL229691	08/08/2016	5939/WV	190,500.00		21,498,097.17
08/08/2016	126	VN 3G1J85CC7GS613387	08/08/2016	2773/XV	-200,900.00		21,297,197.17
08/08/2016	30	VE NUESTRO ABONO	08/08/2016	1413/XE	-3,220.00		21,293,977.17

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	21,293,977.17	
08/08/2016	127	VN 3G1J85CC7GS613387	08/08/2016	5940/WV	203,100.00		21,497,077.17
08/08/2016	390	PI ANTICIPO	08/08/2016	61147-Q		1,000.00	21,496,077.17
08/08/2016	392	PI ANTICIPO <sup>16</sup>	08/08/2016	61149-Q		14,050.00	21,482,027.17
08/08/2016	395	PI ANTICIPO <sup>16</sup>	08/08/2016	61152-Q		1,000.00	21,481,027.17
08/08/2016	128	VN 3G1J86CC0GS521477	08/08/2016	5941/WV	188,220.89		21,669,248.06
08/08/2016	129	VN 3G1J86CC0GS521477	08/08/2016	5941/WV	188,220.89		21,857,468.95
08/08/2016	401	PI ANTICIPO <sup>16</sup>	08/08/2016	61154-Q		3,000.00	21,854,468.95
08/08/2016	403	PI ANTICIPO <sup>16</sup>	08/08/2016	61155-Q		10,020.00	21,844,448.95
08/08/2016	404	PI ANTICIPO <sup>16</sup>	08/08/2016	61156-Q		12,530.00	21,831,918.95
08/08/2016	406	PI ANTICIPO <sup>16</sup>	08/08/2016	61157-Q		130,215.00	21,701,703.95
08/08/2016	407	PI ANTICIPO <sup>16</sup>	08/08/2016	61158-Q		15,090.00	21,686,613.95
08/08/2016	409	PI ANTICIPO <sup>16</sup>	08/08/2016	61159-Q		1,806.98	21,684,806.97
08/08/2016	412	PI ANTICIPO <sup>16</sup>	08/08/2016	61160-Q		96,000.00	21,588,806.97
08/08/2016	413	PI ANTICIPO <sup>16</sup>	08/08/2016	61161-Q		70.00	21,588,736.97
08/08/2016	130	VN 3G1J85CC7GS612983	08/08/2016	2774/XV	-219,800.00		21,368,936.97
08/08/2016	414	PI ANTICIPO <sup>16</sup>	08/08/2016	61162-Q		246,300.00	21,122,636.97
08/08/2016	418	PI ANTICIPO <sup>16</sup>	08/08/2016	61164-Q		133,000.00	20,989,636.97
08/08/2016	419	PI ANTICIPO <sup>17</sup>	08/08/2016	61165-Q		5,000.00	20,984,636.97
08/08/2016	131	VN 3G1J85CC7GS612983	08/08/2016	5942/WV	219,800.00		21,204,436.97
08/08/2016	421	PI ANTICIPO <sup>16</sup>	08/08/2016	61166-Q		30,000.00	21,174,436.97
08/08/2016	132	VN 3G1J85CC3GS614603	08/08/2016	2775/XV	-203,100.00		20,971,336.97
08/08/2016	31	VE NUESTRA FACTURA	08/08/2016	1008/WE	2,500.00		20,973,836.97
08/08/2016	133	VN 3G1J85CC3GS614603	08/08/2016	5943/WV	203,100.00		21,176,936.97
08/08/2016	28	CD COMPENSACIONES DC Fac. 5818 - WV	08/08/2016	61167-Q		183,310.00	20,993,626.97
08/08/2016	134	VN 3G1J85CC7GS613440	08/08/2016	2776/XV	-203,100.00		20,790,526.97
08/08/2016	135	VN 3G1J85CC9GS609535	08/08/2016	5944/WV	203,100.00		20,993,626.97
08/08/2016	32	VE NUESTRO ABONO	08/08/2016	1414/XE	-6,600.01		20,987,026.96
08/08/2016	136	VN 93CCL8009GB115901	08/08/2016	2777/XV	-173,300.00		20,813,726.96
08/08/2016	9	DM FL124005	08/08/2016	547-NCRE	-256,000.01		20,557,726.95
08/08/2016	428	PI ANTICIPO <sup>16</sup>	08/08/2016	61168-Q		5,000.00	20,552,726.95
08/08/2016	14	ND 3GNCJ7CE7FL124005	08/08/2016	1364-NWD	256,000.01		20,808,726.96
08/08/2016	137	VN 93CCL8009GB115901	08/08/2016	5945/WV	170,100.00		20,978,826.96
08/08/2016	435	PI ANTICIPO <sup>16</sup>	08/08/2016	61171-Q		100,000.00	20,878,826.96
08/08/2016	436	PI ANTICIPO <sup>16</sup>	08/08/2016	61172-Q		7,000.00	20,871,826.96
08/08/2016	29	CD COMPENSACIONES DC Fac. 5907 - WV	08/08/2016	61173-Q		165,200.00	20,706,626.96
08/08/2016	438	PI ANTICIPO <sup>16</sup>	08/08/2016	61174-Q		115,000.00	20,591,626.96
08/08/2016	439	PI ANTICIPO <sup>16</sup>	08/08/2016	61175-Q		5,000.00	20,586,626.96

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		20,586,626.96	
08/08/2016	443	PI ANTICIPO <sup>16</sup>	08/08/2016	61176-Q		20,000.00	20,566,626.96
08/08/2016	279	VN CANCELACION VN 129 0	08/08/2016	5941/WV	-188,220.89		20,378,406.07
09/08/2016	449	PI ANTICIPO <sup>16</sup>	09/08/2016	61177-Q		19,000.00	20,359,406.07
09/08/2016	33	VE NUESTRO ABONO	09/08/2016	1415/XE	-5,000.01		20,354,406.06
09/08/2016	138	VN 3G1J85CC8GS597703	09/08/2016	2778/XV	-217,400.00		20,137,006.06
09/08/2016	34	VE NUESTRA FACTURA	09/08/2016	1009/WE	5,000.01		20,142,006.07
09/08/2016	139	VN 3G1J85CC8GS597703	09/08/2016	5946/WV	219,800.00		20,361,806.07
09/08/2016	63	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS TRASLADO CONTRERAS SA DE CV	09/08/2016	509-NDIZ	8,500.00		20,370,306.07
09/08/2016	453	PI ANTICIPO <sup>16</sup>	09/08/2016	61178-Q		1,634.09	20,368,671.98
09/08/2016	140	VN 3G1J85DC8GS581290	09/08/2016	5947/WV	237,700.00		20,606,371.98
09/08/2016	454	PI ANTICIPO <sup>16</sup>	09/08/2016	61179-Q		1,634.09	20,604,737.89
09/08/2016	458	PI ANTICIPO <sup>16</sup>	09/08/2016	61181-Q		48,500.00	20,556,237.89
09/08/2016	459	PI ANTICIPO <sup>16</sup>	09/08/2016	61182-Q		1,445.00	20,554,792.89
09/08/2016	141	VN MA6CC6CD7GT025590	09/08/2016	5948/WV	162,200.00		20,716,992.89
09/08/2016	10	VU NUESTRO ABONO	09/08/2016	329/XO	-150,000.00		20,566,992.89
09/08/2016	462	PI ANTICIPO <sup>16</sup>	09/08/2016	61184-Q		1,590.00	20,565,402.89
09/08/2016	11	VU NUESTRA FACTURA	09/08/2016	775/VO	150,000.00		20,715,402.89
09/08/2016	142	VN 3G1J85CC8GS597703	09/08/2016	2779/XV	-219,800.00		20,495,602.89
09/08/2016	143	VN 3G1J85CC8GS597703	09/08/2016	5949/WV	219,800.00		20,715,402.89
09/08/2016	144	VN MA6CC6CD1GT015976	09/08/2016	5950/WV	162,200.00		20,877,602.89
09/08/2016	12	VU NUESTRA FACTURA	09/08/2016	776/VO	139,000.00		21,016,602.89
09/08/2016	13	VU NUESTRA FACTURA	09/08/2016	777/VO	129,000.00		21,145,602.89
09/08/2016	14	VU NUESTRO ABONO	09/08/2016	330/XO	-150,000.00		20,995,602.89
09/08/2016	15	VU NUESTRA FACTURA	09/08/2016	778/VO	150,000.00		21,145,602.89
09/08/2016	30	CD COMPENSACIONES DC Fac. 5871 - WV	09/08/2016	61186-Q		180,810.00	20,964,792.89
09/08/2016	31	CD COMPENSACIONES DC Fac. 5898 - WV	09/08/2016	61187-Q		142,970.00	20,821,822.89
09/08/2016	32	CD COMPENSACIONES DC Fac. 5870 - WV	09/08/2016	61188-Q		150,900.00	20,670,922.89
09/08/2016	15	ND NOTA DE DEBITO	09/08/2016	1365-NWD	1,634.09		20,672,556.98
09/08/2016	145	VN 3GNCJ7CE5GL261686	09/08/2016	5951/WV	291,300.00		20,963,856.98
09/08/2016	10	DM 3GNCJ7CEXGL254975	09/08/2016	548-NCRE	-291,299.99		20,672,556.99
09/08/2016	16	ND NOTA DE DEBITO	09/08/2016	1366-NWD	1,634.09		20,674,191.08
09/08/2016	33	CD COMPENSACIONES DC Fac. 5868 - WV, Fac. 5870 - WV	09/08/2016	61189-Q		150,900.00	20,523,291.08
09/08/2016	34	CD COMPENSACIONES DC Fac. 5905 - WV	09/08/2016	61190-Q		165,200.00	20,358,091.08
09/08/2016	487	PI ANTICIPO <sup>16</sup>	09/08/2016	61191-Q		19,090.00	20,339,001.08
09/08/2016	490	PI ANTICIPO <sup>16</sup>	09/08/2016	61192-Q		10,000.00	20,329,001.08
09/08/2016	493	PI ANTICIPO <sup>16</sup>	09/08/2016	61193-Q		85,451.00	20,243,550.08
09/08/2016	146	VN MA6CB6AD3GT041114	09/08/2016	2780/XV	-141,800.00		20,101,750.08

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	20,101,750.08	
09/08/2016	147	VN MA6CB6AD3GT041128	09/08/2016	5952/WV	141,800.00		20,243,550.08
09/08/2016	497	PI ANTICIPO	09/08/2016	61194-Q		5,549.00	20,238,001.08
09/08/2016	498	PI ANTICIPO <sup>16</sup>	09/08/2016	61195-Q		1,000.00	20,237,001.08
09/08/2016	148	VN 3G1TB5AF5GL229691	09/08/2016	2781/XV	-190,500.00		20,046,501.08
09/08/2016	149	VN 3G1TC5CF2GL215449	09/08/2016	5953/WV	205,800.00		20,252,301.08
09/08/2016	502	PI ANTICIPO <sup>16</sup>	09/08/2016	61196-Q		44,460.00	20,207,841.08
09/08/2016	16	VU NUESTRO ABONO	09/08/2016	331/XO	-276,000.00		19,931,841.08
09/08/2016	17	VU NUESTRA FACTURA	09/08/2016	779/WO	276,000.00		20,207,841.08
09/08/2016	503	PI ANTICIPO <sup>16</sup>	09/08/2016	61197-Q		90.00	20,207,751.08
09/08/2016	504	PI ANTICIPO <sup>16</sup>	09/08/2016	61198-Q		56,140.00	20,151,611.08
09/08/2016	505	PI ANTICIPO <sup>16</sup>	09/08/2016	61199-Q		60,464.00	20,091,147.08
09/08/2016	506	PI ANTICIPO <sup>16</sup>	09/08/2016	61200-Q		60,464.00	20,030,683.08
09/08/2016	508	PI ANTICIPO <sup>16</sup>	09/08/2016	61201-Q		67,770.14	19,962,912.94
09/08/2016	510	PI ANTICIPO <sup>17</sup>	09/08/2016	61202-Q		102,400.00	19,860,512.94
09/08/2016	150	VN MA6CC6CD6GT021112	09/08/2016	2782/XV	-160,400.00		19,700,112.94
09/08/2016	151	VN MA6CC6CD6GT021112	09/08/2016	5954/WV	160,400.00		19,860,512.94
09/08/2016	512	PI ANTICIPO <sup>16</sup>	09/08/2016	61203-Q		45,000.00	19,815,512.94
09/08/2016	152	VN 3G1TA5AF4GL235839	09/08/2016	2783/XV	-150,400.00		19,665,112.94
09/08/2016	35	CD COMPENSACIONES DC	09/08/2016	61204-Q		143,100.00	19,522,012.94
09/08/2016	11	DM NOTA DE CREDITO	09/08/2016	549-NCRE	-1,000.00		19,521,012.94
09/08/2016	514	PI ANTICIPO <sup>16</sup>	09/08/2016	61205-Q		5,000.00	19,516,012.94
09/08/2016	36	CD COMPENSACIONES DC	09/08/2016	61206-Q		180,810.00	19,335,202.94
09/08/2016	35	VE NUESTRO ABONO	09/08/2016	1416/XE	-5,000.01		19,330,202.93
09/08/2016	153	VN 2GNAL9EK7H6118440	09/08/2016	5955/WV	352,900.00		19,683,102.93
09/08/2016	37	CD COMPENSACIONES DC	09/08/2016	61208-Q		130,585.00	19,552,517.93
09/08/2016	154	VN MA6CC6CD1GT015976	09/08/2016	2784/XV	-162,200.00		19,390,317.93
09/08/2016	38	CD COMPENSACIONES DC	09/08/2016	61214-Q		16,115.55	19,374,202.38
09/08/2016	155	VN MA6CC6CD3GT000041	09/08/2016	5956/WV	162,200.00		19,536,402.38
09/08/2016	156	VN MA6CC6CD6GT002057	09/08/2016	5957/WV	162,200.00		19,698,602.38
09/08/2016	527	PI ANTICIPO <sup>17</sup>	09/08/2016	61215-Q		3,000.00	19,695,602.38
09/08/2016	36	VE NUESTRA FACTURA	09/08/2016	1010/WE	2,000.00		19,697,602.38
09/08/2016	157	VN MA6CC6CD9GT024067	09/08/2016	5958/WV	157,200.00		19,854,802.38
09/08/2016	158	VN 3G1TA5AF4GL242273	09/08/2016	5959/WV	170,500.00		20,025,302.38
09/08/2016	532	PI ANTICIPO <sup>16</sup>	09/08/2016	61216-Q		10,000.00	20,015,302.38
09/08/2016	1987	PI TRASPASO FACTURACION	09/08/2016	60977-Q		-155,477.04	20,170,779.42
09/08/2016	1988	PI RECIBOS	09/08/2016	60977-Q		155,477.05	20,015,302.37
10/08/2016	543	PI ANTICIPO <sup>17</sup>	10/08/2016	61217-Q		96,000.00	19,919,302.37

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		19,919,302.37	
10/08/2016	544	PI ANTICIPO <sup>16</sup>	10/08/2016	61218-Q		4,000.00	19,915,302.37
10/08/2016	39	CD COMPENSACIONES DC <sup>16</sup> Fac. 5737 - WV	10/08/2016	61219-Q		149,900.00	19,765,402.37
10/08/2016	12	DM NOTA DE CREDITO	10/08/2016	550-NCRE	-3,000.00		19,762,402.37
10/08/2016	548	PI ANTICIPO <sup>16</sup>	10/08/2016	61220-Q		127,200.00	19,635,202.37
10/08/2016	159	VN 3G1TA5AF5GL220735	10/08/2016	5960/WV	170,500.00		19,805,702.37
10/08/2016	549	PI ANTICIPO <sup>16</sup>	10/08/2016	61221-Q		500.00	19,805,202.37
10/08/2016	550	PI ANTICIPO <sup>16</sup>	10/08/2016	61222-Q		16,056.00	19,789,146.37
10/08/2016	160	VN 2GNAL9EK2H6127515	10/08/2016	5961/WV	426,100.00		20,215,246.37
10/08/2016	37	VE NUESTRA FACTURA	10/08/2016	1011/WE	3,000.00		20,218,246.37
10/08/2016	161	VN MA6CB6ADXGT040431	10/08/2016	2785/XV	-141,800.00		20,076,446.37
10/08/2016	38	VE NUESTRO ABONO	10/08/2016	1417/XE	-3,000.00		20,073,446.37
10/08/2016	162	VN MA6CB6AD9GT041411	10/08/2016	5962/WV	141,800.00		20,215,246.37
10/08/2016	39	VE NUESTRA FACTURA	10/08/2016	1012/WE	3,000.00		20,218,246.37
10/08/2016	163	VN 3G1B85DMXGS593390	10/08/2016	5963/WV	265,200.00		20,483,446.37
10/08/2016	554	PI ANTICIPO <sup>16</sup>	10/08/2016	61223-Q		1,700.00	20,481,746.37
10/08/2016	164	VN 3GCUK9EJ6GG271538	10/08/2016	5964/WV	792,400.00		21,274,146.37
10/08/2016	165	VN 3G1J85CC2GS613877	10/08/2016	5965/WV	203,100.00		21,477,246.37
10/08/2016	78	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ALIER GARZA GARZA	10/08/2016	510-NDIZ	3,000.00		21,480,246.37
10/08/2016	40	VE NUESTRA FACTURA	10/08/2016	1013/WE	2,000.00		21,482,246.37
10/08/2016	41	VE NUESTRO ABONO	10/08/2016	1418/XE	-2,000.00		21,480,246.37
10/08/2016	166	VN 3G1J85CC8GS610921	10/08/2016	2786/XV	-203,100.00		21,277,146.37
10/08/2016	167	VN 3G1J85CC8GS610921	10/08/2016	5966/WV	203,100.00		21,480,246.37
10/08/2016	561	PI ANTICIPO <sup>17</sup>	10/08/2016	61224-Q		5,000.00	21,475,246.37
10/08/2016	79	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ALEXANDER VIRGILIO SANCHEZ	10/08/2016	511-NDIZ	3,000.00		21,478,246.37
10/08/2016	80	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS FRANCISCO JAVIER MORALES	10/08/2016	512-NDIZ	5,300.00		21,483,546.37
10/08/2016	168	VN 3GNCJ7CE5GL261686	10/08/2016	2787/XV	-291,300.00		21,192,246.37
10/08/2016	81	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARTIN EDUARDO MARTINEZ RIVERA	10/08/2016	513-NDIZ	5,000.00		21,197,246.37
10/08/2016	82	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JULIAN GILBERTO URIBE FLORES	10/08/2016	514-NDIZ	2,697.36		21,199,943.73
10/08/2016	572	PI ANTICIPO <sup>16</sup>	10/08/2016	61225-Q		19,176.27	21,180,767.46
10/08/2016	40	CD COMPENSACIONES DC <sup>16</sup> Fac. 5791 - WV	10/08/2016	61226-Q		46,372.92	21,134,394.54
10/08/2016	169	VN 3GNCJ7CEXGL254975	10/08/2016	5967/WV	291,300.00		21,425,694.54
10/08/2016	574	PI ANTICIPO <sup>16</sup>	10/08/2016	61227-Q		75,000.00	21,350,694.54
10/08/2016	575	PI ANTICIPO <sup>16</sup>	10/08/2016	61228-Q		16,220.00	21,334,474.54
10/08/2016	13	DM NOTA DE CREDITO	10/08/2016	551-NCRE	-291,300.00		21,043,174.54
10/08/2016	576	PI ANTICIPO <sup>16</sup>	10/08/2016	61229-Q		337,900.00	20,705,274.54
10/08/2016	170	VN MA6CB6AD4GT041073	10/08/2016	5968/WV	141,800.00		20,847,074.54
10/08/2016	171	VN 1G1Z95ST7GF252409	10/08/2016	5969/WV	327,600.00		21,174,674.54

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						21,174,674.54	
10/08/2016	579	PI ANTICIPO <sup>16</sup>	10/08/2016	61230-Q		102,000.00	21,072,674.54
10/08/2016	580	PI ANTICIPO <sup>16</sup>	10/08/2016	61231-Q		15,700.00	21,056,974.54
10/08/2016	172	VN 1G1Z95ST7GF252409	10/08/2016	2788/XV	-327,600.00		20,729,374.54
10/08/2016	41	CD COMPENSACIONES DC	10/08/2016	61232-Q		234,780.00	20,494,594.54
10/08/2016	585	PI ANTICIPO <sup>16</sup> Fac. 5759 - WV	10/08/2016	61233-Q		9,180.00	20,485,414.54
10/08/2016	173	VN 1G1Z95ST7GF252409	10/08/2016	5970/WV	327,600.00		20,813,014.54
10/08/2016	42	CD COMPENSACIONES DC	10/08/2016	61234-Q		248,397.78	20,564,616.76
10/08/2016	43	CD COMPENSACIONES DC	10/08/2016	61235-Q		162,480.00	20,402,136.76
10/08/2016	14	DM NOTA DE CREDITO	10/08/2016	552-NCRE	-620.00		20,401,516.76
10/08/2016	588	PI ANTICIPO <sup>16</sup>	10/08/2016	61236-Q		140,023.73	20,261,493.03
10/08/2016	174	VN 3G1TA5AFXGL242455	10/08/2016	5971/WV	170,500.00		20,431,993.03
10/08/2016	591	PI ANTICIPO <sup>16</sup>	10/08/2016	61237-Q		5,000.00	20,426,993.03
10/08/2016	175	VN MA6CB6AD8GT032585	10/08/2016	2789/XV	-120,800.00		20,306,193.03
10/08/2016	44	CD COMPENSACIONES DC	10/08/2016	61238-Q		152,900.00	20,153,293.03
10/08/2016	42	VE NUESTRO ABONO	10/08/2016	1419/XE	-3,000.00		20,150,293.03
10/08/2016	176	VN MA6CB6AD0GT042575	10/08/2016	2790/XV	-141,800.00		20,008,493.03
10/08/2016	45	CD COMPENSACIONES DC	10/08/2016	61239-Q		182,810.00	19,825,683.03
10/08/2016	595	PI ANTICIPO <sup>16</sup> Fac. 5804 - WV	10/08/2016	61240-Q		35,450.00	19,790,233.03
10/08/2016	177	VN MA6CB6AD0GT042575	10/08/2016	5972/WV	120,900.00		19,911,133.03
10/08/2016	178	VN MA6CB6AD0GT042575	10/08/2016	2791/XV	-120,900.00		19,790,233.03
10/08/2016	179	VN MA6CB6AD0GT042575	10/08/2016	5973/WV	120,800.00		19,911,033.03
10/08/2016	43	VE NUESTRA FACTURA	10/08/2016	1014/WE	3,000.00		19,914,033.03
10/08/2016	180	VN MA6CB6AD8GT032585	10/08/2016	5974/WV	141,800.00		20,055,833.03
10/08/2016	44	VE NUESTRA FACTURA	10/08/2016	1015/WE	30,000.00		20,085,833.03
10/08/2016	181	VN 1GNSK8KC6GR391323	10/08/2016	2792/XV	-978,300.00		19,107,533.03
10/08/2016	45	VE NUESTRO ABONO	10/08/2016	1420/XE	-3,000.00		19,104,533.03
10/08/2016	182	VN 3G1J85CCXGS615084	10/08/2016	5975/WV	203,100.00		19,307,633.03
10/08/2016	396	PD 3GNCJ7CE5GL261686	10/08/2016	AA 10521	291,300.00		19,598,933.03
10/08/2016	397	PD 3GNCJ7CE5GL261686	10/08/2016	ZA 4988	-291,300.00		19,307,633.03
10/08/2016	398	PD 3GNCJ7CEXGL254975	10/08/2016	AA 10522	291,300.00		19,598,933.03
11/08/2016	183	VN 1GNSK8KC6GR391323	11/08/2016	5976/WV	978,300.00		20,577,233.03
11/08/2016	609	PI ANTICIPO <sup>16</sup>	10/08/2016	61240-Q		-35,450.00	20,612,683.03
11/08/2016	610	PI ANTICIPO <sup>16</sup>	16/04/2016	58053-Q		-158,501.09	20,771,184.12
11/08/2016	611	PI ANTICIPO <sup>16</sup>	11/08/2016	61242-Q		2,500.00	20,768,684.12
11/08/2016	612	PI ANTICIPO <sup>16</sup>	16/04/2016	58054-Q		-104,400.00	20,873,084.12
11/08/2016	613	PI ANTICIPO <sup>16</sup>	11/08/2016	61243-Q		32,950.00	20,840,134.12
11/08/2016	614	PI ANTICIPO <sup>16</sup>	16/04/2016	58055-Q		-216,194.48	21,056,328.60

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		21,056,328.60	
11/08/2016	615	PI ANTICIPO <sup>16</sup>	16/04/2016	58056-Q		-186,843.31	21,243,171.91
11/08/2016	616	PI ANTICIPO <sup>16</sup>	16/04/2016	58057-Q		-260,975.30	21,504,147.21
11/08/2016	617	PI TRASPASO FACTURACION <sup>16</sup>	11/08/2016	Q 58053		158,501.09	21,345,646.12
11/08/2016	618	PI TRASPASO FACTURACION <sup>16</sup>	11/08/2016	Q 58054		104,400.00	21,241,246.12
11/08/2016	619	PI TRASPASO FACTURACION <sup>16</sup>	11/08/2016	Q 58055		216,194.48	21,025,051.64
11/08/2016	620	PI TRASPASO FACTURACION <sup>16</sup>	11/08/2016	Q 58056		186,843.31	20,838,208.33
11/08/2016	621	PI TRASPASO FACTURACION <sup>16</sup>	11/08/2016	Q 58057		260,975.30	20,577,233.03
11/08/2016	622	PI ANTICIPO <sup>16</sup>	11/08/2016	61244-Q		44,630.00	20,532,603.03
11/08/2016	18	VU NUESTRO ABONO <sup>16</sup>	11/08/2016	332/XO	-130,000.00		20,402,603.03
11/08/2016	19	VU NUESTRA FACTURA	11/08/2016	780/WO	130,000.00		20,532,603.03
11/08/2016	625	PI ANTICIPO <sup>16</sup>	11/08/2016	61245-Q		891.41	20,531,711.62
11/08/2016	184	VN KL8CM6CAXGC635835	11/08/2016	5977/WV	182,902.05		20,714,613.67
11/08/2016	185	VN MA6CB6AD8GT040394	11/08/2016	5978/WV	138,584.47		20,853,198.14
11/08/2016	186	VN MA6CB6AD1GT041077	11/08/2016	5979/WV	138,584.47		20,991,782.61
11/08/2016	109	PE NOTA DEVOLUCIÓN VTA.	11/08/2016	515-NDIZ	4,000.00		20,995,782.61
11/08/2016	46	VE NUESTRO ABONO <sup>16</sup>	11/08/2016	1421/XE	-3,000.00		20,992,782.61
11/08/2016	187	VN MA6CB6AD8GT032585	11/08/2016	2793/XV	-141,800.00		20,850,982.61
11/08/2016	46	CD COMPENSACIONES DC	11/08/2016	61248-Q		80,500.00	20,770,482.61
11/08/2016	29	ND NOTA DE DEBITO <sup>Fac. 5912 - WV</sup>	11/08/2016	1374-NWD	891.41		20,771,374.02
11/08/2016	188	VN MA6CB6AD3GT041131	11/08/2016	5980/WV	138,584.47		20,909,958.49
11/08/2016	47	VE NUESTRA FACTURA	11/08/2016	1016/WE	3,000.00		20,912,958.49
11/08/2016	18	DM 3GNCJ7CE7FL124005	11/08/2016	556-NCRE	-256,000.01		20,656,958.48
11/08/2016	189	VN 3G1J85CC3GS613872	11/08/2016	5981/WV	201,980.31		20,858,938.79
11/08/2016	190	VN MA6CB6AD8GT032585	11/08/2016	5982/WV	141,800.00		21,000,738.79
11/08/2016	191	VN MA6CB6AD2GT041136	11/08/2016	5983/WV	138,584.47		21,139,323.26
11/08/2016	30	ND 3GNCJ7CE7FL124005	11/08/2016	1375-NWD	256,000.01		21,395,323.27
11/08/2016	634	PI ANTICIPO <sup>17</sup>	11/08/2016	61249-Q		119,000.00	21,276,323.27
11/08/2016	636	PI ANTICIPO <sup>16</sup>	11/08/2016	61250-Q		121,686.00	21,154,637.27
11/08/2016	192	VN 3G1B85DM9GS592795	11/08/2016	5984/WV	265,200.00		21,419,837.27
11/08/2016	638	PI ANTICIPO <sup>16</sup>	11/08/2016	61251-Q		1,000.00	21,418,837.27
11/08/2016	639	PI ANTICIPO <sup>16</sup>	11/08/2016	61252-Q		1,000.00	21,417,837.27
11/08/2016	193	VN MA6CB6AD5GT040109	11/08/2016	5985/WV	141,800.00		21,559,637.27
11/08/2016	194	VN 3G1J85CC2GS610431	11/08/2016	2794/XV	-200,900.00		21,358,737.27
11/08/2016	48	VE NUESTRA FACTURA	11/08/2016	1017/WE	1,500.00		21,360,237.27
11/08/2016	195	VN 3G1J85CC2GS610431	11/08/2016	5986/WV	203,100.00		21,563,337.27
11/08/2016	20	VU NUESTRO ABONO	11/08/2016	333/XO	-130,000.00		21,433,337.27
11/08/2016	644	PI ANTICIPO <sup>16</sup>	11/08/2016	61253-Q		100,000.00	21,333,337.27

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		21,333,337.27	
11/08/2016	21	VU NUESTRA FACTURA	11/08/2016	781/WO	130,000.00		21,463,337.27
11/08/2016	645	PI ANTICIPO	11/08/2016	61254-Q		15,000.00	21,448,337.27
11/08/2016	647	PI ANTICIPO <sup>17</sup>	09/08/2016	61184-Q		-1,590.00	21,449,927.27
11/08/2016	49	VE NUESTRO ABONO <sup>16</sup>	11/08/2016	1422/XE	-1,500.00		21,448,427.27
11/08/2016	50	VE NUESTRA FACTURA	11/08/2016	1018/WE	2,000.00		21,450,427.27
11/08/2016	196	VN MA6CC6CD9GT020679	11/08/2016	2795/XV	-160,400.00		21,290,027.27
11/08/2016	51	VE NUESTRA FACTURA	11/08/2016	1019/WE	1,500.00		21,291,527.27
11/08/2016	52	VE NUESTRO ABONO	11/08/2016	1423/XE	-2,000.00		21,289,527.27
11/08/2016	197	VN MA6CC6CD9GT020679	11/08/2016	5987/WV	162,200.00		21,451,727.27
11/08/2016	198	VN 3G1J85CC4GS609104	11/08/2016	2796/XV	-176,100.00		21,275,627.27
11/08/2016	22	VU NUESTRA FACTURA	11/08/2016	782/WO	134,000.00		21,409,627.27
11/08/2016	23	VU NUESTRO ABONO	11/08/2016	334/XO	-134,000.00		21,275,627.27
11/08/2016	24	VU NUESTRA FACTURA	11/08/2016	783/WO	134,000.00		21,409,627.27
11/08/2016	199	VN 2GNAL9EK6H6128831	11/08/2016	5988/WV	352,900.00		21,762,527.27
11/08/2016	200	VN MA6CA6AD1GT028106	11/08/2016	2797/XV	-125,300.00		21,637,227.27
11/08/2016	201	VN MA6CA6AD1GT028106	11/08/2016	5989/WV	126,700.00		21,763,927.27
11/08/2016	660	PI ANTICIPO <sup>16</sup>	11/08/2016	61256-Q		19,310.00	21,744,617.27
11/08/2016	202	VN 1GNSK8KC7GR412812	11/08/2016	2798/XV	-978,300.00		20,766,317.27
11/08/2016	203	VN 1GNSK8KC7GR412812	11/08/2016	5990/WV	988,100.00		21,754,417.27
11/08/2016	204	VN 1GCRC9EC3GZ205629	11/08/2016	2799/XV	-446,700.00		21,307,717.27
11/08/2016	664	PI ANTICIPO <sup>16</sup>	11/08/2016	61258-Q		30,000.00	21,277,717.27
11/08/2016	665	PI ANTICIPO <sup>16</sup>	13/05/2016	58701-Q		-50,000.00	21,327,717.27
11/08/2016	205	VN 3G1J85CC8GS613897	11/08/2016	5991/WV	203,100.00		21,530,817.27
11/08/2016	666	PI ANTICIPO <sup>16</sup>	11/08/2016	61259-Q		50,000.00	21,480,817.27
11/08/2016	25	VU NUESTRA FACTURA	11/08/2016	784/WO	133,000.00		21,613,817.27
11/08/2016	668	PI ANTICIPO <sup>16</sup>	11/08/2016	61260-Q		64,200.00	21,549,617.27
11/08/2016	206	VN 3G1J85CC7GS613440	11/08/2016	5992/WV	203,100.00		21,752,717.27
11/08/2016	53	VE NUESTRA FACTURA	11/08/2016	1020/WE	1,500.00		21,754,217.27
11/08/2016	207	VN MA6CC6CD4GT026373	11/08/2016	5993/WV	162,200.00		21,916,417.27
11/08/2016	208	VN 3G1TA5AF2GL198015	11/08/2016	5994/WV	170,500.00		22,086,917.27
11/08/2016	19	DM NOTA DE CREDITO	11/08/2016	557-NCRE	-3,000.00		22,083,917.27
11/08/2016	673	PI ANTICIPO <sup>16</sup>	11/08/2016	61261-Q		3,150.00	22,080,767.27
11/08/2016	676	PI ANTICIPO <sup>16</sup>	11/08/2016	61262-Q		10,000.00	22,070,767.27
12/08/2016	209	VN MA6CB6AD0GT042575	12/08/2016	2800/XV	-120,800.00		21,949,967.27
12/08/2016	210	VN MA6CB6AD0GT042575	12/08/2016	5995/WV	120,800.00		22,070,767.27
12/08/2016	20	DM NOTA DE CREDITO	12/08/2016	558-NCRE	-1,870.89		22,068,896.38
12/08/2016	686	PI ANTICIPO <sup>16</sup>	12/08/2016	61263-Q		5,000.00	22,063,896.38



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		22,063,896.38	
12/08/2016	688	PI ANTICIPO <sup>16</sup>	12/08/2016	61264-Q		800.00	22,063,096.38
12/08/2016	26	VU NUESTRO ABONO	12/08/2016	335/XO	-155,000.00		21,908,096.38
12/08/2016	27	VU NUESTRA FACTURA	12/08/2016	785/WO	150,000.00		22,058,096.38
12/08/2016	211	VN 3G1TA5AF2GL198015	12/08/2016	2801/XV	-170,500.00		21,887,596.38
12/08/2016	212	VN 3G1TA5AF7GL221014	12/08/2016	5996/WV	170,500.00		22,058,096.38
12/08/2016	213	VN MA6CC6CD1GT025794	12/08/2016	2802/XV	-162,200.00		21,895,896.38
12/08/2016	214	VN MA6CC6CD1GT025794	12/08/2016	5997/WV	162,200.00		22,058,096.38
12/08/2016	215	VN KL8CJ6CA7GC555868	12/08/2016	2803/XV	-169,900.00		21,888,196.38
12/08/2016	216	VN KL8CJ6CA7GC555868	12/08/2016	5998/WV	169,900.00		22,058,096.38
12/08/2016	698	PI ANTICIPO <sup>16</sup>	12/08/2016	61265-Q		37,610.00	22,020,486.38
12/08/2016	217	VN MA6CB6AD3GT024510	12/08/2016	5999/WV	137,500.00		22,157,986.38
12/08/2016	47	CD COMPENSACIONES DC Fac. 5847 - WV	12/08/2016	61266-Q		180,810.00	21,977,176.38
12/08/2016	48	CD COMPENSACIONES DC Fac. 5808 - WV	12/08/2016	61267-Q		153,081.30	21,824,095.08
12/08/2016	218	VN 3G1TA5AFXGL233237	12/08/2016	6000/WV	170,500.00		21,994,595.08
12/08/2016	21	DM NOTA DE CREDITO	12/08/2016	559-NCRE	-4,468.98		21,990,126.10
12/08/2016	704	PI ANTICIPO <sup>16</sup>	12/08/2016	61269-Q		44,810.00	21,945,316.10
12/08/2016	219	VN MA6CA6ADXGT040609	12/08/2016	6001/WV	126,700.00		22,072,016.10
12/08/2016	220	VN 3G1TA5AF8GL227405	12/08/2016	2804/XV	-170,500.00		21,901,516.10
12/08/2016	706	PI ANTICIPO <sup>17</sup>	12/08/2016	61270-Q		12,000.00	21,889,516.10
12/08/2016	221	VN 3G1TA5AF8GL227405	12/08/2016	6002/WV	170,500.00		22,060,016.10
12/08/2016	28	VU NUESTRA FACTURA	12/08/2016	786/WO	105,000.00		22,165,016.10
12/08/2016	54	VE NUESTRA FACTURA	12/08/2016	1021/WE	3,000.00		22,168,016.10
12/08/2016	222	VN 3GNCJ7CEXGL249727	12/08/2016	6003/WV	257,400.00		22,425,416.10
12/08/2016	223	VN 3G1J85CC7GS613115	12/08/2016	6004/WV	203,100.00		22,628,516.10
12/08/2016	224	VN 3G1TA5AF5GL110493	12/08/2016	6005/WV	170,500.00		22,799,016.10
12/08/2016	717	PI ANTICIPO <sup>16</sup>	12/08/2016	61271-Q		3,000.00	22,796,016.10
12/08/2016	719	PI ANTICIPO <sup>17</sup>	12/08/2016	61272-Q		80,000.00	22,716,016.10
12/08/2016	723	PI ANTICIPO <sup>16</sup>	12/08/2016	61274-Q		780.18	22,715,235.92
12/08/2016	55	VE NUESTRA FACTURA	12/08/2016	1022/WE	35,000.00		22,750,235.92
12/08/2016	225	VN 1GN5C7KC3GR267422	12/08/2016	2805/XV	-853,200.00		21,897,035.92
12/08/2016	226	VN 1GNKR8KD2GJ328366	12/08/2016	6006/WV	598,100.00		22,495,135.92
12/08/2016	227	VN 3G1TA5AF2GL198015	12/08/2016	6007/WV	170,500.00		22,665,635.92
12/08/2016	56	VE NUESTRO ABONO	12/08/2016	1424/XE	-2,000.00		22,663,635.92
12/08/2016	57	VE NUESTRA FACTURA	12/08/2016	1023/WE	9,000.00		22,672,635.92
12/08/2016	228	VN 1G1F91RX6G0180206	12/08/2016	2806/XV	-485,900.00		22,186,735.92
12/08/2016	58	VE NUESTRA FACTURA	12/08/2016	1024/WE	2,000.00		22,188,735.92
12/08/2016	229	VN 1G1F91RX6G0180206	12/08/2016	6008/WV	485,900.00		22,674,635.92

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						22,674,635.92	
12/08/2016	730	PI ANTICIPO	12/08/2016	61275-Q		1,500.00	22,673,135.92
13/08/2016	732	PI ANTICIPO	13/08/2016	61276-Q		20,000.00	22,653,135.92
13/08/2016	230	VN 3G1J85CC4GS613539	13/08/2016	6009/WV	203,998.19		22,857,134.11
13/08/2016	231	VN MA6CC6CD3GT025814	13/08/2016	6010/WV	163,495.77		23,020,629.88
13/08/2016	232	VN MA6CA6ADXGT026984	13/08/2016	6011/WV	125,483.81		23,146,113.69
13/08/2016	234	VN MA6CB6ADXGT040431	13/08/2016	6013/WV	138,584.47		23,284,698.16
13/08/2016	22	DM NOTA DE CREDITO	10/08/2016	551-NCRE	291,300.00		23,575,998.16
13/08/2016	49	CD COMPENSACIONES DC	13/08/2016	61280-Q		72,300.00	23,503,698.16
		FACTURA 10522 (AA)					
13/08/2016	738	PI ANTICIPO	13/08/2016	61282-Q		110,000.00	23,393,698.16
13/08/2016	740	PI ANTICIPO	13/08/2016	61283-Q		108,000.00	23,285,698.16
13/08/2016	148	PE NOTA DEVOLUCIÓN VTA.	13/08/2016	517-NDIZ	100,000.00		23,385,698.16
		BBVA CH-984010 J JESUS HERRERA FRAGOSO					
13/08/2016	148	PE NOTA DEVOLUCIÓN VTA.	13/08/2016	517-NDIZ	50,000.00		23,435,698.16
		BBVA CH-984010 J JESUS HERRERA FRAGOSO					
13/08/2016	744	PI ANTICIPO	13/08/2016	61284-Q		34,000.00	23,401,698.16
13/08/2016	50	CD COMPENSACIONES DC	13/08/2016	61285-Q		169,336.64	23,232,361.52
		Fac. 5873 - WV					
13/08/2016	51	CD COMPENSACIONES DC	13/08/2016	61286-Q		103,060.00	23,129,301.52
		Fac. 1010 - WE, Fac. 5958 - WV					
13/08/2016	52	CD COMPENSACIONES DC	13/08/2016	61287-Q		144,480.00	22,984,821.52
		Fac. 5893 - WV					
13/08/2016	24	DM NOTA DE CREDITO	13/08/2016	561-NCRE	-1,780.00		22,983,041.52
13/08/2016	59	VE NUESTRO ABONO	13/08/2016	1425/XE	-1,000.00		22,982,041.52
13/08/2016	236	VN KL8CM6CA2GC631391	13/08/2016	6015/WV	200,100.00		23,182,141.52
13/08/2016	237	VN 3G1TB5AF2GL235383	13/08/2016	2807/XV	-190,500.00		22,991,641.52
13/08/2016	238	VN 3G1TB5AF2GL235383	13/08/2016	6016/WV	190,500.00		23,182,141.52
13/08/2016	239	VN 3G1J85CC9GS609535	13/08/2016	2808/XV	-203,100.00		22,979,041.52
13/08/2016	761	PI ANTICIPO	13/08/2016	61290-Q		160,000.00	22,819,041.52
13/08/2016	240	VN 3G1J85CC9GS609535	13/08/2016	6017/WV	203,100.00		23,022,141.52
13/08/2016	34	ND NOTA DE DEBITO	13/08/2016	1379-NWD	2,900.00		23,025,041.52
13/08/2016	241	VN 3G1TA5AFXGL242455	13/08/2016	2809/XV	-170,500.00		22,854,541.52
13/08/2016	777	PI ANTICIPO	13/08/2016	61292-Q		140,000.00	22,714,541.52
14/08/2016	781	PI ANTICIPO	14/08/2016	61293-Q		190,000.00	22,524,541.52
14/08/2016	782	PI ANTICIPO	14/08/2016	61293-Q		-190,000.00	22,714,541.52
14/08/2016	783	PI ANTICIPO	14/08/2016	61294-Q		179,000.00	22,535,541.52
14/08/2016	784	PI ANTICIPO	14/08/2016	61295-Q		40,000.00	22,495,541.52
15/08/2016	785	PI ANTICIPO	15/08/2016	61296-Q		3,000.00	22,492,541.52
15/08/2016	786	PI ANTICIPO	15/08/2016	61297-Q		24,226.84	22,468,314.68
15/08/2016	35	ND NOTA DE DEBITO	15/08/2016	1380-NWD	3,065.00		22,471,379.68
15/08/2016	53	CD COMPENSACIONES DC	15/08/2016	61298-Q		178,840.01	22,292,539.67
		Fac. 1009 - WE, Fac. 5949 - WV					
15/08/2016	205	PD CAMBIO DEUDOR DC	15/08/2016	347-CDEU	0.01		22,292,539.68
		Abc. 225 - XO					
15/08/2016	205	PD CAMBIO DEUDOR DC	15/08/2016	347-CDEU		0.01	22,292,539.67
		Abc. 225 - XO					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		22,292,539.67	
15/08/2016	26	DM NOTA DE CREDITO	30/01/2016	362-NCRE	3,763.75		22,296,303.42
15/08/2016	242	VN 3G1J85CC7GS612983	15/08/2016	2810/XV	-219,800.00		22,076,503.42
15/08/2016	243	VN 3G1J85CC7GS612983	15/08/2016	6018/WV	219,800.00		22,296,303.42
15/08/2016	792	PI ANTICIPO	15/08/2016	61302-Q		32,440.00	22,263,863.42
15/08/2016	793	PI ANTICIPO <sup>16</sup>	15/08/2016	61303-Q		43,602.00	22,220,261.42
15/08/2016	244	VN 3G1TA5AFXGL242455	15/08/2016	6019/WV	170,500.00		22,390,761.42
15/08/2016	26	CAMBIO CARTERA VTA. Cambio de Cartera DC 642/CC	15/08/2016	643-CC		1,400.00	22,389,361.42
15/08/2016	26	CAMBIO CARTERA VTA. Cambio de Cartera DC 642/CC	15/08/2016	643-CC	1,400.00		22,390,761.42
15/08/2016	207	PD CAMBIO CARTERA VTA. Cambio de Cartera DC 644/CC	15/08/2016	645-CC		1,400.00	22,389,361.42
15/08/2016	207	PD CAMBIO CARTERA VTA. Cambio de Cartera DC 644/CC	15/08/2016	645-CC	1,400.00		22,390,761.42
15/08/2016	209	PD CAMBIO CARTERA VTA. Cambio de Cartera DC 651/CC	15/08/2016	652-CC		2,215.60	22,388,545.82
15/08/2016	209	PD CAMBIO CARTERA VTA. Cambio de Cartera DC 651/CC	15/08/2016	652-CC	2,215.60		22,390,761.42
15/08/2016	797	PI ANTICIPO <sup>17</sup>	15/08/2016	61304-Q		11,000.00	22,379,761.42
15/08/2016	210	PD CAMBIO CARTERA VTA. Cambio de Cartera DC 652/CC	15/08/2016	653-CC		2,215.60	22,377,545.82
15/08/2016	210	PD CAMBIO CARTERA VTA. Cambio de Cartera DC 652/CC	15/08/2016	653-CC	2,215.60		22,379,761.42
15/08/2016	208	PD CAMBIO CARTERA VTA. N.Cré. 312/NCRE	15/08/2016	654-CC		1,076.90	22,378,684.52
15/08/2016	208	PD CAMBIO CARTERA VTA. N.Cré. 312/NCRE	15/08/2016	654-CC	1,076.90		22,379,761.42
15/08/2016	798	PI ANTICIPO <sup>17</sup>	15/08/2016	61305-Q		129,000.00	22,250,761.42
15/08/2016	54	CD COMPENSACIONES DC Fac. 990 - WE, Fac. 5830 - WV	15/08/2016	61306-Q		187,300.00	22,063,461.42
15/08/2016	55	CD COMPENSACIONES DC Fac. 5917 - WV	15/08/2016	61307-Q		127,620.00	21,935,841.42
15/08/2016	802	PI ANTICIPO <sup>16</sup>	15/08/2016	61308-Q		3,000.00	21,932,841.42
15/08/2016	808	PI ANTICIPO <sup>16</sup>	15/08/2016	61309-Q		132,000.00	21,800,841.42
15/08/2016	56	CD COMPENSACIONES DC Fac. 5725 - WV	15/08/2016	61310-Q		230,000.00	21,570,841.42
15/08/2016	810	PI ANTICIPO <sup>16</sup>	15/08/2016	61312-Q		1,000.00	21,569,841.42
15/08/2016	811	PI ANTICIPO <sup>16</sup>	15/08/2016	61313-Q		3,000.00	21,566,841.42
15/08/2016	245	VN MA6CB6AD1GT039801	15/08/2016	2811/XV	-141,800.00		21,425,041.42
15/08/2016	27	CAMBIO CARTERA VTA. Ant. 49863/Q	15/08/2016	675-CC		14,290.00	21,410,751.42
15/08/2016	27	CAMBIO CARTERA VTA. Ant. 49863/Q	15/08/2016	675-CC	14,290.00		21,425,041.42
15/08/2016	246	VN MA6CB6AD1GT039801	15/08/2016	6020/WV	141,800.00		21,566,841.42
15/08/2016	28	DM NOTA DE CREDITO	20/04/2016	445-NCRE	3,600.00		21,570,441.42
15/08/2016	247	VN MA6CC6CD6GT021112	15/08/2016	2812/XV	-160,400.00		21,410,041.42
15/08/2016	815	PI ANTICIPO <sup>16</sup>	15/08/2016	61314-Q		6,000.00	21,404,041.42
15/08/2016	60	VE NUESTRO ABONO	15/08/2016	1426/XE	-1,800.00		21,402,241.42
15/08/2016	28	CAMBIO CARTERA VTA. Ant. 58129/Q, Ant. 58155/Q	15/08/2016	688-CC		1,798.00	21,400,443.42
15/08/2016	28	CAMBIO CARTERA VTA. Ant. 58129/Q, Ant. 58155/Q	15/08/2016	688-CC	1,798.00		21,402,241.42
15/08/2016	248	VN MA6CC6CD6GT021112	15/08/2016	6021/WV	162,200.00		21,564,441.42
15/08/2016	249	VN 1G1F91R71G0170831	15/08/2016	2813/XV	-688,900.00		20,875,541.42

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,875,541.42	
15/08/2016	28	CAMBIO CARTERA VTA. Ant. 57599/Q	15/08/2016	700-CC		99,000.00	20,776,541.42
15/08/2016	28	CAMBIO CARTERA VTA. Ant. 57599/Q	15/08/2016	700-CC	99,000.00		20,875,541.42
15/08/2016	29	DM NOTA DE CREDITO	15/08/2016	564-NCRE	-2,480.00		20,873,061.42
15/08/2016	61	VE NUESTRO ABONO	15/08/2016	1427/XE	-8,000.00		20,865,061.42
15/08/2016	250	VN 2GNAL9EK3G6347289	15/08/2016	6022/WV	414,900.00		21,279,961.42
15/08/2016	820	PI ANTICIPO 16	15/08/2016	61316-Q		20,000.00	21,259,961.42
15/08/2016	28	CAMBIO CARTERA VTA. Ant. 44630/Q	15/08/2016	711-CC		26,190.00	21,233,771.42
15/08/2016	28	CAMBIO CARTERA VTA. Ant. 44630/Q	15/08/2016	711-CC	26,190.00		21,259,961.42
15/08/2016	29	VU NUESTRA FACTURA	15/08/2016	787/WO	190,000.00		21,449,961.42
15/08/2016	822	PI ANTICIPO 16	15/08/2016	61317-Q		5,000.00	21,444,961.42
15/08/2016	823	PI ANTICIPO 16	15/08/2016	61318-Q		45,000.00	21,399,961.42
15/08/2016	826	PI ANTICIPO 16	15/08/2016	61319-Q		5,000.00	21,394,961.42
15/08/2016	62	VE NUESTRA FACTURA	15/08/2016	1025/WE	4,500.00		21,399,461.42
15/08/2016	251	VN MA6CC6CD1GT015976	15/08/2016	6023/WV	162,200.00		21,561,661.42
15/08/2016	830	PI ANTICIPO 16	15/08/2016	61321-Q		94,725.00	21,466,936.42
15/08/2016	28	CAMBIO DEUDOR DC C.Dor. DC 367/CDEU (DC)	15/08/2016	369-CDEU		0.01	21,466,936.41
15/08/2016	252	VN 3G1J85CC6GS613722	15/08/2016	2814/XV	-203,100.00		21,263,836.41
15/08/2016	253	VN 3G1J85CC6GS613722	15/08/2016	6024/WV	203,100.00		21,466,936.41
15/08/2016	833	PI ANTICIPO 17	15/08/2016	61322-Q		4,000.00	21,462,936.41
15/08/2016	835	PI ANTICIPO 16	15/08/2016	61323-Q		10,050.00	21,452,886.41
15/08/2016	254	VN MA6CB6ADXGT042471	15/08/2016	6025/WV	141,800.00		21,594,686.41
15/08/2016	837	PI ANTICIPO 16	15/08/2016	61324-Q		30,000.00	21,564,686.41
15/08/2016	838	PI ANTICIPO 16	15/08/2016	61325-Q		10,000.00	21,554,686.41
15/08/2016	839	PI ANTICIPO 16	15/08/2016	61326-Q		29,000.00	21,525,686.41
15/08/2016	533	PD RECL SDO A FAVOR	15/08/2016	DE PENDIENTE		22.62	21,525,663.79
16/08/2016	255	VN 2GNAL9EK5H6126374	16/08/2016	6026/WV	378,900.00		21,904,563.79
16/08/2016	256	VN MA6CB6AD3GT041114	16/08/2016	6027/WV	141,800.00		22,046,363.79
16/08/2016	198	PD CAMBIO CARTERA VTA. Abo. 631 - XE, Ant. 53234/Q	16/08/2016	737-CC		16,670.00	22,029,693.79
16/08/2016	198	PD CAMBIO CARTERA VTA. Abo. 631 - XE, Ant. 53234/Q	16/08/2016	737-CC	16,670.00		22,046,363.79
16/08/2016	199	PD CAMBIO CARTERA VTA. Ant. 42973/Q	16/08/2016	740-CC		3,000.00	22,043,363.79
16/08/2016	199	PD CAMBIO CARTERA VTA. Ant. 42973/Q	16/08/2016	740-CC	3,000.00		22,046,363.79
16/08/2016	200	PD CAMBIO CARTERA VTA. Ant. 44159/Q	16/08/2016	744-CC		3,300.00	22,043,063.79
16/08/2016	200	PD CAMBIO CARTERA VTA. Ant. 44159/Q	16/08/2016	744-CC	3,300.00		22,046,363.79
16/08/2016	63	VE NUESTRA FACTURA	16/08/2016	1026/WE	5,000.01		22,051,363.80
16/08/2016	257	VN 2GNAL9EK3G6355814	16/08/2016	6028/WV	365,100.00		22,416,463.80
16/08/2016	848	PI ANTICIPO 16	16/08/2016	61327-Q		9,180.00	22,407,283.80
16/08/2016	203	PD CAMBIO CARTERA VTA. C.Car. (DC) 218/CC	16/08/2016	754-CC		21,400.00	22,385,883.80

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						22,385,883.80	
16/08/2016	203	PD CAMBIO CARTERA VTA. C.Car. (DC) 218/CC	16/08/2016	754-CC	21,400.00		22,407,283.80
16/08/2016	57	CD COMPENSACIONES DC Fac. 5890 - WV	16/08/2016	61328-Q		81,800.00	22,325,483.80
16/08/2016	30	VU NUESTRO ABONO	16/08/2016	336/XO	-130,000.00		22,195,483.80
16/08/2016	64	VE NUESTRO ABONO	16/08/2016	1428/XE	-2,000.00		22,193,483.80
16/08/2016	30	DM NOTA DE CREDITO	16/08/2016	565-NCRE	-30,000.00		22,163,483.80
16/08/2016	31	VU NUESTRA FACTURA	16/08/2016	788/WO	130,000.00		22,293,483.80
16/08/2016	161	PE NOTA DEVOLUCIÓN VTA.	16/08/2016	518-NDIZ	30,000.00		22,323,483.80
16/08/2016	65	VE NUESTRA FACTURA Notas de Crédito 565/NCRE	16/08/2016	1027/WE	8,000.00		22,331,483.80
16/08/2016	258	VN 2GNAL9EK3G6347289	16/08/2016	2815/XV	-414,900.00		21,916,583.80
16/08/2016	849	PI ANTICIPO 16	16/08/2016	61329-Q		622.00	21,915,961.80
16/08/2016	66	VE NUESTRO ABONO	16/08/2016	1429/XE	-2,000.00		21,913,961.80
16/08/2016	259	VN 3G1J85CC3GS613385	16/08/2016	2816/XV	-200,900.00		21,713,061.80
16/08/2016	67	VE NUESTRA FACTURA	16/08/2016	1028/WE	2,000.00		21,715,061.80
16/08/2016	260	VN 3G1J85CC3GS613385	16/08/2016	6029/WV	203,100.00		21,918,161.80
16/08/2016	261	VN 3G1B85DM5GS597217	16/08/2016	2817/XV	-297,800.00		21,620,361.80
16/08/2016	262	VN 3G1B85DM5GS597217	16/08/2016	6030/WV	297,800.00		21,918,161.80
16/08/2016	263	VN 1GNKR8KD2GJ328366	16/08/2016	2818/XV	-598,100.00		21,320,061.80
16/08/2016	264	VN 1GNKR8KD2GJ328366	16/08/2016	6031/WV	598,100.00		21,918,161.80
16/08/2016	853	PI ANTICIPO 16	16/08/2016	61331-Q		3,000.00	21,915,161.80
16/08/2016	194	PD CAMBIO CARTERA VTA. Ant. 48526/Q	16/08/2016	778-CC		193,900.00	21,721,261.80
16/08/2016	194	PD CAMBIO CARTERA VTA. Ant. 48526/Q	16/08/2016	778-CC	193,900.00		21,915,161.80
16/08/2016	204	PD CAMBIO CARTERA VTA. C.Dor. DC 149/CDEU (DC)	16/08/2016	781-CC		6,800.00	21,908,361.80
16/08/2016	204	PD CAMBIO CARTERA VTA. C.Dor. DC 149/CDEU (DC)	16/08/2016	781-CC	6,800.00		21,915,161.80
16/08/2016	859	PI ANTICIPO 16	16/08/2016	61335-Q		6,000.00	21,909,161.80
16/08/2016	265	VN KL8CJ6CA5GC569221	16/08/2016	6032/WV	169,900.00		22,079,061.80
16/08/2016	266	VN 1GNSK8KC7GR412812	16/08/2016	2819/XV	-988,100.00		21,090,961.80
16/08/2016	31	DM NOTA DE CREDITO	04/07/2016	498-NCRE	1,995.00		21,092,956.80
16/08/2016	31	CAMBIO DEUDOR DC Ant. 55556/Q	16/08/2016	382-CDEU	8,000.00		21,100,956.80
16/08/2016	31	CAMBIO DEUDOR DC Ant. 55556/Q	16/08/2016	382-CDEU		8,000.00	21,092,956.80
16/08/2016	267	VN 3G1J85CC2GS613393	16/08/2016	6033/WV	203,100.00		21,296,056.80
16/08/2016	31	CAMBIO CARTERA VTA. Ant. 59707/Q	16/08/2016	792-CC		2,082.00	21,293,974.80
16/08/2016	31	CAMBIO CARTERA VTA. Ant. 59707/Q	16/08/2016	792-CC	2,082.00		21,296,056.80
16/08/2016	31	CAMBIO DEUDOR DC C.Dor. DC 371/CDEU (DC)	16/08/2016	383-CDEU	0.01		21,296,056.81
16/08/2016	862	PI ANTICIPO 16	16/08/2016	61337-Q		17,000.00	21,279,056.81
16/08/2016	864	PI ANTICIPO 16	16/08/2016	61338-Q		14,180.00	21,264,876.81
16/08/2016	865	PI ANTICIPO 16	16/08/2016	61339-Q		5,000.00	21,259,876.81
16/08/2016	268	VN 3G1J85AC4GS606450	16/08/2016	6034/WV	182,900.00		21,442,776.81

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					21,442,776.81		
16/08/2016	32	VU NUESTRO ABONO	16/08/2016	337/XO	-130,000.00		21,312,776.81
16/08/2016	68	VE NUESTRA FACTURA	16/08/2016	1029/WE	2,000.00		21,314,776.81
16/08/2016	58	CD COMPENSACIONES DC	16/08/2016	61340-Q		269,685.00	21,045,091.81
		Fac. 5913 - WV					
16/08/2016	69	VE NUESTRO ABONO	16/08/2016	1430/XE	-2,000.00		21,043,091.81
16/08/2016	33	VU NUESTRA FACTURA	16/08/2016	789/WO	130,000.00		21,173,091.81
16/08/2016	59	CD COMPENSACIONES DC	16/08/2016	61341-Q		387,900.00	20,785,191.81
		Fac. 6008 - WV					
16/08/2016	60	CD COMPENSACIONES DC	16/08/2016	61343-Q		85,490.88	20,699,700.93
		Fac. 5909 - WV					
16/08/2016	876	PI ANTICIPO	16/08/2016	61344-Q		103,000.00	20,596,700.93
		16					
16/08/2016	877	PI ANTICIPO	16/08/2016	61342-Q		10,000.00	20,586,700.93
		16					
16/08/2016	33	DM NOTA DE CREDITO	16/08/2016	567-NCRE	-9,000.00		20,577,700.93
16/08/2016	880	PI ANTICIPO	16/08/2016	61345-Q		112,500.00	20,465,200.93
		17					
16/08/2016	269	VN 3GCUK9EJ6GG271538	16/08/2016	2820/XV	-792,400.00		19,672,800.93
16/08/2016	270	VN 3GCUK9EJ6GG271538	16/08/2016	6035/WV	792,400.00		20,465,200.93
16/08/2016	61	CD COMPENSACIONES DC	16/08/2016	61347-Q		175,800.00	20,289,400.93
		Fac. 5953 - WV					
16/08/2016	885	PI ANTICIPO	16/08/2016	61346-Q		32,500.00	20,256,900.93
		17					
16/08/2016	271	VN 3G1J85AC7GS591409	16/08/2016	2821/XV	-182,900.00		20,074,000.93
16/08/2016	32	CAMBIO CARTERA VTA.	16/08/2016	801-CC		21,940.00	20,052,060.93
		Ant. 42560/Q					
16/08/2016	32	CAMBIO CARTERA VTA.	16/08/2016	801-CC	21,940.00		20,074,000.93
		Ant. 42560/Q					
16/08/2016	272	VN 3G1J85AC7GS591409	16/08/2016	6036/WV	182,900.00		20,256,900.93
16/08/2016	273	VN MA6CB6AD7GT034084	16/08/2016	2822/XV	-141,800.00		20,115,100.93
16/08/2016	274	VN MA6CB6AD7GT034084	16/08/2016	6037/WV	141,800.00		20,256,900.93
16/08/2016	888	PI ANTICIPO	16/08/2016	61348-Q		5,000.00	20,251,900.93
		16					
16/08/2016	892	PI ANTICIPO	16/08/2016	61349-Q		130,000.00	20,121,900.93
		16					
16/08/2016	275	VN 3G1TC5CF0GL202697	16/08/2016	6038/WV	193,500.00		20,315,400.93
16/08/2016	70	VE NUESTRO ABONO	16/08/2016	1431/XE	-15,600.00		20,299,800.93
16/08/2016	276	VN KL8CM6CD3FC818096	16/08/2016	6039/WV	163,600.00		20,463,400.93
16/08/2016	36	ND NOTA DE DEBITO	16/08/2016	1381-NWD	500.01		20,463,900.94
16/08/2016	900	PI ANTICIPO	16/08/2016	61350-Q		1,295.52	20,462,605.42
		16					
16/08/2016	32	CAMBIO CARTERA VTA.	16/08/2016	818-CC		10,000.00	20,452,605.42
		Ant. 42737/Q					
16/08/2016	32	CAMBIO CARTERA VTA.	16/08/2016	818-CC	10,000.00		20,462,605.42
		Ant. 42737/Q					
16/08/2016	71	VE NUESTRA FACTURA	16/08/2016	1030/WE	1,500.00		20,464,105.42
16/08/2016	62	CD COMPENSACIONES DC	16/08/2016	61351-Q		149,800.00	20,314,305.42
		Fac. 6018 - WV					
16/08/2016	277	VN 3G1TA5AF5GL223733	16/08/2016	6040/WV	170,500.00		20,484,805.42
16/08/2016	902	PI RECIBO COBRO	16/08/2016	61352-Q		500.01	20,484,305.41
		Notas de Débito 1381/NWD/0					
16/08/2016	34	VU NUESTRA FACTURA	16/08/2016	790/WO	110,000.00		20,594,305.41
16/08/2016	63	CD COMPENSACIONES DC	16/08/2016	61353-Q		125,700.00	20,468,605.41
		Fac. 5997 - WV					
16/08/2016	64	CD COMPENSACIONES DC	16/08/2016	61354-Q		92,170.00	20,376,435.41
		Fac. 5936 - WV					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						20,376,435.41	
17/08/2016	909	PI ANTICIPO 16	17/08/2016	61355-Q		800.00	20,375,635.41
17/08/2016	278	VN 1GNSK8KC0GR421304	17/08/2016	6041/WV	988,100.00		21,363,735.41
17/08/2016	910	PI RECIBO COBRO Fac. 5858 - WV/1	17/08/2016	61356-Q		287,118.19	21,076,617.22
17/08/2016	911	PI RECIBO COBRO Fac. 5901 - WV/1	17/08/2016	61357-Q		168,857.05	20,907,760.17
17/08/2016	913	PI RECIBO COBRO Fac. 5899 - WV/1	17/08/2016	61359-Q		201,980.31	20,705,779.86
17/08/2016	915	PI RECIBO COBRO Fac. 5920 - WV/1	17/08/2016	61360-Q		185,470.27	20,520,309.59
17/08/2016	916	PI RECIBO COBRO Fac. 5941 - WV/1	17/08/2016	61361-Q		188,220.89	20,332,088.70
17/08/2016	917	PI RECIBO COBRO Fac. 5981 - WV/1	17/08/2016	61362-Q		201,980.31	20,130,108.39
17/08/2016	918	PI RECIBO COBRO Fac. 6009 - WV/1	17/08/2016	61363-Q		203,998.19	19,926,110.20
17/08/2016	920	PI RECIBO COBRO Fac. 5855 - WV/1	17/08/2016	61365-Q		138,584.47	19,787,525.73
17/08/2016	921	PI RECIBO COBRO Fac. 5856 - WV/1	17/08/2016	61366-Q		138,584.47	19,648,941.26
17/08/2016	922	PI RECIBO COBRO Fac. 5857 - WV/1	17/08/2016	61367-Q		138,584.47	19,510,356.79
17/08/2016	923	PI RECIBO COBRO Fac. 5859 - WV/1	17/08/2016	61368-Q		182,902.05	19,327,454.74
17/08/2016	924	PI RECIBO COBRO Fac. 5860 - WV/1	17/08/2016	61369-Q		138,584.47	19,188,870.27
17/08/2016	925	PI RECIBO COBRO Fac. 5861 - WV/1	17/08/2016	61370-Q		138,584.47	19,050,285.80
17/08/2016	926	PI RECIBO COBRO Fac. 5862 - WV/1	17/08/2016	61371-Q		125,483.81	18,924,801.99
17/08/2016	927	PI RECIBO COBRO Fac. 5884 - WV/1	17/08/2016	61372-Q		138,584.47	18,786,217.52
17/08/2016	928	PI RECIBO COBRO Fac. 5885 - WV/1	17/08/2016	61373-Q		156,626.81	18,629,590.71
17/08/2016	929	PI RECIBO COBRO Fac. 5886 - WV/1	17/08/2016	61374-Q		138,584.47	18,491,006.24
17/08/2016	930	PI RECIBO COBRO Fac. 5887 - WV/1	17/08/2016	61375-Q		138,584.47	18,352,421.77
17/08/2016	931	PI RECIBO COBRO Fac. 5888 - WV/1	17/08/2016	61376-Q		158,584.81	18,193,836.96
17/08/2016	932	PI RECIBO COBRO Fac. 5889 - WV/1	17/08/2016	61377-Q		163,495.77	18,030,341.19
17/08/2016	933	PI RECIBO COBRO Fac. 5900 - WV/1	17/08/2016	61378-Q		163,495.77	17,866,845.42
17/08/2016	934	PI RECIBO COBRO Fac. 5919 - WV/1	17/08/2016	61379-Q		138,584.47	17,728,260.95
17/08/2016	935	PI RECIBO COBRO Fac. 5977 - WV/1	17/08/2016	61380-Q		182,902.05	17,545,358.90
17/08/2016	936	PI RECIBO COBRO Fac. 5978 - WV/1	17/08/2016	61381-Q		138,584.47	17,406,774.43
17/08/2016	937	PI RECIBO COBRO Fac. 5979 - WV/1	17/08/2016	61382-Q		138,584.47	17,268,189.96
17/08/2016	938	PI RECIBO COBRO Fac. 5980 - WV/1	17/08/2016	61383-Q		138,584.47	17,129,605.49
17/08/2016	939	PI RECIBO COBRO Fac. 5983 - WV/1	17/08/2016	61384-Q		138,584.47	16,991,021.02
17/08/2016	940	PI RECIBO COBRO Fac. 6010 - WV/1	17/08/2016	61385-Q		163,495.77	16,827,525.25
17/08/2016	941	PI RECIBO COBRO Fac. 6011 - WV/1	17/08/2016	61386-Q		125,483.81	16,702,041.44
17/08/2016	942	PI RECIBO COBRO Fac. 6013 - WV/1	17/08/2016	61387-Q		138,584.47	16,563,456.97
17/08/2016	943	PI ANTICIPO 16	17/08/2016	61388-Q		48,340.57	16,515,116.40
17/08/2016	945	PI ANTICIPO 16	17/08/2016	61389-Q		18,290.00	16,496,826.40
17/08/2016	65	CD COMPENSACIONES DC Fac. 5922 - WV	17/08/2016	61390-Q		129,344.00	16,367,482.40
17/08/2016	66	CD COMPENSACIONES DC Fac. 5970 - WV	17/08/2016	61391-Q		207,600.00	16,159,882.40
17/08/2016	949	PI ANTICIPO 16	17/08/2016	61392-Q		49,465.00	16,110,417.40

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,110,417.40	
17/08/2016	953	PI ANTICIPO 16	17/08/2016	61393-Q		19,310.00	16,091,107.40
17/08/2016	954	PI ANTICIPO 17	17/08/2016	61394-Q		32,000.00	16,059,107.40
17/08/2016	955	PI ANTICIPO 17	17/08/2016	61395-Q		4,000.00	16,055,107.40
17/08/2016	960	PI ANTICIPO 17	17/08/2016	61396-Q		5,000.00	16,050,107.40
17/08/2016	67	CD COMPENSACIONES DC Fac. 5975 - WV	17/08/2016	61398-Q		179,790.00	15,870,317.40
17/08/2016	961	PI ANTICIPO 16	17/08/2016	61397-Q		19,800.00	15,850,517.40
17/08/2016	966	PI ANTICIPO 16	17/08/2016	61399-Q		20,310.00	15,830,207.40
17/08/2016	35	VU NUESTRA FACTURA	17/08/2016	791/WO	95,000.00		15,925,207.40
17/08/2016	973	PI ANTICIPO 16	17/08/2016	61400-Q		90,722.64	15,834,484.76
17/08/2016	300	PD CAMBIO CARTERA VTA. Ant. 52258/Q	17/08/2016	830-CC		69,000.00	15,765,484.76
17/08/2016	300	PD CAMBIO CARTERA VTA. Ant. 52258/Q	17/08/2016	830-CC	69,000.00		15,834,484.76
17/08/2016	72	VE NUESTRO ABONO	17/08/2016	1432/XE	-1,500.00		15,832,984.76
17/08/2016	73	VE NUESTRA FACTURA	17/08/2016	1031/WE	2,000.00		15,834,984.76
17/08/2016	280	VN MA6CC6CD9GT020679	17/08/2016	2823/XV	-162,200.00		15,672,784.76
17/08/2016	74	VE NUESTRA FACTURA	17/08/2016	1032/WE	1,500.00		15,674,284.76
17/08/2016	75	VE NUESTRO ABONO	17/08/2016	1433/XE	-2,000.00		15,672,284.76
17/08/2016	302	PD CAMBIO CARTERA VTA. Cambio de Cartera DC 568/CC	17/08/2016	838-CC		7,401.53	15,664,883.23
17/08/2016	302	PD CAMBIO CARTERA VTA. Cambio de Cartera DC 568/CC	17/08/2016	838-CC	7,401.53		15,672,284.76
17/08/2016	281	VN MA6CC6CD9GT020679	17/08/2016	6042/WV	162,200.00		15,834,484.76
17/08/2016	303	PD CAMBIO CARTERA VTA. Cambio de Cartera DC 568/CC	17/08/2016	839-CC		3,170.00	15,831,314.76
17/08/2016	303	PD CAMBIO CARTERA VTA. Cambio de Cartera DC 568/CC	17/08/2016	839-CC	3,170.00		15,834,484.76
17/08/2016	68	CD COMPENSACIONES DC Fac. 5921 - WV	17/08/2016	61401-Q		127,620.00	15,706,864.76
17/08/2016	69	CD COMPENSACIONES DC Fac. 5904 - WV	17/08/2016	61402-Q		153,450.00	15,553,414.76
17/08/2016	304	PD CAMBIO CARTERA VTA. Ant. 46545/Q	17/08/2016	843-CC		8,000.00	15,545,414.76
17/08/2016	304	PD CAMBIO CARTERA VTA. Ant. 46545/Q	17/08/2016	843-CC	8,000.00		15,553,414.76
17/08/2016	76	VE NUESTRA FACTURA	17/08/2016	1033/WE	3,000.00		15,556,414.76
17/08/2016	282	VN 3G1J85CC4GS617123	17/08/2016	6043/WV	203,100.00		15,759,514.76
17/08/2016	983	PI ANTICIPO 17	17/08/2016	61403-Q		273,000.00	15,486,514.76
17/08/2016	283	VN MA6CA6AD4GT026348	17/08/2016	6044/WV	126,700.00		15,613,214.76
17/08/2016	986	PI ANTICIPO 17	17/08/2016	61404-Q		34,962.66	15,578,252.10
17/08/2016	284	VN 3G1TC5CF9GL200057	17/08/2016	6045/WV	205,800.00		15,784,052.10
17/08/2016	990	PI ANTICIPO 17	17/08/2016	61406-Q		78,750.00	15,705,302.10
17/08/2016	36	VU NUESTRA FACTURA	17/08/2016	792/WO	129,000.00		15,834,302.10
17/08/2016	991	PI ANTICIPO 17	17/08/2016	61407-Q		104,250.00	15,730,052.10
17/08/2016	305	PD CAMBIO CARTERA VTA. Ant. 57849/Q	17/08/2016	858-CC		5,500.00	15,724,552.10
17/08/2016	305	PD CAMBIO CARTERA VTA. Ant. 57849/Q	17/08/2016	858-CC	5,500.00		15,730,052.10
17/08/2016	77	VE NUESTRO ABONO	17/08/2016	1434/XE	-3,000.00		15,727,052.10



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	15,727,052.10	
17/08/2016	285	VN 3G1J85CC4GS617123	17/08/2016	2824/XV	-203,100.00		15,523,952.10
17/08/2016	997	PI ANTICIPO	17/08/2016	61409-Q		260,000.00	15,263,952.10
17/08/2016	301	PD CAMBIO CARTERA VTA. 16 Ant. 41205/Q	17/08/2016	875-CC		1,265.51	15,262,686.59
17/08/2016	301	PD CAMBIO CARTERA VTA. 16 Ant. 41205/Q	17/08/2016	875-CC	1,265.51		15,263,952.10
17/08/2016	1002	PI ANTICIPO	17/08/2016	61411-Q		3,000.00	15,260,952.10
18/08/2016	78	VE NUESTRA FACTURA	18/08/2016	1034/WE	3,000.00		15,263,952.10
18/08/2016	70	CD COMPENSACIONES DC	18/08/2016	61412-Q		165,900.00	15,098,052.10
18/08/2016	286	VN 3G1J85CC2GS609702 Fac. 5786 - WV	18/08/2016	6046/WV	203,100.00		15,301,152.10
18/08/2016	287	VN 3G1J85CC4GS617123	18/08/2016	6047/WV	203,100.00		15,504,252.10
18/08/2016	288	VN 2GNAL9EK3G6347289	18/08/2016	6048/WV	414,900.00		15,919,152.10
18/08/2016	306	PD CAMBIO CARTERA VTA. 16 Ant. 45381/Q	18/08/2016	887-CC		11,020.00	15,908,132.10
18/08/2016	306	PD CAMBIO CARTERA VTA. 16 Ant. 45381/Q	18/08/2016	887-CC	11,020.00		15,919,152.10
18/08/2016	1018	PI ANTICIPO	18/08/2016	61419-Q		12,000.00	15,907,152.10
18/08/2016	1023	PI ANTICIPO	18/08/2016	61421-Q		73,560.00	15,833,592.10
18/08/2016	171	PE TOMA DE UNIDAD	18/08/2016	478/E/1/1	90,722.64		15,924,314.74
18/08/2016	172	PE TOMA DE UNIDAD	18/08/2016	479/C/1/1	8,000.00		15,932,314.74
18/08/2016	289	VN 93CCL80C0HB102546 BMX CH-14797 MARTIN LUIS BURGOS FLORES BBVA CH-984033 ALEJANDRO RAMOS OLVERA	18/08/2016	6049/WV	222,300.00		16,154,614.74
18/08/2016	1027	PI ANTICIPO	18/08/2016	61422-Q		1,000.00	16,153,614.74
18/08/2016	1028	PI ANTICIPO	18/08/2016	61423-Q		15,000.00	16,138,614.74
18/08/2016	1032	PI ANTICIPO	18/08/2016	61424-Q		1,000.00	16,137,614.74
18/08/2016	1037	PI ANTICIPO	18/08/2016	61426-Q		68,335.00	16,069,279.74
18/08/2016	71	CD COMPENSACIONES DC	18/08/2016	61427-Q		129,270.00	15,940,009.74
18/08/2016	1046	PI ANTICIPO	18/08/2016	61428-Q		820.00	15,939,189.74
18/08/2016	290	VN 93CCL80C0HB102546	18/08/2016	2825/XV	-222,300.00		15,716,889.74
18/08/2016	72	CD COMPENSACIONES DC	18/08/2016	61429-Q		107,100.00	15,609,789.74
18/08/2016	73	CD COMPENSACIONES DC	18/08/2016	61430-Q		185,640.00	15,424,149.74
18/08/2016	1048	PI ANTICIPO	18/08/2016	61431-Q		16,800.00	15,407,349.74
18/08/2016	291	VN 93CCL80C0HB102546	18/08/2016	6050/WV	222,300.00		15,629,649.74
18/08/2016	34	DM NOTA DE CREDITO	18/08/2016	568-NCRE	-3,500.00		15,626,149.74
18/08/2016	1049	PI ANTICIPO	18/08/2016	61432-Q		277,217.71	15,348,932.03
18/08/2016	1050	PI ANTICIPO	18/08/2016	61433-Q		95,037.34	15,253,894.69
18/08/2016	292	VN 2GNAL9EKXG6335138	18/08/2016	6051/WV	341,800.00		15,595,694.69
18/08/2016	74	CD COMPENSACIONES DC	18/08/2016	61434-Q		40,980.72	15,554,713.97
18/08/2016	1052	PI ANTICIPO	18/08/2016	61435-Q		106,350.00	15,448,363.97
18/08/2016	1053	PI ANTICIPO	18/08/2016	61436-Q		1,000.00	15,447,363.97
18/08/2016	79	VE NUESTRO ABONO	18/08/2016	1435/XE	-3,000.00		15,444,363.97
18/08/2016	75	CD COMPENSACIONES DC	18/08/2016	61437-Q		219,765.00	15,224,598.97

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,224,598.97	
18/08/2016	293	VN 3G1J85CC8GS614497	18/08/2016	6052/WV	219,800.00		15,444,398.97
18/08/2016	1054	PI ANTICIPO	18/08/2016	61438-Q		538,290.00	14,906,108.97
18/08/2016	294	VN 3G1J85CC8GS614497	18/08/2016	2826/XV	-219,800.00		14,686,308.97
18/08/2016	295	VN 3G1J85CC8GS614497	18/08/2016	6053/WV	219,800.00		14,906,108.97
18/08/2016	296	VN 3G1J85CC7GS613115	18/08/2016	2827/XV	-203,100.00		14,703,008.97
18/08/2016	1056	PI ANTICIPO	18/08/2016	61439-Q		3,000.00	14,700,008.97
18/08/2016	297	VN 3G1J85CC7GS613115	18/08/2016	6054/WV	203,100.00		14,903,108.97
18/08/2016	37	VU NUESTRO ABONO	18/08/2016	338/XO	-140,000.00		14,763,108.97
18/08/2016	35	DM NOTA DE CREDITO	18/08/2016	569-NCRE	-2,500.00		14,760,608.97
18/08/2016	38	VU NUESTRA FACTURA	18/08/2016	793/WO	131,000.00		14,891,608.97
18/08/2016	76	CD COMPENSACIONES DC	18/08/2016	61440-Q		140,500.00	14,751,108.97
18/08/2016	298	VN 3G1TB5CF7HL106909	18/08/2016	6055/WV	182,300.00		14,933,408.97
18/08/2016	1062	PI ANTICIPO	18/08/2016	61441-Q		95,000.00	14,838,408.97
18/08/2016	39	VU NUESTRO ABONO	18/08/2016	339/XO	-129,000.00		14,709,408.97
18/08/2016	36	DM NOTA DE CREDITO	18/08/2016	570-NCRE	-5,000.01		14,704,408.96
18/08/2016	1063	PI ANTICIPO	18/08/2016	61442-Q		97,000.00	14,607,408.96
18/08/2016	40	VU NUESTRA FACTURA	18/08/2016	794/WO	129,000.00		14,736,408.96
18/08/2016	41	VU NUESTRA FACTURA	18/08/2016	795/WO	95,000.00		14,831,408.96
18/08/2016	42	VU NUESTRO ABONO	18/08/2016	340/XO	-95,000.00		14,736,408.96
18/08/2016	43	VU NUESTRA FACTURA	18/08/2016	796/WO	95,000.00		14,831,408.96
18/08/2016	44	VU NUESTRO ABONO	18/08/2016	341/XO	-95,000.00		14,736,408.96
18/08/2016	45	VU NUESTRA FACTURA	18/08/2016	797/WO	95,000.00		14,831,408.96
18/08/2016	46	VU NUESTRO ABONO	18/08/2016	342/XO	-110,000.00		14,721,408.96
18/08/2016	77	CD COMPENSACIONES DC	18/08/2016	61443-Q		59,200.00	14,662,208.96
18/08/2016	47	VU NUESTRA FACTURA	18/08/2016	798/WO	97,000.00		14,759,208.96
18/08/2016	1068	PI ANTICIPO	18/08/2016	61444-Q		480.00	14,758,728.96
18/08/2016	80	VE NUESTRA FACTURA	18/08/2016	1035/WE	3,220.00		14,761,948.96
18/08/2016	81	VE NUESTRO ABONO	18/08/2016	1436/XE	-3,220.00		14,758,728.96
18/08/2016	299	VN 3G1J85CC7GS613387	18/08/2016	2828/XV	-203,100.00		14,555,628.96
18/08/2016	300	VN 3G1J85CC7GS613387	18/08/2016	6056/WV	203,100.00		14,758,728.96
18/08/2016	78	CD COMPENSACIONES DC	18/08/2016	61445-Q		108,300.00	14,650,428.96
18/08/2016	1070	PI ANTICIPO	18/08/2016	61446-Q		28,500.00	14,621,928.96
18/08/2016	82	VE NUESTRA FACTURA	18/08/2016	1036/WE	8,000.00		14,629,928.96
18/08/2016	301	VN 3GNCJ7CE0GL267749	18/08/2016	6057/WV	257,400.00		14,887,328.96
18/08/2016	65	VU NUESTRA FACTURA	18/08/2016	793/WO	131,000.00		15,018,328.96
18/08/2016	66	VU TRASPASO FACTURACION	18/08/2016	793/WO	-131,000.00		14,887,328.96
19/08/2016	48	VU NUESTRA FACTURA	19/08/2016	799/WO	155,000.00		15,042,328.96

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		15,042,328.96	
19/08/2016	83	VE NUESTRA FACTURA	19/08/2016	1037/WE	2,000.00		15,044,328.96
19/08/2016	232	PD CAMBIO CARTERA VTA.	19/08/2016	927-CC	622.00		15,044,950.96
		Ant.s 61329/Q, Ant.s 61355/Q					
19/08/2016	232	PD CAMBIO CARTERA VTA.	19/08/2016	927-CC	800.00		15,045,750.96
		Ant.s 61329/Q, Ant.s 61355/Q					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	20.00		15,045,770.96
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	0.01		15,045,770.97
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	0.01		15,045,770.98
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	0.01		15,045,770.99
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	0.85		15,045,771.84
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	0.01		15,045,771.85
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	11.29		15,045,783.14
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	0.01		15,045,783.15
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	0.28		15,045,783.43
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	22.62		15,045,806.05
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	19.99		15,045,826.04
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	576.83		15,046,402.87
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	0.31		15,046,403.18
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	670.17		15,047,073.35
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	28.99		15,047,102.34
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	1,000.00		15,048,102.34
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	215.90		15,048,318.24
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	499.83		15,048,818.07
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	0.03		15,048,818.10
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	582.55		15,049,400.65
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	1,460.15		15,050,860.80
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	3,000.00		15,053,860.80
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	1,000.00		15,054,860.80
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	792.62		15,055,653.42
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	1,500.00		15,057,153.42
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	0.01		15,057,153.43
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	0.01		15,057,153.44
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	0.01		15,057,153.45
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	160.00		15,057,313.45
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	4.43		15,057,317.88
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	800.01		15,058,117.89
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	89.99		15,058,207.88
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	765.18		15,058,973.06
		C.Dor. DC 319/CDEU (DC), C.Dor					
19/08/2016	231	PD CAMBIO DEUDOR DC	19/08/2016	408-CDEU	0.02		15,058,973.08
		C.Dor. DC 319/CDEU (DC), C.Dor					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		15,058,973.08	
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU	40.00		15,059,013.08
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU	76.11		15,059,089.19
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU	1.01		15,059,090.20
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU	500.00		15,059,590.20
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU	63.00		15,059,653.20
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU	0.01		15,059,653.21
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU	0.72		15,059,653.93
19/08/2016	231	PD CAMBIO DEUDOR DC C.Dor. DC 319/CDEU (DC), C.Dor	19/08/2016	408-CDEU	0.01		15,059,653.94
19/08/2016	246	PD CAMBIO CARTERA VTA. Ant. 41189/Q	19/08/2016	931-CC		1,000.00	15,058,653.94
19/08/2016	246	PD CAMBIO CARTERA VTA. Ant. 41189/Q	19/08/2016	931-CC	1,000.00		15,059,653.94
19/08/2016	1078	PI ANTICIPO 16	19/08/2016	61448-Q		400,000.00	14,659,653.94
19/08/2016	1079	PI ANTICIPO 16	19/08/2016	61449-Q		12,670.00	14,646,983.94
19/08/2016	1080	PI ANTICIPO 16	19/08/2016	61450-Q		3,065.00	14,643,918.94
19/08/2016	37	ND NOTA DE DEBITO	19/08/2016	1382-NWD	4,699.86		14,648,618.80
19/08/2016	38	ND NOTA DE DEBITO	19/08/2016	1382-NWD	-4,699.86		14,643,918.94
19/08/2016	38	CAMBIO CARTERA VTA. Ant. 41784/Q	19/08/2016	944-CC		559.46	14,643,359.48
19/08/2016	38	CAMBIO CARTERA VTA. Ant. 41784/Q	19/08/2016	944-CC	559.46		14,643,918.94
19/08/2016	38	CAMBIO CARTERA VTA. POLIZA 788 (PD)	19/08/2016	947-CC		6,800.00	14,637,118.94
19/08/2016	38	CAMBIO CARTERA VTA. POLIZA 788 (PD)	19/08/2016	947-CC	6,800.00		14,643,918.94
19/08/2016	1083	PI ANTICIPO 16	19/08/2016	61452-Q		200,000.00	14,443,918.94
19/08/2016	1085	PI ANTICIPO 16	19/08/2016	61453-Q		1,000.00	14,442,918.94
19/08/2016	1087	PI ANTICIPO 16	19/08/2016	61454-Q		1,000.00	14,441,918.94
19/08/2016	38	CAMBIO CARTERA VTA. Abo. 582 - XE, Abo. 584 - XE,	19/08/2016	954-CC		4,900.00	14,437,018.94
19/08/2016	38	CAMBIO CARTERA VTA. Abo. 582 - XE, Abo. 584 - XE,	19/08/2016	954-CC	4,900.00		14,441,918.94
19/08/2016	1090	PI ANTICIPO 16	19/08/2016	61455-Q		123,900.00	14,318,018.94
19/08/2016	1091	PI ANTICIPO 16	19/08/2016	61456-Q		175,000.00	14,143,018.94
19/08/2016	1092	PI ANTICIPO 16	19/08/2016	61457-Q		22,137.75	14,120,881.19
19/08/2016	302	VN KL8CJ6CA3GC609618	19/08/2016	6058/WV	150,786.00		14,271,667.19
19/08/2016	303	VN KL8CJ6CA1GC610797	19/08/2016	6059/WV	150,786.00		14,422,453.19
19/08/2016	1098	PI ANTICIPO 16	19/08/2016	61459-Q		1,000.00	14,421,453.19
19/08/2016	38	CAMBIO CARTERA VTA. Ant. 42420/Q	19/08/2016	976-CC		500.00	14,420,953.19
19/08/2016	38	CAMBIO CARTERA VTA. Ant. 42420/Q	19/08/2016	976-CC	500.00		14,421,453.19
19/08/2016	1099	PI ANTICIPO 16	19/08/2016	61460-Q		70,315.00	14,351,138.19
19/08/2016	304	VN KL8CJ6CA2GC609397	19/08/2016	6060/WV	150,786.00		14,501,924.19
19/08/2016	305	VN KL8CJ6CA3GC611742	19/08/2016	6061/WV	150,786.00		14,652,710.19
19/08/2016	38	CAMBIO CARTERA VTA. Ant. 60312/Q	19/08/2016	978-CC		138,000.00	14,514,710.19
19/08/2016	38	CAMBIO CARTERA VTA. Ant. 60312/Q	19/08/2016	978-CC	138,000.00		14,652,710.19

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						14,652,710.19	
19/08/2016	306	VN KL8CJ6CA5GC611810	19/08/2016	6062/WV	150,786.00		14,803,496.19
19/08/2016	1103	PI ANTICIPO	19/08/2016	61461-Q		1,000.00	14,802,496.19
19/08/2016	38	16 CAMBIO CARTERA VTA.	19/08/2016	983-CC		50,000.00	14,752,496.19
		Ant. 42720/Q					
19/08/2016	38	16 CAMBIO CARTERA VTA.	19/08/2016	983-CC	50,000.00		14,802,496.19
		Ant. 42720/Q					
19/08/2016	39	ND NOTA DE DEBITO	19/08/2016	1383-NWD	500.01		14,802,996.20
19/08/2016	1105	PI RECIBO COBRO	19/08/2016	61462-Q		500.01	14,802,496.19
		Notas de Débito 1383/NWD/0					
19/08/2016	1112	PI ANTICIPO	19/08/2016	61467-Q		2,000.00	14,800,496.19
19/08/2016	84	VE NUESTRO ABONO	19/08/2016	1437/XE	-7,800.00		14,792,696.19
19/08/2016	307	VN 1GNSC7KC6GR322638	19/08/2016	6063/WV	861,700.00		15,654,396.19
19/08/2016	1115	PI ANTICIPO	19/08/2016	61468-Q		1,000.00	15,653,396.19
19/08/2016	308	VN 3G1J85DC8GS581290	19/08/2016	2829/XV	-237,700.00		15,415,696.19
19/08/2016	1122	PI ANTICIPO	19/08/2016	61469-Q		6,958.00	15,408,738.19
19/08/2016	79	CD COMPENSACIONES DC	19/08/2016	61470-Q		232,914.00	15,175,824.19
		Fac. 5988 - WV					
19/08/2016	38	CAMBIO DEUDOR DC	19/08/2016	424-CDEU	2,195.95		15,178,020.14
		POLIZA 776 (PD), POLIZA 777 (P)					
19/08/2016	38	CAMBIO DEUDOR DC	19/08/2016	424-CDEU	372.15		15,178,392.29
		POLIZA 776 (PD), POLIZA 777 (P)					
19/08/2016	38	CAMBIO DEUDOR DC	19/08/2016	425-CDEU	1,288.15		15,179,680.44
		POLIZA 777 (PD)					
19/08/2016	40	ND NOTA DE DEBITO	19/08/2016	1384-NWD	1,700.00		15,181,380.44
19/08/2016	38	CAMBIO DEUDOR DC	19/08/2016	424-CDEU	-2,195.95		15,179,184.49
		POLIZA 776 (PD), POLIZA 777 (P)					
19/08/2016	38	CAMBIO DEUDOR DC	19/08/2016	424-CDEU	-372.15		15,178,812.34
		POLIZA 776 (PD), POLIZA 777 (P)					
19/08/2016	85	VE NUESTRA FACTURA	19/08/2016	1038/WE	3,000.00		15,181,812.34
19/08/2016	38	CAMBIO DEUDOR DC	19/08/2016	426-CDEU	1,564.17		15,183,376.51
		POLIZA 776 (PD)					
19/08/2016	309	VN KL8CM6CA8GC644100	19/08/2016	6064/WV	200,100.00		15,383,476.51
19/08/2016	80	CD COMPENSACIONES DC	19/08/2016	61471-Q		110,435.00	15,273,041.51
		Fac. 6032 - WV					
19/08/2016	86	VE NUESTRA FACTURA	19/08/2016	1039/WE	1,500.00		15,274,541.51
19/08/2016	310	VN 3G1J86CC9GS609640	19/08/2016	6065/WV	197,500.00		15,472,041.51
19/08/2016	311	VN 3G1TA5AF8GL189075	19/08/2016	2830/XV	-150,400.00		15,321,641.51
19/08/2016	1127	PI ANTICIPO	19/08/2016	61472-Q		20,000.00	15,301,641.51
19/08/2016	1128	PI ANTICIPO	19/08/2016	61473-Q		600.01	15,301,041.50
19/08/2016	38	16 CAMBIO CARTERA VTA.	19/08/2016	1004-CC		15,000.00	15,286,041.50
		Ant. 52961/Q, RECL 0					
19/08/2016	38	16 CAMBIO CARTERA VTA.	19/08/2016	1004-CC	15,000.00		15,301,041.50
		Ant. 52961/Q, RECL 0					
19/08/2016	38	16 CAMBIO CARTERA VTA.	19/08/2016	1004-CC		0.01	15,301,041.49
		Ant. 52961/Q, RECL 0					
19/08/2016	38	16 CAMBIO CARTERA VTA.	19/08/2016	1004-CC	0.01		15,301,041.50
		Ant. 52961/Q, RECL 0					
19/08/2016	38	16 CAMBIO CARTERA VTA.	19/08/2016	1004-CC		-15,000.00	15,316,041.50
		Ant. 52961/Q, RECL 0					
19/08/2016	38	16 CAMBIO CARTERA VTA.	19/08/2016	1004-CC	-15,000.00		15,301,041.50
		Ant. 52961/Q, RECL 0					
19/08/2016	38	16 CAMBIO CARTERA VTA.	19/08/2016	1004-CC		-0.01	15,301,041.51
		Ant. 52961/Q, RECL 0					
19/08/2016	38	16 CAMBIO CARTERA VTA.	19/08/2016	1004-CC	-0.01		15,301,041.50
		Ant. 52961/Q, RECL 0					
19/08/2016	1131	PI ANTICIPO	19/08/2016	61474-Q		500,000.00	14,801,041.50
		16					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		14,801,041.50	
19/08/2016	87	VE NUESTRO ABONO	19/08/2016	1438/XE	-2,000.00		14,799,041.50
19/08/2016	81	CD COMPENSACIONES DC	19/08/2016	61475-Q		162,480.00	14,636,561.50
		Fac. 5966 - WV					
19/08/2016	312	VN 3G1TA5AF3GL214335	19/08/2016	6066/WV	176,800.00		14,813,361.50
19/08/2016	49	VU NUESTRO ABONO	19/08/2016	343/XO	-155,000.00		14,658,361.50
19/08/2016	1132	PI ANTICIPO	19/08/2016	61476-Q		16,990.00	14,641,371.50
		16					
19/08/2016	50	VU NUESTRA FACTURA	19/08/2016	800/WO	155,000.00		14,796,371.50
19/08/2016	82	CD COMPENSACIONES DC	19/08/2016	61477-Q		126,199.99	14,670,171.51
		Fac. 6025 - WV					
19/08/2016	88	VE NUESTRO ABONO	19/08/2016	1439/XE	-3,100.00		14,667,071.51
19/08/2016	313	VN 3G1J85CC4GS609104	19/08/2016	6067/WV	203,100.00		14,870,171.51
19/08/2016	314	VN 3G1J85CC4GS609104	19/08/2016	2831/XV	-203,100.00		14,667,071.51
19/08/2016	1139	PI ANTICIPO	19/08/2016	61478-Q		115,570.00	14,551,501.51
		16					
19/08/2016	315	VN 3G1J85CC4GS609104	19/08/2016	6068/WV	203,100.00		14,754,601.51
19/08/2016	1140	PI ANTICIPO	19/08/2016	61479-Q		1,000.00	14,753,601.51
		16					
19/08/2016	1141	PI ANTICIPO	19/08/2016	61480-Q		1,000.00	14,752,601.51
		16					
19/08/2016	38	CAMBIO CARTERA VTA.	19/08/2016	1021-CC		3,500.00	14,749,101.51
		Ant. 51218/Q, Ant. 51262/Q					
19/08/2016	38	CAMBIO CARTERA VTA.	19/08/2016	1021-CC	3,500.00		14,752,601.51
		Ant. 51218/Q, Ant. 51262/Q					
19/08/2016	38	CAMBIO CARTERA VTA.	19/08/2016	1021-CC		5,000.00	14,747,601.51
		Ant. 51218/Q, Ant. 51262/Q					
19/08/2016	38	CAMBIO CARTERA VTA.	19/08/2016	1021-CC	5,000.00		14,752,601.51
		Ant. 51218/Q, Ant. 51262/Q					
19/08/2016	38	CAMBIO CARTERA VTA.	19/08/2016	1025-CC		2,048.00	14,750,553.51
		Ant. 50340/Q					
19/08/2016	38	CAMBIO CARTERA VTA.	19/08/2016	1025-CC	2,048.00		14,752,601.51
		Ant. 50340/Q					
19/08/2016	89	VE NUESTRA FACTURA	19/08/2016	1040/WE	2,500.00		14,755,101.51
19/08/2016	316	VN 3G1B85DM5GS597217	19/08/2016	2832/XV	-297,800.00		14,457,301.51
19/08/2016	317	VN 3G1J85CC2GS613393	19/08/2016	2833/XV	-203,100.00		14,254,201.51
19/08/2016	1144	PI ANTICIPO	19/08/2016	61481-Q		10,000.00	14,244,201.51
		16					
19/08/2016	318	VN 3G1J85CC2GS613393	19/08/2016	6069/WV	203,100.00		14,447,301.51
19/08/2016	1145	PI ANTICIPO	19/08/2016	61482-Q		500.00	14,446,801.51
		16					
19/08/2016	191	PE NOTA DEVOLUCIÓN VTA.	19/08/2016	522-NDIZ	33,000.00		14,479,801.51
		BBVA-TRANS ALAN YURIBAN LOPEZ SANCHEZ					
19/08/2016	247	PD CAMBIO CARTERA VTA.	19/08/2016	1040-CC		1,000.00	14,478,801.51
		Ant. 43542/Q					
19/08/2016	247	PD CAMBIO CARTERA VTA.	19/08/2016	1040-CC	1,000.00		14,479,801.51
		Ant. 43542/Q					
19/08/2016	192	PE NOTA DEVOLUCIÓN VTA.	19/08/2016	523-NDIZ	22,000.01		14,501,801.52
		BBVA-TRANS VICTOR ALFONSO GUTIERREZ LOPEZ					
19/08/2016	194	PE NOTA DEVOLUCIÓN VTA.	19/08/2016	525-NDIZ	3,000.00		14,504,801.52
		BBVA-TRANS SILVIA ILIANA CARDENAS ESCALON					
19/08/2016	196	PE NOTA DEVOLUCIÓN VTA.	19/08/2016	527-NDIZ	5,000.00		14,509,801.52
		BBVA-TRANS MARIA GUADALUPE MORENO OLMEDO					
19/08/2016	1146	PI ANTICIPO	19/08/2016	61483-Q		44,380.00	14,465,421.52
		16					
19/08/2016	1147	PI ANTICIPO	19/08/2016	61484-Q		44,380.00	14,421,041.52
		16					
19/08/2016	1148	PI ANTICIPO	19/08/2016	61485-Q		1,000.00	14,420,041.52
		16					
19/08/2016	319	VN 1GCGT9E33G1334413	19/08/2016	6070/WV	493,900.00		14,913,941.52
19/08/2016	320	VN KL8PM5D8XGK330025	19/08/2016	6071/WV	274,900.00		15,188,841.52

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,188,841.52	
19/08/2016	1149	PI ANTICIPO <sup>16</sup>	19/08/2016	61486-Q		3,000.00	15,185,841.52
19/08/2016	321	VN KL8CJ6CA5GC611810	19/08/2016	2834/XV	-150,786.00		15,035,055.52
19/08/2016	1153	PI ANTICIPO <sup>16</sup>	19/08/2016	61488-Q		1,000.00	15,034,055.52
19/08/2016	322	VN 3G1TC5CF2FL207608	19/08/2016	6072/WV	200,600.00		15,234,655.52
19/08/2016	1155	PI ANTICIPO <sup>16</sup>	19/08/2016	61489-Q		2,000.00	15,232,655.52
19/08/2016	1156	PI ANTICIPO <sup>16</sup>	19/08/2016	61490-Q		17,230.00	15,215,425.52
19/08/2016	1159	PI ANTICIPO <sup>16</sup>	19/08/2016	61491-Q		5,000.00	15,210,425.52
19/08/2016	1160	PI ANTICIPO <sup>16</sup>	19/08/2016	61492-Q		1,000.00	15,209,425.52
19/08/2016	1161	PI ANTICIPO <sup>16</sup>	19/08/2016	61493-Q		2,000.00	15,207,425.52
19/08/2016	1162	PI ANTICIPO <sup>16</sup>	19/08/2016	61494-Q		5,000.00	15,202,425.52
19/08/2016	1163	PI ANTICIPO <sup>16</sup>	19/08/2016	61495-Q		1,000.00	15,201,425.52
20/08/2016	1165	PI ANTICIPO <sup>16</sup>	20/08/2016	61496-Q		143,000.00	15,058,425.52
20/08/2016	1166	PI ANTICIPO <sup>16</sup>	20/08/2016	61497-Q		5,000.00	15,053,425.52
20/08/2016	1167	PI ANTICIPO <sup>16</sup>	20/08/2016	61498-Q		5,000.00	15,048,425.52
20/08/2016	1168	PI ANTICIPO <sup>16</sup>	20/08/2016	61499-Q		20,000.00	15,028,425.52
20/08/2016	1170	PI ANTICIPO <sup>16</sup>	20/08/2016	61500-Q		1,000.00	15,027,425.52
20/08/2016	42	ND NOTA DE DEBITO	20/08/2016	1386-NWD	500.01		15,027,925.53
20/08/2016	83	CD COMPENSACIONES DC	20/08/2016	61503-Q		110,051.44	14,917,874.09
20/08/2016	1172	PI RECIBO COBRO Fac. 6000 - WV	20/08/2016	61502-Q		500.01	14,917,374.08
20/08/2016	309	PD CAMBIO CARTERA VTA. Notas de Débito 1386/NWD/0	20/08/2016	1060-CC		2,000.00	14,915,374.08
20/08/2016	309	PD CAMBIO CARTERA VTA. Ant. 42722/Q	20/08/2016	1060-CC	2,000.00		14,917,374.08
20/08/2016	1173	PI ANTICIPO <sup>16</sup>	20/08/2016	61504-Q		5,000.00	14,912,374.08
20/08/2016	1178	PI ANTICIPO <sup>16</sup>	20/08/2016	61505-Q		372,000.00	14,540,374.08
20/08/2016	90	VE NUESTRO ABONO	20/08/2016	1440/XE	-3,000.00		14,537,374.08
20/08/2016	1181	PI ANTICIPO <sup>16</sup>	20/08/2016	61506-Q		62,200.00	14,475,174.08
20/08/2016	323	VN KL8CM6CA8GC644100	20/08/2016	2835/XV	-200,100.00		14,275,074.08
20/08/2016	91	VE NUESTRA FACTURA	20/08/2016	1041/WE	3,000.00		14,278,074.08
20/08/2016	324	VN KL8CM6CA8GC644100	20/08/2016	6073/WV	200,100.00		14,478,174.08
20/08/2016	1183	PI ANTICIPO <sup>16</sup>	20/08/2016	61507-Q		2,082.00	14,476,092.08
20/08/2016	92	VE NUESTRO ABONO	20/08/2016	1441/XE	-12,600.00		14,463,492.08
20/08/2016	325	VN 2GNAL9EK4H6113535	20/08/2016	6074/WV	384,600.00		14,848,092.08
20/08/2016	48	ND NOTA DE DEBITO	20/08/2016	1392-NWD	940.01		14,849,032.09
20/08/2016	93	VE NUESTRA FACTURA	20/08/2016	1042/WE	1,500.00		14,850,532.09
20/08/2016	326	VN 3G1J86CC7GS591624	20/08/2016	6075/WV	214,500.00		15,065,032.09
20/08/2016	327	VN KL8CJ6CA7GC555868	20/08/2016	2836/XV	-169,900.00		14,895,132.09
20/08/2016	328	VN KL8CJ6CA7GC555868	20/08/2016	6076/WV	169,900.00		15,065,032.09
20/08/2016	1190	PI ANTICIPO <sup>16</sup>	20/08/2016	61510-Q		1,510.00	15,063,522.09

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		15,063,522.09	
20/08/2016	329	VN 93CCL80C7HB103340	20/08/2016	6077/WV	207,400.00		15,270,922.09
20/08/2016	330	VN 2GNAL9EK3G6347289	20/08/2016	2837/XV	-414,900.00		14,856,022.09
20/08/2016	1194	PI ANTICIPO 16	20/08/2016	61512-Q		8,000.00	14,848,022.09
20/08/2016	331	VN 2GNAL9EK3G6347289	20/08/2016	6078/WV	414,900.00		15,262,922.09
20/08/2016	48	CAMBIO CARTERA VTA. Ant. 52599/Q	20/08/2016	1087-CC		21,595.00	15,241,327.09
20/08/2016	48	CAMBIO CARTERA VTA. Ant. 52599/Q	20/08/2016	1087-CC	21,595.00		15,262,922.09
20/08/2016	1196	PI ANTICIPO 16	20/08/2016	61513-Q		35,785.94	15,227,136.15
20/08/2016	48	CAMBIO CARTERA VTA. Abo. 650 - XE, Ant. 53367/Q	20/08/2016	1089-CC		28,000.00	15,199,136.15
20/08/2016	48	CAMBIO CARTERA VTA. Abo. 650 - XE, Ant. 53367/Q	20/08/2016	1089-CC	28,000.00		15,227,136.15
20/08/2016	332	VN MA6CC6CD5GT026365	20/08/2016	6079/WV	162,200.00		15,389,336.15
20/08/2016	52	VU NUESTRA FACTURA	20/08/2016	801/WO	166,560.00		15,555,896.15
20/08/2016	1200	PI ANTICIPO 16	20/08/2016	61514-Q		25,150.00	15,530,746.15
20/08/2016	333	VN 3G1TA5AF4GL235839	20/08/2016	6080/WV	150,400.00		15,681,146.15
20/08/2016	334	VN 3G1TA5AF1GL195607	20/08/2016	6081/WV	170,500.00		15,851,646.15
20/08/2016	1203	PI ANTICIPO 16	20/08/2016	61516-Q		20,000.00	15,831,646.15
20/08/2016	335	VN 3G1J85CC8GS613897	20/08/2016	2838/XV	-203,100.00		15,628,546.15
20/08/2016	336	VN 3G1J85CC8GS613897	20/08/2016	6082/WV	203,100.00		15,831,646.15
20/08/2016	337	VN 3G1TA5AF5GL110493	20/08/2016	2839/XV	-170,500.00		15,661,146.15
20/08/2016	338	VN 3G1TA5AF5GL110493	20/08/2016	6083/WV	170,500.00		15,831,646.15
20/08/2016	1206	PI ANTICIPO 16	20/08/2016	61517-Q		1,000.00	15,830,646.15
20/08/2016	339	VN 3G1J85CC7GS613440	20/08/2016	2840/XV	-203,100.00		15,627,546.15
20/08/2016	340	VN 3G1J85CC7GS613440	20/08/2016	6084/WV	203,100.00		15,830,646.15
20/08/2016	341	VN 1GNSK8KC6GR391323	20/08/2016	2841/XV	-978,300.00		14,852,346.15
20/08/2016	94	VE NUESTRO ABONO	20/08/2016	1442/XE	-30,000.00		14,822,346.15
20/08/2016	342	VN 1GNSK8KC6GR391323	20/08/2016	6085/WV	988,100.00		15,810,446.15
20/08/2016	336	PD TRASPASO FACTURACION 16	20/08/2016	61355-Q		-800.00	15,811,246.15
21/08/2016	1219	PI ANTICIPO 16	21/08/2016	61518-Q		18,000.00	15,793,246.15
22/08/2016	308	PD CAMBIO CARTERA VTA. Ant. 58636/Q, Ant. 58836/Q	22/08/2016	1104-CC		1,500.00	15,791,746.15
22/08/2016	308	PD CAMBIO CARTERA VTA. Ant. 58636/Q, Ant. 58836/Q	22/08/2016	1104-CC	1,500.00		15,793,246.15
22/08/2016	343	VN KL8CJ6CA3GC611742	22/08/2016	2842/XV	-150,786.00		15,642,460.15
22/08/2016	344	VN KL8CJ6CA2GC609397	22/08/2016	2843/XV	-150,786.00		15,491,674.15
22/08/2016	1237	PI ANTICIPO 16	22/08/2016	61528-Q		14,286.12	15,477,388.03
22/08/2016	345	VN KL8CJ6CA1GC610797	22/08/2016	2844/XV	-150,786.00		15,326,602.03
22/08/2016	346	VN KL8CJ6CA3GC609618	22/08/2016	2845/XV	-150,786.00		15,175,816.03
22/08/2016	1241	PI ANTICIPO 16	22/08/2016	61530-Q		10,000.00	15,165,816.03
22/08/2016	1243	PI ANTICIPO 16	22/08/2016	61531-Q		78,200.00	15,087,616.03
22/08/2016	1244	PI ANTICIPO 16	22/08/2016	61532-Q		15,000.00	15,072,616.03



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					15,072,616.03		
22/08/2016	347	VN KL8CJ6CA5GC611810	22/08/2016	6086/WV	150,786.00		15,223,402.03
22/08/2016	1245	PI ANTICIPO	22/07/2016	60675-Q		-15,000.00	15,238,402.03
22/08/2016	49	ND NOTA DE DEBITO	22/08/2016	1393-NWD	2,500.00		15,240,902.03
22/08/2016	231	PE TOMA DE UNIDAD	22/08/2016	461/E/1/1	107,801.53		15,348,703.56
22/08/2016	348	VN KL8CJ6CA3GC611742	22/08/2016	6087/WV	150,786.00		15,499,489.56
22/08/2016	49	CAMBIO CARTERA VTA.	22/08/2016	1137-CC		138,519.94	15,360,969.62
22/08/2016	49	CAMBIO CARTERA VTA.	22/08/2016	1137-CC	138,519.94		15,499,489.56
22/08/2016	349	VN KL8CJ6CA2GC609397	22/08/2016	6088/WV	150,786.00		15,650,275.56
22/08/2016	350	VN KL8CJ6CA1GC610797	22/08/2016	6089/WV	150,786.00		15,801,061.56
22/08/2016	351	VN KL8CJ6CA3GC609618	22/08/2016	6090/WV	150,786.00		15,951,847.56
22/08/2016	1246	PI ANTICIPO	22/08/2016	61533-Q		67,000.00	15,884,847.56
22/08/2016	49	CAMBIO CARTERA VTA.	22/08/2016	1162-CC		1,100.00	15,883,747.56
22/08/2016	49	CAMBIO CARTERA VTA.	22/08/2016	1162-CC	1,100.00		15,884,847.56
22/08/2016	37	DM NOTA DE CREDITO	22/08/2016	571-NCRE	-3,000.00		15,881,847.56
22/08/2016	1249	PI ANTICIPO	22/08/2016	61535-Q		1,000.00	15,880,847.56
22/08/2016	38	DM NOTA DE CREDITO	22/08/2016	572-NCRE	-5,000.01		15,875,847.55
22/08/2016	862	VT NUESTRA FACTURA	22/08/2016	18468/WS	3,272.02		15,879,119.57
22/08/2016	1251	PI COBRO FACTURA	22/08/2016	18468/WS		3,272.02	15,875,847.55
22/08/2016	352	VN KL8CJ6CA1GC584993	22/08/2016	6091/WV	169,900.00		16,045,747.55
22/08/2016	39	DM FL207608	22/08/2016	573-NCRE	-200,600.01		15,845,147.54
22/08/2016	84	CD COMPENSACIONES DC	22/08/2016	61536-Q		129,120.00	15,716,027.54
22/08/2016	40	DM NOTA DE CREDITO	22/08/2016	574-NCRE	-150.00		15,715,877.54
22/08/2016	1256	PI ANTICIPO	22/08/2016	61537-Q		93,300.00	15,622,577.54
22/08/2016	1261	PI ANTICIPO	22/08/2016	61538-Q		288,300.00	15,334,277.54
22/08/2016	1265	PI ANTICIPO	22/08/2016	61539-Q		25,000.00	15,309,277.54
22/08/2016	41	DM NOTA DE CREDITO	22/08/2016	575-NCRE	-17,385.00		15,291,892.54
22/08/2016	234	PE NOTA DEVOLUCIÓN VTA.	22/08/2016	528-NDIZ	80,000.00		15,371,892.54
22/08/2016	42	DM NOTA DE CREDITO	22/08/2016	576-NCRE	-1,600.00		15,370,292.54
22/08/2016	1266	PI ANTICIPO	22/08/2016	61540-Q		7,000.00	15,363,292.54
22/08/2016	85	CD COMPENSACIONES DC	22/08/2016	61541-Q		201,800.00	15,161,492.54
22/08/2016	43	DM 3G1J85CC5GS515779	13/02/2016	375-NCRE	159,368.87		15,320,861.41
22/08/2016	353	VN 3GNCJ7CEXGL249727	22/08/2016	2846/XV	-257,400.00		15,063,461.41
22/08/2016	44	DM NOTA DE CREDITO	22/08/2016	577-NCRE	-600.00		15,062,861.41
22/08/2016	44	CAMBIO CARTERA VTA.	22/08/2016	1173-CC		93,300.00	14,969,561.41
22/08/2016	44	CAMBIO CARTERA VTA.	22/08/2016	1173-CC	93,300.00		15,062,861.41
22/08/2016	354	VN 3GNCJ7CEXGL249727	22/08/2016	6092/WV	257,400.00		15,320,261.41
22/08/2016	355	VN 3G1TA5AF8GL227405	22/08/2016	2847/XV	-170,500.00		15,149,761.41

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					15,149,761.41		
22/08/2016	356	VN 3G1TA5AF8GL227405	22/08/2016	6093/WV	170,500.00		15,320,261.41
22/08/2016	95	VE NUESTRO ABONO	22/08/2016	1443/XE	-1,500.00		15,318,761.41
22/08/2016	357	VN MA6CC6CD0GT014849	22/08/2016	2848/XV	-160,400.00		15,158,361.41
22/08/2016	1276	PI ANTICIPO	22/08/2016	61542-Q		3,000.00	15,155,361.41
22/08/2016	358	VN 3G1TA5AF7GL221014	22/08/2016	2849/XV	-170,500.00		14,984,861.41
22/08/2016	359	VN 3G1J85CC8GS613897	22/08/2016	2850/XV	-203,100.00		14,781,761.41
22/08/2016	360	VN 3G1J85CC8GS612779	22/08/2016	6094/WV	219,800.00		15,001,561.41
22/08/2016	86	CD COMPENSACIONES DC	22/08/2016	61543-Q		383,490.00	14,618,071.41
22/08/2016	50	ND NOTA DE DEBITO	22/08/2016	1394-NWD	999.99		14,619,071.40
22/08/2016	1279	PI ANTICIPO	22/08/2016	61544-Q		39,000.00	14,580,071.40
22/08/2016	1282	PI ANTICIPO	22/08/2016	61545-Q		1,000.00	14,579,071.40
22/08/2016	1289	PI ANTICIPO	22/08/2016	61546-Q		30,000.00	14,549,071.40
22/08/2016	339	PD TRASPASO FACTURACION	22/08/2016	61329-Q		-622.00	14,549,693.40
22/08/2016	343	PD TRASPASO FACTURACION	22/08/2016	61666-Q		15,000.00	14,534,693.40
22/08/2016	399	PD 3G1TC5CF2FL207608	22/08/2016	AA 10523	175,000.00		14,709,693.40
22/08/2016	532	PD RECL SDO A FAVOR	22/08/2016	DE PENDIENTE	721.60		14,710,415.00
23/08/2016	96	VE NUESTRO ABONO	23/08/2016	1444/XE	-3,000.00		14,707,415.00
23/08/2016	361	VN 3GNCJ7CE4GL201527	23/08/2016	6095/WV	291,300.00		14,998,715.00
23/08/2016	362	VN 3GNCJ7CE4GL261954	23/08/2016	6096/WV	252,000.00		15,250,715.00
23/08/2016	363	VN MA6CB6AD3GT042943	23/08/2016	6097/WV	141,800.00		15,392,515.00
23/08/2016	1304	PI ANTICIPO	23/08/2016	61549-Q		38,986.40	15,353,528.60
23/08/2016	364	VN MA6CC6CD6GT021112	23/08/2016	2851/XV	-162,200.00		15,191,328.60
23/08/2016	365	VN MA6CC6CD6GT021112	23/08/2016	6098/WV	162,200.00		15,353,528.60
23/08/2016	1305	PI ANTICIPO	23/08/2016	61550-Q		1,000.00	15,352,528.60
23/08/2016	366	VN 3G1J85CC2GS609702	23/08/2016	2852/XV	-203,100.00		15,149,428.60
23/08/2016	367	VN 3G1J85CC2GS609702	23/08/2016	6099/WV	203,100.00		15,352,528.60
23/08/2016	97	VE NUESTRA FACTURA	23/08/2016	1043/WE	3,220.00		15,355,748.60
23/08/2016	98	VE NUESTRO ABONO	23/08/2016	1445/XE	-3,220.00		15,352,528.60
23/08/2016	368	VN 3G1J85CC7GS613387	23/08/2016	2853/XV	-203,100.00		15,149,428.60
23/08/2016	369	VN 3G1J85CC7GS613387	23/08/2016	6100/WV	203,100.00		15,352,528.60
23/08/2016	1313	PI ANTICIPO	23/08/2016	61553-Q		10,000.00	15,342,528.60
23/08/2016	370	VN 3GNCJ7CE3GL250041	23/08/2016	6101/WV	291,300.00		15,633,828.60
23/08/2016	87	CD COMPENSACIONES DC	23/08/2016	61554-Q		71,145.00	15,562,683.60
23/08/2016	45	DM NOTA DE CREDITO	23/08/2016	578-NCRE	-2,000.00		15,560,683.60
23/08/2016	99	VE NUESTRO ABONO	23/08/2016	1446/XE	-1,500.00		15,559,183.60
23/08/2016	371	VN 3GNCJ7CE3GL248869	23/08/2016	6102/WV	257,400.00		15,816,583.60
23/08/2016	46	DM NOTA DE CREDITO	23/08/2016	579-NCRE	-5,000.00		15,811,583.60

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,811,583.60	
23/08/2016	1319	PI ANTICIPO <sup>16</sup>	23/08/2016	61555-Q		34,000.00	15,777,583.60
23/08/2016	1322	PI ANTICIPO <sup>16</sup>	23/08/2016	61556-Q		5,000.00	15,772,583.60
23/08/2016	238	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984039 MARITZA ANGELES ANGELES	23/08/2016	529-NDIZ	68,500.00		15,841,083.60
23/08/2016	1323	PI ANTICIPO <sup>16</sup>	23/08/2016	61557-Q		230,000.00	15,611,083.60
23/08/2016	372	VN 1GCGT9E35G1330735	23/08/2016	6103/WV	493,900.00		16,104,983.60
23/08/2016	88	CD COMPENSACIONES DC Fac. 5943 - WV	23/08/2016	61558-Q		125,600.00	15,979,383.60
23/08/2016	1328	PI ANTICIPO <sup>16</sup>	23/08/2016	61559-Q		88,000.00	15,891,383.60
23/08/2016	1330	PI ANTICIPO <sup>16</sup>	23/08/2016	61560-Q		170,962.25	15,720,421.35
23/08/2016	373	VN MA6CB6AD1GT043637	23/08/2016	6104/WV	141,800.00		15,862,221.35
23/08/2016	1331	PI ANTICIPO <sup>16</sup>	23/08/2016	61561-Q		285,100.00	15,577,121.35
23/08/2016	100	VE NUESTRO ABONO	23/08/2016	1447/XE	-500.01		15,576,621.34
23/08/2016	374	VN 3G1TA5AF8GL189075	23/08/2016	6105/WV	150,400.00		15,727,021.34
23/08/2016	1335	PI ANTICIPO <sup>16</sup>	23/08/2016	61562-Q		10,040.00	15,716,981.34
23/08/2016	375	VN 3G1TC5CF0GL202697	23/08/2016	2854/XV	-193,500.00		15,523,481.34
23/08/2016	376	VN 3G1TC5CF0GL202697	23/08/2016	6106/WV	193,500.00		15,716,981.34
23/08/2016	101	VE NUESTRA FACTURA	23/08/2016	1044/WE	3,000.00		15,719,981.34
23/08/2016	377	VN 3GNCJ7CE4GL201527	23/08/2016	2855/XV	-291,300.00		15,428,681.34
23/08/2016	102	VE NUESTRO ABONO	23/08/2016	1448/XE	-3,000.00		15,425,681.34
23/08/2016	378	VN 3GNCJ7CE2GL250371	23/08/2016	6107/WV	291,300.00		15,716,981.34
23/08/2016	89	CD COMPENSACIONES DC Fac. 5960 - WV	23/08/2016	61570-Q		109,126.05	15,607,855.29
23/08/2016	47	DM NOTA DE CREDITO	23/08/2016	580-NCRE	-909.95		15,606,945.34
23/08/2016	379	VN MA6CA6AD0GT025990	23/08/2016	6108/WV	126,700.00		15,733,645.34
23/08/2016	90	CD COMPENSACIONES DC Fac. 6034 - WV	23/08/2016	61571-Q		164,610.00	15,569,035.34
23/08/2016	380	VN MA6CA6AD4GT026060	23/08/2016	6109/WV	126,700.00		15,695,735.34
23/08/2016	1359	PI ANTICIPO <sup>16</sup>	23/08/2016	61572-Q		1,000.00	15,694,735.34
23/08/2016	381	VN MA6CA6AD1GT026033	23/08/2016	6110/WV	126,700.00		15,821,435.34
23/08/2016	1362	PI ANTICIPO <sup>16</sup>	23/08/2016	61573-Q		5,000.00	15,816,435.34
23/08/2016	382	VN MA6CA6AD8GT025798	23/08/2016	6111/WV	126,700.00		15,943,135.34
23/08/2016	103	VE NUESTRA FACTURA	23/08/2016	1045/WE	1,500.00		15,944,635.34
23/08/2016	383	VN 3G1J85CC3GS613306	23/08/2016	6112/WV	219,800.00		16,164,435.34
23/08/2016	53	VU NUESTRO ABONO	23/08/2016	344/XO	-131,000.00		16,033,435.34
23/08/2016	1365	PI ANTICIPO <sup>16</sup>	23/08/2016	61574-Q		150,786.00	15,882,649.34
23/08/2016	1366	PI ANTICIPO <sup>16</sup>	23/08/2016	61575-Q		150,786.00	15,731,863.34
23/08/2016	1367	PI ANTICIPO <sup>16</sup>	23/08/2016	61576-Q		150,786.00	15,581,077.34
23/08/2016	1368	PI ANTICIPO <sup>16</sup>	23/08/2016	61577-Q		150,786.00	15,430,291.34
23/08/2016	54	VU NUESTRA FACTURA	23/08/2016	802/WO	128,160.00		15,558,451.34
23/08/2016	1369	PI ANTICIPO <sup>16</sup>	23/08/2016	61578-Q		150,786.00	15,407,665.34

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	15,407,665.34	
23/08/2016	1370	PI ANTICIPO 16	23/08/2016	61579-Q		150,786.00	15,256,879.34
23/08/2016	384	VN 3G1B85DM5GS597217	23/08/2016	6113/WV	255,700.00		15,512,579.34
23/08/2016	1372	PI ANTICIPO 16	23/08/2016	61576-Q		-150,786.00	15,663,365.34
23/08/2016	385	VN 3G1J85CC0GS600514	23/08/2016	6114/WV	219,800.00		15,883,165.34
23/08/2016	46	CAMBIO CARTERA VTA. Ant.s 61329/Q, Ant.s 61355/Q	19/08/2016	927-CC	-622.00		15,882,543.34
23/08/2016	46	CAMBIO CARTERA VTA. Ant.s 61329/Q, Ant.s 61355/Q	19/08/2016	927-CC	-800.00		15,881,743.34
23/08/2016	46	CAMBIO CARTERA VTA. Ant.s 61329/Q	23/08/2016	1180-CC	622.00		15,882,365.34
23/08/2016	386	VN 1GNSK8KC0GR421304	23/08/2016	2856/XV	-988,100.00		14,894,265.34
23/08/2016	46	CAMBIO CARTERA VTA. Ant.s 61329/Q	23/08/2016	1180-CC	-622.00		14,893,643.34
23/08/2016	1375	PI ANTICIPO 16	23/08/2016	61581-Q		1,000.00	14,892,643.34
23/08/2016	1376	PI ANTICIPO 16	16/08/2016	61329-Q		-622.00	14,893,265.34
23/08/2016	387	VN 1GNSK8KC0GR421304	23/08/2016	6115/WV	988,100.00		15,881,365.34
23/08/2016	104	VE NUESTRA FACTURA	23/08/2016	1046/WE	2,000.00		15,883,365.34
23/08/2016	105	VE NUESTRO ABONO	23/08/2016	1449/XE	-2,500.00		15,880,865.34
23/08/2016	388	VN 3G1B85DM9GS602399	23/08/2016	6116/WV	265,200.00		16,146,065.34
23/08/2016	1380	PI ANTICIPO 16	23/08/2016	61583-Q		270,000.00	15,876,065.34
23/08/2016	389	VN 2GNAL9EK1H6121155	23/08/2016	6117/WV	426,100.00		16,302,165.34
23/08/2016	390	VN 3G1TB5AF2GL235383	23/08/2016	2857/XV	-190,500.00		16,111,665.34
23/08/2016	391	VN 3G1TB5AF2GL235383	23/08/2016	6118/WV	190,500.00		16,302,165.34
23/08/2016	91	CD COMPENSACIONES DC Fac. 6078 - WV	23/08/2016	61584-Q		144,900.00	16,157,265.34
23/08/2016	1389	PI ANTICIPO 16	23/08/2016	61585-Q		71,664.00	16,085,601.34
23/08/2016	1390	PI ANTICIPO 16	23/08/2016	61586-Q		8,367.79	16,077,233.55
23/08/2016	1391	PI ANTICIPO 16	23/08/2016	61587-Q		3,000.00	16,074,233.55
23/08/2016	340	PD TRASPASO FACTURACION 17	23/08/2016	61329-Q		622.00	16,073,611.55
24/08/2016	1396	PI ANTICIPO 16	24/08/2016	61588-Q		15,990.00	16,057,621.55
24/08/2016	1400	PI ANTICIPO 16	24/08/2016	61589-Q		5,250.00	16,052,371.55
24/08/2016	258	PE NOTA DEVOLUCIÓN VTA. BBVA CH-983991 MARIA GRISELDA ARTOLA ALDARETE	24/08/2016	530-NDIZ	1,000.00		16,053,371.55
24/08/2016	106	VE NUESTRO ABONO	24/08/2016	1450/XE	-13,600.00		16,039,771.55
24/08/2016	392	VN KL8CM6CD4FC784542	24/08/2016	6119/WV	163,600.00		16,203,371.55
24/08/2016	1403	PI ANTICIPO 16	24/08/2016	61590-Q		1,000.00	16,202,371.55
24/08/2016	107	VE NUESTRO ABONO	24/08/2016	1451/XE	-10,000.00		16,192,371.55
24/08/2016	393	VN 1GCGT9E32G1330143	24/08/2016	6120/WV	493,900.00		16,686,271.55
24/08/2016	108	VE NUESTRA FACTURA	24/08/2016	1047/WE	10,000.00		16,696,271.55
24/08/2016	394	VN 1GCGT9E32G1330143	24/08/2016	2858/XV	-493,900.00		16,202,371.55
24/08/2016	1404	PI ANTICIPO 16	24/08/2016	61591-Q		44,380.00	16,157,991.55
24/08/2016	1405	PI ANTICIPO 16	24/08/2016	61592-Q		44,380.00	16,113,611.55
24/08/2016	395	VN 3G1J85CC6GS616779	24/08/2016	6121/WV	203,100.00		16,316,711.55

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,316,711.55	
24/08/2016	1406	PI ANTICIPO <sup>16</sup>	24/08/2016	61593-Q		44,380.00	16,272,331.55
24/08/2016	396	VN MA6CC6CD7GT026142	24/08/2016	6122/WV	163,495.77		16,435,827.32
24/08/2016	1407	PI ANTICIPO <sup>17</sup>	24/08/2016	61594-Q		154,000.00	16,281,827.32
24/08/2016	48	DM NOTA DE CREDITO	24/08/2016	581-NCRE	-7,118.71		16,274,708.61
24/08/2016	398	VN 1GCGT9E37G1333149	24/08/2016	6124/WV	432,605.06		16,707,313.67
24/08/2016	52	ND NOTA DE DEBITO	24/08/2016	1396-NWD	7,118.71		16,714,432.38
24/08/2016	1409	PI ANTICIPO <sup>16</sup>	17/08/2016	61355-Q		-800.00	16,715,232.38
24/08/2016	1410	PI ANTICIPO <sup>16</sup>	24/08/2016	61595-Q		117,500.00	16,597,732.38
24/08/2016	400	VN 2GNAL9EKXH6123390	24/08/2016	6126/WV	396,215.84		16,993,948.22
24/08/2016	1411	PI ANTICIPO <sup>16</sup>	24/08/2016	61596-Q		14,277.00	16,979,671.22
24/08/2016	1412	PI ANTICIPO <sup>16</sup>	24/08/2016	61597-Q		20,310.00	16,959,361.22
24/08/2016	49	DM NOTA DE CREDITO <sup>16</sup>	24/08/2016	582-NCRE	-10,990.00		16,948,371.22
24/08/2016	403	VN MA6CB6AD6GT042662	24/08/2016	6129/WV	139,958.27		17,088,329.49
24/08/2016	404	VN MA6CB6AD5GT043639	24/08/2016	6130/WV	139,958.27		17,228,287.76
24/08/2016	92	CD COMPENSACIONES DC Fac. 5932 - WV	24/08/2016	61598-Q		313,123.88	16,915,163.88
24/08/2016	405	VN MA6CB6AD6GT043651	24/08/2016	6131/WV	139,958.27		17,055,122.15
24/08/2016	406	VN MA6CB6ADXGT043698	24/08/2016	6132/WV	139,958.26		17,195,080.41
24/08/2016	407	VN MA6CA6AD4GT026849	24/08/2016	6133/WV	125,483.81		17,320,564.22
24/08/2016	1413	PI ANTICIPO <sup>16</sup>	24/08/2016	61599-Q		10,000.00	17,310,564.22
24/08/2016	408	VN 3G1B85DM3GS593392	24/08/2016	6134/WV	269,399.88		17,579,964.10
24/08/2016	409	VN 3G1J85DC7GS569955	24/08/2016	6135/WV	225,919.86		17,805,883.96
24/08/2016	410	VN 3GNCJ7CE5GL261946	24/08/2016	6136/WV	285,100.00		18,090,983.96
24/08/2016	411	VN 1GCGT9E35G1330735	24/08/2016	2859/XV	-493,900.00		17,597,083.96
24/08/2016	412	VN 1GCGT9E35G1330735	24/08/2016	6137/WV	493,900.00		18,090,983.96
24/08/2016	93	CD COMPENSACIONES DC Fac. 5956 - WV	24/08/2016	61600-Q		122,200.00	17,968,783.96
24/08/2016	1421	PI ANTICIPO <sup>16</sup>	24/08/2016	61601-Q		1,000.00	17,967,783.96
24/08/2016	94	CD COMPENSACIONES DC Fac. 1020 - WE, Fac. 5993 - WV	24/08/2016	61602-Q		147,480.00	17,820,303.96
24/08/2016	1422	PI ANTICIPO <sup>16</sup>	24/08/2016	61603-Q		20,300.00	17,800,003.96
24/08/2016	95	CD COMPENSACIONES DC Fac. 5989 - WV	24/08/2016	61604-Q		87,423.00	17,712,580.96
24/08/2016	1423	PI ANTICIPO <sup>16</sup>	24/08/2016	61605-Q		45,000.00	17,667,580.96
24/08/2016	1424	PI RECIBO COBRO Fac. 5795 - WV/1	29/07/2016	60900-Q	-207,482.59		17,875,063.55
24/08/2016	1425	PI ANTICIPO <sup>16</sup>	24/08/2016	61606-Q		47,500.00	17,827,563.55
24/08/2016	314	PD TRASPASO FACTURACION Fac. 5795 - WV/1	24/08/2016	60900-Q		207,482.59	17,620,080.96
24/08/2016	1427	PI RECIBO COBRO Fac. 5795 - WV/1	24/08/2016	61607-Q		207,482.59	17,412,598.37
24/08/2016	1428	PI ANTICIPO <sup>16</sup>	24/08/2016	61608-Q		39,635.00	17,372,963.37
24/08/2016	109	VE NUESTRA FACTURA	24/08/2016	1048/WE	13,600.00		17,386,563.37
24/08/2016	413	VN KL8CM6CD4FC784542	24/08/2016	2860/XV	-163,600.00		17,222,963.37

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,222,963.37	
24/08/2016	110	VE NUESTRO ABONO	24/08/2016	1452/XE	-13,600.00		17,209,363.37
24/08/2016	1436	PI ANTICIPO	24/08/2016	61609-Q		195,000.00	17,014,363.37
24/08/2016	414	VN KL8CM6CD4FC784542	24/08/2016	6138/WV	163,600.00		17,177,963.37
24/08/2016	1438	PI ANTICIPO	24/08/2016	61610-Q		24,187.95	17,153,775.42
24/08/2016	1439	PI ANTICIPO	24/08/2016	61610-Q		-24,187.95	17,177,963.37
24/08/2016	415	VN 2GNAL9EK1H6121155	24/08/2016	2861/XV	-426,100.00		16,751,863.37
24/08/2016	1440	PI ANTICIPO	24/08/2016	61611-Q		24,187.95	16,727,675.42
24/08/2016	416	VN 2GNAL9EK1H6121155	24/08/2016	6139/WV	352,900.00		17,080,575.42
24/08/2016	96	CD COMPENSACIONES DC	24/08/2016	61612-Q		182,790.00	16,897,785.42
24/08/2016	1443	PI ANTICIPO	24/08/2016	61613-Q		1,000.00	16,896,785.42
24/08/2016	417	VN 3G1J85CC3GS612799	24/08/2016	6140/WV	203,100.00		17,099,885.42
24/08/2016	1444	PI ANTICIPO	24/08/2016	61614-Q		30,000.00	17,069,885.42
24/08/2016	418	VN 3G1TA5AF5GL224056	24/08/2016	6141/WV	176,800.00		17,246,685.42
24/08/2016	50	DM NOTA DE CREDITO	24/08/2016	583-NCRE	-220.01		17,246,465.41
24/08/2016	97	CD COMPENSACIONES DC	24/08/2016	61615-Q		184,290.00	17,062,175.41
24/08/2016	419	VN 3G1TA5AF4GL234481	24/08/2016	6142/WV	170,500.00		17,232,675.41
24/08/2016	1446	PI ANTICIPO	24/08/2016	61616-Q		1,000.00	17,231,675.41
24/08/2016	98	CD COMPENSACIONES DC	24/08/2016	61617-Q		73,375.00	17,158,300.41
24/08/2016	1455	PI ANTICIPO	24/08/2016	61619-Q		500.00	17,157,800.41
24/08/2016	337	PD TRASPASO FACTURACION	24/08/2016	61355-Q		800.00	17,157,000.41
24/08/2016	514	PD COMPENSACION	24/08/2016	GS515779		195,660.00	16,961,340.41
25/08/2016	111	VE NUESTRA FACTURA	25/08/2016	1049/WE	2,000.00		16,963,340.41
25/08/2016	420	VN MA6CC6CD1GT042160	25/08/2016	6143/WV	162,200.00		17,125,540.41
25/08/2016	421	VN 3G1TA5AF7GL221014	25/08/2016	6144/WV	170,500.00		17,296,040.41
25/08/2016	422	VN MA6CB6AD7GT042864	25/08/2016	6145/WV	141,800.00		17,437,840.41
25/08/2016	1474	PI ANTICIPO	25/08/2016	61621-Q		6,206.22	17,431,634.19
25/08/2016	423	VN 3G1TA5AF3GL181014	25/08/2016	6146/WV	170,500.00		17,602,134.19
25/08/2016	112	VE NUESTRA FACTURA	25/08/2016	1050/WE	2,000.00		17,604,134.19
25/08/2016	1476	PI ANTICIPO	25/08/2016	61622-Q		492,401.00	17,111,733.19
25/08/2016	424	VN 3G1J85CCXGS615330	25/08/2016	6147/WV	203,100.00		17,314,833.19
25/08/2016	425	VN MA6CB6AD3GT041114	25/08/2016	2862/XV	-141,800.00		17,173,033.19
25/08/2016	426	VN MA6CB6AD3GT041114	25/08/2016	6148/WV	141,800.00		17,314,833.19
25/08/2016	427	VN 93CCL80C7HB103340	25/08/2016	2863/XV	-207,400.00		17,107,433.19
25/08/2016	428	VN 93CCL80C7HB103340	25/08/2016	6149/WV	207,400.00		17,314,833.19
25/08/2016	429	VN 93CCL80C7HB103340	25/08/2016	2864/XV	-207,400.00		17,107,433.19
25/08/2016	113	VE NUESTRA FACTURA	25/08/2016	1051/WE	3,300.00		17,110,733.19
25/08/2016	430	VN MA6CB6AD1GT039801	25/08/2016	2865/XV	-141,800.00		16,968,933.19

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						16,968,933.19	
25/08/2016	431	VN 3G1J85CC6GS616779	25/08/2016	2866/XV	-203,100.00		16,765,833.19
25/08/2016	99	CD COMPENSACIONES DC	25/08/2016	61623-Q		240,100.01	16,525,733.18
		Fac. 6028 - WV					
25/08/2016	1484	PI ANTICIPO	25/08/2016	61624-Q		130,000.00	16,395,733.18
		16					
25/08/2016	432	VN 3G1TA5AF5GL153909	25/08/2016	6150/WV	150,400.00		16,546,133.18
25/08/2016	271	PE NOTA DEVOLUCIÓN VTA.	25/08/2016	532-NDIZ	1,000.00		16,547,133.18
		BBVA CH-984063 NARA		GUADALUPE LOPEZ JUAREZ			
25/08/2016	53	ND NOTA DE DEBITO	25/08/2016	1397-NWD	500.01		16,547,633.19
25/08/2016	1487	PI RECIBO COBRO	25/08/2016	61625-Q		269,399.88	16,278,233.31
		Fac. 6134 - WV/1					
25/08/2016	433	VN 3G1J85DC9GS597210	25/08/2016	6151/WV	237,700.00		16,515,933.31
25/08/2016	1489	PI RECIBO COBRO	25/08/2016	61628-Q		432,605.06	16,083,328.25
		Fac. 6124 - WV/1					
25/08/2016	1491	PI RECIBO COBRO	25/08/2016	61629-Q		396,215.84	15,687,112.41
		Fac. 6126 - WV/1					
25/08/2016	1493	PI RECIBO COBRO	25/08/2016	61631-Q		225,919.86	15,461,192.55
		Fac. 6135 - WV/1					
25/08/2016	1495	PI RECIBO COBRO	25/08/2016	61633-Q		163,495.77	15,297,696.78
		Fac. 6122 - WV/1					
25/08/2016	1497	PI RECIBO COBRO	25/08/2016	61635-Q		139,958.27	15,157,738.51
		Fac. 6129 - WV/1					
25/08/2016	1498	PI RECIBO COBRO	25/08/2016	61637-Q		139,958.27	15,017,780.24
		Fac. 6130 - WV/1					
25/08/2016	1499	PI ANTICIPO	25/08/2016	61636-Q		186,514.05	14,831,266.19
		16					
25/08/2016	1500	PI RECIBO COBRO	25/08/2016	61638-Q		139,958.27	14,691,307.92
		Fac. 6131 - WV/1					
25/08/2016	1501	PI RECIBO COBRO	25/08/2016	61639-Q		139,958.26	14,551,349.66
		Fac. 6132 - WV/1					
25/08/2016	1502	PI RECIBO COBRO	25/08/2016	61640-Q		125,483.81	14,425,865.85
		Fac. 6133 - WV/1					
25/08/2016	1504	PI ANTICIPO	25/08/2016	61641-Q		16,520.00	14,409,345.85
		16					
25/08/2016	1505	PI ANTICIPO	25/08/2016	61642-Q		1.00	14,409,344.85
		16					
25/08/2016	54	ND NOTA DE DEBITO	25/08/2016	1398-NWD	600.00		14,409,944.85
25/08/2016	55	ND NOTA DE DEBITO	25/08/2016	1398-NWD	-600.00		14,409,344.85
25/08/2016	56	ND NOTA DE DEBITO	25/08/2016	1399-NWD	600.00		14,409,944.85
25/08/2016	434	VN 3G1J85CCXGS617577	25/08/2016	6152/WV	203,100.00		14,613,044.85
25/08/2016	1509	PI RECIBO COBRO	25/08/2016	61643-Q		500.01	14,612,544.84
		Notas de Débito 1397/NWD/0					
25/08/2016	1511	PI ANTICIPO	25/08/2016	61644-Q		20,000.00	14,592,544.84
		16					
25/08/2016	100	CD COMPENSACIONES DC	25/08/2016	61645-Q		153,450.00	14,439,094.84
		Fac. 6019 - WV					
25/08/2016	55	VU NUESTRA FACTURA	25/08/2016	803/WO	110,000.00		14,549,094.84
25/08/2016	101	CD COMPENSACIONES DC	25/08/2016	61646-Q		73,680.00	14,475,414.84
		Fac. 5999 - WV					
25/08/2016	56	VU NUESTRA FACTURA	25/08/2016	804/WO	127,000.00		14,602,414.84
25/08/2016	435	VN 3G1J85CC5GS614554	25/08/2016	6153/WV	192,900.00		14,795,314.84
25/08/2016	1516	PI ANTICIPO	25/08/2016	61647-Q		70,000.00	14,725,314.84
		16					
25/08/2016	1521	PI ANTICIPO	25/08/2016	61649-Q		10,000.00	14,715,314.84
		16					
25/08/2016	1522	PI ANTICIPO	25/08/2016	61650-Q		3,000.00	14,712,314.84
		17					
26/08/2016	436	VN 3G1J85CC5GS607376	26/08/2016	6154/WV	203,100.00		14,915,414.84
26/08/2016	437	VN 3G1TA5AF8HL113969	26/08/2016	6155/WV	164,600.00		15,080,014.84
26/08/2016	438	VN MA6CC6CD0GT014849	26/08/2016	6156/WV	162,200.00		15,242,214.84

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					15,242,214.84		
26/08/2016	439	VN 3G1J86CC8GS614005	26/08/2016	6157/WV	214,500.00		15,456,714.84
26/08/2016	440	VN MA6CC6CD3GT042161	26/08/2016	6158/WV	162,200.00		15,618,914.84
26/08/2016	114	VE NUESTRA FACTURA	26/08/2016	1052/WE	1,500.00		15,620,414.84
26/08/2016	441	VN 3G1J85CC6GS616779	26/08/2016	6159/WV	203,100.00		15,823,514.84
26/08/2016	102	CD COMPENSACIONES DC Fac. 5963 - WV	26/08/2016	61653-Q		241,680.00	15,581,834.84
26/08/2016	115	VE NUESTRA FACTURA	26/08/2016	1053/WE	1,500.00		15,583,334.84
26/08/2016	442	VN MA6CA6AD4GT029508	26/08/2016	6160/WV	126,700.00		15,710,034.84
26/08/2016	443	VN 93CCL80C7HB103340	26/08/2016	6161/WV	207,400.00		15,917,434.84
26/08/2016	1530	PI ANTICIPO 16	26/08/2016	61654-Q		620.00	15,916,814.84
26/08/2016	1531	PI ANTICIPO 16	26/08/2016	61655-Q		100,000.00	15,816,814.84
26/08/2016	1533	PI ANTICIPO 16	26/08/2016	61656-Q		39,345.00	15,777,469.84
26/08/2016	444	VN MA6CC6CD9GT023906	26/08/2016	6162/WV	162,200.00		15,939,669.84
26/08/2016	116	VE NUESTRA FACTURA	26/08/2016	1054/WE	3,220.00		15,942,889.84
26/08/2016	445	VN 3G1J85CC7GS613387	26/08/2016	2867/XV	-203,100.00		15,739,789.84
26/08/2016	446	VN 3G1J85CC7GS613387	26/08/2016	6163/WV	203,100.00		15,942,889.84
26/08/2016	1538	PI ANTICIPO 16	26/08/2016	61657-Q		11,620.00	15,931,269.84
26/08/2016	447	VN 3G1J85CC3GS612799	26/08/2016	2868/XV	-203,100.00		15,728,169.84
26/08/2016	448	VN 3G1J85CC3GS612799	26/08/2016	6164/WV	203,100.00		15,931,269.84
26/08/2016	117	VE NUESTRO ABONO	26/08/2016	1453/XE	-1,500.00		15,929,769.84
26/08/2016	449	VN 3G1J86CC7GS591624	26/08/2016	2869/XV	-214,500.00		15,715,269.84
26/08/2016	450	VN 3G1J86CC2GS613982	26/08/2016	6165/WV	214,500.00		15,929,769.84
26/08/2016	451	VN 3G1J86CC2GS613982	26/08/2016	2870/XV	-214,500.00		15,715,269.84
26/08/2016	1543	PI ANTICIPO 16	26/08/2016	61658-Q		16,980.00	15,698,289.84
26/08/2016	1544	PI ANTICIPO 16	26/08/2016	61659-Q		311,000.00	15,387,289.84
26/08/2016	1546	PI ANTICIPO 16	26/08/2016	61659-Q		-311,000.00	15,698,289.84
26/08/2016	118	VE NUESTRA FACTURA	26/08/2016	1055/WE	1,500.00		15,699,789.84
26/08/2016	452	VN 3G1J86CC2GS613982	26/08/2016	6166/WV	214,500.00		15,914,289.84
26/08/2016	1547	PI ANTICIPO 16	26/08/2016	61660-Q		311,000.00	15,603,289.84
26/08/2016	453	VN 3G1J85CC4GS617123	26/08/2016	2871/XV	-203,100.00		15,400,189.84
26/08/2016	1549	PI ANTICIPO 16	26/08/2016	61661-Q		225,919.86	15,174,269.98
26/08/2016	454	VN 3G1J85CC4GS617123	26/08/2016	6167/WV	203,100.00		15,377,369.98
26/08/2016	455	VN KL8PM5D8XGK330025	26/08/2016	2872/XV	-274,900.00		15,102,469.98
26/08/2016	57	VU NUESTRO ABONO	26/08/2016	345/XO	-95,000.00		15,007,469.98
26/08/2016	103	CD COMPENSACIONES DC Fac. 6097 - WV	26/08/2016	61663-Q		127,000.00	14,880,469.98
26/08/2016	104	CD COMPENSACIONES DC Fac. 5846 - WV, Fac. 5962 - WV	26/08/2016	61664-Q		61,800.00	14,818,669.98
26/08/2016	456	VN KL8PM5D8XGK330025	26/08/2016	6168/WV	274,900.00		15,093,569.98
26/08/2016	1557	PI ANTICIPO 16	26/08/2016	61665-Q		91,000.00	15,002,569.98



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					15,002,569.98		
26/08/2016	1558	PI ANTICIPO <sup>16</sup>	26/08/2016	61666-Q		15,000.00	14,987,569.98
26/08/2016	105	CD COMPENSACIONES DC Fac. 6015 - WV	26/08/2016	61667-Q		108,100.00	14,879,469.98
26/08/2016	457	VN MA6CA6AD3GT026325	26/08/2016	6169/WV	126,700.00		15,006,169.98
26/08/2016	291	PE NOTA DEVOLUCIÓN VTA.	26/08/2016	533-NDIZ	3,000.00		15,009,169.98
26/08/2016	1560	PI ANTICIPO <sup>16</sup> BBVA-TRANS RICARDO VILLANUEVA NAVARRETE	26/08/2016	61668-Q		16,220.00	14,992,949.98
26/08/2016	292	PE NOTA DEVOLUCIÓN VTA.	26/08/2016	534-NDIZ	50,000.00		15,042,949.98
26/08/2016	293	PE NOTA DEVOLUCIÓN VTA.	26/08/2016	535-NDIZ	1,000.00		15,043,949.98
26/08/2016	1565	PI ANTICIPO <sup>16</sup> BBVA-TRANS DAVID ALBERTO ARZOLA JAUREGUI	26/08/2016	61670-Q		14,680.00	15,029,269.98
26/08/2016	344	PD TRASPASO FACTURACION	26/08/2016	61666-Q		-15,000.00	15,044,269.98
26/08/2016	1566	PI ANTICIPO <sup>16</sup>	26/08/2016	61671-Q		82.00	15,044,187.98
26/08/2016	458	VN 3GNCJ7CE5GL261994	26/08/2016	6170/WV	257,400.00		15,301,587.98
26/08/2016	1570	PI ANTICIPO <sup>17</sup>	26/08/2016	61672-Q		87,000.00	15,214,587.98
26/08/2016	1571	PI ANTICIPO <sup>17</sup>	26/08/2016	61673-Q		20,000.00	15,194,587.98
26/08/2016	119	VE NUESTRO ABONO	26/08/2016	1454/XE	-2,500.00		15,192,087.98
26/08/2016	459	VN 2GNAL9EKXH6110848	26/08/2016	6171/WV	352,900.00		15,544,987.98
26/08/2016	106	CD COMPENSACIONES DC Fac. 1025 - WE, Fac. 6023 - WV	26/08/2016	61674-Q		134,260.00	15,410,727.98
26/08/2016	1582	PI ANTICIPO <sup>17</sup>	26/08/2016	61675-Q		2,522.43	15,408,205.55
26/08/2016	1583	PI ANTICIPO <sup>16</sup>	26/08/2016	61676-Q		69,000.00	15,339,205.55
26/08/2016	460	VN 3G1J85DC9GS597210	26/08/2016	2873/XV	-237,700.00		15,101,505.55
26/08/2016	461	VN 3G1J85DC9GS597210	26/08/2016	6172/WV	237,700.00		15,339,205.55
26/08/2016	1585	PI ANTICIPO <sup>16</sup>	26/08/2016	61677-Q		19,300.00	15,319,905.55
26/08/2016	107	CD COMPENSACIONES DC Fac. 6007 - WV	26/08/2016	61678-Q		140,500.00	15,179,405.55
26/08/2016	58	VU NUESTRO ABONO	26/08/2016	346/XO	-99,000.00		15,080,405.55
26/08/2016	1588	PI ANTICIPO <sup>16</sup>	26/08/2016	61679-Q		76,667.28	15,003,738.27
26/08/2016	59	VU NUESTRA FACTURA	26/08/2016	805/VO	90,000.00		15,093,738.27
26/08/2016	120	VE NUESTRA FACTURA	26/08/2016	1056/WE	2,500.00		15,096,238.27
26/08/2016	121	VE NUESTRO ABONO	26/08/2016	1455/XE	-3,000.00		15,093,238.27
26/08/2016	462	VN 3G1J85CC6GS613638	26/08/2016	6173/WV	203,100.00		15,296,338.27
26/08/2016	1590	PI ANTICIPO <sup>16</sup>	26/08/2016	61680-Q		7,780.00	15,288,558.27
26/08/2016	463	VN KL8CM6CD9FC813291	26/08/2016	6174/WV	145,000.00		15,433,558.27
26/08/2016	1592	PI ANTICIPO <sup>20</sup>	26/08/2016	61681-Q		4,000.00	15,429,558.27
27/08/2016	464	VN KL8CM6CD9FC813291	27/08/2016	2874/XV	-145,000.00		15,284,558.27
27/08/2016	465	VN KL8CM6CD9FC813291	27/08/2016	6175/WV	145,000.00		15,429,558.27
27/08/2016	1601	PI ANTICIPO <sup>16</sup>	27/08/2016	61682-Q		10,091.85	15,419,466.42
27/08/2016	1604	PI ANTICIPO <sup>16</sup>	27/08/2016	61685-Q		201,100.00	15,218,366.42
27/08/2016	1614	PI ANTICIPO <sup>16</sup>	27/08/2016	61693-Q		247,800.00	14,970,566.42
27/08/2016	466	VN MA6CB6AD4GT042787	27/08/2016	6176/WV	141,800.00		15,112,366.42

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,112,366.42	
27/08/2016	1616	PI ANTICIPO	26/08/2016	61681-Q		-4,000.00	15,116,366.42
27/08/2016	467	VN 3G1TA5AF1GL195607	27/08/2016	2875/XV	-170,500.00		14,945,866.42
27/08/2016	1618	PI ANTICIPO	27/08/2016	61694-Q		1,000.00	14,944,866.42
27/08/2016	468	VN 3G1TA5AF6GL243795	27/08/2016	6177/WV	170,500.00		15,115,366.42
27/08/2016	1619	PI ANTICIPO	27/08/2016	61696-Q		1,841.74	15,113,524.68
27/08/2016	108	CD COMPENSACIONES DC	27/08/2016	61695-Q		142,818.14	14,970,706.54
27/08/2016	109	CD COMPENSACIONES DC	27/08/2016	61697-Q		129,685.00	14,841,021.54
27/08/2016	469	VN MA6CB6AD4GT043079	27/08/2016	6178/WV	141,800.00		14,982,821.54
27/08/2016	1622	PI ANTICIPO	27/08/2016	61698-Q		29,000.00	14,953,821.54
27/08/2016	110	CD COMPENSACIONES DC	27/08/2016	61699-Q		125,778.26	14,828,043.28
27/08/2016	122	VE NUESTRO ABONO	27/08/2016	1456/XE	-3,000.00		14,825,043.28
27/08/2016	470	VN 3G1J85CC2GS609702	27/08/2016	2876/XV	-203,100.00		14,621,943.28
27/08/2016	111	CD COMPENSACIONES DC	27/08/2016	61702-Q		142,000.00	14,479,943.28
27/08/2016	123	VE NUESTRA FACTURA	27/08/2016	1057/WE	3,000.00		14,482,943.28
27/08/2016	471	VN 3G1J85CC9GS616839	27/08/2016	6179/WV	203,100.00		14,686,043.28
27/08/2016	1636	PI ANTICIPO	27/08/2016	61703-Q		24,500.00	14,661,543.28
27/08/2016	112	CD COMPENSACIONES DC	27/08/2016	61704-Q		129,991.21	14,531,552.07
27/08/2016	472	VN 3G1J85CC4GS617123	27/08/2016	2877/XV	-203,100.00		14,328,452.07
27/08/2016	473	VN 3G1J85CC4GS617123	27/08/2016	6180/WV	203,100.00		14,531,552.07
27/08/2016	474	VN 3G1TC5CF9GL200057	27/08/2016	2878/XV	-205,800.00		14,325,752.07
27/08/2016	475	VN 3G1TC5CF9GL200057	27/08/2016	6181/WV	205,800.00		14,531,552.07
27/08/2016	113	CD COMPENSACIONES DC	27/08/2016	61705-Q		152,865.00	14,378,687.07
27/08/2016	1648	PI ANTICIPO	27/08/2016	61707-Q		2,000.00	14,376,687.07
27/08/2016	1650	PI ANTICIPO	27/08/2016	61709-Q		29,000.00	14,347,687.07
27/08/2016	1651	PI ANTICIPO	27/08/2016	61710-Q		2,000.00	14,345,687.07
27/08/2016	465	PD TRASPASO FACTURACION	27/08/2016	61685-Q		-201,100.00	14,546,787.07
28/08/2016	1664	PI ANTICIPO	28/08/2016	61711-Q		49,000.00	14,497,787.07
29/08/2016	124	VE NUESTRO ABONO	29/08/2016	1457/XE	-2,000.00		14,495,787.07
29/08/2016	476	VN 3G1J85CC4GS615596	29/08/2016	6182/WV	203,100.00		14,698,887.07
29/08/2016	477	VN 3GNCJ7CE2GL264223	29/08/2016	6183/WV	257,400.00		14,956,287.07
29/08/2016	1667	PI ANTICIPO	29/08/2016	61712-Q		11,000.00	14,945,287.07
29/08/2016	1669	PI ANTICIPO	29/08/2016	61713-Q		500.00	14,944,787.07
29/08/2016	1670	PI ANTICIPO	29/08/2016	61714-Q		720.00	14,944,067.07
29/08/2016	1671	PI ANTICIPO	29/08/2016	61715-Q		11,745.00	14,932,322.07
29/08/2016	1674	PI ANTICIPO	29/08/2016	61716-Q		10,000.00	14,922,322.07
29/08/2016	1676	PI ANTICIPO	29/08/2016	61717-Q		193,500.00	14,728,822.07
29/08/2016	1677	PI ANTICIPO	29/08/2016	61718-Q		50,000.00	14,678,822.07

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		14,678,822.07	
29/08/2016	478	VN 3G1J85CCXGS615330	29/08/2016	2879/XV	-203,100.00		14,475,722.07
29/08/2016	479	VN 3G1J85CCXGS615330	29/08/2016	6184/WV	203,100.00		14,678,822.07
29/08/2016	125	VE NUESTRO ABONO	29/08/2016	1458/XE	-2,500.00		14,676,322.07
29/08/2016	126	VE NUESTRA FACTURA	29/08/2016	1058/WE	3,000.00		14,679,322.07
29/08/2016	480	VN 3G1J85CC6GS613638	29/08/2016	2880/XV	-203,100.00		14,476,222.07
29/08/2016	127	VE NUESTRA FACTURA	29/08/2016	1059/WE	2,500.00		14,478,722.07
29/08/2016	128	VE NUESTRO ABONO	29/08/2016	1459/XE	-3,000.00		14,475,722.07
29/08/2016	481	VN 3G1J85CC2GS609702	29/08/2016	6185/WV	203,100.00		14,678,822.07
29/08/2016	482	VN 3GNCJ7CE2GL264223	29/08/2016	2881/XV	-257,400.00		14,421,422.07
29/08/2016	483	VN 1GCNC9EC2GZ272253	29/08/2016	6186/WV	500,700.00		14,922,122.07
29/08/2016	129	VE NUESTRO ABONO	29/08/2016	1460/XE	-2,000.00		14,920,122.07
29/08/2016	130	VE NUESTRA FACTURA	29/08/2016	1060/WE	2,500.00		14,922,622.07
29/08/2016	484	VN 3G1B85DM9GS602399	29/08/2016	2882/XV	-265,200.00		14,657,422.07
29/08/2016	1683	PI ANTICIPO	29/08/2016	61719-Q		30,000.00	14,627,422.07
29/08/2016	1684	PI ANTICIPO <sup>16</sup>	29/08/2016	61720-Q		5,000.00	14,622,422.07
29/08/2016	1687	PI ANTICIPO <sup>16</sup>	29/08/2016	61723-Q		1,000.00	14,621,422.07
29/08/2016	1688	PI ANTICIPO <sup>16</sup>	29/08/2016	61724-Q		1,226.84	14,620,195.23
29/08/2016	1689	PI ANTICIPO <sup>16</sup>	29/08/2016	61724-Q		-1,226.84	14,621,422.07
29/08/2016	1690	PI ANTICIPO <sup>16</sup>	29/08/2016	61725-Q		1,226.84	14,620,195.23
29/08/2016	1691	PI ANTICIPO <sup>16</sup>	29/08/2016	61726-Q		23,500.00	14,596,695.23
29/08/2016	1693	PI ANTICIPO <sup>17</sup>	29/08/2016	61727-Q		5,000.00	14,591,695.23
29/08/2016	131	VE NUESTRA FACTURA	29/08/2016	1061/WE	2,000.00		14,593,695.23
29/08/2016	132	VE NUESTRO ABONO	29/08/2016	1461/XE	-2,500.00		14,591,195.23
29/08/2016	485	VN 3G1B85DM9GS602399	29/08/2016	6187/WV	265,200.00		14,856,395.23
29/08/2016	1695	PI ANTICIPO <sup>16</sup>	29/08/2016	61728-Q		1,000.00	14,855,395.23
29/08/2016	60	ND NOTA DE DEBITO	29/08/2016	1403-NWD	2,500.00		14,857,895.23
29/08/2016	114	CD COMPENSACIONES DC Fac. 6114 - WV	29/08/2016	61729-Q		197,820.00	14,660,075.23
29/08/2016	1696	PI ANTICIPO <sup>16</sup>	29/08/2016	61730-Q		5,000.00	14,655,075.23
29/08/2016	1697	PI ANTICIPO <sup>16</sup>	29/08/2016	61731-Q		1,000.00	14,654,075.23
29/08/2016	133	VE NUESTRA FACTURA	29/08/2016	1062/WE	2,500.00		14,656,575.23
29/08/2016	115	CD COMPENSACIONES DC Fac. 6141 - WV	29/08/2016	61732-Q		76,800.00	14,579,775.23
29/08/2016	486	VN 2GNAL9EKXH6110848	29/08/2016	2883/XV	-352,900.00		14,226,875.23
29/08/2016	1698	PI ANTICIPO <sup>16</sup>	29/08/2016	61733-Q		149,900.00	14,076,975.23
29/08/2016	116	CD COMPENSACIONES DC Fac. 6102 - WV	29/08/2016	61734-Q		137,400.00	13,939,575.23
29/08/2016	134	VE NUESTRO ABONO	29/08/2016	1462/XE	-2,500.00		13,937,075.23
29/08/2016	117	CD COMPENSACIONES DC Fac. 6057 - WV	29/08/2016	61735-Q		165,400.00	13,771,675.23
29/08/2016	1700	PI ANTICIPO <sup>16</sup>	29/08/2016	61736-Q		100,000.00	13,671,675.23

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					13,671,675.23		
29/08/2016	1701	PI ANTICIPO <sup>16</sup>	29/08/2016	61737-Q		100,000.00	13,571,675.23
29/08/2016	487	VN 2GNAL9EKXH6110848	29/08/2016	6188/WV	352,900.00		13,924,575.23
29/08/2016	51	DM NOTA DE CREDITO	29/08/2016	584-NCRE	-2,897.00		13,921,678.23
29/08/2016	118	CD COMPENSACIONES DC	29/08/2016	61738-Q		172,833.70	13,748,844.53
29/08/2016	1707	PI ANTICIPO <sup>16</sup> Fac. 6101 - WV	29/08/2016	61739-Q		52,640.00	13,696,204.53
29/08/2016	135	VE NUESTRA FACTURA	29/08/2016	1063/WE	2,000.00		13,698,204.53
29/08/2016	488	VN 3GNCJ7CE2GL264223	29/08/2016	6189/WV	257,400.00		13,955,604.53
29/08/2016	60	VU NUESTRA FACTURA	29/08/2016	806/WO	105,000.00		14,060,604.53
29/08/2016	489	VN 3G1J85CC7GS613440	29/08/2016	2884/XV	-203,100.00		13,857,504.53
29/08/2016	490	VN 3G1J85CC7GS613440	29/08/2016	6190/WV	203,100.00		14,060,604.53
29/08/2016	313	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984074 DANIELA ITZEL ROJAS TOLEDO	29/08/2016	536-NDIZ	3,000.00		14,063,604.53
29/08/2016	491	VN 3GNCJ7CEXGL249727	29/08/2016	2885/XV	-257,400.00		13,806,204.53
29/08/2016	492	VN 3GNCJ7CEXGL249727	29/08/2016	6191/WV	257,400.00		14,063,604.53
29/08/2016	119	CD COMPENSACIONES DC Fac. 6157 - WV	29/08/2016	61740-Q		144,500.00	13,919,104.53
29/08/2016	120	CD COMPENSACIONES DC Fac. 802 - WO	29/08/2016	61741-Q		57,058.78	13,862,045.75
29/08/2016	493	VN 3G1J86CC6GS613984	29/08/2016	6192/WV	214,500.00		14,076,545.75
29/08/2016	1717	PI ANTICIPO <sup>16</sup>	29/08/2016	61742-Q		45,000.00	14,031,545.75
29/08/2016	1718	PI ANTICIPO <sup>16</sup>	29/08/2016	61743-Q		29,000.00	14,002,545.75
29/08/2016	1719	PI ANTICIPO <sup>16</sup>	29/08/2016	61744-Q		82,500.00	13,920,045.75
29/08/2016	1720	PI ANTICIPO <sup>16</sup>	29/08/2016	61745-Q		2,000.00	13,918,045.75
29/08/2016	121	CD COMPENSACIONES DC Fac. 6001 - WV	29/08/2016	61746-Q		82,355.00	13,835,690.75
29/08/2016	1722	PI ANTICIPO <sup>16</sup>	29/08/2016	61747-Q		500,000.00	13,335,690.75
29/08/2016	136	VE NUESTRA FACTURA	29/08/2016	1064/WE	2,000.00		13,337,690.75
29/08/2016	494	VN 3G1J85CC5GS614716	29/08/2016	6193/WV	203,100.00		13,540,790.75
29/08/2016	1726	PI ANTICIPO <sup>17</sup>	29/08/2016	61748-Q		3,000.00	13,537,790.75
29/08/2016	122	CD COMPENSACIONES DC Fac. 6080 - WV	29/08/2016	61749-Q		135,360.00	13,402,430.75
29/08/2016	510	PD DEVOLUCION	29/08/2016	CH-984079	4,522.43		13,406,953.18
30/08/2016	1728	PI ANTICIPO <sup>16</sup>	30/08/2016	61750-Q		36,800.00	13,370,153.18
30/08/2016	1729	PI ANTICIPO <sup>16</sup>	30/08/2016	61751-Q		95,000.00	13,275,153.18
30/08/2016	1731	PI ANTICIPO <sup>16</sup>	30/08/2016	61752-Q		3,000.00	13,272,153.18
30/08/2016	495	VN MA6CA6AD5GT026004	30/08/2016	6194/WV	126,700.00		13,398,853.18
30/08/2016	1746	PI ANTICIPO <sup>16</sup>	30/08/2016	61753-Q		10,000.00	13,388,853.18
30/08/2016	61	ND NOTA DE DEBITO	30/08/2016	1404-NWD	600.00		13,389,453.18
30/08/2016	1749	PI RECIBO COBRO Notas de Débito 1404/NWD/0	30/08/2016	61754-Q		600.00	13,388,853.18
30/08/2016	1750	PI ANTICIPO <sup>16</sup>	30/08/2016	61755-Q		12,670.00	13,376,183.18
30/08/2016	1751	PI ANTICIPO <sup>16</sup>	30/08/2016	61756-Q		60,800.00	13,315,383.18
30/08/2016	1752	PI ANTICIPO <sup>16</sup>	30/08/2016	61757-Q		1,000.00	13,314,383.18

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					13,314,383.18		
30/08/2016	496	VN 3G1TA5AF5GL110493	30/08/2016	2886/XV	-170,500.00		13,143,883.18
30/08/2016	497	VN 3G1TA5AF5GL110493	30/08/2016	6195/WV	170,500.00		13,314,383.18
30/08/2016	1754	PI ANTICIPO	30/08/2016	61758-Q		262.00	13,314,121.18
30/08/2016	1756	PI ANTICIPO	30/08/2016	61759-Q		12,670.00	13,301,451.18
30/08/2016	137	VE NUESTRA FACTURA	30/08/2016	1065/WE	3,000.00		13,304,451.18
30/08/2016	498	VN KL8CJ6CA9GC642509	30/08/2016	6196/WV	169,900.00		13,474,351.18
30/08/2016	499	VN MA6CC6CD9GT023906	30/08/2016	2887/XV	-162,200.00		13,312,151.18
30/08/2016	500	VN MA6CC6CD9GT023906	30/08/2016	6197/WV	162,200.00		13,474,351.18
30/08/2016	1757	PI ANTICIPO	30/08/2016	61760-Q		348,100.00	13,126,251.18
30/08/2016	1758	PI ANTICIPO	27/08/2016	61685-Q		-201,100.00	13,327,351.18
30/08/2016	501	VN 3G1TA5AF8HL113969	30/08/2016	2888/XV	-164,600.00		13,162,751.18
30/08/2016	502	VN 3G1TA5AF8HL113969	30/08/2016	6198/WV	164,600.00		13,327,351.18
30/08/2016	123	CD COMPENSACIONES DC	30/08/2016	61762-Q		111,800.00	13,215,551.18
30/08/2016	1764	PI ANTICIPO	30/08/2016	61763-Q		5,000.00	13,210,551.18
30/08/2016	138	VE NUESTRO ABONO	30/08/2016	1463/XE	-3,000.00		13,207,551.18
30/08/2016	503	VN 3G1J85CC8GS614306	30/08/2016	6199/WV	203,100.00		13,410,651.18
30/08/2016	139	VE NUESTRO ABONO	30/08/2016	1464/XE	-11,000.00		13,399,651.18
30/08/2016	1765	PI ANTICIPO	30/08/2016	61764-Q		355,000.00	13,044,651.18
30/08/2016	504	VN 1GCRC9EC0GZ350837	30/08/2016	6200/WV	451,200.00		13,495,851.18
30/08/2016	52	DM NOTA DE CREDITO	30/08/2016	585-NCRE	-27,400.00		13,468,451.18
30/08/2016	1766	PI ANTICIPO	30/08/2016	61765-Q		138,000.00	13,330,451.18
30/08/2016	505	VN 3G1J85CC8GS612779	30/08/2016	2889/XV	-219,800.00		13,110,651.18
30/08/2016	53	DM NOTA DE CREDITO	30/08/2016	586-NCRE	-9,800.00		13,100,851.18
30/08/2016	506	VN 3G1J85CC8GS612779	30/08/2016	6201/WV	219,800.00		13,320,651.18
30/08/2016	1771	PI ANTICIPO	30/08/2016	61766-Q		500.00	13,320,151.18
30/08/2016	507	VN 1GNSK8KC6GR391323	30/08/2016	2890/XV	-988,100.00		12,332,051.18
30/08/2016	124	CD COMPENSACIONES DC	30/08/2016	61768-Q		163,800.00	12,168,251.18
30/08/2016	508	VN 1GNSK8KC6GR391323	30/08/2016	6202/WV	988,100.00		13,156,351.18
30/08/2016	509	VN 3G1TA5AF4GL205577	30/08/2016	6203/WV	156,485.98		13,312,837.16
30/08/2016	1774	PI ANTICIPO	30/08/2016	61769-Q		2,740.00	13,310,097.16
30/08/2016	1775	PI ANTICIPO	30/08/2016	61770-Q		32,000.00	13,278,097.16
30/08/2016	510	VN MA6CA6AD3GT043870	30/08/2016	6204/WV	126,700.00		13,404,797.16
30/08/2016	1778	PI ANTICIPO	30/08/2016	61771-Q		1,000.00	13,403,797.16
30/08/2016	140	VE NUESTRO ABONO	30/08/2016	1465/XE	-28,000.00		13,375,797.16
30/08/2016	511	VN 1GNKR8KD7GJ327844	30/08/2016	6205/WV	598,100.00		13,973,897.16
30/08/2016	1781	PI ANTICIPO	30/08/2016	61772-Q		3,000.00	13,970,897.16
30/08/2016	1782	PI ANTICIPO	30/08/2016	61773-Q		500.00	13,970,397.16

## Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	13,970,397.16	
30/08/2016	141	VE NUESTRA FACTURA	30/08/2016	1066/WE	1,500.00		13,971,897.16
30/08/2016	512	VN 3G1J85CC2GS615354	30/08/2016	6206/WV	203,100.00		14,174,997.16
30/08/2016	513	VN 3G1TC5CF8GL231459	30/08/2016	6207/WV	193,500.00		14,368,497.16
30/08/2016	61	VU NUESTRA FACTURA	30/08/2016	807/WO	145,000.00		14,513,497.16
30/08/2016	514	VN 3G1J85CC3GS615556	30/08/2016	6208/WV	203,100.00		14,716,597.16
30/08/2016	62	VU NUESTRA FACTURA	30/08/2016	808/WO	92,000.00		14,808,597.16
30/08/2016	1796	PI ANTICIPO	30/08/2016	61775-Q		35,000.00	14,773,597.16
30/08/2016	1798	PI ANTICIPO <sup>16</sup>	30/08/2016	61776-Q		40,000.00	14,733,597.16
30/08/2016	1802	PI ANTICIPO <sup>17</sup>	30/08/2016	61777-Q		500.00	14,733,097.16
30/08/2016	1804	PI ANTICIPO <sup>17</sup>	30/08/2016	61761-Q		249,000.00	14,484,097.16
30/08/2016	466	PD TRASPASO FACTURACION <sup>16</sup>	30/08/2016	61685-Q		201,100.00	14,282,997.16
31/08/2016	515	VN MA6CA6ADXGT026211	31/08/2016	6209/WV	1.16		14,282,998.32
31/08/2016	516	VN MA6CB6AD6GT043908	31/08/2016	6210/WV	139,958.27		14,422,956.59
31/08/2016	517	VN MA6CB6AD8GT043036	31/08/2016	6211/WV	139,958.27		14,562,914.86
31/08/2016	518	VN MA6CB6AD5GT043236	31/08/2016	6212/WV	139,958.27		14,702,873.13
31/08/2016	1806	PI ANTICIPO <sup>16</sup>	31/08/2016	61778-Q		147,240.00	14,555,633.13
31/08/2016	1807	PI ANTICIPO <sup>16</sup>	31/08/2016	61779-Q		10,000.00	14,545,633.13
31/08/2016	522	VN MA6CB6AD8GT043909	31/08/2016	6216/WV	139,958.26		14,685,591.39
31/08/2016	525	VN MA6CA6AD8GT043301	31/08/2016	6219/WV	126,767.93		14,812,359.32
31/08/2016	527	VN MA6CA6AD3GT043447	31/08/2016	6221/WV	126,767.93		14,939,127.25
31/08/2016	1814	PI ANTICIPO <sup>16</sup>	31/08/2016	61784-Q		1,000.00	14,938,127.25
31/08/2016	528	VN 2GNAL9EK1H6112763	31/08/2016	6222/WV	363,116.22		15,301,243.47
31/08/2016	529	VN MA6CB6ADXGT043068	31/08/2016	6223/WV	139,958.26		15,441,201.73
31/08/2016	1815	PI ANTICIPO <sup>16</sup>	31/08/2016	61785-Q		20,320.00	15,420,881.73
31/08/2016	530	VN 3G1J85AC6GS590591	31/08/2016	6224/WV	185,470.27		15,606,352.00
31/08/2016	531	VN MA6CB6AD3GT043641	31/08/2016	6225/WV	139,958.27		15,746,310.27
31/08/2016	1816	PI ANTICIPO <sup>16</sup>	31/08/2016	61786-Q		18,350.00	15,727,960.27
31/08/2016	532	VN MA6CB6AD5GT043270	31/08/2016	6226/WV	139,958.27		15,867,918.54
31/08/2016	142	VE NUESTRA FACTURA	31/08/2016	1067/WE	3,500.00		15,871,418.54
31/08/2016	143	VE NUESTRO ABONO	31/08/2016	1466/XE	-3,000.00		15,868,418.54
31/08/2016	533	VN MA6CA6AD4GT043294	31/08/2016	6227/WV	126,767.93		15,995,186.47
31/08/2016	534	VN 3G1J85CC3GS613516	31/08/2016	6228/WV	203,100.00		16,198,286.47
31/08/2016	1817	PI ANTICIPO <sup>16</sup>	31/08/2016	61787-Q		191,000.00	16,007,286.47
31/08/2016	1830	PI ANTICIPO <sup>16</sup>	31/08/2016	61793-Q		500.00	16,006,786.47
31/08/2016	535	VN 3G1J85CC2GS614883	31/08/2016	6229/WV	203,100.00		16,209,886.47
31/08/2016	94	ND NOTA DE DEBITO	31/08/2016	1435-NWD	500.01		16,210,386.48
31/08/2016	536	VN 3G1B85DM6GS602523	31/08/2016	6230/WV	265,200.00		16,475,586.48

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				<b>Saldo anterior</b>		16,475,586.48	
31/08/2016	345	PE	31/08/2016	537-NDIZ NOTA DEVOLUCIÓN VTA. BBVA-TRANS LEONEL REBOLLEDO RODRIGUEZ	3,000.00		16,478,586.48
31/08/2016	346	PE	31/08/2016	538-NDIZ NOTA DEVOLUCIÓN VTA. BBVA -TRANS ANA MARIA HERNANDEZ ZENIL	11,290.88		16,489,877.36
31/08/2016	347	PE	31/08/2016	539-NDIZ NOTA DEVOLUCIÓN VTA. BBVA-TRANS WENDY AZARRAEL SANTANDER	1,600.00		16,491,477.36
31/08/2016	537	VN	31/08/2016	2891/XV MA6CC6CD7GT026142	-163,495.77		16,327,981.59
31/08/2016	538	VN	31/08/2016	6231/WV 3G1J85CC3GS619011	203,100.00		16,531,081.59
31/08/2016	539	VN	31/08/2016	6232/WV 3G1B85DM7GS596747	277,600.00		16,808,681.59
31/08/2016	1844	PI	31/08/2016	61802-Q ANTICIPO <sup>16</sup>		32,000.00	16,776,681.59
31/08/2016	355	PE	31/08/2016	540-NDIZ NOTA DEVOLUCIÓN VTA. BBVA-TRANS JOSE DE JESUS AGUILAR NERY	3,000.00		16,779,681.59
31/08/2016	144	VE	31/08/2016	1068/WE NUESTRA FACTURA	3,500.00		16,783,181.59
31/08/2016	145	VE	31/08/2016	1467/XE NUESTRO ABONO	-2,000.00		16,781,181.59
31/08/2016	540	VN	31/08/2016	6233/WV 3G1J85CC7GS615298	203,100.00		16,984,281.59
31/08/2016	1851	PI	31/08/2016	61811-Q ANTICIPO <sup>16</sup>		200.00	16,984,081.59
31/08/2016	1854	PI	31/08/2016	61786-Q ANTICIPO <sup>16</sup>		-18,350.00	17,002,431.59
31/08/2016	541	VN	31/08/2016	6234/WV 93CCL80C6HB102826	222,300.00		17,224,731.59
31/08/2016	125	CD	31/08/2016	61817-Q COMPENSACIONES DC Fac. 6148 - WV		127,620.00	17,097,111.59
31/08/2016	542	VN	31/08/2016	6235/WV 93CCL80C7HB103354	222,300.00		17,319,411.59
31/08/2016	125		31/08/2016	1200-CC CAMBIO CARTERA VTA. Cambio de Cartera DC 1199/CC		500.01	17,318,911.58
31/08/2016	125		31/08/2016	1200-CC CAMBIO CARTERA VTA. Cambio de Cartera DC 1199/CC	500.01		17,319,411.59
31/08/2016	543	VN	31/08/2016	6236/WV 3G1J86CC1GS585317	197,500.00		17,516,911.59
31/08/2016	125		31/08/2016	1201-CC CAMBIO CARTERA VTA. Cambio de Cartera DC 1200/CC		500.01	17,516,411.58
31/08/2016	125		31/08/2016	1201-CC CAMBIO CARTERA VTA. Cambio de Cartera DC 1200/CC	500.01		17,516,911.59
31/08/2016	146	VE	31/08/2016	1069/WE NUESTRA FACTURA	10,000.00		17,526,911.59
31/08/2016	147	VE	31/08/2016	1468/XE NUESTRO ABONO	-1,000.00		17,525,911.59
31/08/2016	544	VN	31/08/2016	6237/WV 3G1J86CCXGS593528	197,500.00		17,723,411.59
31/08/2016	1868	PI	31/08/2016	61824-Q ANTICIPO <sup>16</sup>		18,350.00	17,705,061.59
31/08/2016	545	VN	31/08/2016	6238/WV 3GNCJ7CE6GL262443	291,300.00		17,996,361.59
31/08/2016	546	VN	31/08/2016	2892/XV 3G1TC5CF9GL200057	-205,800.00		17,790,561.59
31/08/2016	547	VN	31/08/2016	6239/WV 3G1TC5CF9GL200057	205,800.00		17,996,361.59
31/08/2016	126	CD	31/08/2016	61825-Q COMPENSACIONES DC Fac. 6161 - WV		124,368.21	17,871,993.38
31/08/2016	548	VN	31/08/2016	2893/XV 3G1TA5AF5GL153909	-150,400.00		17,721,593.38
31/08/2016	549	VN	31/08/2016	6240/WV 3G1TA5AF5GL153909	150,400.00		17,871,993.38
31/08/2016	550	VN	31/08/2016	2894/XV MA6CA6AD3GT026325	-126,700.00		17,745,293.38
31/08/2016	551	VN	31/08/2016	6241/WV MA6CA6AD3GT026325	126,700.00		17,871,993.38
31/08/2016	1875	PI	31/08/2016	61826-Q ANTICIPO <sup>16</sup>		5,000.00	17,866,993.38
31/08/2016	552	VN	31/08/2016	6242/WV MA6CC6CD7GT026142	163,495.77		18,030,489.15
31/08/2016	553	VN	31/08/2016	6243/WV 1GNSK8KC7GR412812	807,361.06		18,837,850.21
31/08/2016	554	VN	31/08/2016	6244/WV MA6CB6AD8GT043652	139,958.26		18,977,808.47

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta :</b>		<b>210001</b>	<b>CARTERA DE AUTOS NUEVOS QM</b>				
<b>Saldo anterior</b>					18,977,808.47		
31/08/2016	555	VN MA6CB6ADXGT044852	31/08/2016	6245/WV	139,958.27		19,117,766.74
31/08/2016	96	ND NOTA DE DEBITO	31/08/2016	1437-NWD	50.00		19,117,816.74
31/08/2016	1883	PI RECIBO COBRO	25/08/2016	61633-Q		-163,495.77	19,281,312.51
31/08/2016	1884	PI RECIBO COBRO	31/08/2016	61827-Q		363,116.22	18,918,196.29
31/08/2016	1885	PI RECIBO COBRO	31/08/2016	61828-Q		156,485.98	18,761,710.31
31/08/2016	1889	PI RECIBO COBRO	31/08/2016	61830-Q		185,470.27	18,576,240.04
31/08/2016	1890	PI RECIBO COBRO	31/08/2016	61831-Q		1.16	18,576,238.88
31/08/2016	1891	PI RECIBO COBRO	31/08/2016	61832-Q		139,958.27	18,436,280.61
31/08/2016	1892	PI RECIBO COBRO	31/08/2016	61833-Q		139,958.27	18,296,322.34
31/08/2016	1893	PI RECIBO COBRO	31/08/2016	61835-Q		139,958.27	18,156,364.07
31/08/2016	1898	PI RECIBO COBRO	31/08/2016	61839-Q		139,958.26	18,016,405.81
31/08/2016	1901	PI RECIBO COBRO	31/08/2016	61842-Q		126,767.93	17,889,637.88
31/08/2016	1902	PI RECIBO COBRO	31/08/2016	61843-Q		126,767.93	17,762,869.95
31/08/2016	1903	PI RECIBO COBRO	31/08/2016	61845-Q		139,958.26	17,622,911.69
31/08/2016	1904	PI RECIBO COBRO	31/08/2016	61846-Q		139,958.27	17,482,953.42
31/08/2016	1905	PI ANTICIPO	31/08/2016	61844-Q		72,585.00	17,410,368.42
31/08/2016	1906	PI RECIBO COBRO	31/08/2016	61847-Q		139,958.27	17,270,410.15
31/08/2016	1907	PI RECIBO COBRO	31/08/2016	61848-Q		126,767.93	17,143,642.22
31/08/2016	1908	PI ANTICIPO	31/08/2016	61849-Q		94,280.00	17,049,362.22
31/08/2016	148	VE NUESTRO ABONO	31/08/2016	1469/XE	-10,000.00		17,039,362.22
31/08/2016	149	VE NUESTRA FACTURA	31/08/2016	1070/WE	1,000.00		17,040,362.22
31/08/2016	569	VN 3G1J86CCXGS593528	31/08/2016	2895/XV	-197,500.00		16,842,862.22
31/08/2016	150	VE NUESTRA FACTURA	31/08/2016	1071/WE	10,000.00		16,852,862.22
31/08/2016	151	VE NUESTRO ABONO	31/08/2016	1470/XE	-1,000.00		16,851,862.22
31/08/2016	570	VN 3G1J86CCXGS593528	31/08/2016	6259/WV	197,500.00		17,049,362.22
31/08/2016	571	VN 3G1TA5AF5GL153909	31/08/2016	2896/XV	-150,400.00		16,898,962.22
31/08/2016	572	VN 3G1TA5AF5GL153909	31/08/2016	6260/WV	150,400.00		17,049,362.22
31/08/2016	573	VN MA6CB6AD7GT034084	31/08/2016	2897/XV	-141,800.00		16,907,562.22
31/08/2016	574	VN MA6CB6AD7GT034084	31/08/2016	6261/WV	141,800.00		17,049,362.22
31/08/2016	1914	PI ANTICIPO	31/08/2016	61850-Q		5,000.00	17,044,362.22
31/08/2016	152	VE NUESTRO ABONO	31/08/2016	1471/XE	-4,500.00		17,039,862.22
31/08/2016	575	VN 3G1J86CCXGS581721	31/08/2016	6262/WV	214,500.00		17,254,362.22
31/08/2016	1918	PI RECIBO COBRO	31/08/2016	61851-Q		807,361.06	16,447,001.16
31/08/2016	576	VN KL8CJ6CA1GC584993	31/08/2016	2898/XV	-169,900.00		16,277,101.16
31/08/2016	1920	PI RECIBO COBRO	31/08/2016	61853-Q		163,495.77	16,113,605.39
31/08/2016	1921	PI RECIBO COBRO	31/08/2016	61854-Q		139,958.26	15,973,647.13
31/08/2016	1922	PI RECIBO COBRO	31/08/2016	61855-Q		139,958.27	15,833,688.86



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	15,833,688.86	
31/08/2016	577	VN 3G1J85CC8GS616654	31/08/2016	6263/WV	203,100.00		16,036,788.86
31/08/2016	1943	PI ANTICIPO	31/08/2016	61873-Q		31,000.00	16,005,788.86
31/08/2016	153	VE NUESTRO ABONO	31/08/2016	1472/XE	-25,000.00		15,980,788.86
31/08/2016	1944	PI ANTICIPO	31/08/2016	61874-Q		100,000.00	15,880,788.86
31/08/2016	578	VN 1GNSK8KCXGR433587	31/08/2016	6264/WV	988,100.00		16,868,888.86
31/08/2016	579	VN 1GNSK8KCXGR433587	31/08/2016	2899/XV	-988,100.00		15,880,788.86
31/08/2016	580	VN 1GNSK8KCXGR433587	31/08/2016	6265/WV	988,100.00		16,868,888.86
31/08/2016	1947	PI ANTICIPO	31/08/2016	61876-Q		4,000.00	16,864,888.86
31/08/2016	154	VE NUESTRA FACTURA	31/08/2016	1072/WE	25,000.00		16,889,888.86
31/08/2016	581	VN 1GNSK8KCXGR433587	31/08/2016	2900/XV	-988,100.00		15,901,788.86
31/08/2016	1948	PI ANTICIPO	31/08/2016	61878-Q		1,000.00	15,900,788.86
31/08/2016	127	CD COMPENSACIONES DC	31/08/2016	61879-Q		145,980.00	15,754,808.86
31/08/2016	155	VE NUESTRO ABONO	31/08/2016	1473/XE	-25,000.00		15,729,808.86
31/08/2016	582	VN 1GNSK8KCXGR433587	31/08/2016	6266/WV	988,100.00		16,717,908.86
31/08/2016	1951	PI ANTICIPO	31/08/2016	61880-Q		1,000.00	16,716,908.86
31/08/2016	1952	PI ANTICIPO	06/08/2016	61133-Q		-5,814.30	16,722,723.16
31/08/2016	128	CD COMPENSACIONES DC	31/08/2016	61881-Q		164,070.00	16,558,653.16
31/08/2016	156	VE NUESTRO ABONO	31/08/2016	1474/XE	-10,000.00		16,548,653.16
31/08/2016	157	VE NUESTRA FACTURA	31/08/2016	1073/WE	1,000.00		16,549,653.16
31/08/2016	1953	PI ANTICIPO	31/08/2016	61882-Q		5,814.30	16,543,838.86
31/08/2016	583	VN 3G1J86CCXGS593528	31/08/2016	2901/XV	-197,500.00		16,346,338.86
31/08/2016	1954	PI RECIBO COBRO	25/08/2016	61631-Q		-225,919.86	16,572,258.72
31/08/2016	1959	PI ANTICIPO	31/08/2016	61885-Q		1,000.00	16,571,258.72
31/08/2016	1961	PI ANTICIPO	31/08/2016	61887-Q		101,500.00	16,469,758.72
31/08/2016	584	VN 2GNAL9EK7H6112301	31/08/2016	6267/WV	311,000.00		16,780,758.72
31/08/2016	585	VN 3G1TC5CF9GL232815	31/08/2016	6268/WV	193,500.00		16,974,258.72
31/08/2016	1967	PI ANTICIPO	31/08/2016	61890-Q		10,000.00	16,964,258.72
31/08/2016	1968	PI ANTICIPO	31/08/2016	61891-Q		2,000.00	16,962,258.72
31/08/2016	158	VE NUESTRO ABONO	31/08/2016	1475/XE	-1,000.00		16,961,258.72
31/08/2016	159	VE NUESTRA FACTURA	31/08/2016	1074/WE	10,000.00		16,971,258.72
31/08/2016	586	VN 3G1J86CCXGS593528	31/08/2016	6269/WV	197,500.00		17,168,758.72
31/08/2016	1971	PI ANTICIPO	31/08/2016	61892-Q		3,000.00	17,165,758.72
31/08/2016	587	VN 3G1J85AC0GS614660	31/08/2016	6270/WV	169,200.00		17,334,958.72
31/08/2016	1975	PI ANTICIPO	31/08/2016	61894-Q		2,000.00	17,332,958.72
31/08/2016	160	VE NUESTRO ABONO	31/08/2016	1476/XE	-4,180.00		17,328,778.72
31/08/2016	588	VN MA6CB6AD7GT043657	31/08/2016	6271/WV	141,800.00		17,470,578.72
31/08/2016	161	VE NUESTRA FACTURA	31/08/2016	1075/WE	2,500.00		17,473,078.72

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,473,078.72	
31/08/2016	589	VN MA6CC6CD8GT039322	31/08/2016	6272/WV	162,200.00		17,635,278.72
31/08/2016	590	VN 3G1J85DC8GS606060	31/08/2016	6273/WV	237,700.00		17,872,978.72
31/08/2016	1977	PI ANTICIPO	31/08/2016	61895-Q		210,000.00	17,662,978.72
31/08/2016	591	VN 3GNCJ7CE0GL250112	31/08/2016	6274/WV	257,400.00		17,920,378.72
31/08/2016	1978	PI ANTICIPO	31/08/2016	61896-Q		20,980.00	17,899,398.72
31/08/2016	162	VE NUESTRA FACTURA	31/08/2016	1076/WE	1,500.00		17,900,898.72
31/08/2016	1979	PI ANTICIPO	31/08/2016	61897-Q		49,000.00	17,851,898.72
31/08/2016	592	VN 3G1J85CC6GS613638	31/08/2016	6275/WV	203,100.00		18,054,998.72
31/08/2016	593	VN 1GCRC9EC3GZ350296	31/08/2016	6276/WV	451,200.00		18,506,198.72
31/08/2016	163	VE NUESTRO ABONO	31/08/2016	1477/XE	-3,000.00		18,503,198.72
31/08/2016	594	VN 93CCL80C6HB107363	31/08/2016	6277/WV	207,400.00		18,710,598.72
31/08/2016	595	VN 1GNKR8KD7GJ327844	31/08/2016	2902/XV	-598,100.00		18,112,498.72
31/08/2016	596	VN 1GNKR8KD7GJ327844	31/08/2016	6278/WV	598,100.00		18,710,598.72
31/08/2016	597	VN 3G1J85CC7GS613387	31/08/2016	2903/XV	-203,100.00		18,507,498.72
31/08/2016	598	VN 3G1J85CC7GS613387	31/08/2016	6279/WV	203,100.00		18,710,598.72
31/08/2016	1989	PI TRASPASO FACTURACION	31/08/2016	62023-Q		106,750.00	18,603,848.72
31/08/2016	1990	PI TRASPASO FACTURACION	31/08/2016	61959-Q		201,000.00	18,402,848.72
31/08/2016	1991	PI TRASPASO FACTURACION	31/08/2016	61898-Q		65,000.00	18,337,848.72
31/08/2016	1992	PI TRASPASO FACTURACION	31/08/2016	61992-Q		316,809.51	18,021,039.21
31/08/2016	1993	PI TRASPASO FACTURACION	31/08/2016	61917-Q		70,000.00	17,951,039.21
31/08/2016	1994	PI TRASPASO FACTURACION	31/08/2016	61914-Q		195,100.00	17,755,939.21
01/09/2016	1	PI ANTICIPO	01/09/2016	61898-Q		65,000.00	17,690,939.21
01/09/2016	2	PI ANTICIPO	01/09/2016	61899-Q		5,000.00	17,685,939.21
01/09/2016	6	PI ANTICIPO	01/09/2016	61900-Q		85,000.00	17,600,939.21
01/09/2016	1	DM NOTA DE CREDITO	01/09/2016	589-NCRE	-2,500.00		17,598,439.21
01/09/2016	11	PI ANTICIPO	01/09/2016	61902-Q		1,000.00	17,597,439.21
01/09/2016	20	PI ANTICIPO	01/09/2016	61903-Q		6,220.00	17,591,219.21
01/09/2016	22	PI ANTICIPO	01/09/2016	61904-Q		200.00	17,591,019.21
01/09/2016	24	PI RECIBO COBRO	01/09/2016	61905-Q		600.00	17,590,419.21
01/09/2016	24	PI RECIBO COBRO	01/09/2016	61905-Q		50.00	17,590,369.21
01/09/2016	4	PE NOTA DEVOLUCIÓN VTA.	01/09/2016	541-NDIZ	20,090.00		17,610,459.21
01/09/2016	2	DM NOTA DE CREDITO	01/09/2016	590-NCRE	-2,500.00		17,607,959.21
01/09/2016	32	PI ANTICIPO	01/09/2016	61908-Q		15,000.00	17,592,959.21
01/09/2016	33	PI ANTICIPO	01/09/2016	61909-Q		59,000.00	17,533,959.21
01/09/2016	35	PI ANTICIPO	01/09/2016	61910-Q		65,000.00	17,468,959.21
01/09/2016	36	PI ANTICIPO	01/09/2016	61911-Q		99,000.00	17,369,959.21
01/09/2016	38	PI ANTICIPO	01/09/2016	61914-Q		195,100.00	17,174,859.21

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,174,859.21	
01/09/2016	3	VN KL8CJ6CA5GC634875	01/09/2016	6282/WV	169,900.00		17,344,759.21
01/09/2016	1	CD COMPENSACIONES DC	01/09/2016	61915-Q		204,700.00	17,140,059.21
		Fac. 6172 - WV					
01/09/2016	3	DM NOTA DE CREDITO	01/09/2016	591-NCRE	-2,000.00		17,138,059.21
01/09/2016	39	PI ANTICIPO	01/09/2016	61916-Q		20,310.00	17,117,749.21
01/09/2016	40	PI ANTICIPO <sup>16</sup>	01/09/2016	61917-Q		70,100.00	17,047,649.21
01/09/2016	41	PI ANTICIPO <sup>16</sup>	01/09/2016	61918-Q		30,000.00	17,017,649.21
01/09/2016	42	PI ANTICIPO <sup>16</sup>	01/09/2016	61919-Q		5,000.00	17,012,649.21
01/09/2016	51	PI ANTICIPO <sup>16</sup>	01/09/2016	61922-Q		17,050.00	16,995,599.21
01/09/2016	525	PI TRASPASO FACTURACION	01/09/2016	61898-Q		-65,000.00	17,060,599.21
01/09/2016	531	PI TRASPASO FACTURACION	01/09/2016	61917-Q		-70,000.00	17,130,599.21
01/09/2016	533	PI TRASPASO FACTURACION	01/09/2016	61914-Q		-195,100.00	17,325,699.21
01/09/2016	125	DM NOTA DE CREDITO	01/09/2016	589-NCRE	2,500.00		17,328,199.21
02/09/2016	61	PI ANTICIPO <sup>16</sup>	02/09/2016	61923-Q		159,120.00	17,169,079.21
02/09/2016	66	PI ANTICIPO <sup>16</sup>	02/09/2016	61924-Q		169,600.00	16,999,479.21
02/09/2016	69	PI ANTICIPO <sup>16</sup>	02/09/2016	61925-Q		500,000.00	16,499,479.21
02/09/2016	4	VN 3G1TB5AF5GL229691	02/09/2016	6283/WV	190,500.00		16,689,979.21
02/09/2016	70	PI ANTICIPO <sup>16</sup>	02/09/2016	61926-Q		114,000.00	16,575,979.21
02/09/2016	4	DM NOTA DE CREDITO	02/09/2016	592-NCRE	-150,000.01		16,425,979.20
02/09/2016	81	PI ANTICIPO <sup>16</sup>	02/09/2016	61927-Q		132,032.73	16,293,946.47
02/09/2016	2	CD COMPENSACIONES DC	02/09/2016	61928-Q		162,480.00	16,131,466.47
		Fac. 6180 - WV					
02/09/2016	3	CD COMPENSACIONES DC	02/09/2016	61929-Q		199,320.00	15,932,146.47
		Fac. 6112 - WV					
02/09/2016	5	DM NOTA DE CREDITO	02/09/2016	593-NCRE	-2,000.00		15,930,146.47
02/09/2016	4	CD COMPENSACIONES DC	02/09/2016	61930-Q		182,790.00	15,747,356.47
		Fac. 6164 - WV					
02/09/2016	87	PI ANTICIPO <sup>16</sup>	02/09/2016	61931-Q		12,900.00	15,734,456.47
02/09/2016	6	DM NOTA DE CREDITO	02/09/2016	594-NCRE	-30.00		15,734,426.47
02/09/2016	99	PI ANTICIPO <sup>16</sup>	02/09/2016	61938-Q		6,045.00	15,728,381.47
02/09/2016	5	VN 1G1Z95ST9GF229746	02/09/2016	6284/WV	327,600.00		16,055,981.47
02/09/2016	6	VN KL8CJ6CA8HC705150	02/09/2016	6285/WV	173,400.00		16,229,381.47
02/09/2016	108	PI ANTICIPO <sup>16</sup>	02/09/2016	61941-Q		15,000.00	16,214,381.47
02/09/2016	109	PI ANTICIPO <sup>16</sup>	30/08/2016	61758-Q		-262.00	16,214,643.47
02/09/2016	5	CD COMPENSACIONES DC	02/09/2016	61942-Q		91,800.00	16,122,843.47
		Fac. 5982 - WV					
02/09/2016	1	VE NUESTRO ABONO	02/09/2016	1478/XE	-3,000.00		16,119,843.47
02/09/2016	7	VN 3G1B85DMXGS596581	02/09/2016	6286/WV	277,600.00		16,397,443.47
02/09/2016	113	PI ANTICIPO <sup>16</sup>	02/09/2016	61943-Q		5,000.00	16,392,443.47
02/09/2016	7	DM NOTA DE CREDITO	02/09/2016	595-NCRE	-1,067.27		16,391,376.20
02/09/2016	2	VE NUESTRA FACTURA	02/09/2016	1077/WE	3,000.00		16,394,376.20
02/09/2016	8	VN 3G1TA5AF0GL244540	02/09/2016	6287/WV	150,400.00		16,544,776.20

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,544,776.20	
02/09/2016	115	PI ANTICIPO <sup>16</sup>	02/09/2016	61944-Q		156.00	16,544,620.20
02/09/2016	9	VN 3G1J85CCXGS614176	02/09/2016	6288/WV	203,100.00		16,747,720.20
02/09/2016	10	VN 3G1J85CC2GS616603	02/09/2016	6289/WV	203,100.00		16,950,820.20
02/09/2016	6	CD COMPENSACIONES DC	02/09/2016	61945-Q		147,480.00	16,803,340.20
02/09/2016	11	VN 3G1TA5AF8GL227405 Fac. 6042 - WV	02/09/2016	2904/XV	-170,500.00		16,632,840.20
02/09/2016	12	VN 3G1TA5AF8GL227405	02/09/2016	6290/WV	176,800.00		16,809,640.20
02/09/2016	397	PE NOTA DEVOLUCIÓN VTA.	02/09/2016	542-NDIZ	150,000.01		16,959,640.21
03/09/2016	3	VE NUESTRO ABONO Notas de Crédito 592/NCRE	03/09/2016	1479/XE	-2,000.00		16,957,640.21
03/09/2016	4	VE NUESTRA FACTURA	03/09/2016	1078/WE	2,500.00		16,960,140.21
03/09/2016	13	VN 3G1B85DM9GS602399	03/09/2016	2905/XV	-265,200.00		16,694,940.21
03/09/2016	5	VE NUESTRO ABONO	03/09/2016	1480/XE	-2,500.00		16,692,440.21
03/09/2016	6	VE NUESTRA FACTURA	03/09/2016	1079/WE	2,000.00		16,694,440.21
03/09/2016	14	VN 3G1B85DM9GS602399	03/09/2016	6291/WV	265,200.00		16,959,640.21
03/09/2016	15	VN 3GNCJ7CE3GL250427	03/09/2016	6292/WV	291,300.00		17,250,940.21
03/09/2016	16	VN MA6CB6AD6GT044668	03/09/2016	6293/WV	141,800.00		17,392,740.21
03/09/2016	125	PI ANTICIPO <sup>16</sup>	03/09/2016	61946-Q		40,000.00	17,352,740.21
03/09/2016	126	PI ANTICIPO <sup>16</sup>	03/09/2016	61947-Q		200,400.00	17,152,340.21
03/09/2016	7	CD COMPENSACIONES DC	03/09/2016	61948-Q		155,496.20	16,996,844.01
03/09/2016	17	VN 3G1TA5AF5GL110493 Fac. 6065 - WV	03/09/2016	2906/XV	-170,500.00		16,826,344.01
03/09/2016	18	VN MA6CC6CD3GT042161	03/09/2016	2907/XV	-162,200.00		16,664,144.01
03/09/2016	19	VN MA6CC6CD3GT042161	03/09/2016	6294/WV	162,200.00		16,826,344.01
03/09/2016	4	ND NOTA DE DEBITO	03/09/2016	1441-NWD	18,700.00		16,845,044.01
03/09/2016	20	VN 3G1TA5AF5GL110493	03/09/2016	6295/WV	170,500.00		17,015,544.01
03/09/2016	134	PI RECIBO COBRO	03/09/2016	61951-Q		18,700.00	16,996,844.01
03/09/2016	7	VE NUESTRA FACTURA Notas de Débito 1441/NWD/0	03/09/2016	1080/WE	3,000.00		16,999,844.01
03/09/2016	21	VN 93CCL80C6HB107363	03/09/2016	2908/XV	-207,400.00		16,792,444.01
03/09/2016	8	VE NUESTRO ABONO	03/09/2016	1481/XE	-3,000.00		16,789,444.01
03/09/2016	22	VN 93CCL80C6HB107363	03/09/2016	6296/WV	200,400.00		16,989,844.01
03/09/2016	23	VN MA6CA6AD7GT028238	03/09/2016	6297/WV	126,700.00		17,116,544.01
03/09/2016	146	PI ANTICIPO <sup>16</sup>	03/09/2016	61954-Q		38,000.00	17,078,544.01
03/09/2016	24	VN MA6CA6ADXGT026211	03/09/2016	2909/XV	-1.16		17,078,542.85
03/09/2016	25	VN MA6CA6ADXGT026211	03/09/2016	6298/WV	123,483.81		17,202,026.66
03/09/2016	27	VN MA6CB6AD8GT043909	03/09/2016	2910/XV	-139,958.26		17,062,068.40
03/09/2016	30	VN MA6CA6AD9GT042481	03/09/2016	6302/WV	126,767.93		17,188,836.33
03/09/2016	31	VN MA6CA6AD6GT043278	03/09/2016	6303/WV	126,767.93		17,315,604.26
03/09/2016	32	VN MA6CB6AD7GT044808	03/09/2016	6304/WV	139,958.27		17,455,562.53
03/09/2016	33	VN MA6CA6AD0GT030168	03/09/2016	6305/WV	125,483.81		17,581,046.34

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					17,581,046.34		
03/09/2016	34	VN MA6CA6AD6GT029476	03/09/2016	6306/WV	125,483.81		17,706,530.15
03/09/2016	160	PI ANTICIPO	03/09/2016	61955-Q		2,000.00	17,704,530.15
03/09/2016	168	PI ANTICIPO <sup>16</sup>	03/09/2016	61956-Q		7,090.00	17,697,440.15
05/09/2016	15	PE NOTA DEVOLUCIÓN VTA.	05/09/2016	543-NDIZ	1,000.00		17,698,440.15
05/09/2016	9	VE NUESTRA FACTURA	05/09/2016	1081/WE	3,000.00		17,701,440.15
05/09/2016	35	VN 93CCL80C6HB107363	05/09/2016	2911/XV	-200,400.00		17,501,040.15
05/09/2016	10	VE NUESTRO ABONO	05/09/2016	1482/XE	-3,000.00		17,498,040.15
05/09/2016	36	VN 93CCL80C6HB107363	05/09/2016	6307/WV	200,400.00		17,698,440.15
05/09/2016	172	PI ANTICIPO	05/09/2016	61959-Q		201,000.00	17,497,440.15
05/09/2016	173	PI ANTICIPO <sup>16</sup>	05/09/2016	61960-Q		99,550.00	17,397,890.15
05/09/2016	174	PI ANTICIPO <sup>16</sup>	05/09/2016	61961-Q		128,500.00	17,269,390.15
05/09/2016	176	PI ANTICIPO <sup>16</sup>	05/09/2016	61962-Q		5,000.00	17,264,390.15
05/09/2016	181	PI ANTICIPO <sup>17</sup>	05/09/2016	61963-Q		118,000.00	17,146,390.15
05/09/2016	8	CD COMPENSACIONES DC	05/09/2016	61964-Q		232,900.00	16,913,490.15
05/09/2016	182	PI ANTICIPO <sup>16</sup>	05/09/2016	61965-Q		100,000.00	16,813,490.15
05/09/2016	37	VN 3G1TA5AF5GL153909	05/09/2016	2912/XV	-150,400.00		16,663,090.15
05/09/2016	9	CD COMPENSACIONES DC	05/09/2016	61966-Q		127,200.00	16,535,890.15
05/09/2016	185	PI ANTICIPO <sup>16</sup>	05/09/2016	61967-Q		100.00	16,535,790.15
05/09/2016	188	PI ANTICIPO <sup>16</sup>	05/09/2016	61968-Q		109,100.00	16,426,690.15
05/09/2016	192	PI ANTICIPO <sup>16</sup>	05/09/2016	61969-Q		5,000.00	16,421,690.15
05/09/2016	196	PI ANTICIPO <sup>16</sup>	05/09/2016	61970-Q		20,000.00	16,401,690.15
05/09/2016	38	VN 3G1TA5AF6GL201465	05/09/2016	6308/WV	170,500.00		16,572,190.15
05/09/2016	1	VU NUESTRA FACTURA	05/09/2016	809/WO	100,000.00		16,672,190.15
05/09/2016	39	VN 3G1TA5AF4GL234481	05/09/2016	2913/XV	-170,500.00		16,501,690.15
05/09/2016	212	PI ANTICIPO <sup>16</sup>	05/09/2016	61976-Q		200.00	16,501,490.15
05/09/2016	11	VE NUESTRO ABONO	05/09/2016	1483/XE	-4,000.00		16,497,490.15
05/09/2016	40	VN 3G1TA5AF4GL234481	05/09/2016	6309/WV	170,500.00		16,667,990.15
05/09/2016	12	VE NUESTRO ABONO	05/09/2016	1484/XE	-1,500.00		16,666,490.15
05/09/2016	41	VN 3G1J85CC6GS616779	05/09/2016	2914/XV	-203,100.00		16,463,390.15
05/09/2016	10	CD COMPENSACIONES DC	05/09/2016	61977-Q		166,682.83	16,296,707.32
05/09/2016	13	VE NUESTRA FACTURA	05/09/2016	1082/WE	1,500.00		16,298,207.32
05/09/2016	42	VN 3G1J85CC6GS616779	05/09/2016	6310/WV	203,100.00		16,501,307.32
05/09/2016	8	DM NOTA DE CREDITO	05/09/2016	596-NCRE	-4,471.08		16,496,836.24
05/09/2016	215	PI ANTICIPO <sup>16</sup>	05/09/2016	61978-Q		25,340.00	16,471,496.24
05/09/2016	43	VN 3G1B85DMXGS596581	05/09/2016	2915/XV	-277,600.00		16,193,896.24
05/09/2016	217	PI ANTICIPO <sup>16</sup>	05/09/2016	61979-Q		25,171.81	16,168,724.43
05/09/2016	11	CD COMPENSACIONES DC	05/09/2016	61980-Q		173,610.00	15,995,114.43

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						15,995,114.43	
05/09/2016	218	PI ANTICIPO 16	05/09/2016	61981-Q		2,340.00	15,992,774.43
05/09/2016	220	PI ANTICIPO 17	05/09/2016	61983-Q		120,000.00	15,872,774.43
05/09/2016	14	VE NUESTRO ABONO	05/09/2016	1485/XE	-3,000.00		15,869,774.43
05/09/2016	44	VN 3G1B85DMXGS596581	05/09/2016	6311/WV	277,600.00		16,147,374.43
05/09/2016	221	PI ANTICIPO 16	05/09/2016	61984-Q		1,000.00	16,146,374.43
05/09/2016	15	VE NUESTRO ABONO	05/09/2016	1486/XE	-1,500.00		16,144,874.43
05/09/2016	45	VN 3G1J86CC2GS613982	05/09/2016	2916/XV	-214,500.00		15,930,374.43
05/09/2016	16	VE NUESTRO ABONO	05/09/2016	1487/XE	-5,000.01		15,925,374.42
05/09/2016	46	VN 3GNCJ7CE8GL249709	05/09/2016	6312/WV	291,300.00		16,216,674.42
05/09/2016	2	VU NUESTRA FACTURA	05/09/2016	810/WO	125,000.00		16,341,674.42
05/09/2016	47	VN MA6CB6AD7GT034084	05/09/2016	2917/XV	-141,800.00		16,199,874.42
05/09/2016	12	CD COMPENSACIONES DC Fac. 6156 - WV	05/09/2016	61985-Q		87,028.19	16,112,846.23
05/09/2016	17	VE NUESTRO ABONO	05/09/2016	1488/XE	-3,000.00		16,109,846.23
05/09/2016	48	VN MA6CB6AD7GT034084	05/09/2016	6313/WV	141,800.00		16,251,646.23
05/09/2016	49	VN MA6CA6AD7GT043869	05/09/2016	6314/WV	126,700.00		16,378,346.23
05/09/2016	18	VE NUESTRA FACTURA	05/09/2016	1083/WE	1,500.00		16,379,846.23
05/09/2016	50	VN 3G1J86CC2GS613982	05/09/2016	6315/WV	214,500.00		16,594,346.23
05/09/2016	51	VN MA6CA6AD6GT042504	05/09/2016	6316/WV	109,100.00		16,703,446.23
05/09/2016	524	PI TRASPASO FACTURACION 16	05/09/2016	61959-Q		-201,000.00	16,904,446.23
05/09/2016	248	PE TOMA DE UNIDAD BMX CH-14803 REYES DE AQUINO JOSE AMADO	05/09/2016	CH-14803	195,660.00		17,100,106.23
05/09/2016	249	PE TOMA DE UNIDAD BMX CH-14804 REYES DE AQUINO JOSE AMADO	05/09/2016	CH-14804	1,200.00		17,101,306.23
06/09/2016	229	PI ANTICIPO 16	06/09/2016	61986-Q		1,340.56	17,099,965.67
06/09/2016	230	PI ANTICIPO 16	06/09/2016	61987-Q		32,440.00	17,067,525.67
06/09/2016	231	PI ANTICIPO 16	06/09/2016	61988-Q		15,990.00	17,051,535.67
06/09/2016	19	VE NUESTRO ABONO	06/09/2016	1489/XE	-3,000.00		17,048,535.67
06/09/2016	20	VE NUESTRA FACTURA	06/09/2016	1084/WE	2,000.00		17,050,535.67
06/09/2016	52	VN 3G1J85CC4GS615596	06/09/2016	2918/XV	-203,100.00		16,847,435.67
06/09/2016	237	PI ANTICIPO 16	06/09/2016	61992-Q		316,809.51	16,530,626.16
06/09/2016	21	VE NUESTRO ABONO	06/09/2016	1490/XE	-2,000.00		16,528,626.16
06/09/2016	53	VN 3G1J85CC4GS615596	06/09/2016	6317/WV	203,100.00		16,731,726.16
06/09/2016	240	PI ANTICIPO 16	06/09/2016	61994-Q		5,777.02	16,725,949.14
06/09/2016	241	PI ANTICIPO 16	06/09/2016	61995-Q		8,000.00	16,717,949.14
06/09/2016	13	CD COMPENSACIONES DC Fac. 6238 - WV	06/09/2016	61997-Q		221,300.00	16,496,649.14
06/09/2016	242	PI ANTICIPO 16	06/09/2016	61996-Q		703,800.00	15,792,849.14
06/09/2016	14	CD COMPENSACIONES DC Fac. 6198 - WV	06/09/2016	61998-Q		127,600.00	15,665,249.14
06/09/2016	15	CD COMPENSACIONES DC Fac. 6178 - WV	06/09/2016	61999-Q		71,800.00	15,593,449.14
06/09/2016	249	PI ANTICIPO 16	06/09/2016	62000-Q		7,700.00	15,585,749.14

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,585,749.14	
06/09/2016	251	PI ANTICIPO 17	06/09/2016	62001-Q		97,000.00	15,488,749.14
06/09/2016	252	PI ANTICIPO 16	06/09/2016	62002-Q		182,790.00	15,305,959.14
06/09/2016	257	PI ANTICIPO 16	02/09/2016	61944-Q		-156.00	15,306,115.14
06/09/2016	258	PI ANTICIPO 17	06/09/2016	62003-Q		1,000.00	15,305,115.14
06/09/2016	16	CD COMPENSACIONES DC Fac. 6044 - WV	06/09/2016	62004-Q		109,700.00	15,195,415.14
06/09/2016	54	VN MA6CB6AD9GT042929	06/09/2016	6318/WV	141,800.00		15,337,215.14
06/09/2016	265	PI ANTICIPO 16	06/09/2016	62005-Q		1,000.00	15,336,215.14
06/09/2016	55	VN 3G1TB5AF2GL235383	06/09/2016	2919/XV	-190,500.00		15,145,715.14
06/09/2016	56	VN 3G1TB5AF2GL235383	06/09/2016	6319/WV	187,000.00		15,332,715.14
06/09/2016	3	VU NUESTRO ABONO	06/09/2016	347/XO	-145,000.00		15,187,715.14
06/09/2016	4	VU NUESTRA FACTURA	06/09/2016	811/WO	145,000.00		15,332,715.14
06/09/2016	269	PI ANTICIPO 16	06/09/2016	62006-Q		10,180.00	15,322,535.14
06/09/2016	17	CD COMPENSACIONES DC Fac. 6271 - WV	06/09/2016	62007-Q		127,620.00	15,194,915.14
06/09/2016	270	PI ANTICIPO 16	06/09/2016	62008-Q		5,000.00	15,189,915.14
06/09/2016	271	PI ANTICIPO 16	06/09/2016	62009-Q		1,000.00	15,188,915.14
06/09/2016	22	VE NUESTRO ABONO	06/09/2016	1491/XE	-10,000.00		15,178,915.14
06/09/2016	57	VN 3GCUK9ECXGG160010	06/09/2016	6320/WV	733,800.00		15,912,715.14
06/09/2016	277	PI ANTICIPO 16	06/09/2016	62012-Q		95,000.00	15,817,715.14
06/09/2016	23	VE NUESTRO ABONO	06/09/2016	1492/XE	-2,500.00		15,815,215.14
06/09/2016	24	VE NUESTRA FACTURA	06/09/2016	1085/WE	2,500.00		15,817,715.14
06/09/2016	279	PI ANTICIPO 16	06/09/2016	62013-Q		350,900.00	15,466,815.14
06/09/2016	58	VN MA6CC6CD8GT039322	06/09/2016	2920/XV	-162,200.00		15,304,615.14
06/09/2016	59	VN MA6CC6CD8GT039322	06/09/2016	6321/WV	162,200.00		15,466,815.14
06/09/2016	18	CD COMPENSACIONES DC Fac. 6201 - WV	06/09/2016	62014-Q		197,820.00	15,268,995.14
06/09/2016	60	VN 3GNCJ7CE8GL249709	06/09/2016	2921/XV	-291,300.00		14,977,695.14
06/09/2016	61	VN 3GNCJ7CE8GL249709	06/09/2016	6322/WV	291,300.00		15,268,995.14
06/09/2016	283	PI ANTICIPO 16	06/09/2016	62016-Q		500.00	15,268,495.14
06/09/2016	62	VN MA6CC6CD9GT045307	06/09/2016	6323/WV	162,200.00		15,430,695.14
06/09/2016	63	VN 3GNCJ7CEXGL255768	06/09/2016	6324/WV	257,400.00		15,688,095.14
06/09/2016	5	VU NUESTRO ABONO	06/09/2016	348/XO	-170,000.00		15,518,095.14
06/09/2016	64	VN MA6CB6AD1GT039801	06/09/2016	6325/WV	141,800.00		15,659,895.14
06/09/2016	19	CD COMPENSACIONES DC Fac. 1067 - WE, Fac. 6228 - WV	06/09/2016	62017-Q		171,600.00	15,488,295.14
06/09/2016	291	PI ANTICIPO 16	06/09/2016	62018-Q		38,500.00	15,449,795.14
06/09/2016	292	PI ANTICIPO 16	06/09/2016	62019-Q		127,000.00	15,322,795.14
06/09/2016	295	PI ANTICIPO 16	06/09/2016	62020-Q		4,500.00	15,318,295.14
06/09/2016	528	PI TRASPASO FACTURACION 16	06/09/2016	61992-Q		-316,809.51	15,635,104.65
07/09/2016	25	VE NUESTRO ABONO	07/09/2016	1493/XE	-2,500.00		15,632,604.65

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		15,632,604.65	
07/09/2016	65	VN MA6CC6CD8GT039322	07/09/2016	2922/XV	-162,200.00		15,470,404.65
07/09/2016	26	VE NUESTRA FACTURA	07/09/2016	1086/WE	2,500.00		15,472,904.65
07/09/2016	66	VN MA6CC6CD8GT039322	07/09/2016	6326/WV	162,200.00		15,635,104.65
07/09/2016	23	PE NOTA DEVOLUCIÓN VTA.	07/09/2016	544-NDIZ	30,000.00		15,665,104.65
07/09/2016	24	PE NOTA DEVOLUCIÓN VTA.	07/09/2016	545-NDIZ	316,809.51		15,981,914.16
07/09/2016	310	PI ANTICIPO	07/09/2016	62021-Q		2,000.00	15,979,914.16
07/09/2016	312	PI ANTICIPO	07/09/2016	62022-Q		49,675.00	15,930,239.16
07/09/2016	67	VN 3G1TB5AF2GL235383	07/09/2016	2923/XV	-187,000.00		15,743,239.16
07/09/2016	68	VN 3G1J85CC5GS614862	07/09/2016	6327/WV	219,800.00		15,963,039.16
07/09/2016	69	VN 1GCRC9EC3GZ350296	07/09/2016	2924/XV	-451,200.00		15,511,839.16
07/09/2016	70	VN 1GCRC9EC3GZ205629	07/09/2016	6328/WV	451,200.00		15,963,039.16
07/09/2016	316	PI ANTICIPO	07/09/2016	62023-Q		106,750.00	15,856,289.16
07/09/2016	318	PI ANTICIPO	07/09/2016	62024-Q		27,675.00	15,828,614.16
07/09/2016	71	VN MA6CC6CD9GT025607	07/09/2016	6329/WV	162,200.00		15,990,814.16
07/09/2016	72	VN 3G1TB5AF2GL235383	07/09/2016	6330/WV	187,000.00		16,177,814.16
07/09/2016	73	VN 3G1J85CC2GS616603	07/09/2016	2925/XV	-203,100.00		15,974,714.16
07/09/2016	74	VN 3G1J85CC6GS615373	07/09/2016	6331/WV	219,800.00		16,194,514.16
07/09/2016	27	VE NUESTRA FACTURA	07/09/2016	1087/WE	4,500.00		16,199,014.16
07/09/2016	20	CD COMPENSACIONES DC	07/09/2016	62025-Q		101,550.00	16,097,464.16
07/09/2016	75	VN 3G1TA5AF3GL223956	07/09/2016	6332/WV	170,200.00		16,267,664.16
07/09/2016	6	VU NUESTRO ABONO	07/09/2016	349/XO	-145,000.00		16,122,664.16
07/09/2016	7	VU NUESTRA FACTURA	07/09/2016	812/WO	145,000.00		16,267,664.16
07/09/2016	28	VE NUESTRO ABONO	07/09/2016	1494/XE	-1,500.00		16,266,164.16
07/09/2016	76	VN MA6CA6AD4GT029508	07/09/2016	2926/XV	-126,700.00		16,139,464.16
07/09/2016	324	PI ANTICIPO	07/09/2016	62026-Q		49,500.00	16,089,964.16
07/09/2016	326	PI ANTICIPO	07/09/2016	62027-Q		1,000.00	16,088,964.16
07/09/2016	327	PI ANTICIPO	07/09/2016	62028-Q		3,250.00	16,085,714.16
07/09/2016	29	VE NUESTRA FACTURA	07/09/2016	1088/WE	1,500.00		16,087,214.16
07/09/2016	77	VN MA6CA6AD4GT029508	07/09/2016	6333/WV	126,700.00		16,213,914.16
07/09/2016	331	PI ANTICIPO	07/09/2016	62029-Q		228,100.00	15,985,814.16
07/09/2016	333	PI ANTICIPO	07/09/2016	62030-Q		60,100.00	15,925,714.16
07/09/2016	32	PE NOTA DEVOLUCIÓN VTA.	07/09/2016	546-NDIZ	1,000.00		15,926,714.16
07/09/2016	334	PI ANTICIPO	07/09/2016	62031-Q		25,000.00	15,901,714.16
07/09/2016	30	VE NUESTRO ABONO	07/09/2016	1495/XE	-1,000.00		15,900,714.16
07/09/2016	78	VN 3G1J85CC4GS613833	07/09/2016	6334/WV	203,100.00		16,103,814.16
07/09/2016	341	PI ANTICIPO	07/09/2016	62032-Q		101,500.00	16,002,314.16
07/09/2016	31	VE NUESTRA FACTURA	07/09/2016	1089/WE	30,000.00		16,032,314.16



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,032,314.16	
07/09/2016	32	VE NUESTRO ABONO	07/09/2016	1496/XE	-40,000.00		15,992,314.16
07/09/2016	344	PI ANTICIPO	07/09/2016	62033-Q		2,900.00	15,989,414.16
07/09/2016	79	VN 3G1J85CC7GS613387	07/09/2016	2927/XV	-203,100.00		15,786,314.16
07/09/2016	80	VN 3G1J85CC7GS613387	07/09/2016	6335/WV	203,100.00		15,989,414.16
07/09/2016	21	CD COMPENSACIONES DC Fac. 6282 - WV	07/09/2016	62034-Q		152,910.00	15,836,504.16
07/09/2016	22	CD COMPENSACIONES DC Fac. 6184 - WV	07/09/2016	62035-Q		162,480.00	15,674,024.16
07/09/2016	23	CD COMPENSACIONES DC Fac. 6152 - WV	07/09/2016	62036-Q		132,015.00	15,542,009.16
07/09/2016	350	PI ANTICIPO	07/09/2016	62037-Q		45,000.00	15,497,009.16
07/09/2016	24	CD COMPENSACIONES DC Fac. 6146 - WV, Fac. 1050 - WE	07/09/2016	62038-Q		132,500.00	15,364,509.16
07/09/2016	24	DM NOTA DE CREDITO	07/09/2016	612-NCRE	-3,040.00		15,361,469.16
07/09/2016	25	CD COMPENSACIONES DC Fac. 6230 - WV	07/09/2016	62039-Q		212,160.00	15,149,309.16
07/09/2016	355	PI ANTICIPO	07/09/2016	62040-Q		91,955.00	15,057,354.16
07/09/2016	443	PD TRASPASO FACTURACION	07/09/2016	62023-Q		-106,750.00	15,164,104.16
08/09/2016	81	VN 3G1TC5CF1GL231559	08/09/2016	6336/WV	212,895.28		15,376,999.44
08/09/2016	82	VN MA6CB6AD4GT044782	08/09/2016	6337/WV	139,958.27		15,516,957.71
08/09/2016	83	VN MA6CC6CD6GT025600	08/09/2016	6338/WV	163,495.77		15,680,453.48
08/09/2016	89	VN 3G1TA5AF6GL190550	08/09/2016	6344/WV	171,197.05		15,851,650.53
08/09/2016	90	VN KL8CJ6CA1HC705295	08/09/2016	6345/WV	160,246.59		16,011,897.12
08/09/2016	91	VN MA6CA6AD0GT045141	08/09/2016	6346/WV	110,686.00		16,122,583.12
08/09/2016	92	VN MA6CA6AD9GT045140	08/09/2016	6347/WV	110,686.00		16,233,269.12
08/09/2016	93	VN MA6CA6AD2GT045786	08/09/2016	6348/WV	110,686.00		16,343,955.12
08/09/2016	94	VN MA6CA6AD8GT044092	08/09/2016	6349/WV	110,686.00		16,454,641.12
08/09/2016	95	VN MA6CA6AD8GT044092	08/09/2016	2928/XV	-110,686.00		16,343,955.12
08/09/2016	96	VN MA6CA6AD8GT044092	08/09/2016	6350/WV	110,686.00		16,454,641.12
08/09/2016	33	VE NUESTRO ABONO	08/09/2016	1497/XE	-1,500.00		16,453,141.12
08/09/2016	97	VN MA6CA6AD4GT029508	08/09/2016	2929/XV	-126,700.00		16,326,441.12
08/09/2016	98	VN MA6CA6AD4GT029508	08/09/2016	6351/WV	110,686.00		16,437,127.12
08/09/2016	26	CD COMPENSACIONES DC Fac. 1057 - WE, Fac. 6179 - WV	08/09/2016	62041-Q		183,990.00	16,253,137.12
08/09/2016	25	DM NOTA DE CREDITO	08/09/2016	613-NCRE	-1,800.00		16,251,337.12
08/09/2016	8	VU NUESTRA FACTURA	08/09/2016	813/WO	130,000.00		16,381,337.12
08/09/2016	9	VU NUESTRA FACTURA	08/09/2016	814/WO	115,000.00		16,496,337.12
08/09/2016	368	PI ANTICIPO	08/09/2016	62043-Q		100,000.00	16,396,337.12
08/09/2016	371	PI ANTICIPO	08/09/2016	62044-Q		14,200.00	16,382,137.12
08/09/2016	99	VN 3GNCJ7CE0GL250112	08/09/2016	2930/XV	-257,400.00		16,124,737.12
08/09/2016	376	PI ANTICIPO	08/09/2016	62045-Q		1,000.00	16,123,737.12
08/09/2016	34	VE NUESTRA FACTURA	08/09/2016	1090/WE	1,500.00		16,125,237.12
08/09/2016	383	PI ANTICIPO	08/09/2016	62046-Q		2,800.00	16,122,437.12

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					16,122,437.12		
08/09/2016	100	VN	08/09/2016	6352/WV	265,200.00		16,387,637.12
08/09/2016	384	PI	08/09/2016	62047-Q		110,686.00	16,276,951.12
08/09/2016	385	PI	08/09/2016	62048-Q		110,686.00	16,166,265.12
08/09/2016	46	PE	08/09/2016	547-NDIZ	50,000.00		16,216,265.12
08/09/2016	386	PI	08/09/2016	62049-Q		110,686.00	16,105,579.12
08/09/2016	47	PE	08/09/2016	548-NDIZ	10,000.00		16,115,579.12
08/09/2016	387	PI	08/09/2016	62050-Q		110,686.00	16,004,893.12
08/09/2016	48	PE	08/09/2016	549-NDIZ	4,000.00		16,008,893.12
08/09/2016	49	PE	08/09/2016	550-NDIZ	5,000.00		16,013,893.12
08/09/2016	388	PI	08/09/2016	62051-Q		110,686.00	15,903,207.12
08/09/2016	389	PI	08/09/2016	62052-Q		1,000.00	15,902,207.12
08/09/2016	390	PI	08/09/2016	62053-Q		5,000.00	15,897,207.12
08/09/2016	391	PI	08/09/2016	62054-Q		5,500.00	15,891,707.12
08/09/2016	392	PI	08/09/2016	62055-Q		9,180.00	15,882,527.12
08/09/2016	393	PI	08/09/2016	62056-Q		1,112.20	15,881,414.92
08/09/2016	101	VN	08/09/2016	6353/WV	252,300.00		16,133,714.92
08/09/2016	396	PI	08/09/2016	62057-Q		963,100.00	15,170,614.92
08/09/2016	397	PI	08/09/2016	62058-Q		2,000.00	15,168,614.92
08/09/2016	399	PI	08/09/2016	62059-Q		44,470.00	15,124,144.92
08/09/2016	102	VN	08/09/2016	6354/WV	141,800.00		15,265,944.92
08/09/2016	400	PI	08/09/2016	62060-Q		41,500.00	15,224,444.92
08/09/2016	103	VN	08/09/2016	2931/XV	-162,200.00		15,062,244.92
08/09/2016	27	CD	08/09/2016	62061-Q		174,150.00	14,888,094.92
08/09/2016	104	VN	08/09/2016	6355/WV	164,900.00		15,052,994.92
08/09/2016	28	CD	08/09/2016	62062-Q		97,760.00	14,955,234.92
08/09/2016	105	VN	08/09/2016	2932/XV	-169,200.00		14,786,034.92
08/09/2016	11	ND	08/09/2016	1448-NWD	2,800.00		14,788,834.92
08/09/2016	106	VN	08/09/2016	6356/WV	203,100.00		14,991,934.92
08/09/2016	29	CD	08/09/2016	62064-Q		147,500.00	14,844,434.92
08/09/2016	403	PI	08/09/2016	62063-Q		48,000.00	14,796,434.92
08/09/2016	404	PI	08/09/2016	62065-Q		20,000.00	14,776,434.92
08/09/2016	405	PI	08/09/2016	62066-Q		45,090.00	14,731,344.92
08/09/2016	35	VE	08/09/2016	1091/WE	8,500.00		14,739,844.92
08/09/2016	30	CD	08/09/2016	62067-Q		113,100.00	14,626,744.92
08/09/2016	107	VN	08/09/2016	6357/WV	150,400.00		14,777,144.92
08/09/2016	108	VN	08/09/2016	2933/XV	-203,100.00		14,574,044.92
08/09/2016	109	VN	08/09/2016	6358/WV	203,100.00		14,777,144.92

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					14,777,144.92		
08/09/2016	31	CD COMPENSACIONES DC Fac. 6285 - WV	08/09/2016	62068-Q		156,060.00	14,621,084.92
08/09/2016	32	CD COMPENSACIONES DC Fac. 6189 - WV	08/09/2016	62069-Q		159,400.00	14,461,684.92
08/09/2016	110	VN MA6CB6ADXGT043975	08/09/2016	6359/WV	141,800.00		14,603,484.92
08/09/2016	409	PI ANTICIPO 16	08/09/2016	62070-Q		1,000.00	14,602,484.92
08/09/2016	111	VN MA6CA6AD9GT028340	08/09/2016	6360/WV	126,700.00		14,729,184.92
08/09/2016	36	VE NUESTRA FACTURA	08/09/2016	1092/WE	1,500.00		14,730,684.92
08/09/2016	112	VN MA6CA6AD5GT024320	08/09/2016	6361/WV	126,700.00		14,857,384.92
08/09/2016	33	CD COMPENSACIONES DC Fac. 6204 - WV	08/09/2016	62071-Q		114,030.00	14,743,354.92
09/09/2016	413	PI ANTICIPO 16	09/09/2016	62072-Q		12,340.00	14,731,014.92
09/09/2016	113	VN 1GNSK7KC0GR455043	09/09/2016	6362/WV	771,785.13		15,502,800.05
09/09/2016	115	VN 3G1TA5AF1GL195607	09/09/2016	6364/WV	170,567.05		15,673,367.10
09/09/2016	418	PI ANTICIPO 17	09/09/2016	62074-Q		143,700.00	15,529,667.10
09/09/2016	10	VU NUESTRA FACTURA	09/09/2016	815/WO	148,700.00		15,678,367.10
09/09/2016	442	PI ANTICIPO 16	09/09/2016	62086-Q		1,000.00	15,677,367.10
09/09/2016	445	PI ANTICIPO 16	09/09/2016	62088-Q		311.00	15,677,056.10
09/09/2016	37	VE NUESTRA FACTURA	09/09/2016	1093/WE	3,500.00		15,680,556.10
09/09/2016	116	VN MA6CB6AD0GT044469	09/09/2016	6365/WV	141,800.00		15,822,356.10
09/09/2016	117	VN MA6CB6AD8GT044963	09/09/2016	2934/XV	-141,800.00		15,680,556.10
09/09/2016	118	VN MA6CB6AD8GT044963	09/09/2016	6366/WV	141,800.00		15,822,356.10
09/09/2016	34	CD COMPENSACIONES DC Fac. 6192 - WV	09/09/2016	62089-Q		105,147.90	15,717,208.20
09/09/2016	26	DM NOTA DE CREDITO	09/09/2016	625-NCRE	-1,602.10		15,715,606.10
09/09/2016	35	CD COMPENSACIONES DC Fac. 6081 - WV, Fac. 6177 - WV	09/09/2016	62091-Q		109,126.05	15,606,480.05
09/09/2016	36	CD COMPENSACIONES DC Fac. 6297 - WV	09/09/2016	62092-Q		101,360.00	15,505,120.05
09/09/2016	120	VN 3G1J85AC0GS614660	09/09/2016	6368/WV	169,200.00		15,674,320.05
09/09/2016	121	VN 3G1J85CC0GS618530	09/09/2016	6369/WV	203,100.00		15,877,420.05
09/09/2016	122	VN 3G1J85DC8GS600355	09/09/2016	6370/WV	237,700.00		16,115,120.05
09/09/2016	37	CD COMPENSACIONES DC Fac. 6193 - WV	09/09/2016	62096-Q		184,479.00	15,930,641.05
09/09/2016	466	PI ANTICIPO 16	09/09/2016	62097-Q		20,200.00	15,910,441.05
09/09/2016	38	VE NUESTRO ABONO	09/09/2016	1498/XE	-2,000.00		15,908,441.05
09/09/2016	123	VN 3G1TB5CF3HL116823	09/09/2016	6371/WV	182,400.00		16,090,841.05
09/09/2016	38	CD COMPENSACIONES DC Fac. 6325 - WV	09/09/2016	62099-Q		127,620.00	15,963,221.05
09/09/2016	124	VN 3G1TC5CF6GL214966	09/09/2016	6372/WV	193,500.00		16,156,721.05
09/09/2016	125	VN MA6CA6AD5GT036810	09/09/2016	6373/WV	126,700.00		16,283,421.05
09/09/2016	39	CD COMPENSACIONES DC Fac. 6334 - WV	09/09/2016	62100-Q		153,100.00	16,130,321.05
09/09/2016	39	VE NUESTRO ABONO	09/09/2016	1499/XE	-8,500.00		16,121,821.05
09/09/2016	480	PI ANTICIPO 17	09/09/2016	62102-Q		1,000.00	16,120,821.05
09/09/2016	126	VN KL8CD6AD9FC811611	09/09/2016	6374/WV	123,500.00		16,244,321.05

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,244,321.05	
09/09/2016	482	PI ANTICIPO <sup>16</sup>	09/09/2016	62104-Q		44,345.00	16,199,976.05
09/09/2016	127	VN 3G1J85CC5GS619222	09/09/2016	6375/WV	203,100.00		16,403,076.05
09/09/2016	40	CD COMPENSACIONES DC Fac. 6154 - WV	09/09/2016	62111-Q		153,100.00	16,249,976.05
09/09/2016	491	PI ANTICIPO <sup>16</sup>	09/09/2016	62114-Q		48,630.00	16,201,346.05
09/09/2016	871	PI ANTICIPO <sup>16</sup>	09/09/2016	62109-Q		3,050.00	16,198,296.05
10/09/2016	40	VE NUESTRA FACTURA	10/09/2016	1094/WE	4,500.00		16,202,796.05
10/09/2016	128	VN 3G1J85CC2GS615354	10/09/2016	2935/XV	-203,100.00		15,999,696.05
10/09/2016	129	VN 3G1J85CC2GS615354	10/09/2016	6376/WV	203,100.00		16,202,796.05
10/09/2016	40	DM NOTA DE CREDITO	10/09/2016	627-NCRE	-1,500.00		16,201,296.05
10/09/2016	11	VU NUESTRA FACTURA	10/09/2016	816/WO	177,000.00		16,378,296.05
10/09/2016	511	PI ANTICIPO <sup>16</sup>	10/09/2016	62119-Q		5,000.00	16,373,296.05
10/09/2016	512	PI ANTICIPO <sup>17</sup>	10/09/2016	62120-Q		3,000.00	16,370,296.05
10/09/2016	132	VN 3G1TC5CF9GL200057	10/09/2016	2936/XV	-205,800.00		16,164,496.05
10/09/2016	133	VN 3G1TC5CF9GL200057	10/09/2016	6379/WV	205,800.00		16,370,296.05
10/09/2016	521	PI ANTICIPO <sup>16</sup>	10/09/2016	62121-Q		10,000.00	16,360,296.05
10/09/2016	134	VN MA6CB6AD4GT040506	10/09/2016	6380/WV	141,800.00		16,502,096.05
10/09/2016	523	PI ANTICIPO <sup>16</sup>	10/09/2016	62122-Q		500.00	16,501,596.05
10/09/2016	135	VN 3G1B85DM9GS596345	10/09/2016	6381/WV	265,200.00		16,766,796.05
10/09/2016	41	CD COMPENSACIONES DC Fac. 6111 - WV	10/09/2016	62123-Q		82,320.00	16,684,476.05
10/09/2016	536	PI ANTICIPO <sup>17</sup>	10/09/2016	62124-Q		3,000.00	16,681,476.05
10/09/2016	537	PI ANTICIPO <sup>17</sup>	10/09/2016	62125-Q		3,000.00	16,678,476.05
10/09/2016	538	PI ANTICIPO <sup>16</sup>	10/09/2016	62126-Q		21,574.00	16,656,902.05
10/09/2016	12	VU NUESTRA FACTURA	10/09/2016	817/WO	147,000.00		16,803,902.05
10/09/2016	558	PI ANTICIPO <sup>17</sup>	10/09/2016	62130-Q		140,000.00	16,663,902.05
10/09/2016	13	VU NUESTRA FACTURA	10/09/2016	818/WO	95,000.00		16,758,902.05
10/09/2016	14	VU NUESTRA FACTURA	10/09/2016	819/WO	127,000.00		16,885,902.05
10/09/2016	566	PI ANTICIPO <sup>16</sup>	10/09/2016	62131-Q		55,500.00	16,830,402.05
11/09/2016	567	PI ANTICIPO <sup>16</sup>	11/09/2016	62132-Q		33,000.00	16,797,402.05
12/09/2016	572	PI ANTICIPO <sup>16</sup>	12/09/2016	62134-Q		201,000.00	16,596,402.05
12/09/2016	573	PI ANTICIPO <sup>16</sup>	12/09/2016	62135-Q		76,500.00	16,519,902.05
12/09/2016	574	PI ANTICIPO <sup>16</sup>	12/09/2016	62136-Q		95,000.00	16,424,902.05
12/09/2016	575	PI ANTICIPO <sup>16</sup>	12/09/2016	62137-Q		36,000.00	16,388,902.05
12/09/2016	42	CD COMPENSACIONES DC Fac. 6098 - WV	12/09/2016	62138-Q		102,216.51	16,286,685.54
12/09/2016	577	PI ANTICIPO <sup>16</sup>	12/09/2016	62140-Q		132,000.00	16,154,685.54
12/09/2016	580	PI ANTICIPO <sup>16</sup>	12/09/2016	62141-Q		98,000.00	16,056,685.54
12/09/2016	584	PI RECIBO COBRO Fac. 6209 - WV/1	31/08/2016	61831-Q		-1.16	16,056,686.70
12/09/2016	585	PI ANTICIPO <sup>16</sup>	12/09/2016	62142-Q		100,000.00	15,956,686.70

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior						15,956,686.70	
12/09/2016	586	PI RECIBO COBRO Fac. 6216 - WV/1	31/08/2016	61839-Q		-139,958.26	16,096,644.96
12/09/2016	587	PI ANTICIPO 16	12/09/2016	62143-Q		7,090.00	16,089,554.96
12/09/2016	41	VE NUESTRA FACTURA	12/09/2016	1095/WE	3,000.00		16,092,554.96
12/09/2016	136	VN 93CCL8000GB174514	12/09/2016	2937/XV	-203,700.00		15,888,854.96
12/09/2016	589	PI ANTICIPO 16	12/09/2016	62145-Q		42,345.00	15,846,509.96
12/09/2016	42	VE NUESTRO ABONO	12/09/2016	1500/XE	-2,700.00		15,843,809.96
12/09/2016	137	VN 93CCL8000GB174514	12/09/2016	6382/WV	203,700.00		16,047,509.96
12/09/2016	591	PI ANTICIPO 16	12/09/2016	62146-Q		16,490.00	16,031,019.96
12/09/2016	15	VU NUESTRO ABONO	12/09/2016	350/XO	-127,000.00		15,904,019.96
12/09/2016	16	VU NUESTRA FACTURA	12/09/2016	820/WO	127,000.00		16,031,019.96
12/09/2016	17	VU NUESTRO ABONO	12/09/2016	351/XO	-95,000.00		15,936,019.96
12/09/2016	18	VU NUESTRA FACTURA	12/09/2016	821/WO	95,000.00		16,031,019.96
12/09/2016	43	VE NUESTRA FACTURA	12/09/2016	1096/WE	4,500.00		16,035,519.96
12/09/2016	138	VN 3G1J86CCXGS581721	12/09/2016	2938/XV	-214,500.00		15,821,019.96
12/09/2016	43	CD COMPENSACIONES DC Fac. 6318 - WV	12/09/2016	62147-Q		134,710.00	15,686,309.96
12/09/2016	15	ND NOTA DE DEBITO	12/09/2016	1453-NWD	5,500.00		15,691,809.96
12/09/2016	139	VN MA6CB6ADXGT040395	12/09/2016	6383/WV	141,800.00		15,833,609.96
12/09/2016	44	VE NUESTRA FACTURA	12/09/2016	1097/WE	1,500.00		15,835,109.96
12/09/2016	140	VN 3G1J85DC8GS617110	12/09/2016	6384/WV	237,700.00		16,072,809.96
12/09/2016	141	VN 1G1Z95ST9GF229746	12/09/2016	2939/XV	-327,600.00		15,745,209.96
12/09/2016	603	PI ANTICIPO 16	12/09/2016	62149-Q		200.00	15,745,009.96
12/09/2016	142	VN 1G1Z95ST9GF229746	12/09/2016	6385/WV	327,600.00		16,072,609.96
12/09/2016	605	PI ANTICIPO 16	12/09/2016	62150-Q		143,800.00	15,928,809.96
12/09/2016	606	PI ANTICIPO 16	12/09/2016	62151-Q		40,000.00	15,888,809.96
12/09/2016	615	PI RECIBO COBRO Fac. 6362 - WV/1	12/09/2016	62152-Q		771,785.13	15,117,024.83
12/09/2016	616	PI RECIBO COBRO Fac. 6336 - WV/1	12/09/2016	62153-Q		212,895.28	14,904,129.55
12/09/2016	618	PI RECIBO COBRO Fac. 6344 - WV/1	12/09/2016	62155-Q		171,197.05	14,732,932.50
12/09/2016	619	PI RECIBO COBRO Fac. 6364 - WV/1	12/09/2016	62156-Q		170,567.05	14,562,365.45
12/09/2016	630	PI RECIBO COBRO Fac. 6298 - WV/1	12/09/2016	62166-Q		123,483.81	14,438,881.64
12/09/2016	19	VU NUESTRA FACTURA	12/09/2016	822/WO	122,000.00		14,560,881.64
12/09/2016	634	PI ANTICIPO 16	12/09/2016	62168-Q		5,000.00	14,555,881.64
12/09/2016	635	PI RECIBO COBRO Fac. 6302 - WV/1	12/09/2016	62171-Q		126,767.93	14,429,113.71
12/09/2016	636	PI RECIBO COBRO Fac. 6303 - WV/1	12/09/2016	62172-Q		126,767.93	14,302,345.78
12/09/2016	637	PI RECIBO COBRO Fac. 6304 - WV/1	12/09/2016	62173-Q		139,958.27	14,162,387.51
12/09/2016	638	PI RECIBO COBRO Fac. 6305 - WV/1	12/09/2016	62174-Q		125,483.81	14,036,903.70
12/09/2016	639	PI RECIBO COBRO Fac. 6306 - WV/1	12/09/2016	62175-Q		125,483.81	13,911,419.89
12/09/2016	640	PI RECIBO COBRO Fac. 6337 - WV/1	12/09/2016	62176-Q		139,958.27	13,771,461.62

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		13,771,461.62	
12/09/2016	641	PI RECIBO COBRO Fac. 6338 - WV/1	12/09/2016	62177-Q		163,495.77	13,607,965.85
12/09/2016	642	PI RECIBO COBRO Fac. 6345 - WV/1	12/09/2016	62178-Q		160,246.59	13,447,719.26
12/09/2016	44	CD COMPENSACIONES DC Fac. 6170 - WV	12/09/2016	62180-Q		166,640.18	13,281,079.08
12/09/2016	41	DM NOTA DE CREDITO	12/09/2016	628-NCRE	-669.82		13,280,409.26
12/09/2016	45	CD COMPENSACIONES DC Fac. 6292 - WV	12/09/2016	62181-Q		189,345.00	13,091,064.26
12/09/2016	46	CD COMPENSACIONES DC Fac. 6173 - WV, Fac. 6185 - WV	12/09/2016	62182-Q		185,290.00	12,905,774.26
12/09/2016	645	PI ANTICIPO 16	12/09/2016	62183-Q		1,000.00	12,904,774.26
12/09/2016	47	CD COMPENSACIONES DC Fac. 6322 - WV	12/09/2016	62184-Q		159,300.00	12,745,474.26
12/09/2016	48	CD COMPENSACIONES DC Fac. 6110 - WV	12/09/2016	62185-Q		82,320.00	12,663,154.26
13/09/2016	143	VN 3G1J85CC9GS614265	13/09/2016	6386/WV	219,800.00		12,882,954.26
13/09/2016	144	VN MA6CA6AD5GT036810	13/09/2016	2940/XV	-126,700.00		12,756,254.26
13/09/2016	145	VN MA6CA6AD8GT036817	13/09/2016	6387/WV	126,700.00		12,882,954.26
13/09/2016	657	PI ANTICIPO 16	13/09/2016	62186-Q		14,800.00	12,868,154.26
13/09/2016	663	PI ANTICIPO 16	13/09/2016	62188-Q		2,000.00	12,866,154.26
13/09/2016	666	PI ANTICIPO 16	13/09/2016	62189-Q		3,000.00	12,863,154.26
13/09/2016	667	PI ANTICIPO 17	13/09/2016	62190-Q		1,000.00	12,862,154.26
13/09/2016	668	PI ANTICIPO 16	13/09/2016	62191-Q		1,000.00	12,861,154.26
13/09/2016	669	PI ANTICIPO 16	13/09/2016	62192-Q		201,100.00	12,660,054.26
13/09/2016	146	VN 3G1TA5AF4HL119462	13/09/2016	6388/WV	164,900.00		12,824,954.26
13/09/2016	147	VN 3G1J85CC9GS618848	13/09/2016	6389/WV	203,100.00		13,028,054.26
13/09/2016	49	CD COMPENSACIONES DC Fac. 6168 - WV	13/09/2016	62193-Q		208,855.97	12,819,198.29
13/09/2016	148	VN 93CCL80CXHB101615	13/09/2016	6390/WV	215,400.00		13,034,598.29
13/09/2016	685	PI ANTICIPO 16	13/09/2016	62198-Q		3,000.00	13,031,598.29
13/09/2016	686	PI ANTICIPO 16	13/09/2016	62199-Q		1,000.00	13,030,598.29
13/09/2016	687	PI ANTICIPO 16	13/09/2016	62200-Q		2,000.00	13,028,598.29
13/09/2016	50	CD COMPENSACIONES DC Fac. 6293 - WV	13/09/2016	62201-Q		126,800.00	12,901,798.29
13/09/2016	149	VN 3GNCJ7CE4GL250128	13/09/2016	6391/WV	291,300.00		13,193,098.29
13/09/2016	150	VN MA6CB6AD5GT043947	13/09/2016	6392/WV	141,800.00		13,334,898.29
13/09/2016	45	VE NUESTRO ABONO	13/09/2016	1501/XE	-8,500.00		13,326,398.29
13/09/2016	46	VE NUESTRA FACTURA	13/09/2016	1098/WE	8,500.00		13,334,898.29
13/09/2016	47	VE NUESTRO ABONO	13/09/2016	1502/XE	-8,500.00		13,326,398.29
13/09/2016	48	VE NUESTRA FACTURA	13/09/2016	1099/WE	8,500.00		13,334,898.29
13/09/2016	696	PI ANTICIPO 16	13/09/2016	62202-Q		48,341.00	13,286,557.29
13/09/2016	151	VN 3GNCJ7CE4GL258438	13/09/2016	6393/WV	257,400.00		13,543,957.29
13/09/2016	698	PI RECIBO COBRO Notas de Débito 1396/NWD/0	13/09/2016	62203-Q		7,118.71	13,536,838.58
13/09/2016	20	VU NUESTRO ABONO	13/09/2016	352/XO	-115,000.00		13,421,838.58
13/09/2016	21	VU NUESTRA FACTURA	13/09/2016	823/WO	119,000.00		13,540,838.58

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				<b>Saldo anterior</b>		13,540,838.58	
13/09/2016	700	PI ANTICIPO 16	13/09/2016	62204-Q		5,000.00	13,535,838.58
13/09/2016	152	VN KL8CJ6CAXHC704551	13/09/2016	6394/WV	173,400.00		13,709,238.58
13/09/2016	51	CD COMPENSACIONES DC Fac. 6308 - WV	13/09/2016	62205-Q		110,825.00	13,598,413.58
13/09/2016	52	CD COMPENSACIONES DC Fac. 6323 - WV	13/09/2016	62206-Q		112,200.00	13,486,213.58
13/09/2016	707	PI ANTICIPO 16	13/09/2016	62207-Q		40,000.00	13,446,213.58
13/09/2016	708	PI ANTICIPO 16	13/09/2016	62208-Q		20,000.00	13,426,213.58
14/09/2016	153	VN MA6CB6AD5GT040319	14/09/2016	2941/XV	-138,584.47		13,287,629.11
14/09/2016	717	PI ANTICIPO 16	14/09/2016	62209-Q		715.63	13,286,913.48
14/09/2016	53	CD COMPENSACIONES DC Fac. 6313 - WV	14/09/2016	62210-Q		127,620.00	13,159,293.48
14/09/2016	722	PI ANTICIPO 16	14/09/2016	62211-Q		47,000.00	13,112,293.48
14/09/2016	93	PE TOMA DE UNIDAD BMX CH-14806 FRANCISCO CERVANTES SERRANO	14/09/2016	493/E/1/1	96,576.82		13,208,870.30
14/09/2016	727	PI ANTICIPO 16	14/09/2016	62212-Q		87,000.00	13,121,870.30
14/09/2016	732	PI ANTICIPO 16	14/09/2016	62213-Q		10.00	13,121,860.30
14/09/2016	740	PI ANTICIPO 16	14/09/2016	62215-Q		109,100.00	13,012,760.30
14/09/2016	49	VE NUESTRA FACTURA 16	14/09/2016	1100/WE	7,600.00		13,020,360.30
14/09/2016	50	VE NUESTRO ABONO	14/09/2016	1503/XE	-3,000.00		13,017,360.30
14/09/2016	154	VN 3G1J85AC7GS615384	14/09/2016	6395/WV	182,900.00		13,200,260.30
14/09/2016	51	VE NUESTRO ABONO	14/09/2016	1504/XE	-2,000.00		13,198,260.30
14/09/2016	52	VE NUESTRA FACTURA	14/09/2016	1101/WE	2,000.00		13,200,260.30
14/09/2016	155	VN MA6CC6CD1GT042160	14/09/2016	2942/XV	-162,200.00		13,038,060.30
14/09/2016	746	PI ANTICIPO 16	14/09/2016	62217-Q		10,000.00	13,028,060.30
14/09/2016	54	CD COMPENSACIONES DC Fac. 6371 - WV	14/09/2016	62218-Q		82,400.00	12,945,660.30
14/09/2016	156	VN MA6CC6CD1GT042160	14/09/2016	6396/WV	162,200.00		13,107,860.30
14/09/2016	747	PI ANTICIPO 16	14/09/2016	62219-Q		93,426.60	13,014,433.70
14/09/2016	53	VE NUESTRO ABONO	14/09/2016	1505/XE	-10,000.00		13,004,433.70
14/09/2016	54	VE NUESTRA FACTURA	14/09/2016	1102/WE	1,000.00		13,005,433.70
14/09/2016	157	VN 3G1J86CCXGS593528	14/09/2016	2943/XV	-197,500.00		12,807,933.70
14/09/2016	750	PI ANTICIPO 17	14/09/2016	62221-Q		1,000.00	12,806,933.70
14/09/2016	751	PI ANTICIPO 16	14/09/2016	62222-Q		16,000.00	12,790,933.70
14/09/2016	55	VE NUESTRA FACTURA	14/09/2016	1103/WE	10,000.00		12,800,933.70
14/09/2016	56	VE NUESTRO ABONO	14/09/2016	1506/XE	-1,000.00		12,799,933.70
14/09/2016	158	VN 3G1J86CCXGS593528	14/09/2016	6397/WV	197,500.00		12,997,433.70
14/09/2016	159	VN MA6CB6AD4GT040506	14/09/2016	2944/XV	-141,800.00		12,855,633.70
14/09/2016	160	VN MA6CB6AD4GT040506	14/09/2016	6398/WV	137,500.00		12,993,133.70
14/09/2016	57	VE NUESTRO ABONO	14/09/2016	1507/XE	-7,600.00		12,985,533.70
14/09/2016	58	VE NUESTRA FACTURA	14/09/2016	1104/WE	3,000.00		12,988,533.70
14/09/2016	161	VN 3G1J85AC7GS615384	14/09/2016	2945/XV	-182,900.00		12,805,633.70

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		12,805,633.70	
14/09/2016	59	VE NUESTRA FACTURA	14/09/2016	1105/WE	7,600.00		12,813,233.70
14/09/2016	60	VE NUESTRO ABONO	14/09/2016	1508/XE	-3,000.00		12,810,233.70
14/09/2016	162	VN 3G1J85AC7GS615384	14/09/2016	6399/WV	182,900.00		12,993,133.70
14/09/2016	765	PI ANTICIPO	14/09/2016	62223-Q		182,400.00	12,810,733.70
14/09/2016	769	PI ANTICIPO <sup>16</sup>	14/09/2016	62225-Q		38,100.00	12,772,633.70
14/09/2016	774	PI ANTICIPO <sup>16</sup>	14/09/2016	62229-Q		21,170.31	12,751,463.39
14/09/2016	163	VN 3G1J85CC5GS619267	14/09/2016	6400/WV	203,100.00		12,954,563.39
14/09/2016	777	PI ANTICIPO <sup>16</sup>	14/09/2016	62230-Q		1,047.75	12,953,515.64
14/09/2016	164	VN MA6CA6AD5GT036810	14/09/2016	6401/WV	126,700.00		13,080,215.64
14/09/2016	55	CD COMPENSACIONES DC	14/09/2016	62231-Q		95,670.00	12,984,545.64
14/09/2016	780	PI RECIBO COBRO	17/08/2016	61375-Q		-138,584.47	13,123,130.11
14/09/2016	56	CD COMPENSACIONES DC	14/09/2016	62232-Q		116,800.00	13,006,330.11
14/09/2016	42	DM NOTA DE CREDITO	14/09/2016	629-NCRE	-159,368.87		12,846,961.24
14/09/2016	43	DM NOTA DE CREDITO	14/09/2016	629-NCRE	159,368.87		13,006,330.11
14/09/2016	166	VN 3G1J85CC2GS616603	14/09/2016	6402/WV	203,100.00		13,209,430.11
14/09/2016	22	VU NUESTRO ABONO	14/09/2016	353/XO	-119,000.00		13,090,430.11
14/09/2016	23	VU NUESTRO ABONO	14/09/2016	354/XO	-122,000.00		12,968,430.11
14/09/2016	24	VU NUESTRA FACTURA	14/09/2016	824/WO	122,000.00		13,090,430.11
14/09/2016	57	CD COMPENSACIONES DC	14/09/2016	62233-Q		82,320.00	13,008,110.11
14/09/2016	786	PI ANTICIPO	14/09/2016	62234-Q		14,422.96	12,993,687.15
14/09/2016	25	VU NUESTRA FACTURA	14/09/2016	825/WO	122,000.00		13,115,687.15
14/09/2016	58	CD COMPENSACIONES DC	14/09/2016	62236-Q		131,929.69	12,983,757.46
14/09/2016	787	PI ANTICIPO	14/09/2016	62235-Q		453.98	12,983,303.48
14/09/2016	167	VN 2GNAL9EK5H6157687	14/09/2016	6403/WV	428,400.00		13,411,703.48
14/09/2016	59	CD COMPENSACIONES DC	14/09/2016	62237-Q		101,360.00	13,310,343.48
14/09/2016	168	VN MA6CC6CD0GT040576	14/09/2016	6404/WV	162,200.00		13,472,543.48
14/09/2016	169	VN 3G1TB5CF8HL122679	14/09/2016	6405/WV	182,400.00		13,654,943.48
14/09/2016	170	VN 1GCRC9EC3GZ350296	14/09/2016	6406/WV	451,200.00		14,106,143.48
14/09/2016	171	VN MA6CB6AD5GT040319	14/09/2016	6407/WV	141,800.00		14,247,943.48
14/09/2016	793	PI ANTICIPO	14/09/2016	62238-Q		3,000.00	14,244,943.48
15/09/2016	60	CD COMPENSACIONES DC	15/09/2016	62239-Q		187,200.00	14,057,743.48
15/09/2016	804	PI ANTICIPO	15/09/2016	62240-Q		149,291.16	13,908,452.32
15/09/2016	805	PI ANTICIPO <sup>16</sup>	15/09/2016	62241-Q		44,208.84	13,864,243.48
15/09/2016	815	PI ANTICIPO <sup>16</sup>	15/09/2016	62245-Q		1,500.00	13,862,743.48
15/09/2016	61	CD COMPENSACIONES DC	15/09/2016	62250-Q		170,498.19	13,692,245.29
15/09/2016	62	CD COMPENSACIONES DC	15/09/2016	62251-Q		129,760.00	13,562,485.29
15/09/2016	63	CD COMPENSACIONES DC	15/09/2016	62252-Q		141,487.04	13,420,998.25



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		13,420,998.25	
15/09/2016	825	PI ANTICIPO <sup>16</sup>	15/09/2016	62253-Q		162,200.00	13,258,798.25
15/09/2016	826	PI ANTICIPO <sup>16</sup>	15/09/2016	62254-Q		3,000.00	13,255,798.25
15/09/2016	828	PI ANTICIPO <sup>16</sup>	15/09/2016	62256-Q		230,000.00	13,025,798.25
15/09/2016	829	PI ANTICIPO <sup>16</sup>	15/09/2016	62257-Q		12,000.00	13,013,798.25
15/09/2016	172	VN 3GCNC9EP3GG246537	15/09/2016	6408/WV	321,200.00		13,334,998.25
15/09/2016	173	VN 2GNAL9EK5H6157687	15/09/2016	2947/XV	-428,400.00		12,906,598.25
15/09/2016	831	PI ANTICIPO <sup>16</sup>	15/09/2016	62258-Q		215,200.00	12,691,398.25
15/09/2016	174	VN 2GNAL9EKXH6110722	15/09/2016	6409/WV	381,000.00		13,072,398.25
15/09/2016	833	PI ANTICIPO <sup>17</sup>	15/09/2016	62259-Q		15,313.75	13,057,084.50
15/09/2016	835	PI ANTICIPO <sup>17</sup>	15/09/2016	62260-Q		19,000.00	13,038,084.50
15/09/2016	175	VN 1GCRC9EC3GZ350296	15/09/2016	2948/XV	-451,200.00		12,586,884.50
15/09/2016	836	PI ANTICIPO <sup>16</sup>	15/09/2016	62261-Q		5,000.00	12,581,884.50
15/09/2016	837	PI ANTICIPO <sup>16</sup>	15/09/2016	62262-Q		71,100.00	12,510,784.50
15/09/2016	61	VE NUESTRO ABONO	15/09/2016	1509/XE	-6,000.00		12,504,784.50
15/09/2016	176	VN 1GCRC9EC3GZ350296	15/09/2016	6410/WV	451,200.00		12,955,984.50
15/09/2016	177	VN KL8CJ6CAXHC704551	15/09/2016	2949/XV	-173,400.00		12,782,584.50
15/09/2016	64	CD COMPENSACIONES DC Fac. 6370 - WV	15/09/2016	62263-Q		213,930.00	12,568,654.50
15/09/2016	44	DM NOTA DE CREDITO	15/09/2016	630-NCRE	-2,970.01		12,565,684.49
15/09/2016	45	DM NOTA DE CREDITO	15/09/2016	630-NCRE	2,970.01		12,568,654.50
15/09/2016	46	DM NOTA DE CREDITO	15/09/2016	631-NCRE	-2,970.01		12,565,684.49
15/09/2016	47	DM NOTA DE CREDITO	15/09/2016	631-NCRE	2,970.01		12,568,654.50
15/09/2016	178	VN 3G1J85CC8GS614970	15/09/2016	6411/WV	203,100.00		12,771,754.50
15/09/2016	179	VN 3G1J85CC7GS613440	15/09/2016	2950/XV	-203,100.00		12,568,654.50
15/09/2016	110	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS KARLA DENISSE CELIS LEON	15/09/2016	551-NDIZ	1,000.00		12,569,654.50
15/09/2016	65	CD COMPENSACIONES DC Fac. 6327 - WV	15/09/2016	62264-Q		197,820.00	12,371,834.50
15/09/2016	180	VN 3G1J85CC7GS613440	15/09/2016	6412/WV	203,100.00		12,574,934.50
15/09/2016	111	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS RICARDO ALBERTO VARGAS	15/09/2016	552-NDIZ	3,000.00		12,577,934.50
15/09/2016	113	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARCELA DE JESUS JUAN MARTIN	15/09/2016	553-NDIZ	1,000.00		12,578,934.50
15/09/2016	843	PI ANTICIPO <sup>16</sup>	15/09/2016	62265-Q		1,000.00	12,577,934.50
15/09/2016	114	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS CLAUDA SOMARRIBA ROJAS	15/09/2016	554-NDIZ	3,000.00		12,580,934.50
15/09/2016	181	VN 2GNAL9EKXH6110722	15/09/2016	2951/XV	-381,000.00		12,199,934.50
15/09/2016	182	VN 3G1J85CC5GS515779	15/09/2016	2952/XV	-217,400.00		11,982,534.50
15/09/2016	183	VN 2GNAL9EKXH6110722	15/09/2016	6413/WV	381,000.00		12,363,534.50
15/09/2016	48	DM NOTA DE CREDITO	15/09/2016	632-NCRE	-2,970.01		12,360,564.49
15/09/2016	853	PI ANTICIPO <sup>16</sup>	15/09/2016	62268-Q		13,180.00	12,347,384.49
15/09/2016	854	PI ANTICIPO <sup>16</sup>	15/09/2016	62269-Q		10,310.00	12,337,074.49
15/09/2016	856	PI ANTICIPO <sup>16</sup>	15/09/2016	62270-Q		42,345.00	12,294,729.49

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					12,294,729.49		
15/09/2016	184	VN 3G1J85CC4GS618532	15/09/2016	6414/WV	178,000.00		12,472,729.49
15/09/2016	185	VN 3GNCJ7CE1GL278579	15/09/2016	6415/WV	257,400.00		12,730,129.49
15/09/2016	864	PI ANTICIPO 17	15/09/2016	62272-Q		5,000.00	12,725,129.49
15/09/2016	186	VN KL8CJ6CA6HC703610	15/09/2016	6416/WV	156,229.00		12,881,358.49
15/09/2016	26	VU NUESTRA FACTURA	15/09/2016	826/WO	111,000.00		12,992,358.49
15/09/2016	27	VU NUESTRA FACTURA	15/09/2016	827/WO	170,000.00		13,162,358.49
17/09/2016	869	PI ANTICIPO 16	17/09/2016	62274-Q		5,000.00	13,157,358.49
17/09/2016	187	VN 3G1J85CC6GS615373	17/09/2016	2953/XV	-219,800.00		12,937,558.49
17/09/2016	188	VN 3G1J85CC6GS615373	17/09/2016	6417/WV	219,800.00		13,157,358.49
17/09/2016	189	VN 1GCRC9EC3GZ205629	17/09/2016	2954/XV	-451,200.00		12,706,158.49
17/09/2016	66	CD COMPENSACIONES DC Fac. 6387 - WV	17/09/2016	62275-Q		95,025.00	12,611,133.49
17/09/2016	49	DM NOTA DE CREDITO	17/09/2016	633-NCRE	-3,000.00		12,608,133.49
17/09/2016	190	VN 3G1TA5AF3GL223956	17/09/2016	2955/XV	-170,200.00		12,437,933.49
17/09/2016	191	VN 3G1TA5AF3GL223956	17/09/2016	6418/WV	170,200.00		12,608,133.49
17/09/2016	67	CD COMPENSACIONES DC Fac. 6360 - WV	17/09/2016	62276-Q		82,355.00	12,525,778.49
17/09/2016	68	CD COMPENSACIONES DC Fac. 6233 - WV	17/09/2016	62277-Q		166,600.00	12,359,178.49
17/09/2016	192	VN 3G1TA5AF4HL110292	17/09/2016	2956/XV	-164,900.00		12,194,278.49
17/09/2016	193	VN 3G1TA5AF4HL110292	17/09/2016	6419/WV	164,900.00		12,359,178.49
17/09/2016	194	VN 3G1TB5AF2GL235383	17/09/2016	2957/XV	-187,000.00		12,172,178.49
17/09/2016	195	VN 3G1TB5AF2GL235383	17/09/2016	6420/WV	187,000.00		12,359,178.49
17/09/2016	876	PI ANTICIPO 16	17/09/2016	62278-Q		500.00	12,358,678.49
19/09/2016	196	VN 2GNAL9EK5H6157687	19/09/2016	6421/WV	428,400.00		12,787,078.49
19/09/2016	197	VN 2GNAL9EK5H6157687	19/09/2016	2958/XV	-428,400.00		12,358,678.49
19/09/2016	890	PI ANTICIPO 16	19/09/2016	62279-Q		5,000.00	12,353,678.49
19/09/2016	891	PI ANTICIPO 17	19/09/2016	62280-Q		103,686.25	12,249,992.24
19/09/2016	198	VN 2GNAL9EK5H6157687	19/09/2016	6422/WV	428,400.00		12,678,392.24
19/09/2016	199	VN MA6CB6AD5GT043947	19/09/2016	2959/XV	-141,800.00		12,536,592.24
19/09/2016	200	VN MA6CB6AD5GT043947	19/09/2016	6423/WV	141,800.00		12,678,392.24
19/09/2016	62	VE NUESTRO ABONO	19/09/2016	1510/XE	-1,500.00		12,676,892.24
19/09/2016	201	VN 3G1J85CC2GS615354	19/09/2016	2960/XV	-203,100.00		12,473,792.24
19/09/2016	894	PI ANTICIPO 16	19/09/2016	62282-Q		50,965.00	12,422,827.24
19/09/2016	63	VE NUESTRA FACTURA	19/09/2016	1106/WE	1,500.00		12,424,327.24
19/09/2016	202	VN 3G1J85CC2GS615354	19/09/2016	6424/WV	203,100.00		12,627,427.24
19/09/2016	203	VN 3G1J85CC8GS614970	19/09/2016	2961/XV	-203,100.00		12,424,327.24
19/09/2016	901	PI ANTICIPO 17	19/09/2016	62284-Q		4,000.00	12,420,327.24
19/09/2016	204	VN 3G1J85CC8GS614970	19/09/2016	6425/WV	203,100.00		12,623,427.24
19/09/2016	64	VE NUESTRA FACTURA	19/09/2016	1107/WE	2,800.00		12,626,227.24

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		12,626,227.24	
19/09/2016	205	VN KL8CJ6CA1GC634601	19/09/2016	6426/WV	159,900.00		12,786,127.24
19/09/2016	905	PI ANTICIPO	19/09/2016	62287-Q		3,000.00	12,783,127.24
19/09/2016	65	VE NUESTRO ABONO	19/09/2016	1511/XE	-1,500.00		12,781,627.24
19/09/2016	206	VN 3G1J85CC6GS613638	19/09/2016	2962/XV	-203,100.00		12,578,527.24
19/09/2016	906	PI ANTICIPO	19/09/2016	62288-Q		180,000.00	12,398,527.24
19/09/2016	66	VE NUESTRA FACTURA	19/09/2016	1108/WE	1,500.00		12,400,027.24
19/09/2016	207	VN 3G1J85CC6GS613638	19/09/2016	6427/WV	203,100.00		12,603,127.24
19/09/2016	907	PI ANTICIPO	19/09/2016	62289-Q		14,100.00	12,589,027.24
19/09/2016	67	VE NUESTRA FACTURA	19/09/2016	1109/WE	2,000.00		12,591,027.24
19/09/2016	208	VN 3G1TA5AF6HL111492	19/09/2016	6428/WV	177,400.00		12,768,427.24
19/09/2016	68	VE NUESTRO ABONO	19/09/2016	1512/XE	-8,500.00		12,759,927.24
19/09/2016	69	VE NUESTRA FACTURA	19/09/2016	1110/WE	8,500.00		12,768,427.24
19/09/2016	209	VN 2GNAL9EKXH6110722	19/09/2016	2963/XV	-381,000.00		12,387,427.24
19/09/2016	923	PI ANTICIPO	19/09/2016	62293-Q		1,000.00	12,386,427.24
19/09/2016	210	VN 2GNAL9EK8H6160549	19/09/2016	6429/WV	381,000.00		12,767,427.24
19/09/2016	211	VN 3G1TC5CF6FL105129	19/09/2016	6430/WV	184,000.00		12,951,427.24
19/09/2016	212	VN 2GNAL9EK8H6160549	19/09/2016	2964/XV	-381,000.00		12,570,427.24
19/09/2016	929	PI ANTICIPO	19/09/2016	62294-Q		5,000.00	12,565,427.24
19/09/2016	69	CD COMPENSACIONES DC	19/09/2016	62295-Q		103,100.00	12,462,327.24
19/09/2016	930	PI ANTICIPO	19/09/2016	62296-Q		80.00	12,462,247.24
19/09/2016	28	VU NUESTRA FACTURA	19/09/2016	828/WO	153,000.00		12,615,247.24
19/09/2016	70	CD COMPENSACIONES DC	19/09/2016	62297-Q		140,500.00	12,474,747.24
19/09/2016	213	VN 2GNAL9EK8H6160549	19/09/2016	6431/WV	381,000.00		12,855,747.24
19/09/2016	931	PI ANTICIPO	19/09/2016	62298-Q		93,000.00	12,762,747.24
20/09/2016	214	VN 3G1J85CC8GS618548	20/09/2016	6432/WV	203,998.19		12,966,745.43
20/09/2016	936	PI ANTICIPO	20/09/2016	62299-Q		153,450.00	12,813,295.43
20/09/2016	940	PI ANTICIPO	20/09/2016	62300-Q		32,480.00	12,780,815.43
20/09/2016	215	VN KL8CJ6CA6HC703610	20/09/2016	2965/XV	-156,229.00		12,624,586.43
20/09/2016	216	VN KL8CJ6CA6HC703610	20/09/2016	6433/WV	156,229.00		12,780,815.43
20/09/2016	29	VU NUESTRA FACTURA	20/09/2016	829/WO	120,000.00		12,900,815.43
20/09/2016	30	VU NUESTRO ABONO	20/09/2016	355/XO	-92,000.00		12,808,815.43
20/09/2016	31	VU NUESTRO ABONO	20/09/2016	356/XO	-95,000.00		12,713,815.43
20/09/2016	951	PI ANTICIPO	20/09/2016	62301-Q		62,200.00	12,651,615.43
20/09/2016	32	VU NUESTRA FACTURA	20/09/2016	830/WO	88,000.00		12,739,615.43
20/09/2016	953	PI ANTICIPO	20/09/2016	62302-Q		234,000.00	12,505,615.43
20/09/2016	33	VU NUESTRA FACTURA	20/09/2016	831/WO	100,000.00		12,605,615.43
20/09/2016	964	PI ANTICIPO	20/09/2016	62303-Q		17,478.68	12,588,136.75

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior						12,588,136.75	
20/09/2016	90	DM	20/09/2016	674-NCRE	-4,000.00		12,584,136.75
20/09/2016	969	PI	20/09/2016	62304-Q		500.00	12,583,636.75
20/09/2016	71	CD	20/09/2016	62305-Q		118,300.00	12,465,336.75
20/09/2016	217	VN	20/09/2016	2966/XV	-205,800.00		12,259,536.75
20/09/2016	70	VE	20/09/2016	1513/XE	-4,000.00		12,255,536.75
20/09/2016	218	VN	20/09/2016	6434/WV	164,900.00		12,420,436.75
20/09/2016	71	VE	20/09/2016	1514/XE	-4,000.00		12,416,436.75
20/09/2016	219	VN	20/09/2016	6435/WV	164,900.00		12,581,336.75
20/09/2016	72	CD	20/09/2016	62307-Q		165,200.00	12,416,136.75
20/09/2016	73	CD	20/09/2016	62308-Q		237,600.00	12,178,536.75
20/09/2016	980	PI	20/09/2016	62309-Q		48,454.00	12,130,082.75
20/09/2016	981	PI	20/09/2016	62310-Q		19,310.00	12,110,772.75
20/09/2016	982	PI	20/09/2016	62311-Q		1,000.00	12,109,772.75
20/09/2016	983	PI	20/09/2016	62312-Q		1,323.54	12,108,449.21
20/09/2016	72	VE	20/09/2016	1111/WE	2,500.00		12,110,949.21
20/09/2016	220	VN	20/09/2016	6436/WV	182,400.00		12,293,349.21
20/09/2016	74	CD	20/09/2016	62314-Q		153,450.00	12,139,899.21
20/09/2016	986	PI	20/09/2016	62315-Q		203,998.19	11,935,901.02
20/09/2016	75	CD	20/09/2016	62316-Q		131,100.00	11,804,801.02
20/09/2016	221	VN	20/09/2016	6437/WV	182,400.00		11,987,201.02
20/09/2016	76	CD	20/09/2016	62317-Q		157,400.00	11,829,801.02
20/09/2016	77	CD	20/09/2016	62318-Q		115,400.00	11,714,401.02
20/09/2016	34	VU	20/09/2016	832/WO	115,000.00		11,829,401.02
20/09/2016	997	PI	20/09/2016	62319-Q		2,082.00	11,827,319.02
20/09/2016	998	PI	20/09/2016	62320-Q		21,980.00	11,805,339.02
20/09/2016	222	VN	20/09/2016	6438/WV	165,144.30		11,970,483.32
20/09/2016	73	VE	20/09/2016	1112/WE	9,499.99		11,979,983.31
20/09/2016	223	VN	20/09/2016	6439/WV	347,800.00		12,327,783.31
21/09/2016	1014	PI	21/09/2016	62323-Q		127,700.00	12,200,083.31
21/09/2016	1015	PI	21/09/2016	62324-Q		120,000.00	12,080,083.31
21/09/2016	1020	PI	21/09/2016	62325-Q		408,100.00	11,671,983.31
21/09/2016	1024	PI	21/09/2016	62326-Q		19,000.00	11,652,983.31
21/09/2016	1025	PI	21/09/2016	62327-Q		4,500.00	11,648,483.31
21/09/2016	1026	PI	21/09/2016	62328-Q		45.45	11,648,437.86
21/09/2016	1029	PI	21/09/2016	62329-Q		10,000.00	11,638,437.86
21/09/2016	1030	PI	21/09/2016	62330-Q		5,000.00	11,633,437.86
21/09/2016	1040	PI	21/09/2016	62331-Q		34,000.00	11,599,437.86

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		11,599,437.86	
21/09/2016	225	VN 3G1J85CC4GS618532	21/09/2016	2967/XV	-178,000.00		11,421,437.86
21/09/2016	226	VN 3G1J85CC4GS618532	21/09/2016	6441/WV	178,000.00		11,599,437.86
21/09/2016	1043	PI ANTICIPO	21/09/2016	62331-Q		-34,000.00	11,633,437.86
21/09/2016	1047	PI ANTICIPO <sup>16</sup>	21/09/2016	62332-Q		7,810.00	11,625,627.86
21/09/2016	78	CD COMPENSACIONES DC <sup>16</sup> Fac. 6315 - WV	21/09/2016	62333-Q		192,704.55	11,432,923.31
21/09/2016	91	DM NOTA DE CREDITO	21/09/2016	675-NCRE	-3,250.00		11,429,673.31
21/09/2016	227	VN 1G1Z95ST9GF229746	21/09/2016	2968/XV	-327,600.00		11,102,073.31
21/09/2016	1052	PI ANTICIPO <sup>17</sup>	21/09/2016	62335-Q		18,442.98	11,083,630.33
21/09/2016	74	VE NUESTRA FACTURA	21/09/2016	1113/WE	9,000.00		11,092,630.33
21/09/2016	228	VN 3G1J85CC9GS614752	21/09/2016	6442/WV	219,800.00		11,312,430.33
21/09/2016	1054	PI ANTICIPO <sup>16</sup>	21/09/2016	62336-Q		8,500.00	11,303,930.33
21/09/2016	1055	PI ANTICIPO <sup>17</sup>	21/09/2016	62337-Q		66,000.00	11,237,930.33
21/09/2016	229	VN 3G1J85CC2GS616603	21/09/2016	2969/XV	-203,100.00		11,034,830.33
21/09/2016	230	VN 3G1J85CC2GS616603	21/09/2016	6443/WV	203,100.00		11,237,930.33
21/09/2016	75	VE NUESTRA FACTURA	21/09/2016	1114/WE	2,000.00		11,239,930.33
21/09/2016	1062	PI ANTICIPO <sup>16</sup>	21/09/2016	62338-Q		478,900.00	10,761,030.33
21/09/2016	231	VN 3GNCJ7CE6GL265911	21/09/2016	6444/WV	257,400.00		11,018,430.33
21/09/2016	232	VN 3G1J85DC8GS606060	21/09/2016	2970/XV	-237,700.00		10,780,730.33
21/09/2016	233	VN 3G1J85DC8GS606060	21/09/2016	6445/WV	237,700.00		11,018,430.33
21/09/2016	79	CD COMPENSACIONES DC <sup>16</sup> Fac. 6369 - WV	21/09/2016	62339-Q		182,790.00	10,835,640.33
21/09/2016	92	DM NOTA DE CREDITO	21/09/2016	676-NCRE	-500.01		10,835,140.32
21/09/2016	234	VN 1G1F91R71H0106144	21/09/2016	6446/WV	699,900.00		11,535,040.32
21/09/2016	80	CD COMPENSACIONES DC <sup>16</sup> Fac. 6400 - WV	21/09/2016	62340-Q		182,790.00	11,352,250.32
21/09/2016	235	VN 2GNAL9EKXH6110722	21/09/2016	6447/WV	428,400.00		11,780,650.32
21/09/2016	236	VN 3GNCJ7CEXGL250375	21/09/2016	6448/WV	257,400.00		12,038,050.32
21/09/2016	1068	PI ANTICIPO <sup>16</sup>	21/09/2016	62341-Q		1,000.00	12,037,050.32
21/09/2016	81	CD COMPENSACIONES DC <sup>16</sup> POLIZA 525 (PI), Fac. 1106 - W	21/09/2016	62342-Q		139,600.00	11,897,450.32
21/09/2016	76	VE NUESTRO ABONO	21/09/2016	1515/XE	-10,000.00		11,887,450.32
21/09/2016	237	VN 1GCGT9E37G1355183	21/09/2016	6449/WV	493,900.00		12,381,350.32
21/09/2016	1071	PI ANTICIPO <sup>16</sup>	21/09/2016	62343-Q		5,000.00	12,376,350.32
22/09/2016	1076	PI ANTICIPO <sup>16</sup>	22/09/2016	62344-Q		1,000.00	12,375,350.32
22/09/2016	238	VN 1GCGT9E37G1355183	22/09/2016	2971/XV	-493,900.00		11,881,450.32
22/09/2016	1080	PI ANTICIPO <sup>16</sup>	22/09/2016	62346-Q		21,000.00	11,860,450.32
22/09/2016	239	VN 1GCGT9E37G1355183	22/09/2016	6450/WV	493,900.00		12,354,350.32
22/09/2016	77	VE NUESTRO ABONO	22/09/2016	1516/XE	-9,499.99		12,344,850.33
22/09/2016	78	VE NUESTRA FACTURA	22/09/2016	1115/WE	9,499.99		12,354,350.32
22/09/2016	35	VU NUESTRA FACTURA	22/09/2016	833/WO	120,000.00		12,474,350.32

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		12,474,350.32	
22/09/2016	240	VN 3G1J85CC5GS618314	22/09/2016	6451/WV	203,100.00		12,677,450.32
22/09/2016	208	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984138 DAYANE CELINA GOMEZ PARRA	22/09/2016	555-NDIZ	2,000.00		12,679,450.32
22/09/2016	1089	PI ANTICIPO	22/09/2016	62352-Q		1,000.00	12,678,450.32
22/09/2016	1091	PI ANTICIPO	22/09/2016	62353-Q		1,000.00	12,677,450.32
22/09/2016	1092	PI ANTICIPO	22/09/2016	62354-Q		3,970.00	12,673,480.32
22/09/2016	1097	PI ANTICIPO	22/09/2016	62355-Q		5,000.00	12,668,480.32
22/09/2016	241	VN 3G1J85CC9GS614265	22/09/2016	2972/XV	-219,800.00		12,448,680.32
22/09/2016	242	VN 3G1J85CC9GS614265	22/09/2016	6452/WV	219,800.00		12,668,480.32
22/09/2016	1104	PI ANTICIPO	22/09/2016	62356-Q		100,000.00	12,568,480.32
22/09/2016	243	VN 3G1J85CC6GS615373	22/09/2016	2973/XV	-219,800.00		12,348,680.32
22/09/2016	217	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JOSE EDMUNDO CORONADO MONTOYA	22/09/2016	556-NDIZ	5,000.00		12,353,680.32
22/09/2016	218	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS NORMA GUERRA MARIN	22/09/2016	557-NDIZ	3,000.00		12,356,680.32
22/09/2016	219	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS CESAR LUIS MARTINEZ TOVAR	22/09/2016	558-NDIZ	1,000.60		12,357,680.92
22/09/2016	220	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS LUIS DANIEL DAVILA JAUREZ	22/09/2016	559-NDIZ	10,000.00		12,367,680.92
22/09/2016	222	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JOHN ARTHUR HERVEY LANGLE	22/09/2016	561-NDIZ	5,000.00		12,372,680.92
22/09/2016	246	VN 3G1J85CC6GS615373	22/09/2016	6455/WV	219,800.00		12,592,480.92
22/09/2016	1111	PI ANTICIPO	22/09/2016	62357-Q		29,130.00	12,563,350.92
22/09/2016	79	VE NUESTRO ABONO	22/09/2016	1517/XE	-2,000.00		12,561,350.92
22/09/2016	247	VN 3G1J85CC2GS618917	22/09/2016	6456/WV	203,100.00		12,764,450.92
22/09/2016	1117	PI ANTICIPO	22/09/2016	62358-Q		14,000.00	12,750,450.92
22/09/2016	1118	PI ANTICIPO	22/09/2016	62359-Q		8,000.00	12,742,450.92
22/09/2016	80	VE NUESTRO ABONO	22/09/2016	1518/XE	-2,000.00		12,740,450.92
22/09/2016	248	VN 3GNCJ7CE6GL265911	22/09/2016	2974/XV	-257,400.00		12,483,050.92
22/09/2016	81	VE NUESTRA FACTURA	22/09/2016	1116/WE	2,000.00		12,485,050.92
22/09/2016	1123	PI ANTICIPO	22/09/2016	62360-Q		34,000.00	12,451,050.92
22/09/2016	249	VN 3GNCJ7CE6GL265911	22/09/2016	6457/WV	257,400.00		12,708,450.92
22/09/2016	1124	PI ANTICIPO	22/09/2016	62361-Q		5,100.00	12,703,350.92
22/09/2016	1125	PI ANTICIPO	22/09/2016	62362-Q		168,000.00	12,535,350.92
22/09/2016	1127	PI ANTICIPO	22/09/2016	62363-Q		2,500.02	12,532,850.90
22/09/2016	82	VE NUESTRO ABONO	22/09/2016	1519/XE	-9,499.99		12,523,350.91
22/09/2016	83	VE NUESTRA FACTURA	22/09/2016	1117/WE	3,000.00		12,526,350.91
22/09/2016	250	VN 3GNCJ7CE3GL261718	22/09/2016	6458/WV	291,300.00		12,817,650.91
22/09/2016	1135	PI ANTICIPO	22/09/2016	62364-Q		12,670.00	12,804,980.91
22/09/2016	84	VE NUESTRO ABONO	22/09/2016	1520/XE	-3,800.00		12,801,180.91
22/09/2016	251	VN 2GNAL9EKXH6116634	22/09/2016	6459/WV	354,900.00		13,156,080.91
22/09/2016	252	VN 3GNCJ7CE3GL263257	22/09/2016	6460/WV	291,300.00		13,447,380.91
22/09/2016	253	VN MA6CA6AD2HT000333	22/09/2016	6461/WV	134,000.00		13,581,380.91

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior						13,581,380.91	
22/09/2016	19	ND	22/09/2016	1456-NWD	2,500.00		13,583,880.91
22/09/2016	1151	PI	22/09/2016	62369-Q		165,144.30	13,418,736.61
23/09/2016	1155	PI	23/09/2016	62370-Q		5,000.00	13,413,736.61
23/09/2016	1156	PI	23/09/2016	62371-Q		5,000.00	13,408,736.61
23/09/2016	1157	PI	23/09/2016	62372-Q		190.00	13,408,546.61
23/09/2016	1158	PI	23/09/2016	62373-Q		62,000.00	13,346,546.61
23/09/2016	1162	PI	23/09/2016	62374-Q		89,000.00	13,257,546.61
23/09/2016	1170	PI	23/09/2016	62377-Q		39,000.00	13,218,546.61
23/09/2016	1171	PI	23/09/2016	62378-Q		5,000.00	13,213,546.61
23/09/2016	20	ND	23/09/2016	1457-NWD	5,776.93		13,219,323.54
23/09/2016	21	ND	23/09/2016	1457-NWD	-5,776.93		13,213,546.61
23/09/2016	22	ND	23/09/2016	1458-NWD	5,772.02		13,219,318.63
23/09/2016	1175	PI	23/09/2016	62379-Q		342,900.00	12,876,418.63
23/09/2016	256	VN	23/09/2016	6465/WV	818,600.00		13,695,018.63
23/09/2016	1180	PI	23/09/2016	62380-Q		3,000.00	13,692,018.63
23/09/2016	1185	PI	23/09/2016	62381-Q		1,000.00	13,691,018.63
23/09/2016	1190	PI	23/09/2016	62382-Q		1,000.00	13,690,018.63
23/09/2016	264	VN	23/09/2016	6473/WV	205,800.00		13,895,818.63
23/09/2016	265	VN	23/09/2016	6474/WV	195,400.00		14,091,218.63
23/09/2016	85	VE	23/09/2016	1521/XE	-10,000.00		14,081,218.63
23/09/2016	86	VE	23/09/2016	1118/WE	10,000.00		14,091,218.63
23/09/2016	87	VE	23/09/2016	1119/WE	1,000.00		14,092,218.63
23/09/2016	88	VE	23/09/2016	1522/XE	-1,000.00		14,091,218.63
23/09/2016	266	VN	23/09/2016	2975/XV	-197,500.00		13,893,718.63
23/09/2016	267	VN	23/09/2016	6475/WV	197,500.00		14,091,218.63
23/09/2016	89	VE	23/09/2016	1523/XE	-2,000.00		14,089,218.63
23/09/2016	90	VE	23/09/2016	1120/WE	2,000.00		14,091,218.63
23/09/2016	268	VN	23/09/2016	2976/XV	-162,200.00		13,929,018.63
23/09/2016	269	VN	23/09/2016	6476/WV	162,200.00		14,091,218.63
23/09/2016	1207	PI	23/09/2016	62389-Q		130,864.95	13,960,353.68
23/09/2016	1208	PI	23/09/2016	62390-Q		238,080.00	13,722,273.68
23/09/2016	259	PE	23/09/2016	562-NDIZ	1,300.00		13,723,573.68
23/09/2016	270	VN	23/09/2016	6477/WV	179,000.00		13,902,573.68
23/09/2016	1211	PI	23/09/2016	62392-Q		1,000.00	13,901,573.68
23/09/2016	36	VU	23/09/2016	834/WO	285,000.00		14,186,573.68
23/09/2016	1215	PI	23/09/2016	62394-Q		70,085.00	14,116,488.68
23/09/2016	82	CD	23/09/2016	62395-Q		127,620.00	13,988,868.68

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		13,988,868.68	
23/09/2016	91	VE NUESTRO ABONO	23/09/2016	1524/XE	-6,000.00		13,982,868.68
23/09/2016	1218	PI ANTICIPO	23/09/2016	62396-Q		54,900.00	13,927,968.68
23/09/2016	271	VN 1GCRC9EC3GZ205629	23/09/2016	6478/WV	451,200.00		14,379,168.68
23/09/2016	1219	PI ANTICIPO	23/09/2016	62398-Q		40,000.00	14,339,168.68
23/09/2016	1222	PI ANTICIPO	23/09/2016	62399-Q		95,000.00	14,244,168.68
23/09/2016	92	VE NUESTRO ABONO	23/09/2016	1525/XE	-30,000.00		14,214,168.68
23/09/2016	272	VN 1GNSK8KCXGR338673	23/09/2016	6479/WV	988,100.00		15,202,268.68
23/09/2016	1230	PI ANTICIPO	23/09/2016	62404-Q		5,000.00	15,197,268.68
23/09/2016	274	VN MA6CA6AD3HT000390	23/09/2016	6480/WV	134,000.00		15,331,268.68
23/09/2016	93	DM NOTA DE CREDITO	23/09/2016	677-NCRE	-500,000.00		14,831,268.68
23/09/2016	94	DM NOTA DE CREDITO	23/09/2016	677-NCRE	500,000.00		15,331,268.68
23/09/2016	275	VN 93CCL80CXHB101615	23/09/2016	2977/XV	-215,400.00		15,115,868.68
23/09/2016	276	VN 93CCL80CXHB101615	23/09/2016	6481/WV	215,400.00		15,331,268.68
24/09/2016	1244	PI ANTICIPO	24/09/2016	62411-Q		50,085.00	15,281,183.68
24/09/2016	1246	PI ANTICIPO	24/09/2016	62412-Q		30,000.00	15,251,183.68
24/09/2016	1248	PI ANTICIPO	24/09/2016	62414-Q		29,000.00	15,222,183.68
24/09/2016	83	CD COMPENSACIONES DC	24/09/2016	62415-Q		127,620.00	15,094,563.68
24/09/2016	1252	PI ANTICIPO	24/09/2016	62416-Q		1,000.00	15,093,563.68
24/09/2016	1253	PI ANTICIPO	24/09/2016	62417-Q		5,000.00	15,088,563.68
24/09/2016	93	VE NUESTRA FACTURA	24/09/2016	1121/WE	30,000.00		15,118,563.68
24/09/2016	279	VN 1GNSK8KCXGR338673	24/09/2016	2978/XV	-988,100.00		14,130,463.68
24/09/2016	94	VE NUESTRO ABONO	24/09/2016	1526/XE	-30,000.00		14,100,463.68
24/09/2016	280	VN 1GNSK8KCXGR338673	24/09/2016	6484/WV	988,100.00		15,088,563.68
24/09/2016	1264	PI ANTICIPO	24/09/2016	62420-Q		3,000.00	15,085,563.68
24/09/2016	281	VN 3GNCJ7CE3GL263257	24/09/2016	2979/XV	-291,300.00		14,794,263.68
24/09/2016	282	VN 3GNCJ7CE3GL263257	24/09/2016	6485/WV	291,300.00		15,085,563.68
24/09/2016	95	VE NUESTRA FACTURA	24/09/2016	1122/WE	5,000.01		15,090,563.69
24/09/2016	283	VN 3GNCJ7CE9GL262615	24/09/2016	6486/WV	291,300.00		15,381,863.69
24/09/2016	284	VN 2GNAL9EK5H6157687	24/09/2016	2980/XV	-428,400.00		14,953,463.69
24/09/2016	84	CD COMPENSACIONES DC	24/09/2016	62421-Q		132,015.00	14,821,448.69
24/09/2016	285	VN 2GNAL9EK5H6157687	24/09/2016	6487/WV	428,400.00		15,249,848.69
24/09/2016	1277	PI ANTICIPO	24/09/2016	62422-Q		31,742.93	15,218,105.76
24/09/2016	1280	PI ANTICIPO	24/09/2016	62424-Q		500.00	15,217,605.76
24/09/2016	286	VN 1GCNC9EH1GZ141231	24/09/2016	6488/WV	332,900.00		15,550,505.76
24/09/2016	287	VN 93C148VAXHC412810	24/09/2016	6489/WV	299,300.00		15,849,805.76
24/09/2016	85	CD COMPENSACIONES DC	24/09/2016	62427-Q		50,612.07	15,799,193.69
24/09/2016	1287	PI ANTICIPO	24/09/2016	62429-Q		2,000.00	15,797,193.69



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		15,797,193.69	
24/09/2016	96	VE NUESTRA FACTURA	24/09/2016	1123/WE	1,500.00		15,798,693.69
24/09/2016	288	VN 3G1TC5CF0HL114590	24/09/2016	6490/WV	204,900.00		16,003,593.69
24/09/2016	33	ND NOTA DE DEBITO	24/09/2016	1460-NWD	500.01		16,004,093.70
24/09/2016	289	VN 2GNAL9EK1H6152745	24/09/2016	6491/WV	354,900.00		16,358,993.70
24/09/2016	1298	PI ANTICIPO	24/09/2016	62434-Q		5,700.00	16,353,293.70
26/09/2016	1311	PI ANTICIPO <sup>16</sup>	26/09/2016	62436-Q		50,000.00	16,303,293.70
26/09/2016	1317	PI ANTICIPO <sup>16</sup>	26/09/2016	62438-Q		20,000.00	16,283,293.70
26/09/2016	1318	PI ANTICIPO <sup>16</sup>	26/09/2016	62439-Q		162,000.00	16,121,293.70
26/09/2016	1323	PI ANTICIPO <sup>16</sup>	26/09/2016	62440-Q		300,000.00	15,821,293.70
26/09/2016	1324	PI ANTICIPO <sup>16</sup>	22/09/2016	62355-Q		-5,000.00	15,826,293.70
26/09/2016	1325	PI ANTICIPO <sup>16</sup>	26/09/2016	62441-Q		5,000.00	15,821,293.70
26/09/2016	1327	PI ANTICIPO <sup>16</sup>	26/09/2016	62442-Q		95,000.00	15,726,293.70
26/09/2016	1331	PI ANTICIPO <sup>16</sup>	26/09/2016	62443-Q		1,082.20	15,725,211.50
26/09/2016	1332	PI ANTICIPO <sup>16</sup>	26/09/2016	62444-Q		11,050.00	15,714,161.50
26/09/2016	1334	PI ANTICIPO <sup>17</sup>	26/09/2016	62445-Q		2,520.00	15,711,641.50
26/09/2016	1338	PI ANTICIPO <sup>16</sup>	26/09/2016	62446-Q		74,600.00	15,637,041.50
26/09/2016	1339	PI ANTICIPO <sup>16</sup>	26/09/2016	62447-Q		85,000.00	15,552,041.50
26/09/2016	86	CD COMPENSACIONES DC <sup>16</sup>	26/09/2016	62449-Q		99,900.00	15,452,141.50
26/09/2016	97	VE NUESTRA FACTURA Fac. 6436 - WV	26/09/2016	1124/WE	30,000.00		15,482,141.50
26/09/2016	290	VN 1GNSK8KCXGR338673	26/09/2016	2981/XV	-988,100.00		14,494,041.50
26/09/2016	1343	PI ANTICIPO <sup>16</sup>	26/09/2016	62450-Q		96,000.00	14,398,041.50
26/09/2016	87	CD COMPENSACIONES DC <sup>16</sup>	26/09/2016	62451-Q		67,507.02	14,330,534.48
26/09/2016	88	CD COMPENSACIONES DC <sup>16</sup>	26/09/2016	62452-Q		71,432.28	14,259,102.20
26/09/2016	1347	PI ANTICIPO <sup>16</sup>	26/09/2016	62454-Q		1,000.00	14,258,102.20
26/09/2016	1348	PI ANTICIPO <sup>16</sup>	26/09/2016	62455-Q		500.00	14,257,602.20
26/09/2016	1349	PI ANTICIPO <sup>16</sup>	26/09/2016	62456-Q		22,135.06	14,235,467.14
26/09/2016	98	VE NUESTRO ABONO <sup>17</sup>	26/09/2016	1527/XE	-30,000.00		14,205,467.14
26/09/2016	1350	PI ANTICIPO <sup>16</sup>	26/09/2016	62457-Q		50,000.00	14,155,467.14
26/09/2016	291	VN 1GNSK8KCXGR338673	26/09/2016	6492/WV	988,100.00		15,143,567.14
26/09/2016	89	CD COMPENSACIONES DC <sup>16</sup>	26/09/2016	62458-Q		148,410.00	14,995,157.14
26/09/2016	292	VN 2GNAL9EK1H6152745 Fac. 6388 - WV	26/09/2016	2982/XV	-354,900.00		14,640,257.14
26/09/2016	1352	PI ANTICIPO <sup>16</sup>	26/09/2016	62446-Q		-74,600.00	14,714,857.14
26/09/2016	90	CD COMPENSACIONES DC <sup>16</sup>	26/09/2016	62459-Q		115,430.00	14,599,427.14
26/09/2016	293	VN 2GNAL9EK1H6152745 Fac. 6435 - WV	26/09/2016	6493/WV	354,900.00		14,954,327.14
26/09/2016	1353	PI ANTICIPO <sup>16</sup>	26/09/2016	62460-Q		10,000.00	14,944,327.14
26/09/2016	1354	PI ANTICIPO <sup>16</sup>	26/09/2016	62461-Q		214,800.00	14,729,527.14
26/09/2016	91	CD COMPENSACIONES DC <sup>16</sup>	26/09/2016	62462-Q		78,180.00	14,651,347.14
		Fac. 6352 - WV					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						14,651,347.14	
26/09/2016	92	CD COMPENSACIONES DC Fac. 6434 - WV, Fac. 6435 - WV	26/09/2016	62463-Q		115,430.00	14,535,917.14
26/09/2016	93	CD COMPENSACIONES DC Fac. 6415 - WV	26/09/2016	62464-Q		128,700.00	14,407,217.14
26/09/2016	94	CD COMPENSACIONES DC Fac. 6391 - WV	26/09/2016	62465-Q		187,092.78	14,220,124.36
26/09/2016	1367	PI ANTICIPO 16	26/09/2016	62466-Q		105,000.00	14,115,124.36
26/09/2016	1371	PI ANTICIPO 16	26/09/2016	62467-Q		74,600.00	14,040,524.36
26/09/2016	1372	PI ANTICIPO 16	26/09/2016	62468-Q		5,000.00	14,035,524.36
26/09/2016	37	VU NUESTRA FACTURA	26/09/2016	835/WO	105,000.00		14,140,524.36
26/09/2016	38	VU NUESTRO ABONO	26/09/2016	357/XO	-105,000.00		14,035,524.36
26/09/2016	1376	PI ANTICIPO 16	26/09/2016	62469-Q		2,190.00	14,033,334.36
26/09/2016	1377	PI ANTICIPO 16	26/09/2016	62470-Q		3,900.00	14,029,434.36
26/09/2016	1382	PI ANTICIPO 16	26/09/2016	62471-Q		490,700.00	13,538,734.36
26/09/2016	1384	PI ANTICIPO 16	26/09/2016	62472-Q		300,000.00	13,238,734.36
26/09/2016	95	CD COMPENSACIONES DC Fac. 1113 - WE, Fac. 6442 - WV	26/09/2016	62473-Q		206,820.00	13,031,914.36
26/09/2016	1389	PI ANTICIPO 16	26/09/2016	62475-Q		43,125.00	12,988,789.36
26/09/2016	96	CD COMPENSACIONES DC Fac. 6407 - WV	26/09/2016	62474-Q		134,710.00	12,854,079.36
26/09/2016	99	VE NUESTRO ABONO	26/09/2016	1528/XE	-2,000.00		12,852,079.36
26/09/2016	294	VN MA6CC6CD1GT042160	26/09/2016	2983/XV	-162,200.00		12,689,879.36
26/09/2016	95	DM NOTA DE CREDITO	26/09/2016	678-NCRE	-664.30		12,689,215.06
26/09/2016	39	VU NUESTRA FACTURA	26/09/2016	836/WO	105,000.00		12,794,215.06
26/09/2016	1391	PI ANTICIPO 16	26/09/2016	62476-Q		8,000.00	12,786,215.06
26/09/2016	295	VN MA6CC6CD1GT042160	26/09/2016	6494/WV	162,200.00		12,948,415.06
27/09/2016	296	VN 1GCRC9EC6GZ395703	27/09/2016	6495/WV	451,200.00		13,399,615.06
27/09/2016	100	VE NUESTRO ABONO	27/09/2016	1529/XE	-4,000.00		13,395,615.06
27/09/2016	1400	PI ANTICIPO 16	27/09/2016	62477-Q		19,310.00	13,376,305.06
27/09/2016	297	VN MA6CB6AD0HT002384	27/09/2016	6496/WV	148,800.00		13,525,105.06
27/09/2016	101	VE NUESTRA FACTURA	27/09/2016	1125/WE	4,000.00		13,529,105.06
27/09/2016	298	VN MA6CB6AD0HT002384	27/09/2016	2984/XV	-148,800.00		13,380,305.06
27/09/2016	1402	PI ANTICIPO 16	27/09/2016	62478-Q		115,000.00	13,265,305.06
27/09/2016	1403	PI ANTICIPO 16	27/09/2016	62479-Q		48,800.00	13,216,505.06
27/09/2016	102	VE NUESTRO ABONO	27/09/2016	1530/XE	-4,000.00		13,212,505.06
27/09/2016	299	VN MA6CB6AD0HT002384	27/09/2016	6497/WV	148,800.00		13,361,305.06
27/09/2016	300	VN 1GCGT9E35G1330735	27/09/2016	2985/XV	-493,900.00		12,867,405.06
27/09/2016	1404	PI ANTICIPO 16	27/09/2016	62480-Q		107,200.00	12,760,205.06
27/09/2016	301	VN 1GCGT9E35G1330735	27/09/2016	6498/WV	493,900.00		13,254,105.06
27/09/2016	1406	PI ANTICIPO 16	27/09/2016	62481-Q		14,580.00	13,239,525.06
27/09/2016	103	VE NUESTRO ABONO	27/09/2016	1531/XE	-10,000.00		13,229,525.06
27/09/2016	104	VE NUESTRA FACTURA	27/09/2016	1126/WE	1,000.00		13,230,525.06

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		13,230,525.06	
27/09/2016	302	VN 3G1J86CCXGS593528	27/09/2016	2986/XV	-197,500.00		13,033,025.06
27/09/2016	1410	PI ANTICIPO	27/09/2016	62482-Q		7,800.00	13,025,225.06
27/09/2016	1413	PI ANTICIPO <sup>16</sup>	27/09/2016	62483-Q		10,000.00	13,015,225.06
27/09/2016	105	VE NUESTRA FACTURA <sup>16</sup>	27/09/2016	1127/WE	3,000.00		13,018,225.06
27/09/2016	106	VE NUESTRO ABONO	27/09/2016	1532/XE	-3,000.00		13,015,225.06
27/09/2016	303	VN 3G1TB5CF2HL124072	27/09/2016	6499/WV	182,400.00		13,197,625.06
27/09/2016	1418	PI ANTICIPO	27/09/2016	62487-Q		132,400.00	13,065,225.06
27/09/2016	1419	PI ANTICIPO <sup>16</sup>	27/09/2016	62489-Q		5,000.00	13,060,225.06
27/09/2016	107	VE NUESTRA FACTURA <sup>16</sup>	27/09/2016	1128/WE	6,000.00		13,066,225.06
27/09/2016	304	VN 1GCRC9EC3GZ205629	27/09/2016	2987/XV	-451,200.00		12,615,025.06
27/09/2016	108	VE NUESTRA FACTURA	27/09/2016	1129/WE	14,000.01		12,629,025.07
27/09/2016	109	VE NUESTRO ABONO	27/09/2016	1533/XE	-6,000.00		12,623,025.07
27/09/2016	305	VN 1GCRC9EC3GZ205629	27/09/2016	6500/WV	451,200.00		13,074,225.07
27/09/2016	1424	PI ANTICIPO <sup>16</sup>	27/09/2016	62492-Q		134,710.00	12,939,515.07
27/09/2016	110	VE NUESTRO ABONO	27/09/2016	1534/XE	-5,000.01		12,934,515.06
27/09/2016	306	VN 1GCNC9EC2GZ349025	27/09/2016	6501/WV	500,700.00		13,435,215.06
27/09/2016	111	VE NUESTRA FACTURA	27/09/2016	1130/WE	5,000.01		13,440,215.07
27/09/2016	307	VN 1GCNC9EC2GZ349025	27/09/2016	2988/XV	-500,700.00		12,939,515.07
27/09/2016	112	VE NUESTRO ABONO	27/09/2016	1535/XE	-5,000.01		12,934,515.06
27/09/2016	308	VN 1GCNC9EC2GZ349025	27/09/2016	6502/WV	500,700.00		13,435,215.06
27/09/2016	309	VN 3G1J85CC9GS614265	27/09/2016	2989/XV	-219,800.00		13,215,415.06
27/09/2016	310	VN 3G1J85CC9GS614265	27/09/2016	6503/WV	219,800.00		13,435,215.06
27/09/2016	1436	PI ANTICIPO <sup>16</sup>	27/09/2016	62494-Q		35,000.00	13,400,215.06
27/09/2016	311	VN 3G1TA5AF4HL110292	27/09/2016	2990/XV	-164,900.00		13,235,315.06
27/09/2016	113	VE NUESTRO ABONO	27/09/2016	1536/XE	-2,000.00		13,233,315.06
27/09/2016	114	VE NUESTRA FACTURA	27/09/2016	1131/WE	2,000.00		13,235,315.06
27/09/2016	312	VN 3G1TA5AF4HL110292	27/09/2016	6504/WV	164,900.00		13,400,215.06
27/09/2016	1441	PI ANTICIPO <sup>16</sup>	27/09/2016	62496-Q		296,300.00	13,103,915.06
27/09/2016	115	VE NUESTRO ABONO	27/09/2016	1537/XE	-4,500.00		13,099,415.06
27/09/2016	116	VE NUESTRA FACTURA	27/09/2016	1132/WE	4,500.00		13,103,915.06
27/09/2016	313	VN 3G1TA5AF3GL223956	27/09/2016	2991/XV	-170,200.00		12,933,715.06
27/09/2016	314	VN 3G1TA5AF3GL223956	27/09/2016	6505/WV	170,200.00		13,103,915.06
27/09/2016	117	VE NUESTRO ABONO	27/09/2016	1538/XE	-14,000.01		13,089,915.05
27/09/2016	118	VE NUESTRA FACTURA	27/09/2016	1133/WE	14,000.01		13,103,915.06
27/09/2016	315	VN 1GCRC9EC3GZ205629	27/09/2016	2992/XV	-451,200.00		12,652,715.06
27/09/2016	1444	PI ANTICIPO <sup>16</sup>	27/09/2016	62497-Q		148,480.00	12,504,235.06
27/09/2016	316	VN 1GCRC9EC3GZ205629	27/09/2016	6506/WV	451,200.00		12,955,435.06

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		12,955,435.06	
27/09/2016	1445	PI ANTICIPO 16	27/09/2016	62498-Q		2,000.00	12,953,435.06
27/09/2016	1447	PI ANTICIPO 16	27/09/2016	62499-Q		30,000.00	12,923,435.06
27/09/2016	97	CD COMPENSACIONES DC Fac. 6407 - WV	26/09/2016	62474-Q		-134,710.00	13,058,145.06
27/09/2016	98	CD COMPENSACIONES DC Fac. 6361 - WV	26/09/2016	62452-Q		-71,432.28	13,129,577.34
27/09/2016	1450	PI ANTICIPO 17	27/09/2016	62500-Q		1,000.00	13,128,577.34
27/09/2016	99	CD COMPENSACIONES DC Fac. 6361 - WV	27/09/2016	62501-Q		71,432.28	13,057,145.06
27/09/2016	1452	PI ANTICIPO 16	27/09/2016	62502-Q		60,000.00	12,997,145.06
27/09/2016	100	CD COMPENSACIONES DC Fac. 6241 - WV	27/09/2016	62503-Q		82,355.00	12,914,790.06
27/09/2016	1453	PI ANTICIPO 17	27/09/2016	62504-Q		40,000.00	12,874,790.06
27/09/2016	317	VN 3G1J85CC9GS614265	27/09/2016	2993/XV	-219,800.00		12,654,990.06
27/09/2016	1455	PI ANTICIPO 16	27/09/2016	62505-Q		258,000.00	12,396,990.06
27/09/2016	318	VN 3G1J85CC9GS614265	27/09/2016	6507/WV	219,800.00		12,616,790.06
27/09/2016	101	CD COMPENSACIONES DC Fac. 6448 - WV	27/09/2016	62506-Q		137,400.00	12,479,390.06
27/09/2016	102	CD COMPENSACIONES DC Fac. 6111 - WV, Fac. 6241 - WV	27/09/2016	62507-Q		82,320.00	12,397,070.06
27/09/2016	40	VU NUESTRA FACTURA	27/09/2016	837/WO	139,000.00		12,536,070.06
28/09/2016	41	VU NUESTRA FACTURA	28/09/2016	838/WO	162,000.00		12,698,070.06
28/09/2016	1478	PI ANTICIPO 16	28/09/2016	62510-Q		2,000.00	12,696,070.06
28/09/2016	319	VN 3G1J85CC5GS619351	28/09/2016	6508/WV	203,100.00		12,899,170.06
28/09/2016	320	VN 1G1Z95ST1GF245035	28/09/2016	6509/WV	321,000.00		13,220,170.06
28/09/2016	1481	PI ANTICIPO 16	28/09/2016	62511-Q		65,000.00	13,155,170.06
28/09/2016	1482	PI ANTICIPO 16	26/09/2016	62469-Q		-2,190.00	13,157,360.06
28/09/2016	1484	PI ANTICIPO 16	28/09/2016	62512-Q		250,000.00	12,907,360.06
28/09/2016	119	VE NUESTRO ABONO 16	28/09/2016	1539/XE	-1,000.00		12,906,360.06
28/09/2016	321	VN MA6CB6AD3HT006428	28/09/2016	6510/WV	148,800.00		13,055,160.06
28/09/2016	120	VE NUESTRA FACTURA	28/09/2016	1134/WE	1,000.00		13,056,160.06
28/09/2016	322	VN MA6CB6AD3HT006428	28/09/2016	2994/XV	-148,800.00		12,907,360.06
28/09/2016	121	VE NUESTRO ABONO 16	28/09/2016	1540/XE	-1,000.00		12,906,360.06
28/09/2016	323	VN MA6CB6AD3HT006428	28/09/2016	6511/WV	148,800.00		13,055,160.06
28/09/2016	324	VN 1GCNK9EC9GZ280725	28/09/2016	6512/WV	550,600.00		13,605,760.06
28/09/2016	325	VN 2GNAL9EK3H6161978	28/09/2016	6513/WV	386,900.00		13,992,660.06
28/09/2016	326	VN 1GCNK9EC9GZ280725	28/09/2016	2995/XV	-550,600.00		13,442,060.06
28/09/2016	327	VN 1GCNK9EC9GZ280725	28/09/2016	6514/WV	550,600.00		13,992,660.06
28/09/2016	328	VN 2GNAL9EK3H6161978	28/09/2016	2996/XV	-386,900.00		13,605,760.06
28/09/2016	329	VN 3GNCJ7EE5GL214946	28/09/2016	6515/WV	334,800.00		13,940,560.06
28/09/2016	1496	PI ANTICIPO 17	28/09/2016	62514-Q		5,000.00	13,935,560.06
28/09/2016	293	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS SERGIO MARTINEZ PADILLA	28/09/2016	564-NDIZ	5,000.00		13,940,560.06
28/09/2016	294	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ALEJANDRO HECTOR VAZQUEZ ESTRADA	28/09/2016	565-NDIZ	15,800.00		13,956,360.06

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		13,956,360.06	
28/09/2016	295	PE	28/09/2016	566-NDIZ NOTA DEVOLUCIÓN VTA. BBVA-TRANS ALEJANDRO CARBAJAL CARATACHEA	5,000.00		13,961,360.06
28/09/2016	296	PE	28/09/2016	567-NDIZ NOTA DEVOLUCIÓN VTA. BBVA-TRANS SALVADOR CRUZ MARTINEZ	5,000.00		13,966,360.06
28/09/2016	122	VE	28/09/2016	1135/WE NUESTRA FACTURA	6,000.00		13,972,360.06
28/09/2016	330	VN	28/09/2016	6516/WV 3G1TA5AF3HL124412	164,900.00		14,137,260.06
28/09/2016	123	VE	28/09/2016	1541/XE NUESTRO ABONO	-3,000.00		14,134,260.06
28/09/2016	124	VE	28/09/2016	1136/WE NUESTRA FACTURA	3,000.00		14,137,260.06
28/09/2016	42	ND	28/09/2016	1464-NWD NOTA DE DEBITO	2,000.00		14,139,260.06
28/09/2016	103	CD	28/09/2016	62515-Q COMPENSACIONES DC Fac. 6487 - WV		308,400.00	13,830,860.06
28/09/2016	331	VN	28/09/2016	6517/WV MA6CC6CD4HT000048	176,700.00		14,007,560.06
28/09/2016	332	VN	28/09/2016	6518/WV 2GNAL9EK3H6161978	386,900.00		14,394,460.06
28/09/2016	1510	PI	28/09/2016	62516-Q ANTICIPO 16		573,020.00	13,821,440.06
28/09/2016	333	VN	28/09/2016	6519/WV 3G1TB5CF7HL124455	182,400.00		14,003,840.06
28/09/2016	125	VE	28/09/2016	1542/XE NUESTRO ABONO	-5,000.01		13,998,840.05
28/09/2016	334	VN	28/09/2016	2997/XV 3GNCJ7CE9GL262615	-291,300.00		13,707,540.05
28/09/2016	1517	PI	28/09/2016	62517-Q ANTICIPO 16		100.00	13,707,440.05
28/09/2016	126	VE	28/09/2016	1137/WE NUESTRA FACTURA	5,000.01		13,712,440.06
28/09/2016	335	VN	28/09/2016	6520/WV 3GNCJ7CE5GL252714	257,400.00		13,969,840.06
28/09/2016	1519	PI	28/09/2016	62518-Q ANTICIPO 17		3,000.00	13,966,840.06
28/09/2016	104	CD	28/09/2016	62519-Q COMPENSACIONES DC Fac. 6455 - WV		129,700.00	13,837,140.06
28/09/2016	1521	PI	28/09/2016	62520-Q ANTICIPO 16		20,000.00	13,817,140.06
28/09/2016	336	VN	28/09/2016	6521/WV 3GNCJ7CE9GL263246	216,800.00		14,033,940.06
28/09/2016	105	CD	28/09/2016	62521-Q COMPENSACIONES DC Fac. 6428 - WV		143,920.00	13,890,020.06
28/09/2016	96	DM	28/09/2016	679-NCRE NOTA DE CREDITO	-2,000.00		13,888,020.06
28/09/2016	1522	PI	28/09/2016	62522-Q ANTICIPO 17		99,000.00	13,789,020.06
28/09/2016	1523	PI	28/09/2016	62523-Q RECIBO COBRO		2,000.00	13,787,020.06
28/09/2016	106	CD	28/09/2016	62524-Q COMPENSACIONES DC Notas de Débito 1464/NWD/0 Fac. 6384 - WV		178,989.88	13,608,030.18
28/09/2016	97	DM	28/09/2016	680-NCRE NOTA DE CREDITO	-210.12		13,607,820.06
28/09/2016	42	VU	28/09/2016	839/WO NUESTRA FACTURA	120,000.00		13,727,820.06
28/09/2016	98	DM	28/09/2016	681-NCRE NOTA DE CREDITO	-7,500.00		13,720,320.06
28/09/2016	107	CD	28/09/2016	62525-Q COMPENSACIONES DC Fac. 6029 - WV		184,790.00	13,535,530.06
28/09/2016	99	DM	28/09/2016	682-NCRE NOTA DE CREDITO	-3,000.00		13,532,530.06
28/09/2016	1525	PI	28/09/2016	62526-Q ANTICIPO 16		6,600.00	13,525,930.06
28/09/2016	108	CD	28/09/2016	62527-Q COMPENSACIONES DC Fac. 6393 - WV		217,400.00	13,308,530.06
28/09/2016	100	DM	28/09/2016	683-NCRE NOTA DE CREDITO	-4,000.00		13,304,530.06
29/09/2016	1535	PI	29/09/2016	62530-Q ANTICIPO 16		149,800.00	13,154,730.06
29/09/2016	1536	PI	29/09/2016	62529-Q ANTICIPO 16		100,955.00	13,053,775.06
29/09/2016	1541	PI	29/09/2016	62533-Q ANTICIPO 16		520,600.00	12,533,175.06

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>						12,533,175.06	
29/09/2016	1542	PI ANTICIPO <sup>16</sup>	29/09/2016	62534-Q		1,000.00	12,532,175.06
29/09/2016	1543	PI ANTICIPO <sup>17</sup>	29/09/2016	62535-Q		37,926.00	12,494,249.06
29/09/2016	1552	PI ANTICIPO <sup>17</sup>	29/09/2016	62536-Q		5,000.00	12,489,249.06
29/09/2016	1554	PI ANTICIPO <sup>16</sup>	29/09/2016	62537-Q		25,000.00	12,464,249.06
29/09/2016	1557	PI ANTICIPO <sup>16</sup>	29/09/2016	62538-Q		156,400.00	12,307,849.06
29/09/2016	1558	PI ANTICIPO <sup>16</sup>	29/09/2016	62539-Q		113,061.74	12,194,787.32
29/09/2016	1559	PI ANTICIPO <sup>16</sup>	29/09/2016	62540-Q		4.00	12,194,783.32
29/09/2016	344	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984198 PATRICIA BRAVO BECERRIL	29/09/2016	568-NDIZ	5,000.00		12,199,783.32
29/09/2016	345	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984199 MARCO ANTONIO REYES MENA	29/09/2016	569-NDIZ	2,900.00		12,202,683.32
29/09/2016	1561	PI ANTICIPO <sup>16</sup>	29/09/2016	62541-Q		16,085.00	12,186,598.32
29/09/2016	337	VN 1GAZG9FG3F1163765	29/09/2016	6522/WV	611,000.00		12,797,598.32
29/09/2016	1563	PI ANTICIPO <sup>16</sup>	29/09/2016	62542-Q		2,000.00	12,795,598.32
29/09/2016	1567	PI ANTICIPO <sup>16</sup>	29/09/2016	62543-Q		2,000.00	12,793,598.32
29/09/2016	109	CD COMPENSACIONES DC Fac. 6451 - WV	29/09/2016	62544-Q		182,790.00	12,610,808.32
29/09/2016	338	VN 1G1Z95ST1GF245035	29/09/2016	2998/XV	-321,000.00		12,289,808.32
29/09/2016	110	CD COMPENSACIONES DC Fac. 6459 - WV	29/09/2016	62545-Q		294,896.23	11,994,912.09
29/09/2016	339	VN 1G1Z95ST1GF245035	29/09/2016	6523/WV	321,000.00		12,315,912.09
29/09/2016	1571	PI ANTICIPO <sup>16</sup>	29/09/2016	62546-Q		201,200.03	12,114,712.06
29/09/2016	1572	PI ANTICIPO <sup>16</sup>	29/09/2016	62547-Q		500.00	12,114,212.06
29/09/2016	80	ND NOTA DE DEBITO	29/09/2016	1502-NWD	500.01		12,114,712.07
29/09/2016	43	VU NUESTRO ABONO	29/09/2016	358/XO	-122,000.00		11,992,712.07
29/09/2016	1573	PI ANTICIPO <sup>16</sup>	29/09/2016	62548-Q		3,000.00	11,989,712.07
29/09/2016	80	CAMBIO CARTERA VTA. Cambio de Cartera DC 1264/CC	29/09/2016	1265-CC		500.02	11,989,212.05
29/09/2016	80	CAMBIO CARTERA VTA. Cambio de Cartera DC 1264/CC	29/09/2016	1265-CC	500.02		11,989,712.07
29/09/2016	44	VU NUESTRA FACTURA	29/09/2016	840/WO	125,000.00		12,114,712.07
29/09/2016	45	VU NUESTRO ABONO	29/09/2016	359/XO	-130,000.00		11,984,712.07
29/09/2016	46	VU NUESTRA FACTURA	29/09/2016	841/WO	107,000.00		12,091,712.07
29/09/2016	127	VE NUESTRO ABONO	29/09/2016	1543/XE	-2,000.00		12,089,712.07
29/09/2016	342	VN MA6CC6CD4HT000017	29/09/2016	6526/WV	176,700.00		12,266,412.07
29/09/2016	344	VN 3G1B85DM8HS501663	29/09/2016	6528/WV	303,200.00		12,569,612.07
29/09/2016	1590	PI ANTICIPO <sup>16</sup>	29/09/2016	62561-Q		1,000.00	12,568,612.07
29/09/2016	345	VN 2GNAL9EK7H6154581	29/09/2016	6529/WV	364,950.64		12,933,562.71
29/09/2016	346	VN 3G1J85CCXGS618289	29/09/2016	6530/WV	203,998.19		13,137,560.90
29/09/2016	354	VN KL8CM6CD7EC549647	29/09/2016	6525/WV	150,000.00		13,287,560.90
30/09/2016	1600	PI ANTICIPO <sup>17</sup>	30/09/2016	62562-Q		28,187.83	13,259,373.07
30/09/2016	348	VN 3GNCJ7EE4FL207145	30/09/2016	6532/WV	319,900.00		13,579,273.07
30/09/2016	1617	PI ANTICIPO <sup>16</sup>	30/09/2016	62577-Q		106,735.00	13,472,538.07

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				<b>Saldo anterior</b>		13,472,538.07	
30/09/2016	1640	PI ANTICIPO <sup>16</sup>	30/09/2016	62587-Q		3,000.00	13,469,538.07
30/09/2016	349	VN 3GNCJ7EE4GL141794	30/09/2016	6533/WV	305,000.00		13,774,538.07
30/09/2016	350	VN 3GNCJ7EE4GL141794	30/09/2016	3000/XV	-305,000.00		13,469,538.07
30/09/2016	351	VN 3GNCJ7EE4GL141794	30/09/2016	6534/WV	305,000.00		13,774,538.07
30/09/2016	128	VE NUESTRO ABONO	30/09/2016	1544/XE	-3,000.00		13,771,538.07
30/09/2016	129	VE NUESTRA FACTURA	30/09/2016	1138/WE	3,000.00		13,774,538.07
30/09/2016	1641	PI ANTICIPO <sup>16</sup>	30/09/2016	62588-Q		18,240.00	13,756,298.07
30/09/2016	352	VN KL8CJ6CAXHC704551	30/09/2016	6535/WV	173,400.00		13,929,698.07
30/09/2016	1644	PI ANTICIPO <sup>16</sup>	30/09/2016	62589-Q		1,000.00	13,928,698.07
30/09/2016	353	VN 1G1F91R71G0170831	30/09/2016	6536/WV	688,900.00		14,617,598.07
30/09/2016	81	ND NOTA DE DEBITO	30/09/2016	1503-NWD	232.00		14,617,830.07
30/09/2016	1646	PI RECIBO COBRO	30/09/2016	62590-Q		232.00	14,617,598.07
30/09/2016	1659	PI ANTICIPO <sup>16</sup> Notas de Débito 1503/NWD/0	30/09/2016	62598-Q		50,000.00	14,567,598.07
30/09/2016	1661	PI ANTICIPO <sup>16</sup>	30/09/2016	62599-Q		210,000.00	14,357,598.07
30/09/2016	1662	PI ANTICIPO <sup>16</sup>	30/09/2016	62600-Q		400.00	14,357,198.07
30/09/2016	1663	PI ANTICIPO <sup>16</sup>	30/09/2016	62601-Q		400.00	14,356,798.07
30/09/2016	358	VN 1G1Z95SXXGF310760	30/09/2016	6540/WV	418,280.53		14,775,078.60
30/09/2016	1664	PI ANTICIPO <sup>16</sup>	30/09/2016	62602-Q		130,000.00	14,645,078.60
30/09/2016	1665	PI ANTICIPO <sup>16</sup>	30/09/2016	62600-Q		-400.00	14,645,478.60
30/09/2016	359	VN 3G1J85CC4GS614500	30/09/2016	6541/WV	219,800.00		14,865,278.60
30/09/2016	361	VN MA6CC6CD4HT000048	30/09/2016	3001/XV	-176,700.00		14,688,578.60
30/09/2016	362	VN MA6CC6CD4HT000048	30/09/2016	6543/WV	176,700.00		14,865,278.60
30/09/2016	1668	PI ANTICIPO <sup>17</sup>	30/09/2016	62603-Q		5,000.00	14,860,278.60
30/09/2016	363	VN MA6CB6AD2HT006386	30/09/2016	6544/WV	148,800.00		15,009,078.60
30/09/2016	364	VN 3G1J85CC0GS618379	30/09/2016	6545/WV	203,100.00		15,212,178.60
30/09/2016	130	VE NUESTRA FACTURA	30/09/2016	1139/WE	3,000.00		15,215,178.60
30/09/2016	365	VN 3G1J85CC5GS619303	30/09/2016	6546/WV	203,100.00		15,418,278.60
30/09/2016	131	VE NUESTRA FACTURA	30/09/2016	1140/WE	9,100.00		15,427,378.60
30/09/2016	132	VE NUESTRO ABONO	30/09/2016	1545/XE	-2,000.00		15,425,378.60
30/09/2016	366	VN MA6CB6AD8HT002763	30/09/2016	6547/WV	148,800.00		15,574,178.60
30/09/2016	367	VN 3G1J85DC9GS609176	30/09/2016	6548/WV	237,700.00		15,811,878.60
30/09/2016	133	VE NUESTRO ABONO	30/09/2016	1546/XE	-4,000.00		15,807,878.60
30/09/2016	368	VN 3G1J85CC1GS619346	30/09/2016	6549/WV	203,100.00		16,010,978.60
30/09/2016	369	VN 3G1J85CC7GS613440	30/09/2016	3002/XV	-203,100.00		15,807,878.60
30/09/2016	1673	PI ANTICIPO <sup>16</sup>	30/09/2016	62604-Q		35,000.00	15,772,878.60
30/09/2016	370	VN 3G1J85CC7GS613440	30/09/2016	6550/WV	203,100.00		15,975,978.60
30/09/2016	371	VN 3G1J85CC8GS618355	30/09/2016	6551/WV	203,100.00		16,179,078.60

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					16,179,078.60		
30/09/2016	111	CD COMPENSACIONES DC Fac. 6437 - WV	30/09/2016	62605-Q		108,863.53	16,070,215.07
30/09/2016	134	VE NUESTRA FACTURA	30/09/2016	1141/WE	4,611.00		16,074,826.07
30/09/2016	373	VN 3G1J85CC5GS618409	30/09/2016	6553/WV	203,100.00		16,277,926.07
30/09/2016	374	VN 3G1TA5AF2HL104376	30/09/2016	6554/WV	139,279.00		16,417,205.07
30/09/2016	104	DM NOTA DE CREDITO	30/09/2016	684-NCRE	-447,500.00		15,969,705.07
30/09/2016	1677	PI ANTICIPO 16	30/09/2016	62606-Q		245,979.54	15,723,725.53
30/09/2016	107	DM NOTA DE CREDITO	30/09/2016	685-NCRE	-410,000.00		15,313,725.53
30/09/2016	108	DM NOTA DE CREDITO	30/09/2016	684-NCRE	447,500.00		15,761,225.53
30/09/2016	109	DM NOTA DE CREDITO	30/09/2016	685-NCRE	410,000.00		16,171,225.53
30/09/2016	1680	PI ANTICIPO 16	30/09/2016	62607-Q		25,000.00	16,146,225.53
30/09/2016	1686	PI ANTICIPO 16	30/09/2016	62612-Q		500.00	16,145,725.53
30/09/2016	87	ND NOTA DE DEBITO	30/09/2016	1505-NWD	500.01		16,146,225.54
30/09/2016	377	VN 3G1J85CC5GS618295	30/09/2016	6556/WV	203,998.19		16,350,223.73
30/09/2016	1689	PI RECIBO COBRO Fac. 6540 - WV/1	30/09/2016	62613-Q		279,696.06	16,070,527.67
30/09/2016	1690	PI RECIBO COBRO Fac. 6529 - WV/1	30/09/2016	62614-Q		364,950.64	15,705,577.03
30/09/2016	1696	PI RECIBO COBRO Fac. 6530 - WV/1	30/09/2016	62619-Q		203,998.19	15,501,578.84
30/09/2016	1700	PI ANTICIPO 17	30/09/2016	62623-Q		102,000.00	15,399,578.84
30/09/2016	1701	PI RECIBO COBRO Fac. 6556 - WV/1	30/09/2016	62624-Q		203,998.19	15,195,580.65
30/09/2016	135	VE NUESTRA FACTURA	30/09/2016	1142/WE	2,500.00		15,198,080.65
30/09/2016	136	VE NUESTRO ABONO	30/09/2016	1547/XE	-1,500.00		15,196,580.65
30/09/2016	1704	PI ANTICIPO 17	30/09/2016	62625-Q		10,000.00	15,186,580.65
30/09/2016	378	VN MA6CC6CD8HT000392	30/09/2016	6557/WV	176,700.00		15,363,280.65
30/09/2016	379	VN 93CCL80CXHB101615	30/09/2016	3004/XV	-215,400.00		15,147,880.65
30/09/2016	380	VN 93CCL80CXHB101615	30/09/2016	6558/WV	210,400.00		15,358,280.65
30/09/2016	1709	PI ANTICIPO 16	30/09/2016	62627-Q		6,000.00	15,352,280.65
30/09/2016	381	VN MA6CA6AD3HT000390	30/09/2016	3005/XV	-134,000.00		15,218,280.65
30/09/2016	383	VN MA6CA6AD3HT000390	30/09/2016	6560/WV	134,000.00		15,352,280.65
30/09/2016	1713	PI ANTICIPO 16	30/09/2016	62630-Q		137,000.00	15,215,280.65
30/09/2016	1714	PI ANTICIPO 17	30/09/2016	62631-Q		35,000.00	15,180,280.65
30/09/2016	137	VE NUESTRA FACTURA	30/09/2016	1143/WE	3,000.00		15,183,280.65
30/09/2016	385	VN 3G1TB5CF9HL125316	30/09/2016	6562/WV	182,400.00		15,365,680.65
30/09/2016	386	VN 3G1J85CC2GS618268	30/09/2016	6563/WV	203,998.19		15,569,678.84
30/09/2016	1715	PI ANTICIPO 16	30/09/2016	62632-Q		57,570.00	15,512,108.84
30/09/2016	123	DM NOTA DE CREDITO	30/09/2016	698-NCRE	-5,000.01		15,507,108.83
30/09/2016	138	VE NUESTRA FACTURA	30/09/2016	1144/WE	5,000.01		15,512,108.84
30/09/2016	139	VE NUESTRO ABONO	30/09/2016	1548/XE	-3,000.00		15,509,108.84
30/09/2016	389	VN KL8CM6CA6HC722567	30/09/2016	6566/WV	209,700.00		15,718,808.84



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						15,718,808.84	
30/09/2016	112	CD COMPENSACIONES DC Fac. 6398 - WV	30/09/2016	62634-Q		89,375.00	15,629,433.84
30/09/2016	140	VE NUESTRA FACTURA	30/09/2016	1145/WE	4,500.00		15,633,933.84
30/09/2016	394	VN 3G1J85AC7GS606183	30/09/2016	6570/WV	182,900.00		15,816,833.84
30/09/2016	1725	PI ANTICIPO	30/09/2016	62635-Q		10,000.00	15,806,833.84
30/09/2016	395	VN MA6CA6AD3HT000289 16	30/09/2016	6571/WV	134,000.00		15,940,833.84
30/09/2016	396	VN 3G1J85AC8GS583271	30/09/2016	6572/WV	184,919.85		16,125,753.69
30/09/2016	397	VN MA6CA6AD9HT000314	30/09/2016	6573/WV	134,000.00		16,259,753.69
30/09/2016	1730	PI ANTICIPO	30/09/2016	62636-Q		20,000.00	16,239,753.69
30/09/2016	398	VN 3GNCJ7CE5GL261686 16	30/09/2016	6574/WV	285,100.00		16,524,853.69
30/09/2016	1735	PI RECIBO COBRO Fac. 6563 - WV/1	30/09/2016	62642-Q		203,998.19	16,320,855.50
30/09/2016	1736	PI RECIBO COBRO Fac. 6572 - WV/1	30/09/2016	62643-Q		184,918.69	16,135,936.81
30/09/2016	141	VE NUESTRA FACTURA	30/09/2016	1146/WE	3,000.00		16,138,936.81
30/09/2016	399	VN 2GNAL9EK7H6143550	30/09/2016	6575/WV	386,900.00		16,525,836.81
30/09/2016	400	VN 3G1J85CC3GS619347	30/09/2016	6576/WV	203,998.19		16,729,835.00
30/09/2016	401	VN 2GNAL9EK1H6158724	30/09/2016	6577/WV	428,400.00		17,158,235.00
30/09/2016	402	VN 93CCM80C2HB101623	30/09/2016	6578/WV	232,500.00		17,390,735.00
30/09/2016	403	VN 93CCL80C4HB115994	30/09/2016	6579/WV	210,400.00		17,601,135.00
30/09/2016	404	VN MA6CC6CD9HT001017	30/09/2016	6580/WV	176,700.00		17,777,835.00
30/09/2016	142	VE NUESTRO ABONO	30/09/2016	1549/XE	-2,900.00		17,774,935.00
30/09/2016	405	VN 3G1TA5AF2HL103602	30/09/2016	6581/WV	164,900.00		17,939,835.00
30/09/2016	143	VE NUESTRO ABONO	30/09/2016	1550/XE	-3,000.00		17,936,835.00
30/09/2016	406	VN 93C148VAXHC410104	30/09/2016	6582/WV	299,300.00		18,236,135.00
30/09/2016	407	VN 3G1TB5CF4HL116281	30/09/2016	6583/WV	194,900.00		18,431,035.00
30/09/2016	408	VN 3G1J85CC3GS616741	30/09/2016	6584/WV	219,800.00		18,650,835.00
30/09/2016	409	VN MA6CB6AD5HT006317	30/09/2016	6585/WV	148,800.00		18,799,635.00
30/09/2016	410	VN 1GNSK7KC4GR454400	30/09/2016	6586/WV	892,000.00		19,691,635.00
30/09/2016	411	VN 3G1J85AC6GS614243	30/09/2016	6587/WV	182,900.00		19,874,535.00
30/09/2016	412	VN MA6CB6AD0HT001140	30/09/2016	6588/WV	148,800.00		20,023,335.00
30/09/2016	413	VN MA6CB6AD1HT001065	30/09/2016	6589/WV	148,800.00		20,172,135.00
30/09/2016	414	VN MA6CB6AD8HT005274	30/09/2016	6590/WV	148,800.00		20,320,935.00
30/09/2016	415	VN 1GNSC8KC0GR458866	30/09/2016	6591/WV	887,400.00		21,208,335.00
30/09/2016	416	VN 3GNCJ7CE8GL254845	30/09/2016	6592/WV	291,300.00		21,499,635.00
30/09/2016	419	PD INTERCAMBIO PP Fac. 6540 - WV/1	30/09/2016			138,584.47	21,361,050.53
30/09/2016	421	PD 3G1J85CC3GS619347	30/09/2016	3576/GS619347		203,998.19	21,157,052.34
30/09/2016	1748	PI TRASPASO FACTURACION	30/09/2016	62657-Q		350,000.00	20,807,052.34
01/10/2016	14	PI ANTICIPO	01/10/2016	62645-Q		60,000.00	20,747,052.34
01/10/2016	1	VE NUESTRO ABONO	01/10/2016	1551/XE	-3,000.00		20,744,052.34

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior					20,744,052.34		
01/10/2016	2	VE NUESTRA FACTURA	01/10/2016	1147/WE	3,000.00		20,747,052.34
01/10/2016	17	PI ANTICIPO <sup>16</sup>	01/10/2016	62646-Q		1,000.00	20,746,052.34
01/10/2016	24	PI ANTICIPO <sup>16</sup>	01/10/2016	62648-Q		55,000.00	20,691,052.34
01/10/2016	1	VN 3GNCJ7EE5GL214946	01/10/2016	3007/XV	-334,800.00		20,356,252.34
01/10/2016	2	VN 3GNCJ7EE5GL214946	01/10/2016	6593/WV	334,800.00		20,691,052.34
01/10/2016	25	PI ANTICIPO <sup>16</sup>	01/10/2016	62649-Q		6,000.00	20,685,052.34
01/10/2016	3	VN 1GNSC8KC0GR458866	01/10/2016	3008/XV	-887,400.00		19,797,652.34
01/10/2016	1	CD COMPENSACIONES DC Fac. 6511 - WV	01/10/2016	62650-Q		127,800.00	19,669,852.34
01/10/2016	3	VE NUESTRO ABONO	01/10/2016	1552/XE	-20,000.00		19,649,852.34
01/10/2016	1	CAMBIO CARTERA VTA. Abo. 1540 - XE, Ant.s 62520/Q	01/10/2016	1268-CC		20,000.00	19,629,852.34
01/10/2016	1	CAMBIO CARTERA VTA. Abo. 1540 - XE, Ant.s 62520/Q	01/10/2016	1268-CC	20,000.00		19,649,852.34
01/10/2016	4	VN 1GNSC8KC0GR458866	01/10/2016	6594/WV	887,400.00		20,537,252.34
01/10/2016	5	VN 2GNAL9EKXH6110722	01/10/2016	3009/XV	-428,400.00		20,108,852.34
01/10/2016	6	VN 2GNAL9EKXH6110722	01/10/2016	6595/WV	428,400.00		20,537,252.34
01/10/2016	1	VU NUESTRA FACTURA	01/10/2016	842/WO	225,000.00		20,762,252.34
01/10/2016	4	VE NUESTRA FACTURA	01/10/2016	1148/WE	10,000.00		20,772,252.34
01/10/2016	7	VN 1GCGT9E37G1355183	01/10/2016	3010/XV	-493,900.00		20,278,352.34
01/10/2016	40	PI ANTICIPO <sup>16</sup>	01/10/2016	62651-Q		12,670.00	20,265,682.34
01/10/2016	41	PI ANTICIPO <sup>16</sup>	01/10/2016	62652-Q		3,000.00	20,262,682.34
03/10/2016	56	PI ANTICIPO <sup>17</sup>	03/10/2016	62653-Q		50,000.00	20,212,682.34
03/10/2016	58	PI ANTICIPO <sup>16</sup>	03/10/2016	62654-Q		30,000.00	20,182,682.34
03/10/2016	59	PI ANTICIPO <sup>17</sup>	03/10/2016	62655-Q		284,100.00	19,898,582.34
03/10/2016	62	PI ANTICIPO <sup>16</sup>	03/10/2016	62656-Q		4,700.00	19,893,882.34
03/10/2016	8	VN 93CCM80C2HB101623	03/10/2016	3011/XV	-232,500.00		19,661,382.34
03/10/2016	9	VN 93CCM80C2HB101623	03/10/2016	6596/WV	232,500.00		19,893,882.34
03/10/2016	64	PI ANTICIPO <sup>16</sup>	03/10/2016	62657-Q		350,000.00	19,543,882.34
03/10/2016	10	VN 93CCM80C2HB101623	03/10/2016	3012/XV	-232,500.00		19,311,382.34
03/10/2016	66	PI ANTICIPO <sup>16</sup>	03/10/2016	62658-Q		156,229.00	19,155,153.34
03/10/2016	67	PI ANTICIPO <sup>16</sup>	03/10/2016	62659-Q		14,000.00	19,141,153.34
03/10/2016	68	PI ANTICIPO <sup>16</sup>	03/10/2016	62659-Q		-14,000.00	19,155,153.34
03/10/2016	69	PI ANTICIPO <sup>16</sup>	03/10/2016	62660-Q		14,000.00	19,141,153.34
03/10/2016	71	PI ANTICIPO <sup>16</sup>	03/10/2016	62661-Q		79,074.26	19,062,079.08
03/10/2016	11	VN 93CCM80C2HB101623	03/10/2016	6597/WV	232,500.00		19,294,579.08
03/10/2016	72	PI ANTICIPO <sup>17</sup>	03/10/2016	62662-Q		111,000.00	19,183,579.08
03/10/2016	78	PI ANTICIPO <sup>17</sup>	03/10/2016	62664-Q		1,000.00	19,182,579.08
03/10/2016	80	PI ANTICIPO <sup>17</sup>	03/10/2016	62665-Q		177,400.00	19,005,179.08
03/10/2016	1	DM NOTA DE CREDITO <sup>16</sup>	03/10/2016	700-NCRE	-700.00		19,004,479.08

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		19,004,479.08	
03/10/2016	2	CD COMPENSACIONES DC Fac. 6458 - WV, Fac. 1138 - WE	03/10/2016	62666-Q		265,170.00	18,739,309.08
03/10/2016	85	PI ANTICIPO 16	03/10/2016	62667-Q		5,000.00	18,734,309.08
03/10/2016	87	PI ANTICIPO 16	03/10/2016	62668-Q		18,000.00	18,716,309.08
03/10/2016	3	CD COMPENSACIONES DC Fac. 6485 - WV	03/10/2016	62669-Q		189,345.00	18,526,964.08
03/10/2016	93	PI ANTICIPO 16	03/10/2016	62670-Q		2,500.00	18,524,464.08
03/10/2016	63	CAMBIO DEUDOR DC Ant. 60359/Q	03/10/2016	560-CDEU		0.50	18,524,463.58
03/10/2016	5	VE NUESTRA FACTURA	03/10/2016	1149/WE	3,000.00		18,527,463.58
03/10/2016	12	VN 93C148VAXHC410104	03/10/2016	3013/XV	-299,300.00		18,228,163.58
03/10/2016	2	DM NOTA DE CREDITO	03/10/2016	701-NCRE	-150,000.00		18,078,163.58
03/10/2016	6	VE NUESTRO ABONO	03/10/2016	1553/XE	-3,000.00		18,075,163.58
03/10/2016	13	VN 93C148VA0HC414145	03/10/2016	6598/WV	299,300.00		18,374,463.58
03/10/2016	14	VN 1GNSK7KC4GR454400	03/10/2016	3014/XV	-892,000.00		17,482,463.58
03/10/2016	7	VE NUESTRO ABONO	03/10/2016	1554/XE	-23,000.00		17,459,463.58
03/10/2016	99	PI ANTICIPO 17	03/10/2016	62671-Q		5,000.00	17,454,463.58
03/10/2016	15	VN 1GNSK7KC4GR454400	03/10/2016	6599/WV	892,000.00		18,346,463.58
03/10/2016	8	VE NUESTRO ABONO	03/10/2016	1555/XE	-4,500.00		18,341,963.58
03/10/2016	16	VN 3G1J85AC7GS606183	03/10/2016	3015/XV	-182,900.00		18,159,063.58
03/10/2016	100	PI ANTICIPO 16	03/10/2016	62673-Q		1,412.00	18,157,651.58
03/10/2016	101	PI ANTICIPO 16	03/10/2016	62672-Q		14,126.00	18,143,525.58
03/10/2016	9	VE NUESTRA FACTURA	03/10/2016	1150/WE	4,500.00		18,148,025.58
03/10/2016	17	VN 3G1J85CC8GS617237	03/10/2016	6600/WV	203,100.00		18,351,125.58
03/10/2016	103	PI ANTICIPO 16	03/10/2016	62674-Q		2,000.00	18,349,125.58
03/10/2016	2	VU NUESTRA FACTURA	03/10/2016	843/WO	146,000.00		18,495,125.58
03/10/2016	105	PI ANTICIPO 17	03/10/2016	62675-Q		3,000.00	18,492,125.58
03/10/2016	18	VN 3G1TA5AF2HL125177	03/10/2016	6601/WV	177,400.00		18,669,525.58
03/10/2016	19	VN 3G1J85CC2GS616603	03/10/2016	3016/XV	-203,100.00		18,466,425.58
03/10/2016	4	CD COMPENSACIONES DC Fac. 1137 - WE, Fac. 6520 - WV	03/10/2016	62676-Q		232,400.01	18,234,025.57
03/10/2016	3	VU NUESTRA FACTURA	03/10/2016	844/WO	131,000.00		18,365,025.57
03/10/2016	20	VN 3G1J85DC8GS606060	03/10/2016	3017/XV	-237,700.00		18,127,325.57
03/10/2016	21	VN 3G1J85DC8GS606060	03/10/2016	6602/WV	237,700.00		18,365,025.57
03/10/2016	22	VN 1G1F91R71H0106144	03/10/2016	3018/XV	-699,900.00		17,665,125.57
03/10/2016	23	VN 1G1F91R71H0106144	03/10/2016	6603/WV	699,900.00		18,365,025.57
03/10/2016	24	VN 3GNCJ7CE9GL277454	03/10/2016	6604/WV	257,400.00		18,622,425.57
03/10/2016	106	PI ANTICIPO 16	03/10/2016	62677-Q		10,880.00	18,611,545.57
03/10/2016	25	VN MA6CA6AD5HT000388	03/10/2016	6605/WV	134,000.00		18,745,545.57
03/10/2016	108	PI ANTICIPO 16	03/10/2016	62678-Q		21,500.00	18,724,045.57
03/10/2016	570	PI TRASPASO FACTURACION	03/10/2016	62657-Q		-350,000.00	19,074,045.57

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM						
<b>Saldo anterior</b>						19,074,045.57		
04/10/2016	10	VE NUESTRO ABONO	04/10/2016	1556/XE	-5,000.01		19,069,045.56	
04/10/2016	26	VN 3G1B85DM3HS502803	04/10/2016	6606/WV	280,300.00		19,349,345.56	
04/10/2016	27	VN 3G1J85AC6GS614243	04/10/2016	3019/XV	-182,900.00		19,166,445.56	
04/10/2016	28	VN 3G1J85AC6GS614243	04/10/2016	6607/WV	182,900.00		19,349,345.56	
04/10/2016	121	PI ANTICIPO	04/10/2016	62679-Q		19,000.00	19,330,345.56	
04/10/2016	29	VN 3G1B85DM3HS502803	04/10/2016	3020/XV	-280,300.00		19,050,045.56	
04/10/2016	11	VE NUESTRA FACTURA	04/10/2016	1151/WE	5,000.01		19,055,045.57	
04/10/2016	7	PE NOTA DEVOLUCIÓN VTA.	04/10/2016	570-NDIZ	483,900.00		19,538,945.57	
04/10/2016	123	PI ANTICIPO	04/10/2016	62680-Q		48,000.00	19,490,945.57	
04/10/2016	124	PI ANTICIPO	04/10/2016	62681-Q		44,000.00	19,446,945.57	
04/10/2016	30	VN 3G1J85AC6GS614243	04/10/2016	3021/XV	-182,900.00		19,264,045.57	
04/10/2016	12	VE NUESTRO ABONO	04/10/2016	1557/XE	-3,000.00		19,261,045.57	
04/10/2016	31	VN 3G1J85AC6GS614243	04/10/2016	6608/WV	182,900.00		19,443,945.57	
04/10/2016	32	VN 1GNSC8KC1GR433460	04/10/2016	6609/WV	916,100.00		20,360,045.57	
04/10/2016	4	VU NUESTRA FACTURA	04/10/2016	845/WO	242,000.00		20,602,045.57	
04/10/2016	33	VN 93C148VAXHC412810	04/10/2016	3022/XV	-299,300.00		20,302,745.57	
04/10/2016	34	VN 93C148VAXHC412810	04/10/2016	6610/WV	299,300.00		20,602,045.57	
04/10/2016	5	VU NUESTRO ABONO	04/10/2016	360/XO	-120,000.00		20,482,045.57	
04/10/2016	6	VU NUESTRA FACTURA	04/10/2016	846/WO	119,000.00		20,601,045.57	
04/10/2016	35	VN 3GNCJ7CE8GL254845	04/10/2016	3023/XV	-291,300.00		20,309,745.57	
04/10/2016	138	PI ANTICIPO	04/10/2016	62682-Q		869,000.00	19,440,745.57	
04/10/2016	142	PI ANTICIPO	04/10/2016	62683-Q		3,000.00	19,437,745.57	
04/10/2016	3	DM NOTA DE CREDITO	04/10/2016	702-NCRE	-500.01		19,437,245.56	
04/10/2016	1	ND NOTA DE DEBITO	04/10/2016	1507-NWD	500.01		19,437,745.57	
04/10/2016	4	DM NOTA DE CREDITO	04/10/2016	703-NCRE	-611,000.00		18,826,745.57	
04/10/2016	13	VE NUESTRA FACTURA	04/10/2016	1152/WE	3,000.00		18,829,745.57	
04/10/2016	36	VN 3GNCJ7CE9GL262615	04/10/2016	6611/WV	291,300.00		19,121,045.57	
04/10/2016	37	VN MA6CB6AD0HT001140	04/10/2016	3024/XV	-148,800.00		18,972,245.57	
04/10/2016	38	VN MA6CB6AD0HT001140	04/10/2016	6612/WV	148,800.00		19,121,045.57	
04/10/2016	39	VN MA6CB6AD0HT001140	04/10/2016	3025/XV	-148,800.00		18,972,245.57	
04/10/2016	40	VN MA6CB6AD0HT001140	04/10/2016	6613/WV	148,800.00		19,121,045.57	
04/10/2016	155	PI ANTICIPO	04/10/2016	62685-Q		30,000.00	19,091,045.57	
04/10/2016	5	DM NOTA DE CREDITO	04/10/2016	704-NCRE	-319,900.00		18,771,145.57	
04/10/2016	156	PI ANTICIPO	04/10/2016	62686-Q		1,000.00	18,770,145.57	
04/10/2016	161	PI ANTICIPO	04/10/2016	62687-Q		867,400.00	17,902,745.57	
04/10/2016	3	ND NOTA DE DEBITO	04/10/2016	1509-NWD	1,500.00		17,904,245.57	
04/10/2016	4	ND NOTA DE DEBITO	04/10/2016	1510-NWD	1,000.00		17,905,245.57	

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				<b>Saldo anterior</b>		17,905,245.57	
04/10/2016	163	PI ANTICIPO 16	04/10/2016	62688-Q		500.00	17,904,745.57
04/10/2016	5	ND NOTA DE DEBITO	04/10/2016	1511-NWD	34,124.21		17,938,869.78
04/10/2016	164	PI ANTICIPO 17	04/10/2016	62689-Q		157,000.00	17,781,869.78
04/10/2016	5	CD COMPENSACIONES DC	04/10/2016	62691-Q		440,920.43	17,340,949.35
04/10/2016	6	CD COMPENSACIONES DC Fac. 6536 - WV	04/10/2016	62692-Q		132,015.00	17,208,934.35
04/10/2016	7	CD COMPENSACIONES DC Fac. 6508 - WV	04/10/2016	62694-Q		85,812.03	17,123,122.32
04/10/2016	178	PI ANTICIPO 17	04/10/2016	62695-Q		54,497.93	17,068,624.39
04/10/2016	182	PI ANTICIPO 16	04/10/2016	62696-Q		204,000.00	16,864,624.39
04/10/2016	8	CD COMPENSACIONES DC Fac. 6523 - WV	04/10/2016	62697-Q		221,000.00	16,643,624.39
04/10/2016	187	PI ANTICIPO 16	04/10/2016	62696-Q		-204,000.00	16,847,624.39
04/10/2016	189	PI ANTICIPO 16	04/10/2016	62698-Q		202,000.00	16,645,624.39
04/10/2016	190	PI ANTICIPO 16	04/10/2016	62699-Q		5,000.00	16,640,624.39
05/10/2016	196	PI ANTICIPO 16	05/10/2016	62700-Q		4,000.00	16,636,624.39
05/10/2016	6	DM NOTA DE CREDITO	05/10/2016	705-NCRE	-2,000.00		16,634,624.39
05/10/2016	7	DM NOTA DE CREDITO	05/10/2016	706-NCRE	-700.00		16,633,924.39
05/10/2016	7	ND NOTA DE DEBITO	05/10/2016	1513-NWD	700.00		16,634,624.39
05/10/2016	202	PI ANTICIPO 16	05/10/2016	62703-Q		500.00	16,634,124.39
05/10/2016	8	ND NOTA DE DEBITO	05/10/2016	1514-NWD	500.01		16,634,624.40
05/10/2016	205	PI ANTICIPO 16	05/10/2016	62704-Q		9,490.00	16,625,134.40
05/10/2016	207	PI ANTICIPO 16	05/10/2016	62705-Q		159,900.00	16,465,234.40
05/10/2016	208	PI ANTICIPO 16	05/10/2016	62706-Q		19,310.00	16,445,924.40
05/10/2016	14	VE NUESTRA FACTURA	05/10/2016	1153/WE	5,000.01		16,450,924.41
05/10/2016	41	VN KL8CJ6CA0HC705367	05/10/2016	6614/WV	173,400.00		16,624,324.41
05/10/2016	7	VU NUESTRO ABONO	05/10/2016	361/XO	-170,000.00		16,454,324.41
05/10/2016	8	VU NUESTRA FACTURA	05/10/2016	847/WO	166,000.00		16,620,324.41
05/10/2016	42	VN 1GN8C8KC1GR433460	05/10/2016	3026/XV	-916,100.00		15,704,224.41
05/10/2016	15	VE NUESTRO ABONO	05/10/2016	1558/XE	-25,000.00		15,679,224.41
05/10/2016	43	VN 1GN8C8KC1GR433460	05/10/2016	6615/WV	916,100.00		16,595,324.41
05/10/2016	44	VN 3G1TA5AF6HL118636	05/10/2016	6616/WV	164,900.00		16,760,224.41
05/10/2016	213	PI ANTICIPO 16	05/10/2016	62707-Q		10,510.00	16,749,714.41
05/10/2016	45	VN 3G1TA5AF8GL227405	05/10/2016	3027/XV	-176,800.00		16,572,914.41
05/10/2016	9	CD COMPENSACIONES DC Fac. 6518 - WV	05/10/2016	62708-Q		286,900.00	16,286,014.41
05/10/2016	46	VN 3G1TA5AF7GL221014	05/10/2016	3028/XV	-170,500.00		16,115,514.41
05/10/2016	13	DM NOTA DE CREDITO	05/10/2016	712-NCRE	-5,000.01		16,110,514.40
05/10/2016	14	DM NOTA DE CREDITO	05/10/2016	713-NCRE	-992.83		16,109,521.57
05/10/2016	28	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JOSE LUIS URIBE LUNA	05/10/2016	571-NDIZ	3,900.00		16,113,421.57
05/10/2016	10	CD COMPENSACIONES DC Fac. 6024 - WV	05/10/2016	62710-Q		182,790.00	15,930,631.57

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>					15,930,631.57		
05/10/2016	29	PE	05/10/2016	572-NDIZ BBVA-TRANS LUIS GERARDO GONZALEZ OLIVA	20,000.00		15,950,631.57
05/10/2016	16	VE	05/10/2016	1559/XE	-4,500.00		15,946,131.57
05/10/2016	15	DM	05/10/2016	714-NCRE	-300.00		15,945,831.57
05/10/2016	16	DM	05/10/2016	714-NCRE	300.00		15,946,131.57
05/10/2016	216	PI	05/10/2016	62711-Q N.Déb. 1153/NWD/0		1,285.66	15,944,845.91
05/10/2016	17	DM	05/10/2016	715-NCRE	-300.00		15,944,545.91
05/10/2016	18	DM	05/10/2016	715-NCRE	300.00		15,944,845.91
05/10/2016	217	PI	05/10/2016	62712-Q		5,000.00	15,939,845.91
05/10/2016	53	PD	05/10/2016	62711-Q N.Déb. 1153/NWD/0		-1,285.66	15,941,131.57
05/10/2016	17	VE	05/10/2016	1154/WE	4,500.00		15,945,631.57
05/10/2016	11	CD	05/10/2016	62713-Q Fac. 6583 - WV		169,417.16	15,776,214.41
05/10/2016	218	PI	05/10/2016	62714-Q		56,502.07	15,719,712.34
05/10/2016	47	VN	05/10/2016	3029/XV 17	-170,200.00		15,549,512.34
05/10/2016	219	PI	05/10/2016	62715-Q		2,555.00	15,546,957.34
05/10/2016	48	VN	05/10/2016	6617/WV 16	170,200.00		15,717,157.34
05/10/2016	223	PI	05/10/2016	62717-Q		500.00	15,716,657.34
05/10/2016	9	ND	05/10/2016	1515-NWD 16	500.01		15,717,157.35
05/10/2016	19	DM	05/10/2016	716-NCRE	-300.00		15,716,857.35
05/10/2016	226	PI	05/10/2016	62718-Q		94,000.00	15,622,857.35
05/10/2016	12	CD	05/10/2016	62719-Q Fac. 6526 - WV		106,700.00	15,516,157.35
05/10/2016	49	VN	05/10/2016	6618/WV 3G1TA5AFXHL139490	164,900.00		15,681,057.35
05/10/2016	50	VN	05/10/2016	6619/WV 3G1TA5AF8HL139374	164,900.00		15,845,957.35
05/10/2016	18	VE	05/10/2016	1560/XE	-20,776.01		15,825,181.34
05/10/2016	51	VN	05/10/2016	6620/WV MA6CB6AD1HT000093	153,800.00		15,978,981.34
05/10/2016	19	VE	05/10/2016	1155/WE	2,000.00		15,980,981.34
05/10/2016	52	VN	05/10/2016	6621/WV KL8CJ6CA8HC726564	173,400.00		16,154,381.34
05/10/2016	20	VE	05/10/2016	1561/XE	-1,000.00		16,153,381.34
05/10/2016	53	VN	05/10/2016	6622/WV 3G1J85CCXGS618454	203,100.00		16,356,481.34
05/10/2016	242	PI	05/10/2016	62721-Q		15,000.00	16,341,481.34
05/10/2016	54	VN	05/10/2016	3030/XV 16 MA6CB6AD1HT000093	-153,800.00		16,187,681.34
05/10/2016	55	VN	05/10/2016	6623/WV MA6CB6AD1HT000093	153,800.00		16,341,481.34
05/10/2016	245	PI	05/10/2016	62722-Q		17,000.00	16,324,481.34
06/10/2016	56	VN	06/10/2016	6624/WV 16 3G1J85CC7GS618881	203,998.19		16,528,479.53
06/10/2016	251	PI	06/10/2016	62723-Q		73,812.17	16,454,667.36
06/10/2016	65	VN	06/10/2016	6632/WV 17 MA6CA6AD0HT007247	128,694.10		16,583,361.46
06/10/2016	66	VN	06/10/2016	6633/WV 3G1TA5AF2HL117547	159,900.00		16,743,261.46
06/10/2016	68	VN	06/10/2016	3032/XV MA6CC6CD4HT000048	-176,700.00		16,566,561.46

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>						
<b>Saldo anterior</b>						16,566,561.46		
06/10/2016	69	VN MA6CC6CD4HT000048	06/10/2016	6635/WV	176,700.00		16,743,261.46	
06/10/2016	257	PI ANTICIPO	06/10/2016	62724-Q		1,000.00	16,742,261.46	
06/10/2016	258	PI ANTICIPO <sup>16</sup>	06/10/2016	62726-Q		16,490.00	16,725,771.46	
06/10/2016	9	VU NUESTRA FACTURA <sup>16</sup>	06/10/2016	848/WO	140,500.00		16,866,271.46	
06/10/2016	10	VU NUESTRO ABONO	06/10/2016	362/XO	-140,500.00		16,725,771.46	
06/10/2016	11	VU NUESTRA FACTURA	06/10/2016	849/WO	140,500.00		16,866,271.46	
06/10/2016	12	VU NUESTRO ABONO	06/10/2016	363/XO	-162,000.00		16,704,271.46	
06/10/2016	264	PI ANTICIPO	06/10/2016	62729-Q		40,000.00	16,664,271.46	
06/10/2016	265	PI ANTICIPO <sup>16</sup>	06/10/2016	62730-Q		80,300.00	16,583,971.46	
06/10/2016	13	VU NUESTRA FACTURA <sup>17</sup>	06/10/2016	850/WO	160,000.00		16,743,971.46	
06/10/2016	21	VE NUESTRA FACTURA	06/10/2016	1156/WE	7,000.00		16,750,971.46	
06/10/2016	70	VN MA6CB6AD1HT001065	06/10/2016	3033/XV	-148,800.00		16,602,171.46	
06/10/2016	71	VN MA6CB6AD1HT001065	06/10/2016	6636/WV	148,800.00		16,750,971.46	
06/10/2016	22	VE NUESTRO ABONO	06/10/2016	1562/XE	-7,000.00		16,743,971.46	
06/10/2016	72	VN MA6CB6AD1HT001065	06/10/2016	3034/XV	-148,800.00		16,595,171.46	
06/10/2016	268	PI ANTICIPO	06/10/2016	62731-Q		56,845.00	16,538,326.46	
06/10/2016	23	VE NUESTRA FACTURA <sup>16</sup>	06/10/2016	1157/WE	7,000.00		16,545,326.46	
06/10/2016	73	VN MA6CB6AD3HT006395	06/10/2016	6637/WV	148,800.00		16,694,126.46	
06/10/2016	269	PI ANTICIPO	06/10/2016	62732-Q		20,000.00	16,674,126.46	
06/10/2016	24	VE NUESTRA FACTURA <sup>17</sup>	06/10/2016	1158/WE	4,000.00		16,678,126.46	
06/10/2016	74	VN 3G1J85CC1GS619346	06/10/2016	3035/XV	-203,100.00		16,475,026.46	
06/10/2016	270	PI ANTICIPO	06/10/2016	62734-Q		20,000.00	16,455,026.46	
06/10/2016	271	PI ANTICIPO <sup>17</sup>	06/10/2016	62735-Q		500.00	16,454,526.46	
06/10/2016	10	ND NOTA DE DEBITO <sup>16</sup>	06/10/2016	1516-NWD	500.01		16,455,026.47	
06/10/2016	25	VE NUESTRO ABONO	06/10/2016	1563/XE	-4,000.00		16,451,026.47	
06/10/2016	75	VN 3G1J85CCXHS530098	06/10/2016	6638/WV	197,800.00		16,648,826.47	
06/10/2016	273	PI ANTICIPO	06/10/2016	62736-Q		5,000.00	16,643,826.47	
06/10/2016	280	PI ANTICIPO <sup>16</sup>	06/10/2016	62737-Q		500.00	16,643,326.47	
06/10/2016	281	PI ANTICIPO <sup>17</sup>	06/10/2016	62738-Q		1,000.00	16,642,326.47	
06/10/2016	282	PI ANTICIPO <sup>16</sup>	06/10/2016	62739-Q		3,038.00	16,639,288.47	
06/10/2016	26	VE NUESTRA FACTURA <sup>16</sup>	06/10/2016	1159/WE	4,000.00		16,643,288.47	
06/10/2016	76	VN 3G1J85CCXHS530098	06/10/2016	3036/XV	-197,800.00		16,445,488.47	
06/10/2016	284	PI ANTICIPO	06/10/2016	62724-Q		-1,000.00	16,446,488.47	
06/10/2016	285	PI ANTICIPO <sup>16</sup>	06/10/2016	62741-Q		200.00	16,446,288.47	
06/10/2016	27	VE NUESTRA FACTURA <sup>16</sup>	06/10/2016	1160/WE	2,000.00		16,448,288.47	
06/10/2016	77	VN 3G1J85CC1GS619346	06/10/2016	6639/WV	203,100.00		16,651,388.47	
06/10/2016	296	PI ANTICIPO <sup>17</sup>	06/10/2016	62749-Q		13,400.00	16,637,988.47	

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		16,637,988.47	
06/10/2016	78	VN 3G1J85CC7GS613440	06/10/2016	3037/XV	-203,100.00		16,434,888.47
06/10/2016	28	VE NUESTRA FACTURA	06/10/2016	1161/WE	5,000.01		16,439,888.48
06/10/2016	29	VE NUESTRO ABONO	06/10/2016	1564/XE	-1,000.00		16,438,888.48
06/10/2016	79	VN 3G1J85CC7GS613440	06/10/2016	6640/WV	203,100.00		16,641,988.48
06/10/2016	303	PI ANTICIPO	06/10/2016	62756-Q		52,000.00	16,589,988.48
06/10/2016	304	PI ANTICIPO <sup>16</sup>	06/10/2016	62757-Q		57,500.00	16,532,488.48
06/10/2016	80	VN 3G1J85CC4GS619356	06/10/2016	6641/WV	203,100.00		16,735,588.48
06/10/2016	306	PI ANTICIPO	06/10/2016	62758-Q		10,000.00	16,725,588.48
06/10/2016	30	VE NUESTRO ABONO <sup>16</sup>	06/10/2016	1565/XE	-4,000.00		16,721,588.48
06/10/2016	81	VN 3G1J85CCXHS530098	06/10/2016	6642/WV	197,800.00		16,919,388.48
06/10/2016	307	PI ANTICIPO	06/10/2016	62759-Q		23,480.00	16,895,908.48
06/10/2016	82	VN 3G1J85CCXHS530098	06/10/2016	3038/XV	-197,800.00		16,698,108.48
06/10/2016	31	VE NUESTRA FACTURA	06/10/2016	1162/WE	4,000.00		16,702,108.48
06/10/2016	32	VE NUESTRO ABONO	06/10/2016	1566/XE	-4,000.00		16,698,108.48
06/10/2016	83	VN 3G1J85CCXHS530098	06/10/2016	6643/WV	197,800.00		16,895,908.48
06/10/2016	20	DM NOTA DE CREDITO	06/10/2016	717-NCRE	-1,000.00		16,894,908.48
06/10/2016	84	VN 3G1J85CC3HS531013	06/10/2016	6644/WV	206,400.00		17,101,308.48
06/10/2016	85	VN 3GNCJ7CEXGL279312	06/10/2016	6646/WV	257,400.00		17,358,708.48
06/10/2016	14	VU NUESTRA FACTURA	06/10/2016	851/WO	115,000.00		17,473,708.48
06/10/2016	13	CD COMPENSACIONES DC	06/10/2016	62760-Q		274,762.00	17,198,946.48
06/10/2016	88	VN 3G1TA5AF3HL113684	06/10/2016	6647/WV	164,900.00		17,363,846.48
06/10/2016	14	CD COMPENSACIONES DC	06/10/2016	62761-Q		185,220.00	17,178,626.48
06/10/2016	15	CD COMPENSACIONES DC	06/10/2016	62762-Q		104,900.00	17,073,726.48
06/10/2016	89	VN 3G1TB5CF2HL111502	06/10/2016	6648/WV	194,900.00		17,268,626.48
06/10/2016	312	PI ANTICIPO	06/10/2016	62763-Q		5,000.00	17,263,626.48
06/10/2016	33	VE NUESTRA FACTURA	06/10/2016	1163/WE	8,000.00		17,271,626.48
06/10/2016	90	VN MA6CA6AD5HT000391	06/10/2016	6649/WV	134,000.00		17,405,626.48
06/10/2016	91	VN MA6CA6AD0HT007247	06/10/2016	3040/XV	-128,694.10		17,276,932.38
06/10/2016	15	VU NUESTRO ABONO	06/10/2016	364/XO	-127,000.00		17,149,932.38
06/10/2016	316	PI ANTICIPO	06/10/2016	62764-Q		18,000.00	17,131,932.38
06/10/2016	34	VE NUESTRO ABONO	06/10/2016	1567/XE	-4,500.00		17,127,432.38
06/10/2016	35	VE NUESTRA FACTURA	06/10/2016	1164/WE	4,500.00		17,131,932.38
06/10/2016	317	PI ANTICIPO	06/10/2016	62765-Q		5,000.00	17,126,932.38
06/10/2016	319	PI ANTICIPO <sup>16</sup>	06/10/2016	62766-Q		5,000.00	17,121,932.38
06/10/2016	36	VE NUESTRO ABONO	06/10/2016	1568/XE	-15,587.00		17,106,345.38
06/10/2016	92	VN KL8CJ6CA2HC721053	06/10/2016	6650/WV	173,400.00		17,279,745.38
06/10/2016	103	PD TRASPASO FACTURACION	06/10/2016	62372-Q		-190.00	17,279,935.38



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
<b>Cuenta :</b> 210001		<b>CARTERA DE AUTOS NUEVOS QM</b>						
<b>Saldo anterior</b>						17,279,935.38		
07/10/2016	323	PI ANTICIPO 16	07/10/2016	62767-Q		132,800.00	17,147,135.38	
07/10/2016	94	VN 1GCNC9EH1GZ141231	07/10/2016	3041/XV	-332,900.00		16,814,235.38	
07/10/2016	53	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MA INES SANCHEZ MARTINES PAG 01-10-2016	07/10/2016	573-NDIZ	9,300.00		16,823,535.38	
07/10/2016	53	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MA INES SANCHEZ MARTINES PAG 01-10-2016	07/10/2016	573-NDIZ	700.00		16,824,235.38	
07/10/2016	332	PI ANTICIPO 16	07/10/2016	62769-Q		327,900.00	16,496,335.38	
07/10/2016	95	VN 1GCNC9EH1GZ141231	07/10/2016	6652/WV	332,900.00		16,829,235.38	
07/10/2016	336	PI ANTICIPO 16	07/10/2016	62771-Q		15,000.00	16,814,235.38	
07/10/2016	37	VE NUESTRO ABONO	07/10/2016	1569/XE	-2,000.00		16,812,235.38	
07/10/2016	96	VN 1GCGT9E37G1355183	07/10/2016	6653/WV	493,900.00		17,306,135.38	
07/10/2016	16	VU NUESTRO ABONO	07/10/2016	365/XO	-115,000.00		17,191,135.38	
07/10/2016	341	PI ANTICIPO 17	07/10/2016	62772-Q		118,000.00	17,073,135.38	
07/10/2016	17	VU NUESTRA FACTURA	07/10/2016	852/WO	118,000.00		17,191,135.38	
07/10/2016	97	VN KL8CJ6CA9HC703424	07/10/2016	6654/WV	173,400.00		17,364,535.38	
07/10/2016	98	VN 3G1TA5AF4HL110292	07/10/2016	3042/XV	-164,900.00		17,199,635.38	
07/10/2016	99	VN 3G1TA5AF4HL110292	07/10/2016	6655/WV	164,900.00		17,364,535.38	
07/10/2016	354	PI ANTICIPO 16	07/10/2016	62773-Q		20,140.00	17,344,395.38	
07/10/2016	38	VE NUESTRO ABONO	07/10/2016	1570/XE	-5,000.01		17,339,395.37	
07/10/2016	39	VE NUESTRA FACTURA	07/10/2016	1165/WE	5,000.01		17,344,395.38	
07/10/2016	60	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984224 EMMANUELDE JESUS RAMIREZ GRIMALDO	07/10/2016	574-NDIZ	3,000.00		17,347,395.38	
07/10/2016	358	PI ANTICIPO 16	07/10/2016	62774-Q		29,000.00	17,318,395.38	
07/10/2016	364	PI ANTICIPO 16	07/10/2016	62775-Q		18,310.00	17,300,085.38	
07/10/2016	365	PI ANTICIPO 16	07/10/2016	62776-Q		105,600.00	17,194,485.38	
07/10/2016	102	VN 3GNCJ7CE3GL262397	07/10/2016	6658/WV	260,232.95		17,454,718.33	
07/10/2016	367	PI ANTICIPO 16	07/10/2016	62777-Q		100,000.00	17,354,718.33	
07/10/2016	103	VN KL8CJ6CAXHC703724	07/10/2016	6659/WV	173,400.00		17,528,118.33	
07/10/2016	374	PI ANTICIPO 17	07/10/2016	62778-Q		29,000.00	17,499,118.33	
07/10/2016	40	VE NUESTRA FACTURA	07/10/2016	1166/WE	6,000.00		17,505,118.33	
07/10/2016	104	VN 3G1J85CC2HS533335	07/10/2016	6660/WV	206,400.00		17,711,518.33	
07/10/2016	41	VE NUESTRA FACTURA	07/10/2016	1167/WE	3,200.00		17,714,718.33	
07/10/2016	16	CD COMPENSACIONES DC Fac. 6427 - WV	07/10/2016	62779-Q		184,290.00	17,530,428.33	
07/10/2016	105	VN 3G1J85CC2GS616603	07/10/2016	6661/WV	203,100.00		17,733,528.33	
07/10/2016	381	PI ANTICIPO 16	07/10/2016	62780-Q		20,740.00	17,712,788.33	
07/10/2016	106	VN 3G1J85CC8GS613897	07/10/2016	6662/WV	203,100.00		17,915,888.33	
07/10/2016	387	PI ANTICIPO 16	07/10/2016	62782-Q		15,000.00	17,900,888.33	
07/10/2016	388	PI ANTICIPO 16	07/10/2016	62782-Q	-15,000.00		17,915,888.33	
07/10/2016	389	PI ANTICIPO 16	07/10/2016	62783-Q		14,900.00	17,900,988.33	
07/10/2016	393	PI ANTICIPO 16	07/10/2016	62785-Q		15,000.00	17,885,988.33	

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>					17,885,988.33		
07/10/2016	394	PI ANTICIPO 16	07/10/2016	62786-Q		600.00	17,885,388.33
08/10/2016	405	PI ANTICIPO 17	08/10/2016	62787-Q		100,000.00	17,785,388.33
08/10/2016	108	VN 1GNSK7KC2GR405339	08/10/2016	6664/WV	764,126.44		18,549,514.77
08/10/2016	408	PI ANTICIPO 16	08/10/2016	62788-Q		1,636.65	18,547,878.12
08/10/2016	17	CD COMPENSACIONES DC Fac. 6566 - WV	08/10/2016	62789-Q		179,700.01	18,368,178.11
08/10/2016	18	VU NUESTRA FACTURA	08/10/2016	853/WO	229,000.00		18,597,178.11
08/10/2016	42	VE NUESTRA FACTURA	08/10/2016	1168/WE	3,000.00		18,600,178.11
08/10/2016	109	VN MA6CB6AD8HT005274	08/10/2016	3043/XV	-148,800.00		18,451,378.11
08/10/2016	110	VN MA6CB6AD8HT005274	08/10/2016	6665/WV	148,800.00		18,600,178.11
08/10/2016	410	PI ANTICIPO 16	08/10/2016	62790-Q		300.00	18,599,878.11
08/10/2016	111	VN MA6CA6AD6HT000335	08/10/2016	6666/WV	134,000.00		18,733,878.11
08/10/2016	419	PI ANTICIPO 16	08/10/2016	62794-Q		200,000.00	18,533,878.11
08/10/2016	18	CD COMPENSACIONES DC Fac. 6457 - WV	08/10/2016	62795-Q		159,400.00	18,374,478.11
08/10/2016	112	VN 3G1J85CC8GS618355	08/10/2016	3044/XV	-203,100.00		18,171,378.11
08/10/2016	113	VN 3G1TB5CF3HL124596	08/10/2016	6667/WV	177,400.00		18,348,778.11
08/10/2016	43	VE NUESTRO ABONO	08/10/2016	1571/XE	-1,000.00		18,347,778.11
08/10/2016	114	VN 3G1B85DM4HS504124	08/10/2016	6668/WV	280,300.00		18,628,078.11
08/10/2016	115	VN 3G1B85DM8HS501663	08/10/2016	3045/XV	-303,200.00		18,324,878.11
08/10/2016	116	VN MA6CA6AD4HT000351	08/10/2016	6669/WV	134,000.00		18,458,878.11
08/10/2016	453	PI ANTICIPO 17	08/10/2016	62796-Q		27,000.00	18,431,878.11
08/10/2016	454	PI ANTICIPO 17	08/10/2016	62797-Q		8,947.65	18,422,930.46
10/10/2016	467	PI RECIBO COBRO Fac. 6664 - WV/1	10/10/2016	62807-Q		764,126.44	17,658,804.02
10/10/2016	469	PI RECIBO COBRO Fac. 6624 - WV/1	10/10/2016	62809-Q		203,998.19	17,454,805.83
10/10/2016	473	PI RECIBO COBRO Fac. 6658 - WV/1	10/10/2016	62813-Q		260,232.95	17,194,572.88
10/10/2016	474	PI ANTICIPO 16	10/10/2016	62814-Q		100,000.00	17,094,572.88
10/10/2016	44	VE NUESTRA FACTURA	10/10/2016	1169/WE	15,587.00		17,110,159.88
10/10/2016	45	VE NUESTRO ABONO	10/10/2016	1572/XE	-15,587.00		17,094,572.88
10/10/2016	475	PI ANTICIPO 16	10/10/2016	62815-Q		1,000.00	17,093,572.88
10/10/2016	117	VN KL8CJ6CA2HC721053	10/10/2016	3046/XV	-173,400.00		16,920,172.88
10/10/2016	72	PE TOMA DE UNIDAD BMX CH-14808 DIANA HELENA GARCIA GAYTAN	10/10/2016	513/E/1/1	83,747.65		17,003,920.53
10/10/2016	118	VN KL8CJ6CA2HC721053	10/10/2016	6670/WV	173,400.00		17,177,320.53
10/10/2016	119	VN 3G1J85CC5GS617034	10/10/2016	6671/WV	203,998.19		17,381,318.72
10/10/2016	19	CD COMPENSACIONES DC Fac. 6600 - WV, Fac. 1164 - WE	10/10/2016	62817-Q		147,600.00	17,233,718.72
10/10/2016	477	PI ANTICIPO 16	10/10/2016	62818-Q		9,130.00	17,224,588.72
10/10/2016	123	VN MA6CA6AD6HT000335	10/10/2016	3047/XV	-134,000.00		17,090,588.72
10/10/2016	124	VN MA6CA6AD6HT000335	10/10/2016	6675/WV	134,000.00		17,224,588.72
10/10/2016	478	PI ANTICIPO 17	10/10/2016	62819-Q		100,000.00	17,124,588.72

## Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
	<b>Cuenta : 210001</b>	<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		<b>17,124,588.72</b>	
10/10/2016	479	PI ANTICIPO 16	10/10/2016	62820-Q		159,900.00	16,964,688.72
10/10/2016	480	PI ANTICIPO 17	10/10/2016	62821-Q		500.00	16,964,188.72
10/10/2016	481	PI ANTICIPO 16	10/10/2016	62822-Q		36,440.00	16,927,748.72
10/10/2016	20	CD COMPENSACIONES DC	10/10/2016	62823-Q		104,900.00	16,822,848.72
10/10/2016	21	CD COMPENSACIONES DC Fac. 6616 - WV	10/10/2016	62824-Q		87,100.00	16,735,748.72
10/10/2016	484	PI ANTICIPO 17	10/10/2016	62825-Q		5,000.00	16,730,748.72
10/10/2016	487	PI ANTICIPO 16	10/10/2016	62827-Q		9,100.00	16,721,648.72
10/10/2016	488	PI ANTICIPO 17	10/10/2016	62829-Q		105,000.00	16,616,648.72
10/10/2016	489	PI ANTICIPO 16	10/10/2016	62830-Q		159,900.00	16,456,748.72
10/10/2016	493	PI ANTICIPO 20	10/10/2016	62833-Q		314.00	16,456,434.72
10/10/2016	494	PI ANTICIPO 17	10/10/2016	62834-Q		10,000.00	16,446,434.72
10/10/2016	22	CD COMPENSACIONES DC Fac. 6547 - WV	10/10/2016	62835-Q		133,920.00	16,312,514.72
10/10/2016	495	PI ANTICIPO 16	10/10/2016	62836-Q		232,500.00	16,080,014.72
10/10/2016	496	PI ANTICIPO 16	23/09/2016	62372-Q		-190.00	16,080,204.72
10/10/2016	497	PI ANTICIPO 16	10/10/2016	62837-Q		15,640.00	16,064,564.72
10/10/2016	19	VU NUESTRO ABONO	10/10/2016	366/XO	-242,000.00		15,822,564.72
10/10/2016	498	PI ANTICIPO 16	10/10/2016	62838-Q		95,000.00	15,727,564.72
10/10/2016	506	PI ANTICIPO 16	10/10/2016	62839-Q		5,000.00	15,722,564.72
10/10/2016	125	VN 3G1J85CC3GS616741	10/10/2016	3048/XV	-219,800.00		15,502,764.72
10/10/2016	14	ND NOTA DE DEBITO	10/10/2016	1518-NWD	18,700.00		15,521,464.72
10/10/2016	104	PD TRASPASO FACTURACION 16	10/10/2016	62372-Q		190.00	15,521,274.72
10/10/2016	126	VN 3G1J85CC3GS616741	10/10/2016	6676/WV	219,800.00		15,741,074.72
10/10/2016	510	PI RECIBO COBRO Notas de Débito 1518/NWD/0	10/10/2016	62841-Q		18,700.00	15,722,374.72
10/10/2016	512	PI ANTICIPO 16	10/10/2016	62843-Q		3,242.00	15,719,132.72
10/10/2016	127	VN 93CCL80CXHB101615	10/10/2016	3049/XV	-210,400.00		15,508,732.72
10/10/2016	128	VN 93CCL80CXHB101615	10/10/2016	6677/WV	210,400.00		15,719,132.72
10/10/2016	129	VN MA6CB6AD5HT006317	10/10/2016	3050/XV	-148,800.00		15,570,332.72
10/10/2016	130	VN MA6CB6AD5HT006317	10/10/2016	6678/WV	148,800.00		15,719,132.72
10/10/2016	515	PI ANTICIPO 17	10/10/2016	62844-Q		111,000.00	15,608,132.72
10/10/2016	20	VU NUESTRO ABONO	10/10/2016	367/XO	-115,000.00		15,493,132.72
10/10/2016	516	PI ANTICIPO 16	10/10/2016	62845-Q		493,900.00	14,999,232.72
10/10/2016	517	PI ANTICIPO 16	10/10/2016	62847-Q		5,000.00	14,994,232.72
10/10/2016	21	VU NUESTRA FACTURA	10/10/2016	854/WO	116,000.00		15,110,232.72
10/10/2016	131	VN 3G1TA5AF3HL108078	10/10/2016	6679/WV	164,900.00		15,275,132.72
10/10/2016	23	CD COMPENSACIONES DC Fac. 6617 - WV	10/10/2016	62848-Q		115,130.00	15,160,002.72
10/10/2016	132	VN 3G1TA5AFXHL104397	10/10/2016	6680/WV	164,900.00		15,324,902.72
10/10/2016	84	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS RENE FERNANDO ORTIZ ARMENDARIZ	10/10/2016	575-NDIZ	105,000.00		15,429,902.72

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		15,429,902.72	
10/10/2016 84	PE	NOTA DEVOLUCIÓN VTA. BBVA-TRANS RENE FERNANDO ORTIZ ARMENDARIZ	10/10/2016	575-NDIZ	2,000.00		15,431,902.72
10/10/2016 524	PI	ANTICIPO 16	10/10/2016	62850-Q		770.00	15,431,132.72
10/10/2016 527	PI	ANTICIPO 16	10/10/2016	62852-Q		8,435.96	15,422,696.76
10/10/2016 46	VE	NUESTRA FACTURA	10/10/2016	1170/WE	3,000.00		15,425,696.76
10/10/2016 133	VN	3G1J85CC9HS526561	10/10/2016	6681/WV	206,400.00		15,632,096.76
10/10/2016 47	VE	NUESTRO ABONO	10/10/2016	1573/XE	-1,000.00		15,631,096.76
10/10/2016 533	PI	RECIBO COBRO Fac. 6671 - WV/1	10/10/2016	62859-Q		203,998.19	15,427,098.57
10/10/2016 134	VN	3G1J86CC3GS593600	10/10/2016	6682/WV	197,500.00		15,624,598.57
10/10/2016 22	VU	NUESTRA FACTURA	10/10/2016	855/WO	220,000.00		15,844,598.57
10/10/2016 135	VN	93C148VA2HC415281	10/10/2016	6683/WV	299,300.00		16,143,898.57
10/10/2016 96	CD	COMPENSACIONES DC Fac. 6544 - WV	10/10/2016	62846-Q		108,800.00	16,035,098.57
11/10/2016 548	PI	ANTICIPO 16	11/10/2016	62862-Q		1,000.00	16,034,098.57
11/10/2016 88	PE	NOTA DEVOLUCIÓN VTA. BBVA CH-984230 FRANCISCO JAVIER DE JESUS SOTO	11/10/2016	578-NDIZ	500.00		16,034,598.57
11/10/2016 553	PI	ANTICIPO 16	11/10/2016	62864-Q		80,000.00	15,954,598.57
11/10/2016 564	PI	ANTICIPO 16	11/10/2016	62866-Q		1,000.00	15,953,598.57
11/10/2016 565	PI	ANTICIPO 16	11/10/2016	62867-Q		148,800.00	15,804,798.57
11/10/2016 566	PI	ANTICIPO 16	11/10/2016	62868-Q		13,480.00	15,791,318.57
11/10/2016 574	PI	ANTICIPO 16	11/10/2016	62869-Q		5,000.00	15,786,318.57
11/10/2016 136	VN	1GCNC9EH1GZ141231	11/10/2016	3051/XV	-332,900.00		15,453,418.57
11/10/2016 581	PI	ANTICIPO 16	11/10/2016	62870-Q		25,000.00	15,428,418.57
11/10/2016 137	VN	1GCNC9EH1GZ141231	11/10/2016	6684/WV	332,900.00		15,761,318.57
11/10/2016 582	PI	ANTICIPO 16	11/10/2016	62871-Q		900,000.00	14,861,318.57
11/10/2016 583	PI	ANTICIPO 16	11/10/2016	62872-Q		500.00	14,860,818.57
11/10/2016 138	VN	2GNAL9EKXH6110722	11/10/2016	3052/XV	-428,400.00		14,432,418.57
11/10/2016 585	PI	ANTICIPO 16	11/10/2016	62873-Q		10,310.00	14,422,108.57
11/10/2016 139	VN	2GNAL9EKXH6110722	11/10/2016	6685/WV	428,400.00		14,850,508.57
11/10/2016 586	PI	ANTICIPO 17	11/10/2016	62874-Q		145,000.00	14,705,508.57
11/10/2016 140	VN	1G1F91R71H0106144	11/10/2016	3053/XV	-699,900.00		14,005,608.57
11/10/2016 589	PI	ANTICIPO 16	11/10/2016	62875-Q		115,898.19	13,889,710.38
11/10/2016 141	VN	1G1F91R71H0106144	11/10/2016	6686/WV	699,900.00		14,589,610.38
11/10/2016 48	VE	NUESTRO ABONO	11/10/2016	1574/XE	-16,100.00		14,573,510.38
11/10/2016 142	VN	1GN8C8KC6GR434653	11/10/2016	6687/WV	916,100.00		15,489,610.38
11/10/2016 143	VN	MA6CA6AD9HT000331	11/10/2016	6688/WV	134,000.00		15,623,610.38
11/10/2016 144	VN	3G1TA5AF3HL108078	11/10/2016	3054/XV	-164,900.00		15,458,710.38
11/10/2016 24	CD	COMPENSACIONES DC Fac. 6546 - WV	11/10/2016	62878-Q		185,790.00	15,272,920.38
11/10/2016 25	CD	COMPENSACIONES DC Fac. 6593 - WV	11/10/2016	62879-Q		301,320.00	14,971,600.38
11/10/2016 145	VN	3G1TA5AFXHL129302	11/10/2016	6689/WV	164,900.00		15,136,500.38

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		15,136,500.38	
11/10/2016	600	PI ANTICIPO <sup>16</sup>	11/10/2016	62880-Q		20,000.00	15,116,500.38
11/10/2016	26	CD COMPENSACIONES DC <sup>16</sup> Fac. 6622 - WV	11/10/2016	62881-Q		173,100.00	14,943,400.38
11/10/2016	146	VN 2GNAL9EK1H6158724	11/10/2016	3055/XV	-428,400.00		14,515,000.38
11/10/2016	47	DM NOTA DE CREDITO	11/10/2016	744-NCRE	-3,000.00		14,512,000.38
11/10/2016	49	VE NUESTRA FACTURA	11/10/2016	1171/WE	428,400.01		14,940,400.39
11/10/2016	147	VN 2GNAL9EK1H6158724	11/10/2016	6690/WV	428,400.00		15,368,800.39
11/10/2016	148	VN 3G1TB5CF7HL132703	11/10/2016	6691/WV	194,900.00		15,563,700.39
11/10/2016	149	VN KL8CM6CD1FC805041	11/10/2016	6692/WV	145,000.00		15,708,700.39
11/10/2016	27	CD COMPENSACIONES DC <sup>16</sup> Fac. 6640 - WV	11/10/2016	62882-Q		71,891.82	15,636,808.57
11/10/2016	150	VN 3G1TB5CF7HL124164	11/10/2016	6693/WV	182,400.00		15,819,208.57
11/10/2016	48	DM NOTA DE CREDITO	11/10/2016	745-NCRE	-5,000.01		15,814,208.56
11/10/2016	151	VN 93C148VAXHC410104	11/10/2016	6694/WV	299,300.00		16,113,508.56
11/10/2016	607	PI ANTICIPO <sup>16</sup>	11/10/2016	62883-Q		12,000.00	16,101,508.56
12/10/2016	612	PI ANTICIPO <sup>16</sup>	12/10/2016	62884-Q		4,500.00	16,097,008.56
12/10/2016	614	PI ANTICIPO <sup>16</sup>	12/10/2016	62885-Q		5,000.00	16,092,008.56
12/10/2016	152	VN 1GAZG9FG2H1103527	12/10/2016	6695/WV	640,400.00		16,732,408.56
12/10/2016	153	VN 1GAZG9FG2H1103527	12/10/2016	3056/XV	-640,400.00		16,092,008.56
12/10/2016	50	VE NUESTRO ABONO	12/10/2016	1575/XE	-3,200.00		16,088,808.56
12/10/2016	619	PI ANTICIPO <sup>16</sup>	12/10/2016	62887-Q		15,000.00	16,073,808.56
12/10/2016	620	PI ANTICIPO <sup>17</sup>	12/10/2016	62888-Q		134,000.00	15,939,808.56
12/10/2016	154	VN 1GAZG9FG2H1103527	12/10/2016	6696/WV	640,400.00		16,580,208.56
12/10/2016	622	PI ANTICIPO <sup>16</sup>	12/10/2016	62889-Q		77,400.00	16,502,808.56
12/10/2016	623	PI ANTICIPO <sup>16</sup>	12/10/2016	62890-Q		2,000.00	16,500,808.56
12/10/2016	155	VN 3G1TB5AF5GL228640	12/10/2016	6697/WV	187,000.00		16,687,808.56
12/10/2016	627	PI ANTICIPO <sup>16</sup>	12/10/2016	62891-Q		5,310.00	16,682,498.56
12/10/2016	629	PI ANTICIPO <sup>16</sup>	12/10/2016	62892-Q		50,000.00	16,632,498.56
12/10/2016	28	CD COMPENSACIONES DC <sup>17</sup> Fac. 6604 - WV	12/10/2016	62893-Q		162,400.00	16,470,098.56
12/10/2016	630	PI ANTICIPO <sup>16</sup>	12/10/2016	62894-Q		10,000.00	16,460,098.56
12/10/2016	29	CD COMPENSACIONES DC <sup>16</sup> Fac. 6495 - WV	12/10/2016	62895-Q		275,511.66	16,184,586.90
12/10/2016	49	DM NOTA DE CREDITO	12/10/2016	746-NCRE	-12,626.60		16,171,960.30
12/10/2016	51	VE NUESTRO ABONO	12/10/2016	1576/XE	-3,000.00		16,168,960.30
12/10/2016	52	VE NUESTRA FACTURA	12/10/2016	1172/WE	3,000.00		16,171,960.30
12/10/2016	53	VE NUESTRA FACTURA	12/10/2016	1173/WE	3,000.00		16,174,960.30
12/10/2016	54	VE NUESTRO ABONO	12/10/2016	1577/XE	-3,000.00		16,171,960.30
12/10/2016	156	VN 3G1TB5CF2HL124072	12/10/2016	3057/XV	-182,400.00		15,989,560.30
12/10/2016	157	VN 3G1TB5CF2HL124072	12/10/2016	6698/WV	182,400.00		16,171,960.30
12/10/2016	55	VE NUESTRO ABONO	12/10/2016	1578/XE	-2,000.00		16,169,960.30

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM						
				<b>Saldo anterior</b>		16,169,960.30		
12/10/2016	56	VE NUESTRA FACTURA	12/10/2016	1174/WE	2,000.00		16,171,960.30	
12/10/2016	646	PI ANTICIPO <sup>16</sup>	12/10/2016	62898-Q		3,000.00	16,168,960.30	
12/10/2016	50	DM NOTA DE CREDITO	12/10/2016	747-NCRE	-6,700.00		16,162,260.30	
12/10/2016	51	DM NOTA DE CREDITO	12/10/2016	748-NCRE	-15,000.01		16,147,260.29	
12/10/2016	52	DM NOTA DE CREDITO	12/10/2016	749-NCRE	-17,000.00		16,130,260.29	
12/10/2016	647	PI ANTICIPO <sup>16</sup>	12/10/2016	62899-Q		199,400.00	15,930,860.29	
12/10/2016	158	VN KL8CJ6CA8HC726564	12/10/2016	3058/XV	-173,400.00		15,757,460.29	
12/10/2016	159	VN KL8CJ6CA8HC726564	12/10/2016	6699/WV	173,400.00		15,930,860.29	
12/10/2016	98	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ROBERTO CARLOS MEDINA GUERRERO	12/10/2016	579-NDIZ	1,000.00		15,931,860.29	
12/10/2016	99	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS NAYELI MERCEDES ORTIZ GUZMAN	12/10/2016	580-NDIZ	5,000.00		15,936,860.29	
12/10/2016	100	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS J ELOY IBARRA CORTES	12/10/2016	582-NDIZ	40,000.00		15,976,860.29	
12/10/2016	100	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS J ELOY IBARRA CORTES	12/10/2016	582-NDIZ	10,000.00		15,986,860.29	
12/10/2016	57	VE NUESTRO ABONO	12/10/2016	1579/XE	-3,000.00		15,983,860.29	
12/10/2016	101	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARGARITA CONTRERAS CHAVEZ	12/10/2016	583-NDIZ	1,000.00		15,984,860.29	
12/10/2016	58	VE NUESTRA FACTURA	12/10/2016	1175/WE	3,000.00		15,987,860.29	
12/10/2016	102	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JONATHAN TERAN UGARTE	12/10/2016	585-NDIZ	5,000.00		15,992,860.29	
12/10/2016	103	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS GABRIELA DIAZ DIAZ	12/10/2016	587-NDIZ	10,000.00		16,002,860.29	
12/10/2016	650	PI ANTICIPO <sup>16</sup>	12/10/2016	62900-Q		9,240.00	15,993,620.29	
12/10/2016	104	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS KRISTOFER BARRON PORTILLO	12/10/2016	588-NDIZ	3,000.00		15,996,620.29	
12/10/2016	105	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS PRODUCCION CNC SA DE CV	12/10/2016	589-NDIZ	2,695.00		15,999,315.29	
12/10/2016	653	PI ANTICIPO <sup>16</sup>	12/10/2016	62902-Q		33,960.00	15,965,355.29	
12/10/2016	654	PI ANTICIPO <sup>16</sup>	12/10/2016	62903-Q		197,500.00	15,767,855.29	
12/10/2016	160	VN 3G1TB5CF7HL132703	12/10/2016	3059/XV	-194,900.00		15,572,955.29	
12/10/2016	655	PI ANTICIPO <sup>16</sup>	12/10/2016	62904-Q		64,450.00	15,508,505.29	
12/10/2016	161	VN MA6CA6AD6HT000335	12/10/2016	3060/XV	-134,000.00		15,374,505.29	
12/10/2016	162	VN MA6CA6AD6HT000335	12/10/2016	6700/WV	134,000.00		15,508,505.29	
12/10/2016	657	PI ANTICIPO <sup>16</sup>	12/10/2016	62905-Q		163,400.00	15,345,105.29	
12/10/2016	163	VN 3G1TB5CF3HL121343	12/10/2016	6701/WV	194,900.00		15,540,005.29	
12/10/2016	659	PI ANTICIPO <sup>16</sup>	12/10/2016	62906-Q		54,000.00	15,486,005.29	
12/10/2016	23	VU NUESTRA FACTURA	12/10/2016	856/WO	114,000.00		15,600,005.29	
12/10/2016	661	PI ANTICIPO <sup>16</sup>	12/10/2016	62907-Q		48,000.00	15,552,005.29	
12/10/2016	59	VE NUESTRO ABONO	12/10/2016	1580/XE	-4,000.00		15,548,005.29	
12/10/2016	662	PI ANTICIPO <sup>16</sup>	12/10/2016	62908-Q		25,000.00	15,523,005.29	
12/10/2016	164	VN 3G1J85CC1HS530698	12/10/2016	6702/WV	206,400.00		15,729,405.29	
12/10/2016	30	CD COMPENSACIONES DC Fac. 6580 - WV	12/10/2016	62909-Q		159,030.00	15,570,375.29	
12/10/2016	31	CD COMPENSACIONES DC Fac. 6635 - WV	12/10/2016	62910-Q		114,855.00	15,455,520.29	
12/10/2016	165	VN 3G1TB5CF7HL137688	12/10/2016	6703/WV	182,400.00		15,637,920.29	

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						15,637,920.29	
12/10/2016	166	VN 2GNAL9EK7H6143550	12/10/2016	3061/XV	-386,900.00		15,251,020.29
12/10/2016	167	VN 2GNAL9EK7H6143550	12/10/2016	6704/WV	386,900.00		15,637,920.29
12/10/2016	676	PI ANTICIPO 17	12/10/2016	62917-Q		59,787.89	15,578,132.40
12/10/2016	678	PI ANTICIPO 16	12/10/2016	62918-Q		1,000.00	15,577,132.40
12/10/2016	679	PI ANTICIPO 16	12/10/2016	62919-Q		30,000.00	15,547,132.40
12/10/2016	336	PE NOTA DEVOLUCIÓN VTA. Notas de Crédito 747/NCRE	12/10/2016	581-NDIZ	6,700.00		15,553,832.40
12/10/2016	337	PE NOTA DEVOLUCIÓN VTA. Notas de Crédito 748/NCRE	12/10/2016	584-NDIZ	15,000.01		15,568,832.41
12/10/2016	338	PE NOTA DEVOLUCIÓN VTA. Notas de Crédito 749/NCRE	12/10/2016	586-NDIZ	17,000.00		15,585,832.41
13/10/2016	168	VN 1G1Z95SX5GF197963	13/10/2016	6705/WV	379,006.81		15,964,839.22
13/10/2016	169	VN 3G1TA5AF0HL109396	13/10/2016	6706/WV	159,787.45		16,124,626.67
13/10/2016	53	DM NOTA DE CREDITO	13/10/2016	750-NCRE	-53,300.00		16,071,326.67
13/10/2016	692	PI ANTICIPO 16	13/10/2016	62923-Q		41,678.29	16,029,648.38
13/10/2016	32	CD COMPENSACIONES DC Fac. 6646 - WV	13/10/2016	62925-Q		231,599.99	15,798,048.39
13/10/2016	33	CD COMPENSACIONES DC Fac. 6646 - WV	13/10/2016	62925-Q	-231,599.99		16,029,648.38
13/10/2016	34	CD COMPENSACIONES DC Fac. 6646 - WV	13/10/2016	62927-Q		231,659.99	15,797,988.39
13/10/2016	54	DM NOTA DE CREDITO	13/10/2016	751-NCRE	-5,000.01		15,792,988.38
13/10/2016	698	PI ANTICIPO 16	13/10/2016	62926-Q		379,602.59	15,413,385.79
13/10/2016	19	ND NOTA DE DEBITO	13/10/2016	1522-NWD	1,000.00		15,414,385.79
13/10/2016	700	PI ANTICIPO 16	13/10/2016	62928-Q		70,000.00	15,344,385.79
13/10/2016	702	PI ANTICIPO 16	13/10/2016	62929-Q		1,000.00	15,343,385.79
13/10/2016	703	PI ANTICIPO 16	13/10/2016	62930-Q		500.00	15,342,885.79
13/10/2016	20	ND NOTA DE DEBITO	13/10/2016	1523-NWD	500.01		15,343,385.80
13/10/2016	35	CD COMPENSACIONES DC Fac. 6420 - WV	13/10/2016	62931-Q		126,621.71	15,216,764.09
13/10/2016	55	DM NOTA DE CREDITO	13/10/2016	752-NCRE	-3,000.00		15,213,764.09
13/10/2016	171	VN 2GNAL9EK2H6160160	13/10/2016	6708/WV	428,400.00		15,642,164.09
13/10/2016	708	PI ANTICIPO 16	13/10/2016	62932-Q		1,000.00	15,641,164.09
13/10/2016	172	VN 2GNAL9EK2H6160160	13/10/2016	3062/XV	-428,400.00		15,212,764.09
13/10/2016	710	PI ANTICIPO 16	13/10/2016	62933-Q		50,000.00	15,162,764.09
13/10/2016	173	VN 2GNAL9EK2H6160160	13/10/2016	6709/WV	428,400.00		15,591,164.09
13/10/2016	714	PI ANTICIPO 16	13/10/2016	62934-Q		1,000.00	15,590,164.09
13/10/2016	174	VN 3G1J85CC8GS618355	13/10/2016	6710/WV	203,100.00		15,793,264.09
13/10/2016	717	PI ANTICIPO 16	13/10/2016	62935-Q		63,800.00	15,729,464.09
13/10/2016	719	PI ANTICIPO 16	13/10/2016	62937-Q		916,100.00	14,813,364.09
13/10/2016	175	VN 3G1J85CC1GS618729	13/10/2016	6711/WV	203,100.00		15,016,464.09
13/10/2016	176	VN 3G1TB5CF4HL143352	13/10/2016	6712/WV	174,800.00		15,191,264.09
13/10/2016	720	PI ANTICIPO 16	13/10/2016	62938-Q		10,000.00	15,181,264.09
13/10/2016	177	VN MA6CB6AD2HT006422	13/10/2016	6713/WV	148,800.00		15,330,064.09

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		15,330,064.09	
13/10/2016	24	VU NUESTRO ABONO	13/10/2016	368/XO	-114,000.00		15,216,064.09
13/10/2016	25	VU NUESTRA FACTURA	13/10/2016	857/WO	114,000.00		15,330,064.09
13/10/2016	178	VN 93C143VA7HC409852	13/10/2016	6714/WV	254,400.00		15,584,464.09
13/10/2016	724	PI ANTICIPO	13/10/2016	62939-Q		1,000.00	15,583,464.09
13/10/2016	179	VN KL8CJ6CA0HC705367	13/10/2016	3063/XV	-173,400.00		15,410,064.09
13/10/2016	180	VN KL8CJ6CA0HC705367	13/10/2016	6715/WV	173,400.00		15,583,464.09
13/10/2016	60	VE NUESTRO ABONO	13/10/2016	1581/XE	-5,000.01		15,578,464.08
13/10/2016	36	CD COMPENSACIONES DC	13/10/2016	62940-Q		212,700.00	15,365,764.08
13/10/2016	181	VN KL8CJ6CA9HC733278	13/10/2016	6716/WV	173,400.00		15,539,164.08
13/10/2016	61	VE NUESTRO ABONO	13/10/2016	1582/XE	-5,000.01		15,534,164.07
13/10/2016	182	VN 3G1B85DM3HS502803	13/10/2016	6717/WV	280,300.00		15,814,464.07
13/10/2016	732	PI RECIBO COBRO	13/10/2016	62942-Q		379,006.81	15,435,457.26
13/10/2016	733	PI RECIBO COBRO	13/10/2016	62943-Q		159,787.45	15,275,669.81
13/10/2016	183	VN 3G1TB5CF7HL132703	13/10/2016	6718/WV	194,900.00		15,470,569.81
13/10/2016	736	PI ANTICIPO	13/10/2016	62945-Q		6,800.00	15,463,769.81
13/10/2016	738	PI ANTICIPO	13/10/2016	62946-Q		2,500.00	15,461,269.81
13/10/2016	739	PI ANTICIPO	13/10/2016	62945-Q		-6,800.00	15,468,069.81
13/10/2016	740	PI ANTICIPO	13/10/2016	62947-Q		6,800.00	15,461,269.81
13/10/2016	339	PE NOTA DEVOLUCIÓN VTA.	13/10/2016	590-NDIZ	53,300.00		15,514,569.81
14/10/2016	62	VE NUESTRO ABONO	14/10/2016	1583/XE	-428,400.01		15,086,169.80
14/10/2016	63	VE NUESTRA FACTURA	14/10/2016	1176/WE	5,000.01		15,091,169.81
14/10/2016	748	PI ANTICIPO	14/10/2016	62949-Q		5,000.00	15,086,169.81
14/10/2016	750	PI ANTICIPO	14/10/2016	62950-Q		142,557.80	14,943,612.01
14/10/2016	751	PI ANTICIPO	14/10/2016	62951-Q		2,000.00	14,941,612.01
14/10/2016	752	PI ANTICIPO	14/10/2016	62952-Q		64,000.00	14,877,612.01
14/10/2016	64	VE NUESTRA FACTURA	14/10/2016	1177/WE	3,000.00		14,880,612.01
14/10/2016	65	VE NUESTRO ABONO	14/10/2016	1584/XE	-3,000.00		14,877,612.01
14/10/2016	184	VN 3G1J85CC5HS528999	14/10/2016	6719/WV	206,400.00		15,084,012.01
14/10/2016	26	VU NUESTRA FACTURA	14/10/2016	858/WO	163,000.00		15,247,012.01
14/10/2016	66	VE NUESTRO ABONO	14/10/2016	1585/XE	-4,818.04		15,242,193.97
14/10/2016	56	DM NOTA DE CREDITO	14/10/2016	753-NCRE	-7,654.31		15,234,539.66
14/10/2016	755	PI ANTICIPO	14/10/2016	62956-Q		20,000.00	15,214,539.66
14/10/2016	21	ND NOTA DE DEBITO	14/10/2016	1524-NWD	1,740.00		15,216,279.66
14/10/2016	185	VN 3GCUK9EJ0GG374812	14/10/2016	6720/WV	792,400.00		16,008,679.66
14/10/2016	756	PI ANTICIPO	14/10/2016	62957-Q		500.00	16,008,179.66
14/10/2016	758	PI RECIBO COBRO	14/10/2016	62958-Q		1,740.00	16,006,439.66
14/10/2016	186	VN 93C148VAXHC410104	14/10/2016	3064/XV	-299,300.00		15,707,139.66



Fecha	Nº asiento	Concepto	Fec. Doc. Documento	Debe	Haber	Saldo Punt.
	Cuenta : 210001	CARTERA DE AUTOS NUEVOS QM				
			<b>Saldo anterior</b>		15,707,139.66	
14/10/2016 37	CD	COMPENSACIONES DC Fac. 1157 - WE, Fac. 6637 - WV	14/10/2016 62960-Q		135,799.99	15,571,339.67
14/10/2016 187	VN	3GNCJ7CE9GL262615	14/10/2016 3065/XV	-291,300.00		15,280,039.67
14/10/2016 188	VN	3GNCJ7CE9GL262615	14/10/2016 6721/WV	291,300.00		15,571,339.67
14/10/2016 143	PE	NOTA DEVOLUCIÓN VTA. BBVA CH-984241 EMMA JANNETH CONTRERAS GARCIA	14/10/2016 591-NDIZ	3,000.00		15,574,339.67
14/10/2016 769	PI	ANTICIPO 16	14/10/2016 62957-Q		-500.00	15,574,839.67
14/10/2016 67	VE	NUESTRO ABONO	14/10/2016 1586/XE	-3,000.00		15,571,839.67
14/10/2016 189	VN	3G1J85CC0HS530112	14/10/2016 6722/WV	206,400.00		15,778,239.67
14/10/2016 190	VN	3GNCJ7CE1GL269820	14/10/2016 6723/WV	257,400.00		16,035,639.67
14/10/2016 68	VE	NUESTRO ABONO	14/10/2016 1587/XE	-4,611.00		16,031,028.67
14/10/2016 69	VE	NUESTRA FACTURA	14/10/2016 1178/WE	4,611.00		16,035,639.67
14/10/2016 778	PI	ANTICIPO 16	14/10/2016 62962-Q		2,500.00	16,033,139.67
14/10/2016 779	PI	ANTICIPO 17	14/10/2016 62963-Q		29,640.03	16,003,499.64
14/10/2016 191	VN	93C148VA5HC413802	14/10/2016 6724/WV	299,300.00		16,302,799.64
14/10/2016 70	VE	NUESTRO ABONO	14/10/2016 1588/XE	-3,000.00		16,299,799.64
14/10/2016 71	VE	NUESTRA FACTURA	14/10/2016 1179/WE	3,000.00		16,302,799.64
14/10/2016 192	VN	3G1J85CC5HS528999	14/10/2016 3066/XV	-206,400.00		16,096,399.64
14/10/2016 72	VE	NUESTRA FACTURA	14/10/2016 1180/WE	3,000.00		16,099,399.64
14/10/2016 73	VE	NUESTRO ABONO	14/10/2016 1589/XE	-3,000.00		16,096,399.64
14/10/2016 193	VN	3G1J85CC5HS528999	14/10/2016 6725/WV	206,400.00		16,302,799.64
14/10/2016 785	PI	ANTICIPO 16	14/10/2016 62964-Q		265,000.00	16,037,799.64
14/10/2016 74	VE	NUESTRA FACTURA	14/10/2016 1181/WE	1,500.00		16,039,299.64
14/10/2016 75	VE	NUESTRO ABONO	14/10/2016 1590/XE	-5,000.01		16,034,299.63
14/10/2016 194	VN	3G1TA5AF7HL104096	14/10/2016 6726/WV	164,900.00		16,199,199.63
14/10/2016 195	VN	3G1TA5AFXHL139490	14/10/2016 3067/XV	-164,900.00		16,034,299.63
14/10/2016 196	VN	3G1TA5AFXHL139490	14/10/2016 6727/WV	164,900.00		16,199,199.63
14/10/2016 197	VN	3G1TA5AF4HL110292	14/10/2016 3068/XV	-164,900.00		16,034,299.63
14/10/2016 198	VN	3G1TA5AF4HL110292	14/10/2016 6728/WV	164,900.00		16,199,199.63
14/10/2016 199	VN	3G1TA5AF8HL139374	14/10/2016 3069/XV	-164,900.00		16,034,299.63
14/10/2016 200	VN	3G1TA5AF8HL139374	14/10/2016 6729/WV	164,900.00		16,199,199.63
14/10/2016 201	VN	3G1J85CC4GS619356	14/10/2016 3070/XV	-203,100.00		15,996,099.63
14/10/2016 202	VN	3G1J85CC4GS619356	14/10/2016 6730/WV	203,100.00		16,199,199.63
14/10/2016 76	VE	NUESTRA FACTURA	14/10/2016 1182/WE	4,000.00		16,203,199.63
14/10/2016 203	VN	3G1TA5AFXHL117585	14/10/2016 6731/WV	164,900.00		16,368,099.63
14/10/2016 792	PI	ANTICIPO 16	14/10/2016 62966-Q		80,000.00	16,288,099.63
14/10/2016 793	PI	ANTICIPO 16	14/10/2016 62967-Q		18,000.00	16,270,099.63
14/10/2016 204	VN	MA6CB6AD5HT002820	14/10/2016 6732/WV	148,800.00		16,418,899.63
14/10/2016 38	CD	COMPENSACIONES DC Fac. 6689 - WV	14/10/2016 62968-Q		129,900.00	16,288,999.63

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
	Cuenta : 210001	CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,288,999.63	
14/10/2016	205	VN 3G1J86CCXGS603748	14/10/2016	6733/WV	197,500.00		16,486,499.63
14/10/2016	39	CD COMPENSACIONES DC	14/10/2016	62970-Q		175,840.00	16,310,659.63
		Fac. 6676 - WV					
14/10/2016	797	PI ANTICIPO	14/10/2016	62969-Q		1,000.00	16,309,659.63
		16					
14/10/2016	798	PI ANTICIPO	14/10/2016	62971-Q		500.00	16,309,159.63
		16					
14/10/2016	40	CD COMPENSACIONES DC	14/10/2016	62972-Q		191,760.00	16,117,399.63
		Fac. 6660 - WV					
14/10/2016	23	ND NOTA DE DEBITO	14/10/2016	1526-NWD	500.01		16,117,899.64
14/10/2016	206	VN 3GNCJ7CE8GL254845	14/10/2016	6734/WV	291,300.00		16,409,199.64
14/10/2016	801	PI ANTICIPO	14/10/2016	62973-Q		1,000.00	16,408,199.64
		16					
14/10/2016	41	CD COMPENSACIONES DC	14/10/2016	62975-Q		250,797.41	16,157,402.23
		Fac. 6696 - WV					
14/10/2016	802	PI ANTICIPO	14/10/2016	62974-Q		76,340.00	16,081,062.23
		16					
14/10/2016	57	DM NOTA DE CREDITO	14/10/2016	754-NCRE	-10,000.00		16,071,062.23
14/10/2016	57	CAMBIO CARTERA VTA.	14/10/2016	1302-CC		500.00	16,070,562.23
		Ant.s 62930/Q, C.Dor. DC 652/C					
14/10/2016	57	CAMBIO CARTERA VTA.	14/10/2016	1302-CC	500.00		16,071,062.23
		Ant.s 62930/Q, C.Dor. DC 652/C					
14/10/2016	77	VE NUESTRA FACTURA	14/10/2016	1183/WE	3,500.00		16,074,562.23
14/10/2016	803	PI ANTICIPO	14/10/2016	62976-Q		76,340.00	15,998,222.23
		16					
14/10/2016	207	VN 3G1TB5CF0HL124409	14/10/2016	6735/WV	182,400.00		16,180,622.23
14/10/2016	804	PI ANTICIPO	14/10/2016	62977-Q		19,310.00	16,161,312.23
		16					
14/10/2016	805	PI ANTICIPO	14/10/2016	62978-Q		3,000.00	16,158,312.23
		16					
14/10/2016	208	VN KL8CJ6CA0HC705367	14/10/2016	3071/XV	-173,400.00		15,984,912.23
14/10/2016	209	VN KL8CJ6CA0HC705367	14/10/2016	6736/WV	173,400.00		16,158,312.23
14/10/2016	210	VN 3G1J85CC7HS533461	14/10/2016	6737/WV	206,400.00		16,364,712.23
14/10/2016	78	VE NUESTRA FACTURA	14/10/2016	1184/WE	7,000.00		16,371,712.23
14/10/2016	211	VN 3G1J85CC3HS532811	14/10/2016	6738/WV	206,400.00		16,578,112.23
14/10/2016	212	VN KL8CJ6CAXHC703724	14/10/2016	3072/XV	-173,400.00		16,404,712.23
14/10/2016	213	VN KL8CJ6CAXHC703724	14/10/2016	6739/WV	173,400.00		16,578,112.23
14/10/2016	214	VN 1GCGT9E37G1355183	14/10/2016	3073/XV	-493,900.00		16,084,212.23
14/10/2016	215	VN 1GCGT9E37G1355183	14/10/2016	6740/WV	493,900.00		16,578,112.23
15/10/2016	813	PI ANTICIPO	15/10/2016	62981-Q		132,800.00	16,445,312.23
		16					
15/10/2016	815	PI ANTICIPO	12/10/2016	62906-Q		-54,000.00	16,499,312.23
		16					
15/10/2016	816	PI ANTICIPO	15/10/2016	62982-Q		54,000.00	16,445,312.23
		16					
15/10/2016	216	VN 93C148VA9HC412250	15/10/2016	6741/WV	299,300.00		16,744,612.23
15/10/2016	217	VN 93C148VA9HC412250	15/10/2016	3074/XV	-299,300.00		16,445,312.23
15/10/2016	218	VN 93C148VA9HC412250	15/10/2016	6742/WV	299,300.00		16,744,612.23
15/10/2016	827	PI ANTICIPO	15/10/2016	62985-Q		18,240.00	16,726,372.23
		16					
15/10/2016	829	PI ANTICIPO	15/10/2016	62986-Q		1,000.00	16,725,372.23
		16					
15/10/2016	219	VN KL8CJ6CAXHC703724	15/10/2016	3075/XV	-173,400.00		16,551,972.23
15/10/2016	220	VN 3G1TB5CF2HL124640	15/10/2016	6743/WV	182,400.00		16,734,372.23

Fecha	Nº asiento	Concepto	Fec.	Doc.	Documento	Debe	Haber	Saldo Punt.	
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM							
Saldo anterior						16,734,372.23			
15/10/2016	840	PI ANTICIPO 17	15/10/2016	62987-Q			3,000.00	16,731,372.23	
15/10/2016	221	VN MA6CA6AD5HT000388	15/10/2016	3076/XV		-134,000.00		16,597,372.23	
15/10/2016	222	VN MA6CA6AD5HT000388	15/10/2016	6744/WV		134,000.00		16,731,372.23	
15/10/2016	854	PI ANTICIPO 16	15/10/2016	62989-Q			1,000.00	16,730,372.23	
15/10/2016	223	VN 1G1F91RS0G0135475	15/10/2016	6745/WV		533,200.00		17,263,572.23	
15/10/2016	856	PI ANTICIPO 16	15/10/2016	62990-Q			20,490.00	17,243,082.23	
15/10/2016	224	VN 3G1J85CCXGS619300	15/10/2016	6746/WV		203,100.00		17,446,182.23	
15/10/2016	858	PI ANTICIPO 16	15/10/2016	62991-Q			20,000.00	17,426,182.23	
15/10/2016	859	PI ANTICIPO 16	15/10/2016	62992-Q			5,000.00	17,421,182.23	
15/10/2016	861	PI ANTICIPO 16	15/10/2016	62993-Q			3,000.00	17,418,182.23	
17/10/2016	867	PI ANTICIPO 16	17/10/2016	62995-Q			1,948.21	17,416,234.02	
17/10/2016	869	PI ANTICIPO 16	17/10/2016	62996-Q			125,400.00	17,290,834.02	
17/10/2016	883	PI ANTICIPO 16	17/10/2016	62999-Q			189,900.00	17,100,934.02	
17/10/2016	225	VN 3G1J85CC3HS532811	17/10/2016	3077/XV		-206,400.00		16,894,534.02	
17/10/2016	888	PI ANTICIPO 16	17/10/2016	63000-Q			58,260.00	16,836,274.02	
17/10/2016	79	VE NUESTRO ABONO	17/10/2016	1591/XE		-7,000.00		16,829,274.02	
17/10/2016	226	VN 3G1J85CC3HS527396	17/10/2016	6747/WV		206,400.00		17,035,674.02	
17/10/2016	894	PI ANTICIPO 16	17/10/2016	63001-Q			5,000.00	17,030,674.02	
17/10/2016	895	PI ANTICIPO 16	17/10/2016	63002-Q			500.00	17,030,174.02	
17/10/2016	896	PI ANTICIPO 16	17/10/2016	63003-Q			5,000.00	17,025,174.02	
17/10/2016	897	PI ANTICIPO 16	17/10/2016	63002-Q			-500.00	17,025,674.02	
17/10/2016	901	PI ANTICIPO 16	17/10/2016	63004-Q			15,000.00	17,010,674.02	
17/10/2016	42	CD COMPENSACIONES DC Fac. 6662 - WV	17/10/2016	63005-Q			182,790.00	16,827,884.02	
17/10/2016	60	DM NOTA DE CREDITO	17/10/2016	755-NCRE		-51.79		16,827,832.23	
17/10/2016	908	PI ANTICIPO 16	17/10/2016	63006-Q			28,000.00	16,799,832.23	
17/10/2016	909	PI ANTICIPO 16	17/10/2016	63007-Q			55,000.00	16,744,832.23	
17/10/2016	912	PI ANTICIPO 16	17/10/2016	63008-Q			3,000.00	16,741,832.23	
17/10/2016	227	VN 3G1J86CC6HS535417	17/10/2016	6748/WV		213,900.00		16,955,732.23	
17/10/2016	228	VN 3GNCJ7CE6GL266931	17/10/2016	6749/WV		291,300.00		17,247,032.23	
17/10/2016	925	PI ANTICIPO 16	17/10/2016	63010-Q			25,000.00	17,222,032.23	
17/10/2016	164	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984255 ALEJANDRO LICONA CASTAÑEDA	17/10/2016	592-NDIZ		159,900.00		17,381,932.23	
17/10/2016	926	PI ANTICIPO 16	17/10/2016	63011-Q			2,000.00	17,379,932.23	
17/10/2016	927	PI ANTICIPO 16	17/10/2016	63012-Q			327,900.00	17,052,032.23	
17/10/2016	229	VN 3G1J85CC8HS536370	17/10/2016	6750/WV		218,900.00		17,270,932.23	
17/10/2016	933	PI ANTICIPO 16	17/10/2016	63013-Q			1,885.08	17,269,047.15	
17/10/2016	934	PI ANTICIPO 16	17/10/2016	63014-Q			5,000.00	17,264,047.15	
17/10/2016	230	VN 3G1J85CC0HS527680	17/10/2016	6751/WV		206,400.00		17,470,447.15	

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						17,470,447.15	
17/10/2016	231	VN 3G1J85DC7GS567817	17/10/2016	6752/WV	232,700.00		17,703,147.15
17/10/2016	61	DM NOTA DE CREDITO	17/10/2016	756-NCRE	-5,000.02		17,698,147.13
17/10/2016	43	CD COMPENSACIONES DC	17/10/2016	63016-Q		169,899.98	17,528,247.15
17/10/2016	942	Fac. 6718 - WV PI ANTICIPO	17/10/2016	63017-Q		10,000.00	17,518,247.15
17/10/2016	232	16 VN 1GCNC9EH7GZ413121	17/10/2016	6753/WV	332,900.00		17,851,147.15
18/10/2016	946	PI ANTICIPO	18/10/2016	63018-Q		2,082.00	17,849,065.15
18/10/2016	949	17 PI ANTICIPO	18/10/2016	63019-Q		40,000.00	17,809,065.15
18/10/2016	80	16 VE NUESTRO ABONO	18/10/2016	1592/XE	-4,611.00		17,804,454.15
18/10/2016	81	VE NUESTRA FACTURA	18/10/2016	1185/WE	4,611.00		17,809,065.15
18/10/2016	950	17 PI ANTICIPO	18/10/2016	63020-Q		84,300.00	17,724,765.15
18/10/2016	62	DM NOTA DE CREDITO	18/10/2016	757-NCRE	-8,000.00		17,716,765.15
18/10/2016	233	VN MA6CA6AD7HT000389	18/10/2016	6754/WV	128,694.10		17,845,459.25
18/10/2016	234	VN 3G1J85CC8HS536370	18/10/2016	3078/XV	-218,900.00		17,626,559.25
18/10/2016	235	VN MA6CA6AD9HT007201	18/10/2016	6755/WV	128,694.10		17,755,253.35
18/10/2016	951	16 PI ANTICIPO	18/10/2016	63021-Q		35,000.00	17,720,253.35
18/10/2016	236	VN 3G1J85CC8HS536370	18/10/2016	6756/WV	218,900.00		17,939,153.35
18/10/2016	82	VE NUESTRA FACTURA	18/10/2016	1186/WE	3,000.00		17,942,153.35
18/10/2016	83	VE NUESTRO ABONO	18/10/2016	1593/XE	-3,000.00		17,939,153.35
18/10/2016	84	VE NUESTRA FACTURA	18/10/2016	1187/WE	3,000.00		17,942,153.35
18/10/2016	237	VN 3G1J85CC5HS528999	18/10/2016	3079/XV	-206,400.00		17,735,753.35
18/10/2016	85	VE NUESTRA FACTURA	18/10/2016	1188/WE	3,000.00		17,738,753.35
18/10/2016	86	VE NUESTRO ABONO	18/10/2016	1594/XE	-3,000.00		17,735,753.35
18/10/2016	238	VN 3G1J85CC5HS528999	18/10/2016	6757/WV	206,400.00		17,942,153.35
18/10/2016	239	VN 3G1J85CC8HS536370	18/10/2016	3080/XV	-218,900.00		17,723,253.35
18/10/2016	87	VE NUESTRO ABONO	18/10/2016	1595/XE	-3,000.00		17,720,253.35
18/10/2016	240	VN MA6CB6AD8HT005274	18/10/2016	3081/XV	-148,800.00		17,571,453.35
18/10/2016	88	VE NUESTRA FACTURA	18/10/2016	1189/WE	3,000.00		17,574,453.35
18/10/2016	241	VN MA6CB6AD5HT004356	18/10/2016	6758/WV	148,800.00		17,723,253.35
18/10/2016	89	VE NUESTRA FACTURA	18/10/2016	1190/WE	3,000.00		17,726,253.35
18/10/2016	242	VN 93CCL80C9HB102626	18/10/2016	3082/XV	-222,300.00		17,503,953.35
18/10/2016	243	VN 93CCL80C9HB102626	18/10/2016	6759/WV	210,400.00		17,714,353.35
18/10/2016	244	VN 93CCL80C9HB102626	18/10/2016	3083/XV	-210,400.00		17,503,953.35
18/10/2016	245	VN 93CCL80C9HB102626	18/10/2016	6760/WV	210,400.00		17,714,353.35
18/10/2016	246	VN MA6CB6AD5HT006317	18/10/2016	3084/XV	-148,800.00		17,565,553.35
18/10/2016	247	VN MA6CB6AD5HT006317	18/10/2016	6761/WV	148,800.00		17,714,353.35
18/10/2016	44	CD COMPENSACIONES DC	18/10/2016	63024-Q		153,859.99	17,560,493.36
18/10/2016	248	Fac. 6541 - WV VN 2GNAL9EK2G6338745	18/10/2016	6762/WV	373,400.00		17,933,893.36

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	17,933,893.36	
18/10/2016	27	VU NUESTRA FACTURA	18/10/2016	859/WO	235,000.00		18,168,893.36
18/10/2016	965	PI ANTICIPO	18/10/2016	63025-Q		11,400.00	18,157,493.36
18/10/2016	967	PI ANTICIPO <sup>16</sup>	18/10/2016	63026-Q		11,200.00	18,146,293.36
18/10/2016	249	VN 3G1J85CC1HS527820	18/10/2016	6763/WV	206,400.00		18,352,693.36
18/10/2016	250	VN 3G1TC5CFXHL119120	18/10/2016	6764/WV	204,900.00		18,557,593.36
18/10/2016	251	VN 3G1J85CC8HS536370	18/10/2016	6765/WV	218,900.00		18,776,493.36
18/10/2016	90	VE NUESTRA FACTURA	18/10/2016	1191/WE	3,500.00		18,779,993.36
18/10/2016	91	VE NUESTRO ABONO	18/10/2016	1596/XE	-3,500.00		18,776,493.36
18/10/2016	92	VE NUESTRA FACTURA	18/10/2016	1192/WE	3,500.00		18,779,993.36
18/10/2016	93	VE NUESTRO ABONO	18/10/2016	1597/XE	-5,000.01		18,774,993.35
18/10/2016	975	PI ANTICIPO	18/10/2016	63027-Q		12,480.00	18,762,513.35
18/10/2016	252	VN 2GNAL9EK1H6158724	18/10/2016	3085/XV	-428,400.00		18,334,113.35
18/10/2016	977	PI ANTICIPO	18/10/2016	63028-Q		166,200.00	18,167,913.35
18/10/2016	253	VN 2GNAL9EK5G6355538	18/10/2016	6766/WV	373,400.00		18,541,313.35
18/10/2016	254	VN 93C148VA9HC412250	18/10/2016	3086/XV	-299,300.00		18,242,013.35
18/10/2016	978	PI ANTICIPO	18/10/2016	63029-Q		1,000.00	18,241,013.35
18/10/2016	255	VN 93C148VA9HC412250	18/10/2016	6767/WV	299,300.00		18,540,313.35
18/10/2016	256	VN 3G1TC5CF2FL220696	18/10/2016	3087/XV	-179,000.00		18,361,313.35
18/10/2016	257	VN 3G1TC5CF2FL220696	18/10/2016	6768/WV	180,000.00		18,541,313.35
18/10/2016	987	PI ANTICIPO	18/10/2016	63031-Q		3,000.00	18,538,313.35
18/10/2016	258	VN 93C148VA2HC415281	18/10/2016	3088/XV	-299,300.00		18,239,013.35
18/10/2016	988	PI ANTICIPO	18/10/2016	63032-Q		27,500.00	18,211,513.35
18/10/2016	259	VN 3G1TB5CF4HL119388	18/10/2016	6769/WV	194,900.00		18,406,413.35
18/10/2016	260	VN 3G1TB5CF6HL123118	18/10/2016	6770/WV	182,400.00		18,588,813.35
18/10/2016	25	ND NOTA DE DEBITO	18/10/2016	1528-NWD	1,885.06		18,590,698.41
18/10/2016	94	VE NUESTRA FACTURA	18/10/2016	1193/WE	3,000.00		18,593,698.41
18/10/2016	262	VN 3G1TB5CF2HL144967	18/10/2016	6772/WV	182,400.00		18,776,098.41
18/10/2016	95	VE NUESTRA FACTURA	18/10/2016	1194/WE	5,000.01		18,781,098.42
18/10/2016	96	VE NUESTRO ABONO	18/10/2016	1598/XE	-5,000.01		18,776,098.41
18/10/2016	263	VN 3GNCJ7CE9GL267216	18/10/2016	6773/WV	285,100.00		19,061,198.41
18/10/2016	290	PE NOTA DEVOLUCIÓN VTA.	18/10/2016	594-NDIZ	8,435.96		19,069,634.37
18/10/2016	340	PE Nota de Crédito 62852/Q	18/10/2016	593-NDIZ	8,000.00		19,077,634.37
19/10/2016	997	PI ANTICIPO	19/10/2016	63036-Q		17,500.00	19,060,134.37
19/10/2016	265	VN 3G1TB5CF6HL123118	19/10/2016	3089/XV	-182,400.00		18,877,734.37
19/10/2016	97	VE NUESTRO ABONO	19/10/2016	1599/XE	-5,000.01		18,872,734.36
19/10/2016	266	VN 3G1TB5CF6HL123118	19/10/2016	6776/WV	182,400.00		19,055,134.36
19/10/2016	98	VE NUESTRO ABONO	19/10/2016	1600/XE	-2,000.00		19,053,134.36

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					<b>Saldo anterior</b>	19,053,134.36	
19/10/2016	267	VN	KL8CJ6CA8HC726564	19/10/2016 3090/XV	-173,400.00		18,879,734.36
19/10/2016	26	ND	NOTA DE DEBITO	19/10/2016 1529-NWD	3,500.00		18,883,234.36
19/10/2016	99	VE	NUESTRA FACTURA	19/10/2016 1195/WE	2,000.00		18,885,234.36
19/10/2016	998	PI	ANTICIPO	19/10/2016 63037-Q		8,000.00	18,877,234.36
19/10/2016	268	VN	KL8CJ6CAXHC703724	19/10/2016 6778/WV	173,400.00		19,050,634.36
19/10/2016	269	VN	2GNAL9EK3H6159809	19/10/2016 6777/WV	398,050.47		19,448,684.83
19/10/2016	999	PI	ANTICIPO	19/10/2016 63038-Q		95,000.00	19,353,684.83
19/10/2016	1000	PI	RECIBO COBRO	19/10/2016 63039-Q		128,694.10	19,224,990.73
19/10/2016	1001	PI	RECIBO COBRO	19/10/2016 63040-Q		128,694.10	19,096,296.63
19/10/2016	100	VE	NUESTRO ABONO	19/10/2016 1601/XE	-3,879.01		19,092,417.62
19/10/2016	270	VN	3G1TB5CF1HL139176	19/10/2016 6779/WV	194,900.00		19,287,317.62
19/10/2016	271	VN	MA6CA6AD3HT000387	19/10/2016 6780/WV	128,694.10		19,416,011.72
19/10/2016	272	VN	3G1J85CC3HS532503	19/10/2016 6781/WV	197,394.19		19,613,405.91
19/10/2016	1005	PI	ANTICIPO	19/10/2016 63042-Q		1,000.00	19,612,405.91
19/10/2016	273	VN	3G1J85CCXHS524818	19/10/2016 6782/WV	208,859.47		19,821,265.38
19/10/2016	101	VE	NUESTRA FACTURA	19/10/2016 1196/WE	3,879.01		19,825,144.39
19/10/2016	274	VN	3G1TB5CF1HL139176	19/10/2016 3091/XV	-194,900.00		19,630,244.39
19/10/2016	275	VN	3G1J85CC1HS527820	19/10/2016 3092/XV	-206,400.00		19,423,844.39
19/10/2016	276	VN	3G1J85CC1HS527820	19/10/2016 6783/WV	206,400.00		19,630,244.39
19/10/2016	1006	PI	ANTICIPO	19/10/2016 63043-Q		2,000.00	19,628,244.39
19/10/2016	277	VN	3G1J86CC0HS528351	19/10/2016 6784/WV	213,900.00		19,842,144.39
19/10/2016	28	VU	NUESTRO ABONO	19/10/2016 369/XO	-285,000.00		19,557,144.39
19/10/2016	29	VU	NUESTRA FACTURA	19/10/2016 860/WO	142,000.00		19,699,144.39
19/10/2016	1010	PI	ANTICIPO	19/10/2016 63044-Q		4,999.99	19,694,144.40
19/10/2016	1011	PI	ANTICIPO	19/10/2016 63045-Q		792,400.00	18,901,744.40
19/10/2016	1013	PI	ANTICIPO	19/10/2016 63046-Q		5,000.00	18,896,744.40
19/10/2016	30	VU	NUESTRA FACTURA	19/10/2016 861/WO	280,000.00		19,176,744.40
19/10/2016	1015	PI	ANTICIPO	19/10/2016 63047-Q		35,000.00	19,141,744.40
19/10/2016	45	CD	COMPENSACIONES DC	19/10/2016 63048-Q		121,550.00	19,020,194.40
19/10/2016	46	CD	COMPENSACIONES DC	19/10/2016 63049-Q		153,400.00	18,866,794.40
19/10/2016	279	VN	3G1TB5CF7HL145211	19/10/2016 6786/WV	194,900.00		19,061,694.40
19/10/2016	27	ND	NOTA DE DEBITO	19/10/2016 1530-NWD	5,000.01		19,066,694.41
19/10/2016	1028	PI	ANTICIPO	19/10/2016 63051-Q		70,000.00	18,996,694.41
19/10/2016	172	PE	NOTA DEVOLUCIÓN VTA.	19/10/2016 595-NDIZ	5,000.00		19,001,694.41
19/10/2016	174	PE	NOTA DEVOLUCIÓN VTA.	19/10/2016 596-NDIZ	1,000.00		19,002,694.41
19/10/2016	280	VN	3G1J85DC8GS606060	19/10/2016 3093/XV	-237,700.00		18,764,994.41
19/10/2016	1033	PI	ANTICIPO	19/10/2016 63052-Q		133,023.99	18,631,970.42

## Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
	Cuenta : 210001	CARTERA DE AUTOS NUEVOS QM					
				<b>Saldo anterior</b>		18,631,970.42	
19/10/2016	281	VN KL8CJ6CA9HC703424	19/10/2016	3094/XV	-173,400.00		18,458,570.42
19/10/2016	282	VN KL8CJ6CA9HC703424	19/10/2016	6787/WV	173,400.00		18,631,970.42
19/10/2016	283	VN 3G1B85DM0HS509627	19/10/2016	6788/WV	314,200.00		18,946,170.42
19/10/2016	284	VN 3G1J85CCXHS530098	19/10/2016	3095/XV	-197,800.00		18,748,370.42
19/10/2016	285	VN 3G1J85CCXHS530098	19/10/2016	6789/WV	197,800.00		18,946,170.42
19/10/2016	1041	PI ANTICIPO 16	19/10/2016	63054-Q		67,215.00	18,878,955.42
19/10/2016	31	VU NUESTRA FACTURA	19/10/2016	862/WO	302,000.00		19,180,955.42
19/10/2016	286	VN 3GNCJ7CE6GL270977	19/10/2016	6790/WV	257,400.00		19,438,355.42
19/10/2016	47	CD COMPENSACIONES DC Fac. 6545 - WV	19/10/2016	63056-Q		132,015.00	19,306,340.42
19/10/2016	287	VN 3GNCJ7CE5GL269125	19/10/2016	6791/WV	291,300.00		19,597,640.42
19/10/2016	48	CD COMPENSACIONES DC Fac. 6608 - WV	19/10/2016	63057-Q		42,900.00	19,554,740.42
19/10/2016	288	VN 3G1TB5CF4HL119388	19/10/2016	3096/XV	-194,900.00		19,359,840.42
19/10/2016	1049	PI ANTICIPO 16	19/10/2016	63058-Q		16,640.00	19,343,200.42
19/10/2016	1052	PI ANTICIPO 16	19/10/2016	63059-Q		4,690.00	19,338,510.42
19/10/2016	289	VN 3G1J85CC0HS521474	19/10/2016	6792/WV	208,859.47		19,547,369.89
19/10/2016	290	VN 3G1TB5CF4HL119388	19/10/2016	6793/WV	189,900.00		19,737,269.89
19/10/2016	1053	PI ANTICIPO 16	19/10/2016	63060-Q		5,000.00	19,732,269.89
19/10/2016	1055	PI RECIBO COBRO Fac. 6777 - WV/1	19/10/2016	63062-Q		398,050.47	19,334,219.42
19/10/2016	1057	PI ANTICIPO 16	19/10/2016	63063-Q		25,000.00	19,309,219.42
19/10/2016	1058	PI RECIBO COBRO Fac. 6781 - WV/1	19/10/2016	63065-Q		197,394.19	19,111,825.23
19/10/2016	1059	PI RECIBO COBRO Fac. 6782 - WV/1	19/10/2016	63066-Q		208,859.47	18,902,965.76
19/10/2016	1060	PI RECIBO COBRO Fac. 6780 - WV/1	19/10/2016	63067-Q		128,694.10	18,774,271.66
19/10/2016	291	VN 3GCUK9EJ0HG166012	19/10/2016	6794/WV	747,833.81		19,522,105.47
19/10/2016	292	VN 3GNCJ7CE9GL256670	19/10/2016	6795/WV	257,400.00		19,779,505.47
19/10/2016	1063	PI ANTICIPO 16	19/10/2016	63069-Q		14,361.00	19,765,144.47
19/10/2016	1064	PI RECIBO COBRO Fac. 6792 - WV/1	19/10/2016	63070-Q		208,859.47	19,556,285.00
19/10/2016	293	VN 1G1F91R74H0130583	19/10/2016	6796/WV	699,900.00		20,256,185.00
19/10/2016	1066	PI RECIBO COBRO Fac. 6794 - WV/1	19/10/2016	63071-Q		747,833.81	19,508,351.19
19/10/2016	1067	PI ANTICIPO 16	19/10/2016	63072-Q		60,000.00	19,448,351.19
19/10/2016	1068	PI ANTICIPO 16	19/10/2016	63073-Q		1,000.00	19,447,351.19
19/10/2016	1069	PI ANTICIPO 16	19/10/2016	63072-Q		-60,000.00	19,507,351.19
19/10/2016	425	VN 93C148VA4HC412561	19/10/2016	6775/WV	300,309.59		19,807,660.78
20/10/2016	1080	PI ANTICIPO 16	20/10/2016	63075-Q		7,500.00	19,800,160.78
20/10/2016	1086	PI ANTICIPO 16	20/10/2016	63078-Q		22.00	19,800,138.78
20/10/2016	1091	PI ANTICIPO 16	20/10/2016	63081-Q		3,000.01	19,797,138.77
20/10/2016	1092	PI ANTICIPO 16	20/10/2016	63082-Q		3,000.00	19,794,138.77
20/10/2016	294	VN 3GNCJ7CE9GL256670	20/10/2016	3097/XV	-257,400.00		19,536,738.77

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		19,536,738.77	
20/10/2016	1093	PI ANTICIPO <sup>16</sup>	20/10/2016	63083-Q		5,000.00	19,531,738.77
20/10/2016	1094	PI ANTICIPO <sup>16</sup>	20/10/2016	63084-Q		115,000.00	19,416,738.77
20/10/2016	102	VE NUESTRA FACTURA	20/10/2016	1197/WE	5,000.01		19,421,738.78
20/10/2016	295	VN 3GNCJ7CE9GL256670	20/10/2016	6797/WV	257,400.00		19,679,138.78
20/10/2016	296	VN 3G1TB5CF7HL145211	20/10/2016	3098/XV	-194,900.00		19,484,238.78
20/10/2016	49	CD COMPENSACIONES DC Fac. 6722 - WV	20/10/2016	63087-Q		128,138.04	19,356,100.74
20/10/2016	103	VE NUESTRO ABONO	20/10/2016	1602/XE	-3,879.01		19,352,221.73
20/10/2016	297	VN 3G1TB5CF7HL145211	20/10/2016	6798/WV	194,900.00		19,547,121.73
20/10/2016	1097	PI ANTICIPO <sup>16</sup>	20/10/2016	63088-Q		45,000.00	19,502,121.73
20/10/2016	298	VN 93CCL80CXHB101615	20/10/2016	3099/XV	-210,400.00		19,291,721.73
20/10/2016	299	VN 93CCL80CXHB101615	20/10/2016	6799/WV	210,400.00		19,502,121.73
20/10/2016	300	VN KL8CM6CD1FC805041	20/10/2016	3100/XV	-145,000.00		19,357,121.73
20/10/2016	301	VN KL8CM6CD1FC805041	20/10/2016	6800/WV	145,000.00		19,502,121.73
20/10/2016	50	CD COMPENSACIONES DC Fac. 6562 - WV	20/10/2016	63089-Q		164,159.99	19,337,961.74
20/10/2016	302	VN 3G1TA5AF4HL110292	20/10/2016	3101/XV	-164,900.00		19,173,061.74
20/10/2016	303	VN 3G1TA5AF4HL110292	20/10/2016	6801/WV	164,900.00		19,337,961.74
20/10/2016	1110	PI ANTICIPO <sup>17</sup>	20/10/2016	63091-Q		126,000.00	19,211,961.74
20/10/2016	1111	PI ANTICIPO <sup>16</sup>	20/10/2016	63092-Q		13,880.00	19,198,081.74
20/10/2016	1117	PI ANTICIPO <sup>16</sup>	20/10/2016	63093-Q		1,544.00	19,196,537.74
20/10/2016	51	CD COMPENSACIONES DC Fac. 6553 - WV, Fac. 1185 - WE	20/10/2016	63095-Q		136,626.00	19,059,911.74
20/10/2016	304	VN 3G1J85CC6HS526596	20/10/2016	6802/WV	218,900.00		19,278,811.74
20/10/2016	305	VN 3G1TA5AF8HL139374	20/10/2016	3102/XV	-164,900.00		19,113,911.74
20/10/2016	306	VN 93C143VA7HC409852	20/10/2016	3103/XV	-254,400.00		18,859,511.74
20/10/2016	104	VE NUESTRA FACTURA	20/10/2016	1198/WE	17,500.00		18,877,011.74
20/10/2016	105	VE NUESTRO ABONO	20/10/2016	1603/XE	-3,000.00		18,874,011.74
20/10/2016	307	VN 93C143VA7HC409852	20/10/2016	6803/WV	254,400.00		19,128,411.74
20/10/2016	1123	PI ANTICIPO <sup>16</sup>	04/10/2016	62685-Q		-30,000.00	19,158,411.74
20/10/2016	1124	PI ANTICIPO <sup>16</sup>	20/10/2016	63096-Q		30,000.00	19,128,411.74
20/10/2016	1125	PI ANTICIPO <sup>16</sup>	20/10/2016	63097-Q		29,000.00	19,099,411.74
20/10/2016	106	VE NUESTRO ABONO	20/10/2016	1604/XE	-5,000.01		19,094,411.73
20/10/2016	308	VN 3G1TB5CF7HL117960	20/10/2016	6804/WV	182,400.00		19,276,811.73
20/10/2016	107	VE NUESTRA FACTURA	20/10/2016	1199/WE	5,000.01		19,281,811.74
20/10/2016	108	VE NUESTRO ABONO	20/10/2016	1605/XE	-5,000.01		19,276,811.73
20/10/2016	309	VN 3G1TB5CF2HL116487	20/10/2016	6805/WV	182,400.00		19,459,211.73
20/10/2016	109	VE NUESTRO ABONO	20/10/2016	1606/XE	-1,500.00		19,457,711.73
20/10/2016	310	VN 3G1TC5CF0HL114590	20/10/2016	3104/XV	-204,900.00		19,252,811.73
20/10/2016	1130	PI ANTICIPO <sup>16</sup>	20/10/2016	63099-Q		310.00	19,252,501.73



## Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						19,252,501.73	
20/10/2016	110	VE NUESTRA FACTURA	20/10/2016	1200/WE	7,000.00		19,259,501.73
20/10/2016	311	VN 3G1J85CC3HS527396	20/10/2016	3105/XV	-206,400.00		19,053,101.73
20/10/2016	312	VN 3G1J85CC3HS527396	20/10/2016	6806/WV	206,400.00		19,259,501.73
20/10/2016	1135	PI ANTICIPO <sup>16</sup>	20/10/2016	63100-Q		59,000.00	19,200,501.73
20/10/2016	111	VE NUESTRO ABONO	20/10/2016	1607/XE	-13,400.00		19,187,101.73
20/10/2016	313	VN 3GNCJ7EE9HL143994	20/10/2016	6807/WV	362,400.00		19,549,501.73
20/10/2016	1139	PI ANTICIPO <sup>16</sup>	20/10/2016	63101-Q		10,000.00	19,539,501.73
20/10/2016	314	VN MA6CA6AD9HT000331	20/10/2016	3106/XV	-134,000.00		19,405,501.73
20/10/2016	315	VN MA6CA6AD9HT000331	20/10/2016	6808/WV	134,000.00		19,539,501.73
20/10/2016	1142	PI ANTICIPO <sup>16</sup>	20/10/2016	63104-Q		60,000.00	19,479,501.73
20/10/2016	63	DM NOTA DE CREDITO	20/10/2016	758-NCRE	-2,000.00		19,477,501.73
20/10/2016	112	VE NUESTRA FACTURA	20/10/2016	1201/WE	3,500.00		19,481,001.73
20/10/2016	52	CD COMPENSACIONES DC Fac. 6746 - WV	20/10/2016	63105-Q		182,790.00	19,298,211.73
20/10/2016	316	VN 3GNCJ7CE1GL154621	20/10/2016	6809/WV	291,300.00		19,589,511.73
20/10/2016	317	VN 3G1J85CC9GS618350	20/10/2016	6810/WV	203,100.00		19,792,611.73
20/10/2016	318	VN KL8PM5D84GK328982	20/10/2016	6811/WV	274,900.00		20,067,511.73
20/10/2016	1151	PI ANTICIPO <sup>16</sup>	20/10/2016	63111-Q		50,000.00	20,017,511.73
20/10/2016	355	PE NOTA DEVOLUCIÓN VTA. Abo. 1079 - XE	04/07/2016	451-NDIZ	-2,346.00		20,015,165.73
21/10/2016	1156	PI ANTICIPO <sup>16</sup>	21/10/2016	63112-Q		51,480.00	19,963,685.73
21/10/2016	1157	PI ANTICIPO <sup>16</sup>	21/10/2016	63113-Q		87,000.00	19,876,685.73
21/10/2016	319	VN 3G1TB5CF7HL124164	21/10/2016	3107/XV	-182,400.00		19,694,285.73
21/10/2016	320	VN MA6CA6AD0HT007247	21/10/2016	6812/WV	128,694.10		19,822,979.83
21/10/2016	321	VN MA6CA6AD0HT007247	21/10/2016	3108/XV	-128,694.10		19,694,285.73
21/10/2016	1159	PI ANTICIPO <sup>16</sup>	21/10/2016	63114-Q		250,000.00	19,444,285.73
21/10/2016	322	VN 3G1TB5CF7HL124164	21/10/2016	6813/WV	182,400.00		19,626,685.73
21/10/2016	1161	PI ANTICIPO <sup>16</sup>	21/10/2016	63115-Q		1,000.00	19,625,685.73
21/10/2016	323	VN 3G1TB5CF1HL116559	21/10/2016	6814/WV	182,400.00		19,808,085.73
21/10/2016	324	VN 3G1J85CC9HS526561	21/10/2016	3109/XV	-206,400.00		19,601,685.73
21/10/2016	325	VN 3G1J85CC9HS526561	21/10/2016	6815/WV	206,400.00		19,808,085.73
21/10/2016	1169	PI ANTICIPO <sup>16</sup>	21/10/2016	63116-Q		203,100.00	19,604,985.73
21/10/2016	113	VE NUESTRA FACTURA	21/10/2016	1202/WE	13,400.00		19,618,385.73
21/10/2016	326	VN 3GNCJ7EE9HL143994	21/10/2016	3110/XV	-362,400.00		19,255,985.73
21/10/2016	114	VE NUESTRO ABONO	21/10/2016	1608/XE	-13,400.00		19,242,585.73
21/10/2016	327	VN 3GNCJ7EE9HL143994	21/10/2016	6816/WV	362,400.00		19,604,985.73
21/10/2016	32	VU NUESTRO ABONO	21/10/2016	370/XO	-142,000.00		19,462,985.73
21/10/2016	1183	PI ANTICIPO <sup>16</sup>	21/10/2016	63124-Q		268,900.00	19,194,085.73
21/10/2016	33	VU NUESTRA FACTURA	21/10/2016	863/WO	142,000.00		19,336,085.73

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
	Cuenta : 210001	CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		19,336,085.73	
21/10/2016	115	VE NUESTRA FACTURA	21/10/2016	1203/WE	6,000.00		19,342,085.73
21/10/2016	116	VE NUESTRO ABONO	21/10/2016	1609/XE	-3,000.00		19,339,085.73
21/10/2016	328	VN MA6CA6AD1HT000386	21/10/2016	6817/WV	134,000.00		19,473,085.73
21/10/2016	1189	PI ANTICIPO	21/10/2016	63127-Q		2,000.00	19,471,085.73
21/10/2016	117	VE NUESTRO ABONO	21/10/2016	1610/XE	-6,000.00		19,465,085.73
21/10/2016	118	VE NUESTRA FACTURA	21/10/2016	1204/WE	3,000.00		19,468,085.73
21/10/2016	329	VN MA6CA6AD1HT000386	21/10/2016	3111/XV	-134,000.00		19,334,085.73
21/10/2016	119	VE NUESTRA FACTURA	21/10/2016	1205/WE	6,000.00		19,340,085.73
21/10/2016	120	VE NUESTRO ABONO	21/10/2016	1611/XE	-3,000.00		19,337,085.73
21/10/2016	1200	PI ANTICIPO	21/10/2016	63132-Q		1,090.00	19,335,995.73
21/10/2016	330	VN MA6CA6AD1HT000386	21/10/2016	6818/WV	134,000.00		19,469,995.73
21/10/2016	1201	PI ANTICIPO	21/10/2016	63133-Q		37,000.00	19,432,995.73
21/10/2016	1202	PI ANTICIPO	21/10/2016	63134-Q		3,000.00	19,429,995.73
21/10/2016	1205	PI ANTICIPO	21/10/2016	63136-Q		5,000.00	19,424,995.73
21/10/2016	1216	PI ANTICIPO	21/10/2016	63138-Q		203,900.00	19,221,095.73
21/10/2016	1217	PI ANTICIPO	21/10/2016	63139-Q		500.00	19,220,595.73
21/10/2016	1225	PI ANTICIPO	21/10/2016	63141-Q		40,000.00	19,180,595.73
21/10/2016	121	VE NUESTRA FACTURA	21/10/2016	1206/WE	13,400.00		19,193,995.73
21/10/2016	331	VN 3GNCJ7EE9HL143994	21/10/2016	3112/XV	-362,400.00		18,831,595.73
21/10/2016	1229	PI ANTICIPO	21/10/2016	63142-Q		3,000.00	18,828,595.73
21/10/2016	122	VE NUESTRO ABONO	21/10/2016	1612/XE	-13,400.00		18,815,195.73
21/10/2016	332	VN 3GNCJ7EE9HL143994	21/10/2016	6819/WV	352,400.00		19,167,595.73
21/10/2016	1230	PI ANTICIPO	21/10/2016	63143-Q		182,790.00	18,984,805.73
21/10/2016	1233	PI ANTICIPO	21/10/2016	63144-Q		3,000.00	18,981,805.73
21/10/2016	333	VN 93C148VA2HC415281	21/10/2016	6820/WV	299,300.00		19,281,105.73
21/10/2016	53	CD COMPENSACIONES DC	21/10/2016	63145-Q		180,100.00	19,101,005.73
21/10/2016	1234	PI ANTICIPO	21/10/2016	63146-Q		500.00	19,100,505.73
21/10/2016	54	CD COMPENSACIONES DC	21/10/2016	63147-Q		161,530.00	18,938,975.73
21/10/2016	1237	PI ANTICIPO	21/10/2016	63148-Q		85,000.00	18,853,975.73
21/10/2016	1238	PI ANTICIPO	21/10/2016	63149-Q		239,440.00	18,614,535.73
21/10/2016	55	CD COMPENSACIONES DC	21/10/2016	63150-Q		184,410.00	18,430,125.73
21/10/2016	334	VN 3G1J86CC1GS521827	21/10/2016	3113/XV	-188,220.89		18,241,904.84
21/10/2016	56	CD COMPENSACIONES DC	21/10/2016	63151-Q		148,410.00	18,093,494.84
21/10/2016	1240	PI ANTICIPO	21/10/2016	63152-Q		52,000.00	18,041,494.84
21/10/2016	57	CD COMPENSACIONES DC	21/10/2016	63153-Q		155,900.00	17,885,594.84
21/10/2016	58	CD COMPENSACIONES DC	21/10/2016	63154-Q		167,160.00	17,718,434.84
21/10/2016	64	DM NOTA DE CREDITO	21/10/2016	759-NCRE	-240.00		17,718,194.84

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,718,194.84	
21/10/2016	1244	PI ANTICIPO	21/10/2016	63155-Q		45,183.97	17,673,010.87
21/10/2016	1246	PI ANTICIPO <sup>16</sup>	21/10/2016	63156-Q		133,000.00	17,540,010.87
21/10/2016	65	DM NOTA DE CREDITO	21/10/2016	760-NCRE	-5,000.01		17,535,010.86
21/10/2016	1248	PI ANTICIPO	21/10/2016	63157-Q		50,000.00	17,485,010.86
21/10/2016	266	PD TRASPASO FACTURACION	21/10/2016	3113 XV		-188,220.89	17,673,231.75
21/10/2016	59	CD COMPENSACIONES DC	21/10/2016	63158-Q		123,600.00	17,549,631.75
21/10/2016	1252	PI ANTICIPO <sup>16</sup>	21/10/2016	63159-Q		80,000.00	17,469,631.75
21/10/2016	1254	PI ANTICIPO	21/10/2016	63160-Q		5,000.00	17,464,631.75
22/10/2016	335	VN 3GNCJ7CE7HL138196	22/10/2016	6821/WV	249,769.71		17,714,401.46
22/10/2016	336	VN MA6CB6AD2HT007179	22/10/2016	6822/WV	142,269.01		17,856,670.47
22/10/2016	34	VU NUESTRA FACTURA	22/10/2016	864/WO	160,000.00		18,016,670.47
22/10/2016	1264	PI ANTICIPO	22/10/2016	63161-Q		19,000.00	17,997,670.47
22/10/2016	60	CD COMPENSACIONES DC	22/10/2016	63162-Q		130,016.03	17,867,654.44
22/10/2016	1265	PI ANTICIPO <sup>16</sup>	22/10/2016	63163-Q		2,000.00	17,865,654.44
22/10/2016	66	DM NOTA DE CREDITO	22/10/2016	761-NCRE	-2,377.00		17,863,277.44
22/10/2016	338	VN 93CCL80CXHB102408	22/10/2016	6824/WV	202,438.92		18,065,716.36
22/10/2016	339	VN 3G1J85CC8HS521707	22/10/2016	6825/WV	218,900.00		18,284,616.36
22/10/2016	340	VN 3GNCJ7EE6GL249396	22/10/2016	6826/WV	274,300.00		18,558,916.36
22/10/2016	1269	PI ANTICIPO	22/10/2016	63165-Q		1,000.00	18,557,916.36
22/10/2016	341	VN KL8CM6CA3HC720906	22/10/2016	6827/WV	217,000.00		18,774,916.36
22/10/2016	28	ND 3GNCJ7CE7FL124005	22/10/2016	1531-NWD	256,000.01		19,030,916.37
22/10/2016	67	DM 3GNCJ7CE7FL124005	22/10/2016	762-NCRE	-256,000.01		18,774,916.36
22/10/2016	61	CD COMPENSACIONES DC	22/10/2016	63166-Q		112,000.00	18,662,916.36
22/10/2016	68	DM NOTA DE CREDITO	22/10/2016	763-NCRE	-3,000.00		18,659,916.36
22/10/2016	1272	PI ANTICIPO	22/10/2016	63167-Q		105,000.00	18,554,916.36
22/10/2016	123	VE NUESTRO ABONO	22/10/2016	1613/XE	-3,000.00		18,551,916.36
22/10/2016	62	CD COMPENSACIONES DC	22/10/2016	63168-Q		152,400.00	18,399,516.36
22/10/2016	342	VN 3G1J85AC7GS606183	22/10/2016	6828/WV	182,900.00		18,582,416.36
22/10/2016	1276	PI ANTICIPO	22/10/2016	63171-Q		252,000.00	18,330,416.36
22/10/2016	29	ND NOTA DE DEBITO	22/10/2016	1532-NWD	500.01		18,330,916.37
22/10/2016	1280	PI RECIBO COBRO	22/10/2016	63172-Q		500.01	18,330,416.36
22/10/2016	35	VU NUESTRA FACTURA	22/10/2016	865/WO	128,000.00		18,458,416.36
22/10/2016	1287	PI ANTICIPO	22/10/2016	63174-Q		2,000.00	18,456,416.36
22/10/2016	343	VN 3G1B85DM3HS502803	22/10/2016	3114/XV	-280,300.00		18,176,116.36
22/10/2016	344	VN 3G1B85DM3HS502803	22/10/2016	6829/WV	280,300.00		18,456,416.36
22/10/2016	345	VN KL8CM6CAXHC720384	22/10/2016	6830/WV	217,000.00		18,673,416.36
22/10/2016	346	VN 3GNCJ7CE4GL268239	22/10/2016	6831/WV	273,900.00		18,947,316.36

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		18,947,316.36	
22/10/2016	1298	PI ANTICIPO <sup>16</sup>	22/10/2016	63175-Q		14,593.00	18,932,723.36
22/10/2016	1299	PI ANTICIPO <sup>16</sup>	22/10/2016	63176-Q		14,593.00	18,918,130.36
24/10/2016	1315	PI ANTICIPO <sup>16</sup>	24/10/2016	63181-Q		15,780.00	18,902,350.36
24/10/2016	1321	PI ANTICIPO <sup>17</sup>	24/10/2016	63185-Q		5,000.00	18,897,350.36
24/10/2016	1325	PI ANTICIPO <sup>16</sup>	24/10/2016	63186-Q		10,000.00	18,887,350.36
24/10/2016	1327	PI ANTICIPO <sup>16</sup>	24/10/2016	63187-Q		54,869.00	18,832,481.36
24/10/2016	1328	PI ANTICIPO <sup>16</sup>	24/10/2016	63188-Q		1,000.00	18,831,481.36
24/10/2016	124	VE NUESTRO ABONO	24/10/2016	1614/XE	-10,000.00		18,821,481.36
24/10/2016	347	VN 1G1Z95SX1GF195157	24/10/2016	6832/WV	483,400.00		19,304,881.36
24/10/2016	1335	PI ANTICIPO <sup>16</sup>	24/10/2016	63189-Q		99,000.00	19,205,881.36
24/10/2016	63	CD COMPENSACIONES DC Fac. 6761 - WV	24/10/2016	63190-Q		133,920.00	19,071,961.36
24/10/2016	348	VN 3G1J86CCXGS603748	24/10/2016	3115/XV	-197,500.00		18,874,461.36
24/10/2016	349	VN 3G1J86CCXGS603748	24/10/2016	6833/WV	197,500.00		19,071,961.36
24/10/2016	64	CD COMPENSACIONES DC Fac. 6644 - WV	24/10/2016	63191-Q		88,363.61	18,983,597.75
24/10/2016	31	ND NOTA DE DEBITO	24/10/2016	1534-NWD	1,963.00		18,985,560.75
24/10/2016	350	VN 3G1TA5AFXHL139490	24/10/2016	3116/XV	-164,900.00		18,820,660.75
24/10/2016	1340	PI ANTICIPO <sup>16</sup>	24/10/2016	63192-Q		492,573.86	18,328,086.89
24/10/2016	351	VN 3G1TA5AFXHL139490	24/10/2016	6834/WV	164,900.00		18,492,986.89
24/10/2016	1341	PI ANTICIPO <sup>16</sup>	24/10/2016	63193-Q		88,300.00	18,404,686.89
24/10/2016	65	CD COMPENSACIONES DC Fac. 6710 - WV	24/10/2016	63194-Q		182,790.00	18,221,896.89
24/10/2016	352	VN 3G1J85CC4GS619356	24/10/2016	3117/XV	-203,100.00		18,018,796.89
24/10/2016	353	VN 3G1J85CC4GS619356	24/10/2016	6835/WV	203,100.00		18,221,896.89
24/10/2016	354	VN 1GCGT9E37G1355183	24/10/2016	3118/XV	-493,900.00		17,727,996.89
24/10/2016	355	VN 1GCGT9E37G1355183	24/10/2016	6836/WV	493,900.00		18,221,896.89
24/10/2016	356	VN 93C148VA5HC413802	24/10/2016	3119/XV	-299,300.00		17,922,596.89
24/10/2016	357	VN 93C148VA5HC413802	24/10/2016	6837/WV	281,240.00		18,203,836.89
24/10/2016	1344	PI ANTICIPO <sup>16</sup>	24/10/2016	63195-Q		13,880.00	18,189,956.89
24/10/2016	36	VU NUESTRO ABONO	24/10/2016	371/XO	-163,000.00		18,026,956.89
24/10/2016	1345	PI ANTICIPO <sup>17</sup>	24/10/2016	63196-Q		123,000.00	17,903,956.89
24/10/2016	69	DM NOTA DE CREDITO	24/10/2016	764-NCRE	-11,000.00		17,892,956.89
24/10/2016	37	VU NUESTRA FACTURA	24/10/2016	866/WO	163,000.00		18,055,956.89
24/10/2016	38	VU NUESTRO ABONO	24/10/2016	372/XO	-163,000.00		17,892,956.89
24/10/2016	125	VE NUESTRA FACTURA	24/10/2016	1207/WE	4,818.04		17,897,774.93
24/10/2016	126	VE NUESTRA FACTURA	24/10/2016	1208/WE	4,818.04		17,902,592.97
24/10/2016	238	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984274 SALVADOR LOPEZ DOMINGUEZ	24/10/2016	598-NDIZ	3,000.00		17,905,592.97
24/10/2016	39	VU NUESTRA FACTURA	24/10/2016	867/WO	162,000.00		18,067,592.97
24/10/2016	239	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984273 MARIA GUADALUPE RESENDIZ RESENDIZ	24/10/2016	599-NDIZ	500.00		18,068,092.97

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM						
					<b>Saldo anterior</b>	18,068,092.97		
24/10/2016	1349	PI ANTICIPO <sup>16</sup>	24/10/2016	63197-Q		1,000.00	18,067,092.97	
24/10/2016	240	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984275 JUAN JOSE RODRIGUEZ PIÑA	24/10/2016	600-NDIZ	2,500.00		18,069,592.97	
24/10/2016	358	VN KL8CJ6CA9HC703424	24/10/2016	3120/XV	-173,400.00		17,896,192.97	
24/10/2016	359	VN KL8CJ6CA9HC703424	24/10/2016	6838/WV	163,100.00		18,059,292.97	
24/10/2016	360	VN 3G1J85CC7HS533461	24/10/2016	3121/XV	-206,400.00		17,852,892.97	
24/10/2016	361	VN 3G1J85CC7HS533461	24/10/2016	6839/WV	206,400.00		18,059,292.97	
24/10/2016	362	VN 3GNCJ7CE8GL254845	24/10/2016	3122/XV	-291,300.00		17,767,992.97	
24/10/2016	363	VN 3GNCJ7CE8GL254845	24/10/2016	6840/WV	291,300.00		18,059,292.97	
24/10/2016	364	VN MA6CA6AD3HT008666	24/10/2016	6841/WV	134,000.00		18,193,292.97	
24/10/2016	365	VN 2GNAL9EK0H6153577	24/10/2016	6842/WV	347,800.00		18,541,092.97	
24/10/2016	366	VN 3GNCJ7CE4GL268239	24/10/2016	3123/XV	-273,900.00		18,267,192.97	
24/10/2016	127	VE NUESTRA FACTURA	24/10/2016	1209/WE	5,000.01		18,272,192.98	
24/10/2016	367	VN 3GNCJ7CE4GL268239	24/10/2016	6843/WV	257,400.00		18,529,592.98	
24/10/2016	1360	PI ANTICIPO <sup>16</sup>	24/10/2016	63198-Q		100,000.00	18,429,592.98	
24/10/2016	1364	PI ANTICIPO <sup>16</sup>	24/10/2016	63199-Q		65,000.00	18,364,592.98	
25/10/2016	1372	PI ANTICIPO <sup>16</sup>	25/10/2016	63200-Q		5,000.00	18,359,592.98	
25/10/2016	1375	PI ANTICIPO <sup>16</sup>	25/10/2016	63201-Q		270,000.00	18,089,592.98	
25/10/2016	1376	PI ANTICIPO <sup>16</sup>	25/10/2016	63202-Q		16,000.00	18,073,592.98	
25/10/2016	1377	PI ANTICIPO <sup>16</sup>	25/10/2016	63203-Q		6,274.28	18,067,318.70	
25/10/2016	1379	PI ANTICIPO <sup>17</sup>	25/10/2016	63204-Q		18,700.00	18,048,618.70	
25/10/2016	1380	PI ANTICIPO <sup>16</sup>	25/10/2016	63205-Q		48,400.00	18,000,218.70	
25/10/2016	1382	PI ANTICIPO <sup>16</sup>	25/10/2016	63206-Q		19,640.00	17,980,578.70	
25/10/2016	1383	PI ANTICIPO <sup>16</sup>	25/10/2016	63207-Q		1,000.00	17,979,578.70	
25/10/2016	1384	PI ANTICIPO <sup>16</sup>	25/10/2016	63208-Q		20,890.00	17,958,688.70	
25/10/2016	1385	PI ANTICIPO <sup>16</sup>	25/10/2016	63209-Q		141,560.33	17,817,128.37	
25/10/2016	1386	PI ANTICIPO <sup>16</sup>	25/10/2016	63210-Q		254,300.00	17,562,828.37	
25/10/2016	1390	PI ANTICIPO <sup>16</sup>	25/10/2016	63211-Q		75,000.00	17,487,828.37	
25/10/2016	128	VE NUESTRO ABONO	25/10/2016	1615/XE	-22,000.00		17,465,828.37	
25/10/2016	368	VN 1GNSK7KC0GR442549	25/10/2016	6844/WV	892,000.00		18,357,828.37	
25/10/2016	369	VN 3GNCJ7EE6GL249396	25/10/2016	3124/XV	-274,300.00		18,083,528.37	
25/10/2016	1392	PI ANTICIPO <sup>17</sup>	25/10/2016	63212-Q		200,000.00	17,883,528.37	
25/10/2016	1393	PI ANTICIPO <sup>17</sup>	25/10/2016	63213-Q		2,000.00	17,881,528.37	
25/10/2016	370	VN 3GNCJ7EEXGL251233	25/10/2016	6845/WV	274,300.00		18,155,828.37	
25/10/2016	1394	PI ANTICIPO <sup>16</sup>	25/10/2016	63214-Q		600,000.00	17,555,828.37	
25/10/2016	129	VE NUESTRA FACTURA	25/10/2016	1210/WE	2,500.00		17,558,328.37	
25/10/2016	371	VN MA6CB6AD3HT009068	25/10/2016	6846/WV	148,800.00		17,707,128.37	
25/10/2016	1397	PI ANTICIPO <sup>16</sup>	25/10/2016	63215-Q		1,080.00	17,706,048.37	

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>						
					<b>Saldo anterior</b>	17,706,048.37		
25/10/2016	1404	PI ANTICIPO <sup>16</sup>	25/10/2016	63216-Q		11,940.00	17,694,108.37	
25/10/2016	1405	PI ANTICIPO <sup>16</sup>	25/10/2016	63217-Q		2,310.00	17,691,798.37	
25/10/2016	372	VN KL8PM5D84GK328982	25/10/2016	3125/XV	-274,900.00		17,416,898.37	
25/10/2016	66	CD COMPENSACIONES DC	25/10/2016	63218-Q		158,900.00	17,257,998.37	
25/10/2016	1407	PI ANTICIPO <sup>16</sup> Fac. 6802 - WV	25/10/2016	63219-Q		2,000.00	17,255,998.37	
25/10/2016	1408	PI ANTICIPO <sup>16</sup>	25/10/2016	63220-Q		3,000.00	17,252,998.37	
25/10/2016	373	VN KL8PM5D84GK328982	25/10/2016	6847/WV	274,900.00		17,527,898.37	
25/10/2016	67	CD COMPENSACIONES DC	25/10/2016	63221-Q		91,314.35	17,436,584.02	
25/10/2016	130	VE NUESTRO ABONO Fac. 6791 - WV	25/10/2016	1616/XE	-3,000.00		17,433,584.02	
25/10/2016	131	VE NUESTRA FACTURA	25/10/2016	1211/WE	3,000.00		17,436,584.02	
25/10/2016	374	VN MA6CB6AD4HT009466	25/10/2016	6848/WV	148,800.00		17,585,384.02	
25/10/2016	68	CD COMPENSACIONES DC	25/10/2016	63223-Q		121,726.56	17,463,657.46	
25/10/2016	375	VN 3GNCJ7CE1GL263855 Fac. 6798 - WV	25/10/2016	6849/WV	234,000.00		17,697,657.46	
25/10/2016	1410	PI ANTICIPO <sup>16</sup>	25/10/2016	63222-Q		110,000.00	17,587,657.46	
25/10/2016	69	CD COMPENSACIONES DC	25/10/2016	63224-Q		160,994.78	17,426,662.68	
25/10/2016	376	VN 3G1TB5CF2HL140465 Fac. 6797 - WV	25/10/2016	6850/WV	182,400.00		17,609,062.68	
25/10/2016	73	DM NOTA DE CREDITO	25/10/2016	768-NCRE	-10,000.00		17,599,062.68	
25/10/2016	377	VN 3GNCJ7EE6GL249396	25/10/2016	6851/WV	334,800.00		17,933,862.68	
25/10/2016	40	VU NUESTRO ABONO	25/10/2016	373/XO	-120,000.00		17,813,862.68	
25/10/2016	41	VU NUESTRA FACTURA	25/10/2016	868/VO	125,000.00		17,938,862.68	
25/10/2016	378	VN 3GNCJ7EE8HL146918	25/10/2016	6852/WV	352,400.00		18,291,262.68	
25/10/2016	42	VU NUESTRA FACTURA	25/10/2016	869/VO	125,000.00		18,416,262.68	
25/10/2016	379	VN MA6CB6AD8HT007817	25/10/2016	6853/WV	128,800.00		18,545,062.68	
25/10/2016	1426	PI RECIBO COBRO Fac. 6824 - WV/1	25/10/2016	63228-Q		202,438.92	18,342,623.76	
25/10/2016	1427	PI RECIBO COBRO Fac. 6822 - WV/1	25/10/2016	63229-Q		142,269.01	18,200,354.75	
25/10/2016	1429	PI RECIBO COBRO Fac. 6821 - WV/1	25/10/2016	63231-Q		249,769.71	17,950,585.04	
25/10/2016	380	VN 3G1TB5AFXGL218881	25/10/2016	6854/WV	194,900.00		18,145,485.04	
25/10/2016	1432	PI ANTICIPO <sup>16</sup>	25/10/2016	63232-Q		1,000.00	18,144,485.04	
25/10/2016	381	VN MA6CB6AD0HT009058	25/10/2016	6855/WV	148,800.00		18,293,285.04	
25/10/2016	382	VN 93CCL80C0HB121128	25/10/2016	6856/WV	210,400.00		18,503,685.04	
25/10/2016	1436	PI ANTICIPO <sup>16</sup>	25/10/2016	63233-Q		5,000.00	18,498,685.04	
25/10/2016	1437	PI ANTICIPO <sup>16</sup>	25/10/2016	63234-Q		63,000.00	18,435,685.04	
25/10/2016	1438	PI ANTICIPO <sup>16</sup>	25/10/2016	63235-Q		1,000.00	18,434,685.04	
25/10/2016	70	CD COMPENSACIONES DC	25/10/2016	63236-Q		126,800.00	18,307,885.04	
25/10/2016	76	DM NOTA DE CREDITO Fac. 6758 - WV	25/10/2016	771-NCRE	-3,500.00		18,304,385.04	
25/10/2016	1439	PI ANTICIPO <sup>16</sup>	25/10/2016	63237-Q		145,000.00	18,159,385.04	
26/10/2016	383	VN 3G1TA5AF7GL221014	26/10/2016	6857/WV	170,200.00		18,329,585.04	

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						18,329,585.04	
26/10/2016	132	VE NUESTRA FACTURA	26/10/2016	1212/WE	5,000.01		18,334,585.05
26/10/2016	384	VN 3G1J85CCXHS524141	26/10/2016	6858/WV	206,400.00		18,540,985.05
26/10/2016	133	VE NUESTRO ABONO	26/10/2016	1617/XE	-7,000.00		18,533,985.05
26/10/2016	134	VE NUESTRA FACTURA	26/10/2016	1213/WE	7,000.00		18,540,985.05
26/10/2016	385	VN KL8CM6CA5HC713391	26/10/2016	6859/WV	209,700.00		18,750,685.05
26/10/2016	386	VN 3GNCJ7EE1HL144587	26/10/2016	6860/WV	352,400.00		19,103,085.05
26/10/2016	387	VN MA6CB6AD8HT007817	26/10/2016	3126/XV	-128,800.00		18,974,285.05
26/10/2016	388	VN MA6CB6AD8HT007817	26/10/2016	6861/WV	138,400.00		19,112,685.05
26/10/2016	135	VE NUESTRA FACTURA	26/10/2016	1214/WE	1,000.00		19,113,685.05
26/10/2016	252	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ANDREA FERNANDA LAZCANO ESPINOI	26/10/2016	601-NDIZ	5,000.00		19,118,685.05
26/10/2016	136	VE NUESTRO ABONO	26/10/2016	1618/XE	-4,000.00		19,114,685.05
26/10/2016	253	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS LUIS ALBERTO OLALDE RIVERA	26/10/2016	602-NDIZ	12,670.00		19,127,355.05
26/10/2016	254	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS LORENA HUANOSTA DIAZ	26/10/2016	603-NDIZ	5,000.00		19,132,355.05
26/10/2016	389	VN 3G1TB5CF9HL144593	26/10/2016	6862/WV	177,400.00		19,309,755.05
26/10/2016	255	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS GUILLERMO RAMIREZ BARRIENTOS	26/10/2016	604-NDIZ	5,000.00		19,314,755.05
26/10/2016	256	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JESUS VACA CORTES	26/10/2016	605-NDIZ	5,000.00		19,319,755.05
26/10/2016	257	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS DANIEL RODRIGUEZ RESENDIZ	26/10/2016	606-NDIZ	5,000.00		19,324,755.05
26/10/2016	390	VN 3GNCJ7EE8HL146918	26/10/2016	3127/XV	-352,400.00		18,972,355.05
26/10/2016	391	VN 3GNCJ7EE8HL146918	26/10/2016	6863/WV	352,400.00		19,324,755.05
26/10/2016	392	VN 3GNCJ7CE2GL279384	26/10/2016	6864/WV	257,400.00		19,582,155.05
26/10/2016	71	CD COMPENSACIONES DC Fac. 6813 - WV	26/10/2016	63239-Q		152,400.00	19,429,755.05
26/10/2016	1447	PI ANTICIPO 16	26/10/2016	63240-Q		359,800.00	19,069,955.05
26/10/2016	393	VN 3G1J85DC8GS606060	26/10/2016	6865/WV	237,700.00		19,307,655.05
26/10/2016	394	VN 3G1J85AC7GS591409	26/10/2016	3128/XV	-182,900.00		19,124,755.05
26/10/2016	72	CD COMPENSACIONES DC Fac. 6749 - WV	26/10/2016	63241-Q		233,040.00	18,891,715.05
26/10/2016	395	VN 3G1J85CC4GS619356	26/10/2016	3129/XV	-203,100.00		18,688,615.05
26/10/2016	137	VE NUESTRO ABONO	26/10/2016	1619/XE	-2,000.00		18,686,615.05
26/10/2016	73	CD COMPENSACIONES DC Fac. 6814 - WV	26/10/2016	63242-Q		157,400.00	18,529,215.05
26/10/2016	396	VN 3G1J85CC4GS619356	26/10/2016	6866/WV	203,100.00		18,732,315.05
26/10/2016	1452	PI ANTICIPO 16	26/10/2016	63243-Q		234,000.00	18,498,315.05
26/10/2016	397	VN 93C143VA0HC415718	26/10/2016	6867/WV	254,400.00		18,752,715.05
26/10/2016	1453	PI ANTICIPO 16	26/10/2016	63244-Q		10,000.00	18,742,715.05
26/10/2016	138	VE NUESTRO ABONO	26/10/2016	1620/XE	-3,000.00		18,739,715.05
26/10/2016	398	VN 93C143VA0HC414889	26/10/2016	6868/WV	254,400.00		18,994,115.05
26/10/2016	399	VN 3G1TB5CF2HL111502	26/10/2016	3130/XV	-194,900.00		18,799,215.05
26/10/2016	400	VN KL8CJ6CA1GC584993	26/10/2016	6869/WV	159,900.00		18,959,115.05
26/10/2016	401	VN MA6CB6AD8HT005274	26/10/2016	6870/WV	148,800.00		19,107,915.05

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>	19,107,915.05		
26/10/2016	402	VN 3GNCJ7EE6GL249396	26/10/2016	3131/XV	-334,800.00		18,773,115.05
26/10/2016	139	VE NUESTRO ABONO	26/10/2016	1621/XE	-5,000.01		18,768,115.04
26/10/2016	403	VN 3GNCJ7EE6GL249396	26/10/2016	6871/WV	334,800.00		19,102,915.04
26/10/2016	140	VE NUESTRA FACTURA	26/10/2016	1215/WE	5,000.01		19,107,915.05
26/10/2016	404	VN 3G1B85DM3HS502803	26/10/2016	3132/XV	-280,300.00		18,827,615.05
26/10/2016	1471	PI ANTICIPO	26/10/2016	63246-Q		35,240.00	18,792,375.05
26/10/2016	1472	PI ANTICIPO <sup>16</sup>	26/10/2016	63247-Q		114,900.00	18,677,475.05
26/10/2016	405	VN 3GNCJ7CE1GL264567	26/10/2016	6872/WV	234,000.00		18,911,475.05
26/10/2016	77	DM NOTA DE CREDITO	26/10/2016	772-NCRE	-8,000.00		18,903,475.05
26/10/2016	282	PE NOTA DEVOLUCIÓN VTA.	26/10/2016	607-NDIZ	8,000.00		18,911,475.05
26/10/2016	406	VN 3GNCJ7CE4GL261727	26/10/2016	6873/WV	260,232.95		19,171,708.00
			<i>Notas de Crédito 772/NCRE</i>				
26/10/2016	43	VU NUESTRA FACTURA	26/10/2016	870/WO	125,000.00		19,296,708.00
26/10/2016	1477	PI ANTICIPO <sup>16</sup>	26/10/2016	63248-Q		48,900.00	19,247,808.00
26/10/2016	407	VN 3G1J85CC4HS524605	26/10/2016	6874/WV	197,394.19		19,445,202.19
26/10/2016	408	VN 3GNCJ7EE1HL144458	26/10/2016	6875/WV	352,400.00		19,797,602.19
26/10/2016	410	VN 3G1J85CC3HS514292	26/10/2016	6877/WV	197,394.19		19,994,996.38
26/10/2016	1482	PI ANTICIPO	26/10/2016	63249-Q		197,000.00	19,797,996.38
26/10/2016	1484	PI ANTICIPO <sup>17</sup>	26/10/2016	63250-Q		26,250.00	19,771,746.38
26/10/2016	411	VN MA6CB6AD0HT009058	26/10/2016	3133/XV	-148,800.00		19,622,946.38
26/10/2016	412	VN MA6CB6AD0HT009058	26/10/2016	6878/WV	148,800.00		19,771,746.38
26/10/2016	141	VE NUESTRO ABONO	26/10/2016	1622/XE	-2,000.00		19,769,746.38
26/10/2016	413	VN KL8CJ6CAXHC703724	26/10/2016	3134/XV	-173,400.00		19,596,346.38
26/10/2016	1488	PI ANTICIPO	26/10/2016	63251-Q		35,000.00	19,561,346.38
26/10/2016	142	VE NUESTRA FACTURA <sup>16</sup>	26/10/2016	1216/WE	6,000.00		19,567,346.38
26/10/2016	414	VN 3G1TB5CF2HL111502	26/10/2016	6879/WV	194,900.00		19,762,246.38
26/10/2016	74	CD COMPENSACIONES DC	26/10/2016	63252-Q		418,200.00	19,344,046.38
			<i>Fac. 6745 - WV</i>				
26/10/2016	415	VN 3GNCJ7EE1HL144458	26/10/2016	3135/XV	-352,400.00		18,991,646.38
26/10/2016	416	VN 3GNCJ7EE1HL144458	26/10/2016	6880/WV	352,400.00		19,344,046.38
26/10/2016	75	CD COMPENSACIONES DC	26/10/2016	63253-Q		167,160.00	19,176,886.38
			<i>Fac. 1193 - WE, Fac. 6772 - WV</i>				
26/10/2016	1494	PI RECIBO COBRO	26/10/2016	63255-Q		188,220.89	18,988,665.49
			<i>POLIZA 266 (PD)/1, Fac. 6874 -</i>				
26/10/2016	1494	PI RECIBO COBRO	26/10/2016	63255-Q		9,173.30	18,979,492.19
			<i>POLIZA 266 (PD)/1, Fac. 6874 -</i>				
26/10/2016	1495	PI RECIBO COBRO	26/10/2016	63256-Q		197,394.19	18,782,098.00
			<i>Fac. 6877 - WV/1</i>				
26/10/2016	1496	PI RECIBO COBRO	26/10/2016	63257-Q		260,232.95	18,521,865.05
			<i>Fac. 6873 - WV/1</i>				
26/10/2016	1500	PI ANTICIPO	26/10/2016	63258-Q		25,740.00	18,496,125.05
27/10/2016	78	DM KL8PJ5C52FK024208	27/10/2016	773-NCRE	-70,000.00		18,426,125.05
27/10/2016	344	PD INTERCAMBIO PP	27/10/2016	FK024208	70,000.00		18,496,125.05
			<i>DIFERENCIA EN PRECION INTERCAMBIO WV 760</i>				
27/10/2016	1512	PI ANTICIPO <sup>16</sup>	27/10/2016	63259-Q		75,000.00	18,421,125.05



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		18,421,125.05	
27/10/2016	44	VU NUESTRO ABONO	27/10/2016	374/XO	-125,000.00		18,296,125.05
27/10/2016	45	VU NUESTRA FACTURA	27/10/2016	871/WO	125,000.00		18,421,125.05
27/10/2016	79	DM NOTA DE CREDITO	27/10/2016	774-NCRE	-47,885.89		18,373,239.16
27/10/2016	1515	PI ANTICIPO	27/10/2016	63261-Q		500.00	18,372,739.16
27/10/2016	348	PD INTERCAMBIO PP DIFERENCIA EN INTERCAMBIO PP	27/10/2016	GT024785	47,885.89		18,420,625.05
27/10/2016	1518	PI ANTICIPO	27/10/2016	63262-Q		7,180.00	18,413,445.05
27/10/2016	80	DM 3G1B85DM1GS593052 DIFERENCIA INTERCAMBIO PP	27/10/2016	775-NCRE	-30,000.00		18,383,445.05
27/10/2016	351	PD INTERCAMBIO PP DIFERENCIA INTERCAMBIO PP	27/10/2016	GS593052	30,000.00		18,413,445.05
27/10/2016	143	VE NUESTRA FACTURA	27/10/2016	1217/WE	5,000.01		18,418,445.06
27/10/2016	417	VN 3G1TB5CF6HL123118	27/10/2016	3136/XV	-182,400.00		18,236,045.06
27/10/2016	144	VE NUESTRO ABONO	27/10/2016	1623/XE	-5,000.01		18,231,045.05
27/10/2016	418	VN 3G1TB5CF6HL123118	27/10/2016	6881/WV	182,400.00		18,413,445.05
27/10/2016	1529	PI ANTICIPO	27/10/2016	63271-Q		60,000.00	18,353,445.05
27/10/2016	1531	PI ANTICIPO	27/10/2016	63272-Q		23,000.00	18,330,445.05
27/10/2016	444	PD CAMBIO CARTERA VTA. Ant. 57294/Q	18/08/2016	908-CC		-3,550.00	18,333,995.05
27/10/2016	444	PD CAMBIO CARTERA VTA. Ant. 57294/Q	18/08/2016	908-CC	-3,550.00		18,330,445.05
27/10/2016	1532	PI ANTICIPO	11/03/2016	57294-Q		-3,550.00	18,333,995.05
27/10/2016	1534	PI ANTICIPO	27/10/2016	63273-Q		1,000.00	18,332,995.05
27/10/2016	1535	PI ANTICIPO	27/10/2016	63274-Q		1,618.57	18,331,376.48
27/10/2016	1536	PI ANTICIPO	27/10/2016	63275-Q		1,000.00	18,330,376.48
27/10/2016	1538	PI TRASPASO FACTURACION	27/10/2016	57294-Q		3,550.00	18,326,826.48
27/10/2016	69	ND NOTA DE DEBITO	27/10/2016	1568-NWD	2,000.00		18,328,826.48
27/10/2016	1551	PI RECIBO COBRO	27/10/2016	63285-Q		2,000.00	18,326,826.48
27/10/2016	1552	PI RECIBO COBRO Notas de Débito 1568/NWD/0 Fac. 6775 - WV/1	27/10/2016	63286-Q		300,309.59	18,026,516.89
27/10/2016	145	VE NUESTRO ABONO	27/10/2016	1624/XE	-4,000.00		18,022,516.89
27/10/2016	421	VN MA6CA6AD2HT000381	27/10/2016	6883/WV	134,000.00		18,156,516.89
27/10/2016	1555	PI ANTICIPO	27/10/2016	63288-Q		160,000.00	17,996,516.89
27/10/2016	422	VN 3G1TA5AF9HL125306	27/10/2016	6884/WV	177,400.00		18,173,916.89
27/10/2016	76	CD COMPENSACIONES DC Fac. 6703 - WV	27/10/2016	63294-Q		152,400.00	18,021,516.89
27/10/2016	289	PE NOTA DEVOLUCIÓN VTA. Abo. 1558 - XE	27/10/2016	608-NDIZ	25,000.00		18,046,516.89
27/10/2016	1581	PI ANTICIPO	27/10/2016	63307-Q		500.00	18,046,016.89
27/10/2016	77	CD COMPENSACIONES DC Fac. 6773 - WV	27/10/2016	63308-Q		190,100.00	17,855,916.89
27/10/2016	70	ND NOTA DE DEBITO	27/10/2016	1569-NWD	500.01		17,856,416.90
27/10/2016	78	CD COMPENSACIONES DC Fac. 6790 - WV	27/10/2016	63310-Q		205,920.00	17,650,496.90
27/10/2016	423	VN KL8CM6CA5HC713391	27/10/2016	3138/XV	-209,700.00		17,440,796.90
27/10/2016	79	CD COMPENSACIONES DC Fac. 6743 - WV	27/10/2016	63315-Q		142,399.99	17,298,396.91
27/10/2016	146	VE NUESTRA FACTURA	27/10/2016	1218/WE	5,000.01		17,303,396.92

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>						
					<b>Saldo anterior</b>	17,303,396.92		
27/10/2016	424	VN 3G1J85CC1HS518454	27/10/2016	6885/WV	206,400.00		17,509,796.92	
27/10/2016	1600	PI ANTICIPO	27/10/2016	63320-Q		3,500.01	17,506,296.91	
		<sup>16</sup>						
27/10/2016	147	VE NUESTRA FACTURA	27/10/2016	1219/WE	4,000.00		17,510,296.91	
27/10/2016	1601	PI ANTICIPO	27/10/2016	63321-Q		3,690.00	17,506,606.91	
		<sup>16</sup>						
27/10/2016	426	VN 93C148VA6HC417373	27/10/2016	6886/WV	299,300.00		17,805,906.91	
27/10/2016	81	DM NOTA DE CREDITO	27/10/2016	776-NCRE	-5,000.01		17,800,906.90	
27/10/2016	427	VN 3G1J86CC6HS535417	27/10/2016	3139/XV	-213,900.00		17,587,006.90	
27/10/2016	428	VN 3G1J86CC6HS535417	27/10/2016	6887/WV	213,900.00		17,800,906.90	
27/10/2016	1607	PI ANTICIPO	27/10/2016	63322-Q		90,300.00	17,710,606.90	
		<sup>16</sup>						
27/10/2016	1608	PI ANTICIPO	27/10/2016	63323-Q		130,000.00	17,580,606.90	
		<sup>16</sup>						
27/10/2016	429	VN 3GNCJ7EE8GL252266	27/10/2016	6888/WV	334,800.00		17,915,406.90	
27/10/2016	430	VN 3G1TB5CF1HL139176	27/10/2016	6889/WV	182,400.00		18,097,806.90	
27/10/2016	1613	PI ANTICIPO	27/10/2016	63324-Q		5,000.00	18,092,806.90	
		<sup>16</sup>						
27/10/2016	1616	PI ANTICIPO	27/10/2016	63325-Q		14,990.00	18,077,816.90	
		<sup>16</sup>						
27/10/2016	1619	PI ANTICIPO	27/10/2016	63326-Q		18,300.00	18,059,516.90	
		<sup>16</sup>						
27/10/2016	1620	PI ANTICIPO	27/10/2016	63327-Q		1,000.00	18,058,516.90	
		<sup>16</sup>						
27/10/2016	1621	PI ANTICIPO	27/10/2016	63328-Q		2,000.00	18,056,516.90	
		<sup>16</sup>						
28/10/2016	431	VN 93C148VG7HC422084	28/10/2016	6890/WV	300,309.59		18,356,826.49	
28/10/2016	433	VN MA6CB6AD0HT005608	28/10/2016	6892/WV	142,269.02		18,499,095.51	
28/10/2016	434	VN 3G1J85DC0HS516158	28/10/2016	6893/WV	233,165.93		18,732,261.44	
28/10/2016	1625	PI ANTICIPO	28/10/2016	63329-Q		5,000.00	18,727,261.44	
		<sup>16</sup>						
28/10/2016	148	VE NUESTRA FACTURA	28/10/2016	1220/WE	6,690.00		18,733,951.44	
28/10/2016	80	CD COMPENSACIONES DC	28/10/2016	63330-Q		351,210.00	18,382,741.44	
		<sup>Fac. 6704 - WV</sup>						
28/10/2016	436	VN 3GNCJ7CE2GL271530	28/10/2016	6895/WV	257,400.00		18,640,141.44	
28/10/2016	149	VE NUESTRO ABONO	28/10/2016	1625/XE	-5,000.01		18,635,141.43	
28/10/2016	437	VN 1GCRC9EC7GZ411195	28/10/2016	6896/WV	451,200.00		19,086,341.43	
28/10/2016	438	VN 3G1TB5CF8HL112122	28/10/2016	6897/WV	182,400.00		19,268,741.43	
28/10/2016	1632	PI ANTICIPO	24/10/2016	63197-Q		-1,000.00	19,269,741.43	
		<sup>16</sup>						
28/10/2016	1633	PI ANTICIPO	28/10/2016	63332-Q		1,000.00	19,268,741.43	
		<sup>16</sup>						
28/10/2016	1635	PI ANTICIPO	28/10/2016	63333-Q		446,200.00	18,822,541.43	
		<sup>16</sup>						
28/10/2016	1639	PI ANTICIPO	28/10/2016	63336-Q		128,468.12	18,694,073.31	
		<sup>16</sup>						
28/10/2016	1640	PI ANTICIPO	28/10/2016	63337-Q		3,000.00	18,691,073.31	
		<sup>16</sup>						
28/10/2016	81	CD COMPENSACIONES DC	28/10/2016	63340-Q		197,010.00	18,494,063.31	
		<sup>Fac. 6825 - WV</sup>						
28/10/2016	1645	PI ANTICIPO	28/10/2016	63341-Q		3,000.00	18,491,063.31	
		<sup>17</sup>						
28/10/2016	82	DM NOTA DE CREDITO	28/10/2016	777-NCRE	-1,000.00		18,490,063.31	
28/10/2016	82	CAMBIO CARTERA VTA.	28/10/2016	1324-CC		218,900.00	18,271,163.31	
		<sup>Abc. 3078 - XV</sup>						
28/10/2016	82	CAMBIO CARTERA VTA.	28/10/2016	1324-CC	218,900.00		18,490,063.31	
		<sup>Abc. 3078 - XV</sup>						

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		18,490,063.31	
28/10/2016	82	CD COMPENSACIONES DC Fac. 6783 - WV	28/10/2016	63342-Q		111,519.06	18,378,544.25
28/10/2016	83	DM NOTA DE CREDITO	28/10/2016	778-NCRE	-2,522.23		18,376,022.02
28/10/2016	150	VE NUESTRA FACTURA	28/10/2016	1221/WE	10,000.00		18,386,022.02
28/10/2016	151	VE NUESTRO ABONO	28/10/2016	1626/XE	-11,500.00		18,374,522.02
28/10/2016	84	DM NOTA DE CREDITO	28/10/2016	779-NCRE	-1,425.71		18,373,096.31
28/10/2016	1647	PI ANTICIPO	28/10/2016	63343-Q		7,631.00	18,365,465.31
28/10/2016	1650	PI ANTICIPO <sup>16</sup>	28/10/2016	63345-Q		2,500.00	18,362,965.31
28/10/2016	46	VU NUESTRO ABONO <sup>16</sup>	28/10/2016	375/XO	-147,000.00		18,215,965.31
28/10/2016	83	CD COMPENSACIONES DC Fac. 6806 - WV	28/10/2016	63346-Q		185,115.78	18,030,849.53
28/10/2016	1653	PI ANTICIPO <sup>16</sup>	28/10/2016	63347-Q		31,480.00	17,999,369.53
28/10/2016	1654	PI ANTICIPO <sup>16</sup>	28/10/2016	63347-Q		-31,480.00	18,030,849.53
28/10/2016	1655	PI ANTICIPO <sup>16</sup>	28/10/2016	63348-Q		31,480.00	17,999,369.53
28/10/2016	152	VE NUESTRO ABONO <sup>16</sup>	28/10/2016	1627/XE	-2,500.00		17,996,869.53
28/10/2016	439	VN MA6CB6AD3HT009068	28/10/2016	3140/XV	-148,800.00		17,848,069.53
28/10/2016	153	VE NUESTRA FACTURA	28/10/2016	1222/WE	2,500.00		17,850,569.53
28/10/2016	440	VN MA6CB6AD3HT009068	28/10/2016	6898/WV	148,800.00		17,999,369.53
28/10/2016	1658	PI ANTICIPO <sup>16</sup>	28/10/2016	63349-Q		3,000.00	17,996,369.53
28/10/2016	154	VE NUESTRA FACTURA	28/10/2016	1223/WE	2,500.00		17,998,869.53
28/10/2016	441	VN 3G1J85CC1HS521175	28/10/2016	6899/WV	203,400.00		18,202,269.53
28/10/2016	84	CD COMPENSACIONES DC Fac. 6830 - WV	28/10/2016	63351-Q		195,300.00	18,006,969.53
28/10/2016	1664	PI ANTICIPO <sup>16</sup>	28/10/2016	63352-Q		500.00	18,006,469.53
28/10/2016	85	CD COMPENSACIONES DC Fac. 6832 - WV	28/10/2016	63353-Q		233,400.00	17,773,069.53
28/10/2016	1668	PI ANTICIPO <sup>17</sup>	28/10/2016	63354-Q		140,000.00	17,633,069.53
28/10/2016	1669	PI ANTICIPO <sup>16</sup>	28/10/2016	63355-Q		235,000.00	17,398,069.53
28/10/2016	1670	PI ANTICIPO <sup>16</sup>	28/10/2016	63356-Q		3,000.00	17,395,069.53
28/10/2016	1683	PI ANTICIPO <sup>16</sup>	28/10/2016	63357-Q		9,900.00	17,385,169.53
28/10/2016	1684	PI ANTICIPO <sup>16</sup>	28/10/2016	63358-Q		85,000.00	17,300,169.53
28/10/2016	1686	PI ANTICIPO <sup>17</sup>	28/10/2016	63359-Q		4,292.50	17,295,877.03
28/10/2016	442	VN KL8CM6CA1HC722007	28/10/2016	6900/WV	209,700.00		17,505,577.03
28/10/2016	443	VN MA6CB6ADXHT008516	28/10/2016	6901/WV	128,800.00		17,634,377.03
28/10/2016	1700	PI ANTICIPO <sup>16</sup>	28/10/2016	63368-Q		3,000.00	17,631,377.03
28/10/2016	155	VE NUESTRO ABONO	28/10/2016	1628/XE	-7,000.00		17,624,377.03
28/10/2016	86	CD COMPENSACIONES DC Fac. 6815 - WV	28/10/2016	63369-Q		188,760.00	17,435,617.03
28/10/2016	1703	PI ANTICIPO <sup>16</sup>	28/10/2016	63370-Q		281,239.99	17,154,377.04
28/10/2016	156	VE NUESTRA FACTURA	28/10/2016	1224/WE	2,500.00		17,156,877.04
28/10/2016	444	VN 3GNCJ7CE3GL264912	28/10/2016	6902/WV	291,300.00		17,448,177.04
28/10/2016	87	CD COMPENSACIONES DC Fac. 6757 - WV	28/10/2016	63371-Q		184,400.00	17,263,777.04

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM						
				<b>Saldo anterior</b>		17,263,777.04		
28/10/2016	85	DM NOTA DE CREDITO	28/10/2016	780-NCRE	-400.00		17,263,377.04	
28/10/2016	445	VN 3G1TB5CF7HL153941	28/10/2016	6903/WV	177,400.00		17,440,777.04	
28/10/2016	1705	PI ANTICIPO	28/10/2016	63372-Q		12,000.00	17,428,777.04	
28/10/2016	88	CD COMPENSACIONES DC	28/10/2016	63373-Q		149,910.00	17,278,867.04	
28/10/2016	446	VN 3G1TA5AF5HL137355	28/10/2016	6904/WV	159,900.00		17,438,767.04	
28/10/2016	1708	PI ANTICIPO	28/10/2016	63374-Q		218,900.00	17,219,867.04	
28/10/2016	86	DM NOTA DE CREDITO	28/10/2016	781-NCRE	-644.22		17,219,222.82	
28/10/2016	47	VU NUESTRA FACTURA	28/10/2016	872/WO	140,000.00		17,359,222.82	
28/10/2016	447	VN 3GNCJ7EE8GL252266	28/10/2016	3141/XV	-334,800.00		17,024,422.82	
28/10/2016	89	CD COMPENSACIONES DC	28/10/2016	63376-Q		182,790.00	16,841,632.82	
28/10/2016	448	VN 3GNCJ7EE8GL252266	28/10/2016	6905/WV	334,800.00		17,176,432.82	
28/10/2016	449	VN 1GCNC9EH8GZ175392	28/10/2016	6906/WV	332,900.00		17,509,332.82	
28/10/2016	450	VN 3G1TB5CF2HL140465	28/10/2016	3142/XV	-182,400.00		17,326,932.82	
28/10/2016	48	VU NUESTRA FACTURA	28/10/2016	873/WO	183,000.00		17,509,932.82	
28/10/2016	451	VN 2GNAL9EK2G6338745	28/10/2016	3143/XV	-373,400.00		17,136,532.82	
28/10/2016	452	VN 2GNAL9EK2G6338745	28/10/2016	6907/WV	373,400.00		17,509,932.82	
28/10/2016	1715	PI ANTICIPO	28/10/2016	63377-Q		10,000.00	17,499,932.82	
29/10/2016	157	VE NUESTRA FACTURA	29/10/2016	1225/WE	20,000.00		17,519,932.82	
29/10/2016	453	VN 3GNCJ7CE9GL278717	29/10/2016	6908/WV	257,400.00		17,777,332.82	
29/10/2016	454	VN 3GNCJ7CE2GL269051	29/10/2016	6909/WV	291,300.00		18,068,632.82	
29/10/2016	455	VN 3G1TB5CF5HL115852	29/10/2016	6910/WV	182,400.00		18,251,032.82	
29/10/2016	1726	PI ANTICIPO	29/10/2016	63379-Q		130,300.00	18,120,732.82	
29/10/2016	456	VN 3G1TB5CF1HL153840	29/10/2016	6911/WV	182,400.00		18,303,132.82	
29/10/2016	1727	PI ANTICIPO	29/10/2016	63381-Q		3,000.00	18,300,132.82	
29/10/2016	1730	PI ANTICIPO	29/10/2016	63382-Q		20,000.00	18,280,132.82	
29/10/2016	457	VN 3GNCJ7EE8HL146918	29/10/2016	3144/XV	-352,400.00		17,927,732.82	
29/10/2016	1731	PI ANTICIPO	29/10/2016	63383-Q		40,000.00	17,887,732.82	
29/10/2016	1734	PI ANTICIPO	29/10/2016	63385-Q		5,000.00	17,882,732.82	
29/10/2016	1737	PI ANTICIPO	29/10/2016	63386-Q		28,711.82	17,854,021.00	
29/10/2016	1740	PI ANTICIPO	29/10/2016	63388-Q		9,900.00	17,844,121.00	
29/10/2016	458	VN 1GCNC9EH8GZ175392	29/10/2016	3145/XV	-332,900.00		17,511,221.00	
29/10/2016	459	VN 1GCNC9EH8GZ175392	29/10/2016	6912/WV	332,900.00		17,844,121.00	
29/10/2016	460	VN 3G1TA5AF5HL137355	29/10/2016	3146/XV	-159,900.00		17,684,221.00	
29/10/2016	461	VN 3G1TA5AF5HL137355	29/10/2016	6913/WV	159,900.00		17,844,121.00	
29/10/2016	101	ND NOTA DE DEBITO	29/10/2016	1600-NWD	1,500.00		17,845,621.00	
29/10/2016	1742	PI ANTICIPO	29/10/2016	63389-Q		93,750.00	17,751,871.00	
29/10/2016	158	VE NUESTRA FACTURA	29/10/2016	1226/WE	4,000.00		17,755,871.00	

# Extractos de cuentas

Fecha informe : 14/06/2017

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					17,755,871.00		
29/10/2016	462	VN MA6CA6AD2HT000381	29/10/2016	3147/XV	-134,000.00		17,621,871.00
29/10/2016	90	CD COMPENSACIONES DC Fac. 6732 - WV	29/10/2016	63390-Q		133,920.00	17,487,951.00
29/10/2016	159	VE NUESTRO ABONO	29/10/2016	1629/XE	-4,000.00		17,483,951.00
29/10/2016	463	VN MA6CA6AD2HT000381	29/10/2016	6914/WV	134,000.00		17,617,951.00
29/10/2016	464	VN 3G1TA5AF8GL227405	29/10/2016	6915/WV	170,200.00		17,788,151.00
29/10/2016	1751	PI ANTICIPO 16	29/10/2016	63391-Q		2,000.00	17,786,151.00
29/10/2016	465	VN 3GNCJ7EE8HL146918	29/10/2016	6916/WV	352,400.00		18,138,551.00
29/10/2016	466	VN 1G1F91R74G0177627	29/10/2016	6917/WV	664,200.00		18,802,751.00
29/10/2016	467	VN 1GCNC9EH3GZ240195	29/10/2016	6918/WV	332,900.00		19,135,651.00
29/10/2016	468	VN 1G1Z95SX8GF194488	29/10/2016	6919/WV	483,400.00		19,619,051.00
29/10/2016	49	VU NUESTRA FACTURA	29/10/2016	874/WO	125,000.00		19,744,051.00
29/10/2016	1761	PI RECIBO COBRO Fac. 6890 - WV/1	29/10/2016	63392-Q		300,309.59	19,443,741.41
29/10/2016	1763	PI RECIBO COBRO Fac. 6893 - WV/1	29/10/2016	63393-Q		233,165.93	19,210,575.48
29/10/2016	1764	PI RECIBO COBRO Fac. 6892 - WV/1	29/10/2016	63394-Q		142,269.02	19,068,306.46
29/10/2016	50	VU NUESTRA FACTURA	29/10/2016	875/WO	400,000.00		19,468,306.46
29/10/2016	1767	PI ANTICIPO 16	29/10/2016	63395-Q		1,000.00	19,467,306.46
29/10/2016	469	VN KL8CM6CA8HC721758	29/10/2016	6920/WV	209,700.00		19,677,006.46
29/10/2016	470	VN MA6CA6AD0HT007927	29/10/2016	6921/WV	134,000.00		19,811,006.46
29/10/2016	1776	PI ANTICIPO 16	29/10/2016	63399-Q		30,000.00	19,781,006.46
29/10/2016	1781	PI ANTICIPO 17	29/10/2016	63400-Q		3,000.00	19,778,006.46
31/10/2016	471	VN 93CCL80C0HB121128	31/10/2016	3148/XV	-210,400.00		19,567,606.46
31/10/2016	472	VN 93C143VA2HC417597	31/10/2016	6922/WV	254,400.00		19,822,006.46
31/10/2016	160	VE NUESTRO ABONO	31/10/2016	1630/XE	-2,500.00		19,819,506.46
31/10/2016	473	VN MA6CB6AD3HT009068	31/10/2016	3149/XV	-148,800.00		19,670,706.46
31/10/2016	161	VE NUESTRA FACTURA	31/10/2016	1227/WE	2,500.00		19,673,206.46
31/10/2016	474	VN MA6CB6AD3HT009068	31/10/2016	6923/WV	148,800.00		19,822,006.46
31/10/2016	475	VN 3G1J86CC6HS535417	31/10/2016	3150/XV	-213,900.00		19,608,106.46
31/10/2016	476	VN 3G1J86CC5HS528328	31/10/2016	6924/WV	213,900.00		19,822,006.46
31/10/2016	477	VN 3G1J86CCXGS603748	31/10/2016	3151/XV	-197,500.00		19,624,506.46
31/10/2016	1787	PI ANTICIPO 16	31/10/2016	63401-Q		94,200.00	19,530,306.46
31/10/2016	91	CD COMPENSACIONES DC Fac. 6847 - WV	31/10/2016	63402-Q		186,188.18	19,344,118.28
31/10/2016	478	VN 3G1J86CCXGS603748	31/10/2016	6925/WV	197,500.00		19,541,618.28
31/10/2016	479	VN KL8CM6CA8HC721758	31/10/2016	3152/XV	-209,700.00		19,331,918.28
31/10/2016	480	VN KL8CM6CA8HC721758	31/10/2016	6926/WV	209,700.00		19,541,618.28
31/10/2016	481	VN 1GCNC9EH8GZ175392	31/10/2016	3153/XV	-332,900.00		19,208,718.28
31/10/2016	482	VN 1GCNC9EH8GZ175392	31/10/2016	6927/WV	332,900.00		19,541,618.28
31/10/2016	1789	PI ANTICIPO 16	31/10/2016	63404-Q		56,000.00	19,485,618.28

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		19,485,618.28	
31/10/2016	51	VU NUESTRA FACTURA	31/10/2016	876/WO	285,000.00		19,770,618.28
31/10/2016	483	VN 3G1TB5CF5HL115852	31/10/2016	3154/XV	-182,400.00		19,588,218.28
31/10/2016	1790	PI ANTICIPO	31/10/2016	63405-Q		7,000.00	19,581,218.28
31/10/2016	484	VN 3G1TB5CF5HL115852	31/10/2016	6928/WV	182,400.00		19,763,618.28
31/10/2016	1796	PI ANTICIPO	31/10/2016	63407-Q		144,000.00	19,619,618.28
31/10/2016	162	VE NUESTRO ABONO	31/10/2016	1631/XE	-3,000.00		19,616,618.28
31/10/2016	163	VE NUESTRA FACTURA	31/10/2016	1228/WE	3,000.00		19,619,618.28
31/10/2016	485	VN 1G1F91R74G0177627	31/10/2016	3155/XV	-664,200.00		18,955,418.28
31/10/2016	1799	PI ANTICIPO	31/10/2016	63409-Q		22,400.00	18,933,018.28
31/10/2016	164	VE NUESTRO ABONO	31/10/2016	1632/XE	-4,200.00		18,928,818.28
31/10/2016	486	VN 1G1F91R74G0177627	31/10/2016	6929/WV	664,200.00		19,593,018.28
31/10/2016	487	VN 3G1TA5AF4HL110292	31/10/2016	3156/XV	-164,900.00		19,428,118.28
31/10/2016	1803	PI ANTICIPO	31/10/2016	63414-Q		1,760.00	19,426,358.28
31/10/2016	488	VN 3G1TA5AF8HL117570	31/10/2016	6930/WV	159,900.00		19,586,258.28
31/10/2016	489	VN 3G1TA5AF5HL137355	31/10/2016	3157/XV	-159,900.00		19,426,358.28
31/10/2016	490	VN 3G1TA5AF5HL137355	31/10/2016	6931/WV	159,900.00		19,586,258.28
31/10/2016	491	VN 3G1TA5AFXHL139490	31/10/2016	3158/XV	-164,900.00		19,421,358.28
31/10/2016	1807	PI ANTICIPO	31/10/2016	63416-Q		5,000.00	19,416,358.28
31/10/2016	492	VN 3G1TA5AF2HL108685	31/10/2016	6932/WV	172,400.00		19,588,758.28
31/10/2016	493	VN 3G1TA5AF8GL227405	31/10/2016	3159/XV	-170,200.00		19,418,558.28
31/10/2016	494	VN 3G1TA5AF8GL227405	31/10/2016	6933/WV	170,200.00		19,588,758.28
31/10/2016	165	VE NUESTRA FACTURA	31/10/2016	1229/WE	1,000.00		19,589,758.28
31/10/2016	1810	PI ANTICIPO	31/10/2016	63417-Q		149,300.00	19,440,458.28
31/10/2016	166	VE NUESTRO ABONO	31/10/2016	1633/XE	-4,700.00		19,435,758.28
31/10/2016	1811	PI ANTICIPO	31/10/2016	63418-Q		73,000.00	19,362,758.28
31/10/2016	92	CD COMPENSACIONES DC	31/10/2016	63419-Q		80,300.00	19,282,458.28
31/10/2016	1813	PI ANTICIPO	31/10/2016	63420-Q		129,000.00	19,153,458.28
31/10/2016	1815	PI ANTICIPO	31/10/2016	63421-Q		90,000.00	19,063,458.28
31/10/2016	1816	PI ANTICIPO	31/10/2016	63422-Q		3,000.00	19,060,458.28
31/10/2016	1817	PI ANTICIPO	31/10/2016	63423-Q		151,200.00	18,909,258.28
31/10/2016	495	VN 93C148VA2HC416768	31/10/2016	6934/WV	300,309.59		19,209,567.87
31/10/2016	497	VN 3GNCJ7CE4HL151360	31/10/2016	6936/WV	275,803.38		19,485,371.25
31/10/2016	1821	PI ANTICIPO	31/10/2016	63424-Q		50,000.00	19,435,371.25
31/10/2016	499	VN 3G1J85DC0HS524678	31/10/2016	6938/WV	233,165.93		19,668,537.18
31/10/2016	501	VN 3GNCJ7CE5GL262515	31/10/2016	6940/WV	260,232.95		19,928,770.13
31/10/2016	1822	PI ANTICIPO	31/10/2016	63425-Q		194,300.00	19,734,470.13
31/10/2016	167	VE NUESTRO ABONO	31/10/2016	1634/XE	-2,500.00		19,731,970.13

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				<b>Saldo anterior</b>		19,731,970.13	
31/10/2016	168	VE NUESTRO ABONO	31/10/2016	1635/XE	-5,000.01		19,726,970.12
31/10/2016	169	VE NUESTRA FACTURA	31/10/2016	1230/WE	5,000.01		19,731,970.13
31/10/2016	170	VE NUESTRO ABONO	31/10/2016	1636/XE	-5,000.01		19,726,970.12
31/10/2016	171	VE NUESTRA FACTURA	31/10/2016	1231/WE	5,000.01		19,731,970.13
31/10/2016	1829	PI ANTICIPO	31/10/2016	63426-Q <sup>16</sup>		157,813.00	19,574,157.13
31/10/2016	502	VN 3G1TB5CF1HL139176	31/10/2016	3161/XV	-182,400.00		19,391,757.13
31/10/2016	503	VN 3G1TB5CF0HL155921	31/10/2016	6941/WV	182,400.00		19,574,157.13
31/10/2016	504	VN 3GNCJ7CE3GL264912	31/10/2016	3162/XV	-291,300.00		19,282,857.13
31/10/2016	505	VN 3GNCJ7CE3GL264912	31/10/2016	6942/WV	291,300.00		19,574,157.13
31/10/2016	1833	PI ANTICIPO	31/10/2016	63428-Q <sup>16</sup>		58,500.00	19,515,657.13
31/10/2016	1835	PI RECIBO COBRO	31/10/2016	63429-Q <sup>16</sup>		233,165.93	19,282,491.20
31/10/2016	506	VN 1G1195SL5FF334621	31/10/2016	6943/WV	345,000.00		19,627,491.20
31/10/2016	1837	PI RECIBO COBRO	31/10/2016	63431-Q <sup>16</sup>		300,309.59	19,327,181.61
31/10/2016	93	CD COMPENSACIONES DC	31/10/2016	63432-Q <sup>16</sup>		157,320.00	19,169,861.61
31/10/2016	1840	PI RECIBO COBRO	25/10/2016	63231-Q <sup>16</sup>		-249,769.71	19,419,631.32
31/10/2016	1842	PI RECIBO COBRO	31/10/2016	63434-Q <sup>16</sup>		275,803.38	19,143,827.94
31/10/2016	1842	PI RECIBO COBRO	31/10/2016	63434-Q <sup>16</sup>		260,232.95	18,883,594.99
31/10/2016	88	DM NOTA DE CREDITO	31/10/2016	783-NCRE	-5,000.01		18,878,594.98
31/10/2016	507	VN 1GNSK8KC7GR475277	31/10/2016	6944/WV	988,100.00		19,866,694.98
31/10/2016	103	ND NOTA DE DEBITO	31/10/2016	1602-NWD	5,000.01		19,871,694.99
31/10/2016	94	CD COMPENSACIONES DC	31/10/2016	63436-Q <sup>16</sup>		169,160.01	19,702,534.98
31/10/2016	1845	PI ANTICIPO	31/10/2016	63437-Q <sup>16</sup>		10,000.00	19,692,534.98
31/10/2016	508	VN 3G1TB5AFXGL218881	31/10/2016	3163/XV	-194,900.00		19,497,634.98
31/10/2016	1846	PI ANTICIPO	31/10/2016	63438-Q <sup>16</sup>		1,000.00	19,496,634.98
31/10/2016	509	VN 3G1TB5CF2HL122113	31/10/2016	6945/WV	194,900.00		19,691,534.98
31/10/2016	1851	PI ANTICIPO	31/10/2016	63439-Q <sup>16</sup>		15,000.00	19,676,534.98
31/10/2016	1853	PI ANTICIPO	31/10/2016	63440-Q <sup>16</sup>		3,000.00	19,673,534.98
31/10/2016	52	VU NUESTRO ABONO	31/10/2016	376/XO	-142,000.00		19,531,534.98
31/10/2016	1854	PI ANTICIPO	31/10/2016	63441-Q <sup>16</sup>		14,071.80	19,517,463.18
31/10/2016	53	VU NUESTRA FACTURA	31/10/2016	877/WO	141,720.00		19,659,183.18
31/10/2016	54	VU NUESTRA FACTURA	31/10/2016	878/WO	147,000.00		19,806,183.18
31/10/2016	510	VN 3G1J85CC7HS538594	31/10/2016	6946/WV	218,900.00		20,025,083.18
31/10/2016	95	CD COMPENSACIONES DC	31/10/2016	63442-Q <sup>16</sup>		108,328.20	19,916,754.98
31/10/2016	511	VN MA6CB6AD3HT012147	31/10/2016	6947/WV	148,800.00		20,065,554.98
31/10/2016	1860	PI ANTICIPO	31/10/2016	63443-Q <sup>16</sup>		19,490.00	20,046,064.98
31/10/2016	512	VN MA6CB6AD2HT012141	31/10/2016	6948/WV	148,800.00		20,194,864.98
31/10/2016	513	VN 3GNCJ7EE6HL146464	31/10/2016	6949/WV	352,400.00		20,547,264.98

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,547,264.98	
31/10/2016	514	VN MA6CB6AD5HT007726	31/10/2016	6950/WV	142,269.02		20,689,534.00
31/10/2016	1862	PI ANTICIPO	31/10/2016	63444-Q		47,570.00	20,641,964.00
31/10/2016	515	VN MA6CB6AD5HT007435	31/10/2016	6951/WV	148,800.00		20,790,764.00
31/10/2016	1865	PI RECIBO COBRO	31/10/2016	63445-Q		142,269.02	20,648,494.98
31/10/2016	172	VE NUESTRA FACTURA Fac. 6950 - WV/1	31/10/2016	1232/WE	4,000.00		20,652,494.98
31/10/2016	516	VN 3G1TB5CF2HL153362	31/10/2016	6952/WV	182,400.00		20,834,894.98
31/10/2016	1867	PI ANTICIPO	31/10/2016	63446-Q		5,000.00	20,829,894.98
31/10/2016	517	VN 1GN5C7KC0GR474916	31/10/2016	6953/WV	732,000.00		21,561,894.98
31/10/2016	518	VN 3GN5C7CE7HL138196	31/10/2016	3160/XV	-249,769.71		21,312,125.27
01/11/2016	1	DM NOTA DE CREDITO	01/11/2016	784-NCRE	-175,392.00		21,136,733.27
01/11/2016	2	DM NOTA DE CREDITO	01/11/2016	785-NCRE	-151,200.00		20,985,533.27
01/11/2016	1	VU NUESTRO ABONO	01/11/2016	377/XO	-285,000.00		20,700,533.27
01/11/2016	16	PI ANTICIPO	01/11/2016	63447-Q		5,183.71	20,695,349.56
01/11/2016	3	DM NOTA DE CREDITO	01/11/2016	785-NCRE	151,200.00		20,846,549.56
01/11/2016	4	DM NOTA DE CREDITO	01/11/2016	784-NCRE	175,392.00		21,021,941.56
01/11/2016	17	PI ANTICIPO	01/11/2016	63448-Q		14,990.00	21,006,951.56
01/11/2016	5	DM NOTA DE CREDITO	01/11/2016	786-NCRE	-151,200.00		20,855,751.56
01/11/2016	6	DM NOTA DE CREDITO	01/11/2016	787-NCRE	-28,800.00		20,826,951.56
01/11/2016	7	DM NOTA DE CREDITO	01/11/2016	788-NCRE	-20,000.00		20,806,951.56
01/11/2016	8	DM NOTA DE CREDITO	01/11/2016	789-NCRE	-6,000.00		20,800,951.56
01/11/2016	1	PE NOTA DEVOLUCIÓN VTA.	01/11/2016	609-NDIZ	151,200.00		20,952,151.56
01/11/2016	2	PE NOTA DEVOLUCIÓN VTA.	01/11/2016	610-NDIZ	28,800.00		20,980,951.56
01/11/2016	3	PE NOTA DEVOLUCIÓN VTA.	01/11/2016	611-NDIZ	20,000.00		21,000,951.56
01/11/2016	4	PE NOTA DEVOLUCIÓN VTA.	01/11/2016	612-NDIZ	6,000.00		21,006,951.56
01/11/2016	2	VU NUESTRA FACTURA	01/11/2016	879/WO	285,000.00		21,291,951.56
01/11/2016	21	PI ANTICIPO	01/11/2016	63450-Q		3,000.00	21,288,951.56
01/11/2016	1	VE NUESTRA FACTURA	01/11/2016	1233/WE	5,000.01		21,293,951.57
01/11/2016	1	VN 3G1TB5CF6HL123118	01/11/2016	3164/XV	-182,400.00		21,111,551.57
01/11/2016	2	VE NUESTRO ABONO	01/11/2016	1637/XE	-5,000.01		21,106,551.56
01/11/2016	2	VN 3G1TB5CF6HL123118	01/11/2016	6954/WV	182,400.00		21,288,951.56
01/11/2016	22	PI ANTICIPO	01/11/2016	63451-Q		20,000.00	21,268,951.56
01/11/2016	25	PI ANTICIPO	01/11/2016	63452-Q		1,000.00	21,267,951.56
01/11/2016	26	PI ANTICIPO	01/11/2016	63453-Q		17,750.00	21,250,201.56
01/11/2016	27	PI ANTICIPO	01/11/2016	63454-Q		1,000.00	21,249,201.56
01/11/2016	30	PI ANTICIPO	01/11/2016	63455-Q		44,000.00	21,205,201.56
01/11/2016	32	PI ANTICIPO	01/11/2016	63456-Q		14,000.00	21,191,201.56
01/11/2016	34	PI ANTICIPO	01/11/2016	63457-Q		3,000.00	21,188,201.56



# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		21,188,201.56	
01/11/2016	35	PI ANTICIPO <sup>16</sup>	01/11/2016	63458-Q		1,000.00	21,187,201.56
01/11/2016	1	CD COMPENSACIONES DC <sup>16</sup> Fac. 6860 - WV	01/11/2016	63459-Q		312,867.57	20,874,333.99
01/11/2016	36	PI ANTICIPO <sup>17</sup>	01/11/2016	63460-Q		17,000.00	20,857,333.99
01/11/2016	41	PI ANTICIPO <sup>16</sup>	01/11/2016	63461-Q		125,690.00	20,731,643.99
01/11/2016	3	VN 3G1B85DM3HS502803	01/11/2016	6955/WV	260,300.00		20,991,943.99
01/11/2016	52	PI ANTICIPO <sup>17</sup>	01/11/2016	63462-Q		81,625.93	20,910,318.06
01/11/2016	4	VN 93C148VA9HC416055	01/11/2016	6956/WV	299,300.00		21,209,618.06
01/11/2016	5	VN 3G1TA5AF2HL119248	01/11/2016	6957/WV	159,900.00		21,369,518.06
01/11/2016	6	VN MA6CB6AD1HT008517	01/11/2016	6958/WV	148,800.00		21,518,318.06
01/11/2016	7	VN 1GNSK8KC7GR475277	01/11/2016	3165/XV	-988,100.00		20,530,218.06
01/11/2016	8	VN 1GNSK8KC7GR475277	01/11/2016	6959/WV	928,100.00		21,458,318.06
01/11/2016	56	PI ANTICIPO <sup>17</sup>	01/11/2016	63464-Q		70,000.00	21,388,318.06
01/11/2016	3	VE NUESTRO ABONO	01/11/2016	1638/XE	-4,000.00		21,384,318.06
01/11/2016	9	VN 3G1TB5CF2HL153362	01/11/2016	3166/XV	-182,400.00		21,201,918.06
01/11/2016	4	VE NUESTRA FACTURA	01/11/2016	1234/WE	5,000.01		21,206,918.07
01/11/2016	10	VN 3G1TB5CF2HL153362	01/11/2016	6960/WV	182,400.00		21,389,318.07
01/11/2016	5	VE NUESTRA FACTURA	01/11/2016	1235/WE	3,500.00		21,392,818.07
01/11/2016	11	VN MA6CC6CD8HT005771	01/11/2016	6961/WV	176,700.00		21,569,518.07
01/11/2016	7	PE TOMA DE UNIDAD	01/11/2016	528/E/1/1	45,818.57		21,615,336.64
01/11/2016	61	PI ANTICIPO <sup>17</sup> BBVA CH-984295 ROGELIO ALEJANDRO BURGOS HERRERA	01/11/2016	63466-Q		28,000.00	21,587,336.64
01/11/2016	63	PI ANTICIPO <sup>17</sup>	01/11/2016	63467-Q		139,000.00	21,448,336.64
01/11/2016	12	VN 3GNCJ7CE1HL141689	01/11/2016	6962/WV	273,900.00		21,722,236.64
01/11/2016	13	VN KL8CM6CA3HC720906	01/11/2016	3167/XV	-217,000.00		21,505,236.64
01/11/2016	64	PI ANTICIPO <sup>17</sup>	01/11/2016	63468-Q		1,000.00	21,504,236.64
01/11/2016	14	VN KL8CM6CA3HC720906	01/11/2016	6963/WV	217,000.00		21,721,236.64
01/11/2016	65	PI ANTICIPO <sup>16</sup>	01/11/2016	63469-Q		558,100.00	21,163,136.64
01/11/2016	6	VE NUESTRA FACTURA	01/11/2016	1236/WE	3,000.00		21,166,136.64
01/11/2016	7	VE NUESTRO ABONO	01/11/2016	1639/XE	-3,000.00		21,163,136.64
01/11/2016	15	VN 3G1J85AC7GS606183	01/11/2016	3168/XV	-182,900.00		20,980,236.64
01/11/2016	16	VN 3G1J85AC7GS606183	01/11/2016	6964/WV	182,900.00		21,163,136.64
01/11/2016	8	VE NUESTRA FACTURA	01/11/2016	1237/WE	2,500.00		21,165,636.64
01/11/2016	17	VN MA6CB6AD5HT007435	01/11/2016	3169/XV	-148,800.00		21,016,836.64
01/11/2016	66	PI ANTICIPO <sup>16</sup>	01/11/2016	63470-Q		28,130.00	20,988,706.64
01/11/2016	18	VN MA6CB6AD5HT007435	01/11/2016	6965/WV	148,800.00		21,137,506.64
01/11/2016	67	PI ANTICIPO <sup>16</sup>	01/11/2016	63471-Q		234,400.00	20,903,106.64
01/11/2016	68	PI ANTICIPO <sup>16</sup>	01/11/2016	63472-Q		530.00	20,902,576.64
01/11/2016	2	CD COMPENSACIONES DC <sup>16</sup> Fac. 6789 - WV	01/11/2016	63473-Q		178,990.00	20,723,586.64

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						20,723,586.64	
01/11/2016	3	VU NUESTRA FACTURA	01/11/2016	880/WO	156,000.00		20,879,586.64
01/11/2016	71	PI ANTICIPO	01/11/2016	63474-Q		3,000.00	20,876,586.64
01/11/2016	74	PI ANTICIPO	01/11/2016	63475-Q		4,000.00	20,872,586.64
01/11/2016	78	PI ANTICIPO	01/11/2016	63477-Q		4,500.00	20,868,086.64
02/11/2016	84	PI ANTICIPO	02/11/2016	63478-Q		145,000.00	20,723,086.64
02/11/2016	85	PI ANTICIPO	02/11/2016	63479-Q		145,000.00	20,578,086.64
02/11/2016	87	PI ANTICIPO	02/11/2016	63480-Q		87,090.00	20,490,996.64
02/11/2016	11	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARIO GERARDO TREJO	02/11/2016	613-NDIZ	10,000.00		20,500,996.64
02/11/2016	12	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JESUS SERGIO ROURA	02/11/2016	614-NDIZ	1,000.00		20,501,996.64
02/11/2016	13	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS XIMENA ISAMAR ORTIZ RODRIGUEZ	02/11/2016	615-NDIZ	3,000.00		20,504,996.64
02/11/2016	94	PI ANTICIPO	02/11/2016	63481-Q		51,760.00	20,453,236.64
02/11/2016	96	PI ANTICIPO	02/11/2016	63482-Q		954.00	20,452,282.64
02/11/2016	9	VE NUESTRA FACTURA	02/11/2016	1238/WE	3,500.01		20,455,782.65
02/11/2016	19	VN 3G1TB5CF9HL154444	02/11/2016	6966/WV	189,900.00		20,645,682.65
02/11/2016	97	PI ANTICIPO	02/11/2016	63483-Q		30,900.00	20,614,782.65
02/11/2016	3	CD COMPENSACIONES DC Fac. 6916 - WV	02/11/2016	63484-Q		265,400.00	20,349,382.65
02/11/2016	111	PI ANTICIPO	02/11/2016	63485-Q		1,250.00	20,348,132.65
02/11/2016	122	PI ANTICIPO	02/11/2016	63486-Q		1,000.00	20,347,132.65
02/11/2016	21	DM NOTA DE CREDITO	02/11/2016	802-NCRE	-3,800.00		20,343,332.65
02/11/2016	22	DM NOTA DE CREDITO	02/11/2016	803-NCRE	-3,800.00		20,339,532.65
03/11/2016	139	PI ANTICIPO	03/11/2016	63488-Q		33,540.00	20,305,992.65
03/11/2016	140	PI ANTICIPO	03/11/2016	63489-Q		24,000.00	20,281,992.65
03/11/2016	15	PE TOMA DE UNIDAD BBVA CH-984297 GOMEZ SALINAS ELOY	03/11/2016	533/EM622/1/1	20,600.00		20,302,592.65
03/11/2016	144	PI ANTICIPO	03/11/2016	63493-Q		3,242.00	20,299,350.65
03/11/2016	4	VU NUESTRO ABONO	03/11/2016	378/XO	-183,000.00		20,116,350.65
03/11/2016	5	VU NUESTRA FACTURA	03/11/2016	881/WO	183,000.00		20,299,350.65
03/11/2016	20	VN 2GNAL9EK0H6153577	03/11/2016	3170/XV	-347,800.00		19,951,550.65
03/11/2016	151	PI ANTICIPO	03/11/2016	63496-Q		1,000.00	19,950,550.65
03/11/2016	21	VN 2GNAL9EK0H6153577	03/11/2016	6967/WV	339,100.00		20,289,650.65
03/11/2016	22	VN 3GNCJ7EE6HL146464	03/11/2016	3171/XV	-352,400.00		19,937,250.65
03/11/2016	10	VE NUESTRA FACTURA	03/11/2016	1239/WE	6,000.00		19,943,250.65
03/11/2016	23	VN 3GNCJ7EE3HL142355	03/11/2016	6968/WV	336,800.00		20,280,050.65
03/11/2016	152	PI ANTICIPO	03/11/2016	63497-Q		119,000.00	20,161,050.65
03/11/2016	154	PI ANTICIPO	03/11/2016	63498-Q		75,000.00	20,086,050.65
03/11/2016	155	PI ANTICIPO	03/11/2016	63499-Q		2,740.00	20,083,310.65
03/11/2016	159	PI ANTICIPO	03/11/2016	63500-Q		155,040.00	19,928,270.65
03/11/2016	4	CD COMPENSACIONES DC Fac. 6861 - WV	03/11/2016	63501-Q		63,400.00	19,864,870.65

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						19,864,870.65	
03/11/2016	5	CD COMPENSACIONES DC Fac. 6751 - WV	03/11/2016	63502-Q		111,519.06	19,753,351.59
03/11/2016	6	CD COMPENSACIONES DC Fac. 6721 - WV	03/11/2016	63503-Q		236,170.00	19,517,181.59
03/11/2016	24	VN 3GNCJ7CE8GL254845	03/11/2016	3172/XV	-291,300.00		19,225,881.59
03/11/2016	25	VN 3GNCJ7CE8GL254845	03/11/2016	6969/WV	291,300.00		19,517,181.59
03/11/2016	26	VN 1GCGT9E37G1355183	03/11/2016	3173/XV	-493,900.00		19,023,281.59
03/11/2016	27	VN 1GCGT9E37G1355183	03/11/2016	6970/WV	493,900.00		19,517,181.59
03/11/2016	28	VN 3G1TB5CF8HL112122	03/11/2016	3174/XV	-182,400.00		19,334,781.59
03/11/2016	168	PI ANTICIPO 16	03/11/2016	63506-Q		29,000.00	19,305,781.59
03/11/2016	29	VN 3G1J85CC7HS533461	03/11/2016	3175/XV	-206,400.00		19,099,381.59
03/11/2016	30	VN 3G1J85CC7HS533461	03/11/2016	6971/WV	206,400.00		19,305,781.59
03/11/2016	11	VE NUESTRA FACTURA	03/11/2016	1240/WE	4,000.00		19,309,781.59
03/11/2016	23	DM NOTA DE CREDITO	03/11/2016	804-NCRE	-2,527.25		19,307,254.34
03/11/2016	31	VN 3G1TA5AF0HL136601	03/11/2016	6972/WV	164,900.00		19,472,154.34
03/11/2016	24	DM NOTA DE CREDITO	03/11/2016	805-NCRE	-1,425.70		19,470,728.64
03/11/2016	18	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS RAUL ZAMUDIO DIAZ	03/11/2016	618-NDIZ	5,000.00		19,475,728.64
03/11/2016	19	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS GUADALUPE HIGINIA SERNA LOPEZ	03/11/2016	619-NDIZ	1,000.00		19,476,728.64
03/11/2016	20	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS SERGIO MERINO JIMENEZ	03/11/2016	620-NDIZ	1,000.00		19,477,728.64
03/11/2016	21	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS BEATRIZ EUGENIA GARCIA AGUILA	03/11/2016	621-NDIZ	5,000.00		19,482,728.64
03/11/2016	6	VU NUESTRA FACTURA	03/11/2016	882/WO	166,700.00		19,649,428.64
03/11/2016	32	VN 3G1J85CC7HS533461	03/11/2016	3176/XV	-206,400.00		19,443,028.64
03/11/2016	7	CD COMPENSACIONES DC Fac. 6867 - WV	03/11/2016	63507-Q		208,940.00	19,234,088.64
03/11/2016	33	VN 1GNSK8KC1GR386224	03/11/2016	6973/WV	807,361.09		20,041,449.73
03/11/2016	12	VE NUESTRA FACTURA	03/11/2016	1241/WE	4,000.00		20,045,449.73
03/11/2016	34	VN 3G1TB5CF8HL112122	03/11/2016	6974/WV	182,400.00		20,227,849.73
03/11/2016	176	PI ANTICIPO 16	03/11/2016	63509-Q		29,000.00	20,198,849.73
03/11/2016	177	PI ANTICIPO 16	03/11/2016	63510-Q		45,000.00	20,153,849.73
04/11/2016	182	PI ANTICIPO 16	04/11/2016	63511-Q		1,742.00	20,152,107.73
04/11/2016	184	PI ANTICIPO 16	04/11/2016	63512-Q		4,860.00	20,147,247.73
04/11/2016	188	PI ANTICIPO 16	04/11/2016	63514-Q		26,800.00	20,120,447.73
04/11/2016	190	PI ANTICIPO 16	04/11/2016	63516-Q		3,000.00	20,117,447.73
04/11/2016	195	PI ANTICIPO 16	04/11/2016	63517-Q		187,300.00	19,930,147.73
04/11/2016	1	ND NOTA DE DEBITO	04/11/2016	1603-NWD	1,870.89		19,932,018.62
04/11/2016	200	PI ANTICIPO 16	04/11/2016	63520-Q		10,000.00	19,922,018.62
04/11/2016	8	CD COMPENSACIONES DC Fac. 6818 - WV	04/11/2016	63521-Q		85,000.00	19,837,018.62
04/11/2016	203	PI ANTICIPO 16	04/11/2016	63522-Q		500.00	19,836,518.62
04/11/2016	204	PI ANTICIPO 16	04/11/2016	63523-Q		370,000.00	19,466,518.62
04/11/2016	9	CD COMPENSACIONES DC Fac. 5564 - WV	19/07/2016	60593-Q		-152,400.00	19,618,918.62

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						19,618,918.62	
04/11/2016	10	CD COMPENSACIONES DC Fac. 6933 - WV	04/11/2016	63524-Q		110,630.00	19,508,288.62
04/11/2016	13	VE NUESTRA FACTURA	04/11/2016	1242/WE	4,000.00		19,512,288.62
04/11/2016	35	VN MA6CA6AD2HT000381	04/11/2016	3177/XV	-134,000.00		19,378,288.62
04/11/2016	14	VE NUESTRO ABONO	04/11/2016	1640/XE	-4,000.00		19,374,288.62
04/11/2016	36	VN MA6CA6AD8HT004998	04/11/2016	6975/WV	134,000.00		19,508,288.62
04/11/2016	210	PI ANTICIPO 16	04/11/2016	63525-Q		285,800.00	19,222,488.62
04/11/2016	54	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984305 ANGEL ALAVEZ HERNANDEZ	04/11/2016	622-NDIZ	29,640.03		19,252,128.65
04/11/2016	54	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984305 ANGEL ALAVEZ HERNANDEZ	04/11/2016	622-NDIZ	1,000.00		19,253,128.65
04/11/2016	15	VE NUESTRA FACTURA	04/11/2016	1243/WE	2,000.00		19,255,128.65
04/11/2016	37	VN 1GCGT9E37G1355183	04/11/2016	3178/XV	-493,900.00		18,761,228.65
04/11/2016	11	CD COMPENSACIONES DC Fac. 5564 - WV	04/11/2016	63526-Q		152,400.00	18,608,828.65
04/11/2016	38	VN 1GCGT9E37G1355183	04/11/2016	6976/WV	493,900.00		19,102,728.65
04/11/2016	219	PI ANTICIPO 16	04/11/2016	63527-Q		217,000.00	18,885,728.65
04/11/2016	222	PI ANTICIPO 17	04/11/2016	63528-Q		3,000.00	18,882,728.65
04/11/2016	16	VE NUESTRA FACTURA	04/11/2016	1244/WE	3,500.00		18,886,228.65
04/11/2016	39	VN 3G1TB5CF0HL156020	04/11/2016	6977/WV	177,400.00		19,063,628.65
04/11/2016	17	VE NUESTRO ABONO	04/11/2016	1641/XE	-3,000.00		19,060,628.65
04/11/2016	40	VN 3G1J85CC7HS522234	04/11/2016	6978/WV	218,900.00		19,279,528.65
04/11/2016	227	PI ANTICIPO 17	04/11/2016	63529-Q		36,000.00	19,243,528.65
04/11/2016	18	VE NUESTRA FACTURA	04/11/2016	1245/WE	2,500.00		19,246,028.65
04/11/2016	41	VN 3G1TA5AF4HL139114	04/11/2016	6979/WV	164,900.00		19,410,928.65
04/11/2016	231	PI ANTICIPO 16	04/11/2016	63530-Q		205,000.00	19,205,928.65
04/11/2016	7	VU NUESTRA FACTURA	04/11/2016	883/WO	110,000.00		19,315,928.65
04/11/2016	232	PI ANTICIPO 16	04/11/2016	63531-Q		1,000.00	19,314,928.65
04/11/2016	8	VU NUESTRA FACTURA	04/11/2016	884/WO	160,000.00		19,474,928.65
04/11/2016	12	CD COMPENSACIONES DC Fac. 1238 - WE, Fac. 6966 - WV	04/11/2016	63532-Q		173,910.00	19,301,018.65
04/11/2016	42	VN KL8CJ6CA1HC735266	04/11/2016	6980/WV	149,894.00		19,450,912.65
04/11/2016	43	VN KL8CJ6CA1HC735266	04/11/2016	3179/XV	-149,894.00		19,301,018.65
04/11/2016	44	VN KL8CJ6CA9HC736925	04/11/2016	6981/WV	149,894.00		19,450,912.65
04/11/2016	13	CD COMPENSACIONES DC Fac. 6899 - WV	04/11/2016	63533-Q		125,631.84	19,325,280.81
04/11/2016	45	VN 3G1TA5AF7GL221014	04/11/2016	3180/XV	-170,200.00		19,155,080.81
04/11/2016	14	CD COMPENSACIONES DC Fac. 6925 - WV	04/11/2016	63534-Q		177,750.00	18,977,330.81
04/11/2016	234	PI ANTICIPO 17	04/11/2016	63535-Q		50,000.00	18,927,330.81
04/11/2016	15	CD COMPENSACIONES DC Fac. 6865 - WV	04/11/2016	63536-Q		172,700.00	18,754,630.81
05/11/2016	240	PI ANTICIPO 16	05/11/2016	63537-Q		150,000.00	18,604,630.81
05/11/2016	241	PI ANTICIPO 16	05/11/2016	63538-Q		100,000.00	18,504,630.81
05/11/2016	242	PI ANTICIPO 16	05/11/2016	63539-Q		5,000.00	18,499,630.81

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		18,499,630.81	
05/11/2016	243	PI ANTICIPO <sup>16</sup>	05/11/2016	63540-Q		150,000.00	18,349,630.81
05/11/2016	244	PI ANTICIPO <sup>16</sup>	05/11/2016	63541-Q		150,000.00	18,199,630.81
05/11/2016	246	PI ANTICIPO <sup>16</sup>	05/11/2016	63542-Q		150,000.00	18,049,630.81
05/11/2016	247	PI ANTICIPO <sup>16</sup>	05/11/2016	63543-Q		150,000.00	17,899,630.81
05/11/2016	46	VN KL8CJ6CA1HC705183	05/11/2016	6982/WV	149,894.00		18,049,524.81
05/11/2016	249	PI ANTICIPO <sup>16</sup>	05/11/2016	63545-Q		31,297.06	18,018,227.75
05/11/2016	19	VE NUESTRA FACTURA	05/11/2016	1246/WE	3,500.00		18,021,727.75
05/11/2016	47	VN 3G1TB5CF4HL156800	05/11/2016	6983/WV	182,400.00		18,204,127.75
05/11/2016	20	VE NUESTRA FACTURA	05/11/2016	1247/WE	3,000.00		18,207,127.75
05/11/2016	21	VE NUESTRO ABONO	05/11/2016	1642/XE	-5,000.01		18,202,127.74
05/11/2016	251	PI ANTICIPO <sup>16</sup>	05/11/2016	63546-Q		150,000.00	18,052,127.74
05/11/2016	48	VN 3G1TA5AF4HL110292	05/11/2016	6984/WV	164,900.00		18,217,027.74
05/11/2016	49	VN 3G1TA5AF7GL221014	05/11/2016	6985/WV	170,200.00		18,387,227.74
05/11/2016	22	VE NUESTRO ABONO	05/11/2016	1643/XE	-4,000.00		18,383,227.74
05/11/2016	50	VN 3G1TA5AF0HL136601	05/11/2016	3181/XV	-164,900.00		18,218,327.74
05/11/2016	23	VE NUESTRA FACTURA	05/11/2016	1248/WE	4,000.00		18,222,327.74
05/11/2016	51	VN 3G1TA5AF0HL136601	05/11/2016	6986/WV	164,900.00		18,387,227.74
05/11/2016	52	VN KL8CJ6CA1HC735266	05/11/2016	6987/WV	149,894.00		18,537,121.74
05/11/2016	53	VN KL8CJ6CA1HC705183	05/11/2016	3182/XV	-149,894.00		18,387,227.74
05/11/2016	258	PI ANTICIPO <sup>16</sup>	05/11/2016	63552-Q		1,000.00	18,386,227.74
05/11/2016	54	VN KL8CJ6CA1HC705183	05/11/2016	6988/WV	149,894.00		18,536,121.74
05/11/2016	9	VU NUESTRO ABONO	05/11/2016	379/XO	-125,000.00		18,411,121.74
05/11/2016	10	VU NUESTRA FACTURA	05/11/2016	885/WO	125,000.00		18,536,121.74
05/11/2016	55	VN 3GCNC9EP9GG122952	05/11/2016	6989/WV	301,800.00		18,837,921.74
05/11/2016	264	PI ANTICIPO <sup>17</sup>	05/11/2016	63554-Q		102,000.00	18,735,921.74
05/11/2016	56	VN 3G1TB5CFXHL157238	05/11/2016	6990/WV	182,400.00		18,918,321.74
05/11/2016	57	VN 93C143VA8HC417412	05/11/2016	6991/WV	254,400.00		19,172,721.74
05/11/2016	16	CD COMPENSACIONES DC Fac. 6869 - WV	05/11/2016	63555-Q		112,612.94	19,060,108.80
05/11/2016	25	DM NOTA DE CREDITO	05/11/2016	806-NCRE	-1,000.00		19,059,108.80
05/11/2016	2	ND NOTA DE DEBITO	05/11/2016	1604-NWD	18,700.00		19,077,808.80
05/11/2016	280	PI RECIBO COBRO Notas de Débito 1604/NWD/0	05/11/2016	63558-Q		18,700.00	19,059,108.80
05/11/2016	24	VE NUESTRO ABONO	05/11/2016	1644/XE	-6,400.00		19,052,708.80
05/11/2016	285	PI ANTICIPO <sup>16</sup>	05/11/2016	63560-Q		2,000.00	19,050,708.80
05/11/2016	58	VN 3G1J85CC6HS533158	05/11/2016	6992/WV	206,400.00		19,257,108.80
05/11/2016	286	PI ANTICIPO <sup>17</sup>	05/11/2016	63561-Q		74,000.00	19,183,108.80
05/11/2016	289	PI ANTICIPO <sup>17</sup>	05/11/2016	63562-Q		50,000.00	19,133,108.80
05/11/2016	59	VN 3G1TB5CF1HL157371	05/11/2016	6993/WV	182,400.00		19,315,508.80

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>					19,315,508.80		
05/11/2016	296	PI ANTICIPO <sup>16</sup>	05/11/2016	63564-Q		5,000.00	19,310,508.80
05/11/2016	303	PI ANTICIPO <sup>20</sup>	02/11/2016	63482-Q		-954.00	19,311,462.80
06/11/2016	304	PI ANTICIPO <sup>17</sup>	06/11/2016	63565-Q		81,000.00	19,230,462.80
06/11/2016	305	PI ANTICIPO <sup>16</sup>	06/11/2016	63566-Q		2,000.00	19,228,462.80
07/11/2016	306	PI ANTICIPO <sup>16</sup>	07/11/2016	63567-Q		2,580.25	19,225,882.55
07/11/2016	308	PI ANTICIPO <sup>16</sup>	07/11/2016	63568-Q		60,000.00	19,165,882.55
07/11/2016	60	VN MA6CA6AD9HT007893	07/11/2016	6994/WV	128,694.10		19,294,576.65
07/11/2016	61	VN 3G1J85CC8HS515552	07/11/2016	6995/WV	197,394.19		19,491,970.84
07/11/2016	309	PI ANTICIPO <sup>16</sup>	07/11/2016	63569-Q		95,419.75	19,396,551.09
07/11/2016	62	VN 3GNCJ7CEXGL260937	07/11/2016	6996/WV	293,163.53		19,689,714.62
07/11/2016	310	PI ANTICIPO <sup>17</sup>	07/11/2016	63570-Q		59,000.00	19,630,714.62
07/11/2016	11	VU NUESTRO ABONO	07/11/2016	380/XO	-160,000.00		19,470,714.62
07/11/2016	12	VU NUESTRA FACTURA	07/11/2016	886/WO	160,000.00		19,630,714.62
07/11/2016	13	VU NUESTRA FACTURA	07/11/2016	887/WO	130,000.00		19,760,714.62
07/11/2016	17	CD COMPENSACIONES DC	07/11/2016	63573-Q		181,410.00	19,579,304.62
07/11/2016	26	DM NOTA DE CREDITO	07/11/2016	807-NCRE	-3,000.00		19,576,304.62
07/11/2016	18	CD COMPENSACIONES DC	07/11/2016	63574-Q		314,210.00	19,262,094.62
07/11/2016	14	VU NUESTRA FACTURA	07/11/2016	888/WO	159,000.00		19,421,094.62
07/11/2016	315	PI ANTICIPO <sup>16</sup>	07/11/2016	63575-Q		24,130.00	19,396,964.62
07/11/2016	15	VU NUESTRA FACTURA	07/11/2016	889/WO	74,000.00		19,470,964.62
07/11/2016	318	PI ANTICIPO <sup>16</sup>	07/11/2016	63577-Q		148,800.00	19,322,164.62
07/11/2016	64	VN 3G1J85CC1HS538333	07/11/2016	6998/WV	208,859.47		19,531,024.09
07/11/2016	320	PI ANTICIPO <sup>17</sup>	07/11/2016	63578-Q		135,500.00	19,395,524.09
07/11/2016	321	PI ANTICIPO <sup>16</sup>	07/11/2016	63579-Q		483,900.00	18,911,624.09
07/11/2016	322	PI ANTICIPO <sup>17</sup>	07/11/2016	63580-Q		3,000.00	18,908,624.09
07/11/2016	65	VN 3GNCJ7EE8GL250940	07/11/2016	6999/WV	323,861.25		19,232,485.34
07/11/2016	19	CD COMPENSACIONES DC	07/11/2016	63581-Q		164,700.00	19,067,785.34
07/11/2016	328	PI ANTICIPO <sup>16</sup>	07/11/2016	63582-Q		10,000.00	19,057,785.34
07/11/2016	20	CD COMPENSACIONES DC	07/11/2016	63583-Q		167,310.00	18,890,475.34
07/11/2016	16	VU NUESTRO ABONO	07/11/2016	381/XO	-125,000.00		18,765,475.34
07/11/2016	21	CD COMPENSACIONES DC	07/11/2016	63584-Q		137,400.00	18,628,075.34
07/11/2016	329	PI ANTICIPO <sup>16</sup>	07/11/2016	63585-Q		9,611.00	18,618,464.34
07/11/2016	330	PI ANTICIPO <sup>16</sup>	07/11/2016	63585-Q		-9,611.00	18,628,075.34
07/11/2016	331	PI ANTICIPO <sup>16</sup>	07/11/2016	63586-Q		9,611.00	18,618,464.34
07/11/2016	334	PI ANTICIPO <sup>16</sup>	07/11/2016	63587-Q		3,000.00	18,615,464.34
07/11/2016	17	VU NUESTRA FACTURA	07/11/2016	890/WO	125,000.00		18,740,464.34
07/11/2016	66	VN 3G1J85AC0GS610043	07/11/2016	7000/WV	185,470.27		18,925,934.61

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior					18,925,934.61		
07/11/2016	25	VE NUESTRO ABONO	07/11/2016	1645/XE	-5,000.01		18,920,934.60
07/11/2016	67	VN 3G1J85CCXHS524141	07/11/2016	3183/XV	-206,400.00		18,714,534.60
07/11/2016	26	VE NUESTRA FACTURA	07/11/2016	1249/WE	5,000.01		18,719,534.61
07/11/2016	68	VN 3G1J85CCXHS524141	07/11/2016	7001/WV	206,400.00		18,925,934.61
07/11/2016	340	PI ANTICIPO 16	07/11/2016	63588-Q		194,326.14	18,731,608.47
07/11/2016	342	PI ANTICIPO 16	07/11/2016	63589-Q		49,569.00	18,682,039.47
07/11/2016	27	DM NOTA DE CREDITO	07/11/2016	808-NCRE	-1,000.00		18,681,039.47
07/11/2016	222	VT NUESTRA FACTURA	07/11/2016	21224/WS	2,884.82		18,683,924.29
07/11/2016	69	VN 2GNAL9EK2G6338745	07/11/2016	3184/XV	-373,400.00		18,310,524.29
07/11/2016	352	PI ANTICIPO 17	07/11/2016	63591-Q		10,000.00	18,300,524.29
07/11/2016	22	CD COMPENSACIONES DC Fac. 6924 - WV	07/11/2016	63592-Q		192,510.00	18,108,014.29
07/11/2016	354	PI ANTICIPO 16	07/11/2016	63593-Q		1,000.00	18,107,014.29
07/11/2016	355	PI ANTICIPO 16	07/11/2016	63594-Q		134,000.00	17,973,014.29
07/11/2016	23	CD COMPENSACIONES DC Fac. 6871 - WV	07/11/2016	63595-Q		146,231.75	17,826,782.54
07/11/2016	24	CD COMPENSACIONES DC Fac. 6965 - WV	07/11/2016	63596-Q		136,300.00	17,690,482.54
07/11/2016	70	VN 3G1TB5CF0HL156809	07/11/2016	7002/WV	182,400.00		17,872,882.54
07/11/2016	25	CD COMPENSACIONES DC Fac. 6841 - WV	07/11/2016	63597-Q		83,137.68	17,789,744.86
07/11/2016	27	VE NUESTRO ABONO	07/11/2016	1646/XE	-3,500.00		17,786,244.86
07/11/2016	28	VE NUESTRA FACTURA	07/11/2016	1250/WE	3,500.00		17,789,744.86
07/11/2016	363	PI ANTICIPO 17	07/11/2016	63598-Q		89,000.00	17,700,744.86
07/11/2016	367	PI ANTICIPO 16	07/11/2016	63600-Q		30,000.00	17,670,744.86
07/11/2016	369	PI ANTICIPO 17	07/11/2016	63602-Q		89,000.00	17,581,744.86
07/11/2016	370	PI ANTICIPO 17	07/11/2016	63598-Q		-89,000.00	17,670,744.86
07/11/2016	1597	PI COBRO FACTURA Factura 21224 - WS/1	07/11/2016	21224/WS		2,884.82	17,667,860.04
08/11/2016	379	PI ANTICIPO 16	08/11/2016	63603-Q		50,000.00	17,617,860.04
08/11/2016	380	PI ANTICIPO 16	08/11/2016	63604-Q		18,240.00	17,599,620.04
08/11/2016	76	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JUANITA ACENET TORRES HERNANDEZ	08/11/2016	623-NDIZ	100,000.00		17,699,620.04
08/11/2016	390	PI ANTICIPO 16	08/11/2016	63606-Q		88.00	17,699,532.04
08/11/2016	395	PI ANTICIPO 16	08/11/2016	63608-Q		57,000.00	17,642,532.04
08/11/2016	398	PI ANTICIPO 16	08/11/2016	63609-Q		17,740.00	17,624,792.04
08/11/2016	29	VE NUESTRO ABONO	08/11/2016	1647/XE	-4,000.00		17,620,792.04
08/11/2016	71	VN 3G1TA5AFXHL117585	08/11/2016	3185/XV	-164,900.00		17,455,892.04
08/11/2016	30	VE NUESTRA FACTURA	08/11/2016	1251/WE	6,000.00		17,461,892.04
08/11/2016	72	VN 3G1TA5AFXHL117585	08/11/2016	7003/WV	164,900.00		17,626,792.04
08/11/2016	73	VN 3G1TB5CF1HL153840	08/11/2016	3186/XV	-182,400.00		17,444,392.04
08/11/2016	74	VN 3G1TB5CF1HL153840	08/11/2016	7004/WV	182,400.00		17,626,792.04
08/11/2016	75	VN 3G1TB5CF8HL117787	08/11/2016	7005/WV	182,400.00		17,809,192.04

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	17,809,192.04	
08/11/2016	18	VU NUESTRA FACTURA	08/11/2016	891/WO	271,000.00		18,080,192.04
08/11/2016	411	PI ANTICIPO	08/11/2016	63612-Q		2,000.00	18,078,192.04
08/11/2016	412	PI ANTICIPO <sup>16</sup>	08/11/2016	63613-Q		8,149.00	18,070,043.04
08/11/2016	413	PI ANTICIPO <sup>16</sup>	08/11/2016	63614-Q		8,740.00	18,061,303.04
08/11/2016	416	PI ANTICIPO <sup>16</sup>	08/11/2016	63615-Q		33,600.00	18,027,703.04
08/11/2016	419	PI ANTICIPO <sup>17</sup>	08/11/2016	63616-Q		9,087.00	18,018,616.04
08/11/2016	420	PI ANTICIPO <sup>17</sup>	08/11/2016	63617-Q		5,774.29	18,012,841.75
08/11/2016	31	VE NUESTRO ABONO <sup>17</sup>	08/11/2016	1648/XE	-3,000.00		18,009,841.75
08/11/2016	76	VN MA6CC6CD3HT006780	08/11/2016	7006/WV	176,700.00		18,186,541.75
08/11/2016	26	CD COMPENSACIONES DC	08/11/2016	63618-Q		89,700.00	18,096,841.75
08/11/2016	28	DM NOTA DE CREDITO <sup>Fac. 6931 - WV</sup>	08/11/2016	809-NCRE	-200.00		18,096,641.75
08/11/2016	29	DM NOTA DE CREDITO	08/11/2016	810-NCRE	-5,000.01		18,091,641.74
08/11/2016	27	CD COMPENSACIONES DC <sup>Fac. 1218 - WE, Fac. 6885 - WV</sup>	08/11/2016	63620-Q		176,312.00	17,915,329.74
08/11/2016	426	PI ANTICIPO	08/11/2016	63619-Q		10,000.00	17,905,329.74
08/11/2016	428	PI ANTICIPO <sup>16</sup>	08/11/2016	63621-Q		11,490.00	17,893,839.74
08/11/2016	77	VN 3G1TB5CFXHL157238 <sup>16</sup>	08/11/2016	3187/XV	-182,400.00		17,711,439.74
08/11/2016	430	PI ANTICIPO <sup>17</sup>	08/11/2016	63622-Q		93,000.10	17,618,439.64
08/11/2016	78	VN 3G1TB5CFXHL157238	08/11/2016	7007/WV	182,400.00		17,800,839.64
08/11/2016	431	PI ANTICIPO <sup>17</sup>	08/11/2016	63623-Q		9,087.00	17,791,752.64
08/11/2016	432	PI ANTICIPO <sup>17</sup>	08/11/2016	63624-Q		3,500.00	17,788,252.64
08/11/2016	437	PI ANTICIPO <sup>17</sup>	08/11/2016	63626-Q		1,000.00	17,787,252.64
08/11/2016	79	VN MA6CA6AD2HT000381 <sup>16</sup>	08/11/2016	7008/WV	134,000.00		17,921,252.64
08/11/2016	28	CD COMPENSACIONES DC	08/11/2016	63627-Q		364,200.00	17,557,052.64
08/11/2016	19	VU NUESTRA FACTURA <sup>Fac. 6929 - WV</sup>	08/11/2016	892/WO	112,000.00		17,669,052.64
08/11/2016	444	PI ANTICIPO <sup>17</sup>	08/11/2016	63628-Q		87,000.00	17,582,052.64
08/11/2016	445	PI ANTICIPO <sup>16</sup>	08/11/2016	63629-Q		149,894.00	17,432,158.64
08/11/2016	446	PI ANTICIPO <sup>16</sup>	08/11/2016	63630-Q		149,894.00	17,282,264.64
08/11/2016	448	PI ANTICIPO <sup>16</sup>	08/11/2016	63631-Q		149,894.00	17,132,370.64
08/11/2016	450	PI ANTICIPO <sup>16</sup>	08/11/2016	63623-Q		-9,087.00	17,141,457.64
08/11/2016	29	CD COMPENSACIONES DC <sup>17</sup>	08/11/2016	63633-Q		159,660.00	16,981,797.64
08/11/2016	30	DM NOTA DE CREDITO <sup>Fac. 6884 - WV</sup>	08/11/2016	811-NCRE	-5,000.01		16,976,797.63
08/11/2016	451	PI ANTICIPO <sup>17</sup>	08/11/2016	63634-Q		137,413.46	16,839,384.17
08/11/2016	455	PI ANTICIPO <sup>16</sup>	08/11/2016	63635-Q		141,920.00	16,697,464.17
08/11/2016	80	VN 3G1TB5CF1HL159945 <sup>16</sup>	08/11/2016	7009/WV	177,400.00		16,874,864.17
08/11/2016	81	VN 3G1J85CC9HS532540	08/11/2016	7010/WV	206,400.00		17,081,264.17
08/11/2016	82	VN KL8CM6CA2HC700288	08/11/2016	7011/WV	217,000.00		17,298,264.17
08/11/2016	459	PI ANTICIPO <sup>16</sup>	08/11/2016	63637-Q		59,000.00	17,239,264.17



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,239,264.17	
08/11/2016	461	PI RECIBO COBRO Fac. 6973 - WV/1	08/11/2016	63638-Q		807,361.09	16,431,903.08
08/11/2016	462	PI RECIBO COBRO Fac. 6995 - WV/1	08/11/2016	63639-Q		197,394.19	16,234,508.89
08/11/2016	463	PI RECIBO COBRO Fac. 6998 - WV/1	08/11/2016	63640-Q		208,859.47	16,025,649.42
08/11/2016	464	PI RECIBO COBRO Fac. 7000 - WV/1	08/11/2016	63641-Q		185,470.27	15,840,179.15
08/11/2016	466	PI RECIBO COBRO Fac. 6994 - WV/1	08/11/2016	63642-Q		128,694.10	15,711,485.05
08/11/2016	468	PI RECIBO COBRO Fac. 6996 - WV/1	08/11/2016	63644-Q		293,163.53	15,418,321.52
08/11/2016	469	PI RECIBO COBRO Fac. 6999 - WV/1	08/11/2016	63645-Q		323,861.25	15,094,460.27
09/11/2016	479	PI ANTICIPO 16	20/05/2016	58884-Q		-5,000.00	15,099,460.27
09/11/2016	480	PI ANTICIPO 16	09/11/2016	63646-Q		5,000.00	15,094,460.27
09/11/2016	83	VN 3G1TB5CF2HL140465	09/11/2016	7012/WV	182,400.00		15,276,860.27
09/11/2016	483	PI ANTICIPO 17	09/11/2016	63647-Q		3,000.00	15,273,860.27
09/11/2016	487	PI ANTICIPO 17	09/11/2016	63648-Q		135,500.00	15,138,360.27
09/11/2016	20	VU NUESTRO ABONO	09/11/2016	382/XO	-159,000.00		14,979,360.27
09/11/2016	21	VU NUESTRA FACTURA	09/11/2016	893/WO	159,000.00		15,138,360.27
09/11/2016	84	VN 1G1F91RS7G0127194	09/11/2016	7013/WV	435,501.69		15,573,861.96
09/11/2016	489	PI ANTICIPO 16	09/11/2016	63649-Q		107,200.00	15,466,661.96
09/11/2016	85	VN 3GNCJ7CE0GL271493	09/11/2016	7014/WV	293,163.53		15,759,825.49
09/11/2016	22	VU NUESTRO ABONO	09/11/2016	383/XO	-162,000.00		15,597,825.49
09/11/2016	32	VE NUESTRA FACTURA	09/11/2016	1252/WE	3,000.00		15,600,825.49
09/11/2016	87	VN MA6CC6CD3HT006780	09/11/2016	3188/XV	-176,700.00		15,424,125.49
09/11/2016	33	VE NUESTRO ABONO	09/11/2016	1649/XE	-3,000.00		15,421,125.49
09/11/2016	88	VN MA6CC6CD3HT006780	09/11/2016	7016/WV	176,700.00		15,597,825.49
09/11/2016	89	VN 3GNCJ7CE2GL258552	09/11/2016	7017/WV	293,163.53		15,890,989.02
09/11/2016	23	VU NUESTRA FACTURA	09/11/2016	894/WO	158,000.00		16,048,989.02
09/11/2016	92	VN 3G1J85AC7GS589658	09/11/2016	7020/WV	185,470.27		16,234,459.29
09/11/2016	10	ND NOTA DE DEBITO	09/11/2016	1610-NWD	500.01		16,234,959.30
09/11/2016	10	CAMBIO DEUDOR DC C.Dor. DC 94/CDEU (DC)	09/11/2016	686-CDEU	0.01		16,234,959.31
09/11/2016	10	CAMBIO DEUDOR DC C.Dor. DC 94/CDEU (DC)	09/11/2016	686-CDEU		0.01	16,234,959.30
09/11/2016	34	VE NUESTRA FACTURA	09/11/2016	1253/WE	3,000.00		16,237,959.30
09/11/2016	93	VN 3G1J85AC7GS606183	09/11/2016	3189/XV	-182,900.00		16,055,059.30
09/11/2016	35	VE NUESTRO ABONO	09/11/2016	1650/XE	-3,000.00		16,052,059.30
09/11/2016	94	VN 3G1J85AC7GS606183	09/11/2016	7021/WV	182,900.00		16,234,959.30
09/11/2016	511	PI ANTICIPO 16	09/11/2016	63651-Q		66,715.00	16,168,244.30
09/11/2016	512	PI ANTICIPO 16	09/11/2016	63652-Q		5,000.00	16,163,244.30
09/11/2016	515	PI ANTICIPO 16	09/11/2016	63653-Q		10,000.00	16,153,244.30
09/11/2016	519	PI ANTICIPO 16	09/11/2016	63654-Q		63,850.00	16,089,394.30
09/11/2016	522	PI ANTICIPO 16	09/11/2016	63655-Q		2,500.01	16,086,894.29

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,086,894.29	
09/11/2016	523	PI ANTICIPO <sup>16</sup>	09/11/2016	63656-Q		214,900.00	15,871,994.29
09/11/2016	524	PI ANTICIPO <sup>17</sup>	09/11/2016	63657-Q		99,000.00	15,772,994.29
09/11/2016	24	VU NUESTRO ABONO	09/11/2016	384/XO	-271,000.00		15,501,994.29
09/11/2016	25	VU NUESTRO ABONO	09/11/2016	385/XO	-160,000.00		15,341,994.29
09/11/2016	30	CD COMPENSACIONES DC Fac. 6979 - WV	09/11/2016	63659-Q		148,410.00	15,193,584.29
09/11/2016	31	DM NOTA DE CREDITO	09/11/2016	812-NCRE	-3,879.01		15,189,705.28
09/11/2016	36	VE NUESTRO ABONO	09/11/2016	1651/XE	-20,000.00		15,169,705.28
09/11/2016	37	VE NUESTRA FACTURA	09/11/2016	1254/WE	20,000.00		15,189,705.28
09/11/2016	532	PI ANTICIPO <sup>16</sup>	09/11/2016	63661-Q		34,747.78	15,154,957.50
09/11/2016	26	VU NUESTRA FACTURA	09/11/2016	895/WO	271,000.00		15,425,957.50
09/11/2016	31	CD COMPENSACIONES DC Fac. 1241 - WE, Fac. 6974 - WV	09/11/2016	63663-Q		122,559.21	15,303,398.29
09/11/2016	32	CD COMPENSACIONES DC Fac. 6909 - WV	09/11/2016	63664-Q		262,170.00	15,041,228.29
09/11/2016	534	PI ANTICIPO <sup>17</sup>	09/11/2016	63666-Q		88,712.61	14,952,515.68
09/11/2016	33	CD COMPENSACIONES DC Fac. 6928 - WV	09/11/2016	63667-Q		159,385.36	14,793,130.32
09/11/2016	32	DM NOTA DE CREDITO	09/11/2016	813-NCRE	-5,000.01		14,788,130.31
09/11/2016	27	VU NUESTRA FACTURA	09/11/2016	896/WO	185,400.00		14,973,530.31
09/11/2016	38	VE NUESTRO ABONO	09/11/2016	1652/XE	-3,500.00		14,970,030.31
09/11/2016	95	VN MA6CC6CD8HT005771	09/11/2016	3190/XV	-176,700.00		14,793,330.31
09/11/2016	34	CD COMPENSACIONES DC Fac. 1224 - WE, Fac. 6942 - WV	09/11/2016	63669-Q		264,670.00	14,528,660.31
09/11/2016	39	VE NUESTRA FACTURA	09/11/2016	1255/WE	4,500.00		14,533,160.31
09/11/2016	96	VN MA6CC6CD8HT005771	09/11/2016	7022/WV	176,700.00		14,709,860.31
09/11/2016	28	VU NUESTRA FACTURA	09/11/2016	897/WO	165,000.00		14,874,860.31
09/11/2016	540	PI ANTICIPO <sup>17</sup>	25/10/2016	63237-Q		-145,000.00	15,019,860.31
09/11/2016	542	PI ANTICIPO <sup>17</sup>	09/11/2016	63677-Q		62,107.43	14,957,752.88
09/11/2016	543	PI ANTICIPO <sup>16</sup>	09/11/2016	63678-Q		80,000.00	14,877,752.88
09/11/2016	103	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JESUS SERVANDO PALLARES CARRASCO	09/11/2016	624-NDIZ	4,500.00		14,882,252.88
09/11/2016	103	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JESUS SERVANDO PALLARES CARRASCO	09/11/2016	624-NDIZ	500.00		14,882,752.88
09/11/2016	97	VN KL8CM6CA2HC700288	09/11/2016	3191/XV	-217,000.00		14,665,752.88
09/11/2016	104	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARIA GUADALUPE GARCIA MUJICA	09/11/2016	625-NDIZ	2,000.00		14,667,752.88
09/11/2016	105	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS URIEL SANCHEZ ANGELES	09/11/2016	626-NDIZ	40,684.77		14,708,437.65
09/11/2016	544	PI ANTICIPO <sup>16</sup>	09/11/2016	63680-Q		9,512.00	14,698,925.65
09/11/2016	40	VE NUESTRO ABONO	09/11/2016	1653/XE	-600.00		14,698,325.65
09/11/2016	98	VN 3G1TB5CF2HL159906	09/11/2016	7023/WV	182,400.00		14,880,725.65
09/11/2016	35	CD COMPENSACIONES DC Fac. 6886 - WV	09/11/2016	63684-Q		139,300.00	14,741,425.65
09/11/2016	41	VE NUESTRA FACTURA	09/11/2016	1256/WE	3,800.00		14,745,225.65
09/11/2016	546	PI ANTICIPO <sup>17</sup>	09/11/2016	63685-Q		57,000.00	14,688,225.65
09/11/2016	99	VN KL8CM6CA6HC729941	09/11/2016	7024/WV	217,000.00		14,905,225.65

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						14,905,225.65	
09/11/2016	547	PI ANTICIPO <sup>16</sup>	09/11/2016	63686-Q		332,900.00	14,572,325.65
10/11/2016	100	VN 3G1J85CC8HS545053	10/11/2016	7025/WV	218,900.00		14,791,225.65
10/11/2016	42	VE NUESTRO ABONO	10/11/2016	1654/XE	-3,800.00		14,787,425.65
10/11/2016	555	PI ANTICIPO <sup>16</sup>	10/11/2016	63687-Q		154,401.40	14,633,024.25
10/11/2016	101	VN KL8CM6CA6HC729941	10/11/2016	3192/XV	-217,000.00		14,416,024.25
10/11/2016	43	VE NUESTRA FACTURA	10/11/2016	1257/WE	3,800.00		14,419,824.25
10/11/2016	556	PI ANTICIPO <sup>16</sup>	10/11/2016	63688-Q		139,279.00	14,280,545.25
10/11/2016	102	VN KL8CM6CA6HC729941	10/11/2016	7026/WV	217,000.00		14,497,545.25
10/11/2016	103	VN 1G1F91RSXH0135839	10/11/2016	7027/WV	579,900.00		15,077,445.25
10/11/2016	560	PI ANTICIPO <sup>16</sup>	10/11/2016	63689-Q		40,000.00	15,037,445.25
10/11/2016	104	VN 1G1Z95ST9GF229746	10/11/2016	7028/WV	327,600.00		15,365,045.25
10/11/2016	36	CD COMPENSACIONES DC Fac. 6843 - WV	10/11/2016	63690-Q		221,216.01	15,143,829.24
10/11/2016	105	VN 1G1F91RSXH0135839	10/11/2016	3193/XV	-579,900.00		14,563,929.24
10/11/2016	33	DM NOTA DE CREDITO	10/11/2016	814-NCRE	-6,500.00		14,557,429.24
10/11/2016	106	VN 1G1F91RSXH0135839	10/11/2016	7029/WV	579,900.00		15,137,329.24
10/11/2016	561	PI ANTICIPO <sup>16</sup>	10/11/2016	63691-Q		20,634.00	15,116,695.24
10/11/2016	562	PI ANTICIPO <sup>16</sup>	10/11/2016	63692-Q		30,000.00	15,086,695.24
10/11/2016	12	ND NOTA DE DEBITO	10/11/2016	1612-NWD	14,512.01		15,101,207.25
10/11/2016	564	PI ANTICIPO <sup>17</sup>	10/11/2016	63694-Q		76,000.00	15,025,207.25
10/11/2016	44	VE NUESTRA FACTURA	10/11/2016	1258/WE	3,500.00		15,028,707.25
10/11/2016	45	VE NUESTRO ABONO	10/11/2016	1655/XE	-2,000.00		15,026,707.25
10/11/2016	107	VN 2GNAL9EK1H6193392	10/11/2016	7030/WV	354,900.00		15,381,607.25
10/11/2016	569	PI ANTICIPO <sup>16</sup>	10/11/2016	63695-Q		25,000.00	15,356,607.25
10/11/2016	570	PI ANTICIPO <sup>16</sup>	10/11/2016	63696-Q		3,000.00	15,353,607.25
10/11/2016	108	VN 3G1J85CC8HS545053	10/11/2016	3194/XV	-218,900.00		15,134,707.25
10/11/2016	571	PI ANTICIPO <sup>16</sup>	10/11/2016	63697-Q		5,000.00	15,129,707.25
10/11/2016	572	PI ANTICIPO <sup>16</sup>	10/11/2016	63698-Q		106,300.00	15,023,407.25
10/11/2016	109	VN 1GCNC9EH8GZ175392	10/11/2016	3195/XV	-332,900.00		14,690,507.25
10/11/2016	110	VN 1GCNC9EH8GZ175392	10/11/2016	7031/WV	332,900.00		15,023,407.25
10/11/2016	111	VN 1GCNC9EH8GZ175392	10/11/2016	3196/XV	-332,900.00		14,690,507.25
10/11/2016	112	VN 1GCNC9EH8GZ175392	10/11/2016	7032/WV	332,900.00		15,023,407.25
10/11/2016	113	VN 1GNKR8KD3GJ326528	10/11/2016	7033/WV	570,000.00		15,593,407.25
10/11/2016	575	PI ANTICIPO <sup>16</sup>	10/11/2016	63699-Q		25,139.00	15,568,268.25
10/11/2016	578	PI ANTICIPO <sup>16</sup>	10/11/2016	63700-Q		105,980.00	15,462,288.25
10/11/2016	579	PI ANTICIPO <sup>16</sup>	10/11/2016	63701-Q		41,280.00	15,421,008.25
10/11/2016	37	CD COMPENSACIONES DC Fac. 6978 - WV	10/11/2016	63702-Q		90,760.21	15,330,248.04
10/11/2016	46	VE NUESTRA FACTURA	10/11/2016	1259/WE	5,000.01		15,335,248.05

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,335,248.05	
10/11/2016	47	VE NUESTRO ABONO	10/11/2016	1656/XE	-3,500.00		15,331,748.05
10/11/2016	114	VN 1GNKR8KD3GJ326528	10/11/2016	3197/XV	-570,000.00		14,761,748.05
10/11/2016	115	VN 1GNKR8KD3GJ326528	10/11/2016	7034/WV	570,000.00		15,331,748.05
10/11/2016	116	VN 3G1J85AC7GS617801	10/11/2016	7035/WV	182,900.00		15,514,648.05
10/11/2016	586	PI ANTICIPO	10/11/2016	63703-Q		22,000.00	15,492,648.05
10/11/2016	117	VN 3G1J85CC8HS524784	10/11/2016	7036/WV	206,400.00		15,699,048.05
10/11/2016	587	PI ANTICIPO	10/11/2016	63704-Q		30,960.00	15,668,088.05
10/11/2016	118	VN 3GNCJ7EE0GL223876	10/11/2016	7037/WV	314,000.00		15,982,088.05
10/11/2016	48	VE NUESTRO ABONO	10/11/2016	1657/XE	-3,500.00		15,978,588.05
10/11/2016	119	VN 3G1TB5CF0HL156020	10/11/2016	3198/XV	-177,400.00		15,801,188.05
10/11/2016	49	VE NUESTRA FACTURA	10/11/2016	1260/WE	3,500.00		15,804,688.05
10/11/2016	120	VN 3G1TB5CF0HL156020	10/11/2016	7038/WV	177,400.00		15,982,088.05
10/11/2016	121	VN 3GNCJ7CE7GL264444	10/11/2016	7039/WV	293,163.53		16,275,251.58
10/11/2016	590	PI ANTICIPO	10/11/2016	63705-Q		8,320.00	16,266,931.58
10/11/2016	50	VE NUESTRO ABONO	10/11/2016	1658/XE	-4,000.00		16,262,931.58
10/11/2016	122	VN 3G1TB5CF2HL140465	10/11/2016	3199/XV	-182,400.00		16,080,531.58
10/11/2016	123	VN 3G1TB5CF2HL140465	10/11/2016	7040/WV	182,400.00		16,262,931.58
10/11/2016	124	VN 3G1TB5CF0HL155921	10/11/2016	3200/XV	-182,400.00		16,080,531.58
10/11/2016	125	VN 3G1J85CC1HS536663	10/11/2016	7041/WV	208,859.47		16,289,391.05
10/11/2016	126	VN 3G1TB5CF0HL155921	10/11/2016	7042/WV	182,400.00		16,471,791.05
10/11/2016	51	VE NUESTRO ABONO	10/11/2016	1659/XE	-2,000.00		16,469,791.05
10/11/2016	127	VN 3G1J85CC0HS538615	10/11/2016	7043/WV	206,400.00		16,676,191.05
10/11/2016	597	PI ANTICIPO	10/11/2016	63708-Q		38,000.00	16,638,191.05
10/11/2016	38	CD COMPENSACIONES DC	10/11/2016	63709-Q		114,900.00	16,523,291.05
10/11/2016	39	CD COMPENSACIONES DC	10/11/2016	63710-Q		138,900.00	16,384,391.05
10/11/2016	29	VU NUESTRA FACTURA	10/11/2016	898/WO	188,000.00		16,572,391.05
10/11/2016	40	CD COMPENSACIONES DC	10/11/2016	63711-Q		167,660.00	16,404,731.05
10/11/2016	599	PI ANTICIPO	10/11/2016	63712-Q		9,000.00	16,395,731.05
10/11/2016	52	VE NUESTRA FACTURA	10/11/2016	1261/WE	2,500.00		16,398,231.05
10/11/2016	128	VN 3G1TA5AF9HL104567	10/11/2016	7044/WV	164,900.00		16,563,131.05
10/11/2016	601	PI ANTICIPO	10/11/2016	63713-Q		5,000.00	16,558,131.05
10/11/2016	129	VN 3G1TC5CF1HL123282	10/11/2016	7045/WV	204,900.00		16,763,031.05
10/11/2016	41	CD COMPENSACIONES DC	10/11/2016	63714-Q		164,160.00	16,598,871.05
10/11/2016	130	VN 3G1J85CC4HS521901	10/11/2016	7046/WV	218,900.00		16,817,771.05
10/11/2016	131	VN MA6CA6AD8HT009229	10/11/2016	7047/WV	128,694.10		16,946,465.15
10/11/2016	604	PI ANTICIPO	10/11/2016	63715-Q		3,000.00	16,943,465.15
10/11/2016	605	PI ANTICIPO	10/11/2016	63716-Q		7,000.00	16,936,465.15

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,936,465.15	
10/11/2016	132	VN MA6CA6AD8HT009229	10/11/2016	3201/XV	-128,694.10		16,807,771.05
10/11/2016	611	PI ANTICIPO	10/11/2016	63718-Q		1,000.00	16,806,771.05
10/11/2016	612	PI ANTICIPO <sup>16</sup>	10/11/2016	63719-Q		30,000.00	16,776,771.05
11/11/2016	53	VE NUESTRO ABONO	11/11/2016	1660/XE	-2,500.00		16,774,271.05
11/11/2016	133	VN MA6CB6AD3HT009068	11/11/2016	3202/XV	-148,800.00		16,625,471.05
11/11/2016	54	VE NUESTRA FACTURA	11/11/2016	1262/WE	6,500.00		16,631,971.05
11/11/2016	55	VE NUESTRO ABONO	11/11/2016	1661/XE	-3,000.00		16,628,971.05
11/11/2016	134	VN 3G1TA5AF7HL160507	11/11/2016	7048/WV	164,900.00		16,793,871.05
11/11/2016	135	VN 3G1TB5CF0HL155921	11/11/2016	3203/XV	-182,400.00		16,611,471.05
11/11/2016	56	VE NUESTRA FACTURA	11/11/2016	1263/WE	5,500.00		16,616,971.05
11/11/2016	136	VN 3G1TB5CF0HL155921	11/11/2016	7049/WV	182,400.00		16,799,371.05
11/11/2016	137	VN MA6CA6AD8HT009229	11/11/2016	7050/WV	128,694.10		16,928,065.15
11/11/2016	626	PI ANTICIPO	11/11/2016	63720-Q		10,000.00	16,918,065.15
11/11/2016	138	VN 3G1TB5CF2HL140465	11/11/2016	3204/XV	-182,400.00		16,735,665.15
11/11/2016	57	VE NUESTRO ABONO	11/11/2016	1662/XE	-3,879.01		16,731,786.14
11/11/2016	628	PI ANTICIPO	11/11/2016	63722-Q		38,000.00	16,693,786.14
11/11/2016	139	VN 3G1TB5CF2HL140465	11/11/2016	7051/WV	182,400.00		16,876,186.14
11/11/2016	58	VE NUESTRA FACTURA	11/11/2016	1264/WE	3,000.00		16,879,186.14
11/11/2016	140	VN MA6CB6AD8HT003170	11/11/2016	7052/WV	148,800.00		17,027,986.14
11/11/2016	650	PI ANTICIPO	11/11/2016	63729-Q		13,880.00	17,014,106.14
11/11/2016	651	PI ANTICIPO <sup>16</sup>	11/11/2016	63730-Q		20,000.00	16,994,106.14
11/11/2016	141	VN 3G1TB5CF8HL114016	11/11/2016	7053/WV	182,400.00		17,176,506.14
11/11/2016	655	PI ANTICIPO	11/11/2016	63731-Q		91,000.00	17,085,506.14
11/11/2016	142	VN 3G1TA5AF6HL160627	11/11/2016	7054/WV	177,400.00		17,262,906.14
11/11/2016	659	PI ANTICIPO	11/11/2016	63732-Q		24,227.00	17,238,679.14
11/11/2016	143	VN 3G1J85CC9HS532540	11/11/2016	3205/XV	-206,400.00		17,032,279.14
11/11/2016	663	PI ANTICIPO	11/11/2016	63733-Q		10,410.90	17,021,868.24
11/11/2016	664	PI ANTICIPO <sup>17</sup>	11/11/2016	63734-Q		165,120.00	16,856,748.24
11/11/2016	144	VN 3G1J85CC8HS545053	11/11/2016	7055/WV	218,900.00		17,075,648.24
11/11/2016	145	VN 3G1TB5CF1HL159945	11/11/2016	3206/XV	-177,400.00		16,898,248.24
11/11/2016	146	VN 3G1TA5AF8HL106035	11/11/2016	7056/WV	177,400.00		17,075,648.24
11/11/2016	147	VN 3G1TB5CFXHL112378	11/11/2016	7057/WV	182,400.00		17,258,048.24
11/11/2016	148	VN 3G1TB5CF1HL139176	11/11/2016	7058/WV	182,400.00		17,440,448.24
12/11/2016	149	VN 1G1F91RS7G0127194	12/11/2016	3207/XV	-435,501.69		17,004,946.55
12/11/2016	150	VN 1G1F91RS7G0127194	12/11/2016	7059/WV	435,501.69		17,440,448.24
12/11/2016	151	VN 3GNCJ7CE8GL254845	12/11/2016	3208/XV	-291,300.00		17,149,148.24
12/11/2016	152	VN 3GNCJ7CE8GL254845	12/11/2016	7060/WV	291,300.00		17,440,448.24

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,440,448.24	
12/11/2016	671	PI ANTICIPO <sup>16</sup>	12/11/2016	63736-Q		45,000.00	17,395,448.24
12/11/2016	672	PI ANTICIPO <sup>16</sup>	12/11/2016	63737-Q		5,000.00	17,390,448.24
12/11/2016	673	PI ANTICIPO <sup>16</sup>	12/11/2016	63738-Q		463,920.00	16,926,528.24
12/11/2016	674	PI ANTICIPO <sup>16</sup>	12/11/2016	63739-Q		10,000.00	16,916,528.24
12/11/2016	675	PI ANTICIPO <sup>16</sup>	12/11/2016	63740-Q		500.00	16,916,028.24
12/11/2016	676	PI ANTICIPO <sup>16</sup>	12/11/2016	63741-Q		57,090.00	16,858,938.24
12/11/2016	677	PI ANTICIPO <sup>16</sup>	12/11/2016	63742-Q		10,000.00	16,848,938.24
12/11/2016	17	ND NOTA DE DEBITO	12/11/2016	1616-NWD	2,797.54		16,851,735.78
12/11/2016	678	PI ANTICIPO <sup>16</sup>	12/11/2016	63743-Q		1,845.00	16,849,890.78
12/11/2016	679	PI ANTICIPO <sup>16</sup>	12/11/2016	63744-Q		38,980.00	16,810,910.78
12/11/2016	681	PI ANTICIPO <sup>16</sup>	12/11/2016	63745-Q		1,000.00	16,809,910.78
12/11/2016	42	CD COMPENSACIONES DC	12/11/2016	63747-Q		114,855.00	16,695,055.78
12/11/2016	687	PI ANTICIPO <sup>16</sup> Fac. 7016 - WV	12/11/2016	63748-Q		15,000.00	16,680,055.78
12/11/2016	43	CD COMPENSACIONES DC	12/11/2016	63749-Q		151,410.00	16,528,645.78
12/11/2016	59	VE NUESTRA FACTURA	12/11/2016	1265/WE	7,000.00		16,535,645.78
12/11/2016	153	VN 3G1TB5CFXHL153044	12/11/2016	7061/WV	194,900.00		16,730,545.78
12/11/2016	44	CD COMPENSACIONES DC	12/11/2016	63751-Q		134,900.00	16,595,645.78
12/11/2016	154	VN 3G1TA5AF8HL106035	12/11/2016	3209/XV	-177,400.00		16,418,245.78
12/11/2016	690	PI ANTICIPO <sup>16</sup>	12/11/2016	63752-Q		20,000.00	16,398,245.78
12/11/2016	155	VN 1G1F91RS7G0127194	12/11/2016	3210/XV	-435,501.69		15,962,744.09
12/11/2016	60	VE NUESTRO ABONO	12/11/2016	1663/XE	-5,000.01		15,957,744.08
12/11/2016	156	VN 3G1TA5AF8HL106035	12/11/2016	7062/WV	177,400.00		16,135,144.08
12/11/2016	157	VN 1G1F91RS7G0127194	12/11/2016	7063/WV	435,501.69		16,570,645.77
12/11/2016	61	VE NUESTRO ABONO	12/11/2016	1664/XE	-30,000.00		16,540,645.77
12/11/2016	158	VN 1GNSK7KC6HR122590	12/11/2016	7064/WV	971,900.00		17,512,545.77
12/11/2016	159	VN 3G1J86CC1GS521827	12/11/2016	7065/WV	197,500.00		17,710,045.77
12/11/2016	697	PI ANTICIPO <sup>16</sup>	12/11/2016	63753-Q		39,350.00	17,670,695.77
12/11/2016	160	VN 1G1F91R71H0106144	12/11/2016	3211/XV	-699,900.00		16,970,795.77
12/11/2016	702	PI ANTICIPO <sup>16</sup>	12/11/2016	63755-Q		941,900.00	16,028,895.77
12/11/2016	161	VN 3G1TA5AF9HL104844	12/11/2016	7066/WV	164,900.00		16,193,795.77
12/11/2016	30	VU NUESTRA FACTURA	12/11/2016	899/WO	126,000.00		16,319,795.77
12/11/2016	707	PI ANTICIPO <sup>16</sup>	12/11/2016	63756-Q		47,330.00	16,272,465.77
12/11/2016	708	PI ANTICIPO <sup>16</sup>	12/11/2016	63757-Q		5,000.00	16,267,465.77
12/11/2016	713	PI ANTICIPO <sup>16</sup>	12/11/2016	63758-Q		30,000.00	16,237,465.77
13/11/2016	726	PI ANTICIPO <sup>16</sup>	13/11/2016	63759-Q		3,000.00	16,234,465.77
13/11/2016	727	PI ANTICIPO <sup>16</sup>	13/11/2016	63760-Q		1,000.00	16,233,465.77
13/11/2016	728	PI ANTICIPO <sup>16</sup>	13/11/2016	63761-Q		46,121.00	16,187,344.77

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,187,344.77	
14/11/2016	45	CD COMPENSACIONES DC Fac. 6900 - WV	14/11/2016	63762-Q		109,700.00	16,077,644.77
14/11/2016	46	CD COMPENSACIONES DC Fac. 7022 - WV	14/11/2016	63764-Q		156,200.00	15,921,444.77
14/11/2016	47	CD COMPENSACIONES DC Fac. 6908 - WV, Fac. 1254 - WE	14/11/2016	63765-Q		251,660.00	15,669,784.77
14/11/2016	62	VE NUESTRA FACTURA	14/11/2016	1266/WE	5,000.01		15,674,784.78
14/11/2016	162	VN 3G1TA5AF8HL106035	14/11/2016	3212/XV	-177,400.00		15,497,384.78
14/11/2016	63	VE NUESTRO ABONO	14/11/2016	1665/XE	-5,000.01		15,492,384.77
14/11/2016	163	VN 3G1TA5AF8HL106035	14/11/2016	7067/WV	177,400.00		15,669,784.77
14/11/2016	164	VN 3G1J85CC8HS545053	14/11/2016	3213/XV	-218,900.00		15,450,884.77
14/11/2016	165	VN 3G1J85CC8HS545053	14/11/2016	7068/WV	218,900.00		15,669,784.77
14/11/2016	166	VN 2GNAL9EK5G6355538	14/11/2016	3214/XV	-373,400.00		15,296,384.77
14/11/2016	167	VN 2GNAL9EK5G6355538	14/11/2016	7069/WV	373,400.00		15,669,784.77
14/11/2016	168	VN 3G1J85CC1HS518146	14/11/2016	7070/WV	218,900.00		15,888,684.77
14/11/2016	169	VN MA6CA6AD0HT010701	14/11/2016	7071/WV	134,000.00		16,022,684.77
14/11/2016	744	PI ANTICIPO 16	14/11/2016	63766-Q		4,200.00	16,018,484.77
14/11/2016	748	PI ANTICIPO 16	14/11/2016	63767-Q		10,000.00	16,008,484.77
14/11/2016	64	VE NUESTRO ABONO	14/11/2016	1666/XE	-6,690.00		16,001,794.77
14/11/2016	170	VN 3GNCJ7CE2GL271530	14/11/2016	3215/XV	-257,400.00		15,744,394.77
14/11/2016	65	VE NUESTRA FACTURA	14/11/2016	1267/WE	1,000.00		15,745,394.77
14/11/2016	66	VE NUESTRO ABONO	14/11/2016	1667/XE	-5,000.01		15,740,394.76
14/11/2016	171	VN 3G1J85CCXHS518808	14/11/2016	7072/WV	206,400.00		15,946,794.76
14/11/2016	172	VN 3G1TB5CF1HL153840	14/11/2016	3216/XV	-182,400.00		15,764,394.76
14/11/2016	752	PI ANTICIPO 16	14/11/2016	63768-Q		150,000.00	15,614,394.76
14/11/2016	173	VN 3G1TB5CF1HL153840	14/11/2016	7073/WV	182,400.00		15,796,794.76
14/11/2016	48	CD COMPENSACIONES DC Fac. 6765 - WV	14/11/2016	63769-Q		60,751.57	15,736,043.19
14/11/2016	174	VN 3G1TA5AF9HL104844	14/11/2016	3217/XV	-164,900.00		15,571,143.19
14/11/2016	175	VN 3G1TB5CFXHL132730	14/11/2016	7074/WV	177,400.00		15,748,543.19
14/11/2016	754	PI ANTICIPO 17	14/11/2016	63770-Q		5,000.00	15,743,543.19
14/11/2016	67	VE NUESTRA FACTURA	14/11/2016	1268/WE	5,000.01		15,748,543.20
14/11/2016	176	VN 1GCNC9EC9GZ271097	14/11/2016	7075/WV	500,700.00		16,249,243.20
14/11/2016	177	VN 3G1TA5AF7GL221014	14/11/2016	3218/XV	-170,200.00		16,079,043.20
14/11/2016	178	VN 3G1TA5AF7GL221014	14/11/2016	7076/WV	160,200.00		16,239,243.20
14/11/2016	758	PI ANTICIPO 16	14/11/2016	63771-Q		18,240.00	16,221,003.20
14/11/2016	759	PI ANTICIPO 17	14/11/2016	63772-Q		3,000.00	16,218,003.20
14/11/2016	179	VN MA6CB6AD3HT012147	14/11/2016	3219/XV	-148,800.00		16,069,203.20
14/11/2016	180	VN MA6CB6AD3HT012147	14/11/2016	7077/WV	148,800.00		16,218,003.20
14/11/2016	181	VN MA6CB6AD2HT012141	14/11/2016	3220/XV	-148,800.00		16,069,203.20
14/11/2016	182	VN MA6CB6AD2HT012141	14/11/2016	7078/WV	148,800.00		16,218,003.20

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,218,003.20	
14/11/2016	31	VU NUESTRA FACTURA	14/11/2016	900/WO	183,000.00		16,401,003.20
14/11/2016	766	PI ANTICIPO	14/11/2016	63773-Q		78,400.00	16,322,603.20
14/11/2016	68	VE NUESTRA FACTURA	14/11/2016	1269/WE	3,500.00		16,326,103.20
14/11/2016	183	VN MA6CB6AD5HT012148	14/11/2016	7079/WV	148,800.00		16,474,903.20
14/11/2016	184	VN KL8CM6CA2HC720217	14/11/2016	7080/WV	217,000.00		16,691,903.20
14/11/2016	771	PI ANTICIPO	14/11/2016	63774-Q		1,000.00	16,690,903.20
14/11/2016	772	PI ANTICIPO	14/11/2016	63775-Q		999.91	16,689,903.29
14/11/2016	69	VE NUESTRA FACTURA	14/11/2016	1270/WE	3,500.00		16,693,403.29
14/11/2016	185	VN 3G1TB5CF1HL108204	14/11/2016	7081/WV	182,400.00		16,875,803.29
14/11/2016	70	VE NUESTRO ABONO	14/11/2016	1668/XE	-3,000.00		16,872,803.29
14/11/2016	186	VN MA6CB6AD8HT003170	14/11/2016	3221/XV	-148,800.00		16,724,003.29
14/11/2016	71	VE NUESTRO ABONO	14/11/2016	1669/XE	-3,000.00		16,721,003.29
14/11/2016	187	VN MA6CB6AD8HT003170	14/11/2016	7082/WV	148,800.00		16,869,803.29
14/11/2016	49	CD COMPENSACIONES DC	14/11/2016	63777-Q		143,021.00	16,726,782.29
14/11/2016	188	VN 3G1TA5AF5HL103755	14/11/2016	7083/WV	164,900.00		16,891,682.29
14/11/2016	777	PI ANTICIPO	14/11/2016	63778-Q		25,000.00	16,866,682.29
14/11/2016	778	PI ANTICIPO	14/11/2016	63779-Q		110.00	16,866,572.29
14/11/2016	34	DM NOTA DE CREDITO	14/11/2016	815-NCRE	-3,879.01		16,862,693.28
14/11/2016	781	PI ANTICIPO	14/11/2016	63781-Q		88,000.00	16,774,693.28
15/11/2016	189	VN MA6CA6AD3HT009199	15/11/2016	7084/WV	128,694.10		16,903,387.38
15/11/2016	190	VN 93C143VA2HC417597	15/11/2016	3222/XV	-254,400.00		16,648,987.38
15/11/2016	191	VN 93C143VA2HC417597	15/11/2016	7085/WV	254,400.00		16,903,387.38
15/11/2016	790	PI ANTICIPO	15/11/2016	63783-Q		137,000.00	16,766,387.38
15/11/2016	72	VE NUESTRA FACTURA	15/11/2016	1271/WE	3,000.00		16,769,387.38
15/11/2016	192	VN MA6CB6AD8HT003170	15/11/2016	3223/XV	-148,800.00		16,620,587.38
15/11/2016	73	VE NUESTRA FACTURA	15/11/2016	1272/WE	3,000.00		16,623,587.38
15/11/2016	193	VN MA6CB6AD8HT003170	15/11/2016	7086/WV	148,800.00		16,772,387.38
15/11/2016	32	VU NUESTRA FACTURA	15/11/2016	901/WO	248,000.00		17,020,387.38
15/11/2016	50	CD COMPENSACIONES DC	15/11/2016	63784-Q		133,185.00	16,887,202.38
15/11/2016	35	DM NOTA DE CREDITO	15/11/2016	816-NCRE	-5,000.01		16,882,202.37
15/11/2016	51	CD COMPENSACIONES DC	15/11/2016	63785-Q		182,790.00	16,699,412.37
15/11/2016	795	PI ANTICIPO	15/11/2016	63787-Q		5,000.00	16,694,412.37
15/11/2016	796	PI ANTICIPO	15/11/2016	63788-Q		2,500.00	16,691,912.37
15/11/2016	805	PI ANTICIPO	15/11/2016	63790-Q		114,989.10	16,576,923.27
15/11/2016	194	VN 3GNCJ7CE8GL254845	15/11/2016	3224/XV	-291,300.00		16,285,623.27
15/11/2016	810	PI ANTICIPO	15/11/2016	63791-Q		2,000.00	16,283,623.27
15/11/2016	195	VN 3G1TA5AF1HL120133	15/11/2016	7087/WV	164,900.00		16,448,523.27



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta :</b>		<b>210001</b>	<b>CARTERA DE AUTOS NUEVOS QM</b>				
				<b>Saldo anterior</b>		16,448,523.27	
15/11/2016	196	VN 3GCNC9EP9GG122952	15/11/2016	3225/XV	-301,800.00		16,146,723.27
15/11/2016	812	PI ANTICIPO	15/11/2016	63792-Q		1,000.00	16,145,723.27
15/11/2016	197	VN 3GCNC9EP9GG122952	15/11/2016	7088/WV	301,800.00		16,447,523.27
15/11/2016	198	VN 3G1TB5CF1HL157371	15/11/2016	3226/XV	-182,400.00		16,265,123.27
15/11/2016	199	VN 3G1TB5CF1HL157371	15/11/2016	7089/WV	182,400.00		16,447,523.27
15/11/2016	74	VE NUESTRO ABONO	15/11/2016	1670/XE	-2,500.00		16,445,023.27
15/11/2016	200	VN 3G1TA5AF9HL104567	15/11/2016	3227/XV	-164,900.00		16,280,123.27
15/11/2016	33	VU NUESTRO ABONO	15/11/2016	386/XO	-125,000.00		16,155,123.27
15/11/2016	75	VE NUESTRO ABONO	15/11/2016	1671/XE	-3,500.00		16,151,623.27
15/11/2016	76	VE NUESTRA FACTURA	15/11/2016	1273/WE	3,500.00		16,155,123.27
15/11/2016	201	VN 3G1TB5CF1HL108204	15/11/2016	3228/XV	-182,400.00		15,972,723.27
15/11/2016	202	VN 3G1TB5CF1HL108204	15/11/2016	7090/WV	182,400.00		16,155,123.27
15/11/2016	52	CD COMPENSACIONES DC	15/11/2016	63793-Q		133,050.00	16,022,073.27
15/11/2016	77	VE NUESTRA FACTURA	15/11/2016	1274/WE	5,000.01		16,027,073.28
15/11/2016	36	DM NOTA DE CREDITO	15/11/2016	817-NCRE	-5,000.01		16,022,073.27
15/11/2016	203	VN MA6CB6AD9HT009110	15/11/2016	7091/WV	148,800.00		16,170,873.27
15/11/2016	204	VN 1GNSK7KC8GR458336	15/11/2016	7092/WV	771,784.18		16,942,657.45
15/11/2016	35	VU NUESTRA FACTURA	15/11/2016	902/WO	169,000.00		17,111,657.45
15/11/2016	820	PI ANTICIPO	15/11/2016	63795-Q		1,000.00	17,110,657.45
15/11/2016	205	VN 3GNCJ7CE3GL258950	15/11/2016	7093/WV	293,163.53		17,403,820.98
15/11/2016	206	VN 3G1J85DC5HS516091	15/11/2016	7094/WV	233,165.93		17,636,986.91
15/11/2016	823	PI ANTICIPO	15/11/2016	63796-Q		3,000.00	17,633,986.91
15/11/2016	208	VN KL8CM6CA1HC721259	15/11/2016	7096/WV	200,237.59		17,834,224.50
15/11/2016	824	PI ANTICIPO	15/11/2016	63797-Q		88,000.00	17,746,224.50
15/11/2016	209	VN MA6CA6AD9HT010292	15/11/2016	7097/WV	128,694.10		17,874,918.60
15/11/2016	210	VN 3GNCJ7CE4GL279046	15/11/2016	7098/WV	293,163.53		18,168,082.13
15/11/2016	825	PI ANTICIPO	15/11/2016	63798-Q		2,082.27	18,165,999.86
15/11/2016	211	VN 3G1J85AC1GS609452	15/11/2016	7099/WV	187,304.70		18,353,304.56
15/11/2016	212	VN MA6CB6AD6HT005192	15/11/2016	7100/WV	148,800.00		18,502,104.56
15/11/2016	78	VE NUESTRO ABONO	15/11/2016	1672/XE	-3,879.01		18,498,225.55
15/11/2016	213	VN 3G1TA5AF9HL104567	15/11/2016	7101/WV	164,900.00		18,663,125.55
15/11/2016	832	PI ANTICIPO	15/11/2016	63801-Q		10,000.00	18,653,125.55
15/11/2016	833	PI ANTICIPO	15/11/2016	63803-Q		5,000.00	18,648,125.55
15/11/2016	53	CD COMPENSACIONES DC	15/11/2016	63805-Q		146,400.00	18,501,725.55
15/11/2016	36	VU NUESTRO ABONO	15/11/2016	387/XO	-165,000.00		18,336,725.55
15/11/2016	37	VU NUESTRA FACTURA	15/11/2016	903/WO	165,000.00		18,501,725.55
15/11/2016	54	CD COMPENSACIONES DC	15/11/2016	63806-Q		309,120.00	18,192,605.55

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>						
				<b>Saldo anterior</b>		18,192,605.55		
15/11/2016	38	VU NUESTRO ABONO	15/11/2016	388/XO	-165,000.00		18,027,605.55	
15/11/2016	39	VU NUESTRA FACTURA	15/11/2016	904/WO	165,000.00		18,192,605.55	
15/11/2016	843	PI ANTICIPO	15/11/2016	63807-Q		169,464.00	18,023,141.55	
15/11/2016	850	PI ANTICIPO	15/11/2016	63808-Q		13,861.00	18,009,280.55	
15/11/2016	79	VE NUESTRA FACTURA	15/11/2016	1275/WE	3,000.00		18,012,280.55	
15/11/2016	214	VN 3G1J85CC1HS526666	15/11/2016	7102/WV	206,400.00		18,218,680.55	
15/11/2016	55	CD COMPENSACIONES DC	15/11/2016	63809-Q		136,800.00	18,081,880.55	
15/11/2016	37	DM NOTA DE CREDITO	15/11/2016	818-NCRE	-5,000.01		18,076,880.54	
15/11/2016	38	DM NOTA DE CREDITO	15/11/2016	819-NCRE	-1,000.00		18,075,880.54	
15/11/2016	215	VN 3G1TB5CF9HL113652	15/11/2016	7103/WV	182,400.00		18,258,280.54	
15/11/2016	80	VE NUESTRA FACTURA	15/11/2016	1276/WE	7,600.00		18,265,880.54	
15/11/2016	217	VN KL8CJ6CA2HC731694	15/11/2016	7105/WV	168,400.00		18,434,280.54	
15/11/2016	81	VE NUESTRA FACTURA	15/11/2016	1277/WE	2,500.00		18,436,780.54	
15/11/2016	82	VE NUESTRO ABONO	15/11/2016	1673/XE	-5,000.01		18,431,780.53	
15/11/2016	218	VN 3GNCJ7CE1HL153907	15/11/2016	7106/WV	302,900.00		18,734,680.53	
15/11/2016	56	CD COMPENSACIONES DC	15/11/2016	63810-Q		178,336.61	18,556,343.92	
15/11/2016	83	VE NUESTRA FACTURA	15/11/2016	1278/WE	1,500.00		18,557,843.92	
15/11/2016	84	VE NUESTRO ABONO	15/11/2016	1674/XE	-3,000.00		18,554,843.92	
15/11/2016	219	VN 3G1TA5AF9HL104844	15/11/2016	7107/WV	164,900.00		18,719,743.92	
15/11/2016	220	VN 1GCNC9EH0GZ375067	15/11/2016	7108/WV	332,900.00		19,052,643.92	
15/11/2016	854	PI ANTICIPO	15/11/2016	63811-Q		27,734.60	19,024,909.32	
15/11/2016	855	PI RECIBO COBRO	15/11/2016	63812-Q		771,784.18	18,253,125.14	
15/11/2016	858	PI RECIBO COBRO	15/11/2016	63816-Q		185,470.27	18,067,654.87	
15/11/2016	859	PI RECIBO COBRO	15/11/2016	63817-Q		80,165.37	17,987,489.50	
15/11/2016	860	PI RECIBO COBRO	15/11/2016	63818-Q		233,165.93	17,754,323.57	
15/11/2016	861	PI ANTICIPO	15/11/2016	63814-Q		30.00	17,754,293.57	
15/11/2016	862	PI RECIBO COBRO	15/11/2016	63819-Q		187,304.70	17,566,988.87	
15/11/2016	864	PI RECIBO COBRO	15/11/2016	63822-Q		435,501.69	17,131,487.18	
15/11/2016	866	PI ANTICIPO	15/11/2016	63821-Q		10,000.00	17,121,487.18	
15/11/2016	867	PI RECIBO COBRO	15/11/2016	63824-Q		128,694.10	16,992,793.08	
15/11/2016	221	VN 3G1J85CC6HS542958	15/11/2016	7109/WV	218,900.00		17,211,693.08	
15/11/2016	868	PI RECIBO COBRO	15/11/2016	63825-Q		128,694.10	17,082,998.98	
15/11/2016	869	PI RECIBO COBRO	15/11/2016	63826-Q		200,237.59	16,882,761.39	
15/11/2016	870	PI RECIBO COBRO	15/11/2016	63827-Q		128,694.10	16,754,067.29	
15/11/2016	871	PI RECIBO COBRO	15/11/2016	63828-Q		293,163.53	16,460,903.76	
15/11/2016	872	PI RECIBO COBRO	15/11/2016	63829-Q		293,163.53	16,167,740.23	
15/11/2016	874	PI RECIBO COBRO	15/11/2016	63830-Q		293,163.53	15,874,576.70	

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	15,874,576.70	
15/11/2016	875	PI RECIBO COBRO Fac. 7093 - WV/1	15/11/2016	63831-Q		293,163.53	15,581,413.17
15/11/2016	877	PI RECIBO COBRO Fac. 7098 - WV/1	15/11/2016	63833-Q		293,163.53	15,288,249.64
15/11/2016	879	PI RECIBO COBRO Fac. 7041 - WV/1	15/11/2016	63817-Q		-80,165.37	15,368,415.01
15/11/2016	222	VN KL8CJ6CA2HC729279	15/11/2016	7110/WV	173,400.00		15,541,815.01
15/11/2016	880	PI RECIBO COBRO Fac. 7041 - WV/1, Fac. 7047 -	15/11/2016	63834-Q		80,165.37	15,461,649.64
15/11/2016	880	PI RECIBO COBRO Fac. 7041 - WV/1, Fac. 7047 -	15/11/2016	63834-Q		128,694.10	15,332,955.54
15/11/2016	223	VN 3G1TB5CF1HL139176	15/11/2016	3229/XV	-182,400.00		15,150,555.54
15/11/2016	224	VN 3G1TB5CF1HL159945	15/11/2016	7111/WV	182,400.00		15,332,955.54
15/11/2016	881	PI ANTICIPO 16	15/11/2016	63835-Q		5,000.00	15,327,955.54
15/11/2016	1920	PI TRASPASO FACTURACION Fac. 7063 - WV/1	15/11/2016	Q 63822		-435,501.69	15,763,457.23
16/11/2016	892	PI ANTICIPO 16	16/11/2016	63836-Q		45,000.00	15,718,457.23
16/11/2016	894	PI ANTICIPO 16	16/11/2016	63837-Q		4,133.56	15,714,323.67
16/11/2016	895	PI ANTICIPO 16	16/11/2016	63838-Q		157,194.00	15,557,129.67
16/11/2016	896	PI ANTICIPO 16	16/11/2016	63839-Q		1,000.00	15,556,129.67
16/11/2016	900	PI ANTICIPO 17	16/11/2016	63841-Q		198,000.00	15,358,129.67
16/11/2016	85	VE NUESTRA FACTURA 17	16/11/2016	1279/WE	5,000.01		15,363,129.68
16/11/2016	225	VN 1G1Z95ST7GF215604	16/11/2016	7112/WV	362,300.00		15,725,429.68
16/11/2016	903	PI ANTICIPO 16	16/11/2016	63843-Q		100,000.00	15,625,429.68
16/11/2016	904	PI ANTICIPO 16	16/11/2016	63844-Q		600.00	15,624,829.68
16/11/2016	226	VN 93C148VAXHC416243	16/11/2016	7113/WV	299,300.00		15,924,129.68
16/11/2016	906	PI ANTICIPO 17	16/11/2016	63846-Q		61,225.71	15,862,903.97
16/11/2016	86	VE NUESTRO ABONO	16/11/2016	1675/XE	-7,600.00		15,855,303.97
16/11/2016	227	VN KL8CJ6CA2HC731694	16/11/2016	3230/XV	-168,400.00		15,686,903.97
16/11/2016	228	VN 93C148VA9HC417898	16/11/2016	7114/WV	300,309.59		15,987,213.56
16/11/2016	87	VE NUESTRA FACTURA	16/11/2016	1280/WE	7,600.00		15,994,813.56
16/11/2016	229	VN KL8CJ6CA2HC731694	16/11/2016	7115/WV	168,400.00		16,163,213.56
16/11/2016	909	PI ANTICIPO 16	16/11/2016	63847-Q		10,000.00	16,153,213.56
16/11/2016	910	PI ANTICIPO 16	16/11/2016	63848-Q		2,000.00	16,151,213.56
16/11/2016	88	VE NUESTRO ABONO	16/11/2016	1676/XE	-3,500.00		16,147,713.56
16/11/2016	89	VE NUESTRA FACTURA	16/11/2016	1281/WE	2,000.00		16,149,713.56
16/11/2016	90	VE NUESTRA FACTURA	16/11/2016	1282/WE	3,500.00		16,153,213.56
16/11/2016	91	VE NUESTRO ABONO	16/11/2016	1677/XE	-2,000.00		16,151,213.56
16/11/2016	231	VN 3G1J85CC4HS541081	16/11/2016	7117/WV	208,859.47		16,360,073.03
16/11/2016	912	PI ANTICIPO 16	16/11/2016	63849-Q		227,845.64	16,132,227.39
16/11/2016	232	VN MA6CA6ADXHT014383	16/11/2016	7118/WV	1.16		16,132,228.55
16/11/2016	233	VN 2GNAL9EK1H6193392	16/11/2016	3231/XV	-354,900.00		15,777,328.55
16/11/2016	234	VN 2GNAL9EK1H6193392	16/11/2016	7119/WV	354,900.00		16,132,228.55

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						16,132,228.55	
16/11/2016	92	VE NUESTRO ABONO	16/11/2016	1678/XE	-5,000.01		16,127,228.54
16/11/2016	920	PI ANTICIPO	16/11/2016	63850-Q		53,840.00	16,073,388.54
16/11/2016	40	VU NUESTRA FACTURA	16/11/2016	905/WO	88,000.00		16,161,388.54
16/11/2016	923	PI ANTICIPO	16/11/2016	63852-Q		299,300.00	15,862,088.54
16/11/2016	924	PI ANTICIPO	16/11/2016	63853-Q		2,000.00	15,860,088.54
16/11/2016	93	VE NUESTRA FACTURA	16/11/2016	1283/WE	4,000.00		15,864,088.54
16/11/2016	925	PI ANTICIPO	16/11/2016	63854-Q		52,860.00	15,811,228.54
16/11/2016	235	VN 3G1TA5AF5HL111970	16/11/2016	7120/WV	177,400.00		15,988,628.54
16/11/2016	236	VN 3G1J85CC6HS542958	16/11/2016	3232/XV	-218,900.00		15,769,728.54
16/11/2016	927	PI ANTICIPO	16/11/2016	63855-Q		45,000.00	15,724,728.54
16/11/2016	237	VN 3G1J85CC6HS542958	16/11/2016	7121/WV	218,900.00		15,943,628.54
16/11/2016	929	PI ANTICIPO	16/11/2016	63858-Q		280,000.00	15,663,628.54
16/11/2016	238	VN 3G1TA5AF4HL161680	16/11/2016	7122/WV	164,900.00		15,828,528.54
16/11/2016	931	PI ANTICIPO	16/11/2016	63859-Q		61,665.00	15,766,863.54
16/11/2016	239	VN KL8CJ6CA6HC735988	16/11/2016	7123/WV	168,400.00		15,935,263.54
16/11/2016	240	VN 2GNAL9EKXH6110722	16/11/2016	3233/XV	-428,400.00		15,506,863.54
16/11/2016	94	VE NUESTRA FACTURA	16/11/2016	1284/WE	3,500.00		15,510,363.54
16/11/2016	241	VN 3G1J85DC8GS581290	16/11/2016	7124/WV	237,700.00		15,748,063.54
16/11/2016	57	CD COMPENSACIONES DC	16/11/2016	63861-Q		162,920.00	15,585,143.54
16/11/2016	242	VN 3G1J86CC1GS521827	16/11/2016	3234/XV	-197,500.00		15,387,643.54
16/11/2016	243	VN 3G1J86CC1GS521827	16/11/2016	7125/WV	197,500.00		15,585,143.54
16/11/2016	19	ND NOTA DE DEBITO	16/11/2016	1618-NWD	10,000.00		15,595,143.54
16/11/2016	95	VE NUESTRO ABONO	16/11/2016	1679/XE	-1,300.00		15,593,843.54
16/11/2016	944	PI ANTICIPO	16/11/2016	63862-Q		1,000.00	15,592,843.54
16/11/2016	244	VN 3GNCJ7CE7GL280191	16/11/2016	7126/WV	281,300.00		15,874,143.54
16/11/2016	39	DM NOTA DE CREDITO	16/11/2016	820-NCRE	-6,315.23		15,867,828.31
16/11/2016	945	PI ANTICIPO	16/11/2016	63863-Q		66,980.00	15,800,848.31
16/11/2016	947	PI ANTICIPO	16/11/2016	63864-Q		2,000.00	15,798,848.31
16/11/2016	245	VN 93C144VA4HC414531	16/11/2016	7127/WV	277,900.00		16,076,748.31
16/11/2016	41	VU NUESTRO ABONO	16/11/2016	389/XO	-400,000.00		15,676,748.31
16/11/2016	42	VU NUESTRO ABONO	16/11/2016	390/XO	-238,500.00		15,438,248.31
16/11/2016	96	VE NUESTRA FACTURA	16/11/2016	1285/WE	3,500.00		15,441,748.31
16/11/2016	948	PI ANTICIPO	16/11/2016	63865-Q		375,000.00	15,066,748.31
16/11/2016	246	VN 3G1J86CC6HS535417	16/11/2016	7128/WV	213,900.00		15,280,648.31
17/11/2016	956	PI ANTICIPO	17/11/2016	63866-Q		1,000.00	15,279,648.31
17/11/2016	247	VN KL8CM6CA4HC700163	17/11/2016	7129/WV	198,311.81		15,477,960.12
17/11/2016	959	PI ANTICIPO	17/11/2016	63867-Q		49,500.00	15,428,460.12

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				<b>Saldo anterior</b>		15,428,460.12	
17/11/2016	962	PI ANTICIPO 16	17/11/2016	63868-Q		10,000.00	15,418,460.12
17/11/2016	963	PI ANTICIPO 16	17/11/2016	63869-Q		5,000.00	15,413,460.12
17/11/2016	965	PI ANTICIPO 16	17/11/2016	63870-Q		20,000.00	15,393,460.12
17/11/2016	248	VN 3GNCJ7EE0GL223876	17/11/2016	3235/XV	-314,000.00		15,079,460.12
17/11/2016	970	PI ANTICIPO 16	17/11/2016	63871-Q		10,000.00	15,069,460.12
17/11/2016	97	VE NUESTRO ABONO	17/11/2016	1680/XE	-6,900.00		15,062,560.12
17/11/2016	249	VN 2GNAL9EK3H6192714	17/11/2016	7130/WV	386,900.00		15,449,460.12
17/11/2016	98	VE NUESTRO ABONO	17/11/2016	1681/XE	-15,411.01		15,434,049.11
17/11/2016	250	VN 3GNCJ7EE9HL141422	17/11/2016	7131/WV	352,400.00		15,786,449.11
17/11/2016	976	PI ANTICIPO 16	04/11/2016	63511-Q		-1,742.00	15,788,191.11
17/11/2016	977	PI ANTICIPO 16	17/11/2016	63872-Q		899.00	15,787,292.11
17/11/2016	982	PI ANTICIPO 16	17/11/2016	63873-Q		3,000.00	15,784,292.11
17/11/2016	99	VE NUESTRO ABONO	17/11/2016	1682/XE	-3,500.00		15,780,792.11
17/11/2016	251	VN 3G1J86CC6HS535417	17/11/2016	3236/XV	-213,900.00		15,566,892.11
17/11/2016	100	VE NUESTRA FACTURA	17/11/2016	1286/WE	3,500.00		15,570,392.11
17/11/2016	252	VN 3G1J86CC6HS535417	17/11/2016	7132/WV	213,900.00		15,784,292.11
17/11/2016	985	PI ANTICIPO 16	17/11/2016	63875-Q		10,000.00	15,774,292.11
17/11/2016	101	VE NUESTRA FACTURA	17/11/2016	1287/WE	3,879.01		15,778,171.12
17/11/2016	253	VN 3G1TA5AF9HL104567	17/11/2016	3237/XV	-164,900.00		15,613,271.12
17/11/2016	102	VE NUESTRA FACTURA	17/11/2016	1288/WE	5,000.01		15,618,271.13
17/11/2016	103	VE NUESTRO ABONO	17/11/2016	1683/XE	-3,879.01		15,614,392.12
17/11/2016	254	VN 3G1TA5AF9HL104567	17/11/2016	7133/WV	164,900.00		15,779,292.12
17/11/2016	104	VE NUESTRA FACTURA	17/11/2016	1289/WE	3,500.00		15,782,792.12
17/11/2016	255	VN MA6CC6CD2HT016569	17/11/2016	7134/WV	176,700.00		15,959,492.12
17/11/2016	105	VE NUESTRO ABONO	17/11/2016	1684/XE	-4,000.00		15,955,492.12
17/11/2016	256	VN 3G1TA5AF5HL111970	17/11/2016	3238/XV	-177,400.00		15,778,092.12
17/11/2016	996	PI ANTICIPO 16	17/11/2016	63876-Q		28,000.00	15,750,092.12
17/11/2016	106	VE NUESTRA FACTURA	17/11/2016	1290/WE	4,000.00		15,754,092.12
17/11/2016	107	VE NUESTRO ABONO	17/11/2016	1685/XE	-3,879.01		15,750,213.11
17/11/2016	257	VN 3G1TA5AF5HL111970	17/11/2016	7135/WV	177,400.00		15,927,613.11
17/11/2016	176	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984343 URIEL SANCHEZ ANGELES	17/11/2016	628-NDIZ	1,315.23		15,928,928.34
17/11/2016	177	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984344 JUAN PABLO NIEVES RAMIREZ	17/11/2016	629-NDIZ	3,000.00		15,931,928.34
17/11/2016	999	PI ANTICIPO 16	17/11/2016	63877-Q		177,400.00	15,754,528.34
17/11/2016	258	VN 3G1TC5CF9HL124051	17/11/2016	7136/WV	204,900.00		15,959,428.34
17/11/2016	1001	PI ANTICIPO 16	17/11/2016	63879-Q		60,000.00	15,899,428.34
17/11/2016	1003	PI ANTICIPO 16	17/11/2016	63880-Q		5,000.00	15,894,428.34
17/11/2016	259	VN 3G1TB5CF8HL113478	17/11/2016	7137/WV	177,400.00		16,071,828.34

## Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
	Cuenta : 210001	CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,071,828.34	
17/11/2016	108	VE NUESTRO ABONO	17/11/2016	1686/XE	-5,000.01		16,066,828.33
17/11/2016	109	VE NUESTRO ABONO	17/11/2016	1687/XE	-5,000.01		16,061,828.32
17/11/2016	1004	PI ANTICIPO	17/11/2016	63881-Q		5,000.00	16,056,828.32
17/11/2016	260	VN 3G1J85CCXHS524141	17/11/2016	3239/XV	-206,400.00		15,850,428.32
17/11/2016	110	VE NUESTRA FACTURA	17/11/2016	1291/WE	3,000.00		15,853,428.32
17/11/2016	261	VN 3G1TB5CF1HL139176	17/11/2016	7138/WV	182,400.00		16,035,828.32
17/11/2016	1011	PI ANTICIPO	17/11/2016	63883-Q		57,330.00	15,978,498.32
17/11/2016	59	CD COMPENSACIONES DC	17/11/2016	63884-Q		118,560.00	15,859,938.32
17/11/2016	60	CD COMPENSACIONES DC	17/11/2016	63885-Q		123,521.00	15,736,417.32
18/11/2016	1024	PI ANTICIPO	18/11/2016	63888-Q		2,000.00	15,734,417.32
18/11/2016	1026	PI ANTICIPO	18/11/2016	63889-Q		10,260.00	15,724,157.32
18/11/2016	262	VN 2GNAL9EK3H6125241	18/11/2016	7139/WV	354,900.00		16,079,057.32
18/11/2016	1027	PI ANTICIPO	18/11/2016	63890-Q		5,000.00	16,074,057.32
18/11/2016	263	VN 3G1TB5CF0HL136933	18/11/2016	7140/WV	182,400.00		16,256,457.32
18/11/2016	111	VE NUESTRA FACTURA	18/11/2016	1292/WE	10,000.00		16,266,457.32
18/11/2016	1029	PI ANTICIPO	18/11/2016	63891-Q		2,000.00	16,264,457.32
18/11/2016	264	VN 3GNCJ7EE4GL252488	18/11/2016	7141/WV	352,400.00		16,616,857.32
18/11/2016	112	VE NUESTRO ABONO	18/11/2016	1688/XE	-10,000.00		16,606,857.32
18/11/2016	265	VN 3GNCJ7EE4GL252488	18/11/2016	3240/XV	-352,400.00		16,254,457.32
18/11/2016	61	CD COMPENSACIONES DC	18/11/2016	63892-Q		185,205.40	16,069,251.92
18/11/2016	1031	PI ANTICIPO	18/11/2016	63893-Q		98,800.00	15,970,451.92
18/11/2016	62	CD COMPENSACIONES DC	18/11/2016	63894-Q		157,400.00	15,813,051.92
18/11/2016	1034	PI ANTICIPO	18/11/2016	63895-Q		4,500.00	15,808,551.92
18/11/2016	1036	PI ANTICIPO	18/11/2016	63896-Q		10,000.00	15,798,551.92
18/11/2016	63	CD COMPENSACIONES DC	18/11/2016	63897-Q		277,854.36	15,520,697.56
18/11/2016	1037	PI ANTICIPO	18/11/2016	63898-Q		20,000.00	15,500,697.56
18/11/2016	1039	PI ANTICIPO	18/11/2016	63900-Q		5,000.00	15,495,697.56
18/11/2016	1040	PI ANTICIPO	18/11/2016	63901-Q		5,000.00	15,490,697.56
18/11/2016	113	VE NUESTRA FACTURA	18/11/2016	1293/WE	15,411.01		15,506,108.57
18/11/2016	266	VN 3GNCJ7EE9HL141422	18/11/2016	3241/XV	-352,400.00		15,153,708.57
18/11/2016	1044	PI ANTICIPO	18/11/2016	63902-Q		500.00	15,153,208.57
18/11/2016	1045	PI ANTICIPO	18/11/2016	63903-Q		500.00	15,152,708.57
18/11/2016	43	VU NUESTRO ABONO	18/11/2016	391/XO	-88,000.00		15,064,708.57
18/11/2016	44	VU NUESTRA FACTURA	18/11/2016	906/WO	88,000.00		15,152,708.57
18/11/2016	114	VE NUESTRO ABONO	18/11/2016	1689/XE	-15,411.01		15,137,297.56
18/11/2016	267	VN 3GNCJ7EE9HL141422	18/11/2016	7142/WV	352,400.00		15,489,697.56
18/11/2016	1048	PI ANTICIPO	18/11/2016	63905-Q		3,000.00	15,486,697.56

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>						15,486,697.56	
18/11/2016	115	VE NUESTRA FACTURA	18/11/2016	1294/WE	10,000.00		15,496,697.56
18/11/2016	1051	PI ANTICIPO	18/11/2016	63908-Q		4,000.00	15,492,697.56
18/11/2016	116	VE NUESTRO ABONO	18/11/2016	1690/XE	-10,000.00		15,482,697.56
18/11/2016	117	VE NUESTRA FACTURA	18/11/2016	1295/WE	10,000.00		15,492,697.56
18/11/2016	1054	PI ANTICIPO	18/11/2016	63910-Q		9,011.44	15,483,686.12
18/11/2016	268	VN 3GNCJ7EE9HL155692	18/11/2016	7143/WV	352,400.00		15,836,086.12
18/11/2016	1055	PI ANTICIPO	18/11/2016	63911-Q		336,988.56	15,499,097.56
18/11/2016	1056	PI ANTICIPO	18/11/2016	63912-Q		44,000.00	15,455,097.56
18/11/2016	1058	PI ANTICIPO	18/11/2016	63913-Q		5,000.00	15,450,097.56
18/11/2016	187	PE NOTA DEVOLUCIÓN VTA.	18/11/2016	630-NDIZ	1,000.00		15,451,097.56
18/11/2016	1059	PI ANTICIPO	18/11/2016	63914-Q		95,000.00	15,356,097.56
18/11/2016	188	PE NOTA DEVOLUCIÓN VTA.	18/11/2016	631-NDIZ	1,000.00		15,357,097.56
18/11/2016	118	VE NUESTRO ABONO	18/11/2016	1691/XE	-15,000.01		15,342,097.55
18/11/2016	189	PE NOTA DEVOLUCIÓN VTA.	18/11/2016	632-NDIZ	3,000.00		15,345,097.55
18/11/2016	269	VN 3G1B85DM6HS507400	18/11/2016	7144/WV	314,200.00		15,659,297.55
18/11/2016	1060	PI ANTICIPO	18/11/2016	63915-Q		63,010.00	15,596,287.55
18/11/2016	1062	PI ANTICIPO	18/11/2016	63916-Q		40,000.00	15,556,287.55
18/11/2016	270	VN KL8CM6CA8HC718729	18/11/2016	7145/WV	217,000.00		15,773,287.55
18/11/2016	64	CD COMPENSACIONES DC	18/11/2016	63917-Q		133,920.00	15,639,367.55
18/11/2016	1066	PI ANTICIPO	18/11/2016	63919-Q		3,000.00	15,636,367.55
18/11/2016	119	VE NUESTRO ABONO	18/11/2016	1692/XE	-15,089.00		15,621,278.55
18/11/2016	1067	PI ANTICIPO	18/11/2016	63920-Q		1,000.00	15,620,278.55
18/11/2016	271	VN 3G1B85DMXHS501891	18/11/2016	7146/WV	280,300.00		15,900,578.55
18/11/2016	65	CD COMPENSACIONES DC	18/11/2016	63921-Q		129,207.18	15,771,371.37
18/11/2016	120	VE NUESTRO ABONO	18/11/2016	1693/XE	-3,500.00		15,767,871.37
18/11/2016	272	VN 3G1J85DC8GS581290	18/11/2016	3242/XV	-237,700.00		15,530,171.37
18/11/2016	40	DM NOTA DE CREDITO	18/11/2016	821-NCRE	-1,592.82		15,528,578.55
18/11/2016	1069	PI ANTICIPO	18/11/2016	63922-Q		500.00	15,528,078.55
18/11/2016	121	VE NUESTRA FACTURA	18/11/2016	1296/WE	3,500.00		15,531,578.55
18/11/2016	273	VN 3G1J85DC8GS581290	18/11/2016	7147/WV	237,700.00		15,769,278.55
18/11/2016	1071	PI ANTICIPO	18/11/2016	63923-Q		15,000.00	15,754,278.55
18/11/2016	122	VE NUESTRA FACTURA	18/11/2016	1297/WE	3,500.00		15,757,778.55
18/11/2016	1072	PI ANTICIPO	18/11/2016	63924-Q		33,000.00	15,724,778.55
18/11/2016	274	VN 3G1J85CCXHS548360	18/11/2016	7148/WV	206,400.00		15,931,178.55
18/11/2016	275	VN 3G1TA5AF5HL103755	18/11/2016	3243/XV	-164,900.00		15,766,278.55
18/11/2016	123	VE NUESTRA FACTURA	18/11/2016	1298/WE	7,500.00		15,773,778.55
18/11/2016	124	VE NUESTRO ABONO	18/11/2016	1694/XE	-2,000.00		15,771,778.55

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		15,771,778.55	
18/11/2016	276	VN 3G1J86CCXHS538885	18/11/2016	7149/WV	201,400.00		15,973,178.55
18/11/2016	66	CD COMPENSACIONES DC	18/11/2016	63925-Q		242,710.00	15,730,468.55
		Fac. 7069 - WV					
18/11/2016	1077	PI ANTICIPO	18/11/2016	63926-Q		1,000.00	15,729,468.55
		16					
18/11/2016	45	VU NUESTRA FACTURA	18/11/2016	907/WO	227,000.00		15,956,468.55
18/11/2016	1080	PI ANTICIPO	18/11/2016	63927-Q		4,480.00	15,951,988.55
		16					
18/11/2016	1081	PI ANTICIPO	18/11/2016	63928-Q		4,880.00	15,947,108.55
		16					
18/11/2016	277	VN 3G1TB5CF8HL117787	18/11/2016	3244/XV	-182,400.00		15,764,708.55
18/11/2016	1082	PI ANTICIPO	18/11/2016	63927-Q		-4,480.00	15,769,188.55
		16					
18/11/2016	278	VN 3G1TB5CF8HL117787	18/11/2016	7150/WV	182,400.00		15,951,588.55
18/11/2016	1083	PI ANTICIPO	18/11/2016	63929-Q		1,000.00	15,950,588.55
		16					
18/11/2016	1085	PI ANTICIPO	18/11/2016	63930-Q		1,000.00	15,949,588.55
		16					
18/11/2016	1090	PI ANTICIPO	18/11/2016	63931-Q		55,000.00	15,894,588.55
		17					
18/11/2016	46	VU NUESTRA FACTURA	18/11/2016	908/WO	110,000.00		16,004,588.55
18/11/2016	1097	PI ANTICIPO	18/11/2016	63932-Q		76,888.63	15,927,699.92
		16					
18/11/2016	1099	PI ANTICIPO	18/11/2016	63933-Q		5,000.00	15,922,699.92
		16					
18/11/2016	1100	PI ANTICIPO	18/11/2016	63934-Q		1,000.00	15,921,699.92
		16					
18/11/2016	743	VT NUESTRA FACTURA	18/11/2016	21654/WS	738.39		15,922,438.31
18/11/2016	1106	PI COBRO FACTURA	18/11/2016	21654/WS		738.39	15,921,699.92
		Factura 21654 - WS/1					
18/11/2016	1108	PI ANTICIPO	18/11/2016	63935-Q		5,000.00	15,916,699.92
		16					
18/11/2016	1109	PI ANTICIPO	18/11/2016	63936-Q		5,000.00	15,911,699.92
		16					
18/11/2016	1111	PI ANTICIPO	18/11/2016	63937-Q		25,000.00	15,886,699.92
		16					
18/11/2016	1113	PI ANTICIPO	18/11/2016	63938-Q		3,000.00	15,883,699.92
		16					
18/11/2016	1114	PI ANTICIPO	18/11/2016	63939-Q		1,000.00	15,882,699.92
		16					
18/11/2016	1115	PI ANTICIPO	18/11/2016	63940-Q		27,806.46	15,854,893.46
		16					
18/11/2016	1116	PI ANTICIPO	18/11/2016	63941-Q		2,000.00	15,852,893.46
		16					
19/11/2016	280	VN 3G1TA5AF3HL110574	19/11/2016	7152/WV	172,996.03		16,025,889.49
19/11/2016	281	VN 3G1J85CC5HS543289	19/11/2016	7153/WV	208,859.47		16,234,748.96
19/11/2016	125	VE NUESTRO ABONO	19/11/2016	1695/XE	-5,000.01		16,229,748.95
19/11/2016	282	VN 1GNSK8KCXGR453810	19/11/2016	7154/WV	888,100.00		17,117,848.95
19/11/2016	283	VN 3G1J85CC7HS547988	19/11/2016	7155/WV	197,394.19		17,315,243.14
19/11/2016	126	VE NUESTRO ABONO	19/11/2016	1696/XE	-5,000.01		17,310,243.13
19/11/2016	284	VN 3GNCJ7CE2GL271530	19/11/2016	7156/WV	252,000.00		17,562,243.13
19/11/2016	67	CD COMPENSACIONES DC	19/11/2016	63943-Q		115,310.00	17,446,933.13
		Fac. 7067 - WV					
19/11/2016	127	VE NUESTRA FACTURA	19/11/2016	1299/WE	8,000.00		17,454,933.13
19/11/2016	128	VE NUESTRO ABONO	19/11/2016	1697/XE	-7,000.00		17,447,933.13
19/11/2016	285	VN 3G1TB5CF2HL113928	19/11/2016	7157/WV	182,400.00		17,630,333.13
19/11/2016	1126	PI ANTICIPO	19/11/2016	63944-Q		500.00	17,629,833.13
		16					



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				<b>Saldo anterior</b>		17,629,833.13	
19/11/2016	1129	PI ANTICIPO <sup>16</sup>	19/11/2016	63945-Q		70.00	17,629,763.13
19/11/2016	129	VE NUESTRA FACTURA	19/11/2016	1300/WE	10,000.00		17,639,763.13
19/11/2016	286	VN 3G1TA5AF5HL104808	19/11/2016	7158/WV	164,900.00		17,804,663.13
19/11/2016	287	VN 93C148VG4HC421801	19/11/2016	7159/WV	286,800.00		18,091,463.13
19/11/2016	288	VN MA6CB6AD2HT012141	19/11/2016	3245/XV	-148,800.00		17,942,663.13
19/11/2016	130	VE NUESTRA FACTURA	19/11/2016	1301/WE	3,500.00		17,946,163.13
19/11/2016	131	VE NUESTRO ABONO	19/11/2016	1698/XE	-3,000.00		17,943,163.13
19/11/2016	289	VN MA6CB6AD2HT012141	19/11/2016	7160/WV	148,800.00		18,091,963.13
19/11/2016	290	VN 93C148VG4HC421801	19/11/2016	3246/XV	-286,800.00		17,805,163.13
19/11/2016	1142	PI ANTICIPO <sup>16</sup>	19/11/2016	63948-Q		20,000.00	17,785,163.13
19/11/2016	1143	PI ANTICIPO <sup>16</sup>	19/11/2016	63949-Q		5,000.00	17,780,163.13
19/11/2016	291	VN 93C148VG4HC421801	19/11/2016	7161/WV	286,800.00		18,066,963.13
19/11/2016	132	VE NUESTRA FACTURA	19/11/2016	1302/WE	5,000.01		18,071,963.14
19/11/2016	292	VN 3G1TB5CF2HL162529	19/11/2016	7162/WV	182,400.00		18,254,363.14
19/11/2016	293	VN KL8CM6CD1FC816248	19/11/2016	7163/WV	139,000.00		18,393,363.14
19/11/2016	1155	PI ANTICIPO <sup>16</sup>	19/11/2016	63951-Q		5,000.00	18,388,363.14
19/11/2016	133	VE NUESTRO ABONO	19/11/2016	1699/XE	-10,000.00		18,378,363.14
19/11/2016	294	VN 3G1TA5AF5HL104808	19/11/2016	3247/XV	-164,900.00		18,213,463.14
19/11/2016	134	VE NUESTRA FACTURA	19/11/2016	1303/WE	10,000.00		18,223,463.14
19/11/2016	1157	PI ANTICIPO <sup>16</sup>	19/11/2016	63952-Q		5,000.00	18,218,463.14
19/11/2016	295	VN 3G1TA5AF5HL104808	19/11/2016	7164/WV	164,900.00		18,383,363.14
19/11/2016	1160	PI ANTICIPO <sup>16</sup>	19/11/2016	63953-Q		1,000.00	18,382,363.14
19/11/2016	1162	PI ANTICIPO <sup>16</sup>	19/11/2016	63954-Q		5,000.00	18,377,363.14
19/11/2016	1167	PI ANTICIPO <sup>16</sup>	19/11/2016	63955-Q		1,000.00	18,376,363.14
19/11/2016	1168	PI ANTICIPO <sup>16</sup>	19/11/2016	63956-Q		1,000.00	18,375,363.14
19/11/2016	1169	PI ANTICIPO <sup>16</sup>	19/11/2016	63957-Q		1,000.00	18,374,363.14
19/11/2016	1177	PI ANTICIPO <sup>16</sup>	19/11/2016	63958-Q		1,000.00	18,373,363.14
20/11/2016	1183	PI ANTICIPO <sup>16</sup>	20/11/2016	63960-Q		17,170.00	18,356,193.14
20/11/2016	1184	PI ANTICIPO <sup>16</sup>	20/11/2016	63961-Q		58,840.00	18,297,353.14
20/11/2016	1185	PI ANTICIPO <sup>16</sup>	20/11/2016	63962-Q		46,000.00	18,251,353.14
20/11/2016	1778	PI ANTICIPO <sup>16</sup>	20/11/2016	63959-Q		62,840.00	18,188,513.14
21/11/2016	1186	PI ANTICIPO <sup>16</sup>	21/11/2016	63965-Q		35,000.00	18,153,513.14
21/11/2016	1187	PI ANTICIPO <sup>16</sup>	21/11/2016	63964-Q		1,000.00	18,152,513.14
22/11/2016	1188	PI ANTICIPO <sup>16</sup>	21/11/2016	63963-Q		-80,000.00	18,232,513.14
22/11/2016	1190	PI ANTICIPO <sup>16</sup>	22/11/2016	63966-Q		33,400.00	18,199,113.14
22/11/2016	1192	PI ANTICIPO <sup>16</sup>	21/11/2016	63963-Q		80,000.00	18,119,113.14
22/11/2016	1193	PI ANTICIPO <sup>16</sup>	22/11/2016	63967-Q		80,000.00	18,039,113.14

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
Saldo anterior					18,039,113.14		
22/11/2016	1194	PI ANTICIPO <sup>16</sup>	22/11/2016	63968-Q		8,000.00	18,031,113.14
22/11/2016	68	CD COMPENSACIONES DC Fac. 7008 - WV	22/11/2016	63969-Q		119,000.00	17,912,113.14
22/11/2016	1195	PI ANTICIPO <sup>16</sup>	22/11/2016	63970-Q		56,805.00	17,855,308.14
22/11/2016	1197	PI ANTICIPO <sup>16</sup>	22/11/2016	63972-Q		140,000.00	17,715,308.14
22/11/2016	1198	PI ANTICIPO <sup>16</sup>	22/11/2016	63973-Q		173,600.00	17,541,708.14
22/11/2016	296	VN 3G1TB5CFXHL112378	22/11/2016	3248/XV	-182,400.00		17,359,308.14
22/11/2016	297	VN 3G1TB5CFXHL112378	22/11/2016	7165/WV	177,400.00		17,536,708.14
22/11/2016	298	VN KL8CJ6CA6HC735988	22/11/2016	3249/XV	-168,400.00		17,368,308.14
22/11/2016	299	VN KL8CJ6CA6HC735988	22/11/2016	7166/WV	168,400.00		17,536,708.14
22/11/2016	69	CD COMPENSACIONES DC Fac. 7080 - WV	22/11/2016	63974-Q		66,238.76	17,470,469.38
22/11/2016	41	DM NOTA DE CREDITO	22/11/2016	822-NCRE	-761.24		17,469,708.14
22/11/2016	47	VU NUESTRO ABONO	22/11/2016	392/XO	-110,000.00		17,359,708.14
22/11/2016	48	VU NUESTRA FACTURA	22/11/2016	909/WO	110,000.00		17,469,708.14
22/11/2016	135	VE NUESTRO ABONO	22/11/2016	1700/XE	-7,500.00		17,462,208.14
22/11/2016	136	VE NUESTRA FACTURA	22/11/2016	1304/WE	2,000.00		17,464,208.14
22/11/2016	300	VN 3G1J86CCXHS538885	22/11/2016	3250/XV	-201,400.00		17,262,808.14
22/11/2016	137	VE NUESTRA FACTURA	22/11/2016	1305/WE	7,500.00		17,270,308.14
22/11/2016	138	VE NUESTRO ABONO	22/11/2016	1701/XE	-2,000.00		17,268,308.14
22/11/2016	301	VN 3G1J86CCXHS538885	22/11/2016	7167/WV	201,400.00		17,469,708.14
22/11/2016	302	VN 93C148VG4HC421801	22/11/2016	3251/XV	-286,800.00		17,182,908.14
22/11/2016	1200	PI ANTICIPO <sup>16</sup>	22/11/2016	63975-Q		50,000.00	17,132,908.14
22/11/2016	303	VN 93C148VG4HC421801	22/11/2016	7168/WV	286,800.00		17,419,708.14
22/11/2016	1201	PI ANTICIPO <sup>16</sup>	22/11/2016	63976-Q		1,000.00	17,418,708.14
22/11/2016	139	VE NUESTRO ABONO	22/11/2016	1702/XE	-10,000.00		17,408,708.14
22/11/2016	140	VE NUESTRA FACTURA	22/11/2016	1306/WE	10,000.00		17,418,708.14
22/11/2016	141	VE NUESTRA FACTURA	22/11/2016	1307/WE	5,000.01		17,423,708.15
22/11/2016	1203	PI ANTICIPO <sup>16</sup>	22/11/2016	63977-Q		130,000.00	17,293,708.15
22/11/2016	304	VN 1GNSK8KCXGR453810	22/11/2016	3252/XV	-888,100.00		16,405,608.15
22/11/2016	70	CD COMPENSACIONES DC Fac. 7058 - WV, Fac. 7111 - WV	22/11/2016	63978-Q		118,560.00	16,287,048.15
22/11/2016	1204	PI ANTICIPO <sup>16</sup>	22/11/2016	63979-Q		500.00	16,286,548.15
22/11/2016	142	VE NUESTRO ABONO	22/11/2016	1703/XE	-5,000.01		16,281,548.14
22/11/2016	1206	PI ANTICIPO <sup>16</sup>	22/11/2016	63981-Q		89,100.00	16,192,448.14
22/11/2016	305	VN 1GNSK8KCXGR453810	22/11/2016	7169/WV	888,100.00		17,080,548.14
22/11/2016	1207	PI ANTICIPO <sup>16</sup>	22/11/2016	63982-Q		9,855.00	17,070,693.14
22/11/2016	1209	PI ANTICIPO <sup>16</sup>	22/11/2016	63983-Q		5,000.00	17,065,693.14
22/11/2016	143	VE NUESTRA FACTURA	22/11/2016	1308/WE	4,000.00		17,069,693.14
22/11/2016	144	VE NUESTRO ABONO	22/11/2016	1704/XE	-5,000.01		17,064,693.13

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,064,693.13	
22/11/2016	306	VN 3G1TB5CF3HL110231	22/11/2016	7170/WV	182,400.00		17,247,093.13
22/11/2016	307	VN 1GN5C7KC0GR474916	22/11/2016	3253/XV	-732,000.00		16,515,093.13
22/11/2016	145	VE NUESTRO ABONO	22/11/2016	1705/XE	-4,000.00		16,511,093.13
22/11/2016	146	VE NUESTRA FACTURA	22/11/2016	1309/WE	5,000.01		16,516,093.14
22/11/2016	308	VN 3G1TB5CF3HL110231	22/11/2016	3254/XV	-182,400.00		16,333,693.14
22/11/2016	1218	PI ANTICIPO	22/11/2016	63985-Q		104,000.00	16,229,693.14
22/11/2016	1220	PI ANTICIPO <sup>16</sup>	22/11/2016	63986-Q		30,000.00	16,199,693.14
22/11/2016	147	VE NUESTRA FACTURA	22/11/2016	1310/WE	4,000.00		16,203,693.14
22/11/2016	200	PE NOTA DEVOLUCIÓN VTA.	22/11/2016	633-NDIZ	3,000.00		16,206,693.14
22/11/2016	200	PE BBVA CH-984353 AGUSTIN MIRANDA ALCANTAR NOTA DEVOLUCIÓN VTA.	22/11/2016	633-NDIZ	90,000.00		16,296,693.14
22/11/2016	200	PE BBVA CH-984353 AGUSTIN MIRANDA ALCANTAR NOTA DEVOLUCIÓN VTA.	22/11/2016	633-NDIZ	70,000.00		16,366,693.14
22/11/2016	148	VE BBVA CH-984353 AGUSTIN MIRANDA ALCANTAR NUESTRO ABONO	22/11/2016	1706/XE	-5,000.01		16,361,693.13
22/11/2016	309	VN 3G1TB5CF3HL110231	22/11/2016	7171/WV	182,400.00		16,544,093.13
22/11/2016	71	CD COMPENSACIONES DC	22/11/2016	63988-Q		89,677.07	16,454,416.06
22/11/2016	1221	PI Fac. 7068 - WV ANTICIPO	22/11/2016	63987-Q		26,500.00	16,427,916.06
22/11/2016	1222	PI ANTICIPO <sup>17</sup>	22/11/2016	63989-Q		5,000.00	16,422,916.06
22/11/2016	42	DM NOTA DE CREDITO	22/11/2016	823-NCRE	-3,222.93		16,419,693.13
22/11/2016	1224	PI ANTICIPO <sup>16</sup>	22/11/2016	63991-Q		5,000.00	16,414,693.13
22/11/2016	310	VN 1GNSK8KC0GR456473	22/11/2016	7172/WV	835,500.00		17,250,193.13
22/11/2016	201	PE NOTA DEVOLUCIÓN VTA.	22/11/2016	634-NDIZ	20,000.00		17,270,193.13
22/11/2016	202	PE BBVA-TRANS ELIBERTO SANDOVAL LECHUGA NOTA DEVOLUCIÓN VTA.	22/11/2016	635-NDIZ	28,820.04		17,299,013.17
22/11/2016	149	VE BBVA-TRANS MARIA DEL ROSARIO MORA GOMEZ NUESTRA FACTURA	22/11/2016	1311/WE	2,500.00		17,301,513.17
22/11/2016	203	PE BBVA-TRANS MA GUADALUPE SUSANA RIVAS NOTA DEVOLUCIÓN VTA.	22/11/2016	636-NDIZ	5,000.00		17,306,513.17
22/11/2016	150	VE NUESTRO ABONO	22/11/2016	1707/XE	-5,000.01		17,301,513.16
22/11/2016	311	VN 3G1TA5AF7HL108245	22/11/2016	7173/WV	177,400.00		17,478,913.16
22/11/2016	204	PE BBVA-TRANS JAVIER RIVERA TORRES NOTA DEVOLUCIÓN VTA.	22/11/2016	637-NDIZ	8,700.00		17,487,613.16
22/11/2016	72	CD COMPENSACIONES DC	22/11/2016	63994-Q		146,910.00	17,340,703.16
22/11/2016	1230	PI Fac. 7132 - WV ANTICIPO	22/11/2016	63993-Q		4,000.00	17,336,703.16
22/11/2016	1231	PI RECIBO COBRO	22/11/2016	63995-Q		300,309.59	17,036,393.57
22/11/2016	1233	PI Fac. 7114 - WV/1 RECIBO COBRO	22/11/2016	63996-Q		172,996.03	16,863,397.54
22/11/2016	1234	PI Fac. 7152 - WV/1 RECIBO COBRO	22/11/2016	63997-Q		208,859.47	16,654,538.07
22/11/2016	1235	PI Fac. 7117 - WV/1 RECIBO COBRO	22/11/2016	63998-Q		208,859.47	16,445,678.60
22/11/2016	1236	PI Fac. 7153 - WV/1 RECIBO COBRO	22/11/2016	63999-Q		197,394.19	16,248,284.41
22/11/2016	1237	PI Fac. 7155 - WV/1 ANTICIPO	22/11/2016	64000-Q		17,478.68	16,230,805.73
22/11/2016	1238	PI RECIBO COBRO	22/11/2016	64001-Q		1.16	16,230,804.57
22/11/2016	1239	PI Fac. 7118 - WV/1 RECIBO COBRO	22/11/2016	64002-Q		198,311.81	16,032,492.76
22/11/2016	151	VE Fac. 7129 - WV/1 NUESTRO ABONO	22/11/2016	1708/XE	-2,500.00		16,029,992.76

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,029,992.76	
22/11/2016	312	VN 3G1J85CC8HS546607	22/11/2016	7174/WV	206,400.00		16,236,392.76
22/11/2016	1241	PI ANTICIPO	22/11/2016	64004-Q		82,000.00	16,154,392.76
22/11/2016	152	VE NUESTRO ABONO	22/11/2016	1709/XE	-3,000.00		16,151,392.76
22/11/2016	1245	PI ANTICIPO	22/11/2016	64005-Q		500.00	16,150,892.76
22/11/2016	313	VN MA6CC6CD7HT015403	22/11/2016	7175/WV	176,700.00		16,327,592.76
22/11/2016	1248	PI ANTICIPO	22/11/2016	64006-Q		15,000.00	16,312,592.76
22/11/2016	314	VN 3G1TB5CF8HL114341	22/11/2016	7176/WV	182,400.00		16,494,992.76
22/11/2016	1251	PI ANTICIPO	22/11/2016	64007-Q		13,040.00	16,481,952.76
22/11/2016	49	VU NUESTRA FACTURA	22/11/2016	910/WO	110,000.00		16,591,952.76
22/11/2016	1253	PI ANTICIPO	22/11/2016	64009-Q		148,800.00	16,443,152.76
22/11/2016	50	VU NUESTRA FACTURA	22/11/2016	911/WO	235,000.00		16,678,152.76
22/11/2016	315	VN MA6CB6AD8HT011186	22/11/2016	7177/WV	148,800.00		16,826,952.76
22/11/2016	73	CD COMPENSACIONES DC	22/11/2016	64010-Q		133,800.00	16,693,152.76
22/11/2016	153	VE NUESTRA FACTURA	22/11/2016	1312/WE	5,000.01		16,698,152.77
22/11/2016	316	VN MA6CB6AD4HT011461	22/11/2016	7178/WV	148,800.00		16,846,952.77
22/11/2016	317	VN 3G1J85CC3HS513885	22/11/2016	7179/WV	206,400.00		17,053,352.77
22/11/2016	51	VU NUESTRA FACTURA	22/11/2016	912/WO	235,000.00		17,288,352.77
22/11/2016	74	CD COMPENSACIONES DC	22/11/2016	64011-Q		57,963.21	17,230,389.56
22/11/2016	52	VU NUESTRA FACTURA	22/11/2016	913/WO	148,000.00		17,378,389.56
22/11/2016	75	CD COMPENSACIONES DC	22/11/2016	64013-Q		162,660.00	17,215,729.56
22/11/2016	1258	PI ANTICIPO	22/11/2016	64014-Q		50,000.00	17,165,729.56
22/11/2016	154	VE NUESTRO ABONO	22/11/2016	1710/XE	-4,000.00		17,161,729.56
22/11/2016	318	VN 93C143VG3HC422179	22/11/2016	7180/WV	254,400.00		17,416,129.56
22/11/2016	76	CD COMPENSACIONES DC	22/11/2016	64015-Q		152,400.00	17,263,729.56
22/11/2016	43	DM NOTA DE CREDITO	22/11/2016	824-NCRE	-5,000.01		17,258,729.55
22/11/2016	1259	PI ANTICIPO	22/11/2016	64016-Q		275,000.00	16,983,729.55
22/11/2016	155	VE NUESTRA FACTURA	22/11/2016	1313/WE	3,500.00		16,987,229.55
22/11/2016	319	VN 3G1TB5CF9HL154833	22/11/2016	7181/WV	194,900.00		17,182,129.55
22/11/2016	320	VN 3G1J85CC6HS545827	22/11/2016	7182/WV	218,900.00		17,401,029.55
22/11/2016	321	VN 93C144VA4HC414531	22/11/2016	3255/XV	-277,900.00		17,123,129.55
22/11/2016	156	VE NUESTRO ABONO	22/11/2016	1711/XE	-2,900.00		17,120,229.55
22/11/2016	322	VN 93C144VA4HC414531	22/11/2016	7183/WV	277,900.00		17,398,129.55
22/11/2016	1272	PI ANTICIPO	22/11/2016	64017-Q		23,674.00	17,374,455.55
22/11/2016	439	PD TRASPASO FACTURACION	22/11/2016	64512-Q		1,054.67	17,373,400.88
23/11/2016	157	VE NUESTRA FACTURA	23/11/2016	1314/WE	2,900.00		17,376,300.88
23/11/2016	323	VN 93C144VA4HC414531	23/11/2016	3256/XV	-277,900.00		17,098,400.88
23/11/2016	1278	PI ANTICIPO	23/11/2016	64018-Q		1,000.00	17,097,400.88

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,097,400.88	
23/11/2016	158	VE NUESTRO ABONO	23/11/2016	1712/XE	-2,900.00		17,094,500.88
23/11/2016	324	VN 93C144VA4HC414531	23/11/2016	7184/WV	277,900.00		17,372,400.88
23/11/2016	159	VE NUESTRA FACTURA	23/11/2016	1315/WE	4,000.00		17,376,400.88
23/11/2016	325	VN 93C143VG3HC422179	23/11/2016	3257/XV	-254,400.00		17,122,000.88
23/11/2016	160	VE NUESTRO ABONO	23/11/2016	1713/XE	-4,000.00		17,118,000.88
23/11/2016	326	VN 93C143VG3HC422179	23/11/2016	7185/WV	254,400.00		17,372,400.88
23/11/2016	1280	PI ANTICIPO	23/11/2016	64019-Q		5,000.00	17,367,400.88
23/11/2016	229	PE TOMA DE UNIDAD	23/11/2016	540/D/1/1	11,510.00		17,378,910.88
23/11/2016	161	VE NUESTRA FACTURA	23/11/2016	1316/WE	3,500.00		17,382,410.88
23/11/2016	327	VN MA6CC6CD8HT015393	23/11/2016	7186/WV	171,700.00		17,554,110.88
23/11/2016	1281	PI ANTICIPO	23/11/2016	64020-Q		22,450.00	17,531,660.88
23/11/2016	1282	PI ANTICIPO	23/11/2016	64021-Q		1,000.00	17,530,660.88
23/11/2016	1283	PI ANTICIPO	23/11/2016	64022-Q		3,000.00	17,527,660.88
23/11/2016	162	VE NUESTRO ABONO	23/11/2016	1714/XE	-3,500.00		17,524,160.88
23/11/2016	328	VN MA6CC6CD8HT015393	23/11/2016	3258/XV	-171,700.00		17,352,460.88
23/11/2016	163	VE NUESTRA FACTURA	23/11/2016	1317/WE	3,500.00		17,355,960.88
23/11/2016	1284	PI ANTICIPO	23/11/2016	64023-Q		58,840.00	17,297,120.88
23/11/2016	1285	PI ANTICIPO	23/11/2016	64024-Q		1,000.00	17,296,120.88
23/11/2016	1286	PI ANTICIPO	23/11/2016	64025-Q		5,000.00	17,291,120.88
23/11/2016	164	VE NUESTRO ABONO	23/11/2016	1715/XE	-1,500.00		17,289,620.88
23/11/2016	1287	PI ANTICIPO	23/11/2016	64026-Q		5,000.00	17,284,620.88
23/11/2016	165	VE NUESTRA FACTURA	23/11/2016	1318/WE	1,500.00		17,286,120.88
23/11/2016	329	VN MA6CC6CD8HT015393	23/11/2016	7187/WV	171,700.00		17,457,820.88
23/11/2016	330	VN 3GNCJ7EE1HL147070	23/11/2016	7188/WV	352,400.00		17,810,220.88
23/11/2016	1291	PI ANTICIPO	23/11/2016	64028-Q		1,000.00	17,809,220.88
23/11/2016	1298	PI ANTICIPO	23/11/2016	64030-Q		235,000.00	17,574,220.88
23/11/2016	1299	PI ANTICIPO	23/11/2016	64031-Q		93,000.00	17,481,220.88
23/11/2016	77	CD COMPENSACIONES DC	23/11/2016	64033-Q		186,760.00	17,294,460.88
23/11/2016	44	DM NOTA DE CREDITO	23/11/2016	825-NCRE	-640.00		17,293,820.88
23/11/2016	1306	PI ANTICIPO	23/11/2016	64034-Q		235,495.00	17,058,325.88
23/11/2016	166	VE NUESTRA FACTURA	23/11/2016	1319/WE	5,000.01		17,063,325.89
23/11/2016	331	VN 3GNCJ7CE8HL163236	23/11/2016	7189/WV	302,900.00		17,366,225.89
23/11/2016	332	VN 3G1TB5CF4HL159079	23/11/2016	7190/WV	194,900.00		17,561,125.89
23/11/2016	333	VN 93CCL80C1HB108310	23/11/2016	7191/WV	210,400.00		17,771,525.89
23/11/2016	334	VN 3G1TB5CF1HL153840	23/11/2016	3259/XV	-182,400.00		17,589,125.89
23/11/2016	335	VN 3G1TB5CF1HL157371	23/11/2016	3260/XV	-182,400.00		17,406,725.89
23/11/2016	336	VN 3G1TB5CF1HL157371	23/11/2016	7192/WV	182,400.00		17,589,125.89

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		17,589,125.89	
23/11/2016	337	VN 3G1J85CC6HS545827	23/11/2016	3261/XV	-218,900.00		17,370,225.89
23/11/2016	167	VE NUESTRO ABONO	23/11/2016	1716/XE	-3,000.00		17,367,225.89
23/11/2016	338	VN 3G1J85CC6HS545827	23/11/2016	7193/WV	218,900.00		17,586,125.89
23/11/2016	339	VN 3G1J86CC1GS521827	23/11/2016	3262/XV	-197,500.00		17,388,625.89
23/11/2016	340	VN 3G1J86CC1GS521827	23/11/2016	7194/WV	197,500.00		17,586,125.89
23/11/2016	168	VE NUESTRO ABONO	23/11/2016	1717/XE	-3,000.00		17,583,125.89
23/11/2016	341	VN 3G1TB5CF1HL139176	23/11/2016	3263/XV	-182,400.00		17,400,725.89
23/11/2016	243	PE NOTA DEVOLUCIÓN VTA.	23/11/2016	639-NDIZ	9,011.44		17,409,737.33
		BBVA CH-984356 QUALITAS COMPAÑIA DE SEGUROS					
23/11/2016	169	VE NUESTRO ABONO	23/11/2016	1718/XE	-3,879.01		17,405,858.32
23/11/2016	342	VN 3G1TB5CF1HL139176	23/11/2016	7195/WV	182,400.00		17,588,258.32
23/11/2016	170	VE NUESTRO ABONO	23/11/2016	1719/XE	-5,000.01		17,583,258.31
23/11/2016	343	VN 3GNCJ7CE7HL151224	23/11/2016	7196/WV	302,900.00		17,886,158.31
23/11/2016	344	VN 3G1TB5CFXHL114244	23/11/2016	7197/WV	182,400.00		18,068,558.31
23/11/2016	171	VE NUESTRA FACTURA	23/11/2016	1320/WE	5,000.01		18,073,558.32
23/11/2016	78	CD COMPENSACIONES DC	23/11/2016	64035-Q		201,076.18	17,872,482.14
		Fac. 7146 - WV					
23/11/2016	345	VN 3GNCJ7EE6HL146464	23/11/2016	7198/WV	352,400.00		18,224,882.14
23/11/2016	1323	PI ANTICIPO	23/11/2016	64036-Q		130,000.00	18,094,882.14
		16					
23/11/2016	346	VN 3G1TB5CF7HL157259	23/11/2016	7199/WV	194,900.00		18,289,782.14
23/11/2016	172	VE NUESTRO ABONO	23/11/2016	1720/XE	-5,000.01		18,284,782.13
23/11/2016	347	VN 3G1TB5CF0HL119971	23/11/2016	7200/WV	182,400.00		18,467,182.13
23/11/2016	348	VN 3G1TB5CFXHL119444	23/11/2016	7201/WV	182,400.00		18,649,582.13
23/11/2016	173	VE NUESTRA FACTURA	23/11/2016	1321/WE	5,000.01		18,654,582.14
23/11/2016	174	VE NUESTRA FACTURA	23/11/2016	1322/WE	5,000.01		18,659,582.15
23/11/2016	349	VN MA6CB6ADXHT015241	23/11/2016	7202/WV	142,269.02		18,801,851.17
23/11/2016	175	VE NUESTRO ABONO	23/11/2016	1721/XE	-900.00		18,800,951.17
23/11/2016	350	VN 3G1TB5CFXHL114731	23/11/2016	7203/WV	182,400.00		18,983,351.17
23/11/2016	351	VN 3G1TB5CFXHL119220	23/11/2016	7204/WV	182,400.00		19,165,751.17
23/11/2016	352	VN 3G1TB5CFXHL114115	23/11/2016	7205/WV	194,900.00		19,360,651.17
23/11/2016	244	PE NOTA DEVOLUCIÓN VTA.	23/11/2016	640-NDIZ	52,500.00		19,413,151.17
		Ant. 43965/Q					
23/11/2016	1334	PI ANTICIPO	23/11/2016	64037-Q		500.00	19,412,651.17
		16					
23/11/2016	353	VN 3G1TB5CF0HL115080	23/11/2016	7206/WV	182,400.00		19,595,051.17
23/11/2016	245	PE NOTA DEVOLUCIÓN VTA.	23/11/2016	641-NDIZ	20,000.00		19,615,051.17
		RECL 0					
23/11/2016	354	VN 3GNCJ7EE4HL159990	23/11/2016	7207/WV	352,400.00		19,967,451.17
23/11/2016	246	PE NOTA DEVOLUCIÓN VTA.	23/11/2016	642-NDIZ	34,000.00		20,001,451.17
		Ant. 44252/Q, Ant. 44476/Q					
23/11/2016	246	PE NOTA DEVOLUCIÓN VTA.	23/11/2016	642-NDIZ	47,000.00		20,048,451.17
		Ant. 44252/Q, Ant. 44476/Q					
23/11/2016	1339	PI ANTICIPO	23/11/2016	64038-Q		3,000.00	20,045,451.17
		17					
23/11/2016	1341	PI ANTICIPO	23/11/2016	64039-Q		110,000.00	19,935,451.17
		16					

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM						
					Saldo anterior	19,935,451.17		
23/11/2016	247	PE	23/11/2016	643-NDIZ	83,000.00		20,018,451.17	
			Ant. 45952/Q					
23/11/2016	176	VE	23/11/2016	1323/WE	2,500.00		20,020,951.17	
23/11/2016	248	PE	23/11/2016	644-NDIZ	100,000.00		20,120,951.17	
			Ant. 47765/Q					
23/11/2016	355	VN	23/11/2016	7208/WV	148,800.00		20,269,751.17	
23/11/2016	1342	PI	23/11/2016	64040-Q		13,400.00	20,256,351.17	
			16					
23/11/2016	356	VN	23/11/2016	7209/WV	134,000.00		20,390,351.17	
23/11/2016	357	VN	23/11/2016	7210/WV	182,400.00		20,572,751.17	
23/11/2016	1348	PI	23/11/2016	64041-Q		12,240.00	20,560,511.17	
			16					
23/11/2016	477	PD	23/11/2016	RECLA	20,000.00		20,580,511.17	
			RECLASIFICACION					
			PENDIENTE A ISARAE					
			ORDAZ SALINAS					
23/11/2016	477	PD	23/11/2016	RECLA		20,000.00	20,560,511.17	
			RECLASIFICACION					
			PENDIENTE A ISARAE					
			ORDAZ SALINAS					
24/11/2016	1356	PI	24/11/2016	64043-Q		16,670.00	20,543,841.17	
			16					
24/11/2016	1358	PI	24/11/2016	64044-Q		12,000.00	20,531,841.17	
24/11/2016	1359	PI	24/11/2016	64045-Q		1,000.00	20,530,841.17	
			17					
24/11/2016	1360	PI	24/11/2016	64046-Q		20,000.00	20,510,841.17	
			16					
24/11/2016	53	VU	24/11/2016	393/XO	-235,000.00		20,275,841.17	
24/11/2016	1361	PI	24/11/2016	64047-Q		60,000.00	20,215,841.17	
			16					
24/11/2016	54	VU	24/11/2016	914/WO	235,000.00		20,450,841.17	
24/11/2016	177	VE	24/11/2016	1324/WE	3,000.00		20,453,841.17	
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.12		20,453,841.29	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.06		20,453,841.35	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.05		20,453,841.40	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.01		20,453,841.41	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.01		20,453,841.42	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	2.63		20,453,844.05	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.71		20,453,844.76	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.39		20,453,845.15	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.58		20,453,845.73	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.58		20,453,846.31	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.78		20,453,847.09	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	1.24		20,453,848.33	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.18		20,453,848.51	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.01		20,453,848.52	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.01		20,453,848.53	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.05		20,453,848.58	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.23		20,453,848.81	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	5.01		20,453,853.82	
			C.Dor. DC 296/CDEU (DC), C.Dor					
24/11/2016	250	PE	24/11/2016	645-NDIZ	1.00		20,453,854.82	
			C.Dor. DC 296/CDEU (DC), C.Dor					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.	
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>						
				<b>Saldo anterior</b>		20,453,854.82		
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.99		20,453,855.81	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.28		20,453,856.09	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.70		20,453,856.79	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.01		20,453,856.80	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.01		20,453,856.81	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	20.00		20,453,876.81	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	10.00		20,453,886.81	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.01		20,453,886.82	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.97		20,453,887.79	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.01		20,453,887.80	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.02		20,453,887.82	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	15.00		20,453,902.82	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.01		20,453,902.83	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	35.00		20,453,937.83	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	90.00		20,454,027.83	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.23		20,454,028.06	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.01		20,454,028.07	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.26		20,454,028.33	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.01		20,454,028.34	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	5.00		20,454,033.34	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	10.00		20,454,043.34	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.16		20,454,043.50	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.50		20,454,044.00	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.01		20,454,044.01	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.01		20,454,044.02	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.02		20,454,044.04	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.02		20,454,044.06	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.04		20,454,044.10	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.01		20,454,044.11	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	9.00		20,454,053.11	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.61		20,454,053.72	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.57		20,454,054.29	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	14.35		20,454,068.64	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.01		20,454,068.65	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.01		20,454,068.66	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.01		20,454,068.67	
24/11/2016	250	PE	24/11/2016	645-NDIZ NOTA DEVOLUCIÓN VTA. C.Dor. DC 296/CDEU (DC), C.Dor	0.01		20,454,068.68	



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						20,454,068.68	
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.07		20,454,068.75
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	5.01		20,454,073.76
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.01		20,454,073.77
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	19.11		20,454,092.88
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.01		20,454,092.89
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.10		20,454,092.99
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.01		20,454,093.00
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.41		20,454,093.41
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.05		20,454,093.46
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.02		20,454,093.48
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	63.78		20,454,157.26
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	1.40		20,454,158.66
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.57		20,454,159.23
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.01		20,454,159.24
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.61		20,454,159.85
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.01		20,454,159.86
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.01		20,454,159.87
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	10.00		20,454,169.87
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.01		20,454,169.88
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	250	PE	24/11/2016	645-NDIZ	0.01		20,454,169.89
			C.Dor. DC 296/CDEU (DC), C.Dor				
24/11/2016	358	VN	24/11/2016	3264/XV	-218,900.00		20,235,269.89
			3G1J85CC6HS545827				
24/11/2016	178	VE	24/11/2016	1722/XE	-3,000.00		20,232,269.89
24/11/2016	359	VN	24/11/2016	7211/WV	218,900.00		20,451,169.89
			3G1J85CC6HS545827				
24/11/2016	360	VN	24/11/2016	3265/XV	-182,400.00		20,268,769.89
			3G1TB5CF0HL115080				
24/11/2016	1362	PI	24/11/2016	64048-Q		2,797.54	20,265,972.35
			RECIBO COBRO				
			Notas de Débito 1616/NWD/0				
24/11/2016	361	VN	24/11/2016	7212/WV	182,400.00		20,448,372.35
			3G1TB5CF0HL115080				
24/11/2016	252	PE	24/11/2016	646-NDIZ	59.76		20,448,432.11
			NOTA DEVOLUCIÓN VTA.				
			POLIZA 749 (PD), POLIZA 941 (P)				
24/11/2016	252	PE	24/11/2016	646-NDIZ	0.62		20,448,432.73
			NOTA DEVOLUCIÓN VTA.				
			POLIZA 749 (PD), POLIZA 941 (P)				
24/11/2016	252	PE	24/11/2016	646-NDIZ	0.05		20,448,432.78
			NOTA DEVOLUCIÓN VTA.				
			POLIZA 749 (PD), POLIZA 941 (P)				
24/11/2016	252	PE	24/11/2016	646-NDIZ	0.03		20,448,432.81
			NOTA DEVOLUCIÓN VTA.				
			POLIZA 749 (PD), POLIZA 941 (P)				
24/11/2016	252	PE	24/11/2016	646-NDIZ	0.21		20,448,433.02
			NOTA DEVOLUCIÓN VTA.				
			POLIZA 749 (PD), POLIZA 941 (P)				
24/11/2016	252	PE	24/11/2016	646-NDIZ	0.12		20,448,433.14
			NOTA DEVOLUCIÓN VTA.				
			POLIZA 749 (PD), POLIZA 941 (P)				
24/11/2016	252	PE	24/11/2016	646-NDIZ	0.19		20,448,433.33
			NOTA DEVOLUCIÓN VTA.				
			POLIZA 749 (PD), POLIZA 941 (P)				
24/11/2016	252	PE	24/11/2016	646-NDIZ	0.33		20,448,433.66
			NOTA DEVOLUCIÓN VTA.				
			POLIZA 749 (PD), POLIZA 941 (P)				
24/11/2016	252	PE	24/11/2016	646-NDIZ	0.14		20,448,433.80
			NOTA DEVOLUCIÓN VTA.				
			POLIZA 749 (PD), POLIZA 941 (P)				
24/11/2016	252	PE	24/11/2016	646-NDIZ	0.71		20,448,434.51
			NOTA DEVOLUCIÓN VTA.				
			POLIZA 749 (PD), POLIZA 941 (P)				
24/11/2016	252	PE	24/11/2016	646-NDIZ	0.70		20,448,435.21
			NOTA DEVOLUCIÓN VTA.				
			POLIZA 749 (PD), POLIZA 941 (P)				

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		20,448,435.21	
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.17		20,448,435.38
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	45.43		20,448,480.81
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.70		20,448,481.51
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	10.00		20,448,491.51
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.34		20,448,491.85
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.85		20,448,492.70
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	7.62		20,448,500.32
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.42		20,448,500.74
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	1.06		20,448,501.80
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.76		20,448,502.56
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,502.57
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,502.58
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,502.59
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,502.60
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,502.61
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,502.62
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,502.63
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,502.64
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.93		20,448,503.57
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.20		20,448,503.77
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,503.78
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.02		20,448,503.80
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,503.81
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,503.82
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,503.83
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,503.84
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.93		20,448,504.77
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.25		20,448,505.02
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.07		20,448,505.09
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,505.10
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,505.11
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,505.12
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,505.13
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,505.14
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.10		20,448,505.24
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.48		20,448,505.72
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.26		20,448,505.98

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		20,448,505.98	
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,505.99
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	1.87		20,448,507.86
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	9.99		20,448,517.85
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	1.00		20,448,518.85
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.55		20,448,519.40
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.36		20,448,519.76
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.04		20,448,519.80
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.70		20,448,520.50
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,520.51
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,520.52
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	1.58		20,448,522.10
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,522.11
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,522.12
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,522.13
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,522.14
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,522.15
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.03		20,448,522.18
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.04		20,448,522.22
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.41		20,448,522.63
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,522.64
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.07		20,448,522.71
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.63		20,448,523.34
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	5.00		20,448,528.34
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	5.00		20,448,533.34
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,533.35
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.01		20,448,533.36
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.21		20,448,533.57
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.71		20,448,534.28
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	0.08		20,448,534.36
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	1.00		20,448,535.36
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	12.58		20,448,547.94
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	3.00		20,448,550.94
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	4.33		20,448,555.27
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	30.19		20,448,585.46
24/11/2016	252	PE	24/11/2016	646-NDIZ NOTA DEVOLUCIÓN VTA. POLIZA 749 (PD), POLIZA 941 (P)	6.89		20,448,592.35
24/11/2016	362	VN	24/11/2016	3266/XV 3G1TB5CFXHL114115	-194,900.00		20,253,692.35
24/11/2016	254	PE	24/11/2016	647-NDIZ NOTA DEVOLUCIÓN VTA. RECL 0, C.Dor. DC 212/CDEU (DC)	464.13		20,254,156.48

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					20,254,156.48		
24/11/2016	254	PE	24/11/2016	647-NDIZ	100.00		20,254,256.48
		RECL 0, C.Dor. DC 212/CDEU (DC					
24/11/2016	254	PE	24/11/2016	647-NDIZ	100.00		20,254,356.48
		RECL 0, C.Dor. DC 212/CDEU (DC					
24/11/2016	254	PE	24/11/2016	647-NDIZ	24.10		20,254,380.58
		RECL 0, C.Dor. DC 212/CDEU (DC					
24/11/2016	254	PE	24/11/2016	647-NDIZ	125.30		20,254,505.88
		RECL 0, C.Dor. DC 212/CDEU (DC					
24/11/2016	254	PE	24/11/2016	647-NDIZ	138.76		20,254,644.64
		RECL 0, C.Dor. DC 212/CDEU (DC					
24/11/2016	254	PE	24/11/2016	647-NDIZ	25.09		20,254,669.73
		RECL 0, C.Dor. DC 212/CDEU (DC					
24/11/2016	254	PE	24/11/2016	647-NDIZ	22.62		20,254,692.35
		RECL 0, C.Dor. DC 212/CDEU (DC					
24/11/2016	1367	PI	24/11/2016	64052-Q		18,850.00	20,235,842.35
		16					
24/11/2016	363	VN	24/11/2016	7213/WV	194,900.00		20,430,742.35
		3G1TB5CFXHL114115					
24/11/2016	256	PE	24/11/2016	648-NDIZ	964.15		20,431,706.50
		RECL 0, C.Dor. DC 343/CDEU (DC					
24/11/2016	256	PE	24/11/2016	648-NDIZ	1,000.00		20,432,706.50
		RECL 0, C.Dor. DC 343/CDEU (DC					
24/11/2016	256	PE	24/11/2016	648-NDIZ	997.60		20,433,704.10
		RECL 0, C.Dor. DC 343/CDEU (DC					
24/11/2016	256	PE	24/11/2016	648-NDIZ	450.00		20,434,154.10
		RECL 0, C.Dor. DC 343/CDEU (DC					
24/11/2016	256	PE	24/11/2016	648-NDIZ	95.33		20,434,249.43
		RECL 0, C.Dor. DC 343/CDEU (DC					
24/11/2016	256	PE	24/11/2016	648-NDIZ	153.01		20,434,402.44
		RECL 0, C.Dor. DC 343/CDEU (DC					
24/11/2016	256	PE	24/11/2016	648-NDIZ	1,339.91		20,435,742.35
		RECL 0, C.Dor. DC 343/CDEU (DC					
24/11/2016	179	VE	24/11/2016	1723/XE	-10,000.00		20,425,742.35
		NUESTRO ABONO					
24/11/2016	180	VE	24/11/2016	1325/WE	10,000.00		20,435,742.35
		NUESTRA FACTURA					
24/11/2016	258	PE	24/11/2016	649-NDIZ	3,000.00		20,438,742.35
		RECL SDO 0					
24/11/2016	364	VN	24/11/2016	3267/XV	-352,400.00		20,086,342.35
		3GNCJ7EE9HL155692					
24/11/2016	365	VN	24/11/2016	7214/WV	352,400.00		20,438,742.35
		3GNCJ7EE9HL155692					
24/11/2016	181	VE	24/11/2016	1724/XE	-10,000.00		20,428,742.35
		NUESTRO ABONO					
24/11/2016	1372	PI	24/11/2016	64054-Q		1,000.00	20,427,742.35
		16					
24/11/2016	182	VE	24/11/2016	1725/XE	-1,500.00		20,426,242.35
		NUESTRO ABONO					
24/11/2016	183	VE	24/11/2016	1326/WE	1,500.00		20,427,742.35
		NUESTRA FACTURA					
24/11/2016	1373	PI	24/11/2016	64056-Q		28,500.00	20,399,242.35
		16					
24/11/2016	1375	PI	24/11/2016	64058-Q		1,000.00	20,398,242.35
		16					
24/11/2016	1376	PI	24/11/2016	64059-Q		4,500.00	20,393,742.35
		16					
24/11/2016	55	VU	24/11/2016	915/WO	112,000.00		20,505,742.35
		NUESTRA FACTURA					
24/11/2016	1383	PI	24/11/2016	64061-Q		4,000.00	20,501,742.35
		16					
24/11/2016	56	VU	24/11/2016	916/WO	114,000.00		20,615,742.35
		NUESTRA FACTURA					
24/11/2016	1388	PI	15/11/2016	63788-Q		-2,500.00	20,618,242.35
		16					
24/11/2016	366	VN	24/11/2016	3268/XV	-218,900.00		20,399,342.35
		3G1J85CC1HS518146					
24/11/2016	367	VN	24/11/2016	7215/WV	218,900.00		20,618,242.35
		3G1J85CC1HS518146					
24/11/2016	184	VE	24/11/2016	1327/WE	10,000.00		20,628,242.35
		NUESTRA FACTURA					
24/11/2016	368	VN	24/11/2016	7216/WV	182,400.00		20,810,642.35
		3G1TB5CF4HL114241					
24/11/2016	369	VN	24/11/2016	7217/WV	148,800.00		20,959,442.35
		MA6CB6AD6HT012143					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,959,442.35	
24/11/2016	1390	PI ANTICIPO <sup>16</sup>	24/11/2016	64062-Q		9,800.00	20,949,642.35
24/11/2016	370	VN 3G1J85DC3HS538123	24/11/2016	7218/WV	245,400.00		21,195,042.35
24/11/2016	1393	PI ANTICIPO <sup>16</sup>	24/11/2016	64063-Q		327,900.00	20,867,142.35
24/11/2016	185	VE NUESTRO ABONO	24/11/2016	1726/XE	-2,500.00		20,864,642.35
24/11/2016	371	VN MA6CB6AD4HT015283	24/11/2016	3269/XV	-148,800.00		20,715,842.35
24/11/2016	186	VE NUESTRA FACTURA	24/11/2016	1328/WE	2,500.00		20,718,342.35
24/11/2016	372	VN MA6CB6AD4HT015283	24/11/2016	7219/WV	148,800.00		20,867,142.35
24/11/2016	1396	PI ANTICIPO <sup>16</sup>	24/11/2016	64064-Q		129,559.43	20,737,582.92
24/11/2016	373	VN 3GNCJ7CE1GL263855	24/11/2016	3270/XV	-234,000.00		20,503,582.92
24/11/2016	1398	PI ANTICIPO <sup>16</sup>	24/11/2016	64065-Q		1,000.00	20,502,582.92
24/11/2016	1399	PI ANTICIPO <sup>16</sup>	24/11/2016	64066-Q		28,839.67	20,473,743.25
24/11/2016	1401	PI ANTICIPO <sup>16</sup>	24/11/2016	64067-Q		5,000.00	20,468,743.25
24/11/2016	374	VN 3GNCJ7CE1GL263855	24/11/2016	7220/WV	234,000.00		20,702,743.25
24/11/2016	1404	PI ANTICIPO <sup>17</sup>	24/11/2016	64068-Q		3,000.00	20,699,743.25
24/11/2016	265	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS AGRIPINA ALIZALDE MARTINEZ	24/11/2016	650-NDIZ	10,000.00		20,709,743.25
24/11/2016	187	VE NUESTRA FACTURA	24/11/2016	1329/WE	4,000.00		20,713,743.25
24/11/2016	375	VN 3G1TA5AF5HL105344	24/11/2016	7221/WV	164,900.00		20,878,643.25
24/11/2016	1407	PI ANTICIPO <sup>16</sup>	24/11/2016	64069-Q		12,740.00	20,865,903.25
24/11/2016	376	VN MA6CB6AD6HT011171	24/11/2016	7222/WV	143,800.00		21,009,703.25
24/11/2016	81	CD COMPENSACIONES DC Fac. 7135 - WV	24/11/2016	64070-Q		159,660.00	20,850,043.25
24/11/2016	377	VN MA6CB6AD6HT012143	24/11/2016	3271/XV	-148,800.00		20,701,243.25
24/11/2016	277	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984362 MARIAZEL ALEJANDRA RAMOS GONZALEZ	24/11/2016	652-NDIZ	3,000.00		20,704,243.25
24/11/2016	378	VN MA6CB6AD6HT012143	24/11/2016	7223/WV	143,800.00		20,848,043.25
24/11/2016	188	VE NUESTRO ABONO	24/11/2016	1727/XE	-7,738.00		20,840,305.25
24/11/2016	1411	PI ANTICIPO <sup>16</sup>	24/11/2016	64071-Q		263,300.00	20,577,005.25
24/11/2016	189	VE NUESTRA FACTURA	24/11/2016	1330/WE	2,500.00		20,579,505.25
24/11/2016	379	VN 3GNCJ7CE4GL201527	24/11/2016	7224/WV	291,300.00		20,870,805.25
24/11/2016	380	VN 3G1TA5AF7GL221014	24/11/2016	3272/XV	-160,200.00		20,710,605.25
24/11/2016	381	VN 3G1TA5AF7GL221014	24/11/2016	7225/WV	160,200.00		20,870,805.25
24/11/2016	1412	PI ANTICIPO <sup>16</sup>	24/11/2016	64072-Q		20,000.00	20,850,805.25
24/11/2016	190	VE NUESTRA FACTURA	24/11/2016	1331/WE	17,400.00		20,868,205.25
24/11/2016	191	VE NUESTRO ABONO	24/11/2016	1728/XE	-15,000.01		20,853,205.24
24/11/2016	382	VN 1GCRC9EC1HZ107779	24/11/2016	7226/WV	494,900.00		21,348,105.24
24/11/2016	1414	PI ANTICIPO <sup>16</sup>	24/11/2016	64073-Q		50,000.00	21,298,105.24
24/11/2016	82	CD COMPENSACIONES DC Fac. 1299 - WE, Fac. 7157 - WV	24/11/2016	64074-Q		150,400.00	21,147,705.24
24/11/2016	192	VE NUESTRA FACTURA	24/11/2016	1332/WE	3,879.01		21,151,584.25
24/11/2016	193	VE NUESTRO ABONO	24/11/2016	1729/XE	-3,879.01		21,147,705.24

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						21,147,705.24	
24/11/2016	1416	PI ANTICIPO <sup>16</sup>	24/11/2016	64075-Q		29,000.00	21,118,705.24
24/11/2016	1417	PI ANTICIPO <sup>16</sup>	24/11/2016	64076-Q		1,000.00	21,117,705.24
24/11/2016	1418	PI RECIBO COBRO <sup>16</sup>	24/11/2016	64077-Q		142,269.02	20,975,436.22
24/11/2016	194	VE NUESTRO ABONO Fac. 7202 - WV/1	24/11/2016	1730/XE	-5,000.01		20,970,436.21
24/11/2016	383	VN 2GNAL9EK9H6177067	24/11/2016	7227/WV	354,900.00		21,325,336.21
24/11/2016	83	CD COMPENSACIONES DC Fac. 7166 - WV	24/11/2016	64078-Q		68,400.00	21,256,936.21
24/11/2016	57	VU NUESTRO ABONO	24/11/2016	394/XO	-235,000.00		21,021,936.21
24/11/2016	58	VU NUESTRA FACTURA	24/11/2016	917/WO	235,000.00		21,256,936.21
24/11/2016	1421	PI ANTICIPO <sup>16</sup>	24/11/2016	64079-Q		92,000.00	21,164,936.21
24/11/2016	384	VN MA6CA6AD8HT010686	24/11/2016	7228/WV	129,000.00		21,293,936.21
24/11/2016	195	VE NUESTRA FACTURA	24/11/2016	1333/WE	5,000.01		21,298,936.22
24/11/2016	385	VN MA6CB6AD1HT016021	24/11/2016	7229/WV	143,800.00		21,442,736.22
24/11/2016	386	VN 3G1TB5CF3HL114943	24/11/2016	7230/WV	182,400.00		21,625,136.22
24/11/2016	1426	PI ANTICIPO <sup>16</sup>	24/11/2016	64080-Q		9,880.00	21,615,256.22
24/11/2016	1427	PI ANTICIPO <sup>16</sup>	24/11/2016	64081-Q		150,000.00	21,465,256.22
24/11/2016	368	PD TRASPASO FACTURACION <sup>16</sup>	24/11/2016	63979-Q		-500.00	21,465,756.22
24/11/2016	1896	PI ANTICIPO <sup>16</sup>	24/11/2016	64055-Q		5,000.00	21,460,756.22
25/11/2016	196	VE NUESTRO ABONO	25/11/2016	1731/XE	-3,500.00		21,457,256.22
25/11/2016	197	VE NUESTRA FACTURA	25/11/2016	1334/WE	3,500.00		21,460,756.22
25/11/2016	1428	PI ANTICIPO <sup>16</sup>	25/11/2016	64082-Q		14,500.00	21,446,256.22
25/11/2016	198	VE NUESTRA FACTURA	25/11/2016	1335/WE	3,500.00		21,449,756.22
25/11/2016	387	VN 3G1TA5AF8HL139374	25/11/2016	7231/WV	164,900.00		21,614,656.22
25/11/2016	199	VE NUESTRA FACTURA	25/11/2016	1336/WE	3,500.00		21,618,156.22
25/11/2016	388	VN 3G1TB5CF6HL119473	25/11/2016	7232/WV	182,400.00		21,800,556.22
25/11/2016	1429	PI ANTICIPO <sup>16</sup>	25/11/2016	64083-Q		150,000.00	21,650,556.22
25/11/2016	389	VN MA6CB6AD8HT008076	25/11/2016	7233/WV	143,800.00		21,794,356.22
25/11/2016	1430	PI ANTICIPO <sup>16</sup>	25/11/2016	64084-Q		60,000.00	21,734,356.22
25/11/2016	78	ND NOTA DE DEBITO	20/01/2016	839-NWD	-3,000.00		21,731,356.22
25/11/2016	284	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984366 ALEJANDRO JOSE URQUIZA PALAZUELOS	25/11/2016	653-NDIZ	5,000.00		21,736,356.22
25/11/2016	79	ND NOTA DE DEBITO	25/11/2016	1661-NWD	2,740.00		21,739,096.22
25/11/2016	1433	PI ANTICIPO <sup>16</sup>	25/11/2016	64086-Q		1,000.00	21,738,096.22
25/11/2016	1434	PI ANTICIPO <sup>16</sup>	25/11/2016	64087-Q		13,240.00	21,724,856.22
25/11/2016	1436	PI ANTICIPO <sup>16</sup>	25/11/2016	64088-Q		45,995.38	21,678,860.84
25/11/2016	391	VN MA6CC6CD5HT009373	25/11/2016	7235/WV	171,700.00		21,850,560.84
25/11/2016	392	VN 3G1J85DC7HS545480	25/11/2016	7236/WV	233,165.93		22,083,726.77
25/11/2016	200	VE NUESTRA FACTURA	25/11/2016	1337/WE	15,000.01		22,098,726.78
25/11/2016	201	VE NUESTRO ABONO	25/11/2016	1732/XE	-17,400.00		22,081,326.78

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					22,081,326.78		
25/11/2016	395	VN 1GCRC9EC1HZ107779	25/11/2016	3273/XV	-494,900.00		21,586,426.78
25/11/2016	396	VN 2GNAL9EK4H6160130	25/11/2016	7239/WV	364,950.65		21,951,377.43
25/11/2016	202	VE NUESTRA FACTURA	25/11/2016	1338/WE	17,400.00		21,968,777.43
25/11/2016	203	VE NUESTRO ABONO	25/11/2016	1733/XE	-15,000.01		21,953,777.42
25/11/2016	397	VN 1GCRC9EC1HZ107779	25/11/2016	7240/WV	494,900.00		22,448,677.42
25/11/2016	84	CD COMPENSACIONES DC	25/11/2016	64089-Q		119,900.00	22,328,777.42
		Fac. 1288 - WE, Fac. 7133 - WV					
25/11/2016	399	VN 3G1J85DCXHS552942	25/11/2016	7242/WV	233,165.93		22,561,943.35
25/11/2016	400	VN MA6CA6AD3HT000289	25/11/2016	3274/XV	-134,000.00		22,427,943.35
25/11/2016	401	VN MA6CA6AD3HT000289	25/11/2016	7243/WV	134,000.00		22,561,943.35
25/11/2016	402	VN 93CCM80C1HB136864	25/11/2016	7244/WV	237,385.15		22,799,328.50
25/11/2016	1437	PI ANTICIPO	25/11/2016	64090-Q		1,200.00	22,798,128.50
		16					
25/11/2016	85	CD COMPENSACIONES DC	25/11/2016	64091-Q		82,633.64	22,715,494.86
		Fac. 1302 - WE, Fac. 7162 - WV					
25/11/2016	204	VE NUESTRA FACTURA	25/11/2016	1339/WE	2,900.00		22,718,394.86
25/11/2016	205	VE NUESTRO ABONO	25/11/2016	1734/XE	-2,900.00		22,715,494.86
25/11/2016	45	DM NOTA DE CREDITO	25/11/2016	826-NCRE	-5,000.01		22,710,494.85
25/11/2016	403	VN 3G1TA5AF2HL103602	25/11/2016	3275/XV	-164,900.00		22,545,594.85
25/11/2016	1438	PI ANTICIPO	25/11/2016	64092-Q		25,000.00	22,520,594.85
		16					
25/11/2016	404	VN 3G1TA5AF2HL103602	25/11/2016	7245/WV	164,900.00		22,685,494.85
25/11/2016	46	DM NOTA DE CREDITO	25/11/2016	827-NCRE	-10,000.00		22,675,494.85
25/11/2016	286	PE NOTA DEVOLUCIÓN VTA.	25/11/2016	654-NDIZ	10,000.00		22,685,494.85
		Notas de Crédito 827/NCRE					
25/11/2016	206	VE NUESTRO ABONO	25/11/2016	1735/XE	-5,000.01		22,680,494.84
25/11/2016	405	VN 3GNCJ7EE6HL146464	25/11/2016	3276/XV	-352,400.00		22,328,094.84
25/11/2016	207	VE NUESTRA FACTURA	25/11/2016	1340/WE	5,000.01		22,333,094.85
25/11/2016	406	VN 3GNCJ7EE6HL146464	25/11/2016	7246/WV	352,400.00		22,685,494.85
25/11/2016	208	VE NUESTRO ABONO	25/11/2016	1736/XE	-17,400.00		22,668,094.85
25/11/2016	209	VE NUESTRA FACTURA	25/11/2016	1341/WE	15,000.01		22,683,094.86
25/11/2016	407	VN 1GCRC9EC1HZ107779	25/11/2016	3277/XV	-494,900.00		22,188,194.86
25/11/2016	210	VE NUESTRA FACTURA	25/11/2016	1342/WE	17,400.00		22,205,594.86
25/11/2016	211	VE NUESTRO ABONO	25/11/2016	1737/XE	-15,000.01		22,190,594.85
25/11/2016	408	VN 1GCRC9EC1HZ107779	25/11/2016	7247/WV	494,900.00		22,685,494.85
25/11/2016	409	VN MA6CA6AD0HT007927	25/11/2016	3278/XV	-134,000.00		22,551,494.85
25/11/2016	410	VN MA6CA6AD0HT007927	25/11/2016	7248/WV	134,000.00		22,685,494.85
25/11/2016	1444	PI ANTICIPO	25/11/2016	64093-Q		234,000.00	22,451,494.85
		16					
25/11/2016	411	VN MA6CB6AD3HT012147	25/11/2016	3279/XV	-148,800.00		22,302,694.85
25/11/2016	412	VN MA6CB6AD3HT012147	25/11/2016	7249/WV	148,800.00		22,451,494.85
25/11/2016	212	VE NUESTRO ABONO	25/11/2016	1738/XE	-2,500.00		22,448,994.85
25/11/2016	213	VE NUESTRA FACTURA	25/11/2016	1343/WE	7,738.00		22,456,732.85

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		22,456,732.85	
25/11/2016	1446	PI ANTICIPO <sup>16</sup>	25/11/2016	64095-Q		5,000.00	22,451,732.85
25/11/2016	413	VN 3GNCJ7CE4GL201527	25/11/2016	3280/XV	-291,300.00		22,160,432.85
25/11/2016	214	VE NUESTRA FACTURA	25/11/2016	1344/WE	2,500.00		22,162,932.85
25/11/2016	215	VE NUESTRO ABONO	25/11/2016	1739/XE	-7,738.00		22,155,194.85
25/11/2016	414	VN 3GNCJ7CE4GL201527	25/11/2016	7250/WV	291,300.00		22,446,494.85
25/11/2016	1448	PI ANTICIPO <sup>16</sup>	25/11/2016	64096-Q		54,461.00	22,392,033.85
25/11/2016	59	VU NUESTRO ABONO	25/11/2016	395/XO	-227,000.00		22,165,033.85
25/11/2016	60	VU NUESTRA FACTURA	25/11/2016	918/WO	227,000.00		22,392,033.85
25/11/2016	216	VE NUESTRA FACTURA	25/11/2016	1345/WE	3,000.00		22,395,033.85
25/11/2016	86	CD COMPENSACIONES DC Fac. 7194 - WV	25/11/2016	64097-Q		131,754.62	22,263,279.23
25/11/2016	47	DM NOTA DE CREDITO	25/11/2016	828-NCRE	-900.00		22,262,379.23
25/11/2016	415	VN 3G1TB5CFXHL132730	25/11/2016	3281/XV	-177,400.00		22,084,979.23
25/11/2016	416	VN 3G1TB5CFXHL132730	25/11/2016	7251/WV	177,400.00		22,262,379.23
25/11/2016	87	CD COMPENSACIONES DC Fac. 7144 - WV	25/11/2016	64098-Q		199,219.14	22,063,160.09
25/11/2016	417	VN 1GCNC9EH0GZ375067	25/11/2016	3282/XV	-332,900.00		21,730,260.09
25/11/2016	418	VN 1GCNC9EH0GZ375067	25/11/2016	7252/WV	332,900.00		22,063,160.09
25/11/2016	1457	PI ANTICIPO <sup>16</sup>	25/11/2016	64100-Q		98,100.00	21,965,060.09
25/11/2016	48	DM NOTA DE CREDITO	25/11/2016	829-NCRE	-1,488.72		21,963,571.37
25/11/2016	1458	PI ANTICIPO <sup>16</sup>	25/11/2016	64101-Q		21,700.00	21,941,871.37
25/11/2016	1471	PI ANTICIPO <sup>16</sup>	25/11/2016	64102-Q		72,000.00	21,869,871.37
25/11/2016	1472	PI ANTICIPO <sup>16</sup>	25/11/2016	64103-Q		15,000.00	21,854,871.37
25/11/2016	1476	PI ANTICIPO <sup>16</sup>	25/11/2016	64105-Q		224,000.00	21,630,871.37
25/11/2016	1477	PI ANTICIPO <sup>16</sup>	25/11/2016	64106-Q		3,000.00	21,627,871.37
25/11/2016	419	VN KL8CJ6CA2HC729279	25/11/2016	3283/XV	-173,400.00		21,454,471.37
25/11/2016	420	VN KL8CJ6CA8HC742828	25/11/2016	7253/WV	173,400.00		21,627,871.37
25/11/2016	217	VE NUESTRA FACTURA	25/11/2016	1346/WE	3,879.01		21,631,750.38
25/11/2016	421	VN 3G1TB5CF1HL139176	25/11/2016	3284/XV	-182,400.00		21,449,350.38
25/11/2016	218	VE NUESTRO ABONO	25/11/2016	1740/XE	-3,879.01		21,445,471.37
25/11/2016	1484	PI ANTICIPO <sup>16</sup>	25/11/2016	64107-Q		90,000.00	21,355,471.37
25/11/2016	422	VN 3G1TB5CF1HL139176	25/11/2016	7254/WV	182,400.00		21,537,871.37
25/11/2016	1487	PI ANTICIPO <sup>16</sup>	25/11/2016	64108-Q		143,800.00	21,394,071.37
25/11/2016	219	VE NUESTRA FACTURA	25/11/2016	1347/WE	8,000.00		21,402,071.37
25/11/2016	220	VE NUESTRO ABONO	25/11/2016	1741/XE	-3,879.01		21,398,192.36
25/11/2016	423	VN 3G1TB5CF4HL114613	25/11/2016	7255/WV	182,400.00		21,580,592.36
25/11/2016	221	VE NUESTRO ABONO	25/11/2016	1742/XE	-2,500.00		21,578,092.36
25/11/2016	222	VE NUESTRA FACTURA	25/11/2016	1348/WE	5,000.01		21,583,092.37
25/11/2016	424	VN 3GNCJ7CE1HL153907	25/11/2016	3285/XV	-302,900.00		21,280,192.37



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		21,280,192.37	
25/11/2016	1492	PI ANTICIPO <sup>16</sup>	25/11/2016	64109-Q		92,423.19	21,187,769.18
25/11/2016	88	CD COMPENSACIONES DC <sup>16</sup>	25/11/2016	64110-Q		133,420.00	21,054,349.18
		Fac. 7107 - WV					
25/11/2016	223	VE NUESTRA FACTURA	25/11/2016	1349/WE	2,500.00		21,056,849.18
25/11/2016	224	VE NUESTRO ABONO	25/11/2016	1743/XE	-5,000.01		21,051,849.17
25/11/2016	425	VN 3GNCJ7CE1HL153907	25/11/2016	7256/WV	302,900.00		21,354,749.17
25/11/2016	1493	PI ANTICIPO <sup>16</sup>	25/11/2016	64111-Q		69,600.00	21,285,149.17
25/11/2016	426	VN 3G1TB5CFXHL114244	25/11/2016	3286/XV	-182,400.00		21,102,749.17
25/11/2016	427	VN 3G1TB5CFXHL114244	25/11/2016	7257/WV	182,400.00		21,285,149.17
25/11/2016	1495	PI ANTICIPO <sup>16</sup>	25/11/2016	64112-Q		5,000.00	21,280,149.17
25/11/2016	428	VN 1G1195SL5FF334621	25/11/2016	3287/XV	-345,000.00		20,935,149.17
25/11/2016	1497	PI ANTICIPO <sup>16</sup>	25/11/2016	64113-Q		5,000.00	20,930,149.17
25/11/2016	429	VN 3G1TB5CF3HL119415	25/11/2016	7258/WV	204,900.00		21,135,049.17
25/11/2016	1499	PI ANTICIPO <sup>16</sup>	25/11/2016	64114-Q		2,000.00	21,133,049.17
25/11/2016	225	VE NUESTRO ABONO	25/11/2016	1744/XE	-5,000.01		21,128,049.16
25/11/2016	430	VN 1GCNC9EH1GZ374185	25/11/2016	7259/WV	332,900.00		21,460,949.16
25/11/2016	226	VE NUESTRA FACTURA	25/11/2016	1350/WE	25,000.00		21,485,949.16
25/11/2016	227	VE NUESTRO ABONO	25/11/2016	1745/XE	-10,000.00		21,475,949.16
25/11/2016	1502	PI ANTICIPO <sup>17</sup>	25/11/2016	64115-Q		10,000.00	21,465,949.16
25/11/2016	431	VN 1GNKR8KD1HJ189641	25/11/2016	7260/WV	653,400.00		22,119,349.16
25/11/2016	61	VU NUESTRA FACTURA	25/11/2016	919/WO	105,000.00		22,224,349.16
26/11/2016	1514	PI ANTICIPO <sup>17</sup>	26/11/2016	64117-Q		3,000.00	22,221,349.16
26/11/2016	1515	PI ANTICIPO <sup>17</sup>	26/11/2016	64117-Q	-3,000.00		22,224,349.16
26/11/2016	1516	PI ANTICIPO <sup>17</sup>	26/11/2016	64118-Q		3,000.00	22,221,349.16
26/11/2016	1517	PI ANTICIPO <sup>17</sup>	18/11/2016	63905-Q		-3,000.00	22,224,349.16
26/11/2016	432	VN 3G1J85DC3HS544407	26/11/2016	7261/WV	233,165.93		22,457,515.09
26/11/2016	433	VN 3G1B85DM1HS504050	26/11/2016	7262/WV	276,111.49		22,733,626.58
26/11/2016	434	VN 1GNSK8KC6HR156969	26/11/2016	7263/WV	846,642.87		23,580,269.45
26/11/2016	89	CD COMPENSACIONES DC <sup>17</sup>	26/11/2016	64120-Q		120,600.00	23,459,669.45
		Fac. 7209 - WV					
26/11/2016	435	VN 3G1TA5AF1HL111691	26/11/2016	7264/WV	159,787.45		23,619,456.90
26/11/2016	62	VU NUESTRA FACTURA	26/11/2016	920/WO	235,000.00		23,854,456.90
26/11/2016	90	CD COMPENSACIONES DC <sup>17</sup>	26/11/2016	64121-Q		287,420.00	23,567,036.90
		Fac. 7119 - WV					
26/11/2016	1529	PI ANTICIPO <sup>16</sup>	26/11/2016	64122-Q		48,000.00	23,519,036.90
26/11/2016	228	VE NUESTRA FACTURA	26/11/2016	1351/WE	6,000.00		23,525,036.90
26/11/2016	437	VN 3G1J85CC8HS545554	26/11/2016	7266/WV	206,400.00		23,731,436.90
26/11/2016	438	VN 3G1J85CC3HS513885	26/11/2016	3288/XV	-206,400.00		23,525,036.90
26/11/2016	439	VN 3G1J85CC3HS532811	26/11/2016	7267/WV	206,400.00		23,731,436.90
26/11/2016	440	VN 3G1TB5CF3HL119415	26/11/2016	3289/XV	-204,900.00		23,526,536.90

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		23,526,536.90	
26/11/2016	1536	PI ANTICIPO <sup>16</sup>	26/11/2016	64125-Q		51,715.00	23,474,821.90
26/11/2016	229	VE NUESTRA FACTURA	26/11/2016	1352/WE	5,000.01		23,479,821.91
26/11/2016	441	VN 3G1TC5CF8HL125739	26/11/2016	7268/WV	204,900.00		23,684,721.91
26/11/2016	1543	PI RECIBO COBRO	26/11/2016	64126-Q		276,111.49	23,408,610.42
26/11/2016	1544	PI RECIBO COBRO Fac. 7262 - WV/1	26/11/2016	64128-Q		237,385.15	23,171,225.27
26/11/2016	1547	PI RECIBO COBRO Fac. 7244 - WV/1	26/11/2016	64130-Q		846,642.87	22,324,582.40
26/11/2016	1548	PI RECIBO COBRO Fac. 7263 - WV/1	26/11/2016	64131-Q		364,950.65	21,959,631.75
26/11/2016	1551	PI RECIBO COBRO Fac. 7239 - WV/1	26/11/2016	64134-Q		159,787.45	21,799,844.30
26/11/2016	1552	PI RECIBO COBRO Fac. 7264 - WV/1	26/11/2016	64135-Q		233,165.93	21,566,678.37
26/11/2016	1556	PI RECIBO COBRO Fac. 7236 - WV/1	26/11/2016	64137-Q		233,165.93	21,333,512.44
26/11/2016	1557	PI RECIBO COBRO Fac. 7242 - WV/1	26/11/2016	64138-Q		233,165.93	21,100,346.51
26/11/2016	442	VN 3G1J85CC6HS553927	26/11/2016	7269/WV	197,800.00		21,298,146.51
26/11/2016	230	VE NUESTRO ABONO	26/11/2016	1746/XE	-4,000.00		21,294,146.51
26/11/2016	443	VN 3G1TA5AF5HL105344	26/11/2016	3290/XV	-164,900.00		21,129,246.51
26/11/2016	1562	PI ANTICIPO <sup>16</sup>	26/11/2016	64140-Q		5,000.00	21,124,246.51
26/11/2016	444	VN 3G1TA5AF5HL105344	26/11/2016	7270/WV	164,900.00		21,289,146.51
26/11/2016	1563	PI ANTICIPO <sup>16</sup>	26/11/2016	64141-Q		55,000.00	21,234,146.51
26/11/2016	231	VE NUESTRA FACTURA	26/11/2016	1353/WE	4,000.00		21,238,146.51
26/11/2016	1564	PI ANTICIPO <sup>16</sup>	26/11/2016	64142-Q		17,240.00	21,220,906.51
26/11/2016	232	VE NUESTRO ABONO	26/11/2016	1747/XE	-3,000.00		21,217,906.51
26/11/2016	445	VN 3G1J85DC6HS515807	26/11/2016	7271/WV	245,400.00		21,463,306.51
26/11/2016	446	VN 3G1TB5CF3HL155895	26/11/2016	7272/WV	189,900.00		21,653,206.51
26/11/2016	91	CD COMPENSACIONES DC Fac. 7173 - WV	26/11/2016	64143-Q		157,160.00	21,496,046.51
26/11/2016	1571	PI ANTICIPO <sup>16</sup>	26/11/2016	64144-Q		31,480.00	21,464,566.51
26/11/2016	1575	PI ANTICIPO <sup>16</sup>	26/11/2016	64145-Q		6,000.00	21,458,566.51
26/11/2016	1576	PI ANTICIPO <sup>16</sup>	26/11/2016	64146-Q		22,000.00	21,436,566.51
26/11/2016	1577	PI ANTICIPO <sup>16</sup>	26/11/2016	64147-Q		129,200.00	21,307,366.51
26/11/2016	1578	PI ANTICIPO <sup>16</sup>	26/11/2016	64148-Q		1,000.00	21,306,366.51
27/11/2016	1591	PI ANTICIPO <sup>16</sup>	27/11/2016	64149-Q		12,900.00	21,293,466.51
28/11/2016	1593	PI ANTICIPO <sup>16</sup>	28/11/2016	64150-Q		14,000.00	21,279,466.51
28/11/2016	447	VN 3G1TB5CF5HL153338	28/11/2016	7273/WV	194,900.00		21,474,366.51
28/11/2016	92	CD COMPENSACIONES DC Fac. 7181 - WV	28/11/2016	64152-Q		178,910.00	21,295,456.51
28/11/2016	1598	PI ANTICIPO <sup>16</sup>	28/11/2016	64151-Q		97,062.00	21,198,394.51
28/11/2016	448	VN 3G1TA5AF5HL103755	28/11/2016	7274/WV	164,900.00		21,363,294.51
28/11/2016	1599	PI ANTICIPO <sup>16</sup>	28/11/2016	64153-Q		99,000.00	21,264,294.51
28/11/2016	1604	PI ANTICIPO <sup>16</sup>	28/11/2016	64158-Q		1,000.00	21,263,294.51
28/11/2016	1613	PI ANTICIPO <sup>16</sup>	28/11/2016	64166-Q		251,800.00	21,011,494.51

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					21,011,494.51		
28/11/2016	233	VE NUESTRA FACTURA	28/11/2016	1354/WE	5,000.01		21,016,494.52
28/11/2016	49	DM NOTA DE CREDITO	28/11/2016	830-NCRE	-10,000.00		21,006,494.52
28/11/2016	312	PE NOTA DEVOLUCIÓN VTA.	28/11/2016	655-NDIZ	10,000.00		21,016,494.52
28/11/2016	449	VN 3GNCJ7CE7HL151224 <small>Notas de Crédito 830/NCRE</small>	28/11/2016	3291/XV	-302,900.00		20,713,594.52
28/11/2016	234	VE NUESTRO ABONO	28/11/2016	1748/XE	-5,000.01		20,708,594.51
28/11/2016	93	CD COMPENSACIONES DC <small>Fac. 7210 - WV</small>	28/11/2016	64172-Q		164,160.00	20,544,434.51
28/11/2016	450	VN 3GNCJ7CE7HL151224	28/11/2016	7275/WV	302,900.00		20,847,334.51
28/11/2016	50	DM NOTA DE CREDITO	28/11/2016	831-NCRE	-5,000.01		20,842,334.50
28/11/2016	1620	PI ANTICIPO	28/11/2016	64173-Q		200.00	20,842,134.50
28/11/2016	94	CD COMPENSACIONES DC <small>Fac. 7188 - WV</small>	28/11/2016	64174-Q		202,400.00	20,639,734.50
28/11/2016	451	VN 1GCNC9EH0GZ375067	28/11/2016	3292/XV	-332,900.00		20,306,834.50
28/11/2016	452	VN 1GCNC9EH0GZ375067	28/11/2016	7276/WV	332,900.00		20,639,734.50
28/11/2016	453	VN 3G1TA5AF4HL161680	28/11/2016	3293/XV	-164,900.00		20,474,834.50
28/11/2016	454	VN 3G1TA5AF4HL161680	28/11/2016	7277/WV	164,900.00		20,639,734.50
28/11/2016	455	VN 3G1J85CC8HS524784	28/11/2016	3294/XV	-206,400.00		20,433,334.50
28/11/2016	1639	PI ANTICIPO	28/11/2016	64191-Q		5,000.00	20,428,334.50
28/11/2016	1640	PI ANTICIPO	28/11/2016	64192-Q		500.00	20,427,834.50
28/11/2016	456	VN KL8CM6CA1HC700735	28/11/2016	7278/WV	209,700.00		20,637,534.50
28/11/2016	1641	PI ANTICIPO	28/11/2016	64193-Q		1,670.00	20,635,864.50
28/11/2016	235	VE NUESTRA FACTURA	28/11/2016	1355/WE	5,000.01		20,640,864.51
28/11/2016	457	VN 3G1TC5CF6HL123682	28/11/2016	7279/WV	199,900.00		20,840,764.51
28/11/2016	95	CD COMPENSACIONES DC <small>Fac. 7176 - WV</small>	28/11/2016	64197-Q		118,560.00	20,722,204.51
28/11/2016	51	DM NOTA DE CREDITO	28/11/2016	832-NCRE	-5,000.01		20,717,204.50
28/11/2016	458	VN KL8CM6CA1HC700735	28/11/2016	3295/XV	-209,700.00		20,507,504.50
28/11/2016	96	CD COMPENSACIONES DC <small>Fac. 7187 - WV, Fac. 1334 - WE</small>	28/11/2016	64198-Q		157,530.00	20,349,974.50
28/11/2016	97	CD COMPENSACIONES DC <small>Fac. 7200 - WV</small>	28/11/2016	64199-Q		164,160.00	20,185,814.50
28/11/2016	52	DM NOTA DE CREDITO	28/11/2016	833-NCRE	-3,879.01		20,181,935.49
28/11/2016	53	DM NOTA DE CREDITO	28/11/2016	834-NCRE	-1,121.00		20,180,814.49
28/11/2016	236	VE NUESTRA FACTURA	28/11/2016	1356/WE	4,000.00		20,184,814.49
28/11/2016	459	VN MA6CA6AD3HT011082	28/11/2016	7280/WV	129,000.00		20,313,814.49
28/11/2016	1647	PI ANTICIPO	28/11/2016	64200-Q		1,800.00	20,312,014.49
28/11/2016	1649	PI ANTICIPO	28/11/2016	64201-Q		2,000.00	20,310,014.49
28/11/2016	460	VN 3G1TA5AFXHL118185	28/11/2016	7281/WV	131,938.00		20,441,952.49
28/11/2016	1650	PI ANTICIPO	28/11/2016	64202-Q		84,900.00	20,357,052.49
28/11/2016	461	VN 3G1TA5AF7HL117480	28/11/2016	7282/WV	131,938.00		20,488,990.49
28/11/2016	462	VN MA6CB6AD3HT016943	28/11/2016	7283/WV	142,700.00		20,631,690.49
28/11/2016	1655	PI ANTICIPO	28/11/2016	64204-Q		50,000.00	20,581,690.49

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,581,690.49	
28/11/2016	1660	PI ANTICIPO <sup>17</sup>	28/11/2016	64205-Q		5,000.00	20,576,690.49
28/11/2016	463	VN KL8CM6CA1HC700735	28/11/2016	7284/WV	209,700.00		20,786,390.49
28/11/2016	98	CD COMPENSACIONES DC	28/11/2016	64206-Q		113,049.92	20,673,340.57
28/11/2016	54	DM NOTA DE CREDITO Fac. 7165 - WV	28/11/2016	835-NCRE	-1,216.52		20,672,124.05
28/11/2016	1670	PI ANTICIPO <sup>16</sup>	28/11/2016	64207-Q		14,000.00	20,658,124.05
28/11/2016	1671	PI ANTICIPO <sup>16</sup>	28/11/2016	64208-Q		3,000.00	20,655,124.05
28/11/2016	464	VN MA6CB6AD4HT011461	28/11/2016	3296/XV	-148,800.00		20,506,324.05
28/11/2016	465	VN MA6CB6AD4HT011461	28/11/2016	7285/WV	148,800.00		20,655,124.05
28/11/2016	466	VN 3G1TB5CF8HL117787	28/11/2016	3297/XV	-182,400.00		20,472,724.05
28/11/2016	467	VN 3G1TB5CF8HL117787	28/11/2016	7286/WV	182,400.00		20,655,124.05
28/11/2016	468	VN MA6CB6AD6HT012143	28/11/2016	3298/XV	-143,800.00		20,511,324.05
28/11/2016	469	VN MA6CB6AD6HT012143	28/11/2016	7287/WV	143,800.00		20,655,124.05
28/11/2016	237	VE NUESTRA FACTURA	28/11/2016	1357/WE	3,000.00		20,658,124.05
28/11/2016	1676	PI ANTICIPO <sup>16</sup>	28/11/2016	64209-Q		15,664.10	20,642,459.95
28/11/2016	1677	PI ANTICIPO <sup>16</sup>	28/11/2016	64210-Q		2,824.10	20,639,635.85
28/11/2016	1678	PI ANTICIPO <sup>16</sup>	28/11/2016	64211-Q		325,000.00	20,314,635.85
28/11/2016	1679	PI ANTICIPO <sup>17</sup>	28/11/2016	64212-Q		5,000.00	20,309,635.85
28/11/2016	238	VE NUESTRA FACTURA <sup>16</sup>	28/11/2016	1358/WE	5,000.01		20,314,635.86
28/11/2016	470	VN 3G1B85EM8HS503816	28/11/2016	7288/WV	364,400.00		20,679,035.86
28/11/2016	1681	PI ANTICIPO <sup>16</sup>	28/11/2016	64213-Q		6,000.00	20,673,035.86
28/11/2016	1682	PI ANTICIPO <sup>16</sup>	28/11/2016	64214-Q		6,000.00	20,667,035.86
28/11/2016	55	DM NOTA DE CREDITO <sup>16</sup>	28/11/2016	837-NCRE	-4,480.00		20,662,555.86
28/11/2016	471	VN 2GNAL9EK0G6118892	28/11/2016	7289/WV	375,000.00		21,037,555.86
28/11/2016	1683	PI ANTICIPO <sup>16</sup>	28/11/2016	64215-Q		600.00	21,036,955.86
28/11/2016	99	CD COMPENSACIONES DC	28/11/2016	64216-Q		154,530.00	20,882,425.86
28/11/2016	1684	PI ANTICIPO <sup>16</sup> Fac. 7235 - WV	28/11/2016	64217-Q		111,000.00	20,771,425.86
28/11/2016	239	VE NUESTRA FACTURA <sup>17</sup>	28/11/2016	1359/WE	2,500.00		20,773,925.86
28/11/2016	240	VE NUESTRO ABONO	28/11/2016	1749/XE	-3,879.01		20,770,046.85
28/11/2016	472	VN 3G1TA5AF2HL159524	28/11/2016	7290/WV	164,900.00		20,934,946.85
28/11/2016	241	VE NUESTRO ABONO	28/11/2016	1750/XE	-3,000.00		20,931,946.85
28/11/2016	1687	PI ANTICIPO <sup>16</sup>	28/11/2016	64219-Q		1,000.00	20,930,946.85
28/11/2016	473	VN 93C148VA8HC418198	28/11/2016	7291/WV	299,300.00		21,230,246.85
28/11/2016	1688	PI ANTICIPO <sup>16</sup>	28/11/2016	64220-Q		2,080.00	21,228,166.85
28/11/2016	100	CD COMPENSACIONES DC	28/11/2016	64221-Q		126,000.00	21,102,166.85
28/11/2016	1690	PI ANTICIPO <sup>16</sup> Fac. 7115 - WV	28/11/2016	64222-Q		5,000.00	21,097,166.85
28/11/2016	64	DM NOTA DE CREDITO <sup>16</sup>	28/11/2016	836-NCRE	-4,480.00		21,092,686.85
28/11/2016	65	DM NOTA DE CREDITO	28/11/2016	836-NCRE	4,480.00		21,097,166.85

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		21,097,166.85	
29/11/2016	242	VE NUESTRO ABONO	29/11/2016	1751/XE	-6,000.00		21,091,166.85
29/11/2016	243	VE NUESTRA FACTURA	29/11/2016	1360/WE	6,000.00		21,097,166.85
29/11/2016	244	VE NUESTRO ABONO	29/11/2016	1752/XE	-6,000.00		21,091,166.85
29/11/2016	245	VE NUESTRA FACTURA	29/11/2016	1361/WE	6,000.00		21,097,166.85
29/11/2016	101	CD COMPENSACIONES DC Fac. 7177 - WV	29/11/2016	64223-Q		96,720.00	21,000,446.85
29/11/2016	1702	PI ANTICIPO 17	29/11/2016	64224-Q		3,000.00	20,997,446.85
29/11/2016	102	CD COMPENSACIONES DC Fac. 7160 - WV	29/11/2016	64226-Q		137,420.00	20,860,026.85
29/11/2016	1706	PI ANTICIPO 16	29/11/2016	64227-Q		1,480.00	20,858,546.85
29/11/2016	1707	PI ANTICIPO 16	29/11/2016	64228-Q		129,000.00	20,729,546.85
29/11/2016	1709	PI ANTICIPO 16	29/11/2016	64230-Q		100,000.00	20,629,546.85
29/11/2016	474	VN 2GNAL9EK3H6125241	29/11/2016	3299/XV	-354,900.00		20,274,646.85
29/11/2016	475	VN 2GNAL9EK3H6125241	29/11/2016	7292/WV	354,900.00		20,629,546.85
29/11/2016	115	ND 3G1TA5AF8EL213243	29/11/2016	1696-NWD	161,000.00		20,790,546.85
29/11/2016	246	VE NUESTRO ABONO	29/11/2016	1753/XE	-3,000.00		20,787,546.85
29/11/2016	247	VE NUESTRA FACTURA	29/11/2016	1362/WE	3,000.00		20,790,546.85
29/11/2016	116	ND 3G1TA5AF8EL213243	29/11/2016	1696-NWD	-161,000.00		20,629,546.85
29/11/2016	476	VN 3G1J85CC1HS526666	29/11/2016	3300/XV	-206,400.00		20,423,146.85
29/11/2016	477	VN 3G1J85CC1HS526666	29/11/2016	7293/WV	206,400.00		20,629,546.85
29/11/2016	1716	PI ANTICIPO 16	29/11/2016	64231-Q		144,900.00	20,484,646.85
29/11/2016	1717	PI ANTICIPO 16	29/11/2016	64232-Q		131,938.00	20,352,708.85
29/11/2016	1718	PI ANTICIPO 16	29/11/2016	64233-Q		131,938.00	20,220,770.85
29/11/2016	1720	PI ANTICIPO 16	29/11/2016	64234-Q		2,000.00	20,218,770.85
29/11/2016	1721	PI ANTICIPO 17	29/11/2016	64235-Q		67,000.00	20,151,770.85
29/11/2016	1722	PI ANTICIPO 16	29/11/2016	64236-Q		2,000.00	20,149,770.85
29/11/2016	1724	PI ANTICIPO 16	29/11/2016	64237-Q		8,000.00	20,141,770.85
29/11/2016	1731	PI ANTICIPO 16	29/11/2016	64238-Q		5,000.00	20,136,770.85
29/11/2016	1737	PI ANTICIPO 16	29/11/2016	64240-Q		5,000.00	20,131,770.85
29/11/2016	1738	PI ANTICIPO 16	29/11/2016	64241-Q		6,000.00	20,125,770.85
29/11/2016	1739	PI ANTICIPO 17	29/11/2016	64242-Q		5,500.00	20,120,270.85
29/11/2016	1740	PI ANTICIPO 16	29/11/2016	64243-Q		1,000.00	20,119,270.85
29/11/2016	103	CD COMPENSACIONES DC Fac. 7174 - WV	29/11/2016	64244-Q		108,900.00	20,010,370.85
29/11/2016	56	DM NOTA DE CREDITO	29/11/2016	838-NCRE	-3,000.00		20,007,370.85
29/11/2016	1745	PI ANTICIPO 16	29/11/2016	64246-Q		5,000.00	20,002,370.85
29/11/2016	104	CD COMPENSACIONES DC Fac. 7204 - WV	29/11/2016	64247-Q		115,735.90	19,886,634.95
29/11/2016	478	VN 1GCNC9EH3GZ240195	29/11/2016	3301/XV	-332,900.00		19,553,734.95
29/11/2016	105	CD COMPENSACIONES DC Fac. 7140 - WV	29/11/2016	64249-Q		118,560.00	19,435,174.95
29/11/2016	57	DM NOTA DE CREDITO	29/11/2016	839-NCRE	-5,000.01		19,430,174.94

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						19,430,174.94	
29/11/2016	1751	PI ANTICIPO <sup>16</sup>	29/11/2016	64250-Q		5,000.00	19,425,174.94
29/11/2016	1752	PI ANTICIPO <sup>16</sup>	29/11/2016	64251-Q		69,200.00	19,355,974.94
29/11/2016	106	CD COMPENSACIONES DC <sup>16</sup>	29/11/2016	64252-Q		82,400.00	19,273,574.94
29/11/2016	479	VN 1GCNC9EH3GZ240195 Fac. 7203 - WV	29/11/2016	7294/WV	332,900.00		19,606,474.94
29/11/2016	107	CD COMPENSACIONES DC <sup>16</sup>	29/11/2016	64253-Q		107,400.00	19,499,074.94
29/11/2016	248	VE NUESTRO ABONO Fac. 7246 - WV	29/11/2016	1754/XE	-4,700.00		19,494,374.94
29/11/2016	480	VN 3G1J85DC9HS515350	29/11/2016	7295/WV	245,400.00		19,739,774.94
29/11/2016	249	VE NUESTRO ABONO	29/11/2016	1755/XE	-4,000.00		19,735,774.94
29/11/2016	481	VN 3G1J85CC6HS554396	29/11/2016	7296/WV	206,400.00		19,942,174.94
29/11/2016	482	VN KL8CJ6CAXHC728350	29/11/2016	7297/WV	168,400.00		20,110,574.94
29/11/2016	58	DM NOTA DE CREDITO	29/11/2016	840-NCRE	-4,000.00		20,106,574.94
29/11/2016	483	VN 3G1TB5CF9HL119595	29/11/2016	7298/WV	182,400.00		20,288,974.94
29/11/2016	250	VE NUESTRA FACTURA	29/11/2016	1363/WE	3,000.00		20,291,974.94
29/11/2016	251	VE NUESTRA FACTURA	29/11/2016	1364/WE	3,000.00		20,294,974.94
29/11/2016	484	VN 3G1TB5CF3HL119415	29/11/2016	7299/WV	182,400.00		20,477,374.94
29/11/2016	485	VN 3G1TA5AF5HL104808	29/11/2016	3302/XV	-164,900.00		20,312,474.94
29/11/2016	486	VN 3G1TA5AF5HL104808	29/11/2016	7300/WV	164,900.00		20,477,374.94
29/11/2016	1759	PI ANTICIPO <sup>16</sup>	29/11/2016	64254-Q		18,890.00	20,458,484.94
29/11/2016	108	CD COMPENSACIONES DC <sup>16</sup>	29/11/2016	64255-Q		135,200.00	20,323,284.94
29/11/2016	252	VE NUESTRA FACTURA Fac. 7225 - WV	29/11/2016	1365/WE	5,000.01		20,328,284.95
29/11/2016	487	VN 3G1TA5AF6HL160000	29/11/2016	7301/WV	177,400.00		20,505,684.95
29/11/2016	1764	PI ANTICIPO <sup>16</sup>	29/11/2016	64256-Q		27,000.00	20,478,684.95
29/11/2016	1766	PI ANTICIPO <sup>16</sup>	29/11/2016	64257-Q		29,000.00	20,449,684.95
29/11/2016	253	VE NUESTRA FACTURA Fac. 7219 - WV	29/11/2016	1366/WE	5,000.01		20,454,684.96
29/11/2016	488	VN 3GNCJ7EE8HL156705	29/11/2016	7302/WV	352,400.00		20,807,084.96
29/11/2016	1768	PI ANTICIPO <sup>16</sup>	29/11/2016	64258-Q		100,000.00	20,707,084.96
29/11/2016	489	VN 3G1TA5AF8HL109937	29/11/2016	7303/WV	164,900.00		20,871,984.96
29/11/2016	109	CD COMPENSACIONES DC <sup>16</sup>	29/11/2016	64260-Q		135,541.78	20,736,443.18
29/11/2016	254	VE NUESTRO ABONO Fac. 7219 - WV	29/11/2016	1756/XE	-3,000.00		20,733,443.18
29/11/2016	490	VN 93C148VAXHC410104	29/11/2016	7304/WV	299,300.00		21,032,743.18
29/11/2016	59	DM NOTA DE CREDITO	29/11/2016	841-NCRE	-121.13		21,032,622.05
29/11/2016	60	DM NOTA DE CREDITO	29/11/2016	842-NCRE	-757.09		21,031,864.96
29/11/2016	1771	PI ANTICIPO <sup>16</sup>	29/11/2016	64261-Q		815.00	21,031,049.96
29/11/2016	491	VN 93C143VA1HC419647	29/11/2016	7305/WV	254,400.00		21,285,449.96
29/11/2016	1774	PI ANTICIPO <sup>16</sup>	29/11/2016	64262-Q		90,000.00	21,195,449.96
29/11/2016	1776	PI ANTICIPO <sup>16</sup>	29/11/2016	64263-Q		16,980.00	21,178,469.96
29/11/2016	492	VN 3G1TB5CF6HL114516	29/11/2016	7306/WV	182,400.00		21,360,869.96

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						21,360,869.96	
29/11/2016	111	CD COMPENSACIONES DC Fac. 7156 - WV	29/11/2016	64264-Q		158,053.31	21,202,816.65
29/11/2016	493	VN 3G1TB5CF5HL115267	29/11/2016	7307/WV	182,400.00		21,385,216.65
29/11/2016	63	VU NUESTRA FACTURA	29/11/2016	921/WO	72,000.00		21,457,216.65
29/11/2016	494	VN 3GNCJ7EE3HL130030	29/11/2016	7308/WV	352,400.00		21,809,616.65
29/11/2016	495	VN 3G1TB5CFXHL114793	29/11/2016	7309/WV	182,400.00		21,992,016.65
29/11/2016	255	VE NUESTRO ABONO	29/11/2016	1757/XE	-5,000.01		21,987,016.64
29/11/2016	1787	PI ANTICIPO	29/11/2016	64265-Q		73,000.00	21,914,016.64
29/11/2016	496	VN 3GNCJ7CE4HL159443	29/11/2016	7310/WV	268,540.00		22,182,556.64
29/11/2016	256	VE NUESTRO ABONO	29/11/2016	1758/XE	-2,000.00		22,180,556.64
29/11/2016	497	VN MA6CB6AD6HT011462	29/11/2016	7311/WV	129,000.00		22,309,556.64
29/11/2016	112	CD COMPENSACIONES DC Fac. 7216 - WV	29/11/2016	64266-Q		102,400.00	22,207,156.64
29/11/2016	1791	PI ANTICIPO	29/11/2016	64267-Q		3,000.00	22,204,156.64
29/11/2016	61	DM NOTA DE CREDITO	29/11/2016	843-NCRE	-5,000.01		22,199,156.63
29/11/2016	113	CD COMPENSACIONES DC Fac. 7134 - WV	29/11/2016	64268-Q		162,530.00	22,036,626.63
29/11/2016	455	PE DEVOLUCION	29/11/2016	CH 984278	10,000.00		22,046,626.63
30/11/2016	114	CD COMPENSACIONES DC FAC. ROSA MARIA SANCHEZ HERNANDEZ 7230 - WV	30/11/2016	64270-Q		145,920.00	21,900,706.63
30/11/2016	64	VU NUESTRA FACTURA	30/11/2016	922/WO	220,000.00		22,120,706.63
30/11/2016	65	VU NUESTRO ABONO	30/11/2016	396/XO	-220,000.00		21,900,706.63
30/11/2016	66	VU NUESTRA FACTURA	30/11/2016	923/WO	220,000.00		22,120,706.63
30/11/2016	1801	PI ANTICIPO	30/11/2016	64271-Q		190,000.00	21,930,706.63
30/11/2016	1802	PI ANTICIPO	30/11/2016	64272-Q		75,000.00	21,855,706.63
30/11/2016	1803	PI ANTICIPO	30/11/2016	64273-Q		2,000.00	21,853,706.63
30/11/2016	257	VE NUESTRO ABONO	30/11/2016	1759/XE	-5,000.01		21,848,706.62
30/11/2016	258	VE NUESTRA FACTURA	30/11/2016	1367/WE	5,000.01		21,853,706.63
30/11/2016	1813	PI ANTICIPO	30/11/2016	64278-Q		50,000.00	21,803,706.63
30/11/2016	1818	PI ANTICIPO	30/11/2016	64281-Q		70,000.00	21,733,706.63
30/11/2016	1821	PI ANTICIPO	30/11/2016	64283-Q		5,000.00	21,728,706.63
30/11/2016	498	VN 2GNAL9EKXH6110722	30/11/2016	7312/WV	396,215.84		22,124,922.47
30/11/2016	1829	PI RECIBO COBRO Fac. 7312 - WV/1	30/11/2016	64289-Q		396,215.84	21,728,706.63
30/11/2016	1830	PI ANTICIPO	30/11/2016	64290-Q		9,000.00	21,719,706.63
30/11/2016	356	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ROCIO ELIZABETH LANGO GARCIA	30/11/2016	656-NDIZ	2,000.00		21,721,706.63
30/11/2016	357	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS CELIA GALVAN PEREZ	30/11/2016	657-NDIZ	1,159.21		21,722,865.84
30/11/2016	358	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ROSA ESTER HERRERA CALZADA	30/11/2016	658-NDIZ	875.18		21,723,741.02
30/11/2016	1831	PI ANTICIPO	30/11/2016	64291-Q		47,000.00	21,676,741.02
30/11/2016	499	VN KL8CJ6CAXHC728350	30/11/2016	3303/XV	-168,400.00		21,508,341.02
30/11/2016	500	VN 3G1TA5AF4HL161680	30/11/2016	3304/XV	-164,900.00		21,343,441.02
30/11/2016	501	VN 3G1TB5CF8HL119734	30/11/2016	7313/WV	182,400.00		21,525,841.02

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		21,525,841.02	
30/11/2016	502	VN 3G1J85CC1HS518146	30/11/2016	3305/XV	-218,900.00		21,306,941.02
30/11/2016	503	VN 3G1J85CC1HS518146	30/11/2016	7314/WV	218,900.00		21,525,841.02
30/11/2016	1832	PI ANTICIPO	30/11/2016	64292-Q		16,000.00	21,509,841.02
		16					
30/11/2016	504	VN 3G1TB5CF7HL157259	30/11/2016	3306/XV	-194,900.00		21,314,941.02
30/11/2016	505	VN 3G1TB5CF7HL157259	30/11/2016	7315/WV	194,900.00		21,509,841.02
30/11/2016	506	VN 3G1TA5AF8HL109937	30/11/2016	3307/XV	-164,900.00		21,344,941.02
30/11/2016	507	VN 3G1TA5AF8HL109937	30/11/2016	7316/WV	164,900.00		21,509,841.02
30/11/2016	508	VN 3G1TB5CF5HL153338	30/11/2016	3308/XV	-194,900.00		21,314,941.02
30/11/2016	259	VE NUESTRO ABONO	30/11/2016	1760/XE	-4,000.00		21,310,941.02
30/11/2016	509	VN 3G1J85DC6HS524703	30/11/2016	7317/WV	245,400.00		21,556,341.02
30/11/2016	510	VN KL8CJ6CAXHC728350	30/11/2016	7318/WV	168,400.00		21,724,741.02
30/11/2016	1833	PI ANTICIPO	30/11/2016	64293-Q		207,500.00	21,517,241.02
		16					
30/11/2016	260	VE NUESTRA FACTURA	30/11/2016	1368/WE	3,000.00		21,520,241.02
30/11/2016	511	VN 3G1J85DC6HS515807	30/11/2016	3309/XV	-245,400.00		21,274,841.02
30/11/2016	261	VE NUESTRO ABONO	30/11/2016	1761/XE	-3,000.00		21,271,841.02
30/11/2016	512	VN 3G1J85DC9HS516126	30/11/2016	7319/WV	245,400.00		21,517,241.02
30/11/2016	1838	PI ANTICIPO	30/11/2016	64294-Q		5,000.00	21,512,241.02
		16					
30/11/2016	1839	PI ANTICIPO	30/11/2016	64295-Q		11,000.00	21,501,241.02
		16					
30/11/2016	262	VE NUESTRA FACTURA	30/11/2016	1369/WE	2,000.00		21,503,241.02
30/11/2016	513	VN MA6CB6AD6HT011462	30/11/2016	3310/XV	-129,000.00		21,374,241.02
30/11/2016	1842	PI ANTICIPO	30/11/2016	64297-Q		2,000.00	21,372,241.02
		16					
30/11/2016	514	VN MA6CA6AD4HT000351	30/11/2016	3311/XV	-134,000.00		21,238,241.02
30/11/2016	515	VN 3G1TC5CF0HL114590	30/11/2016	7320/WV	204,900.00		21,443,141.02
30/11/2016	1844	PI ANTICIPO	30/11/2016	64298-Q		5,000.00	21,438,141.02
		16					
30/11/2016	516	VN 93CCL80CXHB101615	30/11/2016	3312/XV	-210,400.00		21,227,741.02
30/11/2016	517	VN 3G1J85DC6HS537967	30/11/2016	7321/WV	233,165.93		21,460,906.95
30/11/2016	518	VN 3G1J85CC3HS543923	30/11/2016	7322/WV	206,400.00		21,667,306.95
30/11/2016	1846	PI ANTICIPO	30/11/2016	64299-Q		20,000.00	21,647,306.95
		16					
30/11/2016	519	VN 3G1J85DC0HS544655	30/11/2016	7323/WV	233,165.93		21,880,472.88
30/11/2016	520	VN 3G1TB5CF9HL109729	30/11/2016	7324/WV	194,900.00		22,075,372.88
30/11/2016	521	VN 3G1TB5CF9HL119595	30/11/2016	3313/XV	-182,400.00		21,892,972.88
30/11/2016	522	VN 3G1TB5CF6HL111809	30/11/2016	7325/WV	178,591.10		22,071,563.98
30/11/2016	263	VE NUESTRO ABONO	30/11/2016	1762/XE	-2,000.00		22,069,563.98
30/11/2016	523	VN MA6CA6AD5HT010791	30/11/2016	7326/WV	129,000.00		22,198,563.98
30/11/2016	524	VN MA6CA6AD3HT000289	30/11/2016	3314/XV	-134,000.00		22,064,563.98
30/11/2016	1849	PI ANTICIPO	30/11/2016	64300-Q		25,000.00	22,039,563.98
		16					
30/11/2016	115	CD COMPENSACIONES DC	30/11/2016	64301-Q		123,800.00	21,915,763.98
		Fac. 7233 - WV					



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		21,915,763.98	
30/11/2016	525	VN MA6CA6AD3HT000289	30/11/2016	7327/WV	134,000.00		22,049,763.98
30/11/2016	526	VN 3G1TA5AF2HL103602	30/11/2016	3315/XV	-164,900.00		21,884,863.98
30/11/2016	116	CD COMPENSACIONES DC	30/11/2016	64303-Q		181,726.30	21,703,137.68
		Fac. 7148 - WV					
30/11/2016	1850	PI ANTICIPO	30/11/2016	64302-Q		19,640.00	21,683,497.68
		16					
30/11/2016	527	VN 3G1TA5AF2HL103602	30/11/2016	7328/WV	164,900.00		21,848,397.68
30/11/2016	528	VN MA6CA6AD9HT000331	30/11/2016	3316/XV	-134,000.00		21,714,397.68
30/11/2016	529	VN 1GNSK8KC0GR456473	30/11/2016	3317/XV	-835,500.00		20,878,897.68
30/11/2016	530	VN 1GNSK8KC0GR456473	30/11/2016	7329/WV	835,500.00		21,714,397.68
30/11/2016	1854	PI ANTICIPO	30/11/2016	64305-Q		150,000.00	21,564,397.68
		16					
30/11/2016	1855	PI ANTICIPO	30/11/2016	64306-Q		123,900.00	21,440,497.68
		16					
30/11/2016	531	VN 3G1TC5CF8HL125739	30/11/2016	3318/XV	-204,900.00		21,235,597.68
30/11/2016	532	VN 3G1TC5CF8HL125739	30/11/2016	7330/WV	204,900.00		21,440,497.68
30/11/2016	533	VN 3G1TA5AF2HL159524	30/11/2016	3319/XV	-164,900.00		21,275,597.68
30/11/2016	1859	PI ANTICIPO	30/11/2016	64308-Q		7,000.00	21,268,597.68
		16					
30/11/2016	534	VN 3G1TA5AF2HL159524	30/11/2016	7331/WV	164,900.00		21,433,497.68
30/11/2016	535	VN KL8CJ6CA8HC742828	30/11/2016	3320/XV	-173,400.00		21,260,097.68
30/11/2016	264	VE NUESTRO ABONO	30/11/2016	1763/XE	-10,000.00		21,250,097.68
30/11/2016	536	VN 3G1TA5AF5HL104808	30/11/2016	3321/XV	-164,900.00		21,085,197.68
30/11/2016	1860	PI ANTICIPO	30/11/2016	64309-Q		92,000.00	20,993,197.68
		16					
30/11/2016	265	VE NUESTRO ABONO	30/11/2016	1764/XE	-5,000.01		20,988,197.67
30/11/2016	537	VN MA6CB6AD1HT016021	30/11/2016	3322/XV	-143,800.00		20,844,397.67
30/11/2016	1861	PI ANTICIPO	30/11/2016	64310-Q		23,500.00	20,820,897.67
		16					
30/11/2016	538	VN 3G1TB5CF8HL117787	30/11/2016	3323/XV	-182,400.00		20,638,497.67
30/11/2016	1862	PI ANTICIPO	30/11/2016	64311-Q		231,062.00	20,407,435.67
		16					
30/11/2016	539	VN 3G1J85CC7HS553385	30/11/2016	7332/WV	197,900.00		20,605,335.67
30/11/2016	540	VN 3G1TB5CF1HL157371	30/11/2016	3324/XV	-182,400.00		20,422,935.67
30/11/2016	1864	PI ANTICIPO	30/11/2016	64312-Q		14,215.00	20,408,720.67
		16					
30/11/2016	541	VN 3G1TB5CF1HL157371	30/11/2016	7333/WV	182,400.00		20,591,120.67
30/11/2016	542	VN MA6CA6AD0HT007927	30/11/2016	3325/XV	-134,000.00		20,457,120.67
30/11/2016	266	VE NUESTRO ABONO	30/11/2016	1765/XE	-6,000.00		20,451,120.67
30/11/2016	543	VN 3G1J85DC6HS515807	30/11/2016	7334/WV	245,400.00		20,696,520.67
30/11/2016	544	VN 93CCM80C0HB131798	30/11/2016	7335/WV	213,400.00		20,909,920.67
30/11/2016	1874	PI RECIBO COBRO	30/11/2016	64315-Q		233,165.93	20,676,754.74
		Fac. 7321 - WV/1					
30/11/2016	545	VN 93CCL80C9HB102626	30/11/2016	3326/XV	-210,400.00		20,466,354.74
30/11/2016	1876	PI RECIBO COBRO	30/11/2016	64316-Q		233,165.93	20,233,188.81
		Fac. 7323 - WV/1, Fac. 7325 -					
30/11/2016	1876	PI RECIBO COBRO	30/11/2016	64316-Q		178,591.10	20,054,597.71
		Fac. 7323 - WV/1, Fac. 7325 -					
30/11/2016	546	VN 3GNCJ7CE8GL258572	30/11/2016	7336/WV	291,300.00		20,345,897.71

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,345,897.71	
30/11/2016	547	VN 3G1TB5CFXHL114793	30/11/2016	3327/XV	-182,400.00		20,163,497.71
30/11/2016	548	VN 3G1TB5CFXHL114793	30/11/2016	7337/WV	182,400.00		20,345,897.71
30/11/2016	549	VN 3G1TB5CFXHL114793	30/11/2016	3328/XV	-182,400.00		20,163,497.71
30/11/2016	551	VN 3G1J85CC5HS555667	30/11/2016	7339/WV	206,400.00		20,369,897.71
30/11/2016	117	CD COMPENSACIONES DC Fac. 7190 - WV	30/11/2016	64320-Q		130,815.71	20,239,082.00
30/11/2016	62	DM NOTA DE CREDITO	30/11/2016	844-NCRE	-5,000.01		20,234,081.99
30/11/2016	552	VN 2GNAL9EK5H6113222	30/11/2016	7340/WV	363,116.22		20,597,198.21
30/11/2016	267	VE NUESTRO ABONO	30/11/2016	1766/XE	-3,000.00		20,594,198.21
30/11/2016	268	VE NUESTRA FACTURA	30/11/2016	1370/WE	1,500.00		20,595,698.21
30/11/2016	553	VN 3G1TB5CF3HL119415	30/11/2016	3329/XV	-182,400.00		20,413,298.21
30/11/2016	118	CD COMPENSACIONES DC Fac. 7214 - WV	30/11/2016	64322-Q		299,540.00	20,113,758.21
30/11/2016	1882	PI RECIBO COBRO Fac. 7340 - WV/1	30/11/2016	64323-Q		363,116.22	19,750,641.99
30/11/2016	554	VN 3G1TB5CF1HL120188	30/11/2016	7341/WV	182,400.00		19,933,041.99
30/11/2016	555	VN 3G1TB5CF9HL167727	30/11/2016	7342/WV	178,591.09		20,111,633.08
30/11/2016	119	CD COMPENSACIONES DC Fac. 6905 - WV	30/11/2016	64325-Q		212,436.29	19,899,196.79
30/11/2016	269	VE NUESTRA FACTURA	30/11/2016	1371/WE	13,500.00		19,912,696.79
30/11/2016	63	DM NOTA DE CREDITO	30/11/2016	845-NCRE	-7,954.38		19,904,742.41
30/11/2016	557	VN 3G1J85CC8HS555050	30/11/2016	7344/WV	206,400.00		20,111,142.41
30/11/2016	558	VN MA6CC6CD6HT016588	30/11/2016	7345/WV	167,859.58		20,279,001.99
30/11/2016	559	VN 3G1J85CC9HS556045	30/11/2016	7346/WV	218,900.00		20,497,901.99
30/11/2016	1886	PI RECIBO COBRO Fac. 7342 - WV/1	30/11/2016	64326-Q		178,591.09	20,319,310.90
30/11/2016	1889	PI RECIBO COBRO Fac. 7345 - WV/1	30/11/2016	64329-Q		167,859.58	20,151,451.32
30/11/2016	561	VN 3G1J85CC2HS556470	30/11/2016	7348/WV	197,394.19		20,348,845.51
30/11/2016	562	VN 3G1J85CC5HS553448	30/11/2016	7349/WV	245,400.00		20,594,245.51
30/11/2016	563	VN MA6CB6AD8HT012144	30/11/2016	7350/WV	142,269.02		20,736,514.53
30/11/2016	1892	PI RECIBO COBRO Fac. 7348 - WV/1	30/11/2016	64332-Q		197,394.19	20,539,120.34
30/11/2016	564	VN 3G1TB5CF0HL119176	30/11/2016	7351/WV	178,591.10		20,717,711.44
30/11/2016	565	VN 3G1J85CC1HS555164	30/11/2016	7352/WV	206,400.00		20,924,111.44
30/11/2016	1893	PI RECIBO COBRO Fac. 7350 - WV/1	30/11/2016	64333-Q		142,269.02	20,781,842.42
30/11/2016	566	VN 3G1TB5CF7HL120079	30/11/2016	7353/WV	178,591.09		20,960,433.51
30/11/2016	1894	PI RECIBO COBRO Fac. 7351 - WV/1	30/11/2016	64334-Q		178,591.10	20,781,842.41
30/11/2016	1895	PI RECIBO COBRO Fac. 7353 - WV/1	30/11/2016	64335-Q		178,591.09	20,603,251.32
30/11/2016	567	VN KL8CJ6CA5HC744665	30/11/2016	7354/WV	160,246.59		20,763,497.91
30/11/2016	568	VN 1GNSK8KC6GR436132	30/11/2016	7355/WV	888,100.00		21,651,597.91
30/11/2016	569	VN 3GNCJ7CE0HL136290	30/11/2016	7356/WV	273,900.00		21,925,497.91
30/11/2016	570	VN 3GNCJ7CE0HL136290	30/11/2016	3330/XV	-273,900.00		21,651,597.91
30/11/2016	571	VN 3GNCJ7CE0HL136290	30/11/2016	7357/WV	273,900.00		21,925,497.91

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		21,925,497.91	
30/11/2016	1914	PI ANTICIPO <sup>16</sup>	30/11/2016	64319-Q		3,045.63	21,922,452.28
30/11/2016	450	PD TRASPASO FACTURACION <sup>16</sup>	30/11/2016	64473-Q		165,000.00	21,757,452.28
30/11/2016	1918	PI TRASPASO FACTURACION <sup>16</sup>	30/11/2016	Q 64370		129,000.00	21,628,452.28
30/11/2016	1919	PI TRASPASO FACTURACION <sup>16</sup>	30/11/2016	Q 64336		76,999.61	21,551,452.67
30/11/2016	460	PD TRASPASO FACTURACION <sup>17</sup>	30/11/2016	DEV CARGO		25,000.00	21,526,452.67
30/11/2016	478	PD RECIBOS	30/11/2016	WV 7354		160,246.59	21,366,206.08
01/12/2016	1	PI ANTICIPO <sup>16</sup>	22/11/2016	63979-Q		-500.00	21,366,706.08
01/12/2016	2	PD TRASPASO FACTURACION <sup>16</sup>	01/12/2016	63979-Q		500.00	21,366,206.08
01/12/2016	1	CD COMPENSACIONES DC	01/12/2016	64343-Q		152,410.00	21,213,796.08
01/12/2016	1	DM NOTA DE CREDITO	01/12/2016	851-NCRE	-3,879.01		21,209,917.07
01/12/2016	3	PI ANTICIPO <sup>16</sup>	01/12/2016	64344-Q		100,000.00	21,109,917.07
01/12/2016	4	PI ANTICIPO <sup>16</sup>	01/12/2016	64345-Q		37,400.00	21,072,517.07
01/12/2016	2	CD COMPENSACIONES DC	01/12/2016	64346-Q		115,735.90	20,956,781.17
01/12/2016	5	PI ANTICIPO <sup>16</sup>	01/12/2016	64347-Q		60,500.00	20,896,281.17
01/12/2016	6	PI ANTICIPO <sup>16</sup>	01/12/2016	64348-Q		90.00	20,896,191.17
01/12/2016	7	PI ANTICIPO <sup>16</sup>	01/12/2016	64349-Q		197.23	20,895,993.94
01/12/2016	8	PI ANTICIPO <sup>16</sup>	01/12/2016	64350-Q		1,001.00	20,894,992.94
01/12/2016	9	PI ANTICIPO <sup>17</sup>	01/12/2016	64351-Q		150,000.00	20,744,992.94
01/12/2016	25	PI ANTICIPO <sup>16</sup>	01/12/2016	64352-Q		18,000.00	20,726,992.94
01/12/2016	26	PI ANTICIPO <sup>16</sup>	01/12/2016	64353-Q		500.00	20,726,492.94
01/12/2016	3	CD COMPENSACIONES DC	01/12/2016	64354-Q		216,660.00	20,509,832.94
01/12/2016	33	PI ANTICIPO <sup>16</sup>	01/12/2016	64355-Q		17,640.00	20,492,192.94
01/12/2016	4	CD COMPENSACIONES DC	01/12/2016	64356-Q		114,391.97	20,377,800.97
01/12/2016	1	VN 3G1TA5AF7HL110898	01/12/2016	7358/WV	174,300.00		20,552,100.97
01/12/2016	5	CD COMPENSACIONES DC	01/12/2016	64357-Q		151,521.00	20,400,579.97
01/12/2016	43	PI ANTICIPO <sup>16</sup>	01/12/2016	64358-Q		160,000.00	20,240,579.97
01/12/2016	6	CD COMPENSACIONES DC	01/12/2016	64359-Q		189,957.78	20,050,622.19
01/12/2016	45	PI ANTICIPO <sup>16</sup>	01/12/2016	64360-Q		300.00	20,050,322.19
01/12/2016	49	PI ANTICIPO <sup>16</sup>	01/12/2016	64361-Q		1,000.00	20,049,322.19
01/12/2016	50	PI ANTICIPO <sup>16</sup>	01/12/2016	64362-Q		150,000.00	19,899,322.19
01/12/2016	51	PI ANTICIPO <sup>16</sup>	01/12/2016	64363-Q		150,000.00	19,749,322.19
01/12/2016	7	CD COMPENSACIONES DC	01/12/2016	64364-Q		155,400.00	19,593,922.19
01/12/2016	1	VU NUESTRA FACTURA	01/12/2016	924/WO	240,000.00		19,833,922.19
01/12/2016	54	PI ANTICIPO <sup>17</sup>	01/12/2016	64365-Q		21,189.00	19,812,733.19
01/12/2016	55	PI ANTICIPO <sup>17</sup>	01/12/2016	64365-Q		-21,189.00	19,833,922.19
01/12/2016	57	PI ANTICIPO <sup>17</sup>	01/12/2016	64366-Q		21,189.00	19,812,733.19
01/12/2016	8	CD COMPENSACIONES DC	01/12/2016	64367-Q		37,118.47	19,775,614.72

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		19,775,614.72	
01/12/2016	1	VE NUESTRO ABONO	01/12/2016	1767/XE	-5,000.01		19,770,614.71
01/12/2016	61	PI ANTICIPO	01/12/2016	64368-Q		21,005.00	19,749,609.71
01/12/2016	62	PI ANTICIPO <sup>16</sup>	01/12/2016	64369-Q		60,000.00	19,689,609.71
01/12/2016	64	PI ANTICIPO <sup>16</sup>	01/12/2016	64370-Q		129,000.00	19,560,609.71
01/12/2016	520	PI ANTICIPO <sup>16</sup>	01/12/2016	64336-Q		76,999.61	19,483,610.10
01/12/2016	572	PI TRASPASO FACTURACION <sup>17</sup>	01/12/2016	Q 64370		-129,000.00	19,612,610.10
01/12/2016	578	PI TRASPASO FACTURACION <sup>16</sup>	01/12/2016	Q 64336		-76,999.61	19,689,609.71
01/12/2016	707	PI ANTICIPO <sup>17</sup>	01/12/2016	64339-Q		10,000.00	19,679,609.71
01/12/2016	709	PI ANTICIPO <sup>16</sup>	01/12/2016	64337-Q		15,490.00	19,664,119.71
01/12/2016	710	PI ANTICIPO <sup>16</sup>	01/12/2016	64338-Q		8,400.00	19,655,719.71
01/12/2016	712	PI ANTICIPO <sup>16</sup>	01/12/2016	64342-Q		292,300.00	19,363,419.71
01/12/2016	499	PD VARIOS CLIENTES <sup>16</sup>	01/12/2016	SALDOS	146,738.19		19,510,157.90
01/12/2016	499	PD VARIOS CLIENTES <sup>16</sup>	01/12/2016	SALDOS	31,320.87		19,541,478.77
02/12/2016	2	VN 3G1TA5AF7HL110898 <sup>16</sup>	02/12/2016	3331/XV	-174,300.00		19,367,178.77
02/12/2016	78	PI ANTICIPO <sup>16</sup>	02/12/2016	64371-Q		233,000.00	19,134,178.77
02/12/2016	79	PI ANTICIPO <sup>16</sup>	02/12/2016	64372-Q		40,000.00	19,094,178.77
02/12/2016	3	VN 3G1TA5AF7HL110898 <sup>16</sup>	02/12/2016	7359/WV	174,300.00		19,268,478.77
02/12/2016	82	PI ANTICIPO <sup>16</sup>	02/12/2016	64374-Q		14,640.00	19,253,838.77
02/12/2016	2	VE NUESTRA FACTURA <sup>16</sup>	02/12/2016	1372/WE	3,000.00		19,256,838.77
02/12/2016	3	VE NUESTRO ABONO	02/12/2016	1768/XE	-3,500.00		19,253,338.77
02/12/2016	4	VN 3G1TA5AF0HL109673	02/12/2016	7360/WV	179,300.00		19,432,638.77
02/12/2016	83	PI ANTICIPO <sup>16</sup>	02/12/2016	64375-Q		7,000.00	19,425,638.77
02/12/2016	84	PI ANTICIPO <sup>16</sup>	02/12/2016	64376-Q		140,000.00	19,285,638.77
02/12/2016	14	DM NOTA DE CREDITO	02/12/2016	859-NCRE	-100,000.00		19,185,638.77
02/12/2016	15	DM NOTA DE CREDITO	02/12/2016	860-NCRE	-20,000.00		19,165,638.77
02/12/2016	16	DM NOTA DE CREDITO	02/12/2016	861-NCRE	-4,000.00		19,161,638.77
02/12/2016	15	PE NOTA DEVOLUCIÓN VTA. <sup>16</sup>	02/12/2016	660-NDIZ	100,000.00		19,261,638.77
02/12/2016	89	PI ANTICIPO <sup>16</sup>	02/12/2016	64378-Q		45,000.00	19,216,638.77
02/12/2016	16	PE NOTA DEVOLUCIÓN VTA. <sup>16</sup>	02/12/2016	661-NDIZ	20,000.00		19,236,638.77
02/12/2016	17	PE NOTA DEVOLUCIÓN VTA. <sup>16</sup>	02/12/2016	662-NDIZ	4,000.00		19,240,638.77
02/12/2016	95	PI ANTICIPO <sup>16</sup>	02/12/2016	64379-Q		1,000.00	19,239,638.77
02/12/2016	9	CD COMPENSACIONES DC <sup>16</sup>	02/12/2016	64381-Q		98,976.81	19,140,661.96
02/12/2016	97	PI ANTICIPO <sup>16</sup>	02/12/2016	64380-Q		56,400.00	19,084,261.96
02/12/2016	4	VE NUESTRO ABONO	02/12/2016	1769/XE	-4,500.00		19,079,761.96
02/12/2016	5	VN 2GNAL9EK6H6157052	02/12/2016	7361/WV	432,900.00		19,512,661.96
02/12/2016	6	VN 1GNKR8KD3GJ326528	02/12/2016	3332/XV	-570,000.00		18,942,661.96
02/12/2016	7	VN 1GNKR8KD3GJ326528	02/12/2016	7362/WV	570,000.00		19,512,661.96

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		19,512,661.96	
02/12/2016	98	PI ANTICIPO <sup>17</sup>	02/12/2016	64382-Q		29,740.00	19,482,921.96
02/12/2016	8	VN 3G1J85CC9HS548074	02/12/2016	7363/WV	208,900.00		19,691,821.96
02/12/2016	9	VN 3G1J85CC9HS548074	02/12/2016	3333/XV	-208,900.00		19,482,921.96
02/12/2016	10	VN 3G1J85CC9HS548074	02/12/2016	7364/WV	208,900.00		19,691,821.96
02/12/2016	102	PI ANTICIPO <sup>16</sup>	02/12/2016	64383-Q		5,000.00	19,686,821.96
02/12/2016	5	VE NUESTRA FACTURA	02/12/2016	1373/WE	3,000.00		19,689,821.96
02/12/2016	6	VE NUESTRO ABONO	02/12/2016	1770/XE	-1,600.00		19,688,221.96
02/12/2016	11	VN MA6CB6AD6HT011459	02/12/2016	7365/WV	150,400.00		19,838,621.96
02/12/2016	104	PI ANTICIPO <sup>16</sup>	02/12/2016	64384-Q		65,065.78	19,773,556.18
02/12/2016	12	VN 1GNKR8KD3GJ326528	02/12/2016	3334/XV	-570,000.00		19,203,556.18
02/12/2016	13	VN 1GNKR8KD3GJ326528	02/12/2016	7366/WV	570,000.00		19,773,556.18
02/12/2016	14	VN 1GNKR8KD3GJ326528	02/12/2016	3335/XV	-570,000.00		19,203,556.18
02/12/2016	15	VN 1GNKR8KD3GJ326528	02/12/2016	7367/WV	550,000.00		19,753,556.18
02/12/2016	7	VE NUESTRA FACTURA	02/12/2016	1374/WE	3,500.00		19,757,056.18
02/12/2016	8	VE NUESTRO ABONO	02/12/2016	1771/XE	-3,800.00		19,753,256.18
02/12/2016	16	VN 3G1TB5CF7HL114802	02/12/2016	7368/WV	184,400.00		19,937,656.18
02/12/2016	9	VE NUESTRO ABONO	02/12/2016	1772/XE	-2,000.00		19,935,656.18
02/12/2016	17	VN 3G1J85CC7HS554181	02/12/2016	7369/WV	208,900.00		20,144,556.18
02/12/2016	10	VE NUESTRA FACTURA	02/12/2016	1375/WE	1,500.00		20,146,056.18
02/12/2016	11	VE NUESTRO ABONO	02/12/2016	1773/XE	-2,800.00		20,143,256.18
02/12/2016	18	VN 93CCM80C1HB136864	02/12/2016	3336/XV	-237,385.15		19,905,871.03
02/12/2016	108	PI ANTICIPO <sup>16</sup>	02/12/2016	64385-Q		145,000.00	19,760,871.03
02/12/2016	19	VN 3GNCJ7CE5HL151500	02/12/2016	7370/WV	276,700.00		20,037,571.03
02/12/2016	109	PI ANTICIPO <sup>16</sup>	02/12/2016	64386-Q		5,000.00	20,032,571.03
02/12/2016	20	VN 93CCM80C1HB136864	02/12/2016	7371/WV	237,385.15		20,269,956.18
02/12/2016	124	PI ANTICIPO <sup>16</sup>	02/12/2016	64388-Q		95,000.00	20,174,956.18
02/12/2016	126	PI ANTICIPO <sup>16</sup>	02/12/2016	64389-Q		123,000.00	20,051,956.18
02/12/2016	21	VN 3G1TB5CF8HL114808	02/12/2016	7372/WV	179,400.00		20,231,356.18
02/12/2016	128	PI ANTICIPO <sup>16</sup>	02/12/2016	64390-Q		14,240.00	20,217,116.18
02/12/2016	10	CD COMPENSACIONES DC Fac. 917 - WO	02/12/2016	64391-Q		65,260.00	20,151,856.18
02/12/2016	129	PI ANTICIPO <sup>16</sup>	02/12/2016	64392-Q		18,890.00	20,132,966.18
02/12/2016	130	PI ANTICIPO <sup>16</sup>	02/12/2016	64393-Q		15,000.00	20,117,966.18
02/12/2016	131	PI ANTICIPO <sup>16</sup>	02/12/2016	64394-Q		93,500.00	20,024,466.18
02/12/2016	22	VN 3G1J85CC4HS546409	02/12/2016	7373/WV	208,900.00		20,233,366.18
02/12/2016	132	PI ANTICIPO <sup>16</sup>	02/12/2016	64395-Q		2,700.00	20,230,666.18
02/12/2016	23	VN MA6CA6AD9HT016299	02/12/2016	7374/WV	113,458.00		20,344,124.18
02/12/2016	134	PI ANTICIPO <sup>16</sup>	02/12/2016	64396-Q		4,000.00	20,340,124.18

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					20,340,124.18		
02/12/2016	12	VE NUESTRO ABONO	02/12/2016	1774/XE	-2,800.00		20,337,324.18
02/12/2016	24	VN 3GNCJ7CE9HL137261	02/12/2016	7375/WV	276,700.00		20,614,024.18
02/12/2016	25	VN MA6CA6AD9HT016299	02/12/2016	3337/XV	-113,458.00		20,500,566.18
02/12/2016	26	VN MA6CA6AD9HT016299	02/12/2016	7376/WV	113,458.00		20,614,024.18
02/12/2016	27	VN 3GNCJ7CE4HL171186	02/12/2016	7377/WV	305,900.00		20,919,924.18
02/12/2016	28	VN MA6CA6AD4HT000351	02/12/2016	7378/WV	113,458.00		21,033,382.18
02/12/2016	29	VN MA6CA6AD0HT014439	02/12/2016	7379/WV	113,458.00		21,146,840.18
02/12/2016	137	PI ANTICIPO	02/12/2016	64397-Q		174,000.00	20,972,840.18
02/12/2016	30	VN 3G1TA5AF4HL104041	02/12/2016	7380/WV	166,700.00		21,139,540.18
02/12/2016	31	VN MA6CA6AD9HT013791	02/12/2016	7381/WV	113,458.00		21,252,998.18
02/12/2016	13	VE NUESTRO ABONO	02/12/2016	1775/XE	-1,400.00		21,251,598.18
02/12/2016	32	VN MA6CA6AD5HT015635	02/12/2016	7382/WV	130,400.00		21,381,998.18
02/12/2016	14	VE NUESTRA FACTURA	02/12/2016	1376/WE	25,000.00		21,406,998.18
02/12/2016	140	PI ANTICIPO	02/12/2016	64398-Q		500.00	21,406,498.18
02/12/2016	141	PI ANTICIPO	02/12/2016	64399-Q		50,000.00	21,356,498.18
02/12/2016	33	VN 93C148VGXHC426369	02/12/2016	7383/WV	278,100.00		21,634,598.18
02/12/2016	142	PI ANTICIPO	02/12/2016	64400-Q		50,000.00	21,584,598.18
02/12/2016	143	PI ANTICIPO	02/12/2016	64401-Q		50,000.00	21,534,598.18
02/12/2016	15	VE NUESTRO ABONO	02/12/2016	1776/XE	-4,500.00		21,530,098.18
02/12/2016	144	PI ANTICIPO	02/12/2016	64402-Q		50,000.00	21,480,098.18
02/12/2016	35	VN 2GNAL9EK6H6205259	02/12/2016	7385/WV	358,700.00		21,838,798.18
02/12/2016	11	CD COMPENSACIONES DC	02/12/2016	64403-Q		114,900.00	21,723,898.18
02/12/2016	12	CD COMPENSACIONES DC	02/12/2016	64404-Q		127,300.00	21,596,598.18
02/12/2016	36	VN 3G1J85CCXHS555986	02/12/2016	7386/WV	208,900.00		21,805,498.18
02/12/2016	37	VN 3G1J85CCXHS545667	02/12/2016	7387/WV	208,900.00		22,014,398.18
02/12/2016	16	VE NUESTRO ABONO	02/12/2016	1777/XE	-3,200.00		22,011,198.18
02/12/2016	38	VN 3G1J85CC4HS545101	02/12/2016	7388/WV	208,900.00		22,220,098.18
02/12/2016	39	VN 3G1TB5CF4HL119178	02/12/2016	7389/WV	184,400.00		22,404,498.18
02/12/2016	40	VN 3GNCJ7CE0GL249512	02/12/2016	7390/WV	291,300.00		22,695,798.18
02/12/2016	2	VU NUESTRO ABONO	02/12/2016	397/XO	-169,000.00		22,526,798.18
02/12/2016	13	CD COMPENSACIONES DC	02/12/2016	64405-Q		118,560.00	22,408,238.18
02/12/2016	3	VU NUESTRA FACTURA	02/12/2016	925/WO	174,000.00		22,582,238.18
02/12/2016	41	VN 3G1J85CC9HS548012	02/12/2016	7391/WV	208,900.00		22,791,138.18
02/12/2016	17	VE NUESTRA FACTURA	02/12/2016	1377/WE	5,000.01		22,796,138.19
02/12/2016	42	VN 3G1J85CCXHS555986	02/12/2016	3338/XV	-208,900.00		22,587,238.19
02/12/2016	43	VN 3G1TB5CF3HL119415	02/12/2016	7392/WV	184,400.00		22,771,638.19
02/12/2016	44	VN 3G1J85CCXHS555986	02/12/2016	7393/WV	208,900.00		22,980,538.19

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		22,980,538.19	
02/12/2016	156	PI ANTICIPO	02/12/2016	64406-Q		30,000.00	22,950,538.19
02/12/2016	45	VN 3G1J86CC5HS546313	02/12/2016	7394/WV	203,700.00		23,154,238.19
02/12/2016	46	VN 3G1TB5CF5HL119562	02/12/2016	7395/WV	174,800.00		23,329,038.19
02/12/2016	14	CD COMPENSACIONES DC	02/12/2016	64407-Q		88,584.43	23,240,453.76
02/12/2016	17	DM NOTA DE CREDITO	02/12/2016	862-NCRE	-1,843.36		23,238,610.40
02/12/2016	18	DM NOTA DE CREDITO	02/12/2016	863-NCRE	-557.21		23,238,053.19
02/12/2016	19	DM NOTA DE CREDITO	02/12/2016	863-NCRE	557.21		23,238,610.40
02/12/2016	18	VE NUESTRO ABONO	02/12/2016	1778/XE	-3,000.00		23,235,610.40
02/12/2016	20	DM NOTA DE CREDITO	02/12/2016	864-NCRE	-557.21		23,235,053.19
02/12/2016	47	VN 3G1B85EM8HS539800	02/12/2016	7396/WV	317,900.00		23,552,953.19
02/12/2016	158	PI ANTICIPO	02/12/2016	64408-Q		12,000.00	23,540,953.19
02/12/2016	19	VE NUESTRA FACTURA	02/12/2016	1378/WE	3,000.00		23,543,953.19
02/12/2016	48	VN 3G1B85EM8HS539800	02/12/2016	3339/XV	-317,900.00		23,226,053.19
02/12/2016	20	VE NUESTRA FACTURA	02/12/2016	1379/WE	4,000.00		23,230,053.19
02/12/2016	159	PI ANTICIPO	02/12/2016	64409-Q		14,300.00	23,215,753.19
02/12/2016	49	VN 3G1TB5CF9HL148739	02/12/2016	7397/WV	184,400.00		23,400,153.19
02/12/2016	4	VU NUESTRA FACTURA	02/12/2016	926/WO	174,000.00		23,574,153.19
02/12/2016	21	VE NUESTRO ABONO	02/12/2016	1779/XE	-3,000.00		23,571,153.19
02/12/2016	160	PI ANTICIPO	02/12/2016	64410-Q		46,580.00	23,524,573.19
02/12/2016	50	VN 3G1B85EM8HS539800	02/12/2016	7398/WV	317,900.00		23,842,473.19
02/12/2016	161	PI ANTICIPO	02/12/2016	64411-Q		60,000.00	23,782,473.19
03/12/2016	51	VN MA6CA6ADXHT014383	03/12/2016	3340/XV	-1.16		23,782,472.03
03/12/2016	22	VE NUESTRA FACTURA	03/12/2016	1380/WE	4,500.00		23,786,972.03
03/12/2016	52	VN 2GNAL9EK6H6205259	03/12/2016	3341/XV	-358,700.00		23,428,272.03
03/12/2016	53	VN MA6CA6ADXHT014383	03/12/2016	7399/WV	128,694.10		23,556,966.13
03/12/2016	169	PI ANTICIPO	03/12/2016	64412-Q		5,000.00	23,551,966.13
03/12/2016	23	VE NUESTRO ABONO	03/12/2016	1780/XE	-25,000.00		23,526,966.13
03/12/2016	24	VE NUESTRO ABONO	03/12/2016	1781/XE	-4,500.00		23,522,466.13
03/12/2016	25	VE NUESTRA FACTURA	03/12/2016	1381/WE	25,000.01		23,547,466.14
03/12/2016	54	VN 2GNAL9EK6H6205259	03/12/2016	7400/WV	358,700.00		23,906,166.14
03/12/2016	171	PI ANTICIPO	03/12/2016	64413-Q		5,000.00	23,901,166.14
03/12/2016	26	VE NUESTRA FACTURA	03/12/2016	1382/WE	3,000.00		23,904,166.14
03/12/2016	27	VE NUESTRO ABONO	03/12/2016	1782/XE	-3,000.00		23,901,166.14
03/12/2016	28	VE NUESTRA FACTURA	03/12/2016	1383/WE	3,000.00		23,904,166.14
03/12/2016	29	VE NUESTRO ABONO	03/12/2016	1783/XE	-6,340.00		23,897,826.14
03/12/2016	55	VN 3G1TA5AFXHL139490	03/12/2016	7401/WV	166,700.00		24,064,526.14
03/12/2016	56	VN MA6CA6ADXHT001794	03/12/2016	7402/WV	135,400.00		24,199,926.14

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		24,199,926.14	
03/12/2016	21	DM NOTA DE CREDITO	03/12/2016	865-NCRE	-2,400.01		24,197,526.13
03/12/2016	15	CD COMPENSACIONES DC Fac. 7071 - WV	03/12/2016	64414-Q		120,600.00	24,076,926.13
03/12/2016	22	DM NOTA DE CREDITO	03/12/2016	866-NCRE	-5,000.01		24,071,926.12
03/12/2016	178	PI ANTICIPO 16	03/12/2016	64415-Q		2,000.00	24,069,926.12
03/12/2016	180	PI ANTICIPO 16	03/12/2016	64416-Q		3,000.00	24,066,926.12
03/12/2016	57	VN 3GNCJ7CE8GL258572	03/12/2016	3342/XV	-291,300.00		23,775,626.12
03/12/2016	58	VN 3GNCJ7CE8GL258572	03/12/2016	7403/WV	291,300.00		24,066,926.12
03/12/2016	186	PI ANTICIPO 16	03/12/2016	64417-Q		10,240.00	24,056,686.12
03/12/2016	188	PI ANTICIPO 16	03/12/2016	64418-Q		5,000.00	24,051,686.12
03/12/2016	190	PI ANTICIPO 16	03/12/2016	64419-Q		16,500.00	24,035,186.12
03/12/2016	30	VE NUESTRA FACTURA	03/12/2016	1384/WE	4,700.00		24,039,886.12
03/12/2016	59	VN 3G1J85DC9HS515350	03/12/2016	3343/XV	-245,400.00		23,794,486.12
03/12/2016	31	VE NUESTRO ABONO	03/12/2016	1784/XE	-4,700.00		23,789,786.12
03/12/2016	197	PI ANTICIPO 16	03/12/2016	64420-Q		5,000.00	23,784,786.12
03/12/2016	60	VN 3G1J85DC9HS515350	03/12/2016	7404/WV	247,900.00		24,032,686.12
03/12/2016	199	PI ANTICIPO 17	03/12/2016	64421-Q		3,000.00	24,029,686.12
03/12/2016	61	VN 93C148VGXHC423231	03/12/2016	7405/WV	299,300.00		24,328,986.12
03/12/2016	201	PI ANTICIPO 16	03/12/2016	64422-Q		25,000.00	24,303,986.12
03/12/2016	202	PI ANTICIPO 16	03/12/2016	64423-Q		16,490.00	24,287,496.12
03/12/2016	16	CD COMPENSACIONES DC Fac. 7257 - WV	03/12/2016	64424-Q		117,369.74	24,170,126.38
03/12/2016	23	DM NOTA DE CREDITO	03/12/2016	867-NCRE	-1,026.09		24,169,100.29
03/12/2016	24	DM NOTA DE CREDITO	03/12/2016	868-NCRE	-164.17		24,168,936.12
03/12/2016	205	PI ANTICIPO 16	03/12/2016	64425-Q		30,000.00	24,138,936.12
03/12/2016	62	VN 3G1TB5CF6HL117089	03/12/2016	7406/WV	197,000.00		24,335,936.12
03/12/2016	5	VU NUESTRA FACTURA	03/12/2016	927/WO	113,000.00		24,448,936.12
03/12/2016	17	CD COMPENSACIONES DC Fac. 7284 - WV	03/12/2016	64426-Q		167,760.00	24,281,176.12
03/12/2016	18	CD COMPENSACIONES DC Fac. 7189 - WV	03/12/2016	64428-Q		189,900.00	24,091,276.12
03/12/2016	211	PI ANTICIPO 16	03/12/2016	64427-Q		20,000.00	24,071,276.12
03/12/2016	216	PI ANTICIPO 16	03/12/2016	64429-Q		5,000.00	24,066,276.12
03/12/2016	217	PI ANTICIPO 16	03/12/2016	64430-Q		5,000.00	24,061,276.12
03/12/2016	233	PI ANTICIPO 20	10/10/2016	62833-Q		-314.00	24,061,590.12
04/12/2016	237	PI ANTICIPO 16	04/12/2016	64431-Q		1,000.00	24,060,590.12
04/12/2016	238	PI ANTICIPO 16	04/12/2016	64432-Q		4,000.00	24,056,590.12
04/12/2016	738	PI ANTICIPO 17	04/12/2016	64433-Q		3,000.00	24,053,590.12
05/12/2016	242	PI ANTICIPO 17	05/12/2016	64434-Q		60,000.00	23,993,590.12
05/12/2016	243	PI ANTICIPO 16	05/12/2016	64435-Q		70,500.00	23,923,090.12
05/12/2016	246	PI ANTICIPO 16	05/12/2016	64436-Q		15,000.00	23,908,090.12



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						23,908,090.12	
05/12/2016	247	PI ANTICIPO <sup>16</sup>	05/12/2016	64437-Q		26,800.00	23,881,290.12
05/12/2016	63	VN 3G1TB5CF5HL119562	05/12/2016	3344/XV	-174,800.00		23,706,490.12
05/12/2016	249	PI ANTICIPO <sup>16</sup>	05/12/2016	64438-Q		49,000.00	23,657,490.12
05/12/2016	19	CD COMPENSACIONES DC	05/12/2016	64439-Q		164,160.00	23,493,330.12
05/12/2016	25	DM NOTA DE CREDITO Fac. 7313 - WV	05/12/2016	869-NCRE	-2,240.01		23,491,090.11
05/12/2016	26	DM NOTA DE CREDITO	05/12/2016	870-NCRE	-5,000.01		23,486,090.10
05/12/2016	251	PI ANTICIPO <sup>16</sup>	05/12/2016	64440-Q		1,412.00	23,484,678.10
05/12/2016	253	PI ANTICIPO <sup>16</sup>	05/12/2016	64441-Q		296,300.00	23,188,378.10
05/12/2016	255	PI ANTICIPO <sup>16</sup>	05/12/2016	64442-Q		19,000.00	23,169,378.10
05/12/2016	20	CD COMPENSACIONES DC	05/12/2016	64444-Q		118,011.37	23,051,366.73
05/12/2016	256	PI ANTICIPO <sup>16</sup> Fac. 7136 - WV	05/12/2016	64443-Q		100,000.00	22,951,366.73
05/12/2016	32	VE NUESTRA FACTURA	05/12/2016	1385/WE	5,000.01		22,956,366.74
05/12/2016	64	VN 3GNCJ7CE4HL159443	05/12/2016	3345/XV	-268,540.00		22,687,826.74
05/12/2016	27	DM NOTA DE CREDITO	05/12/2016	871-NCRE	-500.01		22,687,326.73
05/12/2016	33	VE NUESTRO ABONO	05/12/2016	1785/XE	-34,756.00		22,652,570.73
05/12/2016	65	VN 3GNCJ7CE4HL159443	05/12/2016	7407/WV	305,900.00		22,958,470.73
05/12/2016	66	VN 3G1TB5CF8HL114761	05/12/2016	7408/WV	176,700.00		23,135,170.73
05/12/2016	258	PI ANTICIPO <sup>16</sup>	05/12/2016	64445-Q		550,000.00	22,585,170.73
05/12/2016	67	VN 93C143VA1HC419647	05/12/2016	3346/XV	-254,400.00		22,330,770.73
05/12/2016	34	VE NUESTRA FACTURA	05/12/2016	1386/WE	20,000.00		22,350,770.73
05/12/2016	68	VN 93C143VA1HC419647	05/12/2016	7409/WV	257,400.00		22,608,170.73
05/12/2016	69	VN KL8CJ6CA8HC726564	05/12/2016	7410/WV	160,246.60		22,768,417.33
05/12/2016	35	VE NUESTRA FACTURA	05/12/2016	1387/WE	5,000.01		22,773,417.34
05/12/2016	70	VN 3G1J85AC0GS618336	05/12/2016	7411/WV	182,900.00		22,956,317.34
05/12/2016	265	PI ANTICIPO <sup>16</sup>	05/12/2016	64446-Q		277,400.00	22,678,917.34
05/12/2016	71	VN 3G1TB5CF9HL113733	05/12/2016	7412/WV	184,400.00		22,863,317.34
05/12/2016	266	PI ANTICIPO <sup>16</sup>	05/12/2016	64448-Q		5,000.00	22,858,317.34
05/12/2016	6	VU NUESTRA FACTURA	05/12/2016	928/WO	155,000.00		23,013,317.34
05/12/2016	36	VE NUESTRA FACTURA	05/12/2016	1388/WE	3,000.00		23,016,317.34
05/12/2016	37	VE NUESTRO ABONO	05/12/2016	1786/XE	-15,089.00		23,001,228.34
05/12/2016	72	VN 3G1B85DM5HS502043	05/12/2016	7413/WV	296,500.00		23,297,728.34
05/12/2016	268	PI ANTICIPO <sup>16</sup>	05/12/2016	64450-Q		15,000.00	23,282,728.34
05/12/2016	271	PI ANTICIPO <sup>16</sup>	05/12/2016	64451-Q		1,000.00	23,281,728.34
05/12/2016	277	PI ANTICIPO <sup>16</sup>	05/12/2016	64452-Q		100,000.00	23,181,728.34
05/12/2016	73	VN KL8CJ6CA8HC742828	05/12/2016	7414/WV	174,900.00		23,356,628.34
05/12/2016	279	PI ANTICIPO <sup>16</sup>	05/12/2016	64455-Q		5,000.00	23,351,628.34
05/12/2016	280	PI ANTICIPO <sup>16</sup>	05/12/2016	64456-Q		3,300.00	23,348,328.34

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				<b>Saldo anterior</b>		23,348,328.34	
05/12/2016	281	PI ANTICIPO <sup>16</sup>	05/12/2016	64457-Q		3,000.00	23,345,328.34
05/12/2016	21	CD COMPENSACIONES DC Fac. 7266 - WV	05/12/2016	64458-Q		191,760.00	23,153,568.34
05/12/2016	74	VN 93C148VA3HC413457	05/12/2016	7415/WV	286,800.00		23,440,368.34
05/12/2016	22	CD COMPENSACIONES DC Fac. 7185 - WV	05/12/2016	64459-Q		104,400.00	23,335,968.34
05/12/2016	75	VN 3G1J85CC9HS548074	05/12/2016	3347/XV	-208,900.00		23,127,068.34
05/12/2016	284	PI ANTICIPO <sup>16</sup>	05/12/2016	64460-Q		70,007.60	23,057,060.74
05/12/2016	29	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ALBERTO REYES VILLALOBOS	05/12/2016	663-NDIZ	20,000.00		23,077,060.74
05/12/2016	76	VN 3G1J85CC9HS548074	05/12/2016	7416/WV	208,900.00		23,285,960.74
05/12/2016	286	PI ANTICIPO <sup>16</sup>	05/12/2016	64462-Q		9,214.32	23,276,746.42
05/12/2016	30	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984390 GUILLERMO ARIAS AGUILERA	05/12/2016	664-NDIZ	3,000.00		23,279,746.42
05/12/2016	289	PI ANTICIPO <sup>16</sup>	05/12/2016	64465-Q		995,000.00	22,284,746.42
05/12/2016	77	VN 3G1J85CC4HS525074	05/12/2016	7417/WV	208,900.00		22,493,646.42
05/12/2016	295	PI ANTICIPO <sup>16</sup>	05/12/2016	64471-Q		8,300.00	22,485,346.42
05/12/2016	78	VN 3G1J85CC0HS516341	05/12/2016	7418/WV	208,900.00		22,694,246.42
05/12/2016	298	PI ANTICIPO <sup>16</sup>	05/12/2016	64473-Q		165,000.00	22,529,246.42
05/12/2016	299	PI ANTICIPO <sup>16</sup>	05/12/2016	64475-Q		67,500.00	22,461,746.42
05/12/2016	38	VE NUESTRO ABONO	05/12/2016	1787/XE	-36,300.00		22,425,446.42
05/12/2016	300	PI ANTICIPO <sup>16</sup>	05/12/2016	64476-Q		63,540.00	22,361,906.42
05/12/2016	79	VN 1GNSK8KCXHR149362	05/12/2016	7419/WV	1,036,300.00		23,398,206.42
05/12/2016	80	VN 3G1J85CC4HS549262	05/12/2016	7420/WV	219,900.00		23,618,106.42
05/12/2016	303	PI ANTICIPO <sup>17</sup>	05/12/2016	64478-Q		52,000.00	23,566,106.42
05/12/2016	81	VN 1GNSK8KC8GR456284	05/12/2016	7421/WV	842,600.00		24,408,706.42
05/12/2016	82	VN 3G1TA5AF3HL103494	05/12/2016	7422/WV	166,700.00		24,575,406.42
05/12/2016	83	VN 3G1J86CC5GS595543	05/12/2016	7423/WV	197,500.00		24,772,906.42
05/12/2016	305	PI ANTICIPO <sup>16</sup>	05/12/2016	64482-Q		1,000.00	24,771,906.42
05/12/2016	7	VU NUESTRA FACTURA	05/12/2016	929/WO	120,000.00		24,891,906.42
05/12/2016	84	VN 3G1J85DC6HS555952	05/12/2016	7424/WV	247,900.00		25,139,806.42
05/12/2016	85	VN 2GNAL9EK8H6121234	05/12/2016	7425/WV	390,900.00		25,530,706.42
05/12/2016	86	VN 3GNCJ7CE4HL159443	05/12/2016	3348/XV	-305,900.00		25,224,806.42
05/12/2016	87	VN 3GNCJ7CE4HL159443	05/12/2016	7426/WV	305,900.00		25,530,706.42
05/12/2016	310	PI ANTICIPO <sup>16</sup>	05/12/2016	64487-Q		3,000.00	25,527,706.42
05/12/2016	311	PI ANTICIPO <sup>16</sup>	05/12/2016	64488-Q		54,300.00	25,473,406.42
05/12/2016	8	VU NUESTRA FACTURA	05/12/2016	930/WO	177,000.00		25,650,406.42
05/12/2016	39	VE NUESTRA FACTURA	05/12/2016	1389/WE	2,500.00		25,652,906.42
05/12/2016	89	VN 3G1TB5CF3HL114750	05/12/2016	7427/WV	184,400.00		25,837,306.42
05/12/2016	90	VN MA6CB6AD7HT012149	05/12/2016	7428/WV	142,269.02		25,979,575.44
05/12/2016	312	PI ANTICIPO <sup>16</sup>	05/12/2016	64489-Q		17,000.00	25,962,575.44

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		25,962,575.44	
05/12/2016	76	PD TRASPASO FACTURACION	05/12/2016	64473-Q		-165,000.00	26,127,575.44
06/12/2016	315	PI ANTICIPO <sup>16</sup>	06/12/2016	64490-Q		28,480.00	26,099,095.44
06/12/2016	318	PI ANTICIPO <sup>16</sup>	06/12/2016	64491-Q		15,000.00	26,084,095.44
06/12/2016	319	PI ANTICIPO <sup>16</sup>	06/12/2016	64492-Q		90,000.00	25,994,095.44
06/12/2016	40	VE NUESTRA FACTURA	06/12/2016	1390/WE	3,000.00		25,997,095.44
06/12/2016	321	PI ANTICIPO <sup>16</sup>	06/12/2016	64493-Q		5,000.00	25,992,095.44
06/12/2016	91	VN 3G1J85CC7HS521956	06/12/2016	7429/WV	219,900.00		26,211,995.44
06/12/2016	92	VN 2GNAL9EK8H6121234	06/12/2016	3350/XV	-390,900.00		25,821,095.44
06/12/2016	93	VN 2GNAL9EK8H6121234	06/12/2016	7430/WV	390,900.00		26,211,995.44
06/12/2016	328	PI ANTICIPO <sup>16</sup>	06/12/2016	64494-Q		15,890.00	26,196,105.44
06/12/2016	41	VE NUESTRO ABONO	06/12/2016	1788/XE	-5,000.01		26,191,105.43
06/12/2016	42	VE NUESTRA FACTURA	06/12/2016	1391/WE	5,000.01		26,196,105.44
06/12/2016	334	PI ANTICIPO <sup>16</sup>	06/12/2016	64495-Q		107,000.00	26,089,105.44
06/12/2016	336	PI ANTICIPO <sup>16</sup>	06/12/2016	64496-Q		389,900.00	25,699,205.44
06/12/2016	43	VE NUESTRO ABONO	06/12/2016	1789/XE	-3,000.00		25,696,205.44
06/12/2016	44	VE NUESTRA FACTURA	06/12/2016	1392/WE	1,600.00		25,697,805.44
06/12/2016	94	VN MA6CB6AD6HT011459	06/12/2016	3351/XV	-150,400.00		25,547,405.44
06/12/2016	9	VU NUESTRA FACTURA	06/12/2016	931/WO	124,000.00		25,671,405.44
06/12/2016	345	PI ANTICIPO <sup>16</sup>	06/12/2016	64498-Q		15,000.00	25,656,405.44
06/12/2016	347	PI ANTICIPO <sup>16</sup>	06/12/2016	64499-Q		81,220.97	25,575,184.47
06/12/2016	349	PI ANTICIPO <sup>16</sup>	06/12/2016	64500-Q		3,440.00	25,571,744.47
06/12/2016	353	PI ANTICIPO <sup>16</sup>	06/12/2016	64502-Q		124,000.00	25,447,744.47
06/12/2016	23	CD COMPENSACIONES DC	06/12/2016	64501-Q		176,400.00	25,271,344.47
06/12/2016	24	CD COMPENSACIONES DC	06/12/2016	64504-Q		196,890.65	25,074,453.82
06/12/2016	354	PI ANTICIPO <sup>16</sup>	06/12/2016	64503-Q		50,000.00	25,024,453.82
06/12/2016	45	VE NUESTRO ABONO	06/12/2016	1790/XE	-3,000.00		25,021,453.82
06/12/2016	355	PI ANTICIPO <sup>16</sup>	06/12/2016	64505-Q		63,458.00	24,957,995.82
06/12/2016	46	VE NUESTRO ABONO	06/12/2016	1791/XE	-36,900.01		24,921,095.81
06/12/2016	356	PI ANTICIPO <sup>16</sup>	06/12/2016	64506-Q		109,000.00	24,812,095.81
06/12/2016	95	VN 1G1F91R75H0109208	06/12/2016	7431/WV	706,900.00		25,518,995.81
06/12/2016	357	PI ANTICIPO <sup>16</sup>	06/12/2016	64507-Q		3,637.51	25,515,358.30
06/12/2016	47	VE NUESTRA FACTURA	06/12/2016	1393/WE	3,500.00		25,518,858.30
06/12/2016	48	VE NUESTRO ABONO	06/12/2016	1792/XE	-3,000.00		25,515,858.30
06/12/2016	96	VN 3G1TB5CF9HL115269	06/12/2016	7432/WV	184,400.00		25,700,258.30
06/12/2016	49	VE NUESTRA FACTURA	06/12/2016	1394/WE	3,500.00		25,703,758.30
06/12/2016	97	VN 3G1TA5AF0HL109673	06/12/2016	3352/XV	-179,300.00		25,524,458.30
06/12/2016	98	VN 3G1J85CCXHS555986	06/12/2016	3353/XV	-208,900.00		25,315,558.30

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		25,315,558.30	
06/12/2016	50	VE NUESTRA FACTURA	06/12/2016	1395/WE	3,100.00		25,318,658.30
06/12/2016	51	VE NUESTRO ABONO	06/12/2016	1793/XE	-3,400.01		25,315,258.29
06/12/2016	379	PI ANTICIPO	06/12/2016	64512-Q		1,054.67	25,314,203.62
06/12/2016	99	VN 3G1J85CCXHS555986	06/12/2016	7433/WV	208,900.00		25,523,103.62
06/12/2016	100	VN 3G1TA5AF0HL109673	06/12/2016	7434/WV	174,300.00		25,697,403.62
06/12/2016	63	PD TRASPASO FACTURACION	06/12/2016	64512-Q		-1,054.67	25,698,458.29
06/12/2016	25	CD COMPENSACIONES DC	06/12/2016	64513-Q		111,334.22	25,587,124.07
06/12/2016	52	VE NUESTRA FACTURA	06/12/2016	1396/WE	9,000.00		25,596,124.07
06/12/2016	26	CD COMPENSACIONES DC	06/12/2016	64514-Q		136,700.00	25,459,424.07
06/12/2016	28	DM NOTA DE CREDITO	06/12/2016	872-NCRE	-5,000.01		25,454,424.06
06/12/2016	101	VN 3G1TB5CF4HL119200	06/12/2016	7435/WV	184,400.00		25,638,824.06
06/12/2016	27	CD COMPENSACIONES DC	06/12/2016	64515-Q		167,659.98	25,471,164.08
06/12/2016	382	PI ANTICIPO	06/12/2016	64516-Q		50,000.00	25,421,164.08
06/12/2016	28	CD COMPENSACIONES DC	06/12/2016	64517-Q		147,951.47	25,273,212.61
06/12/2016	384	PI RECIBO COBRO	26/11/2016	64128-Q		-237,385.15	25,510,597.76
06/12/2016	53	VE NUESTRA FACTURA	06/12/2016	1397/WE	3,000.00		25,513,597.76
06/12/2016	386	PI RECIBO COBRO	22/11/2016	64001-Q		-1.16	25,513,598.92
06/12/2016	102	VN MA6CB6AD0HT012140	06/12/2016	7436/WV	150,400.00		25,663,998.92
06/12/2016	387	PI ANTICIPO	06/12/2016	64518-Q		17,290.00	25,646,708.92
06/12/2016	29	CD COMPENSACIONES DC	06/12/2016	64519-Q		188,010.00	25,458,698.92
06/12/2016	389	PI RECIBO COBRO	06/12/2016	64521-Q		237,385.15	25,221,313.77
06/12/2016	392	PI RECIBO COBRO	06/12/2016	64523-Q		128,692.94	25,092,620.83
06/12/2016	393	PI RECIBO COBRO	06/12/2016	64524-Q		160,246.60	24,932,374.23
06/12/2016	394	PI RECIBO COBRO	06/12/2016	64525-Q		142,269.02	24,790,105.21
07/12/2016	29	DM NOTA DE CREDITO	07/12/2016	873-NCRE	-200.00		24,789,905.21
07/12/2016	10	VU NUESTRO ABONO	07/12/2016	398/XO	-235,000.00		24,554,905.21
07/12/2016	30	DM NOTA DE CREDITO	07/12/2016	873-NCRE	200.00		24,555,105.21
07/12/2016	31	DM NOTA DE CREDITO	07/12/2016	874-NCRE	-200.00		24,554,905.21
07/12/2016	11	VU NUESTRO ABONO	07/12/2016	399/XO	-110,000.00		24,444,905.21
07/12/2016	12	VU NUESTRO ABONO	07/12/2016	400/XO	-126,000.00		24,318,905.21
07/12/2016	13	VU NUESTRO ABONO	07/12/2016	401/XO	-240,000.00		24,078,905.21
07/12/2016	396	PI ANTICIPO	07/12/2016	64526-Q		220.00	24,078,685.21
07/12/2016	401	PI ANTICIPO	07/12/2016	64527-Q		9,220.00	24,069,465.21
07/12/2016	404	PI ANTICIPO	07/12/2016	64528-Q		80,000.00	23,989,465.21
07/12/2016	407	PI ANTICIPO	07/12/2016	64529-Q		94,824.21	23,894,641.00
07/12/2016	408	PI ANTICIPO	07/12/2016	64530-Q		12,000.00	23,882,641.00
07/12/2016	54	VE NUESTRA FACTURA	07/12/2016	1398/WE	9,000.00		23,891,641.00

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		23,891,641.00	
07/12/2016	103	VN 3G1TB5CF9HL119595	07/12/2016	7437/WV	184,400.00		24,076,041.00
07/12/2016	104	VN 3GNCJ7EE3HL130030	07/12/2016	3354/XV	-352,400.00		23,723,641.00
07/12/2016	414	PI ANTICIPO	07/12/2016	64533-Q		151,120.00	23,572,521.00
07/12/2016	415	PI ANTICIPO	07/12/2016	64534-Q		13,458.00	23,559,063.00
07/12/2016	416	PI ANTICIPO	07/12/2016	64535-Q		63,458.00	23,495,605.00
07/12/2016	417	PI ANTICIPO	07/12/2016	64536-Q		63,458.00	23,432,147.00
07/12/2016	105	VN 93C148VG4HC421801	07/12/2016	3355/XV	-286,800.00		23,145,347.00
07/12/2016	420	PI ANTICIPO	07/12/2016	64538-Q		78,180.00	23,067,167.00
07/12/2016	106	VN 93C148VG4HC421801	07/12/2016	7438/WV	286,800.00		23,353,967.00
07/12/2016	107	VN 93C148VG7HC425826	07/12/2016	7439/WV	299,300.00		23,653,267.00
07/12/2016	425	PI ANTICIPO	07/12/2016	64539-Q		110,000.00	23,543,267.00
07/12/2016	108	VN MA6CB6AD3HT013119	07/12/2016	7440/WV	150,400.00		23,693,667.00
07/12/2016	426	PI ANTICIPO	07/12/2016	64540-Q		17,000.00	23,676,667.00
07/12/2016	109	VN 3G1J85CC5HS555667	07/12/2016	3356/XV	-206,400.00		23,470,267.00
07/12/2016	110	VN 3G1TB5CF8HL115246	07/12/2016	7441/WV	184,400.00		23,654,667.00
07/12/2016	432	PI ANTICIPO	07/12/2016	64541-Q		173,200.58	23,481,466.42
07/12/2016	66	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS NILDA ALINA BARRERA BASURTO	07/12/2016	665-NDIZ	2,000.00		23,483,466.42
07/12/2016	67	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JOSE MANUEL MORALES MARTINEZ	07/12/2016	666-NDIZ	1,000.00		23,484,466.42
07/12/2016	68	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ALBERTO CHAVERO ASCENCIO	07/12/2016	667-NDIZ	15,000.00		23,499,466.42
07/12/2016	434	PI ANTICIPO	07/12/2016	64542-Q		1,000.00	23,498,466.42
07/12/2016	69	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS EFREN SAMPAYO HERNANDEZ	07/12/2016	668-NDIZ	2,000.00		23,500,466.42
07/12/2016	111	VN 3GNCJ7EE5HL175258	07/12/2016	7442/WV	355,900.00		23,856,366.42
07/12/2016	14	VU NUESTRO ABONO	07/12/2016	402/XO	-72,000.00		23,784,366.42
07/12/2016	55	VE NUESTRA FACTURA	07/12/2016	1399/WE	36,300.00		23,820,666.42
07/12/2016	112	VN 1GNSK8KCXHR149362	07/12/2016	3357/XV	-1,036,300.00		22,784,366.42
07/12/2016	56	VE NUESTRA FACTURA	07/12/2016	1400/WE	6,000.00		22,790,366.42
07/12/2016	57	VE NUESTRO ABONO	07/12/2016	1794/XE	-36,300.00		22,754,066.42
07/12/2016	113	VN MA6CB6AD6HT011462	07/12/2016	7443/WV	150,400.00		22,904,466.42
07/12/2016	114	VN 1GNSK8KC4HR131598	07/12/2016	7444/WV	1,036,300.00		23,940,766.42
07/12/2016	442	PI ANTICIPO	07/12/2016	64544-Q		53,408.66	23,887,357.76
07/12/2016	115	VN 3G1TB5CF6HL117089	07/12/2016	3358/XV	-197,000.00		23,690,357.76
07/12/2016	15	VU NUESTRO ABONO	07/12/2016	403/XO	-113,000.00		23,577,357.76
07/12/2016	444	PI ANTICIPO	07/12/2016	64545-Q		193,400.00	23,383,957.76
07/12/2016	116	VN 3G1TB5CF6HL117089	07/12/2016	7445/WV	178,500.00		23,562,457.76
07/12/2016	16	VU NUESTRA FACTURA	07/12/2016	932/WO	113,000.00		23,675,457.76
07/12/2016	17	VU NUESTRO ABONO	07/12/2016	404/XO	-183,000.00		23,492,457.76
07/12/2016	448	PI ANTICIPO	07/12/2016	64546-Q		164,500.00	23,327,957.76

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					23,327,957.76		
07/12/2016	18	VU NUESTRA FACTURA	07/12/2016	933/VO	184,000.00		23,511,957.76
07/12/2016	30	CD COMPENSACIONES DC	07/12/2016	64548-Q		170,959.99	23,340,997.77
		Fac. 7392 - WV					
07/12/2016	19	VU NUESTRA FACTURA	07/12/2016	934/VO	72,000.00		23,412,997.77
07/12/2016	32	DM NOTA DE CREDITO	07/12/2016	875-NCRE	-200.02		23,412,797.75
07/12/2016	31	CD COMPENSACIONES DC	07/12/2016	64549-Q		120,100.00	23,292,697.75
		Fac. 1356 - WE, Fac. 7280 - WV					
07/12/2016	58	VE NUESTRA FACTURA	07/12/2016	1401/WE	2,500.00		23,295,197.75
07/12/2016	117	VN 3G1TA5AF8HL118802	07/12/2016	7446/WV	161,700.00		23,456,897.75
07/12/2016	457	PI ANTICIPO	07/12/2016	64550-Q		25,000.00	23,431,897.75
		16					
07/12/2016	59	VE NUESTRO ABONO	07/12/2016	1795/XE	-5,000.01		23,426,897.74
07/12/2016	118	VN 2GNAL9EK7H6142284	07/12/2016	7447/WV	432,900.00		23,859,797.74
07/12/2016	459	PI ANTICIPO	07/12/2016	64551-Q		68,215.00	23,791,582.74
		16					
07/12/2016	461	PI ANTICIPO	07/12/2016	64552-Q		105,000.00	23,686,582.74
		16					
07/12/2016	119	VN MA6CB6AD3HT012049	07/12/2016	7448/WV	150,400.00		23,836,982.74
07/12/2016	464	PI ANTICIPO	07/12/2016	64554-Q		41,000.00	23,795,982.74
		16					
07/12/2016	60	VE NUESTRA FACTURA	07/12/2016	1402/WE	2,500.00		23,798,482.74
07/12/2016	120	VN MA6CB6AD6HT011459	07/12/2016	7449/WV	150,400.00		23,948,882.74
07/12/2016	61	VE NUESTRO ABONO	07/12/2016	1796/XE	-2,000.00		23,946,882.74
07/12/2016	466	PI ANTICIPO	07/12/2016	64555-Q		1,000.00	23,945,882.74
		16					
07/12/2016	121	VN 3G1TB5CF8HL161658	07/12/2016	7450/WV	197,000.00		24,142,882.74
07/12/2016	122	VN 3G1J85CC9HS532540	07/12/2016	7451/WV	197,394.19		24,340,276.93
07/12/2016	123	VN 3GNCJ7EEXGL251703	07/12/2016	7452/WV	323,861.25		24,664,138.18
07/12/2016	124	VN 3GNCJ7CEXHL138287	07/12/2016	7453/WV	275,803.38		24,939,941.56
07/12/2016	468	PI ANTICIPO	07/12/2016	64556-Q		5,000.00	24,934,941.56
		16					
08/12/2016	471	PI RECIBO COBRO	08/12/2016	64557-Q		197,394.19	24,737,547.37
		Fac. 7451 - WV/1					
08/12/2016	472	PI RECIBO COBRO	08/12/2016	64558-Q		323,861.25	24,413,686.12
		Fac. 7452 - WV/1					
08/12/2016	473	PI RECIBO COBRO	08/12/2016	64559-Q		275,803.38	24,137,882.74
		Fac. 7453 - WV/1					
08/12/2016	477	PI ANTICIPO	08/12/2016	64560-Q		50.00	24,137,832.74
		16					
08/12/2016	97	PE TOMA DE UNIDAD	08/12/2016	559/D/1/1	5,449.37		24,143,282.11
		BMX CH-14818 MISHEL GONZALEZ DIAZ					
08/12/2016	62	VE NUESTRO ABONO	08/12/2016	1797/XE	-3,600.00		24,139,682.11
08/12/2016	126	VN 2GNAL9EK0H6143020	08/12/2016	7454/WV	432,900.00		24,572,582.11
08/12/2016	127	VN 3GNCJ7CE8GL254845	08/12/2016	7455/WV	291,300.00		24,863,882.11
08/12/2016	32	CD COMPENSACIONES DC	08/12/2016	64561-Q		188,010.00	24,675,872.11
		Fac. 7388 - WV					
08/12/2016	481	PI ANTICIPO	08/12/2016	64562-Q		58,400.00	24,617,472.11
		16					
08/12/2016	482	PI ANTICIPO	08/12/2016	64563-Q		1,054.67	24,616,417.44
		16					
08/12/2016	483	PI ANTICIPO	08/12/2016	64564-Q		5,000.00	24,611,417.44
		16					
08/12/2016	484	PI ANTICIPO	08/12/2016	64565-Q		125,000.00	24,486,417.44
		16					
08/12/2016	33	CD COMPENSACIONES DC	08/12/2016	64566-Q		180,900.00	24,305,517.44
		Fac. 7377 - WV					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						24,305,517.44	
08/12/2016	485	PI ANTICIPO <sup>16</sup>	08/12/2016	64567-Q		60,000.00	24,245,517.44
08/12/2016	486	PI ANTICIPO <sup>16</sup>	08/12/2016	64568-Q		13,955.00	24,231,562.44
08/12/2016	34	CD COMPENSACIONES DC Fac. 7271 - WV, Fac. 7319 - WV	08/12/2016	64569-Q		187,091.96	24,044,470.48
08/12/2016	488	PI ANTICIPO <sup>16</sup>	08/12/2016	64570-Q		13,000.00	24,031,470.48
08/12/2016	63	VE NUESTRO ABONO	08/12/2016	1798/XE	-9,000.00		24,022,470.48
08/12/2016	64	VE NUESTRA FACTURA	08/12/2016	1403/WE	9,000.00		24,031,470.48
08/12/2016	65	VE NUESTRO ABONO	08/12/2016	1799/XE	-9,000.00		24,022,470.48
08/12/2016	66	VE NUESTRA FACTURA	08/12/2016	1404/WE	9,000.00		24,031,470.48
08/12/2016	489	PI ANTICIPO <sup>17</sup>	08/12/2016	64571-Q		3,000.00	24,028,470.48
08/12/2016	490	PI ANTICIPO <sup>17</sup>	08/12/2016	64571-Q		-3,000.00	24,031,470.48
08/12/2016	491	PI ANTICIPO <sup>17</sup>	08/12/2016	64572-Q		3,000.00	24,028,470.48
08/12/2016	494	PI ANTICIPO <sup>16</sup>	08/12/2016	64575-Q		14,440.00	24,014,030.48
08/12/2016	498	PI ANTICIPO <sup>16</sup>	08/12/2016	64577-Q		41,840.00	23,972,190.48
08/12/2016	128	VN 3G1J86CC5HS546313	08/12/2016	3360/XV	-203,700.00		23,768,490.48
08/12/2016	35	CD COMPENSACIONES DC Fac. 7324 - WV	08/12/2016	64578-Q		114,900.00	23,653,590.48
08/12/2016	67	VE NUESTRO ABONO	08/12/2016	1800/XE	-2,300.00		23,651,290.48
08/12/2016	129	VN 3G1J86CC1HS535406	08/12/2016	7456/WV	203,700.00		23,854,990.48
08/12/2016	20	VU NUESTRO ABONO	08/12/2016	405/XO	-113,000.00		23,741,990.48
08/12/2016	502	PI ANTICIPO <sup>16</sup>	08/12/2016	64580-Q		326.00	23,741,664.48
08/12/2016	130	VN 3G1J85CC5HS553448	08/12/2016	3361/XV	-245,400.00		23,496,264.48
08/12/2016	504	PI ANTICIPO <sup>16</sup>	08/12/2016	64582-Q		10,000.00	23,486,264.48
08/12/2016	21	VU NUESTRA FACTURA	08/12/2016	935/WO	113,000.00		23,599,264.48
08/12/2016	68	VE NUESTRO ABONO	08/12/2016	1801/XE	-4,000.00		23,595,264.48
08/12/2016	131	VN 3G1J85DC3HS515070	08/12/2016	7457/WV	247,900.00		23,843,164.48
08/12/2016	69	VE NUESTRA FACTURA	08/12/2016	1405/WE	8,000.00		23,851,164.48
08/12/2016	132	VN 3G1TB5CF1HL153840	08/12/2016	7458/WV	166,800.00		24,017,964.48
08/12/2016	508	PI ANTICIPO <sup>16</sup>	08/12/2016	64584-Q		45,000.00	23,972,964.48
08/12/2016	516	PI ANTICIPO <sup>16</sup>	08/12/2016	64586-Q		1,000.00	23,971,964.48
08/12/2016	519	PI ANTICIPO <sup>16</sup>	08/12/2016	64587-Q		5,000.00	23,966,964.48
08/12/2016	70	VE NUESTRA FACTURA	08/12/2016	1406/WE	2,300.00		23,969,264.48
08/12/2016	133	VN 3G1J86CC1HS535406	08/12/2016	3362/XV	-203,700.00		23,765,564.48
08/12/2016	71	VE NUESTRO ABONO	08/12/2016	1802/XE	-2,300.00		23,763,264.48
08/12/2016	72	VE NUESTRO ABONO	08/12/2016	1803/XE	-4,000.00		23,759,264.48
08/12/2016	22	VU NUESTRA FACTURA	08/12/2016	936/WO	150,000.00		23,909,264.48
08/12/2016	134	VN 3G1J86CC1HS535406	08/12/2016	7459/WV	203,700.00		24,112,964.48
08/12/2016	522	PI ANTICIPO <sup>16</sup>	08/12/2016	64588-Q		60,000.00	24,052,964.48
08/12/2016	135	VN 3G1J85CC8HS541570	08/12/2016	7460/WV	208,859.47		24,261,823.95

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		24,261,823.95	
08/12/2016	136	VN 2GNAL9EKXH6125642	08/12/2016	7461/WV	363,116.22		24,624,940.17
08/12/2016	137	VN 3G1J85CC3HS555540	08/12/2016	7462/WV	197,394.19		24,822,334.36
08/12/2016	138	VN 3G1J85CC8HS547952	08/12/2016	7463/WV	197,394.19		25,019,728.55
08/12/2016	524	PI ANTICIPO	08/12/2016	64589-Q		135,392.40	24,884,336.15
08/12/2016	139	VN 3G1J85CC0HS554684	08/12/2016	7464/WV	208,859.47		25,093,195.62
08/12/2016	525	PI ANTICIPO	08/12/2016	64590-Q		38,650.00	25,054,545.62
08/12/2016	526	PI ANTICIPO	08/12/2016	64591-Q		125,000.00	24,929,545.62
08/12/2016	527	PI ANTICIPO	08/12/2016	64592-Q		10,000.00	24,919,545.62
08/12/2016	528	PI ANTICIPO	08/12/2016	64593-Q		46,500.00	24,873,045.62
08/12/2016	529	PI ANTICIPO	08/12/2016	64594-Q		69,900.00	24,803,145.62
08/12/2016	73	VE NUESTRO ABONO	08/12/2016	1804/XE	-3,000.00		24,800,145.62
08/12/2016	140	VN 93C143VG6HC421933	08/12/2016	7465/WV	257,400.00		25,057,545.62
08/12/2016	534	PI ANTICIPO	08/12/2016	64595-Q		6,000.00	25,051,545.62
08/12/2016	74	VE NUESTRO ABONO	08/12/2016	1805/XE	-15,000.01		25,036,545.61
08/12/2016	141	VN 1G1F91RS2H0133034	08/12/2016	7466/WV	589,500.00		25,626,045.61
08/12/2016	23	VU NUESTRA FACTURA	08/12/2016	937/WO	130,000.00		25,756,045.61
08/12/2016	536	PI ANTICIPO	08/12/2016	64596-Q		15,200.00	25,740,845.61
08/12/2016	538	PI ANTICIPO	08/12/2016	64597-Q		29,845.00	25,711,000.61
08/12/2016	539	PI ANTICIPO	08/12/2016	64599-Q		58,860.00	25,652,140.61
08/12/2016	540	PI ANTICIPO	08/12/2016	64600-Q		1,500.00	25,650,640.61
08/12/2016	24	VU NUESTRA FACTURA	08/12/2016	938/WO	122,000.00		25,772,640.61
08/12/2016	541	PI ANTICIPO	08/12/2016	64601-Q		1,500.00	25,771,140.61
08/12/2016	543	PI ANTICIPO	08/12/2016	64602-Q		184,344.03	25,586,796.58
08/12/2016	25	VU NUESTRA FACTURA	08/12/2016	939/WO	130,000.00		25,716,796.58
08/12/2016	449	PD TRASPASO FACTURACION	08/12/2016	64563-Q		-1,054.67	25,717,851.25
09/12/2016	550	PI ANTICIPO	09/12/2016	64603-Q		180,000.00	25,537,851.25
09/12/2016	552	PI ANTICIPO	09/12/2016	64605-Q		200,000.00	25,337,851.25
09/12/2016	142	VN 2GNAL9EK3H6125241	09/12/2016	3363/XV	-354,900.00		24,982,951.25
09/12/2016	143	VN 2GNAL9EK3H6125241	09/12/2016	7467/WV	358,700.00		25,341,651.25
09/12/2016	557	PI ANTICIPO	09/12/2016	64607-Q		78,350.00	25,263,301.25
09/12/2016	144	VN 3GNCJ7CE0HL136290	09/12/2016	3364/XV	-273,900.00		24,989,401.25
09/12/2016	145	VN 2GNAL9EK6H6151994	09/12/2016	7468/WV	390,900.00		25,380,301.25
09/12/2016	75	VE NUESTRA FACTURA	09/12/2016	1407/WE	3,000.00		25,383,301.25
09/12/2016	76	VE NUESTRO ABONO	09/12/2016	1806/XE	-3,799.00		25,379,502.25
09/12/2016	146	VN 3G1TB5CF5HL119562	09/12/2016	7469/WV	184,400.00		25,563,902.25
09/12/2016	561	PI ANTICIPO	09/12/2016	64608-Q		5,000.00	25,558,902.25
09/12/2016	563	PI ANTICIPO	09/12/2016	64609-Q		105,000.00	25,453,902.25



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						25,453,902.25	
09/12/2016	36	CD COMPENSACIONES DC Fac. 7227 - WV	09/12/2016	64610-Q		230,684.99	25,223,217.26
09/12/2016	564	PI ANTICIPO 16	09/12/2016	64611-Q		197,400.00	25,025,817.26
09/12/2016	566	PI ANTICIPO 16	09/12/2016	64612-Q		8,000.00	25,017,817.26
09/12/2016	37	CD COMPENSACIONES DC Fac. 7411 - WV	09/12/2016	64613-Q		169,610.00	24,848,207.26
09/12/2016	147	VN KL8CJ6CAXHC703724	09/12/2016	7470/WV	169,900.00		25,018,107.26
09/12/2016	33	DM NOTA DE CREDITO	09/12/2016	876-NCRE	-76,000.00		24,942,107.26
09/12/2016	569	PI RECIBO COBRO Fac. 7063 - WV/1	15/11/2016	63822-Q		-435,501.69	25,377,608.95
09/12/2016	148	VN 3G1TA5AFXHL161733	09/12/2016	7471/WV	166,700.00		25,544,308.95
09/12/2016	570	PI ANTICIPO 16	09/12/2016	64614-Q		1,000.00	25,543,308.95
09/12/2016	571	PI ANTICIPO 16	09/12/2016	64615-Q		20,000.00	25,523,308.95
09/12/2016	577	PI RECIBO COBRO Fac. 4030 - WV/1	29/02/2016	57065-Q		-209,987.05	25,733,296.00
09/12/2016	580	PI ANTICIPO 16	09/12/2016	64616-Q		281,800.00	25,451,496.00
09/12/2016	150	VN 3G1J85CC8GS584448	09/12/2016	3366/XV	-209,987.05		25,241,508.95
09/12/2016	585	PI TRASPASO FACTURACION Fac. 7063 - WV/1	09/12/2016	Q 63822		435,501.69	24,806,007.26
09/12/2016	151	VN MA6CC6CD0HT018482	09/12/2016	7472/WV	165,500.00		24,971,507.26
09/12/2016	77	VE NUESTRO ABONO	09/12/2016	1807/XE	-5,000.01		24,966,507.25
09/12/2016	153	VN 3GNCJ7EE3HL130030	09/12/2016	7473/WV	355,900.00		25,322,407.25
09/12/2016	78	VE NUESTRO ABONO	09/12/2016	1808/XE	-2,000.00		25,320,407.25
09/12/2016	154	VN MA6CC6CD0HT018630	09/12/2016	7474/WV	165,500.00		25,485,907.25
09/12/2016	79	VE NUESTRA FACTURA	09/12/2016	1408/WE	5,000.01		25,490,907.26
09/12/2016	155	VN 2GNAL9EK7H6142284	09/12/2016	3368/XV	-432,900.00		25,058,007.26
09/12/2016	80	VE NUESTRO ABONO	09/12/2016	1809/XE	-5,000.01		25,053,007.25
09/12/2016	156	VN 2GNAL9EK7H6142284	09/12/2016	7475/WV	432,900.00		25,485,907.25
09/12/2016	595	PI ANTICIPO 16	09/12/2016	64621-Q		350,000.00	25,135,907.25
09/12/2016	38	CD COMPENSACIONES DC Fac. 7320 - WV	09/12/2016	64622-Q		125,578.56	25,010,328.69
09/12/2016	34	DM NOTA DE CREDITO	09/12/2016	877-NCRE	-4,500.00		25,005,828.69
09/12/2016	596	PI ANTICIPO 16	09/12/2016	64623-Q		51,000.00	24,954,828.69
09/12/2016	597	PI ANTICIPO 16	09/12/2016	64624-Q		45,955.00	24,908,873.69
09/12/2016	598	PI ANTICIPO 16	09/12/2016	64625-Q		72,500.00	24,836,373.69
09/12/2016	602	PI ANTICIPO 16	09/12/2016	64626-Q		33,840.00	24,802,533.69
09/12/2016	35	DM NOTA DE CREDITO	09/12/2016	878-NCRE	-3,822.39		24,798,711.30
09/12/2016	157	VN 3G1J85CC4HS549262	09/12/2016	3369/XV	-219,900.00		24,578,811.30
09/12/2016	39	CD COMPENSACIONES DC Fac. 7285 - WV	09/12/2016	64627-Q		101,720.00	24,477,091.30
09/12/2016	40	CD COMPENSACIONES DC Fac. 7424 - WV	09/12/2016	64628-Q		187,900.00	24,289,191.30
09/12/2016	158	VN 3G1J85CC4HS549262	09/12/2016	7476/WV	219,900.00		24,509,091.30
09/12/2016	604	PI ANTICIPO 17	09/12/2016	64629-Q		165,000.00	24,344,091.30
09/12/2016	41	CD COMPENSACIONES DC Fac. 7333 - WV	09/12/2016	64630-Q		164,160.00	24,179,931.30

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	24,179,931.30	
09/12/2016	36	DM NOTA DE CREDITO	09/12/2016	879-NCRE	-4,000.00		24,175,931.30
09/12/2016	81	VE NUESTRO ABONO	09/12/2016	1810/XE	-5,000.01		24,170,931.29
09/12/2016	606	PI ANTICIPO	09/12/2016	64631-Q		51,000.00	24,119,931.29
09/12/2016	607	PI ANTICIPO	09/12/2016	64632-Q		6,295.00	24,113,636.29
09/12/2016	608	PI ANTICIPO	09/12/2016	64633-Q		109,396.99	24,004,239.30
09/12/2016	42	CD COMPENSACIONES DC	09/12/2016	64634-Q		69,573.43	23,934,665.87
09/12/2016	37	DM NOTA DE CREDITO	09/12/2016	880-NCRE	-133.05		23,934,532.82
09/12/2016	610	PI ANTICIPO	09/12/2016	64635-Q		90,231.21	23,844,301.61
09/12/2016	38	DM NOTA DE CREDITO	09/12/2016	881-NCRE	-195.00		23,844,106.61
09/12/2016	611	PI ANTICIPO	09/12/2016	64636-Q		5,000.00	23,839,106.61
09/12/2016	43	CD COMPENSACIONES DC	09/12/2016	64637-Q		149,900.00	23,689,206.61
09/12/2016	613	PI ANTICIPO	09/12/2016	64638-Q		17,490.00	23,671,716.61
09/12/2016	614	PI ANTICIPO	09/12/2016	64639-Q		17,490.00	23,654,226.61
09/12/2016	615	PI ANTICIPO	09/12/2016	64640-Q		17,490.00	23,636,736.61
09/12/2016	44	CD COMPENSACIONES DC	09/12/2016	64642-Q		160,140.17	23,476,596.44
09/12/2016	616	PI ANTICIPO	09/12/2016	64641-Q		154,885.58	23,321,710.86
09/12/2016	39	DM NOTA DE CREDITO	09/12/2016	882-NCRE	-223.98		23,321,486.88
09/12/2016	7	ND NOTA DE DEBITO	09/12/2016	1702-NWD	18,700.00		23,340,186.88
09/12/2016	617	PI ANTICIPO	09/12/2016	64643-Q		184,400.00	23,155,786.88
09/12/2016	620	PI RECIBO COBRO	09/12/2016	64644-Q		18,700.00	23,137,086.88
09/12/2016	45	CD COMPENSACIONES DC	09/12/2016	64646-Q		123,860.00	23,013,226.88
09/12/2016	625	PI ANTICIPO	09/12/2016	64648-Q		2,000.00	23,011,226.88
09/12/2016	40	DM NOTA DE CREDITO	09/12/2016	883-NCRE	-5,000.01		23,006,226.87
09/12/2016	626	PI ANTICIPO	09/12/2016	64649-Q		5,000.00	23,001,226.87
09/12/2016	46	CD COMPENSACIONES DC	09/12/2016	64650-Q		118,560.00	22,882,666.87
09/12/2016	41	DM NOTA DE CREDITO	09/12/2016	884-NCRE	-5,000.01		22,877,666.86
09/12/2016	159	VN 3G1TB5CF7HL119630	09/12/2016	7477/WV	184,400.00		23,062,066.86
09/12/2016	160	VN 3G1J85CC7HS553385	09/12/2016	3370/XV	-197,900.00		22,864,166.86
09/12/2016	47	CD COMPENSACIONES DC	09/12/2016	64651-Q		225,375.00	22,638,791.86
09/12/2016	630	PI ANTICIPO	09/12/2016	64652-Q		5,000.00	22,633,791.86
09/12/2016	161	VN MA6CB6AD4HT012142	09/12/2016	7478/WV	135,400.00		22,769,191.86
09/12/2016	162	VN 3G1TB5CF7HL119837	09/12/2016	7479/WV	184,400.00		22,953,591.86
09/12/2016	631	PI ANTICIPO	09/12/2016	64653-Q		265,000.00	22,688,591.86
09/12/2016	632	PI ANTICIPO	07/12/2016	64526-Q		-220.00	22,688,811.86
09/12/2016	163	VN 1GN5C7KC0GR474916	09/12/2016	7480/WV	761,700.00		23,450,511.86
09/12/2016	640	PI ANTICIPO	09/12/2016	64654-Q		150,400.00	23,300,111.86
09/12/2016	641	PI ANTICIPO	17/11/2016	63872-Q		-899.00	23,301,010.86

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						23,301,010.86	
09/12/2016	164	VN 3G1TA5AF5GL108713	09/12/2016	7481/WV	160,200.00		23,461,210.86
09/12/2016	642	PI ANTICIPO	09/12/2016	64655-Q		3,000.00	23,458,210.86
09/12/2016	48	CD COMPENSACIONES DC	09/12/2016	64656-Q		138,410.00	23,319,800.86
		Fac. 7167 - WV					
09/12/2016	644	PI ANTICIPO	09/12/2016	64657-Q		5,449.37	23,314,351.49
09/12/2016	42	DM NOTA DE CREDITO	09/12/2016	885-NCRE	-1,000.00		23,313,351.49
09/12/2016	49	CD COMPENSACIONES DC	09/12/2016	64658-Q		179,420.00	23,133,931.49
		Fac. 7391 - WV					
09/12/2016	338	PE NOTA DEVOLUCIÓN VTA.	09/12/2016	669-NDIZ	76,000.00		23,209,931.49
		Notas de Crédito 876/NCRE					
10/12/2016	165	VN 3G1J85CC9HS552951	10/12/2016	7482/WV	208,900.00		23,418,831.49
10/12/2016	654	PI ANTICIPO	10/12/2016	64663-Q		10,000.00	23,408,831.49
10/12/2016	26	VU NUESTRA FACTURA	10/12/2016	940/WO	210,000.00		23,618,831.49
10/12/2016	27	VU NUESTRO ABONO	10/12/2016	406/XO	-210,000.00		23,408,831.49
10/12/2016	657	PI ANTICIPO	10/12/2016	64665-Q		81,360.00	23,327,471.49
10/12/2016	166	VN 3G1J85CC4HS552954	10/12/2016	7483/WV	208,900.00		23,536,371.49
10/12/2016	82	VE NUESTRA FACTURA	10/12/2016	1409/WE	4,000.00		23,540,371.49
10/12/2016	167	VN 3G1J85DC6HS524703	10/12/2016	3371/XV	-245,400.00		23,294,971.49
10/12/2016	83	VE NUESTRO ABONO	10/12/2016	1811/XE	-4,000.00		23,290,971.49
10/12/2016	168	VN 3G1J85DC6HS524703	10/12/2016	7484/WV	247,900.00		23,538,871.49
10/12/2016	50	CD COMPENSACIONES DC	10/12/2016	64668-Q		169,460.00	23,369,411.49
		Fac. 7368 - WV					
10/12/2016	660	PI ANTICIPO	10/12/2016	64667-Q		19,941.60	23,349,469.89
10/12/2016	51	CD COMPENSACIONES DC	10/12/2016	64669-Q		174,960.00	23,174,509.89
		Fac. 7435 - WV					
10/12/2016	47	DM NOTA DE CREDITO	10/12/2016	890-NCRE	-5,000.01		23,169,509.88
10/12/2016	663	PI ANTICIPO	10/12/2016	64670-Q		315.00	23,169,194.88
10/12/2016	664	PI ANTICIPO	10/12/2016	64671-Q		2,500.00	23,166,694.88
10/12/2016	665	PI ANTICIPO	10/12/2016	64672-Q		5,000.00	23,161,694.88
10/12/2016	169	VN 93C148VGXHC423231	10/12/2016	3372/XV	-299,300.00		22,862,394.88
10/12/2016	170	VN 93C148VGXHC423231	10/12/2016	7485/WV	299,300.00		23,161,694.88
10/12/2016	676	PI ANTICIPO	10/12/2016	64682-Q		12,000.00	23,149,694.88
10/12/2016	678	PI ANTICIPO	10/12/2016	64683-Q		5,000.00	23,144,694.88
10/12/2016	171	VN 3G1J86CC8HS523897	10/12/2016	7486/WV	203,700.00		23,348,394.88
10/12/2016	52	CD COMPENSACIONES DC	10/12/2016	64685-Q		151,300.00	23,197,094.88
		Fac. 7403 - WV					
10/12/2016	84	VE NUESTRA FACTURA	10/12/2016	1410/WE	5,000.01		23,202,094.89
10/12/2016	681	PI ANTICIPO	10/12/2016	64686-Q		110,000.00	23,092,094.89
10/12/2016	28	VU NUESTRA FACTURA	10/12/2016	941/WO	210,000.00		23,302,094.89
10/12/2016	172	VN 1GNSK8KCXGR453810	10/12/2016	3373/XV	-888,100.00		22,413,994.89
10/12/2016	85	VE NUESTRO ABONO	10/12/2016	1812/XE	-5,000.01		22,408,994.88
10/12/2016	29	VU NUESTRO ABONO	10/12/2016	407/XO	-210,000.00		22,198,994.88
10/12/2016	173	VN 1GNSK8KCXGR453810	10/12/2016	7487/WV	888,100.00		23,087,094.88

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		23,087,094.88	
10/12/2016	30	VU NUESTRA FACTURA	10/12/2016	942/WO	210,000.00		23,297,094.88
10/12/2016	683	PI ANTICIPO	10/12/2016	64688-Q		14,040.00	23,283,054.88
10/12/2016	53	CD COMPENSACIONES DC	10/12/2016	64689-Q		123,075.79	23,159,979.09
		Fac. 7429 - WV					
10/12/2016	684	PI ANTICIPO	10/12/2016	64690-Q		20,000.00	23,139,979.09
10/12/2016	54	CD COMPENSACIONES DC	10/12/2016	64691-Q		156,655.00	22,983,324.09
		Fac. 7274 - WV					
10/12/2016	86	VE NUESTRO ABONO	10/12/2016	1813/XE	-5,000.01		22,978,324.08
10/12/2016	174	VN 3G1TB5CF4HL129046	10/12/2016	7488/WV	184,400.00		23,162,724.08
10/12/2016	87	VE NUESTRA FACTURA	10/12/2016	1411/WE	3,500.00		23,166,224.08
10/12/2016	175	VN 3G1J85CC9HS558670	10/12/2016	7489/WV	219,900.00		23,386,124.08
10/12/2016	688	PI ANTICIPO	08/12/2016	64580-Q		-326.00	23,386,450.08
12/12/2016	695	PI ANTICIPO	12/12/2016	64693-Q		5,000.00	23,381,450.08
12/12/2016	696	PI ANTICIPO	12/12/2016	64694-Q		30,000.00	23,351,450.08
12/12/2016	697	PI ANTICIPO	12/12/2016	64695-Q		1,000.00	23,350,450.08
12/12/2016	55	CD COMPENSACIONES DC	12/12/2016	64696-Q		182,400.00	23,168,050.08
		Fac. 7207 - WV					
12/12/2016	698	PI ANTICIPO	12/12/2016	64697-Q		62,000.00	23,106,050.08
12/12/2016	699	PI ANTICIPO	12/12/2016	64698-Q		3,800.00	23,102,250.08
12/12/2016	700	PI ANTICIPO	12/12/2016	64699-Q		23,000.00	23,079,250.08
12/12/2016	701	PI ANTICIPO	12/12/2016	64700-Q		1,721.04	23,077,529.04
12/12/2016	56	CD COMPENSACIONES DC	12/12/2016	64701-Q		186,800.16	22,890,728.88
		Fac. 7415 - WV					
12/12/2016	88	VE NUESTRA FACTURA	12/12/2016	1412/WE	3,500.00		22,894,228.88
12/12/2016	176	VN MA6CB6ADXHT013120	12/12/2016	7490/WV	140,400.00		23,034,628.88
12/12/2016	57	CD COMPENSACIONES DC	12/12/2016	64702-Q		145,900.00	22,888,728.88
		Fac. 1251 - WE, Fac. 7003 - WV					
12/12/2016	58	CD COMPENSACIONES DC	12/12/2016	64703-Q		108,555.97	22,780,172.91
		Fac. 7398 - WV					
12/12/2016	89	VE NUESTRO ABONO	12/12/2016	1814/XE	-6,000.00		22,774,172.91
12/12/2016	59	CD COMPENSACIONES DC	12/12/2016	64704-Q		159,260.81	22,614,912.10
		Fac. 7383 - WV, Fac. 1381 - WE					
12/12/2016	177	VN 3G1TA5AF5HL158559	12/12/2016	7491/WV	166,700.00		22,781,612.10
12/12/2016	704	PI ANTICIPO	12/12/2016	64705-Q		150,400.00	22,631,212.10
12/12/2016	90	VE NUESTRO ABONO	12/12/2016	1815/XE	-2,500.00		22,628,712.10
12/12/2016	178	VN MA6CB6AD6HT011459	12/12/2016	3374/XV	-150,400.00		22,478,312.10
12/12/2016	60	CD COMPENSACIONES DC	12/12/2016	64706-Q		188,010.00	22,290,302.10
		Fac. 7417 - WV					
12/12/2016	91	VE NUESTRA FACTURA	12/12/2016	1413/WE	2,500.00		22,292,802.10
12/12/2016	705	PI ANTICIPO	12/12/2016	64707-Q		40.00	22,292,762.10
12/12/2016	179	VN MA6CB6AD6HT011459	12/12/2016	7492/WV	140,400.00		22,433,162.10
12/12/2016	61	CD COMPENSACIONES DC	12/12/2016	64708-Q		189,345.00	22,243,817.10
		Fac. 7390 - WV					
12/12/2016	62	CD COMPENSACIONES DC	12/12/2016	64709-Q		165,960.00	22,077,857.10
		Fac. 7412 - WV					
12/12/2016	180	VN 3G1J85CCXHS553705	12/12/2016	7493/WV	191,300.00		22,269,157.10
12/12/2016	8	ND NOTA DE DEBITO	12/12/2016	1703-NWD	5,000.01		22,274,157.11

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		22,274,157.11	
12/12/2016	9	ND	12/12/2016	1703-NWD	-5,000.01		22,269,157.10
12/12/2016	10	ND	12/12/2016	1704-NWD	2,500.00		22,271,657.10
12/12/2016	10	CAMBIO CARTERA VTA. Cambio de Cartera DC 1459/CC	12/12/2016	1460-CC		2,500.00	22,269,157.10
12/12/2016	10	CAMBIO CARTERA VTA. Cambio de Cartera DC 1459/CC	12/12/2016	1460-CC	2,500.00		22,271,657.10
12/12/2016	714	PI	12/12/2016	64710-Q		20,000.00	22,251,657.10
12/12/2016	715	PI	12/12/2016	64711-Q		1,000.00	22,250,657.10
12/12/2016	717	PI	12/12/2016	64712-Q		15,000.00	22,235,657.10
12/12/2016	718	PI	12/12/2016	64713-Q		1,751.98	22,233,905.12
12/12/2016	721	PI	12/12/2016	64714-Q		5,000.00	22,228,905.12
13/12/2016	723	PI	13/12/2016	64716-Q		363,116.22	21,865,788.90
13/12/2016	92	VE	13/12/2016	1816/XE	-5,000.01		21,860,788.89
13/12/2016	724	PI	13/12/2016	64718-Q		208,859.47	21,651,929.42
13/12/2016	725	PI	13/12/2016	64719-Q		197,394.19	21,454,535.23
13/12/2016	181	VN	13/12/2016	3375/XV	-364,400.00		21,090,135.23
13/12/2016	726	PI	13/12/2016	64720-Q		197,394.19	20,892,741.04
13/12/2016	727	PI	13/12/2016	64721-Q		208,859.47	20,683,881.57
13/12/2016	48	DM	13/12/2016	891-NCRE	-3,500.00		20,680,381.57
13/12/2016	182	VN	13/12/2016	7494/WV	368,500.00		21,048,881.57
13/12/2016	183	VN	13/12/2016	7495/WV	208,900.00		21,257,781.57
13/12/2016	184	VN	13/12/2016	7496/WV	179,400.00		21,437,181.57
13/12/2016	185	VN	13/12/2016	7497/WV	166,700.00		21,603,881.57
13/12/2016	130	PE	13/12/2016	554/E/1/1	35,286.86		21,639,168.43
13/12/2016	730	PI	13/12/2016	64717-Q		-3,420.00	21,642,588.43
13/12/2016	731	PI	13/12/2016	64723-Q		40,000.00	21,602,588.43
13/12/2016	63	CD	13/12/2016	64724-Q		177,750.00	21,424,838.43
13/12/2016	49	DM	13/12/2016	892-NCRE	-1,750.00		21,423,088.43
13/12/2016	64	CD	13/12/2016	64725-Q		114,855.00	21,308,233.43
13/12/2016	734	PI	13/12/2016	64726-Q		239,440.00	21,068,793.43
13/12/2016	65	CD	13/12/2016	64727-Q		168,303.87	20,900,489.56
13/12/2016	735	PI	13/12/2016	64728-Q		1,000.00	20,899,489.56
13/12/2016	737	PI	13/12/2016	64730-Q		94,000.00	20,805,489.56
13/12/2016	739	PI	13/12/2016	64731-Q		155,000.00	20,650,489.56
13/12/2016	740	PI	13/12/2016	64732-Q		152,000.00	20,498,489.56
13/12/2016	186	VN	13/12/2016	7498/WV	874,100.00		21,372,589.56
13/12/2016	743	PI	13/12/2016	64734-Q		5,000.00	21,367,589.56
13/12/2016	749	PI	13/12/2016	64736-Q		50,000.00	21,317,589.56
13/12/2016	751	PI	13/12/2016	64737-Q		2,560.00	21,315,029.56

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		21,315,029.56	
13/12/2016	753	PI ANTICIPO <sup>16</sup>	13/12/2016	64738-Q		50,000.00	21,265,029.56
13/12/2016	754	PI ANTICIPO <sup>16</sup>	13/12/2016	64739-Q		18,000.00	21,247,029.56
13/12/2016	93	VE NUESTRO ABONO	13/12/2016	1817/XE	-5,000.01		21,242,029.55
13/12/2016	94	VE NUESTRA FACTURA	13/12/2016	1414/WE	18,000.00		21,260,029.55
13/12/2016	187	VN 2GNAL9EK2H6178724	13/12/2016	7499/WV	358,700.00		21,618,729.55
13/12/2016	95	VE NUESTRO ABONO	13/12/2016	1818/XE	-3,000.00		21,615,729.55
13/12/2016	188	VN 93C143VA4HC415642	13/12/2016	7500/WV	257,400.00		21,873,129.55
13/12/2016	96	VE NUESTRO ABONO	13/12/2016	1819/XE	-18,000.00		21,855,129.55
13/12/2016	66	CD COMPENSACIONES DC Fac. 7370 - WV	13/12/2016	64741-Q		164,927.37	21,690,202.18
13/12/2016	97	VE NUESTRA FACTURA	13/12/2016	1415/WE	18,000.00		21,708,202.18
13/12/2016	757	PI ANTICIPO <sup>16</sup>	13/12/2016	64742-Q		50,000.00	21,658,202.18
13/12/2016	189	VN 3G1J85CC5HS562411	13/12/2016	7501/WV	208,900.00		21,867,102.18
13/12/2016	98	VE NUESTRA FACTURA	13/12/2016	1416/WE	4,500.00		21,871,602.18
13/12/2016	190	VN 3G1J85CC2HS514879	13/12/2016	7502/WV	208,900.00		22,080,502.18
13/12/2016	99	VE NUESTRA FACTURA	13/12/2016	1417/WE	2,800.00		22,083,302.18
13/12/2016	760	PI ANTICIPO <sup>16</sup>	13/12/2016	64744-Q		5,000.00	22,078,302.18
13/12/2016	761	PI ANTICIPO <sup>16</sup>	13/12/2016	64745-Q		10,000.00	22,068,302.18
13/12/2016	31	VU NUESTRO ABONO <sup>16</sup>	13/12/2016	408/XO	-177,000.00		21,891,302.18
13/12/2016	762	PI ANTICIPO <sup>17</sup>	13/12/2016	64746-Q		5,000.00	21,886,302.18
13/12/2016	763	PI ANTICIPO <sup>16</sup>	13/12/2016	64747-Q		300,000.00	21,586,302.18
13/12/2016	32	VU NUESTRA FACTURA <sup>16</sup>	13/12/2016	943/WO	171,000.00		21,757,302.18
13/12/2016	50	DM NOTA DE CREDITO	13/12/2016	893-NCRE	-11,763.91		21,745,538.27
13/12/2016	11	ND NOTA DE DEBITO	13/12/2016	1705-NWD	11,763.91		21,757,302.18
13/12/2016	67	CD COMPENSACIONES DC Fac. 7421 - WV	13/12/2016	64749-Q		392,600.00	21,364,702.18
13/12/2016	768	PI ANTICIPO <sup>16</sup>	13/12/2016	64750-Q		730.00	21,363,972.18
13/12/2016	769	PI ANTICIPO <sup>16</sup>	13/12/2016	64751-Q		55,926.02	21,308,046.16
13/12/2016	771	PI ANTICIPO <sup>16</sup>	13/12/2016	64752-Q		44,400.00	21,263,646.16
13/12/2016	68	CD COMPENSACIONES DC Fac. 7448 - WV	13/12/2016	64753-Q		96,261.34	21,167,384.82
13/12/2016	33	VU NUESTRA FACTURA	13/12/2016	944/WO	160,000.00		21,327,384.82
13/12/2016	191	VN KL8CJ6CA2HC729279	13/12/2016	7503/WV	174,900.00		21,502,284.82
13/12/2016	34	VU NUESTRO ABONO	13/12/2016	409/XO	-160,000.00		21,342,284.82
13/12/2016	774	PI ANTICIPO <sup>16</sup>	13/12/2016	64754-Q		1,000.00	21,341,284.82
13/12/2016	35	VU NUESTRA FACTURA	13/12/2016	945/WO	160,000.00		21,501,284.82
13/12/2016	192	VN KL8CJ6CA1HC750544	13/12/2016	7504/WV	174,900.00		21,676,184.82
13/12/2016	100	VE NUESTRO ABONO	13/12/2016	1820/XE	-2,500.00		21,673,684.82
13/12/2016	193	VN 3G1TB5CF3HL114750	13/12/2016	3376/XV	-184,400.00		21,489,284.82
13/12/2016	781	PI ANTICIPO <sup>16</sup>	13/12/2016	64758-Q		1,000.00	21,488,284.82

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						21,488,284.82	
13/12/2016	782	PI ANTICIPO <sup>17</sup>	13/12/2016	64759-Q		52,768.79	21,435,516.03
13/12/2016	69	CD COMPENSACIONES DC <sup>17</sup>	13/12/2016	64760-Q		176,400.00	21,259,116.03
13/12/2016	101	VE NUESTRA FACTURA <sup>Fac. 7322 - WV</sup>	13/12/2016	1418/WE	4,000.00		21,263,116.03
13/12/2016	194	VN 3G1J85CC2HS564150	13/12/2016	7505/WV	219,900.00		21,483,016.03
13/12/2016	102	VE NUESTRO ABONO	13/12/2016	1821/XE	-4,500.00		21,478,516.03
13/12/2016	195	VN 3G1J85CC2HS514879	13/12/2016	3377/XV	-208,900.00		21,269,616.03
13/12/2016	103	VE NUESTRA FACTURA	13/12/2016	1419/WE	4,500.00		21,274,116.03
13/12/2016	196	VN 3G1J85CCXHS545667	13/12/2016	3378/XV	-208,900.00		21,065,216.03
13/12/2016	197	VN 3G1J85CC9HS547510	13/12/2016	7506/WV	208,900.00		21,274,116.03
13/12/2016	789	PI ANTICIPO <sup>17</sup>	13/12/2016	64761-Q		72,000.00	21,202,116.03
13/12/2016	104	VE NUESTRA FACTURA	13/12/2016	1420/WE	5,000.01		21,207,116.04
13/12/2016	105	VE NUESTRO ABONO	13/12/2016	1822/XE	-9,500.01		21,197,616.03
13/12/2016	198	VN 3G1J85CCXHS545667	13/12/2016	7507/WV	208,900.00		21,406,516.03
13/12/2016	70	CD COMPENSACIONES DC <sup>Fac. 7450 - WV</sup>	13/12/2016	64762-Q		128,050.00	21,278,466.03
13/12/2016	796	PI ANTICIPO <sup>16</sup>	13/12/2016	64763-Q		500.00	21,277,966.03
13/12/2016	1139	PI ANTICIPO <sup>16</sup>	13/12/2016	64717-Q		3,420.00	21,274,546.03
13/12/2016	1140	PI ANTICIPO <sup>16</sup>	13/12/2016	64722-Q		60,000.00	21,214,546.03
14/12/2016	819	PI ANTICIPO <sup>16</sup>	14/12/2016	64765-Q		51,000.00	21,163,546.03
14/12/2016	820	PI ANTICIPO <sup>16</sup>	14/12/2016	64766-Q		18,890.00	21,144,656.03
14/12/2016	199	VN KL8CJ6CA9HC742711 <sup>16</sup>	14/12/2016	7508/WV	160,246.59		21,304,902.62
14/12/2016	106	VE NUESTRO ABONO	14/12/2016	1823/XE	-6,000.00		21,298,902.62
14/12/2016	200	VN 1GN5C8KC6GR447192	14/12/2016	7509/WV	816,100.00		22,115,002.62
14/12/2016	201	VN 3G1TB5CF4HL119178	14/12/2016	3379/XV	-184,400.00		21,930,602.62
14/12/2016	826	PI ANTICIPO <sup>16</sup>	14/12/2016	64768-Q		100,000.00	21,830,602.62
14/12/2016	202	VN 1G1Z95ST8HF108322	14/12/2016	7510/WV	393,900.00		22,224,502.62
14/12/2016	829	PI ANTICIPO <sup>16</sup>	14/12/2016	64769-Q		27,000.00	22,197,502.62
14/12/2016	831	PI ANTICIPO <sup>16</sup>	14/12/2016	64770-Q		32,000.00	22,165,502.62
14/12/2016	107	VE NUESTRA FACTURA <sup>17</sup>	14/12/2016	1421/WE	5,000.01		22,170,502.63
14/12/2016	203	VN 3G1J85CCXHS524141	14/12/2016	7511/WV	208,900.00		22,379,402.63
14/12/2016	832	PI ANTICIPO <sup>17</sup>	14/12/2016	64771-Q		5,000.00	22,374,402.63
14/12/2016	838	PI ANTICIPO <sup>16</sup>	14/12/2016	64772-Q		177.81	22,374,224.82
14/12/2016	71	CD COMPENSACIONES DC <sup>Fac. 7434 - WV</sup>	14/12/2016	64773-Q		74,979.57	22,299,245.25
14/12/2016	840	PI ANTICIPO <sup>17</sup>	14/12/2016	64774-Q		5,000.00	22,294,245.25
14/12/2016	72	CD COMPENSACIONES DC <sup>Fac. 7308 - WV</sup>	14/12/2016	64775-Q		145,612.39	22,148,632.86
14/12/2016	51	DM NOTA DE CREDITO	14/12/2016	894-NCRE	-8,006.56		22,140,626.30
14/12/2016	52	DM NOTA DE CREDITO	14/12/2016	895-NCRE	-1,281.05		22,139,345.25
14/12/2016	108	VE NUESTRO ABONO	14/12/2016	1824/XE	-5,000.01		22,134,345.24

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		22,134,345.24	
14/12/2016	109	VE NUESTRA FACTURA	14/12/2016	1422/WE	5,000.01		22,139,345.25
14/12/2016	204	VN 3G1TA5AF3HL103494	14/12/2016	3380/XV	-166,700.00		21,972,645.25
14/12/2016	73	CD COMPENSACIONES DC	14/12/2016	64776-Q		178,502.19	21,794,143.06
		Fac. 7432 - WV					
14/12/2016	205	VN 3GNCJ7CE7HL159663	14/12/2016	7512/WV	305,900.00		22,100,043.06
14/12/2016	74	CD COMPENSACIONES DC	14/12/2016	64777-Q		98,040.00	22,002,003.06
		Fac. 7479 - WV					
14/12/2016	206	VN 3G1TA5AF3HL103494	14/12/2016	7513/WV	166,700.00		22,168,703.06
14/12/2016	854	PI ANTICIPO	14/12/2016	64778-Q		57,925.00	22,110,778.06
14/12/2016	857	PI ANTICIPO	14/12/2016	64779-Q		10,000.00	22,100,778.06
14/12/2016	858	PI ANTICIPO	14/12/2016	64780-Q		3,000.00	22,097,778.06
14/12/2016	859	PI ANTICIPO	14/12/2016	64781-Q		13,900.00	22,083,878.06
14/12/2016	865	PI ANTICIPO	14/12/2016	64782-Q		126,000.00	21,957,878.06
14/12/2016	137	PE NOTA DEVOLUCIÓN VTA.	14/12/2016	670-NDIZ	15,441.60		21,973,319.66
		BBVA CH-984402 HERNANDEZ GALLEGOS MARTIN					
14/12/2016	138	PE NOTA DEVOLUCIÓN VTA.	14/12/2016	671-NDIZ	150,400.01		22,123,719.67
		CH-984403 ROSA MARIA AGUILERA AVILA					
14/12/2016	110	VE NUESTRA FACTURA	14/12/2016	1423/WE	3,500.00		22,127,219.67
14/12/2016	207	VN MA6CC6CD5HT012743	14/12/2016	7514/WV	165,500.00		22,292,719.67
14/12/2016	867	PI ANTICIPO	14/12/2016	64783-Q		261,800.00	22,030,919.67
14/12/2016	868	PI ANTICIPO	14/12/2016	64782-Q		-126,000.00	22,156,919.67
14/12/2016	869	PI ANTICIPO	14/12/2016	64784-Q		761,760.01	21,395,159.66
14/12/2016	111	VE NUESTRA FACTURA	14/12/2016	1424/WE	3,000.00		21,398,159.66
14/12/2016	112	VE NUESTRO ABONO	14/12/2016	1825/XE	-1,000.00		21,397,159.66
14/12/2016	208	VN 3G1J85CC7HS554858	14/12/2016	7515/WV	208,859.47		21,606,019.13
14/12/2016	209	VN MA6CC6CDXHT012737	14/12/2016	7516/WV	162,100.00		21,768,119.13
14/12/2016	870	PI ANTICIPO	14/12/2016	64785-Q		36,500.00	21,731,619.13
14/12/2016	210	VN 3G1TB5CF8HL119703	14/12/2016	7517/WV	184,400.00		21,916,019.13
14/12/2016	873	PI ANTICIPO	14/12/2016	64786-Q		1,000.00	21,915,019.13
14/12/2016	211	VN 3G1J86CC8HS523897	14/12/2016	3381/XV	-203,700.00		21,711,319.13
14/12/2016	212	VN KL8CJ6CA4HC743300	14/12/2016	7518/WV	174,900.00		21,886,219.13
14/12/2016	213	VN 3G1J86CC8HS523897	14/12/2016	7519/WV	195,200.00		22,081,419.13
14/12/2016	113	VE NUESTRA FACTURA	14/12/2016	1425/WE	4,500.00		22,085,919.13
14/12/2016	114	VE NUESTRO ABONO	14/12/2016	1826/XE	-3,000.00		22,082,919.13
14/12/2016	214	VN 3G1J86CC1HS542646	14/12/2016	7520/WV	203,700.00		22,286,619.13
14/12/2016	115	VE NUESTRA FACTURA	14/12/2016	1426/WE	4,500.00		22,291,119.13
14/12/2016	215	VN 3G1J86CC1HS531968	14/12/2016	7521/WV	204,273.37		22,495,392.50
14/12/2016	216	VN 2GNAL9EK6H6205259	14/12/2016	3382/XV	-358,700.00		22,136,692.50
14/12/2016	116	VE NUESTRO ABONO	14/12/2016	1827/XE	-3,500.00		22,133,192.50
14/12/2016	117	VE NUESTRA FACTURA	14/12/2016	1427/WE	3,500.00		22,136,692.50
14/12/2016	118	VE NUESTRO ABONO	14/12/2016	1828/XE	-4,500.00		22,132,192.50



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		22,132,192.50	
14/12/2016	217	VN 3GNCJ7EE8GL266314	14/12/2016	7522/WV	326,863.05		22,459,055.55
14/12/2016	878	PI ANTICIPO	14/12/2016	64787-Q		39,000.00	22,420,055.55
14/12/2016	218	VN 2GNAL9EK2H6200673	14/12/2016	7523/WV	390,900.00		22,810,955.55
14/12/2016	219	VN 3G1TB5CF5HL153338	14/12/2016	7524/WV	190,056.39		23,001,011.94
14/12/2016	879	PI ANTICIPO	14/12/2016	64788-Q		5,000.00	22,996,011.94
14/12/2016	882	PI ANTICIPO	14/12/2016	64790-Q		30,000.00	22,966,011.94
14/12/2016	119	VE NUESTRA FACTURA	14/12/2016	1428/WE	10,000.00		22,976,011.94
14/12/2016	220	VN MA6CB6ADXHT012145	14/12/2016	7525/WV	140,400.00		23,116,411.94
14/12/2016	221	VN 3G1J85CCXHS533812	14/12/2016	7526/WV	219,900.00		23,336,311.94
14/12/2016	36	VU NUESTRO ABONO	14/12/2016	410/XO	-105,000.00		23,231,311.94
14/12/2016	37	VU NUESTRA FACTURA	14/12/2016	946/WO	90,000.00		23,321,311.94
14/12/2016	38	VU NUESTRA FACTURA	14/12/2016	947/WO	107,000.00		23,428,311.94
14/12/2016	120	VE NUESTRA FACTURA	14/12/2016	1429/WE	6,500.00		23,434,811.94
14/12/2016	39	VU NUESTRO ABONO	14/12/2016	411/XO	-107,000.00		23,327,811.94
14/12/2016	222	VN 3G1TC5CF6HL161476	14/12/2016	7527/WV	207,100.00		23,534,911.94
14/12/2016	894	PI ANTICIPO	14/12/2016	64791-Q		18,130.00	23,516,781.94
14/12/2016	40	VU NUESTRA FACTURA	14/12/2016	948/WO	107,000.00		23,623,781.94
14/12/2016	41	VU NUESTRO ABONO	14/12/2016	412/XO	-90,000.00		23,533,781.94
14/12/2016	223	VN 3G1B85DM6HS512595	14/12/2016	7528/WV	317,500.00		23,851,281.94
14/12/2016	901	PI ANTICIPO	14/12/2016	64792-Q		11.00	23,851,270.94
14/12/2016	42	VU NUESTRA FACTURA	14/12/2016	949/WO	90,000.00		23,941,270.94
14/12/2016	905	PI ANTICIPO	14/12/2016	64793-Q		13,990.00	23,927,280.94
14/12/2016	907	PI ANTICIPO	14/12/2016	64795-Q		100,000.00	23,827,280.94
14/12/2016	75	CD COMPENSACIONES DC	14/12/2016	64796-Q		117,400.00	23,709,880.94
14/12/2016	909	PI ANTICIPO	14/12/2016	64797-Q		10,000.00	23,699,880.94
14/12/2016	224	VN 1G1Z95SXXHF116425	14/12/2016	7529/WV	412,139.12		24,112,020.06
14/12/2016	911	PI ANTICIPO	14/12/2016	64798-Q		90,000.00	24,022,020.06
14/12/2016	225	VN 3G1J85CCXHS561528	14/12/2016	7530/WV	209,776.70		24,231,796.76
14/12/2016	226	VN 2GNAL9EK5H6157835	14/12/2016	7531/WV	398,050.47		24,629,847.23
14/12/2016	914	PI ANTICIPO	14/12/2016	64799-Q		5,000.00	24,624,847.23
14/12/2016	76	CD COMPENSACIONES DC	14/12/2016	64800-Q		150,910.00	24,473,937.23
14/12/2016	229	VN 3G1TB5CF0HL110428	14/12/2016	7534/WV	189,139.17		24,663,076.40
14/12/2016	77	CD COMPENSACIONES DC	14/12/2016	64801-Q		190,900.00	24,472,176.40
14/12/2016	230	VN MA6CC6CD1HT015610	14/12/2016	7535/WV	165,500.00		24,637,676.40
14/12/2016	231	VN 3G1TB5CF9HL114591	14/12/2016	7536/WV	178,591.09		24,816,267.49
14/12/2016	232	VN 1GAZG9FG8G1276404	14/12/2016	7537/WV	520,790.13		25,337,057.62
14/12/2016	922	PI ANTICIPO	14/12/2016	64802-Q		234,000.00	25,103,057.62

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		25,103,057.62	
14/12/2016	925	PI ANTICIPO 16	24/11/2016	64058-Q		-1,000.00	25,104,057.62
14/12/2016	235	PD TRASPASO FACTURACION 16	14/12/2016	64787-Q		-39,000.00	25,143,057.62
15/12/2016	928	PI ANTICIPO 16	15/12/2016	64804-Q		105,550.00	25,037,507.62
15/12/2016	121	VE NUESTRA FACTURA	15/12/2016	1430/WE	2,500.00		25,040,007.62
15/12/2016	233	VN 3G1J85CC0HS553891	15/12/2016	7538/WV	200,000.00		25,240,007.62
15/12/2016	930	PI ANTICIPO 16	15/12/2016	64805-Q		25,000.00	25,215,007.62
15/12/2016	936	PI ANTICIPO 16	15/12/2016	64806-Q		5,000.00	25,210,007.62
15/12/2016	938	PI ANTICIPO 16	15/12/2016	64807-Q		48,638.00	25,161,369.62
15/12/2016	234	VN 3G1TB5CF8HL119894	15/12/2016	7539/WV	184,400.00		25,345,769.62
15/12/2016	957	PI ANTICIPO 16	15/12/2016	64808-Q		300,290.00	25,045,479.62
15/12/2016	958	PI ANTICIPO 16	15/12/2016	64809-Q		1,000.00	25,044,479.62
15/12/2016	122	VE NUESTRA FACTURA	15/12/2016	1431/WE	5,000.01		25,049,479.63
15/12/2016	235	VN 3G1J85CC9HS565831	15/12/2016	7540/WV	208,900.00		25,258,379.63
15/12/2016	961	PI ANTICIPO 16	15/12/2016	64811-Q		530,550.00	24,727,829.63
15/12/2016	965	PI ANTICIPO 16	15/12/2016	64812-Q		12,040.00	24,715,789.63
15/12/2016	967	PI ANTICIPO 16	15/12/2016	64813-Q		300.00	24,715,489.63
15/12/2016	78	CD COMPENSACIONES DC Fac. 7488 - WV	15/12/2016	64814-Q		165,960.00	24,549,529.63
15/12/2016	53	DM NOTA DE CREDITO	15/12/2016	896-NCRE	-440.00		24,549,089.63
15/12/2016	968	PI ANTICIPO 17	15/12/2016	64815-Q		3,000.00	24,546,089.63
15/12/2016	54	DM NOTA DE CREDITO	15/12/2016	897-NCRE	-5,000.01		24,541,089.62
15/12/2016	123	VE NUESTRO ABONO	15/12/2016	1829/XE	-18,000.00		24,523,089.62
15/12/2016	236	VN 1GNSK7KC7GR351679	15/12/2016	7541/WV	835,100.00		25,358,189.62
15/12/2016	971	PI ANTICIPO 16	14/12/2016	64787-Q		-39,000.00	25,397,189.62
15/12/2016	972	PI ANTICIPO 16	15/12/2016	64816-Q		39,000.00	25,358,189.62
15/12/2016	976	PI ANTICIPO 16	15/12/2016	64817-Q		14,890.00	25,343,299.62
15/12/2016	979	PI ANTICIPO 16	15/12/2016	64818-Q		15,000.00	25,328,299.62
15/12/2016	981	PI ANTICIPO 16	15/12/2016	64819-Q		49,000.00	25,279,299.62
15/12/2016	146	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ADRIAN BECERRIL	15/12/2016	672-NDIZ	10,000.00		25,289,299.62
15/12/2016	147	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS FRANCISCO JAVIER MORENO GARCIA	15/12/2016	673-NDIZ	3,000.00		25,292,299.62
15/12/2016	148	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JUANA JUAREZ CASTAÑON	15/12/2016	674-NDIZ	1,000.00		25,293,299.62
15/12/2016	149	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS DANIEL RESENDIZ TAPIA	15/12/2016	675-NDIZ	500.00		25,293,799.62
15/12/2016	150	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS DANIEL RESENDIZ TAPIA	15/12/2016	676-NDIZ	1,257.21		25,295,056.83
15/12/2016	151	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JOSE JUAN RAMIREZ ROMERO	15/12/2016	677-NDIZ	3,000.00		25,298,056.83
15/12/2016	152	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MARGARITA SANCHEZ	15/12/2016	678-NDIZ	4,000.00		25,302,056.83
15/12/2016	153	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ARTURO VEGA PLACENCIA	15/12/2016	679-NDIZ	1,180.21		25,303,237.04
15/12/2016	154	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS JOSE FRANCISCO OLVERA SALMERON	15/12/2016	680-NDIZ	1,000.00		25,304,237.04
15/12/2016	157	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS LAURA DELIA MOLINA TAMAYO	15/12/2016	682-NDIZ	3,000.00		25,307,237.04

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		25,307,237.04	
15/12/2016	985	PI ANTICIPO <sup>16</sup>	15/12/2016	64820-Q		12,000.00	25,295,237.04
15/12/2016	986	PI ANTICIPO <sup>16</sup>	15/12/2016	64821-Q		200.00	25,295,037.04
15/12/2016	237	VN 1G1F91RS2G0129726	15/12/2016	7542/WV	533,200.00		25,828,237.04
15/12/2016	989	PI ANTICIPO <sup>16</sup>	15/12/2016	64822-Q		18,440.00	25,809,797.04
15/12/2016	993	PI ANTICIPO <sup>16</sup>	15/12/2016	64823-Q		5,000.00	25,804,797.04
15/12/2016	238	VN 3G1J85CC5HS553448	15/12/2016	7543/WV	208,900.00		26,013,697.04
15/12/2016	994	PI ANTICIPO <sup>16</sup>	15/12/2016	64824-Q		19,000.00	25,994,697.04
15/12/2016	995	PI ANTICIPO <sup>16</sup>	15/12/2016	64825-Q		21,190.00	25,973,507.04
15/12/2016	239	VN 3G1TB5CF8HL117787	15/12/2016	7544/WV	149,869.00		26,123,376.04
15/12/2016	124	VE NUESTRA FACTURA	15/12/2016	1432/WE	5,000.01		26,128,376.05
15/12/2016	125	VE NUESTRO ABONO	15/12/2016	1830/XE	-2,000.00		26,126,376.05
15/12/2016	240	VN MA6CB6AD1HT012146	15/12/2016	7545/WV	140,400.00		26,266,776.05
15/12/2016	126	VE NUESTRA FACTURA	15/12/2016	1433/WE	8,000.00		26,274,776.05
15/12/2016	241	VN 3G1J85CC1HS555164	15/12/2016	3383/XV	-206,400.00		26,068,376.05
15/12/2016	242	VN 3G1TB5CFXHL114793	15/12/2016	7546/WV	184,400.00		26,252,776.05
15/12/2016	243	VN 2GNAL9EK5H6157835	15/12/2016	3384/XV	-398,050.47		25,854,725.58
15/12/2016	1001	PI ANTICIPO <sup>16</sup>	15/12/2016	64826-Q		100,000.00	25,754,725.58
15/12/2016	43	VU NUESTRA FACTURA	15/12/2016	950/WO	170,000.00		25,924,725.58
15/12/2016	225	PD ACTIVO FIJO	15/12/2016	WV7329		835,500.00	25,089,225.58
15/12/2016	236	PD TRASPASO FACTURACION	15/12/2016	64787-Q		39,000.00	25,050,225.58
15/12/2016	1209	PI ANTICIPO <sup>16</sup>	15/12/2016	64803-Q		134,400.00	24,915,825.58
15/12/2016	87	VU NUESTRA FACTURA	15/12/2016	951/WO	120,000.00		25,035,825.58
15/12/2016	496	VN 2GNAL9EK5H6157835	15/12/2016	7547/WV	398,050.47		25,433,876.05
16/12/2016	127	VE NUESTRA FACTURA	16/12/2016	1434/WE	6,000.00		25,439,876.05
16/12/2016	244	VN 3G1J86CC8HS523897	16/12/2016	3385/XV	-195,200.00		25,244,676.05
16/12/2016	245	VN 3G1TA5AF5HL158559	16/12/2016	3386/XV	-166,700.00		25,077,976.05
16/12/2016	128	VE NUESTRO ABONO	16/12/2016	1831/XE	-6,000.00		25,071,976.05
16/12/2016	246	VN 3G1J86CC8HS523897	16/12/2016	7548/WV	195,200.00		25,267,176.05
16/12/2016	247	VN 3G1TA5AF5HL158559	16/12/2016	7549/WV	166,700.00		25,433,876.05
16/12/2016	129	VE NUESTRA FACTURA	16/12/2016	1435/WE	5,000.01		25,438,876.06
16/12/2016	248	VN KL8CM6CA6HC747419	16/12/2016	7550/WV	211,900.00		25,650,776.06
16/12/2016	1002	PI ANTICIPO <sup>16</sup>	16/12/2016	64835-Q		60,000.00	25,590,776.06
16/12/2016	1003	PI ANTICIPO <sup>16</sup>	16/12/2016	64836-Q		32,900.00	25,557,876.06
16/12/2016	1004	PI ANTICIPO <sup>16</sup>	16/12/2016	64837-Q		3,000.00	25,554,876.06
16/12/2016	44	VU NUESTRO ABONO	16/12/2016	413/XO	-184,000.00		25,370,876.06
16/12/2016	1005	PI ANTICIPO <sup>16</sup>	16/12/2016	64838-Q		1,500.00	25,369,376.06
16/12/2016	130	VE NUESTRA FACTURA	16/12/2016	1436/WE	4,000.00		25,373,376.06

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		25,373,376.06	
16/12/2016	1006	PI ANTICIPO <sup>16</sup>	16/12/2016	64839-Q		50,000.00	25,323,376.06
16/12/2016	45	VU NUESTRA FACTURA	16/12/2016	952/WO	180,000.00		25,503,376.06
16/12/2016	249	VN 3G1TB5CF9HL120259	16/12/2016	7551/WV	184,400.00		25,687,776.06
16/12/2016	1007	PI ANTICIPO <sup>16</sup>	16/12/2016	64840-Q		5,000.00	25,682,776.06
16/12/2016	1008	PI ANTICIPO <sup>16</sup>	16/12/2016	64841-Q		30,500.00	25,652,276.06
16/12/2016	1009	PI ANTICIPO <sup>16</sup>	16/12/2016	64842-Q		18,440.00	25,633,836.06
16/12/2016	1010	PI ANTICIPO <sup>16</sup>	16/12/2016	64843-Q		3,000.00	25,630,836.06
16/12/2016	1011	PI ANTICIPO <sup>16</sup>	16/12/2016	64844-Q		16,550.00	25,614,286.06
16/12/2016	1012	PI ANTICIPO <sup>16</sup>	16/12/2016	64845-Q		31,649.04	25,582,637.02
16/12/2016	1013	PI ANTICIPO <sup>17</sup>	16/12/2016	64846-Q		48,000.00	25,534,637.02
16/12/2016	250	VN 1GN5C7KC5GR398903	16/12/2016	7552/WV	728,300.00		26,262,937.02
16/12/2016	79	CD COMPENSACIONES DC	16/12/2016	64847-Q		136,360.00	26,126,577.02
16/12/2016	131	VE NUESTRA FACTURA Fac. 7401 - WV	16/12/2016	1437/WE	3,500.00		26,130,077.02
16/12/2016	46	VU NUESTRO ABONO	16/12/2016	414/XO	-130,000.00		26,000,077.02
16/12/2016	1014	PI ANTICIPO <sup>16</sup>	16/12/2016	64848-Q		574,100.00	25,425,977.02
16/12/2016	80	CD COMPENSACIONES DC	16/12/2016	64849-Q		164,262.21	25,261,714.81
16/12/2016	47	VU NUESTRA FACTURA Fac. 7511 - WV	16/12/2016	953/WO	128,000.00		25,389,714.81
16/12/2016	251	VN 3G1TA5AF3HL108050	16/12/2016	7553/WV	166,700.00		25,556,414.81
16/12/2016	81	CD COMPENSACIONES DC	16/12/2016	64850-Q		126,223.51	25,430,191.30
16/12/2016	55	DM NOTA DE CREDITO Fac. 7416 - WV	16/12/2016	898-NCRE	-455.52		25,429,735.78
16/12/2016	132	VE NUESTRA FACTURA	16/12/2016	1438/WE	8,500.00		25,438,235.78
16/12/2016	252	VN 3G1TB5CF0HL113717	16/12/2016	7554/WV	188,400.00		25,626,635.78
16/12/2016	133	VE NUESTRO ABONO	16/12/2016	1832/XE	-8,500.00		25,618,135.78
16/12/2016	253	VN 3G1J85CC6HS553927	16/12/2016	3387/XV	-197,800.00		25,420,335.78
16/12/2016	254	VN 3G1TB5CF0HL113717	16/12/2016	3388/XV	-188,400.00		25,231,935.78
16/12/2016	134	VE NUESTRA FACTURA	16/12/2016	1439/WE	2,500.00		25,234,435.78
16/12/2016	82	CD COMPENSACIONES DC	16/12/2016	64851-Q		151,910.00	25,082,525.78
16/12/2016	135	VE NUESTRA FACTURA Fac. 7231 - WV	16/12/2016	1440/WE	8,500.00		25,091,025.78
16/12/2016	255	VN 3G1J85CC6HS553927	16/12/2016	7555/WV	200,200.00		25,291,225.78
16/12/2016	256	VN 3G1TB5CF0HL113717	16/12/2016	7556/WV	184,400.00		25,475,625.78
16/12/2016	1015	PI ANTICIPO <sup>16</sup>	16/12/2016	64852-Q		7,620.00	25,468,005.78
16/12/2016	83	CD COMPENSACIONES DC	16/12/2016	64854-Q		118,560.00	25,349,445.78
16/12/2016	84	CD COMPENSACIONES DC	16/12/2016	64855-Q		161,972.95	25,187,472.83
16/12/2016	85	CD COMPENSACIONES DC	16/12/2016	64856-Q		145,500.00	25,041,972.83
16/12/2016	86	CD COMPENSACIONES DC	16/12/2016	64858-Q		144,800.00	24,897,172.83
16/12/2016	56	DM NOTA DE CREDITO Fac. 1405 - WE, Fac. 7458 - WV	16/12/2016	899-NCRE	-3,879.01		24,893,293.82
16/12/2016	257	VN MA6CC6CD1HT015610	16/12/2016	3389/XV	-165,500.00		24,727,793.82

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					24,727,793.82		
16/12/2016	1017	PI ANTICIPO 17	16/12/2016	64861-Q		155,000.00	24,572,793.82
16/12/2016	258	VN MA6CC6CD1HT015610	16/12/2016	7557/WV	165,500.00		24,738,293.82
16/12/2016	1018	PI ANTICIPO 17	16/12/2016	64862-Q		45,000.00	24,693,293.82
16/12/2016	136	VE NUESTRA FACTURA	16/12/2016	1441/WE	10,000.00		24,703,293.82
16/12/2016	137	VE NUESTRO ABONO	16/12/2016	1833/XE	-2,000.00		24,701,293.82
16/12/2016	259	VN KL8CJ6CAXHC742314	16/12/2016	7558/WV	174,900.00		24,876,193.82
16/12/2016	1019	PI ANTICIPO 16	16/12/2016	64863-Q		47,479.91	24,828,713.91
16/12/2016	1020	PI RECIBO COBRO Fac. 7529 - WV/1	16/12/2016	64864-Q		412,139.12	24,416,574.79
16/12/2016	1022	PI ANTICIPO 16	16/12/2016	64865-Q		1,990.00	24,414,584.79
16/12/2016	1023	PI RECIBO COBRO Fac. 7537 - WV/1	16/12/2016	64866-Q		520,790.13	23,893,794.66
16/12/2016	1024	PI ANTICIPO 17	16/12/2016	64853-Q		2,082.27	23,891,712.39
16/12/2016	1025	PI RECIBO COBRO Fac. 7524 - WV/1	16/12/2016	64867-Q		190,056.39	23,701,656.00
16/12/2016	1026	PI ANTICIPO 16	16/12/2016	64857-Q		43,000.00	23,658,656.00
16/12/2016	87	CD COMPENSACIONES DC Fac. 7517 - WV	16/12/2016	64868-Q		165,960.00	23,492,696.00
16/12/2016	1027	PI ANTICIPO 16	16/12/2016	64859-Q		417,550.00	23,075,146.00
16/12/2016	1028	PI RECIBO COBRO Fac. 7534 - WV/1	16/12/2016	64869-Q		189,139.17	22,886,006.83
16/12/2016	1029	PI RECIBO COBRO Fac. 7536 - WV/1	16/12/2016	64870-Q		178,591.09	22,707,415.74
16/12/2016	1030	PI RECIBO COBRO Fac. 7515 - WV/1	16/12/2016	64871-Q		208,859.47	22,498,556.27
16/12/2016	1031	PI RECIBO COBRO Fac. 7521 - WV/1	16/12/2016	64872-Q		204,273.37	22,294,282.90
16/12/2016	57	DM NOTA DE CREDITO	16/12/2016	900-NCRE	-240.00		22,294,042.90
16/12/2016	1032	PI RECIBO COBRO Fac. 7530 - WV/1	16/12/2016	64873-Q		209,776.70	22,084,266.20
16/12/2016	58	DM NOTA DE CREDITO	16/12/2016	901-NCRE	-5,000.01		22,079,266.19
16/12/2016	260	VN 3G1TA5AFXHL108319	16/12/2016	7559/WV	166,700.00		22,245,966.19
16/12/2016	1033	PI RECIBO COBRO Fac. 7508 - WV/1	16/12/2016	64874-Q		160,246.59	22,085,719.60
16/12/2016	88	CD COMPENSACIONES DC Fac. 7418 - WV	16/12/2016	64875-Q		166,400.00	21,919,319.60
16/12/2016	89	CD COMPENSACIONES DC Fac. 7329 - WV	16/12/2016	64876-Q		751,950.00	21,167,369.60
16/12/2016	1036	PI RECIBO COBRO Fac. 7522 - WV/1	16/12/2016	64879-Q		326,863.05	20,840,506.55
16/12/2016	1038	PI ANTICIPO 17	16/12/2016	64881-Q		92,350.97	20,748,155.58
16/12/2016	1039	PI ANTICIPO 17	16/12/2016	64882-Q		5,000.00	20,743,155.58
16/12/2016	1040	PI ANTICIPO 16	16/12/2016	64883-Q		84,500.00	20,658,655.58
16/12/2016	1041	PI ANTICIPO 16	16/12/2016	64884-Q		5,000.00	20,653,655.58
16/12/2016	1549	PI ANTICIPO 16	16/12/2016	64832-Q		154,000.00	20,499,655.58
16/12/2016	1550	PI ANTICIPO 16	16/12/2016	64827-Q		1,080.00	20,498,575.58
16/12/2016	1551	PI ANTICIPO 16	16/12/2016	64828-Q		69,263.00	20,429,312.58
16/12/2016	1552	PI ANTICIPO 16	16/12/2016	64829-Q		6,187.05	20,423,125.53
16/12/2016	1553	PI ANTICIPO 16	16/12/2016	64831-Q		32,980.00	20,390,145.53
16/12/2016	1554	PI ANTICIPO 16	16/12/2016	64833-Q		20,000.00	20,370,145.53

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		20,370,145.53	
16/12/2016	1555	PI ANTICIPO <sup>16</sup>	16/12/2016	64834-Q		38,446.20	20,331,699.33
16/12/2016	2310	PI DEPOSITO BANORTE <sup>16</sup> SPEI RECIBIDO DEL BANCO 0014 SANTANDER, DEL CLIENT	16/12/2016			50,000.00	20,281,699.33
17/12/2016	1042	PI ANTICIPO <sup>16</sup>	17/12/2016	64885-Q		20,000.00	20,261,699.33
17/12/2016	1043	PI ANTICIPO <sup>16</sup>	17/12/2016	64886-Q		5,000.00	20,256,699.33
17/12/2016	1044	PI ANTICIPO <sup>16</sup>	17/12/2016	64887-Q		19,500.00	20,237,199.33
17/12/2016	261	VN 1GCNC9EH4GZ367134 <sup>16</sup>	17/12/2016	7560/WV	337,388.45		20,574,587.78
17/12/2016	1047	PI ANTICIPO <sup>16</sup>	17/12/2016	64888-Q		390.00	20,574,197.78
17/12/2016	1048	PI ANTICIPO <sup>16</sup>	17/12/2016	64889-Q		17,000.00	20,557,197.78
17/12/2016	1049	PI ANTICIPO <sup>16</sup>	17/12/2016	64890-Q		37,000.00	20,520,197.78
17/12/2016	138	VE NUESTRO ABONO <sup>16</sup>	17/12/2016	1834/XE	-9,000.00		20,511,197.78
17/12/2016	262	VN 3G1TB5CF9HL119595	17/12/2016	3390/XV	-184,400.00		20,326,797.78
17/12/2016	139	VE NUESTRA FACTURA	17/12/2016	1442/WE	9,000.00		20,335,797.78
17/12/2016	263	VN 3G1TB5CF9HL119595	17/12/2016	7561/WV	184,400.00		20,520,197.78
17/12/2016	264	VN 1G1F91RS2G0129726	17/12/2016	3391/XV	-533,200.00		19,986,997.78
17/12/2016	265	VN 1G1F91RS2G0129726	17/12/2016	7562/WV	533,200.00		20,520,197.78
17/12/2016	1055	PI ANTICIPO <sup>16</sup>	17/12/2016	64892-Q		5,000.00	20,515,197.78
17/12/2016	90	CD COMPENSACIONES DC <sup>17</sup> Fac. 7443 - WV	17/12/2016	64893-Q		141,200.00	20,373,997.78
17/12/2016	266	VN 1GCNC9EH6GZ387952	17/12/2016	7563/WV	332,900.00		20,706,897.78
17/12/2016	267	VN MA6CB6AD0HT011778	17/12/2016	7564/WV	140,400.00		20,847,297.78
17/12/2016	1061	PI ANTICIPO <sup>16</sup>	17/12/2016	64894-Q		20,000.00	20,827,297.78
17/12/2016	268	VN MA6CC6CD4HT021191	17/12/2016	7565/WV	165,500.00		20,992,797.78
17/12/2016	48	VU NUESTRO ABONO	17/12/2016	415/XO	-120,000.00		20,872,797.78
17/12/2016	1065	PI RECIBO COBRO <sup>16</sup> Fac. 7560 - WV/1	17/12/2016	64895-Q		337,388.45	20,535,409.33
17/12/2016	140	VE NUESTRO ABONO	17/12/2016	1835/XE	-3,000.00		20,532,409.33
17/12/2016	269	VN 3G1J85CC0HS561411	17/12/2016	7566/WV	208,900.00		20,741,309.33
17/12/2016	1069	PI ANTICIPO <sup>16</sup>	17/12/2016	64896-Q		40,000.00	20,701,309.33
17/12/2016	1075	PI ANTICIPO <sup>16</sup>	17/12/2016	64898-Q		70,000.00	20,631,309.33
17/12/2016	1076	PI ANTICIPO <sup>16</sup>	17/12/2016	64899-Q		20,000.00	20,611,309.33
17/12/2016	1079	PI ANTICIPO <sup>16</sup>	17/12/2016	64900-Q		1,000.00	20,610,309.33
19/12/2016	1103	PI ANTICIPO <sup>16</sup>	19/12/2016	64901-Q		14,000.00	20,596,309.33
19/12/2016	1104	PI ANTICIPO <sup>16</sup>	19/12/2016	64902-Q		25,000.00	20,571,309.33
19/12/2016	141	VE NUESTRA FACTURA	19/12/2016	1443/WE	2,000.00		20,573,309.33
19/12/2016	142	VE NUESTRO ABONO	19/12/2016	1836/XE	-3,000.00		20,570,309.33
19/12/2016	270	VN 3G1TA5AF3HL104693	19/12/2016	7567/WV	166,700.00		20,737,009.33
19/12/2016	1106	PI ANTICIPO <sup>16</sup>	19/12/2016	64904-Q		21,560.00	20,715,449.33
19/12/2016	271	VN 3G1J85CC8HS524784	19/12/2016	7568/WV	208,900.00		20,924,349.33
19/12/2016	91	CD COMPENSACIONES DC <sup>16</sup> Fac. 7445 - WV	19/12/2016	64905-Q		72,500.00	20,851,849.33

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,851,849.33	
19/12/2016	1107	PI ANTICIPO <sup>16</sup>	19/12/2016	64906-Q		76,799.35	20,775,049.98
19/12/2016	1108	PI ANTICIPO <sup>17</sup>	19/12/2016	64907-Q		205,000.00	20,570,049.98
19/12/2016	272	VN 2GNAL9EK8H6121234	19/12/2016	3392/XV	-390,900.00		20,179,149.98
19/12/2016	1109	PI ANTICIPO <sup>17</sup>	19/12/2016	64908-Q		5,000.00	20,174,149.98
19/12/2016	1110	PI ANTICIPO <sup>16</sup>	19/12/2016	64909-Q		8,000.00	20,166,149.98
19/12/2016	59	DM NOTA DE CREDITO	19/12/2016	902-NCRE	-23,000.00		20,143,149.98
19/12/2016	1111	PI ANTICIPO <sup>16</sup>	19/12/2016	64910-Q		9,040.00	20,134,109.98
19/12/2016	273	VN 2GNAL9EK8H6121234	19/12/2016	7569/WV	390,900.00		20,525,009.98
19/12/2016	92	CD COMPENSACIONES DC Fac. 7455 - WV	19/12/2016	64911-Q		189,345.00	20,335,664.98
19/12/2016	1112	PI ANTICIPO <sup>16</sup>	19/12/2016	64912-Q		437,812.12	19,897,852.86
19/12/2016	1113	PI ANTICIPO <sup>16</sup>	19/12/2016	64913-Q		24,227.00	19,873,625.86
19/12/2016	1114	PI ANTICIPO <sup>16</sup>	19/12/2016	64914-Q		21,000.00	19,852,625.86
19/12/2016	1115	PI ANTICIPO <sup>16</sup>	19/12/2016	64915-Q		8,000.00	19,844,625.86
19/12/2016	274	VN 3GNCJ7CE7HL159663	19/12/2016	3393/XV	-305,900.00		19,538,725.86
19/12/2016	1117	PI ANTICIPO <sup>16</sup>	19/12/2016	64917-Q		8,010.00	19,530,715.86
19/12/2016	1118	PI ANTICIPO <sup>16</sup>	19/12/2016	64918-Q		21,000.00	19,509,715.86
19/12/2016	143	VE NUESTRA FACTURA	19/12/2016	1444/WE	3,600.00		19,513,315.86
19/12/2016	275	VN 2GNAL9EK0H6143020	19/12/2016	3394/XV	-432,900.00		19,080,415.86
19/12/2016	1120	PI ANTICIPO <sup>16</sup>	19/12/2016	64920-Q		220,000.00	18,860,415.86
19/12/2016	276	VN 2GNAL9EK0H6143020	19/12/2016	7570/WV	432,900.00		19,293,315.86
19/12/2016	144	VE NUESTRA FACTURA	19/12/2016	1445/WE	2,500.00		19,295,815.86
19/12/2016	277	VN KL8CM6CAXHC700054	19/12/2016	7571/WV	218,900.00		19,514,715.86
19/12/2016	1122	PI ANTICIPO <sup>16</sup>	19/12/2016	64921-Q		130,000.00	19,384,715.86
19/12/2016	1123	PI ANTICIPO <sup>16</sup>	19/12/2016	64922-Q		176,000.00	19,208,715.86
19/12/2016	93	CD COMPENSACIONES DC Fac. 7314 - WV	19/12/2016	64923-Q		197,010.00	19,011,705.86
19/12/2016	1124	PI ANTICIPO <sup>16</sup>	19/12/2016	64924-Q		50,000.00	18,961,705.86
19/12/2016	94	CD COMPENSACIONES DC Fac. 7315 - WV	19/12/2016	64925-Q		94,900.00	18,866,805.86
19/12/2016	60	DM NOTA DE CREDITO	19/12/2016	903-NCRE	-5,000.01		18,861,805.85
19/12/2016	278	VN MA6CB6AD1HT016942	19/12/2016	7572/WV	142,269.02		19,004,074.87
19/12/2016	1129	PI ANTICIPO <sup>16</sup>	19/12/2016	64926-Q		232,900.00	18,771,174.87
19/12/2016	200	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS RAFAELA HERNANDEZ GARCIA	19/12/2016	683-NDIZ	3,000.00		18,774,174.87
19/12/2016	201	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS TERESITA PAULIN COSIO	19/12/2016	684-NDIZ	190,000.00		18,964,174.87
19/12/2016	95	CD COMPENSACIONES DC Fac. 7471 - WV	19/12/2016	64927-Q		66,700.00	18,897,474.87
19/12/2016	49	VU NUESTRO ABONO	19/12/2016	416/XO	-210,000.00		18,687,474.87
19/12/2016	96	CD COMPENSACIONES DC Fac. 7493 - WV	19/12/2016	64928-Q		172,170.00	18,515,304.87
19/12/2016	279	VN 3GNCJ7CE7HL159663	19/12/2016	7573/WV	305,900.00		18,821,204.87
19/12/2016	50	VU NUESTRA FACTURA	19/12/2016	954/WO	210,000.00		19,031,204.87

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						19,031,204.87	
19/12/2016	97	CD COMPENSACIONES DC Fac. 7513 - WV	19/12/2016	64929-Q		126,692.00	18,904,512.87
19/12/2016	61	DM NOTA DE CREDITO	19/12/2016	904-NCRE	-5,000.01		18,899,512.86
19/12/2016	62	DM NOTA DE CREDITO	19/12/2016	905-NCRE	-208.00		18,899,304.86
19/12/2016	145	VE NUESTRO ABONO	19/12/2016	1837/XE	-6,000.00		18,893,304.86
19/12/2016	280	VN 2GNAL9EK0H6153014	19/12/2016	7574/WV	390,900.00		19,284,204.86
19/12/2016	146	VE NUESTRA FACTURA	19/12/2016	1446/WE	6,000.00		19,290,204.86
19/12/2016	147	VE NUESTRO ABONO	19/12/2016	1838/XE	-300.00		19,289,904.86
19/12/2016	281	VN 2GNAL9EK0H6153014	19/12/2016	3395/XV	-390,900.00		18,899,004.86
19/12/2016	282	VN 93C148VG2HC425720	19/12/2016	7575/WV	299,300.00		19,198,304.86
19/12/2016	148	VE NUESTRO ABONO	19/12/2016	1839/XE	-6,000.00		19,192,304.86
19/12/2016	149	VE NUESTRA FACTURA	19/12/2016	1447/WE	2,000.00		19,194,304.86
19/12/2016	283	VN 2GNAL9EK0H6153014	19/12/2016	7576/WV	390,900.00		19,585,204.86
19/12/2016	1134	PI ANTICIPO 16	19/12/2016	64930-Q		22,382.00	19,562,822.86
19/12/2016	284	VN 3G1TA5AF5HL151059	19/12/2016	7577/WV	174,300.00		19,737,122.86
19/12/2016	285	VN KL8CJ6CAXHC703724	19/12/2016	3396/XV	-169,900.00		19,567,222.86
19/12/2016	286	VN KL8CJ6CAXHC703724	19/12/2016	7578/WV	169,900.00		19,737,122.86
19/12/2016	1136	PI ANTICIPO 17	19/12/2016	64931-Q		5,000.00	19,732,122.86
19/12/2016	287	VN 3G1J85CC2HS545128	19/12/2016	7579/WV	219,900.00		19,952,022.86
19/12/2016	150	VE NUESTRA FACTURA	19/12/2016	1448/WE	5,000.01		19,957,022.87
19/12/2016	288	VN MA6CB6AD1HT016021	19/12/2016	7580/WV	140,400.00		20,097,422.87
19/12/2016	98	CD COMPENSACIONES DC Fac. 7476 - WV	19/12/2016	64932-Q		197,910.00	19,899,512.87
19/12/2016	289	VN 3G1TB5CF8HL117787	19/12/2016	3397/XV	-149,869.00		19,749,643.87
19/12/2016	1138	PI ANTICIPO 16	19/12/2016	64933-Q		5,000.00	19,744,643.87
19/12/2016	151	VE NUESTRA FACTURA	19/12/2016	1449/WE	6,000.00		19,750,643.87
19/12/2016	290	VN 3G1J85DC6HS515807	19/12/2016	3398/XV	-245,400.00		19,505,243.87
19/12/2016	291	VN 3G1TB5CF8HL117787	19/12/2016	7581/WV	149,869.00		19,655,112.87
19/12/2016	292	VN 3G1J85DC6HS524703	19/12/2016	3399/XV	-247,900.00		19,407,212.87
19/12/2016	293	VN 3G1J85DC6HS524703	19/12/2016	7582/WV	247,900.00		19,655,112.87
19/12/2016	295	VN 3GNCJ7CE3HL136333	19/12/2016	7584/WV	275,803.38		19,930,916.25
19/12/2016	1143	PI ANTICIPO 16	19/12/2016	64935-Q		53,000.00	19,877,916.25
19/12/2016	296	VN KL8CJ6CAXHC749053	19/12/2016	7585/WV	161,622.45		20,039,538.70
19/12/2016	1144	PI ANTICIPO 16	19/12/2016	64936-Q		1,000.00	20,038,538.70
19/12/2016	297	VN 3G1J85CC4HS566126	19/12/2016	7586/WV	208,900.00		20,247,438.70
19/12/2016	1145	PI ANTICIPO 16	19/12/2016	64937-Q		5,000.00	20,242,438.70
19/12/2016	298	VN KL8CJ6CA8HC748922	19/12/2016	7587/WV	174,900.00		20,417,338.70
19/12/2016	1146	PI ANTICIPO 16	19/12/2016	64938-Q		152,000.00	20,265,338.70
19/12/2016	152	VE NUESTRA FACTURA	19/12/2016	1450/WE	8,500.00		20,273,838.70



# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	20,273,838.70	
19/12/2016	299	VN 3G1J85CC1HS556069	19/12/2016	7588/WV	208,900.00		20,482,738.70
19/12/2016	300	VN 1GNSC7KC0GR457775	19/12/2016	7589/WV	761,700.00		21,244,438.70
19/12/2016	1151	PI ANTICIPO 16	19/12/2016	64940-Q		37,301.00	21,207,137.70
19/12/2016	1152	PI ANTICIPO 16	19/12/2016	64940-Q		-37,301.00	21,244,438.70
20/12/2016	153	VE NUESTRA FACTURA	20/12/2016	1451/WE	4,000.00		21,248,438.70
20/12/2016	99	CD COMPENSACIONES DC Fac. 7507 - WV	20/12/2016	64941-Q		188,010.00	21,060,428.70
20/12/2016	1154	PI ANTICIPO 16	20/12/2016	64942-Q		66,500.00	20,993,928.70
20/12/2016	1156	PI ANTICIPO 17	20/12/2016	64943-Q		165,000.00	20,828,928.70
20/12/2016	1159	PI ANTICIPO 16	20/12/2016	64945-Q		25,000.00	20,803,928.70
20/12/2016	1162	PI ANTICIPO 16	20/12/2016	64946-Q		1,000.00	20,802,928.70
20/12/2016	1163	PI ANTICIPO 16	20/12/2016	64947-Q		149,782.00	20,653,146.70
20/12/2016	1165	PI ANTICIPO 16	20/12/2016	64948-Q		53,500.00	20,599,646.70
20/12/2016	1166	PI ANTICIPO 16	20/12/2016	64949-Q		5,871.52	20,593,775.18
20/12/2016	1167	PI ANTICIPO 16	20/12/2016	64950-Q		9,861.20	20,583,913.98
20/12/2016	1172	PI ANTICIPO 16	20/12/2016	64951-Q		2,000.00	20,581,913.98
20/12/2016	1174	PI ANTICIPO 16	20/12/2016	64952-Q		98,000.00	20,483,913.98
20/12/2016	1177	PI ANTICIPO 17	20/12/2016	64953-Q		50,000.00	20,433,913.98
20/12/2016	1180	PI ANTICIPO 16	20/12/2016	64955-Q		1,000.00	20,432,913.98
20/12/2016	1183	PI ANTICIPO 16	20/12/2016	64956-Q		78,000.00	20,354,913.98
20/12/2016	1184	PI ANTICIPO 16	20/12/2016	64957-Q		176,300.00	20,178,613.98
20/12/2016	1186	PI ANTICIPO 17	20/12/2016	64959-Q		108,000.00	20,070,613.98
20/12/2016	1197	PI ANTICIPO 16	20/12/2016	64960-Q		47,124.57	20,023,489.41
20/12/2016	1201	PI ANTICIPO 16	20/12/2016	64961-Q		234,000.00	19,789,489.41
20/12/2016	1204	PI ANTICIPO 16	20/12/2016	64962-Q		299,300.00	19,490,189.41
20/12/2016	1206	PI ANTICIPO 17	20/12/2016	64963-Q		96,000.00	19,394,189.41
20/12/2016	1207	PI ANTICIPO 16	20/12/2016	64964-Q		19,500.00	19,374,689.41
20/12/2016	1211	PI RECIBO COBRO Fac. 6664 - WV/1	10/10/2016	62807-Q		-764,126.44	20,138,815.85
20/12/2016	1212	PI ANTICIPO 16	20/12/2016	64965-Q		103,000.00	20,035,815.85
20/12/2016	301	VN 1GNSK7KC2GR405339	20/12/2016	3400/XV	-764,126.44		19,271,689.41
20/12/2016	1214	PI ANTICIPO 17	20/12/2016	64966-Q		42,000.00	19,229,689.41
20/12/2016	1215	PI ANTICIPO 16	20/12/2016	64967-Q		900.00	19,228,789.41
20/12/2016	1216	PI ANTICIPO 16	20/12/2016	64968-Q		149,869.00	19,078,920.41
20/12/2016	302	VN KL8CJ6CA8HC748922	20/12/2016	3401/XV	-174,900.00		18,904,020.41
20/12/2016	1219	PI ANTICIPO 16	20/12/2016	64971-Q		20,850.00	18,883,170.41
20/12/2016	51	VU NUESTRA FACTURA	20/12/2016	955/WO	135,000.00		19,018,170.41
20/12/2016	303	VN 3G1J85DC9HS514649	20/12/2016	7590/WV	247,900.00		19,266,070.41
20/12/2016	154	VE NUESTRA FACTURA	20/12/2016	1452/WE	3,200.00		19,269,270.41

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		19,269,270.41	
20/12/2016	304	VN 3G1J85CC6HS513802	20/12/2016	7591/WV	208,900.00		19,478,170.41
20/12/2016	305	VN 3G1B85DM1HS503187	20/12/2016	7592/WV	297,500.00		19,775,670.41
20/12/2016	1221	PI ANTICIPO 16	20/12/2016	64972-Q		180,000.00	19,595,670.41
20/12/2016	306	VN 1GCNC9EH6GZ387952	20/12/2016	3402/XV	-332,900.00		19,262,770.41
20/12/2016	155	VE NUESTRA FACTURA	20/12/2016	1453/WE	6,500.00		19,269,270.41
20/12/2016	156	VE NUESTRO ABONO	20/12/2016	1840/XE	-1,500.00		19,267,770.41
20/12/2016	307	VN MA6CC6CD7HT018141	20/12/2016	7593/WV	165,500.00		19,433,270.41
20/12/2016	1222	PI ANTICIPO 16	20/12/2016	64973-Q		1,500.00	19,431,770.41
20/12/2016	308	VN 1GCNC9EH6GZ387952	20/12/2016	7594/WV	332,900.00		19,764,670.41
20/12/2016	309	VN 93C148VA9HC408618	20/12/2016	7595/WV	299,300.00		20,063,970.41
20/12/2016	100	CD COMPENSACIONES DC Fac. 1411 - WE, Fac. 7489 - WV	20/12/2016	64974-Q		201,410.00	19,862,560.41
20/12/2016	157	VE NUESTRA FACTURA	20/12/2016	1454/WE	3,500.00		19,866,060.41
20/12/2016	310	VN 3G1J85CC4HS564053	20/12/2016	7596/WV	204,400.00		20,070,460.41
20/12/2016	311	VN MA6CC6CD8HT014454	20/12/2016	7597/WV	165,500.00		20,235,960.41
20/12/2016	101	CD COMPENSACIONES DC Fac. 7260 - WV	20/12/2016	64976-Q		515,050.00	19,720,910.41
20/12/2016	1225	PI ANTICIPO 17	20/12/2016	64975-Q		4,000.02	19,716,910.39
20/12/2016	63	DM NOTA DE CREDITO	20/12/2016	906-NCRE	-3,000.00		19,713,910.39
20/12/2016	64	DM NOTA DE CREDITO	20/12/2016	907-NCRE	-5,040.00		19,708,870.39
20/12/2016	312	VN 3G1TB5CF6HL115133	20/12/2016	7599/WV	179,400.00		19,888,270.39
20/12/2016	1226	PI ANTICIPO 16	20/12/2016	64978-Q		177,400.00	19,710,870.39
20/12/2016	158	VE NUESTRA FACTURA	20/12/2016	1455/WE	16,000.00		19,726,870.39
20/12/2016	313	VN 93C143VG4HC432963	20/12/2016	7600/WV	257,400.00		19,984,270.39
20/12/2016	52	VU NUESTRA FACTURA	20/12/2016	956/VO	158,000.00		20,142,270.39
20/12/2016	314	VN 3G1J85CC5GS515779	20/12/2016	7601/WV	159,368.87		20,301,639.26
20/12/2016	315	VN 3G1TB5CF0HL113720	20/12/2016	7602/WV	179,400.00		20,481,039.26
20/12/2016	102	CD COMPENSACIONES DC Fac. 7441 - WV	20/12/2016	64979-Q		119,859.99	20,361,179.27
20/12/2016	316	VN 3G1TB5CF5HL119562	20/12/2016	3403/XV	-184,400.00		20,176,779.27
20/12/2016	317	VN 3G1TB5CF5HL119562	20/12/2016	7603/WV	184,400.00		20,361,179.27
20/12/2016	1615	PI ANTICIPO 16	20/12/2016	64977-Q		235,485.00	20,125,694.27
20/12/2016	497	VN MA6CB6AD3HT008079	20/12/2016	7598/WV	140,400.00		20,266,094.27
20/12/2016	455	PD TRASPASO FACTURACION	20/12/2016	7601 WV	-159,368.87		20,106,725.40
21/12/2016	1238	PI ANTICIPO 16	21/12/2016	64980-Q		29,000.00	20,077,725.40
21/12/2016	159	VE NUESTRO ABONO	21/12/2016	1841/XE	-3,000.00		20,074,725.40
21/12/2016	318	VN 3G1TA5AFXHL161294	21/12/2016	7604/WV	179,300.00		20,254,025.40
21/12/2016	319	VN 3G1TB5CF0HL115483	21/12/2016	7605/WV	179,400.00		20,433,425.40
21/12/2016	103	CD COMPENSACIONES DC Fac. 7528 - WV	21/12/2016	64982-Q		137,382.27	20,296,043.13
21/12/2016	1244	PI ANTICIPO 16	21/12/2016	64983-Q		12,000.00	20,284,043.13

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		20,284,043.13	
21/12/2016	160	VE NUESTRA FACTURA	21/12/2016	1456/WE	4,500.00		20,288,543.13
21/12/2016	1245	PI ANTICIPO	21/12/2016	64984-Q		10,000.00	20,278,543.13
21/12/2016	320	VN KL8CJ6CA1HC758255	21/12/2016	7606/WV	174,900.00		20,453,443.13
21/12/2016	65	DM NOTA DE CREDITO	21/12/2016	908-NCRE	-15,089.00		20,438,354.13
21/12/2016	321	VN 3G1J85CC6HS524427	21/12/2016	7607/WV	208,900.00		20,647,254.13
21/12/2016	161	VE NUESTRA FACTURA	21/12/2016	1457/WE	5,000.01		20,652,254.14
21/12/2016	66	DM NOTA DE CREDITO	21/12/2016	909-NCRE	-4,984.28		20,647,269.86
21/12/2016	162	VE NUESTRA FACTURA	21/12/2016	1458/WE	4,000.00		20,651,269.86
21/12/2016	322	VN 3GNCJ7CE7HL138196	21/12/2016	7608/WV	276,700.00		20,927,969.86
21/12/2016	67	DM NOTA DE CREDITO	21/12/2016	910-NCRE	-2,900.00		20,925,069.86
21/12/2016	323	VN MA6CC6CD3HT015611	21/12/2016	7609/WV	165,500.00		21,090,569.86
21/12/2016	104	CD COMPENSACIONES DC	21/12/2016	64985-Q		132,400.01	20,958,169.85
21/12/2016	324	VN 3G1TB5AF7GL240126	21/12/2016	7610/WV	177,000.00		21,135,169.85
21/12/2016	1247	PI ANTICIPO	21/12/2016	64986-Q		22,580.00	21,112,589.85
21/12/2016	105	CD COMPENSACIONES DC	21/12/2016	64987-Q		129,860.00	20,982,729.85
21/12/2016	325	VN 3G1TA5AF3HL160701	21/12/2016	7611/WV	166,700.00		21,149,429.85
21/12/2016	1250	PI ANTICIPO	21/12/2016	64984-Q		-10,000.00	21,159,429.85
21/12/2016	1251	PI ANTICIPO	21/12/2016	64986-Q		-22,580.00	21,182,009.85
21/12/2016	68	DM NOTA DE CREDITO	21/12/2016	911-NCRE	-300.00		21,181,709.85
21/12/2016	1252	PI ANTICIPO	21/12/2016	64988-Q		32,580.00	21,149,129.85
21/12/2016	163	VE NUESTRO ABONO	21/12/2016	1842/XE	-10,000.00		21,139,129.85
21/12/2016	326	VN 1GNSC8KC1GR444622	21/12/2016	7612/WV	816,100.00		21,955,229.85
21/12/2016	1255	PI ANTICIPO	21/12/2016	64989-Q		5,000.00	21,950,229.85
21/12/2016	1256	PI ANTICIPO	28/11/2016	64191-Q		-5,000.00	21,955,229.85
21/12/2016	1262	PI ANTICIPO	21/12/2016	64990-Q		1,786.56	21,953,443.29
21/12/2016	327	VN 3G1J85CC4HS566126	21/12/2016	3404/XV	-208,900.00		21,744,543.29
21/12/2016	164	VE NUESTRA FACTURA	21/12/2016	1459/WE	8,000.00		21,752,543.29
21/12/2016	328	VN 3G1J85CCXHS562923	21/12/2016	7613/WV	208,900.00		21,961,443.29
21/12/2016	329	VN 93CCL80CXHB148840	21/12/2016	7614/WV	212,900.00		22,174,343.29
21/12/2016	53	VU NUESTRO ABONO	21/12/2016	417/XO	-170,000.00		22,004,343.29
21/12/2016	1273	PI ANTICIPO	21/12/2016	64992-Q		1,000.00	22,003,343.29
21/12/2016	54	VU NUESTRA FACTURA	21/12/2016	957/VO	150,000.00		22,153,343.29
21/12/2016	1275	PI RECIBO COBRO	21/12/2016	64994-Q		142,269.02	22,011,074.27
21/12/2016	1276	PI RECIBO COBRO	21/12/2016	64995-Q		161,622.45	21,849,451.82
21/12/2016	1277	PI RECIBO COBRO	21/12/2016	64996-Q		275,803.38	21,573,648.44
21/12/2016	330	VN MA6CC6CD3HT015611	21/12/2016	3405/XV	-165,500.00		21,408,148.44
21/12/2016	1278	PI ANTICIPO	21/12/2016	64997-Q		52,470.00	21,355,678.44

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		21,355,678.44	
21/12/2016	165	VE NUESTRA FACTURA	21/12/2016	1460/WE	5,000.01		21,360,678.45
21/12/2016	331	VN MA6CC6CD3HT015611	21/12/2016	7615/WV	165,500.00		21,526,178.45
21/12/2016	55	VU NUESTRA FACTURA	21/12/2016	958/WO	117,000.00		21,643,178.45
21/12/2016	166	VE NUESTRA FACTURA	21/12/2016	1461/WE	4,500.00		21,647,678.45
21/12/2016	332	VN 2GNAL9EK2H6200673	21/12/2016	3406/XV	-390,900.00		21,256,778.45
21/12/2016	167	VE NUESTRO ABONO	21/12/2016	1843/XE	-4,500.00		21,252,278.45
21/12/2016	333	VN 2GNAL9EK2H6200673	21/12/2016	7616/WV	390,900.00		21,643,178.45
21/12/2016	106	CD COMPENSACIONES DC	21/12/2016	64998-Q		569,367.34	21,073,811.11
		Fac. 7509 - WV					
21/12/2016	334	VN MA6CB6AD3HT013119	21/12/2016	3407/XV	-150,400.00		20,923,411.11
21/12/2016	335	VN MA6CB6AD3HT013119	21/12/2016	7617/WV	140,400.00		21,063,811.11
21/12/2016	168	VE NUESTRO ABONO	21/12/2016	1844/XE	-4,000.00		21,059,811.11
21/12/2016	56	VU NUESTRO ABONO	21/12/2016	418/XO	-188,000.00		20,871,811.11
21/12/2016	336	VN 3G1TB5CF9HL120259	21/12/2016	3408/XV	-184,400.00		20,687,411.11
21/12/2016	1289	PI ANTICIPO	21/12/2016	64999-Q		168,000.00	20,519,411.11
		16					
21/12/2016	169	VE NUESTRA FACTURA	21/12/2016	1462/WE	4,000.00		20,523,411.11
21/12/2016	170	VE NUESTRO ABONO	21/12/2016	1845/XE	-6,461.86		20,516,949.25
21/12/2016	1290	PI ANTICIPO	21/12/2016	65000-Q		37,301.00	20,479,648.25
		16					
21/12/2016	337	VN 3G1TB5CF9HL120259	21/12/2016	7618/WV	184,400.00		20,664,048.25
21/12/2016	57	VU NUESTRA FACTURA	21/12/2016	959/WO	188,000.00		20,852,048.25
21/12/2016	1292	PI ANTICIPO	21/12/2016	65001-Q		39,400.00	20,812,648.25
		16					
21/12/2016	107	CD COMPENSACIONES DC	21/12/2016	65002-Q		173,900.00	20,638,748.25
		Fac. 7483 - WV					
21/12/2016	1341	PI ANTICIPO	21/12/2016	65003-Q		2,000.00	20,636,748.25
		16					
21/12/2016	108	CD COMPENSACIONES DC	21/12/2016	65004-Q		188,010.00	20,448,738.25
		Fac. 7495 - WV					
21/12/2016	1353	PI ANTICIPO	21/12/2016	65005-Q		14,040.00	20,434,698.25
		16					
21/12/2016	338	VN 3G1TA5AFXHL108319	21/12/2016	3409/XV	-166,700.00		20,267,998.25
21/12/2016	339	VN 3G1TA5AFXHL108319	21/12/2016	7619/WV	166,700.00		20,434,698.25
21/12/2016	171	VE NUESTRO ABONO	21/12/2016	1846/XE	-1,200.00		20,433,498.25
21/12/2016	172	VE NUESTRA FACTURA	21/12/2016	1463/WE	9,000.00		20,442,498.25
21/12/2016	340	VN MA6CB6AD5HT021870	21/12/2016	7620/WV	140,400.00		20,582,898.25
21/12/2016	341	VN 3G1TB5CF4HL119178	21/12/2016	7621/WV	179,400.00		20,762,298.25
21/12/2016	173	VE NUESTRO ABONO	21/12/2016	1847/XE	-2,000.00		20,760,298.25
21/12/2016	174	VE NUESTRA FACTURA	21/12/2016	1464/WE	3,000.00		20,763,298.25
21/12/2016	342	VN 3G1TA5AF3HL104693	21/12/2016	3410/XV	-166,700.00		20,596,598.25
21/12/2016	1387	PI ANTICIPO	21/12/2016	65006-Q		14,050.00	20,582,548.25
		16					
21/12/2016	175	VE NUESTRA FACTURA	21/12/2016	1465/WE	2,000.00		20,584,548.25
21/12/2016	343	VN MA6CC6CDXHT018117	21/12/2016	7622/WV	165,500.00		20,750,048.25
21/12/2016	176	VE NUESTRO ABONO	21/12/2016	1848/XE	-3,000.00		20,747,048.25

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		20,747,048.25	
21/12/2016	344	VN 3G1TA5AF5HL145990	21/12/2016	7623/WV	166,700.00		20,913,748.25
21/12/2016	345	VN 3G1TB5CF3HL129684	21/12/2016	7624/WV	179,400.00		21,093,148.25
21/12/2016	1395	PI ANTICIPO 16	21/12/2016	65007-Q		1,000.00	21,092,148.25
21/12/2016	1398	PI ANTICIPO 16	21/12/2016	65008-Q		271,144.00	20,821,004.25
21/12/2016	177	VE NUESTRO ABONO	21/12/2016	1849/XE	-16,000.00		20,805,004.25
21/12/2016	346	VN 93C143VG4HC432963	21/12/2016	3411/XV	-257,400.00		20,547,604.25
21/12/2016	347	VN 3GNCJ7CE4HL137927	21/12/2016	7625/WV	275,803.38		20,823,407.63
21/12/2016	178	VE NUESTRA FACTURA	21/12/2016	1466/WE	16,000.00		20,839,407.63
21/12/2016	348	VN 93C143VG5HC424144	21/12/2016	7626/WV	257,400.00		21,096,807.63
21/12/2016	349	VN 3G1TA5AF3HL108078	21/12/2016	7627/WV	159,787.45		21,256,595.08
21/12/2016	350	VN 2GNAL9EK5H1543068	21/12/2016	7628/WV	159,787.45		21,416,382.53
21/12/2016	1414	PI ANTICIPO 16	21/12/2016	65009-Q		109,000.00	21,307,382.53
22/12/2016	351	VN 2GNAL9EK5H1543068	22/12/2016	3412/XV	-159,787.45		21,147,595.08
22/12/2016	352	VN 2GNAL9EK5H1543068	22/12/2016	7629/WV	401,639.62		21,549,234.70
22/12/2016	221	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984419 FELUIX ZAMORA LUNA	22/12/2016	685-NDIZ	300.00		21,549,534.70
22/12/2016	221	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984419 FELUIX ZAMORA LUNA	22/12/2016	685-NDIZ	2,700.00		21,552,234.70
22/12/2016	222	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984420 GIBRAN VICTORINO AGUILAR	22/12/2016	686-NDIZ	3,000.00		21,555,234.70
22/12/2016	353	VN 3G1J85CC4HS555837	22/12/2016	7630/WV	197,394.19		21,752,628.89
22/12/2016	354	VN KL8CJ6CA8HC748922	22/12/2016	7631/WV	161,622.45		21,914,251.34
22/12/2016	1432	PI ANTICIPO 17	22/12/2016	65010-Q		5,000.00	21,909,251.34
22/12/2016	356	VN 3G1J86CC7HS563968	22/12/2016	7633/WV	206,107.81		22,115,359.15
22/12/2016	357	VN 3G1J85CC2HS566612	22/12/2016	7634/WV	199,687.24		22,315,046.39
22/12/2016	358	VN 3G1J85CC6HS562594	22/12/2016	7635/WV	199,687.24		22,514,733.63
22/12/2016	359	VN 1GNSK7KC2GR405339	22/12/2016	7636/WV	764,126.44		23,278,860.07
22/12/2016	1441	PI ANTICIPO 16	22/12/2016	65011-Q		20,800.00	23,258,060.07
22/12/2016	1442	PI ANTICIPO 16	22/12/2016	65012-Q		34,237.00	23,223,823.07
22/12/2016	1446	PI ANTICIPO 16	22/12/2016	65013-Q		49,000.00	23,174,823.07
22/12/2016	18	ND KL8CM6CD1FC816248	22/12/2016	1710-NWD	139,000.00		23,313,823.07
22/12/2016	69	DM NOTA DE CREDITO	22/12/2016	912-NCRE	-94,000.00		23,219,823.07
22/12/2016	226	PE NOTA DEVOLUCIÓN VTA. Notas de Crédito 912/NCRE	22/12/2016	687-NDIZ	94,000.00		23,313,823.07
22/12/2016	1447	PI ANTICIPO 16	22/12/2016	65014-Q		95,000.00	23,218,823.07
22/12/2016	1453	PI ANTICIPO 16	22/12/2016	65018-Q		3,990.00	23,214,833.07
22/12/2016	1457	PI ANTICIPO 17	22/12/2016	65021-Q		42,000.00	23,172,833.07
22/12/2016	1463	PI ANTICIPO 17	22/12/2016	65027-Q		3,000.00	23,169,833.07
22/12/2016	1468	PI ANTICIPO 16	22/12/2016	65031-Q		110,000.00	23,059,833.07
22/12/2016	109	CD COMPENSACIONES DC Fac. 7501 - WV	22/12/2016	65032-Q		51,420.09	23,008,412.98
22/12/2016	1471	PI RECIBO COBRO Fac. 7239 - WV/1	26/11/2016	64131-Q		-364,950.65	23,373,363.63

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		23,373,363.63	
22/12/2016	360	VN 2GNAL9EK4H6160130	22/12/2016	3413/XV	-364,950.65		23,008,412.98
22/12/2016	361	VN MA6CB6AD9HT008104	22/12/2016	7637/WV	135,400.00		23,143,812.98
22/12/2016	179	VE NUESTRO ABONO	22/12/2016	1850/XE	-3,879.01		23,139,933.97
22/12/2016	1475	PI ANTICIPO	22/12/2016	65035-Q		20,000.00	23,119,933.97
22/12/2016	362	VN 3G1TB5CF3HL166766	22/12/2016	7638/WV	184,400.00		23,304,333.97
22/12/2016	70	DM NOTA DE CREDITO	22/12/2016	913-NCRE	-1,000.00		23,303,333.97
22/12/2016	363	VN MA6CB6AD2HT011460	22/12/2016	7639/WV	140,400.00		23,443,733.97
22/12/2016	1483	PI ANTICIPO	22/12/2016	65036-Q		5,000.00	23,438,733.97
22/12/2016	1487	PI ANTICIPO	22/12/2016	65037-Q		5,000.00	23,433,733.97
22/12/2016	110	CD COMPENSACIONES DC	22/12/2016	65038-Q		157,410.00	23,276,323.97
22/12/2016	364	VN 3G1J85CC4HS566126	22/12/2016	7640/WV	199,687.24		23,476,011.21
22/12/2016	1499	PI ANTICIPO	22/12/2016	65039-Q		64,540.00	23,411,471.21
22/12/2016	1500	PI ANTICIPO	22/12/2016	65040-Q		1,000.00	23,410,471.21
22/12/2016	1502	PI ANTICIPO	22/12/2016	65041-Q		10,000.00	23,400,471.21
22/12/2016	365	VN 2GNAL9EK3H6125241	22/12/2016	3414/XV	-358,700.00		23,041,771.21
22/12/2016	366	VN 1GNSK8KC6GR436132	22/12/2016	3415/XV	-888,100.00		22,153,671.21
22/12/2016	367	VN 3G1TA5AF1HL118284	22/12/2016	7641/WV	161,700.00		22,315,371.21
22/12/2016	180	VE NUESTRA FACTURA	22/12/2016	1467/WE	5,000.01		22,320,371.22
22/12/2016	368	VN 3G1TB5CF3HL119298	22/12/2016	7642/WV	184,400.00		22,504,771.22
22/12/2016	181	VE NUESTRA FACTURA	22/12/2016	1468/WE	13,000.00		22,517,771.22
22/12/2016	369	VN 3GNCJ7EE2HL185505	22/12/2016	7643/WV	355,900.00		22,873,671.22
22/12/2016	58	VU NUESTRA FACTURA	22/12/2016	960/WO	122,000.00		22,995,671.22
22/12/2016	59	VU NUESTRO ABONO	22/12/2016	419/XO	-122,000.00		22,873,671.22
22/12/2016	60	VU NUESTRA FACTURA	22/12/2016	961/WO	122,000.00		22,995,671.22
22/12/2016	370	VN 3G1J85CC2HS566612	22/12/2016	3416/XV	-199,687.24		22,795,983.98
22/12/2016	61	VU NUESTRA FACTURA	22/12/2016	962/WO	128,000.00		22,923,983.98
22/12/2016	371	VN 3G1TB5CF4HL144257	22/12/2016	3417/XV	-179,400.00		22,744,583.98
22/12/2016	372	VN 3G1TB5CF4HL144257	22/12/2016	7644/WV	179,400.00		22,923,983.98
22/12/2016	1512	PI ANTICIPO	22/12/2016	65042-Q		37,485.00	22,886,498.98
22/12/2016	1513	PI ANTICIPO	22/12/2016	65043-Q		3,000.00	22,883,498.98
22/12/2016	62	VU NUESTRA FACTURA	22/12/2016	963/WO	235,000.00		23,118,498.98
22/12/2016	1519	PI ANTICIPO	22/12/2016	65044-Q		10,000.00	23,108,498.98
22/12/2016	1521	PI ANTICIPO	22/12/2016	65045-Q		15,130.00	23,093,368.98
23/12/2016	1532	PI ANTICIPO	23/12/2016	65047-Q		28,500.00	23,064,868.98
23/12/2016	1534	PI RECIBO COBRO	23/12/2016	65046-Q		764,126.44	22,300,742.54
23/12/2016	1535	PI RECIBO COBRO	23/12/2016	65048-Q		401,639.62	21,899,102.92
23/12/2016	1536	PI RECIBO COBRO	23/12/2016	65049-Q		159,787.45	21,739,315.47

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		21,739,315.47	
23/12/2016	1537	PI RECIBO COBRO Fac. 7630 - WV/1	23/12/2016	65050-Q		197,394.19	21,541,921.28
23/12/2016	1538	PI RECIBO COBRO Fac. 7633 - WV/1	23/12/2016	65051-Q		206,107.81	21,335,813.47
23/12/2016	1539	PI RECIBO COBRO Fac. 7635 - WV/1	23/12/2016	65052-Q		199,687.24	21,136,126.23
23/12/2016	1540	PI RECIBO COBRO Fac. 7640 - WV/1	23/12/2016	65053-Q		199,687.24	20,936,438.99
23/12/2016	1541	PI RECIBO COBRO Fac. 7631 - WV/1	23/12/2016	65054-Q		161,622.45	20,774,816.54
23/12/2016	1543	PI RECIBO COBRO Fac. 7625 - WV/1	23/12/2016	65057-Q		275,803.38	20,499,013.16
23/12/2016	111	CD COMPENSACIONES DC Fac. 7548 - WV	23/12/2016	65060-Q		108,463.58	20,390,549.58
23/12/2016	71	DM NOTA DE CREDITO	23/12/2016	914-NCRE	-500.01		20,390,049.57
23/12/2016	182	VE NUESTRO ABONO	23/12/2016	1851/XE	-5,000.01		20,385,049.56
23/12/2016	373	VN MA6CC6CD3HT015611	23/12/2016	3418/XV	-165,500.00		20,219,549.56
23/12/2016	112	CD COMPENSACIONES DC Fac. 7302 - WV	23/12/2016	65062-Q		234,060.00	19,985,489.56
23/12/2016	183	VE NUESTRA FACTURA	23/12/2016	1469/WE	5,000.01		19,990,489.57
23/12/2016	374	VN MA6CC6CD3HT015611	23/12/2016	7646/WV	165,500.00		20,155,989.57
23/12/2016	375	VN MA6CC6CD2HT018483	23/12/2016	7645/WV	169,510.56		20,325,500.13
23/12/2016	376	VN 3G1J85CC7HS566735	23/12/2016	7647/WV	209,776.70		20,535,276.83
23/12/2016	113	CD COMPENSACIONES DC Fac. 1429 - WE, Fac. 7527 - WV	23/12/2016	65064-Q		157,683.00	20,377,593.83
23/12/2016	72	DM NOTA DE CREDITO	23/12/2016	915-NCRE	-917.00		20,376,676.83
23/12/2016	377	VN 3G1TB5CF0HL119419	23/12/2016	7648/WV	184,400.00		20,561,076.83
23/12/2016	184	VE NUESTRA FACTURA	23/12/2016	1470/WE	5,000.01		20,566,076.84
23/12/2016	378	VN 93C144VG4HC425582	23/12/2016	7649/WV	281,900.00		20,847,976.84
23/12/2016	379	VN 2GNAL9EK2H6178724	23/12/2016	3419/XV	-358,700.00		20,489,276.84
23/12/2016	380	VN 3G1TA5AF3HL104693	23/12/2016	7650/WV	159,787.45		20,649,064.29
23/12/2016	1572	PI ANTICIPO 16	23/12/2016	65065-Q		20,000.00	20,629,064.29
23/12/2016	381	VN 3G1J85CC7HS568503	23/12/2016	7651/WV	209,776.70		20,838,840.99
23/12/2016	382	VN 3G1TB5CF7HL137433	23/12/2016	7652/WV	184,400.00		21,023,240.99
23/12/2016	383	VN 1GNSK8KC1HR120543	23/12/2016	7653/WV	855,125.06		21,878,366.05
23/12/2016	1576	PI ANTICIPO 17	23/12/2016	65066-Q		5,000.00	21,873,366.05
23/12/2016	63	VU NUESTRA FACTURA	23/12/2016	964/WO	26,000.00		21,899,366.05
23/12/2016	1577	PI ANTICIPO 16	23/12/2016	65067-Q		15,000.00	21,884,366.05
23/12/2016	64	VU NUESTRO ABONO	23/12/2016	420/XO	-26,000.00		21,858,366.05
23/12/2016	65	VU NUESTRA FACTURA	23/12/2016	965/WO	260,000.00		22,118,366.05
23/12/2016	384	VN MA6CC6CD9HT019761	23/12/2016	7654/WV	160,500.00		22,278,866.05
23/12/2016	1585	PI ANTICIPO 17	23/12/2016	65068-Q		130,000.00	22,148,866.05
23/12/2016	386	VN 1GNSK8KC1HR120543	23/12/2016	3420/XV	-855,125.06		21,293,740.99
23/12/2016	387	VN 3G1J85CC0HS560324	23/12/2016	7656/WV	219,900.00		21,513,640.99
23/12/2016	388	VN 1GNSK8KC1HR120543	23/12/2016	7657/WV	855,125.06		22,368,766.05
23/12/2016	1591	PI ANTICIPO 16	23/12/2016	65069-Q		87,200.00	22,281,566.05

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		22,281,566.05	
23/12/2016	1592	PI ANTICIPO <sup>16</sup>	23/12/2016	65070-Q		27,000.00	22,254,566.05
23/12/2016	1596	PI ANTICIPO <sup>16</sup>	23/12/2016	65071-Q		11,000.00	22,243,566.05
23/12/2016	1598	PI ANTICIPO <sup>16</sup>	23/12/2016	65072-Q		21,000.00	22,222,566.05
23/12/2016	1606	PI ANTICIPO <sup>16</sup>	23/12/2016	65073-Q		3,290.00	22,219,276.05
23/12/2016	1607	PI ANTICIPO <sup>16</sup>	23/12/2016	65074-Q		134,538.15	22,084,737.90
23/12/2016	66	VU NUESTRA FACTURA <sup>17</sup>	23/12/2016	966/WO	112,000.00		22,196,737.90
23/12/2016	1608	PI ANTICIPO <sup>16</sup>	23/12/2016	65075-Q		11,000.00	22,185,737.90
23/12/2016	1609	PI ANTICIPO <sup>16</sup>	23/12/2016	65076-Q		161,700.00	22,024,037.90
23/12/2016	185	VE NUESTRO ABONO <sup>16</sup>	23/12/2016	1852/XE	-36,600.00		21,987,437.90
23/12/2016	1610	PI ANTICIPO <sup>16</sup>	23/12/2016	65077-Q		30,000.00	21,957,437.90
23/12/2016	389	VN 1GNSK7KC3GR424496 <sup>16</sup>	23/12/2016	7658/WV	981,600.00		22,939,037.90
23/12/2016	1612	PI ANTICIPO <sup>16</sup>	23/12/2016	65078-Q		5,000.00	22,934,037.90
23/12/2016	1614	PI ANTICIPO <sup>16</sup>	23/12/2016	65081-Q		39,400.00	22,894,637.90
23/12/2016	390	VN 93C148VG0HC435503 <sup>16</sup>	23/12/2016	7659/WV	299,300.00		23,193,937.90
23/12/2016	67	VU NUESTRA FACTURA	23/12/2016	967/WO	215,000.00		23,408,937.90
23/12/2016	391	VN 3G1TB5CF0HL120179	23/12/2016	7660/WV	184,400.00		23,593,337.90
23/12/2016	114	CD COMPENSACIONES DC	23/12/2016	65082-Q		231,334.98	23,362,002.92
23/12/2016	1620	PI ANTICIPO <sup>16</sup> Fac. 7473 - WV	23/12/2016	65083-Q		195,000.00	23,167,002.92
23/12/2016	392	VN 3G1J85DC6HS515807 <sup>16</sup>	23/12/2016	7661/WV	247,900.00		23,414,902.92
23/12/2016	393	VN 3G1TA5AF0HL159120	23/12/2016	7662/WV	162,539.68		23,577,442.60
23/12/2016	186	VE NUESTRA FACTURA	23/12/2016	1471/WE	4,500.00		23,581,942.60
23/12/2016	245	PE NOTA DEVOLUCIÓN VTA.	23/12/2016	688-NDIZ	5,000.00		23,586,942.60
23/12/2016	187	VE NUESTRO ABONO BBVA-TRANS HORTENCIA CORREA GUERRERO	23/12/2016	1853/XE	-4,500.00		23,582,442.60
23/12/2016	394	VN 2GNAL9EK2H6200673	23/12/2016	7663/WV	390,900.00		23,973,342.60
23/12/2016	395	VN MA6CB6AD4HT011458	23/12/2016	7664/WV	140,400.00		24,113,742.60
23/12/2016	1622	PI ANTICIPO <sup>16</sup>	23/12/2016	65084-Q		114,000.00	23,999,742.60
23/12/2016	396	VN 3G1TB5CF8HL137733 <sup>17</sup>	23/12/2016	7665/WV	179,400.00		24,179,142.60
23/12/2016	188	VE NUESTRA FACTURA	23/12/2016	1472/WE	5,000.01		24,184,142.61
23/12/2016	397	VN 3G1J85CCXHS571122	23/12/2016	7666/WV	208,900.00		24,393,042.61
23/12/2016	1623	PI ANTICIPO <sup>16</sup>	23/12/2016	65085-Q		1,000.00	24,392,042.61
23/12/2016	1628	PI ANTICIPO <sup>16</sup>	23/12/2016	65086-Q		49,140.00	24,342,902.61
23/12/2016	1629	PI ANTICIPO <sup>16</sup>	23/12/2016	65087-Q		5,000.00	24,337,902.61
23/12/2016	498	VN 2GNAL9EK2H6200673 <sup>16</sup>	23/12/2016	3421/XV	-390,900.00		23,947,002.61
24/12/2016	1642	PI ANTICIPO <sup>16</sup>	24/12/2016	65088-Q		25,000.00	23,922,002.61
24/12/2016	1645	PI ANTICIPO <sup>16</sup>	24/12/2016	65089-Q		14,000.00	23,908,002.61
24/12/2016	1646	PI ANTICIPO <sup>17</sup>	24/12/2016	65090-Q		299,300.00	23,608,702.61
24/12/2016	1652	PI ANTICIPO <sup>16</sup>	24/12/2016	65092-Q		500,000.00	23,108,702.61



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		23,108,702.61	
24/12/2016	189	VE NUESTRO ABONO	24/12/2016	1854/XE	-5,000.01		23,103,702.60
24/12/2016	190	VE NUESTRA FACTURA	24/12/2016	1473/WE	5,000.01		23,108,702.61
24/12/2016	1663	PI ANTICIPO	24/12/2016	65093-Q		76.00	23,108,626.61
24/12/2016	1664	PI ANTICIPO	24/12/2016	65094-Q		37,500.00	23,071,126.61
24/12/2016	1665	PI ANTICIPO	24/12/2016	65095-Q		78,607.00	22,992,519.61
24/12/2016	1666	PI ANTICIPO	24/12/2016	65096-Q		15,000.00	22,977,519.61
24/12/2016	1669	PI ANTICIPO	24/12/2016	65098-Q		62,670.00	22,914,849.61
24/12/2016	115	CD COMPENSACIONES DC	24/12/2016	65097-Q		223,252.04	22,691,597.57
24/12/2016	1672	PI ANTICIPO	24/12/2016	65099-Q		165,000.00	22,526,597.57
24/12/2016	73	DM NOTA DE CREDITO	24/12/2016	916-NCRE	-1,048.11		22,525,549.46
24/12/2016	116	CD COMPENSACIONES DC	24/12/2016	65100-Q		148,950.00	22,376,599.46
24/12/2016	1679	PI ANTICIPO	24/12/2016	65101-Q		37,000.00	22,339,599.46
26/12/2016	1684	PI ANTICIPO	26/12/2016	65102-Q		30,000.00	22,309,599.46
26/12/2016	1685	PI ANTICIPO	26/12/2016	65103-Q		661.00	22,308,938.46
26/12/2016	1686	PI ANTICIPO	26/12/2016	65104-Q		49,140.00	22,259,798.46
26/12/2016	1687	PI ANTICIPO	26/12/2016	65105-Q		35,540.00	22,224,258.46
26/12/2016	191	VE NUESTRO ABONO	26/12/2016	1855/XE	-8,000.00		22,216,258.46
26/12/2016	1688	PI ANTICIPO	26/12/2016	65106-Q		75,000.00	22,141,258.46
26/12/2016	398	VN 3G1J85CCXHS562923	26/12/2016	3422/XV	-208,900.00		21,932,358.46
26/12/2016	1689	PI ANTICIPO	26/12/2016	65107-Q		170,320.00	21,762,038.46
26/12/2016	1690	PI ANTICIPO	26/12/2016	65108-Q		1,500.37	21,760,538.09
26/12/2016	1691	PI ANTICIPO	26/12/2016	65109-Q		193,900.00	21,566,638.09
26/12/2016	192	VE NUESTRA FACTURA	26/12/2016	1474/WE	8,000.00		21,574,638.09
26/12/2016	399	VN 3G1J85CCXHS562923	26/12/2016	7667/WV	208,900.00		21,783,538.09
26/12/2016	117	CD COMPENSACIONES DC	26/12/2016	65110-Q		179,315.16	21,604,222.93
26/12/2016	118	CD COMPENSACIONES DC	26/12/2016	65111-Q		144,399.99	21,459,822.94
26/12/2016	68	VU NUESTRO ABONO	26/12/2016	421/XO	-260,000.00		21,199,822.94
26/12/2016	69	VU NUESTRA FACTURA	26/12/2016	968/WO	260,000.00		21,459,822.94
26/12/2016	70	VU NUESTRO ABONO	26/12/2016	422/XO	-122,000.00		21,337,822.94
26/12/2016	71	VU NUESTRA FACTURA	26/12/2016	969/WO	119,000.00		21,456,822.94
26/12/2016	72	VU NUESTRO ABONO	26/12/2016	423/XO	-174,000.00		21,282,822.94
26/12/2016	119	CD COMPENSACIONES DC	26/12/2016	65112-Q		90,639.06	21,192,183.88
26/12/2016	73	VU NUESTRA FACTURA	26/12/2016	970/WO	165,000.00		21,357,183.88
26/12/2016	120	CD COMPENSACIONES DC	26/12/2016	65113-Q		159,399.99	21,197,783.89
26/12/2016	1694	PI ANTICIPO	26/12/2016	65114-Q		79,000.00	21,118,783.89
26/12/2016	193	VE NUESTRO ABONO	26/12/2016	1857/XE	-3,600.00		21,115,183.89
26/12/2016	121	CD COMPENSACIONES DC	26/12/2016	65116-Q		131,360.00	20,983,823.89

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		20,983,823.89	
26/12/2016	1698	PI ANTICIPO 16	26/12/2016	65117-Q		13,440.00	20,970,383.89
26/12/2016	122	CD COMPENSACIONES DC Fac. 7505 - WV	26/12/2016	65118-Q		143,899.99	20,826,483.90
26/12/2016	123	CD COMPENSACIONES DC Fac. 7557 - WV	26/12/2016	65119-Q		107,575.00	20,718,908.90
26/12/2016	1704	PI ANTICIPO 16	26/12/2016	65121-Q		49,900.00	20,669,008.90
26/12/2016	287	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS LIZBETH MARTINEZ CHAVEZ	26/12/2016	689-NDIZ	60,000.00		20,729,008.90
26/12/2016	288	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS MORALES GOMEZ CRISTAL	26/12/2016	690-NDIZ	3,000.00		20,732,008.90
26/12/2016	289	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS EDGAR ABNER BECERRIL JIMENEZ	26/12/2016	691-NDIZ	3,000.00		20,735,008.90
26/12/2016	290	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS FRANCISCO JAVIER ESTRADA ALEGRIA	26/12/2016	692-NDIZ	25,000.00		20,760,008.90
26/12/2016	291	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS OSCAR ADRIAN CERBON CAPETILLO	26/12/2016	693-NDIZ	2,000.00		20,762,008.90
26/12/2016	292	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS EVELYN TANET CONSTANTINO ALTUZ	26/12/2016	694-NDIZ	15,000.00		20,777,008.90
26/12/2016	293	PE NOTA DEVOLUCIÓN VTA. Ant.s 64589/Q	26/12/2016	695-NDIZ	7,232.24		20,784,241.14
26/12/2016	124	CD COMPENSACIONES DC Fac. 7518 - WV	26/12/2016	65122-Q		157,410.00	20,626,831.14
26/12/2016	1706	PI ANTICIPO 16	26/12/2016	65123-Q		281,900.00	20,344,931.14
26/12/2016	125	CD COMPENSACIONES DC Fac. 7520 - WV	26/12/2016	65124-Q		150,695.98	20,194,235.16
26/12/2016	1708	PI ANTICIPO 16	26/12/2016	65125-Q		208,900.00	19,985,335.16
26/12/2016	126	CD COMPENSACIONES DC Fac. 7543 - WV	26/12/2016	65126-Q		132,968.98	19,852,366.18
26/12/2016	1710	PI ANTICIPO 16	26/12/2016	65127-Q		1,639.00	19,850,727.18
26/12/2016	400	VN 3G1J85CCXHS513933	26/12/2016	7668/WV	208,900.00		20,059,627.18
26/12/2016	1711	PI ANTICIPO 16	26/12/2016	65128-Q		160,000.00	19,899,627.18
26/12/2016	127	CD COMPENSACIONES DC Fac. 7503 - WV	26/12/2016	65129-Q		157,410.00	19,742,217.18
26/12/2016	128	CD COMPENSACIONES DC Fac. 7468 - WV	26/12/2016	65130-Q		312,719.98	19,429,497.20
26/12/2016	129	CD COMPENSACIONES DC Fac. 7504 - WV	26/12/2016	65132-Q		157,409.99	19,272,087.21
26/12/2016	401	VN KL8CM6CA7HC727616	26/12/2016	7669/WV	211,900.00		19,483,987.21
26/12/2016	1716	PI ANTICIPO 17	26/12/2016	65133-Q		5,000.00	19,478,987.21
26/12/2016	130	CD COMPENSACIONES DC Fac. 7594 - WV	26/12/2016	65134-Q		97,769.61	19,381,217.60
26/12/2016	2300	PI ANTICIPO 17	26/12/2016	65131-Q		5,000.00	19,376,217.60
27/12/2016	1719	PI ANTICIPO 16	27/12/2016	65135-Q		68,500.00	19,307,717.60
27/12/2016	1720	PI ANTICIPO 16	27/12/2016	65136-Q		5,000.00	19,302,717.60
27/12/2016	1721	PI ANTICIPO 17	27/12/2016	65137-Q		188,000.00	19,114,717.60
27/12/2016	402	VN KL8CM6CAXHC700054	27/12/2016	3423/XV	-218,900.00		18,895,817.60
27/12/2016	403	VN KL8CM6CAXHC700054	27/12/2016	7670/WV	218,900.00		19,114,717.60
27/12/2016	131	CD COMPENSACIONES DC Fac. 1431 - WE, Fac. 7540 - WV	27/12/2016	65138-Q		192,900.00	18,921,817.60
27/12/2016	1725	PI ANTICIPO 16	27/12/2016	65139-Q		82,400.00	18,839,417.60
27/12/2016	296	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ABA GARANTIAS SA DE CV	27/12/2016	696-NDIZ	5,000.00		18,844,417.60
27/12/2016	404	VN 3G1J85CC6HS513802	27/12/2016	3424/XV	-208,900.00		18,635,517.60
27/12/2016	405	VN 3G1J85CC6HS513802	27/12/2016	7671/WV	208,900.00		18,844,417.60
27/12/2016	1730	PI ANTICIPO 16	27/12/2016	65140-Q		5,000.00	18,839,417.60

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		18,839,417.60	
27/12/2016	1732	PI ANTICIPO <sup>16</sup>	27/12/2016	65141-Q		20,710.00	18,818,707.60
27/12/2016	1734	PI ANTICIPO <sup>16</sup>	27/12/2016	65142-Q		1,000.00	18,817,707.60
27/12/2016	406	VN MA6CB6AD6HT009968	27/12/2016	7672/WV	140,400.00		18,958,107.60
27/12/2016	1738	PI ANTICIPO <sup>16</sup>	27/12/2016	65144-Q		1,000.00	18,957,107.60
27/12/2016	1739	PI ANTICIPO <sup>16</sup>	27/12/2016	65145-Q		28,175.00	18,928,932.60
27/12/2016	21	ND NOTA DE DEBITO	27/12/2016	1713-NWD	13,804.00		18,942,736.60
27/12/2016	407	VN MA6CB6AD6HT009968	27/12/2016	3425/XV	-140,400.00		18,802,336.60
27/12/2016	408	VN 1G1F91R74H0160912	27/12/2016	7673/WV	706,900.00		19,509,236.60
27/12/2016	1741	PI ANTICIPO <sup>16</sup>	27/12/2016	65146-Q		50,000.00	19,459,236.60
27/12/2016	1742	PI ANTICIPO <sup>16</sup>	27/12/2016	65147-Q		30,000.00	19,429,236.60
27/12/2016	1743	PI ANTICIPO <sup>16</sup>	27/12/2016	65148-Q		1,873.00	19,427,363.60
27/12/2016	1744	PI ANTICIPO <sup>16</sup>	27/12/2016	65149-Q		5,000.00	19,422,363.60
27/12/2016	1745	PI ANTICIPO <sup>16</sup>	27/12/2016	65150-Q		1,072.10	19,421,291.50
27/12/2016	132	CD COMPENSACIONES DC Fac. 7652 - WV	27/12/2016	65151-Q		149,400.00	19,271,891.50
27/12/2016	409	VN MA6CA6AD8HT013782	27/12/2016	7674/WV	126,400.00		19,398,291.50
27/12/2016	74	DM NOTA DE CREDITO	27/12/2016	917-NCRE	-5,000.01		19,393,291.49
27/12/2016	1746	PI ANTICIPO <sup>16</sup>	27/12/2016	65152-Q		234,000.00	19,159,291.49
27/12/2016	410	VN MA6CB6AD6HT009968	27/12/2016	7675/WV	140,400.00		19,299,691.49
27/12/2016	1748	PI ANTICIPO <sup>16</sup>	27/12/2016	65153-Q		62,755.00	19,236,936.49
27/12/2016	194	VE NUESTRA FACTURA	27/12/2016	1475/WE	5,000.01		19,241,936.50
27/12/2016	411	VN 3G1TB5CF9HL120231	27/12/2016	7676/WV	184,400.00		19,426,336.50
27/12/2016	133	CD COMPENSACIONES DC Fac. 7648 - WV	27/12/2016	65154-Q		92,200.00	19,334,136.50
27/12/2016	75	DM NOTA DE CREDITO	27/12/2016	918-NCRE	-5,000.01		19,329,136.49
27/12/2016	74	VU NUESTRO ABONO	27/12/2016	424/XO	-135,000.00		19,194,136.49
27/12/2016	75	VU NUESTRA FACTURA	27/12/2016	971/WO	131,000.00		19,325,136.49
27/12/2016	134	CD COMPENSACIONES DC Fac. 7596 - WV	27/12/2016	65155-Q		132,860.00	19,192,276.49
27/12/2016	195	VE NUESTRA FACTURA	27/12/2016	1476/WE	2,000.00		19,194,276.49
27/12/2016	196	VE NUESTRO ABONO	27/12/2016	1858/XE	-2,000.00		19,192,276.49
27/12/2016	412	VN MA6CC6CD0HT018630	27/12/2016	3426/XV	-165,500.00		19,026,776.49
27/12/2016	298	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS DULCE MARIA GONZALEZ LOPEZ	27/12/2016	697-NDIZ	44,000.00		19,070,776.49
27/12/2016	298	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS DULCE MARIA GONZALEZ LOPEZ	27/12/2016	697-NDIZ	3,000.00		19,073,776.49
27/12/2016	413	VN MA6CC6CD0HT018630	27/12/2016	7677/WV	165,500.00		19,239,276.49
27/12/2016	299	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ELIZABEH YAZMIN ESPINOZA RAMIREZ	27/12/2016	698-NDIZ	5,000.00		19,244,276.49
27/12/2016	300	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS ALMA NOHEMI CABELLO	27/12/2016	699-NDIZ	41,280.00		19,285,556.49
27/12/2016	302	PE NOTA DEVOLUCIÓN VTA. BBVA-TRANS PEDRO IVAN VELAZQUEZ	27/12/2016	700-NDIZ	5,000.00		19,290,556.49
27/12/2016	1753	PI ANTICIPO <sup>16</sup>	27/12/2016	65157-Q		50,000.00	19,240,556.49
27/12/2016	197	VE NUESTRA FACTURA	27/12/2016	1477/WE	5,000.01		19,245,556.50

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
				<b>Saldo anterior</b>		19,245,556.50	
27/12/2016	414	VN 3G1TC5CF2HL133965	27/12/2016	7678/WV	207,100.00		19,452,656.50
27/12/2016	1757	PI ANTICIPO	27/12/2016	65158-Q		5,000.00	19,447,656.50
27/12/2016	1759	PI ANTICIPO <sup>17</sup>	27/12/2016	65159-Q		150,000.00	19,297,656.50
27/12/2016	1760	PI ANTICIPO <sup>17</sup>	27/12/2016	65160-Q		40,075.56	19,257,580.94
27/12/2016	415	VN MA6CC6CDXHT018117	27/12/2016	3427/XV	-165,500.00		19,092,080.94
27/12/2016	416	VN MA6CC6CDXHT018117	27/12/2016	7679/WV	165,500.00		19,257,580.94
27/12/2016	1769	PI ANTICIPO	27/12/2016	65161-Q		263,500.00	18,994,080.94
27/12/2016	417	VN 1G1F91R74H0160912	27/12/2016	3428/XV	-706,900.00		18,287,180.94
27/12/2016	1772	PI ANTICIPO	27/12/2016	65163-Q		400,600.00	17,886,580.94
27/12/2016	418	VN 3GNCJ7CE0HL139271	27/12/2016	7680/WV	263,500.00		18,150,080.94
27/12/2016	198	VE NUESTRO ABONO	27/12/2016	1859/XE	-30,000.00		18,120,080.94
27/12/2016	1773	PI ANTICIPO	27/12/2016	65164-Q		654,100.00	17,465,980.94
27/12/2016	419	VN 1G1F91R74H0160912	27/12/2016	7681/WV	706,900.00		18,172,880.94
27/12/2016	1774	PI ANTICIPO	27/12/2016	65165-Q		35,000.00	18,137,880.94
27/12/2016	420	VN KL8CM6CA7HC727616	27/12/2016	3429/XV	-211,900.00		17,925,980.94
27/12/2016	1775	PI ANTICIPO	27/12/2016	65166-Q		182,600.00	17,743,380.94
27/12/2016	199	VE NUESTRA FACTURA	27/12/2016	1478/WE	6,000.00		17,749,380.94
27/12/2016	421	VN KL8CM6CA7HC727616	27/12/2016	7682/WV	211,900.00		17,961,280.94
27/12/2016	1776	PI ANTICIPO	27/12/2016	65167-Q		200,000.00	17,761,280.94
27/12/2016	1777	PI ANTICIPO <sup>17</sup>	27/12/2016	65168-Q		656,900.00	17,104,380.94
27/12/2016	422	VN 1G1F91R74H0160912	27/12/2016	3430/XV	-706,900.00		16,397,480.94
27/12/2016	423	VN 1G1F91R74H0160912	27/12/2016	7683/WV	706,900.00		17,104,380.94
27/12/2016	135	CD COMPENSACIONES DC	27/12/2016	65170-Q		118,700.02	16,985,680.92
27/12/2016	1779	PI ANTICIPO <sup>16</sup>	27/12/2016	65169-Q		2,900.00	16,982,780.92
27/12/2016	76	DM NOTA DE CREDITO	27/12/2016	919-NCRE	-127.88		16,982,653.04
27/12/2016	424	VN MA6CB6AD3HT013119	27/12/2016	3431/XV	-140,400.00		16,842,253.04
27/12/2016	425	VN MA6CB6AD3HT013119	27/12/2016	7684/WV	140,400.00		16,982,653.04
27/12/2016	76	VU NUESTRA FACTURA	27/12/2016	972/WO	169,000.00		17,151,653.04
27/12/2016	200	VE NUESTRO ABONO	27/12/2016	1860/XE	-2,500.00		17,149,153.04
27/12/2016	1791	PI ANTICIPO	27/12/2016	65176-Q		13,000.00	17,136,153.04
27/12/2016	427	VN 3G1J85CC0HS553891	27/12/2016	3432/XV	-200,000.00		16,936,153.04
27/12/2016	1796	PI ANTICIPO	27/12/2016	65180-Q		44,478.75	16,891,674.29
27/12/2016	77	VU NUESTRA FACTURA	27/12/2016	973/WO	192,000.00		17,083,674.29
27/12/2016	1799	PI ANTICIPO	27/12/2016	65181-Q		22,000.00	17,061,674.29
27/12/2016	78	VU NUESTRO ABONO	27/12/2016	425/XO	-215,000.00		16,846,674.29
27/12/2016	1800	PI ANTICIPO	27/12/2016	65182-Q		21,500.00	16,825,174.29
27/12/2016	1801	PI ANTICIPO <sup>16</sup>	27/12/2016	65183-Q		3,000.00	16,822,174.29

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,822,174.29	
27/12/2016	79	VU NUESTRA FACTURA	27/12/2016	974/WO	218,000.00		17,040,174.29
27/12/2016	201	VE NUESTRO ABONO	27/12/2016	1861/XE	-6,000.00		17,034,174.29
27/12/2016	428	VN KL8CM6CA7HC727616	27/12/2016	3433/XV	-211,900.00		16,822,274.29
27/12/2016	80	VU NUESTRA FACTURA	27/12/2016	975/WO	230,000.00		17,052,274.29
27/12/2016	1803	PI ANTICIPO	27/12/2016	65184-Q		5,000.00	17,047,274.29
27/12/2016	1805	PI ANTICIPO	27/12/2016	65185-Q		150,000.00	16,897,274.29
27/12/2016	202	VE NUESTRA FACTURA	27/12/2016	1479/WE	6,000.00		16,903,274.29
27/12/2016	136	CD COMPENSACIONES DC	27/12/2016	65186-Q		119,320.00	16,783,954.29
27/12/2016	429	VN KL8CM6CA7HC727616	27/12/2016	7686/WV	211,900.00		16,995,854.29
27/12/2016	430	VN 1GN5C7KC5GR398903	27/12/2016	3434/XV	-728,300.00		16,267,554.29
27/12/2016	1817	PI ANTICIPO	17/12/2016	64888-Q		-390.00	16,267,944.29
27/12/2016	431	VN 1GN5C7KC5GR398903	27/12/2016	7687/WV	728,300.00		16,996,244.29
27/12/2016	1825	PI ANTICIPO	27/12/2016	65188-Q		16,880.00	16,979,364.29
27/12/2016	2311	PI DEPOSITO BANORTE	27/12/2016			3,045.00	16,976,319.29
27/12/2016	451	PD DEPOSITO BANORTE	27/12/2016			-3,045.00	16,979,364.29
28/12/2016	1828	PI ANTICIPO	28/12/2016	65189-Q		110,400.00	16,868,964.29
28/12/2016	432	VN 2GNAL9EK5H1549890	28/12/2016	7688/WV	341,788.82		17,210,753.11
28/12/2016	433	VN 3G1J85CC3HS568692	28/12/2016	7689/WV	199,687.24		17,410,440.35
28/12/2016	1830	PI ANTICIPO	28/12/2016	65190-Q		14,000.00	17,396,440.35
28/12/2016	1831	PI RECIBO COBRO	28/12/2016	65191-Q		855,125.06	16,541,315.29
28/12/2016	1833	PI RECIBO COBRO	28/12/2016	65192-Q		341,788.82	16,199,526.47
28/12/2016	1834	PI RECIBO COBRO	28/12/2016	65193-Q		159,787.45	16,039,739.02
28/12/2016	1836	PI RECIBO COBRO	28/12/2016	65194-Q		162,539.68	15,877,199.34
28/12/2016	1837	PI RECIBO COBRO	28/12/2016	65195-Q		209,776.70	15,667,422.64
28/12/2016	1838	PI RECIBO COBRO	28/12/2016	65196-Q		209,776.70	15,457,645.94
28/12/2016	1839	PI RECIBO COBRO	28/12/2016	65197-Q		199,687.24	15,257,958.70
28/12/2016	1840	PI RECIBO COBRO	28/12/2016	65198-Q		169,510.56	15,088,448.14
28/12/2016	434	VN 3G1J85CC3HS562598	28/12/2016	7690/WV	185,500.00		15,273,948.14
28/12/2016	435	VN 1GN5K8KC6GR436132	28/12/2016	7691/WV	888,100.00		16,162,048.14
28/12/2016	1849	PI ANTICIPO	28/12/2016	65201-Q		10,000.00	16,152,048.14
28/12/2016	1850	PI ANTICIPO	28/12/2016	65202-Q		83,828.64	16,068,219.50
28/12/2016	1853	PI ANTICIPO	28/12/2016	65203-Q		672.00	16,067,547.50
28/12/2016	1855	PI ANTICIPO	28/12/2016	65204-Q		40,000.00	16,027,547.50
28/12/2016	1856	PI ANTICIPO	28/12/2016	65205-Q		25,000.00	16,002,547.50
28/12/2016	203	VE NUESTRA FACTURA	28/12/2016	1480/WE	3,000.00		16,005,547.50
28/12/2016	436	VN 3G1J85CC2HS566612	28/12/2016	7692/WV	208,900.00		16,214,447.50
28/12/2016	204	VE NUESTRO ABONO	28/12/2016	1862/XE	-2,890.00		16,211,557.50

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		16,211,557.50	
28/12/2016	437	VN MA6CB6AD1HT001065	28/12/2016	7693/WV	140,400.00		16,351,957.50
28/12/2016	137	CD COMPENSACIONES DC	28/12/2016	65206-Q		265,922.23	16,086,035.27
		Fac. 7562 - WV					
28/12/2016	77	DM NOTA DE CREDITO	28/12/2016	920-NCRE	-57,998.09		16,028,037.18
28/12/2016	78	DM NOTA DE CREDITO	28/12/2016	921-NCRE	-3,000.00		16,025,037.18
28/12/2016	1862	PI ANTICIPO	28/12/2016	65207-Q		100.00	16,024,937.18
		16					
28/12/2016	312	PE NOTA DEVOLUCIÓN VTA.	28/12/2016	701-NDIZ	5,000.00		16,029,937.18
		BBVA-TRANS DAVID GARCIA TELLEZ					
28/12/2016	313	PE NOTA DEVOLUCIÓN VTA.	28/12/2016	702-NDIZ	17,000.00		16,046,937.18
		BBVA-TRANS CRISTINA GOMEZ PEREZ					
28/12/2016	1863	PI ANTICIPO	28/12/2016	65208-Q		445,000.00	15,601,937.18
		16					
28/12/2016	1864	PI ANTICIPO	28/12/2016	65209-Q		25,000.00	15,576,937.18
		16					
28/12/2016	314	PE NOTA DEVOLUCIÓN VTA.	28/12/2016	703-NDIZ	3,000.00		15,579,937.18
		BBVA-TRANS J RAFAEL GONZALEZ OLVERA					
28/12/2016	315	PE NOTA DEVOLUCIÓN VTA.	28/12/2016	704-NDIZ	19,000.00		15,598,937.18
		BBVA-TRANS PAOLA DANIELA CAMACHO MACIAS					
28/12/2016	315	PE NOTA DEVOLUCIÓN VTA.	28/12/2016	704-NDIZ	1,000.00		15,599,937.18
		BBVA-TRANS PAOLA DANIELA CAMACHO MACIAS					
28/12/2016	1866	PI ANTICIPO	28/12/2016	65211-Q		1,000.00	15,598,937.18
		16					
28/12/2016	438	VN 3G1TA5AF7HL105653	28/12/2016	7694/WV	179,300.00		15,778,237.18
28/12/2016	439	VN MA6CC6CD2HT021433	28/12/2016	7695/WV	165,500.00		15,943,737.18
28/12/2016	205	VE NUESTRO ABONO	28/12/2016	1863/XE	-13,000.00		15,930,737.18
28/12/2016	440	VN 3GNCJ7EE2HL185505	28/12/2016	3435/XV	-355,900.00		15,574,837.18
28/12/2016	1868	PI ANTICIPO	28/12/2016	65212-Q		5,000.00	15,569,837.18
		16					
28/12/2016	1871	PI ANTICIPO	28/12/2016	65214-Q		13,380.00	15,556,457.18
		16					
28/12/2016	1873	PI ANTICIPO	28/12/2016	65215-Q		18,440.00	15,538,017.18
		16					
28/12/2016	441	VN MA6CB6ADXHT016910	28/12/2016	7696/WV	140,400.00		15,678,417.18
28/12/2016	206	VE NUESTRO ABONO	28/12/2016	1864/XE	-4,000.00		15,674,417.18
28/12/2016	1874	PI ANTICIPO	28/12/2016	65216-Q		52,640.00	15,621,777.18
		16					
28/12/2016	1877	PI ANTICIPO	28/12/2016	65217-Q		38,345.00	15,583,432.18
		16					
28/12/2016	1879	PI ANTICIPO	28/12/2016	65218-Q		190,000.00	15,393,432.18
		16					
28/12/2016	207	VE NUESTRO ABONO	28/12/2016	1865/XE	-15,089.00		15,378,343.18
28/12/2016	442	VN 3G1B85DM8HS502991	28/12/2016	7697/WV	283,500.00		15,661,843.18
28/12/2016	1880	PI ANTICIPO	28/12/2016	65219-Q		115,000.00	15,546,843.18
		16					
28/12/2016	443	VN 3GNCJ7CE0HL139271	28/12/2016	3436/XV	-263,500.00		15,283,343.18
28/12/2016	208	VE NUESTRO ABONO	28/12/2016	1866/XE	-7,000.00		15,276,343.18
28/12/2016	444	VN 3GNCJ7CEXHL144879	28/12/2016	7698/WV	263,500.00		15,539,843.18
28/12/2016	445	VN 1GCNC9EH1HZ101555	28/12/2016	7699/WV	407,600.00		15,947,443.18
28/12/2016	1882	PI ANTICIPO	28/12/2016	65220-Q		23,000.00	15,924,443.18
		16					
28/12/2016	446	VN 1GCNC9EH1HZ101555	28/12/2016	3437/XV	-407,600.00		15,516,843.18
28/12/2016	447	VN 1GCNC9EH1HZ101555	28/12/2016	7700/WV	407,600.00		15,924,443.18
28/12/2016	448	VN 3G1TB5CF3HL114750	28/12/2016	7701/WV	184,400.00		16,108,843.18
28/12/2016	1907	PI ANTICIPO	28/12/2016	65221-Q		136,400.00	15,972,443.18
		16					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	15,972,443.18	
28/12/2016	449	VN MA6CB6AD7HT022146	28/12/2016	7702/WV	140,400.00		16,112,843.18
28/12/2016	1911	PI ANTICIPO	28/12/2016	65222-Q		23,980.00	16,088,863.18
28/12/2016	1914	PI ANTICIPO <sup>16</sup>	28/12/2016	65223-Q		43,240.00	16,045,623.18
28/12/2016	450	VN 93C143VG7HC432827	28/12/2016	7703/WV	257,400.00		16,303,023.18
28/12/2016	209	VE NUESTRO ABONO	28/12/2016	1867/XE	-3,900.00		16,299,123.18
28/12/2016	451	VN 93CCL80CXHB101615	28/12/2016	7704/WV	212,900.00		16,512,023.18
28/12/2016	1920	PI ANTICIPO	28/12/2016	65224-Q		25,000.00	16,487,023.18
28/12/2016	1921	PI ANTICIPO <sup>16</sup>	28/12/2016	65225-Q		15,500.00	16,471,523.18
28/12/2016	325	PE NOTA DEVOLUCIÓN VTA. BBVA CH-984426 JOSE ANTONIO LEAL CORONA	28/12/2016	705-NDIZ	39,400.00		16,510,923.18
28/12/2016	1927	PI ANTICIPO <sup>16</sup>	28/12/2016	65226-Q		14,550.00	16,496,373.18
28/12/2016	210	VE NUESTRO ABONO	28/12/2016	1868/XE	-2,000.00		16,494,373.18
28/12/2016	452	VN 3G1J85AC7GS591409	28/12/2016	7705/WV	182,900.00		16,677,273.18
28/12/2016	1929	PI ANTICIPO <sup>16</sup>	28/12/2016	65227-Q		5,000.00	16,672,273.18
28/12/2016	1930	PI ANTICIPO <sup>16</sup>	28/12/2016	65228-Q		31,000.00	16,641,273.18
28/12/2016	453	VN 3G1TB5CF0HL120179	28/12/2016	3438/XV	-184,400.00		16,456,873.18
28/12/2016	454	VN 3G1TB5CFXHL127253	28/12/2016	7706/WV	184,400.00		16,641,273.18
28/12/2016	455	VN 3G1TB5CF6HL115133	28/12/2016	3439/XV	-179,400.00		16,461,873.18
28/12/2016	456	VN 3G1TB5CF6HL115133	28/12/2016	7707/WV	179,400.00		16,641,273.18
28/12/2016	457	VN 3G1TB5CF0HL120179	28/12/2016	7708/WV	184,400.00		16,825,673.18
28/12/2016	458	VN 3G1TB5CF0HL115483	28/12/2016	3440/XV	-179,400.00		16,646,273.18
28/12/2016	459	VN 3G1TB5CF0HL115483	28/12/2016	7709/WV	179,400.00		16,825,673.18
28/12/2016	55	ND NOTA DE DEBITO	28/12/2016	1747-NWD	120.00		16,825,793.18
28/12/2016	1938	PI ANTICIPO <sup>16</sup>	28/12/2016	65229-Q		30,000.00	16,795,793.18
28/12/2016	1940	PI RECIBO COBRO <sup>16</sup>	28/12/2016	65230-Q		120.00	16,795,673.18
28/12/2016	1941	PI ANTICIPO <sup>16</sup>	28/12/2016	65231-Q		1,000.00	16,794,673.18
28/12/2016	1949	PI ANTICIPO <sup>16</sup>	28/12/2016	65232-Q		5,000.00	16,789,673.18
28/12/2016	1952	PI ANTICIPO <sup>16</sup>	28/12/2016	65233-Q		64,500.00	16,725,173.18
29/12/2016	460	VN 3G1TA5AF9HL124723	29/12/2016	7710/WV	172,996.03		16,898,169.21
29/12/2016	461	VN 3G1J85CC6HS563616	29/12/2016	7711/WV	209,776.70		17,107,945.91
29/12/2016	1978	PI ANTICIPO <sup>16</sup>	29/12/2016	65237-Q		142,000.00	16,965,945.91
29/12/2016	138	CD COMPENSACIONES DC	29/12/2016	65238-Q		148,700.00	16,817,245.91
29/12/2016	1979	PI ANTICIPO <sup>16</sup>	29/12/2016	65239-Q		75,900.00	16,741,345.91
29/12/2016	139	CD COMPENSACIONES DC	29/12/2016	65240-Q		139,400.00	16,601,945.91
29/12/2016	79	DM NOTA DE CREDITO	29/12/2016	922-NCRE	-3,879.01		16,598,066.90
29/12/2016	462	VN MA6CC6CD6HT020303	29/12/2016	7712/WV	162,100.00		16,760,166.90
29/12/2016	463	VN 3G1TA5AF1HL117605	29/12/2016	7713/WV	150,400.00		16,910,566.90
29/12/2016	464	VN 3GNCJ7EE6HL186849	29/12/2016	7714/WV	355,900.00		17,266,466.90

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		17,266,466.90	
29/12/2016	1995	PI ANTICIPO <sup>16</sup>	29/12/2016	65252-Q		1,000.00	17,265,466.90
29/12/2016	465	VN 3G1J85CC8HS569742	29/12/2016	7715/WV	219,900.00		17,485,366.90
29/12/2016	80	DM MA6CA6AD9HT013791	29/12/2016	923-NCRE	-113,458.00		17,371,908.90
29/12/2016	81	DM MA6CA6AD0HT014439	29/12/2016	924-NCRE	-113,458.00		17,258,450.90
29/12/2016	466	VN 3G1J85CC5HS555667	29/12/2016	7716/WV	208,900.00		17,467,350.90
29/12/2016	82	DM MA6CA6AD4HT000351	29/12/2016	925-NCRE	-113,458.00		17,353,892.90
29/12/2016	211	VE NUESTRO ABONO	29/12/2016	1869/XE	-3,500.00		17,350,392.90
29/12/2016	467	VN 3G1TA5AF3HL108050	29/12/2016	3441/XV	-166,700.00		17,183,692.90
29/12/2016	332	PE NOTA DEVOLUCIÓN VTA. BBVA TRANS JESUS TORNEZ ARELLANO	29/12/2016	706-NDIZ	1,000.00		17,184,692.90
29/12/2016	468	VN 1GN5C7KC0GR457775	29/12/2016	3442/XV	-761,700.00		16,422,992.90
29/12/2016	469	VN 1GN5C7KC0GR457775	29/12/2016	7717/WV	761,700.00		17,184,692.90
29/12/2016	470	VN MA6CB6AD1HT016021	29/12/2016	3443/XV	-140,400.00		17,044,292.90
29/12/2016	471	VN MA6CB6AD1HT016021	29/12/2016	7718/WV	140,400.00		17,184,692.90
29/12/2016	212	VE NUESTRA FACTURA	29/12/2016	1481/WE	5,000.01		17,189,692.91
29/12/2016	472	VN KL8CJ6CA8HC734342	29/12/2016	7719/WV	169,900.00		17,359,592.91
29/12/2016	473	VN 3G1J85CC3HS513885	29/12/2016	7720/WV	208,900.00		17,568,492.91
29/12/2016	2002	PI ANTICIPO <sup>16</sup>	29/12/2016	65255-Q		52,000.00	17,516,492.91
29/12/2016	69	ND NOTA DE DEBITO	29/12/2016	1761-NWD	113,458.00		17,629,950.91
29/12/2016	474	VN 3G1J85CC2HS564598	29/12/2016	7721/WV	208,900.00		17,838,850.91
29/12/2016	2003	PI ANTICIPO <sup>16</sup>	29/12/2016	65256-Q		6,000.00	17,832,850.91
29/12/2016	70	ND MA6CA6AD0HT014439	29/12/2016	1762-NWD	113,458.00		17,946,308.91
29/12/2016	71	ND NOTA DE DEBITO	29/12/2016	1761-NWD	-113,458.00		17,832,850.91
29/12/2016	2004	PI ANTICIPO <sup>16</sup>	29/12/2016	65257-Q		1,826.00	17,831,024.91
29/12/2016	72	ND MA6CA6AD9HT013791	29/12/2016	1763-NWD	113,458.00		17,944,482.91
29/12/2016	213	VE NUESTRA FACTURA	29/12/2016	1482/WE	13,000.00		17,957,482.91
29/12/2016	475	VN 3GNCJ7EE2HL157056	29/12/2016	7722/WV	355,900.00		18,313,382.91
29/12/2016	73	ND MA6CA6AD4HT000351	29/12/2016	1764-NWD	113,458.00		18,426,840.91
29/12/2016	140	CD COMPENSACIONES DC Fac. 7564 - WV	29/12/2016	65259-Q		126,360.00	18,300,480.91
29/12/2016	2011	PI ANTICIPO <sup>16</sup>	29/12/2016	65258-Q		2,000.00	18,298,480.91
29/12/2016	214	VE NUESTRA FACTURA	29/12/2016	1483/WE	5,000.01		18,303,480.92
29/12/2016	476	VN 3G1J85CC2HS556548	29/12/2016	7723/WV	208,900.00		18,512,380.92
29/12/2016	2014	PI ANTICIPO <sup>16</sup>	29/12/2016	65260-Q		11,000.00	18,501,380.92
29/12/2016	77	ND NOTA DE DEBITO	29/12/2016	1768-NWD	2,300.00		18,503,680.92
29/12/2016	2018	PI ANTICIPO <sup>16</sup>	29/12/2016	65263-Q		40,000.00	18,463,680.92
29/12/2016	2024	PI ANTICIPO <sup>16</sup>	29/12/2016	65265-Q		21,000.00	18,442,680.92
29/12/2016	2029	PI ANTICIPO <sup>16</sup>	29/12/2016	65268-Q		54,000.00	18,388,680.92
29/12/2016	2031	PI ANTICIPO <sup>16</sup>	29/12/2016	65270-Q		10,950.00	18,377,730.92



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						18,377,730.92	
29/12/2016	2034	PI ANTICIPO <sup>16</sup>	29/12/2016	65271-Q		157,900.00	18,219,830.92
29/12/2016	2036	PI ANTICIPO <sup>16</sup>	29/12/2016	65273-Q		41,780.00	18,178,050.92
29/12/2016	477	VN 93C143VG4HC432963	29/12/2016	7724/WV	257,400.00		18,435,450.92
29/12/2016	215	VE NUESTRA FACTURA	29/12/2016	1484/WE	3,500.00		18,438,950.92
29/12/2016	478	VN 1GCRC9EH4HZ171844	29/12/2016	7725/WV	484,700.00		18,923,650.92
29/12/2016	2052	PI ANTICIPO	29/12/2016	65285-Q		100,000.00	18,823,650.92
29/12/2016	2062	PI ANTICIPO <sup>17</sup>	29/12/2016	65292-Q		50,000.00	18,773,650.92
29/12/2016	216	VE NUESTRA FACTURA <sup>16</sup>	29/12/2016	1485/WE	3,500.00		18,777,150.92
29/12/2016	479	VN MA6CB6AD9HT019118	29/12/2016	7726/WV	140,400.00		18,917,550.92
29/12/2016	217	VE NUESTRO ABONO	29/12/2016	1870/XE	-2,000.00		18,915,550.92
29/12/2016	480	VN 3G1J85CC1HS566262	29/12/2016	7727/WV	200,000.00		19,115,550.92
29/12/2016	2067	PI ANTICIPO <sup>16</sup>	29/12/2016	65294-Q		6,000.00	19,109,550.92
29/12/2016	2074	PI ANTICIPO <sup>16</sup>	29/12/2016	65300-Q		10,000.00	19,099,550.92
29/12/2016	81	VU NUESTRO ABONO <sup>16</sup>	29/12/2016	426/XO	-120,000.00		18,979,550.92
29/12/2016	2076	PI ANTICIPO <sup>16</sup>	29/12/2016	65302-Q		60,000.00	18,919,550.92
29/12/2016	218	VE NUESTRO ABONO <sup>16</sup>	29/12/2016	1871/XE	-4,000.00		18,915,550.92
29/12/2016	82	VU NUESTRA FACTURA	29/12/2016	976/WO	94,000.00		19,009,550.92
29/12/2016	2078	PI ANTICIPO <sup>17</sup>	29/12/2016	65303-Q		5,000.00	19,004,550.92
29/12/2016	481	VN 3G1J85CC9HS553629	29/12/2016	7728/WV	208,900.00		19,213,450.92
29/12/2016	2081	PI ANTICIPO <sup>17</sup>	29/12/2016	65305-Q		130,000.00	19,083,450.92
29/12/2016	141	CD COMPENSACIONES DC <sup>17</sup> Fac. 7654 - WV	29/12/2016	65306-Q		104,325.00	18,979,125.92
29/12/2016	2082	PI ANTICIPO <sup>16</sup>	29/12/2016	65307-Q		20,000.00	18,959,125.92
29/12/2016	142	CD COMPENSACIONES DC <sup>16</sup> Fac. 7642 - WV	29/12/2016	65308-Q		109,400.00	18,849,725.92
29/12/2016	2084	PI ANTICIPO <sup>16</sup>	29/12/2016	65309-Q		26,364.75	18,823,361.17
29/12/2016	2085	PI ANTICIPO <sup>16</sup>	29/12/2016	65310-Q		20,000.00	18,803,361.17
29/12/2016	2086	PI ANTICIPO <sup>16</sup>	29/12/2016	65311-Q		23,000.00	18,780,361.17
29/12/2016	219	VE NUESTRO ABONO <sup>16</sup>	29/12/2016	1872/XE	-3,400.01		18,776,961.16
29/12/2016	84	DM NOTA DE CREDITO	29/12/2016	927-NCRE	-5,000.01		18,771,961.15
29/12/2016	482	VN 3G1TB5CF1HL113385	29/12/2016	7729/WV	184,400.00		18,956,361.15
29/12/2016	2087	PI ANTICIPO <sup>17</sup>	29/12/2016	65312-Q		5,000.00	18,951,361.15
29/12/2016	2089	PI ANTICIPO <sup>16</sup>	29/12/2016	65314-Q		41,000.00	18,910,361.15
29/12/2016	143	CD COMPENSACIONES DC <sup>16</sup> Fac. 7457 - WV	29/12/2016	65315-Q		127,559.49	18,782,801.66
29/12/2016	2090	PI ANTICIPO <sup>17</sup>	29/12/2016	65316-Q		3,000.00	18,779,801.66
29/12/2016	85	DM NOTA DE CREDITO	29/12/2016	928-NCRE	-3,448.29		18,776,353.37
29/12/2016	2092	PI ANTICIPO <sup>16</sup>	29/12/2016	65318-Q		32,000.00	18,744,353.37
29/12/2016	86	DM NOTA DE CREDITO	29/12/2016	929-NCRE	-1,703.24		18,742,650.13
29/12/2016	83	VU NUESTRA FACTURA	29/12/2016	977/WO	98,000.00		18,840,650.13

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		18,840,650.13	
29/12/2016	220	VE NUESTRA FACTURA	29/12/2016	1486/WE	4,500.00		18,845,150.13
29/12/2016	483	VN MA6CB6AD7HT021871	29/12/2016	7730/WV	1.16		18,845,151.29
29/12/2016	84	VU NUESTRA FACTURA	29/12/2016	978/WO	136,000.00		18,981,151.29
29/12/2016	2093	PI ANTICIPO	29/12/2016	65319-Q		55,000.00	18,926,151.29
29/12/2016	484	VN MA6CB6AD2HT021874	29/12/2016	7731/WV	143,736.58		19,069,887.87
29/12/2016	2094	PI ANTICIPO	29/12/2016	65320-Q		193,000.00	18,876,887.87
29/12/2016	2095	PI ANTICIPO	28/12/2016	65232-Q		-5,000.00	18,881,887.87
29/12/2016	485	VN 3G1J85CC6HS554902	29/12/2016	7732/WV	189,597.79		19,071,485.66
29/12/2016	2096	PI ANTICIPO	29/12/2016	65321-Q		5,000.00	19,066,485.66
29/12/2016	486	VN MA6CB6AD0HT021873	29/12/2016	7733/WV	143,736.58		19,210,222.24
29/12/2016	2097	PI ANTICIPO	29/12/2016	65322-Q		50,000.00	19,160,222.24
29/12/2016	487	VN 3G1J85CC0HS570075	29/12/2016	7734/WV	209,776.70		19,369,998.94
29/12/2016	488	VN 3G1TA5AF6HL110567	29/12/2016	7736/WV	172,996.03		19,542,994.97
29/12/2016	489	VN 1GN5C8KC4GR471927	29/12/2016	7737/WV	756,138.31		20,299,133.28
29/12/2016	490	VN MA6CB6AD2HT011457	29/12/2016	7738/WV	142,269.02		20,441,402.30
29/12/2016	2100	PI ANTICIPO	29/12/2016	65324-Q		150,000.00	20,291,402.30
29/12/2016	499	VN 3G1J85CCXHS570777	29/12/2016	7735/WV	199,687.23		20,491,089.53
29/12/2016	2302	PI ANTICIPO	29/12/2016	65323-Q		26,780.00	20,464,309.53
29/12/2016	418	PD TRASPASO FACTURACION	29/12/2016	62790-Q		-300.00	20,464,609.53
30/12/2016	85	VU NUESTRA FACTURA	30/12/2016	979/WO	200,000.00		20,664,609.53
30/12/2016	491	VN 3G1J85DC6HS515807	30/12/2016	3444/XV	-247,900.00		20,416,709.53
30/12/2016	492	VN 3G1J85DC6HS515807	30/12/2016	7739/WV	247,900.00		20,664,609.53
30/12/2016	221	VE NUESTRA FACTURA	30/12/2016	1487/WE	7,000.00		20,671,609.53
30/12/2016	493	VN 93CCL80C0HB121128	30/12/2016	7740/WV	212,900.00		20,884,509.53
30/12/2016	2105	PI ANTICIPO	30/12/2016	65325-Q		4,241.38	20,880,268.15
30/12/2016	222	VE NUESTRA FACTURA	30/12/2016	1488/WE	3,500.00		20,883,768.15
30/12/2016	494	VN 3G1J85CC9HS555879	30/12/2016	7741/WV	208,900.00		21,092,668.15
30/12/2016	495	VN 3G1J85CC8HS514787	30/12/2016	7742/WV	208,900.00		21,301,568.15
30/12/2016	86	VU NUESTRO ABONO	30/12/2016	427/XO	-98,000.00		21,203,568.15
30/12/2016	88	VU NUESTRA FACTURA	30/12/2016	980/WO	98,000.00		21,301,568.15
30/12/2016	144	CD COMPENSACIONES DC	30/12/2016	65326-Q		209,223.54	21,092,344.61
30/12/2016	89	VU NUESTRO ABONO	30/12/2016	428/XO	-150,000.00		20,942,344.61
30/12/2016	87	DM NOTA DE CREDITO	30/12/2016	930-NCRE	-2,676.46		20,939,668.15
30/12/2016	500	VN KL8CJ6CA2HC759589	30/12/2016	7743/WV	169,900.00		21,109,568.15
30/12/2016	90	VU NUESTRA FACTURA	30/12/2016	981/WO	150,000.00		21,259,568.15
30/12/2016	2109	PI ANTICIPO	30/12/2016	65327-Q		100,879.33	21,158,688.82
30/12/2016	223	VE NUESTRO ABONO	30/12/2016	1873/XE	-3,000.00		21,155,688.82

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
					Saldo anterior	21,155,688.82	
30/12/2016	501	VN 3G1J85CC2HS566612	30/12/2016	3445/XV	-208,900.00		20,946,788.82
30/12/2016	2110	PI ANTICIPO	30/12/2016	65328-Q		16,290.00	20,930,498.82
30/12/2016	2111	PI ANTICIPO <sup>16</sup>	30/12/2016	65329-Q		8,000.00	20,922,498.82
30/12/2016	224	VE NUESTRA FACTURA <sup>16</sup>	30/12/2016	1489/WE	3,000.00		20,925,498.82
30/12/2016	502	VN 3G1J85CC0HS569007	30/12/2016	7744/WV	208,900.00		21,134,398.82
30/12/2016	503	VN MA6CC6CD0HT021432	30/12/2016	7745/WV	165,500.00		21,299,898.82
30/12/2016	504	VN MA6CB6AD9HT008104	30/12/2016	3446/XV	-135,400.00		21,164,498.82
30/12/2016	505	VN MA6CB6AD9HT008104	30/12/2016	7746/WV	135,400.00		21,299,898.82
30/12/2016	506	VN 3G1J86CC0HS567988	30/12/2016	7747/WV	203,700.00		21,503,598.82
30/12/2016	225	VE NUESTRO ABONO	30/12/2016	1874/XE	-9,000.00		21,494,598.82
30/12/2016	226	VE NUESTRA FACTURA	30/12/2016	1490/WE	9,000.00		21,503,598.82
30/12/2016	507	VN MA6CB6AD5HT021870	30/12/2016	3447/XV	-140,400.00		21,363,198.82
30/12/2016	508	VN MA6CB6AD5HT021870	30/12/2016	7748/WV	140,400.00		21,503,598.82
30/12/2016	98	ND NOTA DE DEBITO	30/12/2016	1789-NWD	3,549.55		21,507,148.37
30/12/2016	509	VN 3G1TB5CF4HL144257	30/12/2016	3448/XV	-179,400.00		21,327,748.37
30/12/2016	510	VN 3G1TB5CF4HL144257	30/12/2016	7749/WV	179,400.00		21,507,148.37
30/12/2016	511	VN 3G1J85CC6HS552891	30/12/2016	7750/WV	208,900.00		21,716,048.37
30/12/2016	227	VE NUESTRO ABONO	30/12/2016	1875/XE	-5,000.01		21,711,048.36
30/12/2016	228	VE NUESTRA FACTURA	30/12/2016	1491/WE	5,000.01		21,716,048.37
30/12/2016	2117	PI ANTICIPO	30/12/2016	65331-Q		4,000.00	21,712,048.37
30/12/2016	145	CD COMPENSACIONES DC <sup>17</sup>	30/12/2016	65332-Q		196,010.00	21,516,038.37
30/12/2016	229	VE NUESTRA FACTURA <sup>Fac. 7586 - WV, Fac. 1474 - WE</sup>	30/12/2016	1492/WE	2,000.00		21,518,038.37
30/12/2016	512	VN 3G1J85CC1HS566262	30/12/2016	3449/XV	-200,000.00		21,318,038.37
30/12/2016	146	CD COMPENSACIONES DC <sup>Fac. 7674 - WV</sup>	30/12/2016	65333-Q		82,160.00	21,235,878.37
30/12/2016	230	VE NUESTRO ABONO	30/12/2016	1876/XE	-2,000.00		21,233,878.37
30/12/2016	513	VN 3G1J85CC2HS565640	30/12/2016	7751/WV	208,900.00		21,442,778.37
30/12/2016	514	VN MA6CB6AD9HT021869	30/12/2016	7752/WV	140,400.00		21,583,178.37
30/12/2016	231	VE NUESTRA FACTURA	30/12/2016	1493/WE	5,000.01		21,588,178.38
30/12/2016	515	VN MA6CB6AD1HT005214	30/12/2016	7753/WV	140,400.00		21,728,578.38
30/12/2016	516	VN 3G1J85CCXHS569550	30/12/2016	7754/WV	208,900.00		21,937,478.38
30/12/2016	517	VN 3G1J85CC6HS566919	30/12/2016	7755/WV	208,900.00		22,146,378.38
30/12/2016	147	CD COMPENSACIONES DC <sup>Fac. 1440 - WE, Fac. 7556 - WV</sup>	30/12/2016	65335-Q		174,459.99	21,971,918.39
30/12/2016	232	VE NUESTRA FACTURA	30/12/2016	1494/WE	10,000.00		21,981,918.39
30/12/2016	88	DM KL8CM6CD1FC816248	30/12/2016	931-NCRE	-139,000.00		21,842,918.39
30/12/2016	233	VE NUESTRO ABONO	30/12/2016	1877/XE	-19,000.00		21,823,918.39
30/12/2016	2138	PI ANTICIPO	30/12/2016	65336-Q		303,030.00	21,520,888.39
30/12/2016	518	VN 1GCNK9EC0HZ152620 <sup>16</sup>	30/12/2016	7756/WV	619,000.00		22,139,888.39

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						22,139,888.39	
30/12/2016	234	VE NUESTRO ABONO	30/12/2016	1878/XE	-5,000.01		22,134,888.38
30/12/2016	519	VN 2GNAL9EK6H6258012	30/12/2016	7757/WV	390,900.00		22,525,788.38
30/12/2016	2147	PI ANTICIPO	30/12/2016	65337-Q		29,042.00	22,496,746.38
30/12/2016	2149	PI ANTICIPO	30/12/2016	65338-Q		73,115.00	22,423,631.38
30/12/2016	2158	PI ANTICIPO	30/12/2016	65339-Q		5,000.00	22,418,631.38
30/12/2016	2165	PI ANTICIPO	30/12/2016	65340-Q		120,000.00	22,298,631.38
30/12/2016	520	VN MA6CB6AD9HT008104	30/12/2016	3450/XV	-135,400.00		22,163,231.38
30/12/2016	235	VE NUESTRA FACTURA	30/12/2016	1495/WE	4,000.00		22,167,231.38
30/12/2016	521	VN MA6CB6AD9HT008104	30/12/2016	7758/WV	135,400.00		22,302,631.38
30/12/2016	343	PE NOTA DEVOLUCIÓN VTA.	30/12/2016	707-NDIZ	5,000.00		22,307,631.38
30/12/2016	344	PE NOTA DEVOLUCIÓN VTA.	30/12/2016	708-NDIZ	4,879.00		22,312,510.38
30/12/2016	2171	PI ANTICIPO	30/12/2016	65342-Q		87,750.00	22,224,760.38
30/12/2016	2175	PI ANTICIPO	30/12/2016	65343-Q		25,000.00	22,199,760.38
30/12/2016	522	VN 2GNAL9EK3H1550018	30/12/2016	7759/WV	432,900.00		22,632,660.38
30/12/2016	2176	PI ANTICIPO	30/12/2016	65344-Q		63,540.00	22,569,120.38
30/12/2016	2178	PI ANTICIPO	30/12/2016	65345-Q		64,000.00	22,505,120.38
30/12/2016	148	CD COMPENSACIONES DC	30/12/2016	65346-Q		108,355.00	22,396,765.38
30/12/2016	2179	PI ANTICIPO	30/12/2016	65347-Q		75,900.00	22,320,865.38
30/12/2016	2180	PI ANTICIPO	29/12/2016	65239-Q		-75,900.00	22,396,765.38
30/12/2016	2182	PI ANTICIPO	28/12/2016	65233-Q		-64,500.00	22,461,265.38
30/12/2016	2190	PI ANTICIPO	30/12/2016	65350-Q		1,018.54	22,460,246.84
30/12/2016	149	CD COMPENSACIONES DC	30/12/2016	65352-Q		300,900.00	22,159,346.84
30/12/2016	2195	PI ANTICIPO	30/12/2016	65353-Q		8,835.00	22,150,511.84
30/12/2016	523	VN MA6CB6ADXHT013117	30/12/2016	7760/WV	140,400.00		22,290,911.84
30/12/2016	150	CD COMPENSACIONES DC	30/12/2016	65354-Q		105,773.98	22,185,137.86
30/12/2016	524	VN 3GNCJ7EE6HL186849	30/12/2016	3452/XV	-355,900.00		21,829,237.86
30/12/2016	525	VN 3G1TB5CF3HL114750	30/12/2016	7761/WV	184,400.00		22,013,637.86
30/12/2016	2207	PI ANTICIPO	30/12/2016	65355-Q		8,277.79	22,005,360.07
30/12/2016	526	VN 3GNCJ7EE2HL157803	30/12/2016	7762/WV	355,900.00		22,361,260.07
30/12/2016	527	VN 3G1J85CC6HS552891	30/12/2016	3453/XV	-208,900.00		22,152,360.07
30/12/2016	2208	PI ANTICIPO	30/12/2016	65356-Q		25,000.00	22,127,360.07
30/12/2016	528	VN MA6CA6AD5HT019359	30/12/2016	7763/WV	121,400.00		22,248,760.07
30/12/2016	529	VN 3G1J85CC6HS552891	30/12/2016	7764/WV	208,900.00		22,457,660.07
30/12/2016	151	CD COMPENSACIONES DC	30/12/2016	65357-Q		184,622.21	22,273,037.86
30/12/2016	530	VN 3G1TB5CF9HL143265	30/12/2016	7765/WV	184,400.00		22,457,437.86
30/12/2016	2211	PI ANTICIPO	30/12/2016	65358-Q		1,260.33	22,456,177.53
30/12/2016	2212	PI ANTICIPO	30/12/2016	65359-Q		18,800.00	22,437,377.53

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
<b>Saldo anterior</b>						22,437,377.53	
30/12/2016	531	VN 3G1TB5CF1HL124581	30/12/2016	7766/WV	184,400.00		22,621,777.53
30/12/2016	2216	PI ANTICIPO 16	30/12/2016	65360-Q		550,000.00	22,071,777.53
30/12/2016	532	VN 1GAZG9FG4G1259132	30/12/2016	7767/WV	578,000.00		22,649,777.53
30/12/2016	2218	PI ANTICIPO 16	30/12/2016	65362-Q		1,000.00	22,648,777.53
30/12/2016	2219	PI ANTICIPO 16	30/12/2016	65363-Q		17,000.00	22,631,777.53
30/12/2016	533	VN 3G1J85CC4HS513913	30/12/2016	7768/WV	208,859.48		22,840,637.01
30/12/2016	534	VN 3G1J85CC7HS572177	30/12/2016	7769/WV	199,687.23		23,040,324.24
30/12/2016	535	VN 3G1J85CC4HS567826	30/12/2016	7770/WV	199,687.24		23,240,011.48
30/12/2016	536	VN 1GNSC7KC9GR447228	30/12/2016	7772/WV	711,338.96		23,951,350.44
30/12/2016	537	VN 3G1TB5CF3HL114750	30/12/2016	3451/XV	-184,400.00		23,766,950.44
30/12/2016	538	VN MA6CB6AD9HT021872	30/12/2016	7771/WV	143,736.58		23,910,687.02
30/12/2016	435	PD TRASPASO FACTURACION 16	30/12/2016	65345-Q		-64,000.00	23,974,687.02
30/12/2016	436	PD TRASPASO FACTURACION 16	30/12/2016	65416-Q		64,500.00	23,910,187.02
30/12/2016	2305	PI ANTICIPO 16	30/12/2016	65361-Q		50,000.00	23,860,187.02
30/12/2016	410	PE TRASPASO FACTURACION Ant.s 65203/Q	30/12/2016	CH-984431	672.00		23,860,859.02
31/12/2016	2231	PI ANTICIPO 16	31/12/2016	65364-Q		61,000.00	23,799,859.02
31/12/2016	2232	PI ANTICIPO 16	31/12/2016	65364-Q		-61,000.00	23,860,859.02
31/12/2016	2233	PI ANTICIPO 16	31/12/2016	65365-Q		40,000.00	23,820,859.02
31/12/2016	2234	PI ANTICIPO 16	31/12/2016	65366-Q		61,000.00	23,759,859.02
31/12/2016	2236	PI RECIBO COBRO Fac. 7772 - WV/1	31/12/2016	65368-Q		711,338.96	23,048,520.06
31/12/2016	2237	PI RECIBO COBRO Fac. 7737 - WV/1	31/12/2016	65369-Q		756,138.31	22,292,381.75
31/12/2016	2238	PI RECIBO COBRO Fac. 7547 - WV/1	31/12/2016	65371-Q		398,050.47	21,894,331.28
31/12/2016	2240	PI RECIBO COBRO Fac. 7710 - WV/1	31/12/2016	65372-Q		172,996.03	21,721,335.25
31/12/2016	2241	PI RECIBO COBRO Fac. 7736 - WV/1	31/12/2016	65373-Q		172,996.03	21,548,339.22
31/12/2016	2242	PI RECIBO COBRO Fac. 7711 - WV/1	31/12/2016	65374-Q		209,776.70	21,338,562.52
31/12/2016	2243	PI RECIBO COBRO Fac. 7732 - WV/1	31/12/2016	65375-Q		189,597.79	21,148,964.73
31/12/2016	2244	PI RECIBO COBRO Fac. 7734 - WV/1	31/12/2016	65376-Q		209,776.70	20,939,188.03
31/12/2016	2245	PI RECIBO COBRO Fac. 7735 - WV/1	31/12/2016	65377-Q		199,687.23	20,739,500.80
31/12/2016	2246	PI RECIBO COBRO Fac. 7768 - WV/1	31/12/2016	65379-Q		208,859.48	20,530,641.32
31/12/2016	2247	PI ANTICIPO 16	31/12/2016	65378-Q		248,000.00	20,282,641.32
31/12/2016	2248	PI RECIBO COBRO Fac. 7769 - WV/1	31/12/2016	65380-Q		199,687.23	20,082,954.09
31/12/2016	2250	PI RECIBO COBRO Fac. 7770 - WV/1	31/12/2016	65381-Q		199,687.24	19,883,266.85
31/12/2016	2251	PI RECIBO COBRO Fac. 7731 - WV/1	31/12/2016	65382-Q		143,736.58	19,739,530.27
31/12/2016	2252	PI RECIBO COBRO Fac. 7733 - WV/1	31/12/2016	65383-Q		143,736.58	19,595,793.69
31/12/2016	2253	PI RECIBO COBRO Fac. 7738 - WV/1	31/12/2016	65384-Q		142,269.02	19,453,524.67
31/12/2016	2254	PI ANTICIPO 16	31/12/2016	65385-Q		121,400.00	19,332,124.67
31/12/2016	2256	PI ANTICIPO 16	31/12/2016	65386-Q		100,000.00	19,232,124.67

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 210001</b>		<b>CARTERA DE AUTOS NUEVOS QM</b>					
<b>Saldo anterior</b>					19,232,124.67		
31/12/2016	2257	PI ANTICIPO <sup>16</sup>	31/12/2016	65387-Q		393,328.32	18,838,796.35
31/12/2016	539	VN MA6CB6AD2HT010020	31/12/2016	7773/WV	142,269.02		18,981,065.37
31/12/2016	540	VN MA6CB6AD2HT010020	31/12/2016	7773/WV	142,269.02		19,123,334.39
31/12/2016	541	VN 1GAZG9FG4G1259132	31/12/2016	3454/XV	-578,000.00		18,545,334.39
31/12/2016	236	VE NUESTRO ABONO	31/12/2016	1879/XE	-28,000.00		18,517,334.39
31/12/2016	2262	PI ANTICIPO <sup>16</sup>	31/12/2016	65388-Q		1,000.00	18,516,334.39
31/12/2016	542	VN 1GAZG9FG4G1259132	31/12/2016	7774/WV	578,000.00		19,094,334.39
31/12/2016	2263	PI ANTICIPO <sup>16</sup>	31/12/2016	65390-Q		20,000.00	19,074,334.39
31/12/2016	2264	PI ANTICIPO <sup>16</sup>	31/12/2016	65391-Q		170,000.00	18,904,334.39
31/12/2016	543	VN 3G1TB5CF8HL137733	31/12/2016	3455/XV	-179,400.00		18,724,934.39
31/12/2016	152	CD COMPENSACIONES DC Fac. 7638 - WV	31/12/2016	65392-Q		119,860.00	18,605,074.39
31/12/2016	544	VN 3G1TB5CF5HL126897	31/12/2016	7775/WV	179,400.00		18,784,474.39
31/12/2016	237	VE NUESTRA FACTURA	31/12/2016	1496/WE	5,000.01		18,789,474.40
31/12/2016	545	VN 3G1TB5CF8HL137733	31/12/2016	7776/WV	184,400.00		18,973,874.40
31/12/2016	153	CD COMPENSACIONES DC Fac. 1477 - WE, Fac. 7678 - WV	31/12/2016	65393-Q		191,390.00	18,782,484.40
31/12/2016	238	VE NUESTRO ABONO	31/12/2016	1880/XE	-400.00		18,782,084.40
31/12/2016	546	VN 3G1TB5CFXHL152086	31/12/2016	7777/WV	179,400.00		18,961,484.40
31/12/2016	239	VE NUESTRA FACTURA	31/12/2016	1497/WE	3,000.00		18,964,484.40
31/12/2016	154	CD COMPENSACIONES DC Fac. 1450 - WE, Fac. 7588 - WV	31/12/2016	65394-Q		196,400.00	18,768,084.40
31/12/2016	240	VE NUESTRO ABONO	31/12/2016	1881/XE	-5,000.01		18,763,084.39
31/12/2016	547	VN 3G1TB5AFXGL232506	31/12/2016	7778/WV	177,000.00		18,940,084.39
31/12/2016	155	CD COMPENSACIONES DC Fac. 7611 - WV	31/12/2016	65395-Q		96,700.00	18,843,384.39
31/12/2016	548	VN 3G1TB5CF2HL132687	31/12/2016	7779/WV	184,400.00		19,027,784.39
31/12/2016	2270	PI ANTICIPO <sup>16</sup>	31/12/2016	65397-Q		25,000.00	19,002,784.39
31/12/2016	156	CD COMPENSACIONES DC Fac. 7706 - WV	31/12/2016	65398-Q		165,960.00	18,836,824.39
31/12/2016	89	DM NOTA DE CREDITO	31/12/2016	932-NCRE	-5,000.01		18,831,824.38
31/12/2016	90	DM NOTA DE CREDITO	31/12/2016	933-NCRE	-2,500.00		18,829,324.38
31/12/2016	241	VE NUESTRA FACTURA	31/12/2016	1498/WE	8,500.00		18,837,824.38
31/12/2016	549	VN 3GNCJ7CE8HL138952	31/12/2016	7780/WV	276,700.00		19,114,524.38
31/12/2016	157	CD COMPENSACIONES DC Fac. 7608 - WV	31/12/2016	65399-Q		210,700.00	18,903,824.38
31/12/2016	242	VE NUESTRO ABONO	31/12/2016	1882/XE	-3,000.00		18,900,824.38
31/12/2016	399	PD TRASPASO FACTURACION	31/12/2016	7773/WV	-142,269.02		18,758,555.36
31/12/2016	243	VE NUESTRA FACTURA	31/12/2016	1499/WE	3,000.00		18,761,555.36
31/12/2016	2274	PI ANTICIPO <sup>16</sup>	31/12/2016	65400-Q		17,000.00	18,744,555.36
31/12/2016	2275	PI ANTICIPO <sup>16</sup>	31/12/2016	65401-Q		2,000.00	18,742,555.36
31/12/2016	244	VE NUESTRA FACTURA	31/12/2016	1500/WE	4,000.00		18,746,555.36
31/12/2016	158	CD COMPENSACIONES DC Fac. 1413 - WE, Fac. 7492 - WV	31/12/2016	65402-Q		116,639.67	18,629,915.69

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 210001		CARTERA DE AUTOS NUEVOS QM					
				Saldo anterior		18,629,915.69	
31/12/2016	550	VN 3G1TB5CF2HL133824	31/12/2016	7781/WV	184,400.00		18,814,315.69
31/12/2016	2276	PI RECIBO COBRO	31/12/2016	65403-Q		143,736.58	18,670,579.11
		Fac. 7771 - WV/1					
31/12/2016	2277	PI RECIBO COBRO	31/12/2016	65404-Q		142,269.02	18,528,310.09
		Fac. 7773 - WV/1					
31/12/2016	245	VE NUESTRO ABONO	31/12/2016	1883/XE	-7,000.00		18,521,310.09
31/12/2016	551	VN 3G1TB5AF1GL240817	31/12/2016	7782/WV	177,000.00		18,698,310.09
31/12/2016	2280	PI ANTICIPO	31/12/2016	65405-Q		220,000.00	18,478,310.09
		16					
31/12/2016	552	VN MA6CA6AD1HT022176	31/12/2016	7783/WV	126,400.00		18,604,710.09
31/12/2016	2281	PI ANTICIPO	31/12/2016	65406-Q		5,000.00	18,599,710.09
		16					
31/12/2016	2285	PI ANTICIPO	31/12/2016	65407-Q		6,000.00	18,593,710.09
		16					
31/12/2016	2287	PI ANTICIPO	31/12/2016	65408-Q		34,971.00	18,558,739.09
		16					
31/12/2016	2288	PI ANTICIPO	31/12/2016	65409-Q		58,345.00	18,500,394.09
		16					
31/12/2016	2289	PI ANTICIPO	31/12/2016	65409-Q		-58,345.00	18,558,739.09
		16					
31/12/2016	2290	PI ANTICIPO	31/12/2016	65410-Q		50,000.00	18,508,739.09
		16					
31/12/2016	374	PE NOTA DEVOLUCIÓN VTA.	31/12/2016	709-NDIZ	29,042.00		18,537,781.09
		BBVA CH-984429 SELENE DE MARIA VAZQUEZ BARAJAS					
31/12/2016	2291	PI ANTICIPO	31/12/2016	65411-Q		20,000.00	18,517,781.09
		16					
31/12/2016	429	PD COMPENSACION	31/12/2016	Q 64876		-751,950.00	19,269,731.09
31/12/2016	2312	PI TRASPASO FACTURACION	31/12/2016	65617-Q		435,501.69	18,834,229.40
		Fac. 7063 - WV/1					
31/12/2016	2313	PI TRASPASO FACTURACION	31/12/2016	Q-65480		95,756.39	18,738,473.01
31/12/2016	2314	PI TRASPASO FACTURACION	31/12/2016	65434-Q		94,296.22	18,644,176.79
		16					
31/12/2016	2315	PI TRASPASO FACTURACION	31/12/2016	65413-Q		179,000.00	18,465,176.79
31/12/2016	490	PD TRASPASO FACTURACION	31/12/2016	72-NDIZCI	5,000.00		18,470,176.79
31/12/2016	500	PD CARTERA SALDOS	31/01/2016	VARIOS	63,206.77		18,533,383.56
		SALDOS DE CARTERA AUTOS A SERVICIO					
31/12/2016	500	PD CARTERA SALDOS	31/01/2016	VARIOS	668.38		18,534,051.94
		SALDOS DE CARTERA AUTOS A SERVICIO					
31/12/2016	501	PD DEPOSITO CLIENTE	31/12/2016	BANCOMER		15,500.00	18,518,551.94
		CLEMENTE GUZMAN GARCIA					
31/12/2016	502	PD OTROS INGRESOS	31/12/2016	SALDOS	250,000.00		18,768,551.94
31/12/2016	502	PD OTROS INGRESOS	31/12/2016			41,010.14	18,727,541.80
31/12/2016	2318	PI TRASPASO FACTURACION	31/12/2016	65628-Q		10,000.00	18,717,541.80
		16					
31/12/2016	2319	PI TRASPASO FACTURACION	31/12/2016	65474-Q		65,000.00	18,652,541.80
		16					
31/12/2016	2321	PI TRASPASO FACTURACION	31/12/2016	65418-Q		15,000.00	18,637,541.80
		16					
31/12/2016	2322	PI TRASPASO FACTURACION	31/12/2016	65419-Q		15,000.00	18,622,541.80
		16					
31/12/2016	566	PD RECL SDOS	31/12/2016	CARTERA		484,648.24	18,137,893.56
					<b>629,305,203.47</b>	<b>611,167,309.91</b>	