

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
<b>Saldo anterior</b>							
01/01/2016	1	APERTURA	01/01/2016		17,424,209.41		17,424,209.41
02/01/2016	5	GE MA6CB6AD7GT008276	02/01/2016	1777		111,622.25	17,312,587.16
02/01/2016	6	GE 3G1J85CCXGS563276	02/01/2016	1737		165,273.31	17,147,313.85
02/01/2016	13	GE MA6CC6CDXGT006418	02/01/2016	1800/GT006418	131,723.97		17,279,037.82
02/01/2016	14	GE KL8CJ6CA1GC559589	02/01/2016	1801/GC559589	125,161.24		17,404,199.06
02/01/2016	3	CM TRASPASO FACTURACION	02/01/2016	1800/GT006418	-131,723.97		17,272,475.09
02/01/2016	9	CM TRASPASO FACTURACION	02/01/2016	1801/GC559589	-125,161.24		17,147,313.85
04/01/2016	25	GE 3G1TA5AF4GL184200	04/01/2016	1874/FCVN		139,901.52	17,007,412.33
04/01/2016	30	GE 1G1195SL6FF345451	04/01/2016	507/ZCVN		-293,838.75	17,301,251.08
04/01/2016	33	GE 1G1195SL6FF345451	04/01/2016	1875/FCVN		293,838.75	17,007,412.33
04/01/2016	40	GE KL8CM6CA0GC557601	04/01/2016	1876/FCVN		147,273.31	16,860,139.02
04/01/2016	3	TV 3G1TA5AF2GL178010	04/01/2016	1741	139,901.52		17,000,040.54
04/01/2016	4	TV 3G1TC5CF5GL160706	04/01/2016	1587	160,073.94		17,160,114.48
04/01/2016	48	GE 3G1TC5CF5GL160706	04/01/2016	1877/FCVN		160,073.94	17,000,040.54
04/01/2016	52	GE 3G1J85CC7GS529974	04/01/2016	1878/FCVN		175,591.17	16,824,449.37
04/01/2016	62	GE 3G1TA5AF2GL178010	04/01/2016	1879/FCVN		139,901.52	16,684,547.85
04/01/2016	50	TV TRASPASO FACTURACION	04/01/2016	1790		101,962.97	16,582,584.88
06/01/2016	90	GE 3G1TB5AF0GL183607	06/01/2016	1804/GL183607	155,031.94		16,737,616.82
06/01/2016	91	GE 3G1TA5AF6GL171738	06/01/2016	1805/GL171738	142,385.38		16,880,002.20
07/01/2016	116	GE KL8PM5D81GK309628	07/01/2016	1806/GK309628	242,953.58		17,122,955.78
07/01/2016	118	GE KL8PM5D84GK309610	07/01/2016	1807/GK309610	242,953.58		17,365,909.36
07/01/2016	120	GE 3G1TA5AF6GL130459	07/01/2016	1809/GL130459	142,385.38		17,508,294.74
07/01/2016	131	GE 3G1TA5AF9GL183995	07/01/2016	1887/FCVN		141,687.10	17,366,607.64
08/01/2016	137	GE 3G1TC5CF0EL192072	08/01/2016	512/ZCVN		-150,141.10	17,516,748.74
08/01/2016	139	GE KL8PJ5C53GK322056	08/01/2016	1811/GK322056	199,921.23		17,716,669.97
08/01/2016	141	GE 3G1TC5CF0EL192072	08/01/2016	1888/FCVN		150,141.10	17,566,528.87
08/01/2016	143	GE 3G1TA5AF6GL130459	08/01/2016	1889/FCVN		142,385.38	17,424,143.49
08/01/2016	145	GE MA6CA6AD0GT008851	08/01/2016	1890/FCVN		101,962.97	17,322,180.52
08/01/2016	146	GE MA6CA6AD0GT008851	08/01/2016	513/ZCVN		-101,962.97	17,424,143.49
08/01/2016	147	GE KL8CM6CA8GC549455	08/01/2016	514/ZCVN		-147,273.31	17,571,416.80
08/01/2016	148	GE KL8CM6CA8GC549455	08/01/2016	1891/FCVN		147,273.31	17,424,143.49
08/01/2016	172	GE MA6CA6AD0GT008851	08/01/2016	1893/FCVN		101,962.97	17,322,180.52
08/01/2016	51	TV TRASPASO FACTURACION	08/01/2016	1790	101,962.97		17,424,143.49
09/01/2016	179	GE KL8PJ5C50GK327232	09/01/2016	1813/GK327232	199,921.23		17,624,064.72
09/01/2016	180	GE KL8PJ5C53GK327807	09/01/2016	1814/GK327807	199,921.23		17,823,985.95
09/01/2016	181	GE KL8PJ5C58GK322800	09/01/2016	1815/GK322800	199,921.23		18,023,907.18
11/01/2016	190	GE KL8PJ5C53GK327807	11/01/2016	1814		199,921.23	17,823,985.95

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<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		17,823,985.95	
11/01/2016	13	TV	3G1J85CC6GS571133	11/01/2016 1986	166,126.77		17,990,112.72
11/01/2016	196	GE	KL8CM6CA8GC549455	11/01/2016 516/ZCVN		-147,273.31	18,137,386.03
11/01/2016	197	GE	KL8CM6CA8GC549455	11/01/2016 1896/FCVN		147,273.31	17,990,112.72
11/01/2016	204	GE	3G1J85CC6GS571133	11/01/2016 1897/FCVN		166,126.77	17,823,985.95
12/01/2016	14	TV	3G1TB5AF0GL183607	12/01/2016 1804		155,031.94	17,668,954.01
12/01/2016	15	TV	3G1TA5AF4GL111568	12/01/2016 1664		127,566.42	17,541,387.59
12/01/2016	212	GE	KL8CM6CA3GC559861	12/01/2016 1898/FCVN		147,273.31	17,394,114.28
12/01/2016	214	GE	3G1J85DC5GS573342	12/01/2016 1817/GS573342	192,118.14		17,586,232.42
12/01/2016	215	GE	3G1J86CC9GS572671	12/01/2016 1818/GS572671	162,092.28		17,748,324.70
13/01/2016	235	GE	3G1J85CC3GS555181	13/01/2016 1902/FCVN		165,273.31	17,583,051.39
13/01/2016	236	GE	3G1TA5AF4GL112428	13/01/2016 1903/FCVN		127,566.42	17,455,484.97
13/01/2016	237	GE	3G1J85CC3GS562342	13/01/2016 1904/FCVN		165,273.31	17,290,211.66
13/01/2016	243	GE	3G1J85DC2GS569006	13/01/2016 1905/FCVN		191,187.11	17,099,024.55
13/01/2016	244	GE	3G1J85DC2GS569006	13/01/2016 518/ZCVN		-191,187.11	17,290,211.66
13/01/2016	246	GE	3G1J85CC8GS567312	13/01/2016 1906/FCVN		177,842.28	17,112,369.38
13/01/2016	249	GE	MA6CA6AD9GT001641	13/01/2016 1907/FCVN		101,962.00	17,010,407.38
13/01/2016	258	GE	3G1J86CC6GS521726	13/01/2016 1908/FCVN		159,298.08	16,851,109.30
13/01/2016	17	TV	KL8PJ5C51GK327983	13/01/2016 2001	208,091.59		17,059,200.89
13/01/2016	263	GE	KL8PJ5C50GK327232	13/01/2016 1813		199,921.23	16,859,279.66
13/01/2016	19	TV	KL8CM6CAXGC561705	13/01/2016 1941	147,273.31		17,006,552.97
14/01/2016	266	GE	3G1J85DCXGS561672	14/01/2016 1909/FCVN		191,187.11	16,815,365.86
14/01/2016	269	GE	KL8CJ6CAXGC562457	14/01/2016 1822/GC562457	127,023.31		16,942,389.17
14/01/2016	270	GE	KL8PJ5C58GK322800	14/01/2016 1911/FCVN		199,921.23	16,742,467.94
14/01/2016	188	PD	3G1J85DC7GS523073	14/01/2016 1823/GS523073	192,118.14		16,934,586.08
14/01/2016	273	GE	KL8CM6CAXGC561705	14/01/2016 1912/FCVN		147,273.31	16,787,312.77
14/01/2016	276	GE	3G1TA5AF6GL102371	14/01/2016 1824/GL102371	140,331.10		16,927,643.87
14/01/2016	277	GE	3G1J85AC8GS535768	14/01/2016 1913/FCVN		148,436.01	16,779,207.86
14/01/2016	280	GE	3G1TA5AF4GL112428	14/01/2016 519/ZCVN		-127,566.42	16,906,774.28
14/01/2016	282	GE	3G1TA5AF4GL112428	14/01/2016 1914/FCVN		127,566.42	16,779,207.86
15/01/2016	302	GE	MA6CA6AD4GT005242	15/01/2016 1775		101,962.00	16,677,245.86
15/01/2016	311	GE	3G1J85CC5GS564089	15/01/2016 1761		165,273.31	16,511,972.55
15/01/2016	315	GE	3G1J86CC4GS572884	15/01/2016 1828/GS572884	162,092.28		16,674,064.83
15/01/2016	317	GE	KL8CM6CD5FC720509	15/01/2016 1829/FC720509	129,802.69		16,803,867.52
15/01/2016	320	GE	KL8CM6CD5FC720509	15/01/2016 1916/FCVN		129,802.69	16,674,064.83
15/01/2016	322	GE	3G1TA5AF6GL171738	15/01/2016 1917/FCVN		142,385.38	16,531,679.45
15/01/2016	325	GE	3G1J85CC8GS561462	15/01/2016 1918/FCVN		165,273.31	16,366,406.14
15/01/2016	326	GE	3G1J85CC6GS552968	15/01/2016 1919/FCVN		165,273.31	16,201,132.83

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<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		16,201,132.83	
15/01/2016	691	PD TRASPASO FACTURACION	15/01/2016	1829/FC720509	-129,802.69		16,071,330.14
16/01/2016	342	GE 3G1J85CC2GS575549	16/01/2016	1830/GS575549	166,126.77		16,237,456.91
16/01/2016	343	GE 3G1J85CC4GS575729	16/01/2016	1831/GS575729	166,126.77		16,403,583.68
16/01/2016	344	GE 1G1F91RS6G0123377	16/01/2016	1832/G0123377	364,869.00		16,768,452.68
16/01/2016	347	GE 3G1J85CC8GS576222	16/01/2016	1833/GS576222	166,126.77		16,934,579.45
16/01/2016	348	GE 3G1TA5AF6GL102371	16/01/2016	1920/FCVN		140,331.10	16,794,248.35
16/01/2016	349	GE 1G1F91RS8G0131254	16/01/2016	1835/G0131254	364,869.00		17,159,117.35
16/01/2016	350	GE 1G1F91R73G0128953	16/01/2016	1836/G0128953	458,494.00		17,617,611.35
16/01/2016	351	GE 3G1J85DC4GS575793	16/01/2016	1837/GS575793	192,118.14		17,809,729.49
16/01/2016	352	GE 3G1J85DC5GS575513	16/01/2016	1838/GS575513	192,118.14		18,001,847.63
16/01/2016	882	GE 3G1J85CC9FS644087	16/01/2016	1834/FS644087	172,876.76		18,174,724.39
16/01/2016	9	NC NOTA DE CREDITO	16/01/2016	252-NCCI		-129,802.69	18,304,527.08
18/01/2016	357	GE 1G1F91RS8G0131254	18/01/2016	1921/FCVN		364,869.00	17,939,658.08
18/01/2016	28	TV 3G1TB5AF2GL149104	18/01/2016	1401		152,315.33	17,787,342.75
18/01/2016	360	GE 3G1TA5AF6GL171738	18/01/2016	520/ZCVN		-142,385.38	17,929,728.13
18/01/2016	362	GE 3G1TA5AF6GL171738	18/01/2016	1922/FCVN		142,385.38	17,787,342.75
18/01/2016	373	GE MA6CB6AD9GT005606	18/01/2016	1923/FCVN		111,622.25	17,675,720.50
18/01/2016	376	GE KL8CJ6CA2GC556524	18/01/2016	1925/FCVN		125,161.24	17,550,559.26
18/01/2016	30	TV 3G1TA5AF7GL158562	18/01/2016	1679		127,566.42	17,422,992.84
19/01/2016	382	GE KL8PM5D81GK309628	19/01/2016	1806		242,953.58	17,180,039.26
19/01/2016	392	GE KL8CM6CD5FC720509	19/01/2016	521/ZCVN		-129,802.69	17,309,841.95
19/01/2016	396	GE KL8CM6CD5FC720509	19/01/2016	1926/FCVN		129,802.69	17,180,039.26
19/01/2016	397	GE 1G1F91RS8G0131254	19/01/2016	522/ZCVN		-364,869.00	17,544,908.26
19/01/2016	398	GE 1G1F91RS8G0131254	19/01/2016	1927/FCVN		364,869.00	17,180,039.26
19/01/2016	399	GE 1G1F91RS8G0131254	19/01/2016	523/ZCVN		-364,869.00	17,544,908.26
19/01/2016	400	GE 1G1F91RS8G0131254	19/01/2016	1928/FCVN		364,869.00	17,180,039.26
19/01/2016	401	GE KL8CM6CA2GC560693	19/01/2016	1840/GC560693	147,273.31		17,327,312.57
19/01/2016	406	GE 3G1J85CC4GS575049	19/01/2016	1841/GS575049	178,695.73		17,506,008.30
19/01/2016	407	GE KL8PJ5C54GK317187	19/01/2016	1842/GK317187	199,921.23		17,705,929.53
19/01/2016	408	GE KL8PJ5C54GK321546	19/01/2016	1843/GK321546	208,091.60		17,914,021.13
19/01/2016	409	GE 1G1F91RS8G0121923	19/01/2016	1844/G0121923	364,869.00		18,278,890.13
19/01/2016	410	GE KL8CM6CAXGC568511	19/01/2016	1845/GC568511	149,445.73		18,428,335.86
19/01/2016	411	GE KL8PJ5C59GK322935	19/01/2016	1846/GK322935	199,921.23		18,628,257.09
19/01/2016	413	GE KL8PJ5C59GK324152	19/01/2016	1847/GK324152	199,921.23		18,828,178.32
19/01/2016	414	GE KL8PJ5C59GK324975	19/01/2016	1848/GK324975	199,921.23		19,028,099.55
20/01/2016	432	GE 3G1J85DC5GS575513	20/01/2016	1929/FCVN		192,118.14	18,835,981.41
20/01/2016	439	GE MA6CC6CD2GT005831	20/01/2016	1615		131,723.00	18,704,258.41

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<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		18,704,258.41	
20/01/2016	442	GE 3G1J85AC4GS566306	20/01/2016	1931/FCVN		150,299.19	18,553,959.22
20/01/2016	444	GE 3G1J85CC7GS575787	20/01/2016	1850/GS575787	166,126.77		18,720,085.99
20/01/2016	445	GE 3G1J85DC0GS573992	20/01/2016	1851/GS573992	192,118.14		18,912,204.13
20/01/2016	446	GE 3G1J85CC1GS577289	20/01/2016	1852/GS577289	166,126.77		19,078,330.90
20/01/2016	447	GE 3G1J85CC2GS571680	20/01/2016	1853/GS571680	166,126.77		19,244,457.67
20/01/2016	458	GE KL8PJ5C54GK321546	20/01/2016	1934/FCVN		208,091.60	19,036,366.07
20/01/2016	461	GE KL8PJ5C51GK327983	20/01/2016	1935/FCVN		208,091.59	18,828,274.48
20/01/2016	475	GE 3G1TA5AF3FL141028	20/01/2016	524/ZCVN		-121,358.42	18,949,632.90
20/01/2016	476	GE 3G1TA5AF3FL141028	20/01/2016	1937/FCVN		121,358.42	18,828,274.48
21/01/2016	482	GE 3G1J85CC3GS548957	21/01/2016	525/ZCVN		-163,177.40	18,991,451.88
21/01/2016	483	GE 3G1J85CC3GS562051	21/01/2016	526/ZCVN		-165,273.31	19,156,725.19
21/01/2016	484	GE 3G1J85CC3GS548957	21/01/2016	1938/FCVN		163,177.40	18,993,547.79
21/01/2016	494	GE 3G1TA5AF3FL141028	21/01/2016	527/ZCVN		-121,358.42	19,114,906.21
21/01/2016	495	GE 3G1TA5AF3FL141028	21/01/2016	1940/FCVN		121,358.42	18,993,547.79
21/01/2016	885	GE 1G1195SL3FF330440	21/01/2016	1941/FCVN		293,838.75	18,699,709.04
22/01/2016	507	GE 3G1J85CC1GS564963	22/01/2016	1943/FCVN		165,273.31	18,534,435.73
22/01/2016	508	GE KL8CM6CA2GC560693	22/01/2016	1944/FCVN		147,273.31	18,387,162.42
22/01/2016	509	GE MA6CC6CDXGT004166	22/01/2016	1942/FCVN		131,723.00	18,255,439.42
22/01/2016	510	GE 1G1195SL3FF330440	22/01/2016	528/ZCVN		-293,838.75	18,549,278.17
22/01/2016	511	GE 1G1195SL3FF330440	22/01/2016	1945/FCVN		293,838.75	18,255,439.42
22/01/2016	513	GE 3G1J85CC1GS577289	22/01/2016	1946/FCVN		166,126.77	18,089,312.65
22/01/2016	514	GE 3G1TA5AF5GL169138	22/01/2016	1947/FCVN		125,936.01	17,963,376.64
22/01/2016	518	GE 3G1J85CC1GS564963	22/01/2016	529/ZCVN		-165,273.31	18,128,649.95
22/01/2016	519	GE 3G1J85CC1GS564963	22/01/2016	1949/FCVN		165,273.31	17,963,376.64
22/01/2016	521	GE KL8CM6CA6GC555237	22/01/2016	1950/FCVN		147,273.30	17,816,103.34
22/01/2016	528	GE KL8PJ5C58GK328435	22/01/2016	1854/GK328435	199,921.23		18,016,024.57
22/01/2016	529	GE 1G1F91RS0G0127294	22/01/2016	1855/G0127294	364,869.00		18,380,893.57
22/01/2016	531	GE KL8PJ5C53GK328939	22/01/2016	1856/GK328939	199,921.23		18,580,814.80
22/01/2016	533	GE 3G1J85CC8GS576124	22/01/2016	1858/GS576124	166,126.77		18,746,941.57
22/01/2016	538	GE 3G1J85DC3GS577664	22/01/2016	1863/GS577664	192,118.14		18,939,059.71
22/01/2016	541	GE KL8CM6CA6GC555237	22/01/2016	530/ZCVN		-147,273.30	19,086,333.01
22/01/2016	547	GE 3G1J85AC8GS566745	22/01/2016	1952/FCVN		150,299.19	18,936,033.82
22/01/2016	550	GE 3G1TA5AF3GL112050	22/01/2016	1953/FCVN		141,687.10	18,794,346.72
22/01/2016	557	GE KL8CM6CA6GC555237	22/01/2016	1954/FCVN		147,273.30	18,647,073.42
22/01/2016	1	CM 3G1J85CC8GS576124	22/01/2016	1858/GS576124	-166,126.77		18,480,946.65
22/01/2016	2	CM 3G1J85CC8GS576124	22/01/2016	1858/GS576124	166,126.77		18,647,073.42
23/01/2016	575	GE MA6CC6CD5GT000140	23/01/2016	1734		131,723.97	18,515,349.45

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<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		18,515,349.45	
23/01/2016	577	GE MA6CB6AD2GT011425	23/01/2016	1867/GT011425	112,159.32		18,627,508.77
23/01/2016	578	GE MA6CC6CD3GT011881	23/01/2016	1868/GT011881	132,414.49		18,759,923.26
23/01/2016	579	GE MA6CB6AD3GT011594	23/01/2016	1869/GT011594	112,159.32		18,872,082.58
23/01/2016	580	GE 3G1J86CC1GS572938	23/01/2016	1870/GS572938	174,738.83		19,046,821.41
23/01/2016	581	GE MA6CC6CD8GT012282	23/01/2016	1871/GT012282	132,414.49		19,179,235.90
23/01/2016	582	GE MA6CB6AD5GT011595	23/01/2016	1872/GT011595	112,159.32		19,291,395.22
23/01/2016	583	GE MA6CB6AD6GT003327	23/01/2016	1873/GT003327	112,159.32		19,403,554.54
23/01/2016	585	GE MA6CB6AD6GT011430	23/01/2016	1874/GT011430	112,159.32		19,515,713.86
23/01/2016	586	GE MA6CB6AD6GT011458	23/01/2016	1875/GT011458	112,159.32		19,627,873.18
23/01/2016	587	GE MA6CB6AD6GT011704	23/01/2016	1876/GT011704	112,159.32		19,740,032.50
23/01/2016	589	GE MA6CB6AD6GT014764	23/01/2016	1877/GT014764	112,159.32		19,852,191.82
23/01/2016	590	GE MA6CB6AD7GT010870	23/01/2016	1878/GT010870	112,159.32		19,964,351.14
23/01/2016	591	GE 3G1J85AC2GS579247	23/01/2016	1879/GS579247	151,075.05		20,115,426.19
23/01/2016	592	GE MA6CB6AD8GT011770	23/01/2016	1880/GT011770	112,159.32		20,227,585.51
23/01/2016	593	GE MA6CB6AD1GT011688	23/01/2016	1881/GT011688	112,159.32		20,339,744.83
23/01/2016	594	GE MA6CB6AD9GT011406	23/01/2016	1882/GT011406	112,159.32		20,451,904.15
23/01/2016	596	GE MA6CA6ADXGT011319	23/01/2016	1883/GT011319	102,506.07		20,554,410.22
23/01/2016	597	GE MA6CA6ADXGT011921	23/01/2016	1884/GT011921	102,506.07		20,656,916.29
23/01/2016	598	GE MA6CA6AD1GT000144	23/01/2016	1885/GT000144	102,506.07		20,759,422.36
23/01/2016	599	GE MA6CA6AD1GT011001	23/01/2016	1886/GT011001	102,506.07		20,861,928.43
23/01/2016	601	GE MA6CA6AD4GT011087	23/01/2016	1887/GT011087	102,506.07		20,964,434.50
25/01/2016	36	TV MA6CA6ADXGT011059	25/01/2016	2078	102,506.07		21,066,940.57
25/01/2016	606	GE 3G1TA5AF9GL167313	25/01/2016	1956/FCVN		125,936.01	20,941,004.56
25/01/2016	37	TV KL8CM6CA5GC556427	25/01/2016	1948	147,273.31		21,088,277.87
25/01/2016	622	GE MA6CC6CDXGT004166	25/01/2016	532/ZCVN		-131,723.00	21,220,000.87
25/01/2016	623	GE MA6CC6CDXGT004166	25/01/2016	1958/FCVN		131,723.00	21,088,277.87
26/01/2016	38	TV 3G1J86CC0GS514688	26/01/2016	1304	171,711.87		21,259,989.74
26/01/2016	655	GE MA6CA6AD1GT011001	26/01/2016	1886		102,506.07	21,157,483.67
26/01/2016	647	GE MA6CA6AD8GT012016	26/01/2016	1889/GT012016	102,506.07		21,259,989.74
26/01/2016	648	GE MA6CB6AD5GT011645	26/01/2016	1890/GT011645	112,159.32		21,372,149.06
26/01/2016	650	GE KL8PJ5C55GK323211	26/01/2016	1892/GK323211	199,921.23		21,572,070.29
26/01/2016	651	GE KL8PJ5C57GK322688	26/01/2016	1893/GK322688	199,921.23		21,771,991.52
26/01/2016	652	GE KL8PM5D88GK327804	26/01/2016	1894/GK327804	242,953.58		22,014,945.10
26/01/2016	40	TV 3G1J86CC0GS547965	26/01/2016	1676	171,711.87		22,186,656.97
26/01/2016	669	GE 3G1J85ACXGS561479	26/01/2016	1959/FCVN		150,299.20	22,036,357.77
26/01/2016	670	GE 3G1TA5AF0GL113074	26/01/2016	1960/FCVN		141,687.10	21,894,670.67
26/01/2016	671	GE 3G1TA5AF0GL113074	26/01/2016	533/ZCVN		-141,687.10	22,036,357.77

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		22,036,357.77	
26/01/2016	672	GE 3G1J86CC0GS547965	26/01/2016	1961/FCVN		171,711.87	21,864,645.90
26/01/2016	673	GE 3G1J85CC7GS563428	26/01/2016	1962/FCVN		165,273.31	21,699,372.59
27/01/2016	681	GE KL8PJ5C51GK330768	27/01/2016	1897/GK330768	199,921.23		21,899,293.82
27/01/2016	684	GE KL8PJ5C53GK330514	27/01/2016	1898/GK330514	199,921.23		22,099,215.05
27/01/2016	686	GE 3G1J85CC4GS575908	27/01/2016	1899/GS575908	166,126.77		22,265,341.82
27/01/2016	687	GE 3G1J86CC1GS578139	27/01/2016	1900/GS578139	174,738.83		22,440,080.65
27/01/2016	688	GE 3G1J86CC5GS578127	27/01/2016	1901/GS578127	174,738.83		22,614,819.48
27/01/2016	689	GE KL8PJ5C58GK328399	27/01/2016	1902/GK328399	199,921.23		22,814,740.71
27/01/2016	690	GE KL8PJ5C58GK330962	27/01/2016	1903/GK330962	199,921.23		23,014,661.94
27/01/2016	692	GE MA6CB6AD8GT011770	27/01/2016	1964/FCVN		112,159.32	22,902,502.62
27/01/2016	695	GE 3G1J85DC7GS523073	27/01/2016	1965/FCVN		192,118.14	22,710,384.48
27/01/2016	696	GE 3G1J85CC2GS571680	27/01/2016	1853		166,126.77	22,544,257.71
27/01/2016	703	GE 3G1J85CC6GS562979	27/01/2016	1753		177,842.28	22,366,415.43
27/01/2016	713	GE 3G1TA5AF8FL166863	27/01/2016	534/ZCVN		-134,548.08	22,500,963.51
27/01/2016	714	GE 3G1TA5AF8FL166863	27/01/2016	1968/FCVN		134,548.08	22,366,415.43
27/01/2016	718	GE 3G1J85AC1GS566845	27/01/2016	1969/FCVN		150,299.19	22,216,116.24
27/01/2016	722	GE 3G1J85CC4GS566562	27/01/2016	1970/FCVN		165,273.31	22,050,842.93
27/01/2016	728	GE MA6CA6AD8GT012016	27/01/2016	1971/FCVN		102,506.07	21,948,336.86
27/01/2016	729	GE MA6CB6AD6GT011458	27/01/2016	1972/FCVN		112,159.32	21,836,177.54
27/01/2016	732	GE 3G1J85CC8GS576222	27/01/2016	1973/FCVN		166,126.77	21,670,050.77
27/01/2016	736	GE KL8CM6CA5GC556427	27/01/2016	1976/FCVN		147,273.31	21,522,777.46
27/01/2016	738	GE KL8CM6CA5GC556427	27/01/2016	535/ZCVN		-147,273.31	21,670,050.77
28/01/2016	742	GE KL8CM6CA5GC556427	28/01/2016	1977/FCVN		147,273.31	21,522,777.46
28/01/2016	743	GE 3G1J85CC3GS562051	28/01/2016	1978/FCVN		165,273.31	21,357,504.15
28/01/2016	752	GE 3G1J85ACXGS581361	28/01/2016	1904/GS581361	151,075.05		21,508,579.20
28/01/2016	754	GE 3G1TA5AF1GL139585	28/01/2016	1906/GL139585	142,229.11		21,650,808.31
28/01/2016	783	GE MA6CB6AD6GT003327	28/01/2016	1873		112,159.32	21,538,648.99
28/01/2016	763	GE 3G1TA5AF1GL139585	28/01/2016	1980/FCVN		142,229.11	21,396,419.88
28/01/2016	765	GE 3G1TA5AF9GL172088	28/01/2016	1981/FCVN		125,936.01	21,270,483.87
28/01/2016	766	GE MA6CB6AD6GT011458	28/01/2016	536/ZCVN		-112,159.32	21,382,643.19
28/01/2016	767	GE MA6CB6AD6GT011458	28/01/2016	1982/FCVN		112,159.32	21,270,483.87
28/01/2016	768	GE MA6CB6AD6GT011458	28/01/2016	537/ZCVN		-112,159.32	21,382,643.19
28/01/2016	769	GE MA6CB6AD6GT011458	28/01/2016	1983/FCVN		112,159.32	21,270,483.87
28/01/2016	771	GE KL8CM6CA3GC561366	28/01/2016	1984/FCVN		147,273.30	21,123,210.57
28/01/2016	780	GE 3G1TA5AF5GL183704	28/01/2016	1987/FCVN		127,566.42	20,995,644.15
28/01/2016	782	GE 3G1J85DC7GS563072	28/01/2016	1988/FCVN		191,187.11	20,804,457.04
28/01/2016	784	GE 3G1TA5AF1GL139585	28/01/2016	539/ZCVN		-142,229.11	20,946,686.15

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		20,946,686.15	
28/01/2016	787	GE 3G1TA5AF1GL139585	28/01/2016	1989/FCVN		142,229.11	20,804,457.04
28/01/2016	790	GE KL8CM6CA5GC556427	28/01/2016	540/ZCVN		-147,273.31	20,951,730.35
28/01/2016	791	GE KL8CM6CA5GC556427	28/01/2016	1990/FCVN		147,273.31	20,804,457.04
28/01/2016	886	GE 3G1J85CC9GS565536	28/01/2016	1979/FCVN		165,273.31	20,639,183.73
29/01/2016	810	GE MA6CA6AD1GT000144	29/01/2016	1992/FCVN		102,506.07	20,536,677.66
29/01/2016	815	GE MA6CA6ADXGT011319	29/01/2016	1993/FCVN		102,506.07	20,434,171.59
29/01/2016	816	GE MA6CA6ADXGT011921	29/01/2016	1994/FCVN		102,506.07	20,331,665.52
29/01/2016	825	GE MA6CA6AD3GT010108	29/01/2016	1908/GT010108	102,506.07		20,434,171.59
29/01/2016	828	GE MA6CC6CD1GT008011	29/01/2016	1909/GT008011	132,414.49		20,566,586.08
29/01/2016	831	GE 3G1TA5AF9GL172057	29/01/2016	1995/FCVN		139,901.52	20,426,684.56
29/01/2016	829	GE MA6CC6CD2GT010480	29/01/2016	1910/GT010480	132,414.49		20,559,099.05
29/01/2016	835	GE 3G1TB5AF2GL147384	29/01/2016	1997/FCVN		152,315.33	20,406,783.72
29/01/2016	850	GE 3G1J85CC1GS544471	29/01/2016	1498		175,591.17	20,231,192.55
30/01/2016	864	GE 3G1J85CCXGS583723	30/01/2016	1911/GS583723	166,126.77		20,397,319.32
30/01/2016	865	GE 3G1J85DCXGS582084	30/01/2016	1912/GS582084	192,118.14		20,589,437.46
02/02/2016	3	TV KL8CJ6CA3GC552563	02/02/2016	1886	125,161.24		20,714,598.70
02/02/2016	17	CM MA6CA6AD0GT005304	02/02/2016	1913/GT005304	104,680.16		20,819,278.86
02/02/2016	18	CM MA6CC6CD3GT010035	02/02/2016	1914/GT010035	136,722.71		20,956,001.57
02/02/2016	19	CM MA6CA6AD6GT010216	02/02/2016	1915/GT010216	104,680.16		21,060,681.73
02/02/2016	20	CM MA6CB6AD7GT011078	02/02/2016	1916/GT011078	115,784.95		21,176,466.68
02/02/2016	21	CM 3G1J85DC2GS584542	02/02/2016	1917/GS584542	192,118.15		21,368,584.83
02/02/2016	23	CM KL8CM6CA8GC584853	02/02/2016	1919/GC584853	149,445.73		21,518,030.56
02/02/2016	24	CM 3G1J85ACXGS584387	02/02/2016	1920/GS584387	151,075.04		21,669,105.60
02/02/2016	3	GE KL8CJ6CA5GC563497	02/02/2016	2001/FCVN		125,161.24	21,543,944.36
02/02/2016	4	GE KL8CJ6CAXGC562457	02/02/2016	2003/FCVN		127,023.31	21,416,921.05
02/02/2016	8	GE KL8PJ5C59GK324975	02/02/2016	2002/FCVN		199,921.23	21,216,999.82
02/02/2016	7	GE 3G1J85CCXGS583723	02/02/2016	2004/FCVN		166,126.77	21,050,873.05
02/02/2016	1	GE 3G1J85CC8GS576124	02/02/2016	2007/FCVN		166,126.77	20,884,746.28
02/02/2016	2	GE 3G1J85DC4GS575793	02/02/2016	2008/FCVN		192,118.14	20,692,628.14
02/02/2016	10	GE 3G1TA5AF8GL184295	02/02/2016	2011/FCVN		141,687.11	20,550,941.03
02/02/2016	9	GE KL8PJ5C57GK322688	02/02/2016	2012/FCVN		199,921.23	20,351,019.80
03/02/2016	19	GE 1G1F91RS8G0121923	03/02/2016	1844		364,869.00	19,986,150.80
03/02/2016	13	GE 3G1J85AC2GS579247	03/02/2016	2013/FCVN		151,075.05	19,835,075.75
03/02/2016	14	GE 3G1J85CC4GS575729	03/02/2016	2014/FCVN		166,126.77	19,668,948.98
03/02/2016	15	GE 3G1J85CC7GS575787	03/02/2016	2015/FCVN		166,126.77	19,502,822.21
03/02/2016	16	GE 3G1J85CC6GS563078	03/02/2016	2016/FCVN		165,273.31	19,337,548.90
04/02/2016	25	GE 1G1F91RS4G0133731	04/02/2016	2118	364,869.00		19,702,417.90

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		19,702,417.90	
04/02/2016	18	GE 1G1F91RS4G0133731	04/02/2016	2017/FCVN		364,869.00	19,337,548.90
05/02/2016	99	CM 3G1J85DC1GS583690	05/02/2016	1924/GS583690	194,600.91		19,532,149.81
05/02/2016	20	GE MA6CB6AD5GT011595	05/02/2016	2021/FCVN		112,159.32	19,419,990.49
05/02/2016	13	TV 3G1J85CC8GS584014	05/02/2016	2129	166,126.77		19,586,117.26
06/02/2016	121	CM 3G1TA5AF3GL146005	06/02/2016	1929/GL146005	145,285.29		19,731,402.55
06/02/2016	123	CM KL8CM6CA1GC576805	06/02/2016	1928/GC576805	152,394.01		19,883,796.56
08/02/2016	250	FA KL8PJ5C54GK317187	08/02/2016	2024/FCVN		199,921.23	19,683,875.33
08/02/2016	55	EX 3G1J85DC5GS569677	08/02/2016	1758		191,187.11	19,492,688.22
08/02/2016	248	FA 3G1J85DC2GS584542	08/02/2016	2026/FCVN		192,118.15	19,300,570.07
08/02/2016	10	CM 3G1TB5AF1GL133282	08/02/2016	1930/GL133282	155,595.43		19,456,165.50
09/02/2016	158	FA 3G1TA5AF3GL146005	09/02/2016	2027/FCVN		145,285.29	19,310,880.21
09/02/2016	159	FA MA6CB6AD5GT011595	09/02/2016	544/ZCVN		-112,159.32	19,423,039.53
09/02/2016	11	CM MA6CA6AD3GT009153	09/02/2016	1931/GT009153	104,523.31		19,527,562.84
09/02/2016	160	FA MA6CB6AD5GT011595	09/02/2016	2029/FCVN		112,159.32	19,415,403.52
09/02/2016	162	FA KL8PJ5C58GK328435	09/02/2016	2030/FCVN		199,921.23	19,215,482.29
09/02/2016	163	FA 3G1J85CC8GS584014	09/02/2016	2031/FCVN		166,126.77	19,049,355.52
09/02/2016	165	FA KL8PJ5C58GK328435	09/02/2016	545/ZCVN		-199,921.23	19,249,276.75
09/02/2016	166	FA KL8PJ5C58GK328435	09/02/2016	2032/FCVN		199,921.23	19,049,355.52
09/02/2016	167	FA 3G1TB5AF1GL133282	09/02/2016	2033/FCVN		152,315.31	18,897,040.21
10/02/2016	16	TV 3G1TA5AF9GL167375	10/02/2016	1519		125,936.01	18,771,104.20
10/02/2016	36	FA 3G1TA5AF0GL113074	10/02/2016	2034/FCVN		141,687.10	18,629,417.10
10/02/2016	47	FA 3G1J85CC2GS555009	10/02/2016	2035/FCVN		165,273.31	18,464,143.79
10/02/2016	48	FA KL8PM5D84GK309610	10/02/2016	2036/FCVN		242,953.58	18,221,190.21
10/02/2016	49	FA 3G1TA5AF0GL113074	10/02/2016	546/ZCVN		-141,687.10	18,362,877.31
10/02/2016	50	FA 3G1TB5AF1GL133282	10/02/2016	547/ZCVN		-152,315.31	18,515,192.62
10/02/2016	51	FA 3G1TB5AF1GL133282	10/02/2016	2038/FCVN		155,595.43	18,359,597.19
10/02/2016	206	FA 3G1TA5AF0GL113074	10/02/2016	2037/FCVN		141,687.10	18,217,910.09
11/02/2016	30	FA 3G1J86CC7GS554136	11/02/2016	2039/FCVN		173,885.38	18,044,024.71
11/02/2016	52	FA MA6CB6AD9GT011406	11/02/2016	2040/FCVN		112,159.32	17,931,865.39
11/02/2016	53	FA MA6CB6AD9GT011406	11/02/2016	548/ZCVN		-112,159.32	18,044,024.71
11/02/2016	55	FA 3G1J85CC2GS575549	11/02/2016	2042/FCVN		166,126.77	17,877,897.94
11/02/2016	56	FA 1G1195SX3FF328769	11/02/2016	2043/FCVN		331,809.51	17,546,088.43
11/02/2016	13	CM KL8CM6CA4GC582730	11/02/2016	1941/GC582730	102,394.00		17,648,482.43
11/02/2016	27	MA6CA6AD4GT011087	11/02/2016	1887		102,506.07	17,545,976.36
11/02/2016	60	FA 1G1195SX3FF328769	11/02/2016	550/ZCVN		-331,809.51	17,877,785.87
11/02/2016	61	FA 1G1195SX3FF328769	11/02/2016	2046/FCVN		331,809.51	17,545,976.36
11/02/2016	125	CM 3G1J85CC4GS558574	11/02/2016	1942/GS558574	168,840.83		17,714,817.19



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		17,714,817.19	
11/02/2016	62	FA KL8CM6CA1GC576805	11/02/2016	2047/FCVN		152,394.01	17,562,423.18
11/02/2016	63	FA 3G1TA5AF4GL165095	11/02/2016	2048/FCVN		125,936.01	17,436,487.17
11/02/2016	64	FA MA6CA6AD6GT010216	11/02/2016	2049/FCVN		104,680.16	17,331,807.01
11/02/2016	137	CM KL8CM6CA4GC582730	11/02/2016	1941/GC582730	-102,394.00		17,229,413.01
11/02/2016	138	CM KL8CM6CA4GC582730	11/02/2016	1941/GC582730	102,394.00		17,331,807.01
11/02/2016	196	CM KL8CM6CA4GC582730	11/02/2016	1941/GC582730	-102,394.00		17,229,413.01
11/02/2016	197	CM KL8CM6CA4GC582730	11/02/2016	1941/GC582730	152,394.00		17,381,807.01
12/02/2016	65	FA 3G1J85CC4GS558574	12/02/2016	2050/FCVN		165,273.31	17,216,533.70
12/02/2016	66	FA 3G1J85CC4GS553813	12/02/2016	2051/FCVN		165,273.31	17,051,260.39
12/02/2016	19	TV 3G1J86CC9GS536284	12/02/2016	1556	171,711.87		17,222,972.26
12/02/2016	68	FA KL8CM6CA4GC582730	12/02/2016	2053/FCVN		102,394.00	17,120,578.26
12/02/2016	151	CM KL8CJ6CA6GC551102	12/02/2016	1949/GC551102	127,838.28		17,248,416.54
12/02/2016	15	CM KL8CM6CA3GC555549	12/02/2016	1945/GC555549	152,394.00		17,400,810.54
12/02/2016	15	CM KL8CM6CA4GC559786	12/02/2016	1946/GC559786	152,394.00		17,553,204.54
12/02/2016	15	CM KL8CM6CA8GC561279	12/02/2016	1947/GC561279	152,394.00		17,705,598.54
12/02/2016	15	CM KL8CM6CD7FC812821	12/02/2016	1950/FC812821	130,036.04		17,835,634.58
12/02/2016	141	CM KL8CM6CA3GC555549	12/02/2016	1945/GC555549	-152,394.00		17,683,240.58
12/02/2016	142	CM KL8CM6CA3GC555549	12/02/2016	1945/GC555549	152,394.00		17,835,634.58
12/02/2016	143	CM KL8CM6CA4GC559786	12/02/2016	1946/GC559786	-152,394.00		17,683,240.58
12/02/2016	144	CM KL8CM6CA4GC559786	12/02/2016	1946/GC559786	152,394.00		17,835,634.58
12/02/2016	145	CM KL8CM6CA8GC561279	12/02/2016	1947/GC561279	-152,394.00		17,683,240.58
12/02/2016	146	CM KL8CM6CA8GC561279	12/02/2016	1947/GC561279	152,394.00		17,835,634.58
12/02/2016	147	CM KL8CM6CD7FC812821	12/02/2016	1950/FC812821	-130,036.04		17,705,598.54
12/02/2016	148	CM KL8CM6CD7FC812821	12/02/2016	1950/FC812821	130,036.04		17,835,634.58
12/02/2016	191	CM KL8CM6CA2GC556000	12/02/2016	1944/GC556000	152,394.00		17,988,028.58
13/02/2016	36	EX 1G1F91RS6G0123377	13/02/2016	1832		364,869.00	17,623,159.58
13/02/2016	70	FA 3G1TA5AF9GL184337	13/02/2016	2055/FCVN		127,566.42	17,495,593.16
13/02/2016	152	CM MA6CA6AD2GT015333	13/02/2016	1951/GT015333	104,523.31		17,600,116.47
13/02/2016	153	CM MA6CC6CD7GT013133	13/02/2016	1952/GT013133	135,023.11		17,735,139.58
13/02/2016	154	CM 3G1J85CC8GS586149	13/02/2016	1953/GS586149	168,299.18		17,903,438.76
13/02/2016	9	MA6CA6AD0GT005304	13/02/2016	1913		104,680.16	17,798,758.60
13/02/2016	71	FA 3G1TA5AF4GL171849	13/02/2016	2056/FCVN		125,936.01	17,672,822.59
13/02/2016	72	FA 3G1J86CC9GS536284	13/02/2016	2057/FCVN		171,711.87	17,501,110.72
15/02/2016	73	FA 1G1F91R73G0128953	15/02/2016	2058/FCVN		458,494.00	17,042,616.72
15/02/2016	74	FA 3G1TA5AF4GL168224	15/02/2016	2059/FCVN		125,936.01	16,916,680.71
15/02/2016	75	FA KL8CJ6CA6GC551102	15/02/2016	2060/FCVN		125,161.24	16,791,519.47
15/02/2016	76	FA 3G1J85CC4GS558574	15/02/2016	551/ZCVN		-165,273.31	16,956,792.78

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		16,956,792.78	
15/02/2016	77	FA 3G1J85CC4GS558574	15/02/2016	2061/FCVN		168,840.83	16,787,951.95
15/02/2016	78	FA KL8CM6CA1GC576805	15/02/2016	552/ZCVN		-152,394.01	16,940,345.96
15/02/2016	79	FA KL8CM6CA1GC576805	15/02/2016	2062/FCVN		152,394.01	16,787,951.95
15/02/2016	80	FA 3G1TA5AFXGL170964	15/02/2016	2063/FCVN		125,936.01	16,662,015.94
15/02/2016	81	FA KL8CJ6CA6GC551102	15/02/2016	553/ZCVN		-125,161.24	16,787,177.18
15/02/2016	82	FA KL8CJ6CA6GC551102	15/02/2016	2064/FCVN		127,838.28	16,659,338.90
15/02/2016	37	EX MA6CA6AD3GT010108	15/02/2016	1908		102,506.07	16,556,832.83
15/02/2016	83	FA 3G1TA5AFXGL170964	15/02/2016	554/ZCVN		-125,936.01	16,682,768.84
15/02/2016	84	FA 3G1TA5AFXGL170964	15/02/2016	2065/FCVN		125,936.01	16,556,832.83
15/02/2016	85	FA 3G1TA5AF4GL168224	15/02/2016	555/ZCVN		-125,936.01	16,682,768.84
15/02/2016	86	FA 3G1TA5AF4GL168224	15/02/2016	2066/FCVN		125,936.01	16,556,832.83
15/02/2016	87	FA 3G1J85CC8GS584014	15/02/2016	556/ZCVN		-166,126.77	16,722,959.60
15/02/2016	88	FA 3G1J85CC8GS576222	15/02/2016	557/ZCVN		-166,126.77	16,889,086.37
16/02/2016	89	FA MA6CA6AD2GT015333	16/02/2016	2067/FCVN		104,523.31	16,784,563.06
16/02/2016	156	CM MA6CC6CD4GT003417	16/02/2016	1955/GT003417	135,023.11		16,919,586.17
16/02/2016	157	CM MA6CA6AD2GT013422	16/02/2016	1956/GT013422	104,523.31		17,024,109.48
16/02/2016	158	CM MA6CB6AD2GT014891	16/02/2016	1957/GT014891	114,384.32		17,138,493.80
16/02/2016	159	CM 3G1J85CC1GS560248	16/02/2016	1958/GS560248	168,299.18		17,306,792.98
16/02/2016	92	FA 3G1TC5CF2FL150052	16/02/2016	2070/FCVN		166,436.02	17,140,356.96
16/02/2016	160	CM 3G1J85CC2GS558539	16/02/2016	1959/GS558539	168,299.18		17,308,656.14
16/02/2016	93	FA 3G1TC5CF2FL150052	16/02/2016	558/ZCVN		-166,436.02	17,475,092.16
16/02/2016	161	CM 3G1J85CC5GS512896	16/02/2016	1960/GS512896	168,299.18		17,643,391.34
16/02/2016	94	FA KL8CJ6CA0GC543190	16/02/2016	2071/FCVN		125,161.24	17,518,230.10
17/02/2016	97	FA 3G1TA5AF8FL166863	17/02/2016	559/ZCVN		-134,548.08	17,652,778.18
17/02/2016	253	PD 3G1TA5AF8FL166863	17/02/2016	2074/FCVN		134,548.08	17,518,230.10
17/02/2016	26	TV 3G1TA5AFXGL182578	17/02/2016	1704		127,566.42	17,390,663.68
17/02/2016	27	TV 3G1TA5AF9GL168574	17/02/2016	1523		125,936.01	17,264,727.67
17/02/2016	98	FA 3G1J86CC0GS514688	17/02/2016	2075/FCVN		171,711.87	17,093,015.80
17/02/2016	29	CM 3G1TB5AFXGL112723	17/02/2016	1962/GL112723	153,771.32		17,246,787.12
17/02/2016	101	FA 3G1J85CC4GS575908	17/02/2016	2078/FCVN		166,126.77	17,080,660.35
17/02/2016	102	FA 3G1TB5AFXGL112723	17/02/2016	2079/FCVN		153,771.32	16,926,889.03
17/02/2016	103	FA 3G1J85DC5GS573342	17/02/2016	2077/FCVN		192,118.14	16,734,770.89
17/02/2016	106	FA 3G1TA5AF7GL112259	17/02/2016	2081/FCVN		141,687.10	16,593,083.79
17/02/2016	165	CM MA6CC6CD5GT014667	17/02/2016	1963/GT014667	135,023.11		16,728,106.90
17/02/2016	163	CM MA6CC6CD7GT013259	17/02/2016	1964/GT013259	135,023.11		16,863,130.01
17/02/2016	166	CM 3G1J85DC1GS583883	17/02/2016	1965/GS583883	194,600.91		17,057,730.92
17/02/2016	167	CM MA6CB6AD1GT013344	17/02/2016	1966/GT013344	114,384.32		17,172,115.24

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		17,172,115.24	
17/02/2016	164	CM MA6CC6CDXGT013515	17/02/2016	1967/GT013515	135,023.11		17,307,138.35
17/02/2016	168	CM MA6CC6CD1GT013905	17/02/2016	1968/GT013905	135,023.11		17,442,161.46
17/02/2016	169	CM 3G1TA5AFXGL144896	17/02/2016	1969/GL144896	142,906.04		17,585,067.50
17/02/2016	107	FA 1GCGT9E3XG1109132	17/02/2016	2082/FCVN		336,479.00	17,248,588.50
17/02/2016	108	FA 1GCGT9E3XG1109132	17/02/2016	562/ZCVN		-336,479.00	17,585,067.50
17/02/2016	110	FA 1GCGT9E3XG1109132	17/02/2016	2083/FCVN		336,479.00	17,248,588.50
17/02/2016	58	TV TRASPASO FACTURACION	17/02/2016	2129		166,126.77	17,082,461.73
18/02/2016	111	FA KL8CJ6CA3GC552563	18/02/2016	2084/FCVN		125,161.24	16,957,300.49
18/02/2016	114	FA 1G1F91R73G0128953	18/02/2016	564/ZCVN		-458,494.00	17,415,794.49
18/02/2016	170	CM MA6CB6AD7GT015213	18/02/2016	1970/GT015213	114,384.32		17,530,178.81
18/02/2016	171	CM MA6CC6CDXGT014311	18/02/2016	1971/GT014311	135,023.11		17,665,201.92
18/02/2016	172	CM MA6CC6CD0GT013491	18/02/2016	1972/GT013491	135,023.11		17,800,225.03
18/02/2016	173	CM MA6CC6CD2GT011869	18/02/2016	1973/GT011869	135,023.11		17,935,248.14
18/02/2016	174	CM MA6CC6CD5GT013731	18/02/2016	1974/GT013731	135,023.11		18,070,271.25
18/02/2016	175	CM MA6CC6CD6GT003841	18/02/2016	1975/GT003841	135,023.11		18,205,294.36
18/02/2016	176	CM MA6CC6CD8GT013285	18/02/2016	1976/GT013285	135,023.11		18,340,317.47
18/02/2016	177	CM MA6CC6CD9GT014011	18/02/2016	1977/GT014011	135,023.11		18,475,340.58
18/02/2016	180	CM MA6CA6AD1GT001343	18/02/2016	1980/GT001343	104,523.31		18,579,863.89
18/02/2016	181	CM MA9CB9AD4GTO03056	18/02/2016	1981/GTO03056	114,384.32		18,694,248.21
18/02/2016	182	CM MA6CA6AD5GT003029	18/02/2016	1982/GT003029	104,523.31		18,798,771.52
18/02/2016	183	CM MA6CA6AD6GT004433	18/02/2016	1983/GT004433	104,523.31		18,903,294.83
18/02/2016	184	CM MA6CA6AD8GT000156	18/02/2016	1984/GT000156	104,523.31		19,007,818.14
18/02/2016	185	CM MA6CB6AD3GT017167	18/02/2016	1985/GT017167	114,384.32		19,122,202.46
18/02/2016	186	CM 3G1TA5AF6GL187437	18/02/2016	1986/GL187437	145,178.49		19,267,380.95
19/02/2016	117	FA 3G1TA5AF8FL166863	19/02/2016	565/ZCVN		-134,548.08	19,401,929.03
19/02/2016	118	FA 3G1TA5AF8FL166863	19/02/2016	2087/FCVN		134,548.08	19,267,380.95
19/02/2016	119	FA MA6CA6AD2GT013422	19/02/2016	2088/FCVN		104,523.31	19,162,857.64
19/02/2016	121	FA 3G1J85CC5GS512896	19/02/2016	2089/FCVN		168,299.18	18,994,558.46
19/02/2016	187	CM 3G1J86CC2GS581647	19/02/2016	1989/GS581647	178,516.49		19,173,074.95
19/02/2016	189	CM 3G1J85CC6GS582990	19/02/2016	1987/GS582990	181,023.32		19,354,098.27
19/02/2016	190	CM 3G1J85DC6GS562298	19/02/2016	1988/GS562298	194,600.91		19,548,699.18
19/02/2016	124	FA 3G1J85CC2GS558539	19/02/2016	2092/FCVN		168,299.18	19,380,400.00
20/02/2016	192	CM MA6CA6ADXGT014530	20/02/2016	1991/GT014530	104,523.31		19,484,923.31
20/02/2016	193	CM MA6CC6CD4GT014840	20/02/2016	1992/GT014840	135,023.11		19,619,946.42
20/02/2016	194	CM MA6CC6CD7GT013374	20/02/2016	1993/GT013374	135,023.11		19,754,969.53
20/02/2016	195	CM 3G1TA5AF1GL188334	20/02/2016	1994/GL188334	145,178.49		19,900,148.02
22/02/2016	130	FA MA6CB6AD3GT011594	22/02/2016	2095/FCVN		112,159.32	19,787,988.70

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		19,787,988.70	
22/02/2016	131	FA MA6CB6AD3GT011594	22/02/2016	568/ZCVN		-112,159.32	19,900,148.02
22/02/2016	132	FA MA6CB6AD3GT011594	22/02/2016	2096/FCVN		112,159.32	19,787,988.70
22/02/2016	133	FA MA6CB6AD3GT011594	22/02/2016	569/ZCVN		-112,159.32	19,900,148.02
22/02/2016	135	FA MA6CB6AD3GT011594	22/02/2016	2097/FCVN		112,159.32	19,787,988.70
22/02/2016	137	FA 3G1J85CC2GS558539	22/02/2016	570/ZCVN		-168,299.18	19,956,287.88
22/02/2016	138	FA 3G1J85CC2GS558539	22/02/2016	2099/FCVN		168,299.18	19,787,988.70
22/02/2016	139	FA MA6CB6AD3GT011594	22/02/2016	571/ZCVN		-112,159.32	19,900,148.02
22/02/2016	140	FA MA6CB6AD3GT011594	22/02/2016	2100/FCVN		112,159.32	19,787,988.70
23/02/2016	30	TV MA6CA6AD7GT013447	23/02/2016	2177	104,523.31		19,892,512.01
23/02/2016	31	TV MA6CB6AD3GT011575	23/02/2016	2111	112,159.32		20,004,671.33
23/02/2016	142	FA KL8CM6CA4GC582730	23/02/2016	572/ZCVN		-102,394.00	20,107,065.33
23/02/2016	143	FA MA6CA6AD7GT013447	23/02/2016	2101/FCVN	104,523.31		20,002,542.02
23/02/2016	146	FA KL8CM6CA4GC582730	23/02/2016	2104/FCVN		152,394.00	19,850,148.02
23/02/2016	34	TV 3G1TA5AF8GL186063	23/02/2016	2220	145,178.49		19,995,326.51
23/02/2016	147	FA 3G1J85DC8GS552999	23/02/2016	2105/FCVN		191,187.11	19,804,139.40
23/02/2016	149	FA 3G1J85DC2GS569006	23/02/2016	2107/FCVN		191,187.11	19,612,952.29
23/02/2016	154	FA 3G1J85DC2GS569006	23/02/2016	573/ZCVN		-191,187.11	19,804,139.40
23/02/2016	199	CM 3G1J85CC2GS561828	23/02/2016	2006/GS561828	168,840.83		19,972,980.23
23/02/2016	155	FA 3G1J85DC2GS569006	23/02/2016	2112/FCVN		191,187.11	19,781,793.12
23/02/2016	156	FA 3G1J86CC2GS581647	23/02/2016	2113/FCVN		178,516.49	19,603,276.63
23/02/2016	205	CM MA6CB6AD9GT003788	23/02/2016	1995/GT003788	114,384.32		19,717,660.95
23/02/2016	206	CM MA6CB6AD1GT002604	23/02/2016	1996/GT002604	114,384.32		19,832,045.27
23/02/2016	207	CM MA6CC6CD2GT001956	23/02/2016	1997/GT001956	135,023.11		19,967,068.38
23/02/2016	208	CM 1G1F91RS5G0139442	23/02/2016	1998/G0139442	364,869.34		20,331,937.72
23/02/2016	209	CM 1G1F91RS5G0142633	23/02/2016	1999/G0142633	364,869.34		20,696,807.06
23/02/2016	210	CM 1G1F91R73G0139449	23/02/2016	2000/G0139449	458,493.65		21,155,300.71
23/02/2016	211	CM MA6CB6AD3GT013779	23/02/2016	2001/GT013779	114,384.32		21,269,685.03
23/02/2016	212	CM MA6CC6CD6GT001524	23/02/2016	2002/GT001524	135,023.11		21,404,708.14
23/02/2016	213	CM MA6CC6CD6GT014628	23/02/2016	2003/GT014628	135,023.11		21,539,731.25
23/02/2016	214	CM MA6CB6AD7GT000579	23/02/2016	2/GT000579	114,384.32		21,654,115.57
24/02/2016	36	TV 3G1J85CC6GS577630	24/02/2016	2058	166,126.77		21,820,242.34
24/02/2016	157	FA 3G1J85CC2GS561828	24/02/2016	2114/FCVN		165,273.31	21,654,969.03
24/02/2016	203	CM KL8PM5E85GK310540	24/02/2016	2010/GK310540	262,816.40		21,917,785.43
24/02/2016	28	FA 3G1J85CC6GS577630	24/02/2016	2116/FCVN		166,126.77	21,751,658.66
24/02/2016	29	FA KL8CM6CD0FC812028	24/02/2016	2117/FCVN		130,034.83	21,621,623.83
24/02/2016	31	FA KL8CM6CD0FC812028	24/02/2016	575/ZCVN		-130,034.83	21,751,658.66
24/02/2016	32	FA KL8CM6CD0FC812028	24/02/2016	2118/FCVN		130,034.83	21,621,623.83

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		21,621,623.83	
24/02/2016	33	FA KL8CM6CD0FC812028	24/02/2016	576/ZCVN		-130,034.83	21,751,658.66
24/02/2016	204	CM KL8PM5E85GK310540	24/02/2016	2010/GK310540	-262,816.40		21,488,842.26
24/02/2016	215	CM KL8PM5E81GK326816	24/02/2016	2011/GK326816	267,577.04		21,756,419.30
24/02/2016	216	CM KL8PM5E85GK310540	24/02/2016	2010/GK310540	267,577.04		22,023,996.34
24/02/2016	37	FA KL8CM6CD0FC812028	24/02/2016	2120/FCVN		130,034.83	21,893,961.51
24/02/2016	39	FA KL8PM5E85GK310540	24/02/2016	2122/FCVN		267,577.04	21,626,384.47
24/02/2016	40	FA 3G1TA5AF1GL188334	24/02/2016	2123/FCVN		145,178.49	21,481,205.98
24/02/2016	217	CM KL8PM5E81GK326816	24/02/2016	2011/GK326816	-267,577.04		21,213,628.94
24/02/2016	41	FA 3G1J86CC0GS531605	24/02/2016	2124/FCVN		159,298.08	21,054,330.86
24/02/2016	218	CM KL8PM5E81GK326816	24/02/2016	2011/GK326816	267,577.04		21,321,907.90
24/02/2016	42	FA KL8PM5E81GK326816	24/02/2016	2125/FCVN		267,577.04	21,054,330.86
24/02/2016	43	FA 3G1J86CC5GS578127	24/02/2016	2126/FCVN		174,738.83	20,879,592.03
24/02/2016	44	FA MA6CB6AD2GT011425	24/02/2016	2127/FCVN		112,159.32	20,767,432.71
25/02/2016	40	EX KL8CJ6CA4GC546030	25/02/2016	1693		125,161.24	20,642,271.47
25/02/2016	128	FA 3G1J85CC2GS561828	25/02/2016	579/ZCVN		-165,273.31	20,807,544.78
25/02/2016	129	FA 3G1J85CC2GS561828	25/02/2016	2131/FCVN		168,840.83	20,638,703.95
25/02/2016	134	FA KL8CM6CD0FC812028	25/02/2016	580/ZCVN		-130,034.83	20,768,738.78
25/02/2016	141	FA KL8CM6CD0FC812028	25/02/2016	2132/FCVN		130,034.83	20,638,703.95
25/02/2016	161	FA 3G1TA5AF1GL188334	25/02/2016	581/ZCVN		-145,178.49	20,783,882.44
25/02/2016	164	FA 3G1TA5AF0GL184615	25/02/2016	2133/FCVN		127,566.42	20,656,316.02
25/02/2016	168	FA MA6CB6ADXGT011575	25/02/2016	2134/FCVN		112,159.32	20,544,156.70
25/02/2016	169	FA 3G1TA5AF8GL186063	25/02/2016	2135/FCVN		145,178.49	20,398,978.21
25/02/2016	224	CM 3G1TA5AF8GL178321	25/02/2016	2016/GL178321	145,178.49		20,544,156.70
25/02/2016	170	FA KL8CJ6CA5GC555741	25/02/2016	2136/FCVN		125,161.24	20,418,995.46
25/02/2016	171	FA 3G1TA5AF8GL178321	25/02/2016	2137/FCVN		145,178.49	20,273,816.97
25/02/2016	239	CM 3G1TA5AF8GL112691	25/02/2016	2014/GL11	143,677.36		20,417,494.33
26/02/2016	172	FA 3G1TA5AF8GL112691	26/02/2016	2138/FCVN		141,064.99	20,276,429.34
26/02/2016	173	FA 3G1TA5AF8GL112691	26/02/2016	582/ZCVN		-141,064.99	20,417,494.33
26/02/2016	174	FA 3G1TA5AF8GL112691	26/02/2016	2139/FCVN		141,064.99	20,276,429.34
26/02/2016	175	FA 1GCGT9E3XG1109132	26/02/2016	583/ZCVN		-336,479.00	20,612,908.34
26/02/2016	225	CM 3G1J85CC7GS589303	26/02/2016	2017/GS589303	168,299.18		20,781,207.52
26/02/2016	176	FA MA6CB6AD6GT011704	26/02/2016	2140/FCVN		112,159.32	20,669,048.20
26/02/2016	46	TV KL8PJ5C50GK327618	26/02/2016	2056	208,091.59		20,877,139.79
26/02/2016	233	CM 3G1TA5AF0GL108618	26/02/2016	2023/GL108618	141,558.24		21,018,698.03
26/02/2016	180	FA 3G1TA5AF8GL112691	26/02/2016	585/ZCVN		-141,064.99	21,159,763.02
26/02/2016	181	FA 3G1TA5AF8GL112691	26/02/2016	2143/FCVN		143,677.36	21,016,085.66
26/02/2016	182	FA MA6CA6AD3GT009153	26/02/2016	2144/FCVN		104,523.31	20,911,562.35

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		20,911,562.35	
26/02/2016	186	FA MA6CA6AD5GT003029	26/02/2016	2148/FCVN		104,523.31	20,807,039.04
26/02/2016	187	FA KL8PJ5C50GK327618	26/02/2016	2149/FCVN		208,091.59	20,598,947.45
26/02/2016	236	CM 3G1J85CC7GS589303	26/02/2016	2017/GS589303	-168,299.18		20,430,648.27
26/02/2016	238	CM 3G1J85CC7GS589303	26/02/2016	2017/GS589303	168,299.19		20,598,947.46
27/02/2016	47	TV 3G1J85CCXGS563276	27/02/2016	1737	165,273.31		20,764,220.77
27/02/2016	191	FA MA6CA6AD1GT001343	27/02/2016	2152/FCVN		104,523.31	20,659,697.46
27/02/2016	192	FA KL8PJ5C53GK322056	27/02/2016	2153/FCVN		199,921.23	20,459,776.23
27/02/2016	193	FA 3G1J86CC2GS550558	27/02/2016	2154/FCVN		159,298.08	20,300,478.15
27/02/2016	194	FA MA6CB6AD1GT003056	27/02/2016	2155/FCVN		114,384.32	20,186,093.83
27/02/2016	46	EX 3G1J85DC6GS562298	27/02/2016	1988		194,600.91	19,991,492.92
27/02/2016	195	FA 3G1TA5AF6GL187437	27/02/2016	2157/FCVN		145,178.49	19,846,314.43
27/02/2016	197	FA KL8CJ6CA9GC562028	27/02/2016	2158/FCVN		125,161.24	19,721,153.19
27/02/2016	50	TV 3G1J85CC7GS588345	27/02/2016	2250	168,299.18		19,889,452.37
27/02/2016	198	FA KL8PJ5C53GK328939	27/02/2016	2159/FCVN		199,921.23	19,689,531.14
27/02/2016	199	FA 3G1J85CC7GS589303	27/02/2016	2160/FCVN		168,299.19	19,521,231.95
27/02/2016	200	FA 3G1J85CC7GS588345	27/02/2016	2161/FCVN		168,299.18	19,352,932.77
27/02/2016	201	FA 3G1J85CC7GS588345	27/02/2016	587/ZCVN	-168,299.18		19,521,231.95
27/02/2016	202	FA 3G1J85CC7GS588345	27/02/2016	2162/FCVN		168,299.18	19,352,932.77
27/02/2016	242	CM MA6CA6AD2GT018720	27/02/2016	2032/GT018720	104,523.31		19,457,456.08
27/02/2016	243	CM 3G1J85CCXGS584032	27/02/2016	2025/GS584032	181,023.32		19,638,479.40
27/02/2016	244	CM 3G1TA5AF5GL190488	27/02/2016	2026/GL190488	147,583.66		19,786,063.06
27/02/2016	245	CM MA6CB6AD9GT019585	27/02/2016	2033/GT019585	114,384.32		19,900,447.38
27/02/2016	246	CM 3G1TA5AF6GL190550	27/02/2016	2027/GL190550	147,583.66		20,048,031.04
27/02/2016	247	CM MA6CC6CD9GT020889	27/02/2016	2034/GT020889	135,023.11		20,183,054.15
27/02/2016	248	CM MA6CB6AD1GT021167	27/02/2016	2035/GT021167	114,384.32		20,297,438.47
27/02/2016	249	CM MA6CB6AD3GT015094	27/02/2016	2036/GT015094	114,384.32		20,411,822.79
29/02/2016	204	FA KL8PJ5C53GK328939	29/02/2016	588/ZCVN		-199,921.23	20,611,744.02
29/02/2016	207	FA KL8PJ5C53GK328939	29/02/2016	2164/FCVN		199,921.23	20,411,822.79
29/02/2016	208	FA KL8PJ5C53GK328939	29/02/2016	589/ZCVN		-199,921.23	20,611,744.02
29/02/2016	209	FA KL8PJ5C53GK328939	29/02/2016	2165/FCVN		199,921.23	20,411,822.79
29/02/2016	211	FA 3G1J85CC9FS589530	29/02/2016	2167/FCVN		172,332.56	20,239,490.23
29/02/2016	251	CM KL8CJ6CA4GC552698	29/02/2016	2038/GC552698	127,469.03		20,366,959.26
29/02/2016	52	TV 3G1TA5AF1GL184266	29/02/2016	1706		141,687.10	20,225,272.16
29/02/2016	53	TV 3G1J85AC6GS564802	29/02/2016	1925	150,299.19		20,375,571.35
29/02/2016	54	TV 3G1J85ACXGS574216	29/02/2016	2045	151,075.05		20,526,646.40
29/02/2016	55	TV MA6CA6AD8GT014106	29/02/2016	2190	104,523.31		20,631,169.71
29/02/2016	213	FA KL8PJ5C57FK022387	29/02/2016	2169/FCVN		202,636.42	20,428,533.29

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		20,428,533.29	
29/02/2016	215	FA MA6CB6AD7GT010870	29/02/2016	2171/FCVN		112,159.32	20,316,373.97
29/02/2016	217	FA KL8CJ6CA4GC552698	29/02/2016	2173/FCVN		127,469.03	20,188,904.94
29/02/2016	53	EX 3G1J85DC3GS561013	29/02/2016	1699		191,187.11	19,997,717.83
29/02/2016	218	FA 3G1J86CC1GS521679	29/02/2016	2174/FCVN		159,298.08	19,838,419.75
29/02/2016	220	FA KL8PJ5C55GK323211	29/02/2016	2176/FCVN		199,921.23	19,638,498.52
29/02/2016	225	FA 3G1J85CC1GS560248	29/02/2016	2179/FCVN		168,299.18	19,470,199.34
29/02/2016	226	FA 3G1TA5AF0GL111325	29/02/2016	2180/FCVN		127,566.42	19,342,632.92
29/02/2016	57	TV 3G1J85CC8GS575507	29/02/2016	2169	168,299.18		19,510,932.10
29/02/2016	227	FA 3G1J85CC4GS551558	29/02/2016	2181/FCVN		177,842.27	19,333,089.83
29/02/2016	228	FA 3G1J85ACXGS574216	29/02/2016	2182/FCVN		151,075.05	19,182,014.78
29/02/2016	229	FA MA6CB6AD5GT011645	29/02/2016	2183/FCVN		112,159.32	19,069,855.46
29/02/2016	231	FA MA6CB6AD6GT011430	29/02/2016	2185/FCVN		112,159.32	18,957,696.14
29/02/2016	232	FA 3G1J85CC8GS575507	29/02/2016	2186/FCVN		168,299.18	18,789,396.96
29/02/2016	233	FA 3G1J85ACXGS574216	29/02/2016	592/ZCVN		-151,075.05	18,940,472.01
29/02/2016	235	FA MA6CB6AD6GT011430	29/02/2016	593/ZCVN		-112,159.32	19,052,631.33
29/02/2016	236	FA MA6CB6AD2GT014891	29/02/2016	2188/FCVN		114,384.32	18,938,247.01
29/02/2016	238	FA 3G1TA5AF0GL111325	29/02/2016	595/ZCVN		-127,566.42	19,065,813.43
29/02/2016	239	FA MA6CA6AD8GT014106	29/02/2016	2189/FCVN		104,523.31	18,961,290.12
29/02/2016	241	FA 3G1TA5AF1GL185031	29/02/2016	2191/FCVN		127,566.42	18,833,723.70
29/02/2016	240	FA MA6CB6AD6GT011430	29/02/2016	2190/FCVN		112,159.32	18,721,564.38
29/02/2016	244	FA 3G1J85CC8GS576222	29/02/2016	2194/FCVN		166,126.77	18,555,437.61
29/02/2016	243	FA 3G1TA5AF0GL111325	29/02/2016	2193/FCVN		127,566.42	18,427,871.19
29/02/2016	245	FA 3G1J85ACXGS574216	29/02/2016	2195/FCVN		151,075.05	18,276,796.14
29/02/2016	246	FA MA6CB6AD6GT014764	29/02/2016	2196/FCVN		112,159.32	18,164,636.82
29/02/2016	247	FA 3G1J85AC6GS564802	29/02/2016	2197/FCVN		150,299.19	18,014,337.63
01/03/2016	1	EX 3G1J85CCXGS563276	01/03/2016	1737		165,273.31	17,849,064.32
01/03/2016	2	EX KL8CM6CA4GC559786	01/03/2016	1946		152,394.00	17,696,670.32
02/03/2016	3	EX KL8CM6CA0GC549109	02/03/2016	1695		147,273.30	17,549,397.02
02/03/2016	4	CM 3G1TA5AF8GL190422	02/03/2016	2043/GL190422	147,971.59		17,697,368.61
02/03/2016	5	CM 3G1TA5AF8GL193594	02/03/2016	2044/GL193594	145,566.42		17,842,935.03
02/03/2016	7	CM 3G1TA5AF9GL193832	02/03/2016	2046/GL193832	145,566.42		17,988,501.45
02/03/2016	8	CM 3G1J85CC1GS589409	02/03/2016	2047/GS589409	168,687.11		18,157,188.56
02/03/2016	9	CM 3G1J85CC6GS589020	02/03/2016	2048/GS589020	168,687.11		18,325,875.67
02/03/2016	10	CM 3G1J85CC6GS589065	02/03/2016	2049/GS589065	168,687.11		18,494,562.78
02/03/2016	11	CM 3G1TA5AFXGL193211	02/03/2016	2050/GL193211	147,971.59		18,642,534.37
02/03/2016	12	CM 3G1TA5AF0GL193492	02/03/2016	2051/GL193492	131,135.39		18,773,669.76
02/03/2016	5	EX MA6CB6AD7GT011078	02/03/2016	1916		115,784.95	18,657,884.81

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		18,657,884.81	
03/03/2016	16	CM 3G1TC5CF7GL191942	03/03/2016	2055/GL191942	166,514.70		18,824,399.51
03/03/2016	2	FA 3G1J85CC8GS575507	03/03/2016	596/ZCVN		-168,299.18	18,992,698.69
03/03/2016	3	FA 3G1J85CC1GS560248	03/03/2016	597/ZCVN		-168,299.18	19,160,997.87
03/03/2016	4	FA 3G1J85CC1GS560248	03/03/2016	2199/FCVN		168,299.18	18,992,698.69
03/03/2016	5	FA 3G1J85CC1GS560248	03/03/2016	598/ZCVN		-168,299.18	19,160,997.87
03/03/2016	6	FA 3G1J85CC1GS560248	03/03/2016	2200/FCVN		168,299.18	18,992,698.69
04/03/2016	18	CM 3G1J85CC5GS589008	04/03/2016	2057/GS589008	168,687.11		19,161,385.80
04/03/2016	8	FA 3G1J85CC1GS560248	04/03/2016	600/ZCVN		-168,299.18	19,329,684.98
04/03/2016	19	CM 3G1J85CC5GS589283	04/03/2016	2058/GS589283	168,687.11		19,498,372.09
04/03/2016	20	CM 3G1J85CC8GS588709	04/03/2016	2059/GS588709	168,687.11		19,667,059.20
04/03/2016	21	CM 3G1TA5AFXGL193550	04/03/2016	2060/GL193550	145,566.42		19,812,625.62
04/03/2016	9	FA 3G1J85CC1GS560248	04/03/2016	2201/FCVN		168,299.18	19,644,326.44
04/03/2016	11	FA MA6CB6AD5GT011645	04/03/2016	602/ZCVN		-112,159.32	19,756,485.76
04/03/2016	12	FA MA6CB6AD5GT011645	04/03/2016	2202/FCVN		112,159.32	19,644,326.44
05/03/2016	22	CM 3G1TA5AF1GL194117	05/03/2016	2061/GL194117	145,566.42		19,789,892.86
05/03/2016	23	CM 3G1TA5AF2GL194398	05/03/2016	2062/GL194398	145,566.42		19,935,459.28
05/03/2016	7	EX 3G1J85ACXGS581361	05/03/2016	1904		151,075.05	19,784,384.23
05/03/2016	250	FA 1G1F91RS5G0142633	05/03/2016	2208/FCVN		364,869.34	19,419,514.89
07/03/2016	22	FA MA6CB6AD6GT011704	07/03/2016	606/ZCVN		-112,159.32	19,531,674.21
08/03/2016	24	CM 3G1TA5AF7GL194087	08/03/2016	2063/GL194087	131,135.39		19,662,809.60
08/03/2016	25	CM 3G1TA5AF7GL194607	08/03/2016	2064/GL194607	147,971.59		19,810,781.19
08/03/2016	10	TV 3G1J85AC3GS579337	08/03/2016	2106	151,075.05		19,961,856.24
08/03/2016	26	CM KL8CJ6CA1GC600142	08/03/2016	2065/GC600142	129,894.01		20,091,750.25
08/03/2016	28	FA 3G1J85AC3GS579337	08/03/2016	2213/FCVN		151,075.05	19,940,675.20
08/03/2016	29	FA KL8CJ6CA1GC600142	08/03/2016	2214/FCVN		129,894.01	19,810,781.19
08/03/2016	32	FA KL8CM6CA8GC561279	08/03/2016	2216/FCVN		152,394.00	19,658,387.19
08/03/2016	33	FA 3G1J85CC8GS576124	08/03/2016	610/ZCVN		-166,126.77	19,824,513.96
08/03/2016	35	FA 1G1F91R73G0139449	08/03/2016	2218/FCVN		458,493.65	19,366,020.31
08/03/2016	36	FA 3G1J85CC6GS589020	08/03/2016	2219/FCVN		168,687.11	19,197,333.20
09/03/2016	39	FA 3G1J85CC6GS589020	09/03/2016	612/ZCVN		-168,687.11	19,366,020.31
09/03/2016	40	FA 3G1J85CC6GS589020	09/03/2016	2221/FCVN		168,687.11	19,197,333.20
09/03/2016	29	CM 3G1J85AC4GS590122	09/03/2016	2067/GS590122	153,402.63		19,350,735.83
09/03/2016	30	CM 3G1J85CC1GS589071	09/03/2016	2068/GS589071	168,687.11		19,519,422.94
09/03/2016	31	CM 3G1J85CC2GS589449	09/03/2016	2069/GS589449	168,687.11		19,688,110.05
09/03/2016	32	CM 3G1J85CC5GS589185	09/03/2016	2070/GS589185	168,687.11		19,856,797.16
09/03/2016	41	FA 3G1J85CC8GS586149	09/03/2016	2222/FCVN		168,299.18	19,688,497.98
09/03/2016	33	CM 3G1TA5AF2GL194742	09/03/2016	2071/GL194742	145,566.42		19,834,064.40



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		19,834,064.40	
09/03/2016	44	FA 3G1TA5AF9GL183141	09/03/2016	2224/FCVN		127,566.42	19,706,497.98
09/03/2016	46	FA 3G1TA5AF9GL183141	09/03/2016	614/ZCVN		-127,566.42	19,834,064.40
09/03/2016	47	FA 3G1TA5AF9GL183141	09/03/2016	2226/FCVN		127,566.42	19,706,497.98
09/03/2016	48	FA 3G1TA5AFXGL193211	09/03/2016	2227/FCVN		147,971.59	19,558,526.39
09/03/2016	49	FA KL8PJ5C51GK330768	09/03/2016	2228/FCVN		199,921.23	19,358,605.16
09/03/2016	50	FA KL8CM6CA2GC556000	09/03/2016	2229/FCVN		152,394.00	19,206,211.16
09/03/2016	251	FA 1G1F91R73G0128953	09/03/2016	2230/FCVN		458,494.00	18,747,717.16
10/03/2016	35	CM 3G1TA5AF4GL196024	10/03/2016	2073/GL196024	145,566.42		18,893,283.58
10/03/2016	52	FA 3G1J85CC8GS575507	10/03/2016	2232/FCVN		168,299.18	18,724,984.40
10/03/2016	53	FA MA6CB6AD2GT014891	10/03/2016	615/ZCVN		-114,384.32	18,839,368.72
11/03/2016	14	EX MA6CA6ADXGT014530	11/03/2016	1991		104,523.31	18,734,845.41
11/03/2016	56	FA MA6CB6AD2GT014891	11/03/2016	2234/FCVN		114,384.32	18,620,461.09
11/03/2016	36	CM 1G1Z95STXGF221087	11/03/2016	2074/GF221087	268,449.00		18,888,910.09
11/03/2016	37	CM 1G1Z95SXXGF190118	11/03/2016	2075/GF190118	348,184.00		19,237,094.09
11/03/2016	38	CM 1G1Z95SX0GF207900	11/03/2016	2076/GF207900	348,184.00		19,585,278.09
11/03/2016	39	CM 1G1Z95SX2GF211382	11/03/2016	2077/GF211382	326,730.01		19,912,008.10
11/03/2016	15	TV 1G1F91R77G0139857	11/03/2016	2265	458,493.65		20,370,501.75
11/03/2016	57	FA 3G1J85CC9FS644087	11/03/2016	2235/FCVN		172,876.76	20,197,624.99
11/03/2016	41	CM 1G1Z95SXXGF190118	11/03/2016	2075/GF190118	-348,184.00		19,849,440.99
11/03/2016	42	CM 1G1Z95SX0GF207900	11/03/2016	2076/GF207900	-348,184.00		19,501,256.99
11/03/2016	43	CM 1G1Z95SXXGF190118	11/03/2016	2075/GF190118	348,184.00		19,849,440.99
11/03/2016	44	CM 1G1Z95SX0GF207900	11/03/2016	2076/GF207900	348,184.00		20,197,624.99
11/03/2016	58	FA MA6CA6ADXGT011059	11/03/2016	2236/FCVN		102,506.07	20,095,118.92
11/03/2016	59	FA MA6CA6ADXGT011059	11/03/2016	617/ZCVN		-102,506.07	20,197,624.99
11/03/2016	61	FA MA6CA6ADXGT011059	11/03/2016	2238/FCVN		102,506.07	20,095,118.92
11/03/2016	62	FA 1G1F91R77G0139857	11/03/2016	2239/FCVN		458,493.65	19,636,625.27
12/03/2016	45	CM 1G1Z95SX6GF205410	12/03/2016	2079/GF205410	348,184.00		19,984,809.27
12/03/2016	46	CM 1G1Z95SX7GF191999	12/03/2016	2080/GF191999	348,184.00		20,332,993.27
12/03/2016	63	FA KL8CD6AD7FC813891	12/03/2016	2240/FCVN		100,720.49	20,232,272.78
12/03/2016	64	FA MA6CA6ADXGT011059	12/03/2016	618/ZCVN		-102,506.07	20,334,778.85
14/03/2016	65	FA KL8CD6AD7FC813891	14/03/2016	619/ZCVN		-100,720.49	20,435,499.34
14/03/2016	66	FA KL8CD6AD7FC813891	14/03/2016	2241/FCVN		100,720.49	20,334,778.85
14/03/2016	69	FA MA6CA6ADXGT011059	14/03/2016	2243/FCVN		102,506.07	20,232,272.78
14/03/2016	72	FA 3G1TA5AF9GL183141	14/03/2016	622/ZCVN		-127,566.42	20,359,839.20
14/03/2016	73	FA 3G1TA5AF9GL183141	14/03/2016	2245/FCVN		127,566.42	20,232,272.78
14/03/2016	75	FA 3G1J85CC1GS589409	14/03/2016	2247/FCVN		168,687.11	20,063,585.67
14/03/2016	76	FA 3G1J85AC3GS566359	14/03/2016	2248/FCVN		150,299.19	19,913,286.48

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		19,913,286.48	
14/03/2016	77	FA MA6CC6CD4GT003417	14/03/2016	2249/FCVN		135,023.11	19,778,263.37
14/03/2016	80	FA 3G1J85CC6GS562254	14/03/2016	2252/FCVN		168,348.76	19,609,914.61
14/03/2016	81	FA 3G1TC5CF7GL191942	14/03/2016	2253/FCVN		166,514.70	19,443,399.91
14/03/2016	82	FA 3G1TA5AF8GL193594	14/03/2016	2254/FCVN		145,566.42	19,297,833.49
15/03/2016	48	CM 3G1J85CC6GS562254	15/03/2016	2082/GS562254	168,348.76		19,466,182.25
15/03/2016	16	TV 3G1J85ACXGS544472	15/03/2016	1631	148,436.01		19,614,618.26
15/03/2016	49	CM KL8CJ6CA1GC589028	15/03/2016	2083/GC589028	129,894.01		19,744,512.27
15/03/2016	51	CM 1G1Z95SX7GF198709	15/03/2016	2085/GF198709	326,730.01		20,071,242.28
15/03/2016	52	CM 1G1Z95SX8GF210866	15/03/2016	2086/GF210866	326,730.01		20,397,972.29
15/03/2016	53	CM 1G1Z95SX9GF195777	15/03/2016	2087/GF195777	326,730.01		20,724,702.30
15/03/2016	54	CM 1G1Z95SX9GF221309	15/03/2016	2088/GF221309	326,730.01		21,051,432.31
15/03/2016	55	CM 3G1J85AC4GS591318	15/03/2016	2080/GS591318	153,402.63		21,204,834.94
15/03/2016	56	CM 3G1J86CCXGS578169	15/03/2016	2090/GS578169	177,995.43		21,382,830.37
15/03/2016	57	CM 3G1J86CCXGS578169	15/03/2016	2090/GS578169	-177,995.43		21,204,834.94
15/03/2016	17	EX MA6CA6AD2GT018720	15/03/2016	2032		104,523.31	21,100,311.63
15/03/2016	83	FA 3G1J86CCXGS578169	15/03/2016	2255/FCVN		177,995.43	20,922,316.20
15/03/2016	84	FA KL8CJ6CA3GC559741	15/03/2016	2256/FCVN		125,161.24	20,797,154.96
15/03/2016	85	FA MA6CB6AD1GT013344	15/03/2016	2257/FCVN		114,384.32	20,682,770.64
15/03/2016	86	FA MA6CB6AD1GT013344	15/03/2016	623/ZCVN		-114,384.32	20,797,154.96
15/03/2016	87	FA MA6CB6AD1GT013344	15/03/2016	2258/FCVN		114,384.32	20,682,770.64
15/03/2016	86	CM KL8CJ6CA1GC589028	15/03/2016	2083/GC589028	-129,894.01		20,552,876.63
15/03/2016	87	CM KL8CJ6CA1GC589028	15/03/2016	2083/GC589028	129,894.01		20,682,770.64
15/03/2016	88	CM KL8CJ6CA1GC589028	15/03/2016	2083/GC589028	-129,894.01		20,552,876.63
15/03/2016	89	CM KL8CJ6CA1GC589028	15/03/2016	2083/GC589028	129,894.01		20,682,770.64
15/03/2016	141	CM 3G1J86CCXGS578169	15/03/2016	2090/GS57	177,995.43		20,860,766.07
16/03/2016	88	FA KL8CJ6CA3GC559741	16/03/2016	624/ZCVN		-125,161.24	20,985,927.31
16/03/2016	89	FA KL8CJ6CA3GC559741	16/03/2016	2259/FCVN		125,161.24	20,860,766.07
16/03/2016	90	FA 3G1J85CC6GS589020	16/03/2016	625/ZCVN		-168,687.11	21,029,453.18
16/03/2016	91	FA 3G1J85CC6GS589020	16/03/2016	2260/FCVN		168,687.11	20,860,766.07
17/03/2016	93	FA MA6CB6AD6GT011704	17/03/2016	2262/FCVN		112,159.32	20,748,606.75
17/03/2016	94	FA MA6CC6CD2GT001956	17/03/2016	2263/FCVN		135,023.11	20,613,583.64
17/03/2016	62	CM 3G1J85CC2GS589435	17/03/2016	2095/GS589435	168,687.11		20,782,270.75
17/03/2016	63	CM 3G1TA5AF0GL196988	17/03/2016	2096/GL196988	145,566.42		20,927,837.17
17/03/2016	64	CM 3G1TA5AF0GL197857	17/03/2016	2097/GL197857	145,566.42		21,073,403.59
17/03/2016	65	CM 1G1F91RS9G0149309	17/03/2016	2098/G0149309	371,861.85		21,445,265.44
17/03/2016	66	CM 1G1F91R72G0140852	17/03/2016	2099/G0140852	467,246.98		21,912,512.42
17/03/2016	67	CM 3G1TA5AF8GL197676	17/03/2016	2100/GL197676	145,566.42		22,058,078.84

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		22,058,078.84	
17/03/2016	95	FA 1G1F91R72G0140852	17/03/2016	2264/FCVN		467,246.98	21,590,831.86
17/03/2016	96	FA MA6CB6AD9GT003788	17/03/2016	2265/FCVN		114,384.32	21,476,447.54
17/03/2016	98	FA 3G1J85DC1GS583690	17/03/2016	2267/FCVN		194,600.91	21,281,846.63
17/03/2016	99	FA 3G1TA5AF2GL172174	17/03/2016	2268/FCVN		125,936.01	21,155,910.62
17/03/2016	20	TV 3G1TA5AF4GL196024	17/03/2016	2073		145,566.42	21,010,344.20
17/03/2016	100	FA 3G1J85CC5GS589185	17/03/2016	2269/FCVN		168,687.11	20,841,657.09
17/03/2016	103	FA 3G1TA5AFXGL193550	17/03/2016	2272/FCVN		145,566.42	20,696,090.67
17/03/2016	72	CM MA6CB6AD8GT003510	17/03/2016	2106/GT003510	114,767.94		20,810,858.61
17/03/2016	85	CM KL8PJ5C55GK331244	17/03/2016	2102/GK33	203,659.78		21,014,518.39
18/03/2016	22	EX KL8CJ6CA8GC559671	18/03/2016	1742		125,161.24	20,889,357.15
18/03/2016	107	FA MA6CA6AD6GT004433	18/03/2016	2274/FCVN		104,523.31	20,784,833.84
18/03/2016	112	FA MA6CA6AD8GT000156	18/03/2016	2278/FCVN		104,523.31	20,680,310.53
18/03/2016	69	CM 3G1TA5AF1GL198636	18/03/2016	2103/GL198636	145,566.42		20,825,876.95
18/03/2016	70	CM 3G1TA5AF2GL198175	18/03/2016	2104/GL198175	145,566.42		20,971,443.37
18/03/2016	71	CM 3G1TA5AF3GL198461	18/03/2016	2105/GL198461	145,566.42		21,117,009.79
18/03/2016	73	CM 3G1J85CC2GS591895	18/03/2016	2107/GS591895	168,687.11		21,285,696.90
18/03/2016	74	CM MA6CC6CD6GT000583	18/03/2016	2108/GT000583	135,406.73		21,421,103.63
18/03/2016	75	CM 3G1TA5AFXGL198229	18/03/2016	2109/GL198229	145,566.42		21,566,670.05
19/03/2016	77	CM 3G1TA5AF0GL98949	19/03/2016	2111/GL98949	145,566.42		21,712,236.47
19/03/2016	79	CM 3G1TA5AF3GL195365	19/03/2016	2113/GL195365	145,566.42		21,857,802.89
19/03/2016	80	CM 3G1TA5AF3GL195382	19/03/2016	2114/GL195382	145,566.42		22,003,369.31
19/03/2016	82	CM 3G1J85CCXGS590378	19/03/2016	2116/GS590378	168,687.11		22,172,056.42
19/03/2016	83	CM 3G1J85CC9GS590341	19/03/2016	2117/GS590341	168,687.11		22,340,743.53
19/03/2016	116	FA 3G1J85DC1GS569448	19/03/2016	2281/FCVN		191,187.11	22,149,556.42
19/03/2016	117	FA MA6CB6AD2GT014891	19/03/2016	630/ZCVN		-114,384.32	22,263,940.74
22/03/2016	119	FA 3G1J85CC4GS551558	22/03/2016	631/ZCVN		-177,842.27	22,441,783.01
22/03/2016	120	FA KL8CJ6CA1GC559589	22/03/2016	2283/FCVN		125,161.24	22,316,621.77
22/03/2016	121	FA MA6CB6AD1GT011688	22/03/2016	2284/FCVN		112,159.32	22,204,462.45
22/03/2016	122	FA MA6CB6AD1GT002604	22/03/2016	2285/FCVN		114,384.32	22,090,078.13
22/03/2016	123	FA 3G1J85CC6GS589065	22/03/2016	2286/FCVN		168,687.11	21,921,391.02
22/03/2016	127	FA KL8PJ5C55GK331244	22/03/2016	2289/FCVN		203,659.78	21,717,731.24
22/03/2016	129	FA 3G1J85CC9FS644087	22/03/2016	633/ZCVN		-172,876.76	21,890,608.00
22/03/2016	130	FA KL8PJ5C59GK322935	22/03/2016	2291/FCVN		199,921.23	21,690,686.77
22/03/2016	131	FA 3G1J85CC9FS644087	22/03/2016	2292/FCVN		172,876.76	21,517,810.01
22/03/2016	132	FA 3G1TA5AF5GL190488	22/03/2016	2293/FCVN		147,583.66	21,370,226.35
22/03/2016	133	FA 3G1TA5AF5GL190488	22/03/2016	634/ZCVN		-147,583.66	21,517,810.01
22/03/2016	134	FA KL8CM6CAXGC568511	22/03/2016	2294/FCVN		149,445.73	21,368,364.28

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		21,368,364.28	
22/03/2016	135	FA 3G1TA5AF5GL190488	22/03/2016	2295/FCVN		147,583.66	21,220,780.62
23/03/2016	136	FA 3G1J85DC1GS569448	23/03/2016	635/ZCVN		-191,187.11	21,411,967.73
23/03/2016	137	FA 3G1J85DC1GS569448	23/03/2016	2296/FCVN		191,187.11	21,220,780.62
23/03/2016	139	FA KL8PJ5C58GK328399	23/03/2016	2297/FCVN		199,921.23	21,020,859.39
23/03/2016	140	FA KL8CJ6CA1GC589028	23/03/2016	2298/FCVN		129,894.01	20,890,965.38
28/03/2016	141	FA KL8CJ6CA1GC589028	28/03/2016	637/ZCVN		-129,894.01	21,020,859.39
28/03/2016	142	FA KL8PJ5C59GK324152	28/03/2016	2299/FCVN		199,921.23	20,820,938.16
28/03/2016	144	FA KL8CM6CA2GC556000	28/03/2016	639/ZCVN		-152,394.00	20,973,332.16
28/03/2016	145	FA KL8CJ6CA1GC589028	28/03/2016	2300/FCVN		129,894.01	20,843,438.15
28/03/2016	146	FA KL8CJ6CA1GC589028	28/03/2016	640/ZCVN		-129,894.01	20,973,332.16
28/03/2016	147	FA KL8CJ6CA1GC589028	28/03/2016	2301/FCVN		129,894.01	20,843,438.15
28/03/2016	90	CM MA6CC6CD5GT019223	28/03/2016	2119/GT019223	135,406.73		20,978,844.88
28/03/2016	91	CM MA6CC6CD9GT020648	28/03/2016	2120/GT020648	135,406.73		21,114,251.61
28/03/2016	93	CM KL8CJ6CAXGC583244	28/03/2016	2127/GC583244	129,894.01		21,244,145.62
28/03/2016	94	CM KL8CJ6CAXGC585835	28/03/2016	2122/GC585835	129,894.01		21,374,039.63
28/03/2016	96	CM 3G1TA5AF1GL199737	28/03/2016	2124/GL199737	145,566.42		21,519,606.05
28/03/2016	97	CM 3G1J85CC0GS580121	28/03/2016	2125/GS580121	168,687.11		21,688,293.16
28/03/2016	148	FA KL8CJ6CAXGC585835	28/03/2016	2302/FCVN		129,894.01	21,558,399.15
28/03/2016	98	CM 3G1J85CC5GS579983	28/03/2016	2126/GS579983	168,687.11		21,727,086.26
28/03/2016	149	FA 3G1J85CC0GS580121	28/03/2016	2303/FCVN		168,687.11	21,558,399.15
28/03/2016	24	TV KL8PJ5C59GK324457	28/03/2016	2055	208,091.59		21,766,490.74
28/03/2016	150	FA MA6CB6AD1GT021167	28/03/2016	2304/FCVN		114,384.32	21,652,106.42
28/03/2016	152	FA 3G1TA5AF1GL198636	28/03/2016	2306/FCVN		145,566.42	21,506,540.00
28/03/2016	153	FA 3G1TA5AFXGL144896	28/03/2016	2307/FCVN		139,901.52	21,366,638.48
28/03/2016	154	FA 3G1J85CC6GS582990	28/03/2016	2308/FCVN		181,023.32	21,185,615.16
28/03/2016	159	FA 3G1J85CCXGS590378	28/03/2016	2313/FCVN		168,687.11	21,016,928.05
29/03/2016	161	FA MA6CB6AD1GT021167	29/03/2016	641/ZCVN		-114,384.32	21,131,312.37
29/03/2016	162	FA MA6CB6AD1GT021167	29/03/2016	2315/FCVN		114,384.32	21,016,928.05
29/03/2016	100	CM 3G1J85CCXGS592292	29/03/2016	2129/GS592292	168,687.11		21,185,615.16
29/03/2016	101	CM 3G1J85CC2GS591945	29/03/2016	2130/GS591945	181,411.25		21,367,026.41
29/03/2016	102	CM 3G1J85CC2GS593226	29/03/2016	2131/GS593226	168,687.11		21,535,713.52
29/03/2016	103	CM 3G1J85CC4GS591977	29/03/2016	2132/GS591977	168,687.11		21,704,400.63
29/03/2016	104	CM 3G1J85CC8GS592811	29/03/2016	2133/GS592811	168,687.11		21,873,087.74
29/03/2016	105	CM 3G1J85DC2GS591779	29/03/2016	2134/GS591779	194,988.84		22,068,076.58
29/03/2016	106	CM 3G1J85DC3GS591886	29/03/2016	2135/GS591886	194,988.84		22,263,065.42
29/03/2016	107	CM 3G1J86CC4GS592634	29/03/2016	2136/GS592634	164,575.04		22,427,640.46
29/03/2016	108	CM 3G1TA5AFXGL200819	29/03/2016	2137/GL200819	145,566.42		22,573,206.88

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		22,573,206.88	
29/03/2016	109	CM 3G1TA5AF2GL200037	29/03/2016	2138/GL200037	131,135.39		22,704,342.27
29/03/2016	110	CM 3G1TA5AF4GL200220	29/03/2016	2139/GL200220	145,566.42		22,849,908.69
29/03/2016	111	CM 3G1TA5AF7GL200132	29/03/2016	2140/GL200132	145,566.42		22,995,475.11
29/03/2016	112	CM 3G1TA5AF9GL195547	29/03/2016	2141/GL195547	145,566.42		23,141,041.53
29/03/2016	167	FA 3G1J85CC4GS551558	29/03/2016	2319/FCVN		177,842.27	22,963,199.26
29/03/2016	169	FA KL8PJ5C59GK324457	29/03/2016	2321/FCVN		208,091.59	22,755,107.67
29/03/2016	178	FA 3G1TA5AF1GL198636	29/03/2016	644/ZCVN		-145,566.42	22,900,674.09
29/03/2016	179	FA 3G1TA5AFXGL144896	29/03/2016	645/ZCVN		-139,901.52	23,040,575.61
29/03/2016	180	FA 3G1TA5AFXGL144896	29/03/2016	2329/FCVN		142,906.04	22,897,669.57
29/03/2016	182	FA 3G1J85CC8GS576124	29/03/2016	2331/FCVN		166,126.77	22,731,542.80
29/03/2016	181	FA 3G1TA5AF1GL198636	29/03/2016	2330/FCVN		145,566.42	22,585,976.38
29/03/2016	185	FA 3G1J85CC1GS589071	29/03/2016	2333/FCVN		168,687.11	22,417,289.27
30/03/2016	25	TV KL8CM6CA4GC590343	30/03/2016	2360	152,781.94		22,570,071.21
30/03/2016	117	CM KL8PJ5C53GK327306	30/03/2016	2146/GK327306	211,986.50		22,782,057.71
30/03/2016	118	CM MA6CB6AD0GT002500	30/03/2016	2147/GT002500	114,767.94		22,896,825.65
30/03/2016	119	CM MA6CB6AD3GT019033	30/03/2016	2148/GT019033	114,767.94		23,011,593.59
30/03/2016	120	CM KL8CJ6CA2GC556569	30/03/2016	2149/GC556569	129,894.01		23,141,487.60
30/03/2016	121	CM KL8CJ6CA6GC556297	30/03/2016	2150/GC556297	129,894.01		23,271,381.61
30/03/2016	122	CM 3G1J85CC5GS593088	30/03/2016	2151/GS593088	168,687.11		23,440,068.72
30/03/2016	123	CM 3G1J85CC6GS593097	30/03/2016	2152/GS593097	168,687.11		23,608,755.83
30/03/2016	124	CM 3G1J85CC3GS592196	30/03/2016	2153/GS592196	168,687.11		23,777,442.94
30/03/2016	190	FA KL8PJ5C53GK327306	30/03/2016	2336/FCVN		211,986.50	23,565,456.44
30/03/2016	125	CM 3G1J85CC3GS593266	30/03/2016	2154/GS593266	168,687.11		23,734,143.55
30/03/2016	126	CM 3G1J85DC0GS592493	30/03/2016	2155/GS592493	194,988.84		23,929,132.39
30/03/2016	127	CM 3G1TA5AF4GL202355	30/03/2016	2156/GL202355	131,135.39		24,060,267.78
30/03/2016	202	FA 3G1J85CCXGS563472	30/03/2016	2346/FCVN		177,842.27	23,882,425.51
30/03/2016	203	FA KL8CJ6CA2GC556569	30/03/2016	2347/FCVN		129,894.01	23,752,531.50
30/03/2016	204	FA MA6CB6AD7GT000579	30/03/2016	2348/FCVN		114,384.32	23,638,147.18
30/03/2016	206	FA MA6CB6AD7GT000579	30/03/2016	651/ZCVN		-114,384.32	23,752,531.50
30/03/2016	213	FA MA6CB6AD7GT000579	30/03/2016	2354/FCVN		114,384.32	23,638,147.18
31/03/2016	27	EX MA6CB6AD7GT001392	31/03/2016	2247	114,384.32		23,752,531.50
31/03/2016	28	EX 1G1F91RS5G0139442	31/03/2016	1998		364,869.34	23,387,662.16
31/03/2016	30	EX MA6CB6AD7GT001392	31/03/2016	2247		114,384.32	23,273,277.84
31/03/2016	131	CM 3G1J85CC8GS588533	31/03/2016	2160/GS588533	168,687.11		23,441,964.95
31/03/2016	134	CM MA6CB6ADXGT002150	31/03/2016	2163/GT002150	114,767.94		23,556,732.89
31/03/2016	137	CM MA6CC6CD2GT021916	31/03/2016	2166/GT021916	135,406.73		23,692,139.62
31/03/2016	138	CM MA6CC6CD9GT004580	31/03/2016	2167/GT004580	135,406.73		23,827,546.35

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		23,827,546.35	
31/03/2016	216	FA MA6CB6AD0GT002500	31/03/2016	2357/FCVN		114,767.94	23,712,778.41
31/03/2016	217	FA 3G1J85CC1GS589071	31/03/2016	654/ZCVN		-168,687.11	23,881,465.52
31/03/2016	218	FA 3G1J85CC9GS590341	31/03/2016	2358/FCVN		168,687.11	23,712,778.41
31/03/2016	219	FA 3G1J85DC0GS592493	31/03/2016	2359/FCVN		194,988.84	23,517,789.57
31/03/2016	32	TV 3G1TA5AF3GL198461	31/03/2016	2105		145,566.42	23,372,223.15
31/03/2016	33	EX KL8PJ5C53GK330514	31/03/2016	1898		199,921.23	23,172,301.92
31/03/2016	221	FA MA6CB6AD3GT013779	31/03/2016	2361/FCVN		114,384.32	23,057,917.60
31/03/2016	139	CM MA6CA6AD0GT020448	31/03/2016	2168/GT020448	104,911.24		23,162,828.84
31/03/2016	222	FA MA6CB6AD9GT019585	31/03/2016	2362/FCVN		114,384.32	23,048,444.52
31/03/2016	225	FA 3G1J85CC5GS593088	31/03/2016	2365/FCVN		168,687.11	22,879,757.41
31/03/2016	226	FA MA6CA6AD0GT020448	31/03/2016	2366/FCVN		104,911.24	22,774,846.17
31/03/2016	237	FA 3G1J85CC0GS580121	31/03/2016	657/ZCVN		-168,687.11	22,943,533.28
31/03/2016	238	FA 3G1J85CC0GS580121	31/03/2016	2375/FCVN		168,687.11	22,774,846.17
31/03/2016	239	FA KL8CM6CA4GC590343	31/03/2016	2376/FCVN		152,781.94	22,622,064.23
01/04/2016	3	CM 3G1J85CC0GS593080	01/04/2016	2171/GS593080	168,687.11		22,790,751.34
01/04/2016	4	CM 3G1J85CC0GS593497	01/04/2016	2172/GS593497	168,687.11		22,959,438.45
01/04/2016	5	CM 3G1J85CC6GS593228	01/04/2016	2173/GS593228	168,687.11		23,128,125.56
02/04/2016	6	CM MA6CB6AD3GT023163	02/04/2016	2174/GT023163	115,918.80		23,244,044.36
02/04/2016	10	CM 3G1J85CCXG594544	02/04/2016	2178/G594544	170,394.01		23,414,438.37
02/04/2016	11	CM 3G1TA5AF7GL205802	02/04/2016	2179/GL205802	132,454.35		23,546,892.72
04/04/2016	3	FA 3G1J85ACXGS584387	04/04/2016	2384/FCVN		151,075.04	23,395,817.68
05/04/2016	4	FA KL8CD6AD1FC812896	05/04/2016	2385/FCVN		100,720.49	23,295,097.19
05/04/2016	12	CM MA6CC6CD1GT017520	05/04/2016	2180/GT017520	136,711.04		23,431,808.23
05/04/2016	13	CM 3G1J85CC4GS594572	05/04/2016	2181/GS594572	170,394.01		23,602,202.24
05/04/2016	5	FA 3G1J85CC4GS551558	05/04/2016	664/ZCVN		-177,842.27	23,780,044.51
05/04/2016	7	FA 3G1J85CC4GS551558	05/04/2016	2386/FCVN		177,842.27	23,602,202.24
05/04/2016	14	CM KL8CM6CA3GC599731	05/04/2016	2182/GC599731	152,781.94		23,754,984.18
05/04/2016	8	FA KL8CM6CA3GC599731	05/04/2016	2387/FCVN		152,781.94	23,602,202.24
05/04/2016	9	FA 3G1J85DC0GS592493	05/04/2016	666/ZCVN		-194,988.84	23,797,191.08
06/04/2016	15	CM KL8CJ6CA4GC594093	06/04/2016	2183/GC594093	143,549.18		23,940,740.26
06/04/2016	16	CM 3G1TA5AF0GL205379	06/04/2016	2184/GL205379	132,454.35		24,073,194.61
06/04/2016	18	CM 3G1TA5AF6GL205693	06/04/2016	2186/GL205693	132,454.35		24,205,648.96
06/04/2016	19	CM 3G1TA5AF6GL505774	06/04/2016	2187/GL505774	132,454.35		24,338,103.31
06/04/2016	20	CM 3G1TA5AF7GL203208	06/04/2016	2188/GL203208	132,454.35		24,470,557.66
06/04/2016	21	CM 3G1TA5AF9GL205137	06/04/2016	2189/GL205137	132,454.35		24,603,012.01
06/04/2016	23	CM 3G1J85CCXGS594088	06/04/2016	2191/GS594088	170,394.01		24,773,406.02
06/04/2016	13	FA KL8CM6CA8GC584853	06/04/2016	2391/FCVN		149,445.73	24,623,960.29

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		24,623,960.29	
07/04/2016	25	CM 3G1TA5AF7GL208375	07/04/2016	2193/GL208375	132,454.35		24,756,414.64
07/04/2016	26	CM 3G1TA5AF9GL205591	07/04/2016	2194/GL205591	132,454.35		24,888,868.99
07/04/2016	14	FA 3G1J85CCXGS584032	07/04/2016	2392/FCVN		181,023.32	24,707,845.67
07/04/2016	15	FA 3G1J85CC1GS589071	07/04/2016	2393/FCVN		168,687.11	24,539,158.56
07/04/2016	7	EX MA6CC6CD7GT013259	07/04/2016	1964		135,023.11	24,404,135.45
07/04/2016	9	TV MA6CB6AD0GT002982	07/04/2016	2015	114,731.21		24,518,866.66
08/04/2016	30	CM 3G1J85CC1GS595002	08/04/2016	2198/GS595002	170,394.01		24,689,260.67
08/04/2016	31	CM 3G1J85CC6GS594251	08/04/2016	2199/GS595002	170,394.01		24,859,654.68
08/04/2016	20	FA MA6CC6CD6GT003841	08/04/2016	2397/FCVN		135,023.11	24,724,631.57
08/04/2016	101	CM 3G1J85CC6GS594251	08/04/2016	2199/GS595002	-170,394.01		24,554,237.56
08/04/2016	102	CM 3G1J85CC6GS594251	08/04/2016	2199/GS594251	170,394.01		24,724,631.57
09/04/2016	37	CM 3G1J85CC7GS595215	09/04/2016	2203/GS595215	170,394.01		24,895,025.58
09/04/2016	21	FA KL8CM6CA4GC590343	09/04/2016	668/ZCVN		-152,781.94	25,047,807.52
09/04/2016	22	FA KL8CM6CA4GC590343	09/04/2016	2398/FCVN		152,781.94	24,895,025.58
09/04/2016	23	FA 3G1J85CC5GS589008	09/04/2016	2399/FCVN		168,687.11	24,726,338.47
11/04/2016	25	FA 1G1Z95SX9GF195777	11/04/2016	2401/FCVN		326,730.01	24,399,608.46
11/04/2016	26	FA 1G1Z95SX9GF195777	11/04/2016	669/ZCVN		-326,730.01	24,726,338.47
11/04/2016	27	FA 1G1Z95SX9GF195777	11/04/2016	2402/FCVN		326,730.01	24,399,608.46
11/04/2016	29	FA KL8PJ5C58GK330962	11/04/2016	2404/FCVN		199,921.23	24,199,687.23
11/04/2016	39	CM KL8CM6CA5GC539188	11/04/2016	2205/GC539188	150,004.27		24,349,691.50
11/04/2016	30	FA 3G1J85CC5GS589008	11/04/2016	670/ZCVN		-168,687.11	24,518,378.61
11/04/2016	31	FA 3G1J85CC5GS589008	11/04/2016	2405/FCVN		168,687.11	24,349,691.50
11/04/2016	32	FA KL8CM6CA5GC539188	11/04/2016	2406/FCVN		150,004.27	24,199,687.23
11/04/2016	44	CM 3G1J85CC8GS560604	11/04/2016	2208/GS560604	168,348.76		24,368,035.99
12/04/2016	14	TV 3G1TA5AF6GL190533	12/04/2016	2293	147,971.59		24,516,007.58
12/04/2016	45	CM KL8CM6CA6GC597438	12/04/2016	2209/GC597438	152,781.91		24,668,789.49
12/04/2016	39	FA 3G1J85ACXGS544472	12/04/2016	2411/FCVN		148,436.01	24,520,353.48
12/04/2016	46	CM MA6CC6CD0GT001017	12/04/2016	2210/GT001017	136,711.04		24,657,064.52
12/04/2016	48	CM 3G1J85CC8GS595241	12/04/2016	2212/GS595241	170,394.01		24,827,458.53
12/04/2016	49	CM 3G1TA5AF4GL203392	12/04/2016	2213/GL203392	132,454.35		24,959,912.88
12/04/2016	50	CM 3G1TA5AF7GL207338	12/04/2016	2214/GL207338	132,454.35		25,092,367.23
12/04/2016	51	CM 3G1TB5AF7GL191087	12/04/2016	2215/GL191087	160,075.04		25,252,442.27
12/04/2016	41	FA 3G1TA5AF6GL190533	12/04/2016	2413/FCVN		147,971.59	25,104,470.68
12/04/2016	42	FA 3G1J85CCXGS592292	12/04/2016	2414/FCVN		168,687.11	24,935,783.57
13/04/2016	53	CM MA6CA6ADXGT019632	13/04/2016	2217/GT019632	105,919.87		25,041,703.44
13/04/2016	54	CM MA6CA6AD5GT019974	13/04/2016	2218/GT019974	105,919.87		25,147,623.31
13/04/2016	56	CM MA6CC6CD9GT004336	13/04/2016	2220/GT004336	136,711.04		25,284,334.35

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		25,284,334.35	
13/04/2016	43	FA MA6CB6AD2GT014891	13/04/2016	2415/FCVN		114,384.32	25,169,950.03
13/04/2016	44	FA MA6CB6AD2GT014891	13/04/2016	673/ZCVN		-114,384.32	25,284,334.35
13/04/2016	45	FA MA6CB6AD8GT003510	13/04/2016	2416/FCVN		114,767.94	25,169,566.41
13/04/2016	46	FA 3G1J85CC5GS579983	13/04/2016	2417/FCVN		168,687.11	25,000,879.30
13/04/2016	48	FA 3G1J85CC8GS588709	13/04/2016	2419/FCVN		168,687.11	24,832,192.19
13/04/2016	49	FA 3G1J85CC8GS588709	13/04/2016	674/ZCVN		-168,687.11	25,000,879.30
14/04/2016	50	FA 3G1J85CC6GS594251	14/04/2016	2420/FCVN		170,394.01	24,830,485.29
14/04/2016	51	FA 3G1J85CC0GS593497	14/04/2016	2421/FCVN		168,687.11	24,661,798.18
14/04/2016	53	FA 3G1J85CC4GS591977	14/04/2016	2422/FCVN		168,687.11	24,493,111.07
14/04/2016	54	FA 3G1J85CC8GS560604	14/04/2016	2423/FCVN		168,348.76	24,324,762.31
14/04/2016	55	FA 3G1J85CC8GS588709	14/04/2016	2424/FCVN		168,687.11	24,156,075.20
14/04/2016	56	FA 3G1J85CC8GS588709	14/04/2016	676/ZCVN		-168,687.11	24,324,762.31
14/04/2016	57	FA 3G1J85CC8GS588709	14/04/2016	2425/FCVN		168,687.11	24,156,075.20
14/04/2016	57	CM 3G1J85CC3GS586074	14/04/2016	2221/GS586074	170,394.01		24,326,469.21
14/04/2016	58	FA 3G1J85CC2GS591895	14/04/2016	2426/FCVN		168,687.11	24,157,782.10
14/04/2016	58	CM 3G1J85CC7GS585882	14/04/2016	2222/GS585882	170,394.01		24,328,176.11
14/04/2016	59	CM 3G1J85CC9GS580151	14/04/2016	2223/GS580151	170,394.01		24,498,570.12
14/04/2016	60	CM 3G1J85CC9GS581042	14/04/2016	2224/GS581042	170,394.01		24,668,964.13
14/04/2016	61	CM MA6CA6AD1GT020670	14/04/2016	2225/GT020670	105,919.87		24,774,884.00
14/04/2016	62	CM MA6CA6AD1GT021561	14/04/2016	2226/GT021561	105,919.87		24,880,803.87
14/04/2016	63	CM MA6CA6AD3GT020749	14/04/2016	2227/GT020749	105,919.87		24,986,723.74
14/04/2016	64	CM MA6CA6AD7GT019796	14/04/2016	2228/GT019796	105,919.87		25,092,643.61
14/04/2016	65	CM MA6CA6AD7GT020124	14/04/2016	2229/GT020124	105,919.87		25,198,563.48
14/04/2016	66	CM MA6CA6AD8GT019953	14/04/2016	2230/GT019953	105,919.87		25,304,483.35
14/04/2016	59	FA 3G1J85CC8GS588709	14/04/2016	677/ZCVN		-168,687.11	25,473,170.46
14/04/2016	60	FA 3G1J85CC2GS591895	14/04/2016	678/ZCVN		-168,687.11	25,641,857.57
14/04/2016	61	FA 3G1J85CC8GS588709	14/04/2016	2427/FCVN		168,687.11	25,473,170.46
14/04/2016	62	FA 3G1J85CC8GS588709	14/04/2016	679/ZCVN		-168,687.11	25,641,857.57
14/04/2016	63	FA 3G1J85CC8GS588709	14/04/2016	2428/FCVN		168,687.11	25,473,170.46
14/04/2016	64	FA 3G1J85CC8GS588709	14/04/2016	680/ZCVN		-168,687.11	25,641,857.57
14/04/2016	65	FA 3G1J85CC9GS580151	14/04/2016	2429/FCVN		170,394.01	25,471,463.56
14/04/2016	66	FA 3G1J85CC3GS586074	14/04/2016	2430/FCVN		170,394.01	25,301,069.55
14/04/2016	67	FA 3G1J85CC4GS591977	14/04/2016	681/ZCVN		-168,687.11	25,469,756.66
14/04/2016	68	FA 3G1J85CC4GS591977	14/04/2016	2431/FCVN		168,687.11	25,301,069.55
14/04/2016	69	FA 3G1J85CC7GS585882	14/04/2016	2432/FCVN		170,394.01	25,130,675.54
15/04/2016	67	CM 3G1TA5AF1GL206900	15/04/2016	2231/GL206900	147,040.56		25,277,716.10
15/04/2016	73	FA 3G1J85AC3GS566359	15/04/2016	682/ZCVN		-150,299.19	25,428,015.29



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		25,428,015.29	
15/04/2016	68	CM 3G1TA5AF4GL203361	15/04/2016	2232/GL203361	132,454.35		25,560,469.64
15/04/2016	74	FA MA6CB6AD0GT002500	15/04/2016	683/ZCVN		-114,767.94	25,675,237.58
15/04/2016	75	FA 3G1TA5AF5GL190488	15/04/2016	684/ZCVN		-147,583.66	25,822,821.24
15/04/2016	18	EX 3G1J85CC2GS589435	15/04/2016	2095		168,687.11	25,654,134.13
15/04/2016	78	FA MA6CB6AD6GT011704	15/04/2016	687/ZCVN		-112,159.32	25,766,293.45
15/04/2016	79	FA 3G1TA5AF6GL190533	15/04/2016	688/ZCVN		-147,971.59	25,914,265.04
15/04/2016	81	FA MA6CB6AD0GT002500	15/04/2016	2437/FCVN		114,767.94	25,799,497.10
15/04/2016	83	FA 3G1J85CC8GS588709	15/04/2016	2439/FCVN		168,687.11	25,630,809.99
15/04/2016	18	TV 3G1J86CC8GS521727	15/04/2016	1893	161,316.42		25,792,126.41
15/04/2016	84	FA 3G1J85CC2GS591895	15/04/2016	2440/FCVN		168,687.11	25,623,439.30
15/04/2016	85	FA 3G1J85CC2GS591895	15/04/2016	689/ZCVN		-168,687.11	25,792,126.41
15/04/2016	86	FA 3G1J85CC2GS591895	15/04/2016	2441/FCVN		168,687.11	25,623,439.30
15/04/2016	87	FA 3G1TA5AF6GL190533	15/04/2016	2442/FCVN		147,971.59	25,475,467.71
15/04/2016	88	FA 3G1J86CC8GS521727	15/04/2016	2443/FCVN		161,316.42	25,314,151.29
15/04/2016	89	FA 3G1J85CC6GS561878	15/04/2016	2444/FCVN		177,842.27	25,136,309.02
15/04/2016	90	FA MA6CB6AD8GT003510	15/04/2016	690/ZCVN		-114,767.94	25,251,076.96
15/04/2016	91	FA MA6CB6AD8GT003510	15/04/2016	2445/FCVN		114,767.94	25,136,309.02
15/04/2016	93	FA 3G1J85CC5GS589283	15/04/2016	2447/FCVN		168,687.11	24,967,621.91
15/04/2016	69	CM KL8CM6CAXGC578133	15/04/2016	2233/GC578133	152,394.01		25,120,015.92
15/04/2016	70	CM MA6CA6AD8GT000495	15/04/2016	2234/GT000495	104,911.24		25,224,927.16
16/04/2016	94	FA KL8CM6CAXGC578133	16/04/2016	2448/FCVN		152,394.01	25,072,533.15
16/04/2016	97	FA MA6CA6AD8GT000495	16/04/2016	2450/FCVN		104,911.24	24,967,621.91
16/04/2016	20	EX 3G1J85AC4GS591318	16/04/2016	2089		153,402.63	24,814,219.28
18/04/2016	21	EX KL8CM6CA2GC556000	18/04/2016	1944		152,394.00	24,661,825.28
18/04/2016	98	FA MA6CB6AD2GT014891	18/04/2016	2451/FCVN		114,384.32	24,547,440.96
18/04/2016	22	TV 3G1J85CC6GS566613	18/04/2016	1958	177,842.28		24,725,283.24
18/04/2016	101	FA KL8CM6CAXGC578133	18/04/2016	693/ZCVN		-152,394.01	24,877,677.25
18/04/2016	102	FA 3G1J85CC6GS561878	18/04/2016	694/ZCVN		-177,842.27	25,055,519.52
18/04/2016	103	FA 3G1J85CC6GS566613	18/04/2016	2453/FCVN		177,842.28	24,877,677.24
18/04/2016	109	FA KL8CM6CAXGC578133	18/04/2016	2455/FCVN		152,394.01	24,725,283.23
19/04/2016	112	FA 3G1J85CC8GS592811	19/04/2016	2458/FCVN		168,687.11	24,556,596.12
19/04/2016	24	EX KL8CJ6CA6GC556297	19/04/2016	2150		129,894.01	24,426,702.11
19/04/2016	25	EX 3G1J85AC4GS590122	19/04/2016	2067		153,402.63	24,273,299.48
19/04/2016	115	FA MA6CA6ADXGT019632	19/04/2016	2460/FCVN		105,919.87	24,167,379.61
19/04/2016	116	FA MA6CA6ADXGT019632	19/04/2016	700/ZCVN		-105,919.87	24,273,299.48
19/04/2016	117	FA MA6CA6ADXGT019632	19/04/2016	2461/FCVN		105,919.87	24,167,379.61
19/04/2016	118	FA MA6CA6AD5GT019974	19/04/2016	2462/FCVN		105,919.87	24,061,459.74

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		24,061,459.74	
19/04/2016	73	CM 3G1TA5AFXGL204465	19/04/2016	2237/GL204465	132,454.35		24,193,914.09
19/04/2016	74	CM 3G1TA5AFXGL210511	19/04/2016	2238/GL210511	132,454.35		24,326,368.44
19/04/2016	75	CM 1G1F91RS0G0142829	19/04/2016	2239/G0142829	379,908.00		24,706,276.44
19/04/2016	76	CM 3G1J85CCXGS597105	19/04/2016	2240/GS597105	170,394.01		24,876,670.45
20/04/2016	28	EX MA6CA6AD3GT020749	20/04/2016	2227		105,919.87	24,770,750.58
20/04/2016	119	FA 3G1J86CC7GS521881	20/04/2016	2463/FCVN		159,298.08	24,611,452.50
20/04/2016	77	CM 3G1TA5AF5GL204485	20/04/2016	2241/GL204485	132,454.35		24,743,906.85
20/04/2016	78	CM 3G1TA5AF7GL210577	20/04/2016	2242/GL210577	132,454.35		24,876,361.20
20/04/2016	121	FA KL8PM5D88GK327804	20/04/2016	2464/FCVN		242,953.58	24,633,407.62
20/04/2016	87	CM 3G1J85CC1GS595274	20/04/2016	2251/GS595274	170,394.01		24,803,801.63
20/04/2016	28	TV 1G1Z95SX5GF182928	20/04/2016	2342	348,184.00		25,151,985.63
20/04/2016	123	FA 3G1J85DC1GS583883	20/04/2016	2466/FCVN		194,600.91	24,957,384.72
20/04/2016	124	FA 3G1TC5CF5FL162101	20/04/2016	2467/FCVN		164,806.71	24,792,578.01
20/04/2016	128	FA MA6CB6AD3GT019033	20/04/2016	2471/FCVN		114,767.94	24,677,810.07
20/04/2016	129	FA 3G1J85CC8GS588533	20/04/2016	2472/FCVN		168,687.11	24,509,122.96
20/04/2016	130	FA 3G1J85CC3GS562793	20/04/2016	2473/FCVN		177,842.27	24,331,280.69
20/04/2016	30	EX 3G1J85DC3GS591886	20/04/2016	2135		194,988.84	24,136,291.85
20/04/2016	131	FA 3G1J86CC1GS572938	20/04/2016	2474/FCVN		174,738.83	23,961,553.02
20/04/2016	133	FA 3G1J85DC3GS577664	20/04/2016	2475/FCVN		192,118.14	23,769,434.88
21/04/2016	134	FA 1G1Z95SX5GF182928	21/04/2016	2477/FCVN		348,184.00	23,421,250.88
21/04/2016	135	FA 1G1Z95SX5GF182928	21/04/2016	702/ZCVN		-348,184.00	23,769,434.88
21/04/2016	136	FA 1G1Z95SX5GF182928	21/04/2016	2478/FCVN		348,184.00	23,421,250.88
21/04/2016	137	FA 3G1J85CC3GS593266	21/04/2016	2479/FCVN		168,687.11	23,252,563.77
21/04/2016	89	CM KL8PM5D8XGK319087	21/04/2016	2253/GK319087	250,522.96		23,503,086.73
21/04/2016	90	CM KL8PM5D81GK318247	21/04/2016	2254/GK318247	250,522.96		23,753,609.69
21/04/2016	91	CM KL8PM5D84GK331185	21/04/2016	2255/GK331185	250,522.96		24,004,132.65
21/04/2016	31	EX 3G1J85CC3GS592196	21/04/2016	2153		168,687.11	23,835,445.54
21/04/2016	92	CM KL8PM5D89GK310560	21/04/2016	2256/GK310560	250,522.96		24,085,968.50
21/04/2016	93	CM KL8PM5D89GK319484	21/04/2016	2257/GK319484	250,522.96		24,336,491.46
21/04/2016	33	EX MA6CA6AD1GT020670	21/04/2016	2225		105,919.87	24,230,571.59
21/04/2016	94	CM MA6CA6AD4GT019349	21/04/2016	2258/GT019349	105,919.87		24,336,491.46
21/04/2016	95	CM 3G1J85AC5GS580926	21/04/2016	2259/GS580926	154,954.35		24,491,445.81
21/04/2016	96	CM 3G1J85AC7GS532117	21/04/2016	2260/GS532117	154,954.35		24,646,400.16
21/04/2016	97	CM MA6CA6AD6GT020048	21/04/2016	2261/GT020048	105,919.87		24,752,320.03
21/04/2016	98	CM 3G1B85EM0GS592523	21/04/2016	2262/GS592523	276,183.00		25,028,503.03
21/04/2016	99	CM 3G1J85AC0GS586441	21/04/2016	2263/GS586441	154,954.35		25,183,457.38
21/04/2016	100	CM 3G1TA5AF4GL210875	21/04/2016	2269/GL210875	132,454.35		25,315,911.73

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		25,315,911.73	
21/04/2016	34	EX 3G1J85CC2GS593226	21/04/2016	2131		168,687.11	25,147,224.62
21/04/2016	139	FA 3G1J85DCXGS582084	21/04/2016	2481/FCVN		192,118.14	24,955,106.48
22/04/2016	103	CM KL8CJ6CA0GC567229	22/04/2016	2265/GC567229	129,366.73		25,084,473.21
22/04/2016	35	EX MA6CA6AD7GT020124	22/04/2016	2229		105,919.87	24,978,553.34
22/04/2016	104	CM MA6CB6ADXGT000673	22/04/2016	2266/GT000673	115,918.80		25,094,472.14
22/04/2016	109	CM 3G1J85CC6GS597537	22/04/2016	2271/GS597537	183,195.73		25,277,667.87
22/04/2016	111	CM MA6CA6AD8GT025042	22/04/2016	2273/GT025042	105,919.87		25,383,587.74
22/04/2016	112	CM 3G1TA5AF0GL207729	22/04/2016	2274/GL207729	132,454.35		25,516,042.09
22/04/2016	113	CM 3G1TA5AF0GL212817	22/04/2016	2275/GL212817	147,040.56		25,663,082.65
22/04/2016	35	TV 3G1TA5AF8GL190422	22/04/2016	2043		147,971.59	25,515,111.06
22/04/2016	37	EX 1G1F91RS9G0149309	22/04/2016	2098		371,861.85	25,143,249.21
22/04/2016	37	TV 1G1F91RS5G0139442	22/04/2016	1998	364,869.34		25,508,118.55
22/04/2016	141	FA 3G1J85DC0GS592493	22/04/2016	2483/FCVN		194,988.84	25,313,129.71
22/04/2016	145	FA 3G1J85AC3GS566359	22/04/2016	2486/FCVN		150,299.19	25,162,830.52
22/04/2016	146	FA KL8CJ6CA0GC567229	22/04/2016	2487/FCVN		129,366.73	25,033,463.79
22/04/2016	147	FA 3G1TA5AF2GL198175	22/04/2016	2488/FCVN		145,566.42	24,887,897.37
22/04/2016	10	NC FL124842	22/04/2016	336-NCCI		-121,358.42	25,009,255.79
23/04/2016	114	CM 3G1J85CC7GS580889	23/04/2016	2276/GS580889	183,195.73		25,192,451.52
23/04/2016	115	CM 3G1J85CC0GS580572	23/04/2016	2277/GS580572	183,195.73		25,375,647.25
23/04/2016	116	CM 3G1J86CC5GS585112	23/04/2016	2278/GS585112	166,204.35		25,541,851.60
23/04/2016	150	FA 3G1J85DC1GS583883	23/04/2016	704/ZCVN		-194,600.91	25,736,452.51
23/04/2016	151	FA 3G1J85DC1GS583883	23/04/2016	2491/FCVN		194,600.91	25,541,851.60
23/04/2016	152	FA KL8CJ6CA4GC594093	23/04/2016	2492/FCVN		143,549.18	25,398,302.42
23/04/2016	153	FA 3G1J85CC9GS581042	23/04/2016	2493/FCVN		170,394.01	25,227,908.41
23/04/2016	154	FA 3G1J85CC9GS581042	23/04/2016	705/ZCVN		-170,394.01	25,398,302.42
23/04/2016	155	FA 3G1J85CC9GS581042	23/04/2016	2494/FCVN		170,394.01	25,227,908.41
23/04/2016	156	FA KL8CJ6CA4GC594093	23/04/2016	706/ZCVN		-143,549.18	25,371,457.59
23/04/2016	157	FA KL8CJ6CA4GC594093	23/04/2016	2495/FCVN		143,549.18	25,227,908.41
23/04/2016	158	FA 3G1J85CC0GS580572	23/04/2016	2496/FCVN		183,195.73	25,044,712.68
25/04/2016	159	FA 3G1J85AC3GS566359	25/04/2016	707/ZCVN		-150,299.19	25,195,011.87
25/04/2016	160	FA 3G1J85CCXGS594088	25/04/2016	2497/FCVN		170,394.01	25,024,617.86
26/04/2016	120	CM 3G1J85CC2GS586700	26/04/2016	2280/GS586700	170,394.01		25,195,011.87
26/04/2016	121	CM 3G1J85CC2GS586907	26/04/2016	2281/GS586907	170,394.01		25,365,405.88
26/04/2016	43	EX KL8CJ6CAXGC583244	26/04/2016	2127		129,894.01	25,235,511.87
26/04/2016	122	CM 3G1TC5CF4GL214318	26/04/2016	2282/GL214318	168,144.01		25,403,655.88
26/04/2016	123	CM 3G1B85EM0GS592666	26/04/2016	2283/GS592666	276,183.00		25,679,838.88
26/04/2016	124	CM MA6CB6AD4GT001656	26/04/2016	2284/GT001656	115,918.80		25,795,757.68

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		25,795,757.68	
26/04/2016	125	CM MA9CC9CD0GT024054	26/04/2016	2285/GT024054	136,711.04		25,932,468.72
26/04/2016	126	CM MA6CB6ADXGT000513	26/04/2016	2286/GT000513	115,918.80		26,048,387.52
26/04/2016	127	CM 1G1Z95SX8GF255323	26/04/2016	2287/GF255323	351,355.39		26,399,742.91
26/04/2016	164	FA 3G1J85CC8GS595241	26/04/2016	2500/FCVN		170,394.01	26,229,348.90
26/04/2016	165	FA 3G1TA5AF7GL194607	26/04/2016	2501/FCVN		147,971.59	26,081,377.31
26/04/2016	167	FA 3G1J85CC7GS580889	26/04/2016	2503/FCVN		183,195.73	25,898,181.58
26/04/2016	129	CM KL8CJ6CA3GC590889	26/04/2016	2289/GC590889	129,894.01		26,028,075.59
26/04/2016	168	FA 3G1TA5AF1GL188334	26/04/2016	2504/FCVN		145,178.49	25,882,897.10
26/04/2016	171	FA MA6CC6CD0GT024054	26/04/2016	2507/FCVN		136,711.04	25,746,186.06
26/04/2016	172	FA MA6CC6CD0GT024054	26/04/2016	709/ZCVN		-136,711.04	25,882,897.10
26/04/2016	173	FA MA6CB6AD3GT017167	26/04/2016	2508/FCVN		114,384.32	25,768,512.78
26/04/2016	174	FA KL8CJ6CA3GC590889	26/04/2016	2509/FCVN		129,894.01	25,638,618.77
26/04/2016	175	FA MA6CB6AD3GT015094	26/04/2016	2510/FCVN		114,384.32	25,524,234.45
26/04/2016	176	FA KL8PM5D84GK331185	26/04/2016	2511/FCVN		250,522.96	25,273,711.49
26/04/2016	178	FA MA6CA6AD1GT021561	26/04/2016	2513/FCVN		105,919.87	25,167,791.62
27/04/2016	179	FA 3G1J86CC5GS585112	27/04/2016	2514/FCVN		166,204.35	25,001,587.27
27/04/2016	131	CM 3G1J85CC3GS586186	27/04/2016	2292/GS586186	170,394.01		25,171,981.28
27/04/2016	132	CM 3G1J85CC8GS585910	27/04/2016	2293/GS585910	170,394.01		25,342,375.29
27/04/2016	133	CM MA6CC6CD6GT024060	27/04/2016	2291/GT024060	136,711.04		25,479,086.33
27/04/2016	134	CM 3G1TA5AF7GL217335	27/04/2016	2294/GL217335	149,445.73		25,628,532.06
27/04/2016	135	CM 3G1TA5AF9GL216462	27/04/2016	2295/GL216462	149,445.73		25,777,977.79
27/04/2016	136	CM MA6CA6AD4GT025393	27/04/2016	2296/GT025393	105,919.87		25,883,897.66
27/04/2016	137	CM MA6CB6AD2GT020156	27/04/2016	2297/GT020156	115,918.80		25,999,816.46
27/04/2016	138	CM MA6CB6AD4GT020837	27/04/2016	2298/GT020837	115,918.80		26,115,735.26
27/04/2016	139	CM 3G1J85AC0GS597763	27/04/2016	2299/GS597763	156,505.99		26,272,241.25
27/04/2016	44	TV MA6CA6AD5GT018811	27/04/2016	2563	105,919.87		26,378,161.12
27/04/2016	45	TV MA6CA6AD9GT016835	27/04/2016	2564	105,919.87		26,484,080.99
27/04/2016	180	FA 3G1J85CC3GS586186	27/04/2016	2515/FCVN		170,394.01	26,313,686.98
27/04/2016	181	FA 3G1J85CC3GS586186	27/04/2016	710/ZCVN		-170,394.01	26,484,080.99
27/04/2016	183	FA 3G1J85CC4GS575049	27/04/2016	2517/FCVN		178,695.73	26,305,385.26
27/04/2016	184	FA 3G1J85CC3GS586186	27/04/2016	2518/FCVN		170,394.01	26,134,991.25
27/04/2016	185	FA 3G1TA5AF9EL218192	27/04/2016	711/ZCVN		-133,149.72	26,268,140.97
27/04/2016	186	FA 3G1TA5AF9EL218192	27/04/2016	2519/FCVN		133,149.72	26,134,991.25
27/04/2016	190	FA MA6CA6AD1GT021561	27/04/2016	713/ZCVN		-105,919.87	26,240,911.12
27/04/2016	48	TV MA6CA6AD5GT024933	27/04/2016	2531	105,919.87		26,346,830.99
27/04/2016	191	FA KL8PM5D89GK319484	27/04/2016	2522/FCVN		250,522.96	26,096,308.03
27/04/2016	50	EX 3G1J85CC2GS586907	27/04/2016	2281		170,394.01	25,925,914.02

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		25,925,914.02	
27/04/2016	193	FA 3G1J86CC8GS524563	27/04/2016	2524/FCVN		159,298.08	25,766,615.94
28/04/2016	196	FA 1G1F91RS5G0139442	28/04/2016	2527/FCVN		364,869.34	25,401,746.60
28/04/2016	197	FA MA6CA6AD4GT025393	28/04/2016	2528/FCVN		105,919.87	25,295,826.73
28/04/2016	198	FA MA6CA6AD5GT024933	28/04/2016	2529/FCVN		105,919.87	25,189,906.86
28/04/2016	141	CM 3G1TA5AF5GL215440	28/04/2016	2300/GL215440	147,040.56		25,336,947.42
28/04/2016	142	CM 3G1TA5AF6GL216497	28/04/2016	2301/GL216497	147,040.56		25,483,987.98
28/04/2016	144	CM 3G1TA5AF7GL216511	28/04/2016	2302/GL216511	147,040.56		25,631,028.54
28/04/2016	145	CM 3G1TA5AF9GL195760	28/04/2016	2303/GL195760	147,040.56		25,778,069.10
28/04/2016	146	CM 3G1TA5AF9GL216008	28/04/2016	2304/GL216008	147,040.56		25,925,109.66
28/04/2016	150	CM 3G1J85CC3GS586883	28/04/2016	2308/GS586883	170,394.01		26,095,503.67
28/04/2016	151	CM 3G1J85CC4GS587508	28/04/2016	2309/GS587508	170,394.01		26,265,897.68
28/04/2016	202	FA KL8PM5D89GK319484	28/04/2016	715/ZCVN		-250,522.96	26,516,420.64
28/04/2016	154	CM MA6CB6ADXT021460	28/04/2016	2312/GT021460	114,767.94		26,631,188.58
28/04/2016	155	CM MA6B6AD4GT024743	28/04/2016	2313/GT024743	114,767.94		26,745,956.52
28/04/2016	206	FA 3G1J85CC0GS593080	28/04/2016	2534/FCVN		168,687.11	26,577,269.41
28/04/2016	207	FA 3G1J85CC2GS586700	28/04/2016	2535/FCVN		170,394.01	26,406,875.40
29/04/2016	52	TV 3G1J85DC9GS583274	29/04/2016	2223	194,600.91		26,601,476.31
29/04/2016	156	CM 3G1J85DC7GS99697	29/04/2016	2314/GS99697	196,928.49		26,798,404.80
29/04/2016	209	FA 3G1J85DC7GS599697	29/04/2016	2537/FCVN		196,928.49	26,601,476.31
29/04/2016	211	FA KL8CM6CA6GC597438	29/04/2016	2539/FCVN		152,781.91	26,448,694.40
29/04/2016	157	CM 3G1TC5CF0GL22058	29/04/2016	2315/GL22058	168,144.01		26,616,838.41
29/04/2016	158	CM 3G1TC5CF4GL220927	29/04/2016	2316/GL220927	168,144.01		26,784,982.42
29/04/2016	159	CM 3G1TA5AF3GL214741	29/04/2016	2317/GL214741	147,040.56		26,932,022.98
29/04/2016	160	CM 3G1TA5AF6GL222865	29/04/2016	2318/GL222865	149,445.73		27,081,468.71
29/04/2016	161	CM 3G1TA5AF8GL221930	29/04/2016	2319/GL221930	147,040.56		27,228,509.27
29/04/2016	212	FA 1G1Z95SX6GF205410	29/04/2016	2540/FCVN		348,184.00	26,880,325.27
29/04/2016	163	CM 3G1B85EM3GS592922	29/04/2016	2321/GS592922	276,183.00		27,156,508.27
29/04/2016	164	CM 3G1B85EM3GS593147	29/04/2016	2322/GS593147	276,183.00		27,432,691.27
29/04/2016	165	CM 3G1B85EM4GS594209	29/04/2016	2323/GS594209	276,183.00		27,708,874.27
29/04/2016	166	CM 3G1B85EM4GS594212	29/04/2016	2324/GS594212	276,183.00		27,985,057.27
29/04/2016	167	CM 3G1B85EM5GS593022	29/04/2016	2325/GS593022	276,183.00		28,261,240.27
29/04/2016	168	CM 3G1B85EM7GS592678	29/04/2016	2326/GS592678	276,183.00		28,537,423.27
29/04/2016	169	CM 3G1J85AC0GS600340	29/04/2016	2327/GS600340	156,505.99		28,693,929.26
29/04/2016	170	CM 3G1J85CC0GS567451	29/04/2016	2328/GS567451	170,394.01		28,864,323.27
29/04/2016	171	CM 3G1J85CCGS570651	29/04/2016	2329/GS570651	170,394.01		29,034,717.28
29/04/2016	172	CM 3G1J85CC3GS567914	29/04/2016	2330/GS567914	170,394.01		29,205,111.29
29/04/2016	173	CM 3G1J85CC6GS570029	29/04/2016	2331/GS570029	170,394.01		29,375,505.30

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		29,375,505.30	
29/04/2016	174	CM 3G1J85CC7GS586756	29/04/2016	2332/GS586756	170,394.01		29,545,899.31
29/04/2016	175	CM 3G1J85CC9GS597385	29/04/2016	2333/GS597385	170,394.01		29,716,293.32
29/04/2016	176	CM 3G1J85DC5GS599553	29/04/2016	2234/GS599553	196,928.49		29,913,221.81
29/04/2016	177	CM 3G1TA5AFXGL222786	29/04/2016	2335/GL222786	147,040.56		30,060,262.37
29/04/2016	178	CM 3G1TA5AF1GL219758	29/04/2016	2336/GL219758	147,040.56		30,207,302.93
29/04/2016	179	CM MA6CA6AD0GT024936	29/04/2016	2337/GT024936	105,919.87		30,313,222.80
29/04/2016	180	CM MA6CA6AD9GT025373	29/04/2016	2338/GT025373	105,919.87		30,419,142.67
29/04/2016	181	CM MA6CB6AD1GT026529	29/04/2016	2339/GT026529	115,918.80		30,535,061.47
29/04/2016	182	CM MA6CB6AD2GT002644	29/04/2016	2340/GT002644	115,918.80		30,650,980.27
29/04/2016	183	CM MA6CB6AD2GT022361	29/04/2016	2341/GT022361	115,918.80		30,766,899.07
29/04/2016	184	CM MA6CB6AD8GT023076	29/04/2016	2342/GT023076	115,918.80		30,882,817.87
29/04/2016	186	CM 1G1Z95SXXGF263312	29/04/2016	2344/GF263312	351,355.39		31,234,173.26
29/04/2016	187	CM MA6CA6ADXGT001468	29/04/2016	2345/GT001468	105,919.87		31,340,093.13
29/04/2016	213	FA 3G1TA5AF2GL194398	29/04/2016	2541/FCVN		145,566.42	31,194,526.71
29/04/2016	214	FA 1G1Z95SX6GF205410	29/04/2016	717/ZCVN		-348,184.00	31,542,710.71
29/04/2016	215	FA 1G1Z95SXXGF190118	29/04/2016	2542/FCVN		348,184.00	31,194,526.71
29/04/2016	219	FA 1G1Z95SX7GF191999	29/04/2016	2545/FCVN		348,184.00	30,846,342.71
30/04/2016	54	EX MA6CA6AD9GT025373	30/04/2016	2338		105,919.87	30,740,422.84
30/04/2016	55	EX 3G1J85AC0GS586441	30/04/2016	2263		154,954.35	30,585,468.49
30/04/2016	221	FA MA6CB6ADXGT021460	30/04/2016	2547/FCVN		114,767.94	30,470,700.55
30/04/2016	222	FA MA6CB6AD4GT024743	30/04/2016	2548/FCVN		114,767.94	30,355,932.61
30/04/2016	188	CM 1G1F91RS4G0166681	30/04/2016	2346/G0166681	379,908.00		30,735,840.61
30/04/2016	189	CM 3G1J85CC3GS580811	30/04/2016	2347/GS580811	170,394.01		30,906,234.62
30/04/2016	190	CM 3G1J85CC4GS586567	30/04/2016	2348/GS586567	170,394.01		31,076,628.63
30/04/2016	191	CM 3G1J85CC6GS586196	30/04/2016	2349/GS586196	170,394.01		31,247,022.64
30/04/2016	192	CM 3G1J85CC7GS541574	30/04/2016	2350/GS541574	170,394.01		31,417,416.65
30/04/2016	193	CM 3G1J85CC8GS587267	30/04/2016	2351/GS587267	170,394.01		31,587,810.66
30/04/2016	194	CM 3G1J85DC8GS589342	30/04/2016	2352/GS589342	196,928.49		31,784,739.15
30/04/2016	224	FA 3G1TA5AF9GL193832	30/04/2016	2550/FCVN		145,566.42	31,639,172.73
30/04/2016	57	EX 3G1J85CC6GS561878	30/04/2016	1719		177,842.27	31,461,330.46
30/04/2016	57	TV 3G1J85DC7GS580437	30/04/2016	2594	196,928.49		31,658,258.95
30/04/2016	58	TV KL8PM5D8XGK319087	30/04/2016	2253	250,522.96		31,908,781.91
30/04/2016	59	EX KL8PM5D8XGK319087	30/04/2016	2253		250,522.96	31,658,258.95
30/04/2016	225	FA 3G1J85DC0GS573992	30/04/2016	2551/FCVN		192,118.14	31,466,140.81
30/04/2016	226	FA 3G1J85CC4GS594572	30/04/2016	2552/FCVN		170,394.01	31,295,746.80
02/05/2016	4	EX MA6CB6AD9GT011406	02/05/2016	1882		112,159.32	31,183,587.48
02/05/2016	1	CM KL8CM6CA4GC556726	02/05/2016	2353/GC556726	150,004.27		31,333,591.75

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		31,333,591.75	
02/05/2016	1	FA 3G1J85CC2GS589449	02/05/2016	2554/FCVN		168,687.11	31,164,904.64
02/05/2016	2	FA 3G1J85DC8GS589342	02/05/2016	2555/FCVN		196,928.49	30,967,976.15
02/05/2016	3	FA 3G1B85EM3GS592922	02/05/2016	2556/FCVN		276,183.00	30,691,793.15
02/05/2016	5	EX MA6CA6AD1GT021561	02/05/2016	2226		105,919.87	30,585,873.28
02/05/2016	4	FA KL8CM6CA4GC556726	02/05/2016	2557/FCVN		150,004.27	30,435,869.01
02/05/2016	2	CM KL8CM6CA0GC599900	02/05/2016	2354/GC599900	154,333.66		30,590,202.67
02/05/2016	5	FA 3G1J85AC0GS600340	02/05/2016	2558/FCVN		156,505.99	30,433,696.68
02/05/2016	6	FA 3G1J85AC7GS532117	02/05/2016	2559/FCVN		154,954.35	30,278,742.33
02/05/2016	7	FA 3G1J85CC6GS593097	02/05/2016	2560/FCVN		168,687.11	30,110,055.22
02/05/2016	8	FA 3G1J85CC8GS585910	02/05/2016	2561/FCVN		170,394.01	29,939,661.21
02/05/2016	9	FA KL8CM6CA3GC555549	02/05/2016	2562/FCVN		152,394.00	29,787,267.21
02/05/2016	10	FA 3G1J85CC7GS541574	02/05/2016	2563/FCVN		170,394.01	29,616,873.20
02/05/2016	11	FA 3G1J85CC0GS593080	02/05/2016	719/ZCVN		-168,687.11	29,785,560.31
02/05/2016	12	FA 3G1J85CC0GS593080	02/05/2016	2564/FCVN		168,687.11	29,616,873.20
02/05/2016	13	FA 3G1J85CC0GS593080	02/05/2016	720/ZCVN		-168,687.11	29,785,560.31
02/05/2016	14	FA 3G1J85CC0GS593080	02/05/2016	2565/FCVN		168,687.11	29,616,873.20
02/05/2016	17	FA 3G1J85CC9GS564824	02/05/2016	2568/FCVN		177,842.28	29,439,030.92
03/05/2016	6	EX MA6CB6AD6GT011704	03/05/2016	1876		112,159.32	29,326,871.60
03/05/2016	18	FA MA6CA6ADXGT001468	03/05/2016	2569/FCVN		105,919.87	29,220,951.73
03/05/2016	19	FA 3G1J85CC6GS597537	03/05/2016	2570/FCVN		183,195.73	29,037,756.00
04/05/2016	25	FA 3G1J85DC8GS589342	04/05/2016	723/ZCVN		-196,928.49	29,234,684.49
04/05/2016	26	FA 1G1Z95SXXGF190118	04/05/2016	724/ZCVN		-348,184.00	29,582,868.49
04/05/2016	27	FA 1G1Z95SXXGF190118	04/05/2016	2574/FCVN		348,184.00	29,234,684.49
04/05/2016	29	FA MA6CB6AD4GT024743	04/05/2016	726/ZCVN		-114,767.94	29,349,452.43
04/05/2016	30	FA MA6CB6ADXGT021460	04/05/2016	727/ZCVN		-114,767.94	29,464,220.37
04/05/2016	33	FA 3G1J85CC5GS579983	04/05/2016	730/ZCVN		-168,687.11	29,632,907.48
05/05/2016	34	FA 3G1J85DC8GS589342	05/05/2016	2575/FCVN		196,928.49	29,435,978.99
05/05/2016	36	FA 3G1TC5CF0GL222058	05/05/2016	2577/FCVN		168,144.01	29,267,834.98
05/05/2016	37	FA 3G1TC5CF4GL214318	05/05/2016	2578/FCVN		168,144.01	29,099,690.97
05/05/2016	38	FA 3G1TC5CF4GL220927	05/05/2016	2579/FCVN		168,144.01	28,931,546.96
05/05/2016	39	FA 3G1TC5CF2FL150052	05/05/2016	2580/FCVN		167,426.02	28,764,120.94
05/05/2016	40	FA 3G1TC5CF9FL175420	05/05/2016	2581/FCVN		164,806.71	28,599,314.23
05/05/2016	41	FA 3G1TA5AF6GL190550	05/05/2016	2582/FCVN		147,583.66	28,451,730.57
05/05/2016	42	FA 3G1TA5AF5GL190488	05/05/2016	2583/FCVN		147,583.66	28,304,146.91
05/05/2016	43	FA 3G1TA5AF7GL217335	05/05/2016	2584/FCVN		149,445.73	28,154,701.18
05/05/2016	44	FA 3G1TA5AF9GL216462	05/05/2016	2585/FCVN		149,445.73	28,005,255.45
05/05/2016	45	FA 3G1TA5AF6GL222865	05/05/2016	2586/FCVN		149,445.73	27,855,809.72

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		27,855,809.72	
05/05/2016	46	FA 3G1TA5AF4GL202355	05/05/2016	2587/FCVN		131,135.39	27,724,674.33
05/05/2016	47	FA 3G1TA5AF4GL184567	05/05/2016	2588/FCVN		127,566.42	27,597,107.91
05/05/2016	48	FA 3G1TA5AF0GL193492	05/05/2016	2589/FCVN		131,135.39	27,465,972.52
05/05/2016	49	FA 3G1TA5AF7GL208375	05/05/2016	2590/FCVN		132,454.35	27,333,518.17
05/05/2016	50	FA 3G1TA5AF9GL205591	05/05/2016	2591/FCVN		132,454.35	27,201,063.82
05/05/2016	51	FA 3G1TA5AF5GL153909	05/05/2016	2592/FCVN		125,936.01	27,075,127.81
05/05/2016	52	FA 3G1TA5AF2GL176466	05/05/2016	2593/FCVN		125,936.01	26,949,191.80
05/05/2016	53	FA 3G1TA5AF4GL109805	05/05/2016	2594/FCVN		127,566.42	26,821,625.38
05/05/2016	54	FA 3G1TA5AF9GL109931	05/05/2016	2595/FCVN		127,566.42	26,694,058.96
05/05/2016	55	FA 3G1TA5AF2GL200037	05/05/2016	2596/FCVN		131,135.39	26,562,923.57
05/05/2016	56	FA 3G1TA5AF7GL205802	05/05/2016	2597/FCVN		132,454.35	26,430,469.22
05/05/2016	57	FA 3G1TA5AF0GL205379	05/05/2016	2598/FCVN		132,454.35	26,298,014.87
05/05/2016	58	FA 3G1TA5AF6GL205693	05/05/2016	2599/FCVN		132,454.35	26,165,560.52
05/05/2016	59	FA 3G1TA5AF7GL203208	05/05/2016	2600/FCVN		132,454.35	26,033,106.17
05/05/2016	60	FA 3G1TA5AF9GL205137	05/05/2016	2601/FCVN		132,454.35	25,900,651.82
05/05/2016	61	FA 3G1TA5AF2GL110922	05/05/2016	2602/FCVN		127,566.42	25,773,085.40
05/05/2016	62	FA 3G1TA5AF7GL194087	05/05/2016	2603/FCVN		131,135.39	25,641,950.01
05/05/2016	63	FA 3G1TA5AF6GL205774	05/05/2016	2604/FCVN		132,454.35	25,509,495.66
05/05/2016	64	FA 3G1TA5AF7GL207338	05/05/2016	2605/FCVN		132,454.35	25,377,041.31
05/05/2016	65	FA 3G1TA5AFXGL204465	05/05/2016	2606/FCVN		132,454.35	25,244,586.96
05/05/2016	66	FA 3G1TA5AF4GL203392	05/05/2016	2607/FCVN		132,454.35	25,112,132.61
05/05/2016	67	FA 3G1TA5AFXGL210511	05/05/2016	2608/FCVN		132,454.35	24,979,678.26
05/05/2016	68	FA 3G1TA5AF5GL204485	05/05/2016	2609/FCVN		132,454.35	24,847,223.91
05/05/2016	69	FA 3G1TA5AF4GL203361	05/05/2016	2610/FCVN		132,454.35	24,714,769.56
05/05/2016	70	FA 3G1TA5AF4GL210875	05/05/2016	2611/FCVN		132,454.35	24,582,315.21
05/05/2016	71	FA 3G1TA5AF7GL210577	05/05/2016	2612/FCVN		132,454.35	24,449,860.86
05/05/2016	72	FA 3G1TA5AF0GL207729	05/05/2016	2613/FCVN		132,454.35	24,317,406.51
05/05/2016	73	FA 1G1F91RS0G0127294	05/05/2016	2614/FCVN		364,869.00	23,952,537.51
05/05/2016	74	FA 1G1F91RS0G0142829	05/05/2016	2615/FCVN		379,908.00	23,572,629.51
05/05/2016	75	FA 1G1F91RS4G0166681	05/05/2016	2616/FCVN		379,908.00	23,192,721.51
05/05/2016	76	FA 3G1B85EM3GS593147	05/05/2016	2617/FCVN		276,183.00	22,916,538.51
05/05/2016	77	FA 3G1B85EM5GS593022	05/05/2016	2618/FCVN		276,183.00	22,640,355.51
05/05/2016	78	FA 3G1B85EM0GS592666	05/05/2016	2619/FCVN		276,183.00	22,364,172.51
05/05/2016	79	FA 3G1B85EM4GS594209	05/05/2016	2620/FCVN		276,183.00	22,087,989.51
05/05/2016	80	FA 3G1B85EM4GS594212	05/05/2016	2621/FCVN		276,183.00	21,811,806.51
05/05/2016	81	FA 3G1B85EM7GS592678	05/05/2016	2622/FCVN		276,183.00	21,535,623.51
05/05/2016	82	FA 3G1B85EM0GS592523	05/05/2016	2623/FCVN		276,183.00	21,259,440.51



Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		21,259,440.51	
05/05/2016	83	FA KL8PM5D8XGK319087	05/05/2016	2624/FCVN		250,522.96	21,008,917.55
05/05/2016	84	FA KL8PM5D89GK319484	05/05/2016	2625/FCVN		250,522.96	20,758,394.59
05/05/2016	85	FA KL8PM5D81GK318247	05/05/2016	2626/FCVN		250,522.96	20,507,871.63
05/05/2016	86	FA KL8PM5D89GK310560	05/05/2016	2627/FCVN		250,522.96	20,257,348.67
05/05/2016	100	FA 1G1Z95STXGF221087	05/05/2016	2641/FCVN		268,449.00	19,988,899.67
05/05/2016	101	FA 1G1Z95SX2GF211382	05/05/2016	2642/FCVN		326,730.01	19,662,169.66
05/05/2016	102	FA 1G1Z95SX9GF221309	05/05/2016	2643/FCVN		326,730.01	19,335,439.65
05/05/2016	103	FA 1G1Z95SX7GF198709	05/05/2016	2644/FCVN		326,730.01	19,008,709.64
05/05/2016	104	FA 1G1Z95SX8GF210866	05/05/2016	2645/FCVN		326,730.01	18,681,979.63
06/05/2016	105	FA MA6CC6CD0GT013491	06/05/2016	2646/FCVN		135,023.11	18,546,956.52
06/05/2016	106	FA MA6CC6CD2GT011869	06/05/2016	2647/FCVN		135,023.11	18,411,933.41
06/05/2016	107	FA MA6CC6CD5GT013731	06/05/2016	2648/FCVN		135,023.11	18,276,910.30
06/05/2016	108	FA MA6CC6CD9GT020889	06/05/2016	2649/FCVN		135,023.11	18,141,887.19
06/05/2016	109	FA MA6CC6CD5GT019223	06/05/2016	2650/FCVN		135,406.73	18,006,480.46
06/05/2016	110	FA MA6CC6CD1GT013905	06/05/2016	2651/FCVN		135,023.11	17,871,457.35
06/05/2016	111	FA MA6CC6CD9GT014011	06/05/2016	2652/FCVN		135,023.11	17,736,434.24
06/05/2016	112	FA MA6CC6CD4GT014840	06/05/2016	2653/FCVN		135,023.11	17,601,411.13
06/05/2016	113	FA MA6CC6CD4GT004583	06/05/2016	2654/FCVN		131,723.01	17,469,688.12
06/05/2016	114	FA MA6CC6CD8GT012282	06/05/2016	2655/FCVN		132,414.49	17,337,273.63
06/05/2016	115	FA MA6CC6CD1GT008011	06/05/2016	2656/FCVN		132,414.49	17,204,859.14
06/05/2016	116	FA MA6CC6CD7GT013133	06/05/2016	2657/FCVN		135,023.11	17,069,836.03
06/05/2016	117	FA MA6CC6CDXGT013515	06/05/2016	2658/FCVN		135,023.11	16,934,812.92
06/05/2016	118	FA MA6CC6CD9GT020648	06/05/2016	2659/FCVN		135,406.73	16,799,406.19
06/05/2016	119	FA MA6CC6CDXGT006418	06/05/2016	2660/FCVN		131,723.97	16,667,682.22
06/05/2016	120	FA MA6CC6CD3GT010035	06/05/2016	2661/FCVN		136,722.71	16,530,959.51
06/05/2016	121	FA MA6CC6CD8GT013285	06/05/2016	2662/FCVN		135,023.11	16,395,936.40
06/05/2016	122	FA MA6CC6CD7GT013374	06/05/2016	2663/FCVN		135,023.11	16,260,913.29
06/05/2016	123	FA MA6CC6CD6GT014628	06/05/2016	2664/FCVN		135,023.11	16,125,890.18
06/05/2016	124	FA MA6CC6CD9GT004580	06/05/2016	2665/FCVN		135,406.73	15,990,483.45
06/05/2016	125	FA MA6CC6CD1GT017520	06/05/2016	2666/FCVN		136,711.04	15,853,772.41
06/05/2016	126	FA MA6CC6CD6GT001524	06/05/2016	2667/FCVN		135,023.11	15,718,749.30
06/05/2016	127	FA MA6CC6CD6GT000583	06/05/2016	2668/FCVN		135,406.73	15,583,342.57
06/05/2016	128	FA MA6CC6CD2GT021916	06/05/2016	2669/FCVN		135,406.73	15,447,935.84
06/05/2016	129	FA MA6CC6CD0GT024054	06/05/2016	2670/FCVN		136,711.04	15,311,224.80
06/05/2016	10	CM 3G1B85DM9GS598161	06/05/2016	2358/GS598161	218,504.00		15,529,728.80
06/05/2016	130	FA MA6CC6CD6GT024060	06/05/2016	2671/FCVN		136,711.04	15,393,017.76
06/05/2016	11	CM 3G1B85EM9GS592682	06/05/2016	2359/GS592682	276,183.00		15,669,200.76

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 238001		INVENTARIO AUTOS NUEVOS SUCURS					
				Saldo anterior		15,669,200.76	
06/05/2016	12	CM 3G1J85AC0GS599979	06/05/2016	2360/GS599979	156,505.99		15,825,706.75
06/05/2016	131	FA MA6CC6CD0GT001017	06/05/2016	2672/FCVN		136,711.04	15,688,995.71
06/05/2016	13	CM 3G1J85AC2GS597084	06/05/2016	2361/GS597084	156,505.99		15,845,501.70
06/05/2016	132	FA MA6CC6CD9GT004336	06/05/2016	2673/FCVN		136,711.04	15,708,790.66
06/05/2016	14	CM 3G1B85DM0GS592975	06/05/2016	2362/GS592975	218,504.00		15,927,294.66
06/05/2016	15	CM 3G1TB5AFXGL225846	06/05/2016	2363/GL225846	160,075.04		16,087,369.70
06/05/2016	133	FA KL8CJ6CA8GC559671	06/05/2016	2674/FCVN		125,161.24	15,962,208.46
06/05/2016	134	FA KL8CM6CA4GC538341	06/05/2016	2675/FCVN		147,273.32	15,814,935.14
06/05/2016	135	FA KL8CM6CA0GC599900	06/05/2016	2676/FCVN		154,333.66	15,660,601.48
06/05/2016	140	FA 3G1B85EM3GS592922	06/05/2016	731/ZCVN		-276,183.00	15,936,784.48
06/05/2016	141	FA 1G1Z95SX6GF205410	06/05/2016	2681/FCVN		348,184.00	15,588,600.48
06/05/2016	142	FA 1G1Z95SX0GF207900	06/05/2016	2682/FCVN		348,184.00	15,240,416.48
06/05/2016	143	FA 1G1Z95SX8GF255323	06/05/2016	2683/FCVN		351,355.39	14,889,061.09
06/05/2016	144	FA 1G1Z95SXXGF263312	06/05/2016	2684/FCVN		351,355.39	14,537,705.70
06/05/2016	153	FA 3G1J85AC3GS566359	06/05/2016	2693/FCVN		150,299.19	14,387,406.51
06/05/2016	154	FA 3G1J85AC0GS597763	06/05/2016	2694/FCVN		156,505.99	14,230,900.52
06/05/2016	155	FA 3G1J85AC5GS580926	06/05/2016	2695/FCVN		154,954.35	14,075,946.17
06/05/2016	156	FA 3G1J85CCXGS594544	06/05/2016	2696/FCVN		170,394.01	13,905,552.16
06/05/2016	157	FA 3G1J85CC1GS595002	06/05/2016	2697/FCVN		170,394.01	13,735,158.15
06/05/2016	158	FA 3G1J85CC7GS595215	06/05/2016	2698/FCVN		170,394.01	13,564,764.14
06/05/2016	159	FA 3G1J85CC6GS593228	06/05/2016	2699/FCVN		168,687.11	13,396,077.03
06/05/2016	160	FA 3G1J85CC3GS586883	06/05/2016	2700/FCVN		170,394.01	13,225,683.02
06/05/2016	161	FA 3G1J85CC4GS587508	06/05/2016	2701/FCVN		170,394.01	13,055,289.01
06/05/2016	162	FA 3G1J85CC3GS580811	06/05/2016	2702/FCVN		170,394.01	12,884,895.00
06/05/2016	163	FA 3G1J85CC1GS595274	06/05/2016	2703/FCVN		170,394.01	12,714,500.99
06/05/2016	164	FA 3G1J85CC9GS597385	06/05/2016	2704/FCVN		170,394.01	12,544,106.98
06/05/2016	165	FA 3G1J85CC8GS587267	06/05/2016	2705/FCVN		170,394.01	12,373,712.97
06/05/2016	166	FA 3G1J85CC0GS567451	06/05/2016	2706/FCVN		170,394.01	12,203,318.96
06/05/2016	167	FA 3G1J85CC1GS570651	06/05/2016	2707/FCVN		170,394.01	12,032,924.95
06/05/2016	168	FA 3G1J85CC3GS567914	06/05/2016	2708/FCVN		170,394.01	11,862,530.94
06/05/2016	169	FA 3G1J85CC7GS586756	06/05/2016	2709/FCVN		170,394.01	11,692,136.93
06/05/2016	170	FA 3G1J85CC4GS586567	06/05/2016	2710/FCVN		170,394.01	11,521,742.92
06/05/2016	171	FA 3G1J85CC6GS586196	06/05/2016	2711/FCVN		170,394.01	11,351,348.91
06/05/2016	172	FA 3G1J85CC6GS570029	06/05/2016	2712/FCVN		170,394.01	11,180,954.90
06/05/2016	173	FA 3G1J85CCXGS597105	06/05/2016	2713/FCVN		170,394.01	11,010,560.89
06/05/2016	174	FA 3G1J85CC2GS591945	06/05/2016	2714/FCVN		181,411.25	10,829,149.64
06/05/2016	175	FA 3G1J85CC7GS565955	06/05/2016	2715/FCVN		177,842.27	10,651,307.37

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		10,651,307.37	
06/05/2016	534	PD INTERCAMBIO QM-CI	06/05/2016	GC559671	125,161.24		10,776,468.61
07/05/2016	176	FA 3G1J85DC9GS583274	07/05/2016	2716/FCVN		194,600.91	10,581,867.70
07/05/2016	177	FA 3G1J85DC2GS591779	07/05/2016	2717/FCVN		194,988.84	10,386,878.86
07/05/2016	178	FA 3G1J85DC5GS599553	07/05/2016	2718/FCVN		196,928.49	10,189,950.37
07/05/2016	179	FA 3G1J85DC7GS580437	07/05/2016	2719/FCVN		196,928.49	9,993,021.88
07/05/2016	180	FA 3G1J86CC9GS572671	07/05/2016	2720/FCVN		162,092.28	9,830,929.60
07/05/2016	181	FA 3G1J86CC4GS592634	07/05/2016	2721/FCVN		164,575.04	9,666,354.56
07/05/2016	182	FA 3G1J86CC4GS572884	07/05/2016	2722/FCVN		162,092.28	9,504,262.28
07/05/2016	183	FA 3G1J86CC2GS524560	07/05/2016	2723/FCVN		171,711.87	9,332,550.41
07/05/2016	184	FA 3G1J86CC1GS578139	07/05/2016	2724/FCVN		174,738.83	9,157,811.58
07/05/2016	185	FA MA6CA6AD5GT018811	07/05/2016	2725/FCVN		105,919.87	9,051,891.71
07/05/2016	186	FA MA6CA6AD9GT016835	07/05/2016	2726/FCVN		105,919.87	8,945,971.84
07/05/2016	187	FA MA6CA6AD7GT019796	07/05/2016	2727/FCVN		105,919.87	8,840,051.97
07/05/2016	188	FA MA6CA6AD4GT019349	07/05/2016	2728/FCVN		105,919.87	8,734,132.10
07/05/2016	189	FA MA6CA6AD6GT020048	07/05/2016	2729/FCVN		105,919.87	8,628,212.23
07/05/2016	16	CM 3G1J85CC6GS589583	07/05/2016	2364/GS589583	170,393.99		8,798,606.22
07/05/2016	17	CM 3G1J85CC9GS596799	07/05/2016	2365/GS596799	170,393.99		8,969,000.21
07/05/2016	18	CM 3G1J85CC9GS541561	07/05/2016	2366/GS541561	170,393.99		9,139,394.20
07/05/2016	19	CM 3G1J85CC9GS589576	07/05/2016	2367/GS589576	170,393.99		9,309,788.19
07/05/2016	20	CM 3G1TB5AF5GL228296	07/05/2016	2368/GL228296	160,075.04		9,469,863.23
07/05/2016	190	FA MA6CA6AD8GT025042	07/05/2016	2730/FCVN		105,919.87	9,363,943.36
07/05/2016	191	FA MA6CA6AD0GT024936	07/05/2016	2731/FCVN		105,919.87	9,258,023.49
07/05/2016	192	FA MA6CA6AD8GT019953	07/05/2016	2732/FCVN		105,919.87	9,152,103.62
07/05/2016	193	FA MA6CB6AD7GT015213	07/05/2016	2733/FCVN		114,384.32	9,037,719.30
07/05/2016	194	FA MA6CB6ADXGT002150	07/05/2016	2734/FCVN		114,767.94	8,922,951.36
07/05/2016	195	FA MA6CB6AD3GT023163	07/05/2016	2735/FCVN		115,918.80	8,807,032.56
07/05/2016	196	FA MA6CB6AD2GT020156	07/05/2016	2736/FCVN		115,918.80	8,691,113.76
07/05/2016	197	FA MA6CB6AD4GT020837	07/05/2016	2737/FCVN		115,918.80	8,575,194.96
07/05/2016	198	FA MA6CB6AD1GT026529	07/05/2016	2738/FCVN		115,918.80	8,459,276.16
07/05/2016	199	FA MA6CB6ADXGT000673	07/05/2016	2739/FCVN		115,918.80	8,343,357.36
07/05/2016	200	FA MA6CB6AD4GT001656	07/05/2016	2740/FCVN		115,918.80	8,227,438.56
07/05/2016	201	FA MA6CB6ADXGT000513	07/05/2016	2741/FCVN		115,918.80	8,111,519.76
07/05/2016	202	FA MA6CB6AD2GT002644	07/05/2016	2742/FCVN		115,918.80	7,995,600.96
07/05/2016	203	FA MA6CB6AD2GT022361	07/05/2016	2743/FCVN		115,918.80	7,879,682.16
07/05/2016	204	FA MA6CB6AD8GT023076	07/05/2016	2744/FCVN		115,918.80	7,763,763.36
07/05/2016	205	FA KL8CM6CD7FC812821	07/05/2016	2745/FCVN		130,036.04	7,633,727.32
07/05/2016	206	FA MA6CC6CD3GT011881	07/05/2016	2746/FCVN		132,414.49	7,501,312.83

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		7,501,312.83	
07/05/2016	207	FA MA6CC6CD2GT010480	07/05/2016	2747/FCVN		132,414.49	7,368,898.34
07/05/2016	208	FA MA6CC6CD5GT014667	07/05/2016	2748/FCVN		135,023.11	7,233,875.23
07/05/2016	209	FA MA6CC6CDXGT014311	07/05/2016	2749/FCVN		135,023.11	7,098,852.12
09/05/2016	210	FA KL8CM6CA4GC556726	09/05/2016	732/ZCVN		-150,004.27	7,248,856.39
09/05/2016	212	FA KL8CM6CA3GC555549	09/05/2016	734/ZCVN		-152,394.00	7,401,250.39
09/05/2016	213	FA 3G1B85DM0GS592975	09/05/2016	2750/FCVN		218,504.00	7,182,746.39
09/05/2016	214	FA 3G1B85DM0GS592975	09/05/2016	735/ZCVN		-218,504.00	7,401,250.39
09/05/2016	215	FA 3G1TB5AFXGL225846	09/05/2016	2751/FCVN		160,075.04	7,241,175.35
09/05/2016	216	FA 3G1TB5AFXGL225846	09/05/2016	736/ZCVN		-160,075.04	7,401,250.39
09/05/2016	217	FA 3G1B85EM0GS592523	09/05/2016	737/ZCVN		-276,183.00	7,677,433.39
09/05/2016	218	FA 3G1B85EM0GS592523	09/05/2016	2752/FCVN		276,183.00	7,401,250.39
09/05/2016	219	FA 3G1J85CC6GS593097	09/05/2016	738/ZCVN		-168,687.11	7,569,937.50
09/05/2016	220	FA 3G1J85CC8GS585910	09/05/2016	739/ZCVN		-170,394.01	7,740,331.51
09/05/2016	21	CM 3G1TA5AF1GL223308	09/05/2016	2369/GL223308	149,445.73		7,889,777.24
09/05/2016	22	CM 3G1TA5AF1GL225155	09/05/2016	2370/GL225155	149,445.73		8,039,222.97
09/05/2016	23	CM 3G1TA5AF6GL225183	09/05/2016	2372/GL225183	147,040.56		8,186,263.53
09/05/2016	29	CM 3G1TA5AF3GL220507	09/05/2016	2371/GL220507	147,040.56		8,333,304.09
10/05/2016	27	CM 3G1TA5AF2GL228713	10/05/2016	2376/GL228713	147,040.56		8,480,344.65
11/05/2016	228	FA 3G1TA5AF1GL194117	11/05/2016	2759/FCVN		145,566.42	8,334,778.23
11/05/2016	229	FA 3G1TA5AF3GL195382	11/05/2016	2760/FCVN		145,566.42	8,189,211.81
11/05/2016	230	FA 3G1TA5AF1GL199737	11/05/2016	2761/FCVN		145,566.42	8,043,645.39
11/05/2016	231	FA 3G1TA5AF3GL195365	11/05/2016	2762/FCVN		145,566.42	7,898,078.97
11/05/2016	232	FA 3G1TA5AF1GL197857	11/05/2016	2763/FCVN		145,566.42	7,752,512.55
11/05/2016	233	FA 3G1TA5AF0GL196988	11/05/2016	2764/FCVN		145,566.42	7,606,946.13
11/05/2016	234	FA 3G1TA5AF0GL108618	11/05/2016	2765/FCVN		141,558.24	7,465,387.89
11/05/2016	28	CM 3G1B85DM8GS593338	11/05/2016	2377/GS593338	218,504.00		7,683,891.89
11/05/2016	235	FA 3G1TA5AFXGL198229	11/05/2016	2766/FCVN		145,566.42	7,538,325.47
11/05/2016	236	FA 3G1TA5AF0GL198949	11/05/2016	2767/FCVN		145,566.42	7,392,759.05
11/05/2016	237	FA 3G1TA5AFXGL200819	11/05/2016	2768/FCVN		145,566.42	7,247,192.63
11/05/2016	238	FA 3G1TA5AF4GL200220	11/05/2016	2769/FCVN		145,566.42	7,101,626.21
11/05/2016	239	FA 3G1TA5AF7GL200132	11/05/2016	2770/FCVN		145,566.42	6,956,059.79
11/05/2016	240	FA 3G1TA5AF2GL194742	11/05/2016	2771/FCVN		145,566.42	6,810,493.37
11/05/2016	241	FA 3G1TA5AF8GL197676	11/05/2016	2772/FCVN		145,566.42	6,664,926.95
11/05/2016	242	FA 3G1TA5AF9GL195547	11/05/2016	2773/FCVN		145,566.42	6,519,360.53
11/05/2016	243	FA 3G1TA5AF7GL216511	11/05/2016	2774/FCVN		147,040.56	6,372,319.97
11/05/2016	244	FA 3G1TA5AF1GL219758	11/05/2016	2775/FCVN		147,040.56	6,225,279.41
11/05/2016	245	FA 3G1TA5AF9GL195760	11/05/2016	2776/FCVN		147,040.56	6,078,238.85

# Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		6,078,238.85	
11/05/2016	246	FA 3G1TA5AF1GL206900	11/05/2016	2777/FCVN		147,040.56	5,931,198.29
11/05/2016	247	FA 3G1TA5AF9GL216008	11/05/2016	2778/FCVN		147,040.56	5,784,157.73
11/05/2016	248	FA 3G1TA5AF3GL214741	11/05/2016	2779/FCVN		147,040.56	5,637,117.17
11/05/2016	249	FA 3G1TA5AF0GL212817	11/05/2016	2780/FCVN		147,040.56	5,490,076.61
11/05/2016	250	FA 3G1TA5AF6GL216497	11/05/2016	2781/FCVN		147,040.56	5,343,036.05
11/05/2016	251	FA 3G1TA5AF8GL221930	11/05/2016	2782/FCVN		147,040.56	5,195,995.49
11/05/2016	252	FA 3G1TA5AFXGL222786	11/05/2016	2783/FCVN		147,040.56	5,048,954.93
11/05/2016	253	FA 3G1TA5AF5GL215440	11/05/2016	2784/FCVN		147,040.56	4,901,914.37
11/05/2016	254	FA 3G1TB5AF7GL191087	11/05/2016	2785/FCVN		160,075.04	4,741,839.33
12/05/2016	30	CM 3G1TB5AF7GL230633	12/05/2016	2385/GL230633	160,075.04		4,901,914.37
12/05/2016	281	FA 3G1J85AC7GS532117	12/05/2016	741/ZCVN		-154,954.35	5,056,868.72
12/05/2016	282	FA 3G1J85AC0GS600340	12/05/2016	742/ZCVN		-156,505.99	5,213,374.71
12/05/2016	283	FA 3G1J85CC9GS564824	12/05/2016	743/ZCVN		-177,842.28	5,391,216.99
12/05/2016	284	FA 3G1J85CC2GS589449	12/05/2016	744/ZCVN		-168,687.11	5,559,904.10
12/05/2016	285	FA 3G1J85CC7GS541574	12/05/2016	745/ZCVN		-170,394.01	5,730,298.11
14/05/2016	32	CM 3G1TB5AF3GL231469	14/05/2016	2387/GL231469	160,075.04		5,890,373.15
16/05/2016	287	FA 3G1B85DM9GS598161	16/05/2016	2813/FCVN		218,504.00	5,671,869.15
16/05/2016	288	FA 3G1B85EM9GS592682	16/05/2016	2814/FCVN		276,183.00	5,395,686.15
16/05/2016	289	FA 3G1J85AC0GS599979	16/05/2016	2815/FCVN		156,505.99	5,239,180.16
16/05/2016	290	FA 3G1J85AC2GS597084	16/05/2016	2816/FCVN		156,505.99	5,082,674.17
16/05/2016	291	FA 3G1B85DM0GS592975	16/05/2016	2817/FCVN		218,504.00	4,864,170.17
16/05/2016	292	FA 3G1TB5AFXGL225846	16/05/2016	2818/FCVN		160,075.04	4,704,095.13
16/05/2016	293	FA 3G1J85CC6GS589583	16/05/2016	2819/FCVN		170,393.99	4,533,701.14
16/05/2016	294	FA 3G1J85CC9GS596799	16/05/2016	2820/FCVN		170,393.99	4,363,307.15
16/05/2016	295	FA 3G1J85CC9GS541561	16/05/2016	2821/FCVN		170,393.99	4,192,913.16
16/05/2016	296	FA 3G1J85CC9GS589576	16/05/2016	2822/FCVN		170,393.99	4,022,519.17
16/05/2016	297	FA 3G1TB5AF5GL228296	16/05/2016	2823/FCVN		160,075.04	3,862,444.13
16/05/2016	301	FA 3G1TA5AF2GL228713	16/05/2016	2827/FCVN		147,040.56	3,715,403.57
16/05/2016	302	FA 3G1B85DM8GS593338	16/05/2016	2828/FCVN		218,504.00	3,496,899.57
18/05/2016	303	FA 3G1J85CC2GS589449	18/05/2016	2829/FCVN		168,687.11	3,328,212.46
18/05/2016	304	FA 3G1J85CC6GS593097	18/05/2016	2830/FCVN		168,687.11	3,159,525.35
18/05/2016	305	FA MA6CB6ADXGT021460	18/05/2016	2831/FCVN		114,767.94	3,044,757.41
18/05/2016	306	FA MA6CB6AD4GT024743	18/05/2016	2832/FCVN		114,767.94	2,929,989.47
18/05/2016	307	FA 3G1J85CC7GS541574	18/05/2016	2833/FCVN		170,394.01	2,759,595.46
18/05/2016	309	FA 3G1J85CC9GS564824	18/05/2016	2835/FCVN		177,842.28	2,581,753.18
19/05/2016	310	FA 3G1J85CC5GS579983	19/05/2016	2836/FCVN		168,687.11	2,413,066.07
19/05/2016	311	FA KL8CM6CA3GC555549	19/05/2016	2837/FCVN		152,394.00	2,260,672.07

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		2,260,672.07	
19/05/2016	315	FA 3G1TA5AF4GL176467	19/05/2016	2841/FCVN		125,936.01	2,134,736.06
19/05/2016	318	FA 3G1TA5AF1GL223308	19/05/2016	2844/FCVN		149,445.73	1,985,290.33
19/05/2016	319	FA 3G1TA5AF6GL225183	19/05/2016	2845/FCVN		147,040.56	1,838,249.77
19/05/2016	320	FA KL8CM6CA4GC556726	19/05/2016	2846/FCVN		150,004.27	1,688,245.50
19/05/2016	321	FA 3G1J85AC7GS532117	19/05/2016	2847/FCVN		154,954.35	1,533,291.15
19/05/2016	322	FA 3G1J85AC0GS600340	19/05/2016	2848/FCVN		156,505.99	1,376,785.16
19/05/2016	323	FA 3G1TA5AF1GL225155	19/05/2016	2849/FCVN		149,445.73	1,227,339.43
19/05/2016	324	FA 3G1TB5AF7GL230633	19/05/2016	2850/FCVN		160,075.04	1,067,264.39
19/05/2016	325	FA 3G1J85CC8GS585910	19/05/2016	2851/FCVN		170,394.01	896,870.38
19/05/2016	326	FA 3G1TB5AF3GL231469	19/05/2016	2852/FCVN		160,075.04	736,795.34
19/05/2016	327	FA 3G1TA5AF3GL220507	19/05/2016	2853/FCVN		147,040.56	589,754.78
19/05/2016	328	FA 3G1B85EM3GS592922	19/05/2016	2854/FCVN		276,183.00	313,571.78
26/05/2016	336	FA MA6CA6AD8GT000495	26/05/2016	750/ZCVN		-104,911.24	418,483.02
07/06/2016	1	FA 3G1TC5CF2FL150052	07/06/2016	751/ZCVN		-166,436.02	584,919.04
07/06/2016	2	FA 3G1TC5CF2FL150052	07/06/2016	2858/FCVN		166,436.02	418,483.02
07/06/2016	3	FA 3G1TC5CF2FL150052	07/06/2016	752/ZCVN		-166,436.02	584,919.04
07/06/2016	4	FA 3G1TC5CF2FL150052	07/06/2016	2859/FCVN		166,436.02	418,483.02
17/06/2016	5	FA KL8CM6CA4GC538341	17/06/2016	753/ZCVN		-147,273.32	565,756.34
17/06/2016	6	FA KL8CM6CA4GC538341	17/06/2016	2860/FCVN		147,273.32	418,483.02
17/06/2016	7	FA KL8CM6CA4GC538341	17/06/2016	754/ZCVN		-147,273.32	565,756.34
17/06/2016	8	FA KL8CM6CA4GC538341	17/06/2016	2861/FCVN		147,273.32	418,483.02
30/06/2016	12	FA 1G1F91RS0G0127294	30/06/2016	757/ZCVN		-364,869.00	783,352.02
30/06/2016	13	FA 1G1F91RS0G0127294	30/06/2016	2863/FCVN		364,869.00	418,483.02
30/06/2016	14	FA 1G1F91RS0G0127294	30/06/2016	757/ZCVN		364,869.00	53,614.02
30/06/2016	15	FA 1G1F91RS0G0127294	30/06/2016	757/ZCVN		-364,869.00	418,483.02
04/07/2016	1	FA 3G1J86CC2GS524560	04/07/2016	758/ZCVN		-171,711.87	590,194.89
04/07/2016	2	FA 3G1J86CC2GS524560	04/07/2016	2864/FCVN		171,711.87	418,483.02
12/07/2016	3	FA 3G1J86CC2GS524560	12/07/2016	759/ZCVN		-171,711.87	590,194.89
13/07/2016	4	FA 3G1J86CC2GS524560	13/07/2016	2865/FCVN		171,711.87	418,483.02
30/07/2016	6	FA 1G1Z95SX6GF205410	30/07/2016	760/ZCVN		-348,184.00	766,667.02
01/08/2016	1	FA 1G1Z95SX6GF205410	01/08/2016	2867/FCVN		348,184.00	418,483.02
01/08/2016	2	FA 1G1Z95SX6GF205410	01/08/2016	761/ZCVN		-348,184.00	766,667.02
01/08/2016	3	FA 1G1Z95SX6GF205410	01/08/2016	2868/FCVN		348,184.00	418,483.02
03/08/2016	1	TV TRASPASO FACTURACION	03/08/2016	2015/GT002982	-114,731.21		303,751.81
				SE CANCELA INTERCAMBIO POR UNIDAD RETORNADA EN QM			
06/08/2016	6	FA 1G1Z95SX6GF205410	06/08/2016	763/ZCVN		-348,184.00	651,935.81
06/08/2016	7	FA 1G1Z95SX6GF205410	06/08/2016	2870/FCVN		348,184.00	303,751.81
26/08/2016	5	NC NOTA DE CREDITO	26/08/2016	361-NCCI		-182,572.15	486,323.96
				CANCELA FCVN 479 20/04/2015 VIN 3G1J85DC3F515549			

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
<b>Cuenta : 238001</b>		<b>INVENTARIO AUTOS NUEVOS SUCURS</b>					
				<b>Saldo anterior</b>		486,323.96	
26/08/2016	8	FA MA6CA6AD8GT000495	26/08/2016	2871/FCVN		104,911.24	381,412.72
23/09/2016	1	NC 1G1F91RS0G0127294	23/09/2016	362-NCCI	-364,869.00		746,281.72
24/09/2016	37	ND 1G1F91RS0G0127294	24/09/2016	155-NWDCI		364,869.00	381,412.72
30/09/2016	1	FA 1G1F91RS0G0127294	30/09/2016	764/ZCVN	-364,869.00		746,281.72
30/09/2016	2	FA 1G1F91RS0G0127294	30/09/2016	2873/FCVN		364,869.00	381,412.72
30/09/2016	6	NC 1G1F91RS0G0127294	30/09/2016	366-NCCI	-364,869.00		746,281.72
30/09/2016	424	PD TRASPASO FACTURACION	30/09/2016	362-NCCI		364,869.00	381,412.72
04/10/2016	1	NC NOTA DE CREDITO	23/09/2016	362-NCCI		364,869.00	16,543.72
04/10/2016	42	PD TRASPASO FACTURACION	04/10/2016	362-NCCI	-364,869.00		381,412.72
11/10/2016	18	ND 3G1B85EM0GS592666	11/10/2016	158-NWDCI		276,183.00	105,229.72
18/10/2016	2	NC 3G1B85EM0GS592666	18/10/2016	367-NCCI	-276,183.00		381,412.72
08/11/2016	9	ND MA6CC6CD4GT004583	08/11/2016	159-NWDCI		131,723.01	249,689.71
16/11/2016	1	NC MA6CC6CD4GT004583	16/11/2016	368-NCCI	-131,723.01		381,412.72
17/11/2016	1	FA MA6CC6CD4GT004583	17/11/2016	766/ZCVN	-131,723.01		513,135.73
17/11/2016	2	FA MA6CC6CD4GT004583	17/11/2016	2875/FCVN		131,723.01	381,412.72
17/11/2016	3	FA 3G1B85EM0GS592666	17/11/2016	767/ZCVN	-276,183.00		657,595.72
17/11/2016	4	FA 3G1B85EM0GS592666	17/11/2016	2876/FCVN		276,183.00	381,412.72
22/11/2016	27	ND MA6CC6CD4GT004583	08/11/2016	159-NWDCI	-131,723.01		513,135.73
22/11/2016	28	ND MA6CC6CD4GT004583	22/11/2016	160-NWDCI		131,723.01	381,412.72
24/11/2016	258	PD COBRO	24/11/2016	FL146393		167,871.94	213,540.78
26/11/2016	5	NC MA6CC6CD4GT004583	16/11/2016	368-NCCI		131,723.01	81,817.77
26/11/2016	6	NC 3G1B85EM0GS592666	18/10/2016	367-NCCI		276,183.00	-194,365.23
28/11/2016	7	NC MA6CC6CD4GT004583	28/11/2016	371-NCCI	-131,723.01		-62,642.22
29/11/2016	115	ND 3G1TA5AF8EL213243	29/11/2016	1696-NWD		132,994.56	-195,636.78
29/11/2016	116	ND 3G1TA5AF8EL213243	29/11/2016	1696-NWD	-132,994.56		-62,642.22
29/11/2016	117	ND 3G1TA5AF8EL213243	29/11/2016	166-NWDCI		132,994.56	-195,636.78
29/11/2016	118	ND KL8MJ6A06FC307205	29/11/2016	167-NWDCI		80,546.28	-276,183.06
29/11/2016	326	PD RECL SDOS MENORES	29/11/2016		0.06		-276,183.00
29/11/2016	8	NC 3G1B85EM0GS592666	29/11/2016	372-NCCI		-276,183.00	
					<b>94,656,504.41</b>	<b>94,656,504.41</b>	