

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
Saldo anterior							
01/01/2016	1	APERTURA	01/01/2016		24,824,434.68		24,824,434.68
02/01/2016	7	GE 2GNAL9EK8G6212454	02/01/2016	1795/G6212454	316,452.53		25,140,887.21
02/01/2016	8	GE 93C143VAXGC415529	02/01/2016	1796/GC415529	195,904.17		25,336,791.38
02/01/2016	9	GE 93C143VA1GC415970	02/01/2016	1797/GC415970	195,904.17		25,532,695.55
02/01/2016	10	GE 93C143VA6GC416113	02/01/2016	1798/GC416113	195,904.17		25,728,599.72
02/01/2016	11	GE 93C148VAXGC416273	02/01/2016	1799/GC416273	240,959.05		25,969,558.77
02/01/2016	15	GE 1GCNC9EH8GZ165946	02/01/2016	1802/GZ165946	269,681.25		26,239,240.02
02/01/2016	623	PD INTERCAMBIO CI A QM	02/01/2016	1656		263,823.18	25,975,416.84
02/01/2016	4	CM TRASPASO FACTURACION	02/01/2016	1795/G6212454	-316,452.53		25,658,964.31
02/01/2016	5	CM TRASPASO FACTURACION	02/01/2016	1802/GZ165946	-269,681.25		25,389,283.06
02/01/2016	6	CM TRASPASO FACTURACION	02/01/2016	1799/GC416273	-240,959.05		25,148,324.01
02/01/2016	7	CM TRASPASO FACTURACION	02/01/2016	1796/GC415529	-195,904.17		24,952,419.84
02/01/2016	8	CM TRASPASO FACTURACION	02/01/2016	1798/GC416113	-195,904.17		24,756,515.67
02/01/2016	10	CM TRASPASO FACTURACION	02/01/2016	1797/GC415970	-195,904.17		24,560,611.50
04/01/2016	45	GE 2GNAL9EK7G6188101	04/01/2016	1619		312,808.26	24,247,803.24
04/01/2016	59	GE 3GNCJ7CE2GL167104	04/01/2016	1655		211,751.80	24,036,051.44
04/01/2016	66	GE 93C148VA5GC405424	04/01/2016	1880/FCVN		237,930.20	23,798,121.24
05/01/2016	70	GE 93C148VA8GC415624	05/01/2016	1803/GC415624	240,959.05		24,039,080.29
06/01/2016	94	GE 2GNAL9EK6G6173279	06/01/2016	508/ZCVN		-316,452.52	24,355,532.81
06/01/2016	98	GE 2GNAL9EK6G6173279	06/01/2016	1881/FCVN		316,452.52	24,039,080.29
06/01/2016	106	GE 3GNCJ7CEXGL168548	06/01/2016	1882/FCVN		211,751.79	23,827,328.50
06/01/2016	108	GE 3GNCJ7CEXGL168548	06/01/2016	509/ZCVN		-211,751.79	24,039,080.29
06/01/2016	110	GE 3GNCJ7CEXGL168548	06/01/2016	1883/FCVN		211,751.79	23,827,328.50
07/01/2016	113	GE 3GNCJ7CEXGL168548	07/01/2016	510/ZCVN		-211,751.79	24,039,080.29
07/01/2016	114	GE 3GNCJ7CEXGL168548	07/01/2016	1884/FCVN		211,751.79	23,827,328.50
07/01/2016	117	GE 93CCM8004GB130092	07/01/2016	1885/FCVN		188,780.83	23,638,547.67
07/01/2016	119	GE 3GNCJ7EE4GL157106	07/01/2016	1808/GL157106	265,446.66		23,903,994.33
07/01/2016	125	GE 3GNCJ7EBXFL221122	07/01/2016	1810/FL221122	277,434.93		24,181,429.26
07/01/2016	127	GE 2GNAL9EK6G6173279	07/01/2016	511/ZCVN		-316,452.52	24,497,881.78
07/01/2016	129	GE 2GNAL9EK6G6173279	07/01/2016	1886/FCVN		316,452.52	24,181,429.26
08/01/2016	157	GE 93CCL8009GB123898	08/01/2016	1437		158,522.21	24,022,907.05
08/01/2016	165	GE 3GNCJ7EBXFL221122	08/01/2016	1892/FCVN		277,434.93	23,745,472.12
08/01/2016	167	GE 3GNCJ7EE6GL183707	08/01/2016	1812/GL183707	263,823.19		24,009,295.31
09/01/2016	175	GE 3GNCJ7EE6GL183707	09/01/2016	1894/FCVN		263,823.19	23,745,472.12
09/01/2016	176	GE 3GNCJ7EE6GL183707	09/01/2016	515/ZCVN		-263,823.19	24,009,295.31
09/01/2016	178	GE 3GNCJ7EE6GL183707	09/01/2016	1895/FCVN		263,823.19	23,745,472.12
12/01/2016	213	GE 1GCNC9EH6GZ179053	12/01/2016	1816/GZ179053	271,011.31		24,016,483.43

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Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		24,016,483.43	
12/01/2016	218	GE 3GNCJ7CE2GL137715	12/01/2016	1819/GL137715	209,073.44		24,225,556.87
12/01/2016	225	GE 3GNCJ7CE2GL137715	12/01/2016	1899/FCVN		209,073.44	24,016,483.43
12/01/2016	226	GE 3GNCJ7CE2GL137715	12/01/2016	517/ZCVN		-209,073.44	24,225,556.87
12/01/2016	227	GE 3GNCJ7CE2GL137715	12/01/2016	1900/FCVN		209,073.44	24,016,483.43
12/01/2016	229	GE 3GNCJ7EE0GL169236	12/01/2016	1901/FCVN		263,823.18	23,752,660.25
13/01/2016	232	GE 1GNSK8KC8GR251922	13/01/2016	1820/GR251922	653,593.29		24,406,253.54
13/01/2016	245	GE 3GNCJ7CE6GL140813	13/01/2016	1821/GL140813	209,073.44		24,615,326.98
14/01/2016	268	GE 3GNCJ7CE6GL140813	14/01/2016	1910/FCVN		209,073.44	24,406,253.54
14/01/2016	275	GE 1GCGT9E31G1103381	14/01/2016	1792		336,479.00	24,069,774.54
14/01/2016	285	GE 93CCL8002GB123371	14/01/2016	1374		158,522.22	23,911,252.32
15/01/2016	306	GE 3GNCJ7CE2GL183576	15/01/2016	1825/GL183576	212,838.63		24,124,090.95
15/01/2016	307	GE 3GNCJ7CE2GL183576	15/01/2016	1915/FCVN		212,838.63	23,911,252.32
15/01/2016	313	GE 3GNCJ7CE3GL176183	15/01/2016	1826/GL176183	212,838.63		24,124,090.95
15/01/2016	314	GE 3GNCJ7CE6GL176890	15/01/2016	1827/GL176890	212,838.63		24,336,929.58
15/01/2016	324	GE 3GNCJ7EE4GL157106	15/01/2016	1808		265,446.66	24,071,482.92
16/01/2016	335	GE 3GNCJ7CE7GL130002	16/01/2016	1209		233,323.45	23,838,159.47
18/01/2016	359	GE 93CCL8006GB127813	18/01/2016	1545		169,384.28	23,668,775.19
18/01/2016	365	GE 1GNKR8KD3GJ224131	18/01/2016	1839/GJ224131	449,732.27		24,118,507.46
18/01/2016	884	GE 2GNAL9EK8G6212454	18/01/2016	1924/FCVN		316,452.53	23,802,054.93
20/01/2016	428	GE 1GNSC8EC1FR729265	20/01/2016	1636		514,571.64	23,287,483.29
20/01/2016	438	GE 3GCUK9EJ3GG170781	20/01/2016	1930/FCVN		579,180.55	22,708,302.74
20/01/2016	440	GE 2GNAL9EK8G6183733	20/01/2016	1628		289,567.71	22,418,735.03
20/01/2016	443	GE 2GNAL9EK6G6178563	20/01/2016	1849/G6178563	318,591.01		22,737,326.04
20/01/2016	450	GE 2GNAL9EK5G6119441	20/01/2016	1932/FCVN		264,950.61	22,472,375.43
20/01/2016	454	GE 2GNAL9EK9G6131852	20/01/2016	1933/FCVN		264,950.61	22,207,424.82
20/01/2016	474	GE 93C144VA3GC404586	20/01/2016	1936/FCVN		208,409.58	21,999,015.24
21/01/2016	486	GE 3GNCJ7CE7GL165803	21/01/2016	1939/FCVN		209,073.43	21,789,941.81
22/01/2016	515	GE 1GNKR8KD3GJ224131	22/01/2016	1948/FCVN		449,732.27	21,340,209.54
22/01/2016	523	GE 2GNAL9EK8G6198796	22/01/2016	1951/FCVN		268,125.69	21,072,083.85
22/01/2016	532	GE 93C143VA1GC417427	22/01/2016	1857/GC417427	196,912.80		21,268,996.65
22/01/2016	534	GE 93C143VA6GC416242	22/01/2016	1859/GC416242	196,912.80		21,465,909.45
22/01/2016	535	GE 93C143VA6GC416483	22/01/2016	1860/GC416483	196,912.80		21,662,822.25
22/01/2016	536	GE 93C143VA8GC416999	22/01/2016	1861/GC416999	196,912.80		21,859,735.05
22/01/2016	537	GE 93C143VA9GC417692	22/01/2016	1862/GC417692	196,912.80		22,056,647.85
22/01/2016	539	GE 93C144VA5GC417422	22/01/2016	1864/GC417422	212,119.69		22,268,767.54
22/01/2016	540	GE 93C148VA2GC416770	22/01/2016	1865/GC416770	242,170.16		22,510,937.70
22/01/2016	561	GE 3GNCJ7CE5GL138048	22/01/2016	1866/GL138048	209,073.44		22,720,011.14

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Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		22,720,011.14	
23/01/2016	567	GE 3GNCJ7CE5GL138048	23/01/2016	1955/FCVN		209,073.44	22,510,937.70
25/01/2016	611	GE 1GNKR8KDXGJ210534	25/01/2016	531/ZCVN		-455,050.40	22,965,988.10
25/01/2016	614	GE 1GNKR8KDXGJ210534	25/01/2016	1957/FCVN		455,050.40	22,510,937.70
26/01/2016	631	GE 3GNCJ7EE7GL155575	26/01/2016	1888/GL155575	260,718.64		22,771,656.34
26/01/2016	649	GE 1GNSK7KC6GR256112	26/01/2016	1891/GR256112	618,558.79		23,390,215.13
26/01/2016	653	GE 2GNAL9EK6G6228992	26/01/2016	1895/G6228992	291,332.24		23,681,547.37
26/01/2016	654	GE 93CCM8004GB149077	26/01/2016	1896/GB149077	192,118.14		23,873,665.51
27/01/2016	685	GE 3GNCJ7EE7GL155575	27/01/2016	1963/FCVN		260,718.64	23,612,946.87
27/01/2016	701	GE 2GNAL9EK9G6177911	27/01/2016	1966/FCVN		312,808.26	23,300,138.61
27/01/2016	705	GE 3GCNC9EP2FG505470	27/01/2016	1967/FCVN		243,682.92	23,056,455.69
27/01/2016	733	GE 3GNCJ7CE4GL134735	27/01/2016	1974/FCVN		233,323.45	22,823,132.24
27/01/2016	734	GE 3GNCJ7CE3GL176183	27/01/2016	1975/FCVN		212,838.63	22,610,293.61
28/01/2016	753	GE 1GCNC9EC2FZ263194	28/01/2016	1905/FZ263194	287,858.59		22,898,152.20
28/01/2016	43	TV 2GNAL9EK5G6222455	28/01/2016	1990	318,591.01		23,216,743.21
28/01/2016	775	GE 1GCNC9EC2FZ263194	28/01/2016	1985/FCVN		287,858.59	22,928,884.62
28/01/2016	776	GE 1GCNC9EC2FZ263194	28/01/2016	538/ZCVN		-287,858.59	23,216,743.21
28/01/2016	777	GE 1GCNC9EC2FZ263194	28/01/2016	1986/FCVN		287,858.59	22,928,884.62
28/01/2016	820	GE 1GCNC9EC2FZ263194	28/01/2016	1905/FZ263194	-287,858.59		22,641,026.03
28/01/2016	821	GE 1GCNC9EC2FZ263194	28/01/2016	1905/FZ263194	287,858.59		22,928,884.62
29/01/2016	793	GE 2GNAL9EK5G6222455	29/01/2016	1991/FCVN		318,591.01	22,610,293.61
29/01/2016	818	GE 1GCNC9EC2FZ263194	29/01/2016	541/ZCVN		-287,858.59	22,898,152.20
29/01/2016	819	GE 3GCUK9EJ8GG183493	29/01/2016	1907/GG183493	579,180.56		23,477,332.76
29/01/2016	834	GE 1GCNC9EC2FZ263194	29/01/2016	1996/FCVN		287,858.59	23,189,474.17
29/01/2016	842	GE 3GCUK9EJ8GG183493	29/01/2016	1998/FCVN		579,180.56	22,610,293.61
29/01/2016	847	GE 1GCGS9EA6G1110313	29/01/2016	1999/FCVN		316,159.00	22,294,134.61
30/01/2016	863	GE 1GCGT9E34G1104329	30/01/2016	2000/FCVN		336,479.00	21,957,655.61
02/02/2016	1	GE 93C143VA1GC406881	02/02/2016	1449		193,420.30	21,764,235.31
02/02/2016	2	GE 93C143VA8GC411446	02/02/2016	1506		193,420.30	21,570,815.01
02/02/2016	22	CM 93CCL8001GB149332	02/02/2016	1918/GB149332	172,411.25		21,743,226.26
02/02/2016	6	GE 1GNSK8KC8GR251922	02/02/2016	2005/FCVN		653,593.29	21,089,632.97
02/02/2016	12	GE 3GNCJ7CE1GL154621	02/02/2016	2006/FCVN		233,323.45	20,856,309.52
02/02/2016	40	CM 2GNAL9EK3G6173630	02/02/2016	1921/G6173630	270,710.12		21,127,019.64
02/02/2016	5	GE 2GNAL9EK3G6173630	02/02/2016	2009/FCVN		270,710.12	20,856,309.52
02/02/2016	11	GE 1GNSK8KC1FR728415	02/02/2016	2010/FCVN		630,338.11	20,225,971.41
03/02/2016	5	TV 93C143VA1GC406881	03/02/2016	1449	193,420.30		20,419,391.71
03/02/2016	21	GE 93C143VA1GC415970	03/02/2016	1797		195,904.17	20,223,487.54
03/02/2016	22	GE 3GNCJ7EE2GL149151	03/02/2016	1395		260,718.64	19,962,768.90

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Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		19,962,768.90	
04/02/2016	74	CM 93C148VA1GC419448	04/02/2016	1922/GC419448	247,014.55		20,209,783.45
04/02/2016	24	GE 93CCM8004GB149077	04/02/2016	1896		192,118.14	20,017,665.31
04/02/2016	26	GE 3GNCJ7CE6GL158597	04/02/2016	1511		233,323.45	19,784,341.86
04/02/2016	87	CM 3GNCJ7EE6GL177812	04/02/2016	1923/GL177812	266,384.21		20,050,726.07
04/02/2016	17	GE 2GNAL9EK5G6157168	04/02/2016	2018/FCVN		264,950.61	19,785,775.46
04/02/2016	11	TV 2GNAL9EK2G6210991	04/02/2016	2094	318,591.03		20,104,366.49
05/02/2016	21	GE 3GNCJ7EE8FL249978	05/02/2016	2019/FCVN		256,909.85	19,847,456.64
05/02/2016	100	CM 1GN5C7KC6GR267785	05/02/2016	1925/GR267785	581,558.79		20,429,015.43
05/02/2016	101	CM 93C144VA5GC420174	05/02/2016	1926/GC420174	216,358.55		20,645,373.98
05/02/2016	22	GE 2GNAL9EK2G6210991	05/02/2016	2020/FCVN		318,591.03	20,326,782.95
05/02/2016	24	GE 2GNAL9EK2G6210991	05/02/2016	542/ZCVN		-318,591.03	20,645,373.98
05/02/2016	19	GE 2GNAL9EK2G6210991	05/02/2016	2022/FCVN		318,591.03	20,326,782.95
05/02/2016	25	GE 2GNAL9EK2G6210991	05/02/2016	543/ZCVN		-318,591.03	20,645,373.98
05/02/2016	23	GE 2GNAL9EK2G6210991	05/02/2016	2023/FCVN		318,591.03	20,326,782.95
05/02/2016	29	GE 93CCL8001GB136497	05/02/2016	1547		169,384.29	20,157,398.66
05/02/2016	118	CM 93CCL8002GB117974	05/02/2016	1927/GB117974	161,940.11		20,319,338.77
08/02/2016	249	FA 93CCL8002GB117974	08/02/2016	2025/FCVN		161,940.11	20,157,398.66
09/02/2016	15	TV 3GB3C9CGXGG184424	09/02/2016	1992	324,434.96		20,481,833.62
09/02/2016	205	FA 3GB3C9CGXGG184424	09/02/2016	2028/FCVN		324,434.96	20,157,398.66
10/02/2016	130	PD 93C143VA0GC421792	10/02/2016	1932/GC421792	200,869.68		20,358,268.34
10/02/2016	131	PD 93C143VA0GC421792	10/02/2016	1932/GC421792	-200,869.68		20,157,398.66
10/02/2016	132	PD 93C143VA0GC421792	10/02/2016	1932/GC421792	200,869.68		20,358,268.34
10/02/2016	124	CM 93CI48VA5GC422028	10/02/2016	1935/GC422028	247,014.55		20,605,282.89
10/02/2016	128	CM 3GNCJ7CE0GL179042	10/02/2016	1936/GL179042	216,330.05		20,821,612.94
10/02/2016	126	CM 93C143VA4GC421651	10/02/2016	1933/GC421651	200,869.68		21,022,482.62
10/02/2016	127	CM 93C143VA6GC421490	10/02/2016	1934/GC421490	200,869.68		21,223,352.30
11/02/2016	17	TV 1GNSK8KC6GR261591	11/02/2016	2117	653,593.25		21,876,945.55
11/02/2016	54	FA 3GCNC9EP1GG164421	11/02/2016	2041/FCVN		251,947.28	21,624,998.27
11/02/2016	13	CM 93C144VA9GC420615	11/02/2016	1937/GC420615	216,358.54		21,841,356.81
11/02/2016	13	CM 93C148VA6GC421860	11/02/2016	1938/GC421860	247,014.55		22,088,371.36
11/02/2016	13	CM 93C148VA7GC419549	11/02/2016	1939/GC419549	247,014.55		22,335,385.91
11/02/2016	13	CM 1GN5C8KC2GR267367	11/02/2016	1940/GR267367	618,145.00		22,953,530.91
11/02/2016	57	FA 3GNCJ7CE0GL179042	11/02/2016	2044/FCVN		211,751.80	22,741,779.11
11/02/2016	58	FA 3GNCJ7CE0GL179042	11/02/2016	549/ZCVN		-211,751.80	22,953,530.91
11/02/2016	59	FA 3GNCJ7CE0GL179042	11/02/2016	2045/FCVN		211,751.80	22,741,779.11
11/02/2016	129	CM 93C144VA9GC420615	11/02/2016	1937/GC420615	-216,358.54		22,525,420.57
11/02/2016	130	CM 93C144VA9GC420615	11/02/2016	1937/GC420615	216,358.54		22,741,779.11

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Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		22,741,779.11	
11/02/2016	131	CM 93C148VA6GC421860	11/02/2016	1938/GC421860	-247,014.55		22,494,764.56
11/02/2016	132	CM 93C148VA6GC421860	11/02/2016	1938/GC421860	247,014.55		22,741,779.11
11/02/2016	133	CM 93C148VA7GC419549	11/02/2016	1939/GC419549	-247,014.55		22,494,764.56
11/02/2016	134	CM 93C148VA7GC419549	11/02/2016	1939/GC419549	247,014.55		22,741,779.11
11/02/2016	135	CM 1GN8C8KC2GR267367	11/02/2016	1940/GR267367	-618,145.00		22,123,634.11
11/02/2016	136	CM 1GN8C8KC2GR267367	11/02/2016	1940/GR267367	618,145.00		22,741,779.11
12/02/2016	67	FA 93C143VA0GC404703	12/02/2016	2052/FCVN		193,420.30	22,548,358.81
12/02/2016	69	FA 2GNAL9EK9G6176869	12/02/2016	2054/FCVN		312,808.26	22,235,550.55
12/02/2016	15	CM 93CCM8005GB149461	12/02/2016	1943/GB149461	195,919.87		22,431,470.42
12/02/2016	20	TV 1GNSK8KC6GR261591	12/02/2016	2117		653,593.25	21,777,877.17
12/02/2016	21	TV 1GNSK8KC6GR261591	12/02/2016	2117	653,593.25		22,431,470.42
12/02/2016	15	CM 93CCL8000GB146888	12/02/2016	1948/GB146888	164,497.46		22,595,967.88
12/02/2016	139	CM 93CCM8005GB149461	12/02/2016	1943/GB149461	-195,919.87		22,400,048.01
12/02/2016	140	CM 93CCM8005GB149461	12/02/2016	1943/GB149461	195,919.87		22,595,967.88
12/02/2016	149	CM 93CCL8000GB146888	12/02/2016	1948/GB146888	-164,497.46		22,431,470.42
12/02/2016	150	CM 93CCL8000GB146888	12/02/2016	1948/GB146888	164,497.46		22,595,967.88
16/02/2016	90	FA 1GNSK8KC6GR261591	16/02/2016	2068/FCVN		653,593.25	21,942,374.63
16/02/2016	91	FA 3GNCJ7EE6GL177812	16/02/2016	2069/FCVN		266,384.21	21,675,990.42
16/02/2016	155	CM 1GNSK8KC8GR265013	16/02/2016	1954/GR265013	666,627.75		22,342,618.17
16/02/2016	95	FA 3GNCJ7EE8GL124609	16/02/2016	2072/FCVN		266,384.21	22,076,233.96
16/02/2016	96	FA 93C143VA3GC412052	16/02/2016	2073/FCVN		193,420.30	21,882,813.66
16/02/2016	162	CM 3GNCJ7EE8GL124609	16/02/2016	1961/GL12	266,384.21		22,149,197.87
17/02/2016	99	FA 93C143VA3GC412052	17/02/2016	560/ZCVN		-193,420.30	22,342,618.17
17/02/2016	100	FA 93C143VA3GC412052	17/02/2016	2076/FCVN		193,420.30	22,149,197.87
17/02/2016	104	FA 3GNCJ7CE0GL179042	17/02/2016	561/ZCVN		-211,751.80	22,360,949.67
17/02/2016	105	FA 3GNCJ7CE0GL179042	17/02/2016	2080/FCVN		211,751.80	22,149,197.87
18/02/2016	29	TV 2GNAL9EKXG6143816	18/02/2016	1994	312,808.25		22,462,006.12
18/02/2016	112	FA 3GNCJ7CE0GL179042	18/02/2016	563/ZCVN		-211,751.80	22,673,757.92
18/02/2016	113	FA 3GNCJ7CE0GL179042	18/02/2016	2085/FCVN		216,330.05	22,457,427.87
18/02/2016	178	CM 3GNCJ7CE5GL186178	18/02/2016	1978/GL186178	242,180.93		22,699,608.80
18/02/2016	179	CM 3GNCJ7EE9GL187542	18/02/2016	1979/GL187542	270,383.95		22,969,992.75
19/02/2016	116	FA 2GNAL9EKXG6143816	19/02/2016	2086/FCVN		312,808.25	22,657,184.50
19/02/2016	120	FA 3GNCJ7EE9GL187542	19/02/2016	2090/FCVN		270,383.95	22,386,800.55
19/02/2016	188	CM 2GNAL9EK7G624272	19/02/2016	1990/G624272	325,541.10		22,712,341.65
19/02/2016	122	FA 1GNSK8KC6GR261591	19/02/2016	566/ZCVN		-653,593.25	23,365,934.90
19/02/2016	123	FA 1GNSK8KC6GR261591	19/02/2016	2091/FCVN		653,593.25	22,712,341.65
19/02/2016	125	FA 2GNAL9EK7G624272	19/02/2016	2093/FCVN		325,541.10	22,386,800.55

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		22,386,800.55	
19/02/2016	126	FA 3GNCJ7EE9GL187542	19/02/2016	567/ZCVN		-270,383.95	22,657,184.50
19/02/2016	127	FA 3GNCJ7EE9GL187542	19/02/2016	2094/FCVN		270,383.95	22,386,800.55
22/02/2016	136	FA 93CCL8005GB130735	22/02/2016	2098/FCVN		158,522.21	22,228,278.34
23/02/2016	33	TV 2GNAL9EK7G6217600	23/02/2016	2168	296,763.26		22,525,041.60
23/02/2016	144	FA 2GNAL9EK7G6217600	23/02/2016	2102/FCVN		296,763.26	22,228,278.34
23/02/2016	145	FA 3GNCJ7CEXGL120886	23/02/2016	2103/FCVN		209,073.43	22,019,204.91
23/02/2016	148	FA 93C148VA3GC406006	23/02/2016	2106/FCVN		237,930.19	21,781,274.72
23/02/2016	198	CM 1GCGT9E34G1207041	23/02/2016	2004/G1207041	343,203.42		22,124,478.14
23/02/2016	17	1GCGT9E34G1207041	23/02/2016	2004		343,203.42	21,781,274.72
23/02/2016	150	FA 93C148VA8GC410665	23/02/2016	2108/FCVN		237,930.20	21,543,344.52
23/02/2016	151	FA 93C148VA8GC408270	23/02/2016	2109/FCVN		237,930.20	21,305,414.32
23/02/2016	152	FA 93C148VA5GC422028	23/02/2016	2110/FCVN		247,014.55	21,058,399.77
23/02/2016	153	FA 93C148VA6GC421860	23/02/2016	2111/FCVN		247,014.55	20,811,385.22
23/02/2016	200	CM 3GCPC9EC4GG226416	23/02/2016	2007/GG226416	381,479.28		21,192,864.50
23/02/2016	221	CM 3GCPC9EC4GG226416	23/02/2016	2007/GG226416	-381,479.28		20,811,385.22
23/02/2016	222	CM 3GCPC9EC4GG226416	23/02/2016	2007/GG226416	381,479.28		21,192,864.50
23/02/2016	575	PD INTERCAMBIO QM-CI	23/02/2016	1282/GL120886	209,073.43		21,401,937.93
24/02/2016	26	FA 2GNAL9EK7G6217600	24/02/2016	574/ZCVN		-296,763.26	21,698,701.19
24/02/2016	27	FA 2GNAL9EK7G6217600	24/02/2016	2115/FCVN		296,763.26	21,401,937.93
24/02/2016	201	CM 3GNCJ7CE6GL150953	24/02/2016	2008/GL150953	213,592.47		21,615,530.40
24/02/2016	202	CM 2GNAL9EK3G6208473	24/02/2016	2009/G6208473	324,325.65		21,939,856.05
24/02/2016	34	FA 3GNCJ7CE6GL176890	24/02/2016	2119/FCVN		212,838.63	21,727,017.42
24/02/2016	35	FA 3GNCJ7CE6GL176890	24/02/2016	577/ZCVN		-212,838.63	21,939,856.05
24/02/2016	38	FA 3GNCJ7CE6GL176890	24/02/2016	2121/FCVN		212,838.63	21,727,017.42
24/02/2016	40	TV 1GCGS9EA9G1204444	24/02/2016	2245	322,439.87		22,049,457.29
24/02/2016	45	FA 3GNCJ7CE6GL150953	24/02/2016	2128/FCVN		213,592.47	21,835,864.82
24/02/2016	46	FA 1GNSK7KC6GR256112	24/02/2016	2129/FCVN		618,558.79	21,217,306.03
24/02/2016	572	PD INTERCAMBIO CI A QM	24/02/2016	718		361,500.12	20,855,805.91
24/02/2016	258	CM TRASPASO FACTURACION	24/02/2016	718/FG359666	361,500.12		21,217,306.03
24/02/2016	259	CM 2GNAL9EK3G6208473	24/02/2016	2009/G6208473	-324,325.65		20,892,980.38
24/02/2016	260	CM 2GNAL9EK3G6208473	24/02/2016	2009/G6208473	324,325.65		21,217,306.03
24/02/2016	261	CM TRASPASO FACTURACION	24/02/2016	718/FG359666	-361,500.12		20,855,805.91
25/02/2016	38	EX 3GNCJ7CE0GL155517	25/02/2016	1440		233,323.45	20,622,482.46
25/02/2016	109	FA 3GNCJ7CE6GL176890	25/02/2016	578/ZCVN		-212,838.63	20,835,321.09
25/02/2016	115	FA 3GNCJ7CE6GL176890	25/02/2016	2130/FCVN		212,838.63	20,622,482.46
25/02/2016	219	CM 1GCNC9EC7FZ269928	25/02/2016	2012/FZ269928	287,858.59		20,910,341.05
25/02/2016	220	CM 1GCNC9EC9FZ269364	25/02/2016	2013/FZ269364	287,858.59		21,198,199.64

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		21,198,199.64	
25/02/2016	223	CM 3GNCJ7CE5GL144593	25/02/2016	2015/GL144593	213,592.47		21,411,792.11
25/02/2016	231	CM 3GNCJ7CE5GL144593	25/02/2016	2015/GL144593	-213,592.47		21,198,199.64
25/02/2016	232	CM 3GNCJ7CE5GL144593	25/02/2016	2015/GL144593	213,592.47		21,411,792.11
25/02/2016	619	PD TRASPASO FACTURACION	25/02/2016	GL144593	-213,592.47		21,198,199.64
26/02/2016	226	CM 3GNCJ7CEXGL190582	26/02/2016	2018/GL190582	217,050.58		21,415,250.22
26/02/2016	227	CM 3GNCJ7CE0GL190574	26/02/2016	2019/GL190574	217,050.58		21,632,300.80
26/02/2016	228	CM 3GNCJ7CE2GL190589	26/02/2016	2020/GL190589	217,050.58		21,849,351.38
26/02/2016	229	CM 3GNCJ7CE2GL190608	26/02/2016	2021/GL190608	217,050.58		22,066,401.96
26/02/2016	230	CM 3GNCJ7CE8GL190600	26/02/2016	2022/GL190600	217,050.58		22,283,452.54
26/02/2016	177	FA 1GCGT9E3XG1109132	26/02/2016	2141/FCVN		336,479.00	21,946,973.54
26/02/2016	178	FA 1GCGT9E3XG1109132	26/02/2016	584/ZCVN		-336,479.00	22,283,452.54
26/02/2016	179	FA 1GCGT9E3XG1109132	26/02/2016	2142/FCVN		336,479.00	21,946,973.54
26/02/2016	234	CM 1GNKR8KD3GJ197089	26/02/2016	2024/GJ197089	464,880.15		22,411,853.69
26/02/2016	183	FA 1GNSC7KC6GR267785	26/02/2016	2145/FCVN		581,558.79	21,830,294.90
26/02/2016	184	FA 1GNSK8KC8GR265013	26/02/2016	2146/FCVN		666,627.75	21,163,667.15
26/02/2016	185	FA 1GNSC8KC2GR267367	26/02/2016	2147/FCVN		618,145.00	20,545,522.15
26/02/2016	188	FA 1GNKR8KD3GJ197089	26/02/2016	2150/FCVN		449,732.27	20,095,789.88
26/02/2016	240	CM 1GNKR8KD3GJ197089	26/02/2016	2024/GJ197089	-464,880.15		19,630,909.73
26/02/2016	241	CM 1GNKR8KD3GJ197089	26/02/2016	2024/GJ19	462,790.78		20,093,700.51
27/02/2016	189	FA 1GNKR8KD3GJ197089	27/02/2016	586/ZCVN		-449,732.27	20,543,432.78
27/02/2016	190	FA 1GNKR8KD3GJ197089	27/02/2016	2151/FCVN		462,790.78	20,080,642.00
27/02/2016	235	CM 1GNSC8EC2FR747189	27/02/2016	2028/FR747189	523,851.72		20,604,493.72
27/02/2016	48	TV 1GNSC8EC2FR747189	27/02/2016	2028		523,851.72	20,080,642.00
27/02/2016	196	FA 2GNAL9EK8G6121068	27/02/2016	2156/FCVN		286,110.50	19,794,531.50
27/02/2016	237	CM 2GNAL9EK7G6241749	27/02/2016	2030/G6241749	324,325.65		20,118,857.15
27/02/2016	203	FA 93CCM8005GB149461	27/02/2016	2163/FCVN		195,919.87	19,922,937.28
27/02/2016	250	CM 3GNCJ7CE5GL190666	27/02/2016	2029/GL190666	217,050.58		20,139,987.86
29/02/2016	210	FA 3GNCJ7CEXGL190582	29/02/2016	2166/FCVN		217,050.58	19,922,937.28
29/02/2016	51	TV 3GNCJ7CE0GL190624	29/02/2016	2269	217,050.58		20,139,987.86
29/02/2016	212	FA 3GNCJ7EE3GL134898	29/02/2016	2168/FCVN		265,602.75	19,874,385.11
29/02/2016	252	CM 3GNCJ7EE3GL134898	29/02/2016	2037/GL13	265,602.75		20,139,987.86
29/02/2016	214	FA 3GNCJ7CE7GL135717	29/02/2016	2170/FCVN		233,323.45	19,906,664.41
29/02/2016	216	FA 3GNCJ7CE0GL190624	29/02/2016	2172/FCVN		217,050.58	19,689,613.83
29/02/2016	219	FA 2GNAL9EK1G6112390	29/02/2016	2175/FCVN		264,950.61	19,424,663.22
29/02/2016	253	CM 1GNKR8KD9GJ203302	29/02/2016	2039/GJ203302	462,790.78		19,887,454.00
29/02/2016	221	FA 3GNCJ7EE3GL134898	29/02/2016	590/ZCVN		-265,602.75	20,153,056.75
29/02/2016	222	FA 3GNCJ7EE3GL134898	29/02/2016	2177/FCVN		265,602.75	19,887,454.00

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		19,887,454.00	
29/02/2016	223	FA 3GNCJ7EE3GL134898	29/02/2016	591/ZCVN		-265,602.75	20,153,056.75
29/02/2016	224	FA 1GNKR8KD9GJ203302	29/02/2016	2178/FCVN		462,790.78	19,690,265.97
29/02/2016	254	CM 3GNCJ7EE3GL134898	29/02/2016	2037/GL13	-265,602.75		19,424,663.22
29/02/2016	230	FA 3GNCJ7CE8GL190600	29/02/2016	2184/FCVN		217,050.58	19,207,612.64
29/02/2016	234	FA 3GNCJ7EE3GL134898	29/02/2016	2187/FCVN		265,602.75	18,942,009.89
29/02/2016	237	FA 3GNCJ7CE8GL190600	29/02/2016	594/ZCVN		-217,050.58	19,159,060.47
29/02/2016	242	FA 3GNCJ7CE8GL190600	29/02/2016	2192/FCVN		217,050.58	18,942,009.89
29/02/2016	255	CM 3GNCJ7EE3GL134898	29/02/2016	2037/GL13	265,602.75		19,207,612.64
29/02/2016	256	CM 1GNKR8KD9GJ203302	29/02/2016	2039/GJ203302	-462,790.78		18,744,821.86
29/02/2016	257	CM 1GNKR8KD9GJ203302	29/02/2016	2039/GJ203302	462,790.78		19,207,612.64
01/03/2016	1	CM 3GNCJ7CE2GL190723	01/03/2016	2040/GL190723	217,050.58		19,424,663.22
01/03/2016	2	CM 3GNCJ7CE0GL190753	01/03/2016	2041/GL190753	242,180.93		19,666,844.15
01/03/2016	3	CM 2GNAL9EKXG6263325	01/03/2016	2042/G6263325	324,325.65		19,991,169.80
02/03/2016	6	CM 3GNCJ7CE8GL190693	02/03/2016	2045/GL190693	242,559.40		20,233,729.20
02/03/2016	1	FA 93C144VA5GC417422	02/03/2016	2198/FCVN		212,119.69	20,021,609.51
03/03/2016	13	CM 2GNAL9EK7G6260270	03/03/2016	2052/G6260270	324,662.97		20,346,272.48
03/03/2016	14	CM 3GNCJ7CE8GL190564	03/03/2016	2053/GL190564	217,429.05		20,563,701.53
03/03/2016	15	CM 3GNCJ7EE2GL190816	03/03/2016	2054/GL190816	270,736.61		20,834,438.14
04/03/2016	7	FA 1GNSC8KC2GR267367	04/03/2016	599/ZCVN		-618,145.00	21,452,583.14
04/03/2016	17	CM 1GNSC7KC4GR171427	04/03/2016	2056/GR171427	576,925.48		22,029,508.62
04/03/2016	10	FA 2GNAL9EK1G6112390	04/03/2016	601/ZCVN		-264,950.61	22,294,459.23
04/03/2016	13	FA 2GNAL9EK1G6112390	04/03/2016	2203/FCVN		264,950.61	22,029,508.62
04/03/2016	6	EX 3GNCJ7CE7GL168703	04/03/2016	1652		236,276.59	21,793,232.03
04/03/2016	14	FA 1GNSC8KC2GR267367	04/03/2016	2204/FCVN		618,145.00	21,175,087.03
04/03/2016	15	FA 1GNSC8KC2GR267367	04/03/2016	603/ZCVN		-618,145.00	21,793,232.03
05/03/2016	16	FA 1GNKR8KD9GJ203302	05/03/2016	604/ZCVN		-462,790.78	22,256,022.81
05/03/2016	17	FA 2GNAL9EK6G6159169	05/03/2016	2205/FCVN		264,950.61	21,991,072.20
05/03/2016	18	FA 2GNAL9EK6G6159169	05/03/2016	605/ZCVN		-264,950.61	22,256,022.81
05/03/2016	19	FA 1GNKR8KD9GJ203302	05/03/2016	2206/FCVN		462,790.78	21,793,232.03
05/03/2016	20	FA 2GNAL9EK6G6159169	05/03/2016	2207/FCVN		264,950.61	21,528,281.42
05/03/2016	21	FA 3GNCJ7CE0GL190753	05/03/2016	2209/FCVN		242,180.93	21,286,100.49
07/03/2016	8	EX 3GNCJ7CE4GL177794	07/03/2016	1654		236,276.59	21,049,823.90
08/03/2016	23	FA 1GNSC8KC2GR267367	08/03/2016	2210/FCVN		618,145.00	20,431,678.90
08/03/2016	24	FA 1GNSC8KC2GR267367	08/03/2016	607/ZCVN		-618,145.00	21,049,823.90
08/03/2016	25	FA 1GNSC8KC2GR267367	08/03/2016	2211/FCVN		618,145.00	20,431,678.90
08/03/2016	26	FA 1GNSC8KC2GR267367	08/03/2016	608/ZCVN		-618,145.00	21,049,823.90
08/03/2016	27	FA 1GNSC8KC2GR267367	08/03/2016	2212/FCVN		618,145.00	20,431,678.90

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		20,431,678.90	
08/03/2016	9	EX 3GNCJ7CE2GL190723	08/03/2016	2040		217,050.58	20,214,628.32
08/03/2016	30	FA 2GNAL9EK6G6159169	08/03/2016	609/ZCVN		-264,950.61	20,479,578.93
08/03/2016	31	FA 2GNAL9EK5G6175993	08/03/2016	2215/FCVN		264,950.61	20,214,628.32
08/03/2016	34	FA 3GNCJ7EE2GL190816	08/03/2016	2217/FCVN		270,736.61	19,943,891.71
08/03/2016	37	FA 1GNSC7KC6GR267785	08/03/2016	611/ZCVN		-581,558.79	20,525,450.50
08/03/2016	38	FA 93C143VA1GC413359	08/03/2016	2220/FCVN		195,904.17	20,329,546.33
09/03/2016	27	CM 2GNAL9EKXG6160809	09/03/2016	2066/G6160809	269,915.71		20,599,462.04
09/03/2016	28	CM 2GNAL9EKXG6160809	09/03/2016	2066/G6160809	-269,915.71		20,329,546.33
09/03/2016	42	FA 3GNCJ7EE2GL190816	09/03/2016	613/ZCVN		-270,736.61	20,600,282.94
09/03/2016	43	FA 3GNCJ7EE2GL190816	09/03/2016	2223/FCVN		270,736.61	20,329,546.33
09/03/2016	45	FA 2GNAL9EKXG6160809	09/03/2016	2225/FCVN		269,915.71	20,059,630.62
09/03/2016	34	CM 3GB3C9CG7GG211028	09/03/2016	2072/GG211028	319,336.42		20,378,967.04
09/03/2016	51	FA 3GB3C9CG7GG211028	09/03/2016	2231/FCVN		319,336.42	20,059,630.62
09/03/2016	140	CM 2GNAL9EKXG6160809	09/03/2016	2066/G616	269,915.71		20,329,546.33
10/03/2016	11	EX 3GNCJ7CE4GL154483	10/03/2016	1528		233,323.45	20,096,222.88
11/03/2016	54	FA 1GNSK7KC6GR256112	11/03/2016	616/ZCVN		-618,558.79	20,714,781.67
11/03/2016	55	FA 1GNSK7KC6GR256112	11/03/2016	2233/FCVN		618,558.79	20,096,222.88
11/03/2016	13	TV 3GNCJ7CE8GL190693	11/03/2016	2045	242,559.40		20,338,782.28
11/03/2016	13	EX 3GNCJ7CE8GL190693	11/03/2016	2045		242,559.40	20,096,222.88
11/03/2016	40	CM 3GNCJ7EE9GL144920	11/03/2016	2078/GL144920	265,602.75		20,361,825.63
11/03/2016	60	FA 3GNCJ7EE9GL144920	11/03/2016	2237/FCVN		265,602.75	20,096,222.88
14/03/2016	67	FA 2GNAL9EK1G6112390	14/03/2016	620/ZCVN		-264,950.61	20,361,173.49
14/03/2016	68	FA 2GNAL9EK1G6112390	14/03/2016	2242/FCVN		264,950.61	20,096,222.88
14/03/2016	47	CM 3GB3C9CG5GG256372	14/03/2016	2081/GG256372	319,705.90		20,415,928.78
14/03/2016	70	FA 1GCNC9EC9FZ269364	14/03/2016	2244/FCVN		287,858.59	20,128,070.19
14/03/2016	71	FA 1GCNC9EC9FZ269364	14/03/2016	621/ZCVN		-287,858.59	20,415,928.78
14/03/2016	74	FA 1GCNC9EC7FZ269928	14/03/2016	2246/FCVN		287,858.59	20,128,070.19
14/03/2016	78	FA 1GCGS9EA9G1204444	14/03/2016	2250/FCVN		322,439.87	19,805,630.32
14/03/2016	79	FA 3GNCJ7CE2GL190589	14/03/2016	2251/FCVN		217,050.58	19,588,579.74
15/03/2016	50	CM 1GNKR8KD0GJ283721	15/03/2016	2084/GJ283721	466,728.23		20,055,307.97
16/03/2016	58	CM 1GCNC9EC5FZ317636	16/03/2016	2091/FZ317636	287,858.59		20,343,166.56
16/03/2016	59	CM 1GCNC9EC6FZ317452	16/03/2016	2092/FZ317452	287,858.59		20,631,025.15
16/03/2016	60	CM 1GCRC9EC2GZ223037	16/03/2016	2093/GZ223037	326,577.80		20,957,602.95
16/03/2016	61	CM 1GCNC9EC0FZ318676	16/03/2016	2094/FZ318676	287,858.59		21,245,461.54
17/03/2016	92	FA 1GNKR8KD0GJ283721	17/03/2016	2261/FCVN		466,728.23	20,778,733.31
17/03/2016	18	EX 93C144VA5GC420174	17/03/2016	1926		216,358.55	20,562,374.76
17/03/2016	19	EX 93C148VA1GC419448	17/03/2016	1922		247,014.55	20,315,360.21

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		20,315,360.21	
17/03/2016	97	FA 93CCL8007GB115878	17/03/2016	2266/FCVN		170,781.00	20,144,579.21
17/03/2016	68	CM 93C144VA4GC417167	17/03/2016	2101/GC417167	216,359.00		20,360,938.21
17/03/2016	101	FA 93C143VA2GC415573	17/03/2016	2270/FCVN		195,904.17	20,165,034.04
17/03/2016	102	FA 93C144VA4GC417167	17/03/2016	2271/FCVN		216,359.00	19,948,675.04
18/03/2016	104	FA 93C143VA1GC413359	18/03/2016	626/ZCVN		-195,904.17	20,144,579.21
18/03/2016	105	FA 1GCNC9EC7FZ269928	18/03/2016	627/ZCVN		-287,858.59	20,432,437.80
18/03/2016	106	FA 1GCNC9EC7FZ269928	18/03/2016	2273/FCVN		287,858.59	20,144,579.21
18/03/2016	108	FA 93C144VA4GC417167	18/03/2016	628/ZCVN		-216,359.00	20,360,938.21
18/03/2016	109	FA 93C144VA4GC417167	18/03/2016	2275/FCVN		216,359.00	20,144,579.21
18/03/2016	110	FA 93C148VA1GC408482	18/03/2016	2276/FCVN		237,930.20	19,906,649.01
18/03/2016	111	FA 93C148VA7GC419549	18/03/2016	2277/FCVN		247,014.55	19,659,634.46
18/03/2016	113	FA 3GB3C9CG5GG256372	18/03/2016	2279/FCVN		319,705.90	19,339,928.56
19/03/2016	114	FA 93C148VA7GC419549	19/03/2016	629/ZCVN		-247,014.55	19,586,943.11
19/03/2016	115	FA 93C148VA7GC419549	19/03/2016	2280/FCVN		247,014.55	19,339,928.56
19/03/2016	76	CM 93C143VAXGC413618	19/03/2016	2110/GC413618	199,547.65		19,539,476.21
19/03/2016	78	CM 2GNAL9EK0G6263656	19/03/2016	2112/G6263656	324,662.98		19,864,139.19
19/03/2016	81	CM 2GNAL9EK7G6263010	19/03/2016	2115/G6263010	324,662.98		20,188,802.17
19/03/2016	118	FA 93C148VA3GC410220	19/03/2016	2282/FCVN		237,930.20	19,950,871.97
22/03/2016	84	CM 93C144VAXGC420641	22/03/2016	2118/GC420641	216,358.54		20,167,230.51
22/03/2016	124	FA 93C148VA3GC410220	22/03/2016	632/ZCVN		-237,930.20	20,405,160.71
22/03/2016	125	FA 93C148VA3GC410220	22/03/2016	2287/FCVN		237,930.20	20,167,230.51
22/03/2016	126	FA 93C144VAXGC420641	22/03/2016	2288/FCVN		216,358.54	19,950,871.97
22/03/2016	128	FA 93C143VA6GC421490	22/03/2016	2290/FCVN		200,869.68	19,750,002.29
23/03/2016	23	EX 2GNAL9EK6G6228992	23/03/2016	1895		291,332.24	19,458,670.05
23/03/2016	138	FA 1GCNC9EC7FZ269928	23/03/2016	636/ZCVN		-287,858.59	19,746,528.64
24/03/2016	66	ND NOTA DE DEBITO FL176720	24/03/2016	126-NWDCI		204,617.99	19,541,910.65
26/03/2016	34	TV TRASPASO FACTURACION	26/03/2016	2028	523,851.72		20,065,762.37
28/03/2016	143	FA 93CCM8005GB149461	28/03/2016	638/ZCVN		-195,919.87	20,261,682.24
28/03/2016	92	CM 2GNAL9EKXG6272347	28/03/2016	2121/G6272347	275,180.20		20,536,862.44
28/03/2016	95	CM 1GCRC9EC1GZ222221	28/03/2016	2123/GZ222221	326,577.80		20,863,440.24
28/03/2016	151	FA 1GCNC9EC9FZ269364	28/03/2016	2305/FCVN		287,858.59	20,575,581.65
28/03/2016	99	CM 2GNAL9EK2G6213874	28/03/2016	2128/G6213874	295,003.71		20,870,585.36
28/03/2016	155	FA 93C148VA4GC408783	28/03/2016	2309/FCVN		237,930.20	20,632,655.16
28/03/2016	156	FA 1GNSC8EC2FR747189	28/03/2016	2310/FCVN		523,851.72	20,108,803.44
28/03/2016	157	FA 93CCL8000GB146888	28/03/2016	2311/FCVN		164,497.46	19,944,305.98
28/03/2016	158	FA 93C148VA1GC411303	28/03/2016	2312/FCVN		237,930.20	19,706,375.78
28/03/2016	142	CM 1GCRC9EC1GZ222221	28/03/2016	2123/GZ222221	-326,577.80		19,379,797.98

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		19,379,797.98	
28/03/2016	143	CM 1GCRC9EC1GZ222221	28/03/2016	2123/GZ222221	326,577.80		19,706,375.78
28/03/2016	144	CM 1GCRC9EC1GZ222221	28/03/2016	2123/GZ222221	326,577.80		20,032,953.58
28/03/2016	145	CM TRASPASO FACTURACION	28/03/2016	2123/GZ222221	-326,577.80		19,706,375.78
29/03/2016	160	FA 2GNAL9EK2G6213874	29/03/2016	2314/FCVN		295,003.71	19,411,372.07
29/03/2016	113	CM 1GNSC7KC8GR317957	29/03/2016	2142/GR317957	581,882.97		19,993,255.04
29/03/2016	114	CM 3GNCJ7CE3GL201874	29/03/2016	2143/GL201874	242,559.40		20,235,814.44
29/03/2016	115	CM 93CCM8008GB127339	29/03/2016	2144/GB127339	192,306.39		20,428,120.83
29/03/2016	116	CM 3GNCJ7EE2GL158254	29/03/2016	2145/GL158254	268,766.49		20,696,887.32
29/03/2016	163	FA 93CCM8008GB127339	29/03/2016	2316/FCVN		192,306.39	20,504,580.93
29/03/2016	164	FA 3GNCJ7CE0GL190574	29/03/2016	2317/FCVN		217,050.58	20,287,530.35
29/03/2016	165	FA 3GNCJ7CE0GL190574	29/03/2016	642/ZCVN		-217,050.58	20,504,580.93
29/03/2016	166	FA 3GNCJ7CE0GL190574	29/03/2016	2318/FCVN		217,050.58	20,287,530.35
29/03/2016	168	FA 93C143VA6GC416483	29/03/2016	2320/FCVN		196,912.80	20,090,617.55
29/03/2016	170	FA 2GNAL9EK6G6178563	29/03/2016	2322/FCVN		318,591.01	19,772,026.54
29/03/2016	171	FA 2GNAL9EK0G6263656	29/03/2016	2323/FCVN		324,662.98	19,447,363.56
29/03/2016	172	FA 2GNAL9EK0G6263656	29/03/2016	643/ZCVN		-324,662.98	19,772,026.54
29/03/2016	173	FA 2GNAL9EK0G6263656	29/03/2016	2324/FCVN		324,662.98	19,447,363.56
29/03/2016	174	FA 3GNCJ7EE2GL158254	29/03/2016	2325/FCVN		268,766.49	19,178,597.07
29/03/2016	175	FA 93C143VAXGC413618	29/03/2016	2326/FCVN		199,547.65	18,979,049.42
29/03/2016	176	FA 93C144VA9GC420615	29/03/2016	2327/FCVN		216,358.54	18,762,690.88
29/03/2016	177	FA 3GNCJ7CE4GL180940	29/03/2016	2328/FCVN		233,323.45	18,529,367.43
29/03/2016	183	FA 3GNCJ7EE2GL158254	29/03/2016	646/ZCVN		-268,766.49	18,798,133.92
29/03/2016	184	FA 3GNCJ7EE2GL158254	29/03/2016	2332/FCVN		268,766.49	18,529,367.43
30/03/2016	186	FA 3GNCJ7EE2GL158254	30/03/2016	647/ZCVN		-268,766.49	18,798,133.92
30/03/2016	187	FA 3GNCJ7EE2GL158254	30/03/2016	2334/FCVN		268,766.49	18,529,367.43
30/03/2016	188	FA 93CCL8000GB146888	30/03/2016	648/ZCVN		-164,497.46	18,693,864.89
30/03/2016	189	FA 93CCL8000GB146888	30/03/2016	2335/FCVN		164,497.46	18,529,367.43
30/03/2016	128	CM 3GNCJ7CE9GL202494	30/03/2016	2157/GL202494	242,559.40		18,771,926.83
30/03/2016	191	FA 1GNSC7KC6GR267785	30/03/2016	2337/FCVN		581,558.79	18,190,368.04
30/03/2016	192	FA 1GCRC9EC2GZ223037	30/03/2016	2338/FCVN		326,577.80	17,863,790.24
30/03/2016	129	CM 93CCL8000GB135504	30/03/2016	2158/GB135504	172,538.62		18,036,328.86
30/03/2016	193	FA 3GNCJ7CE5GL186178	30/03/2016	2339/FCVN		242,180.93	17,794,147.93
30/03/2016	26	TV 3GNCJ7CE4GL131723	30/03/2016	1299	209,073.43		18,003,221.36
30/03/2016	194	FA 93CCL8000GB135504	30/03/2016	2340/FCVN		172,538.62	17,830,682.74
30/03/2016	195	FA 3GNCJ7CE4GL131723	30/03/2016	2341/FCVN		209,073.43	17,621,609.31
30/03/2016	196	FA 1GCNC9EC7FZ269928	30/03/2016	2342/FCVN		287,858.59	17,333,750.72
30/03/2016	197	FA 1GCNC9EC7FZ269928	30/03/2016	649/ZCVN		-287,858.59	17,621,609.31

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		17,621,609.31	
30/03/2016	198	FA 1GCNC9EC7FZ269928	30/03/2016	2343/FCVN		287,858.59	17,333,750.72
30/03/2016	199	FA 1GCNC9EC7FZ269928	30/03/2016	650/ZCVN		-287,858.59	17,621,609.31
30/03/2016	200	FA 3GNCJ7CE4GL176127	30/03/2016	2344/FCVN		236,276.59	17,385,332.72
30/03/2016	201	FA 2GNAL9EK7G6260270	30/03/2016	2345/FCVN		324,662.97	17,060,669.75
30/03/2016	205	FA 93C143VA1GC413359	30/03/2016	2349/FCVN		195,904.17	16,864,765.58
30/03/2016	207	FA 1GCNC9EC9FZ269364	30/03/2016	652/ZCVN		-287,858.59	17,152,624.17
30/03/2016	208	FA 1GCNC9EC9FZ269364	30/03/2016	2350/FCVN		287,858.59	16,864,765.58
30/03/2016	209	FA 93CCL8000GB135504	30/03/2016	653/ZCVN		-172,538.62	17,037,304.20
30/03/2016	210	FA 93CCL8000GB135504	30/03/2016	2351/FCVN		172,538.62	16,864,765.58
30/03/2016	211	FA 93C148VA4GC410890	30/03/2016	2352/FCVN		237,930.20	16,626,835.38
30/03/2016	212	FA 93C148VA3GC408600	30/03/2016	2353/FCVN		237,930.20	16,388,905.18
31/03/2016	29	TV 1GNSK7KCXGR255111	31/03/2016	2377	636,579.90		17,025,485.08
31/03/2016	214	FA 2GNAL9EK5G6117107	31/03/2016	2355/FCVN		286,110.50	16,739,374.58
31/03/2016	215	FA 93C148VA6GC405898	31/03/2016	2356/FCVN		237,930.20	16,501,444.38
31/03/2016	130	CM 1GNKR8KD4GJ299341	31/03/2016	2159/GJ299341	466,728.23		16,968,172.61
31/03/2016	132	CM 1GNSK7KC4GR320874	31/03/2016	2161/GR320874	631,248.44		17,599,421.05
31/03/2016	31	EX 1GNSK7KC4GR320874	31/03/2016	2161		631,248.44	16,968,172.61
31/03/2016	133	CM 1GNSK7KC8GR320389	31/03/2016	2162/GR320389	631,248.44		17,599,421.05
31/03/2016	135	CM 93C144VA0GC422723	31/03/2016	2164/GC422723	216,737.02		17,816,158.07
31/03/2016	136	CM 3GNCJ7CE8GL203958	31/03/2016	2165/GL203958	242,559.40		18,058,717.47
31/03/2016	220	FA 93C148VA4GC407598	31/03/2016	2360/FCVN		237,930.20	17,820,787.27
31/03/2016	223	FA 2GNAL9EKXG6272347	31/03/2016	2363/FCVN		275,180.20	17,545,607.07
31/03/2016	224	FA 93C143VA5GC409539	31/03/2016	2364/FCVN		193,420.30	17,352,186.77
31/03/2016	227	FA 3GNCJ7CE8GL190564	31/03/2016	2367/FCVN		217,429.05	17,134,757.72
31/03/2016	228	FA 1GCNC9EC7FZ269928	31/03/2016	2368/FCVN		287,858.59	16,846,899.13
31/03/2016	229	FA 1GCNC9EC7FZ269928	31/03/2016	655/ZCVN		-287,858.59	17,134,757.72
31/03/2016	230	FA 1GCNC9EC7FZ269928	31/03/2016	2369/FCVN		287,858.59	16,846,899.13
31/03/2016	231	FA 1GCNC9EC7FZ269928	31/03/2016	656/ZCVN		-287,858.59	17,134,757.72
31/03/2016	232	FA 1GCNC9EC7FZ269928	31/03/2016	2370/FCVN		287,858.59	16,846,899.13
31/03/2016	233	FA 1GCNC9EC5FZ317636	31/03/2016	2371/FCVN		287,858.59	16,559,040.54
31/03/2016	234	FA 1GCNC9EC6FZ317452	31/03/2016	2372/FCVN		287,858.59	16,271,181.95
31/03/2016	235	FA 1GCNC9EC0FZ318676	31/03/2016	2373/FCVN		287,858.59	15,983,323.36
31/03/2016	236	FA 93C143VA0GC421792	31/03/2016	2374/FCVN		200,869.68	15,782,453.68
31/03/2016	240	FA 1GCNC9EC7FZ269928	31/03/2016	658/ZCVN		-287,858.59	16,070,312.27
31/03/2016	241	FA 1GCNC9EC7FZ269928	31/03/2016	2377/FCVN		287,858.59	15,782,453.68
31/03/2016	242	FA 1GCNC9EC5FZ317636	31/03/2016	659/ZCVN		-287,858.59	16,070,312.27
31/03/2016	243	FA 1GCNC9EC5FZ317636	31/03/2016	2378/FCVN		287,858.59	15,782,453.68

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		15,782,453.68	
31/03/2016	244	FA 1GCNC9EC6FZ317452	31/03/2016	660/ZCVN		-287,858.59	16,070,312.27
31/03/2016	245	FA 1GCNC9EC6FZ317452	31/03/2016	2379/FCVN		287,858.59	15,782,453.68
31/03/2016	246	FA 1GCNC9EC6FZ317452	31/03/2016	661/ZCVN		-287,858.59	16,070,312.27
31/03/2016	247	FA 1GCNC9EC6FZ317452	31/03/2016	2380/FCVN		287,858.59	15,782,453.68
31/03/2016	248	FA 1GCNC9EC0FZ318676	31/03/2016	662/ZCVN		-287,858.59	16,070,312.27
31/03/2016	249	FA 1GCNC9EC0FZ318676	31/03/2016	2381/FCVN		287,858.59	15,782,453.68
01/04/2016	1	CM 2GNAL9EK8G6271312	01/04/2016	2169/G6271312	297,115.92		16,079,569.60
01/04/2016	2	CM 3GNCJ7CE6GL204039	01/04/2016	2170/GL204039	242,559.40		16,322,129.00
01/04/2016	1	EX 1GNSC7KC4GR171427	01/04/2016	2056		576,925.48	15,745,203.52
01/04/2016	2	TV 1GNSC7KC3GR267422	01/04/2016	2249	581,558.79		16,326,762.31
01/04/2016	2	EX 1GNSC7KC3GR267422	01/04/2016	2249		581,558.79	15,745,203.52
01/04/2016	228	FA 93C148VAXGC413762	01/04/2016	2382/FCVN		240,959.05	15,504,244.47
02/04/2016	7	CM 1GNKR8KD7GJ294005	02/04/2016	2175/GJ294005	471,007.65		15,975,252.12
02/04/2016	8	CM 3GNCJ7CE6GL209709	02/04/2016	2176/GL209709	219,548.47		16,194,800.59
02/04/2016	9	CM 3GNCJ7CE7GL209041	02/04/2016	2177/GL209041	244,905.93		16,439,706.52
04/04/2016	1	FA 93C144VA0GC422723	04/04/2016	2383/FCVN		216,737.02	16,222,969.50
04/04/2016	2	FA 93C144VA0GC422723	04/04/2016	663/ZCVN		-216,737.02	16,439,706.52
05/04/2016	6	FA 93C143VA5GC409539	05/04/2016	665/ZCVN		-193,420.30	16,633,126.82
05/04/2016	10	FA 1GCNC9EH8GZ165946	05/04/2016	2388/FCVN		269,681.25	16,363,445.57
06/04/2016	17	CM 3GNCJ7CEXGL206229	06/04/2016	2185/GL206229	219,548.47		16,582,994.04
06/04/2016	22	CM 3GNCJ7EE6GL205866	06/04/2016	2190/GL205866	273,275.81		16,856,269.85
06/04/2016	3	EX 1GNSK7KC8GR320389	06/04/2016	2162		631,248.44	16,225,021.41
06/04/2016	4	TV 1GNSK7KC8GR320389	06/04/2016	2162	631,248.44		16,856,269.85
06/04/2016	11	FA 93C148VA8GC409564	06/04/2016	2389/FCVN		237,930.20	16,618,339.65
06/04/2016	12	FA 93C148VA0GC413625	06/04/2016	2390/FCVN		240,959.05	16,377,380.60
06/04/2016	5	EX 1GNSC7KC8GR317957	06/04/2016	2142		581,882.97	15,795,497.63
07/04/2016	24	CM 3GNCJ7CE7GL208536	07/04/2016	2192/GL208536	219,548.47		16,015,046.10
07/04/2016	6	TV 2GNAL9EK7G6122261	07/04/2016	1491	264,950.61		16,279,996.71
07/04/2016	27	CM 3GB3C9CGXGG277332	07/04/2016	2195/GG277332	322,883.24		16,602,879.95
07/04/2016	16	FA 2GNAL9EK7G6122261	07/04/2016	2394/FCVN		264,950.61	16,337,929.34
07/04/2016	17	FA 93C148VA7GC415968	07/04/2016	2395/FCVN		240,959.05	16,096,970.29
07/04/2016	18	FA 93C148VA8GC409564	07/04/2016	667/ZCVN		-237,930.20	16,334,900.49
07/04/2016	19	FA 93C148VA8GC409564	07/04/2016	2396/FCVN		237,930.20	16,096,970.29
08/04/2016	28	CM 3GNCJ7EE1GL210943	08/04/2016	2196/GL210943	273,275.81		16,370,246.10
08/04/2016	29	CM 3GNCJ7EE4GL208880	08/04/2016	2197/GL208880	273,275.81		16,643,521.91
08/04/2016	32	CM 2GNAL9EK3G6278121	08/04/2016	2200/G6278121	299,866.71		16,943,388.62
08/04/2016	33	CM 3GNCJ7CEXGL209065	08/04/2016	2201/GL209065	219,548.47		17,162,937.09

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		17,162,937.09	
08/04/2016	34	CM 3GNCJ7CEXGL209065	08/04/2016	2201/GL209065	-219,548.47		16,943,388.62
08/04/2016	35	CM 3GNCJ7CEXGL209065	08/04/2016	2201/GL209065	219,548.47		17,162,937.09
08/04/2016	36	CM 1GAZG9FG0G1213622	08/04/2016	2202/G1213622	431,756.33		17,594,693.42
09/04/2016	38	CM 93CCL8009GB136280	09/04/2016	2204/GB136280	174,753.53		17,769,446.95
11/04/2016	24	FA 93CCL8009GB136280	11/04/2016	2400/FCVN		174,753.53	17,594,693.42
11/04/2016	28	FA 93C148VAXGC416273	11/04/2016	2403/FCVN		240,959.05	17,353,734.37
11/04/2016	40	CM 3GCNC9EP0GG140742	11/04/2016	2206/G140742	253,424.25		17,607,158.62
11/04/2016	41	CM 3GCNC9EP0GG140742	11/04/2016	2206/G140742	-253,424.25		17,353,734.37
11/04/2016	12	EX 1GCRC9EC1GZ222221	11/04/2016	2123		326,577.80	17,027,156.57
11/04/2016	12	TV 1GCRC9ECXGZ221696	11/04/2016	2356	326,577.80		17,353,734.37
11/04/2016	42	CM 3GCNC9EPXGG140747	11/04/2016	2207/GG140747	256,663.31		17,610,397.68
11/04/2016	43	CM 3GCNC9EP0GG140742	11/04/2016	2206/G140742	253,424.25		17,863,821.93
12/04/2016	33	FA 3GCNC9EP0GG140742	12/04/2016	2407/FCVN		253,424.25	17,610,397.68
12/04/2016	34	FA 3GCNC9EP0GG140742	12/04/2016	671/ZCVN		-253,424.25	17,863,821.93
12/04/2016	16	EX 3GNCJ7EE6GL205866	12/04/2016	2190		273,275.81	17,590,546.12
12/04/2016	35	FA 3GCNC9EP0GG140742	12/04/2016	2408/FCVN		253,424.25	17,337,121.87
12/04/2016	36	FA 3GCNC9EPXGG140747	12/04/2016	2409/FCVN		256,663.31	17,080,458.56
12/04/2016	37	FA 3GCNC9EPXGG140747	12/04/2016	672/ZCVN		-256,663.31	17,337,121.87
12/04/2016	38	FA 3GCNC9EPXGG140747	12/04/2016	2410/FCVN		256,663.31	17,080,458.56
12/04/2016	47	CM 2GNAL9EK1G6294429	12/04/2016	2211/G6294429	147,040.56		17,227,499.12
12/04/2016	40	FA 1GAZG9FG0G1213622	12/04/2016	2412/FCVN		431,756.33	16,795,742.79
12/04/2016	117	CM 2GNAL9EK1G6294429	12/04/2016	2211/G6294429	-147,040.56		16,648,702.23
12/04/2016	118	CM 2GNAL9EK1G6294429	12/04/2016	2211/G6294429	147,040.56		16,795,742.79
12/04/2016	140	CM 2GNAL9EK1G6294429	12/04/2016	2211/G6294429	-147,040.56		16,648,702.23
12/04/2016	143	CM 2GNAL9EK1G6294429	12/04/2016	2211/G6294429	277,789.90		16,926,492.13
13/04/2016	52	CM 2GNAL9EK9G6297739	13/04/2016	2216/G6297739	299,866.71		17,226,358.84
13/04/2016	55	CM 3GNCJ7EE6GL208086	13/04/2016	2219/GL208086	273,275.81		17,499,634.65
13/04/2016	47	FA 3GNCJ7CE0GL155324	13/04/2016	2418/FCVN		233,323.45	17,266,311.20
14/04/2016	52	FA 93C148VA0GC413625	14/04/2016	675/ZCVN		-240,959.05	17,507,270.25
14/04/2016	17	EX 3GNCJ7CE8GL190693	14/04/2016	2045		242,559.40	17,264,710.85
14/04/2016	70	FA 93C148VA9GC407712	14/04/2016	2433/FCVN		237,930.20	17,026,780.65
14/04/2016	71	FA 93C148VA0GC413835	14/04/2016	2434/FCVN		240,959.05	16,785,821.60
14/04/2016	72	FA 93C144VA0GC422723	14/04/2016	2435/FCVN		216,737.02	16,569,084.58
15/04/2016	76	FA 1GNSK8KC1FR728415	15/04/2016	685/ZCVN		-630,338.11	17,199,422.69
15/04/2016	77	FA 1GNSK7KC6GR256112	15/04/2016	686/ZCVN		-618,558.79	17,817,981.48
15/04/2016	80	FA 2GNAL9EK3G6278121	15/04/2016	2436/FCVN		299,866.71	17,518,114.77
15/04/2016	82	FA 1GNSK8KC1FR728415	15/04/2016	2438/FCVN		630,338.11	16,887,776.66

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		16,887,776.66	
15/04/2016	92	FA 3GB3C9CGXGG277332	15/04/2016	2446/FCVN		322,883.24	16,564,893.42
16/04/2016	71	CM 3GNCJ7EE2GL209428	16/04/2016	2235/GL209428	273,275.81		16,838,169.23
16/04/2016	72	CM 3GNCJ7EE6GL209707	16/04/2016	2236/GL209707	273,275.81		17,111,445.04
16/04/2016	95	FA 93C144VA0GC422723	16/04/2016	691/ZCVN		-216,737.02	17,328,182.06
16/04/2016	96	FA 93C144VA0GC422723	16/04/2016	2449/FCVN		216,737.02	17,111,445.04
18/04/2016	22	EX 3GNCJ7CE8GL203958	18/04/2016	2165		242,559.40	16,868,885.64
18/04/2016	99	FA 93C148VA0GC413625	18/04/2016	2452/FCVN		240,959.05	16,627,926.59
18/04/2016	100	FA 93C148VA9GC407712	18/04/2016	692/ZCVN		-237,930.20	16,865,856.79
18/04/2016	104	FA 93C143VA0GC421792	18/04/2016	695/ZCVN		-200,869.68	17,066,726.47
18/04/2016	105	FA 1GCNC9EC5FZ317636	18/04/2016	696/ZCVN		-287,858.59	17,354,585.06
18/04/2016	106	FA 1GCNC9EC6FZ317452	18/04/2016	697/ZCVN		-287,858.59	17,642,443.65
18/04/2016	107	FA 1GCNC9EC0FZ318676	18/04/2016	698/ZCVN		-287,858.59	17,930,302.24
18/04/2016	108	FA 93C148VA9GC407712	18/04/2016	2454/FCVN		237,930.20	17,692,372.04
18/04/2016	110	FA 93C143VA6GC416113	18/04/2016	2456/FCVN		195,904.17	17,496,467.87
19/04/2016	111	FA 1GNKR8KD4GJ299341	19/04/2016	2457/FCVN		466,728.23	17,029,739.64
19/04/2016	113	FA 1GNKR8KD4GJ299341	19/04/2016	699/ZCVN		-466,728.23	17,496,467.87
19/04/2016	114	FA 1GNKR8KD4GJ299341	19/04/2016	2459/FCVN		466,728.23	17,029,739.64
20/04/2016	79	CM 2GNAL9EK3G6299373	20/04/2016	2243/G6299373	299,866.71		17,329,606.35
20/04/2016	80	CM 2GNAL9EK7G6300685	20/04/2016	2244/G6300685	327,631.49		17,657,237.84
20/04/2016	81	CM 3GCNC9EP5GG282617	20/04/2016	2245/GG282617	262,292.10		17,919,529.94
20/04/2016	82	CM 3GNCJ7CE5GL210513	20/04/2016	2246/GL210513	219,548.47		18,139,078.41
20/04/2016	83	CM 3GNCJ7CE7GL210982	20/04/2016	2247/GL210982	219,548.47		18,358,626.88
20/04/2016	84	CM 3GNCJ7CE8GL208089	20/04/2016	2248/GL208089	219,548.47		18,578,175.35
20/04/2016	85	CM 3GNCJ7EE0GL210867	20/04/2016	2249/GL210867	273,275.81		18,851,451.16
20/04/2016	120	FA 93C143VA6GC416113	20/04/2016	701/ZCVN		-195,904.17	19,047,355.33
20/04/2016	86	CM 3GNCJ7EE7GL209022	20/04/2016	2250/GL209022	273,275.81		19,320,631.14
20/04/2016	122	FA 93C143VA6GC416113	20/04/2016	2465/FCVN		195,904.17	19,124,726.97
20/04/2016	125	FA 93C143VA4GC421651	20/04/2016	2468/FCVN		200,869.68	18,923,857.29
20/04/2016	88	CM 93C148VA4GC419041	20/04/2016	2252/GC419041	249,890.92		19,173,748.21
20/04/2016	126	FA 93C148VA3GC414056	20/04/2016	2469/FCVN		240,959.05	18,932,789.16
20/04/2016	127	FA 93C148VA9GC409928	20/04/2016	2470/FCVN		237,930.20	18,694,858.96
20/04/2016	132	FA 93C148VA4GC419041	20/04/2016	2476/FCVN		249,890.92	18,444,968.04
20/04/2016	195	CM 3GCNC9EP5GG282617	20/04/2016	2245/GG282617	-262,292.10		18,182,675.94
20/04/2016	196	CM 3GCNC9EP5GG282617	20/04/2016	2245/GG282617	262,292.10		18,444,968.04
21/04/2016	31	TV 3GNCJ7EE2GL209185	21/04/2016	2492	273,275.81		18,718,243.85
21/04/2016	138	FA 3GNCJ7CE6GL204039	21/04/2016	2480/FCVN		242,559.40	18,475,684.45
22/04/2016	140	FA 93C148VA4GC414034	22/04/2016	2482/FCVN		240,959.05	18,234,725.40

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		18,234,725.40	
22/04/2016	105	CM 3GNCJ7CE3GL207562	22/04/2016	2267/GL207562	219,548.47		18,454,273.87
22/04/2016	106	CM 3GNCJ7CE4GL211586	22/04/2016	2268/GL211586	244,905.93		18,699,179.80
22/04/2016	107	CM 3GNCJ7CE4GL211622	22/04/2016	2269/GL211622	219,548.47		18,918,728.27
22/04/2016	108	CM 3GNCJ7CE6GL211525	22/04/2016	2270/GL211525	244,905.93		19,163,634.20
22/04/2016	110	CM 3GNCJ7CE0GL211973	22/04/2016	2272/GL211973	244,905.93		19,408,540.13
22/04/2016	142	FA 3GNCJ7CE6GL204039	22/04/2016	703/ZCVN		-242,559.40	19,651,099.53
22/04/2016	143	FA 3GNCJ7CE6GL204039	22/04/2016	2484/FCVN		242,559.40	19,408,540.13
22/04/2016	144	FA 2GNAL9EK3G6299373	22/04/2016	2485/FCVN		299,866.71	19,108,673.42
22/04/2016	148	FA 93C143VA0GC421792	22/04/2016	2489/FCVN		200,869.68	18,907,803.74
23/04/2016	38	TV 1GAZG9FG5G1245630	23/04/2016	2529	435,717.43		19,343,521.17
23/04/2016	40	EX 1GNSK7KCXGR255111	23/04/2016	2377		636,579.90	18,706,941.27
23/04/2016	149	FA 3GNCJ7EE2GL209185	23/04/2016	2490/FCVN		273,275.81	18,433,665.46
25/04/2016	41	EX 2GNAL9EK3G6208473	25/04/2016	2009		324,325.65	18,109,339.81
25/04/2016	161	FA 1GCNC9EH6GZ179053	25/04/2016	2498/FCVN		271,011.31	17,838,328.50
26/04/2016	162	FA 3GNCJ7CE6GL204039	26/04/2016	708/ZCVN		-242,559.40	18,080,887.90
26/04/2016	163	FA 3GNCJ7CE6GL204039	26/04/2016	2499/FCVN		242,559.40	17,838,328.50
26/04/2016	119	CM 2GNAL9EK4G6280704	26/04/2016	2279/G6280704	299,866.71		18,138,195.21
26/04/2016	41	TV 2GNAL9EK2G6116576	26/04/2016	1442	264,950.61		18,403,145.82
26/04/2016	128	CM 93C148VA2GC419944	26/04/2016	2288/GC419944	249,890.92		18,653,036.74
26/04/2016	166	FA 3GNCJ7CE5GL190666	26/04/2016	2502/FCVN		217,050.58	18,435,986.16
26/04/2016	43	TV 3GNCJ7CE5GL159126	26/04/2016	1669	233,323.45		18,669,309.61
26/04/2016	130	CM 93C148VA5GC420375	26/04/2016	2290/GC420375	249,890.92		18,919,200.53
26/04/2016	169	FA 93C148VA8GC415624	26/04/2016	2505/FCVN		240,959.05	18,678,241.48
26/04/2016	170	FA 93C148VA2GC416770	26/04/2016	2506/FCVN		242,170.16	18,436,071.32
26/04/2016	177	FA 3GNCJ7CE3GL207562	26/04/2016	2512/FCVN		219,548.47	18,216,522.85
27/04/2016	47	EX 3GNCJ7CE9GL202494	27/04/2016	2157		242,559.40	17,973,963.45
27/04/2016	47	TV 1GCNC9EH0GZ108723	27/04/2016	1687	266,281.13		18,240,244.58
27/04/2016	182	FA 3GNCJ7CE5GL159126	27/04/2016	2516/FCVN		233,323.45	18,006,921.13
27/04/2016	187	FA 2GNAL9EK1G6294429	27/04/2016	2520/FCVN		277,789.90	17,729,131.23
27/04/2016	188	FA 93C148VA5GC413524	27/04/2016	2521/FCVN		240,959.05	17,488,172.18
27/04/2016	189	FA 3GNCJ7CE3GL207562	27/04/2016	712/ZCVN		-219,548.47	17,707,720.65
27/04/2016	192	FA 3GNCJ7CE0GL171572	27/04/2016	2523/FCVN		236,276.59	17,471,444.06
27/04/2016	194	FA 1GCNC9EH0GZ108723	27/04/2016	2525/FCVN		266,281.13	17,205,162.93
28/04/2016	195	FA 2GNAL9EK7G6241749	28/04/2016	2526/FCVN		324,325.65	16,880,837.28
28/04/2016	147	CM 3GNCJ7CE7GL217236	28/04/2016	2305/GL217236	244,905.93		17,125,743.21
28/04/2016	148	CM 3GNCJ7EE2GL216931	28/04/2016	2306/GL216931	273,275.81		17,399,019.02
28/04/2016	149	CM 3GNCJ7EE9GL215971	28/04/2016	2307/GL215971	273,275.81		17,672,294.83

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		17,672,294.83	
28/04/2016	152	CM 2GNAL9EK5G6257366	28/04/2016	2310/G6257366	327,631.49		17,999,926.32
28/04/2016	153	CM 2GNAL9EK8G6302428	28/04/2016	2311/G6302428	327,631.49		18,327,557.81
28/04/2016	199	FA 3GNCJ7CE7GL209041	28/04/2016	2530/FCVN		244,905.93	18,082,651.88
28/04/2016	200	FA 3GNCJ7CE6GL209709	28/04/2016	2531/FCVN		219,548.47	17,863,103.41
28/04/2016	201	FA 3GNCJ7CE7GL209041	28/04/2016	714/ZCVN		-244,905.93	18,108,009.34
28/04/2016	203	FA 2GNAL9EK1G6294429	28/04/2016	716/ZCVN		-277,789.90	18,385,799.24
28/04/2016	204	FA 2GNAL9EK1G6294429	28/04/2016	2532/FCVN		277,789.90	18,108,009.34
28/04/2016	205	FA 93CCM8005GB149461	28/04/2016	2533/FCVN		195,919.87	17,912,089.47
28/04/2016	208	FA 93C148VA2GC419944	28/04/2016	2536/FCVN		249,890.92	17,662,198.55
29/04/2016	51	EX 1GNSK7KC8GR320389	29/04/2016	2162		631,248.44	17,030,950.11
29/04/2016	51	TV 1GNSC8KC0GR298245	29/04/2016	2390	599,110.51		17,630,060.62
29/04/2016	210	FA 2GNAL9EK4G6280704	29/04/2016	2538/FCVN		299,866.71	17,330,193.91
29/04/2016	162	CM 3GNCJ7EE9GL220197	29/04/2016	2320/GL220197	273,275.81		17,603,469.72
29/04/2016	185	CM 2GNAL9EK8G6311646	29/04/2016	2343/G6311646	327,631.49		17,931,101.21
29/04/2016	216	FA 2GNAL9EK5G6257366	29/04/2016	2543/FCVN		327,631.49	17,603,469.72
29/04/2016	217	FA 2GNAL9EK5G6257366	29/04/2016	718/ZCVN		-327,631.49	17,931,101.21
29/04/2016	218	FA 2GNAL9EK5G6257366	29/04/2016	2544/FCVN		327,631.49	17,603,469.72
29/04/2016	220	FA 93C143VA5GC409539	29/04/2016	2546/FCVN		193,420.30	17,410,049.42
30/04/2016	223	FA 93C148VA5GC420375	30/04/2016	2549/FCVN		249,890.92	17,160,158.50
30/04/2016	227	FA 2GNAL9EKXG6263325	30/04/2016	2553/FCVN		324,325.65	16,835,832.85
02/05/2016	1	EX 3GNCJ7CE3GL201874	02/05/2016	2143		242,559.40	16,593,273.45
02/05/2016	2	EX 3GNCJ7CE0GL211973	02/05/2016	2272		244,905.93	16,348,367.52
02/05/2016	3	TV 3GNCJ7CE6GL207183	02/05/2016	2499	219,548.47		16,567,915.99
02/05/2016	15	FA 93CCL8000GB110442	02/05/2016	2566/FCVN		162,734.22	16,405,181.77
02/05/2016	16	FA 93C143VA7GC412457	02/05/2016	2567/FCVN		193,420.30	16,211,761.47
02/05/2016	3	CM 93CCL8000GB110442	02/05/2016	2354/GB11	162,734.22		16,374,495.69
02/05/2016	4	CM 93CCL8000GB110442	02/05/2016	2354/GB11	-162,734.22		16,211,761.47
02/05/2016	5	CM 93CCL8000GB110442	02/05/2016	2355/GB11	162,734.22		16,374,495.69
03/05/2016	6	CM 3GB3C9CG7GG275571	03/05/2016	2356/GG275571	331,306.87		16,705,802.56
03/05/2016	20	FA 3GNCJ7CE6GL207183	03/05/2016	2571/FCVN		219,548.47	16,486,254.09
03/05/2016	21	FA 3GB3C9CG7GG275571	03/05/2016	2572/FCVN		331,306.87	16,154,947.22
03/05/2016	7	CM 3GB3C9CG7GG275571	03/05/2016	2356/GG275571	-331,306.87		15,823,640.35
03/05/2016	8	CM 3GB3C9CG7GG275571	03/05/2016	2356/GG275571	331,306.87		16,154,947.22
04/05/2016	22	FA 3GB3C9CG7GG275571	04/05/2016	721/ZCVN		-331,306.87	16,486,254.09
04/05/2016	23	FA 3GB3C9CG7GG275571	04/05/2016	2573/FCVN		331,306.87	16,154,947.22
04/05/2016	24	FA 3GB3C9CG7GG275571	04/05/2016	722/ZCVN		-331,306.87	16,486,254.09
04/05/2016	28	FA 1GCNC9EH8GZ165946	04/05/2016	725/ZCVN		-269,681.25	16,755,935.34

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		16,755,935.34	
04/05/2016	31	FA 1GN5C7KC6GR267785	04/05/2016	728/ZCVN		-581,558.79	17,337,494.13
04/05/2016	32	FA 3GB3C9CGXGG277332	04/05/2016	729/ZCVN		-322,883.24	17,660,377.37
05/05/2016	35	FA 3GCNC9EP5GG282617	05/05/2016	2576/FCVN		262,292.10	17,398,085.27
05/05/2016	87	FA 2GNAL9EK2G6116576	05/05/2016	2628/FCVN		264,950.61	17,133,134.66
05/05/2016	88	FA 2GNAL9EK6G6109873	05/05/2016	2629/FCVN		264,950.61	16,868,184.05
05/05/2016	89	FA 2GNAL9EK9G6199777	05/05/2016	2630/FCVN		268,125.69	16,600,058.36
05/05/2016	90	FA 2GNAL9EK6G6159169	05/05/2016	2631/FCVN		264,950.61	16,335,107.75
05/05/2016	91	FA 2GNAL9EK8G6189564	05/05/2016	2632/FCVN		289,567.69	16,045,540.06
05/05/2016	92	FA 2GNAL9EK8G6271312	05/05/2016	2633/FCVN		297,115.92	15,748,424.14
05/05/2016	93	FA 2GNAL9EK9G6297739	05/05/2016	2634/FCVN		299,866.71	15,448,557.43
05/05/2016	94	FA 2GNAL9EK0G6112705	05/05/2016	2635/FCVN		312,808.24	15,135,749.19
05/05/2016	95	FA 2GNAL9EK7G6263010	05/05/2016	2636/FCVN		324,662.98	14,811,086.21
05/05/2016	96	FA 2GNAL9EK8G6302428	05/05/2016	2637/FCVN		327,631.49	14,483,454.72
05/05/2016	97	FA 2GNAL9EK8G6311646	05/05/2016	2638/FCVN		327,631.49	14,155,823.23
05/05/2016	98	FA 2GNAL9EK7G6300685	05/05/2016	2639/FCVN		327,631.49	13,828,191.74
05/05/2016	99	FA 1GAZG9FG5G1245630	05/05/2016	2640/FCVN		435,717.43	13,392,474.31
06/05/2016	9	CM 3GNCJ7EE8GL226945	06/05/2016	2357/GL226945	273,275.81		13,665,750.12
06/05/2016	136	FA 1GN5C8KC0GR298245	06/05/2016	2677/FCVN		599,110.51	13,066,639.61
06/05/2016	137	FA 1GNSK7KC6GR256112	06/05/2016	2678/FCVN		618,558.79	12,448,080.82
06/05/2016	138	FA 93CCL8001GB149332	06/05/2016	2679/FCVN		172,411.25	12,275,669.57
06/05/2016	139	FA 1GNKR8KD9GJ217118	06/05/2016	2680/FCVN		449,732.27	11,825,937.30
06/05/2016	145	FA 93C148VA8GC405773	06/05/2016	2685/FCVN		237,930.20	11,588,007.10
06/05/2016	146	FA 93C143VA1GC406881	06/05/2016	2686/FCVN		193,420.30	11,394,586.80
06/05/2016	147	FA 93C143VA8GC416999	06/05/2016	2687/FCVN		196,912.80	11,197,674.00
06/05/2016	148	FA 93C143VA9GC417692	06/05/2016	2688/FCVN		196,912.80	11,000,761.20
06/05/2016	149	FA 93C143VA1GC413829	06/05/2016	2689/FCVN		193,420.30	10,807,340.90
06/05/2016	150	FA 93C143VAXGC415529	06/05/2016	2690/FCVN		195,904.17	10,611,436.73
06/05/2016	151	FA 93C143VA1GC417427	06/05/2016	2691/FCVN		196,912.80	10,414,523.93
06/05/2016	152	FA 93C143VA6GC416242	06/05/2016	2692/FCVN		196,912.80	10,217,611.13
09/05/2016	211	FA 93C143VA7GC412457	09/05/2016	733/ZCVN		-193,420.30	10,411,031.43
09/05/2016	221	FA 2GNAL9EKXG6263325	09/05/2016	740/ZCVN		-324,325.65	10,735,357.08
10/05/2016	24	CM 2GNAL9EK1G6303582	10/05/2016	2373/G6303582	327,631.48		11,062,988.56
10/05/2016	25	CM 3GNCJ7CE5GL228705	10/05/2016	2374/GL228705	219,548.48		11,282,537.04
10/05/2016	26	CM 2GNAL9EK9G6302695	10/05/2016	2375/G6302695	327,631.48		11,610,168.52
11/05/2016	222	FA 1GCNC9EC5FZ317636	11/05/2016	2753/FCVN		287,858.59	11,322,309.93
11/05/2016	223	FA 1GCNC9EC6FZ317452	11/05/2016	2754/FCVN		287,858.59	11,034,451.34
11/05/2016	224	FA 1GCNC9EC0FZ318676	11/05/2016	2755/FCVN		287,858.59	10,746,592.75

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		10,746,592.75	
11/05/2016	225	FA 3GCPC9EC4GG226416	11/05/2016	2756/FCVN		381,479.28	10,365,113.47
11/05/2016	226	FA 3GB3C9CG7GG275571	11/05/2016	2757/FCVN		331,306.87	10,033,806.60
11/05/2016	227	FA 1GCRC9ECXGZ221696	11/05/2016	2758/FCVN		326,577.80	9,707,228.80
11/05/2016	255	FA 1GNKR8KD7GJ294005	11/05/2016	2786/FCVN		471,007.65	9,236,221.15
11/05/2016	256	FA 1GNKR8KD4GJ204115	11/05/2016	2787/FCVN		449,732.27	8,786,488.88
11/05/2016	257	FA 3GNCJ7CE2GL190608	11/05/2016	2788/FCVN		217,050.58	8,569,438.30
11/05/2016	258	FA 3GNCJ7CEXGL206229	11/05/2016	2789/FCVN		219,548.47	8,349,889.83
11/05/2016	259	FA 3GNCJ7CE7GL208536	11/05/2016	2790/FCVN		219,548.47	8,130,341.36
12/05/2016	260	FA 3GNCJ7CEXGL209065	12/05/2016	2791/FCVN		219,548.47	7,910,792.89
12/05/2016	261	FA 3GNCJ7CE8GL208089	12/05/2016	2792/FCVN		219,548.47	7,691,244.42
12/05/2016	262	FA 3GNCJ7CE7GL210982	12/05/2016	2793/FCVN		219,548.47	7,471,695.95
12/05/2016	263	FA 3GNCJ7CE3GL207562	12/05/2016	2794/FCVN		219,548.47	7,252,147.48
12/05/2016	264	FA 3GNCJ7CE4GL211622	12/05/2016	2795/FCVN		219,548.47	7,032,599.01
12/05/2016	265	FA 3GNCJ7CE5GL210513	12/05/2016	2796/FCVN		219,548.47	6,813,050.54
12/05/2016	266	FA 3GNCJ7CE7GL209041	12/05/2016	2797/FCVN		244,905.93	6,568,144.61
12/05/2016	267	FA 3GNCJ7CE4GL211586	12/05/2016	2798/FCVN		244,905.93	6,323,238.68
12/05/2016	268	FA 3GNCJ7CE6GL211525	12/05/2016	2799/FCVN		244,905.93	6,078,332.75
12/05/2016	269	FA 3GNCJ7CE7GL217236	12/05/2016	2800/FCVN		244,905.93	5,833,426.82
12/05/2016	270	FA 3GNCJ7EE6GL137164	12/05/2016	2801/FCVN		260,718.65	5,572,708.17
12/05/2016	271	FA 3GNCJ7EE1GL210943	12/05/2016	2802/FCVN		273,275.81	5,299,432.36
12/05/2016	272	FA 3GNCJ7EE4GL208880	12/05/2016	2803/FCVN		273,275.81	5,026,156.55
12/05/2016	273	FA 3GNCJ7EE0GL210867	12/05/2016	2804/FCVN		273,275.81	4,752,880.74
12/05/2016	274	FA 3GNCJ7EE2GL216931	12/05/2016	2805/FCVN		273,275.81	4,479,604.93
12/05/2016	275	FA 3GNCJ7EE6GL208086	12/05/2016	2806/FCVN		273,275.81	4,206,329.12
12/05/2016	276	FA 3GNCJ7EE9GL220197	12/05/2016	2807/FCVN		273,275.81	3,933,053.31
12/05/2016	277	FA 3GNCJ7EE7GL209022	12/05/2016	2808/FCVN		273,275.81	3,659,777.50
12/05/2016	278	FA 3GNCJ7EE9GL215971	12/05/2016	2809/FCVN		273,275.81	3,386,501.69
12/05/2016	279	FA 3GNCJ7EE2GL209428	12/05/2016	2810/FCVN		273,275.81	3,113,225.88
12/05/2016	280	FA 3GNCJ7EE6GL209707	12/05/2016	2811/FCVN		273,275.81	2,839,950.07
13/05/2016	31	CM 3GNCJ7CE7GL231007	13/05/2016	2386/GL231007	219,548.48		3,059,498.55
16/05/2016	286	FA 3GNCJ7EE8GL226945	16/05/2016	2812/FCVN		273,275.81	2,786,222.74
16/05/2016	298	FA 2GNAL9EK1G6303582	16/05/2016	2824/FCVN		327,631.48	2,458,591.26
16/05/2016	299	FA 3GNCJ7CE5GL228705	16/05/2016	2825/FCVN		219,548.48	2,239,042.78
16/05/2016	300	FA 2GNAL9EK9G6302695	16/05/2016	2826/FCVN		327,631.48	1,911,411.30
18/05/2016	308	FA 3GNCJ7CE7GL231007	18/05/2016	2834/FCVN		219,548.48	1,691,862.82
19/05/2016	312	FA 3GB3C9CGXGG277332	19/05/2016	2838/FCVN		322,883.24	1,368,979.58
19/05/2016	313	FA 1GNSC7KC6GR267785	19/05/2016	2839/FCVN		581,558.79	787,420.79

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 239001		INVENTARIO COMERCIAL NUEVOS SUCURSAL					
				Saldo anterior		787,420.79	
19/05/2016	314	FA 2GNAL9EKXG6263325	19/05/2016	2840/FCVN		324,325.65	463,095.14
19/05/2016	316	FA 1GCNC9EH8GZ165946	19/05/2016	2842/FCVN		269,681.25	193,413.89
19/05/2016	317	FA 93C143VA7GC412457	19/05/2016	2843/FCVN		193,420.30	-6.41
23/05/2016	329	FA 93C148VA8GC405773	23/05/2016	746/ZCVN		-237,930.20	237,923.79
23/05/2016	330	FA 93C148VA8GC405773	23/05/2016	2855/FCVN		237,930.20	-6.41
23/05/2016	331	FA 93C148VA8GC405773	23/05/2016	747/ZCVN		-237,930.20	237,923.79
23/05/2016	332	FA 93C148VA8GC405773	23/05/2016	2856/FCVN		237,930.20	-6.41
23/05/2016	333	FA 93C143VA1GC413829	23/05/2016	748/ZCVN		-193,420.30	193,413.89
23/05/2016	334	FA 93C143VA1GC413829	23/05/2016	2857/FCVN		193,420.30	-6.41
24/05/2016	339	VN 2GNAL9EK8G6290068	24/05/2016	5042/WV		277,789.90	-277,796.31
24/05/2016	536	PD INTERCAMBIO QM-CI	24/05/2016	G62900068	277,789.90		-6.41
25/05/2016	12	NC 93C143VA3GC412052	25/05/2016	358-NCCI		-193,420.30	193,413.89
25/05/2016	596	PD 93C143VA3GC412052	25/05/2016	AB 4981		193,420.30	-6.41
26/05/2016	335	FA 93CCL8009GB136280	26/05/2016	749/ZCVN		-174,753.53	174,747.12
26/05/2016	597	PD 93C143VA3GC412052	26/05/2016	ZB 1644		-193,420.30	368,167.42
26/05/2016	598	PD 93C143VA3GC412052	26/05/2016	AB 4982		193,420.30	174,747.12
21/06/2016	9	FA 93C148VA8GC405773	21/06/2016	755/ZCVN		-237,930.20	412,677.32
21/06/2016	10	FA 93C148VA8GC405773	21/06/2016	2862/FCVN		237,930.20	174,747.12
28/06/2016	11	FA 1GAZG9FG0G1213622	28/06/2016	756/ZCVN		-431,756.33	606,503.45
19/07/2016	5	FA 1GAZG9FG0G1213622	19/07/2016	2866/FCVN		431,756.33	174,747.12
05/08/2016	4	FA 2GNAL9EK0G6112705	05/08/2016	762/ZCVN		-312,808.24	487,555.36
05/08/2016	5	FA 2GNAL9EK0G6112705	05/08/2016	2869/FCVN		312,808.24	174,747.12
26/08/2016	9	FA 93CCL8009GB136280	26/08/2016	2872/FCVN		174,753.53	-6.41
30/09/2016	3	FA 1GNKR8KD0GJ283721	30/09/2016	765/ZCVN		-466,728.23	466,721.82
30/09/2016	4	FA 1GNKR8KD0GJ283721	30/09/2016	2874/FCVN		466,728.23	-6.41
30/09/2016	83	ND 1GNKR8KD0GJ283721	30/09/2016	156-NWDCI		466,728.23	-466,734.64
30/09/2016	5	NC 1GNKR8KD0GJ283721	30/09/2016	365-NCCI		-466,728.23	-6.41
25/11/2016	4	NC NOTA DE CREDITO	25/11/2016	370-NCCI		-466,728.23	466,721.82
25/11/2016	5	FA 1GNKR8KD0GJ283721	25/11/2016	765/ZCVN		466,728.23	-6.41
29/11/2016	326	PD RECL SDOS MENORES	29/11/2016		6.41		
06/12/2016	1	FA 3GNCJ7EE6GL137164	06/12/2016	768/ZCVN		-260,718.65	260,718.65
06/12/2016	2	FA 3GNCJ7EE6GL137164	06/12/2016	2877/FCVN		260,718.65	
06/12/2016	3	ND 3GNCJ7EE6GL137164	06/12/2016	168-NWDCI		260,718.65	-260,718.65
07/12/2016	2	NC 3GNCJ7EE6GL137164	07/12/2016	374-NCCI		-260,718.65	
					79,561,417.41	79,561,417.41	